

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55000	11500	10000	70300	16569	12-19-16	49,719.00	ST CROIX COUNTY	
55000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 49,719.00
55000	11500	27400	76300	16569	12-19-16	93,814.00	ST CROIX COUNTY	
55000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 93,814.00
55000	11500	27400	76400	6014	02-17-16	24,060.00	ST CROIX COUNTY	
55000	11500	27400	76400	6253	02-19-16	6,000.00	ST CROIX COUNTY	
55000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 30,060.00
55000	11500	27400	77800	6258	02-18-16	12,515.00	ST CROIX COUNTY	
55000	11500	27400	77800	7542	03-29-16	1,600.00	ST CROIX COUNTY	
55000	11500	27400	77800	16604	12-22-16	18,485.00	ST CROIX COUNTY	
55000							Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS	\$ 32,600.00
55000	11500	36300	WE100	6013	02-16-16	8,697.50	ST CROIX COUNTY	
55000	11500	36300	WE100	6014	02-17-16	3,849.60	ST CROIX COUNTY	
55000	11500	36300	WE100	6015	02-16-16	576.74	ST CROIX COUNTY	
55000	11500	36300	WE100	6016	02-16-16	527.89	ST CROIX COUNTY	
55000	11500	36300	WE100	6017	02-16-16	3,960.91	ST CROIX COUNTY	
55000	11500	36300	WE100	6018	02-16-16	10,644.90	ST CROIX COUNTY	
55000	11500	36300	WE100	6019	02-16-16	639.52	ST CROIX COUNTY	
55000	11500	36300	WE100	6021	02-16-16	612.19	ST CROIX COUNTY	
55000	11500	36300	WE100	6022	02-16-16	644.00	ST CROIX COUNTY	
55000	11500	36300	WE100	6023	02-16-16	10,891.28	ST CROIX COUNTY	
55000	11500	36300	WE100	6024	02-16-16	624.00	ST CROIX COUNTY	
55000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 41,668.53
55000	37000	21200	38100	38752	03-30-16	5,351.38	ST CROIX COUNTY	
55000							Natural Resources -- GPO -federal funds	\$ 5,351.38
55000	37000	21200	55000	38752	03-30-16	18,542.53	ST CROIX COUNTY	
55000							Natural Resources -- Enf A - boating enforcement	\$ 18,542.53
55000	37000	21200	55200	94378	09-28-16	7,423.05	ST CROIX COUNTY	
55000							Natural Resources -- Enf A - snow enforcement	\$ 7,423.05
55000	37000	21200	56300	70642	06-30-16	4,102.00	ST CROIX COUNTY	
55000							Natural Resources -- ResAids - county cons aids	\$ 4,102.00
55000	37000	21200	57500	92340	09-22-16	6,491.90	ST CROIX COUNTY	
55000	37000	21200	57500	103727	11-01-16	27,075.00	ST CROIX COUNTY	
55000	37000	21200	57500	108809	11-23-16	27,075.00	ST CROIX COUNTY	

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55000		Natural Resources -- RA- snowmobile trail areas						\$ 60,641.90
55000	37000	21200	58400	48008	05-20-16	265.00	ST CROIX COUNTY	
55000	37000	21200	58400	90511	09-14-16	3,435.00	ST CROIX COUNTY	
55000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 3,700.00
55000	37000	21200	58900	102606	11-18-16	809.41	ST CROIX COUNTY	
55000		Natural Resources -- Resource aids — distribution o						\$ 809.41
55000	37000	21200	66300	19931	01-08-16	50,000.00	ST CROIX COUNTY	
55000		Natural Resources -- EA - lake protection						\$ 50,000.00
55000	37000	27400	67000	55474	05-27-16	167,552.40	ST CROIX COUNTY	
55000		Natural Resources -- Fin asst for responsible units						\$ 167,552.40
55000	37000	27400	67300	55474	05-27-16	19,931.01	ST CROIX COUNTY	
55000		Natural Resources -- Recycling consolidation grants						\$ 19,931.01
55000	39500	21100	19000	164	07-05-16	921,687.20	ST CROIX COUNTY	
55000	39500	21100	19000	29118	10-03-16	460,843.60	ST CROIX COUNTY	
55000		Transportation -- Trans Aids To Co.-Sf						\$ 1,382,530.80
55000	39500	21100	16800	88055	05-06-16	167,987.00	COUNTY OF ST CROIX	
55000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 167,987.00
55000	39500	21100	19000	74055	01-04-16	460,843.60	COUNTY OF ST CROIX	
55000		Transportation -- Trans Aids To Co.-Sf						\$ 460,843.60
55000	41000	10000	11600	92137	11-29-16	80,640.00	ST CROIX COUNTY	
55000		Corrections -- Reimbursing counties for proba						\$ 80,640.00
55000	41000	10000	31300	22166	01-22-16	5,401.00	ST CROIX COUNTY	
55000	41000	10000	31300	30374	02-22-16	99,354.43	ST CROIX COUNTY	
55000	41000	10000	31300	30376	02-22-16	18,891.13	ST CROIX COUNTY	
55000	41000	10000	31300	48658	05-12-16	86,870.00	ST CROIX COUNTY	
55000		Corrections -- Community youth and family aid						\$ 210,516.56
55000	43500	10000	10700	28403	02-24-16	274.95	ST CROIX COUNTY	
55000	43500	10000	10700	28405	03-02-16	532.53	ST CROIX COUNTY	
55000	43500	10000	10700	41060	04-22-16	679.75	ST CROIX COUNTY	
55000	43500	10000	10700	55351	06-24-16	499.33	ST CROIX COUNTY	
55000		Health Services -- Public health dispensaries and						\$ 1,986.56
55000	43500	10000	15000	20568	02-12-16	600.00	ST CROIX COUNTY	
55000	43500	10000	15000	36016	03-28-16	2,824.09	ST CROIX COUNTY	
55000	43500	10000	15000	38509	04-15-16	681.26	ST CROIX COUNTY	

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55000	43500	10000	15000	50111	06-02-16	1,560.89	ST CROIX COUNTY		
55000	43500	10000	15000	55222	06-23-16	1,742.76	ST CROIX COUNTY		
55000	43500	10000	15000	58814	07-07-16	300.00	ST CROIX COUNTY		
55000	43500	10000	15000	63919	08-03-16	400.00	ST CROIX COUNTY		
55000	43500	10000	15000	65058	08-02-16	230.00	ST CROIX COUNTY		
55000	43500	10000	15000	82661	11-10-16	600.00	ST CROIX COUNTY		
55000	43500	10000	15000	91312	11-29-16	53.19	ST CROIX COUNTY		
55000	43500	10000	15000	91403	11-29-16	57.99	ST CROIX COUNTY		
55000	43500	10000	15000	91405	11-29-16	950.00	ST CROIX COUNTY		
55000	43500	10000	15000	98106	12-30-16	400.00	ST CROIX COUNTY		
55000	43500	10000	15000	98110	12-30-16	380.31	ST CROIX COUNTY		
55000		Health Services -- Federal project aids							\$ 10,780.49
55000	43500	10000	97500	24880	02-10-16	1,909.70	ST CROIX COUNTY		
55000	43500	10000	97500	28444	02-24-16	246.48	ST CROIX COUNTY		
55000	43500	10000	97500	86126	11-08-16	672.31	ST CROIX COUNTY		
55000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 2,828.49
55000	43500	10000	00000	90613	01-02-16	34,403.00	ST CROIX CO		
55000	43500	10000	00000	90614	01-04-16	101,642.00	ST CROIX CO		
55000	43500	10000	00000	90616	02-01-16	135,097.00	ST CROIX CO		
55000	43500	10000	00000	90618	03-01-16	365,811.00	ST CROIX CO		
55000	43500	10000	00000	90622	04-01-16	292,867.00	ST CROIX CO		
55000	43500	10000	00000	90624	05-02-16	106,827.00	ST CROIX CO		
55000	43500	10000	00000	90627	06-01-16	106,780.00	ST CROIX CO		
55000	43500	10000	00000	90628	06-29-16	224,907.00	ST CROIX CO		
55000	43500	10000	00000	90700	07-01-16	141,592.00	ST CROIX CO		
55000	43500	10000	00000	90701	08-01-16	1,073,064.00	ST CROIX CO		
55000	43500	10000	00000	90702	09-01-16	271,683.00	ST CROIX CO		
55000	43500	10000	00000	90704	10-01-16	289,481.00	ST CROIX CO		
55000	43500	10000	00000	90705	11-01-16	93,018.00	ST CROIX CO		
55000	43500	10000	00000	90706	12-01-16	66,189.00	ST CROIX CO		
55000		Health Services -- State/Fed Aids							\$ 3,303,361.00
55000	45500	10000	20200	6139	02-11-16	734.99	ST CROIX COUNTY		
55000	45500	10000	20200	11447	06-09-16	734.99	ST CROIX COUNTY		
55000		Justice -- Officer training reimbursement							\$ 1,469.98

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55000	45500	10000	22100	14350	07-22-16	3,430.00	ST CROIX COUNTY	
55000					Justice -- Crime laboratories, DNA			\$ 3,430.00
55000	45500	10000	22500	6358	02-16-16	23,097.00	ST CROIX COUNTY	
55000					Justice -- Drug crimes enforcement, local			\$ 23,097.00
55000	45500	10000	23100	6139	02-11-16	2,262.92	ST CROIX COUNTY	
55000	45500	10000	23100	11447	06-09-16	2,185.36	ST CROIX COUNTY	
55000	45500	10000	23100	15404	08-17-16	1,875.51	ST CROIX COUNTY	
55000	45500	10000	23100	20962	12-16-16	13,280.00	ST CROIX COUNTY	
55000					Justice -- Law enforcement train, local			\$ 19,603.79
55000	45500	10000	25100	5817	02-08-16	17,710.30	ST CROIX COUNTY	
55000	45500	10000	25100	8431	04-05-16	14,853.61	ST CROIX COUNTY	
55000	45500	10000	25100	9610	05-09-16	13,425.59	ST CROIX COUNTY	
55000	45500	10000	25100	9628	05-09-16	11,271.23	ST CROIX COUNTY	
55000	45500	10000	25100	10026	05-19-16	145.74	ST CROIX COUNTY	
55000	45500	10000	25100	14857	08-04-16	18,712.85	ST CROIX COUNTY	
55000	45500	10000	25100	15719	08-24-16	3,324.63	ST CROIX COUNTY	
55000	45500	10000	25100	19091	11-09-16	13,789.16	ST CROIX COUNTY	
55000	45500	10000	25100	19847	11-30-16	2,699.62	ST CROIX COUNTY	
55000	45500	10000	25100	20500	12-09-16	17,619.13	ST CROIX COUNTY	
55000					Justice -- Federal aid, local assistance			\$ 113,551.86
55000	45500	10000	27100	5688	02-05-16	25,156.08	ST CROIX COUNTY	
55000	45500	10000	27100	10495	05-27-16	16,815.79	ST CROIX COUNTY	
55000	45500	10000	27100	11512	06-17-16	110.79	ST CROIX COUNTY	
55000	45500	10000	27100	14755	08-04-16	17,459.62	ST CROIX COUNTY	
55000	45500	10000	27100	18831	11-08-16	18,746.55	ST CROIX COUNTY	
55000					Justice -- Alt prosecution alcohol drugs			\$ 78,288.83
55000	45500	10000	53200	7630	03-14-16	77,258.56	ST CROIX COUNTY	
55000	45500	10000	53200	14460	07-22-16	70,104.78	ST CROIX COUNTY	
55000					Justice -- Crime victim witness assist			\$ 147,363.34
55000	45500	10000	54200	6875	02-26-16	10,432.00	ST CROIX COUNTY	
55000	45500	10000	54200	11355	06-06-16	10,432.00	ST CROIX COUNTY	
55000	45500	10000	54200	14963	08-04-16	10,432.00	ST CROIX COUNTY	
55000	45500	10000	54200	19181	11-09-16	10,433.00	ST CROIX COUNTY	
55000					Justice -- Federal aid, victim assistance			\$ 41,729.00

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55000	46500	10000	30800	6683	03-01-16	232.58	ST CROIX COUNTY	
55000	46500	10000	30800	17472	11-07-16	4,754.59	ST CROIX COUNTY	
55000		Military Affairs -- Emergency response equipment						\$ 4,987.17
55000	46500	10000	33700	12959	07-20-16	10,449.00	ST CROIX COUNTY	
55000	46500	10000	33700	18635	12-06-16	10,449.00	ST CROIX COUNTY	
55000		Military Affairs -- Local emer planning grants						\$ 20,898.00
55000	46500	10000	34200	5070	01-27-16	29,780.08	ST CROIX COUNTY	
55000	46500	10000	34200	5620	02-04-16	10,897.50	ST CROIX COUNTY	
55000	46500	10000	34200	10704	06-06-16	1,548.18	ST CROIX COUNTY	
55000	46500	10000	34200	12182	06-28-16	1,785.12	ST CROIX COUNTY	
55000	46500	10000	34200	12379	07-08-16	1,107.00	ST CROIX COUNTY	
55000	46500	10000	34200	12380	07-08-16	540.00	ST CROIX COUNTY	
55000	46500	10000	34200	12397	07-08-16	720.00	ST CROIX COUNTY	
55000	46500	10000	34200	12460	07-11-16	2,316.18	ST CROIX COUNTY	
55000	46500	10000	34200	12461	07-11-16	306.00	ST CROIX COUNTY	
55000	46500	10000	34200	13898	08-16-16	29,697.62	ST CROIX COUNTY	
55000	46500	10000	34200	15548	09-26-16	3,017.57	ST CROIX COUNTY	
55000	46500	10000	34200	18705	12-06-16	29,697.62	ST CROIX COUNTY	
55000		Military Affairs -- Federal aid, local assistance						\$ 111,412.87
55000	46500	10000	35000	3437	01-13-16	471.21	ST CROIX COUNTY	
55000		Military Affairs -- Federal aid, homeland security						\$ 471.21
55000	48500	15200	12700	7805	03-07-16	463.36	ST CROIX COUNTY	
55000	48500	15200	12700	14003	06-30-16	423.62	ST CROIX COUNTY	
55000		Veterans Affairs -- Grants to counties						\$ 886.98
55000	48500	58200	26700	7805	03-07-16	2,085.11	ST CROIX COUNTY	
55000	48500	58200	26700	14003	06-30-16	1,906.28	ST CROIX COUNTY	
55000		Veterans Affairs -- County grants						\$ 3,991.39
55000	48500	58200	28000	4966	01-11-16	3,720.48	ST CROIX COUNTY	
55000	48500	58200	28000	21169	11-23-16	6,198.77	ST CROIX COUNTY	
55000		Veterans Affairs -- Veterans transportation grant						\$ 9,919.25
55000	48500	58300	37000	7805	03-07-16	2,085.11	ST CROIX COUNTY	
55000	48500	58300	37000	14003	06-30-16	1,906.27	ST CROIX COUNTY	
55000		Veterans Affairs -- County grants						\$ 3,991.38
55000	50500	10000	15500	11493	02-16-16	1,330.27	ST CROIX COUNTY	

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55000	50500	10000	15500	12791	03-01-16	1,600.11	ST CROIX COUNTY	
55000	50500	10000	15500	15237	03-29-16	1,670.67	ST CROIX COUNTY	
55000	50500	10000	15500	17658	04-28-16	3,639.02	ST CROIX COUNTY	
55000	50500	10000	15500	20743	05-31-16	2,701.29	ST CROIX COUNTY	
55000	50500	10000	15500	23213	06-29-16	3,040.43	ST CROIX COUNTY	
55000	50500	10000	15500	27515	08-16-16	3,482.76	ST CROIX COUNTY	
55000	50500	10000	15500	28788	08-30-16	1,388.22	ST CROIX COUNTY	
55000	50500	10000	15500	31028	09-28-16	3,430.70	ST CROIX COUNTY	
55000	50500	10000	15500	33855	10-28-16	964.75	ST CROIX COUNTY	
55000	50500	10000	15500	36194	11-29-16	818.23	ST CROIX COUNTY	
55000	50500	10000	15500	38771	12-28-16	1,655.65	ST CROIX COUNTY	
55000		Administration -- Federal aid, local assistance						\$ 25,722.10
55000	50500	23500	37100	11493	02-16-16	2,058.85	ST CROIX COUNTY	
55000	50500	23500	37100	12791	03-01-16	1,889.60	ST CROIX COUNTY	
55000	50500	23500	37100	15237	03-29-16	2,445.64	ST CROIX COUNTY	
55000	50500	23500	37100	17658	04-28-16	1,809.30	ST CROIX COUNTY	
55000	50500	23500	37100	20743	05-31-16	686.97	ST CROIX COUNTY	
55000	50500	23500	37100	27515	08-16-16	360.08	ST CROIX COUNTY	
55000	50500	23500	37100	28788	08-30-16	270.46	ST CROIX COUNTY	
55000	50500	23500	37100	31028	09-28-16	711.19	ST CROIX COUNTY	
55000	50500	23500	37100	33855	10-28-16	7,783.34	ST CROIX COUNTY	
55000	50500	23500	37100	36194	11-29-16	1,424.66	ST CROIX COUNTY	
55000	50500	23500	37100	38771	12-28-16	1,756.97	ST CROIX COUNTY	
55000		Administration -- Low-income assistance grants						\$ 21,197.06
55000	50500	26900	16600	13252	03-23-16	1,000.00	ST CROIX COUNTY	
55000	50500	26900	16600	22461	07-25-16	25,000.00	ST CROIX COUNTY	
55000		Administration -- Land						\$ 26,000.00
55000	83500	10000	10500	6733	07-25-16	76,941.01	ST CROIX COUNTY	
55000	83500	10000	10500	14257	11-21-16	316,309.94	ST CROIX COUNTY	
55000		Revenue -- County and Municipal Aid						\$ 393,250.95
55000	83500	10000	10900	7247	07-25-16	41,240.00	ST CROIX COUNTY	
55000		Revenue -- State Aid, Tax Exempt Property						\$ 41,240.00
55000	83500	10000	11000	14257	11-21-16	120,495.30	ST CROIX COUNTY	
55000		Revenue -- Public Utility Distribution						\$ 120,495.30

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55000	83500	10000	30200	5101	07-25-16	2,180,320.38	ST CROIX COUNTY		
55000	83500	10000	30200	5245	07-25-16	13,189,447.24	ST CROIX COUNTY		
55000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 15,369,767.62
55000	83500	52100	36300	3504	03-28-16	2,462,230.57	ST CROIX COUNTY		
55000		Revenue -- Lottery & Gaming Credit							\$ 2,462,230.57
55000		District Total Appropriations							\$ 25,252,385.36
55002	16500	10000	22500	4626	06-27-16	2,841.97	BALDWIN, TOWN OF		
55002		Safety & Prof Services -- Fire dues distribution							\$ 2,841.97
55002	37000	10000	50300	46865	04-21-16	41.15	BALDWIN, TOWN OF		
55002		Natural Resources -- Aids in lieu of taxes - gener							\$ 41.15
55002	37000	21200	16600	63912	06-20-16	95.25	BALDWIN, TOWN OF		
55002		Natural Resources -- Gen program ops-state funds-FR							\$ 95.25
55002	37000	21200	57100	63912	06-20-16	44.80	BALDWIN, TOWN OF		
55002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 44.80
55002	39500	21100	19100	1554	07-05-16	29,022.36	BALDWIN, TOWN OF		
55002	39500	21100	19100	30626	10-03-16	29,022.36	BALDWIN, TOWN OF		
55002	39500	21100	19100	77373	01-04-16	29,022.36	TOWN OF BALDWIN		
55002	39500	21100	19100	85373	04-04-16	29,022.36	TOWN OF BALDWIN		
55002		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,089.44
55002	83500	10000	10500	6700	07-25-16	7,147.13	BALDWIN, TOWN OF		
55002	83500	10000	10500	14224	11-21-16	32,847.95	BALDWIN, TOWN OF		
55002		Revenue -- County and Municipal Aid							\$ 39,995.08
55002	83500	10000	10900	8542	07-25-16	167.00	BALDWIN, TOWN OF		
55002		Revenue -- State Aid, Tax Exempt Property							\$ 167.00
55002	83500	10000	11000	14224	11-21-16	7,190.81	BALDWIN, TOWN OF		
55002		Revenue -- Public Utility Distribution							\$ 7,190.81
55002	83500	10000	50100	2655	01-29-16	122.51	BALDWIN, TOWN OF		
55002		Revenue -- Payments for municipal svcs							\$ 122.51
55002		District Total Appropriations							\$ 166,588.01
55004	16500	10000	22500	4627	06-27-16	2,645.20	CADY, TOWN OF		
55004		Safety & Prof Services -- Fire dues distribution							\$ 2,645.20
55004	37000	21200	16600	63913	06-20-16	557.88	CADY, TOWN OF		
55004		Natural Resources -- Gen program ops-state funds-FR							\$ 557.88
55004	37000	21200	57100	63913	06-20-16	325.20	CADY, TOWN OF		

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55004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 325.20
55004	37000	27400	67000	55966	05-27-16	1,424.01	CADY, TOWN OF	
55004		Natural Resources -- Fin asst for responsible units						\$ 1,424.01
55004	39500	21100	19100	1555	07-05-16	25,284.46	CADY, TOWN OF	
55004	39500	21100	19100	30627	10-03-16	25,284.48	CADY, TOWN OF	
55004	39500	21100	19100	77374	01-04-16	25,284.46	TOWN OF CADY	
55004	39500	21100	19100	85374	04-04-16	25,284.46	TOWN OF CADY	
55004		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,137.86
55004	83500	10000	10500	6701	07-25-16	3,351.81	CADY, TOWN OF	
55004	83500	10000	10500	14225	11-21-16	18,558.62	CADY, TOWN OF	
55004		Revenue -- County and Municipal Aid						\$ 21,910.43
55004	83500	10000	10900	8543	07-25-16	145.00	CADY, TOWN OF	
55004		Revenue -- State Aid, Tax Exempt Proprty						\$ 145.00
55004	83500	10000	11000	14225	11-21-16	439.88	CADY, TOWN OF	
55004		Revenue -- Public Utility Distribution						\$ 439.88
55004		District Total Appropriations						\$ 128,585.46
55006	16500	10000	22500	4628	06-27-16	1,792.09	TOWN OF CYLON	
55006		Safety & Prof Services -- Fire dues distribution						\$ 1,792.09
55006	37000	10000	50300	30610	02-17-16	15,504.03	TOWN OF CYLON	
55006	37000	10000	50300	45844	04-21-16	1,678.56	TOWN OF CYLON	
55006		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,182.59
55006	37000	21200	16600	63914	06-20-16	267.95	TOWN OF CYLON	
55006		Natural Resources -- Gen program ops-state funds-FR						\$ 267.95
55006	37000	21200	57100	63914	06-20-16	131.00	TOWN OF CYLON	
55006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 131.00
55006	37000	21200	57900	45845	04-21-16	20.80	TOWN OF CYLON	
55006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 20.80
55006	37000	27400	67000	55857	05-27-16	2,912.44	TOWN OF CYLON	
55006		Natural Resources -- Fin asst for responsible units						\$ 2,912.44
55006	39500	21100	19100	1556	07-05-16	20,539.15	TOWN OF CYLON	
55006	39500	21100	19100	30628	10-03-16	20,539.17	TOWN OF CYLON	
55006	39500	21100	19100	77375	01-04-16	20,539.15	TOWN OF CYLON	
55006	39500	21100	19100	85375	04-04-16	20,539.15	TOWN OF CYLON	
55006		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,156.62

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55006	83500	10000	10500	6702	07-25-16	3,054.88	TOWN OF CYLON	
55006	83500	10000	10500	14226	11-21-16	17,111.68	TOWN OF CYLON	
55006		Revenue -- County and Municipal Aid						\$ 20,166.56
55006	83500	10000	10900	8544	07-25-16	81.00	TOWN OF CYLON	
55006		Revenue -- State Aid, Tax Exempt Property						\$ 81.00
55006	83500	10000	11000	14226	11-21-16	207.15	TOWN OF CYLON	
55006		Revenue -- Public Utility Distribution						\$ 207.15
55006		District Total Appropriations						\$ 124,918.20
55008	16500	10000	22500	4629	06-27-16	3,792.15	TOWN OF EAU GALLE	
55008		Safety & Prof Services -- Fire dues distribution						\$ 3,792.15
55008	37000	21200	16600	63915	06-20-16	566.81	TOWN OF EAU GALLE	
55008		Natural Resources -- Gen program ops-state funds-FR						\$ 566.81
55008	37000	21200	57100	63915	06-20-16	332.90	TOWN OF EAU GALLE	
55008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 332.90
55008	37000	21200	58900	102607	11-18-16	964.70	TOWN OF EAU GALLE	
55008		Natural Resources -- Resource aids -- distribution o						\$ 964.70
55008	39500	21100	19100	1557	07-05-16	26,473.54	TOWN OF EAU GALLE	
55008	39500	21100	19100	30629	10-03-16	26,473.56	TOWN OF EAU GALLE	
55008	39500	21100	19100	77376	01-04-16	26,473.54	TOWN OF EAU GALLE	
55008	39500	21100	19100	85376	04-04-16	26,473.54	TOWN OF EAU GALLE	
55008		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,894.18
55008	83500	10000	10500	6703	07-25-16	2,301.77	TOWN OF EAU GALLE	
55008	83500	10000	10500	14227	11-21-16	12,811.57	TOWN OF EAU GALLE	
55008		Revenue -- County and Municipal Aid						\$ 15,113.34
55008	83500	10000	10900	8545	07-25-16	2.00	TOWN OF EAU GALLE	
55008		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
55008	83500	10000	11000	14227	11-21-16	240.96	TOWN OF EAU GALLE	
55008		Revenue -- Public Utility Distribution						\$ 240.96
55008		District Total Appropriations						\$ 126,907.04
55010	16500	10000	22500	4630	06-27-16	1,845.33	TOWN OF EMERALD	
55010		Safety & Prof Services -- Fire dues distribution						\$ 1,845.33
55010	37000	10000	50300	28812	02-12-16	7,766.73	TOWN OF EMERALD	
55010		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,766.73
55010	37000	21200	16600	63916	06-20-16	134.86	TOWN OF EMERALD	

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55010		Natural Resources -- Gen program ops-state funds-FR							\$ 134.86
55010	37000	21200	57100	63916	06-20-16	75.20	TOWN OF EMERALD		
55010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 75.20
55010	39500	21100	19100	1558	07-05-16	25,570.72	TOWN OF EMERALD		
55010	39500	21100	19100	30630	10-03-16	25,570.74	TOWN OF EMERALD		
55010	39500	21100	19100	77377	01-04-16	25,570.72	TOWN OF EMERALD		
55010	39500	21100	19100	85377	04-04-16	25,570.72	TOWN OF EMERALD		
55010		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,282.90
55010	83500	10000	10500	6704	07-25-16	4,316.52	TOWN OF EMERALD		
55010	83500	10000	10500	14228	11-21-16	24,115.65	TOWN OF EMERALD		
55010		Revenue -- County and Municipal Aid							\$ 28,432.17
55010	83500	10000	10900	8546	07-25-16	5.00	TOWN OF EMERALD		
55010		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
55010	83500	10000	11000	14228	11-21-16	358.21	TOWN OF EMERALD		
55010		Revenue -- Public Utility Distribution							\$ 358.21
55010		District Total Appropriations							\$ 140,900.40
55012	16500	10000	22500	4631	06-27-16	2,331.32	TOWN OF ERIN PRAIRIE		
55012		Safety & Prof Services -- Fire dues distribution							\$ 2,331.32
55012	37000	10000	50300	30701	02-17-16	16,576.50	TOWN OF ERIN PRAIRIE		
55012	37000	10000	50300	46195	04-21-16	129.50	TOWN OF ERIN PRAIRIE		
55012		Natural Resources -- Aids in lieu of taxes - gener							\$ 16,706.00
55012	37000	21200	16600	63917	06-20-16	384.40	TOWN OF ERIN PRAIRIE		
55012		Natural Resources -- Gen program ops-state funds-FR							\$ 384.40
55012	37000	21200	57100	63917	06-20-16	190.93	TOWN OF ERIN PRAIRIE		
55012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 190.93
55012	37000	21200	58900	102608	11-18-16	167.38	TOWN OF ERIN PRAIRIE		
55012		Natural Resources -- Resource aids — distribution o							\$ 167.38
55012	39500	21100	19100	1559	07-05-16	25,691.83	TOWN OF ERIN PRAIRIE		
55012	39500	21100	19100	30631	10-03-16	25,691.85	TOWN OF ERIN PRAIRIE		
55012	39500	21100	19100	77378	01-04-16	25,691.83	TOWN OF ERIN PRAIRIE		
55012	39500	21100	19100	85378	04-04-16	25,691.83	TOWN OF ERIN PRAIRIE		
55012		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,767.34
55012	83500	10000	10500	6705	07-25-16	1,414.28	TOWN OF ERIN PRAIRIE		
55012	83500	10000	10500	14229	11-21-16	7,816.28	TOWN OF ERIN PRAIRIE		

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55012		Revenue -- County and Municipal Aid						\$ 9,230.56
55012	83500	10000	11000	14229	11-21-16	199.63	TOWN OF ERIN PRAIRIE	
55012		Revenue -- Public Utility Distribution						\$ 199.63
55012		District Total Appropriations						\$ 131,977.56
55014	16500	10000	22500	4632	06-27-16	1,531.22	FOREST, TOWN OF	
55014		Safety & Prof Services -- Fire dues distribution						\$ 1,531.22
55014	37000	21200	16600	63918	06-20-16	641.48	FOREST, TOWN OF	
55014		Natural Resources -- Gen program ops-state funds-FR						\$ 641.48
55014	37000	21200	57100	63918	06-20-16	331.36	FOREST, TOWN OF	
55014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 331.36
55014	37000	21200	58900	102609	11-18-16	743.65	FOREST, TOWN OF	
55014		Natural Resources -- Resource aids -- distribution o						\$ 743.65
55014	37000	27400	67000	55717	05-27-16	525.89	FOREST, TOWN OF	
55014		Natural Resources -- Fin asst for responsible units						\$ 525.89
55014	39500	21100	19100	1560	07-05-16	25,460.62	FOREST, TOWN OF	
55014	39500	21100	19100	30632	10-03-16	25,460.64	FOREST, TOWN OF	
55014	39500	21100	19100	77379	01-04-16	25,460.62	TOWN OF FOREST	
55014	39500	21100	19100	85379	04-04-16	25,460.62	TOWN OF FOREST	
55014		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,842.50
55014	83500	10000	10500	6706	07-25-16	4,622.50	FOREST, TOWN OF	
55014	83500	10000	10500	14230	11-21-16	26,194.16	FOREST, TOWN OF	
55014		Revenue -- County and Municipal Aid						\$ 30,816.66
55014	83500	10000	10900	8547	07-25-16	48.00	FOREST, TOWN OF	
55014		Revenue -- State Aid, Tax Exempt Property						\$ 48.00
55014		District Total Appropriations						\$ 136,480.76
55016	16500	10000	22500	5243	07-08-16	1,906.07	TOWN OF GLENWOOD	
55016		Safety & Prof Services -- Fire dues distribution						\$ 1,906.07
55016	37000	21200	16600	63919	06-20-16	389.35	TOWN OF GLENWOOD	
55016		Natural Resources -- Gen program ops-state funds-FR						\$ 389.35
55016	37000	21200	57100	63919	06-20-16	192.96	TOWN OF GLENWOOD	
55016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 192.96
55016	39500	21100	19100	1561	07-05-16	25,504.66	TOWN OF GLENWOOD	
55016	39500	21100	19100	30633	10-03-16	25,504.68	TOWN OF GLENWOOD	
55016	39500	21100	19100	77380	01-04-16	25,504.66	TOWN OF GLENWOOD	

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55016	39500	21100	19100	85380	04-04-16	25,504.66	TOWN OF GLENWOOD	
55016					Transportation -- Trns Aids To Mnc.-Sf			\$ 102,018.66
55016	39500	21100	27800	88022	07-14-16	26,148.01	TREAS TN GLENWOOD	
55016					Transportation -- Loc Rd Imp Prg St Fd			\$ 26,148.01
55016	83500	10000	10500	6707	07-25-16	5,859.14	TOWN OF GLENWOOD	
55016	83500	10000	10500	14231	11-21-16	32,953.04	TOWN OF GLENWOOD	
55016					Revenue -- County and Municipal Aid			\$ 38,812.18
55016	83500	10000	10900	8548	07-25-16	8.00	TOWN OF GLENWOOD	
55016					Revenue -- State Aid, Tax Exempt Proprty			\$ 8.00
55016	83500	10000	11000	14231	11-21-16	258.56	TOWN OF GLENWOOD	
55016					Revenue -- Public Utility Distribution			\$ 258.56
55016					District Total Appropriations			\$ 169,733.79
55018	16500	10000	22500	4633	06-27-16	7,623.52	TOWN OF HAMMOND	
55018					Safety & Prof Services -- Fire dues distribution			\$ 7,623.52
55018	37000	21200	16600	63920	06-20-16	67.65	TOWN OF HAMMOND	
55018					Natural Resources -- Gen program ops-state funds-FR			\$ 67.65
55018	37000	21200	57100	63920	06-20-16	30.40	TOWN OF HAMMOND	
55018					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 30.40
55018	39500	21100	19100	1562	07-05-16	32,573.08	TOWN OF HAMMOND	
55018	39500	21100	19100	30634	10-03-16	32,573.10	TOWN OF HAMMOND	
55018	39500	21100	19100	77381	01-04-16	32,573.08	TOWN OF HAMMOND	
55018	39500	21100	19100	85381	04-04-16	32,573.08	TOWN OF HAMMOND	
55018					Transportation -- Trns Aids To Mnc.-Sf			\$ 130,292.34
55018	83500	10000	10500	6708	07-25-16	1,605.50	TOWN OF HAMMOND	
55018	83500	10000	10500	14232	11-21-16	9,054.16	TOWN OF HAMMOND	
55018					Revenue -- County and Municipal Aid			\$ 10,659.66
55018	83500	10000	10900	8549	07-25-16	25.00	TOWN OF HAMMOND	
55018					Revenue -- State Aid, Tax Exempt Proprty			\$ 25.00
55018	83500	10000	11000	14232	11-21-16	39.70	TOWN OF HAMMOND	
55018					Revenue -- Public Utility Distribution			\$ 39.70
55018					District Total Appropriations			\$ 148,738.27
55020	16500	10000	22500	4634	06-27-16	38,555.21	TOWN OF HUDSON	
55020					Safety & Prof Services -- Fire dues distribution			\$ 38,555.21
55020	37000	10000	50300	30926	02-17-16	18,619.01	TOWN OF HUDSON	

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55020	37000	10000	50300	47020	04-21-16	1,138.01	TOWN OF HUDSON	
55020		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,757.02
55020	37000	21200	16600	63921	06-20-16	67.76	TOWN OF HUDSON	
55020		Natural Resources -- Gen program ops-state funds-FR						\$ 67.76
55020	37000	21200	57100	63921	06-20-16	33.85	TOWN OF HUDSON	
55020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 33.85
55020	37000	21200	57900	47021	04-21-16	56.67	TOWN OF HUDSON	
55020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 56.67
55020	39500	21100	19100	1563	07-05-16	54,235.26	TOWN OF HUDSON	
55020	39500	21100	19100	30635	10-03-16	54,235.26	TOWN OF HUDSON	
55020	39500	21100	19100	77382	01-04-16	54,235.26	TOWN OF HUDSON	
55020	39500	21100	19100	85382	04-04-16	54,235.26	TOWN OF HUDSON	
55020		Transportation -- Trns Aids To Mnc.-Sf						\$ 216,941.04
55020	83500	10000	10500	6709	07-25-16	10,793.30	TOWN OF HUDSON	
55020	83500	10000	10500	14233	11-21-16	55,046.64	TOWN OF HUDSON	
55020		Revenue -- County and Municipal Aid						\$ 65,839.94
55020	83500	10000	10900	8550	07-25-16	410.00	TOWN OF HUDSON	
55020		Revenue -- State Aid, Tax Exempt Proprty						\$ 410.00
55020	83500	10000	11000	14233	11-21-16	9,902.42	TOWN OF HUDSON	
55020		Revenue -- Public Utility Distribution						\$ 9,902.42
55020	83500	10000	50100	2656	01-29-16	400.03	TOWN OF HUDSON	
55020		Revenue -- Payments for municipal svcs						\$ 400.03
55020		District Total Appropriations						\$ 351,963.94
55022	16500	10000	22500	4635	06-27-16	6,937.39	TOWN OF KINNICKINNIC	
55022		Safety & Prof Services -- Fire dues distribution						\$ 6,937.39
55022	37000	10000	50300	28998	02-12-16	27,585.13	TOWN OF KINNICKINNIC	
55022	37000	10000	50300	45917	04-21-16	180.30	TOWN OF KINNICKINNIC	
55022		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,765.43
55022	37000	21200	16600	63922	06-20-16	331.82	TOWN OF KINNICKINNIC	
55022		Natural Resources -- Gen program ops-state funds-FR						\$ 331.82
55022	37000	21200	57100	63922	06-20-16	175.10	TOWN OF KINNICKINNIC	
55022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 175.10
55022	37000	21200	57900	45916	04-21-16	8.30	TOWN OF KINNICKINNIC	
55022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.30

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55022	39500	21100	19100	1564	07-05-16	24,051.34	TOWN OF KINNICKINNIC		
55022	39500	21100	19100	30636	10-03-16	24,051.36	TOWN OF KINNICKINNIC		
55022	39500	21100	19100	77383	01-04-16	24,051.34	TOWN OF KINNICKINNIC		
55022	39500	21100	19100	85383	04-04-16	24,051.34	TOWN OF KINNICKINNIC		
55022		Transportation -- Trns Aids To Mnc.-Sf						\$	96,205.38
55022	46500	27200	36500	9329	05-06-16	10,683.85	TOWN OF KINNICKINNIC		
55022		Military Affairs -- Major disaster assist; PIF						\$	10,683.85
55022	83500	10000	10500	6710	07-25-16	2,624.53	TOWN OF KINNICKINNIC		
55022	83500	10000	10500	14234	11-21-16	14,113.62	TOWN OF KINNICKINNIC		
55022		Revenue -- County and Municipal Aid						\$	16,738.15
55022	83500	10000	10900	8551	07-25-16	4.00	TOWN OF KINNICKINNIC		
55022		Revenue -- State Aid, Tax Exempt Proprty						\$	4.00
55022	83500	10000	11000	14234	11-21-16	715.56	TOWN OF KINNICKINNIC		
55022		Revenue -- Public Utility Distribution						\$	715.56
55022		District Total Appropriations						\$	159,564.98
55024	16500	10000	22500	4636	06-27-16	1,581.16	TOWN OF PLEASANT VALLEY		
55024		Safety & Prof Services -- Fire dues distribution						\$	1,581.16
55024	37000	10000	50300	39655	03-28-16	3,381.59	TOWN OF PLEASANT VALLEY		
55024		Natural Resources -- Aids in lieu of taxes - gener						\$	3,381.59
55024	37000	21200	16600	63923	06-20-16	40.95	TOWN OF PLEASANT VALLEY		
55024		Natural Resources -- Gen program ops-state funds-FR						\$	40.95
55024	37000	21200	57100	63923	06-20-16	23.40	TOWN OF PLEASANT VALLEY		
55024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	23.40
55024	39500	21100	19100	1565	07-05-16	10,707.22	TOWN OF PLEASANT VALLEY		
55024	39500	21100	19100	30637	10-03-16	10,707.24	TOWN OF PLEASANT VALLEY		
55024	39500	21100	19100	77384	01-04-16	10,707.22	TOWN OF PLEASANT VALLEY		
55024	39500	21100	19100	85384	04-04-16	10,707.22	TOWN OF PLEASANT VALLEY		
55024		Transportation -- Trns Aids To Mnc.-Sf						\$	42,828.90
55024	83500	10000	10500	6711	07-25-16	1,950.97	TOWN OF PLEASANT VALLEY		
55024	83500	10000	10500	14235	11-21-16	11,055.48	TOWN OF PLEASANT VALLEY		
55024		Revenue -- County and Municipal Aid						\$	13,006.45
55024	83500	10000	10900	8552	07-25-16	8.00	TOWN OF PLEASANT VALLEY		
55024		Revenue -- State Aid, Tax Exempt Proprty						\$	8.00
55024		District Total Appropriations						\$	60,870.45

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55026	16500	10000	22500	4637	06-27-16	12,755.27	RICHMOND, TOWN OF	
55026				Safety & Prof Services -- Fire dues distribution				\$ 12,755.27
55026	37000	10000	50300	30879	02-17-16	5,472.17	RICHMOND, TOWN OF	
55026	37000	10000	50300	46848	04-21-16	124.38	RICHMOND, TOWN OF	
55026				Natural Resources -- Aids in lieu of taxes - gener				\$ 5,596.55
55026	37000	21200	16600	63924	06-20-16	24.48	RICHMOND, TOWN OF	
55026				Natural Resources -- Gen program ops-state funds-FR				\$ 24.48
55026	37000	21200	57100	63924	06-20-16	20.10	RICHMOND, TOWN OF	
55026				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 20.10
55026	39500	21100	19100	1566	07-05-16	36,999.10	RICHMOND, TOWN OF	
55026	39500	21100	19100	30638	10-03-16	36,999.12	RICHMOND, TOWN OF	
55026	39500	21100	19100	77385	01-04-16	36,999.10	TOWN OF RICHMOND	
55026	39500	21100	19100	85385	04-04-16	36,999.10	TOWN OF RICHMOND	
55026				Transportation -- Trns Aids To Mnc.-Sf				\$ 147,996.42
55026	39500	21100	27800	83799	06-03-16	17,250.00	TREAS TN RICHMOND	
55026				Transportation -- Loc Rd Imp Prg St Fd				\$ 17,250.00
55026	83500	10000	10500	6712	07-25-16	3,862.24	RICHMOND, TOWN OF	
55026	83500	10000	10500	14236	11-21-16	19,855.36	RICHMOND, TOWN OF	
55026				Revenue -- County and Municipal Aid				\$ 23,717.60
55026	83500	10000	10900	8553	07-25-16	18.00	RICHMOND, TOWN OF	
55026				Revenue -- State Aid, Tax Exempt Proprty				\$ 18.00
55026	83500	10000	11000	14236	11-21-16	2,110.80	RICHMOND, TOWN OF	
55026				Revenue -- Public Utility Distribution				\$ 2,110.80
55026	83500	52100	36300	3272	03-29-16	2,342.52	RICHMOND, TOWN OF	
55026				Revenue -- Lottery & Gaming Credit				\$ 2,342.52
55026				District Total Appropriations				\$ 211,831.74
55028	16500	10000	22500	5244	07-07-16	1,760.23	RUSH RIVER, TOWN OF	
55028				Safety & Prof Services -- Fire dues distribution				\$ 1,760.23
55028	37000	10000	50300	30641	02-17-16	4,719.68	RUSH RIVER, TOWN OF	
55028				Natural Resources -- Aids in lieu of taxes - gener				\$ 4,719.68
55028	37000	21200	16600	63925	06-20-16	134.86	RUSH RIVER, TOWN OF	
55028				Natural Resources -- Gen program ops-state funds-FR				\$ 134.86
55028	37000	21200	57100	63925	06-20-16	76.20	RUSH RIVER, TOWN OF	
55028				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 76.20

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
55028	39500	21100	17400	28431	10-13-16	9,523.58	RUSH RIVER, TOWN OF		
55028			Transportation -- Disastr Damag Aid Sf						\$ 9,523.58
55028	39500	21100	19100	1567	07-05-16	11,709.13	RUSH RIVER, TOWN OF		
55028	39500	21100	19100	30639	10-03-16	11,709.15	RUSH RIVER, TOWN OF		
55028	39500	21100	19100	77386	01-04-16	11,709.13	TOWN OF RUSH RIVER		
55028	39500	21100	19100	85386	04-04-16	11,709.13	TOWN OF RUSH RIVER		
55028			Transportation -- Trns Aids To Mnc.-Sf						\$ 46,836.54
55028	83500	10000	10500	6713	07-25-16	1,790.60	RUSH RIVER, TOWN OF		
55028	83500	10000	10500	14237	11-21-16	10,146.76	RUSH RIVER, TOWN OF		
55028			Revenue -- County and Municipal Aid						\$ 11,937.36
55028	83500	10000	10900	8554	07-25-16	2.00	RUSH RIVER, TOWN OF		
55028			Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
55028			District Total Appropriations						\$ 74,990.45
55030	16500	10000	22500	4638	06-27-16	15,958.83	TOWN OF SAINT JOSEPH		
55030			Safety & Prof Services -- Fire dues distribution						\$ 15,958.83
55030	37000	10000	50300	30592	02-17-16	1,378.33	TOWN OF SAINT JOSEPH		
55030	37000	10000	50300	30593	02-17-16	9,685.05	TOWN OF SAINT JOSEPH		
55030	37000	10000	50300	45759	04-21-16	1,464.00	TOWN OF SAINT JOSEPH		
55030			Natural Resources -- Aids in lieu of taxes - gener						\$ 12,527.38
55030	37000	21200	16600	63926	06-20-16	228.70	TOWN OF SAINT JOSEPH		
55030			Natural Resources -- Gen program ops-state funds-FR						\$ 228.70
55030	37000	21200	54500	51610	05-13-16	4,787.37	TOWN OF SAINT JOSEPH		
55030			Natural Resources -- ResAids - fire suppress grant						\$ 4,787.37
55030	37000	21200	57100	63926	06-20-16	120.97	TOWN OF SAINT JOSEPH		
55030			Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 120.97
55030	37000	21200	57900	45758	04-21-16	161.87	TOWN OF SAINT JOSEPH		
55030			Natural Resources -- Aids in lieu of taxes - sum s						\$ 161.87
55030	39500	21100	19100	1568	07-05-16	36,349.51	TOWN OF SAINT JOSEPH		
55030	39500	21100	19100	30640	10-03-16	36,349.53	TOWN OF SAINT JOSEPH		
55030	39500	21100	19100	77387	01-04-16	36,349.51	TOWN OF SAINT JOSEPH		
55030	39500	21100	19100	85387	04-04-16	36,349.51	TOWN OF SAINT JOSEPH		
55030			Transportation -- Trns Aids To Mnc.-Sf						\$ 145,398.06
55030	83500	10000	10500	6714	07-25-16	5,750.31	TOWN OF SAINT JOSEPH		
55030	83500	10000	10500	14238	11-21-16	32,648.01	TOWN OF SAINT JOSEPH		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55030		Revenue -- County and Municipal Aid						\$ 38,398.32
55030	83500	10000	10900	8555	07-25-16	223.00	TOWN OF SAINT JOSEPH	
55030		Revenue -- State Aid, Tax Exempt Proprty						\$ 223.00
55030	83500	10000	11000	14238	11-21-16	27.83	TOWN OF SAINT JOSEPH	
55030		Revenue -- Public Utility Distribution						\$ 27.83
55030	83500	52100	36300	3273	03-28-16	3,216.18	TOWN OF SAINT JOSEPH	
55030		Revenue -- Lottery & Gaming Credit						\$ 3,216.18
55030		District Total Appropriations						\$ 221,048.51
55032	16500	10000	22500	4639	06-27-16	15,704.90	TOWN OF SOMERSET	
55032		Safety & Prof Services -- Fire dues distribution						\$ 15,704.90
55032	37000	10000	50300	30917	02-17-16	4,754.82	TOWN OF SOMERSET	
55032	37000	10000	50300	30918	02-17-16	8,086.16	TOWN OF SOMERSET	
55032	37000	10000	50300	46964	04-21-16	789.69	TOWN OF SOMERSET	
55032	37000	10000	50300	46966	04-21-16	207.65	TOWN OF SOMERSET	
55032	37000	10000	50300	46967	04-21-16	2.39	TOWN OF SOMERSET	
55032		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,840.71
55032	37000	21200	16600	63927	06-20-16	568.65	TOWN OF SOMERSET	
55032		Natural Resources -- Gen program ops-state funds-FR						\$ 568.65
55032	37000	21200	57100	63927	06-20-16	322.45	TOWN OF SOMERSET	
55032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 322.45
55032	37000	21200	57900	46965	04-21-16	473.34	TOWN OF SOMERSET	
55032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 473.34
55032	37000	21200	58900	102610	11-18-16	1,033.60	TOWN OF SOMERSET	
55032		Natural Resources -- Resource aids -- distribution o						\$ 1,033.60
55032	39500	21100	19100	1569	07-05-16	55,336.26	TOWN OF SOMERSET	
55032	39500	21100	19100	30641	10-03-16	55,336.26	TOWN OF SOMERSET	
55032	39500	21100	19100	77388	01-04-16	55,336.26	TOWN OF SOMERSET	
55032	39500	21100	19100	85388	04-04-16	55,336.26	TOWN OF SOMERSET	
55032		Transportation -- Trns Aids To Mnc.-Sf						\$ 221,345.04
55032	83500	10000	10500	6715	07-25-16	5,406.45	TOWN OF SOMERSET	
55032	83500	10000	10500	14239	11-21-16	24,967.34	TOWN OF SOMERSET	
55032		Revenue -- County and Municipal Aid						\$ 30,373.79
55032	83500	10000	10900	8556	07-25-16	1,466.00	TOWN OF SOMERSET	
55032		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,466.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55032	83500	10000	11000	14239	11-21-16	5,702.39	TOWN OF SOMERSET	
55032					Revenue -- Public Utility Distribution			\$ 5,702.39
55032	83500	52100	36300	3274	03-29-16	2,241.22	TOWN OF SOMERSET	
55032					Revenue -- Lottery & Gaming Credit			\$ 2,241.22
55032					District Total Appropriations			\$ 293,072.09
55034	16500	10000	22500	4640	06-27-16	2,442.01	TOWN OF SPRINGFIELD	
55034					Safety & Prof Services -- Fire dues distribution			\$ 2,442.01
55034	37000	21200	16600	63928	06-20-16	245.33	TOWN OF SPRINGFIELD	
55034					Natural Resources -- Gen program ops-state funds-FR			\$ 245.33
55034	37000	21200	57100	63928	06-20-16	137.24	TOWN OF SPRINGFIELD	
55034					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 137.24
55034	39500	21100	19100	1570	07-05-16	18,821.59	TOWN OF SPRINGFIELD	
55034	39500	21100	19100	30642	10-03-16	18,821.61	TOWN OF SPRINGFIELD	
55034	39500	21100	19100	77389	01-04-16	18,821.59	TOWN OF SPRINGFIELD	
55034	39500	21100	19100	85389	04-04-16	18,821.59	TOWN OF SPRINGFIELD	
55034					Transportation -- Trns Aids To Mnc.-Sf			\$ 75,286.38
55034	46500	27200	36500	6520	02-18-16	5,934.35	TOWN OF SPRINGFIELD	
55034					Military Affairs -- Major disaster assist; PIF			\$ 5,934.35
55034	83500	10000	10500	6716	07-25-16	6,459.24	TOWN OF SPRINGFIELD	
55034	83500	10000	10500	14240	11-21-16	36,602.38	TOWN OF SPRINGFIELD	
55034					Revenue -- County and Municipal Aid			\$ 43,061.62
55034	83500	10000	10900	8557	07-25-16	1.00	TOWN OF SPRINGFIELD	
55034					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
55034					District Total Appropriations			\$ 127,107.93
55036	16500	10000	22500	4641	06-27-16	2,307.59	TOWN OF STANTON	
55036					Safety & Prof Services -- Fire dues distribution			\$ 2,307.59
55036	37000	10000	50300	30620	02-17-16	9,931.41	TOWN OF STANTON	
55036	37000	10000	50300	45899	04-21-16	213.20	TOWN OF STANTON	
55036					Natural Resources -- Aids in lieu of taxes - gener			\$ 10,144.61
55036	37000	21200	16600	63929	06-20-16	253.59	TOWN OF STANTON	
55036					Natural Resources -- Gen program ops-state funds-FR			\$ 253.59
55036	37000	21200	57100	63929	06-20-16	130.75	TOWN OF STANTON	
55036					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 130.75
55036	37000	21200	58900	102611	11-18-16	122.10	TOWN OF STANTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
55036		Natural Resources -- Resource aids — distribution o							\$ 122.10
55036	39500	21100	19100	1571	07-05-16	23,451.30	TOWN OF STANTON		
55036	39500	21100	19100	30643	10-03-16	23,451.30	TOWN OF STANTON		
55036	39500	21100	19100	77390	01-04-16	23,451.30	TOWN OF STANTON		
55036	39500	21100	19100	85390	04-04-16	23,451.30	TOWN OF STANTON		
55036		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,805.20
55036	83500	10000	10500	6717	07-25-16	5,515.37	TOWN OF STANTON		
55036	83500	10000	10500	14241	11-21-16	27,285.75	TOWN OF STANTON		
55036		Revenue -- County and Municipal Aid							\$ 32,801.12
55036	83500	10000	10900	8558	07-25-16	21.00	TOWN OF STANTON		
55036		Revenue -- State Aid, Tax Exempt Proprty							\$ 21.00
55036	83500	10000	11000	14241	11-21-16	4,074.89	TOWN OF STANTON		
55036		Revenue -- Public Utility Distribution							\$ 4,074.89
55036	83500	10000	50100	2657	01-29-16	82.22	TOWN OF STANTON		
55036		Revenue -- Payments for municipal svcs							\$ 82.22
55036	83500	52100	36300	3275	03-29-16	1,705.56	TOWN OF STANTON		
55036		Revenue -- Lottery & Gaming Credit							\$ 1,705.56
55036		District Total Appropriations							\$ 145,448.63
55038	16500	10000	22500	4642	06-27-16	10,440.16	TOWN OF STAR PRAIRIE		
55038		Safety & Prof Services -- Fire dues distribution							\$ 10,440.16
55038	37000	21200	16600	63930	06-20-16	233.55	TOWN OF STAR PRAIRIE		
55038		Natural Resources -- Gen program ops-state funds-FR							\$ 233.55
55038	37000	21200	57100	63930	06-20-16	136.94	TOWN OF STAR PRAIRIE		
55038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 136.94
55038	37000	21200	58900	102612	11-18-16	155.70	TOWN OF STAR PRAIRIE		
55038		Natural Resources -- Resource aids — distribution o							\$ 155.70
55038	39500	21100	19100	1572	07-05-16	33,872.26	TOWN OF STAR PRAIRIE		
55038	39500	21100	19100	30644	10-03-16	33,872.28	TOWN OF STAR PRAIRIE		
55038	39500	21100	19100	77391	01-04-16	33,872.26	TOWN OF STAR PRAIRIE		
55038	39500	21100	19100	85391	04-04-16	33,872.26	TOWN OF STAR PRAIRIE		
55038		Transportation -- Trns Aids To Mnc.-Sf							\$ 135,489.06
55038	83500	10000	10500	6718	07-25-16	5,225.08	TOWN OF STAR PRAIRIE		
55038	83500	10000	10500	14242	11-21-16	24,221.80	TOWN OF STAR PRAIRIE		
55038		Revenue -- County and Municipal Aid							\$ 29,446.88

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55038	83500	10000	10900	8559	07-25-16	35.00	TOWN OF STAR PRAIRIE	
55038					Revenue -- State Aid, Tax Exempt Proprty			\$ 35.00
55038	83500	10000	11000	14242	11-21-16	5,414.86	TOWN OF STAR PRAIRIE	
55038					Revenue -- Public Utility Distribution			\$ 5,414.86
55038	83500	52100	36300	3276	03-29-16	10,443.42	TOWN OF STAR PRAIRIE	
55038					Revenue -- Lottery & Gaming Credit			\$ 10,443.42
55038					District Total Appropriations			\$ 191,795.57
55040	16500	10000	22500	4643	06-27-16	25,927.20	TOWN OF TROY	
55040					Safety & Prof Services -- Fire dues distribution			\$ 25,927.20
55040	37000	10000	50300	46707	04-21-16	2.80	TOWN OF TROY	
55040					Natural Resources -- Aids in lieu of taxes - gener			\$ 2.80
55040	37000	21200	16600	63931	06-20-16	323.71	TOWN OF TROY	
55040					Natural Resources -- Gen program ops-state funds-FR			\$ 323.71
55040	37000	21200	57100	63931	06-20-16	155.66	TOWN OF TROY	
55040					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 155.66
55040	37000	21200	57900	46708	04-21-16	0.28	TOWN OF TROY	
55040					Natural Resources -- Aids in lieu of taxes - sum s			\$ 0.28
55040	37000	21200	58900	102613	11-18-16	50.52	TOWN OF TROY	
55040					Natural Resources -- Resource aids -- distribution o			\$ 50.52
55040	39500	21100	19100	1573	07-05-16	49,467.93	TOWN OF TROY	
55040	39500	21100	19100	30645	10-03-16	49,467.93	TOWN OF TROY	
55040	39500	21100	19100	77392	01-04-16	49,467.93	TOWN OF TROY	
55040	39500	21100	19100	85392	04-04-16	49,467.93	TOWN OF TROY	
55040					Transportation -- Trns Aids To Mnc.-Sf			\$ 197,871.72
55040	39500	21100	27800	80187	04-22-16	14,320.45	TREAS TN TROY	
55040					Transportation -- Loc Rd Imp Prg St Fd			\$ 14,320.45
55040	83500	10000	10500	6719	07-25-16	6,538.99	TOWN OF TROY	
55040	83500	10000	10500	14243	11-21-16	35,155.36	TOWN OF TROY	
55040					Revenue -- County and Municipal Aid			\$ 41,694.35
55040	83500	10000	10900	8560	07-25-16	51.00	TOWN OF TROY	
55040					Revenue -- State Aid, Tax Exempt Proprty			\$ 51.00
55040	83500	10000	11000	14243	11-21-16	1,972.97	TOWN OF TROY	
55040					Revenue -- Public Utility Distribution			\$ 1,972.97
55040	83500	52100	36300	3277	03-28-16	4,490.97	TOWN OF TROY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
55040		Revenue -- Lottery & Gaming Credit							\$ 4,490.97
55040		District Total Appropriations							\$ 286,861.63
55042	16500	10000	22500	4644	06-27-16	5,768.19	WARREN, TOWN OF		
55042		Safety & Prof Services -- Fire dues distribution							\$ 5,768.19
55042	37000	10000	50300	30694	02-17-16	17,694.89	WARREN, TOWN OF		
55042	37000	10000	50300	30695	02-17-16	59,020.91	WARREN, TOWN OF		
55042	37000	10000	50300	46187	04-21-16	233.45	WARREN, TOWN OF		
55042	37000	10000	50300	46189	04-21-16	21.26	WARREN, TOWN OF		
55042		Natural Resources -- Aids in lieu of taxes - gener							\$ 76,970.51
55042	37000	21200	16600	63932	06-20-16	91.91	WARREN, TOWN OF		
55042		Natural Resources -- Gen program ops-state funds-FR							\$ 91.91
55042	37000	21200	57100	63932	06-20-16	47.30	WARREN, TOWN OF		
55042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 47.30
55042	37000	21200	57900	46188	04-21-16	3.18	WARREN, TOWN OF		
55042		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.18
55042	37000	27400	67000	55473	05-27-16	5,893.66	WARREN, TOWN OF		
55042		Natural Resources -- Fin asst for responsible units							\$ 5,893.66
55042	39500	21100	19100	1574	07-05-16	26,528.59	WARREN, TOWN OF		
55042	39500	21100	19100	30646	10-03-16	26,528.61	WARREN, TOWN OF		
55042	39500	21100	19100	77393	01-04-16	26,528.59	TOWN OF WARREN		
55042	39500	21100	19100	85393	04-04-16	26,528.59	TOWN OF WARREN		
55042		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,114.38
55042	83500	10000	10500	6720	07-25-16	2,216.23	WARREN, TOWN OF		
55042	83500	10000	10500	14244	11-21-16	11,748.98	WARREN, TOWN OF		
55042		Revenue -- County and Municipal Aid							\$ 13,965.21
55042	83500	10000	10900	8561	07-25-16	96.00	WARREN, TOWN OF		
55042		Revenue -- State Aid, Tax Exempt Proprty							\$ 96.00
55042	83500	10000	11000	14244	11-21-16	829.59	WARREN, TOWN OF		
55042		Revenue -- Public Utility Distribution							\$ 829.59
55042		District Total Appropriations							\$ 209,779.93
55106	16500	10000	22500	4645	06-27-16	10,738.23	VILLAGE OF BALDWIN		
55106		Safety & Prof Services -- Fire dues distribution							\$ 10,738.23
55106	37000	10000	50300	46769	04-21-16	13.20	VILLAGE OF BALDWIN		
55106		Natural Resources -- Aids in lieu of taxes - gener							\$ 13.20

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55106	39500	21100	19100	1575	07-05-16	56,339.07	VILLAGE OF BALDWIN	
55106	39500	21100	19100	30647	10-03-16	56,339.07	VILLAGE OF BALDWIN	
55106	39500	21100	19100	77394	01-04-16	56,339.07	VILLAGE OF BALDWIN	
55106	39500	21100	19100	85394	04-04-16	56,339.07	VILLAGE OF BALDWIN	
55106		Transportation -- Trns Aids To Mnc.-Sf						\$ 225,356.28
55106	45500	10000	23100	20576	12-09-16	1,120.00	VILLAGE OF BALDWIN	
55106		Justice -- Law enforcement train, local						\$ 1,120.00
55106	83500	10000	10500	6721	07-25-16	107,180.79	VILLAGE OF BALDWIN	
55106	83500	10000	10500	14245	11-21-16	187,033.16	VILLAGE OF BALDWIN	
55106		Revenue -- County and Municipal Aid						\$ 294,213.95
55106	83500	10000	10900	8562	07-25-16	6,743.00	VILLAGE OF BALDWIN	
55106	83500	10000	10900	9828	07-25-16	6,746.00	VILLAGE OF BALDWIN	
55106		Revenue -- State Aid, Tax Exempt Proprty						\$ 13,489.00
55106	83500	10000	11000	14245	11-21-16	572.43	VILLAGE OF BALDWIN	
55106		Revenue -- Public Utility Distribution						\$ 572.43
55106	83500	52100	36300	3278	03-29-16	5,732.26	VILLAGE OF BALDWIN	
55106		Revenue -- Lottery & Gaming Credit						\$ 5,732.26
55106		District Total Appropriations						\$ 551,235.35
55116	16500	10000	22500	4646	06-27-16	547.09	VILLAGE OF DEER PARK	
55116		Safety & Prof Services -- Fire dues distribution						\$ 547.09
55116	39500	21100	19100	1576	07-05-16	1,668.01	VILLAGE OF DEER PARK	
55116	39500	21100	19100	30648	10-03-16	1,668.03	VILLAGE OF DEER PARK	
55116	39500	21100	19100	77395	01-04-16	1,668.01	VILLAGE OF DEER PARK	
55116	39500	21100	19100	85395	04-04-16	1,668.01	VILLAGE OF DEER PARK	
55116		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,672.06
55116	83500	10000	10500	6722	07-25-16	6,575.96	VILLAGE OF DEER PARK	
55116	83500	10000	10500	14246	11-21-16	37,263.78	VILLAGE OF DEER PARK	
55116		Revenue -- County and Municipal Aid						\$ 43,839.74
55116	83500	10000	10900	8563	07-25-16	4.00	VILLAGE OF DEER PARK	
55116		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
55116		District Total Appropriations						\$ 51,062.89
55136	16500	10000	22500	4647	06-27-16	5,198.45	HAMMOND, VILLAGE OF	
55136		Safety & Prof Services -- Fire dues distribution						\$ 5,198.45
55136	25500	10000	34300	22918	04-04-16	250.00	HAMMOND, VILLAGE OF	

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55136		Public Instruction -- Federal funds, local assistanc						\$ 250.00
55136	39500	21100	18500	49357	11-10-16	4,000.00	HAMMOND, VILLAGE OF	
55136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
55136	39500	21100	19100	1577	07-05-16	24,780.56	HAMMOND, VILLAGE OF	
55136	39500	21100	19100	30649	10-03-16	24,780.57	HAMMOND, VILLAGE OF	
55136	39500	21100	19100	77396	01-04-16	24,780.56	VILLAGE OF HAMMOND	
55136	39500	21100	19100	85396	04-04-16	24,780.56	VILLAGE OF HAMMOND	
55136		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,122.25
55136	45500	10000	23100	18678	10-31-16	800.00	HAMMOND, VILLAGE OF	
55136		Justice -- Law enforcement train, local						\$ 800.00
55136	83500	10000	10500	6723	07-25-16	66,371.20	HAMMOND, VILLAGE OF	
55136	83500	10000	10500	14247	11-21-16	186,761.25	HAMMOND, VILLAGE OF	
55136		Revenue -- County and Municipal Aid						\$ 253,132.45
55136	83500	10000	10900	8564	07-25-16	754.00	HAMMOND, VILLAGE OF	
55136	83500	10000	10900	9829	07-25-16	387.00	HAMMOND, VILLAGE OF	
55136		Revenue -- State Aid, Tax Exempt Property						\$ 1,141.00
55136	83500	10000	11000	14247	11-21-16	11,018.15	HAMMOND, VILLAGE OF	
55136		Revenue -- Public Utility Distribution						\$ 11,018.15
55136	83500	52100	36300	3279	03-29-16	2,440.92	HAMMOND, VILLAGE OF	
55136		Revenue -- Lottery & Gaming Credit						\$ 2,440.92
55136		District Total Appropriations						\$ 377,103.22
55161	16500	10000	22500	4648	06-27-16	13,771.33	NORTH HUDSON, VILLAGE OF	
55161		Safety & Prof Services -- Fire dues distribution						\$ 13,771.33
55161	39500	21100	18500	33631	09-30-16	6,590.00	NORTH HUDSON, VILLAGE OF	
55161	39500	21100	18500	38557	10-19-16	4,000.00	NORTH HUDSON, VILLAGE OF	
55161		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,590.00
55161	39500	21100	19100	1578	07-05-16	25,686.74	NORTH HUDSON, VILLAGE OF	
55161	39500	21100	19100	30650	10-03-16	25,686.76	NORTH HUDSON, VILLAGE OF	
55161	39500	21100	19100	77397	01-04-16	25,686.74	VILLAGE OF NORTH HUDSON	
55161	39500	21100	19100	85397	04-04-16	25,686.74	VILLAGE OF NORTH HUDSON	
55161		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,746.98
55161	45500	10000	23100	11282	06-08-16	640.00	NORTH HUDSON, VILLAGE OF	
55161		Justice -- Law enforcement train, local						\$ 640.00
55161	83500	10000	10500	6724	07-25-16	11,403.16	NORTH HUDSON, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55161	83500	10000	10500	14248	11-21-16	64,106.21	NORTH HUDSON, VILLAGE OF	
55161					Revenue -- County and Municipal Aid			\$ 75,509.37
55161	83500	10000	10900	8565	07-25-16	367.00	NORTH HUDSON, VILLAGE OF	
55161					Revenue -- State Aid, Tax Exempt Proprty			\$ 367.00
55161	83500	10000	11000	14248	11-21-16	547.86	NORTH HUDSON, VILLAGE OF	
55161					Revenue -- Public Utility Distribution			\$ 547.86
55161	83500	52100	36300	3280	03-29-16	186.24	NORTH HUDSON, VILLAGE OF	
55161					Revenue -- Lottery & Gaming Credit			\$ 186.24
55161					District Total Appropriations			\$ 204,358.78
55176	16500	10000	22500	4649	06-27-16	4,873.87	VILLAGE OF ROBERTS	
55176					Safety & Prof Services -- Fire dues distribution			\$ 4,873.87
55176	37000	27400	67000	55918	05-27-16	5,370.53	VILLAGE OF ROBERTS	
55176					Natural Resources -- Fin asst for responsible units			\$ 5,370.53
55176	39500	21100	19100	1579	07-05-16	23,351.08	VILLAGE OF ROBERTS	
55176	39500	21100	19100	30651	10-03-16	23,351.09	VILLAGE OF ROBERTS	
55176	39500	21100	19100	77398	01-04-16	23,351.08	VILLAGE OF ROBERTS	
55176	39500	21100	19100	85398	04-04-16	23,351.08	VILLAGE OF ROBERTS	
55176					Transportation -- Trns Aids To Mnc.-Sf			\$ 93,404.33
55176	45500	10000	23100	16179	09-07-16	640.00	VILLAGE OF ROBERTS	
55176					Justice -- Law enforcement train, local			\$ 640.00
55176	83500	10000	10500	6725	07-25-16	43,306.23	VILLAGE OF ROBERTS	
55176	83500	10000	10500	14249	11-21-16	219,667.06	VILLAGE OF ROBERTS	
55176					Revenue -- County and Municipal Aid			\$ 262,973.29
55176	83500	10000	10900	8566	07-25-16	1,480.00	VILLAGE OF ROBERTS	
55176	83500	10000	10900	9830	07-25-16	266.00	VILLAGE OF ROBERTS	
55176					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,746.00
55176	83500	10000	11000	14249	11-21-16	26,067.42	VILLAGE OF ROBERTS	
55176					Revenue -- Public Utility Distribution			\$ 26,067.42
55176	83500	52100	36300	3281	03-29-16	3,832.35	VILLAGE OF ROBERTS	
55176					Revenue -- Lottery & Gaming Credit			\$ 3,832.35
55176					District Total Appropriations			\$ 398,907.79
55181	16500	10000	22500	4650	06-27-16	7,932.60	VILLAGE OF SOMERSET	
55181					Safety & Prof Services -- Fire dues distribution			\$ 7,932.60
55181	37000	21200	16600	63933	06-20-16	9.79	VILLAGE OF SOMERSET	

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55181		Natural Resources -- Gen program ops-state funds-FR						\$	9.79
55181	37000	21200	57100	63933	06-20-16	4.40	VILLAGE OF SOMERSET		
55181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	4.40
55181	39500	21100	19100	1580	07-05-16	36,929.03	VILLAGE OF SOMERSET		
55181	39500	21100	19100	30652	10-03-16	36,929.06	VILLAGE OF SOMERSET		
55181	39500	21100	19100	77399	01-04-16	36,929.03	VILLAGE OF SOMERSET		
55181	39500	21100	19100	85399	04-04-16	36,929.03	VILLAGE OF SOMERSET		
55181		Transportation -- Trns Aids To Mnc.-Sf						\$	147,716.15
55181	50500	10000	74300	11429	03-04-16	96,427.00	VILLAGE OF SOMERSET		
55181	50500	10000	74300	27339	08-22-16	46,073.00	VILLAGE OF SOMERSET		
55181		Administration -- Federal aid, local assistance						\$	142,500.00
55181	83500	10000	10500	6726	07-25-16	75,507.97	VILLAGE OF SOMERSET		
55181	83500	10000	10500	14250	11-21-16	173,483.89	VILLAGE OF SOMERSET		
55181		Revenue -- County and Municipal Aid						\$	248,991.86
55181	83500	10000	10900	8567	07-25-16	2,763.00	VILLAGE OF SOMERSET		
55181	83500	10000	10900	9831	07-25-16	2,158.00	VILLAGE OF SOMERSET		
55181		Revenue -- State Aid, Tax Exempt Property						\$	4,921.00
55181	83500	10000	11000	14250	11-21-16	59.49	VILLAGE OF SOMERSET		
55181		Revenue -- Public Utility Distribution						\$	59.49
55181		District Total Appropriations						\$	552,135.29
55182	16500	10000	22500	4651	06-27-16	1,419.66	VILLAGE OF STAR PRAIRIE		
55182		Safety & Prof Services -- Fire dues distribution						\$	1,419.66
55182	37000	21200	16600	63934	06-20-16	32.45	VILLAGE OF STAR PRAIRIE		
55182		Natural Resources -- Gen program ops-state funds-FR						\$	32.45
55182	37000	21200	57100	63934	06-20-16	14.58	VILLAGE OF STAR PRAIRIE		
55182		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	14.58
55182	39500	21100	19100	1581	07-05-16	5,403.29	VILLAGE OF STAR PRAIRIE		
55182	39500	21100	19100	30653	10-03-16	5,403.30	VILLAGE OF STAR PRAIRIE		
55182	39500	21100	19100	77400	01-04-16	5,403.29	VILLAGE OF STAR PRAIRIE		
55182	39500	21100	19100	85400	04-04-16	5,403.29	VILLAGE OF STAR PRAIRIE		
55182		Transportation -- Trns Aids To Mnc.-Sf						\$	21,613.17
55182	45500	10000	23100	20959	12-16-16	320.00	VILLAGE OF STAR PRAIRIE		
55182		Justice -- Law enforcement train, local						\$	320.00
55182	83500	10000	10500	6727	07-25-16	13,163.77	VILLAGE OF STAR PRAIRIE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
55182	83500	10000	10500	14251	11-21-16	47,297.14	VILLAGE OF STAR PRAIRIE		
55182		Revenue -- County and Municipal Aid							\$ 60,460.91
55182	83500	10000	10900	8568	07-25-16	101.00	VILLAGE OF STAR PRAIRIE		
55182		Revenue -- State Aid, Tax Exempt Proprty							\$ 101.00
55182	83500	10000	11000	14251	11-21-16	314.73	VILLAGE OF STAR PRAIRIE		
55182		Revenue -- Public Utility Distribution							\$ 314.73
55182		District Total Appropriations							\$ 84,276.50
55191	16500	10000	22500	4652	06-27-16	434.37	VILLAGE OF WILSON		
55191		Safety & Prof Services -- Fire dues distribution							\$ 434.37
55191	37000	21200	16600	63935	06-20-16	6.23	VILLAGE OF WILSON		
55191		Natural Resources -- Gen program ops-state funds-FR							\$ 6.23
55191	37000	21200	57100	63935	06-20-16	5.40	VILLAGE OF WILSON		
55191		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5.40
55191	37000	27400	67000	55998	05-27-16	920.30	VILLAGE OF WILSON		
55191		Natural Resources -- Fin asst for responsible units							\$ 920.30
55191	39500	21100	19100	1582	07-05-16	2,422.20	VILLAGE OF WILSON		
55191	39500	21100	19100	30654	10-03-16	2,422.20	VILLAGE OF WILSON		
55191	39500	21100	19100	77401	01-04-16	2,422.20	VILLAGE OF WILSON		
55191	39500	21100	19100	85401	04-04-16	2,422.20	VILLAGE OF WILSON		
55191		Transportation -- Trns Aids To Mnc.-Sf							\$ 9,688.80
55191	83500	10000	10500	6728	07-25-16	9,765.99	VILLAGE OF WILSON		
55191	83500	10000	10500	14252	11-21-16	55,340.59	VILLAGE OF WILSON		
55191		Revenue -- County and Municipal Aid							\$ 65,106.58
55191	83500	10000	10900	8569	07-25-16	1.00	VILLAGE OF WILSON		
55191		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
55191		District Total Appropriations							\$ 76,162.68
55192	16500	10000	22500	4653	06-27-16	3,225.32	VILLAGE OF WOODVILLE		
55192		Safety & Prof Services -- Fire dues distribution							\$ 3,225.32
55192	39500	21100	19100	1583	07-05-16	18,938.05	VILLAGE OF WOODVILLE		
55192	39500	21100	19100	30655	10-03-16	18,938.06	VILLAGE OF WOODVILLE		
55192	39500	21100	19100	77402	01-04-16	18,938.05	VILLAGE OF WOODVILLE		
55192	39500	21100	19100	85402	04-04-16	18,938.05	VILLAGE OF WOODVILLE		
55192		Transportation -- Trns Aids To Mnc.-Sf							\$ 75,752.21
55192	50500	10000	74300	27212	08-23-16	93,807.00	VILLAGE OF WOODVILLE		

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55192	50500	10000	74300	33309	11-04-16	220,307.00	VILLAGE OF WOODVILLE	
55192	50500	10000	74300	38292	12-27-16	72,376.00	VILLAGE OF WOODVILLE	
55192		Administration -- Federal aid, local assistance						\$ 386,490.00
55192	83500	10000	10500	6729	07-25-16	70,277.67	VILLAGE OF WOODVILLE	
55192	83500	10000	10500	14253	11-21-16	244,235.68	VILLAGE OF WOODVILLE	
55192		Revenue -- County and Municipal Aid						\$ 314,513.35
55192	83500	10000	10900	8570	07-25-16	2,854.00	VILLAGE OF WOODVILLE	
55192	83500	10000	10900	9832	07-25-16	2,643.00	VILLAGE OF WOODVILLE	
55192		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,497.00
55192	83500	10000	11000	14253	11-21-16	36,269.46	VILLAGE OF WOODVILLE	
55192		Revenue -- Public Utility Distribution						\$ 36,269.46
55192	83500	52100	36300	3282	03-29-16	5,092.56	VILLAGE OF WOODVILLE	
55192		Revenue -- Lottery & Gaming Credit						\$ 5,092.56
55192		District Total Appropriations						\$ 826,839.90
55231	16500	10000	22500	4654	06-27-16	2,492.00	CITY OF GLENWOOD CITY	
55231		Safety & Prof Services -- Fire dues distribution						\$ 2,492.00
55231	37000	21200	58300	41656	04-07-16	913.94	CITY OF GLENWOOD CITY	
55231		Natural Resources -- Rec & resource aids, fed						\$ 913.94
55231	37000	27400	67000	56296	05-27-16	9,020.67	CITY OF GLENWOOD CITY	
55231		Natural Resources -- Fin asst for responsible units						\$ 9,020.67
55231	39500	21100	19100	1584	07-05-16	11,862.35	CITY OF GLENWOOD CITY	
55231	39500	21100	19100	30656	10-03-16	11,862.36	CITY OF GLENWOOD CITY	
55231	39500	21100	19100	77403	01-04-16	11,862.35	CITY OF GLENWOOD CITY	
55231	39500	21100	19100	85403	04-04-16	11,862.35	CITY OF GLENWOOD CITY	
55231		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,449.41
55231	43500	10000	11900	72509	09-02-16	5,237.97	CITY OF GLENWOOD CITY	
55231		Health Services -- Emergency medical services, ai						\$ 5,237.97
55231	45500	10000	23100	20965	12-20-16	320.00	CITY OF GLENWOOD CITY	
55231		Justice -- Law enforcement train, local						\$ 320.00
55231	83500	10000	10500	6730	07-25-16	52,539.70	CITY OF GLENWOOD CITY	
55231	83500	10000	10500	14254	11-21-16	215,561.84	CITY OF GLENWOOD CITY	
55231		Revenue -- County and Municipal Aid						\$ 268,101.54
55231	83500	10000	10900	8571	07-25-16	700.00	CITY OF GLENWOOD CITY	
55231		Revenue -- State Aid, Tax Exempt Proprty						\$ 700.00

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55231	83500	52100	36300	3283	03-29-16	2,324.40	CITY OF GLENWOOD CITY	
55231		Revenue -- Lottery & Gaming Credit						\$ 2,324.40
55231		District Total Appropriations						\$ 336,559.93
55236	16500	10000	22500	4655	06-27-16	63,703.42	CITY OF HUDSON	
55236		Safety & Prof Services -- Fire dues distribution						\$ 63,703.42
55236	39500	21100	16200	2123	07-05-16	4,462.87	CITY OF HUDSON	
55236	39500	21100	16200	29225	10-03-16	4,462.87	CITY OF HUDSON	
55236		Transportation -- Conn Hwy Aids St Fds						\$ 8,925.74
55236	39500	21100	18500	38612	10-19-16	3,720.54	CITY OF HUDSON	
55236		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,720.54
55236	39500	21100	19100	1585	07-05-16	155,392.56	CITY OF HUDSON	
55236	39500	21100	19100	30657	10-03-16	155,392.57	CITY OF HUDSON	
55236		Transportation -- Trns Aids To Mnc.-Sf						\$ 310,785.13
55236	39500	21100	16200	78090	01-04-16	4,462.87	CITY OF HUDSON	
55236	39500	21100	16200	82090	04-04-16	4,462.87	CITY OF HUDSON	
55236		Transportation -- Conn Hwy Aids St Fds						\$ 8,925.74
55236	39500	21100	19100	77404	01-04-16	155,392.56	CITY OF HUDSON	
55236	39500	21100	19100	85404	04-04-16	155,392.56	CITY OF HUDSON	
55236		Transportation -- Trns Aids To Mnc.-Sf						\$ 310,785.12
55236	43500	10000	11900	72515	09-02-16	7,385.57	CITY OF HUDSON	
55236		Health Services -- Emergency medical services, ai						\$ 7,385.57
55236	45500	10000	23100	20597	12-09-16	3,360.00	CITY OF HUDSON	
55236		Justice -- Law enforcement train, local						\$ 3,360.00
55236	83500	10000	10500	6731	07-25-16	22,604.95	CITY OF HUDSON	
55236	83500	10000	10500	14255	11-21-16	116,453.91	CITY OF HUDSON	
55236		Revenue -- County and Municipal Aid						\$ 139,058.86
55236	83500	10000	10900	8572	07-25-16	26,541.00	CITY OF HUDSON	
55236		Revenue -- State Aid, Tax Exempt Proprty						\$ 26,541.00
55236	83500	10000	11000	14255	11-21-16	6,253.97	CITY OF HUDSON	
55236		Revenue -- Public Utility Distribution						\$ 6,253.97
55236	83500	10000	50100	2658	01-29-16	150.70	CITY OF HUDSON	
55236		Revenue -- Payments for municipal svcs						\$ 150.70
55236		District Total Appropriations						\$ 889,595.79
55261	16500	10000	22500	4656	06-27-16	25,096.69	CITY OF NEW RICHMOND	

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55261		Safety & Prof Services -- Fire dues distribution						\$ 25,096.69
55261	25500	10000	34300	16594	02-16-16	6,500.00	CITY OF NEW RICHMOND	
55261		Public Instruction -- Federal funds, local assistanc						\$ 6,500.00
55261	37000	27400	65800	62780	06-15-16	81,619.34	CITY OF NEW RICHMOND	
55261		Natural Resources -- EA - urban nonpoint source						\$ 81,619.34
55261	39500	21100	16200	2124	07-05-16	12,290.13	CITY OF NEW RICHMOND	
55261	39500	21100	16200	29226	10-03-16	12,290.16	CITY OF NEW RICHMOND	
55261		Transportation -- Conn Hwy Aids St Fds						\$ 24,580.29
55261	39500	21100	17700	6080	07-29-16	10,440.00	CITY OF NEW RICHMOND	
55261	39500	21100	17700	32924	10-05-16	10,440.00	CITY OF NEW RICHMOND	
55261	39500	21100	17700	69116	12-29-16	6,264.00	CITY OF NEW RICHMOND	
55261		Transportation -- Tc, Trns Oper Aid Sf						\$ 27,144.00
55261	39500	21100	18200	38579	10-18-16	28,934.00	CITY OF NEW RICHMOND	
55261		Transportation -- Trnst/Trns-Rel Aid F						\$ 28,934.00
55261	39500	21100	18500	49351	11-10-16	4,000.00	CITY OF NEW RICHMOND	
55261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
55261	39500	21100	19100	1586	07-05-16	106,937.54	CITY OF NEW RICHMOND	
55261	39500	21100	19100	30658	10-03-16	106,937.55	CITY OF NEW RICHMOND	
55261		Transportation -- Trns Aids To Mnc.-Sf						\$ 213,875.09
55261	39500	21100	16200	78091	01-04-16	12,290.13	CITY OF NEW RICHMOND	
55261	39500	21100	16200	82091	04-04-16	12,290.13	CITY OF NEW RICHMOND	
55261		Transportation -- Conn Hwy Aids St Fds						\$ 24,580.26
55261	39500	21100	17700	72053	01-04-16	7,055.00	CITY OF NEW RICHMOND	
55261	39500	21100	17700	90052	05-27-16	10,440.00	CITY OF NEW RICHMOND	
55261		Transportation -- Tc, Trns Oper Aid Sf						\$ 17,495.00
55261	39500	21100	18200	74729	02-25-16	3,255.00	TREAS CITY NEW RICHMOND	
55261		Transportation -- Trnst/Trns-Rel Aid F						\$ 3,255.00
55261	39500	21100	18500	86836	07-08-16	3,960.10	TREAS CITY NEW RICHMOND	
55261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,960.10
55261	39500	21100	19100	77405	01-04-16	106,937.54	CITY OF NEW RICHMOND	
55261	39500	21100	19100	85405	04-04-16	106,937.54	CITY OF NEW RICHMOND	
55261		Transportation -- Trns Aids To Mnc.-Sf						\$ 213,875.08
55261	45500	10000	23100	21099	12-21-16	1,440.00	CITY OF NEW RICHMOND	
55261		Justice -- Law enforcement train, local						\$ 1,440.00

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55261	83500	10000	10500	6732	07-25-16	203,740.08	CITY OF NEW RICHMOND		
55261	83500	10000	10500	14256	11-21-16	368,505.21	CITY OF NEW RICHMOND		
55261		Revenue -- County and Municipal Aid						\$	572,245.29
55261	83500	10000	10900	8573	07-25-16	7,948.00	CITY OF NEW RICHMOND		
55261	83500	10000	10900	9833	07-25-16	32,737.00	CITY OF NEW RICHMOND		
55261		Revenue -- State Aid, Tax Exempt Property						\$	40,685.00
55261	83500	10000	11000	14256	11-21-16	6,591.28	CITY OF NEW RICHMOND		
55261		Revenue -- Public Utility Distribution						\$	6,591.28
55261	83500	10000	50100	2659	01-29-16	7,551.38	CITY OF NEW RICHMOND		
55261		Revenue -- Payments for municipal svcs						\$	7,551.38
55261	83500	52100	36300	3284	03-28-16	1,703.17	CITY OF NEW RICHMOND		
55261		Revenue -- Lottery & Gaming Credit						\$	1,703.17
55261		District Total Appropriations						\$	1,305,130.97
55276	83500	10000	10900	8574	07-25-16	4,317.00	CITY OF RIVER FALLS		
55276	83500	10000	10900	9834	07-25-16	24,419.00	CITY OF RIVER FALLS		
55276		Revenue -- State Aid, Tax Exempt Property						\$	28,736.00
55276		District Total Appropriations						\$	28,736.00