

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37000	11500	10000	70300	13363	09-29-16	51,481.00	MARATHON COUNTY	
37000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	51,481.00
37000	11500	27400	76300	13363	09-29-16	97,137.00	MARATHON COUNTY	
37000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	97,137.00
37000	11500	27400	76400	4612	01-11-16	1,876.00	MARATHON COUNTY	
37000	11500	27400	76400	4613	01-11-16	319.20	MARATHON COUNTY	
37000	11500	27400	76400	11828	08-15-16	4,724.44	MARATHON COUNTY	
37000	11500	27400	76400	11829	08-15-16	4,928.56	MARATHON COUNTY	
37000	11500	27400	76400	11830	08-15-16	2,483.32	MARATHON COUNTY	
37000	11500	27400	76400	11831	08-15-16	3,502.52	MARATHON COUNTY	
37000	11500	27400	76400	11832	08-15-16	1,216.32	MARATHON COUNTY	
37000	11500	27400	76400	11833	08-15-16	7,309.68	MARATHON COUNTY	
37000	11500	27400	76400	11834	08-15-16	6,559.00	MARATHON COUNTY	
37000	11500	27400	76400	11835	08-15-16	940.80	MARATHON COUNTY	
37000	11500	27400	76400	11837	08-15-16	3,892.00	MARATHON COUNTY	
37000	11500	27400	76400	14159	10-20-16	8,685.60	MARATHON COUNTY	
37000	11500	27400	76400	14161	10-20-16	792.40	MARATHON COUNTY	
37000	11500	27400	76400	14162	10-20-16	266.00	MARATHON COUNTY	
37000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	47,495.84
37000	11500	36300	WE100	4614	01-11-16	47,237.40	MARATHON COUNTY	
37000	11500	36300	WE100	4760	01-13-16	5,985.00	MARATHON COUNTY	
37000	11500	36300	WE100	4761	01-13-16	21,820.50	MARATHON COUNTY	
37000	11500	36300	WE100	4762	01-13-16	27,785.70	MARATHON COUNTY	
37000	11500	36300	WE100	5160	01-26-16	4,486.50	MARATHON COUNTY	
37000	11500	36300	WE100	5799	02-11-16	14,124.60	MARATHON COUNTY	
37000	11500	36300	WE100	11827	08-15-16	24,394.50	MARATHON COUNTY	
37000	11500	36300	WE100	11838	08-15-16	8,685.16	MARATHON COUNTY	
37000	11500	36300	WE100	14516	10-28-16	20,959.40	MARATHON COUNTY	
37000	11500	36300	WE100	15602	11-28-16	10,461.22	MARATHON COUNTY	
37000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	185,939.98
37000	16500	10000	23600	6555	09-27-16	2,870.29	MARATHON COUNTY	
37000	16500	10000	23600	7123	10-27-16	55,583.19	MARATHON COUNTY	
37000	16500	10000	23600	7238	10-31-16	3,253.50	MARATHON COUNTY	
37000		Safety & Prof Services -- POWTS Replacement Rehab					\$	61,706.98

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37000	25500	10000	24100	14156	02-01-16	1,843.27	MARATHON COUNTY	
37000	25500	10000	24100	17059	02-22-16	2,245.85	MARATHON COUNTY	
37000	25500	10000	24100	24417	04-18-16	1,969.45	MARATHON COUNTY	
37000	25500	10000	24100	28242	05-16-16	2,179.03	MARATHON COUNTY	
37000	25500	10000	24100	32940	06-20-16	1,988.52	MARATHON COUNTY	
37000	25500	10000	24100	37832	07-18-16	2,683.91	MARATHON COUNTY	
37000	25500	10000	24100	41720	08-15-16	1,925.35	MARATHON COUNTY	
37000	25500	10000	24100	44382	09-19-16	2,303.40	MARATHON COUNTY	
37000	25500	10000	24100	50321	10-24-16	2,184.84	MARATHON COUNTY	
37000	25500	10000	24100	55573	12-05-16	1,945.68	MARATHON COUNTY	
37000	25500	10000	24100	56549	12-12-16	2,328.12	MARATHON COUNTY	
37000		Public Instruction -- Federal aids, local aid						\$ 23,597.42
37000	37000	21200	38100	37654	03-22-16	1,983.98	MARATHON COUNTY	
37000		Natural Resources -- GPO -federal funds						\$ 1,983.98
37000	37000	21200	54900	28468	02-26-16	2,215.00	MARATHON COUNTY	
37000		Natural Resources -- Venison processing						\$ 2,215.00
37000	37000	21200	55000	37654	03-22-16	6,874.50	MARATHON COUNTY	
37000		Natural Resources -- Enf A - boating enforcement						\$ 6,874.50
37000	37000	21200	55300	28468	02-26-16	20,261.39	MARATHON COUNTY	
37000		Natural Resources -- Wildlife damage claims & abat						\$ 20,261.39
37000	37000	21200	56300	21231	01-13-16	4,357.00	MARATHON COUNTY	
37000	37000	21200	56300	92216	09-16-16	4,272.50	MARATHON COUNTY	
37000		Natural Resources -- ResAids - county cons aids						\$ 8,629.50
37000	37000	21200	56400	47275	04-22-16	1,411.35	MARATHON COUNTY	
37000		Natural Resources -- RA- fish, wl & forestry						\$ 1,411.35
37000	37000	21200	56600	91190	09-15-16	46,927.36	MARATHON COUNTY	
37000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 46,927.36
37000	37000	21200	56700	30216	03-10-16	14,692.24	MARATHON COUNTY	
37000		Natural Resources -- ResAids - county forest loans						\$ 14,692.24
37000	37000	21200	57200	37201	04-08-16	55,171.50	MARATHON COUNTY	
37000		Natural Resources -- ResAids - cnty forst & admin						\$ 55,171.50
37000	37000	21200	57500	40048	03-31-16	91,757.27	MARATHON COUNTY	
37000	37000	21200	57500	92337	09-22-16	45,872.61	MARATHON COUNTY	
37000	37000	21200	57500	105149	11-07-16	99,737.50	MARATHON COUNTY	

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37000	37000	21200	57500	108841	11-23-16	99,737.50	MARATHON COUNTY	
37000		Natural Resources -- RA- snowmobile trail areas					\$	337,104.88
37000	37000	21200	57600	112969	12-12-16	35,170.00	MARATHON COUNTY	
37000	37000	21200	57600	112973	12-12-16	7,262.50	MARATHON COUNTY	
37000		Natural Resources -- RA- atv prj aids, gas tax pymt					\$	42,432.50
37000	37000	21200	58900	102404	11-18-16	6,355.69	MARATHON COUNTY	
37000		Natural Resources -- Resource aids — distribution o					\$	6,355.69
37000	37000	21200	66300	18880	01-06-16	11,810.74	MARATHON COUNTY	
37000	37000	21200	66300	53335	05-19-16	3,750.00	MARATHON COUNTY	
37000	37000	21200	66300	70652	06-30-16	17,582.41	MARATHON COUNTY	
37000	37000	21200	66300	70653	06-30-16	19,094.63	MARATHON COUNTY	
37000		Natural Resources -- EA - lake protection					\$	52,237.78
37000	37000	36300	TF100	41924	04-07-16	150,000.00	MARATHON COUNTY	
37000	37000	36300	TF100	43626	04-15-16	22,937.78	MARATHON COUNTY	
37000	37000	36300	TF100	44593	04-18-16	13,774.50	MARATHON COUNTY	
37000	37000	36300	TF100	59074	06-07-16	3,128.74	MARATHON COUNTY	
37000	37000	36300	TF100	59084	06-07-16	44,270.00	MARATHON COUNTY	
37000	37000	36300	TF100	70096	06-28-16	191,575.35	MARATHON COUNTY	
37000	37000	36300	TF100	84071	08-15-16	63,328.41	MARATHON COUNTY	
37000	37000	36300	TF100	100972	10-24-16	29,793.38	MARATHON COUNTY	
37000		Natural Resources -- DNR-NONPOINT SOURCE					\$	518,808.16
37000	39500	21100	18500	31932	09-29-16	4,000.00	MARATHON COUNTY	
37000	39500	21100	18500	33600	09-30-16	963.48	MARATHON COUNTY	
37000	39500	21100	18500	33630	09-30-16	2,016.79	MARATHON COUNTY	
37000	39500	21100	18500	35823	10-11-16	540.13	MARATHON COUNTY	
37000	39500	21100	18500	35856	10-11-16	516.78	MARATHON COUNTY	
37000	39500	21100	18500	38163	10-17-16	4,000.00	MARATHON COUNTY	
37000	39500	21100	18500	60498	12-12-16	743.10	MARATHON COUNTY	
37000		Transportation -- Hwy Sfty Loc Aid Ffd					\$	12,780.28
37000	39500	21100	19000	146	07-05-16	1,372,975.74	MARATHON COUNTY	
37000	39500	21100	19000	29100	10-03-16	686,487.88	MARATHON COUNTY	
37000		Transportation -- Trans Aids To Co.-Sf					\$	2,059,463.62
37000	39500	21100	16800	88037	05-06-16	313,583.00	COUNTY OF MARATHON	
37000		Transportation -- Eldly&Disa Co/Aid Sf					\$	313,583.00

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37000	39500	21100	17000	75889	03-09-16	2,037.97	TREAS MARATHON CO	
37000		Transportation -- County Forest Aids					\$	2,037.97
37000	39500	21100	18500	72209	01-28-16	758.34	TREAS MARATHON CO	
37000	39500	21100	18500	73043	02-08-16	495.96	TREAS MARATHON CO	
37000	39500	21100	18500	75933	03-09-16	1,153.74	TREAS MARATHON CO	
37000	39500	21100	18500	76340	03-14-16	139.00	TREAS MARATHON CO	
37000	39500	21100	18500	82612	05-23-16	1,548.36	TREAS MARATHON CO	
37000	39500	21100	18500	82789	05-24-16	615.49	TREAS MARATHON CO	
37000	39500	21100	18500	82838	05-25-16	801.72	TREAS MARATHON CO	
37000	39500	21100	18500	82954	05-26-16	179.92	TREAS MARATHON CO	
37000	39500	21100	18500	83479	06-03-16	1,044.02	TREAS MARATHON CO	
37000	39500	21100	18500	85645	06-24-16	1,665.52	TREAS MARATHON CO	
37000	39500	21100	18500	86261	07-01-16	725.70	TREAS MARATHON CO	
37000	39500	21100	18500	87244	07-14-16	1,891.72	TREAS MARATHON CO	
37000	39500	21100	18500	87402	07-14-16	3,117.90	TREAS MARATHON CO	
37000		Transportation -- Hwy Sfty Loc Aid Ffd					\$	14,137.39
37000	39500	21100	19000	74037	01-04-16	686,487.87	COUNTY OF MARATHON	
37000		Transportation -- Trans Aids To Co.-Sf					\$	686,487.87
37000	41000	10000	11600	92305	11-29-16	58,120.00	MARATHON COUNTY	
37000		Corrections -- Reimbursing counties for proba					\$	58,120.00
37000	41000	10000	31300	53061	06-01-16	173,525.00	MARATHON COUNTY	
37000		Corrections -- Community youth and family aid					\$	173,525.00
37000	43500	10000	10700	21428	01-19-16	188.35	MARATHON COUNTY	
37000	43500	10000	10700	30326	02-26-16	705.92	MARATHON COUNTY	
37000	43500	10000	10700	39406	04-15-16	339.16	MARATHON COUNTY	
37000	43500	10000	10700	47340	05-20-16	359.07	MARATHON COUNTY	
37000	43500	10000	10700	60088	07-21-16	498.81	MARATHON COUNTY	
37000	43500	10000	10700	61873	07-19-16	1,232.76	MARATHON COUNTY	
37000	43500	10000	10700	61884	07-19-16	462.69	MARATHON COUNTY	
37000	43500	10000	10700	80006	10-07-16	6,193.72	MARATHON COUNTY	
37000	43500	10000	10700	83579	10-27-16	434.47	MARATHON COUNTY	
37000	43500	10000	10700	92483	12-05-16	1,974.77	MARATHON COUNTY	
37000		Health Services -- Public health dispensaries and					\$	12,389.72
37000	43500	10000	15000	19943	01-08-16	6,200.00	MARATHON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	15000	19945	01-08-16	1,200.00	MARATHON COUNTY	
37000	43500	10000	15000	36379	04-25-16	3,600.00	MARATHON COUNTY	
37000	43500	10000	15000	50164	07-29-16	2,000.00	MARATHON COUNTY	
37000	43500	10000	15000	65153	08-04-16	2,600.00	MARATHON COUNTY	
37000		Health Services -- Federal project aids					\$	15,600.00
37000	43500	10000	41400	50151	06-03-16	77,842.00	MARATHON COUNTY	
37000		Health Services -- Income maintenance					\$	77,842.00
37000	43500	10000	97500	36396	03-30-16	417.82	MARATHON COUNTY	
37000		Health Services -- 975- GENERAL RCPT/CLRING					\$	417.82
37000	43500	10000	00000	90613	01-02-16	33,307.00	MARATHON CO	
37000	43500	10000	00000	90614	01-04-16	28,827.00	MARATHON CO	
37000	43500	10000	00000	90616	02-01-16	349,846.00	MARATHON CO	
37000	43500	10000	00000	90618	03-01-16	413,347.00	MARATHON CO	
37000	43500	10000	00000	90622	04-01-16	1,216,113.00	MARATHON CO	
37000	43500	10000	00000	90624	05-02-16	897,805.00	MARATHON CO	
37000	43500	10000	00000	90627	06-01-16	538,107.00	MARATHON CO	
37000	43500	10000	00000	90628	06-29-16	24,974.00	MARATHON CO	
37000	43500	10000	00000	90700	07-01-16	455,820.00	MARATHON CO	
37000	43500	10000	00000	90701	08-01-16	730,025.00	MARATHON CO	
37000	43500	10000	00000	90702	09-01-16	439,776.00	MARATHON CO	
37000	43500	10000	00000	90704	10-01-16	1,029,766.00	MARATHON CO	
37000	43500	10000	00000	90705	11-01-16	648,602.00	MARATHON CO	
37000	43500	10000	00000	90706	12-01-16	363,469.00	MARATHON CO	
37000		Health Services -- State/Fed Aids					\$	7,169,784.00
37000	45500	10000	20200	6116	02-12-16	2,416.62	MARATHON COUNTY	
37000	45500	10000	20200	18121	10-19-16	605.02	MARATHON COUNTY	
37000		Justice -- Officer training reimbursement					\$	3,021.64
37000	45500	10000	22100	14328	07-22-16	6,780.00	MARATHON COUNTY	
37000		Justice -- Crime laboratories, DNA					\$	6,780.00
37000	45500	10000	22500	6351	02-16-16	18,177.00	MARATHON COUNTY	
37000		Justice -- Drug crimes enforcement, local					\$	18,177.00
37000	45500	10000	23100	6116	02-12-16	64.80	MARATHON COUNTY	
37000	45500	10000	23100	14025	07-21-16	869.76	MARATHON COUNTY	
37000	45500	10000	23100	15735	08-25-16	3,700.00	MARATHON COUNTY	

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37000	45500	10000	23100	17636	10-12-16	21,440.00	MARATHON COUNTY	
37000	45500	10000	23100	18121	10-19-16	327.60	MARATHON COUNTY	
37000	45500	10000	23100	21016	12-19-16	160.00	MARATHON COUNTY	
37000		Justice -- Law enforcement train, local					\$	26,562.16
37000	45500	10000	25100	10009	05-19-16	7,440.52	MARATHON COUNTY	
37000	45500	10000	25100	10238	05-24-16	26,269.00	MARATHON COUNTY	
37000	45500	10000	25100	15709	08-24-16	7,473.16	MARATHON COUNTY	
37000	45500	10000	25100	19844	11-30-16	1,942.84	MARATHON COUNTY	
37000		Justice -- Federal aid, local assistance					\$	43,125.52
37000	45500	10000	28400	17936	10-21-16	4,649.24	MARATHON COUNTY	
37000		Justice -- Internet Crimes Against Childr					\$	4,649.24
37000	45500	10000	53200	7612	03-14-16	57,436.69	MARATHON COUNTY	
37000	45500	10000	53200	14442	07-22-16	49,595.90	MARATHON COUNTY	
37000		Justice -- Crime victim witness assist					\$	107,032.59
37000	45500	10000	54200	5143	01-21-16	1,752.53	MARATHON COUNTY	
37000	45500	10000	54200	5600	02-01-16	6,404.00	MARATHON COUNTY	
37000	45500	10000	54200	6877	02-26-16	8,440.00	MARATHON COUNTY	
37000	45500	10000	54200	7699	03-18-16	7,948.00	MARATHON COUNTY	
37000	45500	10000	54200	9173	04-20-16	6,328.00	MARATHON COUNTY	
37000	45500	10000	54200	10103	05-16-16	8,627.00	MARATHON COUNTY	
37000	45500	10000	54200	12552	06-16-16	8,226.00	MARATHON COUNTY	
37000	45500	10000	54200	12886	06-23-16	6,620.00	MARATHON COUNTY	
37000	45500	10000	54200	15069	08-10-16	8,693.00	MARATHON COUNTY	
37000	45500	10000	54200	15505	08-19-16	10,377.00	MARATHON COUNTY	
37000	45500	10000	54200	17242	10-03-16	10,319.00	MARATHON COUNTY	
37000	45500	10000	54200	19183	11-09-16	9,553.00	MARATHON COUNTY	
37000	45500	10000	54200	20232	12-02-16	4,548.00	MARATHON COUNTY	
37000		Justice -- Federal aid, victim assistance					\$	97,835.53
37000	45500	10000	54300	16867	09-21-16	484.00	MARATHON COUNTY	
37000	45500	10000	54300	21548	12-30-16	1,631.81	MARATHON COUNTY	
37000		Justice -- Federal aid, state operations					\$	2,115.81
37000	46500	10000	30800	6675	03-01-16	381.00	MARATHON COUNTY	
37000	46500	10000	30800	17491	11-07-16	5,007.20	MARATHON COUNTY	
37000		Military Affairs -- Emergency response equipment					\$	5,388.20

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37000	46500	10000	33700	12940	07-20-16	16,765.50	MARATHON COUNTY	
37000	46500	10000	33700	18616	12-06-16	16,765.50	MARATHON COUNTY	
37000		Military Affairs -- Local emer planning grants					\$	33,531.00
37000	46500	10000	34200	3978	01-07-16	9,375.00	MARATHON COUNTY	
37000	46500	10000	34200	5051	01-27-16	46,464.60	MARATHON COUNTY	
37000	46500	10000	34200	5601	02-04-16	16,491.50	MARATHON COUNTY	
37000	46500	10000	34200	5655	02-05-16	945.00	MARATHON COUNTY	
37000	46500	10000	34200	8320	04-13-16	9,375.00	MARATHON COUNTY	
37000	46500	10000	34200	8641	04-19-16	631.92	MARATHON COUNTY	
37000	46500	10000	34200	11960	06-24-16	421.22	MARATHON COUNTY	
37000	46500	10000	34200	13767	08-09-16	827.00	MARATHON COUNTY	
37000	46500	10000	34200	13879	08-16-16	40,992.09	MARATHON COUNTY	
37000	46500	10000	34200	16252	10-06-16	3,950.00	MARATHON COUNTY	
37000	46500	10000	34200	16253	10-06-16	750.00	MARATHON COUNTY	
37000	46500	10000	34200	18686	12-06-16	51,591.92	MARATHON COUNTY	
37000		Military Affairs -- Federal aid, local assistance					\$	181,815.25
37000	46500	10000	35000	10320	05-31-16	103,690.00	MARATHON COUNTY	
37000		Military Affairs -- Federal aid, homeland security					\$	103,690.00
37000	48500	15200	12700	7797	03-07-16	650.00	MARATHON COUNTY	
37000	48500	15200	12700	13981	06-30-16	296.80	MARATHON COUNTY	
37000		Veterans Affairs -- Grants to counties					\$	946.80
37000	48500	58200	26700	7797	03-07-16	2,925.00	MARATHON COUNTY	
37000	48500	58200	26700	13981	06-30-16	1,335.60	MARATHON COUNTY	
37000	48500	58300	37000	7797	03-07-16	2,925.00	MARATHON COUNTY	
37000	48500	58300	37000	13981	06-30-16	1,335.60	MARATHON COUNTY	
37000		Veterans Affairs -- County grants					\$	8,521.20
37000	50500	10000	15500	9578	01-28-16	17,287.77	MARATHON COUNTY	
37000	50500	10000	15500	12787	03-01-16	18,745.85	MARATHON COUNTY	
37000	50500	10000	15500	15233	03-29-16	15,558.09	MARATHON COUNTY	
37000	50500	10000	15500	17655	04-28-16	18,650.12	MARATHON COUNTY	
37000	50500	10000	15500	20741	05-31-16	15,259.87	MARATHON COUNTY	
37000	50500	10000	15500	24393	07-15-16	24,236.89	MARATHON COUNTY	
37000	50500	10000	15500	26070	07-29-16	26,504.10	MARATHON COUNTY	
37000	50500	10000	15500	28783	08-30-16	15,545.56	MARATHON COUNTY	

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37000	50500	10000	15500	31025	09-28-16	14,181.07	MARATHON COUNTY	
37000	50500	10000	15500	35178	11-15-16	19,237.09	MARATHON COUNTY	
37000	50500	10000	15500	38768	12-28-16	15,191.16	MARATHON COUNTY	
37000		Administration -- Federal aid, local assistance						\$ 200,397.57
37000	50500	23500	37100	9578	01-28-16	13,661.15	MARATHON COUNTY	
37000	50500	23500	37100	12787	03-01-16	14,021.27	MARATHON COUNTY	
37000	50500	23500	37100	15233	03-29-16	12,324.43	MARATHON COUNTY	
37000	50500	23500	37100	17655	04-28-16	11,385.42	MARATHON COUNTY	
37000	50500	23500	37100	20741	05-31-16	4,011.41	MARATHON COUNTY	
37000	50500	23500	37100	24393	07-15-16	1,456.41	MARATHON COUNTY	
37000	50500	23500	37100	26070	07-29-16	16,172.91	MARATHON COUNTY	
37000	50500	23500	37100	28783	08-30-16	3,145.78	MARATHON COUNTY	
37000	50500	23500	37100	31025	09-28-16	12,387.28	MARATHON COUNTY	
37000	50500	23500	37100	35178	11-15-16	38,476.01	MARATHON COUNTY	
37000	50500	23500	37100	38768	12-28-16	11,522.37	MARATHON COUNTY	
37000		Administration -- Low-income assistance grants						\$ 138,564.44
37000	50500	26900	16600	13229	03-23-16	1,000.00	MARATHON COUNTY	
37000	50500	26900	16600	18440	05-10-16	25,000.00	MARATHON COUNTY	
37000		Administration -- Land						\$ 26,000.00
37000	83500	10000	10500	6274	07-25-16	848,122.72	MARATHON COUNTY	
37000	83500	10000	10500	13796	11-21-16	3,296,060.16	MARATHON COUNTY	
37000		Revenue -- County and Municipal Aid						\$ 4,144,182.88
37000	83500	10000	10900	7229	07-25-16	362,668.00	MARATHON COUNTY	
37000		Revenue -- State Aid, Tax Exempt Property						\$ 362,668.00
37000	83500	10000	11000	13796	11-21-16	1,515,065.73	MARATHON COUNTY	
37000		Revenue -- Public Utility Distribution						\$ 1,515,065.73
37000	83500	10000	30200	5047	07-25-16	2,636,228.14	MARATHON COUNTY	
37000	83500	10000	30200	5191	07-25-16	12,715,691.88	MARATHON COUNTY	
37000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 15,351,920.02
37000	83500	52100	36300	3450	03-29-16	3,120,393.80	MARATHON COUNTY	
37000		Revenue -- Lottery & Gaming Credit						\$ 3,120,393.80
37000		District Total Appropriations						\$ 37,681,017.10
37002	16500	10000	22500	4208	06-27-16	2,705.05	TOWN OF BERGEN	
37002		Safety & Prof Services -- Fire dues distribution						\$ 2,705.05

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37002	37000	10000	50300	30460	02-17-16	148.44	TOWN OF BERGEN	
37002	37000	10000	50300	30461	02-17-16	28,908.12	TOWN OF BERGEN	
37002	37000	10000	50300	45316	04-21-16	605.71	TOWN OF BERGEN	
37002		Natural Resources -- Aids in lieu of taxes - gener					\$	29,662.27
37002	37000	21200	16600	63565	06-20-16	932.65	TOWN OF BERGEN	
37002		Natural Resources -- Gen program ops-state funds-FR					\$	932.65
37002	37000	21200	57100	63565	06-20-16	483.08	TOWN OF BERGEN	
37002		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	483.08
37002	37000	21200	57900	45315	04-21-16	3,396.61	TOWN OF BERGEN	
37002		Natural Resources -- Aids in lieu of taxes - sum s					\$	3,396.61
37002	37000	27400	67000	55551	05-27-16	773.80	TOWN OF BERGEN	
37002		Natural Resources -- Fin asst for responsible units					\$	773.80
37002	39500	21100	19100	1086	07-05-16	13,939.93	TOWN OF BERGEN	
37002	39500	21100	19100	30158	10-03-16	13,939.93	TOWN OF BERGEN	
37002	39500	21100	19100	76905	01-04-16	13,939.93	TOWN OF BERGEN	
37002	39500	21100	19100	84905	04-04-16	13,939.93	TOWN OF BERGEN	
37002		Transportation -- Trns Aids To Mnc.-Sf					\$	55,759.72
37002	83500	10000	10500	6217	07-25-16	1,903.35	TOWN OF BERGEN	
37002	83500	10000	10500	13739	11-21-16	10,757.41	TOWN OF BERGEN	
37002		Revenue -- County and Municipal Aid					\$	12,660.76
37002	83500	10000	10900	8110	07-25-16	1.00	TOWN OF BERGEN	
37002		Revenue -- State Aid, Tax Exempt Proprty					\$	1.00
37002	83500	10000	11000	13739	11-21-16	28.99	TOWN OF BERGEN	
37002		Revenue -- Public Utility Distribution					\$	28.99
37002		District Total Appropriations					\$	106,403.93
37004	16500	10000	22500	4209	06-27-16	2,806.73	TOWN OF BERLIN	
37004		Safety & Prof Services -- Fire dues distribution					\$	2,806.73
37004	37000	21200	16600	63566	06-20-16	989.53	TOWN OF BERLIN	
37004		Natural Resources -- Gen program ops-state funds-FR					\$	989.53
37004	37000	21200	57100	63566	06-20-16	494.44	TOWN OF BERLIN	
37004		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	494.44
37004	37000	21200	58900	102405	11-18-16	898.37	TOWN OF BERLIN	
37004		Natural Resources -- Resource aids — distribution o					\$	898.37
37004	39500	21100	19100	1087	07-05-16	25,625.77	TOWN OF BERLIN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37004	39500	21100	19100	30159	10-03-16	25,625.79	TOWN OF BERLIN	
37004	39500	21100	19100	76906	01-04-16	25,625.77	TOWN OF BERLIN	
37004	39500	21100	19100	84906	04-04-16	25,625.77	TOWN OF BERLIN	
37004		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,503.10
37004	83500	10000	10500	6218	07-25-16	5,277.71	TOWN OF BERLIN	
37004	83500	10000	10500	13740	11-21-16	29,908.88	TOWN OF BERLIN	
37004		Revenue -- County and Municipal Aid						\$ 35,186.59
37004	83500	10000	10900	8111	07-25-16	46.00	TOWN OF BERLIN	
37004		Revenue -- State Aid, Tax Exempt Proprry						\$ 46.00
37004		District Total Appropriations						\$ 142,924.76
37006	16500	10000	22500	4210	06-27-16	1,148.82	TOWN OF BERN	
37006		Safety & Prof Services -- Fire dues distribution						\$ 1,148.82
37006	37000	21200	16600	63567	06-20-16	1,330.75	TOWN OF BERN	
37006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,330.75
37006	37000	21200	57100	63567	06-20-16	1,231.35	TOWN OF BERN	
37006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,231.35
37006	37000	21200	58900	102406	11-18-16	2,000.26	TOWN OF BERN	
37006		Natural Resources -- Resource aids -- distribution o						\$ 2,000.26
37006	37000	27400	67000	56122	05-27-16	1,406.44	TOWN OF BERN	
37006		Natural Resources -- Fin asst for responsible units						\$ 1,406.44
37006	39500	21100	19100	1088	07-05-16	19,674.87	TOWN OF BERN	
37006	39500	21100	19100	30160	10-03-16	19,674.87	TOWN OF BERN	
37006	39500	21100	19100	76907	01-04-16	19,674.87	TOWN OF BERN	
37006	39500	21100	19100	84907	04-04-16	19,674.87	TOWN OF BERN	
37006		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,699.48
37006	83500	10000	10500	6219	07-25-16	8,733.67	TOWN OF BERN	
37006	83500	10000	10500	13741	11-21-16	49,490.79	TOWN OF BERN	
37006		Revenue -- County and Municipal Aid						\$ 58,224.46
37006	83500	10000	10900	8112	07-25-16	4.00	TOWN OF BERN	
37006		Revenue -- State Aid, Tax Exempt Proprry						\$ 4.00
37006		District Total Appropriations						\$ 144,045.56
37008	16500	10000	22500	4211	06-27-16	3,001.61	TOWN OF BEVENT	
37008		Safety & Prof Services -- Fire dues distribution						\$ 3,001.61
37008	37000	10000	50300	28875	02-12-16	168.92	TOWN OF BEVENT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37008	37000	10000	50300	45589	04-21-16	17.33	TOWN OF BEVENT	
37008		Natural Resources -- Aids in lieu of taxes - gener					\$	186.25
37008	37000	21200	16600	63568	06-20-16	1,498.58	TOWN OF BEVENT	
37008		Natural Resources -- Gen program ops-state funds-FR					\$	1,498.58
37008	37000	21200	57100	63568	06-20-16	701.80	TOWN OF BEVENT	
37008		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	701.80
37008	37000	21200	58900	102407	11-18-16	769.09	TOWN OF BEVENT	
37008		Natural Resources -- Resource aids — distribution o					\$	769.09
37008	37000	27400	67000	55999	05-27-16	1,516.05	TOWN OF BEVENT	
37008		Natural Resources -- Fin asst for responsible units					\$	1,516.05
37008	39500	21100	19100	1089	07-05-16	31,609.71	TOWN OF BEVENT	
37008	39500	21100	19100	30161	10-03-16	31,609.71	TOWN OF BEVENT	
37008	39500	21100	19100	76908	01-04-16	31,609.71	TOWN OF BEVENT	
37008	39500	21100	19100	84908	04-04-16	31,609.71	TOWN OF BEVENT	
37008		Transportation -- Trns Aids To Mnc.-Sf					\$	126,438.84
37008	39500	21100	27800	81691	05-10-16	26,453.29	TREAS TN BEVENT	
37008		Transportation -- Loc Rd Imp Prg St Fd					\$	26,453.29
37008	83500	10000	10500	6220	07-25-16	2,982.12	TOWN OF BEVENT	
37008	83500	10000	10500	13742	11-21-16	16,898.68	TOWN OF BEVENT	
37008		Revenue -- County and Municipal Aid					\$	19,880.80
37008	83500	10000	10900	8113	07-25-16	11.00	TOWN OF BEVENT	
37008		Revenue -- State Aid, Tax Exempt Proppty					\$	11.00
37008		District Total Appropriations					\$	180,457.31
37010	16500	10000	22500	4212	06-27-16	1,653.92	TOWN OF BRIGHTON	
37010		Safety & Prof Services -- Fire dues distribution					\$	1,653.92
37010	37000	10000	50300	46834	04-21-16	34.43	TOWN OF BRIGHTON	
37010		Natural Resources -- Aids in lieu of taxes - gener					\$	34.43
37010	37000	21200	16600	63569	06-20-16	383.94	TOWN OF BRIGHTON	
37010		Natural Resources -- Gen program ops-state funds-FR					\$	383.94
37010	37000	21200	57100	63569	06-20-16	188.52	TOWN OF BRIGHTON	
37010		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	188.52
37010	37000	27400	67000	55512	05-27-16	1,102.86	TOWN OF BRIGHTON	
37010		Natural Resources -- Fin asst for responsible units					\$	1,102.86
37010	39500	21100	19100	1090	07-05-16	27,084.60	TOWN OF BRIGHTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37010	39500	21100	19100	30162	10-03-16	27,084.60	TOWN OF BRIGHTON	
37010	39500	21100	19100	76909	01-04-16	27,084.60	TOWN OF BRIGHTON	
37010	39500	21100	19100	84909	04-04-16	27,084.60	TOWN OF BRIGHTON	
37010		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,338.40
37010	83500	10000	10500	6221	07-25-16	8,879.42	TOWN OF BRIGHTON	
37010	83500	10000	10500	13743	11-21-16	48,186.94	TOWN OF BRIGHTON	
37010		Revenue -- County and Municipal Aid						\$ 57,066.36
37010	83500	10000	10900	8114	07-25-16	61.00	TOWN OF BRIGHTON	
37010		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00
37010	83500	10000	11000	13743	11-21-16	2,105.96	TOWN OF BRIGHTON	
37010		Revenue -- Public Utility Distribution						\$ 2,105.96
37010	83500	10000	50100	2585	01-29-16	55.63	TOWN OF BRIGHTON	
37010		Revenue -- Payments for municipal svcs						\$ 55.63
37010		District Total Appropriations						\$ 170,991.02
37012	16500	10000	22500	4213	06-27-16	2,844.47	TOWN OF CASSEL	
37012		Safety & Prof Services -- Fire dues distribution						\$ 2,844.47
37012	37000	21200	16600	63570	06-20-16	71.66	TOWN OF CASSEL	
37012		Natural Resources -- Gen program ops-state funds-FR						\$ 71.66
37012	37000	21200	57100	63570	06-20-16	32.20	TOWN OF CASSEL	
37012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 32.20
37012	37000	27400	67000	56176	05-27-16	2,101.29	TOWN OF CASSEL	
37012		Natural Resources -- Fin asst for responsible units						\$ 2,101.29
37012	39500	21100	19100	1091	07-05-16	26,291.88	TOWN OF CASSEL	
37012	39500	21100	19100	30163	10-03-16	26,291.88	TOWN OF CASSEL	
37012	39500	21100	19100	76910	01-04-16	26,291.88	TOWN OF CASSEL	
37012	39500	21100	19100	84910	04-04-16	26,291.88	TOWN OF CASSEL	
37012		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,167.52
37012	50500	10000	17400	17072	04-28-16	22,956.00	TOWN OF CASSEL	
37012		Administration -- HV trans ln annual impact fee						\$ 22,956.00
37012	83500	10000	10500	6222	07-25-16	4,491.44	TOWN OF CASSEL	
37012	83500	10000	10500	13744	11-21-16	25,451.49	TOWN OF CASSEL	
37012		Revenue -- County and Municipal Aid						\$ 29,942.93
37012	83500	10000	10900	8115	07-25-16	61.00	TOWN OF CASSEL	
37012		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00

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37012		District Total Appropriations						\$ 163,177.07
37014	16500	10000	22500	4214	06-27-16	4,455.99	TOWN OF CLEVELAND	
37014		Safety & Prof Services -- Fire dues distribution						\$ 4,455.99
37014	37000	21200	16600	63571	06-20-16	110.50	TOWN OF CLEVELAND	
37014		Natural Resources -- Gen program ops-state funds-FR						\$ 110.50
37014	37000	21200	57100	63571	06-20-16	49.65	TOWN OF CLEVELAND	
37014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 49.65
37014	37000	27400	67000	55622	05-27-16	1,371.06	TOWN OF CLEVELAND	
37014		Natural Resources -- Fin asst for responsible units						\$ 1,371.06
37014	39500	21100	19100	1092	07-05-16	25,075.27	TOWN OF CLEVELAND	
37014	39500	21100	19100	30164	10-03-16	25,075.29	TOWN OF CLEVELAND	
37014	39500	21100	19100	76911	01-04-16	25,075.27	TOWN OF CLEVELAND	
37014	39500	21100	19100	84911	04-04-16	25,075.27	TOWN OF CLEVELAND	
37014		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,301.10
37014	83500	10000	10500	6223	07-25-16	4,428.14	TOWN OF CLEVELAND	
37014	83500	10000	10500	13745	11-21-16	25,092.76	TOWN OF CLEVELAND	
37014		Revenue -- County and Municipal Aid						\$ 29,520.90
37014	83500	10000	10900	8116	07-25-16	66.00	TOWN OF CLEVELAND	
37014		Revenue -- State Aid, Tax Exempt Property						\$ 66.00
37014		District Total Appropriations						\$ 135,875.20
37016	16500	10000	22500	4215	06-27-16	3,367.67	TOWN OF DAY	
37016		Safety & Prof Services -- Fire dues distribution						\$ 3,367.67
37016	37000	10000	50300	45539	04-22-16	617.65	TOWN OF DAY	
37016		Natural Resources -- Aids in lieu of taxes - gener						\$ 617.65
37016	37000	21200	16600	63572	06-20-16	215.83	TOWN OF DAY	
37016		Natural Resources -- Gen program ops-state funds-FR						\$ 215.83
37016	37000	21200	57100	63572	06-20-16	109.39	TOWN OF DAY	
37016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 109.39
37016	37000	21200	57900	45538	04-22-16	705.52	TOWN OF DAY	
37016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 705.52
37016	37000	27400	67000	56402	05-31-16	1,853.36	TOWN OF DAY	
37016		Natural Resources -- Fin asst for responsible units						\$ 1,853.36
37016	39500	21100	19100	1093	07-05-16	27,926.86	TOWN OF DAY	
37016	39500	21100	19100	30165	10-03-16	27,926.88	TOWN OF DAY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37016	39500	21100	19100	76912	01-04-16	27,926.86	TOWN OF DAY	
37016	39500	21100	19100	84912	04-04-16	27,926.86	TOWN OF DAY	
37016		Transportation -- Trns Aids To Mnc.-Sf					\$	111,707.46
37016	83500	10000	10500	6224	07-25-16	7,537.10	TOWN OF DAY	
37016	83500	10000	10500	13746	11-21-16	42,564.44	TOWN OF DAY	
37016		Revenue -- County and Municipal Aid					\$	50,101.54
37016	83500	10000	10900	8117	07-25-16	98.00	TOWN OF DAY	
37016		Revenue -- State Aid, Tax Exempt Proprrty					\$	98.00
37016	83500	10000	11000	13746	11-21-16	153.88	TOWN OF DAY	
37016		Revenue -- Public Utility Distribution					\$	153.88
37016		District Total Appropriations					\$	168,930.30
37018	16500	10000	22500	4216	06-27-16	3,041.63	TOWN OF EASTON	
37018		Safety & Prof Services -- Fire dues distribution					\$	3,041.63
37018	37000	10000	50300	29156	02-12-16	9,727.64	TOWN OF EASTON	
37018		Natural Resources -- Aids in lieu of taxes - gener					\$	9,727.64
37018	37000	21200	16600	63573	06-20-16	1,474.78	TOWN OF EASTON	
37018		Natural Resources -- Gen program ops-state funds-FR					\$	1,474.78
37018	37000	21200	57100	63573	06-20-16	749.04	TOWN OF EASTON	
37018		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	749.04
37018	37000	21200	58900	102408	11-18-16	242.53	TOWN OF EASTON	
37018		Natural Resources -- Resource aids — distribution o					\$	242.53
37018	37000	27400	67000	56001	05-27-16	617.54	TOWN OF EASTON	
37018		Natural Resources -- Fin asst for responsible units					\$	617.54
37018	37000	27400	67300	56001	05-27-16	296.47	TOWN OF EASTON	
37018		Natural Resources -- Recycling consolidation grants					\$	296.47
37018	39500	21100	19100	1094	07-05-16	32,930.91	TOWN OF EASTON	
37018	39500	21100	19100	30166	10-03-16	32,930.91	TOWN OF EASTON	
37018	39500	21100	19100	76913	01-04-16	32,930.91	TOWN OF EASTON	
37018	39500	21100	19100	84913	04-04-16	32,930.91	TOWN OF EASTON	
37018		Transportation -- Trns Aids To Mnc.-Sf					\$	131,723.64
37018	83500	10000	10500	6225	07-25-16	7,739.75	TOWN OF EASTON	
37018	83500	10000	10500	13747	11-21-16	43,863.51	TOWN OF EASTON	
37018		Revenue -- County and Municipal Aid					\$	51,603.26
37018	83500	10000	10900	8118	07-25-16	8.00	TOWN OF EASTON	

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37018		Revenue -- State Aid, Tax Exempt Proprty					\$	8.00
37018		District Total Appropriations					\$	199,484.53
37020	16500	10000	22500	5202	07-06-16	2,474.31	TOWN OF EAU PLEINE	
37020		Safety & Prof Services -- Fire dues distribution					\$	2,474.31
37020	37000	21200	16600	63574	06-20-16	493.96	TOWN OF EAU PLEINE	
37020		Natural Resources -- Gen program ops-state funds-FR					\$	493.96
37020	37000	21200	57100	63574	06-20-16	232.57	TOWN OF EAU PLEINE	
37020		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	232.57
37020	37000	21200	58900	102409	11-18-16	231.62	TOWN OF EAU PLEINE	
37020		Natural Resources -- Resource aids — distribution o					\$	231.62
37020	37000	27400	67000	56327	05-27-16	1,085.55	TOWN OF EAU PLEINE	
37020		Natural Resources -- Fin asst for responsible units					\$	1,085.55
37020	39500	21100	19100	1095	07-05-16	22,735.65	TOWN OF EAU PLEINE	
37020	39500	21100	19100	30167	10-03-16	22,735.65	TOWN OF EAU PLEINE	
37020	39500	21100	19100	76914	01-04-16	22,735.65	TOWN OF EAU PLEINE	
37020	39500	21100	19100	84914	04-04-16	22,735.65	TOWN OF EAU PLEINE	
37020		Transportation -- Trns Aids To Mnc.-Sf					\$	90,942.60
37020	83500	10000	10500	6226	07-25-16	4,171.28	TOWN OF EAU PLEINE	
37020	83500	10000	10500	13748	11-21-16	23,637.22	TOWN OF EAU PLEINE	
37020		Revenue -- County and Municipal Aid					\$	27,808.50
37020	83500	10000	10900	8119	07-25-16	21.00	TOWN OF EAU PLEINE	
37020		Revenue -- State Aid, Tax Exempt Proprty					\$	21.00
37020		District Total Appropriations					\$	123,290.11
37022	16500	10000	22500	5203	07-07-16	1,719.18	TOWN OF ELDERON	
37022		Safety & Prof Services -- Fire dues distribution					\$	1,719.18
37022	37000	10000	50300	45659	04-21-16	97.09	TOWN OF ELDERON	
37022	37000	10000	50300	53507	05-18-16	2,807.22	TOWN OF ELDERON	
37022		Natural Resources -- Aids in lieu of taxes - gener					\$	2,904.31
37022	37000	21200	16600	63575	06-20-16	1,654.97	TOWN OF ELDERON	
37022		Natural Resources -- Gen program ops-state funds-FR					\$	1,654.97
37022	37000	21200	57100	63575	06-20-16	831.86	TOWN OF ELDERON	
37022		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	831.86
37022	37000	21200	58900	102410	11-18-16	224.66	TOWN OF ELDERON	
37022		Natural Resources -- Resource aids — distribution o					\$	224.66

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37022	37000	27400	67000	56262	05-27-16	1,068.30	TOWN OF ELDERON	
37022		Natural Resources -- Fin asst for responsible units					\$	1,068.30
37022	39500	21100	19100	1096	07-05-16	19,504.21	TOWN OF ELDERON	
37022	39500	21100	19100	30168	10-03-16	19,504.23	TOWN OF ELDERON	
37022	39500	21100	19100	76915	01-04-16	19,504.21	TOWN OF ELDERON	
37022	39500	21100	19100	84915	04-04-16	19,504.21	TOWN OF ELDERON	
37022		Transportation -- Trns Aids To Mnc.-Sf					\$	78,016.86
37022	50500	10000	17400	17073	04-28-16	40,466.00	TOWN OF ELDERON	
37022		Administration -- HV trans ln annual impact fee					\$	40,466.00
37022	83500	10000	10500	6227	07-25-16	4,433.96	TOWN OF ELDERON	
37022	83500	10000	10500	13749	11-21-16	25,125.79	TOWN OF ELDERON	
37022		Revenue -- County and Municipal Aid					\$	29,559.75
37022	83500	10000	10900	8120	07-25-16	1.00	TOWN OF ELDERON	
37022		Revenue -- State Aid, Tax Exempt Proppty					\$	1.00
37022		District Total Appropriations					\$	156,446.89
37024	16500	10000	22500	4217	06-27-16	2,530.30	EMMET, TOWN OF	
37024		Safety & Prof Services -- Fire dues distribution					\$	2,530.30
37024	37000	21200	16600	63576	06-20-16	1,151.14	EMMET, TOWN OF	
37024		Natural Resources -- Gen program ops-state funds-FR					\$	1,151.14
37024	37000	21200	57100	63576	06-20-16	552.67	EMMET, TOWN OF	
37024		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	552.67
37024	37000	27400	67000	56052	05-27-16	795.59	EMMET, TOWN OF	
37024		Natural Resources -- Fin asst for responsible units					\$	795.59
37024	37000	27400	67300	56052	05-27-16	245.40	EMMET, TOWN OF	
37024		Natural Resources -- Recycling consolidation grants					\$	245.40
37024	39500	21100	19100	1097	07-05-16	27,657.12	EMMET, TOWN OF	
37024	39500	21100	19100	30169	10-03-16	27,657.12	EMMET, TOWN OF	
37024	39500	21100	19100	76916	01-04-16	27,657.12	TOWN OF EMMET	
37024	39500	21100	19100	84916	04-04-16	27,657.12	TOWN OF EMMET	
37024		Transportation -- Trns Aids To Mnc.-Sf					\$	110,628.48
37024	50500	10000	17400	17074	04-28-16	21,729.00	EMMET, TOWN OF	
37024		Administration -- HV trans ln annual impact fee					\$	21,729.00
37024	83500	10000	10500	6228	07-25-16	3,237.39	EMMET, TOWN OF	
37024	83500	10000	10500	13750	11-21-16	18,345.20	EMMET, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37024		Revenue -- County and Municipal Aid						\$ 21,582.59
37024	83500	10000	10900	8121	07-25-16	18.00	EMMET, TOWN OF	
37024		Revenue -- State Aid, Tax Exempt Property						\$ 18.00
37024		District Total Appropriations						\$ 159,233.17
37026	16500	10000	22500	4218	06-27-16	1,654.63	FRANKFORT, TOWN OF	
37026		Safety & Prof Services -- Fire dues distribution						\$ 1,654.63
37026	37000	21200	16600	63577	06-20-16	999.21	FRANKFORT, TOWN OF	
37026		Natural Resources -- Gen program ops-state funds-FR						\$ 999.21
37026	37000	21200	57100	63577	06-20-16	464.00	FRANKFORT, TOWN OF	
37026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 464.00
37026	37000	27400	67000	56106	05-27-16	1,776.18	FRANKFORT, TOWN OF	
37026		Natural Resources -- Fin asst for responsible units						\$ 1,776.18
37026	39500	21100	19100	1098	07-05-16	24,530.28	FRANKFORT, TOWN OF	
37026	39500	21100	19100	30170	10-03-16	24,530.28	FRANKFORT, TOWN OF	
37026	39500	21100	19100	76917	01-04-16	24,530.28	TOWN OF FRANKFORT	
37026	39500	21100	19100	84917	04-04-16	24,530.28	TOWN OF FRANKFORT	
37026		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,121.12
37026	50500	10000	17400	17075	04-28-16	30,063.00	FRANKFORT, TOWN OF	
37026		Administration -- HV trans In annual impact fee						\$ 30,063.00
37026	83500	10000	10500	6229	07-25-16	6,293.16	FRANKFORT, TOWN OF	
37026	83500	10000	10500	13751	11-21-16	35,661.26	FRANKFORT, TOWN OF	
37026		Revenue -- County and Municipal Aid						\$ 41,954.42
37026	83500	10000	10900	8122	07-25-16	196.00	FRANKFORT, TOWN OF	
37026		Revenue -- State Aid, Tax Exempt Property						\$ 196.00
37026		District Total Appropriations						\$ 175,228.56
37028	16500	10000	22500	5375	07-14-16	1,438.23	FRANZEN, TOWN OF	
37028		Safety & Prof Services -- Fire dues distribution						\$ 1,438.23
37028	37000	21200	16600	63578	06-20-16	2,572.19	FRANZEN, TOWN OF	
37028		Natural Resources -- Gen program ops-state funds-FR						\$ 2,572.19
37028	37000	21200	57100	63578	06-20-16	1,174.93	FRANZEN, TOWN OF	
37028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,174.93
37028	37000	21200	58900	102411	11-18-16	982.22	FRANZEN, TOWN OF	
37028		Natural Resources -- Resource aids — distribution o						\$ 982.22
37028	37000	27400	67000	56276	05-27-16	5.26	FRANZEN, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37028		Natural Resources -- Fin asst for responsible units					\$	5.26
37028	39500	21100	19100	1099	07-05-16	16,102.12	FRANZEN, TOWN OF	
37028	39500	21100	19100	30171	10-03-16	16,102.14	FRANZEN, TOWN OF	
37028	39500	21100	19100	76918	01-04-16	16,102.12	TOWN OF FRANZEN	
37028	39500	21100	19100	84918	04-04-16	16,102.12	TOWN OF FRANZEN	
37028		Transportation -- Trns Aids To Mnc.-Sf					\$	64,408.50
37028	83500	10000	10500	6230	07-25-16	2,721.14	FRANZEN, TOWN OF	
37028	83500	10000	10500	13752	11-21-16	15,419.80	FRANZEN, TOWN OF	
37028		Revenue -- County and Municipal Aid					\$	18,140.94
37028	83500	10000	10900	8123	07-25-16	6.00	FRANZEN, TOWN OF	
37028		Revenue -- State Aid, Tax Exempt Proprrty					\$	6.00
37028		District Total Appropriations					\$	88,728.27
37030	16500	10000	22500	4219	06-27-16	2,034.16	TOWN OF GREEN VALLEY	
37030		Safety & Prof Services -- Fire dues distribution					\$	2,034.16
37030	37000	10000	50300	30654	02-17-16	16,129.73	TOWN OF GREEN VALLEY	
37030	37000	10000	50300	46035	04-21-16	923.16	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Aids in lieu of taxes - gener					\$	17,052.89
37030	37000	21200	16600	63579	06-20-16	125.96	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Gen program ops-state funds-FR					\$	125.96
37030	37000	21200	57100	63579	06-20-16	75.40	TOWN OF GREEN VALLEY	
37030		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	75.40
37030	37000	21200	57900	46034	04-21-16	7,837.62	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Aids in lieu of taxes - sum s					\$	7,837.62
37030	37000	27400	67000	56254	05-27-16	740.75	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Fin asst for responsible units					\$	740.75
37030	39500	21100	19100	1100	07-05-16	13,657.90	TOWN OF GREEN VALLEY	
37030	39500	21100	19100	30172	10-03-16	13,657.92	TOWN OF GREEN VALLEY	
37030	39500	21100	19100	76919	01-04-16	13,657.90	TOWN OF GREEN VALLEY	
37030	39500	21100	19100	84919	04-04-16	13,657.90	TOWN OF GREEN VALLEY	
37030		Transportation -- Trns Aids To Mnc.-Sf					\$	54,631.62
37030	83500	10000	10500	6231	07-25-16	1,713.49	TOWN OF GREEN VALLEY	
37030	83500	10000	10500	13753	11-21-16	9,709.79	TOWN OF GREEN VALLEY	
37030		Revenue -- County and Municipal Aid					\$	11,423.28
37030	83500	10000	10900	8124	07-25-16	3.00	TOWN OF GREEN VALLEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37030		Revenue -- State Aid, Tax Exempt Proprty					\$	3.00
37030	83500	10000	50100	2586	01-29-16	768.22	TOWN OF GREEN VALLEY	
37030		Revenue -- Payments for municipal svcs					\$	768.22
37030		District Total Appropriations					\$	94,692.90
37032	16500	10000	22500	4220	06-27-16	996.06	TOWN OF GUENTHER	
37032		Safety & Prof Services -- Fire dues distribution					\$	996.06
37032	37000	21200	16600	63580	06-20-16	1,708.48	TOWN OF GUENTHER	
37032		Natural Resources -- Gen program ops-state funds-FR					\$	1,708.48
37032	37000	21200	57100	63580	06-20-16	2,153.13	TOWN OF GUENTHER	
37032		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	2,153.13
37032	37000	21200	58900	102412	11-18-16	598.74	TOWN OF GUENTHER	
37032		Natural Resources -- Resource aids — distribution o					\$	598.74
37032	39500	21100	19100	1101	07-05-16	17,450.85	TOWN OF GUENTHER	
37032	39500	21100	19100	30173	10-03-16	17,450.85	TOWN OF GUENTHER	
37032	39500	21100	19100	76920	01-04-16	17,450.85	TOWN OF GUENTHER	
37032	39500	21100	19100	84920	04-04-16	17,450.85	TOWN OF GUENTHER	
37032		Transportation -- Trns Aids To Mnc.-Sf					\$	69,803.40
37032	83500	10000	10500	6232	07-25-16	2,269.85	TOWN OF GUENTHER	
37032	83500	10000	10500	13754	11-21-16	12,862.50	TOWN OF GUENTHER	
37032		Revenue -- County and Municipal Aid					\$	15,132.35
37032	83500	10000	10900	8125	07-25-16	39.00	TOWN OF GUENTHER	
37032		Revenue -- State Aid, Tax Exempt Proprty					\$	39.00
37032		District Total Appropriations					\$	90,431.16
37034	16500	10000	22500	5204	07-07-16	1,374.19	TOWN OF HALSEY	
37034		Safety & Prof Services -- Fire dues distribution					\$	1,374.19
37034	37000	10000	50300	45354	04-21-16	221.64	TOWN OF HALSEY	
37034		Natural Resources -- Aids in lieu of taxes - gener					\$	221.64
37034	37000	21200	16600	63581	06-20-16	1,082.72	TOWN OF HALSEY	
37034		Natural Resources -- Gen program ops-state funds-FR					\$	1,082.72
37034	37000	21200	57100	63581	06-20-16	1,011.53	TOWN OF HALSEY	
37034		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,011.53
37034	37000	21200	58900	102413	11-18-16	1,336.11	TOWN OF HALSEY	
37034		Natural Resources -- Resource aids — distribution o					\$	1,336.11
37034	37000	27400	67000	56165	05-27-16	1,116.66	TOWN OF HALSEY	

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37034		Natural Resources -- Fin asst for responsible units						\$ 1,116.66
37034	37000	27400	67300	56165	05-27-16	173.11	TOWN OF HALSEY	
37034		Natural Resources -- Recycling consolidation grants						\$ 173.11
37034	39500	21100	19100	1102	07-05-16	20,957.53	TOWN OF HALSEY	
37034	39500	21100	19100	30174	10-03-16	20,957.55	TOWN OF HALSEY	
37034	39500	21100	19100	76921	01-04-16	20,957.53	TOWN OF HALSEY	
37034	39500	21100	19100	84921	04-04-16	20,957.53	TOWN OF HALSEY	
37034		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,830.14
37034	83500	10000	10500	6233	07-25-16	8,051.00	TOWN OF HALSEY	
37034	83500	10000	10500	13755	11-21-16	45,622.30	TOWN OF HALSEY	
37034		Revenue -- County and Municipal Aid						\$ 53,673.30
37034	83500	10000	10900	8126	07-25-16	2.00	TOWN OF HALSEY	
37034		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
37034		District Total Appropriations						\$ 143,821.40
37036	16500	10000	22500	4221	06-27-16	2,196.00	TOWN OF HAMBURG	
37036		Safety & Prof Services -- Fire dues distribution						\$ 2,196.00
37036	37000	21200	16600	63582	06-20-16	1,071.34	TOWN OF HAMBURG	
37036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,071.34
37036	37000	21200	57100	63582	06-20-16	593.98	TOWN OF HAMBURG	
37036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 593.98
37036	37000	21200	58900	102414	11-18-16	1,442.90	TOWN OF HAMBURG	
37036		Natural Resources -- Resource aids — distribution o						\$ 1,442.90
37036	37000	27400	67000	55578	05-27-16	698.68	TOWN OF HAMBURG	
37036		Natural Resources -- Fin asst for responsible units						\$ 698.68
37036	39500	21100	19100	1103	07-05-16	26,220.31	TOWN OF HAMBURG	
37036	39500	21100	19100	30175	10-03-16	26,220.33	TOWN OF HAMBURG	
37036	39500	21100	19100	76922	01-04-16	26,220.31	TOWN OF HAMBURG	
37036	39500	21100	19100	84922	04-04-16	26,220.31	TOWN OF HAMBURG	
37036		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,881.26
37036	83500	10000	10500	6234	07-25-16	6,670.91	TOWN OF HAMBURG	
37036	83500	10000	10500	13756	11-21-16	37,801.85	TOWN OF HAMBURG	
37036		Revenue -- County and Municipal Aid						\$ 44,472.76
37036	83500	10000	10900	8127	07-25-16	22.00	TOWN OF HAMBURG	
37036		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00

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37036		District Total Appropriations						\$ 155,378.92
37038	16500	10000	22500	4222	06-27-16	678.88	TOWN OF HARRISON	
37038		Safety & Prof Services -- Fire dues distribution						\$ 678.88
37038	37000	10000	50300	30663	02-17-16	1,777.70	TOWN OF HARRISON	
37038	37000	10000	50300	30664	02-17-16	5,786.66	TOWN OF HARRISON	
37038	37000	10000	50300	46061	04-21-16	61.57	TOWN OF HARRISON	
37038		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,625.93
37038	37000	21200	16600	63583	06-20-16	1,628.81	TOWN OF HARRISON	
37038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,628.81
37038	37000	21200	57100	63583	06-20-16	2,906.41	TOWN OF HARRISON	
37038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,906.41
37038	37000	21200	57900	46060	04-21-16	109.60	TOWN OF HARRISON	
37038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 109.60
37038	37000	21200	58900	102415	11-18-16	380.16	TOWN OF HARRISON	
37038		Natural Resources -- Resource aids — distribution o						\$ 380.16
37038	39500	21100	19100	1104	07-05-16	10,531.06	TOWN OF HARRISON	
37038	39500	21100	19100	30176	10-03-16	10,531.08	TOWN OF HARRISON	
37038	39500	21100	19100	76923	01-04-16	10,531.06	TOWN OF HARRISON	
37038	39500	21100	19100	84923	04-04-16	10,531.06	TOWN OF HARRISON	
37038		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,124.26
37038	83500	10000	10500	6235	07-25-16	4,881.15	TOWN OF HARRISON	
37038	83500	10000	10500	13757	11-21-16	27,659.83	TOWN OF HARRISON	
37038		Revenue -- County and Municipal Aid						\$ 32,540.98
37038	83500	10000	10900	8128	07-25-16	1.00	TOWN OF HARRISON	
37038		Revenue -- State Aid, Tax Exempt Proppty						\$ 1.00
37038		District Total Appropriations						\$ 87,996.03
37040	16500	10000	22500	4223	06-27-16	1,646.86	TOWN OF HEWITT	
37040		Safety & Prof Services -- Fire dues distribution						\$ 1,646.86
37040	37000	21200	16600	63584	06-20-16	2,840.78	TOWN OF HEWITT	
37040		Natural Resources -- Gen program ops-state funds-FR						\$ 2,840.78
37040	37000	21200	57100	63584	06-20-16	2,427.22	TOWN OF HEWITT	
37040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,427.22
37040	37000	21200	58900	102416	11-18-16	932.82	TOWN OF HEWITT	
37040		Natural Resources -- Resource aids — distribution o						\$ 932.82

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37040	37000	27400	67000	55983	05-27-16	900.02	TOWN OF HEWITT	
37040		Natural Resources -- Fin asst for responsible units					\$	900.02
37040	39500	21100	19100	1105	07-05-16	25,884.51	TOWN OF HEWITT	
37040	39500	21100	19100	30177	10-03-16	25,884.51	TOWN OF HEWITT	
37040	39500	21100	19100	76924	01-04-16	25,884.51	TOWN OF HEWITT	
37040	39500	21100	19100	84924	04-04-16	25,884.51	TOWN OF HEWITT	
37040		Transportation -- Trns Aids To Mnc.-Sf					\$	103,538.04
37040	83500	10000	10500	6236	07-25-16	4,121.31	TOWN OF HEWITT	
37040	83500	10000	10500	13758	11-21-16	23,354.07	TOWN OF HEWITT	
37040		Revenue -- County and Municipal Aid					\$	27,475.38
37040	83500	10000	10900	8129	07-25-16	41.00	TOWN OF HEWITT	
37040		Revenue -- State Aid, Tax Exempt Proprrty					\$	41.00
37040		District Total Appropriations					\$	139,802.12
37042	16500	10000	22500	4224	06-27-16	2,169.08	TOWN OF HOLTON	
37042		Safety & Prof Services -- Fire dues distribution					\$	2,169.08
37042	37000	21200	16600	63585	06-20-16	186.90	TOWN OF HOLTON	
37042		Natural Resources -- Gen program ops-state funds-FR					\$	186.90
37042	37000	21200	57100	63585	06-20-16	95.79	TOWN OF HOLTON	
37042		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	95.79
37042	37000	27400	67000	56124	05-27-16	1,654.36	TOWN OF HOLTON	
37042		Natural Resources -- Fin asst for responsible units					\$	1,654.36
37042	39500	21100	19100	1106	07-05-16	26,891.92	TOWN OF HOLTON	
37042	39500	21100	19100	30178	10-03-16	26,891.94	TOWN OF HOLTON	
37042	39500	21100	19100	76925	01-04-16	26,891.92	TOWN OF HOLTON	
37042	39500	21100	19100	84925	04-04-16	26,891.92	TOWN OF HOLTON	
37042		Transportation -- Trns Aids To Mnc.-Sf					\$	107,567.70
37042	83500	10000	10500	6237	07-25-16	13,135.33	TOWN OF HOLTON	
37042	83500	10000	10500	13759	11-21-16	74,433.52	TOWN OF HOLTON	
37042		Revenue -- County and Municipal Aid					\$	87,568.85
37042	83500	10000	10900	8130	07-25-16	8.00	TOWN OF HOLTON	
37042		Revenue -- State Aid, Tax Exempt Proprrty					\$	8.00
37042		District Total Appropriations					\$	199,250.68
37044	16500	10000	22500	4225	06-27-16	2,098.65	HULL, TOWN OF	
37044		Safety & Prof Services -- Fire dues distribution					\$	2,098.65

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37044	37000	10000	50300	46469	04-21-16	25.03	HULL, TOWN OF	
37044		Natural Resources -- Aids in lieu of taxes - gener					\$	25.03
37044	37000	21200	16600	63586	06-20-16	134.47	HULL, TOWN OF	
37044		Natural Resources -- Gen program ops-state funds-FR					\$	134.47
37044	37000	21200	57100	63586	06-20-16	81.83	HULL, TOWN OF	
37044		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	81.83
37044	37000	21200	57900	46468	04-21-16	135.57	HULL, TOWN OF	
37044		Natural Resources -- Aids in lieu of taxes - sum s					\$	135.57
37044	37000	27400	67000	56169	05-27-16	1,812.80	HULL, TOWN OF	
37044		Natural Resources -- Fin asst for responsible units					\$	1,812.80
37044	39500	21100	19100	1107	07-05-16	24,711.94	HULL, TOWN OF	
37044	39500	21100	19100	30179	10-03-16	24,711.96	HULL, TOWN OF	
37044	39500	21100	19100	76926	01-04-16	24,711.94	TOWN OF HULL	
37044	39500	21100	19100	84926	04-04-16	24,711.94	TOWN OF HULL	
37044		Transportation -- Trns Aids To Mnc.-Sf					\$	98,847.78
37044	50500	10000	17400	17076	04-28-16	26,071.00	HULL, TOWN OF	
37044		Administration -- HV trans ln annual impact fee					\$	26,071.00
37044	83500	10000	10500	6238	07-25-16	12,075.48	HULL, TOWN OF	
37044	83500	10000	10500	13760	11-21-16	68,427.72	HULL, TOWN OF	
37044		Revenue -- County and Municipal Aid					\$	80,503.20
37044	83500	10000	10900	8131	07-25-16	97.00	HULL, TOWN OF	
37044		Revenue -- State Aid, Tax Exempt Proprty					\$	97.00
37044		District Total Appropriations					\$	209,807.33
37046	16500	10000	22500	4226	06-27-16	1,791.72	TOWN OF JOHNSON	
37046		Safety & Prof Services -- Fire dues distribution					\$	1,791.72
37046	37000	21200	16600	63587	06-20-16	342.48	TOWN OF JOHNSON	
37046		Natural Resources -- Gen program ops-state funds-FR					\$	342.48
37046	37000	21200	57100	63587	06-20-16	177.29	TOWN OF JOHNSON	
37046		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	177.29
37046	37000	21200	58900	102417	11-18-16	176.04	TOWN OF JOHNSON	
37046		Natural Resources -- Resource aids — distribution o					\$	176.04
37046	37000	27400	67000	55824	05-27-16	2,128.27	TOWN OF JOHNSON	
37046		Natural Resources -- Fin asst for responsible units					\$	2,128.27
37046	37000	27400	67300	55824	05-27-16	256.92	TOWN OF JOHNSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37046		Natural Resources -- Recycling consolidation grants					\$	256.92
37046	39500	21100	19100	1108	07-05-16	23,522.86	TOWN OF JOHNSON	
37046	39500	21100	19100	30180	10-03-16	23,522.88	TOWN OF JOHNSON	
37046	39500	21100	19100	76927	01-04-16	23,522.86	TOWN OF JOHNSON	
37046	39500	21100	19100	84927	04-04-16	23,522.86	TOWN OF JOHNSON	
37046		Transportation -- Trns Aids To Mnc.-Sf					\$	94,091.46
37046	83500	10000	10500	6239	07-25-16	17,433.70	TOWN OF JOHNSON	
37046	83500	10000	10500	13761	11-21-16	98,640.31	TOWN OF JOHNSON	
37046		Revenue -- County and Municipal Aid					\$	116,074.01
37046	83500	10000	10900	8132	07-25-16	791.00	TOWN OF JOHNSON	
37046		Revenue -- State Aid, Tax Exempt Proprrty					\$	791.00
37046	83500	10000	11000	13761	11-21-16	281.03	TOWN OF JOHNSON	
37046		Revenue -- Public Utility Distribution					\$	281.03
37046		District Total Appropriations					\$	216,110.22
37048	16500	10000	22500	4227	06-27-16	8,081.47	TOWN OF KNOWLTON	
37048		Safety & Prof Services -- Fire dues distribution					\$	8,081.47
37048	37000	10000	50300	30482	02-17-16	2,085.74	TOWN OF KNOWLTON	
37048		Natural Resources -- Aids in lieu of taxes - gener					\$	2,085.74
37048	37000	21200	16600	63588	06-20-16	1,167.73	TOWN OF KNOWLTON	
37048		Natural Resources -- Gen program ops-state funds-FR					\$	1,167.73
37048	37000	21200	57100	63588	06-20-16	524.71	TOWN OF KNOWLTON	
37048		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	524.71
37048	37000	21200	58900	102418	11-18-16	612.22	TOWN OF KNOWLTON	
37048		Natural Resources -- Resource aids — distribution o					\$	612.22
37048	37000	27400	67000	56131	05-27-16	8,607.26	TOWN OF KNOWLTON	
37048		Natural Resources -- Fin asst for responsible units					\$	8,607.26
37048	37000	27400	67300	56131	05-27-16	505.20	TOWN OF KNOWLTON	
37048		Natural Resources -- Recycling consolidation grants					\$	505.20
37048	39500	21100	19100	1109	07-05-16	29,517.81	TOWN OF KNOWLTON	
37048	39500	21100	19100	30181	10-03-16	29,517.81	TOWN OF KNOWLTON	
37048	39500	21100	19100	76928	01-04-16	29,517.81	TOWN OF KNOWLTON	
37048	39500	21100	19100	84928	04-04-16	29,517.81	TOWN OF KNOWLTON	
37048		Transportation -- Trns Aids To Mnc.-Sf					\$	118,071.24
37048	83500	10000	10500	6240	07-25-16	4,717.59	TOWN OF KNOWLTON	

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37048	83500	10000	10500	13762	11-21-16	26,650.61	TOWN OF KNOWLTON	
37048		Revenue -- County and Municipal Aid					\$	31,368.20
37048	83500	10000	10900	8133	07-25-16	105.00	TOWN OF KNOWLTON	
37048		Revenue -- State Aid, Tax Exempt Proprrty					\$	105.00
37048	83500	10000	11000	13762	11-21-16	84.18	TOWN OF KNOWLTON	
37048		Revenue -- Public Utility Distribution					\$	84.18
37048	83500	52100	36300	3164	03-29-16	1,501.67	TOWN OF KNOWLTON	
37048		Revenue -- Lottery & Gaming Credit					\$	1,501.67
37048		District Total Appropriations					\$	172,714.62
37052	39500	21100	19100	76929	01-04-16	41,149.87	TOWN OF MAINE	
37052	39500	21100	19100	84929	04-04-16	41,149.87	VILLAGE OF MAINE	
37052		Transportation -- Trns Aids To Mnc.-Sf					\$	82,299.74
37052		District Total Appropriations					\$	82,299.74
37054	16500	10000	22500	4228	06-27-16	3,825.31	TOWN OF MARATHON	
37054		Safety & Prof Services -- Fire dues distribution					\$	3,825.31
37054	37000	21200	16600	63589	06-20-16	1,177.06	TOWN OF MARATHON	
37054		Natural Resources -- Gen program ops-state funds-FR					\$	1,177.06
37054	37000	21200	57100	63589	06-20-16	778.72	TOWN OF MARATHON	
37054		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	778.72
37054	37000	27400	67000	56367	05-27-16	1,747.44	TOWN OF MARATHON	
37054		Natural Resources -- Fin asst for responsible units					\$	1,747.44
37054	37000	27400	67300	56367	05-27-16	275.26	TOWN OF MARATHON	
37054		Natural Resources -- Recycling consolidation grants					\$	275.26
37054	39500	21100	19100	1110	07-05-16	19,586.79	TOWN OF MARATHON	
37054	39500	21100	19100	30182	10-03-16	19,586.79	TOWN OF MARATHON	
37054	39500	21100	19100	76930	01-04-16	19,586.79	TOWN OF MARATHON	
37054	39500	21100	19100	84930	04-04-16	19,586.79	TOWN OF MARATHON	
37054		Transportation -- Trns Aids To Mnc.-Sf					\$	78,347.16
37054	83500	10000	10500	6241	07-25-16	4,096.40	TOWN OF MARATHON	
37054	83500	10000	10500	13763	11-21-16	23,212.96	TOWN OF MARATHON	
37054		Revenue -- County and Municipal Aid					\$	27,309.36
37054	83500	10000	10900	8134	07-25-16	5.00	TOWN OF MARATHON	
37054		Revenue -- State Aid, Tax Exempt Proprrty					\$	5.00
37054		District Total Appropriations					\$	113,465.31

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37056	16500	10000	22500	4229	06-27-16	8,811.26	TOWN OF MCMILLAN	
37056					Safety & Prof Services -- Fire dues distribution			\$ 8,811.26
37056	37000	10000	50300	45487	04-21-16	301.80	TOWN OF MCMILLAN	
37056	37000	10000	50300	53506	05-18-16	3,678.93	TOWN OF MCMILLAN	
37056					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,980.73
37056	37000	21200	16600	63590	06-20-16	161.57	TOWN OF MCMILLAN	
37056					Natural Resources -- Gen program ops-state funds-FR			\$ 161.57
37056	37000	21200	57100	63590	06-20-16	76.60	TOWN OF MCMILLAN	
37056					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 76.60
37056	37000	21200	57900	45486	04-21-16	1,781.62	TOWN OF MCMILLAN	
37056					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,781.62
37056	37000	21200	58900	102419	11-18-16	235.91	TOWN OF MCMILLAN	
37056					Natural Resources -- Resource aids — distribution o			\$ 235.91
37056	39500	21100	19100	1111	07-05-16	27,613.08	TOWN OF MCMILLAN	
37056	39500	21100	19100	30183	10-03-16	27,613.08	TOWN OF MCMILLAN	
37056	39500	21100	19100	76931	01-04-16	27,613.08	TOWN OF MCMILLAN	
37056	39500	21100	19100	84931	04-04-16	27,613.08	TOWN OF MCMILLAN	
37056					Transportation -- Trns Aids To Mnc.-Sf			\$ 110,452.32
37056	83500	10000	10500	6242	07-25-16	7,524.51	TOWN OF MCMILLAN	
37056	83500	10000	10500	13764	11-21-16	42,638.89	TOWN OF MCMILLAN	
37056					Revenue -- County and Municipal Aid			\$ 50,163.40
37056	83500	10000	10900	8135	07-25-16	197.00	TOWN OF MCMILLAN	
37056					Revenue -- State Aid, Tax Exempt Proprty			\$ 197.00
37056					District Total Appropriations			\$ 175,860.41
37058	16500	10000	22500	4230	06-27-16	6,260.35	TOWN OF MOSINEE	
37058					Safety & Prof Services -- Fire dues distribution			\$ 6,260.35
37058	37000	10000	50300	46549	04-21-16	17.25	TOWN OF MOSINEE	
37058					Natural Resources -- Aids in lieu of taxes - gener			\$ 17.25
37058	37000	21200	16600	63591	06-20-16	1,101.92	TOWN OF MOSINEE	
37058					Natural Resources -- Gen program ops-state funds-FR			\$ 1,101.92
37058	37000	21200	57100	63591	06-20-16	1,369.62	TOWN OF MOSINEE	
37058					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,369.62
37058	37000	21200	58900	102420	11-18-16	2,465.83	TOWN OF MOSINEE	
37058					Natural Resources -- Resource aids — distribution o			\$ 2,465.83

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37058	37000	27400	67000	55642	05-27-16	4,340.06	TOWN OF MOSINEE	
37058		Natural Resources -- Fin asst for responsible units						\$ 4,340.06
37058	39500	21100	19100	1112	07-05-16	26,401.98	TOWN OF MOSINEE	
37058	39500	21100	19100	30184	10-03-16	26,401.98	TOWN OF MOSINEE	
37058	39500	21100	19100	76932	01-04-16	26,401.98	TOWN OF MOSINEE	
37058	39500	21100	19100	84932	04-04-16	26,401.98	TOWN OF MOSINEE	
37058		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,607.92
37058	50500	10000	17400	17077	04-28-16	42,753.00	TOWN OF MOSINEE	
37058		Administration -- HV trans ln annual impact fee						\$ 42,753.00
37058	83500	10000	10500	6243	07-25-16	6,622.58	TOWN OF MOSINEE	
37058	83500	10000	10500	13765	11-21-16	37,527.93	TOWN OF MOSINEE	
37058		Revenue -- County and Municipal Aid						\$ 44,150.51
37058	83500	10000	10900	8136	07-25-16	86.00	TOWN OF MOSINEE	
37058		Revenue -- State Aid, Tax Exempt Proprrty						\$ 86.00
37058	83500	52100	36300	3165	03-29-16	4,402.08	TOWN OF MOSINEE	
37058		Revenue -- Lottery & Gaming Credit						\$ 4,402.08
37058		District Total Appropriations						\$ 212,554.54
37060	16500	10000	22500	4231	06-27-16	2,576.94	TOWN OF NORRIE	
37060		Safety & Prof Services -- Fire dues distribution						\$ 2,576.94
37060	37000	10000	50300	28951	02-12-16	446.18	TOWN OF NORRIE	
37060		Natural Resources -- Aids in lieu of taxes - gener						\$ 446.18
37060	37000	21200	16600	63592	06-20-16	853.97	TOWN OF NORRIE	
37060		Natural Resources -- Gen program ops-state funds-FR						\$ 853.97
37060	37000	21200	57100	63592	06-20-16	423.28	TOWN OF NORRIE	
37060		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 423.28
37060	37000	27400	67000	55821	05-27-16	1,305.70	TOWN OF NORRIE	
37060		Natural Resources -- Fin asst for responsible units						\$ 1,305.70
37060	39500	21100	19100	1113	07-05-16	18,882.15	TOWN OF NORRIE	
37060	39500	21100	19100	30185	10-03-16	18,882.15	TOWN OF NORRIE	
37060	39500	21100	19100	76933	01-04-16	18,882.15	TOWN OF NORRIE	
37060	39500	21100	19100	84933	04-04-16	18,882.15	TOWN OF NORRIE	
37060		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,528.60
37060	39500	21100	27800	76125	03-08-16	26,453.25	TREAS TN NORRIE	
37060		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,453.25

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37060	83500	10000	10500	6244	07-25-16	6,771.59	TOWN OF NORRIE	
37060	83500	10000	10500	13766	11-21-16	38,351.18	TOWN OF NORRIE	
37060		Revenue -- County and Municipal Aid						\$ 45,122.77
37060	83500	10000	10900	8137	07-25-16	30.00	TOWN OF NORRIE	
37060		Revenue -- State Aid, Tax Exempt Property						\$ 30.00
37060	83500	10000	11000	13766	11-21-16	26.35	TOWN OF NORRIE	
37060		Revenue -- Public Utility Distribution						\$ 26.35
37060		District Total Appropriations						\$ 152,767.04
37062	16500	10000	22500	4232	06-27-16	1,466.05	TOWN OF PLOVER	
37062		Safety & Prof Services -- Fire dues distribution						\$ 1,466.05
37062	37000	10000	50300	30548	02-17-16	1,542.16	TOWN OF PLOVER	
37062	37000	10000	50300	30549	02-17-16	8,317.85	TOWN OF PLOVER	
37062	37000	10000	50300	45580	04-21-16	452.01	TOWN OF PLOVER	
37062		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,312.02
37062	37000	21200	16600	63593	06-20-16	1,878.23	TOWN OF PLOVER	
37062		Natural Resources -- Gen program ops-state funds-FR						\$ 1,878.23
37062	37000	21200	57100	63593	06-20-16	1,362.74	TOWN OF PLOVER	
37062		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,362.74
37062	37000	21200	57900	45579	04-21-16	614.66	TOWN OF PLOVER	
37062		Natural Resources -- Aids in lieu of taxes - sum s						\$ 614.66
37062	37000	21200	58900	102421	11-18-16	2,235.85	TOWN OF PLOVER	
37062		Natural Resources -- Resource aids — distribution o						\$ 2,235.85
37062	37000	27400	67000	55794	05-27-16	1,768.48	TOWN OF PLOVER	
37062		Natural Resources -- Fin asst for responsible units						\$ 1,768.48
37062	39500	21100	19100	1114	07-05-16	18,326.14	TOWN OF PLOVER	
37062	39500	21100	19100	30186	10-03-16	18,326.16	TOWN OF PLOVER	
37062	39500	21100	19100	76934	01-04-16	18,326.14	TOWN OF PLOVER	
37062	39500	21100	19100	84934	04-04-16	18,326.14	TOWN OF PLOVER	
37062		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,304.58
37062	83500	10000	10500	6245	07-25-16	4,631.51	TOWN OF PLOVER	
37062	83500	10000	10500	13767	11-21-16	26,245.21	TOWN OF PLOVER	
37062		Revenue -- County and Municipal Aid						\$ 30,876.72
37062	83500	10000	10900	8138	07-25-16	16.00	TOWN OF PLOVER	
37062		Revenue -- State Aid, Tax Exempt Property						\$ 16.00

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37062		District Total Appropriations						\$ 123,835.33
37064	16500	10000	22500	4233	06-27-16	3,453.06	TOWN OF REID	
37064		Safety & Prof Services -- Fire dues distribution						\$ 3,453.06
37064	37000	21200	16600	63594	06-20-16	1,415.75	TOWN OF REID	
37064		Natural Resources -- Gen program ops-state funds-FR						\$ 1,415.75
37064	37000	21200	57100	63594	06-20-16	1,537.53	TOWN OF REID	
37064		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,537.53
37064	37000	21200	58900	102422	11-18-16	818.18	TOWN OF REID	
37064		Natural Resources -- Resource aids — distribution o						\$ 818.18
37064	37000	27400	67000	56377	05-27-16	473.18	TOWN OF REID	
37064		Natural Resources -- Fin asst for responsible units						\$ 473.18
37064	39500	21100	19100	1115	07-05-16	24,910.12	TOWN OF REID	
37064	39500	21100	19100	30187	10-03-16	24,910.14	TOWN OF REID	
37064	39500	21100	19100	76935	01-04-16	24,910.12	TOWN OF REID	
37064	39500	21100	19100	84935	04-04-16	24,910.12	TOWN OF REID	
37064		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,640.50
37064	50500	10000	17400	17078	04-28-16	47,537.00	TOWN OF REID	
37064		Administration -- HV trans ln annual impact fee						\$ 47,537.00
37064	83500	10000	10500	6246	07-25-16	3,696.60	TOWN OF REID	
37064	83500	10000	10500	13768	11-21-16	20,947.40	TOWN OF REID	
37064		Revenue -- County and Municipal Aid						\$ 24,644.00
37064	83500	10000	10900	8139	07-25-16	7.00	TOWN OF REID	
37064		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
37064		District Total Appropriations						\$ 179,526.20
37066	16500	10000	22500	4234	06-27-16	3,120.11	TOWN OF RIB FALLS	
37066		Safety & Prof Services -- Fire dues distribution						\$ 3,120.11
37066	37000	21200	16600	63595	06-20-16	475.03	TOWN OF RIB FALLS	
37066		Natural Resources -- Gen program ops-state funds-FR						\$ 475.03
37066	37000	21200	57100	63595	06-20-16	266.85	TOWN OF RIB FALLS	
37066		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 266.85
37066	37000	27400	67000	55535	05-27-16	2,427.75	TOWN OF RIB FALLS	
37066		Natural Resources -- Fin asst for responsible units						\$ 2,427.75
37066	39500	21100	19100	1116	07-05-16	24,535.78	TOWN OF RIB FALLS	
37066	39500	21100	19100	30188	10-03-16	24,535.80	TOWN OF RIB FALLS	

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37066	39500	21100	19100	76936	01-04-16	24,535.78	TOWN OF RIB FALLS	
37066	39500	21100	19100	84936	04-04-16	24,535.78	TOWN OF RIB FALLS	
37066		Transportation -- Trns Aids To Mnc.-Sf					\$	98,143.14
37066	83500	10000	10500	6247	07-25-16	4,838.21	TOWN OF RIB FALLS	
37066	83500	10000	10500	13769	11-21-16	27,416.52	TOWN OF RIB FALLS	
37066		Revenue -- County and Municipal Aid					\$	32,254.73
37066	83500	10000	10900	8140	07-25-16	9.00	TOWN OF RIB FALLS	
37066		Revenue -- State Aid, Tax Exempt Proppty					\$	9.00
37066		District Total Appropriations					\$	136,696.61
37068	16500	10000	22500	4235	06-27-16	26,828.61	TOWN OF RIB MOUNTAIN	
37068		Safety & Prof Services -- Fire dues distribution					\$	26,828.61
37068	37000	10000	50300	29325	02-12-16	1,131.63	TOWN OF RIB MOUNTAIN	
37068	37000	10000	50300	29326	02-12-16	63,382.80	TOWN OF RIB MOUNTAIN	
37068	37000	10000	50300	46957	04-21-16	454.90	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Aids in lieu of taxes - gener					\$	64,969.33
37068	37000	21200	16600	63596	06-20-16	393.70	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Gen program ops-state funds-FR					\$	393.70
37068	37000	21200	57100	63596	06-20-16	1,161.71	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,161.71
37068	37000	21200	57900	46956	04-21-16	528.70	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Aids in lieu of taxes - sum s					\$	528.70
37068	37000	21200	58900	102423	11-18-16	831.52	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Resource aids -- distribution o					\$	831.52
37068	37000	27400	67000	56070	05-27-16	43,210.07	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Fin asst for responsible units					\$	43,210.07
37068	37000	27400	67300	56070	05-27-16	1,807.10	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Recycling consolidation grants					\$	1,807.10
37068	39500	21100	19100	1117	07-05-16	60,576.77	TOWN OF RIB MOUNTAIN	
37068	39500	21100	19100	30189	10-03-16	60,576.80	TOWN OF RIB MOUNTAIN	
37068	39500	21100	19100	76937	01-04-16	60,576.77	TOWN OF RIB MOUNTAIN	
37068	39500	21100	19100	84937	04-04-16	60,576.77	TOWN OF RIB MOUNTAIN	
37068		Transportation -- Trns Aids To Mnc.-Sf					\$	242,307.11
37068	39500	21100	27800	83800	06-03-16	405,073.78	TREAS TN RIB MOUNTAIN	
37068		Transportation -- Loc Rd Imp Prg St Fd					\$	405,073.78

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37068	50500	10000	17400	17079	04-28-16	8,905.00	TOWN OF RIB MOUNTAIN	
37068					Administration -- HV trans In annual impact fee			\$ 8,905.00
37068	83500	10000	10500	6248	07-25-16	13,235.25	TOWN OF RIB MOUNTAIN	
37068	83500	10000	10500	13770	11-21-16	72,999.78	TOWN OF RIB MOUNTAIN	
37068					Revenue -- County and Municipal Aid			\$ 86,235.03
37068	83500	10000	10900	8141	07-25-16	9,995.00	TOWN OF RIB MOUNTAIN	
37068					Revenue -- State Aid, Tax Exempt Property			\$ 9,995.00
37068	83500	10000	50100	2587	01-29-16	2,429.94	TOWN OF RIB MOUNTAIN	
37068					Revenue -- Payments for municipal svcs			\$ 2,429.94
37068					District Total Appropriations			\$ 894,676.60
37070	16500	10000	22500	4236	06-27-16	1,886.01	TOWN OF RIETBROCK	
37070					Safety & Prof Services -- Fire dues distribution			\$ 1,886.01
37070	37000	21200	16600	63597	06-20-16	378.32	TOWN OF RIETBROCK	
37070					Natural Resources -- Gen program ops-state funds-FR			\$ 378.32
37070	37000	21200	57100	63597	06-20-16	221.23	TOWN OF RIETBROCK	
37070					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 221.23
37070	37000	27400	67000	55468	05-27-16	1,366.55	TOWN OF RIETBROCK	
37070					Natural Resources -- Fin asst for responsible units			\$ 1,366.55
37070	37000	27400	67300	55468	05-27-16	256.66	TOWN OF RIETBROCK	
37070					Natural Resources -- Recycling consolidation grants			\$ 256.66
37070	39500	21100	19100	1118	07-05-16	23,159.53	TOWN OF RIETBROCK	
37070	39500	21100	19100	30190	10-03-16	23,159.55	TOWN OF RIETBROCK	
37070	39500	21100	19100	76938	01-04-16	23,159.53	TOWN OF RIETBROCK	
37070	39500	21100	19100	84938	04-04-16	23,159.53	TOWN OF RIETBROCK	
37070					Transportation -- Trns Aids To Mnc.-Sf			\$ 92,638.14
37070	83500	10000	10500	6249	07-25-16	11,013.74	TOWN OF RIETBROCK	
37070	83500	10000	10500	13771	11-21-16	62,411.17	TOWN OF RIETBROCK	
37070					Revenue -- County and Municipal Aid			\$ 73,424.91
37070	83500	10000	10900	8142	07-25-16	7.00	TOWN OF RIETBROCK	
37070					Revenue -- State Aid, Tax Exempt Property			\$ 7.00
37070					District Total Appropriations			\$ 170,178.82
37072	16500	10000	22500	4237	06-27-16	5,204.12	TOWN OF RINGLE	
37072					Safety & Prof Services -- Fire dues distribution			\$ 5,204.12
37072	37000	10000	50300	30815	02-17-16	35,763.84	TOWN OF RINGLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37072	37000	10000	50300	46629	04-21-16	137.78	TOWN OF RINGLE	
37072		Natural Resources -- Aids in lieu of taxes - gener					\$	35,901.62
37072	37000	21200	16600	63598	06-20-16	1,324.42	TOWN OF RINGLE	
37072		Natural Resources -- Gen program ops-state funds-FR					\$	1,324.42
37072	37000	21200	57100	63598	06-20-16	1,258.09	TOWN OF RINGLE	
37072		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,258.09
37072	37000	21200	58900	102424	11-18-16	2,356.54	TOWN OF RINGLE	
37072		Natural Resources -- Resource aids — distribution o					\$	2,356.54
37072	37000	27400	67000	56121	05-27-16	4,408.42	TOWN OF RINGLE	
37072		Natural Resources -- Fin asst for responsible units					\$	4,408.42
37072	37000	27400	67300	56121	05-27-16	454.39	TOWN OF RINGLE	
37072		Natural Resources -- Recycling consolidation grants					\$	454.39
37072	39500	21100	19100	1119	07-05-16	30,701.38	TOWN OF RINGLE	
37072	39500	21100	19100	30191	10-03-16	30,701.40	TOWN OF RINGLE	
37072	39500	21100	19100	76939	01-04-16	30,701.38	TOWN OF RINGLE	
37072	39500	21100	19100	84939	04-04-16	30,701.38	TOWN OF RINGLE	
37072		Transportation -- Trns Aids To Mnc.-Sf					\$	122,805.54
37072	83500	10000	10500	6250	07-25-16	5,350.24	TOWN OF RINGLE	
37072	83500	10000	10500	13772	11-21-16	30,666.98	TOWN OF RINGLE	
37072		Revenue -- County and Municipal Aid					\$	36,017.22
37072	83500	10000	10900	8143	07-25-16	17.00	TOWN OF RINGLE	
37072		Revenue -- State Aid, Tax Exempt Property					\$	17.00
37072	83500	10000	11000	13772	11-21-16	46.36	TOWN OF RINGLE	
37072		Revenue -- Public Utility Distribution					\$	46.36
37072		District Total Appropriations					\$	209,793.72
37074	16500	10000	22500	4238	06-27-16	4,906.66	TOWN OF SPENCER	
37074		Safety & Prof Services -- Fire dues distribution					\$	4,906.66
37074	37000	10000	50300	45792	04-21-16	1,075.66	TOWN OF SPENCER	
37074		Natural Resources -- Aids in lieu of taxes - gener					\$	1,075.66
37074	37000	21200	16600	63599	06-20-16	155.33	TOWN OF SPENCER	
37074		Natural Resources -- Gen program ops-state funds-FR					\$	155.33
37074	37000	21200	57100	63599	06-20-16	69.80	TOWN OF SPENCER	
37074		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	69.80
37074	37000	21200	57900	45793	04-21-16	316.06	TOWN OF SPENCER	

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37074		Natural Resources -- Aids in lieu of taxes - sum s					\$	316.06
37074	37000	27400	67000	55552	05-27-16	2,876.59	TOWN OF SPENCER	
37074		Natural Resources -- Fin asst for responsible units					\$	2,876.59
37074	39500	21100	19100	1120	07-05-16	25,207.39	TOWN OF SPENCER	
37074	39500	21100	19100	30192	10-03-16	25,207.41	TOWN OF SPENCER	
37074	39500	21100	19100	76940	01-04-16	25,207.39	TOWN OF SPENCER	
37074	39500	21100	19100	84940	04-04-16	25,207.39	TOWN OF SPENCER	
37074		Transportation -- Trns Aids To Mnc.-Sf					\$	100,829.58
37074	83500	10000	10500	6251	07-25-16	6,050.05	TOWN OF SPENCER	
37074	83500	10000	10500	13773	11-21-16	34,283.63	TOWN OF SPENCER	
37074		Revenue -- County and Municipal Aid					\$	40,333.68
37074	83500	10000	10900	8144	07-25-16	41.00	TOWN OF SPENCER	
37074		Revenue -- State Aid, Tax Exempt Proppty					\$	41.00
37074		District Total Appropriations					\$	150,604.36
37076	16500	10000	22500	5205	07-07-16	10,114.55	TOWN OF STETTIN	
37076		Safety & Prof Services -- Fire dues distribution					\$	10,114.55
37076	37000	21200	16600	63600	06-20-16	751.98	TOWN OF STETTIN	
37076		Natural Resources -- Gen program ops-state funds-FR					\$	751.98
37076	37000	21200	57100	63600	06-20-16	357.32	TOWN OF STETTIN	
37076		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	357.32
37076	37000	27400	67000	55574	05-27-16	2,011.14	TOWN OF STETTIN	
37076		Natural Resources -- Fin asst for responsible units					\$	2,011.14
37076	39500	21100	19100	1121	07-05-16	39,696.55	TOWN OF STETTIN	
37076	39500	21100	19100	30193	10-03-16	39,696.57	TOWN OF STETTIN	
37076	39500	21100	19100	76941	01-04-16	39,696.55	TOWN OF STETTIN	
37076	39500	21100	19100	84941	04-04-16	39,696.55	TOWN OF STETTIN	
37076		Transportation -- Trns Aids To Mnc.-Sf					\$	158,786.22
37076	83500	10000	10500	6252	07-25-16	6,372.33	TOWN OF STETTIN	
37076	83500	10000	10500	13774	11-21-16	28,429.12	TOWN OF STETTIN	
37076		Revenue -- County and Municipal Aid					\$	34,801.45
37076	83500	10000	10900	8145	07-25-16	628.00	TOWN OF STETTIN	
37076		Revenue -- State Aid, Tax Exempt Proppty					\$	628.00
37076	83500	10000	11000	13774	11-21-16	11,965.93	TOWN OF STETTIN	
37076		Revenue -- Public Utility Distribution					\$	11,965.93

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37076	83500	52100	36300	3166	03-29-16	2,646.82	TOWN OF STETTIN	
37076		Revenue -- Lottery & Gaming Credit					\$	2,646.82
37076		District Total Appropriations					\$	222,063.41
37078	16500	10000	22500	4239	06-27-16	4,264.10	TOWN OF TEXAS	
37078		Safety & Prof Services -- Fire dues distribution					\$	4,264.10
37078	37000	21200	16600	63601	06-20-16	2,119.39	TOWN OF TEXAS	
37078		Natural Resources -- Gen program ops-state funds-FR					\$	2,119.39
37078	37000	21200	57100	63601	06-20-16	1,398.84	TOWN OF TEXAS	
37078		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,398.84
37078	37000	21200	58900	102425	11-18-16	2,087.70	TOWN OF TEXAS	
37078		Natural Resources -- Resource aids — distribution o					\$	2,087.70
37078	37000	27400	67000	56249	05-27-16	595.00	TOWN OF TEXAS	
37078		Natural Resources -- Fin asst for responsible units					\$	595.00
37078	39500	21100	19100	1122	07-05-16	31,802.38	TOWN OF TEXAS	
37078	39500	21100	19100	30194	10-03-16	31,802.40	TOWN OF TEXAS	
37078	39500	21100	19100	76942	01-04-16	31,802.38	TOWN OF TEXAS	
37078	39500	21100	19100	80133	04-26-16	31,802.38	TREAS TN TEXAS	
37078	39500	21100	19100	84942	04-04-16	31,802.38	TOWN OF TEXAS	
37078		Transportation -- Trns Aids To Mnc.-Sf					\$	159,011.92
37078	83500	10000	10500	6253	07-25-16	10,199.55	TOWN OF TEXAS	
37078	83500	10000	10500	13775	11-21-16	55,775.26	TOWN OF TEXAS	
37078		Revenue -- County and Municipal Aid					\$	65,974.81
37078	83500	10000	10900	8146	07-25-16	332.00	TOWN OF TEXAS	
37078		Revenue -- State Aid, Tax Exempt Property					\$	332.00
37078	83500	10000	11000	13775	11-21-16	2,074.49	TOWN OF TEXAS	
37078		Revenue -- Public Utility Distribution					\$	2,074.49
37078		District Total Appropriations					\$	237,858.25
37080	16500	10000	22500	4240	06-27-16	6,705.70	TOWN OF WAUSAU	
37080		Safety & Prof Services -- Fire dues distribution					\$	6,705.70
37080	37000	21200	16600	63602	06-20-16	685.47	TOWN OF WAUSAU	
37080		Natural Resources -- Gen program ops-state funds-FR					\$	685.47
37080	37000	21200	57100	63602	06-20-16	356.20	TOWN OF WAUSAU	
37080		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	356.20
37080	37000	21200	58900	102426	11-18-16	192.46	TOWN OF WAUSAU	

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37080		Natural Resources -- Resource aids — distribution o					\$	192.46
37080	37000	27400	67000	55781	05-27-16	718.21	TOWN OF WAUSAU	
37080		Natural Resources -- Fin asst for responsible units					\$	718.21
37080	39500	21100	19100	1123	07-05-16	31,141.78	TOWN OF WAUSAU	
37080	39500	21100	19100	30195	10-03-16	31,141.80	TOWN OF WAUSAU	
37080	39500	21100	19100	76943	01-04-16	31,141.78	TOWN OF WAUSAU	
37080	39500	21100	19100	84943	04-04-16	31,141.78	TOWN OF WAUSAU	
37080		Transportation -- Trns Aids To Mnc.-Sf					\$	124,567.14
37080	83500	10000	10500	6254	07-25-16	8,383.78	TOWN OF WAUSAU	
37080	83500	10000	10500	13776	11-21-16	46,299.81	TOWN OF WAUSAU	
37080		Revenue -- County and Municipal Aid					\$	54,683.59
37080	83500	10000	10900	8147	07-25-16	412.00	TOWN OF WAUSAU	
37080		Revenue -- State Aid, Tax Exempt Proprrty					\$	412.00
37080	83500	10000	11000	13776	11-21-16	1,367.78	TOWN OF WAUSAU	
37080		Revenue -- Public Utility Distribution					\$	1,367.78
37080		District Total Appropriations					\$	189,688.55
37082	16500	10000	22500	5206	07-06-16	7,099.48	TOWN OF WESTON	
37082		Safety & Prof Services -- Fire dues distribution					\$	7,099.48
37082	37000	10000	50300	30908	02-17-16	301.92	TOWN OF WESTON	
37082		Natural Resources -- Aids in lieu of taxes - gener					\$	301.92
37082	37000	21200	16600	63603	06-20-16	166.39	TOWN OF WESTON	
37082		Natural Resources -- Gen program ops-state funds-FR					\$	166.39
37082	37000	21200	57100	63603	06-20-16	105.65	TOWN OF WESTON	
37082		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	105.65
37082	37000	21200	58900	102427	11-18-16	1,910.46	TOWN OF WESTON	
37082		Natural Resources -- Resource aids — distribution o					\$	1,910.46
37082	39500	21100	19100	1124	07-05-16	13,039.35	TOWN OF WESTON	
37082	39500	21100	19100	30196	10-03-16	13,039.35	TOWN OF WESTON	
37082	39500	21100	19100	76944	01-04-16	13,039.35	TOWN OF WESTON	
37082	39500	21100	19100	84944	04-04-16	13,039.35	TOWN OF WESTON	
37082		Transportation -- Trns Aids To Mnc.-Sf					\$	52,157.40
37082	83500	10000	10500	6255	07-25-16	21,714.34	TOWN OF WESTON	
37082	83500	10000	10500	13777	11-21-16	119,384.77	TOWN OF WESTON	
37082		Revenue -- County and Municipal Aid					\$	141,099.11

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37082	83500	10000	10900	8148	07-25-16	66.00	TOWN OF WESTON	
37082		Revenue -- State Aid, Tax Exempt Property					\$	66.00
37082	83500	10000	11000	13777	11-21-16	3,757.02	TOWN OF WESTON	
37082		Revenue -- Public Utility Distribution					\$	3,757.02
37082		District Total Appropriations					\$	206,663.43
37084	16500	10000	22500	4241	06-27-16	2,389.78	TOWN OF WIEN	
37084		Safety & Prof Services -- Fire dues distribution					\$	2,389.78
37084	37000	21200	16600	63604	06-20-16	243.42	TOWN OF WIEN	
37084		Natural Resources -- Gen program ops-state funds-FR					\$	243.42
37084	37000	21200	57100	63604	06-20-16	126.16	TOWN OF WIEN	
37084		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	126.16
37084	37000	21200	58900	102428	11-18-16	270.97	TOWN OF WIEN	
37084		Natural Resources -- Resource aids — distribution o					\$	270.97
37084	37000	27400	67000	56113	05-27-16	1,348.52	TOWN OF WIEN	
37084		Natural Resources -- Fin asst for responsible units					\$	1,348.52
37084	39500	21100	19100	1125	07-05-16	22,631.05	TOWN OF WIEN	
37084	39500	21100	19100	30197	10-03-16	22,631.07	TOWN OF WIEN	
37084	39500	21100	19100	76945	01-04-16	22,631.05	TOWN OF WIEN	
37084	39500	21100	19100	84945	04-04-16	22,631.05	TOWN OF WIEN	
37084		Transportation -- Trns Aids To Mnc.-Sf					\$	90,524.22
37084	50500	10000	17400	17080	04-28-16	39,070.00	TOWN OF WIEN	
37084		Administration -- HV trans ln annual impact fee					\$	39,070.00
37084	83500	10000	10500	6256	07-25-16	7,204.84	TOWN OF WIEN	
37084	83500	10000	10500	13778	11-21-16	36,107.08	TOWN OF WIEN	
37084		Revenue -- County and Municipal Aid					\$	43,311.92
37084	83500	10000	10900	8149	07-25-16	25.00	TOWN OF WIEN	
37084		Revenue -- State Aid, Tax Exempt Property					\$	25.00
37084	83500	10000	11000	13778	11-21-16	4,642.66	TOWN OF WIEN	
37084		Revenue -- Public Utility Distribution					\$	4,642.66
37084		District Total Appropriations					\$	181,952.65
37102	16500	10000	22500	4242	06-27-16	2,251.54	ATHENS, VILLAGE OF	
37102		Safety & Prof Services -- Fire dues distribution					\$	2,251.54
37102	37000	21200	16600	63605	06-20-16	17.80	ATHENS, VILLAGE OF	
37102		Natural Resources -- Gen program ops-state funds-FR					\$	17.80

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37102	37000	21200	57100	63605	06-20-16	16.00	ATHENS, VILLAGE OF	
37102		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
37102	37000	27400	67000	55445	05-27-16	3,413.00	ATHENS, VILLAGE OF	
37102		Natural Resources -- Fin asst for responsible units						\$ 3,413.00
37102	39500	21100	19100	1126	07-05-16	16,164.30	ATHENS, VILLAGE OF	
37102	39500	21100	19100	30198	10-03-16	16,164.30	ATHENS, VILLAGE OF	
37102	39500	21100	19100	76946	01-04-16	16,164.30	VILLAGE OF ATHENS	
37102	39500	21100	19100	84946	04-04-16	16,164.30	VILLAGE OF ATHENS	
37102		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,657.20
37102	45500	10000	23100	16156	09-07-16	320.00	ATHENS, VILLAGE OF	
37102		Justice -- Law enforcement train, local						\$ 320.00
37102	83500	10000	10500	6257	07-25-16	47,164.70	ATHENS, VILLAGE OF	
37102	83500	10000	10500	13779	11-21-16	229,625.58	ATHENS, VILLAGE OF	
37102		Revenue -- County and Municipal Aid						\$ 276,790.28
37102	83500	10000	10900	8150	07-25-16	894.00	ATHENS, VILLAGE OF	
37102	83500	10000	10900	9724	07-25-16	685.00	ATHENS, VILLAGE OF	
37102		Revenue -- State Aid, Tax Exempt Property						\$ 1,579.00
37102	83500	10000	11000	13779	11-21-16	205.79	ATHENS, VILLAGE OF	
37102		Revenue -- Public Utility Distribution						\$ 205.79
37102	83500	52100	36300	3167	03-29-16	707.38	ATHENS, VILLAGE OF	
37102		Revenue -- Lottery & Gaming Credit						\$ 707.38
37102		District Total Appropriations						\$ 349,957.99
37104	16500	10000	22500	5122	07-07-16	1,443.18	VILLAGE OF BIRNAMWOOD	
37104		Safety & Prof Services -- Fire dues distribution						\$ 1,443.18
37104	37000	10000	50300	30911	02-17-16	163.47	VILLAGE OF BIRNAMWOOD	
37104		Natural Resources -- Aids in lieu of taxes - gener						\$ 163.47
37104	37000	27400	67000	56153	05-27-16	525.89	VILLAGE OF BIRNAMWOOD	
37104		Natural Resources -- Fin asst for responsible units						\$ 525.89
37104	43500	10000	11900	72311	09-02-16	5,641.63	VILLAGE OF BIRNAMWOOD	
37104		Health Services -- Emergency medical services, ai						\$ 5,641.63
37104		District Total Appropriations						\$ 7,774.17
37106	16500	10000	22500	4243	06-27-16	882.35	VILLAGE OF BROKAW	
37106		Safety & Prof Services -- Fire dues distribution						\$ 882.35
37106	39500	21100	19100	1127	07-05-16	2,974.87	VILLAGE OF BROKAW	

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37106	39500	21100	19100	30199	10-03-16	2,974.88	VILLAGE OF BROKAW	
37106	39500	21100	19100	76947	01-04-16	2,974.87	VILLAGE OF BROKAW	
37106	39500	21100	19100	84947	04-04-16	2,974.87	VILLAGE OF BROKAW	
37106		Transportation -- Trns Aids To Mnc.-Sf					\$	11,899.49
37106	83500	10000	10500	6258	07-25-16	28,853.50	VILLAGE OF BROKAW	
37106	83500	10000	10500	13780	11-21-16	13,566.42	VILLAGE OF BROKAW	
37106		Revenue -- County and Municipal Aid					\$	42,419.92
37106	83500	10000	10900	8151	07-25-16	31,489.00	VILLAGE OF BROKAW	
37106		Revenue -- State Aid, Tax Exempt Proppty					\$	31,489.00
37106	83500	10000	11000	13780	11-21-16	2,466.61	VILLAGE OF BROKAW	
37106		Revenue -- Public Utility Distribution					\$	2,466.61
37106		District Total Appropriations					\$	89,157.37
37116	83500	10000	10900	8152	07-25-16	48.00	VILLAGE OF DORCHESTER	
37116		Revenue -- State Aid, Tax Exempt Proppty					\$	48.00
37116		District Total Appropriations					\$	48.00
37121	16500	10000	22500	4244	06-27-16	3,036.80	VILLAGE OF EDGAR	
37121		Safety & Prof Services -- Fire dues distribution					\$	3,036.80
37121	37000	27400	67000	56364	05-27-16	4,835.89	VILLAGE OF EDGAR	
37121		Natural Resources -- Fin asst for responsible units					\$	4,835.89
37121	39500	21100	18500	31917	09-29-16	3,901.35	VILLAGE OF EDGAR	
37121	39500	21100	18500	31919	09-29-16	4,000.00	VILLAGE OF EDGAR	
37121	39500	21100	18500	35828	10-11-16	121.20	VILLAGE OF EDGAR	
37121	39500	21100	18500	58809	12-05-16	96.96	VILLAGE OF EDGAR	
37121	39500	21100	18500	60545	12-12-16	111.12	VILLAGE OF EDGAR	
37121		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,230.63
37121	39500	21100	19100	1128	07-05-16	16,101.59	VILLAGE OF EDGAR	
37121	39500	21100	19100	30200	10-03-16	16,101.60	VILLAGE OF EDGAR	
37121		Transportation -- Trns Aids To Mnc.-Sf					\$	32,203.19
37121	39500	21100	18500	71713	01-22-16	98.00	TREAS VIL EDGAR	
37121	39500	21100	18500	71713	01-22-16	104.00	TREAS VIL EDGAR	
37121	39500	21100	18500	71713	01-22-16	200.00	TREAS VIL EDGAR	
37121	39500	21100	18500	73712	02-16-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	75934	03-09-16	99.00	TREAS VIL EDGAR	
37121	39500	21100	18500	78420	04-06-16	701.24	TREAS VIL EDGAR	

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37121	39500	21100	18500	83642	06-06-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	83642	06-06-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	84935	06-17-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	85774	06-27-16	14.16	TREAS VIL EDGAR	
37121	39500	21100	18500	87245	07-14-16	99.00	TREAS VIL EDGAR	
37121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,703.24
37121	39500	21100	19100	76948	01-04-16	16,101.59	VILLAGE OF EDGAR	
37121	39500	21100	19100	84948	04-04-16	16,101.59	VILLAGE OF EDGAR	
37121		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,203.18
37121	45500	10000	23100	10295	05-24-16	800.00	VILLAGE OF EDGAR	
37121		Justice -- Law enforcement train, local						\$ 800.00
37121	83500	10000	10500	6259	07-25-16	48,856.37	VILLAGE OF EDGAR	
37121	83500	10000	10500	13781	11-21-16	277,553.17	VILLAGE OF EDGAR	
37121		Revenue -- County and Municipal Aid						\$ 326,409.54
37121	83500	10000	10900	8153	07-25-16	1,340.00	VILLAGE OF EDGAR	
37121	83500	10000	10900	9725	07-25-16	279.00	VILLAGE OF EDGAR	
37121		Revenue -- State Aid, Tax Exempt Property						\$ 1,619.00
37121	83500	52100	36300	3168	03-29-16	6,336.50	VILLAGE OF EDGAR	
37121		Revenue -- Lottery & Gaming Credit						\$ 6,336.50
37121		District Total Appropriations						\$ 417,377.97
37122	16500	10000	22500	4245	06-27-16	308.28	VILLAGE OF ELDERON	
37122		Safety & Prof Services -- Fire dues distribution						\$ 308.28
37122	37000	27400	67000	55690	05-27-16	617.54	VILLAGE OF ELDERON	
37122		Natural Resources -- Fin asst for responsible units						\$ 617.54
37122	39500	21100	19100	1129	07-05-16	803.81	VILLAGE OF ELDERON	
37122	39500	21100	19100	30201	10-03-16	803.81	VILLAGE OF ELDERON	
37122	39500	21100	19100	76949	01-04-16	803.81	VILLAGE OF ELDERON	
37122	39500	21100	19100	84949	04-04-16	803.81	VILLAGE OF ELDERON	
37122		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,215.24
37122	83500	10000	10500	6260	07-25-16	5,614.89	VILLAGE OF ELDERON	
37122	83500	10000	10500	13782	11-21-16	31,817.71	VILLAGE OF ELDERON	
37122		Revenue -- County and Municipal Aid						\$ 37,432.60
37122	83500	52100	36300	3169	03-29-16	194.80	VILLAGE OF ELDERON	
37122		Revenue -- Lottery & Gaming Credit						\$ 194.80

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37122		District Total Appropriations					\$	41,768.46
37126	16500	10000	22500	5207	07-06-16	292.16	VILLAGE OF FENWOOD	
37126		Safety & Prof Services -- Fire dues distribution					\$	292.16
37126	37000	27400	67000	55437	05-27-16	268.20	VILLAGE OF FENWOOD	
37126		Natural Resources -- Fin asst for responsible units					\$	268.20
37126	39500	21100	19100	1130	07-05-16	1,117.51	VILLAGE OF FENWOOD	
37126	39500	21100	19100	30202	10-03-16	1,117.53	VILLAGE OF FENWOOD	
37126	39500	21100	19100	76950	01-04-16	1,117.51	VILLAGE OF FENWOOD	
37126	39500	21100	19100	84950	04-04-16	1,117.51	VILLAGE OF FENWOOD	
37126		Transportation -- Trns Aids To Mnc.-Sf					\$	4,470.06
37126	83500	10000	10500	6261	07-25-16	8,843.00	VILLAGE OF FENWOOD	
37126	83500	10000	10500	13783	11-21-16	50,110.31	VILLAGE OF FENWOOD	
37126		Revenue -- County and Municipal Aid					\$	58,953.31
37126	83500	10000	10900	8154	07-25-16	6.00	VILLAGE OF FENWOOD	
37126		Revenue -- State Aid, Tax Exempt Proprty					\$	6.00
37126		District Total Appropriations					\$	63,989.73
37136	16500	10000	22500	4246	06-27-16	1,498.92	VILLAGE OF HATLEY	
37136		Safety & Prof Services -- Fire dues distribution					\$	1,498.92
37136	37000	10000	50300	30578	02-17-16	433.98	VILLAGE OF HATLEY	
37136		Natural Resources -- Aids in lieu of taxes - gener					\$	433.98
37136	37000	27400	67000	56117	05-27-16	613.03	VILLAGE OF HATLEY	
37136		Natural Resources -- Fin asst for responsible units					\$	613.03
37136	37000	27400	67300	56117	05-27-16	157.92	VILLAGE OF HATLEY	
37136		Natural Resources -- Recycling consolidation grants					\$	157.92
37136	37000	36300	TA100	71669	07-06-16	46,137.62	VILLAGE OF HATLEY	
37136		Natural Resources -- LAND ACQUISITION					\$	46,137.62
37136	39500	21100	19100	1131	07-05-16	4,260.87	VILLAGE OF HATLEY	
37136	39500	21100	19100	30203	10-03-16	4,260.87	VILLAGE OF HATLEY	
37136	39500	21100	19100	76951	01-04-16	4,260.87	VILLAGE OF HATLEY	
37136	39500	21100	19100	84951	04-04-16	4,260.87	VILLAGE OF HATLEY	
37136		Transportation -- Trns Aids To Mnc.-Sf					\$	17,043.48
37136	83500	10000	10500	6262	07-25-16	3,314.58	VILLAGE OF HATLEY	
37136	83500	10000	10500	13784	11-21-16	16,782.64	VILLAGE OF HATLEY	
37136		Revenue -- County and Municipal Aid					\$	20,097.22

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37136	83500	10000	10900	8155	07-25-16	94.00	VILLAGE OF HATLEY	
37136	83500	10000	10900	9726	07-25-16	16.00	VILLAGE OF HATLEY	
37136		Revenue -- State Aid, Tax Exempt Proprty						\$ 110.00
37136		District Total Appropriations						\$ 86,092.17
37145	16500	10000	22500	4247	06-27-16	20,533.55	VILLAGE OF KRONENWETTER	
37145		Safety & Prof Services -- Fire dues distribution						\$ 20,533.55
37145	37000	21200	16600	63606	06-20-16	1,743.28	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Gen program ops-state funds-FR						\$ 1,743.28
37145	37000	21200	57100	63606	06-20-16	2,346.59	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,346.59
37145	37000	21200	58300	70732	06-30-16	5,434.54	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Rec & resource aids, fed						\$ 5,434.54
37145	37000	21200	58900	102429	11-18-16	17.81	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Resource aids -- distribution o						\$ 17.81
37145	37000	27400	67000	55930	05-27-16	24,811.38	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Fin asst for responsible units						\$ 24,811.38
37145	37000	27400	67300	55930	05-27-16	1,970.79	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Recycling consolidation grants						\$ 1,970.79
37145	39500	21100	18500	33599	09-30-16	283.90	VILLAGE OF KRONENWETTER	
37145	39500	21100	18500	58805	12-05-16	381.54	VILLAGE OF KRONENWETTER	
37145	39500	21100	18500	63848	12-22-16	1,062.90	VILLAGE OF KRONENWETTER	
37145		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,728.34
37145	39500	21100	19100	1132	07-05-16	104,859.08	VILLAGE OF KRONENWETTER	
37145	39500	21100	19100	30204	10-03-16	104,859.08	VILLAGE OF KRONENWETTER	
37145		Transportation -- Trns Aids To Mnc.-Sf						\$ 209,718.16
37145	39500	21100	18500	71714	01-22-16	1,167.42	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	71714	01-22-16	1,234.64	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	74794	02-25-16	692.40	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	75935	03-09-16	1,072.38	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	79739	04-21-16	873.72	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	83176	05-31-16	703.44	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	85646	06-24-16	892.56	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	86822	07-08-16	4,000.00	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	86822	07-08-16	4,000.00	TREAS VIL KRONENWETTER	

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37145	39500	21100	18500	87246	07-14-16	722.22	TREAS VIL KRONENWETTER	
37145							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 15,358.78
37145	39500	21100	19100	76952	01-04-16	104,859.08	VILLAGE OF KRONENWETTER	
37145	39500	21100	19100	84952	04-04-16	104,859.08	VILLAGE OF KRONENWETTER	
37145							Transportation -- Trns Aids To Mnc.-Sf	\$ 209,718.16
37145	45500	10000	23100	17667	10-12-16	960.00	VILLAGE OF KRONENWETTER	
37145							Justice -- Law enforcement train, local	\$ 960.00
37145	50500	10000	17400	17081	04-28-16	4,453.00	VILLAGE OF KRONENWETTER	
37145	50500	10000	17400	17082	04-28-16	30,174.00	VILLAGE OF KRONENWETTER	
37145							Administration -- HV trans In annual impact fee	\$ 34,627.00
37145	83500	10000	10500	6263	07-25-16	232,111.74	VILLAGE OF KRONENWETTER	
37145	83500	10000	10500	13785	11-21-16	206,463.78	VILLAGE OF KRONENWETTER	
37145							Revenue -- County and Municipal Aid	\$ 438,575.52
37145	83500	10000	10900	8156	07-25-16	1,123.00	VILLAGE OF KRONENWETTER	
37145	83500	10000	10900	9727	07-25-16	68,479.00	VILLAGE OF KRONENWETTER	
37145							Revenue -- State Aid, Tax Exempt Proppty	\$ 69,602.00
37145	83500	10000	11000	13785	11-21-16	1,120,480.28	VILLAGE OF KRONENWETTER	
37145							Revenue -- Public Utility Distribution	\$ 1,120,480.28
37145	83500	52100	36300	3170	03-29-16	2,241.03	VILLAGE OF KRONENWETTER	
37145							Revenue -- Lottery & Gaming Credit	\$ 2,241.03
37145	85500	10000	40400	228	10-31-16	90,461.63	VILLAGE OF KRONENWETTER	
37145							Revenue -- Oil pipeline terminal tax dist	\$ 90,461.63
37145							District Total Appropriations	\$ 2,250,328.84
37146	16500	10000	22500	5119	07-07-16	8,355.45	MAINE, VILLAGE OF	
37146							Safety & Prof Services -- Fire dues distribution	\$ 8,355.45
37146	37000	21200	16600	63607	06-20-16	931.06	MAINE, VILLAGE OF	
37146							Natural Resources -- Gen program ops-state funds-FR	\$ 931.06
37146	37000	21200	57100	63607	06-20-16	651.47	MAINE, VILLAGE OF	
37146							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 651.47
37146	37000	21200	58900	102801	11-18-16	1,171.80	MAINE, VILLAGE OF	
37146							Natural Resources -- Resource aids — distribution o	\$ 1,171.80
37146	37000	27400	67000	57520	05-31-16	1,500.00	MAINE, VILLAGE OF	
37146							Natural Resources -- Fin asst for responsible units	\$ 1,500.00
37146	39500	21100	19100	1133	07-05-16	41,149.87	MAINE, VILLAGE OF	

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37146	39500	21100	19100	30205	10-03-16	41,149.89	MAINE, VILLAGE OF	
37146		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,299.76
37146	83500	10000	10500	6264	07-25-16	6,859.54	MAINE, VILLAGE OF	
37146	83500	10000	10500	13786	11-21-16	34,643.77	MAINE, VILLAGE OF	
37146		Revenue -- County and Municipal Aid						\$ 41,503.31
37146	83500	10000	10900	8157	07-25-16	941.00	MAINE, VILLAGE OF	
37146		Revenue -- State Aid, Tax Exempt Proprrty						\$ 941.00
37146	83500	10000	11000	13786	11-21-16	9,257.33	MAINE, VILLAGE OF	
37146		Revenue -- Public Utility Distribution						\$ 9,257.33
37146		District Total Appropriations						\$ 146,611.18
37151	16500	10000	22500	4248	06-27-16	5,073.54	VILLAGE OF MARATHON CITY	
37151		Safety & Prof Services -- Fire dues distribution						\$ 5,073.54
37151	37000	27400	67000	55539	05-27-16	9,975.16	VILLAGE OF MARATHON CITY	
37151		Natural Resources -- Fin asst for responsible units						\$ 9,975.16
37151	37000	27400	67300	55539	05-27-16	400.70	VILLAGE OF MARATHON CITY	
37151		Natural Resources -- Recycling consolidation grants						\$ 400.70
37151	39500	21100	19100	1134	07-05-16	27,478.12	VILLAGE OF MARATHON CITY	
37151	39500	21100	19100	30206	10-03-16	27,478.12	VILLAGE OF MARATHON CITY	
37151	39500	21100	19100	76953	01-04-16	27,478.12	VILLAGE OF MARATHON	
37151	39500	21100	19100	84953	04-04-16	27,478.12	VILLAGE OF MARATHON	
37151		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,912.48
37151	83500	10000	10500	6265	07-25-16	26,698.66	VILLAGE OF MARATHON CITY	
37151	83500	10000	10500	13787	11-21-16	84,898.52	VILLAGE OF MARATHON CITY	
37151		Revenue -- County and Municipal Aid						\$ 111,597.18
37151	83500	10000	10900	8158	07-25-16	5,021.00	VILLAGE OF MARATHON CITY	
37151	83500	10000	10900	9728	07-25-16	5,168.00	VILLAGE OF MARATHON CITY	
37151		Revenue -- State Aid, Tax Exempt Proprrty						\$ 10,189.00
37151	83500	10000	11000	13787	11-21-16	2,096.10	VILLAGE OF MARATHON CITY	
37151		Revenue -- Public Utility Distribution						\$ 2,096.10
37151	83500	52100	36300	3171	03-29-16	1,194.22	VILLAGE OF MARATHON CITY	
37151		Revenue -- Lottery & Gaming Credit						\$ 1,194.22
37151		District Total Appropriations						\$ 250,438.38
37176	16500	10000	22500	4249	06-27-16	16,448.56	ROTHSCHILD, VILLAGE OF	
37176		Safety & Prof Services -- Fire dues distribution						\$ 16,448.56

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37176	37000	10000	94100	40320	03-31-16	45,000.00	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- GPO - federal funds					\$	45,000.00
37176	37000	21200	16600	63608	06-20-16	28.93	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- Gen program ops-state funds-FR					\$	28.93
37176	37000	21200	57100	63608	06-20-16	16.40	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	16.40
37176	37000	27400	67000	55715	05-27-16	9,788.98	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- Fin asst for responsible units					\$	9,788.98
37176	37000	27400	67300	55715	05-27-16	1,388.59	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- Recycling consolidation grants					\$	1,388.59
37176	39500	21100	18500	31880	09-28-16	4,000.00	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	31882	09-28-16	4,000.00	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	45051	11-07-16	1,746.28	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	58210	12-05-16	1,177.90	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	58333	12-05-16	582.73	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	59501	12-07-16	4,000.00	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	60517	12-12-16	454.58	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	63845	12-22-16	555.23	ROTHSCHILD, VILLAGE OF	
37176		Transportation -- Hwy Sfty Loc Aid Ffd					\$	16,516.72
37176	39500	21100	19100	1135	07-05-16	75,103.99	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	19100	30207	10-03-16	75,104.02	ROTHSCHILD, VILLAGE OF	
37176		Transportation -- Trns Aids To Mnc.-Sf					\$	150,208.01
37176	39500	21100	18500	72844	02-04-16	1,046.45	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	72844	02-04-16	1,087.85	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	74795	02-25-16	1,147.95	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	75936	03-09-16	1,185.76	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	79740	04-21-16	574.22	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	80656	05-02-16	1,781.45	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	83177	05-31-16	1,672.27	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	84678	06-16-16	1,104.73	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	86095	06-30-16	569.55	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	87247	07-14-16	1,175.78	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	87403	07-14-16	2,795.08	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	87403	07-14-16	2,887.53	TREAS VIL ROTHSCCHILD	

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37176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 17,028.62
37176	39500	21100	19100	76954	01-04-16	75,103.99	VILLAGE OF ROTHSCHILD	
37176	39500	21100	19100	84954	04-04-16	75,103.99	VILLAGE OF ROTHSCHILD	
37176		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,207.98
37176	43500	10000	11900	72370	09-02-16	5,605.66	ROTHSCHILD, VILLAGE OF	
37176		Health Services -- Emergency medical services, ai						\$ 5,605.66
37176	45500	10000	23100	16207	09-09-16	1,440.00	ROTHSCHILD, VILLAGE OF	
37176		Justice -- Law enforcement train, local						\$ 1,440.00
37176	50500	10000	17400	17083	04-28-16	19,591.00	ROTHSCHILD, VILLAGE OF	
37176		Administration -- HV trans In annual impact fee						\$ 19,591.00
37176	83500	10000	10500	6266	07-25-16	209,279.47	ROTHSCHILD, VILLAGE OF	
37176	83500	10000	10500	13788	11-21-16	163,400.66	ROTHSCHILD, VILLAGE OF	
37176		Revenue -- County and Municipal Aid						\$ 372,680.13
37176	83500	10000	10900	8159	07-25-16	13,141.00	ROTHSCHILD, VILLAGE OF	
37176	83500	10000	10900	9729	07-25-16	7,067.00	ROTHSCHILD, VILLAGE OF	
37176		Revenue -- State Aid, Tax Exempt Proprrty						\$ 20,208.00
37176	83500	10000	11000	13788	11-21-16	1,016,492.92	ROTHSCHILD, VILLAGE OF	
37176		Revenue -- Public Utility Distribution						\$ 1,016,492.92
37176		District Total Appropriations						\$ 1,842,650.50
37181	16500	10000	22500	4250	06-27-16	4,297.24	VILLAGE OF SPENCER	
37181		Safety & Prof Services -- Fire dues distribution						\$ 4,297.24
37181	37000	27400	67000	55435	05-27-16	6,366.22	VILLAGE OF SPENCER	
37181		Natural Resources -- Fin asst for responsible units						\$ 6,366.22
37181	39500	21100	18500	45052	11-07-16	1,365.38	VILLAGE OF SPENCER	
37181	39500	21100	18500	45067	11-07-16	867.10	VILLAGE OF SPENCER	
37181	39500	21100	18500	58266	12-05-16	1,011.41	VILLAGE OF SPENCER	
37181	39500	21100	18500	58267	12-05-16	1,168.84	VILLAGE OF SPENCER	
37181	39500	21100	18500	59432	12-13-16	433.55	VILLAGE OF SPENCER	
37181	39500	21100	18500	59448	12-13-16	912.75	VILLAGE OF SPENCER	
37181	39500	21100	18500	63872	12-22-16	1,942.60	VILLAGE OF SPENCER	
37181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,701.63
37181	39500	21100	19100	1136	07-05-16	25,810.52	VILLAGE OF SPENCER	
37181	39500	21100	19100	30208	10-03-16	25,810.52	VILLAGE OF SPENCER	
37181		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,621.04

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37181	39500	21100	18500	85775	06-27-16	1,586.08	TREAS VIL SPENCER	
37181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,586.08
37181	39500	21100	19100	76955	01-04-16	25,810.52	VILLAGE OF SPENCER	
37181	39500	21100	19100	84955	04-04-16	25,810.52	VILLAGE OF SPENCER	
37181		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,621.04
37181	83500	10000	10500	6267	07-25-16	93,259.82	VILLAGE OF SPENCER	
37181	83500	10000	10500	13789	11-21-16	436,548.16	VILLAGE OF SPENCER	
37181		Revenue -- County and Municipal Aid						\$ 529,807.98
37181	83500	10000	10900	8160	07-25-16	8,641.00	VILLAGE OF SPENCER	
37181	83500	10000	10900	9730	07-25-16	1,430.00	VILLAGE OF SPENCER	
37181		Revenue -- State Aid, Tax Exempt Property						\$ 10,071.00
37181	83500	52100	36300	3172	03-29-16	2,893.32	VILLAGE OF SPENCER	
37181		Revenue -- Lottery & Gaming Credit						\$ 2,893.32
37181		District Total Appropriations						\$ 665,965.55
37182	16500	10000	22500	4251	06-27-16	4,209.52	VILLAGE OF STRATFORD	
37182		Safety & Prof Services -- Fire dues distribution						\$ 4,209.52
37182	37000	21200	16600	63609	06-20-16	39.19	VILLAGE OF STRATFORD	
37182		Natural Resources -- Gen program ops-state funds-FR						\$ 39.19
37182	37000	21200	57100	63609	06-20-16	17.61	VILLAGE OF STRATFORD	
37182		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.61
37182	37000	21200	58700	19592	01-11-16	5,000.00	VILLAGE OF STRATFORD	
37182	37000	21200	58700	114171	12-14-16	5,000.00	VILLAGE OF STRATFORD	
37182		Natural Resources -- ResAids - urban forestry grant						\$ 10,000.00
37182	37000	27400	67000	56111	05-27-16	8,381.79	VILLAGE OF STRATFORD	
37182		Natural Resources -- Fin asst for responsible units						\$ 8,381.79
37182	39500	21100	19100	1137	07-05-16	27,292.34	VILLAGE OF STRATFORD	
37182	39500	21100	19100	30209	10-03-16	27,292.36	VILLAGE OF STRATFORD	
37182	39500	21100	19100	76956	01-04-16	27,292.34	VILLAGE OF STRATFORD	
37182	39500	21100	19100	84956	04-04-16	27,292.34	VILLAGE OF STRATFORD	
37182		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,169.38
37182	45500	10000	23100	16167	09-07-16	320.00	VILLAGE OF STRATFORD	
37182		Justice -- Law enforcement train, local						\$ 320.00
37182	50500	10000	74300	34710	11-17-16	450,000.00	VILLAGE OF STRATFORD	
37182		Administration -- Federal aid, local assistance						\$ 450,000.00

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37182	83500	10000	10500	6268	07-25-16	56,845.97	VILLAGE OF STRATFORD	
37182	83500	10000	10500	13790	11-21-16	319,444.36	VILLAGE OF STRATFORD	
37182		Revenue -- County and Municipal Aid						\$ 376,290.33
37182	83500	10000	10900	8161	07-25-16	3,568.00	VILLAGE OF STRATFORD	
37182	83500	10000	10900	9731	07-25-16	172.00	VILLAGE OF STRATFORD	
37182		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,740.00
37182	83500	10000	11000	13790	11-21-16	698.12	VILLAGE OF STRATFORD	
37182		Revenue -- Public Utility Distribution						\$ 698.12
37182	83500	52100	36300	3173	03-29-16	1,936.44	VILLAGE OF STRATFORD	
37182		Revenue -- Lottery & Gaming Credit						\$ 1,936.44
37182		District Total Appropriations						\$ 964,802.38
37186	39500	21100	19100	1138	07-05-16	2,168.97	VILLAGE OF UNITY	
37186	39500	21100	19100	30210	10-03-16	2,168.97	VILLAGE OF UNITY	
37186	39500	21100	19100	76957	01-04-16	2,168.97	VILLAGE OF UNITY	
37186	39500	21100	19100	84957	04-04-16	2,168.97	VILLAGE OF UNITY	
37186		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,675.88
37186	83500	10000	10500	6269	07-25-16	11,760.77	VILLAGE OF UNITY	
37186	83500	10000	10500	13791	11-21-16	72,775.69	VILLAGE OF UNITY	
37186		Revenue -- County and Municipal Aid						\$ 84,536.46
37186	83500	10000	10900	8162	07-25-16	91.00	VILLAGE OF UNITY	
37186	83500	10000	10900	9732	07-25-16	8.00	VILLAGE OF UNITY	
37186		Revenue -- State Aid, Tax Exempt Proprty						\$ 99.00
37186		District Total Appropriations						\$ 93,311.34
37192	16500	10000	22500	4252	06-27-16	40,607.99	VILLAGE OF WESTON	
37192		Safety & Prof Services -- Fire dues distribution						\$ 40,607.99
37192	37000	10000	50300	30700	02-17-16	1,139.84	VILLAGE OF WESTON	
37192		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,139.84
37192	37000	21200	16600	63610	06-20-16	446.24	VILLAGE OF WESTON	
37192		Natural Resources -- Gen program ops-state funds-FR						\$ 446.24
37192	37000	21200	57100	63610	06-20-16	279.06	VILLAGE OF WESTON	
37192		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 279.06
37192	37000	27400	67000	55928	05-27-16	70,610.85	VILLAGE OF WESTON	
37192		Natural Resources -- Fin asst for responsible units						\$ 70,610.85
37192	37000	27400	67300	55928	05-27-16	4,172.31	VILLAGE OF WESTON	

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37192		Natural Resources -- Recycling consolidation grants					\$	4,172.31
37192	39500	21100	19100	1139	07-05-16	184,265.65	VILLAGE OF WESTON	
37192	39500	21100	19100	30211	10-03-16	184,265.66	VILLAGE OF WESTON	
37192		Transportation -- Trns Aids To Mnc.-Sf					\$	368,531.31
37192	39500	21100	18500	76341	03-14-16	4,000.00	EVEREST METRO POLICE DEPT	
37192	39500	21100	18500	79741	04-21-16	936.80	EVEREST METRO POLICE DEPT	
37192		Transportation -- Hwy Sfty Loc Aid Ffd					\$	4,936.80
37192	39500	21100	19100	76958	01-04-16	184,265.65	VILLAGE OF WESTON	
37192	39500	21100	19100	84958	04-04-16	184,265.65	VILLAGE OF WESTON	
37192		Transportation -- Trns Aids To Mnc.-Sf					\$	368,531.30
37192	50500	10000	17400	17084	04-28-16	10,874.00	VILLAGE OF WESTON	
37192		Administration -- HV trans In annual impact fee					\$	10,874.00
37192	83500	10000	10500	6270	07-25-16	228,790.58	VILLAGE OF WESTON	
37192	83500	10000	10500	13792	11-21-16	886,146.35	VILLAGE OF WESTON	
37192		Revenue -- County and Municipal Aid					\$	1,114,936.93
37192	83500	10000	10900	8163	07-25-16	15,997.00	VILLAGE OF WESTON	
37192	83500	10000	10900	9733	07-25-16	49,269.00	VILLAGE OF WESTON	
37192		Revenue -- State Aid, Tax Exempt Property					\$	65,266.00
37192	83500	10000	11000	13792	11-21-16	14,824.60	VILLAGE OF WESTON	
37192		Revenue -- Public Utility Distribution					\$	14,824.60
37192	83500	52100	36300	3174	03-29-16	8,064.72	VILLAGE OF WESTON	
37192		Revenue -- Lottery & Gaming Credit					\$	8,064.72
37192		District Total Appropriations					\$	2,073,221.95
37201	43500	10000	11900	72490	09-02-16	5,501.77	CITY OF ABBOTSFORD	
37201		Health Services -- Emergency medical services, ai					\$	5,501.77
37201	50500	10000	17400	17085	04-28-16	4,523.00	CITY OF ABBOTSFORD	
37201		Administration -- HV trans In annual impact fee					\$	4,523.00
37201	83500	10000	10900	8164	07-25-16	4,443.00	CITY OF ABBOTSFORD	
37201		Revenue -- State Aid, Tax Exempt Property					\$	4,443.00
37201	83500	52100	36300	3175	03-29-16	6,201.55	CITY OF ABBOTSFORD	
37201		Revenue -- Lottery & Gaming Credit					\$	6,201.55
37201		District Total Appropriations					\$	20,669.32
37211	83500	10000	10900	8165	07-25-16	719.00	CITY OF COLBY	
37211	83500	10000	10900	9734	07-25-16	4,520.00	CITY OF COLBY	

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37211		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,239.00
37211	83500	52100	36300	3176	03-29-16	2,160.00	CITY OF COLBY	
37211		Revenue -- Lottery & Gaming Credit						\$ 2,160.00
37211		District Total Appropriations						\$ 7,399.00
37250	16500	10000	22500	5308	07-11-16	60,295.62	CITY OF MARSHFIELD	
37250		Safety & Prof Services -- Fire dues distribution						\$ 60,295.62
37250	37000	27400	67000	55569	05-27-16	58,806.00	CITY OF MARSHFIELD	
37250		Natural Resources -- Fin asst for responsible units						\$ 58,806.00
37250	39500	21100	18200	57989	12-05-16	49,534.00	CITY OF MARSHFIELD	
37250	39500	21100	18200	57990	12-05-16	16,881.00	CITY OF MARSHFIELD	
37250	39500	21100	18200	62997	12-20-16	24,000.00	CITY OF MARSHFIELD	
37250		Transportation -- Trnst/Trns-Rel Aid F						\$ 90,415.00
37250	39500	21100	18500	33617	09-30-16	949.44	CITY OF MARSHFIELD	
37250	39500	21100	18500	35846	10-11-16	1,520.37	CITY OF MARSHFIELD	
37250	39500	21100	18500	58236	12-05-16	416.32	CITY OF MARSHFIELD	
37250	39500	21100	18500	58291	12-05-16	767.20	CITY OF MARSHFIELD	
37250	39500	21100	18500	58880	12-05-16	397.52	CITY OF MARSHFIELD	
37250	39500	21100	18500	60534	12-12-16	813.84	CITY OF MARSHFIELD	
37250		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,864.69
37250	43500	10000	11900	72526	09-02-16	7,731.07	CITY OF MARSHFIELD	
37250		Health Services -- Emergency medical services, ai						\$ 7,731.07
37250	45500	10000	22100	14382	07-22-16	120.00	CITY OF MARSHFIELD	
37250		Justice -- Crime laboratories, DNA						\$ 120.00
37250	45500	10000	32100	13394	07-22-16	7,800.00	CITY OF MARSHFIELD	
37250		Justice -- Gifts, grants and proceeds						\$ 7,800.00
37250	46500	10000	30600	5561	02-02-16	2,078.16	CITY OF MARSHFIELD	
37250	46500	10000	30600	17751	11-14-16	2,078.16	CITY OF MARSHFIELD	
37250		Military Affairs -- Regional emergency response tm						\$ 4,156.32
37250	83500	10000	10900	8166	07-25-16	5,773.00	CITY OF MARSHFIELD	
37250		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,773.00
37250	83500	52100	36300	3177	03-28-16	2,618.87	CITY OF MARSHFIELD	
37250		Revenue -- Lottery & Gaming Credit						\$ 2,618.87
37250		District Total Appropriations						\$ 242,580.57
37251	16500	10000	22500	4253	06-27-16	11,536.51	CITY OF MOSINEE	

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37251		Safety & Prof Services -- Fire dues distribution						\$ 11,536.51
37251	37000	10000	50300	30713	02-17-16	90.26	CITY OF MOSINEE	
37251		Natural Resources -- Aids in lieu of taxes - gener						\$ 90.26
37251	37000	27400	67000	56016	05-27-16	13,816.51	CITY OF MOSINEE	
37251		Natural Resources -- Fin asst for responsible units						\$ 13,816.51
37251	37000	27400	67300	56016	05-27-16	1,053.09	CITY OF MOSINEE	
37251		Natural Resources -- Recycling consolidation grants						\$ 1,053.09
37251	39500	21100	19100	1140	07-05-16	65,474.46	CITY OF MOSINEE	
37251	39500	21100	19100	30212	10-03-16	65,474.46	CITY OF MOSINEE	
37251	39500	21100	19100	76959	01-04-16	65,474.46	CITY OF MOSINEE	
37251	39500	21100	19100	84959	04-04-16	65,474.46	CITY OF MOSINEE	
37251		Transportation -- Trns Aids To Mnc.-Sf						\$ 261,897.84
37251	43500	10000	11900	72532	09-02-16	5,875.19	CITY OF MOSINEE	
37251		Health Services -- Emergency medical services, ai						\$ 5,875.19
37251	45500	10000	23100	10296	05-24-16	1,120.00	CITY OF MOSINEE	
37251		Justice -- Law enforcement train, local						\$ 1,120.00
37251	83500	10000	10500	6271	07-25-16	108,905.20	CITY OF MOSINEE	
37251	83500	10000	10500	13793	11-21-16	417,116.79	CITY OF MOSINEE	
37251		Revenue -- County and Municipal Aid						\$ 526,021.99
37251	83500	10000	10900	8167	07-25-16	6,593.00	CITY OF MOSINEE	
37251	83500	10000	10900	9735	07-25-16	23,699.00	CITY OF MOSINEE	
37251		Revenue -- State Aid, Tax Exempt Proprty						\$ 30,292.00
37251	83500	10000	11000	13793	11-21-16	6,241.85	CITY OF MOSINEE	
37251		Revenue -- Public Utility Distribution						\$ 6,241.85
37251	83500	10000	50100	2588	01-29-16	1,524.91	CITY OF MOSINEE	
37251		Revenue -- Payments for municipal svcs						\$ 1,524.91
37251		District Total Appropriations						\$ 859,470.15
37281	16500	10000	22500	4254	06-27-16	7,482.54	CITY OF SCHOFIELD	
37281		Safety & Prof Services -- Fire dues distribution						\$ 7,482.54
37281	37000	10000	50300	30864	02-17-16	102.98	CITY OF SCHOFIELD	
37281		Natural Resources -- Aids in lieu of taxes - gener						\$ 102.98
37281	37000	27400	67000	55962	05-27-16	8,532.19	CITY OF SCHOFIELD	
37281		Natural Resources -- Fin asst for responsible units						\$ 8,532.19
37281	37000	27400	67300	55962	05-27-16	579.32	CITY OF SCHOFIELD	

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37281		Natural Resources -- Recycling consolidation grants					\$	579.32
37281	39500	21100	16200	2084	07-05-16	5,616.76	CITY OF SCHOFIELD	
37281	39500	21100	16200	29186	10-03-16	5,616.76	CITY OF SCHOFIELD	
37281		Transportation -- Conn Hwy Aids St Fds					\$	11,233.52
37281	39500	21100	19100	1141	07-05-16	36,404.80	CITY OF SCHOFIELD	
37281	39500	21100	19100	30213	10-03-16	36,404.83	CITY OF SCHOFIELD	
37281		Transportation -- Trns Aids To Mnc.-Sf					\$	72,809.63
37281	39500	21100	16200	78051	01-04-16	5,616.76	CITY OF SCHOFIELD	
37281	39500	21100	16200	82051	04-04-16	5,616.76	CITY OF SCHOFIELD	
37281		Transportation -- Conn Hwy Aids St Fds					\$	11,233.52
37281	39500	21100	19100	76960	01-04-16	36,404.80	CITY OF SCHOFIELD	
37281	39500	21100	19100	84960	04-04-16	36,404.80	CITY OF SCHOFIELD	
37281		Transportation -- Trns Aids To Mnc.-Sf					\$	72,809.60
37281	43500	10000	11900	72394	09-02-16	5,248.08	CITY OF SCHOFIELD	
37281		Health Services -- Emergency medical services, ai					\$	5,248.08
37281	83500	10000	10500	6272	07-25-16	54,737.38	CITY OF SCHOFIELD	
37281	83500	10000	10500	13794	11-21-16	143,170.25	CITY OF SCHOFIELD	
37281		Revenue -- County and Municipal Aid					\$	197,907.63
37281	83500	10000	10900	8168	07-25-16	77,446.00	CITY OF SCHOFIELD	
37281	83500	10000	10900	9736	07-25-16	1,930.00	CITY OF SCHOFIELD	
37281		Revenue -- State Aid, Tax Exempt Property					\$	79,376.00
37281	83500	52100	36300	3178	03-29-16	1,001.88	CITY OF SCHOFIELD	
37281		Revenue -- Lottery & Gaming Credit					\$	1,001.88
37281		District Total Appropriations					\$	468,316.89
37291	16500	10000	22500	4255	06-27-16	107,408.67	CITY OF WAUSAU	
37291		Safety & Prof Services -- Fire dues distribution					\$	107,408.67
37291	37000	10000	50300	29123	02-12-16	71.70	CITY OF WAUSAU	
37291		Natural Resources -- Aids in lieu of taxes - gener					\$	71.70
37291	37000	10000	62100	54702	06-09-16	15,073.89	CITY OF WAUSAU	
37291		Natural Resources -- Brownfields revolv loan repay					\$	15,073.89
37291	37000	21200	16600	63611	06-20-16	51.18	CITY OF WAUSAU	
37291		Natural Resources -- Gen program ops-state funds-FR					\$	51.18
37291	37000	21200	57100	63611	06-20-16	23.00	CITY OF WAUSAU	
37291		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	23.00

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37291	37000	27400	65800	108852	11-23-16	8,687.16	CITY OF WAUSAU	
37291		Natural Resources -- EA - urban nonpoint source					\$	8,687.16
37291	37000	27400	67000	55981	05-27-16	130,131.07	CITY OF WAUSAU	
37291		Natural Resources -- Fin asst for responsible units					\$	130,131.07
37291	37000	27400	67300	55981	05-27-16	10,230.54	CITY OF WAUSAU	
37291		Natural Resources -- Recycling consolidation grants					\$	10,230.54
37291	39500	21100	16200	2085	07-05-16	60,153.87	CITY OF WAUSAU	
37291	39500	21100	16200	29187	10-03-16	60,153.88	CITY OF WAUSAU	
37291		Transportation -- Conn Hwy Aids St Fds					\$	120,307.75
37291	39500	21100	17600	6434	07-29-16	205,231.00	CITY OF WAUSAU	
37291	39500	21100	17600	32978	10-05-16	205,231.00	CITY OF WAUSAU	
37291	39500	21100	17600	69094	12-29-16	123,139.00	CITY OF WAUSAU	
37291		Transportation -- Tb, Trns Oper Aid Sf					\$	533,601.00
37291	39500	21100	18500	58211	12-05-16	268.97	CITY OF WAUSAU	
37291	39500	21100	18500	58212	12-05-16	268.97	CITY OF WAUSAU	
37291	39500	21100	18500	63846	12-22-16	536.67	CITY OF WAUSAU	
37291	39500	21100	18500	63847	12-22-16	537.94	CITY OF WAUSAU	
37291		Transportation -- Hwy Sfty Loc Aid Ffd					\$	1,612.55
37291	39500	21100	19100	1142	07-05-16	551,151.44	CITY OF WAUSAU	
37291	39500	21100	19100	30214	10-03-16	551,151.45	CITY OF WAUSAU	
37291		Transportation -- Trns Aids To Mnc.-Sf					\$	1,102,302.89
37291	39500	21100	16200	78052	01-04-16	60,153.87	CITY OF WAUSAU	
37291	39500	21100	16200	82052	04-04-16	60,153.87	CITY OF WAUSAU	
37291		Transportation -- Conn Hwy Aids St Fds					\$	120,307.74
37291	39500	21100	17500	82613	05-23-16	28,537.00	TREAS CITY WAUSAU	
37291		Transportation -- Paratransit Aids, Sf					\$	28,537.00
37291	39500	21100	17600	72037	01-04-16	127,309.00	CITY OF WAUSAU	
37291	39500	21100	17600	90036	05-27-16	205,231.00	CITY OF WAUSAU	
37291		Transportation -- Tb, Trns Oper Aid Sf					\$	332,540.00
37291	39500	21100	18500	72845	02-04-16	208.69	TREAS CITY WAUSAU	
37291	39500	21100	18500	72845	02-04-16	440.76	TREAS CITY WAUSAU	
37291	39500	21100	18500	73713	02-16-16	208.69	TREAS CITY WAUSAU	
37291	39500	21100	18500	76342	03-14-16	208.75	TREAS CITY WAUSAU	
37291	39500	21100	18500	79742	04-21-16	409.67	TREAS CITY WAUSAU	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37291	39500	21100	18500	83178	05-31-16	469.17	TREAS CITY WAUSAU	
37291	39500	21100	18500	87404	07-14-16	578.05	TREAS CITY WAUSAU	
37291	39500	21100	18500	87404	07-14-16	1,116.16	TREAS CITY WAUSAU	
37291	39500	21100	18500	87404	07-14-16	1,483.59	TREAS CITY WAUSAU	
37291	39500	21100	18500	87404	07-14-16	1,508.21	TREAS CITY WAUSAU	
37291	39500	21100	18500	87404	07-14-16	1,528.35	TREAS CITY WAUSAU	
37291		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,160.09
37291	39500	21100	19100	76961	01-04-16	551,151.44	CITY OF WAUSAU	
37291	39500	21100	19100	84961	04-04-16	551,151.44	CITY OF WAUSAU	
37291		Transportation -- Trns Aids To Mnc.-Sf					\$	1,102,302.88
37291	39500	21100	27800	79199	04-12-16	65,793.01	TREAS CITY WAUSAU	
37291		Transportation -- Loc Rd Imp Prg St Fd					\$	65,793.01
37291	43500	10000	11900	72405	09-02-16	9,415.20	CITY OF WAUSAU	
37291		Health Services -- Emergency medical services, ai					\$	9,415.20
37291	45500	10000	23100	20704	12-16-16	9,920.00	CITY OF WAUSAU	
37291		Justice -- Law enforcement train, local					\$	9,920.00
37291	45500	10000	24100	4935	01-19-16	1,248.49	CITY OF WAUSAU	
37291	45500	10000	24100	13348	06-30-16	164.00	CITY OF WAUSAU	
37291	45500	10000	24100	13508	11-15-16	246.00	CITY OF WAUSAU	
37291	45500	10000	24100	18384	10-27-16	650.00	CITY OF WAUSAU	
37291		Justice -- Federal aid, state operations					\$	2,308.49
37291	45500	10000	28400	17937	10-21-16	2,237.07	CITY OF WAUSAU	
37291		Justice -- Internet Crimes Against Childr					\$	2,237.07
37291	46500	10000	30600	5505	02-04-16	20,250.00	CITY OF WAUSAU	
37291	46500	10000	30600	8237	04-11-16	20,250.00	CITY OF WAUSAU	
37291	46500	10000	30600	11383	06-15-16	20,250.00	CITY OF WAUSAU	
37291	46500	10000	30600	17768	11-14-16	20,250.00	CITY OF WAUSAU	
37291		Military Affairs -- Regional emergency response tm					\$	81,000.00
37291	50500	10000	70300	7912	01-13-16	2,358.00	CITY OF WAUSAU	
37291		Administration -- Housing grants and loans, GPR					\$	2,358.00
37291	50500	10000	74500	7752	01-12-16	6,469.00	CITY OF WAUSAU	
37291	50500	10000	74500	7885	02-01-16	4,000.00	CITY OF WAUSAU	
37291	50500	10000	74500	8625	02-04-16	5,528.00	CITY OF WAUSAU	
37291	50500	10000	74500	9930	02-05-16	9,466.00	CITY OF WAUSAU	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37291	50500	10000	74500	18267	05-05-16	-	CITY OF WAUSAU	
37291	50500	10000	74500	18292	05-05-16	-	CITY OF WAUSAU	
37291		Administration -- Federal aid; individ and orgs						\$ 25,463.00
37291	83500	10000	10500	6273	07-25-16	1,336,504.55	CITY OF WAUSAU	
37291	83500	10000	10500	13795	11-21-16	3,221,111.97	CITY OF WAUSAU	
37291		Revenue -- County and Municipal Aid						\$ 4,557,616.52
37291	83500	10000	10900	8169	07-25-16	429,879.00	CITY OF WAUSAU	
37291	83500	10000	10900	9737	07-25-16	428,946.00	CITY OF WAUSAU	
37291		Revenue -- State Aid, Tax Exempt Property						\$ 858,825.00
37291	83500	10000	11000	13795	11-21-16	52,785.53	CITY OF WAUSAU	
37291		Revenue -- Public Utility Distribution						\$ 52,785.53
37291	83500	10000	30200	5046	07-25-16	1,019,658.53	CITY OF WAUSAU	
37291	83500	10000	30200	5190	07-25-16	4,789,777.23	CITY OF WAUSAU	
37291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,809,435.76
37291	83500	10000	50100	2589	01-29-16	185,466.31	CITY OF WAUSAU	
37291		Revenue -- Payments for municipal svcs						\$ 185,466.31
37291	83500	52100	36300	3179	03-28-16	9,301.80	CITY OF WAUSAU	
37291	83500	52100	36300	3449	03-28-16	1,114,348.99	CITY OF WAUSAU	
37291		Revenue -- Lottery & Gaming Credit						\$ 1,123,650.79
37291		District Total Appropriations						\$ 16,407,623.79