

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60000	11500	10000	70300	5901	02-12-16	1,720.67	TAYLOR COUNTY		
60000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 1,720.67
60000	11500	27400	76400	9683	06-09-16	10,778.60	TAYLOR COUNTY		
60000	11500	27400	76400	9684	06-09-16	485.52	TAYLOR COUNTY		
60000	11500	27400	76400	9685	06-09-16	928.76	TAYLOR COUNTY		
60000	11500	27400	76400	9686	06-09-16	1,759.80	TAYLOR COUNTY		
60000	11500	27400	76400	9687	06-09-16	736.12	TAYLOR COUNTY		
60000	11500	27400	76400	9688	06-09-16	1,331.68	TAYLOR COUNTY		
60000	11500	27400	76400	9689	06-09-16	568.12	TAYLOR COUNTY		
60000	11500	27400	76400	9690	06-09-16	552.44	TAYLOR COUNTY		
60000	11500	27400	76400	9691	06-09-16	528.36	TAYLOR COUNTY		
60000	11500	27400	76400	9693	06-09-16	459.20	TAYLOR COUNTY		
60000	11500	27400	76400	11756	08-10-16	313.60	TAYLOR COUNTY		
60000	11500	27400	76400	11757	08-10-16	4,060.00	TAYLOR COUNTY		
60000	11500	27400	76400	11758	08-10-16	2,240.00	TAYLOR COUNTY		
60000	11500	27400	76400	12240	08-25-16	2,287.60	TAYLOR COUNTY		
60000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 27,029.80
60000	11500	36300	WE100	4581	01-11-16	10,595.03	TAYLOR COUNTY		
60000	11500	36300	WE100	4582	01-11-16	8,894.39	TAYLOR COUNTY		
60000	11500	36300	WE100	10159	06-27-16	5,043.47	TAYLOR COUNTY		
60000	11500	36300	WE100	11755	08-10-16	17,852.43	TAYLOR COUNTY		
60000	11500	36300	WE100	12853	09-15-16	4,427.50	TAYLOR COUNTY		
60000	11500	36300	WE100	12854	09-15-16	2,193.24	TAYLOR COUNTY		
60000	11500	36300	WE100	14191	10-20-16	6,168.13	TAYLOR COUNTY		
60000	11500	36300	WE100	14193	10-20-16	12,641.69	TAYLOR COUNTY		
60000	11500	36300	WE100	14194	10-20-16	8,889.80	TAYLOR COUNTY		
60000	11500	36300	WE100	14195	10-20-16	11,550.00	TAYLOR COUNTY		
60000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 88,255.68
60000	16500	10000	23600	7139	10-27-16	13,174.67	TAYLOR COUNTY		
60000	16500	10000	23600	7236	10-31-16	3,100.04	TAYLOR COUNTY		
60000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 16,274.71
60000	37000	21200	54800	80564	08-05-16	588.18	TAYLOR COUNTY		
60000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 588.18
60000	37000	21200	55100	94879	09-28-16	5,857.57	TAYLOR COUNTY		

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60000		Natural Resources -- Enf A - atv & utv enforcement						\$ 5,857.57
60000	37000	21200	55200	94381	09-28-16	2,650.49	TAYLOR COUNTY	
60000		Natural Resources -- Enf A - snow enforcement						\$ 2,650.49
60000	37000	21200	56400	47333	04-22-16	830.25	TAYLOR COUNTY	
60000		Natural Resources -- RA- fish, wl & forestry						\$ 830.25
60000	37000	21200	56600	50239	05-05-16	300.95	TAYLOR COUNTY	
60000	37000	21200	56600	91203	09-15-16	26,652.13	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 26,953.08
60000	37000	21200	57200	37210	04-08-16	43,677.38	TAYLOR COUNTY	
60000	37000	21200	57200	42951	04-13-16	22,200.00	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - cnty forst & admin						\$ 65,877.38
60000	37000	21200	57400	82506	08-10-16	36,337.50	TAYLOR COUNTY	
60000		Natural Resources -- RA- cnty snow trail & area aid						\$ 36,337.50
60000	37000	21200	57500	100903	10-24-16	23,953.36	TAYLOR COUNTY	
60000		Natural Resources -- RA- snowmobile trail areas						\$ 23,953.36
60000	37000	21200	57600	80567	08-05-16	14,560.00	TAYLOR COUNTY	
60000	37000	21200	57600	80574	08-05-16	12,900.00	TAYLOR COUNTY	
60000	37000	21200	57600	100906	10-25-16	11,439.29	TAYLOR COUNTY	
60000	37000	21200	57600	106349	11-14-16	9,180.00	TAYLOR COUNTY	
60000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 48,079.29
60000	37000	21200	58200	40199	03-31-16	11,385.02	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - nat forest income						\$ 11,385.02
60000	37000	21200	58400	90513	09-15-16	71.36	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 71.36
60000	37000	21200	58900	102672	11-18-16	4,043.05	TAYLOR COUNTY	
60000		Natural Resources -- Resource aids — distribution o						\$ 4,043.05
60000	37000	27400	67000	56053	05-31-16	80,095.21	TAYLOR COUNTY	
60000		Natural Resources -- Fin asst for responsible units						\$ 80,095.21
60000	37000	27400	67300	56053	05-31-16	4,253.76	TAYLOR COUNTY	
60000		Natural Resources -- Recycling consolidation grants						\$ 4,253.76
60000	37000	36300	TA100	59494	06-08-16	100,648.08	TAYLOR COUNTY	
60000		Natural Resources -- LAND ACQUISITION						\$ 100,648.08
60000	37000	36300	TA170	107243	11-15-16	75,503.84	TAYLOR COUNTY	
60000		Natural Resources -- PROP DEVELP PROJECTS						\$ 75,503.84

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60000	39500	21100	19000	169	07-05-16	308,858.38	TAYLOR COUNTY	
60000	39500	21100	19000	29123	10-03-16	154,429.21	TAYLOR COUNTY	
60000		Transportation -- Trans Aids To Co.-Sf						\$ 463,287.59
60000	39500	21100	16800	88060	05-06-16	68,844.00	COUNTY OF TAYLOR	
60000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
60000	39500	21100	17000	75896	03-09-16	5,459.76	TREAS TAYLOR CO	
60000		Transportation -- County Forest Aids						\$ 5,459.76
60000	39500	21100	19000	74060	01-04-16	154,429.19	COUNTY OF TAYLOR	
60000		Transportation -- Trans Aids To Co.-Sf						\$ 154,429.19
60000	41000	10000	11600	92327	11-29-16	11,200.00	TAYLOR COUNTY	
60000		Corrections -- Reimbursing counties for proba						\$ 11,200.00
60000	41000	10000	30200	17899	01-04-16	614.25	TAYLOR COUNTY	
60000	41000	10000	30200	20450	01-20-16	614.25	TAYLOR COUNTY	
60000		Corrections -- Community intervention program						\$ 1,228.50
60000	41000	10000	31300	28426	02-12-16	3.00	TAYLOR COUNTY	
60000	41000	10000	31300	34468	03-09-16	500.00	TAYLOR COUNTY	
60000	41000	10000	31300	50901	05-20-16	93,559.00	TAYLOR COUNTY	
60000		Corrections -- Community youth and family aid						\$ 94,062.00
60000	43500	10000	11900	72416	09-06-16	6,655.60	TAYLOR COUNTY	
60000		Health Services -- Emergency medical services, ai						\$ 6,655.60
60000	43500	10000	00000	90613	01-02-16	668.00	TAYLOR CO	
60000	43500	10000	00000	90614	01-04-16	189,054.00	TAYLOR CO	
60000	43500	10000	00000	90616	02-01-16	189,619.00	TAYLOR CO	
60000	43500	10000	00000	90618	03-01-16	189,056.00	TAYLOR CO	
60000	43500	10000	00000	90622	04-01-16	83,184.00	TAYLOR CO	
60000	43500	10000	00000	90624	05-02-16	639,979.00	TAYLOR CO	
60000	43500	10000	00000	90627	06-01-16	235,194.00	TAYLOR CO	
60000	43500	10000	00000	90700	07-01-16	299,144.00	TAYLOR CO	
60000	43500	10000	00000	90701	08-01-16	979,761.00	TAYLOR CO	
60000	43500	10000	00000	90702	09-01-16	223,288.00	TAYLOR CO	
60000	43500	10000	00000	90704	10-01-16	343,012.00	TAYLOR CO	
60000	43500	10000	00000	90705	11-01-16	290,277.00	TAYLOR CO	
60000	43500	10000	00000	90706	12-01-16	272,732.00	TAYLOR CO	
60000		Health Services -- State/Fed Aids						\$ 3,934,968.00

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60000	45500	10000	22100	14351	07-22-16	1,050.00	TAYLOR COUNTY	
60000			Justice -- Crime laboratories, DNA					\$ 1,050.00
60000	45500	10000	23100	16177	09-07-16	6,080.00	TAYLOR COUNTY	
60000			Justice -- Law enforcement train, local					\$ 6,080.00
60000	45500	10000	24100	17483	10-03-16	395.37	TAYLOR COUNTY	
60000			Justice -- Federal aid, state operations					\$ 395.37
60000	45500	10000	27100	6862	02-26-16	6,497.92	TAYLOR COUNTY	
60000	45500	10000	27100	11511	06-17-16	4,508.88	TAYLOR COUNTY	
60000	45500	10000	27100	14759	08-04-16	12,569.23	TAYLOR COUNTY	
60000	45500	10000	27100	19145	11-09-16	9,116.75	TAYLOR COUNTY	
60000			Justice -- Alt prosecution alcohol drugs					\$ 32,692.78
60000	45500	10000	53200	7634	03-14-16	15,804.84	TAYLOR COUNTY	
60000	45500	10000	53200	14464	07-22-16	13,633.05	TAYLOR COUNTY	
60000			Justice -- Crime victim witness assist					\$ 29,437.89
60000	45500	10000	54200	6874	02-26-16	2,333.00	TAYLOR COUNTY	
60000	45500	10000	54200	10321	05-25-16	2,332.00	TAYLOR COUNTY	
60000	45500	10000	54200	16839	09-28-16	2,333.00	TAYLOR COUNTY	
60000	45500	10000	54200	19308	11-16-16	2,332.00	TAYLOR COUNTY	
60000			Justice -- Federal aid, victim assistance					\$ 9,330.00
60000	45500	10000	54300	17155	09-29-16	404.96	TAYLOR COUNTY	
60000			Justice -- Federal aid, state operations					\$ 404.96
60000	46500	10000	33700	12964	07-20-16	3,971.00	TAYLOR COUNTY	
60000	46500	10000	33700	18640	12-06-16	3,971.00	TAYLOR COUNTY	
60000			Military Affairs -- Local emer planning grants					\$ 7,942.00
60000	46500	10000	34200	5075	01-27-16	14,462.45	TAYLOR COUNTY	
60000	46500	10000	34200	5625	02-04-16	4,007.00	TAYLOR COUNTY	
60000	46500	10000	34200	13903	08-16-16	17,684.70	TAYLOR COUNTY	
60000	46500	10000	34200	18710	12-06-16	14,329.04	TAYLOR COUNTY	
60000			Military Affairs -- Federal aid, local assistance					\$ 50,483.19
60000	48500	15200	12700	7809	03-07-16	388.34	TAYLOR COUNTY	
60000	48500	15200	12700	14004	06-30-16	431.64	TAYLOR COUNTY	
60000			Veterans Affairs -- Grants to counties					\$ 819.98
60000	48500	58200	26700	7809	03-07-16	1,747.53	TAYLOR COUNTY	
60000	48500	58200	26700	14004	06-30-16	1,942.36	TAYLOR COUNTY	

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60000	48500	58300	37000	7809	03-07-16	1,747.52	TAYLOR COUNTY	
60000	48500	58300	37000	14004	06-30-16	1,942.35	TAYLOR COUNTY	
60000		Veterans Affairs -- County grants						\$ 7,379.76
60000	50500	10000	14200	32478	10-26-16	68,200.00	TAYLOR COUNTY	
60000		Administration -- Federal aid						\$ 68,200.00
60000	50500	10000	15500	8195	01-15-16	1,661.00	TAYLOR COUNTY	
60000	50500	10000	15500	11515	02-17-16	2,584.00	TAYLOR COUNTY	
60000	50500	10000	15500	15462	04-01-16	1,279.00	TAYLOR COUNTY	
60000	50500	10000	15500	16312	04-15-16	1,513.00	TAYLOR COUNTY	
60000	50500	10000	15500	19158	05-17-16	1,177.00	TAYLOR COUNTY	
60000	50500	10000	15500	22063	06-15-16	1,095.00	TAYLOR COUNTY	
60000	50500	10000	15500	24412	07-18-16	1,120.00	TAYLOR COUNTY	
60000	50500	10000	15500	27529	08-17-16	157.00	TAYLOR COUNTY	
60000	50500	10000	15500	35197	11-16-16	3,160.00	TAYLOR COUNTY	
60000	50500	10000	15500	37671	12-15-16	1,075.00	TAYLOR COUNTY	
60000		Administration -- Federal aid, local assistance						\$ 14,821.00
60000	50500	23500	37100	8195	01-15-16	2,261.00	TAYLOR COUNTY	
60000	50500	23500	37100	11515	02-17-16	3,828.00	TAYLOR COUNTY	
60000	50500	23500	37100	15462	04-01-16	1,770.00	TAYLOR COUNTY	
60000	50500	23500	37100	16312	04-15-16	2,111.00	TAYLOR COUNTY	
60000	50500	23500	37100	19158	05-17-16	1,878.00	TAYLOR COUNTY	
60000	50500	23500	37100	22063	06-15-16	1,477.00	TAYLOR COUNTY	
60000	50500	23500	37100	24412	07-18-16	1,497.00	TAYLOR COUNTY	
60000	50500	23500	37100	27529	08-17-16	1,922.00	TAYLOR COUNTY	
60000	50500	23500	37100	29954	09-15-16	1,553.00	TAYLOR COUNTY	
60000	50500	23500	37100	32644	10-17-16	1,786.00	TAYLOR COUNTY	
60000	50500	23500	37100	35197	11-16-16	4,628.00	TAYLOR COUNTY	
60000	50500	23500	37100	37671	12-15-16	1,531.00	TAYLOR COUNTY	
60000		Administration -- Low-income assistance grants						\$ 26,242.00
60000	50500	26900	16600	13253	03-23-16	1,000.00	TAYLOR COUNTY	
60000	50500	26900	16600	13449	03-24-16	71,976.00	TAYLOR COUNTY	
60000	50500	26900	16600	18469	05-10-16	25,000.00	TAYLOR COUNTY	
60000		Administration -- Land						\$ 97,976.00
60000	83500	10000	10500	6885	07-25-16	159,578.13	TAYLOR COUNTY	

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60000	83500	10000	10500	14410	11-21-16	880,463.25	TAYLOR COUNTY		
60000		Revenue -- County and Municipal Aid							\$ 1,040,041.38
60000	83500	10000	10900	7252	07-25-16	35,055.00	TAYLOR COUNTY		
60000		Revenue -- State Aid, Tax Exempt Proprty							\$ 35,055.00
60000	83500	10000	11000	14410	11-21-16	19,143.10	TAYLOR COUNTY		
60000		Revenue -- Public Utility Distribution							\$ 19,143.10
60000	83500	10000	30200	5107	07-25-16	614,530.64	TAYLOR COUNTY		
60000	83500	10000	30200	5251	07-25-16	2,142,417.03	TAYLOR COUNTY		
60000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,756,947.67
60000	83500	52100	36300	3510	03-29-16	594,465.65	TAYLOR COUNTY		
60000		Revenue -- Lottery & Gaming Credit							\$ 594,465.65
60000		District Total Appropriations							\$ 10,159,450.65
60002	16500	10000	22500	4771	06-27-16	926.84	TOWN OF AURORA		
60002		Safety & Prof Services -- Fire dues distribution							\$ 926.84
60002	37000	21200	16600	64020	06-20-16	425.07	TOWN OF AURORA		
60002		Natural Resources -- Gen program ops-state funds-FR							\$ 425.07
60002	37000	21200	57100	64020	06-20-16	287.25	TOWN OF AURORA		
60002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 287.25
60002	37000	27400	67000	56260	05-27-16	1,476.24	TOWN OF AURORA		
60002		Natural Resources -- Fin asst for responsible units							\$ 1,476.24
60002	39500	21100	19100	1709	07-05-16	22,229.19	TOWN OF AURORA		
60002	39500	21100	19100	30781	10-03-16	22,229.19	TOWN OF AURORA		
60002	39500	21100	19100	77528	01-04-16	22,229.19	TOWN OF AURORA		
60002	39500	21100	19100	85528	04-04-16	22,229.19	TOWN OF AURORA		
60002		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,916.76
60002	50500	10000	17400	17121	04-28-16	27,821.00	TOWN OF AURORA		
60002		Administration -- HV trans ln annual impact fee							\$ 27,821.00
60002	83500	10000	10500	6858	07-25-16	7,041.98	TOWN OF AURORA		
60002	83500	10000	10500	14383	11-21-16	39,904.52	TOWN OF AURORA		
60002		Revenue -- County and Municipal Aid							\$ 46,946.50
60002		District Total Appropriations							\$ 166,799.66
60004	16500	10000	22500	4772	06-27-16	2,190.80	TOWN OF BROWNING		
60004		Safety & Prof Services -- Fire dues distribution							\$ 2,190.80
60004	37000	21200	16600	64021	06-20-16	583.10	TOWN OF BROWNING		

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60004		Natural Resources -- Gen program ops-state funds-FR						\$	583.10
60004	37000	21200	57100	64021	06-20-16	370.91	TOWN OF BROWNING		
60004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	370.91
60004	39500	21100	17400	44461	10-28-16	15,338.69	TOWN OF BROWNING		
60004		Transportation -- Disastr Damag Aid Sf						\$	15,338.69
60004	39500	21100	19100	1710	07-05-16	23,555.89	TOWN OF BROWNING		
60004	39500	21100	19100	30782	10-03-16	23,555.91	TOWN OF BROWNING		
60004	39500	21100	19100	77529	01-04-16	23,555.89	TOWN OF BROWNING		
60004	39500	21100	19100	85529	04-04-16	23,555.89	TOWN OF BROWNING		
60004		Transportation -- Trns Aids To Mnc.-Sf						\$	94,223.58
60004	39500	21100	27800	87980	07-14-16	13,273.71	TREAS TN BROWNING		
60004		Transportation -- Loc Rd Imp Prg St Fd						\$	13,273.71
60004	83500	10000	10500	6859	07-25-16	5,927.81	TOWN OF BROWNING		
60004	83500	10000	10500	14384	11-21-16	33,385.04	TOWN OF BROWNING		
60004		Revenue -- County and Municipal Aid						\$	39,312.85
60004	83500	10000	10900	8689	07-25-16	1.00	TOWN OF BROWNING		
60004		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
60004	83500	10000	11000	14384	11-21-16	221.76	TOWN OF BROWNING		
60004		Revenue -- Public Utility Distribution						\$	221.76
60004		District Total Appropriations						\$	165,516.40
60006	16500	10000	22500	4773	06-27-16	2,278.70	TOWN OF CHELSEA		
60006		Safety & Prof Services -- Fire dues distribution						\$	2,278.70
60006	37000	21200	16600	64022	06-20-16	740.57	TOWN OF CHELSEA		
60006		Natural Resources -- Gen program ops-state funds-FR						\$	740.57
60006	37000	21200	57100	64022	06-20-16	589.92	TOWN OF CHELSEA		
60006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	589.92
60006	37000	21200	58400	48195	04-29-16	474.70	TOWN OF CHELSEA		
60006	37000	21200	58400	90574	09-14-16	6,170.37	TOWN OF CHELSEA		
60006		Natural Resources -- ResAids - pymt in lieu tax fed						\$	6,645.07
60006	37000	21200	58900	102673	11-18-16	1,607.52	TOWN OF CHELSEA		
60006		Natural Resources -- Resource aids — distribution o						\$	1,607.52
60006	39500	21100	19100	1711	07-05-16	26,049.66	TOWN OF CHELSEA		
60006	39500	21100	19100	30783	10-03-16	26,049.66	TOWN OF CHELSEA		
60006	39500	21100	19100	77530	01-04-16	26,049.66	TOWN OF CHELSEA		

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60006	39500	21100	19100	85530	04-04-16	26,049.66	TOWN OF CHELSEA	
60006					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,198.64
60006	83500	10000	10500	6860	07-25-16	3,986.75	TOWN OF CHELSEA	
60006	83500	10000	10500	14385	11-21-16	22,591.57	TOWN OF CHELSEA	
60006					Revenue -- County and Municipal Aid			\$ 26,578.32
60006	83500	10000	10900	8690	07-25-16	1.00	TOWN OF CHELSEA	
60006					Revenue -- State Aid, Tax Exempt Property			\$ 1.00
60006					District Total Appropriations			\$ 142,639.74
60008	16500	10000	22500	4774	06-27-16	687.53	TOWN OF CLEVELAND	
60008					Safety & Prof Services -- Fire dues distribution			\$ 687.53
60008	37000	10000	50300	30689	02-17-16	7,666.47	TOWN OF CLEVELAND	
60008	37000	10000	50300	46173	04-21-16	148.28	TOWN OF CLEVELAND	
60008					Natural Resources -- Aids in lieu of taxes - gener			\$ 7,814.75
60008	37000	21200	16600	64023	06-20-16	458.41	TOWN OF CLEVELAND	
60008					Natural Resources -- Gen program ops-state funds-FR			\$ 458.41
60008	37000	21200	57100	64023	06-20-16	461.42	TOWN OF CLEVELAND	
60008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 461.42
60008	37000	21200	57900	46174	04-21-16	784.54	TOWN OF CLEVELAND	
60008					Natural Resources -- Aids in lieu of taxes - sum s			\$ 784.54
60008	37000	21200	58400	48196	04-29-16	314.77	TOWN OF CLEVELAND	
60008	37000	21200	58400	90575	09-14-16	4,091.48	TOWN OF CLEVELAND	
60008					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 4,406.25
60008	37000	21200	58900	102674	11-18-16	2,058.90	TOWN OF CLEVELAND	
60008					Natural Resources -- Resource aids — distribution o			\$ 2,058.90
60008	39500	21100	19100	1712	07-05-16	9,155.56	TOWN OF CLEVELAND	
60008	39500	21100	19100	30784	10-03-16	9,155.57	TOWN OF CLEVELAND	
60008	39500	21100	19100	77531	01-04-16	9,155.56	TOWN OF CLEVELAND	
60008	39500	21100	19100	85531	04-04-16	9,155.56	TOWN OF CLEVELAND	
60008					Transportation -- Trns Aids To Mnc.-Sf			\$ 36,622.25
60008	83500	10000	10500	6861	07-25-16	3,251.52	TOWN OF CLEVELAND	
60008	83500	10000	10500	14386	11-21-16	17,931.29	TOWN OF CLEVELAND	
60008					Revenue -- County and Municipal Aid			\$ 21,182.81
60008	83500	10000	11000	14386	11-21-16	514.78	TOWN OF CLEVELAND	
60008					Revenue -- Public Utility Distribution			\$ 514.78

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60008		District Total Appropriations							\$ 74,991.64
60010	16500	10000	22500	4775	06-27-16	1,709.85	TOWN OF DEER CREEK		
60010		Safety & Prof Services -- Fire dues distribution							\$ 1,709.85
60010	37000	21200	16600	64024	06-20-16	93.91	TOWN OF DEER CREEK		
60010		Natural Resources -- Gen program ops-state funds-FR							\$ 93.91
60010	37000	21200	57100	64024	06-20-16	52.40	TOWN OF DEER CREEK		
60010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 52.40
60010	37000	21200	58900	102675	11-18-16	1.11	TOWN OF DEER CREEK		
60010		Natural Resources -- Resource aids -- distribution o							\$ 1.11
60010	39500	21100	19100	1713	07-05-16	30,161.89	TOWN OF DEER CREEK		
60010	39500	21100	19100	30785	10-03-16	30,161.91	TOWN OF DEER CREEK		
60010	39500	21100	19100	77532	01-04-16	30,161.89	TOWN OF DEER CREEK		
60010	39500	21100	19100	85532	04-04-16	30,161.89	TOWN OF DEER CREEK		
60010		Transportation -- Trns Aids To Mnc.-Sf							\$ 120,647.58
60010	83500	10000	10500	6862	07-25-16	9,759.02	TOWN OF DEER CREEK		
60010	83500	10000	10500	14387	11-21-16	54,965.26	TOWN OF DEER CREEK		
60010		Revenue -- County and Municipal Aid							\$ 64,724.28
60010	83500	10000	10900	8691	07-25-16	3.00	TOWN OF DEER CREEK		
60010		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
60010	83500	10000	11000	14387	11-21-16	353.19	TOWN OF DEER CREEK		
60010		Revenue -- Public Utility Distribution							\$ 353.19
60010		District Total Appropriations							\$ 187,585.32
60012	16500	10000	22500	4776	06-27-16	648.36	TOWN OF FORD		
60012		Safety & Prof Services -- Fire dues distribution							\$ 648.36
60012	37000	21200	16600	64025	06-20-16	337.82	TOWN OF FORD		
60012		Natural Resources -- Gen program ops-state funds-FR							\$ 337.82
60012	37000	21200	57100	64025	06-20-16	257.99	TOWN OF FORD		
60012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 257.99
60012	37000	21200	58400	48199	04-29-16	478.91	TOWN OF FORD		
60012	37000	21200	58400	90576	09-14-16	6,225.08	TOWN OF FORD		
60012		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 6,703.99
60012	37000	21200	58900	102676	11-18-16	12.40	TOWN OF FORD		
60012		Natural Resources -- Resource aids -- distribution o							\$ 12.40
60012	39500	21100	19100	1714	07-05-16	16,008.54	TOWN OF FORD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60012	39500	21100	19100	30786	10-03-16	16,008.54	TOWN OF FORD		
60012	39500	21100	19100	77533	01-04-16	16,008.54	TOWN OF FORD		
60012	39500	21100	19100	85533	04-04-16	16,008.54	TOWN OF FORD		
60012		Transportation -- Trns Aids To Mnc.-Sf						\$	64,034.16
60012	50500	10000	17400	17122	04-28-16	12,694.00	TOWN OF FORD		
60012		Administration -- HV trans In annual impact fee						\$	12,694.00
60012	83500	10000	10500	6863	07-25-16	3,619.70	TOWN OF FORD		
60012	83500	10000	10500	14388	11-21-16	20,511.63	TOWN OF FORD		
60012		Revenue -- County and Municipal Aid						\$	24,131.33
60012		District Total Appropriations						\$	108,820.05
60014	16500	10000	22500	4777	06-27-16	1,131.73	TOWN OF GOODRICH		
60014		Safety & Prof Services -- Fire dues distribution						\$	1,131.73
60014	37000	21200	16600	64026	06-20-16	2,541.34	TOWN OF GOODRICH		
60014		Natural Resources -- Gen program ops-state funds-FR						\$	2,541.34
60014	37000	21200	57100	64026	06-20-16	1,346.88	TOWN OF GOODRICH		
60014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,346.88
60014	37000	21200	58900	102677	11-18-16	2,358.64	TOWN OF GOODRICH		
60014		Natural Resources -- Resource aids — distribution o						\$	2,358.64
60014	39500	21100	19100	1715	07-05-16	20,798.65	TOWN OF GOODRICH		
60014	39500	21100	19100	30787	10-03-16	20,798.65	TOWN OF GOODRICH		
60014	39500	21100	19100	77534	01-04-16	20,798.65	TOWN OF GOODRICH		
60014	39500	21100	19100	85534	04-04-16	20,798.65	TOWN OF GOODRICH		
60014		Transportation -- Trns Aids To Mnc.-Sf						\$	83,194.60
60014	83500	10000	10500	6864	07-25-16	4,600.33	TOWN OF GOODRICH		
60014	83500	10000	10500	14389	11-21-16	26,068.52	TOWN OF GOODRICH		
60014		Revenue -- County and Municipal Aid						\$	30,668.85
60014	83500	10000	10900	8692	07-25-16	1.00	TOWN OF GOODRICH		
60014		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
60014		District Total Appropriations						\$	121,243.04
60016	16500	10000	22500	4778	06-27-16	1,510.77	TOWN OF GREENWOOD		
60016		Safety & Prof Services -- Fire dues distribution						\$	1,510.77
60016	37000	10000	50300	30478	02-17-16	5,521.26	TOWN OF GREENWOOD		
60016	37000	10000	50300	45370	04-21-16	19.47	TOWN OF GREENWOOD		
60016		Natural Resources -- Aids in lieu of taxes - gener						\$	5,540.73

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60016	37000	21200	16600	64027	06-20-16	1,955.16	TOWN OF GREENWOOD	
60016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,955.16
60016	37000	21200	57100	64027	06-20-16	1,439.85	TOWN OF GREENWOOD	
60016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,439.85
60016	37000	21200	58900	102678	11-18-16	1,449.73	TOWN OF GREENWOOD	
60016		Natural Resources -- Resource aids — distribution o						\$ 1,449.73
60016	39500	21100	19100	1716	07-05-16	30,371.08	TOWN OF GREENWOOD	
60016	39500	21100	19100	30788	10-03-16	30,371.10	TOWN OF GREENWOOD	
60016	39500	21100	19100	77535	01-04-16	30,371.08	TOWN OF GREENWOOD	
60016	39500	21100	19100	85535	04-04-16	30,371.08	TOWN OF GREENWOOD	
60016		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,484.34
60016	83500	10000	10500	6865	07-25-16	5,093.66	TOWN OF GREENWOOD	
60016	83500	10000	10500	14390	11-21-16	28,864.67	TOWN OF GREENWOOD	
60016		Revenue -- County and Municipal Aid						\$ 33,958.33
60016		District Total Appropriations						\$ 167,338.91
60018	16500	10000	22500	4779	06-27-16	1,040.11	TOWN OF GROVER	
60018		Safety & Prof Services -- Fire dues distribution						\$ 1,040.11
60018	37000	21200	16600	64028	06-20-16	1,120.88	TOWN OF GROVER	
60018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,120.88
60018	37000	21200	57100	64028	06-20-16	610.77	TOWN OF GROVER	
60018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 610.77
60018	37000	21200	58400	48201	04-29-16	4,033.89	TOWN OF GROVER	
60018	37000	21200	58400	90577	09-14-16	52,434.01	TOWN OF GROVER	
60018		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 56,467.90
60018	37000	21200	58900	102679	11-18-16	292.42	TOWN OF GROVER	
60018		Natural Resources -- Resource aids — distribution o						\$ 292.42
60018	39500	21100	19100	1717	07-05-16	34,864.30	TOWN OF GROVER	
60018	39500	21100	19100	30789	10-03-16	34,864.33	TOWN OF GROVER	
60018	39500	21100	19100	77536	01-04-16	34,864.30	TOWN OF GROVER	
60018	39500	21100	19100	85536	04-04-16	34,864.30	TOWN OF GROVER	
60018		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,457.23
60018	83500	10000	10500	6866	07-25-16	1,632.63	TOWN OF GROVER	
60018	83500	10000	10500	14391	11-21-16	9,251.59	TOWN OF GROVER	
60018		Revenue -- County and Municipal Aid						\$ 10,884.22

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60018	83500	10000	10900	8693	07-25-16	1.00	TOWN OF GROVER	
60018					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
60018					District Total Appropriations			\$ 209,874.53
60020	16500	10000	22500	4780	06-27-16	2,383.01	HAMMEL, TOWN OF	
60020					Safety & Prof Services -- Fire dues distribution			\$ 2,383.01
60020	37000	21200	16600	64029	06-20-16	841.51	HAMMEL, TOWN OF	
60020					Natural Resources -- Gen program ops-state funds-FR			\$ 841.51
60020	37000	21200	57100	64029	06-20-16	564.57	HAMMEL, TOWN OF	
60020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 564.57
60020	37000	21200	58400	48203	04-29-16	460.61	HAMMEL, TOWN OF	
60020	37000	21200	58400	90578	09-14-16	5,987.22	HAMMEL, TOWN OF	
60020					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 6,447.83
60020	37000	21200	58900	102680	11-18-16	2,502.75	HAMMEL, TOWN OF	
60020					Natural Resources -- Resource aids -- distribution o			\$ 2,502.75
60020	39500	21100	19100	1718	07-05-16	20,307.94	HAMMEL, TOWN OF	
60020	39500	21100	19100	30790	10-03-16	20,307.96	HAMMEL, TOWN OF	
60020	39500	21100	19100	77537	01-04-16	20,307.94	TOWN OF HAMMEL	
60020	39500	21100	19100	85537	04-04-16	20,307.94	TOWN OF HAMMEL	
60020					Transportation -- Trns Aids To Mnc.-Sf			\$ 81,231.78
60020	83500	10000	10500	6867	07-25-16	2,486.76	HAMMEL, TOWN OF	
60020	83500	10000	10500	14392	11-21-16	14,091.66	HAMMEL, TOWN OF	
60020					Revenue -- County and Municipal Aid			\$ 16,578.42
60020	83500	10000	10900	8694	07-25-16	4.00	HAMMEL, TOWN OF	
60020					Revenue -- State Aid, Tax Exempt Proprty			\$ 4.00
60020					District Total Appropriations			\$ 110,553.87
60022	16500	10000	22500	4781	06-27-16	1,360.86	TOWN OF HOLWAY	
60022					Safety & Prof Services -- Fire dues distribution			\$ 1,360.86
60022	37000	21200	16600	64030	06-20-16	786.89	TOWN OF HOLWAY	
60022					Natural Resources -- Gen program ops-state funds-FR			\$ 786.89
60022	37000	21200	57100	64030	06-20-16	370.39	TOWN OF HOLWAY	
60022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 370.39
60022	37000	21200	58900	102681	11-18-16	757.06	TOWN OF HOLWAY	
60022					Natural Resources -- Resource aids -- distribution o			\$ 757.06
60022	39500	21100	19100	1719	07-05-16	27,051.57	TOWN OF HOLWAY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60022	39500	21100	19100	30791	10-03-16	27,051.57	TOWN OF HOLWAY	
60022	39500	21100	19100	77538	01-04-16	27,051.57	TOWN OF HOLWAY	
60022	39500	21100	19100	85538	04-04-16	27,051.57	TOWN OF HOLWAY	
60022		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,206.28
60022	83500	10000	10500	6868	07-25-16	9,618.63	TOWN OF HOLWAY	
60022	83500	10000	10500	14393	11-21-16	54,505.59	TOWN OF HOLWAY	
60022		Revenue -- County and Municipal Aid						\$ 64,124.22
60022		District Total Appropriations						\$ 175,605.70
60024	16500	10000	22500	5251	07-07-16	633.70	TOWN OF JUMP RIVER	
60024		Safety & Prof Services -- Fire dues distribution						\$ 633.70
60024	37000	10000	50300	46020	04-21-16	20.00	TOWN OF JUMP RIVER	
60024		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.00
60024	37000	21200	16600	64031	06-20-16	821.86	TOWN OF JUMP RIVER	
60024		Natural Resources -- Gen program ops-state funds-FR						\$ 821.86
60024	37000	21200	57100	64031	06-20-16	661.17	TOWN OF JUMP RIVER	
60024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 661.17
60024	37000	21200	58400	48206	04-29-16	275.07	TOWN OF JUMP RIVER	
60024	37000	21200	58400	90579	09-14-16	3,575.33	TOWN OF JUMP RIVER	
60024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 3,850.40
60024	39500	21100	19100	1720	07-05-16	16,058.08	TOWN OF JUMP RIVER	
60024	39500	21100	19100	30792	10-03-16	16,058.10	TOWN OF JUMP RIVER	
60024	39500	21100	19100	77539	01-04-16	16,058.08	TOWN OF JUMP RIVER	
60024	39500	21100	19100	85539	04-04-16	16,058.08	TOWN OF JUMP RIVER	
60024		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,232.34
60024	83500	10000	10500	6869	07-25-16	5,369.03	TOWN OF JUMP RIVER	
60024	83500	10000	10500	14394	11-21-16	30,424.50	TOWN OF JUMP RIVER	
60024		Revenue -- County and Municipal Aid						\$ 35,793.53
60024	83500	10000	10900	8695	07-25-16	14.00	TOWN OF JUMP RIVER	
60024		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
60024		District Total Appropriations						\$ 106,027.00
60026	16500	10000	22500	4782	06-27-16	2,587.92	TOWN OF LITTLE BLACK	
60026		Safety & Prof Services -- Fire dues distribution						\$ 2,587.92
60026	37000	21200	16600	64032	06-20-16	87.00	TOWN OF LITTLE BLACK	
60026		Natural Resources -- Gen program ops-state funds-FR						\$ 87.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60026	37000	21200	57100	64032	06-20-16	44.18	TOWN OF LITTLE BLACK	
60026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.18
60026	39500	21100	19100	1721	07-05-16	31,538.14	TOWN OF LITTLE BLACK	
60026	39500	21100	19100	30793	10-03-16	31,538.16	TOWN OF LITTLE BLACK	
60026	39500	21100	19100	77540	01-04-16	31,538.14	TOWN OF LITTLE BLACK	
60026	39500	21100	19100	85540	04-04-16	31,538.14	TOWN OF LITTLE BLACK	
60026		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,152.58
60026	83500	10000	10500	6870	07-25-16	8,213.66	TOWN OF LITTLE BLACK	
60026	83500	10000	10500	14395	11-21-16	42,630.77	TOWN OF LITTLE BLACK	
60026		Revenue -- County and Municipal Aid						\$ 50,844.43
60026	83500	10000	10900	8696	07-25-16	39.00	TOWN OF LITTLE BLACK	
60026		Revenue -- State Aid, Tax Exempt Property						\$ 39.00
60026	83500	10000	11000	14395	11-21-16	3,973.76	TOWN OF LITTLE BLACK	
60026		Revenue -- Public Utility Distribution						\$ 3,973.76
60026		District Total Appropriations						\$ 183,728.87
60028	16500	10000	22500	4783	06-27-16	749.67	TOWN OF MAPLEHURST	
60028		Safety & Prof Services -- Fire dues distribution						\$ 749.67
60028	37000	10000	50300	30621	02-17-16	12,383.75	TOWN OF MAPLEHURST	
60028		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,383.75
60028	37000	21200	16600	64033	06-20-16	516.08	TOWN OF MAPLEHURST	
60028		Natural Resources -- Gen program ops-state funds-FR						\$ 516.08
60028	37000	21200	57100	64033	06-20-16	357.85	TOWN OF MAPLEHURST	
60028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 357.85
60028	39500	21100	19100	1722	07-05-16	12,408.23	TOWN OF MAPLEHURST	
60028	39500	21100	19100	30794	10-03-16	12,408.23	TOWN OF MAPLEHURST	
60028	39500	21100	19100	77541	01-04-16	12,408.23	TOWN OF MAPLEHURST	
60028	39500	21100	19100	85541	04-04-16	12,408.23	TOWN OF MAPLEHURST	
60028		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,632.92
60028	50500	10000	17400	17123	04-28-16	1,997.00	TOWN OF MAPLEHURST	
60028		Administration -- HV trans ln annual impact fee						\$ 1,997.00
60028	83500	10000	10500	6871	07-25-16	4,032.91	TOWN OF MAPLEHURST	
60028	83500	10000	10500	14396	11-21-16	22,853.17	TOWN OF MAPLEHURST	
60028		Revenue -- County and Municipal Aid						\$ 26,886.08
60028		District Total Appropriations						\$ 92,523.35

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60030	16500	10000	22500	4784	06-27-16	837.51	TOWN OF MC KINLEY	
60030				Safety & Prof Services -- Fire dues distribution				\$ 837.51
60030	37000	10000	50300	33787	03-01-16	365.24	TOWN OF MC KINLEY	
60030	37000	10000	50300	46140	04-21-16	149.46	TOWN OF MC KINLEY	
60030				Natural Resources -- Aids in lieu of taxes - gener				\$ 514.70
60030	37000	21200	16600	64034	06-20-16	619.41	TOWN OF MC KINLEY	
60030				Natural Resources -- Gen program ops-state funds-FR				\$ 619.41
60030	37000	21200	57100	64034	06-20-16	486.20	TOWN OF MC KINLEY	
60030				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 486.20
60030	37000	21200	57900	46141	04-21-16	598.40	TOWN OF MC KINLEY	
60030				Natural Resources -- Aids in lieu of taxes - sum s				\$ 598.40
60030	37000	21200	58900	102682	11-18-16	94.38	TOWN OF MC KINLEY	
60030				Natural Resources -- Resource aids — distribution o				\$ 94.38
60030	39500	21100	19100	1723	07-05-16	25,504.66	TOWN OF MC KINLEY	
60030	39500	21100	19100	30795	10-03-16	25,504.68	TOWN OF MC KINLEY	
60030	39500	21100	19100	77542	01-04-16	25,504.66	TOWN OF MCKINLEY	
60030	39500	21100	19100	85542	04-04-16	25,504.66	TOWN OF MCKINLEY	
60030				Transportation -- Trns Aids To Mnc.-Sf				\$ 102,018.66
60030	83500	10000	10500	6872	07-25-16	5,447.94	TOWN OF MC KINLEY	
60030	83500	10000	10500	14397	11-21-16	30,923.99	TOWN OF MC KINLEY	
60030				Revenue -- County and Municipal Aid				\$ 36,371.93
60030	83500	10000	10900	8697	07-25-16	13.00	TOWN OF MC KINLEY	
60030				Revenue -- State Aid, Tax Exempt Proprty				\$ 13.00
60030				District Total Appropriations				\$ 141,554.19
60032	16500	10000	22500	4785	06-27-16	6,687.95	TOWN OF MEDFORD	
60032				Safety & Prof Services -- Fire dues distribution				\$ 6,687.95
60032	37000	21200	16600	64035	06-20-16	131.41	TOWN OF MEDFORD	
60032				Natural Resources -- Gen program ops-state funds-FR				\$ 131.41
60032	37000	21200	57100	64035	06-20-16	96.48	TOWN OF MEDFORD	
60032				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 96.48
60032	37000	21200	58900	102683	11-18-16	37.82	TOWN OF MEDFORD	
60032				Natural Resources -- Resource aids — distribution o				\$ 37.82
60032	37000	27400	67000	55454	05-27-16	2,540.78	TOWN OF MEDFORD	
60032				Natural Resources -- Fin asst for responsible units				\$ 2,540.78

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60032	39500	21100	19100	1724	07-05-16	31,653.75	TOWN OF MEDFORD		
60032	39500	21100	19100	30796	10-03-16	31,653.75	TOWN OF MEDFORD		
60032	39500	21100	19100	77543	01-04-16	31,653.75	TOWN OF MEDFORD		
60032	39500	21100	19100	85543	04-04-16	31,653.75	TOWN OF MEDFORD		
60032		Transportation -- Trns Aids To Mnc.-Sf							\$ 126,615.00
60032	83500	10000	10500	6873	07-25-16	9,902.82	TOWN OF MEDFORD		
60032	83500	10000	10500	14398	11-21-16	53,195.19	TOWN OF MEDFORD		
60032		Revenue -- County and Municipal Aid							\$ 63,098.01
60032	83500	10000	10900	8698	07-25-16	327.00	TOWN OF MEDFORD		
60032		Revenue -- State Aid, Tax Exempt Proprty							\$ 327.00
60032	83500	10000	11000	14398	11-21-16	3,001.25	TOWN OF MEDFORD		
60032		Revenue -- Public Utility Distribution							\$ 3,001.25
60032	83500	52100	36300	3319	03-29-16	354.32	TOWN OF MEDFORD		
60032		Revenue -- Lottery & Gaming Credit							\$ 354.32
60032		District Total Appropriations							\$ 202,890.02
60034	16500	10000	22500	4786	06-27-16	1,281.96	TOWN OF MOLITOR		
60034		Safety & Prof Services -- Fire dues distribution							\$ 1,281.96
60034	37000	21200	16600	64036	06-20-16	1,075.91	TOWN OF MOLITOR		
60034		Natural Resources -- Gen program ops-state funds-FR							\$ 1,075.91
60034	37000	21200	57100	64036	06-20-16	664.02	TOWN OF MOLITOR		
60034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 664.02
60034	37000	21200	58400	48208	04-29-16	1,106.39	TOWN OF MOLITOR		
60034	37000	21200	58400	90580	09-14-16	14,381.27	TOWN OF MOLITOR		
60034		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 15,487.66
60034	37000	21200	58900	102684	11-18-16	7.10	TOWN OF MOLITOR		
60034	37000	21200	58900	102685	11-18-16	1,224.52	TOWN OF MOLITOR		
60034		Natural Resources -- Resource aids — distribution o							\$ 1,231.62
60034	37000	27400	67000	55832	12-16-16	704.69	TOWN OF MOLITOR		
60034		Natural Resources -- Fin asst for responsible units							\$ 704.69
60034	39500	21100	19100	1725	07-05-16	16,608.58	TOWN OF MOLITOR		
60034	39500	21100	19100	30797	10-03-16	16,608.60	TOWN OF MOLITOR		
60034	39500	21100	19100	77544	01-04-16	16,608.58	TOWN OF MOLITOR		
60034	39500	21100	19100	85544	04-04-16	16,608.58	TOWN OF MOLITOR		
60034		Transportation -- Trns Aids To Mnc.-Sf							\$ 66,434.34

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60034	83500	10000	10500	6874	07-25-16	1,392.64	TOWN OF MOLITOR	
60034	83500	10000	10500	14399	11-21-16	7,891.61	TOWN OF MOLITOR	
60034		Revenue -- County and Municipal Aid						\$ 9,284.25
60034	83500	10000	10900	8699	07-25-16	2.00	TOWN OF MOLITOR	
60034		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
60034		District Total Appropriations						\$ 96,166.45
60036	16500	10000	22500	4787	06-27-16	452.68	TOWN OF PERSHING	
60036		Safety & Prof Services -- Fire dues distribution						\$ 452.68
60036	37000	10000	50300	30693	02-17-16	32,497.81	TOWN OF PERSHING	
60036	37000	10000	50300	46185	04-21-16	180.71	TOWN OF PERSHING	
60036		Natural Resources -- Aids in lieu of taxes - gener						\$ 32,678.52
60036	37000	21200	16600	64037	06-20-16	447.10	TOWN OF PERSHING	
60036		Natural Resources -- Gen program ops-state funds-FR						\$ 447.10
60036	37000	21200	57100	64037	06-20-16	283.88	TOWN OF PERSHING	
60036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 283.88
60036	37000	21200	57900	46186	04-21-16	4,414.52	TOWN OF PERSHING	
60036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,414.52
60036	39500	21100	19100	1726	07-05-16	18,067.41	TOWN OF PERSHING	
60036	39500	21100	19100	30798	10-03-16	18,067.41	TOWN OF PERSHING	
60036	39500	21100	19100	77545	01-04-16	18,067.41	TOWN OF PERSHING	
60036	39500	21100	19100	85545	04-04-16	18,067.41	TOWN OF PERSHING	
60036		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,269.64
60036	50500	10000	17400	17124	04-28-16	25,270.00	TOWN OF PERSHING	
60036		Administration -- HV trans ln annual impact fee						\$ 25,270.00
60036	83500	10000	10500	6875	07-25-16	3,534.87	TOWN OF PERSHING	
60036	83500	10000	10500	14400	11-21-16	20,030.92	TOWN OF PERSHING	
60036		Revenue -- County and Municipal Aid						\$ 23,565.79
60036	83500	10000	10900	8700	07-25-16	1.00	TOWN OF PERSHING	
60036		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
60036	83500	10000	50100	2686	01-29-16	193.02	TOWN OF PERSHING	
60036		Revenue -- Payments for municipal svcs						\$ 193.02
60036		District Total Appropriations						\$ 159,576.15
60038	16500	10000	22500	4788	06-27-16	2,428.56	TOWN OF RIB LAKE	
60038		Safety & Prof Services -- Fire dues distribution						\$ 2,428.56

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60038	37000	10000	50300	30474	02-17-16	1,746.84	TOWN OF RIB LAKE	
60038	37000	10000	50300	45359	04-21-16	8.21	TOWN OF RIB LAKE	
60038		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,755.05
60038	37000	21200	16600	64038	06-20-16	2,593.22	TOWN OF RIB LAKE	
60038		Natural Resources -- Gen program ops-state funds-FR						\$ 2,593.22
60038	37000	21200	57100	64038	06-20-16	6,677.05	TOWN OF RIB LAKE	
60038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,677.05
60038	37000	21200	58900	102686	11-18-16	1,147.79	TOWN OF RIB LAKE	
60038		Natural Resources -- Resource aids — distribution o						\$ 1,147.79
60038	39500	21100	19100	1727	07-05-16	37,610.16	TOWN OF RIB LAKE	
60038	39500	21100	19100	30799	10-03-16	37,610.16	TOWN OF RIB LAKE	
60038	39500	21100	19100	77546	01-04-16	37,610.16	TOWN OF RIB LAKE	
60038	39500	21100	19100	85546	04-04-16	37,610.16	TOWN OF RIB LAKE	
60038		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,440.64
60038	83500	10000	10500	6876	07-25-16	4,778.44	TOWN OF RIB LAKE	
60038	83500	10000	10500	14401	11-21-16	27,077.84	TOWN OF RIB LAKE	
60038		Revenue -- County and Municipal Aid						\$ 31,856.28
60038	83500	10000	10900	8701	07-25-16	1.00	TOWN OF RIB LAKE	
60038		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
60038		District Total Appropriations						\$ 196,899.59
60040	16500	10000	22500	4789	06-27-16	887.64	TOWN OF ROOSEVELT	
60040		Safety & Prof Services -- Fire dues distribution						\$ 887.64
60040	37000	10000	50300	28938	02-12-16	7,755.99	TOWN OF ROOSEVELT	
60040		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,755.99
60040	37000	21200	16600	64039	06-20-16	251.32	TOWN OF ROOSEVELT	
60040		Natural Resources -- Gen program ops-state funds-FR						\$ 251.32
60040	37000	21200	57100	64039	06-20-16	153.40	TOWN OF ROOSEVELT	
60040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 153.40
60040	39500	21100	19100	1728	07-05-16	30,492.19	TOWN OF ROOSEVELT	
60040	39500	21100	19100	30800	10-03-16	30,492.21	TOWN OF ROOSEVELT	
60040	39500	21100	19100	77547	01-04-16	30,492.19	TOWN OF ROOSEVELT	
60040	39500	21100	19100	85547	04-04-16	30,492.19	TOWN OF ROOSEVELT	
60040		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,968.78
60040	50500	10000	17400	17125	04-28-16	35,520.00	TOWN OF ROOSEVELT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60040		Administration -- HV trans In annual impact fee						\$ 35,520.00
60040	83500	10000	10500	6877	07-25-16	5,170.00	TOWN OF ROOSEVELT	
60040	83500	10000	10500	14402	11-21-16	28,645.58	TOWN OF ROOSEVELT	
60040		Revenue -- County and Municipal Aid						\$ 33,815.58
60040	83500	10000	11000	14402	11-21-16	676.80	TOWN OF ROOSEVELT	
60040		Revenue -- Public Utility Distribution						\$ 676.80
60040		District Total Appropriations						\$ 201,029.51
60042	16500	10000	22500	4790	06-27-16	791.51	TOWN OF TAFT	
60042		Safety & Prof Services -- Fire dues distribution						\$ 791.51
60042	37000	21200	16600	64040	06-20-16	1,146.71	TOWN OF TAFT	
60042		Natural Resources -- Gen program ops-state funds-FR						\$ 1,146.71
60042	37000	21200	57100	64040	06-20-16	519.26	TOWN OF TAFT	
60042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 519.26
60042	39500	21100	19100	1729	07-05-16	16,659.36	TOWN OF TAFT	
60042	39500	21100	19100	30801	10-03-16	16,659.37	TOWN OF TAFT	
60042	39500	21100	19100	77548	01-04-16	16,659.36	TOWN OF TAFT	
60042	39500	21100	19100	85548	04-04-16	16,659.36	TOWN OF TAFT	
60042		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,637.45
60042	83500	10000	10500	6878	07-25-16	4,929.18	TOWN OF TAFT	
60042	83500	10000	10500	14403	11-21-16	27,561.26	TOWN OF TAFT	
60042		Revenue -- County and Municipal Aid						\$ 32,490.44
60042	83500	10000	11000	14403	11-21-16	383.29	TOWN OF TAFT	
60042		Revenue -- Public Utility Distribution						\$ 383.29
60042	83500	10000	50100	2687	01-29-16	208.07	TOWN OF TAFT	
60042		Revenue -- Payments for municipal svcs						\$ 208.07
60042		District Total Appropriations						\$ 102,176.73
60044	16500	10000	22500	4791	06-27-16	1,601.84	TOWN OF WESTBORO	
60044		Safety & Prof Services -- Fire dues distribution						\$ 1,601.84
60044	37000	21200	16600	64041	06-20-16	1,899.75	TOWN OF WESTBORO	
60044		Natural Resources -- Gen program ops-state funds-FR						\$ 1,899.75
60044	37000	21200	57100	64041	06-20-16	1,818.50	TOWN OF WESTBORO	
60044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,818.50
60044	37000	21200	58400	48209	04-29-16	4,154.66	TOWN OF WESTBORO	
60044	37000	21200	58400	90581	09-14-16	54,003.88	TOWN OF WESTBORO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60044		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 58,158.54
60044	37000	21200	58900	102687	11-18-16	2,620.06	TOWN OF WESTBORO	
60044		Natural Resources -- Resource aids — distribution o						\$ 2,620.06
60044	37000	27400	67000	56272	05-27-16	2,265.06	TOWN OF WESTBORO	
60044		Natural Resources -- Fin asst for responsible units						\$ 2,265.06
60044	39500	21100	19100	1730	07-05-16	48,466.02	TOWN OF WESTBORO	
60044	39500	21100	19100	30802	10-03-16	48,466.02	TOWN OF WESTBORO	
60044	39500	21100	19100	77549	01-04-16	48,466.02	TOWN OF WESTBORO	
60044	39500	21100	19100	85549	04-04-16	48,466.02	TOWN OF WESTBORO	
60044		Transportation -- Trns Aids To Mnc.-Sf						\$ 193,864.08
60044	83500	10000	10500	6879	07-25-16	7,594.76	TOWN OF WESTBORO	
60044	83500	10000	10500	14404	11-21-16	42,682.81	TOWN OF WESTBORO	
60044		Revenue -- County and Municipal Aid						\$ 50,277.57
60044	83500	10000	10900	8702	07-25-16	3.00	TOWN OF WESTBORO	
60044		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
60044	83500	10000	11000	14404	11-21-16	395.01	TOWN OF WESTBORO	
60044		Revenue -- Public Utility Distribution						\$ 395.01
60044		District Total Appropriations						\$ 312,903.41
60131	16500	10000	22500	4792	06-27-16	779.88	VILLAGE OF GILMAN	
60131		Safety & Prof Services -- Fire dues distribution						\$ 779.88
60131	37000	27400	67000	55628	05-27-16	2,494.09	VILLAGE OF GILMAN	
60131		Natural Resources -- Fin asst for responsible units						\$ 2,494.09
60131	39500	21100	18500	60632	12-12-16	1,552.00	VILLAGE OF GILMAN	
60131		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,552.00
60131	39500	21100	19100	1731	07-05-16	5,972.92	VILLAGE OF GILMAN	
60131	39500	21100	19100	30803	10-03-16	5,972.94	VILLAGE OF GILMAN	
60131	39500	21100	19100	77550	01-04-16	5,972.92	VILLAGE OF GILMAN	
60131	39500	21100	19100	85550	04-04-16	5,972.92	VILLAGE OF GILMAN	
60131		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,891.70
60131	39500	21100	27800	87981	07-14-16	7,908.36	TREAS VIL GILMAN	
60131		Transportation -- Loc Rd Imp Prg St Fd						\$ 7,908.36
60131	83500	10000	10500	6880	07-25-16	21,697.79	VILLAGE OF GILMAN	
60131	83500	10000	10500	14405	11-21-16	122,954.11	VILLAGE OF GILMAN	
60131		Revenue -- County and Municipal Aid						\$ 144,651.90

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60131	83500	10000	10900	8703	07-25-16	803.00	VILLAGE OF GILMAN	
60131	83500	10000	10900	9859	07-25-16	153.00	VILLAGE OF GILMAN	
60131		Revenue -- State Aid, Tax Exempt Proprty						\$ 956.00
60131	83500	52100	36300	3320	03-29-16	1,032.96	VILLAGE OF GILMAN	
60131		Revenue -- Lottery & Gaming Credit						\$ 1,032.96
60131		District Total Appropriations						\$ 183,266.89
60146	16500	10000	22500	4793	06-27-16	146.57	VILLAGE OF LUBLIN	
60146		Safety & Prof Services -- Fire dues distribution						\$ 146.57
60146	39500	21100	19100	1732	07-05-16	1,948.77	VILLAGE OF LUBLIN	
60146	39500	21100	19100	30804	10-03-16	1,948.77	VILLAGE OF LUBLIN	
60146	39500	21100	19100	77551	01-04-16	1,948.77	VILLAGE OF LUBLIN	
60146	39500	21100	19100	85551	04-04-16	1,948.77	VILLAGE OF LUBLIN	
60146		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,795.08
60146	50500	10000	17400	17126	04-28-16	4,384.00	VILLAGE OF LUBLIN	
60146		Administration -- HV trans ln annual impact fee						\$ 4,384.00
60146	83500	10000	10500	6881	07-25-16	7,662.06	VILLAGE OF LUBLIN	
60146	83500	10000	10500	14406	11-21-16	43,418.36	VILLAGE OF LUBLIN	
60146		Revenue -- County and Municipal Aid						\$ 51,080.42
60146	83500	10000	10900	8704	07-25-16	1.00	VILLAGE OF LUBLIN	
60146		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
60146		District Total Appropriations						\$ 63,407.07
60176	16500	10000	22500	4794	06-27-16	1,529.20	VILLAGE OF RIB LAKE	
60176		Safety & Prof Services -- Fire dues distribution						\$ 1,529.20
60176	39500	21100	19100	1733	07-05-16	13,650.47	VILLAGE OF RIB LAKE	
60176	39500	21100	19100	30805	10-03-16	13,650.48	VILLAGE OF RIB LAKE	
60176	39500	21100	19100	77552	01-04-16	13,650.47	VILLAGE OF RIB LAKE	
60176	39500	21100	19100	85552	04-04-16	13,650.47	VILLAGE OF RIB LAKE	
60176		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,601.89
60176	83500	10000	10500	6882	07-25-16	47,834.88	VILLAGE OF RIB LAKE	
60176	83500	10000	10500	14407	11-21-16	257,786.19	VILLAGE OF RIB LAKE	
60176		Revenue -- County and Municipal Aid						\$ 305,621.07
60176	83500	10000	10900	8705	07-25-16	46.00	VILLAGE OF RIB LAKE	
60176	83500	10000	10900	9860	07-25-16	1,141.00	VILLAGE OF RIB LAKE	
60176		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,187.00

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60176	83500	52100	36300	3321	03-29-16	560.22	VILLAGE OF RIB LAKE	
60176		Revenue -- Lottery & Gaming Credit						\$ 560.22
60176		District Total Appropriations						\$ 363,499.38
60181	16500	10000	22500	4795	06-27-16	1,014.93	VILLAGE OF STETSONVILLE	
60181		Safety & Prof Services -- Fire dues distribution						\$ 1,014.93
60181	39500	21100	19100	1734	07-05-16	2,823.28	VILLAGE OF STETSONVILLE	
60181	39500	21100	19100	30806	10-03-16	2,823.29	VILLAGE OF STETSONVILLE	
60181	39500	21100	19100	77553	01-04-16	2,823.28	VILLAGE OF STETSONVILLE	
60181	39500	21100	19100	85553	04-04-16	2,823.28	VILLAGE OF STETSONVILLE	
60181		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,293.13
60181	83500	10000	10500	6883	07-25-16	17,529.59	VILLAGE OF STETSONVILLE	
60181	83500	10000	10500	14408	11-21-16	99,334.35	VILLAGE OF STETSONVILLE	
60181		Revenue -- County and Municipal Aid						\$ 116,863.94
60181	83500	10000	10900	8706	07-25-16	20.00	VILLAGE OF STETSONVILLE	
60181	83500	10000	10900	9861	07-25-16	162.00	VILLAGE OF STETSONVILLE	
60181		Revenue -- State Aid, Tax Exempt Property						\$ 182.00
60181	83500	52100	36300	3322	03-28-16	375.43	VILLAGE OF STETSONVILLE	
60181		Revenue -- Lottery & Gaming Credit						\$ 375.43
60181		District Total Appropriations						\$ 129,729.43
60251	16500	10000	22500	4796	06-27-16	12,081.92	CITY OF MEDFORD	
60251		Safety & Prof Services -- Fire dues distribution						\$ 12,081.92
60251	37000	10000	50300	33788	03-01-16	274.22	CITY OF MEDFORD	
60251		Natural Resources -- Aids in lieu of taxes - gener						\$ 274.22
60251	37000	21200	57900	46233	04-21-16	16.47	CITY OF MEDFORD	
60251		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16.47
60251	39500	21100	16200	2131	07-05-16	3,559.13	CITY OF MEDFORD	
60251	39500	21100	16200	29233	10-03-16	3,559.15	CITY OF MEDFORD	
60251		Transportation -- Conn Hwy Aids St Fds						\$ 7,118.28
60251	39500	21100	17700	6076	08-01-16	6,734.00	CITY OF MEDFORD	
60251	39500	21100	17700	32917	10-06-16	6,734.00	CITY OF MEDFORD	
60251	39500	21100	17700	69113	12-30-16	4,040.00	CITY OF MEDFORD	
60251		Transportation -- Tc, Trns Oper Aid Sf						\$ 17,508.00
60251	39500	21100	18200	33743	10-04-16	29,206.00	CITY OF MEDFORD	
60251	39500	21100	18200	57955	12-05-16	15,477.00	CITY OF MEDFORD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60251		Transportation -- Trnst/Trns-Rel Aid F						\$ 44,683.00
60251	39500	21100	19100	1735	07-05-16	84,968.51	CITY OF MEDFORD	
60251	39500	21100	19100	30807	10-03-16	84,968.53	CITY OF MEDFORD	
60251		Transportation -- Trns Aids To Mnc.-Sf						\$ 169,937.04
60251	39500	21100	16200	78098	01-04-16	3,559.13	CITY OF MEDFORD	
60251	39500	21100	16200	82098	04-04-16	3,559.13	CITY OF MEDFORD	
60251		Transportation -- Conn Hwy Aids St Fds						\$ 7,118.26
60251	39500	21100	17700	72059	01-04-16	4,172.00	CITY OF MEDFORD	
60251	39500	21100	17700	90058	05-27-16	6,734.00	CITY OF MEDFORD	
60251		Transportation -- Tc, Trns Oper Aid Sf						\$ 10,906.00
60251	39500	21100	18200	74091	02-18-16	14,458.00	TREAS CITY MEDFORD	
60251		Transportation -- Trnst/Trns-Rel Aid F						\$ 14,458.00
60251	39500	21100	19100	77554	01-04-16	84,968.51	CITY OF MEDFORD	
60251	39500	21100	19100	85554	04-04-16	84,968.51	CITY OF MEDFORD	
60251		Transportation -- Trns Aids To Mnc.-Sf						\$ 169,937.02
60251	45500	10000	23100	18686	10-31-16	1,280.00	CITY OF MEDFORD	
60251		Justice -- Law enforcement train, local						\$ 1,280.00
60251	83500	10000	10500	6884	07-25-16	197,703.28	CITY OF MEDFORD	
60251	83500	10000	10500	14409	11-21-16	889,561.98	CITY OF MEDFORD	
60251		Revenue -- County and Municipal Aid						\$ 1,087,265.26
60251	83500	10000	10900	8707	07-25-16	27,248.00	CITY OF MEDFORD	
60251	83500	10000	10900	9862	07-25-16	33,855.00	CITY OF MEDFORD	
60251		Revenue -- State Aid, Tax Exempt Proprty						\$ 61,103.00
60251	83500	10000	11000	14409	11-21-16	206.83	CITY OF MEDFORD	
60251		Revenue -- Public Utility Distribution						\$ 206.83
60251	83500	10000	50100	2688	01-29-16	1,930.13	CITY OF MEDFORD	
60251		Revenue -- Payments for municipal svcs						\$ 1,930.13
60251	83500	52100	36300	3323	03-29-16	9,449.32	CITY OF MEDFORD	
60251		Revenue -- Lottery & Gaming Credit						\$ 9,449.32
60251		District Total Appropriations						\$ 1,615,272.75