

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20000	11500	27400	76400	4389	01-07-16	1,090.80	FOND DU LAC COUNTY	
20000	11500	27400	76400	4390	01-07-16	193.20	FOND DU LAC COUNTY	
20000	11500	27400	76400	14148	10-20-16	1,584.00	FOND DU LAC COUNTY	
20000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 2,868.00
20000	11500	36300	WE100	5987	02-16-16	7,197.19	FOND DU LAC COUNTY	
20000	11500	36300	WE100	10126	06-27-16	18,423.46	FOND DU LAC COUNTY	
20000	11500	36300	WE100	10127	06-27-16	812.00	FOND DU LAC COUNTY	
20000	11500	36300	WE100	10128	06-27-16	567.00	FOND DU LAC COUNTY	
20000	11500	36300	WE100	12849	09-15-16	37,065.69	FOND DU LAC COUNTY	
20000	11500	36300	WE100	14149	10-20-16	15,584.26	FOND DU LAC COUNTY	
20000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 79,649.60
20000	16500	10000	23600	7064	10-26-16	1,550.02	FOND DU LAC COUNTY	
20000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 1,550.02
20000	25500	10000	24100	12345	01-25-16	1,563.06	FOND DU LAC COUNTY	
20000	25500	10000	24100	16973	02-22-16	1,340.05	FOND DU LAC COUNTY	
20000	25500	10000	24100	19767	03-21-16	2,096.79	FOND DU LAC COUNTY	
20000	25500	10000	24100	25340	04-25-16	1,999.46	FOND DU LAC COUNTY	
20000	25500	10000	24100	28972	05-23-16	2,173.56	FOND DU LAC COUNTY	
20000	25500	10000	24100	35881	06-27-16	2,042.74	FOND DU LAC COUNTY	
20000	25500	10000	24100	38598	07-25-16	1,801.82	FOND DU LAC COUNTY	
20000	25500	10000	24100	42408	08-22-16	1,651.56	FOND DU LAC COUNTY	
20000	25500	10000	24100	45295	09-26-16	1,284.72	FOND DU LAC COUNTY	
20000	25500	10000	24100	49759	10-17-16	1,736.28	FOND DU LAC COUNTY	
20000	25500	10000	24100	52793	11-21-16	2,387.04	FOND DU LAC COUNTY	
20000	25500	10000	24100	58448	12-27-16	1,905.36	FOND DU LAC COUNTY	
20000		Public Instruction -- Federal aids, local aid						\$ 21,982.44
20000	37000	10000	94100	100267	10-19-16	42,281.85	FOND DU LAC COUNTY	
20000		Natural Resources -- GPO - federal funds						\$ 42,281.85
20000	37000	21200	38100	37588	03-22-16	2,656.72	FOND DU LAC COUNTY	
20000		Natural Resources -- GPO -federal funds						\$ 2,656.72
20000	37000	21200	54900	32876	03-16-16	3,080.00	FOND DU LAC COUNTY	
20000	37000	21200	54900	32934	02-25-16	385.00	FOND DU LAC COUNTY	
20000		Natural Resources -- Venison processing						\$ 3,465.00
20000	37000	21200	55000	37588	03-22-16	9,205.53	FOND DU LAC COUNTY	

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20000		Natural Resources -- Enf A - boating enforcement						\$ 9,205.53
20000	37000	21200	55300	32934	02-25-16	1,115.91	FOND DU LAC COUNTY	
20000		Natural Resources -- Wildlife damage claims & abat						\$ 1,115.91
20000	37000	21200	56300	39912	03-30-16	4,740.82	FOND DU LAC COUNTY	
20000		Natural Resources -- ResAids - county cons aids						\$ 4,740.82
20000	37000	21200	58900	102250	11-18-16	26.62	FOND DU LAC COUNTY	
20000		Natural Resources -- Resource aids -- distribution o						\$ 26.62
20000	37000	36300	TA100	100265	10-19-16	15,000.00	FOND DU LAC COUNTY	
20000		Natural Resources -- LAND ACQUISITION						\$ 15,000.00
20000	39500	21100	18500	16633	09-01-16	5,034.94	FOND DU LAC COUNTY	
20000	39500	21100	18500	31115	09-29-16	4,258.67	FOND DU LAC COUNTY	
20000	39500	21100	18500	31131	09-29-16	3,600.37	FOND DU LAC COUNTY	
20000	39500	21100	18500	58829	12-05-16	4,673.05	FOND DU LAC COUNTY	
20000	39500	21100	18500	58881	12-05-16	4,939.00	FOND DU LAC COUNTY	
20000	39500	21100	18500	58882	12-05-16	4,185.37	FOND DU LAC COUNTY	
20000	39500	21100	18500	60560	12-13-16	6,891.45	FOND DU LAC COUNTY	
20000	39500	21100	18500	60627	12-13-16	7,065.62	FOND DU LAC COUNTY	
20000	39500	21100	18500	60629	12-13-16	4,799.17	FOND DU LAC COUNTY	
20000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 45,447.64
20000	39500	21100	19000	129	07-05-16	1,024,256.06	FOND DU LAC COUNTY	
20000	39500	21100	19000	29083	10-03-16	512,128.03	FOND DU LAC COUNTY	
20000		Transportation -- Trans Aids To Co.-Sf						\$ 1,536,384.09
20000	39500	21100	16800	88020	05-06-16	240,773.00	COUNTY OF FOND DU LAC	
20000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 240,773.00
20000	39500	21100	18500	70601	01-11-16	1,775.38	TREAS FOND DU LAC CO	
20000	39500	21100	18500	71702	01-22-16	5,441.70	TREAS FOND DU LAC CO	
20000	39500	21100	18500	74297	02-19-16	3,364.80	TREAS FOND DU LAC CO	
20000	39500	21100	18500	76757	03-18-16	3,689.05	TREAS FOND DU LAC CO	
20000	39500	21100	18500	79738	04-21-16	878.76	TREAS FOND DU LAC CO	
20000	39500	21100	18500	79738	04-21-16	4,033.68	TREAS FOND DU LAC CO	
20000	39500	21100	18500	80643	05-02-16	5,458.18	TREAS FOND DU LAC CO	
20000	39500	21100	18500	82597	05-23-16	3,236.80	TREAS FOND DU LAC CO	
20000	39500	21100	18500	82597	05-23-16	3,591.68	TREAS FOND DU LAC CO	
20000	39500	21100	18500	82597	05-23-16	5,616.24	TREAS FOND DU LAC CO	

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20000	39500	21100	18500	84255	06-13-16	3,411.00	TREAS FOND DU LAC CO		
20000	39500	21100	18500	84255	06-13-16	4,264.08	TREAS FOND DU LAC CO		
20000	39500	21100	18500	84664	06-16-16	861.12	TREAS FOND DU LAC CO		
20000	39500	21100	18500	86810	07-08-16	3,603.68	TREAS FOND DU LAC CO		
20000	39500	21100	18500	86810	07-08-16	5,749.28	TREAS FOND DU LAC CO		
20000	39500	21100	18500	87592	07-14-16	4,952.48	TREAS FOND DU LAC CO		
20000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 59,927.91
20000	39500	21100	19000	74020	01-04-16	512,128.03	COUNTY OF FOND DU LAC		
20000		Transportation -- Trans Aids To Co.-Sf							\$ 512,128.03
20000	41000	10000	11600	92337	11-29-16	205,480.00	FOND DU LAC COUNTY		
20000		Corrections -- Reimbursing counties for proba							\$ 205,480.00
20000	41000	10000	31300	20987	01-19-16	88,080.00	FOND DU LAC COUNTY		
20000	41000	10000	31300	26718	02-16-16	38,793.00	FOND DU LAC COUNTY		
20000	41000	10000	31300	34399	03-09-16	1,812.00	FOND DU LAC COUNTY		
20000		Corrections -- Community youth and family aid							\$ 128,685.00
20000	43500	10000	10700	28398	02-19-16	1,609.08	FOND DU LAC COUNTY		
20000	43500	10000	10700	39414	04-15-16	504.09	FOND DU LAC COUNTY		
20000	43500	10000	10700	60075	07-12-16	85.37	FOND DU LAC COUNTY		
20000	43500	10000	10700	68266	08-15-16	717.81	FOND DU LAC COUNTY		
20000	43500	10000	10700	92444	12-05-16	56.01	FOND DU LAC COUNTY		
20000	43500	10000	10700	92445	12-05-16	51.31	FOND DU LAC COUNTY		
20000	43500	10000	10700	92468	12-05-16	697.22	FOND DU LAC COUNTY		
20000	43500	10000	10700	92469	12-05-16	118.78	FOND DU LAC COUNTY		
20000		Health Services -- Public health dispensaries and							\$ 3,839.67
20000	43500	10000	41400	50148	06-03-16	231,728.00	FOND DU LAC COUNTY		
20000		Health Services -- Income maintenance							\$ 231,728.00
20000	43500	10000	00000	90613	01-02-16	100,744.00	FOND DU LAC CO		
20000	43500	10000	00000	90614	01-04-16	142,896.00	FOND DU LAC CO		
20000	43500	10000	00000	90616	02-01-16	792,724.00	FOND DU LAC CO		
20000	43500	10000	00000	90618	03-01-16	950,764.00	FOND DU LAC CO		
20000	43500	10000	00000	90622	04-01-16	1,652,699.00	FOND DU LAC CO		
20000	43500	10000	00000	90624	05-02-16	1,340,471.00	FOND DU LAC CO		
20000	43500	10000	00000	90625	05-03-16	135,559.00	FOND DU LAC CO		
20000	43500	10000	00000	90627	06-01-16	711,312.00	FOND DU LAC CO		

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20000	43500	10000	00000	90628	06-29-16	11,888.00	FOND DU LAC CO		
20000	43500	10000	00000	90700	07-01-16	698,917.00	FOND DU LAC CO		
20000	43500	10000	00000	90701	08-01-16	2,350,364.00	FOND DU LAC CO		
20000	43500	10000	00000	90702	09-01-16	693,058.00	FOND DU LAC CO		
20000	43500	10000	00000	90704	10-01-16	1,470,318.00	FOND DU LAC CO		
20000	43500	10000	00000	90705	11-01-16	892,393.00	FOND DU LAC CO		
20000	43500	10000	00000	90706	12-01-16	567,825.00	FOND DU LAC CO		
20000		Health Services -- State/Fed Aids							\$ 12,511,932.00
20000	45500	10000	22100	14311	07-22-16	4,000.00	FOND DU LAC COUNTY		
20000		Justice -- Crime laboratories, DNA							\$ 4,000.00
20000	45500	10000	23100	17674	10-12-16	16,960.00	FOND DU LAC COUNTY		
20000		Justice -- Law enforcement train, local							\$ 16,960.00
20000	45500	10000	25100	15229	08-10-16	39,327.20	FOND DU LAC COUNTY		
20000	45500	10000	25100	19287	11-14-16	18,093.65	FOND DU LAC COUNTY		
20000		Justice -- Federal aid, local assistance							\$ 57,420.85
20000	45500	10000	27100	5839	02-05-16	24,077.07	FOND DU LAC COUNTY		
20000	45500	10000	27100	13766	07-13-16	13,235.00	FOND DU LAC COUNTY		
20000	45500	10000	27100	14757	08-04-16	8,029.00	FOND DU LAC COUNTY		
20000	45500	10000	27100	18826	11-08-16	7,559.00	FOND DU LAC COUNTY		
20000		Justice -- Alt prosecution alcohol drugs							\$ 52,900.07
20000	45500	10000	53200	7595	03-14-16	40,193.69	FOND DU LAC COUNTY		
20000	45500	10000	53200	14425	07-22-16	26,287.55	FOND DU LAC COUNTY		
20000		Justice -- Crime victim witness assist							\$ 66,481.24
20000	46500	10000	30800	14931	09-08-16	7,816.51	FOND DU LAC COUNTY		
20000		Military Affairs -- Emergency response equipment							\$ 7,816.51
20000	46500	10000	33700	12923	07-20-16	13,737.50	FOND DU LAC COUNTY		
20000	46500	10000	33700	18600	12-06-16	13,737.50	FOND DU LAC COUNTY		
20000		Military Affairs -- Local emer planning grants							\$ 27,475.00
20000	46500	10000	34200	5034	01-27-16	33,362.30	FOND DU LAC COUNTY		
20000	46500	10000	34200	5584	02-04-16	14,038.00	FOND DU LAC COUNTY		
20000	46500	10000	34200	13862	08-16-16	33,306.53	FOND DU LAC COUNTY		
20000	46500	10000	34200	15533	09-26-16	13,394.64	FOND DU LAC COUNTY		
20000	46500	10000	34200	18669	12-06-16	33,306.53	FOND DU LAC COUNTY		
20000		Military Affairs -- Federal aid, local assistance							\$ 127,408.00

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20000	48500	15200	12700	7768	03-04-16	650.00	FOND DU LAC COUNTY	
20000	48500	15200	12700	13964	06-30-16	636.13	FOND DU LAC COUNTY	
20000		Veterans Affairs -- Grants to counties						\$ 1,286.13
20000	48500	58200	26700	7768	03-04-16	2,925.00	FOND DU LAC COUNTY	
20000	48500	58200	26700	13964	06-30-16	2,862.58	FOND DU LAC COUNTY	
20000	48500	58300	37000	7768	03-04-16	2,925.00	FOND DU LAC COUNTY	
20000	48500	58300	37000	13964	06-30-16	2,862.57	FOND DU LAC COUNTY	
20000		Veterans Affairs -- County grants						\$ 11,575.15
20000	50500	10000	15500	11483	02-16-16	23,435.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	12779	03-01-16	9,553.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	15226	03-29-16	9,343.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	17637	04-28-16	10,665.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	17645	04-28-16	9,762.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	20735	05-31-16	7,115.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	24389	07-15-16	8,479.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	26061	07-29-16	17,970.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	28773	08-30-16	11,530.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	31014	09-28-16	3,516.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	35172	11-15-16	11,213.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	36184	11-29-16	7,752.00	FOND DU LAC COUNTY	
20000	50500	10000	15500	38760	12-28-16	9,008.00	FOND DU LAC COUNTY	
20000		Administration -- Federal aid, local assistance						\$ 139,341.00
20000	50500	23500	37100	11483	02-16-16	19,405.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	12779	03-01-16	7,555.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	15226	03-29-16	6,797.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	17637	04-28-16	6,191.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	17645	04-28-16	6,804.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	20735	05-31-16	5,706.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	24389	07-15-16	955.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	26061	07-29-16	12,171.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	28773	08-30-16	3,948.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	31014	09-28-16	6,837.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	35172	11-15-16	16,589.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	36184	11-29-16	5,669.00	FOND DU LAC COUNTY	

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20000	50500	23500	37100	38760	12-28-16	6,345.00	FOND DU LAC COUNTY		
20000		Administration -- Low-income assistance grants							\$ 104,972.00
20000	50500	26900	16600	13212	03-23-16	1,000.00	FOND DU LAC COUNTY		
20000	50500	26900	16600	18237	05-10-16	25,000.00	FOND DU LAC COUNTY		
20000		Administration -- Land							\$ 26,000.00
20000	83500	10000	10500	5843	07-25-16	441,512.01	FOND DU LAC COUNTY		
20000	83500	10000	10500	13363	11-21-16	1,037,479.50	FOND DU LAC COUNTY		
20000		Revenue -- County and Municipal Aid							\$ 1,478,991.51
20000	83500	10000	10900	7212	07-25-16	212,683.00	FOND DU LAC COUNTY		
20000		Revenue -- State Aid, Tax Exempt Proprty							\$ 212,683.00
20000	83500	10000	11000	13363	11-21-16	1,229,621.38	FOND DU LAC COUNTY		
20000		Revenue -- Public Utility Distribution							\$ 1,229,621.38
20000	83500	10000	30200	5021	07-25-16	2,497,688.05	FOND DU LAC COUNTY		
20000	83500	10000	30200	5165	07-25-16	12,261,575.79	FOND DU LAC COUNTY		
20000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 14,759,263.84
20000	83500	52100	36300	3424	03-28-16	2,888,914.59	FOND DU LAC COUNTY		
20000		Revenue -- Lottery & Gaming Credit							\$ 2,888,914.59
20000		District Total Appropriations							\$ 36,873,978.12
20002	16500	10000	22500	3851	06-27-16	3,709.66	TOWN OF ALTO		
20002		Safety & Prof Services -- Fire dues distribution							\$ 3,709.66
20002	37000	10000	50300	29128	02-12-16	23,044.14	TOWN OF ALTO		
20002		Natural Resources -- Aids in lieu of taxes - gener							\$ 23,044.14
20002	37000	27400	67000	55559	05-27-16	900.77	TOWN OF ALTO		
20002		Natural Resources -- Fin asst for responsible units							\$ 900.77
20002	39500	21100	19100	695	07-05-16	22,752.16	TOWN OF ALTO		
20002	39500	21100	19100	29767	10-03-16	22,752.18	TOWN OF ALTO		
20002	39500	21100	19100	76514	01-04-16	22,752.16	TOWN OF ALTO		
20002	39500	21100	19100	84514	04-04-16	22,752.16	TOWN OF ALTO		
20002		Transportation -- Trns Aids To Mnc.-Sf							\$ 91,008.66
20002	83500	10000	10500	5811	07-25-16	4,778.21	TOWN OF ALTO		
20002	83500	10000	10500	13331	11-21-16	23,982.61	TOWN OF ALTO		
20002		Revenue -- County and Municipal Aid							\$ 28,760.82
20002	83500	10000	10900	7753	07-25-16	289.00	TOWN OF ALTO		
20002		Revenue -- State Aid, Tax Exempt Proprty							\$ 289.00

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20002	83500	10000	11000	13331	11-21-16	11,763.27	TOWN OF ALTO	
20002		Revenue -- Public Utility Distribution						\$ 11,763.27
20002		District Total Appropriations						\$ 159,476.32
20004	16500	10000	22500	3852	08-31-16	6,045.18	TOWN OF ASHFORD	
20004		Safety & Prof Services -- Fire dues distribution						\$ 6,045.18
20004	37000	10000	50300	28880	02-12-16	5,723.11	TOWN OF ASHFORD	
20004	37000	10000	50300	45602	04-21-16	5.00	TOWN OF ASHFORD	
20004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,728.11
20004	37000	21200	16600	63288	06-20-16	99.07	TOWN OF ASHFORD	
20004		Natural Resources -- Gen program ops-state funds-FR						\$ 99.07
20004	37000	21200	57100	63288	06-20-16	44.52	TOWN OF ASHFORD	
20004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.52
20004	37000	27400	67000	55711	05-27-16	1,231.08	TOWN OF ASHFORD	
20004		Natural Resources -- Fin asst for responsible units						\$ 1,231.08
20004	39500	21100	19100	696	07-05-16	34,268.62	TOWN OF ASHFORD	
20004	39500	21100	19100	29768	10-03-16	34,268.64	TOWN OF ASHFORD	
20004	39500	21100	19100	76515	01-04-16	34,268.62	TOWN OF ASHFORD	
20004	39500	21100	19100	84515	04-04-16	34,268.62	TOWN OF ASHFORD	
20004		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,074.50
20004	83500	10000	10500	5812	07-25-16	5,868.94	TOWN OF ASHFORD	
20004	83500	10000	10500	13332	11-21-16	32,293.08	TOWN OF ASHFORD	
20004		Revenue -- County and Municipal Aid						\$ 38,162.02
20004	83500	10000	10900	7754	07-25-16	111.00	TOWN OF ASHFORD	
20004		Revenue -- State Aid, Tax Exempt Property						\$ 111.00
20004	83500	10000	11000	13332	11-21-16	947.05	TOWN OF ASHFORD	
20004		Revenue -- Public Utility Distribution						\$ 947.05
20004	83500	52100	36300	3043	03-29-16	4,640.69	TOWN OF ASHFORD	
20004		Revenue -- Lottery & Gaming Credit						\$ 4,640.69
20004		District Total Appropriations						\$ 194,083.22
20006	16500	10000	22500	5174	07-07-16	8,927.42	TOWN OF AUBURN	
20006		Safety & Prof Services -- Fire dues distribution						\$ 8,927.42
20006	37000	10000	50300	29013	02-12-16	4,085.11	TOWN OF AUBURN	
20006	37000	10000	50300	29014	02-12-16	2,075.70	TOWN OF AUBURN	
20006		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,160.81

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20006	37000	21200	16600	63289	06-20-16	165.73	TOWN OF AUBURN	
20006		Natural Resources -- Gen program ops-state funds-FR						\$ 165.73
20006	37000	21200	57100	63289	06-20-16	74.47	TOWN OF AUBURN	
20006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 74.47
20006	37000	21200	57900	45973	04-21-16	22.40	TOWN OF AUBURN	
20006	37000	21200	57900	45974	04-21-16	6,631.66	TOWN OF AUBURN	
20006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6,654.06
20006	37000	27400	67000	55557	05-27-16	7,336.10	TOWN OF AUBURN	
20006		Natural Resources -- Fin asst for responsible units						\$ 7,336.10
20006	39500	21100	19100	697	07-05-16	24,585.33	TOWN OF AUBURN	
20006	39500	21100	19100	29769	10-03-16	24,585.33	TOWN OF AUBURN	
20006	39500	21100	19100	76516	01-04-16	24,585.33	TOWN OF AUBURN	
20006	39500	21100	19100	84516	04-04-16	24,585.33	TOWN OF AUBURN	
20006		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,341.32
20006	83500	10000	10500	5813	07-25-16	5,005.57	TOWN OF AUBURN	
20006	83500	10000	10500	13333	11-21-16	24,184.39	TOWN OF AUBURN	
20006		Revenue -- County and Municipal Aid						\$ 29,189.96
20006	83500	10000	10900	7755	07-25-16	77.00	TOWN OF AUBURN	
20006		Revenue -- State Aid, Tax Exempt Property						\$ 77.00
20006	83500	10000	11000	13333	11-21-16	6,155.78	TOWN OF AUBURN	
20006		Revenue -- Public Utility Distribution						\$ 6,155.78
20006	83500	10000	50100	2510	01-29-16	1,181.08	TOWN OF AUBURN	
20006		Revenue -- Payments for municipal svcs						\$ 1,181.08
20006		District Total Appropriations						\$ 164,263.73
20008	16500	10000	22500	3853	06-27-16	6,255.76	TOWN OF BYRON	
20008		Safety & Prof Services -- Fire dues distribution						\$ 6,255.76
20008	37000	10000	50300	45767	04-21-16	12.67	TOWN OF BYRON	
20008		Natural Resources -- Aids in lieu of taxes - gener						\$ 12.67
20008	37000	21200	16600	63290	06-20-16	59.24	TOWN OF BYRON	
20008		Natural Resources -- Gen program ops-state funds-FR						\$ 59.24
20008	37000	21200	57100	63290	06-20-16	26.62	TOWN OF BYRON	
20008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 26.62
20008	37000	27400	67000	56223	05-27-16	3,406.23	TOWN OF BYRON	
20008		Natural Resources -- Fin asst for responsible units						\$ 3,406.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
20008	39500	21100	19100	698	07-05-16	24,034.83	TOWN OF BYRON		
20008	39500	21100	19100	29770	10-03-16	24,034.83	TOWN OF BYRON		
20008	39500	21100	19100	76517	01-04-16	24,034.83	TOWN OF BYRON		
20008	39500	21100	19100	84517	04-04-16	24,034.83	TOWN OF BYRON		
20008		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,139.32
20008	83500	10000	10500	5814	07-25-16	13,792.67	TOWN OF BYRON		
20008	83500	10000	10500	13334	11-21-16	27,612.33	TOWN OF BYRON		
20008		Revenue -- County and Municipal Aid							\$ 41,405.00
20008	83500	10000	10900	7756	07-25-16	182.00	TOWN OF BYRON		
20008		Revenue -- State Aid, Tax Exempt Property							\$ 182.00
20008	83500	10000	11000	13334	11-21-16	50,813.51	TOWN OF BYRON		
20008		Revenue -- Public Utility Distribution							\$ 50,813.51
20008		District Total Appropriations							\$ 198,300.35
20010	16500	10000	22500	3854	06-27-16	7,012.93	TOWN OF CALUMET		
20010		Safety & Prof Services -- Fire dues distribution							\$ 7,012.93
20010	37000	21200	16600	63291	06-20-16	226.76	TOWN OF CALUMET		
20010		Natural Resources -- Gen program ops-state funds-FR							\$ 226.76
20010	37000	21200	57100	63291	06-20-16	105.49	TOWN OF CALUMET		
20010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 105.49
20010	37000	21200	57900	45550	04-21-16	3.61	TOWN OF CALUMET		
20010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.61
20010	37000	27400	67000	55955	05-27-16	4,943.32	TOWN OF CALUMET		
20010		Natural Resources -- Fin asst for responsible units							\$ 4,943.32
20010	37000	27400	67300	55955	05-27-16	392.85	TOWN OF CALUMET		
20010		Natural Resources -- Recycling consolidation grants							\$ 392.85
20010	39500	21100	19100	699	07-05-16	16,581.06	TOWN OF CALUMET		
20010	39500	21100	19100	29771	10-03-16	16,581.06	TOWN OF CALUMET		
20010	39500	21100	19100	76518	01-04-16	16,581.06	TOWN OF CALUMET		
20010	39500	21100	19100	84518	04-04-16	16,581.06	TOWN OF CALUMET		
20010		Transportation -- Trns Aids To Mnc.-Sf							\$ 66,324.24
20010	83500	10000	10500	5815	07-25-16	21,746.29	TOWN OF CALUMET		
20010	83500	10000	10500	13335	11-21-16	20,245.14	TOWN OF CALUMET		
20010		Revenue -- County and Municipal Aid							\$ 41,991.43
20010	83500	10000	10900	7757	07-25-16	97.00	TOWN OF CALUMET		

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20010		Revenue -- State Aid, Tax Exempt Proprty						\$	97.00
20010	83500	10000	11000	13335	11-21-16	103,054.14	TOWN OF CALUMET		
20010		Revenue -- Public Utility Distribution						\$	103,054.14
20010		District Total Appropriations						\$	224,151.77
20012	16500	10000	22500	3855	06-27-16	3,839.19	TOWN OF EDEN		
20012		Safety & Prof Services -- Fire dues distribution						\$	3,839.19
20012	37000	10000	50300	29009	02-12-16	8,749.59	TOWN OF EDEN		
20012		Natural Resources -- Aids in lieu of taxes - gener						\$	8,749.59
20012	37000	21200	16600	63292	06-20-16	117.37	TOWN OF EDEN		
20012		Natural Resources -- Gen program ops-state funds-FR						\$	117.37
20012	37000	21200	57100	63292	06-20-16	52.74	TOWN OF EDEN		
20012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	52.74
20012	37000	27400	67000	56396	05-27-16	2,455.06	TOWN OF EDEN		
20012		Natural Resources -- Fin asst for responsible units						\$	2,455.06
20012	39500	21100	19100	700	07-05-16	21,563.08	TOWN OF EDEN		
20012	39500	21100	19100	29772	10-03-16	21,563.10	TOWN OF EDEN		
20012	39500	21100	19100	76519	01-04-16	21,563.08	TOWN OF EDEN		
20012	39500	21100	19100	84519	04-04-16	21,563.08	TOWN OF EDEN		
20012		Transportation -- Trns Aids To Mnc.-Sf						\$	86,252.34
20012	83500	10000	10500	5816	07-25-16	11,033.18	TOWN OF EDEN		
20012	83500	10000	10500	13336	11-21-16	13,104.43	TOWN OF EDEN		
20012		Revenue -- County and Municipal Aid						\$	24,137.61
20012	83500	10000	10900	7758	07-25-16	353.00	TOWN OF EDEN		
20012		Revenue -- State Aid, Tax Exempt Proprty						\$	353.00
20012	83500	10000	11000	13336	11-21-16	51,791.72	TOWN OF EDEN		
20012		Revenue -- Public Utility Distribution						\$	51,791.72
20012		District Total Appropriations						\$	177,748.62
20014	16500	10000	22500	3856	06-27-16	4,838.53	TOWN OF ELDORADO		
20014		Safety & Prof Services -- Fire dues distribution						\$	4,838.53
20014	37000	10000	50300	29158	02-12-16	309.35	TOWN OF ELDORADO		
20014	37000	10000	50300	29159	02-12-16	8,065.97	TOWN OF ELDORADO		
20014	37000	10000	50300	46408	04-21-16	1,938.14	TOWN OF ELDORADO		
20014		Natural Resources -- Aids in lieu of taxes - gener						\$	10,313.46
20014	37000	21200	16600	63293	06-20-16	78.37	TOWN OF ELDORADO		

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20014		Natural Resources -- Gen program ops-state funds-FR						\$	78.37
20014	37000	21200	57100	63293	06-20-16	35.22	TOWN OF ELDORADO		
20014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	35.22
20014	37000	21200	57900	46407	04-21-16	2,529.71	TOWN OF ELDORADO		
20014		Natural Resources -- Aids in lieu of taxes - sum s						\$	2,529.71
20014	37000	27400	67000	56287	05-27-16	1,662.55	TOWN OF ELDORADO		
20014		Natural Resources -- Fin asst for responsible units						\$	1,662.55
20014	39500	21100	19100	701	07-05-16	29,259.07	TOWN OF ELDORADO		
20014	39500	21100	19100	29773	10-03-16	29,259.09	TOWN OF ELDORADO		
20014	39500	21100	19100	76520	01-04-16	29,259.07	TOWN OF ELDORADO		
20014	39500	21100	19100	84520	04-04-16	29,259.07	TOWN OF ELDORADO		
20014		Transportation -- Trns Aids To Mnc.-Sf						\$	117,036.30
20014	83500	10000	10500	5817	07-25-16	8,138.96	TOWN OF ELDORADO		
20014	83500	10000	10500	13337	11-21-16	46,204.28	TOWN OF ELDORADO		
20014		Revenue -- County and Municipal Aid						\$	54,343.24
20014	83500	10000	10900	7759	07-25-16	37.00	TOWN OF ELDORADO		
20014		Revenue -- State Aid, Tax Exempt Property						\$	37.00
20014		District Total Appropriations						\$	190,874.38
20016	16500	10000	22500	5175	07-07-16	11,567.49	TOWN OF EMPIRE		
20016		Safety & Prof Services -- Fire dues distribution						\$	11,567.49
20016	37000	21200	16600	63294	06-20-16	89.68	TOWN OF EMPIRE		
20016		Natural Resources -- Gen program ops-state funds-FR						\$	89.68
20016	37000	21200	57100	63294	06-20-16	40.30	TOWN OF EMPIRE		
20016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	40.30
20016	37000	27400	67000	56182	05-27-16	3,412.24	TOWN OF EMPIRE		
20016		Natural Resources -- Fin asst for responsible units						\$	3,412.24
20016	39500	21100	19100	702	07-05-16	27,409.39	TOWN OF EMPIRE		
20016	39500	21100	19100	29774	10-03-16	27,409.41	TOWN OF EMPIRE		
20016	39500	21100	19100	76521	01-04-16	27,409.39	TOWN OF EMPIRE		
20016	39500	21100	19100	84521	04-04-16	27,409.39	TOWN OF EMPIRE		
20016		Transportation -- Trns Aids To Mnc.-Sf						\$	109,637.58
20016	83500	10000	10500	5818	07-25-16	13,821.07	TOWN OF EMPIRE		
20016	83500	10000	10500	13338	11-21-16	27,643.39	TOWN OF EMPIRE		
20016		Revenue -- County and Municipal Aid						\$	41,464.46

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20016	83500	10000	10900	7760	07-25-16	453.00	TOWN OF EMPIRE	
20016		Revenue -- State Aid, Tax Exempt Proprty						\$ 453.00
20016	83500	10000	11000	13338	11-21-16	50,728.77	TOWN OF EMPIRE	
20016		Revenue -- Public Utility Distribution						\$ 50,728.77
20016	83500	52100	36300	3044	03-29-16	2,566.54	TOWN OF EMPIRE	
20016		Revenue -- Lottery & Gaming Credit						\$ 2,566.54
20016		District Total Appropriations						\$ 219,960.06
20018	16500	10000	22500	5176	07-07-16	12,379.42	TOWN OF FOND DU LAC	
20018		Safety & Prof Services -- Fire dues distribution						\$ 12,379.42
20018	37000	10000	50300	28993	02-12-16	195.17	TOWN OF FOND DU LAC	
20018	37000	10000	50300	45895	04-21-16	21.49	TOWN OF FOND DU LAC	
20018		Natural Resources -- Aids in lieu of taxes - gener						\$ 216.66
20018	37000	21200	16600	63295	06-21-16	40.22	TOWN OF FOND DU LAC	
20018		Natural Resources -- Gen program ops-state funds-FR						\$ 40.22
20018	37000	21200	57100	63295	06-21-16	18.07	TOWN OF FOND DU LAC	
20018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 18.07
20018	37000	27400	67000	56325	05-27-16	6,179.90	TOWN OF FOND DU LAC	
20018		Natural Resources -- Fin asst for responsible units						\$ 6,179.90
20018	39500	21100	19100	703	07-05-16	18,771.02	TOWN OF FOND DU LAC	
20018	39500	21100	19100	29775	10-03-16	18,771.04	TOWN OF FOND DU LAC	
20018	39500	21100	19100	76522	01-04-16	18,771.02	TOWN OF FOND DU LAC	
20018	39500	21100	19100	84522	04-04-16	18,771.02	TOWN OF FOND DU LAC	
20018		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,084.10
20018	83500	10000	10500	5819	07-25-16	61,942.02	TOWN OF FOND DU LAC	
20018		Revenue -- County and Municipal Aid						\$ 61,942.02
20018	83500	10000	10900	7761	07-25-16	1,032.00	TOWN OF FOND DU LAC	
20018		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,032.00
20018	83500	10000	11000	13339	11-21-16	225,933.39	TOWN OF FOND DU LAC	
20018		Revenue -- Public Utility Distribution						\$ 225,933.39
20018	83500	10000	50100	2511	01-29-16	51.51	TOWN OF FOND DU LAC	
20018		Revenue -- Payments for municipal svcs						\$ 51.51
20018	83500	52100	36300	3045	03-29-16	2,001.00	TOWN OF FOND DU LAC	
20018		Revenue -- Lottery & Gaming Credit						\$ 2,001.00
20018		District Total Appropriations						\$ 384,878.29

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20020	16500	10000	22500	3857	06-27-16	3,895.38	FOREST, TOWN OF	
20020					Safety & Prof Services -- Fire dues distribution			\$ 3,895.38
20020	37000	10000	50300	29086	02-12-16	724.43	FOREST, TOWN OF	
20020	37000	10000	50300	46178	04-21-16	1,499.85	FOREST, TOWN OF	
20020					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,224.28
20020	37000	21200	16600	63296	06-20-16	139.66	FOREST, TOWN OF	
20020					Natural Resources -- Gen program ops-state funds-FR			\$ 139.66
20020	37000	21200	57100	63296	06-20-16	62.76	FOREST, TOWN OF	
20020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 62.76
20020	37000	21200	57900	46177	04-21-16	340.53	FOREST, TOWN OF	
20020					Natural Resources -- Aids in lieu of taxes - sum s			\$ 340.53
20020	37000	27400	67000	56036	05-27-16	1,370.31	FOREST, TOWN OF	
20020					Natural Resources -- Fin asst for responsible units			\$ 1,370.31
20020	39500	21100	19100	704	07-05-16	27,139.65	FOREST, TOWN OF	
20020	39500	21100	19100	29776	10-03-16	27,139.65	FOREST, TOWN OF	
20020	39500	21100	19100	76523	01-04-16	27,139.65	TOWN OF FOREST	
20020	39500	21100	19100	84523	04-04-16	27,139.65	TOWN OF FOREST	
20020					Transportation -- Trns Aids To Mnc.-Sf			\$ 108,558.60
20020	83500	10000	10500	5820	07-25-16	3,523.16	FOREST, TOWN OF	
20020	83500	10000	10500	13340	11-21-16	19,636.21	FOREST, TOWN OF	
20020					Revenue -- County and Municipal Aid			\$ 23,159.37
20020	83500	10000	10900	7762	07-25-16	102.00	FOREST, TOWN OF	
20020					Revenue -- State Aid, Tax Exempt Proprty			\$ 102.00
20020	83500	10000	11000	13340	11-21-16	343.60	FOREST, TOWN OF	
20020					Revenue -- Public Utility Distribution			\$ 343.60
20020					District Total Appropriations			\$ 140,196.49
20022	16500	10000	22500	3858	06-27-16	5,799.39	TOWN OF FRIENDSHIP	
20022					Safety & Prof Services -- Fire dues distribution			\$ 5,799.39
20022	37000	21200	16600	63297	06-20-16	76.23	TOWN OF FRIENDSHIP	
20022					Natural Resources -- Gen program ops-state funds-FR			\$ 76.23
20022	37000	21200	57100	63297	06-20-16	34.26	TOWN OF FRIENDSHIP	
20022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 34.26
20022	37000	27400	67000	56200	05-27-16	7,572.00	TOWN OF FRIENDSHIP	
20022					Natural Resources -- Fin asst for responsible units			\$ 7,572.00

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20022	39500	21100	19100	705	07-05-16	12,722.05	TOWN OF FRIENDSHIP		
20022	39500	21100	19100	29777	10-03-16	12,722.07	TOWN OF FRIENDSHIP		
20022	39500	21100	19100	76524	01-04-16	12,722.05	TOWN OF FRIENDSHIP		
20022	39500	21100	19100	84524	04-04-16	12,722.05	TOWN OF FRIENDSHIP		
20022		Transportation -- Trns Aids To Mnc.-Sf							\$ 50,888.22
20022	83500	10000	10500	5821	07-25-16	17,090.90	TOWN OF FRIENDSHIP		
20022	83500	10000	10500	13341	11-21-16	96,828.50	TOWN OF FRIENDSHIP		
20022		Revenue -- County and Municipal Aid							\$ 113,919.40
20022	83500	10000	10900	7763	07-25-16	136.00	TOWN OF FRIENDSHIP		
20022		Revenue -- State Aid, Tax Exempt Property							\$ 136.00
20022	83500	10000	11000	13341	11-21-16	20.36	TOWN OF FRIENDSHIP		
20022		Revenue -- Public Utility Distribution							\$ 20.36
20022	83500	52100	36300	3046	03-28-16	38,464.56	TOWN OF FRIENDSHIP		
20022		Revenue -- Lottery & Gaming Credit							\$ 38,464.56
20022		District Total Appropriations							\$ 216,910.42
20024	16500	10000	22500	3859	06-27-16	5,335.37	TOWN OF LAMARTINE		
20024		Safety & Prof Services -- Fire dues distribution							\$ 5,335.37
20024	37000	10000	50300	29321	02-12-16	103.92	TOWN OF LAMARTINE		
20024	37000	10000	50300	29322	02-12-16	22,827.66	TOWN OF LAMARTINE		
20024	37000	10000	50300	46945	04-21-16	762.14	TOWN OF LAMARTINE		
20024		Natural Resources -- Aids in lieu of taxes - gener							\$ 23,693.72
20024	37000	21200	16600	63298	06-20-16	29.82	TOWN OF LAMARTINE		
20024		Natural Resources -- Gen program ops-state funds-FR							\$ 29.82
20024	37000	21200	57100	63298	06-20-16	13.40	TOWN OF LAMARTINE		
20024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13.40
20024	37000	21200	57900	46946	04-21-16	591.92	TOWN OF LAMARTINE		
20024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 591.92
20024	37000	27400	67000	56154	05-27-16	2,277.08	TOWN OF LAMARTINE		
20024		Natural Resources -- Fin asst for responsible units							\$ 2,277.08
20024	39500	21100	19100	706	07-05-16	24,128.41	TOWN OF LAMARTINE		
20024	39500	21100	19100	29778	10-03-16	24,128.43	TOWN OF LAMARTINE		
20024	39500	21100	19100	76525	01-04-16	24,128.41	TOWN OF LAMARTINE		
20024	39500	21100	19100	84525	04-04-16	24,128.41	TOWN OF LAMARTINE		
20024		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,513.66

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20024	83500	10000	10500	5822	07-25-16	6,126.92	TOWN OF LAMARTINE	
20024	83500	10000	10500	13342	11-21-16	28,371.29	TOWN OF LAMARTINE	
20024		Revenue -- County and Municipal Aid						\$ 34,498.21
20024	83500	10000	10900	7764	07-25-16	83.00	TOWN OF LAMARTINE	
20024		Revenue -- State Aid, Tax Exempt Property						\$ 83.00
20024	83500	10000	11000	13342	11-21-16	6,507.81	TOWN OF LAMARTINE	
20024		Revenue -- Public Utility Distribution						\$ 6,507.81
20024		District Total Appropriations						\$ 169,543.99
20026	16500	10000	22500	3860	06-27-16	4,012.84	TOWN OF MARSHFIELD	
20026		Safety & Prof Services -- Fire dues distribution						\$ 4,012.84
20026	37000	10000	50300	45653	04-21-16	40.00	TOWN OF MARSHFIELD	
20026		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.00
20026	37000	21200	16600	63299	06-20-16	200.89	TOWN OF MARSHFIELD	
20026		Natural Resources -- Gen program ops-state funds-FR						\$ 200.89
20026	37000	21200	57100	63299	06-20-16	103.07	TOWN OF MARSHFIELD	
20026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 103.07
20026	37000	21200	57900	45654	04-21-16	28.86	TOWN OF MARSHFIELD	
20026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 28.86
20026	37000	27400	67000	55689	05-27-16	1,398.86	TOWN OF MARSHFIELD	
20026		Natural Resources -- Fin asst for responsible units						\$ 1,398.86
20026	39500	21100	19100	707	07-05-16	22,344.79	TOWN OF MARSHFIELD	
20026	39500	21100	19100	29779	10-03-16	22,344.81	TOWN OF MARSHFIELD	
20026	39500	21100	19100	76526	01-04-16	22,344.79	TOWN OF MARSHFIELD	
20026	39500	21100	19100	84526	04-04-16	22,344.79	TOWN OF MARSHFIELD	
20026		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,379.18
20026	83500	10000	10500	5823	07-25-16	22,977.63	TOWN OF MARSHFIELD	
20026	83500	10000	10500	13343	11-21-16	14,746.17	TOWN OF MARSHFIELD	
20026		Revenue -- County and Municipal Aid						\$ 37,723.80
20026	83500	10000	10900	7765	07-25-16	68.00	TOWN OF MARSHFIELD	
20026		Revenue -- State Aid, Tax Exempt Property						\$ 68.00
20026	83500	10000	11000	13343	11-21-16	115,367.62	TOWN OF MARSHFIELD	
20026		Revenue -- Public Utility Distribution						\$ 115,367.62
20026		District Total Appropriations						\$ 248,323.12
20028	16500	10000	22500	3861	06-27-16	2,388.77	TOWN OF METOMEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20028		Safety & Prof Services -- Fire dues distribution						\$ 2,388.77
20028	37000	10000	50300	28980	02-12-16	4,795.97	TOWN OF METOMEN	
20028		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,795.97
20028	37000	27400	67000	56089	05-27-16	644.59	TOWN OF METOMEN	
20028		Natural Resources -- Fin asst for responsible units						\$ 644.59
20028	39500	21100	19100	708	07-05-16	26,022.13	TOWN OF METOMEN	
20028	39500	21100	19100	29780	10-03-16	26,022.15	TOWN OF METOMEN	
20028	39500	21100	19100	76527	01-04-16	26,022.13	TOWN OF METOMEN	
20028	39500	21100	19100	84527	04-04-16	26,022.13	TOWN OF METOMEN	
20028		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,088.54
20028	83500	10000	10500	5824	07-25-16	2,108.41	TOWN OF METOMEN	
20028	83500	10000	10500	13344	11-21-16	7,557.26	TOWN OF METOMEN	
20028		Revenue -- County and Municipal Aid						\$ 9,665.67
20028	83500	10000	10900	7766	07-25-16	5.00	TOWN OF METOMEN	
20028		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
20028	83500	10000	11000	13344	11-21-16	4,388.00	TOWN OF METOMEN	
20028		Revenue -- Public Utility Distribution						\$ 4,388.00
20028		District Total Appropriations						\$ 125,976.54
20030	16500	10000	22500	3862	06-27-16	2,254.26	TOWN OF OAKFIELD	
20030		Safety & Prof Services -- Fire dues distribution						\$ 2,254.26
20030	37000	10000	50300	29201	02-12-16	1,546.78	TOWN OF OAKFIELD	
20030	37000	10000	50300	29202	02-12-16	51,713.88	TOWN OF OAKFIELD	
20030	37000	10000	50300	46569	04-21-16	183.41	TOWN OF OAKFIELD	
20030		Natural Resources -- Aids in lieu of taxes - gener						\$ 53,444.07
20030	37000	21200	16600	63300	06-20-16	131.74	TOWN OF OAKFIELD	
20030		Natural Resources -- Gen program ops-state funds-FR						\$ 131.74
20030	37000	21200	57100	63300	06-20-16	59.20	TOWN OF OAKFIELD	
20030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 59.20
20030	37000	27400	67000	55921	05-27-16	2,291.86	TOWN OF OAKFIELD	
20030		Natural Resources -- Fin asst for responsible units						\$ 2,291.86
20030	39500	21100	19100	709	07-05-16	19,669.36	TOWN OF OAKFIELD	
20030	39500	21100	19100	29781	10-03-16	19,669.38	TOWN OF OAKFIELD	
20030	39500	21100	19100	76528	01-04-16	19,669.36	TOWN OF OAKFIELD	
20030	39500	21100	19100	84528	04-04-16	19,669.36	TOWN OF OAKFIELD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20030		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,677.46
20030	83500	10000	10500	5825	07-25-16	10,486.86	TOWN OF OAKFIELD	
20030	83500	10000	10500	13345	11-21-16	23,216.34	TOWN OF OAKFIELD	
20030		Revenue -- County and Municipal Aid						\$ 33,703.20
20030	83500	10000	10900	7767	07-25-16	61.00	TOWN OF OAKFIELD	
20030		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00
20030	83500	10000	11000	13345	11-21-16	36,215.10	TOWN OF OAKFIELD	
20030		Revenue -- Public Utility Distribution						\$ 36,215.10
20030		District Total Appropriations						\$ 206,837.89
20032	16500	10000	22500	3863	06-27-16	6,562.54	TOWN OF OSCEOLA	
20032		Safety & Prof Services -- Fire dues distribution						\$ 6,562.54
20032	37000	10000	50300	29019	02-12-16	918.39	TOWN OF OSCEOLA	
20032		Natural Resources -- Aids in lieu of taxes - gener						\$ 918.39
20032	37000	21200	16600	63301	06-20-16	272.24	TOWN OF OSCEOLA	
20032		Natural Resources -- Gen program ops-state funds-FR						\$ 272.24
20032	37000	21200	38100	37693	03-22-16	544.32	TOWN OF OSCEOLA	
20032		Natural Resources -- GPO -federal funds						\$ 544.32
20032	37000	21200	55000	37693	03-22-16	1,886.06	TOWN OF OSCEOLA	
20032		Natural Resources -- Enf A - boating enforcement						\$ 1,886.06
20032	37000	21200	57100	63301	06-20-16	122.33	TOWN OF OSCEOLA	
20032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 122.33
20032	37000	21200	57900	45992	04-21-16	3,104.18	TOWN OF OSCEOLA	
20032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,104.18
20032	37000	27400	67000	55524	05-27-16	1,602.45	TOWN OF OSCEOLA	
20032		Natural Resources -- Fin asst for responsible units						\$ 1,602.45
20032	39500	21100	19100	710	07-05-16	23,511.85	TOWN OF OSCEOLA	
20032	39500	21100	19100	29782	10-03-16	23,511.87	TOWN OF OSCEOLA	
20032	39500	21100	19100	76529	01-04-16	23,511.85	TOWN OF OSCEOLA	
20032	39500	21100	19100	84529	04-04-16	23,511.85	TOWN OF OSCEOLA	
20032		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,047.42
20032	83500	10000	10500	5826	07-25-16	3,289.73	TOWN OF OSCEOLA	
20032	83500	10000	10500	13346	11-21-16	18,684.95	TOWN OF OSCEOLA	
20032		Revenue -- County and Municipal Aid						\$ 21,974.68
20032	83500	10000	10900	7768	07-25-16	61.00	TOWN OF OSCEOLA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20032		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00
20032	83500	10000	11000	13346	11-21-16	78.10	TOWN OF OSCEOLA	
20032		Revenue -- Public Utility Distribution						\$ 78.10
20032	83500	10000	50100	2512	01-29-16	563.37	TOWN OF OSCEOLA	
20032		Revenue -- Payments for municipal svcs						\$ 563.37
20032		District Total Appropriations						\$ 131,737.08
20034	16500	10000	22500	3864	06-27-16	4,471.84	TOWN OF RIPON	
20034		Safety & Prof Services -- Fire dues distribution						\$ 4,471.84
20034	37000	10000	50300	29225	02-12-16	2,014.00	TOWN OF RIPON	
20034		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,014.00
20034	37000	21200	57900	46630	04-21-16	14.87	TOWN OF RIPON	
20034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 14.87
20034	37000	27400	67000	56159	05-27-16	2,944.96	TOWN OF RIPON	
20034		Natural Resources -- Fin asst for responsible units						\$ 2,944.96
20034	39500	21100	18500	58261	12-05-16	1,135.88	TOWN OF RIPON	
20034	39500	21100	18500	60561	12-12-16	1,515.19	TOWN OF RIPON	
20034	39500	21100	18500	63865	12-22-16	1,252.94	TOWN OF RIPON	
20034		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,904.01
20034	39500	21100	19100	711	07-05-16	23,440.29	TOWN OF RIPON	
20034	39500	21100	19100	29783	10-03-16	23,440.29	TOWN OF RIPON	
20034		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,880.58
20034	39500	21100	18500	82598	05-23-16	720.94	TREAS TN RIPON	
20034	39500	21100	18500	85363	06-22-16	1,133.73	TREAS TN RIPON	
20034	39500	21100	18500	87593	07-14-16	1,135.43	TREAS TN RIPON	
20034		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,990.10
20034	39500	21100	19100	76530	01-04-16	23,440.29	TOWN OF RIPON	
20034	39500	21100	19100	84530	04-04-16	23,440.29	TOWN OF RIPON	
20034		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,880.58
20034	45500	10000	23100	20609	12-09-16	320.00	TOWN OF RIPON	
20034		Justice -- Law enforcement train, local						\$ 320.00
20034	83500	10000	10500	5827	07-25-16	4,875.51	TOWN OF RIPON	
20034	83500	10000	10500	13347	11-21-16	27,627.74	TOWN OF RIPON	
20034		Revenue -- County and Municipal Aid						\$ 32,503.25
20034	83500	10000	10900	7769	07-25-16	1,031.00	TOWN OF RIPON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20034		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,031.00
20034	83500	10000	11000	13347	11-21-16	0.16	TOWN OF RIPON	
20034		Revenue -- Public Utility Distribution						\$ 0.16
20034		District Total Appropriations						\$ 143,955.35
20036	16500	10000	22500	3865	06-27-16	2,695.11	TOWN OF ROSENDALE	
20036		Safety & Prof Services -- Fire dues distribution						\$ 2,695.11
20036	37000	10000	50300	28908	02-12-16	109.18	TOWN OF ROSENDALE	
20036	37000	10000	50300	28909	02-12-16	15,004.58	TOWN OF ROSENDALE	
20036		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,113.76
20036	37000	21200	16600	63302	06-20-16	89.59	TOWN OF ROSENDALE	
20036		Natural Resources -- Gen program ops-state funds-FR						\$ 89.59
20036	37000	21200	57100	63302	06-20-16	40.26	TOWN OF ROSENDALE	
20036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 40.26
20036	37000	27400	67000	55504	05-27-16	2,401.79	TOWN OF ROSENDALE	
20036		Natural Resources -- Fin asst for responsible units						\$ 2,401.79
20036	39500	21100	19100	712	07-05-16	23,401.75	TOWN OF ROSENDALE	
20036	39500	21100	19100	29784	10-03-16	23,401.77	TOWN OF ROSENDALE	
20036	39500	21100	19100	76531	01-04-16	23,401.75	TOWN OF ROSENDALE	
20036	39500	21100	19100	84531	04-04-16	23,401.75	TOWN OF ROSENDALE	
20036		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,607.02
20036	83500	10000	10500	5828	07-25-16	1,662.85	TOWN OF ROSENDALE	
20036	83500	10000	10500	13348	11-21-16	9,422.83	TOWN OF ROSENDALE	
20036		Revenue -- County and Municipal Aid						\$ 11,085.68
20036	83500	10000	10900	7770	07-25-16	4.00	TOWN OF ROSENDALE	
20036		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
20036		District Total Appropriations						\$ 125,037.21
20038	16500	10000	22500	3866	06-27-16	2,080.84	TOWN OF SPRINGVALE	
20038		Safety & Prof Services -- Fire dues distribution						\$ 2,080.84
20038	37000	10000	50300	28926	02-12-16	4,934.45	TOWN OF SPRINGVALE	
20038	37000	10000	50300	45740	04-21-16	2.50	TOWN OF SPRINGVALE	
20038		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,936.95
20038	37000	21200	16600	63303	06-20-16	12.91	TOWN OF SPRINGVALE	
20038		Natural Resources -- Gen program ops-state funds-FR						\$ 12.91
20038	37000	21200	57100	63303	06-20-16	5.80	TOWN OF SPRINGVALE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.80
20038	37000	21200	57900	45739	04-21-16	59.40	TOWN OF SPRINGVALE	
20038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 59.40
20038	37000	27400	67000	56211	05-27-16	470.29	TOWN OF SPRINGVALE	
20038		Natural Resources -- Fin asst for responsible units						\$ 470.29
20038	39500	21100	19100	713	07-05-16	20,632.74	TOWN OF SPRINGVALE	
20038	39500	21100	19100	29785	10-03-16	20,632.74	TOWN OF SPRINGVALE	
20038	39500	21100	19100	76532	01-04-16	20,632.74	TOWN OF SPRINGVALE	
20038	39500	21100	19100	84532	04-04-16	20,632.74	TOWN OF SPRINGVALE	
20038		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,530.96
20038	83500	10000	10500	5829	07-25-16	3,146.04	TOWN OF SPRINGVALE	
20038	83500	10000	10500	13349	11-21-16	16,739.47	TOWN OF SPRINGVALE	
20038		Revenue -- County and Municipal Aid						\$ 19,885.51
20038	83500	10000	10900	7771	07-25-16	9.00	TOWN OF SPRINGVALE	
20038		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
20038	83500	10000	11000	13349	11-21-16	488.87	TOWN OF SPRINGVALE	
20038		Revenue -- Public Utility Distribution						\$ 488.87
20038		District Total Appropriations						\$ 110,480.53
20040	16500	10000	22500	3867	06-27-16	19,138.02	TOWN OF TAYCHEEDAH	
20040		Safety & Prof Services -- Fire dues distribution						\$ 19,138.02
20040	37000	21200	16600	63304	06-20-16	40.06	TOWN OF TAYCHEEDAH	
20040		Natural Resources -- Gen program ops-state funds-FR						\$ 40.06
20040	37000	21200	57100	63304	06-20-16	18.00	TOWN OF TAYCHEEDAH	
20040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 18.00
20040	37000	21200	58900	102251	11-18-16	106.46	TOWN OF TAYCHEEDAH	
20040		Natural Resources -- Resource aids — distribution o						\$ 106.46
20040	37000	27400	67000	55526	05-27-16	6,603.62	TOWN OF TAYCHEEDAH	
20040		Natural Resources -- Fin asst for responsible units						\$ 6,603.62
20040	39500	21100	19100	714	07-05-16	36,338.50	TOWN OF TAYCHEEDAH	
20040	39500	21100	19100	29786	10-03-16	36,338.52	TOWN OF TAYCHEEDAH	
20040	39500	21100	19100	76533	01-04-16	36,338.50	TOWN OF TAYCHEEDAH	
20040	39500	21100	19100	84533	04-04-16	36,338.50	TOWN OF TAYCHEEDAH	
20040		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,354.02
20040	83500	10000	10500	5830	07-25-16	6,824.53	TOWN OF TAYCHEEDAH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
20040	83500	10000	10500	13350	11-21-16	38,672.31	TOWN OF TAYCHEEDAH		
20040		Revenue -- County and Municipal Aid							\$ 45,496.84
20040	83500	10000	10900	7772	07-25-16	349.00	TOWN OF TAYCHEEDAH		
20040		Revenue -- State Aid, Tax Exempt Proprty							\$ 349.00
20040		District Total Appropriations							\$ 217,106.02
20042	16500	10000	22500	3868	06-27-16	4,541.09	TOWN OF WAUPUN		
20042		Safety & Prof Services -- Fire dues distribution							\$ 4,541.09
20042	37000	10000	50300	28922	02-12-16	144.45	TOWN OF WAUPUN		
20042	37000	10000	50300	28923	02-12-16	18,820.59	TOWN OF WAUPUN		
20042	37000	10000	50300	45733	04-21-16	19.11	TOWN OF WAUPUN		
20042	37000	10000	50300	45735	04-21-16	47.58	TOWN OF WAUPUN		
20042		Natural Resources -- Aids in lieu of taxes - gener							\$ 19,031.73
20042	37000	21200	16600	63305	06-20-16	10.24	TOWN OF WAUPUN		
20042		Natural Resources -- Gen program ops-state funds-FR							\$ 10.24
20042	37000	21200	57100	63305	06-20-16	4.60	TOWN OF WAUPUN		
20042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4.60
20042	37000	21200	57900	45734	04-21-16	120.14	TOWN OF WAUPUN		
20042		Natural Resources -- Aids in lieu of taxes - sum s							\$ 120.14
20042	37000	27400	67000	56368	05-27-16	915.04	TOWN OF WAUPUN		
20042		Natural Resources -- Fin asst for responsible units							\$ 915.04
20042	39500	21100	19100	715	07-05-16	26,379.96	TOWN OF WAUPUN		
20042	39500	21100	19100	29787	10-03-16	26,379.96	TOWN OF WAUPUN		
20042	39500	21100	19100	76534	01-04-16	26,379.96	TOWN OF WAUPUN		
20042	39500	21100	19100	84534	04-04-16	26,379.96	TOWN OF WAUPUN		
20042		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,519.84
20042	83500	10000	10500	5831	07-25-16	2,658.25	TOWN OF WAUPUN		
20042	83500	10000	10500	13351	11-21-16	15,062.19	TOWN OF WAUPUN		
20042		Revenue -- County and Municipal Aid							\$ 17,720.44
20042	83500	10000	10900	7773	07-25-16	17.00	TOWN OF WAUPUN		
20042		Revenue -- State Aid, Tax Exempt Proprty							\$ 17.00
20042	83500	10000	11000	13351	11-21-16	1.46	TOWN OF WAUPUN		
20042		Revenue -- Public Utility Distribution							\$ 1.46
20042		District Total Appropriations							\$ 147,881.58
20106	16500	10000	22500	3869	06-27-16	1,852.34	VILLAGE OF BRANDON		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20106		Safety & Prof Services -- Fire dues distribution						\$ 1,852.34
20106	37000	27400	67000	55532	05-27-16	2,987.03	VILLAGE OF BRANDON	
20106		Natural Resources -- Fin asst for responsible units						\$ 2,987.03
20106	39500	21100	18500	26488	09-21-16	843.30	VILLAGE OF BRANDON	
20106	39500	21100	18500	45042	11-18-16	1,321.17	VILLAGE OF BRANDON	
20106	39500	21100	18500	58828	12-05-16	1,208.73	VILLAGE OF BRANDON	
20106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,373.20
20106	39500	21100	19100	716	07-05-16	9,105.56	VILLAGE OF BRANDON	
20106	39500	21100	19100	29788	10-03-16	9,105.56	VILLAGE OF BRANDON	
20106		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,211.12
20106	39500	21100	18500	83887	06-08-16	4,000.00	TREAS VIL BRANDON	
20106	39500	21100	18500	86811	07-08-16	674.64	TREAS VIL BRANDON	
20106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,674.64
20106	39500	21100	19100	76535	01-04-16	9,105.56	VILLAGE OF BRANDON	
20106	39500	21100	19100	84535	04-04-16	9,105.56	VILLAGE OF BRANDON	
20106		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,211.12
20106	45500	10000	23100	20824	12-16-16	320.00	VILLAGE OF BRANDON	
20106		Justice -- Law enforcement train, local						\$ 320.00
20106	46500	27200	36500	17039	10-26-16	7,762.17	VILLAGE OF BRANDON	
20106		Military Affairs -- Major disaster assist; PIF						\$ 7,762.17
20106	83500	10000	10500	5832	07-25-16	39,376.57	VILLAGE OF BRANDON	
20106	83500	10000	10500	13352	11-21-16	162,527.52	VILLAGE OF BRANDON	
20106		Revenue -- County and Municipal Aid						\$ 201,904.09
20106	83500	10000	10900	7774	07-25-16	236.00	VILLAGE OF BRANDON	
20106	83500	10000	10900	9650	07-25-16	1,383.00	VILLAGE OF BRANDON	
20106		Revenue -- State Aid, Tax Exempt Property						\$ 1,619.00
20106		District Total Appropriations						\$ 260,914.71
20111	16500	10000	22500	3870	06-27-16	4,644.60	CAMPBELLSPORT, VILLAGE OF	
20111		Safety & Prof Services -- Fire dues distribution						\$ 4,644.60
20111	37000	10000	50300	29272	02-12-16	1,319.44	CAMPBELLSPORT, VILLAGE OF	
20111		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,319.44
20111	37000	27400	67000	55657	05-27-16	6,853.86	CAMPBELLSPORT, VILLAGE OF	
20111		Natural Resources -- Fin asst for responsible units						\$ 6,853.86
20111	39500	21100	18500	63959	12-21-16	3,431.00	CAMPBELLSPORT, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,431.00
20111	39500	21100	19100	717	07-05-16	25,586.49	CAMPBELLSPORT, VILLAGE OF	
20111	39500	21100	19100	29789	10-03-16	25,586.51	CAMPBELLSPORT, VILLAGE OF	
20111	39500	21100	19100	76536	01-04-16	25,586.49	VILLAGE OF CAMPBELLSPORT	
20111	39500	21100	19100	84536	04-04-16	25,586.49	VILLAGE OF CAMPBELLSPORT	
20111		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,345.98
20111	43500	10000	11900	72154	09-02-16	3,886.62	CAMPBELLSPORT, VILLAGE OF	
20111		Health Services -- Emergency medical services, ai						\$ 3,886.62
20111	45500	10000	23100	11309	06-08-16	480.00	CAMPBELLSPORT, VILLAGE OF	
20111		Justice -- Law enforcement train, local						\$ 480.00
20111	83500	10000	10500	5833	07-25-16	74,170.86	CAMPBELLSPORT, VILLAGE OF	
20111	83500	10000	10500	13353	11-21-16	234,337.49	CAMPBELLSPORT, VILLAGE OF	
20111		Revenue -- County and Municipal Aid						\$ 308,508.35
20111	83500	10000	10900	7775	07-25-16	2,801.00	CAMPBELLSPORT, VILLAGE OF	
20111		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,801.00
20111	83500	52100	36300	3047	03-29-16	226.48	CAMPBELLSPORT, VILLAGE OF	
20111		Revenue -- Lottery & Gaming Credit						\$ 226.48
20111		District Total Appropriations						\$ 434,497.33
20121	16500	10000	22500	3871	06-27-16	2,025.23	VILLAGE OF EDEN	
20121		Safety & Prof Services -- Fire dues distribution						\$ 2,025.23
20121	37000	10000	50300	29338	02-12-16	433.53	VILLAGE OF EDEN	
20121		Natural Resources -- Aids in lieu of taxes - gener						\$ 433.53
20121	37000	27400	67000	56294	05-27-16	1,874.41	VILLAGE OF EDEN	
20121		Natural Resources -- Fin asst for responsible units						\$ 1,874.41
20121	39500	21100	19100	718	07-05-16	3,517.21	VILLAGE OF EDEN	
20121	39500	21100	19100	29790	10-03-16	3,517.22	VILLAGE OF EDEN	
20121	39500	21100	19100	76537	01-04-16	3,517.21	VILLAGE OF EDEN	
20121	39500	21100	19100	84537	04-04-16	3,517.21	VILLAGE OF EDEN	
20121		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,068.85
20121	83500	10000	10500	5834	07-25-16	16,027.93	VILLAGE OF EDEN	
20121	83500	10000	10500	13354	11-21-16	90,824.92	VILLAGE OF EDEN	
20121		Revenue -- County and Municipal Aid						\$ 106,852.85
20121	83500	10000	10900	7776	07-25-16	51.00	VILLAGE OF EDEN	
20121		Revenue -- State Aid, Tax Exempt Proprty						\$ 51.00

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20121	83500	52100	36300	3048	03-29-16	10,817.86	VILLAGE OF EDEN	
20121		Revenue -- Lottery & Gaming Credit						\$ 10,817.86
20121		District Total Appropriations						\$ 136,123.73
20126	16500	10000	22500	3872	06-27-16	912.54	VILLAGE OF FAIRWATER	
20126		Safety & Prof Services -- Fire dues distribution						\$ 912.54
20126	37000	27400	67000	55696	05-27-16	960.87	VILLAGE OF FAIRWATER	
20126		Natural Resources -- Fin asst for responsible units						\$ 960.87
20126	39500	21100	19100	719	07-05-16	1,062.97	VILLAGE OF FAIRWATER	
20126	39500	21100	19100	29791	10-03-16	1,062.98	VILLAGE OF FAIRWATER	
20126	39500	21100	19100	76538	01-04-16	1,062.97	VILLAGE OF FAIRWATER	
20126	39500	21100	19100	84538	04-04-16	1,062.97	VILLAGE OF FAIRWATER	
20126		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,251.89
20126	83500	10000	10500	5835	07-25-16	12,130.99	VILLAGE OF FAIRWATER	
20126	83500	10000	10500	13355	11-21-16	61,864.86	VILLAGE OF FAIRWATER	
20126		Revenue -- County and Municipal Aid						\$ 73,995.85
20126	83500	10000	10900	7777	07-25-16	52.00	VILLAGE OF FAIRWATER	
20126	83500	10000	10900	9651	07-25-16	1,032.00	VILLAGE OF FAIRWATER	
20126		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,084.00
20126	83500	10000	11000	13355	11-21-16	7,065.66	VILLAGE OF FAIRWATER	
20126		Revenue -- Public Utility Distribution						\$ 7,065.66
20126	83500	52100	36300	3049	03-29-16	110.89	VILLAGE OF FAIRWATER	
20126		Revenue -- Lottery & Gaming Credit						\$ 110.89
20126		District Total Appropriations						\$ 88,381.70
20142	16500	10000	22500	5321	07-11-16	11,531.41	VILLAGE OF KEWASKUM	
20142		Safety & Prof Services -- Fire dues distribution						\$ 11,531.41
20142	37000	10000	50300	29276	02-12-16	3,393.07	VILLAGE OF KEWASKUM	
20142		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,393.07
20142	37000	27400	67000	55692	05-27-16	9,468.19	VILLAGE OF KEWASKUM	
20142		Natural Resources -- Fin asst for responsible units						\$ 9,468.19
20142	43500	10000	11900	72341	09-02-16	5,846.58	VILLAGE OF KEWASKUM	
20142		Health Services -- Emergency medical services, ai						\$ 5,846.58
20142	45500	10000	23100	17201	10-03-16	1,120.00	VILLAGE OF KEWASKUM	
20142		Justice -- Law enforcement train, local						\$ 1,120.00
20142		District Total Appropriations						\$ 31,359.25

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20151	16500	10000	22500	3873	06-27-16	1,477.01	VILLAGE OF MOUNT CALVARY	
20151					Safety & Prof Services -- Fire dues distribution			\$ 1,477.01
20151	37000	27400	67000	55783	05-27-16	1,328.99	VILLAGE OF MOUNT CALVARY	
20151					Natural Resources -- Fin asst for responsible units			\$ 1,328.99
20151	39500	21100	19100	720	07-05-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151	39500	21100	19100	29792	10-03-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151	39500	21100	19100	76539	01-04-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151	39500	21100	19100	84539	04-04-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151					Transportation -- Trns Aids To Mnc.-Sf			\$ 8,367.60
20151	83500	10000	10500	5836	07-25-16	12,287.63	VILLAGE OF MOUNT CALVARY	
20151	83500	10000	10500	13356	11-21-16	69,629.88	VILLAGE OF MOUNT CALVARY	
20151					Revenue -- County and Municipal Aid			\$ 81,917.51
20151	83500	10000	10900	7778	07-25-16	240.00	VILLAGE OF MOUNT CALVARY	
20151					Revenue -- State Aid, Tax Exempt Proprty			\$ 240.00
20151					District Total Appropriations			\$ 93,331.11
20161	16500	10000	22500	3874	06-27-16	8,528.35	VILLAGE OF NORTH FOND DU LAC	
20161					Safety & Prof Services -- Fire dues distribution			\$ 8,528.35
20161	37000	27400	67000	56201	05-27-16	15,524.13	VILLAGE OF NORTH FOND DU LAC	
20161					Natural Resources -- Fin asst for responsible units			\$ 15,524.13
20161	39500	21100	19100	721	07-05-16	66,428.00	VILLAGE OF NORTH FOND DU LAC	
20161	39500	21100	19100	29793	10-03-16	66,428.03	VILLAGE OF NORTH FOND DU LAC	
20161	39500	21100	19100	76540	01-04-16	66,428.00	VILLAGE OF NORTH FOND DU	
20161	39500	21100	19100	84540	04-04-16	66,428.00	VILLAGE OF NORTH FOND DU	
20161					Transportation -- Trns Aids To Mnc.-Sf			\$ 265,712.03
20161	43500	10000	11900	72156	09-02-16	3,930.87	VILLAGE OF NORTH FOND DU LAC	
20161					Health Services -- Emergency medical services, ai			\$ 3,930.87
20161	45500	10000	23100	17190	10-03-16	1,600.00	VILLAGE OF NORTH FOND DU LAC	
20161					Justice -- Law enforcement train, local			\$ 1,600.00
20161	83500	10000	10500	5837	07-25-16	255,576.39	VILLAGE OF NORTH FOND DU LAC	
20161	83500	10000	10500	13357	11-21-16	1,160,908.16	VILLAGE OF NORTH FOND DU LAC	
20161					Revenue -- County and Municipal Aid			\$ 1,416,484.55
20161	83500	10000	10900	7779	07-25-16	2,024.00	VILLAGE OF NORTH FOND DU LAC	
20161	83500	10000	10900	9652	07-25-16	2,278.00	VILLAGE OF NORTH FOND DU LAC	
20161					Revenue -- State Aid, Tax Exempt Proprty			\$ 4,302.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20161	83500	10000	11000	13357	11-21-16	31,608.19	VILLAGE OF NORTH FOND DU LAC	
20161					Revenue -- Public Utility Distribution			\$ 31,608.19
20161	83500	52100	36300	3050	03-28-16	25,661.92	VILLAGE OF NORTH FOND DU LAC	
20161					Revenue -- Lottery & Gaming Credit			\$ 25,661.92
20161	85500	21100	46100	254	12-08-16	31,288.72	VILLAGE OF NORTH FOND DU LAC	
20161					Revenue -- Terminal tax distribution			\$ 31,288.72
20161					District Total Appropriations			\$ 1,804,640.76
20165	16500	10000	22500	3875	06-27-16	2,704.16	VILLAGE OF OAKFIELD	
20165					Safety & Prof Services -- Fire dues distribution			\$ 2,704.16
20165	37000	10000	50300	46800	04-21-16	49.47	VILLAGE OF OAKFIELD	
20165					Natural Resources -- Aids in lieu of taxes - gener			\$ 49.47
20165	37000	27400	67000	55566	05-27-16	3,305.56	VILLAGE OF OAKFIELD	
20165					Natural Resources -- Fin asst for responsible units			\$ 3,305.56
20165	39500	21100	19100	722	07-05-16	6,542.79	VILLAGE OF OAKFIELD	
20165	39500	21100	19100	29794	10-03-16	6,542.82	VILLAGE OF OAKFIELD	
20165	39500	21100	19100	76541	01-04-16	6,542.79	VILLAGE OF OAKFIELD	
20165	39500	21100	19100	84541	04-04-16	6,542.79	VILLAGE OF OAKFIELD	
20165					Transportation -- Trns Aids To Mnc.-Sf			\$ 26,171.19
20165	83500	10000	10500	5838	07-25-16	31,624.48	VILLAGE OF OAKFIELD	
20165	83500	10000	10500	13358	11-21-16	112,776.46	VILLAGE OF OAKFIELD	
20165					Revenue -- County and Municipal Aid			\$ 144,400.94
20165	83500	10000	10900	7780	07-25-16	911.00	VILLAGE OF OAKFIELD	
20165	83500	10000	10900	9653	07-25-16	198.00	VILLAGE OF OAKFIELD	
20165					Revenue -- State Aid, Tax Exempt Property			\$ 1,109.00
20165					District Total Appropriations			\$ 177,740.32
20176	16500	10000	22500	3876	06-27-16	2,571.84	VILLAGE OF ROSENDALE	
20176					Safety & Prof Services -- Fire dues distribution			\$ 2,571.84
20176	37000	10000	50300	28864	02-12-16	121.22	VILLAGE OF ROSENDALE	
20176					Natural Resources -- Aids in lieu of taxes - gener			\$ 121.22
20176	37000	27400	67000	55923	05-27-16	5,550.55	VILLAGE OF ROSENDALE	
20176					Natural Resources -- Fin asst for responsible units			\$ 5,550.55
20176	39500	21100	18500	45043	11-07-16	570.50	VILLAGE OF ROSENDALE	
20176	39500	21100	18500	60562	12-12-16	896.80	VILLAGE OF ROSENDALE	
20176	39500	21100	18500	63866	12-22-16	1,036.20	VILLAGE OF ROSENDALE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,503.50
20176	39500	21100	19100	723	07-05-16	7,254.33	VILLAGE OF ROSENDALE	
20176	39500	21100	19100	29795	10-03-16	7,254.34	VILLAGE OF ROSENDALE	
20176		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,508.67
20176	39500	21100	18500	75455	03-03-16	3,999.98	TREAS VIL ROSENDALE	
20176	39500	21100	18500	78319	04-05-16	766.45	TREAS VIL ROSENDALE	
20176	39500	21100	18500	81582	05-11-16	1,060.74	TREAS VIL ROSENDALE	
20176	39500	21100	18500	84256	06-13-16	2,118.40	TREAS VIL ROSENDALE	
20176	39500	21100	18500	87398	07-14-16	2,825.40	TREAS VIL ROSENDALE	
20176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,770.97
20176	39500	21100	19100	76542	01-04-16	7,254.33	VILLAGE OF ROSENDALE	
20176	39500	21100	19100	84542	04-04-16	7,254.33	VILLAGE OF ROSENDALE	
20176		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,508.66
20176	45500	10000	23100	14769	08-03-16	800.00	VILLAGE OF ROSENDALE	
20176		Justice -- Law enforcement train, local						\$ 800.00
20176	83500	10000	10500	5839	07-25-16	17,555.29	VILLAGE OF ROSENDALE	
20176	83500	10000	10500	13359	11-21-16	100,034.46	VILLAGE OF ROSENDALE	
20176		Revenue -- County and Municipal Aid						\$ 117,589.75
20176	83500	10000	10900	7781	07-25-16	120.00	VILLAGE OF ROSENDALE	
20176	83500	10000	10900	9654	07-25-16	236.00	VILLAGE OF ROSENDALE	
20176		Revenue -- State Aid, Tax Exempt Proptry						\$ 356.00
20176		District Total Appropriations						\$ 169,281.16
20181	16500	10000	22500	3877	06-27-16	1,232.35	VILLAGE OF SAINT CLOUD	
20181		Safety & Prof Services -- Fire dues distribution						\$ 1,232.35
20181	37000	27400	67000	55576	05-27-16	770.05	VILLAGE OF SAINT CLOUD	
20181		Natural Resources -- Fin asst for responsible units						\$ 770.05
20181	39500	21100	19100	724	07-05-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181	39500	21100	19100	29796	10-03-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181	39500	21100	19100	76543	01-04-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181	39500	21100	19100	84543	04-04-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,574.88
20181	83500	10000	10500	5840	07-25-16	10,807.15	VILLAGE OF SAINT CLOUD	
20181	83500	10000	10500	13360	11-21-16	59,647.44	VILLAGE OF SAINT CLOUD	
20181		Revenue -- County and Municipal Aid						\$ 70,454.59

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20181	83500	10000	10900	7782	07-25-16	195.00	VILLAGE OF SAINT CLOUD	
20181		Revenue -- State Aid, Tax Exempt Proprty						\$ 195.00
20181		District Total Appropriations						\$ 80,226.87
20226	16500	10000	22500	3878	06-27-16	109,965.63	FOND DU LAC, CITY OF	
20226		Safety & Prof Services -- Fire dues distribution						\$ 109,965.63
20226	37000	10000	50300	29098	02-12-16	878.57	FOND DU LAC, CITY OF	
20226	37000	10000	50300	46217	04-21-16	87.71	FOND DU LAC, CITY OF	
20226	37000	10000	50300	46218	04-21-16	6.30	FOND DU LAC, CITY OF	
20226		Natural Resources -- Aids in lieu of taxes - gener						\$ 972.58
20226	37000	21200	57600	79279	07-28-16	6,908.25	FOND DU LAC, CITY OF	
20226	37000	21200	57600	79282	07-28-16	4,260.86	FOND DU LAC, CITY OF	
20226		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 11,169.11
20226	37000	27400	67000	55971	05-27-16	137,943.48	FOND DU LAC, CITY OF	
20226		Natural Resources -- Fin asst for responsible units						\$ 137,943.48
20226	37000	27400	67300	55971	05-27-16	11,382.37	FOND DU LAC, CITY OF	
20226		Natural Resources -- Recycling consolidation grants						\$ 11,382.37
20226	37000	36300	TA100	21576	01-15-16	60,188.00	FOND DU LAC, CITY OF	
20226		Natural Resources -- LAND ACQUISITION						\$ 60,188.00
20226	39500	21100	16200	2057	07-05-16	48,141.94	FOND DU LAC, CITY OF	
20226	39500	21100	16200	29159	10-03-16	48,141.94	FOND DU LAC, CITY OF	
20226		Transportation -- Conn Hwy Aids St Fds						\$ 96,283.88
20226	39500	21100	17600	6056	07-29-16	109,380.00	FOND DU LAC, CITY OF	
20226	39500	21100	17600	32887	10-05-16	109,380.00	FOND DU LAC, CITY OF	
20226	39500	21100	17600	68142	12-29-16	65,628.00	FOND DU LAC, CITY OF	
20226		Transportation -- Tb, Trns Oper Aid Sf						\$ 284,388.00
20226	39500	21100	19100	725	07-05-16	425,983.87	FOND DU LAC, CITY OF	
20226	39500	21100	19100	29797	10-03-16	425,983.90	FOND DU LAC, CITY OF	
20226		Transportation -- Trns Aids To Mnc.-Sf						\$ 851,967.77
20226	39500	21100	16200	78024	01-04-16	48,141.94	CITY OF FOND DU LAC	
20226	39500	21100	16200	82024	04-04-16	48,141.94	CITY OF FOND DU LAC	
20226		Transportation -- Conn Hwy Aids St Fds						\$ 96,283.88
20226	39500	21100	17500	82599	05-23-16	20,551.00	TREAS CITY FOND DU LAC	
20226		Transportation -- Paratransit Aids, Sf						\$ 20,551.00
20226	39500	21100	17600	72018	01-04-16	79,617.00	CITY OF FOND DU LAC	

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20226	39500	21100	17600	90018	05-27-16	109,380.00	CITY OF FOND DU LAC	
20226				Transportation -- Tb, Trns Oper Aid Sf				\$ 188,997.00
20226	39500	21100	19100	76544	01-04-16	425,983.87	CITY OF FOND DU LAC	
20226	39500	21100	19100	84544	04-04-16	425,983.87	CITY OF FOND DU LAC	
20226				Transportation -- Trns Aids To Mnc.-Sf				\$ 851,967.74
20226	43500	10000	11900	72508	09-02-16	9,815.16	FOND DU LAC, CITY OF	
20226				Health Services -- Emergency medical services, ai				\$ 9,815.16
20226	45500	10000	23100	13374	07-01-16	11,200.00	FOND DU LAC, CITY OF	
20226				Justice -- Law enforcement train, local				\$ 11,200.00
20226	45500	10000	27500	4906	01-20-16	60,717.00	FOND DU LAC, CITY OF	
20226	45500	10000	27500	11443	06-09-16	60,717.00	FOND DU LAC, CITY OF	
20226				Justice -- Law enf officer suplmnt grants				\$ 121,434.00
20226	46500	10000	30600	5953	02-05-16	4,128.61	FOND DU LAC, CITY OF	
20226	46500	10000	30600	8218	04-11-16	4,128.61	FOND DU LAC, CITY OF	
20226	46500	10000	30600	11364	06-15-16	4,128.61	FOND DU LAC, CITY OF	
20226	46500	10000	30600	17735	11-14-16	4,128.61	FOND DU LAC, CITY OF	
20226				Military Affairs -- Regional emergency response tm				\$ 16,514.44
20226	46500	10000	35000	5659	02-05-16	14,400.00	FOND DU LAC, CITY OF	
20226				Military Affairs -- Federal aid, homeland security				\$ 14,400.00
20226	50500	10000	74500	21138	06-08-16	187,252.26	FOND DU LAC, CITY OF	
20226				Administration -- Federal aid; individ and orgs				\$ 187,252.26
20226	83500	10000	10500	5841	07-25-16	1,522,154.98	FOND DU LAC, CITY OF	
20226	83500	10000	10500	13361	11-21-16	4,485,503.45	FOND DU LAC, CITY OF	
20226				Revenue -- County and Municipal Aid				\$ 6,007,658.43
20226	83500	10000	10900	7783	07-25-16	253,921.00	FOND DU LAC, CITY OF	
20226	83500	10000	10900	9655	07-25-16	16,925.00	FOND DU LAC, CITY OF	
20226				Revenue -- State Aid, Tax Exempt Proprty				\$ 270,846.00
20226	83500	10000	11000	13361	11-21-16	112,309.93	FOND DU LAC, CITY OF	
20226				Revenue -- Public Utility Distribution				\$ 112,309.93
20226	83500	10000	50100	2513	01-29-16	157,502.46	FOND DU LAC, CITY OF	
20226				Revenue -- Payments for municipal svcs				\$ 157,502.46
20226	83500	52100	36300	3051	03-28-16	13,619.47	FOND DU LAC, CITY OF	
20226				Revenue -- Lottery & Gaming Credit				\$ 13,619.47
20226				District Total Appropriations				\$ 9,644,612.59

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20276	16500	10000	22500	3879	06-27-16	19,500.03	CITY OF RIPON	
20276					Safety & Prof Services -- Fire dues distribution			\$ 19,500.03
20276	37000	27400	67000	55587	05-27-16	25,404.02	CITY OF RIPON	
20276					Natural Resources -- Fin asst for responsible units			\$ 25,404.02
20276	39500	21100	16200	2058	07-05-16	19,487.85	CITY OF RIPON	
20276	39500	21100	16200	29160	10-03-16	19,487.85	CITY OF RIPON	
20276					Transportation -- Conn Hwy Aids St Fds			\$ 38,975.70
20276	39500	21100	17700	6417	07-29-16	17,231.00	CITY OF RIPON	
20276	39500	21100	17700	32955	10-05-16	17,231.00	CITY OF RIPON	
20276	39500	21100	17700	69125	12-29-16	10,339.00	CITY OF RIPON	
20276					Transportation -- Tc, Trns Oper Aid Sf			\$ 44,801.00
20276	39500	21100	18200	32907	10-03-16	46,615.00	CITY OF RIPON	
20276	39500	21100	18200	57904	12-05-16	18,778.00	CITY OF RIPON	
20276					Transportation -- Trnst/Trns-Rel Aid F			\$ 65,393.00
20276	39500	21100	18500	31933	09-29-16	3,796.00	CITY OF RIPON	
20276					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,796.00
20276	39500	21100	19100	726	07-05-16	96,605.15	CITY OF RIPON	
20276	39500	21100	19100	29798	10-03-16	96,605.16	CITY OF RIPON	
20276					Transportation -- Trns Aids To Mnc.-Sf			\$ 193,210.31
20276	39500	21100	16200	78025	01-04-16	19,487.85	CITY OF RIPON	
20276	39500	21100	16200	82025	04-04-16	19,487.85	CITY OF RIPON	
20276					Transportation -- Conn Hwy Aids St Fds			\$ 38,975.70
20276	39500	21100	17700	72019	01-04-16	10,675.00	CITY OF RIPON	
20276	39500	21100	17700	90019	05-27-16	17,231.00	CITY OF RIPON	
20276					Transportation -- Tc, Trns Oper Aid Sf			\$ 27,906.00
20276	39500	21100	18200	74713	02-25-16	18,410.00	TREAS CITY RIPON	
20276					Transportation -- Trnst/Trns-Rel Aid F			\$ 18,410.00
20276	39500	21100	19100	76545	01-04-16	96,605.15	CITY OF RIPON	
20276	39500	21100	19100	84545	04-04-16	96,605.15	CITY OF RIPON	
20276					Transportation -- Trns Aids To Mnc.-Sf			\$ 193,210.30
20276	43500	10000	11900	72392	09-02-16	6,178.00	CITY OF RIPON	
20276					Health Services -- Emergency medical services, ai			\$ 6,178.00
20276	45500	10000	23100	17214	10-03-16	2,080.00	CITY OF RIPON	
20276					Justice -- Law enforcement train, local			\$ 2,080.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
20276	83500	10000	10500	5842	07-25-16	297,389.12	CITY OF RIPON		
20276	83500	10000	10500	13362	11-21-16	1,238,626.10	CITY OF RIPON		
20276		Revenue -- County and Municipal Aid							\$ 1,536,015.22
20276	83500	10000	10900	7784	07-25-16	29,180.00	CITY OF RIPON		
20276	83500	10000	10900	9656	07-25-16	11,071.00	CITY OF RIPON		
20276		Revenue -- State Aid, Tax Exempt Property							\$ 40,251.00
20276	83500	10000	11000	13362	11-21-16	13,853.84	CITY OF RIPON		
20276		Revenue -- Public Utility Distribution							\$ 13,853.84
20276	83500	10000	50100	2514	01-29-16	2,425.51	CITY OF RIPON		
20276		Revenue -- Payments for municipal svcs							\$ 2,425.51
20276	83500	52100	36300	3052	03-28-16	5,364.58	CITY OF RIPON		
20276		Revenue -- Lottery & Gaming Credit							\$ 5,364.58
20276		District Total Appropriations							\$ 2,275,750.21
20292	83500	10000	10900	7785	07-25-16	1,876.00	CITY OF WAUPUN		
20292	83500	10000	10900	9657	07-25-16	2,878.00	CITY OF WAUPUN		
20292		Revenue -- State Aid, Tax Exempt Property							\$ 4,754.00
20292	83500	52100	36300	3053	03-28-16	229.10	CITY OF WAUPUN		
20292		Revenue -- Lottery & Gaming Credit							\$ 229.10
20292		District Total Appropriations							\$ 4,983.10