

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
05000	11500	10000	40200	6963	03-15-16	7,162.77	COUNTY OF BROWN	
05000							Ag, Trade & Cons Protc -- Aid to County_District Fairs	\$ 7,162.77
05000	11500	10000	70300	11474	08-08-16	46,308.00	COUNTY OF BROWN	
05000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 46,308.00
05000	11500	27400	76300	11474	08-08-16	87,378.00	COUNTY OF BROWN	
05000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 87,378.00
05000	11500	27400	77800	7539	03-29-16	34,415.00	COUNTY OF BROWN	
05000							Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS	\$ 34,415.00
05000	11500	36300	WE100	5781	02-10-16	4,143.32	COUNTY OF BROWN	
05000	11500	36300	WE100	5782	02-10-16	1,816.11	COUNTY OF BROWN	
05000	11500	36300	WE100	5783	02-10-16	20,000.00	COUNTY OF BROWN	
05000	11500	36300	WE100	5785	02-10-16	3,906.00	COUNTY OF BROWN	
05000	11500	36300	WE100	5786	02-10-16	4,900.00	COUNTY OF BROWN	
05000	11500	36300	WE100	5788	02-10-16	6,426.40	COUNTY OF BROWN	
05000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 41,191.83
05000	16500	10000	23600	7168	10-31-16	19,349.85	COUNTY OF BROWN	
05000	16500	10000	23600	7503	11-18-16	3,100.04	COUNTY OF BROWN	
05000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 22,449.89
05000	25500	10000	20600	11229	01-19-16	180,299.00	COUNTY OF BROWN	
05000	25500	10000	20600	16260	02-16-16	180,299.00	COUNTY OF BROWN	
05000	25500	10000	20600	20677	03-21-16	180,300.00	COUNTY OF BROWN	
05000	25500	10000	20600	32334	06-13-16	311,300.00	COUNTY OF BROWN	
05000	25500	10000	20600	54191	11-21-16	181,489.00	COUNTY OF BROWN	
05000	25500	10000	20600	58088	12-19-16	181,489.00	COUNTY OF BROWN	
05000							Public Instruction -- Spec Ed & Schl Age Parents Aid	\$ 1,215,176.00
05000	25500	10000	20900	28864	05-23-16	829.63	COUNTY OF BROWN	
05000							Public Instruction -- Aids for school lunches and nu	\$ 829.63
05000	25500	10000	23100	33697	06-20-16	1,527,076.00	COUNTY OF BROWN	
05000							Public Instruction -- Aid to county children with di	\$ 1,527,076.00
05000	25500	10000	24100	12207	01-25-16	1,875.92	COUNTY OF BROWN	
05000	25500	10000	24100	12221	01-25-16	2,249.43	COUNTY OF BROWN	
05000	25500	10000	24100	16869	02-22-16	1,909.74	COUNTY OF BROWN	
05000	25500	10000	24100	17964	02-29-16	2,508.24	COUNTY OF BROWN	
05000	25500	10000	24100	19634	03-21-16	2,636.34	COUNTY OF BROWN	

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05000	25500	10000	24100	21174	03-28-16	2,067.41	COUNTY OF BROWN	
05000	25500	10000	24100	24257	04-18-16	2,633.47	COUNTY OF BROWN	
05000	25500	10000	24100	26808	05-02-16	2,172.28	COUNTY OF BROWN	
05000	25500	10000	24100	30115	05-31-16	2,678.74	COUNTY OF BROWN	
05000	25500	10000	24100	30122	05-31-16	2,710.06	COUNTY OF BROWN	
05000	25500	10000	24100	32697	06-20-16	2,068.76	COUNTY OF BROWN	
05000	25500	10000	24100	35752	06-27-16	2,897.61	COUNTY OF BROWN	
05000	25500	10000	24100	38513	07-25-16	2,709.60	COUNTY OF BROWN	
05000	25500	10000	24100	38524	07-25-16	284.22	COUNTY OF BROWN	
05000	25500	10000	24100	44311	09-19-16	2,932.80	COUNTY OF BROWN	
05000	25500	10000	24100	45236	09-26-16	3,299.76	COUNTY OF BROWN	
05000	25500	10000	24100	50116	10-24-16	2,814.00	COUNTY OF BROWN	
05000	25500	10000	24100	50128	10-24-16	2,727.34	COUNTY OF BROWN	
05000	25500	10000	24100	52672	11-21-16	1,413.84	COUNTY OF BROWN	
05000	25500	10000	24100	54689	11-28-16	3,166.42	COUNTY OF BROWN	
05000	25500	10000	24100	57009	12-19-16	1,027.44	COUNTY OF BROWN	
05000	25500	10000	24100	58362	12-27-16	2,789.34	COUNTY OF BROWN	
05000		Public Instruction -- Federal aids, local aid						\$ 51,572.76
05000	37000	10000	60400	22644	02-03-16	8,698.83	COUNTY OF BROWN	
05000	37000	10000	60400	28296	02-11-16	270.00	COUNTY OF BROWN	
05000		Natural Resources -- Envir plan aids - loc wat qual						\$ 8,968.83
05000	37000	10000	68300	47509	04-26-16	46,329.38	COUNTY OF BROWN	
05000		Natural Resources -- EA - federal funds						\$ 46,329.38
05000	37000	10000	94100	21214	01-13-16	8,000.00	COUNTY OF BROWN	
05000	37000	10000	94100	21219	01-13-16	45,000.00	COUNTY OF BROWN	
05000		Natural Resources -- GPO - federal funds						\$ 53,000.00
05000	37000	21200	38100	37542	03-22-16	4,582.22	COUNTY OF BROWN	
05000		Natural Resources -- GPO -federal funds						\$ 4,582.22
05000	37000	21200	54900	33713	03-16-16	1,112.00	COUNTY OF BROWN	
05000		Natural Resources -- Venison processing						\$ 1,112.00
05000	37000	21200	55000	37542	03-22-16	15,877.41	COUNTY OF BROWN	
05000		Natural Resources -- Enf A - boating enforcement						\$ 15,877.41
05000	37000	21200	55100	94547	09-28-16	4,074.13	COUNTY OF BROWN	
05000		Natural Resources -- Enf A - atv & utv enforcement						\$ 4,074.13

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05000	37000	21200	55200	94337	09-28-16	7,675.95	COUNTY OF BROWN	
05000		Natural Resources -- Enf A - snow enforcement						\$ 7,675.95
05000	37000	21200	55300	33713	03-16-16	12,828.93	COUNTY OF BROWN	
05000		Natural Resources -- Wildlife damage claims & abat						\$ 12,828.93
05000	37000	21200	57500	94128	09-23-16	47,975.00	COUNTY OF BROWN	
05000		Natural Resources -- RA- snowmobile trail areas						\$ 47,975.00
05000	37000	21200	58900	102093	11-18-16	382.96	COUNTY OF BROWN	
05000		Natural Resources -- Resource aids — distribution o						\$ 382.96
05000	37000	27400	22200	39326	03-24-16	9,040.21	COUNTY OF BROWN	
05000	37000	27400	22200	39328	03-24-16	42,151.07	COUNTY OF BROWN	
05000	37000	27400	22200	39329	03-24-16	88,741.19	COUNTY OF BROWN	
05000		Natural Resources -- SWM - site-specific remediatio						\$ 139,932.47
05000	39500	21100	18500	26466	09-21-16	5,787.04	COUNTY OF BROWN	
05000	39500	21100	18500	26487	09-21-16	6,677.11	COUNTY OF BROWN	
05000	39500	21100	18500	31844	09-28-16	4,000.00	COUNTY OF BROWN	
05000	39500	21100	18500	45022	11-30-16	2,488.24	COUNTY OF BROWN	
05000	39500	21100	18500	45040	11-23-16	5,835.01	COUNTY OF BROWN	
05000	39500	21100	18500	45041	11-23-16	3,670.18	COUNTY OF BROWN	
05000	39500	21100	18500	60472	12-12-16	2,149.97	COUNTY OF BROWN	
05000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 30,607.55
05000	39500	21100	19000	114	07-05-16	2,068,263.76	COUNTY OF BROWN	
05000	39500	21100	19000	29068	10-03-16	1,034,131.88	COUNTY OF BROWN	
05000		Transportation -- Trans Aids To Co.-Sf						\$ 3,102,395.64
05000	39500	21100	90500	19200	08-31-16	990,255.60	COUNTY OF BROWN	
05000		Transportation -- Harbor Bond Fund 4						\$ 990,255.60
05000	39500	21100	16800	88005	05-06-16	534,127.00	COUNTY OF BROWN	
05000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 534,127.00
05000	39500	21100	18500	71694	01-22-16	2,846.36	TREAS BROWN CO	
05000	39500	21100	18500	71694	01-22-16	4,760.45	TREAS BROWN CO	
05000	39500	21100	18500	71694	01-22-16	5,569.64	TREAS BROWN CO	
05000	39500	21100	18500	73038	02-08-16	4,536.49	TREAS BROWN CO	
05000	39500	21100	18500	76327	03-14-16	3,627.46	TREAS BROWN CO	
05000	39500	21100	18500	79500	04-18-16	4,705.58	TREAS BROWN CO	
05000	39500	21100	18500	79730	04-21-16	2,601.10	TREAS BROWN CO	

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05000	39500	21100	18500	81486	05-10-16	3,083.87	TREAS BROWN CO		
05000	39500	21100	18500	81486	05-10-16	4,960.25	TREAS BROWN CO		
05000	39500	21100	18500	84249	06-13-16	2,105.29	TREAS BROWN CO		
05000	39500	21100	18500	84249	06-13-16	5,939.18	TREAS BROWN CO		
05000	39500	21100	18500	86799	07-08-16	5,566.89	TREAS BROWN CO		
05000	39500	21100	18500	86799	07-08-16	7,189.83	TREAS BROWN CO		
05000	39500	21100	18500	87590	07-14-16	4,000.00	TREAS BROWN CO		
05000		Transportation -- Hwy Sfty Loc Aid Ffd						\$	61,492.39
05000	39500	21100	19000	74005	01-04-16	1,034,131.88	COUNTY OF BROWN		
05000		Transportation -- Trans Aids To Co.-Sf						\$	1,034,131.88
05000	39500	21100	27800	71872	01-21-16	350,000.00	TREAS BROWN CO		
05000	39500	21100	27800	72910	02-02-16	225,758.60	TREAS BROWN CO		
05000		Transportation -- Loc Rd Imp Prg St Fd						\$	575,758.60
05000	41000	10000	11600	92008	11-29-16	308,960.00	COUNTY OF BROWN		
05000		Corrections -- Reimbursing counties for proba						\$	308,960.00
05000	41000	10000	30200	19323	01-13-16	8,793.00	COUNTY OF BROWN		
05000		Corrections -- Community intervention program						\$	8,793.00
05000	41000	10000	31300	48632	05-12-16	384,539.00	COUNTY OF BROWN		
05000		Corrections -- Community youth and family aid						\$	384,539.00
05000	43500	10000	10700	34360	03-18-16	644.56	COUNTY OF BROWN		
05000	43500	10000	10700	34409	05-31-16	1,765.56	COUNTY OF BROWN		
05000	43500	10000	10700	47337	05-20-16	791.75	COUNTY OF BROWN		
05000	43500	10000	10700	53641	06-16-16	1,095.03	COUNTY OF BROWN		
05000	43500	10000	10700	60125	07-12-16	1,367.45	COUNTY OF BROWN		
05000	43500	10000	10700	60759	07-14-16	744.60	COUNTY OF BROWN		
05000	43500	10000	10700	82356	10-19-16	800.15	COUNTY OF BROWN		
05000	43500	10000	10700	90168	11-25-16	649.66	COUNTY OF BROWN		
05000	43500	10000	10700	93514	12-16-16	881.51	COUNTY OF BROWN		
05000		Health Services -- Public health dispensaries and						\$	8,740.27
05000	43500	10000	15000	63931	08-03-16	1,000.00	COUNTY OF BROWN		
05000	43500	10000	15000	83425	10-27-16	1,400.00	COUNTY OF BROWN		
05000		Health Services -- Federal project aids						\$	2,400.00
05000	43500	10000	41400	50145	06-03-16	90,559.00	COUNTY OF BROWN		
05000		Health Services -- Income maintenance						\$	90,559.00

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05000	43500	10000	97500	33441	03-17-16	716.33	COUNTY OF BROWN	
05000	43500	10000	97500	62805	07-22-16	1,765.56	COUNTY OF BROWN	
05000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 2,481.89
05000	43500	10000	00000	90613	01-02-16	32,197.00	BROWN CO	
05000	43500	10000	00000	90614	01-04-16	409,805.00	BROWN CO	
05000	43500	10000	00000	90616	02-01-16	708,410.00	BROWN CO	
05000	43500	10000	00000	90618	03-01-16	772,205.00	BROWN CO	
05000	43500	10000	00000	90622	04-01-16	25,536.00	BROWN CO	
05000	43500	10000	00000	90624	05-02-16	136,347.00	BROWN CO	
05000	43500	10000	00000	90627	06-01-16	2,073,443.00	BROWN CO	
05000	43500	10000	00000	90700	07-01-16	120,127.00	BROWN CO	
05000	43500	10000	00000	90701	08-01-16	4,146,982.00	BROWN CO	
05000	43500	10000	00000	90702	09-01-16	2,181,870.00	BROWN CO	
05000	43500	10000	00000	90704	10-01-16	1,064,927.00	BROWN CO	
05000	43500	10000	00000	90705	11-01-16	479,273.00	BROWN CO	
05000	43500	10000	00000	90706	12-01-16	477,996.00	BROWN CO	
05000		Health Services -- State/Fed Aids						\$ 12,629,118.00
05000	45500	10000	22100	14296	07-22-16	12,720.00	COUNTY OF BROWN	
05000		Justice -- Crime laboratories, DNA						\$ 12,720.00
05000	45500	10000	22500	6343	02-16-16	33,922.00	COUNTY OF BROWN	
05000		Justice -- Drug crimes enforcement, local						\$ 33,922.00
05000	45500	10000	23100	6808	02-25-16	2,150.00	COUNTY OF BROWN	
05000	45500	10000	23100	17675	10-12-16	42,080.00	COUNTY OF BROWN	
05000		Justice -- Law enforcement train, local						\$ 44,230.00
05000	45500	10000	24100	5097	01-19-16	213.74	COUNTY OF BROWN	
05000	45500	10000	24100	12671	06-16-16	1,486.72	COUNTY OF BROWN	
05000	45500	10000	24100	14582	07-26-16	138.85	COUNTY OF BROWN	
05000	45500	10000	24100	17330	09-30-16	1,781.40	COUNTY OF BROWN	
05000		Justice -- Federal aid, state operations						\$ 3,620.71
05000	45500	10000	25100	5748	02-08-16	20,736.47	COUNTY OF BROWN	
05000	45500	10000	25100	19104	11-09-16	28,287.49	COUNTY OF BROWN	
05000		Justice -- Federal aid, local assistance						\$ 49,023.96
05000	45500	10000	26300	5057	01-19-16	18,222.00	COUNTY OF BROWN	
05000		Justice -- County-tribal programs, local						\$ 18,222.00

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05000	45500	10000	27100	6090	02-08-16	16,452.35	COUNTY OF BROWN	
05000	45500	10000	27100	10470	05-31-16	47,506.38	COUNTY OF BROWN	
05000	45500	10000	27100	15441	08-17-16	41,453.64	COUNTY OF BROWN	
05000		Justice -- Alt prosecution alcohol drugs						\$ 105,412.37
05000	45500	10000	28400	19658	11-17-16	1,350.35	COUNTY OF BROWN	
05000		Justice -- Internet Crimes Against Childr						\$ 1,350.35
05000	45500	10000	53200	14410	07-22-16	57,458.04	COUNTY OF BROWN	
05000		Justice -- Crime victim witness assist						\$ 57,458.04
05000	45500	10000	53900	7580	03-14-16	70,856.17	COUNTY OF BROWN	
05000		Justice -- County reimb victim-witness						\$ 70,856.17
05000	45500	10000	54200	8169	03-29-16	18,383.00	COUNTY OF BROWN	
05000	45500	10000	54200	10488	05-27-16	21,681.00	COUNTY OF BROWN	
05000	45500	10000	54200	17089	09-30-16	22,560.00	COUNTY OF BROWN	
05000	45500	10000	54200	19531	11-17-16	20,818.00	COUNTY OF BROWN	
05000	45500	10000	54200	20178	11-30-16	1,219.00	COUNTY OF BROWN	
05000		Justice -- Federal aid, victim assistance						\$ 84,661.00
05000	46500	10000	30800	6658	03-01-16	381.00	COUNTY OF BROWN	
05000	46500	10000	30800	17994	11-17-16	6,283.03	COUNTY OF BROWN	
05000		Military Affairs -- Emergency response equipment						\$ 6,664.03
05000	46500	10000	33700	12908	07-20-16	34,337.50	COUNTY OF BROWN	
05000	46500	10000	33700	18587	12-06-16	34,337.50	COUNTY OF BROWN	
05000		Military Affairs -- Local emer planning grants						\$ 68,675.00
05000	46500	10000	34200	5019	01-27-16	39,836.72	COUNTY OF BROWN	
05000	46500	10000	34200	5569	02-04-16	31,689.45	COUNTY OF BROWN	
05000	46500	10000	34200	13847	08-16-16	53,886.23	COUNTY OF BROWN	
05000	46500	10000	34200	15564	09-22-16	11,500.00	COUNTY OF BROWN	
05000	46500	10000	34200	18656	12-06-16	46,320.31	COUNTY OF BROWN	
05000		Military Affairs -- Federal aid, local assistance						\$ 183,232.71
05000	46500	10000	35000	18092	11-22-16	28,200.00	COUNTY OF BROWN	
05000	46500	10000	35000	18375	12-01-16	9,716.00	COUNTY OF BROWN	
05000		Military Affairs -- Federal aid, homeland security						\$ 37,916.00
05000	48500	15200	12700	7762	03-04-16	35.08	COUNTY OF BROWN	
05000	48500	15200	12700	13949	06-30-16	886.82	COUNTY OF BROWN	
05000		Veterans Affairs -- Grants to counties						\$ 921.90

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05000	48500	58200	26700	7762	03-04-16	157.86	COUNTY OF BROWN		
05000	48500	58200	26700	13949	06-30-16	3,990.70	COUNTY OF BROWN		
05000	48500	58300	37000	7762	03-04-16	157.85	COUNTY OF BROWN		
05000	48500	58300	37000	13949	06-30-16	3,990.70	COUNTY OF BROWN		
05000		Veterans Affairs -- County grants							\$ 8,297.11
05000	50500	10000	14200	26798	08-22-16	33,574.97	COUNTY OF BROWN		
05000		Administration -- Federal aid							\$ 33,574.97
05000	50500	10000	15500	17639	04-28-16	17,232.00	COUNTY OF BROWN		
05000	50500	10000	15500	20729	05-31-16	27,612.00	COUNTY OF BROWN		
05000	50500	10000	15500	22048	06-14-16	13,357.00	COUNTY OF BROWN		
05000	50500	10000	15500	24385	07-15-16	13,306.00	COUNTY OF BROWN		
05000	50500	10000	15500	26054	07-29-16	12,272.00	COUNTY OF BROWN		
05000	50500	10000	15500	27503	08-16-16	10,297.00	COUNTY OF BROWN		
05000	50500	10000	15500	29934	09-14-16	8,200.00	COUNTY OF BROWN		
05000	50500	10000	15500	31009	09-28-16	12,453.00	COUNTY OF BROWN		
05000	50500	10000	15500	37634	12-14-16	31,141.00	COUNTY OF BROWN		
05000	50500	10000	15500	38757	12-28-16	24,341.00	COUNTY OF BROWN		
05000		Administration -- Federal aid, local assistance							\$ 170,211.00
05000	50500	10000	17500	36534	12-19-16	23,852.00	COUNTY OF BROWN		
05000		Administration -- HV trans ln environ impact fee							\$ 23,852.00
05000	50500	10000	74300	8865	01-25-16	311,465.00	COUNTY OF BROWN		
05000	50500	10000	74300	17143	05-09-16	349,553.00	COUNTY OF BROWN		
05000	50500	10000	74300	24044	07-14-16	309,221.00	COUNTY OF BROWN		
05000	50500	10000	74300	32815	10-28-16	324,540.00	COUNTY OF BROWN		
05000		Administration -- Federal aid, local assistance							\$ 1,294,779.00
05000	50500	23500	37100	17639	04-28-16	15,128.00	COUNTY OF BROWN		
05000	50500	23500	37100	20729	05-31-16	19,714.00	COUNTY OF BROWN		
05000	50500	23500	37100	22048	06-14-16	9,384.00	COUNTY OF BROWN		
05000	50500	23500	37100	24385	07-15-16	8,001.00	COUNTY OF BROWN		
05000	50500	23500	37100	26054	07-29-16	8,921.00	COUNTY OF BROWN		
05000	50500	23500	37100	27503	08-16-16	5,257.00	COUNTY OF BROWN		
05000	50500	23500	37100	29934	09-14-16	6,208.00	COUNTY OF BROWN		
05000	50500	23500	37100	31009	09-28-16	4,727.00	COUNTY OF BROWN		
05000	50500	23500	37100	37634	12-14-16	51,573.00	COUNTY OF BROWN		

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05000	50500	23500	37100	38757	12-28-16	6,837.00	COUNTY OF BROWN	
05000		Administration -- Low-income assistance grants						\$ 135,750.00
05000	50500	26900	16600	13198	03-23-16	1,000.00	COUNTY OF BROWN	
05000	50500	26900	16600	18212	05-10-16	25,000.00	COUNTY OF BROWN	
05000		Administration -- Land						\$ 26,000.00
05000	83500	10000	10500	5407	07-25-16	494,160.68	COUNTY OF BROWN	
05000	83500	10000	10500	12925	11-21-16	2,252,940.69	COUNTY OF BROWN	
05000		Revenue -- County and Municipal Aid						\$ 2,747,101.37
05000	83500	10000	10900	7197	07-25-16	749,177.00	COUNTY OF BROWN	
05000		Revenue -- State Aid, Tax Exempt Property						\$ 749,177.00
05000	83500	10000	11000	12925	11-21-16	552,415.50	COUNTY OF BROWN	
05000		Revenue -- Public Utility Distribution						\$ 552,415.50
05000	83500	10000	30200	4999	07-25-16	2,774,212.90	COUNTY OF BROWN	
05000	83500	10000	30200	5143	07-25-16	19,142,951.20	COUNTY OF BROWN	
05000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 21,917,164.10
05000	83500	52100	36300	3402	03-28-16	3,332,734.50	COUNTY OF BROWN	
05000		Revenue -- Lottery & Gaming Credit						\$ 3,332,734.50
05000		District Total Appropriations						\$ 54,910,601.77
05010	16500	10000	22500	5138	07-06-16	5,784.30	TOWN OF EATON	
05010		Safety & Prof Services -- Fire dues distribution						\$ 5,784.30
05010	37000	21200	16600	62976	06-20-16	21.36	TOWN OF EATON	
05010		Natural Resources -- Gen program ops-state funds-FR						\$ 21.36
05010	37000	21200	57100	62976	06-20-16	9.60	TOWN OF EATON	
05010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.60
05010	37000	21200	58900	102094	11-18-16	77.44	TOWN OF EATON	
05010		Natural Resources -- Resource aids -- distribution o						\$ 77.44
05010	37000	27400	67000	55707	05-27-16	3,142.54	TOWN OF EATON	
05010		Natural Resources -- Fin asst for responsible units						\$ 3,142.54
05010	39500	21100	19100	280	07-05-16	23,407.26	TOWN OF EATON	
05010	39500	21100	19100	29352	10-03-16	23,407.26	TOWN OF EATON	
05010	39500	21100	19100	76099	01-04-16	23,407.26	TOWN OF EATON	
05010	39500	21100	19100	84099	04-04-16	23,407.26	TOWN OF EATON	
05010		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,629.04
05010	83500	10000	10500	5384	07-25-16	3,548.26	TOWN OF EATON	

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05010	83500	10000	10500	12901	11-21-16	20,106.80	TOWN OF EATON		
05010		Revenue -- County and Municipal Aid							\$ 23,655.06
05010	83500	10000	10900	7356	07-25-16	248.00	TOWN OF EATON		
05010		Revenue -- State Aid, Tax Exempt Proprty							\$ 248.00
05010		District Total Appropriations							\$ 126,567.34
05012	16500	10000	22500	3486	06-27-16	4,214.77	TOWN OF GLENMORE		
05012		Safety & Prof Services -- Fire dues distribution							\$ 4,214.77
05012	37000	21200	16600	62977	06-20-16	7.12	TOWN OF GLENMORE		
05012		Natural Resources -- Gen program ops-state funds-FR							\$ 7.12
05012	37000	21200	57100	62977	06-20-16	3.20	TOWN OF GLENMORE		
05012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3.20
05012	37000	27400	67000	56350	05-27-16	1,641.51	TOWN OF GLENMORE		
05012		Natural Resources -- Fin asst for responsible units							\$ 1,641.51
05012	37000	27400	67300	56350	05-27-16	296.21	TOWN OF GLENMORE		
05012		Natural Resources -- Recycling consolidation grants							\$ 296.21
05012	39500	21100	19100	281	07-05-16	33,085.05	TOWN OF GLENMORE		
05012	39500	21100	19100	29353	10-03-16	33,085.05	TOWN OF GLENMORE		
05012	39500	21100	19100	76100	01-04-16	33,085.05	TOWN OF GLENMORE		
05012	39500	21100	19100	84100	04-04-16	33,085.05	TOWN OF GLENMORE		
05012		Transportation -- Trns Aids To Mnc.-Sf							\$ 132,340.20
05012	83500	10000	10500	5385	07-25-16	4,252.59	TOWN OF GLENMORE		
05012	83500	10000	10500	12902	11-21-16	21,317.64	TOWN OF GLENMORE		
05012		Revenue -- County and Municipal Aid							\$ 25,570.23
05012	83500	10000	10900	7357	07-25-16	302.00	TOWN OF GLENMORE		
05012		Revenue -- State Aid, Tax Exempt Proprty							\$ 302.00
05012	83500	10000	11000	12902	11-21-16	2,796.54	TOWN OF GLENMORE		
05012		Revenue -- Public Utility Distribution							\$ 2,796.54
05012	83500	10000	50100	2431	01-29-16	63.16	TOWN OF GLENMORE		
05012		Revenue -- Payments for municipal svcs							\$ 63.16
05012		District Total Appropriations							\$ 167,234.94
05014	16500	10000	22500	3487	06-27-16	8,356.42	GREEN BAY, TOWN OF		
05014		Safety & Prof Services -- Fire dues distribution							\$ 8,356.42
05014	37000	21200	16600	62978	06-20-16	64.48	GREEN BAY, TOWN OF		
05014		Natural Resources -- Gen program ops-state funds-FR							\$ 64.48

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05014	37000	21200	57100	62978	06-20-16	28.98	GREEN BAY, TOWN OF	
05014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.98
05014	37000	27400	67000	56172	05-27-16	4,127.45	GREEN BAY, TOWN OF	
05014		Natural Resources -- Fin asst for responsible units						\$ 4,127.45
05014	37000	27400	67300	56172	05-27-16	543.18	GREEN BAY, TOWN OF	
05014		Natural Resources -- Recycling consolidation grants						\$ 543.18
05014	39500	21100	19100	282	07-05-16	24,755.98	GREEN BAY, TOWN OF	
05014	39500	21100	19100	29354	10-03-16	24,756.00	GREEN BAY, TOWN OF	
05014	39500	21100	19100	76101	01-04-16	24,755.98	TOWN OF GREEN BAY	
05014	39500	21100	19100	84101	04-04-16	24,755.98	TOWN OF GREEN BAY	
05014		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,023.94
05014	83500	10000	10500	5386	07-25-16	3,987.29	GREEN BAY, TOWN OF	
05014	83500	10000	10500	12903	11-21-16	17,587.02	GREEN BAY, TOWN OF	
05014		Revenue -- County and Municipal Aid						\$ 21,574.31
05014	83500	10000	10900	7358	07-25-16	2,031.00	GREEN BAY, TOWN OF	
05014		Revenue -- State Aid, Tax Exempt Property						\$ 2,031.00
05014	83500	10000	11000	12903	11-21-16	5,028.27	GREEN BAY, TOWN OF	
05014		Revenue -- Public Utility Distribution						\$ 5,028.27
05014		District Total Appropriations						\$ 140,778.03
05018	16500	10000	22500	3488	06-27-16	5,941.32	TOWN OF HOLLAND	
05018		Safety & Prof Services -- Fire dues distribution						\$ 5,941.32
05018	37000	10000	50300	45290	04-21-16	106.59	TOWN OF HOLLAND	
05018		Natural Resources -- Aids in lieu of taxes - gener						\$ 106.59
05018	37000	21200	16600	62979	06-20-16	408.89	TOWN OF HOLLAND	
05018		Natural Resources -- Gen program ops-state funds-FR						\$ 408.89
05018	37000	21200	57100	62979	06-20-16	187.54	TOWN OF HOLLAND	
05018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 187.54
05018	37000	21200	57900	45289	04-21-16	291.14	TOWN OF HOLLAND	
05018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 291.14
05018	37000	21200	58900	102095	11-18-16	105.91	TOWN OF HOLLAND	
05018		Natural Resources -- Resource aids — distribution o						\$ 105.91
05018	37000	27400	67000	55773	05-27-16	3,028.35	TOWN OF HOLLAND	
05018		Natural Resources -- Fin asst for responsible units						\$ 3,028.35
05018	39500	21100	19100	283	07-05-16	30,431.64	TOWN OF HOLLAND	

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05018	39500	21100	19100	29355	10-03-16	30,431.64	TOWN OF HOLLAND	
05018	39500	21100	19100	76102	01-04-16	30,431.64	TOWN OF HOLLAND	
05018	39500	21100	19100	84102	04-04-16	30,431.64	TOWN OF HOLLAND	
05018		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,726.56
05018	50500	10000	17400	17028	04-28-16	6,471.00	TOWN OF HOLLAND	
05018		Administration -- HV trans In annual impact fee						\$ 6,471.00
05018	50500	10000	17500	36535	12-19-16	11,747.00	TOWN OF HOLLAND	
05018		Administration -- HV trans In environ impact fee						\$ 11,747.00
05018	83500	10000	10500	5387	07-25-16	7,100.46	TOWN OF HOLLAND	
05018	83500	10000	10500	12904	11-21-16	40,235.95	TOWN OF HOLLAND	
05018		Revenue -- County and Municipal Aid						\$ 47,336.41
05018	83500	10000	10900	7359	07-25-16	133.00	TOWN OF HOLLAND	
05018		Revenue -- State Aid, Tax Exempt Proprty						\$ 133.00
05018		District Total Appropriations						\$ 197,483.71
05022	16500	10000	22500	3489	06-27-16	4,300.58	TOWN OF HUMBOLDT	
05022		Safety & Prof Services -- Fire dues distribution						\$ 4,300.58
05022	37000	21200	16600	62980	06-20-16	15.58	TOWN OF HUMBOLDT	
05022		Natural Resources -- Gen program ops-state funds-FR						\$ 15.58
05022	37000	21200	57100	62980	06-20-16	23.20	TOWN OF HUMBOLDT	
05022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.20
05022	37000	21200	58900	102096	11-18-16	220.50	TOWN OF HUMBOLDT	
05022		Natural Resources -- Resource aids — distribution o						\$ 220.50
05022	37000	27400	67000	55645	05-27-16	2,355.22	TOWN OF HUMBOLDT	
05022		Natural Resources -- Fin asst for responsible units						\$ 2,355.22
05022	39500	21100	19100	284	07-05-16	20,181.33	TOWN OF HUMBOLDT	
05022	39500	21100	19100	29356	10-03-16	20,181.33	TOWN OF HUMBOLDT	
05022	39500	21100	19100	76103	01-04-16	20,181.33	TOWN OF HUMBOLDT	
05022	39500	21100	19100	84103	04-04-16	20,181.33	TOWN OF HUMBOLDT	
05022		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,725.32
05022	83500	10000	10500	5388	07-25-16	9,272.66	TOWN OF HUMBOLDT	
05022	83500	10000	10500	12905	11-21-16	52,545.09	TOWN OF HUMBOLDT	
05022		Revenue -- County and Municipal Aid						\$ 61,817.75
05022	83500	10000	10900	7360	07-25-16	79.00	TOWN OF HUMBOLDT	
05022		Revenue -- State Aid, Tax Exempt Proprty						\$ 79.00

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05022		District Total Appropriations							\$ 149,537.15
05024	16500	10000	22500	3490	06-27-16	21,578.91	TOWN OF LAWRENCE		
05024		Safety & Prof Services -- Fire dues distribution							\$ 21,578.91
05024	37000	21200	57900	46194	04-21-16	16.90	TOWN OF LAWRENCE		
05024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 16.90
05024	37000	27400	65800	59008	06-07-16	15,156.45	TOWN OF LAWRENCE		
05024		Natural Resources -- EA - urban nonpoint source							\$ 15,156.45
05024	37000	27400	67000	56297	05-27-16	1,223.81	TOWN OF LAWRENCE		
05024		Natural Resources -- Fin asst for responsible units							\$ 1,223.81
05024	37000	27400	67300	56297	05-27-16	1,233.28	TOWN OF LAWRENCE		
05024		Natural Resources -- Recycling consolidation grants							\$ 1,233.28
05024	39500	21100	19100	285	07-05-16	35,731.91	TOWN OF LAWRENCE		
05024	39500	21100	19100	29357	10-03-16	35,731.91	TOWN OF LAWRENCE		
05024	39500	21100	19100	76104	01-04-16	35,731.91	TOWN OF LAWRENCE		
05024	39500	21100	19100	84104	04-04-16	35,731.91	TOWN OF LAWRENCE		
05024		Transportation -- Trns Aids To Mnc.-Sf							\$ 142,927.64
05024	83500	10000	10500	5389	07-25-16	3,875.56	TOWN OF LAWRENCE		
05024	83500	10000	10500	12906	11-21-16	15,312.76	TOWN OF LAWRENCE		
05024		Revenue -- County and Municipal Aid							\$ 19,188.32
05024	83500	10000	10900	7361	07-25-16	7,684.00	TOWN OF LAWRENCE		
05024		Revenue -- State Aid, Tax Exempt Property							\$ 7,684.00
05024	83500	10000	11000	12906	11-21-16	6,726.43	TOWN OF LAWRENCE		
05024		Revenue -- Public Utility Distribution							\$ 6,726.43
05024		District Total Appropriations							\$ 215,735.74
05025	16500	10000	22500	3491	06-27-16	33,251.77	TOWN OF LEDGEVIEW		
05025		Safety & Prof Services -- Fire dues distribution							\$ 33,251.77
05025	37000	21200	16600	62981	06-20-16	17.80	TOWN OF LEDGEVIEW		
05025		Natural Resources -- Gen program ops-state funds-FR							\$ 17.80
05025	37000	21200	57100	62981	06-20-16	8.00	TOWN OF LEDGEVIEW		
05025		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8.00
05025	37000	27400	65800	59007	06-07-16	33,390.00	TOWN OF LEDGEVIEW		
05025		Natural Resources -- EA - urban nonpoint source							\$ 33,390.00
05025	37000	27400	67000	55705	05-27-16	14,758.58	TOWN OF LEDGEVIEW		
05025		Natural Resources -- Fin asst for responsible units							\$ 14,758.58

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05025	39500	21100	19100	286	07-05-16	53,376.92	TOWN OF LEDGEVIEW		
05025	39500	21100	19100	29358	10-03-16	53,376.92	TOWN OF LEDGEVIEW		
05025	39500	21100	19100	76105	01-04-16	53,376.92	TOWN OF LEDGEVIEW		
05025	39500	21100	19100	84105	04-04-16	53,376.92	TOWN OF LEDGEVIEW		
05025		Transportation -- Trns Aids To Mnc.-Sf							\$ 213,507.68
05025	83500	10000	10500	5390	07-25-16	3,852.59	TOWN OF LEDGEVIEW		
05025	83500	10000	10500	12907	11-21-16	21,117.48	TOWN OF LEDGEVIEW		
05025		Revenue -- County and Municipal Aid							\$ 24,970.07
05025	83500	10000	10900	7362	07-25-16	3,368.00	TOWN OF LEDGEVIEW		
05025		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,368.00
05025	83500	10000	11000	12907	11-21-16	752.70	TOWN OF LEDGEVIEW		
05025		Revenue -- Public Utility Distribution							\$ 752.70
05025	83500	10000	50100	2432	01-29-16	349.83	TOWN OF LEDGEVIEW		
05025		Revenue -- Payments for municipal svcs							\$ 349.83
05025		District Total Appropriations							\$ 324,374.43
05026	16500	10000	22500	3492	06-27-16	4,817.40	TOWN OF MORRISON		
05026		Safety & Prof Services -- Fire dues distribution							\$ 4,817.40
05026	37000	21200	16600	62982	06-20-16	438.58	TOWN OF MORRISON		
05026		Natural Resources -- Gen program ops-state funds-FR							\$ 438.58
05026	37000	21200	57100	62982	06-20-16	205.46	TOWN OF MORRISON		
05026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 205.46
05026	37000	27400	67000	56025	05-27-16	3,920.10	TOWN OF MORRISON		
05026		Natural Resources -- Fin asst for responsible units							\$ 3,920.10
05026	37000	27400	67300	56025	05-27-16	422.44	TOWN OF MORRISON		
05026		Natural Resources -- Recycling consolidation grants							\$ 422.44
05026	39500	21100	19100	287	07-05-16	29,473.77	TOWN OF MORRISON		
05026	39500	21100	19100	29359	10-03-16	29,473.77	TOWN OF MORRISON		
05026	39500	21100	19100	76106	01-04-16	29,473.77	TOWN OF MORRISON		
05026	39500	21100	19100	84106	04-04-16	29,473.77	TOWN OF MORRISON		
05026		Transportation -- Trns Aids To Mnc.-Sf							\$ 117,895.08
05026	83500	10000	10500	5391	07-25-16	10,086.91	TOWN OF MORRISON		
05026	83500	10000	10500	12908	11-21-16	57,159.17	TOWN OF MORRISON		
05026		Revenue -- County and Municipal Aid							\$ 67,246.08
05026	83500	10000	10900	7363	07-25-16	48.00	TOWN OF MORRISON		

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05026		Revenue -- State Aid, Tax Exempt Proprty							\$ 48.00
05026		District Total Appropriations							\$ 194,993.14
05028	16500	10000	22500	3493	06-27-16	5,895.50	TOWN OF NEW DENMARK		
05028		Safety & Prof Services -- Fire dues distribution							\$ 5,895.50
05028	37000	10000	50300	30684	02-17-16	480.51	TOWN OF NEW DENMARK		
05028		Natural Resources -- Aids in lieu of taxes - gener							\$ 480.51
05028	37000	21200	16600	62983	06-20-16	135.54	TOWN OF NEW DENMARK		
05028		Natural Resources -- Gen program ops-state funds-FR							\$ 135.54
05028	37000	21200	57100	62983	06-20-16	60.90	TOWN OF NEW DENMARK		
05028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 60.90
05028	37000	21200	58900	102097	11-18-16	505.34	TOWN OF NEW DENMARK		
05028		Natural Resources -- Resource aids -- distribution o							\$ 505.34
05028	37000	27400	67000	55736	05-27-16	4,612.01	TOWN OF NEW DENMARK		
05028		Natural Resources -- Fin asst for responsible units							\$ 4,612.01
05028	39500	21100	19100	288	07-05-16	32,980.45	TOWN OF NEW DENMARK		
05028	39500	21100	19100	29360	10-03-16	32,980.47	TOWN OF NEW DENMARK		
05028	39500	21100	19100	76107	01-04-16	32,980.45	TOWN OF NEW DENMARK		
05028	39500	21100	19100	84107	04-04-16	32,980.45	TOWN OF NEW DENMARK		
05028		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,921.82
05028	83500	10000	10500	5392	07-25-16	232.69	TOWN OF NEW DENMARK		
05028	83500	10000	10500	12909	11-21-16	24,230.98	TOWN OF NEW DENMARK		
05028		Revenue -- County and Municipal Aid							\$ 24,463.67
05028	83500	10000	10900	7364	07-25-16	873.00	TOWN OF NEW DENMARK		
05028		Revenue -- State Aid, Tax Exempt Proprty							\$ 873.00
05028	83500	10000	11000	12909	11-21-16	15.27	TOWN OF NEW DENMARK		
05028		Revenue -- Public Utility Distribution							\$ 15.27
05028		District Total Appropriations							\$ 168,963.56
05030	16500	10000	22500	3494	06-27-16	10,283.22	TOWN OF PITTSFIELD		
05030		Safety & Prof Services -- Fire dues distribution							\$ 10,283.22
05030	37000	10000	50300	39316	03-24-16	1,101.28	TOWN OF PITTSFIELD		
05030		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,101.28
05030	37000	21200	16600	62984	06-20-16	114.58	TOWN OF PITTSFIELD		
05030		Natural Resources -- Gen program ops-state funds-FR							\$ 114.58
05030	37000	21200	57100	62984	06-20-16	60.40	TOWN OF PITTSFIELD		

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05030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 60.40
05030	37000	21200	58900	102098	11-18-16	622.64	TOWN OF PITTSFIELD	
05030		Natural Resources -- Resource aids — distribution o						\$ 622.64
05030	37000	27400	67000	55663	05-27-16	3,395.72	TOWN OF PITTSFIELD	
05030		Natural Resources -- Fin asst for responsible units						\$ 3,395.72
05030	39500	21100	19100	289	07-05-16	32,226.27	TOWN OF PITTSFIELD	
05030	39500	21100	19100	29361	10-03-16	32,226.27	TOWN OF PITTSFIELD	
05030	39500	21100	19100	76108	01-04-16	32,226.27	TOWN OF PITTSFIELD	
05030	39500	21100	19100	84108	04-04-16	32,226.27	TOWN OF PITTSFIELD	
05030		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,905.08
05030	83500	10000	10500	5393	07-25-16	5,078.22	TOWN OF PITTSFIELD	
05030	83500	10000	10500	12910	11-21-16	28,776.61	TOWN OF PITTSFIELD	
05030		Revenue -- County and Municipal Aid						\$ 33,854.83
05030	83500	10000	10900	7365	07-25-16	265.00	TOWN OF PITTSFIELD	
05030		Revenue -- State Aid, Tax Exempt Proprty						\$ 265.00
05030		District Total Appropriations						\$ 178,602.75
05034	16500	10000	22500	3495	06-27-16	7,814.29	TOWN OF ROCKLAND	
05034		Safety & Prof Services -- Fire dues distribution						\$ 7,814.29
05034	37000	10000	50300	28927	02-12-16	5,484.03	TOWN OF ROCKLAND	
05034		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,484.03
05034	37000	21200	16600	62985	06-20-16	8.90	TOWN OF ROCKLAND	
05034		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
05034	37000	21200	57100	62985	06-20-16	4.00	TOWN OF ROCKLAND	
05034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
05034	37000	27400	67000	55785	05-27-16	2,283.84	TOWN OF ROCKLAND	
05034		Natural Resources -- Fin asst for responsible units						\$ 2,283.84
05034	39500	21100	19100	290	07-05-16	23,093.47	TOWN OF ROCKLAND	
05034	39500	21100	19100	29362	10-03-16	23,093.49	TOWN OF ROCKLAND	
05034	39500	21100	19100	76109	01-04-16	23,093.47	TOWN OF ROCKLAND	
05034	39500	21100	19100	84109	04-04-16	23,093.47	TOWN OF ROCKLAND	
05034		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,373.90
05034	83500	10000	10500	5394	07-25-16	3,181.09	TOWN OF ROCKLAND	
05034	83500	10000	10500	12911	11-21-16	15,692.61	TOWN OF ROCKLAND	
05034		Revenue -- County and Municipal Aid						\$ 18,873.70

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05034	83500	10000	10900	7366	07-25-16	144.00	TOWN OF ROCKLAND	
05034		Revenue -- State Aid, Tax Exempt Proprty						\$ 144.00
05034	83500	10000	11000	12911	11-21-16	2,370.54	TOWN OF ROCKLAND	
05034		Revenue -- Public Utility Distribution						\$ 2,370.54
05034		District Total Appropriations						\$ 129,357.20
05036	16500	10000	22500	3496	06-27-16	13,235.49	SCOTT, TOWN OF	
05036		Safety & Prof Services -- Fire dues distribution						\$ 13,235.49
05036	37000	10000	50300	28913	02-12-16	9,053.89	SCOTT, TOWN OF	
05036		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,053.89
05036	37000	21200	16600	62986	06-20-16	39.81	SCOTT, TOWN OF	
05036		Natural Resources -- Gen program ops-state funds-FR						\$ 39.81
05036	37000	21200	57100	62986	06-20-16	17.89	SCOTT, TOWN OF	
05036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.89
05036	37000	27400	67000	56026	05-27-16	4,381.38	SCOTT, TOWN OF	
05036		Natural Resources -- Fin asst for responsible units						\$ 4,381.38
05036	37000	27400	67300	56026	05-27-16	943.88	SCOTT, TOWN OF	
05036		Natural Resources -- Recycling consolidation grants						\$ 943.88
05036	39500	21100	19100	291	07-05-16	23,605.44	SCOTT, TOWN OF	
05036	39500	21100	19100	29363	10-03-16	23,605.44	SCOTT, TOWN OF	
05036	39500	21100	19100	76110	01-04-16	23,605.44	TOWN OF SCOTT	
05036	39500	21100	19100	84110	04-04-16	23,605.44	TOWN OF SCOTT	
05036		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,421.76
05036	83500	10000	10500	5395	07-25-16	5,225.57	SCOTT, TOWN OF	
05036	83500	10000	10500	12912	11-21-16	29,611.58	SCOTT, TOWN OF	
05036		Revenue -- County and Municipal Aid						\$ 34,837.15
05036	83500	10000	10900	7367	07-25-16	431.00	SCOTT, TOWN OF	
05036		Revenue -- State Aid, Tax Exempt Proprty						\$ 431.00
05036		District Total Appropriations						\$ 157,362.25
05040	16500	10000	22500	5139	07-06-16	7,792.85	TOWN OF WRIGHTSTOWN	
05040		Safety & Prof Services -- Fire dues distribution						\$ 7,792.85
05040	37000	10000	50300	29270	02-12-16	4,618.29	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,618.29
05040	37000	21200	16600	62987	06-20-16	88.17	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Gen program ops-state funds-FR						\$ 88.17

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05040	37000	21200	57100	62987	06-20-16	46.81	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 46.81
05040	37000	27400	67000	55957	05-27-16	3,820.93	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Fin asst for responsible units						\$ 3,820.93
05040	37000	27400	67300	55957	05-27-16	590.32	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Recycling consolidation grants						\$ 590.32
05040	39500	21100	19100	292	07-05-16	29,941.69	TOWN OF WRIGHTSTOWN	
05040	39500	21100	19100	29364	10-03-16	29,941.71	TOWN OF WRIGHTSTOWN	
05040	39500	21100	19100	76111	01-04-16	29,941.69	TOWN OF WRIGHTSTOWN	
05040	39500	21100	19100	84111	04-04-16	29,941.69	TOWN OF WRIGHTSTOWN	
05040		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,766.78
05040	50500	10000	17400	17029	04-28-16	6,666.00	TOWN OF WRIGHTSTOWN	
05040		Administration -- HV trans ln annual impact fee						\$ 6,666.00
05040	50500	10000	17500	36536	12-19-16	12,104.00	TOWN OF WRIGHTSTOWN	
05040		Administration -- HV trans ln environ impact fee						\$ 12,104.00
05040	50500	10000	74300	16289	04-20-16	23,740.15	TOWN OF WRIGHTSTOWN	
05040		Administration -- Federal aid, local assistance						\$ 23,740.15
05040	83500	10000	10500	12913	11-21-16	36,540.06	TOWN OF WRIGHTSTOWN	
05040		Revenue -- County and Municipal Aid						\$ 36,540.06
05040	83500	10000	10900	7368	07-25-16	217.00	TOWN OF WRIGHTSTOWN	
05040		Revenue -- State Aid, Tax Exempt Proprty						\$ 217.00
05040	83500	10000	11000	12913	11-21-16	7,513.47	TOWN OF WRIGHTSTOWN	
05040		Revenue -- Public Utility Distribution						\$ 7,513.47
05040	83500	52100	36300	2928	03-29-16	2,744.82	TOWN OF WRIGHTSTOWN	
05040		Revenue -- Lottery & Gaming Credit						\$ 2,744.82
05040		District Total Appropriations						\$ 226,249.65
05102	16500	10000	22500	3497	06-27-16	36,815.32	VILLAGE OF ALLOUEZ	
05102		Safety & Prof Services -- Fire dues distribution						\$ 36,815.32
05102	37000	10000	50300	29291	02-12-16	1,230.15	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,230.15
05102	37000	21200	57900	46833	04-21-16	42.70	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Aids in lieu of taxes - sum s						\$ 42.70
05102	37000	27400	67000	56227	05-27-16	90,092.42	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Fin asst for responsible units						\$ 90,092.42

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05102	37000	27400	67300	56227	05-27-16	3,611.58	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Recycling consolidation grants						\$ 3,611.58
05102	39500	21100	19100	293	07-05-16	87,941.50	VILLAGE OF ALLOUEZ	
05102	39500	21100	19100	29365	10-03-16	87,941.53	VILLAGE OF ALLOUEZ	
05102	39500	21100	19100	76112	01-04-16	87,941.50	VILLAGE OF ALLOUEZ	
05102	39500	21100	19100	84112	04-04-16	87,941.50	VILLAGE OF ALLOUEZ	
05102		Transportation -- Trns Aids To Mnc.-Sf						\$ 351,766.03
05102	83500	10000	10500	5396	07-25-16	184,946.31	VILLAGE OF ALLOUEZ	
05102	83500	10000	10500	12914	11-21-16	317,034.23	VILLAGE OF ALLOUEZ	
05102		Revenue -- County and Municipal Aid						\$ 501,980.54
05102	83500	10000	10900	7369	07-25-16	15,911.00	VILLAGE OF ALLOUEZ	
05102	83500	10000	10900	9550	07-25-16	49,469.00	VILLAGE OF ALLOUEZ	
05102		Revenue -- State Aid, Tax Exempt Proprty						\$ 65,380.00
05102	83500	10000	50100	2433	01-29-16	69,197.12	VILLAGE OF ALLOUEZ	
05102		Revenue -- Payments for municipal svcs						\$ 69,197.12
05102		District Total Appropriations						\$ 1,120,115.86
05104	16500	10000	22500	3498	06-27-16	82,781.11	VILLAGE OF ASHWAUBENON	
05104		Safety & Prof Services -- Fire dues distribution						\$ 82,781.11
05104	37000	21200	58300	78338	07-25-16	25,000.00	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- Rec & resource aids, fed						\$ 25,000.00
05104	37000	27400	65800	32025	02-22-16	16,364.40	VILLAGE OF ASHWAUBENON	
05104	37000	27400	65800	44790	04-19-16	6,004.33	VILLAGE OF ASHWAUBENON	
05104	37000	27400	65800	77122	07-20-16	35,946.08	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- EA - urban nonpoint source						\$ 58,314.81
05104	37000	27400	67000	56091	05-27-16	68,613.84	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- Fin asst for responsible units						\$ 68,613.84
05104	37000	36300	TH100	44791	04-19-16	131,898.16	VILLAGE OF ASHWAUBENON	
05104	37000	36300	TH100	44793	04-19-16	7,575.00	VILLAGE OF ASHWAUBENON	
05104	37000	36300	TH100	84070	08-15-16	18,101.84	VILLAGE OF ASHWAUBENON	
05104	37000	36300	TH100	85048	08-18-16	68,190.35	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 225,765.35
05104	39500	21100	18500	26465	11-18-16	2,659.96	VILLAGE OF ASHWAUBENON	
05104	39500	21100	18500	35832	10-11-16	5,297.85	VILLAGE OF ASHWAUBENON	
05104	39500	21100	18500	58825	12-05-16	3,013.34	VILLAGE OF ASHWAUBENON	

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05104		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,971.15
05104	39500	21100	19100	294	07-05-16	221,893.69	VILLAGE OF ASHWAUBENON	
05104	39500	21100	19100	29366	10-03-16	221,893.70	VILLAGE OF ASHWAUBENON	
05104		Transportation -- Trns Aids To Mnc.-Sf						\$ 443,787.39
05104	39500	21100	18500	77808	03-29-16	3,795.56	TREAS VIL ASHWAUBENON	
05104	39500	21100	18500	81487	05-10-16	3,192.00	TREAS VIL ASHWAUBENON	
05104	39500	21100	18500	84250	06-13-16	2,563.14	TREAS VIL ASHWAUBENON	
05104	39500	21100	18500	84653	06-16-16	3,488.15	TREAS VIL ASHWAUBENON	
05104		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,038.85
05104	39500	21100	19100	76113	01-04-16	221,893.69	VILLAGE OF ASHWAUBENON	
05104	39500	21100	19100	84113	04-04-16	221,893.69	VILLAGE OF ASHWAUBENON	
05104		Transportation -- Trns Aids To Mnc.-Sf						\$ 443,787.38
05104	43500	10000	11900	72305	09-02-16	6,856.66	VILLAGE OF ASHWAUBENON	
05104		Health Services -- Emergency medical services, ai						\$ 6,856.66
05104	45500	10000	23100	18523	10-31-16	7,520.00	VILLAGE OF ASHWAUBENON	
05104		Justice -- Law enforcement train, local						\$ 7,520.00
05104	45500	10000	28400	19803	11-25-16	851.28	VILLAGE OF ASHWAUBENON	
05104		Justice -- Internet Crimes Against Childr						\$ 851.28
05104	83500	10000	10500	5397	07-25-16	84,120.78	VILLAGE OF ASHWAUBENON	
05104	83500	10000	10500	12915	11-21-16	173,174.91	VILLAGE OF ASHWAUBENON	
05104		Revenue -- County and Municipal Aid						\$ 257,295.69
05104	83500	10000	10900	7370	07-25-16	317,750.00	VILLAGE OF ASHWAUBENON	
05104	83500	10000	10900	9551	07-25-16	84,807.00	VILLAGE OF ASHWAUBENON	
05104		Revenue -- State Aid, Tax Exempt Proprty						\$ 402,557.00
05104	83500	10000	11000	12915	11-21-16	140,062.39	VILLAGE OF ASHWAUBENON	
05104		Revenue -- Public Utility Distribution						\$ 140,062.39
05104	83500	10000	50100	2434	01-29-16	6,359.52	VILLAGE OF ASHWAUBENON	
05104		Revenue -- Payments for municipal svcs						\$ 6,359.52
05104		District Total Appropriations						\$ 2,193,562.42
05106	16500	10000	22500	3499	06-27-16	48,514.49	VILLAGE OF BELLEVUE	
05106		Safety & Prof Services -- Fire dues distribution						\$ 48,514.49
05106	37000	21200	57100	62988	06-20-16	3.60	VILLAGE OF BELLEVUE	
05106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.60
05106	37000	21200	58700	44592	04-18-16	11,880.71	VILLAGE OF BELLEVUE	

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05106		Natural Resources -- ResAids - urban forestry grant						\$ 11,880.71
05106	37000	27400	65800	20707	01-11-16	10,997.07	VILLAGE OF BELLEVUE	
05106		Natural Resources -- EA - urban nonpoint source						\$ 10,997.07
05106	37000	27400	67000	55564	05-27-16	39,806.88	VILLAGE OF BELLEVUE	
05106		Natural Resources -- Fin asst for responsible units						\$ 39,806.88
05106	37000	36300	TA100	41918	04-07-16	82,710.00	VILLAGE OF BELLEVUE	
05106	37000	36300	TA100	48147	04-28-16	10,787.50	VILLAGE OF BELLEVUE	
05106		Natural Resources -- LAND ACQUISITION						\$ 93,497.50
05106	37000	36300	TH100	39332	03-24-16	77,390.00	VILLAGE OF BELLEVUE	
05106		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 77,390.00
05106	39500	21100	19100	295	07-05-16	107,647.35	VILLAGE OF BELLEVUE	
05106	39500	21100	19100	29367	10-03-16	107,647.38	VILLAGE OF BELLEVUE	
05106	39500	21100	19100	76114	01-04-16	107,647.35	VILLAGE OF BELLEVUE	
05106	39500	21100	19100	84114	04-04-16	107,647.35	VILLAGE OF BELLEVUE	
05106		Transportation -- Trns Aids To Mnc.-Sf						\$ 430,589.43
05106	50500	10000	14200	9240	02-04-16	21,575.00	VILLAGE OF BELLEVUE	
05106		Administration -- Federal aid						\$ 21,575.00
05106	83500	10000	10500	5398	07-25-16	50,708.25	VILLAGE OF BELLEVUE	
05106	83500	10000	10500	12916	11-21-16	265,606.84	VILLAGE OF BELLEVUE	
05106		Revenue -- County and Municipal Aid						\$ 316,315.09
05106	83500	10000	10900	7371	07-25-16	13,098.00	VILLAGE OF BELLEVUE	
05106	83500	10000	10900	9552	07-25-16	7,051.00	VILLAGE OF BELLEVUE	
05106		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,149.00
05106	83500	10000	11000	12916	11-21-16	21,846.24	VILLAGE OF BELLEVUE	
05106		Revenue -- Public Utility Distribution						\$ 21,846.24
05106	83500	52100	36300	2929	03-28-16	64,874.52	VILLAGE OF BELLEVUE	
05106		Revenue -- Lottery & Gaming Credit						\$ 64,874.52
05106		District Total Appropriations						\$ 1,157,439.53
05116	16500	10000	22500	3500	06-27-16	6,143.05	DENMARK, VILLAGE OF	
05116		Safety & Prof Services -- Fire dues distribution						\$ 6,143.05
05116	37000	10000	50300	29274	02-12-16	3,219.17	DENMARK, VILLAGE OF	
05116		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,219.17
05116	37000	27400	67000	56098	05-27-16	6,545.77	DENMARK, VILLAGE OF	
05116		Natural Resources -- Fin asst for responsible units						\$ 6,545.77

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05116	39500	21100	19100	296	07-05-16	32,765.97	DENMARK, VILLAGE OF		
05116	39500	21100	19100	29368	10-03-16	32,766.00	DENMARK, VILLAGE OF		
05116	39500	21100	19100	76115	01-04-16	32,765.97	VILLAGE OF DENMARK		
05116	39500	21100	19100	84115	04-04-16	32,765.97	VILLAGE OF DENMARK		
05116		Transportation -- Trns Aids To Mnc.-Sf						\$	131,063.91
05116	83500	10000	10500	5399	07-25-16	39,724.24	DENMARK, VILLAGE OF		
05116	83500	10000	10500	12917	11-21-16	208,938.21	DENMARK, VILLAGE OF		
05116		Revenue -- County and Municipal Aid						\$	248,662.45
05116	83500	10000	10900	7372	07-25-16	1,059.00	DENMARK, VILLAGE OF		
05116	83500	10000	10900	9553	07-25-16	4,441.00	DENMARK, VILLAGE OF		
05116		Revenue -- State Aid, Tax Exempt Property						\$	5,500.00
05116	83500	10000	11000	12917	11-21-16	4,028.45	DENMARK, VILLAGE OF		
05116		Revenue -- Public Utility Distribution						\$	4,028.45
05116	83500	52100	36300	2930	03-29-16	1,357.88	DENMARK, VILLAGE OF		
05116		Revenue -- Lottery & Gaming Credit						\$	1,357.88
05116		District Total Appropriations						\$	406,520.68
05126	16500	10000	22500	3501	06-27-16	31,699.80	VILLAGE OF HOBART		
05126		Safety & Prof Services -- Fire dues distribution						\$	31,699.80
05126	37000	21200	16600	62989	06-20-16	32.97	VILLAGE OF HOBART		
05126		Natural Resources -- Gen program ops-state funds-FR						\$	32.97
05126	37000	21200	54500	70730	06-30-16	3,219.90	VILLAGE OF HOBART		
05126		Natural Resources -- ResAids - fire suppress grant						\$	3,219.90
05126	37000	21200	57100	62989	06-20-16	14.81	VILLAGE OF HOBART		
05126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	14.81
05126	37000	27400	67000	56238	05-27-16	17,417.46	VILLAGE OF HOBART		
05126		Natural Resources -- Fin asst for responsible units						\$	17,417.46
05126	39500	21100	18500	31127	09-27-16	5,783.22	VILLAGE OF HOBART		
05126	39500	21100	18500	58827	12-05-16	5,825.28	VILLAGE OF HOBART		
05126	39500	21100	18500	60558	12-13-16	3,279.27	VILLAGE OF HOBART		
05126		Transportation -- Hwy Sfty Loc Aid Ffd						\$	14,887.77
05126	39500	21100	19100	297	07-05-16	55,002.78	VILLAGE OF HOBART		
05126	39500	21100	19100	29369	10-03-16	55,002.81	VILLAGE OF HOBART		
05126		Transportation -- Trns Aids To Mnc.-Sf						\$	110,005.59
05126	39500	21100	18500	87591	07-14-16	2,249.03	TREAS VIL HOBART		

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05126	39500	21100	18500	87591	07-14-16	5,783.22	TREAS VIL HOBART	
05126					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 8,032.25
05126	39500	21100	19100	76116	01-04-16	55,002.78	VILLAGE OF HOBART	
05126	39500	21100	19100	84116	04-04-16	55,002.78	VILLAGE OF HOBART	
05126					Transportation -- Trns Aids To Mnc.-Sf			\$ 110,005.56
05126	45500	10000	23100	21003	12-19-16	960.00	VILLAGE OF HOBART	
05126					Justice -- Law enforcement train, local			\$ 960.00
05126	83500	10000	10500	5400	07-25-16	9,459.03	VILLAGE OF HOBART	
05126	83500	10000	10500	12918	11-21-16	53,601.17	VILLAGE OF HOBART	
05126					Revenue -- County and Municipal Aid			\$ 63,060.20
05126	83500	10000	10900	7373	07-25-16	1,614.00	VILLAGE OF HOBART	
05126	83500	10000	10900	9554	07-25-16	2,371.00	VILLAGE OF HOBART	
05126					Revenue -- State Aid, Tax Exempt Proprty			\$ 3,985.00
05126					District Total Appropriations			\$ 363,321.31
05136	16500	10000	22500	3502	06-27-16	63,287.29	VILLAGE OF HOWARD	
05136					Safety & Prof Services -- Fire dues distribution			\$ 63,287.29
05136	37000	10000	50300	28836	02-12-16	13,949.51	VILLAGE OF HOWARD	
05136	37000	10000	50300	28837	02-12-16	4,500.48	VILLAGE OF HOWARD	
05136	37000	10000	50300	28838	02-12-16	30,703.99	VILLAGE OF HOWARD	
05136	37000	10000	50300	45460	04-21-16	205.18	VILLAGE OF HOWARD	
05136					Natural Resources -- Aids in lieu of taxes - gener			\$ 49,359.16
05136	37000	21200	16600	62990	06-20-16	28.93	VILLAGE OF HOWARD	
05136					Natural Resources -- Gen program ops-state funds-FR			\$ 28.93
05136	37000	21200	57100	62990	06-20-16	19.00	VILLAGE OF HOWARD	
05136					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 19.00
05136	37000	21200	57900	45461	04-21-16	2.45	VILLAGE OF HOWARD	
05136					Natural Resources -- Aids in lieu of taxes - sum s			\$ 2.45
05136	37000	27400	67000	55660	05-27-16	41,931.84	VILLAGE OF HOWARD	
05136					Natural Resources -- Fin asst for responsible units			\$ 41,931.84
05136	39500	21100	16200	2036	07-05-16	11,396.91	VILLAGE OF HOWARD	
05136	39500	21100	16200	29138	10-03-16	11,396.94	VILLAGE OF HOWARD	
05136					Transportation -- Conn Hwy Aids St Fds			\$ 22,793.85
05136	39500	21100	19100	298	07-05-16	152,579.97	VILLAGE OF HOWARD	
05136	39500	21100	19100	29370	10-03-16	152,579.98	VILLAGE OF HOWARD	

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05136		Transportation -- Trns Aids To Mnc.-Sf						\$ 305,159.95
05136	39500	21100	16200	78003	01-04-16	11,396.91	VILLAGE OF HOWARD	
05136	39500	21100	16200	82003	04-04-16	11,396.91	VILLAGE OF HOWARD	
05136		Transportation -- Conn Hwy Aids St Fds						\$ 22,793.82
05136	39500	21100	19100	76117	01-04-16	152,579.97	VILLAGE OF HOWARD	
05136	39500	21100	19100	84117	04-04-16	152,579.97	VILLAGE OF HOWARD	
05136		Transportation -- Trns Aids To Mnc.-Sf						\$ 305,159.94
05136	83500	10000	10500	5401	07-25-16	83,386.58	VILLAGE OF HOWARD	
05136	83500	10000	10500	12919	11-21-16	452,729.46	VILLAGE OF HOWARD	
05136		Revenue -- County and Municipal Aid						\$ 536,116.04
05136	83500	10000	10900	7374	07-25-16	20,469.00	VILLAGE OF HOWARD	
05136	83500	10000	10900	9555	07-25-16	63,115.00	VILLAGE OF HOWARD	
05136		Revenue -- State Aid, Tax Exempt Proprty						\$ 83,584.00
05136	83500	10000	11000	12919	11-21-16	20,823.98	VILLAGE OF HOWARD	
05136		Revenue -- Public Utility Distribution						\$ 20,823.98
05136	83500	10000	50100	2435	01-29-16	7,572.76	VILLAGE OF HOWARD	
05136		Revenue -- Payments for municipal svcs						\$ 7,572.76
05136		District Total Appropriations						\$ 1,458,633.01
05171	16500	10000	22500	3503	06-27-16	8,263.30	VILLAGE OF PULASKI	
05171		Safety & Prof Services -- Fire dues distribution						\$ 8,263.30
05171	37000	10000	50300	29280	02-12-16	602.85	VILLAGE OF PULASKI	
05171	37000	10000	50300	30863	02-17-16	138.90	VILLAGE OF PULASKI	
05171		Natural Resources -- Aids in lieu of taxes - gener						\$ 741.75
05171	37000	27400	67000	55682	05-27-16	9,262.34	VILLAGE OF PULASKI	
05171		Natural Resources -- Fin asst for responsible units						\$ 9,262.34
05171	39500	21100	19100	299	07-05-16	43,016.79	VILLAGE OF PULASKI	
05171	39500	21100	19100	29371	10-03-16	43,016.82	VILLAGE OF PULASKI	
05171	39500	21100	19100	76118	01-04-16	43,016.79	VILLAGE OF PULASKI	
05171	39500	21100	19100	84118	04-04-16	43,016.79	VILLAGE OF PULASKI	
05171		Transportation -- Trns Aids To Mnc.-Sf						\$ 172,067.19
05171	39500	21100	27800	80414	04-26-16	46,772.84	TREAS VIL PULASKI	
05171		Transportation -- Loc Rd Imp Prg St Fd						\$ 46,772.84
05171	45500	10000	23100	18904	11-08-16	640.00	VILLAGE OF PULASKI	
05171		Justice -- Law enforcement train, local						\$ 640.00

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05171	83500	10000	10500	5402	07-25-16	75,220.21	VILLAGE OF PULASKI	
05171	83500	10000	10500	12920	11-21-16	416,679.86	VILLAGE OF PULASKI	
05171		Revenue -- County and Municipal Aid						\$ 491,900.07
05171	83500	10000	10900	7375	07-25-16	3,556.00	VILLAGE OF PULASKI	
05171	83500	10000	10900	9556	07-25-16	3,936.00	VILLAGE OF PULASKI	
05171		Revenue -- State Aid, Tax Exempt Property						\$ 7,492.00
05171	83500	10000	11000	12920	11-21-16	9,556.57	VILLAGE OF PULASKI	
05171		Revenue -- Public Utility Distribution						\$ 9,556.57
05171	83500	52100	36300	2931	03-29-16	6,002.99	VILLAGE OF PULASKI	
05171		Revenue -- Lottery & Gaming Credit						\$ 6,002.99
05171		District Total Appropriations						\$ 752,699.05
05178	16500	10000	22500	3504	06-27-16	46,113.33	SUAMICO, VILLAGE OF	
05178		Safety & Prof Services -- Fire dues distribution						\$ 46,113.33
05178	37000	10000	50300	28911	02-12-16	10,355.06	SUAMICO, VILLAGE OF	
05178	37000	10000	50300	28912	02-12-16	17,555.87	SUAMICO, VILLAGE OF	
05178	37000	10000	50300	45715	04-21-16	476.40	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,387.33
05178	37000	21200	16600	62991	06-20-16	252.59	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Gen program ops-state funds-FR						\$ 252.59
05178	37000	21200	57100	62991	06-20-16	113.50	SUAMICO, VILLAGE OF	
05178		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 113.50
05178	37000	21200	57900	45714	04-21-16	486.70	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Aids in lieu of taxes - sum s						\$ 486.70
05178	37000	27400	67000	55413	05-27-16	19,444.99	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Fin asst for responsible units						\$ 19,444.99
05178	39500	21100	19100	300	07-05-16	129,159.38	SUAMICO, VILLAGE OF	
05178	39500	21100	19100	29372	10-03-16	129,159.38	SUAMICO, VILLAGE OF	
05178	39500	21100	19100	76119	01-04-16	129,159.38	VILLAGE OF SUAMICO	
05178	39500	21100	19100	84119	04-04-16	129,159.38	VILLAGE OF SUAMICO	
05178		Transportation -- Trns Aids To Mnc.-Sf						\$ 516,637.52
05178	83500	10000	10500	5403	07-25-16	16,523.94	SUAMICO, VILLAGE OF	
05178	83500	10000	10500	12921	11-21-16	85,959.85	SUAMICO, VILLAGE OF	
05178		Revenue -- County and Municipal Aid						\$ 102,483.79
05178	83500	10000	10900	7376	07-25-16	1,290.00	SUAMICO, VILLAGE OF	

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05178	83500	10000	10900	9557	07-25-16	10,724.00	SUAMICO, VILLAGE OF	
05178					Revenue -- State Aid, Tax Exempt Proprty			\$ 12,014.00
05178	83500	10000	11000	12921	11-21-16	7,836.91	SUAMICO, VILLAGE OF	
05178					Revenue -- Public Utility Distribution			\$ 7,836.91
05178					District Total Appropriations			\$ 733,770.66
05191	16500	10000	22500	3505	06-27-16	9,173.17	WRIGHTSTOWN, VILLAGE OF	
05191					Safety & Prof Services -- Fire dues distribution			\$ 9,173.17
05191	37000	27400	67000	55623	05-27-16	5,112.36	WRIGHTSTOWN, VILLAGE OF	
05191					Natural Resources -- Fin asst for responsible units			\$ 5,112.36
05191	39500	21100	18500	58259	12-05-16	2,147.00	WRIGHTSTOWN, VILLAGE OF	
05191	39500	21100	18500	58260	12-05-16	2,607.50	WRIGHTSTOWN, VILLAGE OF	
05191	39500	21100	18500	60559	12-22-16	1,503.00	WRIGHTSTOWN, VILLAGE OF	
05191					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 6,257.50
05191	39500	21100	19100	301	07-05-16	24,457.70	WRIGHTSTOWN, VILLAGE OF	
05191	39500	21100	19100	29373	10-03-16	24,457.72	WRIGHTSTOWN, VILLAGE OF	
05191					Transportation -- Trns Aids To Mnc.-Sf			\$ 48,915.42
05191	39500	21100	18500	86800	07-08-16	2,030.00	TREAS VIL WRIGHTSTOWN	
05191	39500	21100	18500	86800	07-08-16	2,051.50	TREAS VIL WRIGHTSTOWN	
05191					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,081.50
05191	39500	21100	19100	76120	01-04-16	24,457.70	VILLAGE OF WRIGHTSTOWN	
05191	39500	21100	19100	84120	04-04-16	24,457.70	VILLAGE OF WRIGHTSTOWN	
05191					Transportation -- Trns Aids To Mnc.-Sf			\$ 48,915.40
05191	83500	10000	10500	5404	07-25-16	141,822.11	WRIGHTSTOWN, VILLAGE OF	
05191	83500	10000	10500	12922	11-21-16	102,223.28	WRIGHTSTOWN, VILLAGE OF	
05191					Revenue -- County and Municipal Aid			\$ 244,045.39
05191	83500	10000	10900	7377	07-25-16	11,847.00	WRIGHTSTOWN, VILLAGE OF	
05191					Revenue -- State Aid, Tax Exempt Proprty			\$ 11,847.00
05191	83500	10000	11000	12922	11-21-16	701,417.29	WRIGHTSTOWN, VILLAGE OF	
05191					Revenue -- Public Utility Distribution			\$ 701,417.29
05191					District Total Appropriations			\$ 1,079,765.03
05216	16500	10000	22500	3506	06-27-16	79,989.79	CITY OF DE PERE	
05216					Safety & Prof Services -- Fire dues distribution			\$ 79,989.79
05216	37000	10000	50300	29097	02-12-16	2,743.48	CITY OF DE PERE	
05216	37000	10000	50300	46212	04-21-16	507.41	CITY OF DE PERE	

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05216		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,250.89
05216	37000	27400	67000	56051	05-27-16	86,590.77	CITY OF DE PERE		
05216		Natural Resources -- Fin asst for responsible units							\$ 86,590.77
05216	37000	27400	67300	56051	05-27-16	6,402.63	CITY OF DE PERE		
05216		Natural Resources -- Recycling consolidation grants							\$ 6,402.63
05216	39500	21100	16200	2037	07-05-16	18,252.58	CITY OF DE PERE		
05216	39500	21100	16200	29139	10-03-16	18,252.61	CITY OF DE PERE		
05216		Transportation -- Conn Hwy Aids St Fds							\$ 36,505.19
05216	39500	21100	19100	302	07-05-16	234,157.13	CITY OF DE PERE		
05216	39500	21100	19100	29374	10-03-16	234,157.14	CITY OF DE PERE		
05216		Transportation -- Trns Aids To Mnc.-Sf							\$ 468,314.27
05216	39500	21100	16200	78004	01-04-16	18,252.58	CITY OF DE PERE		
05216	39500	21100	16200	82004	04-04-16	18,252.58	CITY OF DE PERE		
05216		Transportation -- Conn Hwy Aids St Fds							\$ 36,505.16
05216	39500	21100	19100	76121	01-04-16	234,157.13	CITY OF DE PERE		
05216	39500	21100	19100	84121	04-04-16	234,157.13	CITY OF DE PERE		
05216		Transportation -- Trns Aids To Mnc.-Sf							\$ 468,314.26
05216	43500	10000	00000	90613	01-02-16	2,870.00	CITY OF DE PERE		
05216	43500	10000	00000	90616	02-01-16	8,401.00	CITY OF DE PERE		
05216	43500	10000	00000	90618	03-01-16	4,921.00	CITY OF DE PERE		
05216	43500	10000	00000	90622	04-01-16	5,894.00	CITY OF DE PERE		
05216	43500	10000	00000	90624	05-02-16	6,619.00	CITY OF DE PERE		
05216	43500	10000	00000	90627	06-01-16	7,253.00	CITY OF DE PERE		
05216	43500	10000	00000	90700	07-01-16	2,992.00	CITY OF DE PERE		
05216	43500	10000	00000	90701	08-01-16	5,296.00	CITY OF DE PERE		
05216	43500	10000	00000	90702	09-01-16	667.00	CITY OF DE PERE		
05216	43500	10000	00000	90704	10-01-16	2,274.00	CITY OF DE PERE		
05216	43500	10000	00000	90705	11-01-16	3,065.00	CITY OF DE PERE		
05216	43500	10000	00000	90706	12-01-16	2,866.00	CITY OF DE PERE		
05216		Health Services -- State/Fed Aids							\$ 53,118.00
05216	45500	10000	23100	21088	12-21-16	5,600.00	CITY OF DE PERE		
05216		Justice -- Law enforcement train, local							\$ 5,600.00
05216	45500	10000	28400	17528	10-06-16	1,597.17	CITY OF DE PERE		
05216	45500	10000	28400	17542	10-06-16	113.84	CITY OF DE PERE		

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05216	45500	10000	28400	19804	11-25-16	739.96	CITY OF DE PERE		
05216			Justice -- Internet Crimes Against Childr						\$ 2,450.97
05216	83500	10000	10500	5405	07-25-16	408,877.78	CITY OF DE PERE		
05216	83500	10000	10500	12923	11-21-16	940,906.36	CITY OF DE PERE		
05216			Revenue -- County and Municipal Aid						\$ 1,349,784.14
05216	83500	10000	10900	7378	07-25-16	122,645.00	CITY OF DE PERE		
05216	83500	10000	10900	9558	07-25-16	246,643.00	CITY OF DE PERE		
05216			Revenue -- State Aid, Tax Exempt Proprty						\$ 369,288.00
05216	83500	10000	11000	12923	11-21-16	232,191.08	CITY OF DE PERE		
05216			Revenue -- Public Utility Distribution						\$ 232,191.08
05216	83500	10000	30200	4997	07-25-16	531,883.90	CITY OF DE PERE		
05216	83500	10000	30200	5141	07-25-16	3,481,076.37	CITY OF DE PERE		
05216			Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,012,960.27
05216	83500	52100	36300	2932	03-28-16	2,462.94	CITY OF DE PERE		
05216	83500	52100	36300	3400	03-28-16	627,368.50	CITY OF DE PERE		
05216			Revenue -- Lottery & Gaming Credit						\$ 629,831.44
05216			District Total Appropriations						\$ 7,841,096.86
05231	16500	10000	22500	3507	06-27-16	244,383.25	GREEN BAY, CITY OF		
05231			Safety & Prof Services -- Fire dues distribution						\$ 244,383.25
05231	37000	10000	50300	29099	02-12-16	440.66	GREEN BAY, CITY OF		
05231			Natural Resources -- Aids in lieu of taxes - gener						\$ 440.66
05231	37000	10000	94100	48191	04-28-16	44,762.50	GREEN BAY, CITY OF		
05231			Natural Resources -- GPO - federal funds						\$ 44,762.50
05231	37000	21200	16600	62992	06-20-16	35.19	GREEN BAY, CITY OF		
05231			Natural Resources -- Gen program ops-state funds-FR						\$ 35.19
05231	37000	21200	38100	37619	03-22-16	6,432.43	GREEN BAY, CITY OF		
05231			Natural Resources -- GPO -federal funds						\$ 6,432.43
05231	37000	21200	55000	37619	03-22-16	22,288.38	GREEN BAY, CITY OF		
05231			Natural Resources -- Enf A - boating enforcement						\$ 22,288.38
05231	37000	21200	57100	62992	06-20-16	15.81	GREEN BAY, CITY OF		
05231			Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.81
05231	37000	21200	58300	48767	05-04-16	55,000.00	GREEN BAY, CITY OF		
05231			Natural Resources -- Rec & resource aids, fed						\$ 55,000.00
05231	37000	27400	67000	55759	05-27-16	385,448.80	GREEN BAY, CITY OF		

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05231		Natural Resources -- Fin asst for responsible units							\$ 385,448.80
05231	37000	27400	67300	55759	05-27-16	27,512.71	GREEN BAY, CITY OF		
05231		Natural Resources -- Recycling consolidation grants							\$ 27,512.71
05231	37000	36300	TA200	39908	03-30-16	115,687.50	GREEN BAY, CITY OF		
05231	37000	36300	TA200	39909	03-30-16	36,677.50	GREEN BAY, CITY OF		
05231		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST							\$ 152,365.00
05231	39500	21100	16200	2038	07-05-16	162,817.94	GREEN BAY, CITY OF		
05231	39500	21100	16200	29140	10-03-16	162,817.95	GREEN BAY, CITY OF		
05231		Transportation -- Conn Hwy Aids St Fds							\$ 325,635.89
05231	39500	21100	17600	6059	07-29-16	650,032.00	GREEN BAY, CITY OF		
05231	39500	21100	17600	32889	10-05-16	650,032.00	GREEN BAY, CITY OF		
05231	39500	21100	17600	68145	12-29-16	390,019.00	GREEN BAY, CITY OF		
05231		Transportation -- Tb, Trns Oper Aid Sf							\$ 1,690,083.00
05231	39500	21100	18500	31119	09-27-16	8,881.07	GREEN BAY, CITY OF		
05231	39500	21100	18500	31124	09-27-16	4,131.92	GREEN BAY, CITY OF		
05231	39500	21100	18500	31126	09-27-16	6,422.18	GREEN BAY, CITY OF		
05231	39500	21100	18500	31133	09-27-16	13,510.65	GREEN BAY, CITY OF		
05231	39500	21100	18500	57046	12-01-16	10,022.57	GREEN BAY, CITY OF		
05231	39500	21100	18500	57047	12-01-16	7,903.90	GREEN BAY, CITY OF		
05231	39500	21100	18500	57071	12-01-16	1,845.77	GREEN BAY, CITY OF		
05231	39500	21100	18500	57076	12-01-16	5,384.32	GREEN BAY, CITY OF		
05231	39500	21100	18500	57100	12-01-16	13,656.02	GREEN BAY, CITY OF		
05231	39500	21100	18500	57104	12-01-16	6,861.18	GREEN BAY, CITY OF		
05231	39500	21100	18500	58752	12-05-16	8,108.54	GREEN BAY, CITY OF		
05231	39500	21100	18500	58804	12-05-16	9,474.58	GREEN BAY, CITY OF		
05231	39500	21100	18500	58813	12-05-16	1,645.52	GREEN BAY, CITY OF		
05231	39500	21100	18500	58826	12-05-16	5,565.08	GREEN BAY, CITY OF		
05231	39500	21100	18500	58884	12-05-16	11,640.84	GREEN BAY, CITY OF		
05231	39500	21100	18500	60473	12-13-16	3,393.52	GREEN BAY, CITY OF		
05231	39500	21100	18500	60543	12-13-16	7,098.89	GREEN BAY, CITY OF		
05231	39500	21100	18500	60546	12-13-16	3,575.14	GREEN BAY, CITY OF		
05231	39500	21100	18500	60557	12-12-16	2,224.34	GREEN BAY, CITY OF		
05231	39500	21100	18500	60630	12-13-16	6,544.81	GREEN BAY, CITY OF		
05231		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 137,890.84

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05231	39500	21100	19100	303	07-05-16	739,042.21	GREEN BAY, CITY OF	
05231	39500	21100	19100	29375	10-03-16	739,042.21	GREEN BAY, CITY OF	
05231					Transportation -- Trns Aids To Mnc.-Sf			\$ 1,478,084.42
05231	39500	21100	16200	78005	01-04-16	162,817.94	CITY OF GREEN BAY	
05231	39500	21100	16200	82005	04-04-16	162,817.94	CITY OF GREEN BAY	
05231					Transportation -- Conn Hwy Aids St Fds			\$ 325,635.88
05231	39500	21100	16400	85488	06-23-16	222,593.89	TREAS CITY GREEN BAY	
05231					Transportation -- Lift Bridge State Fd			\$ 222,593.89
05231	39500	21100	17500	82588	05-23-16	74,513.00	TREAS CITY GREEN BAY	
05231					Transportation -- Paratransit Aids, Sf			\$ 74,513.00
05231	39500	21100	17600	72002	01-04-16	362,427.00	CITY OF GREEN BAY	
05231	39500	21100	17600	90002	05-27-16	650,032.00	CITY OF GREEN BAY	
05231					Transportation -- Tb, Trns Oper Aid Sf			\$ 1,012,459.00
05231	39500	21100	18200	76014	03-10-16	5,513.22	BAY-LAKE REGIONAL PLAN CO	
05231	39500	21100	18200	80493	04-29-16	559.88	BAY-LAKE REGIONAL PLAN CO	
05231					Transportation -- Trnst/Trns-Rel Aid F			\$ 6,073.10
05231	39500	21100	18500	71695	01-22-16	2,186.78	TREAS CITY GREEN BAY	
05231	39500	21100	18500	71695	01-22-16	6,877.14	TREAS CITY GREEN BAY	
05231	39500	21100	18500	71695	01-22-16	13,377.72	TREAS CITY GREEN BAY	
05231	39500	21100	18500	72200	01-28-16	4,563.70	TREAS CITY GREEN BAY	
05231	39500	21100	18500	74784	02-25-16	5,349.72	TREAS CITY GREEN BAY	
05231	39500	21100	18500	74784	02-25-16	11,571.30	TREAS CITY GREEN BAY	
05231	39500	21100	18500	76328	03-14-16	2,567.57	TREAS CITY GREEN BAY	
05231	39500	21100	18500	76328	03-14-16	9,403.89	TREAS CITY GREEN BAY	
05231	39500	21100	18500	79731	04-21-16	2,139.11	TREAS CITY GREEN BAY	
05231	39500	21100	18500	79731	04-21-16	5,653.16	TREAS CITY GREEN BAY	
05231	39500	21100	18500	79731	04-21-16	8,158.18	TREAS CITY GREEN BAY	
05231	39500	21100	18500	82949	05-26-16	8,021.77	TREAS CITY GREEN BAY	
05231	39500	21100	18500	82949	05-26-16	8,246.77	TREAS CITY GREEN BAY	
05231	39500	21100	18500	82949	05-26-16	14,602.49	TREAS CITY GREEN BAY	
05231	39500	21100	18500	84654	06-16-16	13,485.06	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85356	06-22-16	1,328.00	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	1,003.42	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	3,336.74	TREAS CITY GREEN BAY	

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05231	39500	21100	18500	85767	06-27-16	5,329.87	TREAS CITY GREEN BAY		
05231	39500	21100	18500	85767	06-27-16	7,749.47	TREAS CITY GREEN BAY		
05231	39500	21100	18500	85767	06-27-16	14,000.17	TREAS CITY GREEN BAY		
05231	39500	21100	18500	85767	06-27-16	15,360.58	TREAS CITY GREEN BAY		
05231		Transportation -- Hwy Sfty Loc Aid Ffd						\$	164,312.61
05231	39500	21100	19100	76122	01-04-16	739,042.21	CITY OF GREEN BAY		
05231	39500	21100	19100	84122	04-04-16	739,042.21	CITY OF GREEN BAY		
05231		Transportation -- Trns Aids To Mnc.-Sf						\$	1,478,084.42
05231	43500	10000	11900	72510	09-02-16	15,335.13	GREEN BAY, CITY OF		
05231		Health Services -- Emergency medical services, ai						\$	15,335.13
05231	45500	10000	23100	18548	10-31-16	28,320.00	GREEN BAY, CITY OF		
05231		Justice -- Law enforcement train, local						\$	28,320.00
05231	45500	10000	24100	12667	06-16-16	1,184.52	GREEN BAY, CITY OF		
05231	45500	10000	24100	17331	09-30-16	526.66	GREEN BAY, CITY OF		
05231		Justice -- Federal aid, state operations						\$	1,711.18
05231	45500	10000	25100	7564	03-16-16	4,500.00	GREEN BAY, CITY OF		
05231		Justice -- Federal aid, local assistance						\$	4,500.00
05231	45500	10000	27500	4908	01-20-16	60,717.00	GREEN BAY, CITY OF		
05231	45500	10000	27500	11444	06-09-16	60,717.00	GREEN BAY, CITY OF		
05231		Justice -- Law enf officer supplmnt grants						\$	121,434.00
05231	46500	10000	30600	5488	02-04-16	11,268.85	GREEN BAY, CITY OF		
05231	46500	10000	30600	8220	04-11-16	11,268.85	GREEN BAY, CITY OF		
05231	46500	10000	30600	11366	06-15-16	11,268.85	GREEN BAY, CITY OF		
05231	46500	10000	30600	17741	11-14-16	11,268.85	GREEN BAY, CITY OF		
05231		Military Affairs -- Regional emergency response tm						\$	45,075.40
05231	83500	10000	10500	5406	07-25-16	4,121,493.10	GREEN BAY, CITY OF		
05231	83500	10000	10500	12924	11-21-16	13,053,905.54	GREEN BAY, CITY OF		
05231		Revenue -- County and Municipal Aid						\$	17,175,398.64
05231	83500	10000	10900	7379	07-25-16	641,340.00	GREEN BAY, CITY OF		
05231	83500	10000	10900	9559	07-25-16	876,004.00	GREEN BAY, CITY OF		
05231		Revenue -- State Aid, Tax Exempt Proprty						\$	1,517,344.00
05231	83500	10000	11000	12924	11-21-16	567,675.25	GREEN BAY, CITY OF		
05231		Revenue -- Public Utility Distribution						\$	567,675.25
05231	83500	10000	30200	4998	07-25-16	2,092,029.40	GREEN BAY, CITY OF		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
05231	83500	10000	30200	5142	07-25-16	10,312,602.94	GREEN BAY, CITY OF	
05231					Revenue -- School Lvy Tx/First Dollar Cr			\$ 12,404,632.34
05231	83500	10000	50100	2436	01-29-16	509,173.86	GREEN BAY, CITY OF	
05231					Revenue -- Payments for municipal svcs			\$ 509,173.86
05231	83500	52100	36300	2933	03-28-16	21,999.67	GREEN BAY, CITY OF	
05231	83500	52100	36300	3401	03-28-16	2,252,116.90	GREEN BAY, CITY OF	
05231					Revenue -- Lottery & Gaming Credit			\$ 2,274,116.57
05231	85500	21100	46100	257	12-08-16	2,278.83	GREEN BAY, CITY OF	
05231					Revenue -- Terminal tax distribution			\$ 2,278.83
05231					District Total Appropriations			\$ 42,521,045.98