

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08000	11500	10000	70300	14949	11-14-16	41,999.00	CALUMET COUNTY	
08000								\$ 41,999.00
08000	11500	27400	76300	14949	11-14-16	79,245.00	CALUMET COUNTY	
08000								\$ 79,245.00
08000	11500	27400	76400	6362	02-23-16	8,876.00	CALUMET COUNTY	
08000	11500	27400	76400	6363	02-23-16	9,144.80	CALUMET COUNTY	
08000	11500	27400	76400	6365	02-23-16	13,896.40	CALUMET COUNTY	
08000	11500	27400	76400	6366	02-23-16	918.40	CALUMET COUNTY	
08000	11500	27400	76400	6367	02-23-16	86.80	CALUMET COUNTY	
08000	11500	27400	76400	6369	02-23-16	2,464.00	CALUMET COUNTY	
08000	11500	27400	76400	6370	02-23-16	1,918.00	CALUMET COUNTY	
08000	11500	27400	76400	6372	02-23-16	1,078.00	CALUMET COUNTY	
08000	11500	27400	76400	6373	02-23-16	1,038.80	CALUMET COUNTY	
08000	11500	27400	76400	6374	02-23-16	408.80	CALUMET COUNTY	
08000	11500	27400	76400	6375	02-23-16	1,573.60	CALUMET COUNTY	
08000	11500	27400	76400	6377	02-23-16	2,576.00	CALUMET COUNTY	
08000	11500	27400	76400	10097	06-27-16	982.80	CALUMET COUNTY	
08000	11500	27400	76400	10098	06-27-16	996.80	CALUMET COUNTY	
08000	11500	27400	76400	10099	06-27-16	893.20	CALUMET COUNTY	
08000	11500	27400	76400	10100	06-27-16	302.40	CALUMET COUNTY	
08000	11500	27400	76400	10101	06-27-16	980.00	CALUMET COUNTY	
08000	11500	27400	76400	10102	06-27-16	16,161.60	CALUMET COUNTY	
08000	11500	27400	76400	10103	06-27-16	952.00	CALUMET COUNTY	
08000	11500	27400	76400	10104	06-27-16	733.60	CALUMET COUNTY	
08000	11500	27400	76400	10105	06-27-16	1,657.60	CALUMET COUNTY	
08000	11500	27400	76400	10106	06-27-16	252.00	CALUMET COUNTY	
08000	11500	27400	76400	10107	06-27-16	702.80	CALUMET COUNTY	
08000	11500	27400	76400	10108	06-27-16	81.20	CALUMET COUNTY	
08000	11500	27400	76400	10110	06-27-16	154.00	CALUMET COUNTY	
08000	11500	27400	76400	10111	06-27-16	9,794.40	CALUMET COUNTY	
08000	11500	27400	76400	10112	06-27-16	4,166.40	CALUMET COUNTY	
08000	11500	27400	76400	10113	06-27-16	882.00	CALUMET COUNTY	
08000	11500	27400	76400	10114	06-27-16	134.40	CALUMET COUNTY	
08000	11500	27400	76400	13127	09-22-16	1,895.94	CALUMET COUNTY	

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08000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 85,702.74
08000	11500	36300	WE100	4595	01-11-16	6,066.14	CALUMET COUNTY		
08000	11500	36300	WE100	5291	01-29-16	32,055.03	CALUMET COUNTY		
08000	11500	36300	WE100	11809	08-15-16	356.47	CALUMET COUNTY		
08000	11500	36300	WE100	13287	09-27-16	13,125.00	CALUMET COUNTY		
08000	11500	36300	WE100	16253	12-14-16	5,600.00	CALUMET COUNTY		
08000	11500	36300	WE100	16254	12-14-16	2,602.95	CALUMET COUNTY		
08000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 59,805.59
08000	16500	10000	23600	6556	09-27-16	6,022.91	CALUMET COUNTY		
08000	16500	10000	23600	7153	11-01-16	47,777.84	CALUMET COUNTY		
08000	16500	10000	23600	7599	11-28-16	3,061.93	CALUMET COUNTY		
08000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 56,862.68
08000	25500	10000	23100	33696	06-20-16	634,741.00	CALUMET COUNTY		
08000		Public Instruction -- Aid to county children with di							\$ 634,741.00
08000	37000	21200	38100	37552	03-22-16	1,577.14	CALUMET COUNTY		
08000		Natural Resources -- GPO -federal funds							\$ 1,577.14
08000	37000	21200	54900	35105	03-07-16	825.00	CALUMET COUNTY		
08000		Natural Resources -- Venison processing							\$ 825.00
08000	37000	21200	55000	37552	03-22-16	5,464.80	CALUMET COUNTY		
08000		Natural Resources -- Enf A - boating enforcement							\$ 5,464.80
08000	37000	21200	55200	94341	09-28-16	5,063.89	CALUMET COUNTY		
08000		Natural Resources -- Enf A - snow enforcement							\$ 5,063.89
08000	37000	21200	57300	19589	01-11-16	4,829.00	CALUMET COUNTY		
08000		Natural Resources -- RA- rec boat & other projects							\$ 4,829.00
08000	37000	21200	57400	94604	09-26-16	16,625.00	CALUMET COUNTY		
08000	37000	21200	57400	95096	09-28-16	500.00	CALUMET COUNTY		
08000		Natural Resources -- RA- cnty snow trail & area aid							\$ 17,125.00
08000	37000	21200	57500	95096	09-28-16	16,375.00	CALUMET COUNTY		
08000		Natural Resources -- RA- snowmobile trail areas							\$ 16,375.00
08000	37000	21200	58900	102120	11-18-16	624.70	CALUMET COUNTY		
08000		Natural Resources -- Resource aids — distribution o							\$ 624.70
08000	37000	21200	67800	42940	04-14-16	10,495.88	CALUMET COUNTY		
08000		Natural Resources -- EA - invasive aqu & lake mon							\$ 10,495.88
08000	37000	36300	TA100	21572	01-15-16	10,832.32	CALUMET COUNTY		

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08000		Natural Resources -- LAND ACQUISITION							\$ 10,832.32
08000	37000	36300	TF100	40451	04-04-16	150,000.00	CALUMET COUNTY		
08000	37000	36300	TF100	59491	06-07-16	150,000.00	CALUMET COUNTY		
08000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 300,000.00
08000	38000	10000	12800	1655	06-22-16	14,500.00	CALUMET COUNTY		
08000		Tourism -- Mktg: gaming revenue							\$ 14,500.00
08000	39500	21100	18500	68849	12-29-16	4,000.00	CALUMET COUNTY		
08000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
08000	39500	21100	19000	117	07-05-16	430,360.94	CALUMET COUNTY		
08000	39500	21100	19000	29071	10-03-16	215,180.50	CALUMET COUNTY		
08000		Transportation -- Trans Aids To Co.-Sf							\$ 645,541.44
08000	39500	21100	16800	88008	05-06-16	93,282.00	COUNTY OF CALUMET		
08000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 93,282.00
08000	39500	21100	19000	74008	01-04-16	215,180.47	COUNTY OF CALUMET		
08000		Transportation -- Trans Aids To Co.-Sf							\$ 215,180.47
08000	41000	10000	11600	92027	11-29-16	25,960.00	CALUMET COUNTY		
08000		Corrections -- Reimbursing counties for proba							\$ 25,960.00
08000	41000	10000	31300	20913	01-19-16	30,227.00	CALUMET COUNTY		
08000	41000	10000	31300	20914	01-19-16	30,942.00	CALUMET COUNTY		
08000	41000	10000	31300	28330	02-12-16	750.50	CALUMET COUNTY		
08000		Corrections -- Community youth and family aid							\$ 61,919.50
08000	43500	10000	00000	90613	01-02-16	93,849.00	CALUMET CO		
08000	43500	10000	00000	90614	01-04-16	52,885.00	CALUMET CO		
08000	43500	10000	00000	90616	02-01-16	198,891.00	CALUMET CO		
08000	43500	10000	00000	90618	03-01-16	196,185.00	CALUMET CO		
08000	43500	10000	00000	90622	04-01-16	778,721.00	CALUMET CO		
08000	43500	10000	00000	90624	05-02-16	355,443.00	CALUMET CO		
08000	43500	10000	00000	90627	06-01-16	222,496.00	CALUMET CO		
08000	43500	10000	00000	90700	07-01-16	331,159.00	CALUMET CO		
08000	43500	10000	00000	90701	08-01-16	957,109.00	CALUMET CO		
08000	43500	10000	00000	90702	09-01-16	231,265.00	CALUMET CO		
08000	43500	10000	00000	90704	10-01-16	393,513.00	CALUMET CO		
08000	43500	10000	00000	90705	11-01-16	260,990.00	CALUMET CO		
08000	43500	10000	00000	90706	12-01-16	209,664.00	CALUMET CO		

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08000		Health Services -- State/Fed Aids						\$ 4,282,170.00
08000	45500	10000	22100	14299	07-22-16	1,660.00	CALUMET COUNTY	
08000		Justice -- Crime laboratories, DNA						\$ 1,660.00
08000	45500	10000	23100	20825	12-16-16	4,480.00	CALUMET COUNTY	
08000		Justice -- Law enforcement train, local						\$ 4,480.00
08000	45500	10000	25100	6238	02-12-16	2,098.82	CALUMET COUNTY	
08000	45500	10000	25100	9713	05-09-16	2,707.15	CALUMET COUNTY	
08000	45500	10000	25100	15097	08-10-16	8,963.56	CALUMET COUNTY	
08000	45500	10000	25100	18962	11-08-16	7,952.82	CALUMET COUNTY	
08000		Justice -- Federal aid, local assistance						\$ 21,722.35
08000	45500	10000	53200	14413	07-22-16	25,082.29	CALUMET COUNTY	
08000		Justice -- Crime victim witness assist						\$ 25,082.29
08000	45500	10000	53900	7583	03-14-16	29,987.92	CALUMET COUNTY	
08000		Justice -- County reimb victim-witness						\$ 29,987.92
08000	46500	10000	30800	6660	03-01-16	381.00	CALUMET COUNTY	
08000	46500	10000	30800	17639	11-09-16	6,269.71	CALUMET COUNTY	
08000		Military Affairs -- Emergency response equipment						\$ 6,650.71
08000	46500	10000	33700	12911	07-20-16	9,186.00	CALUMET COUNTY	
08000	46500	10000	33700	18590	12-06-16	9,186.00	CALUMET COUNTY	
08000		Military Affairs -- Local emer planning grants						\$ 18,372.00
08000	46500	10000	34200	5022	01-27-16	19,048.44	CALUMET COUNTY	
08000	46500	10000	34200	5572	02-04-16	9,939.50	CALUMET COUNTY	
08000	46500	10000	34200	13850	08-16-16	19,150.01	CALUMET COUNTY	
08000	46500	10000	34200	15523	09-26-16	675.90	CALUMET COUNTY	
08000	46500	10000	34200	18659	12-06-16	19,150.01	CALUMET COUNTY	
08000		Military Affairs -- Federal aid, local assistance						\$ 67,963.86
08000	46500	10000	35000	5658	02-05-16	10,919.78	CALUMET COUNTY	
08000	46500	10000	35000	9951	05-20-16	8,426.60	CALUMET COUNTY	
08000	46500	10000	35000	13769	08-09-16	8,256.47	CALUMET COUNTY	
08000	46500	10000	35000	16642	10-18-16	3,809.00	CALUMET COUNTY	
08000		Military Affairs -- Federal aid, homeland security						\$ 31,411.85
08000	48500	15200	12700	13952	06-30-16	1,150.00	CALUMET COUNTY	
08000		Veterans Affairs -- Grants to counties						\$ 1,150.00
08000	48500	58200	26700	13952	06-30-16	5,175.00	CALUMET COUNTY	

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08000	48500	58300	37000	13952	06-30-16	5,175.00	CALUMET COUNTY		
08000		Veterans Affairs -- County grants							\$ 10,350.00
08000	50500	10000	15500	11480	02-16-16	3,499.00	CALUMET COUNTY		
08000	50500	10000	15500	12776	03-01-16	4,157.00	CALUMET COUNTY		
08000	50500	10000	15500	15221	03-29-16	3,998.00	CALUMET COUNTY		
08000	50500	10000	15500	17640	04-28-16	3,425.00	CALUMET COUNTY		
08000	50500	10000	15500	20730	05-31-16	410.00	CALUMET COUNTY		
08000	50500	10000	15500	23199	06-29-16	422.00	CALUMET COUNTY		
08000	50500	10000	15500	26056	07-29-16	11,740.00	CALUMET COUNTY		
08000	50500	10000	15500	29936	09-14-16	4,162.00	CALUMET COUNTY		
08000	50500	10000	15500	32621	10-14-16	3,928.00	CALUMET COUNTY		
08000	50500	10000	15500	36179	11-29-16	6,667.00	CALUMET COUNTY		
08000	50500	10000	15500	38758	12-28-16	4,138.00	CALUMET COUNTY		
08000		Administration -- Federal aid, local assistance							\$ 46,546.00
08000	50500	10000	17500	36537	12-19-16	4,783.00	CALUMET COUNTY		
08000		Administration -- HV trans ln environ impact fee							\$ 4,783.00
08000	50500	23500	37100	11480	02-16-16	2,348.00	CALUMET COUNTY		
08000	50500	23500	37100	12776	03-01-16	2,648.00	CALUMET COUNTY		
08000	50500	23500	37100	15221	03-29-16	2,666.00	CALUMET COUNTY		
08000	50500	23500	37100	17640	04-28-16	1,945.00	CALUMET COUNTY		
08000	50500	23500	37100	26056	07-29-16	4,212.00	CALUMET COUNTY		
08000	50500	23500	37100	29936	09-14-16	3,249.00	CALUMET COUNTY		
08000	50500	23500	37100	32621	10-14-16	2,722.00	CALUMET COUNTY		
08000	50500	23500	37100	36179	11-29-16	8,677.00	CALUMET COUNTY		
08000	50500	23500	37100	38758	12-28-16	2,844.00	CALUMET COUNTY		
08000		Administration -- Low-income assistance grants							\$ 31,311.00
08000	50500	26900	16600	13201	03-23-16	1,000.00	CALUMET COUNTY		
08000	50500	26900	16600	13415	03-24-16	32,560.00	CALUMET COUNTY		
08000	50500	26900	16600	22463	07-25-16	25,000.00	CALUMET COUNTY		
08000		Administration -- Land							\$ 58,560.00
08000	83500	10000	10500	5474	07-25-16	130,141.02	CALUMET COUNTY		
08000	83500	10000	10500	12992	11-21-16	593,184.35	CALUMET COUNTY		
08000		Revenue -- County and Municipal Aid							\$ 723,325.37
08000	83500	10000	10900	7200	07-25-16	155,768.00	CALUMET COUNTY		

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08000		Revenue -- State Aid, Tax Exempt Proprty							\$ 155,768.00
08000	83500	10000	11000	12992	11-21-16	141,583.77	CALUMET COUNTY		
08000		Revenue -- Public Utility Distribution							\$ 141,583.77
08000	83500	10000	30200	5005	07-25-16	978,121.53	CALUMET COUNTY		
08000	83500	10000	30200	5149	07-25-16	4,896,313.44	CALUMET COUNTY		
08000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,874,434.97
08000	83500	52100	36300	3408	03-28-16	1,140,221.94	CALUMET COUNTY		
08000		Revenue -- Lottery & Gaming Credit							\$ 1,140,221.94
08000		District Total Appropriations							\$ 15,069,487.18
08002	16500	10000	22500	3549	06-27-16	4,397.40	TOWN OF BRILLION		
08002		Safety & Prof Services -- Fire dues distribution							\$ 4,397.40
08002	37000	10000	50300	33791	03-01-16	3,177.84	TOWN OF BRILLION		
08002	37000	10000	50300	33792	03-01-16	807.89	TOWN OF BRILLION		
08002	37000	10000	50300	46321	04-21-16	1,848.34	TOWN OF BRILLION		
08002		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,834.07
08002	37000	21200	16600	63034	06-20-16	77.67	TOWN OF BRILLION		
08002		Natural Resources -- Gen program ops-state funds-FR							\$ 77.67
08002	37000	21200	57100	63034	06-20-16	40.50	TOWN OF BRILLION		
08002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 40.50
08002	37000	21200	57900	46322	04-21-16	370.18	TOWN OF BRILLION		
08002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 370.18
08002	37000	27400	67000	56142	05-27-16	4,381.38	TOWN OF BRILLION		
08002		Natural Resources -- Fin asst for responsible units							\$ 4,381.38
08002	37000	27400	67300	56142	05-27-16	394.94	TOWN OF BRILLION		
08002		Natural Resources -- Recycling consolidation grants							\$ 394.94
08002	39500	21100	19100	351	07-05-16	29,798.56	TOWN OF BRILLION		
08002	39500	21100	19100	29423	10-03-16	29,798.58	TOWN OF BRILLION		
08002	39500	21100	19100	76170	01-04-16	29,798.56	TOWN OF BRILLION		
08002	39500	21100	19100	84170	04-04-16	29,798.56	TOWN OF BRILLION		
08002		Transportation -- Trns Aids To Mnc.-Sf							\$ 119,194.26
08002	50500	10000	17400	17037	04-28-16	2,635.00	TOWN OF BRILLION		
08002		Administration -- HV trans ln annual impact fee							\$ 2,635.00
08002	50500	10000	17500	36538	12-19-16	4,783.00	TOWN OF BRILLION		
08002		Administration -- HV trans ln environ impact fee							\$ 4,783.00

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08002	83500	10000	10500	5457	07-25-16	12,751.43	TOWN OF BRILLION	
08002	83500	10000	10500	12975	11-21-16	43,749.76	TOWN OF BRILLION	
08002		Revenue -- County and Municipal Aid						\$ 56,501.19
08002	83500	10000	10900	7421	07-25-16	58.00	TOWN OF BRILLION	
08002		Revenue -- State Aid, Tax Exempt Proprty						\$ 58.00
08002	83500	10000	11000	12975	11-21-16	28,729.05	TOWN OF BRILLION	
08002		Revenue -- Public Utility Distribution						\$ 28,729.05
08002	83500	52100	36300	2944	03-29-16	3,375.23	TOWN OF BRILLION	
08002		Revenue -- Lottery & Gaming Credit						\$ 3,375.23
08002		District Total Appropriations						\$ 230,771.87
08004	16500	10000	22500	3550	06-27-16	5,368.90	TOWN OF BROTHERTOWN	
08004		Safety & Prof Services -- Fire dues distribution						\$ 5,368.90
08004	37000	10000	50300	29137	02-12-16	5,453.39	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,453.39
08004	37000	21200	16600	63035	06-20-16	268.08	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Gen program ops-state funds-FR						\$ 268.08
08004	37000	21200	57100	63035	06-20-16	136.01	TOWN OF BROTHERTOWN	
08004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 136.01
08004	37000	21200	58900	102121	11-18-16	1,995.59	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Resource aids — distribution o						\$ 1,995.59
08004	37000	27400	67000	55950	05-27-16	8,919.48	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Fin asst for responsible units						\$ 8,919.48
08004	37000	27400	67300	55950	05-27-16	348.59	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Recycling consolidation grants						\$ 348.59
08004	39500	21100	19100	352	07-05-16	29,506.80	TOWN OF BROTHERTOWN	
08004	39500	21100	19100	29424	10-03-16	29,506.80	TOWN OF BROTHERTOWN	
08004	39500	21100	19100	76171	01-04-16	29,506.80	TOWN OF BROTHERTOWN	
08004	39500	21100	19100	84171	04-04-16	29,506.80	TOWN OF BROTHERTOWN	
08004		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,027.20
08004	83500	10000	10500	5458	07-25-16	5,816.92	TOWN OF BROTHERTOWN	
08004	83500	10000	10500	12976	11-21-16	34,686.61	TOWN OF BROTHERTOWN	
08004		Revenue -- County and Municipal Aid						\$ 40,503.53
08004	83500	10000	10900	7422	07-25-16	176.00	TOWN OF BROTHERTOWN	
08004		Revenue -- State Aid, Tax Exempt Proprty						\$ 176.00

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08004	83500	52100	36300	2945	03-29-16	1,016.08	TOWN OF BROTHERTOWN	
08004		Revenue -- Lottery & Gaming Credit						\$ 1,016.08
08004		District Total Appropriations						\$ 182,212.85
08006	16500	10000	22500	3551	06-27-16	2,506.64	TOWN OF CHARLESTOWN	
08006		Safety & Prof Services -- Fire dues distribution						\$ 2,506.64
08006	37000	10000	50300	29139	02-12-16	5,260.24	TOWN OF CHARLESTOWN	
08006	37000	10000	50300	29140	02-12-16	39,515.86	TOWN OF CHARLESTOWN	
08006	37000	10000	50300	46335	04-21-16	2,721.30	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Aids in lieu of taxes - gener						\$ 47,497.40
08006	37000	21200	16600	63036	06-20-16	609.07	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Gen program ops-state funds-FR						\$ 609.07
08006	37000	21200	57100	63036	06-20-16	273.69	TOWN OF CHARLESTOWN	
08006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.69
08006	37000	21200	57900	46334	04-21-16	313.72	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 313.72
08006	37000	27400	67000	55939	05-27-16	4,342.10	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Fin asst for responsible units						\$ 4,342.10
08006	37000	27400	67300	55939	05-27-16	205.33	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Recycling consolidation grants						\$ 205.33
08006	39500	21100	19100	353	07-05-16	19,779.46	TOWN OF CHARLESTOWN	
08006	39500	21100	19100	29425	10-03-16	19,779.48	TOWN OF CHARLESTOWN	
08006	39500	21100	19100	76172	01-04-16	19,779.46	TOWN OF CHARLESTOWN	
08006	39500	21100	19100	84172	04-04-16	19,779.46	TOWN OF CHARLESTOWN	
08006		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,117.86
08006	83500	10000	10500	5459	07-25-16	5,010.15	TOWN OF CHARLESTOWN	
08006	83500	10000	10500	12977	11-21-16	25,678.50	TOWN OF CHARLESTOWN	
08006		Revenue -- County and Municipal Aid						\$ 30,688.65
08006	83500	10000	11000	12977	11-21-16	2,744.05	TOWN OF CHARLESTOWN	
08006		Revenue -- Public Utility Distribution						\$ 2,744.05
08006	83500	10000	50100	2445	01-29-16	143.22	TOWN OF CHARLESTOWN	
08006		Revenue -- Payments for municipal svcs						\$ 143.22
08006		District Total Appropriations						\$ 168,441.73
08008	16500	10000	22500	5272	07-06-16	4,473.21	TOWN OF CHILTON	
08008		Safety & Prof Services -- Fire dues distribution						\$ 4,473.21

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08008	37000	21200	16600	63037	06-20-16	44.06	TOWN OF CHILTON	
08008		Natural Resources -- Gen program ops-state funds-FR						\$ 44.06
08008	37000	21200	57100	63037	06-20-16	21.80	TOWN OF CHILTON	
08008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 21.80
08008	37000	27400	67000	55938	05-27-16	5,277.64	TOWN OF CHILTON	
08008		Natural Resources -- Fin asst for responsible units						\$ 5,277.64
08008	39500	21100	19100	354	07-05-16	24,965.17	TOWN OF CHILTON	
08008	39500	21100	19100	29426	10-03-16	24,965.19	TOWN OF CHILTON	
08008	39500	21100	19100	76173	01-04-16	24,965.17	TOWN OF CHILTON	
08008	39500	21100	19100	84173	04-04-16	24,965.17	TOWN OF CHILTON	
08008		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,860.70
08008	83500	10000	10500	5460	07-25-16	3,691.14	TOWN OF CHILTON	
08008	83500	10000	10500	12978	11-21-16	16,304.90	TOWN OF CHILTON	
08008		Revenue -- County and Municipal Aid						\$ 19,996.04
08008	83500	10000	11000	12978	11-21-16	4,634.04	TOWN OF CHILTON	
08008		Revenue -- Public Utility Distribution						\$ 4,634.04
08008		District Total Appropriations						\$ 134,307.49
08010	16500	10000	22500	3552	06-27-16	3,856.89	TOWN OF HARRISON	
08010		Safety & Prof Services -- Fire dues distribution						\$ 3,856.89
08010	37000	10000	50300	46459	04-21-16	730.25	TOWN OF HARRISON	
08010		Natural Resources -- Aids in lieu of taxes - gener						\$ 730.25
08010	37000	21200	16600	63038	06-20-16	82.18	TOWN OF HARRISON	
08010		Natural Resources -- Gen program ops-state funds-FR						\$ 82.18
08010	37000	21200	57100	63038	06-20-16	36.93	TOWN OF HARRISON	
08010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 36.93
08010	37000	21200	57900	46458	04-21-16	319.60	TOWN OF HARRISON	
08010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 319.60
08010	37000	27400	67000	56315	05-27-16	2,524.25	TOWN OF HARRISON	
08010		Natural Resources -- Fin asst for responsible units						\$ 2,524.25
08010	37000	27400	67300	56315	05-27-16	316.64	TOWN OF HARRISON	
08010		Natural Resources -- Recycling consolidation grants						\$ 316.64
08010	37000	36300	TA200	100716	10-21-16	58,800.00	TOWN OF HARRISON	
08010		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$ 58,800.00
08010	39500	21100	19100	355	07-05-16	6,766.72	TOWN OF HARRISON	

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08010	39500	21100	19100	29427	10-03-16	6,766.73	TOWN OF HARRISON	
08010	39500	21100	19100	76174	01-04-16	6,766.72	TOWN OF HARRISON	
08010	39500	21100	19100	84174	04-04-16	6,766.72	TOWN OF HARRISON	
08010		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,066.89
08010	83500	10000	10500	5461	07-25-16	5,228.91	TOWN OF HARRISON	
08010	83500	10000	10500	12979	11-21-16	20,097.49	TOWN OF HARRISON	
08010		Revenue -- County and Municipal Aid						\$ 25,326.40
08010	83500	10000	10900	7423	07-25-16	6.00	TOWN OF HARRISON	
08010		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
08010	83500	10000	11000	12979	11-21-16	8,756.29	TOWN OF HARRISON	
08010		Revenue -- Public Utility Distribution						\$ 8,756.29
08010		District Total Appropriations						\$ 127,822.32
08012	16500	10000	22500	3553	06-27-16	4,939.47	TOWN OF NEW HOLSTEIN	
08012		Safety & Prof Services -- Fire dues distribution						\$ 4,939.47
08012	37000	10000	50300	33804	03-01-16	211.00	TOWN OF NEW HOLSTEIN	
08012	37000	10000	50300	46950	04-21-16	255.19	TOWN OF NEW HOLSTEIN	
08012		Natural Resources -- Aids in lieu of taxes - gener						\$ 466.19
08012	37000	21200	16600	63039	06-20-16	172.41	TOWN OF NEW HOLSTEIN	
08012		Natural Resources -- Gen program ops-state funds-FR						\$ 172.41
08012	37000	21200	57100	63039	06-20-16	77.47	TOWN OF NEW HOLSTEIN	
08012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 77.47
08012	37000	21200	57900	46951	04-21-16	25.52	TOWN OF NEW HOLSTEIN	
08012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 25.52
08012	37000	27400	67000	56253	05-27-16	8,636.76	TOWN OF NEW HOLSTEIN	
08012		Natural Resources -- Fin asst for responsible units						\$ 8,636.76
08012	37000	27400	67300	56253	05-27-16	396.78	TOWN OF NEW HOLSTEIN	
08012		Natural Resources -- Recycling consolidation grants						\$ 396.78
08012	39500	21100	19100	356	07-05-16	26,886.42	TOWN OF NEW HOLSTEIN	
08012	39500	21100	19100	29428	10-03-16	26,886.42	TOWN OF NEW HOLSTEIN	
08012	39500	21100	19100	76175	01-04-16	26,886.42	TOWN OF NEW HOLSTEIN	
08012	39500	21100	19100	84175	04-04-16	26,886.42	TOWN OF NEW HOLSTEIN	
08012		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,545.68
08012	83500	10000	10500	5462	07-25-16	10,627.87	TOWN OF NEW HOLSTEIN	
08012	83500	10000	10500	12980	11-21-16	55,970.12	TOWN OF NEW HOLSTEIN	

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08012		Revenue -- County and Municipal Aid						\$ 66,597.99
08012	83500	10000	10900	7424	07-25-16	622.00	TOWN OF NEW HOLSTEIN	
08012		Revenue -- State Aid, Tax Exempt Proprty						\$ 622.00
08012	83500	10000	11000	12980	11-21-16	4,235.22	TOWN OF NEW HOLSTEIN	
08012		Revenue -- Public Utility Distribution						\$ 4,235.22
08012	83500	52100	36300	2946	03-29-16	2,578.76	TOWN OF NEW HOLSTEIN	
08012		Revenue -- Lottery & Gaming Credit						\$ 2,578.76
08012		District Total Appropriations						\$ 196,294.25
08014	16500	10000	22500	3554	06-27-16	3,074.47	TOWN OF RANTOUL	
08014		Safety & Prof Services -- Fire dues distribution						\$ 3,074.47
08014	37000	10000	50300	29221	02-12-16	245.77	TOWN OF RANTOUL	
08014	37000	10000	50300	29222	02-12-16	7,999.67	TOWN OF RANTOUL	
08014	37000	10000	50300	46623	04-21-16	2,001.43	TOWN OF RANTOUL	
08014		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,246.87
08014	37000	21200	16600	63040	06-20-16	52.97	TOWN OF RANTOUL	
08014		Natural Resources -- Gen program ops-state funds-FR						\$ 52.97
08014	37000	21200	57100	63040	06-20-16	23.80	TOWN OF RANTOUL	
08014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.80
08014	37000	21200	57900	46622	04-21-16	235.47	TOWN OF RANTOUL	
08014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 235.47
08014	37000	27400	67000	55837	05-27-16	4,043.93	TOWN OF RANTOUL	
08014		Natural Resources -- Fin asst for responsible units						\$ 4,043.93
08014	37000	27400	67300	55837	05-27-16	211.88	TOWN OF RANTOUL	
08014		Natural Resources -- Recycling consolidation grants						\$ 211.88
08014	39500	21100	19100	357	07-05-16	25,069.77	TOWN OF RANTOUL	
08014	39500	21100	19100	29429	10-03-16	25,069.77	TOWN OF RANTOUL	
08014	39500	21100	19100	76176	01-04-16	25,069.77	TOWN OF RANTOUL	
08014	39500	21100	19100	84176	04-04-16	25,069.77	TOWN OF RANTOUL	
08014		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,279.08
08014	83500	10000	10500	5463	07-25-16	6,842.99	TOWN OF RANTOUL	
08014	83500	10000	10500	12981	11-21-16	38,776.68	TOWN OF RANTOUL	
08014		Revenue -- County and Municipal Aid						\$ 45,619.67
08014	83500	10000	10900	7425	07-25-16	42.00	TOWN OF RANTOUL	
08014		Revenue -- State Aid, Tax Exempt Proprty						\$ 42.00

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08014	83500	10000	11000	12981	11-21-16	0.28	TOWN OF RANTOUL	
08014					Revenue -- Public Utility Distribution			\$ 0.28
08014	83500	10000	50100	2446	01-29-16	56.69	TOWN OF RANTOUL	
08014					Revenue -- Payments for municipal svcs			\$ 56.69
08014					District Total Appropriations			\$ 163,887.11
08016	16500	10000	22500	3555	06-27-16	5,871.23	TOWN OF STOCKBRIDGE	
08016					Safety & Prof Services -- Fire dues distribution			\$ 5,871.23
08016	37000	10000	50300	29250	02-12-16	3,213.30	TOWN OF STOCKBRIDGE	
08016					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,213.30
08016	37000	21200	16600	63041	06-20-16	211.78	TOWN OF STOCKBRIDGE	
08016					Natural Resources -- Gen program ops-state funds-FR			\$ 211.78
08016	37000	21200	57100	63041	06-20-16	112.97	TOWN OF STOCKBRIDGE	
08016					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 112.97
08016	37000	21200	58900	102122	11-18-16	503.22	TOWN OF STOCKBRIDGE	
08016					Natural Resources -- Resource aids -- distribution o			\$ 503.22
08016	37000	27400	67000	55591	05-27-16	9,030.68	TOWN OF STOCKBRIDGE	
08016					Natural Resources -- Fin asst for responsible units			\$ 9,030.68
08016	37000	27400	67300	55591	05-27-16	389.97	TOWN OF STOCKBRIDGE	
08016					Natural Resources -- Recycling consolidation grants			\$ 389.97
08016	39500	21100	19100	358	07-05-16	32,413.44	TOWN OF STOCKBRIDGE	
08016	39500	21100	19100	29430	10-03-16	32,413.44	TOWN OF STOCKBRIDGE	
08016	39500	21100	19100	76177	01-04-16	32,413.44	TOWN OF STOCKBRIDGE	
08016	39500	21100	19100	84177	04-04-16	32,413.44	TOWN OF STOCKBRIDGE	
08016					Transportation -- Trns Aids To Mnc.-Sf			\$ 129,653.76
08016	83500	10000	10500	5464	07-25-16	3,727.30	TOWN OF STOCKBRIDGE	
08016	83500	10000	10500	12982	11-21-16	21,132.16	TOWN OF STOCKBRIDGE	
08016					Revenue -- County and Municipal Aid			\$ 24,859.46
08016	83500	10000	10900	7426	07-25-16	34.00	TOWN OF STOCKBRIDGE	
08016					Revenue -- State Aid, Tax Exempt Proprty			\$ 34.00
08016					District Total Appropriations			\$ 173,880.37
08018	16500	10000	22500	3556	06-27-16	3,280.94	TOWN OF WOODVILLE	
08018					Safety & Prof Services -- Fire dues distribution			\$ 3,280.94
08018	37000	21200	16600	63042	06-20-16	105.01	TOWN OF WOODVILLE	
08018					Natural Resources -- Gen program ops-state funds-FR			\$ 105.01

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08018	37000	21200	57100	63042	06-20-16	52.39	TOWN OF WOODVILLE	
08018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.39
08018	37000	27400	67000	55668	05-27-16	746.76	TOWN OF WOODVILLE	
08018		Natural Resources -- Fin asst for responsible units						\$ 746.76
08018	37000	27400	67300	55668	05-27-16	255.87	TOWN OF WOODVILLE	
08018		Natural Resources -- Recycling consolidation grants						\$ 255.87
08018	39500	21100	19100	359	07-05-16	25,768.90	TOWN OF WOODVILLE	
08018	39500	21100	19100	29431	10-03-16	25,768.92	TOWN OF WOODVILLE	
08018	39500	21100	19100	76178	01-04-16	25,768.90	TOWN OF WOODVILLE	
08018	39500	21100	19100	84178	04-04-16	25,768.90	TOWN OF WOODVILLE	
08018		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,075.62
08018	83500	10000	10500	5465	07-25-16	7,700.09	TOWN OF WOODVILLE	
08018	83500	10000	10500	12983	11-21-16	40,547.71	TOWN OF WOODVILLE	
08018		Revenue -- County and Municipal Aid						\$ 48,247.80
08018	83500	10000	10900	7427	07-25-16	266.00	TOWN OF WOODVILLE	
08018		Revenue -- State Aid, Tax Exempt Property						\$ 266.00
08018	83500	10000	11000	12983	11-21-16	2,800.28	TOWN OF WOODVILLE	
08018		Revenue -- Public Utility Distribution						\$ 2,800.28
08018		District Total Appropriations						\$ 158,830.67
08131	16500	10000	22500	3557	06-27-16	32,762.75	VILLAGE OF HARRISON	
08131		Safety & Prof Services -- Fire dues distribution						\$ 32,762.75
08131	37000	27400	67000	56319	05-27-16	17,160.39	VILLAGE OF HARRISON	
08131		Natural Resources -- Fin asst for responsible units						\$ 17,160.39
08131	37000	27400	67300	56319	05-27-16	2,703.58	VILLAGE OF HARRISON	
08131		Natural Resources -- Recycling consolidation grants						\$ 2,703.58
08131	39500	21100	19100	360	07-05-16	66,134.16	VILLAGE OF HARRISON	
08131	39500	21100	19100	29432	10-03-16	66,134.16	VILLAGE OF HARRISON	
08131	39500	21100	19100	76179	01-04-16	66,134.16	VILLAGE OF HARRISON	
08131	39500	21100	19100	84179	04-04-16	66,134.16	VILLAGE OF HARRISON	
08131		Transportation -- Trns Aids To Mnc.-Sf						\$ 264,536.64
08131	83500	10000	10500	5466	07-25-16	4,848.65	VILLAGE OF HARRISON	
08131	83500	10000	10500	12984	11-21-16	27,475.67	VILLAGE OF HARRISON	
08131		Revenue -- County and Municipal Aid						\$ 32,324.32
08131	83500	10000	10900	7428	07-25-16	55,567.00	VILLAGE OF HARRISON	

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08131		Revenue -- State Aid, Tax Exempt Proprty						\$ 55,567.00
08131	83500	10000	50100	2447	01-29-16	78.35	VILLAGE OF HARRISON	
08131		Revenue -- Payments for municipal svcs						\$ 78.35
08131		District Total Appropriations						\$ 405,133.03
08136	16500	10000	22500	3558	06-27-16	2,712.04	VILLAGE OF HILBERT	
08136		Safety & Prof Services -- Fire dues distribution						\$ 2,712.04
08136	37000	10000	50300	29275	02-12-16	170.21	VILLAGE OF HILBERT	
08136		Natural Resources -- Aids in lieu of taxes - gener						\$ 170.21
08136	37000	27400	67000	55714	05-27-16	7,598.79	VILLAGE OF HILBERT	
08136		Natural Resources -- Fin asst for responsible units						\$ 7,598.79
08136	37000	27400	67300	55714	05-27-16	306.68	VILLAGE OF HILBERT	
08136		Natural Resources -- Recycling consolidation grants						\$ 306.68
08136	39500	21100	19100	361	07-05-16	13,658.69	VILLAGE OF HILBERT	
08136	39500	21100	19100	29433	10-03-16	13,658.71	VILLAGE OF HILBERT	
08136	39500	21100	19100	76180	01-04-16	13,658.69	VILLAGE OF HILBERT	
08136	39500	21100	19100	84180	04-04-16	13,658.69	VILLAGE OF HILBERT	
08136		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,634.78
08136	83500	10000	10500	5467	07-25-16	65,493.81	VILLAGE OF HILBERT	
08136	83500	10000	10500	12985	11-21-16	327,446.76	VILLAGE OF HILBERT	
08136		Revenue -- County and Municipal Aid						\$ 392,940.57
08136	83500	10000	10900	7429	07-25-16	892.00	VILLAGE OF HILBERT	
08136	83500	10000	10900	9565	07-25-16	1,478.00	VILLAGE OF HILBERT	
08136		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,370.00
08136	83500	10000	11000	12985	11-21-16	6,379.23	VILLAGE OF HILBERT	
08136		Revenue -- Public Utility Distribution						\$ 6,379.23
08136	83500	52100	36300	2947	03-29-16	3,697.68	VILLAGE OF HILBERT	
08136		Revenue -- Lottery & Gaming Credit						\$ 3,697.68
08136		District Total Appropriations						\$ 470,809.98
08160	37000	10000	50300	29372	02-12-16	25.96	VILLAGE OF POTTER	
08160	37000	10000	50300	47119	04-21-16	7.60	VILLAGE OF POTTER	
08160		Natural Resources -- Aids in lieu of taxes - gener						\$ 33.56
08160	37000	21200	57900	47120	04-21-16	0.76	VILLAGE OF POTTER	
08160		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.76
08160	37000	27400	67000	56351	05-27-16	896.26	VILLAGE OF POTTER	

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08160		Natural Resources -- Fin asst for responsible units							\$ 896.26
08160	39500	21100	19100	362	07-05-16	872.63	VILLAGE OF POTTER		
08160	39500	21100	19100	29434	10-03-16	872.64	VILLAGE OF POTTER		
08160	39500	21100	19100	76181	01-04-16	872.63	VILLAGE OF POTTER		
08160	39500	21100	19100	84181	04-04-16	872.63	VILLAGE OF POTTER		
08160		Transportation -- Trns Aids To Mnc.-Sf							\$ 3,490.53
08160	83500	10000	10500	5468	07-25-16	6,500.71	VILLAGE OF POTTER		
08160	83500	10000	10500	12986	11-21-16	36,837.34	VILLAGE OF POTTER		
08160		Revenue -- County and Municipal Aid							\$ 43,338.05
08160	83500	10000	10900	7430	07-25-16	29.00	VILLAGE OF POTTER		
08160		Revenue -- State Aid, Tax Exempt Proprty							\$ 29.00
08160		District Total Appropriations							\$ 47,788.16
08179	16500	10000	22500	3559	06-27-16	11,064.91	VILLAGE OF SHERWOOD		
08179		Safety & Prof Services -- Fire dues distribution							\$ 11,064.91
08179	37000	10000	50300	45532	04-21-16	14.36	VILLAGE OF SHERWOOD		
08179	37000	10000	50300	45534	04-21-16	174.92	VILLAGE OF SHERWOOD		
08179		Natural Resources -- Aids in lieu of taxes - gener							\$ 189.28
08179	37000	21200	57900	45533	04-21-16	129.18	VILLAGE OF SHERWOOD		
08179		Natural Resources -- Aids in lieu of taxes - sum s							\$ 129.18
08179	37000	27400	67000	55457	05-27-16	6,609.39	VILLAGE OF SHERWOOD		
08179		Natural Resources -- Fin asst for responsible units							\$ 6,609.39
08179	37000	27400	67300	55457	05-27-16	754.01	VILLAGE OF SHERWOOD		
08179		Natural Resources -- Recycling consolidation grants							\$ 754.01
08179	39500	21100	19100	363	07-05-16	29,823.33	VILLAGE OF SHERWOOD		
08179	39500	21100	19100	29435	10-03-16	29,823.33	VILLAGE OF SHERWOOD		
08179	39500	21100	19100	76182	01-04-16	29,823.33	VILLAGE OF SHERWOOD		
08179	39500	21100	19100	84182	04-04-16	29,823.33	VILLAGE OF SHERWOOD		
08179		Transportation -- Trns Aids To Mnc.-Sf							\$ 119,293.32
08179	83500	10000	10500	5469	07-25-16	2,132.57	VILLAGE OF SHERWOOD		
08179	83500	10000	10500	12987	11-21-16	12,084.54	VILLAGE OF SHERWOOD		
08179		Revenue -- County and Municipal Aid							\$ 14,217.11
08179	83500	10000	10900	7431	07-25-16	97.00	VILLAGE OF SHERWOOD		
08179	83500	10000	10900	9566	07-25-16	1,980.00	VILLAGE OF SHERWOOD		
08179		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,077.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08179	83500	10000	50100	2448	01-29-16	1,417.33	VILLAGE OF SHERWOOD	
08179					Revenue -- Payments for municipal svcs			\$ 1,417.33
08179					District Total Appropriations			\$ 155,751.53
08181	16500	10000	22500	3560	06-27-16	2,343.09	VILLAGE OF STOCKBRIDGE	
08181					Safety & Prof Services -- Fire dues distribution			\$ 2,343.09
08181	37000	10000	50300	29011	02-12-16	13,682.49	VILLAGE OF STOCKBRIDGE	
08181	37000	10000	50300	45965	04-21-16	7.40	VILLAGE OF STOCKBRIDGE	
08181					Natural Resources -- Aids in lieu of taxes - gener			\$ 13,689.89
08181	37000	21200	57900	45964	04-21-16	0.74	VILLAGE OF STOCKBRIDGE	
08181					Natural Resources -- Aids in lieu of taxes - sum s			\$ 0.74
08181	37000	27400	67000	55906	05-27-16	2,124.58	VILLAGE OF STOCKBRIDGE	
08181					Natural Resources -- Fin asst for responsible units			\$ 2,124.58
08181	37000	27400	67300	55906	05-27-16	166.57	VILLAGE OF STOCKBRIDGE	
08181					Natural Resources -- Recycling consolidation grants			\$ 166.57
08181	39500	21100	19100	364	07-05-16	4,412.54	VILLAGE OF STOCKBRIDGE	
08181	39500	21100	19100	29436	10-03-16	4,412.56	VILLAGE OF STOCKBRIDGE	
08181	39500	21100	19100	76183	01-04-16	4,412.54	VILLAGE OF STOCKBRIDGE	
08181	39500	21100	19100	84183	04-04-16	4,412.54	VILLAGE OF STOCKBRIDGE	
08181					Transportation -- Trns Aids To Mnc.-Sf			\$ 17,650.18
08181	83500	10000	10500	5470	07-25-16	5,345.78	VILLAGE OF STOCKBRIDGE	
08181	83500	10000	10500	12988	11-21-16	30,292.73	VILLAGE OF STOCKBRIDGE	
08181					Revenue -- County and Municipal Aid			\$ 35,638.51
08181	83500	10000	10900	7432	07-25-16	185.00	VILLAGE OF STOCKBRIDGE	
08181					Revenue -- State Aid, Tax Exempt Proprty			\$ 185.00
08181					District Total Appropriations			\$ 71,798.56
08201	16500	10000	22500	5312	07-11-16	202,965.37	CITY OF APPLETON	
08201					Safety & Prof Services -- Fire dues distribution			\$ 202,965.37
08201	39500	21100	18500	26489	09-21-16	5,672.08	CITY OF APPLETON	
08201	39500	21100	18500	35833	10-11-16	5,589.00	CITY OF APPLETON	
08201	39500	21100	18500	58263	12-05-16	5,510.03	CITY OF APPLETON	
08201	39500	21100	18500	60564	12-12-16	2,367.75	CITY OF APPLETON	
08201					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 19,138.86
08201	45500	10000	22100	14364	07-22-16	40.00	CITY OF APPLETON	
08201					Justice -- Crime laboratories, DNA			\$ 40.00

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08201	45500	10000	23100	1390	01-07-16	2,055.61	CITY OF APPLETON		
08201	45500	10000	23100	5812	02-03-16	2,055.61	CITY OF APPLETON		
08201	45500	10000	23100	17195	10-03-16	14,400.00	CITY OF APPLETON		
08201	45500	10000	23100	19262	11-14-16	2,000.00	CITY OF APPLETON		
08201		Justice -- Law enforcement train, local							\$ 20,511.22
08201	45500	10000	27500	4903	01-20-16	60,717.00	CITY OF APPLETON		
08201	45500	10000	27500	11441	06-09-16	60,717.00	CITY OF APPLETON		
08201		Justice -- Law enf officer suplmnt grants							\$ 121,434.00
08201	46500	10000	30600	5483	02-04-16	11,268.85	CITY OF APPLETON		
08201	46500	10000	30600	8215	04-11-16	11,268.85	CITY OF APPLETON		
08201	46500	10000	30600	11361	06-15-16	11,268.85	CITY OF APPLETON		
08201		Military Affairs -- Regional emergency response tm							\$ 33,806.55
08201	46500	10000	35000	15043	09-12-16	56,825.70	CITY OF APPLETON		
08201		Military Affairs -- Federal aid, homeland security							\$ 56,825.70
08201	50500	10000	70300	6616	01-26-16	5,127.00	CITY OF APPLETON		
08201	50500	10000	70300	7936	01-13-16	431.00	CITY OF APPLETON		
08201	50500	10000	70300	10572	02-16-16	7,965.00	CITY OF APPLETON		
08201	50500	10000	70300	15743	04-07-16	1,532.00	CITY OF APPLETON		
08201	50500	10000	70300	15745	04-07-16	962.00	CITY OF APPLETON		
08201	50500	10000	70300	21575	06-14-16	1,043.00	CITY OF APPLETON		
08201	50500	10000	70300	24036	07-15-16	2,165.00	CITY OF APPLETON		
08201	50500	10000	70300	24037	07-15-16	9,920.00	CITY OF APPLETON		
08201	50500	10000	70300	34520	11-09-16	2,146.00	CITY OF APPLETON		
08201	50500	10000	70300	34521	11-09-16	3,314.00	CITY OF APPLETON		
08201	50500	10000	70300	34522	11-09-16	1,507.00	CITY OF APPLETON		
08201		Administration -- Housing grants and loans, GPR							\$ 36,112.00
08201	50500	10000	74500	6616	01-26-16	20,509.00	CITY OF APPLETON		
08201	50500	10000	74500	7936	01-13-16	11,345.00	CITY OF APPLETON		
08201	50500	10000	74500	10572	02-16-16	24,309.00	CITY OF APPLETON		
08201	50500	10000	74500	15743	04-07-16	10,559.00	CITY OF APPLETON		
08201	50500	10000	74500	15745	04-07-16	8,223.00	CITY OF APPLETON		
08201	50500	10000	74500	21575	06-14-16	7,168.00	CITY OF APPLETON		
08201	50500	10000	74500	24036	07-15-16	4,403.00	CITY OF APPLETON		
08201	50500	10000	74500	24037	07-15-16	4,518.00	CITY OF APPLETON		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08201	50500	10000	74500	34520	11-09-16	21,306.00	CITY OF APPLETON	
08201	50500	10000	74500	34521	11-09-16	20,992.00	CITY OF APPLETON	
08201	50500	10000	74500	34522	11-09-16	21,254.00	CITY OF APPLETON	
08201		Administration -- Federal aid; individ and orgs						\$ 154,586.00
08201	83500	10000	10900	7433	07-25-16	11,198.00	CITY OF APPLETON	
08201	83500	10000	10900	9567	07-25-16	55,758.00	CITY OF APPLETON	
08201		Revenue -- State Aid, Tax Exempt Property						\$ 66,956.00
08201	83500	10000	30200	5003	07-25-16	211,833.08	CITY OF APPLETON	
08201	83500	10000	30200	5147	07-25-16	960,106.49	CITY OF APPLETON	
08201		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,171,939.57
08201	83500	52100	36300	2948	03-28-16	3,581.50	CITY OF APPLETON	
08201	83500	52100	36300	3406	03-28-16	291,127.46	CITY OF APPLETON	
08201		Revenue -- Lottery & Gaming Credit						\$ 294,708.96
08201		District Total Appropriations						\$ 2,179,024.23
08206	16500	10000	22500	3561	06-27-16	8,911.53	CITY OF BRILLION	
08206		Safety & Prof Services -- Fire dues distribution						\$ 8,911.53
08206	37000	27400	67000	56148	05-27-16	9,919.70	CITY OF BRILLION	
08206		Natural Resources -- Fin asst for responsible units						\$ 9,919.70
08206	37000	27400	67300	56148	05-27-16	840.96	CITY OF BRILLION	
08206		Natural Resources -- Recycling consolidation grants						\$ 840.96
08206	39500	21100	16200	2039	07-05-16	3,718.02	CITY OF BRILLION	
08206	39500	21100	16200	29141	10-03-16	3,718.04	CITY OF BRILLION	
08206		Transportation -- Conn Hwy Aids St Fds						\$ 7,436.06
08206	39500	21100	19100	365	07-05-16	45,381.79	CITY OF BRILLION	
08206	39500	21100	19100	29437	10-03-16	45,381.79	CITY OF BRILLION	
08206		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,763.58
08206	39500	21100	16200	78006	01-04-16	3,718.02	CITY OF BRILLION	
08206	39500	21100	16200	82006	04-04-16	3,718.02	CITY OF BRILLION	
08206		Transportation -- Conn Hwy Aids St Fds						\$ 7,436.04
08206	39500	21100	19100	76184	01-04-16	45,381.79	CITY OF BRILLION	
08206	39500	21100	19100	84184	04-04-16	45,381.79	CITY OF BRILLION	
08206		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,763.58
08206	39500	21100	27800	75501	03-01-16	19,547.96	TREAS CITY BRILLION	
08206		Transportation -- Loc Rd Imp Prg St Fd						\$ 19,547.96

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08206	45500	10000	23100	16863	09-22-16	1,280.00	CITY OF BRILLION	
08206					Justice -- Law enforcement train, local			\$ 1,280.00
08206	83500	10000	10500	5471	07-25-16	114,702.39	CITY OF BRILLION	
08206	83500	10000	10500	12989	11-21-16	490,759.14	CITY OF BRILLION	
08206					Revenue -- County and Municipal Aid			\$ 605,461.53
08206	83500	10000	10900	7434	07-25-16	29,907.00	CITY OF BRILLION	
08206	83500	10000	10900	9568	07-25-16	34,485.00	CITY OF BRILLION	
08206					Revenue -- State Aid, Tax Exempt Property			\$ 64,392.00
08206	83500	10000	11000	12989	11-21-16	10,547.18	CITY OF BRILLION	
08206					Revenue -- Public Utility Distribution			\$ 10,547.18
08206	83500	52100	36300	2949	03-29-16	3,012.33	CITY OF BRILLION	
08206					Revenue -- Lottery & Gaming Credit			\$ 3,012.33
08206					District Total Appropriations			\$ 920,312.45
08211	16500	10000	22500	3562	06-27-16	10,991.31	CITY OF CHILTON	
08211					Safety & Prof Services -- Fire dues distribution			\$ 10,991.31
08211	37000	27400	67000	55927	05-27-16	21,627.64	CITY OF CHILTON	
08211					Natural Resources -- Fin asst for responsible units			\$ 21,627.64
08211	37000	27400	67300	55927	05-27-16	1,023.76	CITY OF CHILTON	
08211					Natural Resources -- Recycling consolidation grants			\$ 1,023.76
08211	39500	21100	16200	2040	07-05-16	13,879.03	CITY OF CHILTON	
08211	39500	21100	16200	29142	10-03-16	13,879.05	CITY OF CHILTON	
08211					Transportation -- Conn Hwy Aids St Fds			\$ 27,758.08
08211	39500	21100	19100	366	07-05-16	40,213.75	CITY OF CHILTON	
08211	39500	21100	19100	29438	10-03-16	40,213.76	CITY OF CHILTON	
08211					Transportation -- Trns Aids To Mnc.-Sf			\$ 80,427.51
08211	39500	21100	16200	78007	01-04-16	13,879.03	CITY OF CHILTON	
08211	39500	21100	16200	82007	04-04-16	13,879.03	CITY OF CHILTON	
08211					Transportation -- Conn Hwy Aids St Fds			\$ 27,758.06
08211	39500	21100	19100	76185	01-04-16	40,213.75	CITY OF CHILTON	
08211	39500	21100	19100	84185	04-04-16	40,213.75	CITY OF CHILTON	
08211					Transportation -- Trns Aids To Mnc.-Sf			\$ 80,427.50
08211	45500	10000	23100	16214	09-09-16	1,120.00	CITY OF CHILTON	
08211					Justice -- Law enforcement train, local			\$ 1,120.00
08211	83500	10000	10500	5472	07-25-16	88,526.35	CITY OF CHILTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08211	83500	10000	10500	12990	11-21-16	419,834.09	CITY OF CHILTON	
08211		Revenue -- County and Municipal Aid						\$ 508,360.44
08211	83500	10000	10900	7435	07-25-16	12,530.00	CITY OF CHILTON	
08211	83500	10000	10900	9569	07-25-16	1,731.00	CITY OF CHILTON	
08211		Revenue -- State Aid, Tax Exempt Proprty						\$ 14,261.00
08211	83500	10000	11000	12990	11-21-16	3,964.77	CITY OF CHILTON	
08211		Revenue -- Public Utility Distribution						\$ 3,964.77
08211		District Total Appropriations						\$ 777,720.07
08231	16500	10000	22500	5121	07-06-16	40,755.97	CITY OF KAUKAUNA	
08231		Safety & Prof Services -- Fire dues distribution						\$ 40,755.97
08231	37000	36300	TH100	59032	06-07-16	20,903.42	CITY OF KAUKAUNA	
08231	37000	36300	TH100	80319	08-04-16	61,392.29	CITY OF KAUKAUNA	
08231		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 82,295.71
08231	43500	10000	11900	72519	09-02-16	6,712.74	CITY OF KAUKAUNA	
08231		Health Services -- Emergency medical services, ai						\$ 6,712.74
08231		District Total Appropriations						\$ 129,764.42
08241	16500	10000	22500	5118	07-06-16	11,895.48	CITY KIEL	
08241		Safety & Prof Services -- Fire dues distribution						\$ 11,895.48
08241	37000	10000	50300	46225	04-21-16	12.26	CITY KIEL	
08241		Natural Resources -- Aids in lieu of taxes - gener						\$ 12.26
08241	37000	21200	57900	46224	04-21-16	1.23	CITY KIEL	
08241		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.23
08241	37000	27400	67000	55982	05-27-16	20,436.32	CITY KIEL	
08241		Natural Resources -- Fin asst for responsible units						\$ 20,436.32
08241	37000	27400	67300	55982	05-27-16	986.83	CITY KIEL	
08241		Natural Resources -- Recycling consolidation grants						\$ 986.83
08241	43500	10000	11900	72521	09-02-16	5,617.26	CITY KIEL	
08241		Health Services -- Emergency medical services, ai						\$ 5,617.26
08241	45500	10000	23100	16905	09-23-16	1,280.00	CITY KIEL	
08241		Justice -- Law enforcement train, local						\$ 1,280.00
08241	83500	10000	10900	9570	07-25-16	1,562.00	CITY KIEL	
08241		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,562.00
08241	83500	52100	36300	2950	03-29-16	5,192.52	CITY KIEL	
08241		Revenue -- Lottery & Gaming Credit						\$ 5,192.52

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
08241		District Total Appropriations							\$ 46,983.90
08251	16500	10000	22500	5307	07-11-16	41,880.21	CITY MENASHA		
08251		Safety & Prof Services -- Fire dues distribution							\$ 41,880.21
08251	37000	10000	50300	29105	02-12-16	339.04	CITY MENASHA		
08251		Natural Resources -- Aids in lieu of taxes - gener							\$ 339.04
08251	37000	10000	94100	39205	03-24-16	45,000.00	CITY MENASHA		
08251		Natural Resources -- GPO - federal funds							\$ 45,000.00
08251	37000	21200	58300	39209	03-24-16	216,400.00	CITY MENASHA		
08251		Natural Resources -- Rec & resource aids, fed							\$ 216,400.00
08251	37000	27400	65800	70655	06-30-16	59,149.44	CITY MENASHA		
08251		Natural Resources -- EA - urban nonpoint source							\$ 59,149.44
08251	37000	27400	67000	56298	05-27-16	62,241.53	CITY MENASHA		
08251		Natural Resources -- Fin asst for responsible units							\$ 62,241.53
08251	37000	27400	67300	56298	05-27-16	4,618.06	CITY MENASHA		
08251		Natural Resources -- Recycling consolidation grants							\$ 4,618.06
08251	37000	36300	TA100	39203	03-24-16	119,000.00	CITY MENASHA		
08251		Natural Resources -- LAND ACQUISITION							\$ 119,000.00
08251	39500	21100	18500	33573	09-30-16	733.52	CITY MENASHA		
08251	39500	21100	18500	58178	12-05-16	846.32	CITY MENASHA		
08251	39500	21100	18500	58753	12-05-16	1,668.13	CITY MENASHA		
08251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,247.97
08251	45500	10000	23100	16124	09-07-16	4,320.00	CITY MENASHA		
08251		Justice -- Law enforcement train, local							\$ 4,320.00
08251	50500	10000	74300	14591	04-01-16	38,444.00	CITY MENASHA		
08251		Administration -- Federal aid, local assistance							\$ 38,444.00
08251	83500	10000	10900	7436	07-25-16	646.00	CITY MENASHA		
08251	83500	10000	10900	9571	07-25-16	1,889.00	CITY MENASHA		
08251		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,535.00
08251	83500	10000	30200	5004	07-25-16	63,186.00	CITY MENASHA		
08251	83500	10000	30200	5148	07-25-16	295,984.66	CITY MENASHA		
08251		Revenue -- School Lvy Tx/First Dollar Cr							\$ 359,170.66
08251	83500	52100	36300	3407	03-28-16	71,531.36	CITY MENASHA		
08251		Revenue -- Lottery & Gaming Credit							\$ 71,531.36
08251		District Total Appropriations							\$ 1,027,877.27

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08261	16500	10000	22500	3563	06-27-16	7,717.95	CITY OF NEW HOLSTEIN	
08261					Safety & Prof Services -- Fire dues distribution			\$ 7,717.95
08261	37000	27400	67000	55984	05-27-16	21,012.58	CITY OF NEW HOLSTEIN	
08261					Natural Resources -- Fin asst for responsible units			\$ 21,012.58
08261	37000	27400	67300	55984	05-27-16	842.27	CITY OF NEW HOLSTEIN	
08261					Natural Resources -- Recycling consolidation grants			\$ 842.27
08261	39500	21100	16200	2041	07-05-16	5,624.70	CITY OF NEW HOLSTEIN	
08261	39500	21100	16200	29143	10-03-16	5,624.71	CITY OF NEW HOLSTEIN	
08261					Transportation -- Conn Hwy Aids St Fds			\$ 11,249.41
08261	39500	21100	18500	39632	10-19-16	3,227.90	CITY OF NEW HOLSTEIN	
08261	39500	21100	18500	39636	10-19-16	2,707.04	CITY OF NEW HOLSTEIN	
08261	39500	21100	18500	39637	10-19-16	3,405.75	CITY OF NEW HOLSTEIN	
08261					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 9,340.69
08261	39500	21100	19100	367	07-05-16	36,405.34	CITY OF NEW HOLSTEIN	
08261	39500	21100	19100	29439	10-03-16	36,405.34	CITY OF NEW HOLSTEIN	
08261					Transportation -- Trns Aids To Mnc.-Sf			\$ 72,810.68
08261	39500	21100	16200	78008	01-04-16	5,624.70	CITY OF NEW HOLSTEIN	
08261	39500	21100	16200	82008	04-04-16	5,624.70	CITY OF NEW HOLSTEIN	
08261					Transportation -- Conn Hwy Aids St Fds			\$ 11,249.40
08261	39500	21100	19100	76186	01-04-16	36,405.34	CITY OF NEW HOLSTEIN	
08261	39500	21100	19100	84186	04-04-16	36,405.34	CITY OF NEW HOLSTEIN	
08261					Transportation -- Trns Aids To Mnc.-Sf			\$ 72,810.68
08261	45500	10000	23100	16119	09-07-16	1,440.00	CITY OF NEW HOLSTEIN	
08261					Justice -- Law enforcement train, local			\$ 1,440.00
08261	83500	10000	10500	5473	07-25-16	145,024.86	CITY OF NEW HOLSTEIN	
08261	83500	10000	10500	12991	11-21-16	513,293.92	CITY OF NEW HOLSTEIN	
08261					Revenue -- County and Municipal Aid			\$ 658,318.78
08261	83500	10000	10900	7437	07-25-16	7,243.00	CITY OF NEW HOLSTEIN	
08261	83500	10000	10900	9572	07-25-16	1,175.00	CITY OF NEW HOLSTEIN	
08261					Revenue -- State Aid, Tax Exempt Property			\$ 8,418.00
08261	83500	10000	11000	12991	11-21-16	7,388.04	CITY OF NEW HOLSTEIN	
08261					Revenue -- Public Utility Distribution			\$ 7,388.04
08261					District Total Appropriations			\$ 882,598.48