

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61000	11500	10000	70300	5700	02-05-16	37,531.00	TREMPEALEAU COUNTY	
61000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 37,531.00
61000	11500	10000	70800	5407	02-02-16	8,418.00	TREMPEALEAU COUNTY	
61000							Ag, Trade & Cons Protc -- Farmland Preservation Grant	\$ 8,418.00
61000	11500	27400	76300	5700	02-05-16	72,564.00	TREMPEALEAU COUNTY	
61000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 72,564.00
61000	11500	27400	76400	4554	01-08-16	9,604.00	TREMPEALEAU COUNTY	
61000	11500	27400	76400	4555	01-08-16	9,604.00	TREMPEALEAU COUNTY	
61000	11500	27400	76400	4556	01-08-16	9,464.00	TREMPEALEAU COUNTY	
61000	11500	27400	76400	4557	01-08-16	4,956.00	TREMPEALEAU COUNTY	
61000	11500	27400	76400	4558	01-08-16	8,372.00	TREMPEALEAU COUNTY	
61000	11500	27400	76400	5280	01-28-16	5,184.08	TREMPEALEAU COUNTY	
61000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 47,184.08
61000	11500	36300	WE100	4551	01-08-16	2,310.17	TREMPEALEAU COUNTY	
61000	11500	36300	WE100	4552	01-08-16	6,821.50	TREMPEALEAU COUNTY	
61000	11500	36300	WE100	4553	01-08-16	1,445.80	TREMPEALEAU COUNTY	
61000	11500	36300	WE100	4559	01-08-16	20,703.37	TREMPEALEAU COUNTY	
61000	11500	36300	WE100	4560	01-08-16	14,721.52	TREMPEALEAU COUNTY	
61000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 46,002.36
61000	37000	21200	56300	70644	07-01-16	2,471.00	TREMPEALEAU COUNTY	
61000							Natural Resources -- ResAids - county cons aids	\$ 2,471.00
61000	37000	21200	56600	91204	09-15-16	20,682.93	TREMPEALEAU COUNTY	
61000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 20,682.93
61000	37000	21200	58400	48010	04-29-16	65.00	TREMPEALEAU COUNTY	
61000	37000	21200	58400	90514	09-14-16	856.00	TREMPEALEAU COUNTY	
61000							Natural Resources -- ResAids - pymt in lieu tax fed	\$ 921.00
61000	37000	21200	58900	102688	11-18-16	5,866.37	TREMPEALEAU COUNTY	
61000							Natural Resources -- Resource aids -- distribution o	\$ 5,866.37
61000	37000	21200	66300	80321	08-04-16	3,458.31	TREMPEALEAU COUNTY	
61000							Natural Resources -- EA - lake protection	\$ 3,458.31
61000	37000	36300	TF100	100256	10-19-16	86,000.00	TREMPEALEAU COUNTY	
61000	37000	36300	TF100	100262	10-19-16	21,963.87	TREMPEALEAU COUNTY	
61000	37000	36300	TF100	100263	10-19-16	150,000.00	TREMPEALEAU COUNTY	
61000	37000	36300	TF100	100273	10-19-16	150,000.00	TREMPEALEAU COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61000	37000	36300	TF100	101755	10-28-16	74,962.11	TREMPEALEAU COUNTY		
61000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 482,925.98
61000	39500	21100	19000	170	07-05-16	409,376.64	TREMPEALEAU COUNTY		
61000	39500	21100	19000	29124	10-03-16	204,688.32	TREMPEALEAU COUNTY		
61000		Transportation -- Trans Aids To Co.-Sf							\$ 614,064.96
61000	39500	21100	16800	88061	05-06-16	70,414.00	COUNTY OF TREMPEALEAU		
61000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 70,414.00
61000	39500	21100	17400	80959	05-05-16	46,131.75	TREAS TREMPEALEAU CO		
61000		Transportation -- Disastr Damag Aid Sf							\$ 46,131.75
61000	39500	21100	19000	74061	01-04-16	204,688.32	COUNTY OF TREMPEALEAU		
61000		Transportation -- Trans Aids To Co.-Sf							\$ 204,688.32
61000	39500	21100	27800	72299	01-26-16	113,108.00	TREAS TREMPEALEAU CO		
61000		Transportation -- Loc Rd Imp Prg St Fd							\$ 113,108.00
61000	41000	10000	11600	92139	11-29-16	21,960.00	TREMPEALEAU COUNTY		
61000		Corrections -- Reimbursing counties for proba							\$ 21,960.00
61000	41000	10000	31300	22743	01-22-16	21,773.00	TREMPEALEAU COUNTY		
61000	41000	10000	31300	22744	01-22-16	37,210.00	TREMPEALEAU COUNTY		
61000	41000	10000	31300	28427	02-12-16	17,693.00	TREMPEALEAU COUNTY		
61000	41000	10000	31300	48694	05-12-16	24,933.00	TREMPEALEAU COUNTY		
61000		Corrections -- Community youth and family aid							\$ 101,609.00
61000	43500	10000	10700	83426	10-27-16	37.95	TREMPEALEAU COUNTY		
61000	43500	10000	10700	86132	11-25-16	256.11	TREMPEALEAU COUNTY		
61000		Health Services -- Public health dispensaries and							\$ 294.06
61000	43500	10000	97500	34425	03-23-16	217.33	TREMPEALEAU COUNTY		
61000	43500	10000	97500	38515	04-11-16	132.37	TREMPEALEAU COUNTY		
61000	43500	10000	97500	38630	04-11-16	75.52	TREMPEALEAU COUNTY		
61000	43500	10000	97500	41061	04-25-16	132.46	TREMPEALEAU COUNTY		
61000	43500	10000	97500	51771	07-05-16	160.92	TREMPEALEAU COUNTY		
61000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 718.60
61000	43500	10000	00000	90613	01-02-16	179,781.00	TREMPEALEAU CO		
61000	43500	10000	00000	90614	01-04-16	159,532.00	TREMPEALEAU CO		
61000	43500	10000	00000	90616	02-01-16	318,008.00	TREMPEALEAU CO		
61000	43500	10000	00000	90618	03-01-16	291,492.00	TREMPEALEAU CO		
61000	43500	10000	00000	90622	04-01-16	66,457.00	TREMPEALEAU CO		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61000	43500	10000	00000	90624	05-02-16	158,971.00	TREMPEALEAU CO		
61000	43500	10000	00000	90627	06-01-16	440,239.00	TREMPEALEAU CO		
61000	43500	10000	00000	90628	06-29-16	14,199.00	TREMPEALEAU CO		
61000	43500	10000	00000	90700	07-01-16	204,318.00	TREMPEALEAU CO		
61000	43500	10000	00000	90701	08-01-16	561,180.00	TREMPEALEAU CO		
61000	43500	10000	00000	90702	09-01-16	255,162.00	TREMPEALEAU CO		
61000	43500	10000	00000	90704	10-01-16	278,269.00	TREMPEALEAU CO		
61000	43500	10000	00000	90705	11-01-16	337,450.00	TREMPEALEAU CO		
61000	43500	10000	00000	90706	12-01-16	292,550.00	TREMPEALEAU CO		
61000		Health Services -- State/Fed Aids							\$ 3,557,608.00
61000	45500	10000	20200	6130	02-11-16	374.11	TREMPEALEAU COUNTY		
61000		Justice -- Officer training reimbursement							\$ 374.11
61000	45500	10000	22100	14352	07-22-16	760.00	TREMPEALEAU COUNTY		
61000		Justice -- Crime laboratories, DNA							\$ 760.00
61000	45500	10000	23100	6130	02-11-16	780.00	TREMPEALEAU COUNTY		
61000	45500	10000	23100	14935	08-04-16	2,345.20	TREMPEALEAU COUNTY		
61000	45500	10000	23100	17668	10-12-16	5,440.00	TREMPEALEAU COUNTY		
61000		Justice -- Law enforcement train, local							\$ 8,565.20
61000	45500	10000	27100	10578	05-31-16	8,385.30	TREMPEALEAU COUNTY		
61000	45500	10000	27100	11788	06-17-16	36,383.52	TREMPEALEAU COUNTY		
61000	45500	10000	27100	14943	08-04-16	9,812.43	TREMPEALEAU COUNTY		
61000	45500	10000	27100	20672	12-12-16	12,856.19	TREMPEALEAU COUNTY		
61000		Justice -- Alt prosecution alcohol drugs							\$ 67,437.44
61000	45500	10000	53200	7635	03-14-16	18,058.06	TREMPEALEAU COUNTY		
61000	45500	10000	53200	14465	07-22-16	17,720.83	TREMPEALEAU COUNTY		
61000		Justice -- Crime victim witness assist							\$ 35,778.89
61000	46500	10000	30800	6686	03-01-16	246.00	TREMPEALEAU COUNTY		
61000		Military Affairs -- Emergency response equipment							\$ 246.00
61000	46500	10000	33700	12965	07-20-16	7,594.50	TREMPEALEAU COUNTY		
61000	46500	10000	33700	18641	12-06-16	7,594.50	TREMPEALEAU COUNTY		
61000		Military Affairs -- Local emer planning grants							\$ 15,189.00
61000	46500	10000	34200	5076	01-27-16	17,757.83	TREMPEALEAU COUNTY		
61000	46500	10000	34200	5626	02-04-16	7,280.50	TREMPEALEAU COUNTY		
61000	46500	10000	34200	13904	08-16-16	17,695.86	TREMPEALEAU COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61000	46500	10000	34200	18711	12-06-16	17,695.86	TREMPEALEAU COUNTY	
61000					Military Affairs -- Federal aid, local assistance			\$ 60,430.05
61000	48500	15200	12700	14005	06-30-16	987.16	TREMPEALEAU COUNTY	
61000					Veterans Affairs -- Grants to counties			\$ 987.16
61000	48500	58200	26700	14005	06-30-16	4,442.23	TREMPEALEAU COUNTY	
61000					Veterans Affairs -- County grants			\$ 4,442.23
61000	48500	58200	28000	21170	11-23-16	6,876.44	TREMPEALEAU COUNTY	
61000					Veterans Affairs -- Veterans transportation grant			\$ 6,876.44
61000	48500	58300	37000	14005	06-30-16	4,442.23	TREMPEALEAU COUNTY	
61000					Veterans Affairs -- County grants			\$ 4,442.23
61000	50500	10000	15500	8183	01-14-16	1,839.50	TREMPEALEAU COUNTY	
61000	50500	10000	15500	11494	02-16-16	1,789.00	TREMPEALEAU COUNTY	
61000	50500	10000	15500	15238	03-29-16	929.85	TREMPEALEAU COUNTY	
61000	50500	10000	15500	19148	05-16-16	3,287.25	TREMPEALEAU COUNTY	
61000	50500	10000	15500	20745	05-31-16	9,319.88	TREMPEALEAU COUNTY	
61000	50500	10000	15500	23214	06-29-16	7,547.74	TREMPEALEAU COUNTY	
61000	50500	10000	15500	26073	07-29-16	188.96	TREMPEALEAU COUNTY	
61000	50500	10000	15500	28790	08-31-16	6,561.34	TREMPEALEAU COUNTY	
61000	50500	10000	15500	31029	09-28-16	174.48	TREMPEALEAU COUNTY	
61000	50500	10000	15500	33857	10-28-16	9,163.02	TREMPEALEAU COUNTY	
61000	50500	10000	15500	38773	12-28-16	2,623.91	TREMPEALEAU COUNTY	
61000					Administration -- Federal aid, local assistance			\$ 43,424.93
61000	50500	23500	37100	8183	01-14-16	2,009.30	TREMPEALEAU COUNTY	
61000	50500	23500	37100	11494	02-16-16	3,438.45	TREMPEALEAU COUNTY	
61000	50500	23500	37100	15238	03-29-16	1,373.92	TREMPEALEAU COUNTY	
61000	50500	23500	37100	19148	05-16-16	2,685.28	TREMPEALEAU COUNTY	
61000	50500	23500	37100	20745	05-31-16	764.40	TREMPEALEAU COUNTY	
61000	50500	23500	37100	23214	06-29-16	1,105.04	TREMPEALEAU COUNTY	
61000	50500	23500	37100	26073	07-29-16	1,019.92	TREMPEALEAU COUNTY	
61000	50500	23500	37100	28790	08-31-16	756.08	TREMPEALEAU COUNTY	
61000	50500	23500	37100	31029	09-28-16	1,837.38	TREMPEALEAU COUNTY	
61000	50500	23500	37100	33857	10-28-16	2,649.33	TREMPEALEAU COUNTY	
61000	50500	23500	37100	38773	12-28-16	5,982.24	TREMPEALEAU COUNTY	
61000					Administration -- Low-income assistance grants			\$ 23,621.34

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61000	50500	26900	16600	13254	03-23-16	1,000.00	TREMPEALEAU COUNTY		
61000	50500	26900	16600	13450	03-24-16	58,984.00	TREMPEALEAU COUNTY		
61000	50500	26900	16600	18470	05-10-16	25,000.00	TREMPEALEAU COUNTY		
61000		Administration -- Land							\$ 84,984.00
61000	83500	10000	10500	6912	07-25-16	253,305.42	TREMPEALEAU COUNTY		
61000	83500	10000	10500	14437	11-21-16	1,370,817.56	TREMPEALEAU COUNTY		
61000		Revenue -- County and Municipal Aid							\$ 1,624,122.98
61000	83500	10000	10900	7253	07-25-16	19,903.00	TREMPEALEAU COUNTY		
61000		Revenue -- State Aid, Tax Exempt Proprty							\$ 19,903.00
61000	83500	10000	11000	14437	11-21-16	82,847.38	TREMPEALEAU COUNTY		
61000		Revenue -- Public Utility Distribution							\$ 82,847.38
61000	83500	10000	30200	5108	07-25-16	902,820.45	TREMPEALEAU COUNTY		
61000	83500	10000	30200	5252	07-25-16	3,518,719.21	TREMPEALEAU COUNTY		
61000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,421,539.66
61000	83500	52100	36300	3511	03-29-16	875,413.51	TREMPEALEAU COUNTY		
61000		Revenue -- Lottery & Gaming Credit							\$ 875,413.51
61000		District Total Appropriations							\$ 12,840,007.27
61002	16500	10000	22500	4797	06-27-16	2,022.16	TOWN OF ALBION		
61002		Safety & Prof Services -- Fire dues distribution							\$ 2,022.16
61002	37000	10000	50300	46273	04-21-16	65.13	TOWN OF ALBION		
61002		Natural Resources -- Aids in lieu of taxes - gener							\$ 65.13
61002	37000	21200	16600	64042	06-20-16	939.68	TOWN OF ALBION		
61002		Natural Resources -- Gen program ops-state funds-FR							\$ 939.68
61002	37000	21200	57100	64042	06-20-16	440.65	TOWN OF ALBION		
61002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 440.65
61002	37000	21200	58900	102689	11-18-16	1,214.30	TOWN OF ALBION		
61002		Natural Resources -- Resource aids -- distribution o							\$ 1,214.30
61002	39500	21100	19100	1736	07-05-16	16,443.43	TOWN OF ALBION		
61002	39500	21100	19100	30808	10-03-16	16,443.45	TOWN OF ALBION		
61002	39500	21100	19100	77555	01-04-16	16,443.43	TOWN OF ALBION		
61002	39500	21100	19100	85555	04-04-16	16,443.43	TOWN OF ALBION		
61002		Transportation -- Trns Aids To Mnc.-Sf							\$ 65,773.74
61002	46500	27200	36500	12227	06-29-16	741.78	TOWN OF ALBION		
61002		Military Affairs -- Major disaster assist; PIF							\$ 741.78

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61002	83500	10000	10500	6886	07-25-16	9,860.50	TOWN OF ALBION		
61002	83500	10000	10500	14411	11-21-16	55,876.15	TOWN OF ALBION		
61002		Revenue -- County and Municipal Aid							\$ 65,736.65
61002	83500	10000	10900	8708	07-25-16	143.00	TOWN OF ALBION		
61002		Revenue -- State Aid, Tax Exempt Proprty							\$ 143.00
61002	83500	52100	36300	3324	03-29-16	787.44	TOWN OF ALBION		
61002		Revenue -- Lottery & Gaming Credit							\$ 787.44
61002		District Total Appropriations							\$ 137,864.53
61004	16500	10000	22500	4798	06-27-16	6,490.13	TOWN OF ARCADIA		
61004		Safety & Prof Services -- Fire dues distribution							\$ 6,490.13
61004	37000	10000	50300	33790	03-01-16	19.10	TOWN OF ARCADIA		
61004	37000	10000	50300	46289	04-21-16	12.05	TOWN OF ARCADIA		
61004		Natural Resources -- Aids in lieu of taxes - gener							\$ 31.15
61004	37000	21200	16600	64043	06-20-16	3,206.69	TOWN OF ARCADIA		
61004		Natural Resources -- Gen program ops-state funds-FR							\$ 3,206.69
61004	37000	21200	57100	64043	06-20-16	1,486.65	TOWN OF ARCADIA		
61004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,486.65
61004	37000	21200	57900	46290	04-21-16	223.68	TOWN OF ARCADIA		
61004		Natural Resources -- Aids in lieu of taxes - sum s							\$ 223.68
61004	37000	21200	58900	102690	11-18-16	3,245.80	TOWN OF ARCADIA		
61004		Natural Resources -- Resource aids -- distribution o							\$ 3,245.80
61004	37000	27400	67000	56034	05-27-16	311.77	TOWN OF ARCADIA		
61004		Natural Resources -- Fin asst for responsible units							\$ 311.77
61004	39500	21100	19100	1737	07-05-16	70,964.95	TOWN OF ARCADIA		
61004	39500	21100	19100	30809	10-03-16	70,964.97	TOWN OF ARCADIA		
61004	39500	21100	19100	77556	01-04-16	70,964.95	TOWN OF ARCADIA		
61004	39500	21100	19100	85556	04-04-16	70,964.95	TOWN OF ARCADIA		
61004		Transportation -- Trns Aids To Mnc.-Sf							\$ 283,859.82
61004	83500	10000	10500	6887	07-25-16	12,834.44	TOWN OF ARCADIA		
61004	83500	10000	10500	14412	11-21-16	64,102.55	TOWN OF ARCADIA		
61004		Revenue -- County and Municipal Aid							\$ 76,936.99
61004	83500	10000	10900	8709	07-25-16	34.00	TOWN OF ARCADIA		
61004		Revenue -- State Aid, Tax Exempt Proprty							\$ 34.00
61004	83500	10000	11000	14412	11-21-16	8,731.85	TOWN OF ARCADIA		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61004		Revenue -- Public Utility Distribution							\$ 8,731.85
61004		District Total Appropriations							\$ 384,558.53
61006	16500	10000	22500	4799	06-27-16	1,399.88	TOWN OF BURNSIDE		
61006		Safety & Prof Services -- Fire dues distribution							\$ 1,399.88
61006	37000	21200	16600	64044	06-20-16	535.40	TOWN OF BURNSIDE		
61006		Natural Resources -- Gen program ops-state funds-FR							\$ 535.40
61006	37000	21200	57100	64044	06-20-16	254.58	TOWN OF BURNSIDE		
61006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 254.58
61006	37000	21200	58900	102691	11-18-16	849.13	TOWN OF BURNSIDE		
61006		Natural Resources -- Resource aids — distribution o							\$ 849.13
61006	37000	27400	67000	56336	05-27-16	108.93	TOWN OF BURNSIDE		
61006		Natural Resources -- Fin asst for responsible units							\$ 108.93
61006	39500	21100	19100	1738	07-05-16	15,524.10	TOWN OF BURNSIDE		
61006	39500	21100	19100	30810	10-03-16	15,524.10	TOWN OF BURNSIDE		
61006	39500	21100	19100	77557	01-04-16	15,524.10	TOWN OF BURNSIDE		
61006	39500	21100	19100	85557	04-04-16	15,524.10	TOWN OF BURNSIDE		
61006		Transportation -- Trns Aids To Mnc.-Sf							\$ 62,096.40
61006	83500	10000	10500	6888	07-25-16	8,555.71	TOWN OF BURNSIDE		
61006	83500	10000	10500	14413	11-21-16	47,255.54	TOWN OF BURNSIDE		
61006		Revenue -- County and Municipal Aid							\$ 55,811.25
61006	83500	10000	10900	8710	07-25-16	4.00	TOWN OF BURNSIDE		
61006		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
61006	83500	10000	11000	14413	11-21-16	2,005.90	TOWN OF BURNSIDE		
61006		Revenue -- Public Utility Distribution							\$ 2,005.90
61006		District Total Appropriations							\$ 123,065.47
61008	16500	10000	22500	4800	06-27-16	2,486.12	TOWN OF CALEDONIA		
61008		Safety & Prof Services -- Fire dues distribution							\$ 2,486.12
61008	37000	10000	50300	30558	02-17-16	456.37	TOWN OF CALEDONIA		
61008	37000	10000	50300	45611	04-21-16	141.68	TOWN OF CALEDONIA		
61008	37000	10000	50300	45612	04-21-16	10.63	TOWN OF CALEDONIA		
61008		Natural Resources -- Aids in lieu of taxes - gener							\$ 608.68
61008	37000	21200	16600	64045	06-20-16	101.68	TOWN OF CALEDONIA		
61008		Natural Resources -- Gen program ops-state funds-FR							\$ 101.68
61008	37000	21200	57100	64045	06-20-16	45.69	TOWN OF CALEDONIA		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 45.69
61008	37000	21200	58900	102692	11-18-16	363.04	TOWN OF CALEDONIA	
61008		Natural Resources -- Resource aids — distribution o						\$ 363.04
61008	39500	21100	19100	1739	07-05-16	14,632.29	TOWN OF CALEDONIA	
61008	39500	21100	19100	30811	10-03-16	14,632.29	TOWN OF CALEDONIA	
61008	39500	21100	19100	77558	01-04-16	14,632.29	TOWN OF CALEDONIA	
61008	39500	21100	19100	85558	04-04-16	14,632.29	TOWN OF CALEDONIA	
61008		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,529.16
61008	50500	10000	17400	17127	04-28-16	13,805.00	TOWN OF CALEDONIA	
61008		Administration -- HV trans In annual impact fee						\$ 13,805.00
61008	83500	10000	10500	6889	07-25-16	4,569.88	TOWN OF CALEDONIA	
61008	83500	10000	10500	14414	11-21-16	26,181.08	TOWN OF CALEDONIA	
61008		Revenue -- County and Municipal Aid						\$ 30,750.96
61008	83500	10000	10900	8711	07-25-16	2.00	TOWN OF CALEDONIA	
61008		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
61008	83500	52100	36300	3325	03-29-16	6,767.81	TOWN OF CALEDONIA	
61008		Revenue -- Lottery & Gaming Credit						\$ 6,767.81
61008		District Total Appropriations						\$ 113,460.14
61010	16500	10000	22500	4801	06-27-16	749.87	TOWN OF CHIMNEY ROCK	
61010		Safety & Prof Services -- Fire dues distribution						\$ 749.87
61010	37000	10000	50300	30573	02-17-16	11,495.81	TOWN OF CHIMNEY ROCK	
61010	37000	10000	50300	45681	04-21-16	742.39	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,238.20
61010	37000	21200	16600	64046	06-20-16	1,638.43	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,638.43
61010	37000	21200	57100	64046	06-20-16	845.72	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 845.72
61010	37000	21200	57900	45680	04-21-16	479.12	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 479.12
61010	37000	21200	58900	102693	11-18-16	3,969.98	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Resource aids — distribution o						\$ 3,969.98
61010	37000	27400	67000	55438	05-27-16	710.29	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Fin asst for responsible units						\$ 710.29
61010	39500	21100	19100	1740	07-05-16	17,511.40	TOWN OF CHIMNEY ROCK	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61010	39500	21100	19100	30812	10-03-16	17,511.42	TOWN OF CHIMNEY ROCK	
61010	39500	21100	19100	77559	01-04-16	17,511.40	TOWN OF CHIMNEY ROCK	
61010	39500	21100	19100	85559	04-04-16	17,511.40	TOWN OF CHIMNEY ROCK	
61010		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,045.62
61010	83500	10000	10500	6890	07-25-16	3,836.96	TOWN OF CHIMNEY ROCK	
61010	83500	10000	10500	14415	11-21-16	21,742.84	TOWN OF CHIMNEY ROCK	
61010		Revenue -- County and Municipal Aid						\$ 25,579.80
61010		District Total Appropriations						\$ 116,257.03
61012	16500	10000	22500	4802	06-27-16	1,332.25	TOWN OF DODGE	
61012		Safety & Prof Services -- Fire dues distribution						\$ 1,332.25
61012	37000	21200	16600	64047	06-20-16	538.63	TOWN OF DODGE	
61012		Natural Resources -- Gen program ops-state funds-FR						\$ 538.63
61012	37000	21200	57100	64047	06-20-16	250.63	TOWN OF DODGE	
61012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 250.63
61012	37000	21200	57900	46374	04-21-16	21.50	TOWN OF DODGE	
61012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 21.50
61012	37000	21200	58900	102694	11-18-16	390.96	TOWN OF DODGE	
61012		Natural Resources -- Resource aids -- distribution o						\$ 390.96
61012	39500	21100	19100	1741	07-05-16	9,958.54	TOWN OF DODGE	
61012	39500	21100	19100	30813	10-03-16	9,958.56	TOWN OF DODGE	
61012	39500	21100	19100	77560	01-04-16	9,958.54	TOWN OF DODGE	
61012	39500	21100	19100	85560	04-04-16	9,958.54	TOWN OF DODGE	
61012		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,834.18
61012	83500	10000	10500	6891	07-25-16	7,026.65	TOWN OF DODGE	
61012	83500	10000	10500	14416	11-21-16	39,817.71	TOWN OF DODGE	
61012		Revenue -- County and Municipal Aid						\$ 46,844.36
61012	83500	10000	10900	8712	07-25-16	6.00	TOWN OF DODGE	
61012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
61012		District Total Appropriations						\$ 89,218.51
61014	37000	10000	50300	46410	04-21-16	13.94	TOWN OF ETTRICK	
61014		Natural Resources -- Aids in lieu of taxes - gener						\$ 13.94
61014	37000	21200	16600	64048	06-20-16	3,357.31	TOWN OF ETTRICK	
61014		Natural Resources -- Gen program ops-state funds-FR						\$ 3,357.31
61014	37000	21200	57100	64048	06-20-16	1,555.99	TOWN OF ETTRICK	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,555.99
61014	37000	21200	58900	102695	11-18-16	107.04	TOWN OF ETRICK		
61014		Natural Resources -- Resource aids — distribution o						\$	107.04
61014	37000	27400	67000	56144	05-27-16	1,901.56	TOWN OF ETRICK		
61014		Natural Resources -- Fin asst for responsible units						\$	1,901.56
61014	39500	21100	19100	1742	07-05-16	48,047.64	TOWN OF ETRICK		
61014	39500	21100	19100	30814	10-03-16	48,047.64	TOWN OF ETRICK		
61014	39500	21100	19100	77561	01-04-16	48,047.64	TOWN OF ETRICK		
61014	39500	21100	19100	85561	04-04-16	48,047.64	TOWN OF ETRICK		
61014		Transportation -- Trns Aids To Mnc.-Sf						\$	192,190.56
61014	83500	10000	10500	6892	07-25-16	9,888.74	TOWN OF ETRICK		
61014	83500	10000	10500	14417	11-21-16	55,686.36	TOWN OF ETRICK		
61014		Revenue -- County and Municipal Aid						\$	65,575.10
61014	83500	10000	10900	8713	07-25-16	16.00	TOWN OF ETRICK		
61014		Revenue -- State Aid, Tax Exempt Proprty						\$	16.00
61014	83500	10000	11000	14417	11-21-16	363.18	TOWN OF ETRICK		
61014		Revenue -- Public Utility Distribution						\$	363.18
61014		District Total Appropriations						\$	265,080.68
61016	16500	10000	22500	4803	06-27-16	5,300.51	TOWN OF GALE		
61016		Safety & Prof Services -- Fire dues distribution						\$	5,300.51
61016	37000	21200	16600	64049	06-20-16	1,822.70	TOWN OF GALE		
61016		Natural Resources -- Gen program ops-state funds-FR						\$	1,822.70
61016	37000	21200	57100	64049	06-20-16	866.74	TOWN OF GALE		
61016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	866.74
61016	37000	21200	57900	46432	04-21-16	51.04	TOWN OF GALE		
61016		Natural Resources -- Aids in lieu of taxes - sum s						\$	51.04
61016	37000	21200	58900	102696	11-18-16	47.44	TOWN OF GALE		
61016		Natural Resources -- Resource aids — distribution o						\$	47.44
61016	39500	21100	19100	1743	07-05-16	41,898.55	TOWN OF GALE		
61016	39500	21100	19100	30815	10-03-16	41,898.57	TOWN OF GALE		
61016	39500	21100	19100	77562	01-04-16	41,898.55	TOWN OF GALE		
61016	39500	21100	19100	85562	04-04-16	41,898.55	TOWN OF GALE		
61016		Transportation -- Trns Aids To Mnc.-Sf						\$	167,594.22
61016	50500	10000	17400	17128	04-28-16	58,903.00	TOWN OF GALE		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61016		Administration -- HV trans In annual impact fee						\$ 58,903.00
61016	83500	10000	10500	6893	07-25-16	16,843.98	TOWN OF GALE	
61016	83500	10000	10500	14418	11-21-16	94,640.36	TOWN OF GALE	
61016		Revenue -- County and Municipal Aid						\$ 111,484.34
61016	83500	10000	10900	8714	07-25-16	52.00	TOWN OF GALE	
61016		Revenue -- State Aid, Tax Exempt Proprty						\$ 52.00
61016	83500	10000	11000	14418	11-21-16	785.65	TOWN OF GALE	
61016		Revenue -- Public Utility Distribution						\$ 785.65
61016	83500	52100	36300	3326	03-29-16	594.41	TOWN OF GALE	
61016		Revenue -- Lottery & Gaming Credit						\$ 594.41
61016		District Total Appropriations						\$ 347,502.05
61018	16500	10000	22500	4804	06-27-16	3,128.99	TOWN OF HALE	
61018		Safety & Prof Services -- Fire dues distribution						\$ 3,128.99
61018	37000	10000	50300	30767	02-17-16	653.39	TOWN OF HALE	
61018		Natural Resources -- Aids in lieu of taxes - gener						\$ 653.39
61018	37000	21200	16600	64050	06-20-16	2,186.46	TOWN OF HALE	
61018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,186.46
61018	37000	21200	57100	64050	06-20-16	1,083.81	TOWN OF HALE	
61018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,083.81
61018	37000	21200	57900	46452	04-21-16	105.60	TOWN OF HALE	
61018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 105.60
61018	37000	21200	58900	102697	11-18-16	2,286.17	TOWN OF HALE	
61018		Natural Resources -- Resource aids -- distribution o						\$ 2,286.17
61018	37000	27400	67000	55455	05-27-16	1,679.92	TOWN OF HALE	
61018		Natural Resources -- Fin asst for responsible units						\$ 1,679.92
61018	39500	21100	19100	1744	07-05-16	41,491.18	TOWN OF HALE	
61018	39500	21100	19100	30816	10-03-16	41,491.20	TOWN OF HALE	
61018		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,982.38
61018	39500	21100	17400	80599	05-02-16	2,349.84	TREAS TN HALE	
61018		Transportation -- Disastr Damag Aid Sf						\$ 2,349.84
61018	39500	21100	19100	77563	01-04-16	41,491.18	TOWN OF HALE	
61018	39500	21100	19100	85563	04-04-16	41,491.18	TOWN OF HALE	
61018		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,982.36
61018	83500	10000	10500	6894	07-25-16	10,202.97	TOWN OF HALE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61018	83500	10000	10500	14419	11-21-16	57,506.04	TOWN OF HALE	
61018		Revenue -- County and Municipal Aid						\$ 67,709.01
61018	83500	10000	10900	8715	07-25-16	412.00	TOWN OF HALE	
61018		Revenue -- State Aid, Tax Exempt Proprty						\$ 412.00
61018	83500	10000	11000	14419	11-21-16	323.18	TOWN OF HALE	
61018		Revenue -- Public Utility Distribution						\$ 323.18
61018		District Total Appropriations						\$ 247,883.11
61020	16500	10000	22500	5355	07-11-16	1,692.24	TOWN OF LINCOLN	
61020		Safety & Prof Services -- Fire dues distribution						\$ 1,692.24
61020	37000	21200	16600	64051	06-20-16	393.53	TOWN OF LINCOLN	
61020		Natural Resources -- Gen program ops-state funds-FR						\$ 393.53
61020	37000	21200	57100	64051	06-20-16	192.83	TOWN OF LINCOLN	
61020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 192.83
61020	37000	21200	58900	102698	11-18-16	19.95	TOWN OF LINCOLN	
61020		Natural Resources -- Resource aids -- distribution o						\$ 19.95
61020	39500	21100	19100	1745	07-05-16	19,438.15	TOWN OF LINCOLN	
61020	39500	21100	19100	30817	10-03-16	19,438.17	TOWN OF LINCOLN	
61020	39500	21100	19100	77564	01-04-16	19,438.15	TOWN OF LINCOLN	
61020	39500	21100	19100	85564	04-04-16	19,438.15	TOWN OF LINCOLN	
61020		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,752.62
61020	83500	10000	10500	6895	07-25-16	15,304.75	TOWN OF LINCOLN	
61020	83500	10000	10500	14420	11-21-16	85,633.33	TOWN OF LINCOLN	
61020		Revenue -- County and Municipal Aid						\$ 100,938.08
61020	83500	10000	10900	8716	07-25-16	10.00	TOWN OF LINCOLN	
61020		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
61020	83500	10000	11000	14420	11-21-16	1,093.46	TOWN OF LINCOLN	
61020		Revenue -- Public Utility Distribution						\$ 1,093.46
61020	83500	52100	36300	3327	03-28-16	1,800.31	TOWN OF LINCOLN	
61020		Revenue -- Lottery & Gaming Credit						\$ 1,800.31
61020		District Total Appropriations						\$ 183,893.02
61022	16500	10000	22500	4805	06-27-16	2,204.68	TOWN OF PIGEON	
61022		Safety & Prof Services -- Fire dues distribution						\$ 2,204.68
61022	37000	21200	16600	64052	06-20-16	1,265.60	TOWN OF PIGEON	
61022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,265.60

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61022	37000	21200	57100	64052	06-20-16	663.07	TOWN OF PIGEON	
61022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 663.07
61022	37000	21200	58900	102699	11-18-16	5,413.52	TOWN OF PIGEON	
61022		Natural Resources -- Resource aids — distribution o						\$ 5,413.52
61022	37000	27400	67000	55530	05-27-16	751.26	TOWN OF PIGEON	
61022		Natural Resources -- Fin asst for responsible units						\$ 751.26
61022	39500	21100	19100	1746	07-05-16	23,104.48	TOWN OF PIGEON	
61022	39500	21100	19100	30818	10-03-16	23,104.50	TOWN OF PIGEON	
61022	39500	21100	19100	77565	01-04-16	23,104.48	TOWN OF PIGEON	
61022	39500	21100	19100	85565	04-04-16	23,104.48	TOWN OF PIGEON	
61022		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,417.94
61022	39500	21100	27800	76723	03-15-16	12,900.00	TREAS TN PIGEON	
61022		Transportation -- Loc Rd Imp Prg St Fd						\$ 12,900.00
61022	83500	10000	10500	6896	07-25-16	11,061.63	TOWN OF PIGEON	
61022	83500	10000	10500	14421	11-21-16	62,554.45	TOWN OF PIGEON	
61022		Revenue -- County and Municipal Aid						\$ 73,616.08
61022	83500	10000	10900	8717	07-25-16	1.00	TOWN OF PIGEON	
61022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
61022	83500	10000	11000	14421	11-21-16	109.72	TOWN OF PIGEON	
61022		Revenue -- Public Utility Distribution						\$ 109.72
61022		District Total Appropriations						\$ 189,342.87
61024	16500	10000	22500	4806	06-27-16	2,474.99	PRESTON, TOWN OF	
61024		Safety & Prof Services -- Fire dues distribution						\$ 2,474.99
61024	37000	10000	50300	29219	02-12-16	13,439.53	PRESTON, TOWN OF	
61024	37000	10000	50300	46617	04-21-16	257.20	PRESTON, TOWN OF	
61024		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,696.73
61024	37000	21200	16600	64053	06-20-16	1,664.80	PRESTON, TOWN OF	
61024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,664.80
61024	37000	21200	57100	64053	06-20-16	784.68	PRESTON, TOWN OF	
61024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 784.68
61024	37000	21200	57900	46616	04-21-16	220.63	PRESTON, TOWN OF	
61024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 220.63
61024	37000	21200	58900	102700	11-18-16	2,429.02	PRESTON, TOWN OF	
61024		Natural Resources -- Resource aids — distribution o						\$ 2,429.02

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61024	37000	27400	67000	56354	05-27-16	3,093.33	PRESTON, TOWN OF	
61024		Natural Resources -- Fin asst for responsible units						\$ 3,093.33
61024	39500	21100	19100	1747	07-05-16	39,179.08	PRESTON, TOWN OF	
61024	39500	21100	19100	30819	10-03-16	39,179.10	PRESTON, TOWN OF	
61024	39500	21100	19100	77566	01-04-16	39,179.08	TOWN OF PRESTON	
61024	39500	21100	19100	85566	04-04-16	39,179.08	TOWN OF PRESTON	
61024		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,716.34
61024	39500	21100	27800	74167	02-16-16	15,704.20	TREAS TN PRESTON	
61024		Transportation -- Loc Rd Imp Prg St Fd						\$ 15,704.20
61024	83500	10000	10500	6897	07-25-16	13,814.00	PRESTON, TOWN OF	
61024	83500	10000	10500	14422	11-21-16	78,075.19	PRESTON, TOWN OF	
61024		Revenue -- County and Municipal Aid						\$ 91,889.19
61024	83500	10000	10900	8718	07-25-16	15.00	PRESTON, TOWN OF	
61024		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
61024	83500	10000	11000	14422	11-21-16	1,150.18	PRESTON, TOWN OF	
61024		Revenue -- Public Utility Distribution						\$ 1,150.18
61024		District Total Appropriations						\$ 289,839.09
61026	16500	10000	22500	4807	06-27-16	2,256.32	TOWN OF SUMNER	
61026		Safety & Prof Services -- Fire dues distribution						\$ 2,256.32
61026	37000	10000	50300	33801	03-01-16	5,829.51	TOWN OF SUMNER	
61026	37000	10000	50300	46681	04-21-16	107.98	TOWN OF SUMNER	
61026	37000	10000	50300	46683	04-21-16	82.00	TOWN OF SUMNER	
61026	37000	10000	50300	46684	04-21-16	167.40	TOWN OF SUMNER	
61026		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,186.89
61026	37000	21200	16600	64054	06-20-16	952.36	TOWN OF SUMNER	
61026		Natural Resources -- Gen program ops-state funds-FR						\$ 952.36
61026	37000	21200	57100	64054	06-20-16	472.17	TOWN OF SUMNER	
61026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 472.17
61026	37000	21200	57900	46682	04-21-16	7.20	TOWN OF SUMNER	
61026	37000	21200	57900	46685	04-21-16	0.80	TOWN OF SUMNER	
61026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.00
61026	37000	21200	58900	102701	11-18-16	2,003.43	TOWN OF SUMNER	
61026		Natural Resources -- Resource aids -- distribution o						\$ 2,003.43
61026	39500	21100	19100	1748	07-05-16	17,285.70	TOWN OF SUMNER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61026	39500	21100	19100	30820	10-03-16	17,285.70	TOWN OF SUMNER	
61026					Transportation -- Trns Aids To Mnc.-Sf			\$ 34,571.40
61026	39500	21100	17400	80960	05-05-16	13,071.82	TREAS TN SUMNER	
61026					Transportation -- Disastr Damag Aid Sf			\$ 13,071.82
61026	39500	21100	19100	77567	01-04-16	17,285.70	TOWN OF SUMNER	
61026	39500	21100	19100	85567	04-04-16	17,285.70	TOWN OF SUMNER	
61026					Transportation -- Trns Aids To Mnc.-Sf			\$ 34,571.40
61026	83500	10000	10500	6898	07-25-16	8,153.98	TOWN OF SUMNER	
61026	83500	10000	10500	14423	11-21-16	44,339.60	TOWN OF SUMNER	
61026					Revenue -- County and Municipal Aid			\$ 52,493.58
61026	83500	10000	10900	8719	07-25-16	35.00	TOWN OF SUMNER	
61026					Revenue -- State Aid, Tax Exempt Proprty			\$ 35.00
61026	83500	10000	11000	14423	11-21-16	2,142.45	TOWN OF SUMNER	
61026					Revenue -- Public Utility Distribution			\$ 2,142.45
61026					District Total Appropriations			\$ 148,764.82
61028	16500	10000	22500	4808	06-27-16	6,442.66	TOWN OF TREMPEALEAU	
61028					Safety & Prof Services -- Fire dues distribution			\$ 6,442.66
61028	37000	10000	50300	30832	02-17-16	38.32	TOWN OF TREMPEALEAU	
61028	37000	10000	50300	30833	02-17-16	1,329.34	TOWN OF TREMPEALEAU	
61028	37000	10000	50300	46700	04-21-16	224.86	TOWN OF TREMPEALEAU	
61028	37000	10000	50300	46704	04-21-16	149.61	TOWN OF TREMPEALEAU	
61028					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,742.13
61028	37000	21200	16600	64055	06-20-16	629.49	TOWN OF TREMPEALEAU	
61028					Natural Resources -- Gen program ops-state funds-FR			\$ 629.49
61028	37000	21200	57100	64055	06-20-16	352.27	TOWN OF TREMPEALEAU	
61028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 352.27
61028	37000	21200	57900	46701	04-21-16	283.45	TOWN OF TREMPEALEAU	
61028	37000	21200	57900	46702	04-21-16	893.64	TOWN OF TREMPEALEAU	
61028	37000	21200	57900	46703	04-21-16	145.22	TOWN OF TREMPEALEAU	
61028					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,322.31
61028	37000	21200	58900	102702	11-18-16	152.00	TOWN OF TREMPEALEAU	
61028					Natural Resources -- Resource aids — distribution o			\$ 152.00
61028	39500	21100	19100	1749	07-05-16	31,956.52	TOWN OF TREMPEALEAU	
61028	39500	21100	19100	30821	10-03-16	31,956.54	TOWN OF TREMPEALEAU	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61028	39500	21100	19100	77568	01-04-16	31,956.52	TOWN OF TREMPEALEAU	
61028	39500	21100	19100	85568	04-04-16	31,956.52	TOWN OF TREMPEALEAU	
61028				Transportation -- Trns Aids To Mnc.-Sf				\$ 127,826.10
61028	50500	10000	17400	17129	04-28-16	86,876.00	TOWN OF TREMPEALEAU	
61028				Administration -- HV trans In annual impact fee				\$ 86,876.00
61028	83500	10000	10500	6899	07-25-16	8,573.21	TOWN OF TREMPEALEAU	
61028	83500	10000	10500	14424	11-21-16	36,191.50	TOWN OF TREMPEALEAU	
61028				Revenue -- County and Municipal Aid				\$ 44,764.71
61028	83500	10000	10900	8720	07-25-16	105.00	TOWN OF TREMPEALEAU	
61028				Revenue -- State Aid, Tax Exempt Proprty				\$ 105.00
61028	83500	10000	11000	14424	11-21-16	19,496.15	TOWN OF TREMPEALEAU	
61028				Revenue -- Public Utility Distribution				\$ 19,496.15
61028	83500	10000	50100	2689	01-29-16	251.03	TOWN OF TREMPEALEAU	
61028				Revenue -- Payments for municipal svcs				\$ 251.03
61028	83500	52100	36300	3328	03-29-16	402.89	TOWN OF TREMPEALEAU	
61028				Revenue -- Lottery & Gaming Credit				\$ 402.89
61028				District Total Appropriations				\$ 290,362.74
61030	16500	10000	22500	4809	06-27-16	1,378.75	TOWN OF UNITY	
61030				Safety & Prof Services -- Fire dues distribution				\$ 1,378.75
61030	37000	10000	50300	30842	02-17-16	1,456.02	TOWN OF UNITY	
61030	37000	10000	50300	46716	04-21-16	40.53	TOWN OF UNITY	
61030	37000	10000	50300	46717	04-21-16	36.02	TOWN OF UNITY	
61030	37000	10000	50300	46718	04-21-16	22.39	TOWN OF UNITY	
61030				Natural Resources -- Aids in lieu of taxes - gener				\$ 1,554.96
61030	37000	21200	16600	64056	06-20-16	1,197.37	TOWN OF UNITY	
61030				Natural Resources -- Gen program ops-state funds-FR				\$ 1,197.37
61030	37000	21200	57100	64056	06-20-16	657.73	TOWN OF UNITY	
61030				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 657.73
61030	37000	21200	57900	46715	04-21-16	22.88	TOWN OF UNITY	
61030				Natural Resources -- Aids in lieu of taxes - sum s				\$ 22.88
61030	37000	21200	58900	102703	11-18-16	973.71	TOWN OF UNITY	
61030				Natural Resources -- Resource aids — distribution o				\$ 973.71
61030	39500	21100	19100	1750	07-05-16	20,985.06	TOWN OF UNITY	
61030	39500	21100	19100	30822	10-03-16	20,985.06	TOWN OF UNITY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61030		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,970.12
61030	39500	21100	17400	80961	05-05-16	3,735.98	TREAS TN UNITY	
61030		Transportation -- Disastr Damag Aid Sf						\$ 3,735.98
61030	39500	21100	19100	77569	01-04-16	20,985.06	TOWN OF UNITY	
61030	39500	21100	19100	85569	04-04-16	20,985.06	TOWN OF UNITY	
61030		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,970.12
61030	83500	10000	10500	6900	07-25-16	6,152.97	TOWN OF UNITY	
61030	83500	10000	10500	14425	11-21-16	34,214.04	TOWN OF UNITY	
61030		Revenue -- County and Municipal Aid						\$ 40,367.01
61030	83500	10000	10900	8721	07-25-16	55.00	TOWN OF UNITY	
61030		Revenue -- State Aid, Tax Exempt Proprty						\$ 55.00
61030	83500	10000	11000	14425	11-21-16	672.45	TOWN OF UNITY	
61030		Revenue -- Public Utility Distribution						\$ 672.45
61030		District Total Appropriations						\$ 134,556.08
61121	16500	10000	22500	4810	06-27-16	1,334.77	VILLAGE OF ELEVA	
61121		Safety & Prof Services -- Fire dues distribution						\$ 1,334.77
61121	37000	10000	50300	45590	04-21-16	41.79	VILLAGE OF ELEVA	
61121		Natural Resources -- Aids in lieu of taxes - gener						\$ 41.79
61121	37000	27400	67000	57518	05-31-16	4,484.00	VILLAGE OF ELEVA	
61121		Natural Resources -- Fin asst for responsible units						\$ 4,484.00
61121	39500	21100	19100	1751	07-05-16	8,260.37	VILLAGE OF ELEVA	
61121	39500	21100	19100	30823	10-03-16	8,260.40	VILLAGE OF ELEVA	
61121	39500	21100	19100	77570	01-04-16	8,260.37	VILLAGE OF ELEVA	
61121	39500	21100	19100	85570	04-04-16	8,260.37	VILLAGE OF ELEVA	
61121		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,041.51
61121	46500	27200	36500	9554	05-11-16	2,234.13	VILLAGE OF ELEVA	
61121		Military Affairs -- Major disaster assist; PIF						\$ 2,234.13
61121	83500	10000	10500	6901	07-25-16	24,648.96	VILLAGE OF ELEVA	
61121	83500	10000	10500	14426	11-21-16	139,666.87	VILLAGE OF ELEVA	
61121		Revenue -- County and Municipal Aid						\$ 164,315.83
61121	83500	10000	10900	8722	07-25-16	510.00	VILLAGE OF ELEVA	
61121		Revenue -- State Aid, Tax Exempt Proprty						\$ 510.00
61121	83500	10000	11000	14426	11-21-16	9.57	VILLAGE OF ELEVA	
61121		Revenue -- Public Utility Distribution						\$ 9.57

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61121		District Total Appropriations							\$ 205,971.60
61122	37000	27400	67000	56279	05-27-16	3,021.60	VILLAGE OF ETRICK		
61122		Natural Resources -- Fin asst for responsible units							\$ 3,021.60
61122	39500	21100	19100	1752	07-05-16	3,028.26	VILLAGE OF ETRICK		
61122	39500	21100	19100	30824	10-03-16	3,028.27	VILLAGE OF ETRICK		
61122	39500	21100	19100	77571	01-04-16	3,028.26	VILLAGE OF ETRICK		
61122	39500	21100	19100	85571	04-04-16	3,028.26	VILLAGE OF ETRICK		
61122		Transportation -- Trns Aids To Mnc.-Sf							\$ 12,113.05
61122	45500	10000	23100	20615	12-09-16	160.00	VILLAGE OF ETRICK		
61122		Justice -- Law enforcement train, local							\$ 160.00
61122	83500	10000	10500	6902	07-25-16	19,138.54	VILLAGE OF ETRICK		
61122	83500	10000	10500	14427	11-21-16	106,935.51	VILLAGE OF ETRICK		
61122		Revenue -- County and Municipal Aid							\$ 126,074.05
61122	83500	10000	10900	8723	07-25-16	337.00	VILLAGE OF ETRICK		
61122		Revenue -- State Aid, Tax Exempt Proprty							\$ 337.00
61122	83500	52100	36300	3329	03-29-16	772.20	VILLAGE OF ETRICK		
61122		Revenue -- Lottery & Gaming Credit							\$ 772.20
61122		District Total Appropriations							\$ 142,477.90
61173	16500	10000	22500	4811	06-27-16	806.30	VILLAGE OF PIGEON FALLS		
61173		Safety & Prof Services -- Fire dues distribution							\$ 806.30
61173	37000	27400	67000	55580	05-27-16	481.56	VILLAGE OF PIGEON FALLS		
61173		Natural Resources -- Fin asst for responsible units							\$ 481.56
61173	39500	21100	19100	1753	07-05-16	2,147.99	VILLAGE OF PIGEON FALLS		
61173	39500	21100	19100	30825	10-03-16	2,147.99	VILLAGE OF PIGEON FALLS		
61173	39500	21100	19100	77572	01-04-16	2,147.99	VILLAGE OF PIGEON FALLS		
61173	39500	21100	19100	85572	04-04-16	2,147.99	VILLAGE OF PIGEON FALLS		
61173		Transportation -- Trns Aids To Mnc.-Sf							\$ 8,591.96
61173	83500	10000	10500	6903	07-25-16	13,441.07	VILLAGE OF PIGEON FALLS		
61173	83500	10000	10500	14428	11-21-16	76,166.08	VILLAGE OF PIGEON FALLS		
61173		Revenue -- County and Municipal Aid							\$ 89,607.15
61173	83500	10000	10900	8724	07-25-16	370.00	VILLAGE OF PIGEON FALLS		
61173		Revenue -- State Aid, Tax Exempt Proprty							\$ 370.00
61173		District Total Appropriations							\$ 99,856.97
61181	16500	10000	22500	4812	06-27-16	2,250.57	VILLAGE OF STRUM		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61181		Safety & Prof Services -- Fire dues distribution						\$ 2,250.57
61181	37000	10000	50300	46874	04-21-16	79.99	VILLAGE OF STRUM	
61181		Natural Resources -- Aids in lieu of taxes - gener						\$ 79.99
61181	37000	27400	67000	55684	05-27-16	6,658.76	VILLAGE OF STRUM	
61181		Natural Resources -- Fin asst for responsible units						\$ 6,658.76
61181	39500	21100	19100	1754	07-05-16	7,445.69	VILLAGE OF STRUM	
61181	39500	21100	19100	30826	10-03-16	7,445.69	VILLAGE OF STRUM	
61181	39500	21100	19100	77573	01-04-16	7,445.69	VILLAGE OF STRUM	
61181	39500	21100	19100	85573	04-04-16	7,445.69	VILLAGE OF STRUM	
61181		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,782.76
61181	45500	10000	23100	16909	09-23-16	480.00	VILLAGE OF STRUM	
61181		Justice -- Law enforcement train, local						\$ 480.00
61181	83500	10000	10500	6904	07-25-16	7,739.13	VILLAGE OF STRUM	
61181	83500	10000	10500	14429	11-21-16	335,284.65	VILLAGE OF STRUM	
61181		Revenue -- County and Municipal Aid						\$ 343,023.78
61181	83500	10000	10900	8725	07-25-16	1,383.00	VILLAGE OF STRUM	
61181		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,383.00
61181	83500	10000	11000	14429	11-21-16	10.00	VILLAGE OF STRUM	
61181		Revenue -- Public Utility Distribution						\$ 10.00
61181		District Total Appropriations						\$ 383,668.86
61186	16500	10000	22500	4813	06-27-16	4,631.52	VILLAGE OF TREMPEALEAU	
61186		Safety & Prof Services -- Fire dues distribution						\$ 4,631.52
61186	37000	10000	50300	29284	02-12-16	1,024.82	VILLAGE OF TREMPEALEAU	
61186	37000	10000	50300	46810	04-21-16	73.62	VILLAGE OF TREMPEALEAU	
61186		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,098.44
61186	39500	21100	19100	1755	07-05-16	15,934.88	VILLAGE OF TREMPEALEAU	
61186	39500	21100	19100	30827	10-03-16	15,934.91	VILLAGE OF TREMPEALEAU	
61186	39500	21100	19100	77574	01-04-16	15,934.88	VILLAGE OF TREMPEALEAU	
61186	39500	21100	19100	85574	04-04-16	15,934.88	VILLAGE OF TREMPEALEAU	
61186		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,739.55
61186	45500	10000	23100	14939	08-04-16	1,362.27	VILLAGE OF TREMPEALEAU	
61186		Justice -- Law enforcement train, local						\$ 1,362.27
61186	83500	10000	10500	6905	07-25-16	34,725.94	VILLAGE OF TREMPEALEAU	
61186	83500	10000	10500	14430	11-21-16	196,780.32	VILLAGE OF TREMPEALEAU	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61186		Revenue -- County and Municipal Aid						\$ 231,506.26
61186	83500	10000	10900	8726	07-25-16	149.00	VILLAGE OF TREMPEALEAU	
61186	83500	10000	10900	9863	07-25-16	190.00	VILLAGE OF TREMPEALEAU	
61186		Revenue -- State Aid, Tax Exempt Proprty						\$ 339.00
61186	83500	52100	36300	3330	03-29-16	12,701.64	VILLAGE OF TREMPEALEAU	
61186		Revenue -- Lottery & Gaming Credit						\$ 12,701.64
61186		District Total Appropriations						\$ 315,378.68
61201	16500	10000	22500	4814	06-27-16	6,120.32	ARCADIA, CITY OF	
61201		Safety & Prof Services -- Fire dues distribution						\$ 6,120.32
61201	37000	27400	67000	55425	05-27-16	6,862.34	ARCADIA, CITY OF	
61201		Natural Resources -- Fin asst for responsible units						\$ 6,862.34
61201	39500	21100	19100	1756	07-05-16	88,798.02	ARCADIA, CITY OF	
61201	39500	21100	19100	30828	10-03-16	88,798.03	ARCADIA, CITY OF	
61201	39500	21100	19100	77575	01-04-16	88,798.02	CITY OF ARCADIA	
61201	39500	21100	19100	85575	04-04-16	88,798.02	CITY OF ARCADIA	
61201		Transportation -- Trns Aids To Mnc.-Sf						\$ 355,192.09
61201	43500	10000	11900	72493	09-02-16	5,649.87	ARCADIA, CITY OF	
61201		Health Services -- Emergency medical services, ai						\$ 5,649.87
61201	45500	10000	23100	12988	06-24-16	3,848.02	ARCADIA, CITY OF	
61201		Justice -- Law enforcement train, local						\$ 3,848.02
61201	50500	10000	74300	27798	09-14-16	220,000.00	ARCADIA, CITY OF	
61201	50500	10000	74300	32344	10-27-16	104,173.54	ARCADIA, CITY OF	
61201	50500	10000	74300	32363	10-28-16	149,663.88	ARCADIA, CITY OF	
61201	50500	10000	74300	37083	12-16-16	26,162.58	ARCADIA, CITY OF	
61201		Administration -- Federal aid, local assistance						\$ 500,000.00
61201	83500	10000	10500	6906	07-25-16	105,195.75	ARCADIA, CITY OF	
61201	83500	10000	10500	14431	11-21-16	596,086.78	ARCADIA, CITY OF	
61201		Revenue -- County and Municipal Aid						\$ 701,282.53
61201	83500	10000	10900	8727	07-25-16	6,992.00	ARCADIA, CITY OF	
61201	83500	10000	10900	9864	07-25-16	24,371.00	ARCADIA, CITY OF	
61201		Revenue -- State Aid, Tax Exempt Proprty						\$ 31,363.00
61201	83500	10000	11000	14431	11-21-16	20.43	ARCADIA, CITY OF	
61201		Revenue -- Public Utility Distribution						\$ 20.43
61201	83500	10000	50100	2690	01-29-16	2,167.99	ARCADIA, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61201		Revenue -- Payments for municipal svcs						\$ 2,167.99
61201	83500	52100	36300	3331	03-29-16	2,379.57	ARCADIA, CITY OF	
61201		Revenue -- Lottery & Gaming Credit						\$ 2,379.57
61201		District Total Appropriations						\$ 1,614,886.16
61206	16500	10000	22500	4815	06-27-16	3,427.89	BLAIR, CITY OF	
61206		Safety & Prof Services -- Fire dues distribution						\$ 3,427.89
61206	37000	27400	67000	55780	05-27-16	2,389.02	BLAIR, CITY OF	
61206		Natural Resources -- Fin asst for responsible units						\$ 2,389.02
61206	39500	21100	19100	1757	07-05-16	14,914.07	BLAIR, CITY OF	
61206	39500	21100	19100	30829	10-03-16	14,914.10	BLAIR, CITY OF	
61206	39500	21100	19100	77576	01-04-16	14,914.07	CITY OF BLAIR	
61206	39500	21100	19100	85576	04-04-16	14,914.07	CITY OF BLAIR	
61206		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,656.31
61206	83500	10000	10500	6907	07-25-16	94,422.64	BLAIR, CITY OF	
61206	83500	10000	10500	14432	11-21-16	505,776.77	BLAIR, CITY OF	
61206		Revenue -- County and Municipal Aid						\$ 600,199.41
61206	83500	10000	10900	8728	07-25-16	602.00	BLAIR, CITY OF	
61206	83500	10000	10900	9865	07-25-16	473.00	BLAIR, CITY OF	
61206		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,075.00
61206	83500	10000	11000	14432	11-21-16	16,246.21	BLAIR, CITY OF	
61206		Revenue -- Public Utility Distribution						\$ 16,246.21
61206	83500	52100	36300	3332	03-29-16	5,717.04	BLAIR, CITY OF	
61206		Revenue -- Lottery & Gaming Credit						\$ 5,717.04
61206		District Total Appropriations						\$ 688,710.88
61231	16500	10000	22500	4816	06-27-16	3,723.14	CITY OF GALESVILLE	
61231		Safety & Prof Services -- Fire dues distribution						\$ 3,723.14
61231	39500	21100	19100	1758	07-05-16	17,358.05	CITY OF GALESVILLE	
61231	39500	21100	19100	30830	10-03-16	17,358.06	CITY OF GALESVILLE	
61231	39500	21100	19100	77577	01-04-16	17,358.05	CITY OF GALESVILLE	
61231	39500	21100	19100	85577	04-04-16	17,358.05	CITY OF GALESVILLE	
61231		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,432.21
61231	45500	10000	23100	20820	12-16-16	960.00	CITY OF GALESVILLE	
61231		Justice -- Law enforcement train, local						\$ 960.00
61231	50500	10000	17400	17130	04-28-16	9,635.00	CITY OF GALESVILLE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61231								\$ 9,635.00
61231		Administration -- HV trans In annual impact fee						
61231	83500	10000	10500	6908	07-25-16	65,223.14	CITY OF GALESVILLE	
61231	83500	10000	10500	14433	11-21-16	292,829.89	CITY OF GALESVILLE	
61231		Revenue -- County and Municipal Aid						\$ 358,053.03
61231	83500	10000	10900	8729	07-25-16	1,827.00	CITY OF GALESVILLE	
61231		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,827.00
61231		District Total Appropriations						\$ 443,630.38
61241	16500	10000	22500	4817	06-27-16	4,120.99	CITY OF INDEPENDENCE	
61241		Safety & Prof Services -- Fire dues distribution						\$ 4,120.99
61241	37000	27400	67000	55670	05-27-16	3,719.23	CITY OF INDEPENDENCE	
61241		Natural Resources -- Fin asst for responsible units						\$ 3,719.23
61241	37000	36300	TX100	107953	11-17-16	17,526.00	CITY OF INDEPENDENCE	
61241		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 17,526.00
61241	39500	21100	19100	1759	07-05-16	13,873.24	CITY OF INDEPENDENCE	
61241	39500	21100	19100	30831	10-03-16	13,873.26	CITY OF INDEPENDENCE	
61241	39500	21100	19100	77578	01-04-16	13,873.24	CITY OF INDEPENDENCE	
61241	39500	21100	19100	85578	04-04-16	13,873.24	CITY OF INDEPENDENCE	
61241		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,492.98
61241	83500	10000	10500	6909	07-25-16	45,536.53	CITY OF INDEPENDENCE	
61241	83500	10000	10500	14434	11-21-16	256,951.39	CITY OF INDEPENDENCE	
61241		Revenue -- County and Municipal Aid						\$ 302,487.92
61241	83500	10000	10900	8730	07-25-16	2,262.00	CITY OF INDEPENDENCE	
61241	83500	10000	10900	9866	07-25-16	46.00	CITY OF INDEPENDENCE	
61241		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,308.00
61241	83500	10000	11000	14434	11-21-16	1,098.04	CITY OF INDEPENDENCE	
61241		Revenue -- Public Utility Distribution						\$ 1,098.04
61241		District Total Appropriations						\$ 386,753.16
61265	16500	10000	22500	4818	06-27-16	4,900.81	CITY OF OSSEO	
61265		Safety & Prof Services -- Fire dues distribution						\$ 4,900.81
61265	37000	10000	50300	46248	04-21-16	20.07	CITY OF OSSEO	
61265		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.07
61265	37000	27400	67000	55713	05-27-16	9,376.42	CITY OF OSSEO	
61265		Natural Resources -- Fin asst for responsible units						\$ 9,376.42
61265	39500	21100	18500	33572	09-30-16	526.40	CITY OF OSSEO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61265	39500	21100	18500	58213	12-05-16	526.40	CITY OF OSSEO		
61265	39500	21100	18500	58873	12-05-16	526.40	CITY OF OSSEO		
61265	39500	21100	18500	60518	12-12-16	789.60	CITY OF OSSEO		
61265	39500	21100	18500	60636	12-13-16	10,694.00	CITY OF OSSEO		
61265		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 13,062.80
61265	39500	21100	19100	1760	07-05-16	32,010.34	CITY OF OSSEO		
61265	39500	21100	19100	30832	10-03-16	32,010.35	CITY OF OSSEO		
61265		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,020.69
61265	39500	21100	18500	72850	02-04-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	73052	02-08-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	73052	02-08-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	76948	03-21-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	80354	04-28-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	81503	05-10-16	3,999.99	TREAS CITY OSSEO		
61265	39500	21100	18500	82282	05-19-16	1,833.12	TREAS CITY OSSEO		
61265	39500	21100	18500	82636	05-23-16	526.40	TREAS CITY OSSEO		
61265		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,991.51
61265	39500	21100	19100	77579	01-04-16	32,010.34	CITY OF OSSEO		
61265	39500	21100	19100	85579	04-04-16	32,010.34	CITY OF OSSEO		
61265		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,020.68
61265	46500	27200	36500	8290	04-13-16	23,171.99	CITY OF OSSEO		
61265		Military Affairs -- Major disaster assist; PIF							\$ 23,171.99
61265	83500	10000	10500	6910	07-25-16	59,871.00	CITY OF OSSEO		
61265	83500	10000	10500	14435	11-21-16	188,561.53	CITY OF OSSEO		
61265		Revenue -- County and Municipal Aid							\$ 248,432.53
61265	83500	10000	10900	8731	07-25-16	2,679.00	CITY OF OSSEO		
61265	83500	10000	10900	9867	07-25-16	14,355.00	CITY OF OSSEO		
61265		Revenue -- State Aid, Tax Exempt Proprty							\$ 17,034.00
61265	83500	52100	36300	3333	03-29-16	476.39	CITY OF OSSEO		
61265		Revenue -- Lottery & Gaming Credit							\$ 476.39
61265		District Total Appropriations							\$ 453,507.89
61291	16500	10000	22500	4819	06-27-16	4,163.91	CITY OF WHITEHALL		
61291		Safety & Prof Services -- Fire dues distribution							\$ 4,163.91
61291	37000	27400	67000	55760	05-27-16	6,271.68	CITY OF WHITEHALL		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
61291		Natural Resources -- Fin asst for responsible units						\$ 6,271.68
61291	39500	21100	18500	38617	10-19-16	3,948.93	CITY OF WHITEHALL	
61291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,948.93
61291	39500	21100	19100	1761	07-05-16	22,043.55	CITY OF WHITEHALL	
61291	39500	21100	19100	30833	10-03-16	22,043.57	CITY OF WHITEHALL	
61291	39500	21100	19100	77580	01-04-16	22,043.55	CITY OF WHITEHALL	
61291	39500	21100	19100	85580	04-04-16	22,043.55	CITY OF WHITEHALL	
61291		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,174.22
61291	45500	10000	23100	14923	08-04-16	800.00	CITY OF WHITEHALL	
61291		Justice -- Law enforcement train, local						\$ 800.00
61291	83500	10000	10500	6911	07-25-16	88,113.55	CITY OF WHITEHALL	
61291	83500	10000	10500	14436	11-21-16	374,436.12	CITY OF WHITEHALL	
61291		Revenue -- County and Municipal Aid						\$ 462,549.67
61291	83500	10000	10900	8732	07-25-16	4,242.00	CITY OF WHITEHALL	
61291	83500	10000	10900	9868	07-25-16	6,858.00	CITY OF WHITEHALL	
61291		Revenue -- State Aid, Tax Exempt Property						\$ 11,100.00
61291	83500	10000	11000	14436	11-21-16	813.82	CITY OF WHITEHALL	
61291		Revenue -- Public Utility Distribution						\$ 813.82
61291		District Total Appropriations						\$ 577,822.23