

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38000	11500	27400	76400	4764	01-13-16	10,024.00	MARINETTE COUNTY		
38000	11500	27400	76400	4765	01-13-16	924.00	MARINETTE COUNTY		
38000	11500	27400	76400	4766	01-13-16	1,372.00	MARINETTE COUNTY		
38000	11500	27400	76400	4767	01-13-16	18,704.00	MARINETTE COUNTY		
38000	11500	27400	76400	4768	01-13-16	1,708.00	MARINETTE COUNTY		
38000	11500	27400	76400	4770	01-13-16	3,836.00	MARINETTE COUNTY		
38000	11500	27400	76400	4771	01-13-16	672.00	MARINETTE COUNTY		
38000	11500	27400	76400	4772	01-13-16	1,288.00	MARINETTE COUNTY		
38000	11500	27400	76400	4773	01-13-16	1,596.00	MARINETTE COUNTY		
38000	11500	27400	76400	4774	01-13-16	1,876.00	MARINETTE COUNTY		
38000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 42,000.00
38000	11500	36300	WE100	4763	01-13-16	75,678.63	MARINETTE COUNTY		
38000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 75,678.63
38000	16500	10000	23600	7122	10-26-16	1,550.02	MARINETTE COUNTY		
38000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 1,550.02
38000	37000	21200	38100	37657	03-22-16	1,750.54	MARINETTE COUNTY		
38000		Natural Resources -- GPO -federal funds							\$ 1,750.54
38000	37000	21200	54800	40210	03-31-16	10,310.00	MARINETTE COUNTY		
38000	37000	21200	54800	41874	04-07-16	10,310.00	MARINETTE COUNTY		
38000	37000	21200	54800	97388	10-11-16	1,042.08	MARINETTE COUNTY		
38000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 21,662.08
38000	37000	21200	55000	37657	03-22-16	6,065.63	MARINETTE COUNTY		
38000		Natural Resources -- Enf A - boating enforcement							\$ 6,065.63
38000	37000	21200	55100	94838	09-28-16	11,351.80	MARINETTE COUNTY		
38000		Natural Resources -- Enf A - atv & utv enforcement							\$ 11,351.80
38000	37000	21200	55200	94361	09-28-16	11,611.93	MARINETTE COUNTY		
38000		Natural Resources -- Enf A - snow enforcement							\$ 11,611.93
38000	37000	21200	56300	104959	11-03-16	8,250.00	MARINETTE COUNTY		
38000		Natural Resources -- ResAids - county cons aids							\$ 8,250.00
38000	37000	21200	56400	47280	04-22-16	10,844.27	MARINETTE COUNTY		
38000		Natural Resources -- RA- fish, wl & forestry							\$ 10,844.27
38000	37000	21200	56600	91191	09-15-16	52,452.95	MARINETTE COUNTY		
38000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 52,452.95
38000	37000	21200	57200	37273	04-08-16	45,989.30	MARINETTE COUNTY		

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38000	37000	21200	57200	73819	07-12-16	7,350.00	MARINETTE COUNTY	
38000	37000	21200	57200	73820	07-12-16	1,886.92	MARINETTE COUNTY	
38000		Natural Resources -- ResAids - cnty forst & admin						\$ 55,226.22
38000	37000	21200	57400	92225	09-16-16	61,787.50	MARINETTE COUNTY	
38000		Natural Resources -- RA- cnty snow trail & area aid						\$ 61,787.50
38000	37000	21200	57500	19075	01-07-16	61,787.50	MARINETTE COUNTY	
38000	37000	21200	57500	40054	03-31-16	29,139.73	MARINETTE COUNTY	
38000	37000	21200	57500	84663	08-17-16	61,787.50	MARINETTE COUNTY	
38000	37000	21200	57500	92332	09-22-16	14,055.96	MARINETTE COUNTY	
38000		Natural Resources -- RA- snowmobile trail areas						\$ 166,770.69
38000	37000	21200	57600	40212	03-31-16	62,177.00	MARINETTE COUNTY	
38000	37000	21200	57600	41880	04-07-16	53,213.25	MARINETTE COUNTY	
38000	37000	21200	57600	96965	10-04-16	11,710.00	MARINETTE COUNTY	
38000	37000	21200	57600	96966	10-04-16	72,487.00	MARINETTE COUNTY	
38000	37000	21200	57600	101624	10-27-16	10,271.50	MARINETTE COUNTY	
38000	37000	21200	57600	106035	11-10-16	59,027.55	MARINETTE COUNTY	
38000	37000	21200	57600	106071	11-14-16	10,310.00	MARINETTE COUNTY	
38000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 279,196.30
38000	37000	21200	58400	47978	05-23-16	15.00	MARINETTE COUNTY	
38000	37000	21200	58400	90500	09-15-16	373.00	MARINETTE COUNTY	
38000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 388.00
38000	37000	21200	58900	102430	11-18-16	11,152.14	MARINETTE COUNTY	
38000		Natural Resources -- Resource aids — distribution o						\$ 11,152.14
38000	37000	21200	66300	33473	03-01-16	3,750.00	MARINETTE COUNTY	
38000		Natural Resources -- EA - lake protection						\$ 3,750.00
38000	37000	21200	67800	39120	03-23-16	76,677.44	MARINETTE COUNTY	
38000	37000	21200	67800	50994	05-10-16	5,000.00	MARINETTE COUNTY	
38000		Natural Resources -- EA - invasive aqu & lake mon						\$ 81,677.44
38000	37000	36300	TF100	40158	03-31-16	150,000.00	MARINETTE COUNTY	
38000	37000	36300	TF100	59058	06-07-16	150,000.00	MARINETTE COUNTY	
38000	37000	36300	TF100	59496	06-07-16	150,000.00	MARINETTE COUNTY	
38000	37000	36300	TF100	59855	06-08-16	150,000.00	MARINETTE COUNTY	
38000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 600,000.00
38000	39500	21100	18500	33576	10-03-16	2,288.04	MARINETTE COUNTY	

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38000	39500	21100	18500	33611	10-03-16	2,028.33	MARINETTE COUNTY		
38000	39500	21100	18500	35808	10-12-16	3,145.44	MARINETTE COUNTY		
38000	39500	21100	18500	35841	10-12-16	2,140.20	MARINETTE COUNTY		
38000	39500	21100	18500	58843	12-06-16	4,281.38	MARINETTE COUNTY		
38000	39500	21100	18500	58876	12-06-16	2,503.28	MARINETTE COUNTY		
38000	39500	21100	18500	60499	12-13-16	43.54	MARINETTE COUNTY		
38000	39500	21100	18500	60584	12-13-16	732.10	MARINETTE COUNTY		
38000	39500	21100	18500	60622	12-14-16	4,668.49	MARINETTE COUNTY		
38000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 21,830.80
38000	39500	21100	19000	147	07-05-16	661,397.14	MARINETTE COUNTY		
38000	39500	21100	19000	29101	10-03-16	330,698.60	MARINETTE COUNTY		
38000		Transportation -- Trans Aids To Co.-Sf							\$ 992,095.74
38000	39500	21100	16800	88038	05-06-16	128,922.00	COUNTY OF MARINETTE		
38000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 128,922.00
38000	39500	21100	17000	75890	03-09-16	70,498.82	TREAS MARINETTE CO		
38000		Transportation -- County Forest Aids							\$ 70,498.82
38000	39500	21100	18500	70605	01-11-16	1,496.39	TREAS MARINETTE CO		
38000	39500	21100	18500	72210	01-28-16	2,546.37	TREAS MARINETTE CO		
38000	39500	21100	18500	75937	03-09-16	2,268.78	TREAS MARINETTE CO		
38000	39500	21100	18500	75937	03-09-16	2,480.24	TREAS MARINETTE CO		
38000	39500	21100	18500	80349	04-28-16	2,509.44	TREAS MARINETTE CO		
38000	39500	21100	18500	83179	05-31-16	2,299.20	TREAS MARINETTE CO		
38000	39500	21100	18500	83179	05-31-16	2,479.93	TREAS MARINETTE CO		
38000	39500	21100	18500	85647	06-24-16	1,379.85	TREAS MARINETTE CO		
38000	39500	21100	18500	85647	06-24-16	2,836.70	TREAS MARINETTE CO		
38000	39500	21100	18500	87745	07-15-16	3,956.46	TREAS MARINETTE CO		
38000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 24,253.36
38000	39500	21100	19000	74038	01-04-16	330,698.57	COUNTY OF MARINETTE		
38000		Transportation -- Trans Aids To Co.-Sf							\$ 330,698.57
38000	41000	10000	11600	92306	11-29-16	37,880.00	MARINETTE COUNTY		
38000		Corrections -- Reimbursing counties for proba							\$ 37,880.00
38000	41000	10000	30200	17890	01-04-16	920.00	MARINETTE COUNTY		
38000	41000	10000	30200	21619	01-20-16	868.00	MARINETTE COUNTY		
38000		Corrections -- Community intervention program							\$ 1,788.00

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38000	41000	10000	31300	26739	02-05-16	32,595.00	MARINETTE COUNTY		
38000	41000	10000	31300	34402	03-09-16	7,275.00	MARINETTE COUNTY		
38000	41000	10000	31300	48650	05-12-16	32,725.00	MARINETTE COUNTY		
38000		Corrections -- Community youth and family aid							\$ 72,595.00
38000	43500	10000	10700	82359	10-21-16	234.99	MARINETTE COUNTY		
38000		Health Services -- Public health dispensaries and							\$ 234.99
38000	43500	10000	00000	90613	01-02-16	32,965.00	MARINETTE CO		
38000	43500	10000	00000	90614	01-04-16	86,130.00	MARINETTE CO		
38000	43500	10000	00000	90616	02-01-16	124,118.00	MARINETTE CO		
38000	43500	10000	00000	90618	03-01-16	147,261.00	MARINETTE CO		
38000	43500	10000	00000	90622	04-01-16	319,971.00	MARINETTE CO		
38000	43500	10000	00000	90624	05-02-16	149,721.00	MARINETTE CO		
38000	43500	10000	00000	90627	06-01-16	67,742.00	MARINETTE CO		
38000	43500	10000	00000	90628	06-29-16	70,572.00	MARINETTE CO		
38000	43500	10000	00000	90700	07-01-16	84,218.00	MARINETTE CO		
38000	43500	10000	00000	90701	08-01-16	68,737.00	MARINETTE CO		
38000	43500	10000	00000	90702	09-01-16	55,426.00	MARINETTE CO		
38000	43500	10000	00000	90704	10-01-16	46,314.00	MARINETTE CO		
38000	43500	10000	00000	90705	11-01-16	73,869.00	MARINETTE CO		
38000	43500	10000	00000	90706	12-01-16	87,558.00	MARINETTE CO		
38000		Health Services -- State/Fed Aids							\$ 1,414,602.00
38000	45500	10000	20200	7554	03-10-16	939.97	MARINETTE COUNTY		
38000	45500	10000	20200	10393	05-27-16	462.54	MARINETTE COUNTY		
38000		Justice -- Officer training reimbursement							\$ 1,402.51
38000	45500	10000	22100	14329	07-22-16	2,440.00	MARINETTE COUNTY		
38000		Justice -- Crime laboratories, DNA							\$ 2,440.00
38000	45500	10000	23100	7554	03-10-16	2,917.60	MARINETTE COUNTY		
38000	45500	10000	23100	10393	05-27-16	2,001.60	MARINETTE COUNTY		
38000	45500	10000	23100	20996	12-16-16	8,480.00	MARINETTE COUNTY		
38000		Justice -- Law enforcement train, local							\$ 13,399.20
38000	45500	10000	25100	10018	05-19-16	2,310.09	MARINETTE COUNTY		
38000	45500	10000	25100	15713	08-24-16	4,847.89	MARINETTE COUNTY		
38000		Justice -- Federal aid, local assistance							\$ 7,157.98
38000	45500	10000	27100	6255	02-12-16	45,340.00	MARINETTE COUNTY		

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38000	45500	10000	27100	13570	07-12-16	34,474.00	MARINETTE COUNTY		
38000	45500	10000	27100	14961	08-04-16	32,020.00	MARINETTE COUNTY		
38000	45500	10000	27100	19282	11-14-16	25,220.00	MARINETTE COUNTY		
38000		Justice -- Alt prosecution alcohol drugs							\$ 137,054.00
38000	45500	10000	53200	7613	03-14-16	16,614.27	MARINETTE COUNTY		
38000	45500	10000	53200	14443	07-22-16	14,708.57	MARINETTE COUNTY		
38000		Justice -- Crime victim witness assist							\$ 31,322.84
38000	46500	10000	30800	6676	03-01-16	381.00	MARINETTE COUNTY		
38000	46500	10000	30800	16166	10-06-16	7,924.31	MARINETTE COUNTY		
38000		Military Affairs -- Emergency response equipment							\$ 8,305.31
38000	46500	10000	33700	12941	07-20-16	7,649.00	MARINETTE COUNTY		
38000	46500	10000	33700	18617	12-06-16	7,649.00	MARINETTE COUNTY		
38000		Military Affairs -- Local emer planning grants							\$ 15,298.00
38000	46500	10000	34200	5052	01-27-16	25,428.50	MARINETTE COUNTY		
38000	46500	10000	34200	5602	02-04-16	7,980.50	MARINETTE COUNTY		
38000	46500	10000	34200	11437	06-17-16	1,820.00	MARINETTE COUNTY		
38000	46500	10000	34200	13880	08-16-16	25,297.38	MARINETTE COUNTY		
38000	46500	10000	34200	18687	12-06-16	25,297.37	MARINETTE COUNTY		
38000		Military Affairs -- Federal aid, local assistance							\$ 85,823.75
38000	48500	15200	12700	7798	03-07-16	570.00	MARINETTE COUNTY		
38000	48500	15200	12700	13982	06-30-16	430.00	MARINETTE COUNTY		
38000		Veterans Affairs -- Grants to counties							\$ 1,000.00
38000	48500	58200	26700	7798	03-07-16	2,565.00	MARINETTE COUNTY		
38000	48500	58200	26700	13982	06-30-16	1,935.00	MARINETTE COUNTY		
38000		Veterans Affairs -- County grants							\$ 4,500.00
38000	48500	58200	28000	21158	11-25-16	2,509.06	MARINETTE COUNTY		
38000		Veterans Affairs -- Veterans transportation grant							\$ 2,509.06
38000	48500	58300	37000	7798	03-07-16	2,565.00	MARINETTE COUNTY		
38000	48500	58300	37000	13982	06-30-16	1,935.00	MARINETTE COUNTY		
38000		Veterans Affairs -- County grants							\$ 4,500.00
38000	50500	10000	15500	9590	01-29-16	9,206.00	MARINETTE COUNTY		
38000	50500	10000	15500	12800	03-02-16	8,436.00	MARINETTE COUNTY		
38000	50500	10000	15500	15248	03-30-16	3,642.00	MARINETTE COUNTY		
38000	50500	10000	15500	17672	04-29-16	14,715.00	MARINETTE COUNTY		

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38000	50500	10000	15500	20758	06-01-16	4,295.00	MARINETTE COUNTY	
38000	50500	10000	15500	23222	06-30-16	12,407.00	MARINETTE COUNTY	
38000	50500	10000	15500	26082	07-29-16	12,592.00	MARINETTE COUNTY	
38000	50500	10000	15500	28805	09-01-16	6,455.00	MARINETTE COUNTY	
38000	50500	10000	15500	31040	09-29-16	831.00	MARINETTE COUNTY	
38000	50500	10000	15500	36209	11-30-16	13,100.00	MARINETTE COUNTY	
38000	50500	10000	15500	38782	12-29-16	12,064.00	MARINETTE COUNTY	
38000		Administration -- Federal aid, local assistance						\$ 97,743.00
38000	50500	23500	37100	9590	01-29-16	5,992.00	MARINETTE COUNTY	
38000	50500	23500	37100	12800	03-02-16	6,134.00	MARINETTE COUNTY	
38000	50500	23500	37100	15248	03-30-16	8,164.00	MARINETTE COUNTY	
38000	50500	23500	37100	17672	04-29-16	5,685.00	MARINETTE COUNTY	
38000	50500	23500	37100	20758	06-01-16	5,923.00	MARINETTE COUNTY	
38000	50500	23500	37100	28805	09-01-16	7,464.00	MARINETTE COUNTY	
38000	50500	23500	37100	31040	09-29-16	3,054.00	MARINETTE COUNTY	
38000	50500	23500	37100	33866	10-31-16	3,278.00	MARINETTE COUNTY	
38000	50500	23500	37100	35190	11-16-16	8,279.00	MARINETTE COUNTY	
38000	50500	23500	37100	36209	11-30-16	8,599.00	MARINETTE COUNTY	
38000	50500	23500	37100	38782	12-29-16	7,861.00	MARINETTE COUNTY	
38000		Administration -- Low-income assistance grants						\$ 70,433.00
38000	50500	26900	16600	13230	03-23-16	1,000.00	MARINETTE COUNTY	
38000	50500	26900	16600	13435	03-24-16	25,640.00	MARINETTE COUNTY	
38000	50500	26900	16600	18441	05-10-16	25,000.00	MARINETTE COUNTY	
38000		Administration -- Land						\$ 51,640.00
38000	83500	10000	10500	6300	07-25-16	240,451.63	MARINETTE COUNTY	
38000	83500	10000	10500	13822	11-21-16	843,665.47	MARINETTE COUNTY	
38000		Revenue -- County and Municipal Aid						\$ 1,084,117.10
38000	83500	10000	10900	7230	07-25-16	32,987.00	MARINETTE COUNTY	
38000		Revenue -- State Aid, Tax Exempt Proprty						\$ 32,987.00
38000	83500	10000	11000	13822	11-21-16	556,611.78	MARINETTE COUNTY	
38000		Revenue -- Public Utility Distribution						\$ 556,611.78
38000	83500	10000	30200	5048	07-25-16	1,810,644.64	MARINETTE COUNTY	
38000	83500	10000	30200	5192	07-25-16	5,792,334.88	MARINETTE COUNTY	
38000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,602,979.52

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38000	83500	52100	36300	3451	03-28-16	1,191,741.62	MARINETTE COUNTY		
38000		Revenue -- Lottery & Gaming Credit							\$ 1,191,741.62
38000		District Total Appropriations							\$ 15,601,531.09
38002	16500	10000	22500	4256	06-27-16	2,541.02	TOWN OF AMBERG		
38002		Safety & Prof Services -- Fire dues distribution							\$ 2,541.02
38002	37000	10000	50300	30483	02-17-16	5,309.05	TOWN OF AMBERG		
38002	37000	10000	50300	30484	02-17-16	31,857.66	TOWN OF AMBERG		
38002	37000	10000	50300	30485	02-17-16	998.91	TOWN OF AMBERG		
38002	37000	10000	50300	30486	02-17-16	6,718.22	TOWN OF AMBERG		
38002	37000	10000	50300	45384	04-21-16	1,485.79	TOWN OF AMBERG		
38002	37000	10000	50300	45387	04-21-16	39.25	TOWN OF AMBERG		
38002	37000	10000	50300	45389	04-21-16	8.74	TOWN OF AMBERG		
38002		Natural Resources -- Aids in lieu of taxes - gener							\$ 46,417.62
38002	37000	21200	16600	63612	06-20-16	3,003.92	TOWN OF AMBERG		
38002		Natural Resources -- Gen program ops-state funds-FR							\$ 3,003.92
38002	37000	21200	57100	63612	06-20-16	4,516.74	TOWN OF AMBERG		
38002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,516.74
38002	37000	21200	57900	45385	04-21-16	890.43	TOWN OF AMBERG		
38002	37000	21200	57900	45386	04-21-16	425.95	TOWN OF AMBERG		
38002	37000	21200	57900	45388	04-21-16	0.80	TOWN OF AMBERG		
38002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,317.18
38002	37000	21200	58900	102431	11-18-16	2,167.36	TOWN OF AMBERG		
38002		Natural Resources -- Resource aids -- distribution o							\$ 2,167.36
38002	37000	27400	67000	55547	05-27-16	3,113.99	TOWN OF AMBERG		
38002		Natural Resources -- Fin asst for responsible units							\$ 3,113.99
38002	39500	21100	19100	1143	07-05-16	46,374.12	TOWN OF AMBERG		
38002	39500	21100	19100	30215	10-03-16	46,374.12	TOWN OF AMBERG		
38002	39500	21100	19100	76962	01-04-16	46,374.12	TOWN OF AMBERG		
38002	39500	21100	19100	84962	04-04-16	46,374.12	TOWN OF AMBERG		
38002		Transportation -- Trns Aids To Mnc.-Sf							\$ 185,496.48
38002	83500	10000	10500	6275	07-25-16	7,415.44	TOWN OF AMBERG		
38002	83500	10000	10500	13797	11-21-16	26,700.41	TOWN OF AMBERG		
38002		Revenue -- County and Municipal Aid							\$ 34,115.85
38002	83500	10000	10900	8170	07-25-16	62.00	TOWN OF AMBERG		

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38002		Revenue -- State Aid, Tax Exempt Proprty						\$ 62.00
38002	83500	10000	11000	13797	11-21-16	23,403.71	TOWN OF AMBERG	
38002		Revenue -- Public Utility Distribution						\$ 23,403.71
38002		District Total Appropriations						\$ 306,155.87
38004	16500	10000	22500	4257	06-27-16	3,338.74	TOWN OF ATHELSTANE	
38004		Safety & Prof Services -- Fire dues distribution						\$ 3,338.74
38004	37000	10000	50300	30494	02-17-16	1,395.22	TOWN OF ATHELSTANE	
38004	37000	10000	50300	30495	02-17-16	12,263.57	TOWN OF ATHELSTANE	
38004	37000	10000	50300	45420	04-21-16	11.70	TOWN OF ATHELSTANE	
38004	37000	10000	50300	45421	04-21-16	137.39	TOWN OF ATHELSTANE	
38004	37000	10000	50300	45422	04-21-16	187.40	TOWN OF ATHELSTANE	
38004		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,995.28
38004	37000	21200	16600	63613	06-20-16	2,576.22	TOWN OF ATHELSTANE	
38004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,576.22
38004	37000	21200	57100	63613	06-20-16	13,303.91	TOWN OF ATHELSTANE	
38004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,303.91
38004	37000	21200	57900	45418	04-21-16	826.24	TOWN OF ATHELSTANE	
38004	37000	21200	57900	45419	04-21-16	49.35	TOWN OF ATHELSTANE	
38004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 875.59
38004	37000	21200	58900	102432	11-18-16	1,032.12	TOWN OF ATHELSTANE	
38004	37000	21200	58900	102433	11-18-16	950.88	TOWN OF ATHELSTANE	
38004		Natural Resources -- Resource aids -- distribution o						\$ 1,983.00
38004	39500	21100	19100	1144	07-05-16	54,697.68	TOWN OF ATHELSTANE	
38004	39500	21100	19100	30216	10-03-16	54,697.68	TOWN OF ATHELSTANE	
38004	39500	21100	19100	76963	01-04-16	54,697.68	TOWN OF ATHELSTANE	
38004	39500	21100	19100	84963	04-04-16	54,697.68	TOWN OF ATHELSTANE	
38004		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,790.72
38004	83500	10000	10500	6276	07-25-16	2,020.96	TOWN OF ATHELSTANE	
38004	83500	10000	10500	13798	11-21-16	11,452.14	TOWN OF ATHELSTANE	
38004		Revenue -- County and Municipal Aid						\$ 13,473.10
38004	83500	10000	10900	8171	07-25-16	3.00	TOWN OF ATHELSTANE	
38004		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
38004		District Total Appropriations						\$ 268,339.56
38006	16500	10000	22500	4258	06-27-16	4,304.42	TOWN OF BEAVER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38006		Safety & Prof Services -- Fire dues distribution						\$ 4,304.42
38006	37000	10000	50300	30470	02-17-16	6,787.21	TOWN OF BEAVER	
38006	37000	10000	50300	45345	04-21-16	291.52	TOWN OF BEAVER	
38006		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,078.73
38006	37000	21200	16600	63614	06-20-16	897.00	TOWN OF BEAVER	
38006		Natural Resources -- Gen program ops-state funds-FR						\$ 897.00
38006	37000	21200	57100	63614	06-20-16	439.38	TOWN OF BEAVER	
38006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 439.38
38006	37000	21200	57900	45346	04-21-16	660.79	TOWN OF BEAVER	
38006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 660.79
38006	37000	21200	58900	102434	11-18-16	2,486.46	TOWN OF BEAVER	
38006		Natural Resources -- Resource aids -- distribution o						\$ 2,486.46
38006	37000	27400	67000	55639	05-27-16	5,914.51	TOWN OF BEAVER	
38006		Natural Resources -- Fin asst for responsible units						\$ 5,914.51
38006	39500	21100	19100	1145	07-05-16	44,001.46	TOWN OF BEAVER	
38006	39500	21100	19100	30217	10-03-16	44,001.48	TOWN OF BEAVER	
38006	39500	21100	19100	76964	01-04-16	44,001.46	TOWN OF BEAVER	
38006	39500	21100	19100	84964	04-04-16	44,001.46	TOWN OF BEAVER	
38006		Transportation -- Trns Aids To Mnc.-Sf						\$ 176,005.86
38006	83500	10000	10500	6277	07-25-16	6,008.05	TOWN OF BEAVER	
38006	83500	10000	10500	13799	11-21-16	25,314.40	TOWN OF BEAVER	
38006		Revenue -- County and Municipal Aid						\$ 31,322.45
38006	83500	10000	10900	8172	07-25-16	45.00	TOWN OF BEAVER	
38006		Revenue -- State Aid, Tax Exempt Property						\$ 45.00
38006	83500	10000	11000	13799	11-21-16	8,757.39	TOWN OF BEAVER	
38006		Revenue -- Public Utility Distribution						\$ 8,757.39
38006		District Total Appropriations						\$ 237,911.99
38008	16500	10000	22500	5208	07-06-16	2,773.86	TOWN OF BEECHER	
38008		Safety & Prof Services -- Fire dues distribution						\$ 2,773.86
38008	37000	10000	50300	30729	02-17-16	3,639.72	TOWN OF BEECHER	
38008	37000	10000	50300	30730	02-17-16	22,103.95	TOWN OF BEECHER	
38008	37000	10000	50300	30731	02-17-16	6,021.75	TOWN OF BEECHER	
38008	37000	10000	50300	30732	02-17-16	16,898.12	TOWN OF BEECHER	
38008	37000	10000	50300	46309	04-21-16	233.68	TOWN OF BEECHER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38008		Natural Resources -- Aids in lieu of taxes - gener						\$ 48,897.22
38008	37000	21200	16600	63615	06-20-16	2,405.73	TOWN OF BEECHER	
38008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,405.73
38008	37000	21200	57100	63615	06-20-16	3,616.96	TOWN OF BEECHER	
38008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,616.96
38008	37000	21200	57900	46308	04-21-16	122.31	TOWN OF BEECHER	
38008	37000	21200	57900	46310	04-21-16	558.79	TOWN OF BEECHER	
38008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 681.10
38008	37000	21200	58900	102435	11-18-16	369.90	TOWN OF BEECHER	
38008		Natural Resources -- Resource aids — distribution o						\$ 369.90
38008	37000	27400	67000	56403	05-27-16	1,748.38	TOWN OF BEECHER	
38008		Natural Resources -- Fin asst for responsible units						\$ 1,748.38
38008	39500	21100	19100	1146	07-05-16	31,741.83	TOWN OF BEECHER	
38008	39500	21100	19100	30218	10-03-16	31,741.83	TOWN OF BEECHER	
38008	39500	21100	19100	76965	01-04-16	31,741.83	TOWN OF BEECHER	
38008	39500	21100	19100	84965	04-04-16	31,741.83	TOWN OF BEECHER	
38008		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,967.32
38008	39500	21100	27800	71875	01-21-16	25,590.00	TREAS TN BEECHER	
38008		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,590.00
38008	83500	10000	10500	6278	07-25-16	1,960.75	TOWN OF BEECHER	
38008	83500	10000	10500	13800	11-21-16	11,085.54	TOWN OF BEECHER	
38008		Revenue -- County and Municipal Aid						\$ 13,046.29
38008	83500	10000	10900	8173	07-25-16	46.00	TOWN OF BEECHER	
38008		Revenue -- State Aid, Tax Exempt Proprty						\$ 46.00
38008	83500	10000	11000	13800	11-21-16	26.64	TOWN OF BEECHER	
38008		Revenue -- Public Utility Distribution						\$ 26.64
38008	83500	10000	50100	2590	01-29-16	50.57	TOWN OF BEECHER	
38008		Revenue -- Payments for municipal svcs						\$ 50.57
38008		District Total Appropriations						\$ 226,219.97
38010	16500	10000	22500	5209	07-07-16	2,097.72	TOWN OF DUNBAR	
38010		Safety & Prof Services -- Fire dues distribution						\$ 2,097.72
38010	37000	10000	50300	29295	02-12-16	891.95	TOWN OF DUNBAR	
38010	37000	10000	50300	29296	02-12-16	71,580.72	TOWN OF DUNBAR	
38010	37000	10000	50300	29297	02-12-16	2,451.14	TOWN OF DUNBAR	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38010	37000	10000	50300	46855	04-21-16	130.59	TOWN OF DUNBAR	
38010	37000	10000	50300	46857	04-21-16	242.28	TOWN OF DUNBAR	
38010		Natural Resources -- Aids in lieu of taxes - gener						\$ 75,296.68
38010	37000	21200	16600	63616	06-20-16	1,780.37	TOWN OF DUNBAR	
38010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,780.37
38010	37000	21200	57100	63616	06-20-16	14,140.18	TOWN OF DUNBAR	
38010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14,140.18
38010	37000	21200	57900	46856	04-21-16	570.70	TOWN OF DUNBAR	
38010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 570.70
38010	37000	21200	58900	102436	11-18-16	1,138.83	TOWN OF DUNBAR	
38010	37000	21200	58900	102437	11-18-16	4,902.34	TOWN OF DUNBAR	
38010		Natural Resources -- Resource aids -- distribution o						\$ 6,041.17
38010	37000	27400	67000	55543	05-27-16	3,587.66	TOWN OF DUNBAR	
38010		Natural Resources -- Fin asst for responsible units						\$ 3,587.66
38010	39500	21100	19100	1147	07-05-16	47,172.34	TOWN OF DUNBAR	
38010	39500	21100	19100	30219	10-03-16	47,172.36	TOWN OF DUNBAR	
38010	39500	21100	19100	76966	01-04-16	47,172.34	TOWN OF DUNBAR	
38010	39500	21100	19100	84966	04-04-16	47,172.34	TOWN OF DUNBAR	
38010		Transportation -- Trns Aids To Mnc.-Sf						\$ 188,689.38
38010	83500	10000	10500	6279	07-25-16	3,400.11	TOWN OF DUNBAR	
38010	83500	10000	10500	13801	11-21-16	19,267.28	TOWN OF DUNBAR	
38010		Revenue -- County and Municipal Aid						\$ 22,667.39
38010	83500	10000	10900	8174	07-25-16	7.00	TOWN OF DUNBAR	
38010		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
38010		District Total Appropriations						\$ 314,878.25
38012	16500	10000	22500	4259	06-27-16	2,324.18	TOWN OF GOODMAN	
38012		Safety & Prof Services -- Fire dues distribution						\$ 2,324.18
38012	37000	10000	50300	30766	02-17-16	905.89	TOWN OF GOODMAN	
38012	37000	10000	50300	46442	04-21-16	678.61	TOWN OF GOODMAN	
38012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,584.50
38012	37000	21200	16600	63617	06-20-16	5,213.23	TOWN OF GOODMAN	
38012		Natural Resources -- Gen program ops-state funds-FR						\$ 5,213.23
38012	37000	21200	57100	63617	06-20-16	13,987.88	TOWN OF GOODMAN	
38012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,987.88

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38012	37000	21200	57900	46443	04-21-16	3.37	TOWN OF GOODMAN	
38012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.37
38012	37000	21200	58900	102438	11-18-16	19,166.46	TOWN OF GOODMAN	
38012		Natural Resources -- Resource aids — distribution o						\$ 19,166.46
38012	37000	27400	67000	55908	05-27-16	924.06	TOWN OF GOODMAN	
38012		Natural Resources -- Fin asst for responsible units						\$ 924.06
38012	39500	21100	19100	1148	07-05-16	27,800.25	TOWN OF GOODMAN	
38012	39500	21100	19100	30220	10-03-16	27,800.25	TOWN OF GOODMAN	
38012	39500	21100	19100	76967	01-04-16	27,800.25	TOWN OF GOODMAN	
38012	39500	21100	19100	84967	04-04-16	27,800.25	TOWN OF GOODMAN	
38012		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,201.00
38012	83500	10000	10500	6280	07-25-16	4,758.41	TOWN OF GOODMAN	
38012	83500	10000	10500	13802	11-21-16	26,514.86	TOWN OF GOODMAN	
38012		Revenue -- County and Municipal Aid						\$ 31,273.27
38012	83500	10000	10900	8175	07-25-16	68.00	TOWN OF GOODMAN	
38012		Revenue -- State Aid, Tax Exempt Property						\$ 68.00
38012	83500	10000	11000	13802	11-21-16	457.52	TOWN OF GOODMAN	
38012		Revenue -- Public Utility Distribution						\$ 457.52
38012		District Total Appropriations						\$ 186,203.47
38014	16500	10000	22500	4260	06-27-16	4,479.08	TOWN OF GROVER	
38014		Safety & Prof Services -- Fire dues distribution						\$ 4,479.08
38014	37000	21200	16600	63618	06-20-16	411.64	TOWN OF GROVER	
38014		Natural Resources -- Gen program ops-state funds-FR						\$ 411.64
38014	37000	21200	57100	63618	06-20-16	874.64	TOWN OF GROVER	
38014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 874.64
38014	37000	27400	67000	55609	05-27-16	8,655.61	TOWN OF GROVER	
38014		Natural Resources -- Fin asst for responsible units						\$ 8,655.61
38014	39500	21100	19100	1149	07-05-16	49,902.82	TOWN OF GROVER	
38014	39500	21100	19100	30221	10-03-16	49,902.84	TOWN OF GROVER	
38014	39500	21100	19100	76968	01-04-16	49,902.82	TOWN OF GROVER	
38014	39500	21100	19100	84968	04-04-16	49,902.82	TOWN OF GROVER	
38014		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,611.30
38014	83500	10000	10500	6281	07-25-16	10,365.88	TOWN OF GROVER	
38014	83500	10000	10500	13803	11-21-16	58,920.53	TOWN OF GROVER	

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38014		Revenue -- County and Municipal Aid						\$ 69,286.41
38014	83500	10000	10900	8176	07-25-16	60.00	TOWN OF GROVER	
38014		Revenue -- State Aid, Tax Exempt Proprty						\$ 60.00
38014	83500	10000	11000	13803	11-21-16	103.95	TOWN OF GROVER	
38014		Revenue -- Public Utility Distribution						\$ 103.95
38014		District Total Appropriations						\$ 283,482.63
38016	16500	10000	22500	4261	06-27-16	4,469.67	TOWN OF LAKE	
38016		Safety & Prof Services -- Fire dues distribution						\$ 4,469.67
38016	37000	21200	16600	63619	06-20-16	2,173.20	TOWN OF LAKE	
38016		Natural Resources -- Gen program ops-state funds-FR						\$ 2,173.20
38016	37000	21200	57100	63619	06-20-16	1,619.87	TOWN OF LAKE	
38016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,619.87
38016	37000	21200	57900	47067	04-21-16	1,144.34	TOWN OF LAKE	
38016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,144.34
38016	37000	21200	58900	102439	11-18-16	914.78	TOWN OF LAKE	
38016		Natural Resources -- Resource aids -- distribution o						\$ 914.78
38016	39500	21100	19100	1150	07-05-16	34,175.04	TOWN OF LAKE	
38016	39500	21100	19100	30222	10-03-16	34,175.04	TOWN OF LAKE	
38016	39500	21100	19100	76969	01-04-16	34,175.04	TOWN OF LAKE	
38016	39500	21100	19100	84969	04-04-16	34,175.04	TOWN OF LAKE	
38016		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,700.16
38016	39500	21100	27800	72919	02-02-16	23,233.17	TREAS TN LAKE	
38016		Transportation -- Loc Rd Imp Prg St Fd						\$ 23,233.17
38016	83500	10000	10500	6282	07-25-16	3,951.25	TOWN OF LAKE	
38016	83500	10000	10500	13804	11-21-16	22,390.40	TOWN OF LAKE	
38016		Revenue -- County and Municipal Aid						\$ 26,341.65
38016	83500	10000	10900	8177	07-25-16	29.00	TOWN OF LAKE	
38016		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
38016		District Total Appropriations						\$ 196,625.84
38018	16500	10000	22500	4262	06-27-16	3,147.57	TOWN OF MIDDLE INLET	
38018		Safety & Prof Services -- Fire dues distribution						\$ 3,147.57
38018	37000	21200	16600	63620	06-20-16	2,490.79	TOWN OF MIDDLE INLET	
38018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,490.79
38018	37000	21200	57100	63620	06-20-16	2,470.05	TOWN OF MIDDLE INLET	

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38018							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 2,470.05
38018	37000	21200	58900	102440	11-18-16	878.56	TOWN OF MIDDLE INLET	
38018							Natural Resources -- Resource aids — distribution o	\$ 878.56
38018	39500	21100	19100	1151	07-05-16	33,492.42	TOWN OF MIDDLE INLET	
38018	39500	21100	19100	30223	10-03-16	33,492.42	TOWN OF MIDDLE INLET	
38018	39500	21100	19100	76970	01-04-16	33,492.42	TOWN OF MIDDLE INLET	
38018	39500	21100	19100	84970	04-04-16	33,492.42	TOWN OF MIDDLE INLET	
38018							Transportation -- Trns Aids To Mnc.-Sf	\$ 133,969.68
38018	83500	10000	10500	6283	07-25-16	1,550.85	TOWN OF MIDDLE INLET	
38018	83500	10000	10500	13805	11-21-16	8,788.16	TOWN OF MIDDLE INLET	
38018							Revenue -- County and Municipal Aid	\$ 10,339.01
38018	83500	10000	10900	8178	07-25-16	6.00	TOWN OF MIDDLE INLET	
38018							Revenue -- State Aid, Tax Exempt Proprty	\$ 6.00
38018							District Total Appropriations	\$ 153,301.66
38020	16500	10000	22500	4263	06-27-16	2,496.88	TOWN OF NIAGARA	
38020							Safety & Prof Services -- Fire dues distribution	\$ 2,496.88
38020	37000	10000	50300	30797	02-17-16	45,445.47	TOWN OF NIAGARA	
38020							Natural Resources -- Aids in lieu of taxes - gener	\$ 45,445.47
38020	37000	21200	16600	63621	06-20-16	843.70	TOWN OF NIAGARA	
38020							Natural Resources -- Gen program ops-state funds-FR	\$ 843.70
38020	37000	21200	57100	63621	06-20-16	6,812.84	TOWN OF NIAGARA	
38020							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 6,812.84
38020	37000	21200	58900	102441	11-18-16	467.27	TOWN OF NIAGARA	
38020							Natural Resources -- Resource aids — distribution o	\$ 467.27
38020	37000	27400	67000	55503	05-27-16	1,350.00	TOWN OF NIAGARA	
38020							Natural Resources -- Fin asst for responsible units	\$ 1,350.00
38020	39500	21100	19100	1152	07-05-16	34,692.51	TOWN OF NIAGARA	
38020	39500	21100	19100	30224	10-03-16	34,692.51	TOWN OF NIAGARA	
38020	39500	21100	19100	76971	01-04-16	34,692.51	TOWN OF NIAGARA	
38020	39500	21100	19100	84971	04-04-16	34,692.51	TOWN OF NIAGARA	
38020							Transportation -- Trns Aids To Mnc.-Sf	\$ 138,770.04
38020	83500	10000	10500	6284	07-25-16	4,555.04	TOWN OF NIAGARA	
38020	83500	10000	10500	13806	11-21-16	24,875.18	TOWN OF NIAGARA	
38020							Revenue -- County and Municipal Aid	\$ 29,430.22

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38020	83500	10000	10900	8179	07-25-16	6.00	TOWN OF NIAGARA	
38020					Revenue -- State Aid, Tax Exempt Property			\$ 6.00
38020	83500	10000	11000	13806	11-21-16	982.80	TOWN OF NIAGARA	
38020					Revenue -- Public Utility Distribution			\$ 982.80
38020					District Total Appropriations			\$ 226,605.22
38022	16500	10000	22500	4264	06-27-16	2,667.32	TOWN OF PEMBINE	
38022					Safety & Prof Services -- Fire dues distribution			\$ 2,667.32
38022	37000	10000	50300	30804	02-17-16	437.14	TOWN OF PEMBINE	
38022	37000	10000	50300	30805	02-17-16	4,704.29	TOWN OF PEMBINE	
38022	37000	10000	50300	30806	02-17-16	47,193.54	TOWN OF PEMBINE	
38022					Natural Resources -- Aids in lieu of taxes - gener			\$ 52,334.97
38022	37000	21200	16600	63622	06-20-16	2,108.97	TOWN OF PEMBINE	
38022					Natural Resources -- Gen program ops-state funds-FR			\$ 2,108.97
38022	37000	21200	57100	63622	06-20-16	6,469.39	TOWN OF PEMBINE	
38022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 6,469.39
38022	37000	21200	58900	102442	11-18-16	928.21	TOWN OF PEMBINE	
38022					Natural Resources -- Resource aids — distribution o			\$ 928.21
38022	37000	27400	67000	56363	05-27-16	4,081.55	TOWN OF PEMBINE	
38022					Natural Resources -- Fin asst for responsible units			\$ 4,081.55
38022	39500	21100	19100	1153	07-05-16	42,346.36	TOWN OF PEMBINE	
38022	39500	21100	19100	30225	10-03-16	42,346.37	TOWN OF PEMBINE	
38022	39500	21100	19100	76972	01-04-16	42,346.36	TOWN OF PEMBINE	
38022	39500	21100	19100	84972	04-04-16	42,346.36	TOWN OF PEMBINE	
38022					Transportation -- Trns Aids To Mnc.-Sf			\$ 169,385.45
38022	83500	10000	10500	6285	07-25-16	3,067.64	TOWN OF PEMBINE	
38022	83500	10000	10500	13807	11-21-16	17,383.32	TOWN OF PEMBINE	
38022					Revenue -- County and Municipal Aid			\$ 20,450.96
38022	83500	10000	10900	8180	07-25-16	111.00	TOWN OF PEMBINE	
38022					Revenue -- State Aid, Tax Exempt Property			\$ 111.00
38022	83500	10000	50100	2591	01-29-16	290.39	TOWN OF PEMBINE	
38022					Revenue -- Payments for municipal svcs			\$ 290.39
38022					District Total Appropriations			\$ 258,828.21
38024	16500	10000	22500	4265	06-27-16	11,955.73	PESHTIGO, TOWN OF	
38024					Safety & Prof Services -- Fire dues distribution			\$ 11,955.73

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38024	37000	10000	50300	30674	02-17-16	5,559.52	PESHTIGO, TOWN OF		
38024	37000	10000	50300	30675	02-17-16	16.00	PESHTIGO, TOWN OF		
38024	37000	10000	50300	30676	02-17-16	14,505.15	PESHTIGO, TOWN OF		
38024	37000	10000	50300	30677	02-17-16	28,243.26	PESHTIGO, TOWN OF		
38024	37000	10000	50300	46124	04-21-16	73.51	PESHTIGO, TOWN OF		
38024	37000	10000	50300	46126	04-21-16	497.39	PESHTIGO, TOWN OF		
38024	37000	10000	50300	46127	04-21-16	95.47	PESHTIGO, TOWN OF		
38024		Natural Resources -- Aids in lieu of taxes - gener						\$	48,990.30
38024	37000	21200	16600	63623	06-20-16	842.42	PESHTIGO, TOWN OF		
38024		Natural Resources -- Gen program ops-state funds-FR						\$	842.42
38024	37000	21200	57100	63623	06-20-16	520.74	PESHTIGO, TOWN OF		
38024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	520.74
38024	37000	21200	57900	46125	04-21-16	3,169.81	PESHTIGO, TOWN OF		
38024	37000	21200	57900	46128	04-21-16	21.99	PESHTIGO, TOWN OF		
38024		Natural Resources -- Aids in lieu of taxes - sum s						\$	3,191.80
38024	37000	27400	67000	56213	05-27-16	7,925.09	PESHTIGO, TOWN OF		
38024		Natural Resources -- Fin asst for responsible units						\$	7,925.09
38024	39500	21100	19100	1154	07-05-16	48,086.17	PESHTIGO, TOWN OF		
38024	39500	21100	19100	30226	10-03-16	48,086.19	PESHTIGO, TOWN OF		
38024	39500	21100	19100	76973	01-04-16	48,086.17	TOWN OF PESHTIGO		
38024	39500	21100	19100	84973	04-04-16	48,086.17	TOWN OF PESHTIGO		
38024		Transportation -- Trns Aids To Mnc.-Sf						\$	192,344.70
38024	83500	10000	10500	6286	07-25-16	48,881.03	PESHTIGO, TOWN OF		
38024	83500	10000	10500	13808	11-21-16	72,879.85	PESHTIGO, TOWN OF		
38024		Revenue -- County and Municipal Aid						\$	121,760.88
38024	83500	10000	10900	8181	07-25-16	117.00	PESHTIGO, TOWN OF		
38024		Revenue -- State Aid, Tax Exempt Proprty						\$	117.00
38024	83500	10000	11000	13808	11-21-16	212,203.63	PESHTIGO, TOWN OF		
38024		Revenue -- Public Utility Distribution						\$	212,203.63
38024		District Total Appropriations						\$	599,852.29
38026	16500	10000	22500	4266	06-27-16	5,660.51	TOWN OF PORTERFIELD		
38026		Safety & Prof Services -- Fire dues distribution						\$	5,660.51
38026	37000	10000	50300	30555	02-17-16	46,369.47	TOWN OF PORTERFIELD		
38026	37000	10000	50300	45603	04-21-16	14.57	TOWN OF PORTERFIELD		

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38026		Natural Resources -- Aids in lieu of taxes - gener						\$ 46,384.04
38026	37000	21200	16600	63624	06-20-16	1,337.44	TOWN OF PORTERFIELD	
38026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,337.44
38026	37000	21200	57100	63624	06-20-16	647.36	TOWN OF PORTERFIELD	
38026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 647.36
38026	37000	27400	67000	55897	05-27-16	6,615.19	TOWN OF PORTERFIELD	
38026		Natural Resources -- Fin asst for responsible units						\$ 6,615.19
38026	37000	27400	67300	55897	05-27-16	521.96	TOWN OF PORTERFIELD	
38026		Natural Resources -- Recycling consolidation grants						\$ 521.96
38026	39500	21100	19100	1155	07-05-16	39,239.64	TOWN OF PORTERFIELD	
38026	39500	21100	19100	30227	10-03-16	39,239.64	TOWN OF PORTERFIELD	
38026	39500	21100	19100	76974	01-04-16	39,239.64	TOWN OF PORTERFIELD	
38026	39500	21100	19100	84974	04-04-16	39,239.64	TOWN OF PORTERFIELD	
38026		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,958.56
38026	83500	10000	10500	6287	07-25-16	5,808.51	TOWN OF PORTERFIELD	
38026	83500	10000	10500	13809	11-21-16	32,755.26	TOWN OF PORTERFIELD	
38026		Revenue -- County and Municipal Aid						\$ 38,563.77
38026	83500	10000	10900	8182	07-25-16	64.00	TOWN OF PORTERFIELD	
38026		Revenue -- State Aid, Tax Exempt Proprty						\$ 64.00
38026	83500	10000	11000	13809	11-21-16	152.34	TOWN OF PORTERFIELD	
38026		Revenue -- Public Utility Distribution						\$ 152.34
38026	83500	52100	36300	3180	03-29-16	288.86	TOWN OF PORTERFIELD	
38026		Revenue -- Lottery & Gaming Credit						\$ 288.86
38026		District Total Appropriations						\$ 257,194.03
38028	16500	10000	22500	4267	06-27-16	3,457.95	TOWN OF POUND	
38028		Safety & Prof Services -- Fire dues distribution						\$ 3,457.95
38028	37000	10000	50300	47084	04-21-16	62.12	TOWN OF POUND	
38028		Natural Resources -- Aids in lieu of taxes - gener						\$ 62.12
38028	37000	21200	16600	63625	06-20-16	536.88	TOWN OF POUND	
38028		Natural Resources -- Gen program ops-state funds-FR						\$ 536.88
38028	37000	21200	57100	63625	06-20-16	241.26	TOWN OF POUND	
38028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 241.26
38028	37000	21200	57900	47085	04-21-16	30.92	TOWN OF POUND	
38028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 30.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38028	37000	27400	67000	56289	05-27-16	2,925.19	TOWN OF POUND	
38028		Natural Resources -- Fin asst for responsible units						\$ 2,925.19
38028	39500	21100	19100	1156	07-05-16	37,593.64	TOWN OF POUND	
38028	39500	21100	19100	30228	10-03-16	37,593.66	TOWN OF POUND	
38028	39500	21100	19100	76975	01-04-16	37,593.64	TOWN OF POUND	
38028	39500	21100	19100	84975	04-04-16	37,593.64	TOWN OF POUND	
38028		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,374.58
38028	83500	10000	10500	6288	07-25-16	9,960.42	TOWN OF POUND	
38028	83500	10000	10500	13810	11-21-16	55,713.77	TOWN OF POUND	
38028		Revenue -- County and Municipal Aid						\$ 65,674.19
38028	83500	10000	10900	8183	07-25-16	8.00	TOWN OF POUND	
38028		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
38028	83500	10000	11000	13810	11-21-16	722.37	TOWN OF POUND	
38028		Revenue -- Public Utility Distribution						\$ 722.37
38028		District Total Appropriations						\$ 224,033.46
38030	16500	10000	22500	4268	06-27-16	3,569.81	TOWN OF SILVER CLIFF	
38030		Safety & Prof Services -- Fire dues distribution						\$ 3,569.81
38030	37000	10000	50300	30907	02-17-16	23,053.50	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,053.50
38030	37000	21200	16600	63626	06-20-16	3,370.85	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Gen program ops-state funds-FR						\$ 3,370.85
38030	37000	21200	57100	63626	06-20-16	13,355.76	TOWN OF SILVER CLIFF	
38030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,355.76
38030	37000	21200	57900	46917	04-21-16	35.20	TOWN OF SILVER CLIFF	
38030	37000	21200	57900	46918	04-21-16	10.84	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 46.04
38030	37000	21200	58900	102443	11-18-16	3,082.02	TOWN OF SILVER CLIFF	
38030	37000	21200	58900	102444	11-18-16	1,099.41	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Resource aids — distribution o						\$ 4,181.43
38030	39500	21100	19100	1157	07-05-16	44,893.27	TOWN OF SILVER CLIFF	
38030	39500	21100	19100	30229	10-03-16	44,893.29	TOWN OF SILVER CLIFF	
38030	39500	21100	19100	76976	01-04-16	44,893.27	TOWN OF SILVER CLIFF	
38030	39500	21100	19100	84976	04-04-16	44,893.27	TOWN OF SILVER CLIFF	
38030		Transportation -- Trns Aids To Mnc.-Sf						\$ 179,573.10

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38030	83500	10000	10500	6289	07-25-16	1,416.12	TOWN OF SILVER CLIFF	
38030	83500	10000	10500	13811	11-21-16	7,732.76	TOWN OF SILVER CLIFF	
38030		Revenue -- County and Municipal Aid						\$ 9,148.88
38030	83500	10000	10900	8184	07-25-16	4.00	TOWN OF SILVER CLIFF	
38030		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
38030	83500	10000	11000	13811	11-21-16	335.09	TOWN OF SILVER CLIFF	
38030		Revenue -- Public Utility Distribution						\$ 335.09
38030		District Total Appropriations						\$ 236,638.46
38032	16500	10000	22500	4269	06-27-16	16,911.85	TOWN OF STEPHENSON	
38032		Safety & Prof Services -- Fire dues distribution						\$ 16,911.85
38032	37000	10000	50300	29247	02-12-16	378,727.78	TOWN OF STEPHENSON	
38032	37000	10000	50300	29248	02-12-16	90,876.71	TOWN OF STEPHENSON	
38032		Natural Resources -- Aids in lieu of taxes - gener						\$ 469,604.49
38032	37000	21200	16600	63627	06-20-16	4,767.50	TOWN OF STEPHENSON	
38032		Natural Resources -- Gen program ops-state funds-FR						\$ 4,767.50
38032	37000	21200	57100	63627	06-20-16	7,423.95	TOWN OF STEPHENSON	
38032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,423.95
38032	37000	21200	57900	46679	04-21-16	158.40	TOWN OF STEPHENSON	
38032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 158.40
38032	37000	21200	58900	102445	11-18-16	2,484.30	TOWN OF STEPHENSON	
38032		Natural Resources -- Resource aids -- distribution o						\$ 2,484.30
38032	39500	21100	19100	1158	07-05-16	116,772.06	TOWN OF STEPHENSON	
38032	39500	21100	19100	30230	10-03-16	116,772.06	TOWN OF STEPHENSON	
38032	39500	21100	19100	76977	01-04-16	116,772.06	TOWN OF STEPHENSON	
38032	39500	21100	19100	84977	04-04-16	116,772.06	TOWN OF STEPHENSON	
38032		Transportation -- Trns Aids To Mnc.-Sf						\$ 467,088.24
38032	83500	10000	10500	6290	07-25-16	8,850.54	TOWN OF STEPHENSON	
38032	83500	10000	10500	13812	11-21-16	32,706.67	TOWN OF STEPHENSON	
38032		Revenue -- County and Municipal Aid						\$ 41,557.21
38032	83500	10000	10900	8185	07-25-16	31.00	TOWN OF STEPHENSON	
38032		Revenue -- State Aid, Tax Exempt Property						\$ 31.00
38032	83500	10000	11000	13812	11-21-16	19,171.14	TOWN OF STEPHENSON	
38032		Revenue -- Public Utility Distribution						\$ 19,171.14
38032	83500	10000	50100	2592	01-29-16	840.93	TOWN OF STEPHENSON	

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38032		Revenue -- Payments for municipal svcs						\$ 840.93
38032	83500	52100	36300	3181	03-29-16	144.72	TOWN OF STEPHENSON	
38032		Revenue -- Lottery & Gaming Credit						\$ 144.72
38032		District Total Appropriations						\$ 1,030,183.73
38034	16500	10000	22500	4270	06-27-16	2,204.48	TOWN OF WAGNER	
38034		Safety & Prof Services -- Fire dues distribution						\$ 2,204.48
38034	37000	21200	16600	63628	06-20-16	3,452.36	TOWN OF WAGNER	
38034		Natural Resources -- Gen program ops-state funds-FR						\$ 3,452.36
38034	37000	21200	57100	63628	06-20-16	1,663.80	TOWN OF WAGNER	
38034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,663.80
38034	37000	21200	58900	102446	11-18-16	672.52	TOWN OF WAGNER	
38034		Natural Resources -- Resource aids -- distribution o						\$ 672.52
38034	37000	27400	67000	55805	05-27-16	1,287.67	TOWN OF WAGNER	
38034		Natural Resources -- Fin asst for responsible units						\$ 1,287.67
38034	37000	27400	67300	55805	05-27-16	182.02	TOWN OF WAGNER	
38034		Natural Resources -- Recycling consolidation grants						\$ 182.02
38034	39500	21100	19100	1159	07-05-16	31,048.20	TOWN OF WAGNER	
38034	39500	21100	19100	30231	10-03-16	31,048.20	TOWN OF WAGNER	
38034	39500	21100	19100	76978	01-04-16	31,048.20	TOWN OF WAGNER	
38034	39500	21100	19100	84978	04-04-16	31,048.20	TOWN OF WAGNER	
38034		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,192.80
38034	83500	10000	10500	6291	07-25-16	1,862.60	TOWN OF WAGNER	
38034	83500	10000	10500	13813	11-21-16	10,373.97	TOWN OF WAGNER	
38034		Revenue -- County and Municipal Aid						\$ 12,236.57
38034	83500	10000	10900	8186	07-25-16	3.00	TOWN OF WAGNER	
38034		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
38034	83500	10000	11000	13813	11-21-16	168.82	TOWN OF WAGNER	
38034		Revenue -- Public Utility Distribution						\$ 168.82
38034		District Total Appropriations						\$ 146,064.04
38036	16500	10000	22500	4271	06-27-16	4,728.80	TOWN OF WAUSAUKEE	
38036		Safety & Prof Services -- Fire dues distribution						\$ 4,728.80
38036	37000	10000	50300	30522	02-17-16	27.28	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	30523	02-17-16	827.97	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	30524	02-17-16	9,389.29	TOWN OF WAUSAUKEE	

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38036	37000	10000	50300	45518	04-21-16	4.74	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	45520	04-21-16	243.95	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,493.23
38036	37000	21200	16600	63629	06-20-16	4,017.42	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Gen program ops-state funds-FR						\$ 4,017.42
38036	37000	21200	57100	63629	06-20-16	2,147.74	TOWN OF WAUSAUKEE	
38036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,147.74
38036	37000	21200	57900	45519	04-21-16	36.26	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 36.26
38036	37000	21200	58900	102447	11-18-16	1,867.13	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Resource aids — distribution o						\$ 1,867.13
38036	39500	21100	19100	1160	07-05-16	54,378.39	TOWN OF WAUSAUKEE	
38036	39500	21100	19100	30232	10-03-16	54,378.39	TOWN OF WAUSAUKEE	
38036	39500	21100	19100	76979	01-04-16	54,378.39	TOWN OF WAUSAUKEE	
38036	39500	21100	19100	84979	04-04-16	54,378.39	TOWN OF WAUSAUKEE	
38036		Transportation -- Trns Aids To Mnc.-Sf						\$ 217,513.56
38036	83500	10000	10500	6292	07-25-16	3,667.47	TOWN OF WAUSAUKEE	
38036	83500	10000	10500	13814	11-21-16	20,782.34	TOWN OF WAUSAUKEE	
38036		Revenue -- County and Municipal Aid						\$ 24,449.81
38036	83500	10000	10900	8187	07-25-16	10.00	TOWN OF WAUSAUKEE	
38036		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
38036		District Total Appropriations						\$ 265,263.95
38111	16500	10000	22500	4272	06-27-16	1,634.56	VILLAGE OF COLEMAN	
38111		Safety & Prof Services -- Fire dues distribution						\$ 1,634.56
38111	37000	27400	67000	55484	05-27-16	1,575.40	VILLAGE OF COLEMAN	
38111		Natural Resources -- Fin asst for responsible units						\$ 1,575.40
38111	39500	21100	19100	1161	07-05-16	11,177.59	VILLAGE OF COLEMAN	
38111	39500	21100	19100	30233	10-03-16	11,177.60	VILLAGE OF COLEMAN	
38111	39500	21100	19100	76980	01-04-16	11,177.59	VILLAGE OF COLEMAN	
38111	39500	21100	19100	84980	04-04-16	11,177.59	VILLAGE OF COLEMAN	
38111		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,710.37
38111	45500	10000	23100	13375	07-01-16	160.00	VILLAGE OF COLEMAN	
38111		Justice -- Law enforcement train, local						\$ 160.00
38111	83500	10000	10500	6293	07-25-16	36,429.85	VILLAGE OF COLEMAN	

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38111	83500	10000	10500	13815	11-21-16	144,345.48	VILLAGE OF COLEMAN		
38111		Revenue -- County and Municipal Aid							\$ 180,775.33
38111	83500	10000	10900	8188	07-25-16	2,043.00	VILLAGE OF COLEMAN		
38111	83500	10000	10900	9738	07-25-16	2,367.00	VILLAGE OF COLEMAN		
38111		Revenue -- State Aid, Tax Exempt Property							\$ 4,410.00
38111		District Total Appropriations							\$ 233,265.66
38121	16500	10000	22500	4273	06-27-16	3,111.78	VILLAGE OF CRIVITZ		
38121		Safety & Prof Services -- Fire dues distribution							\$ 3,111.78
38121	39500	21100	19100	1162	07-05-16	13,529.29	VILLAGE OF CRIVITZ		
38121	39500	21100	19100	30234	10-03-16	13,529.31	VILLAGE OF CRIVITZ		
38121	39500	21100	19100	76981	01-04-16	13,529.29	VILLAGE OF CRIVITZ		
38121	39500	21100	19100	84981	04-04-16	13,529.29	VILLAGE OF CRIVITZ		
38121		Transportation -- Trns Aids To Mnc.-Sf							\$ 54,117.18
38121	83500	10000	10500	6294	07-25-16	39,969.21	VILLAGE OF CRIVITZ		
38121	83500	10000	10500	13816	11-21-16	147,114.24	VILLAGE OF CRIVITZ		
38121		Revenue -- County and Municipal Aid							\$ 187,083.45
38121	83500	10000	10900	8189	07-25-16	809.00	VILLAGE OF CRIVITZ		
38121	83500	10000	10900	9739	07-25-16	3,337.00	VILLAGE OF CRIVITZ		
38121		Revenue -- State Aid, Tax Exempt Property							\$ 4,146.00
38121	83500	10000	11000	13816	11-21-16	1,299.50	VILLAGE OF CRIVITZ		
38121		Revenue -- Public Utility Distribution							\$ 1,299.50
38121	83500	52100	36300	3182	03-29-16	264.35	VILLAGE OF CRIVITZ		
38121		Revenue -- Lottery & Gaming Credit							\$ 264.35
38121		District Total Appropriations							\$ 250,022.26
38171	16500	10000	22500	4274	06-27-16	811.06	VILLAGE OF POUND		
38171		Safety & Prof Services -- Fire dues distribution							\$ 811.06
38171	39500	21100	19100	1163	07-05-16	4,903.57	VILLAGE OF POUND		
38171	39500	21100	19100	30235	10-03-16	4,903.58	VILLAGE OF POUND		
38171	39500	21100	19100	76982	01-04-16	4,903.57	VILLAGE OF POUND		
38171	39500	21100	19100	84982	04-04-16	4,903.57	VILLAGE OF POUND		
38171		Transportation -- Trns Aids To Mnc.-Sf							\$ 19,614.29
38171	83500	10000	10500	6295	07-25-16	23,287.45	VILLAGE OF POUND		
38171	83500	10000	10500	13817	11-21-16	133,043.82	VILLAGE OF POUND		
38171		Revenue -- County and Municipal Aid							\$ 156,331.27

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38171	83500	10000	10900	8190	07-25-16	138.00	VILLAGE OF POUND	
38171					Revenue -- State Aid, Tax Exempt Proprty			\$ 138.00
38171	83500	10000	11000	13817	11-21-16	2,236.31	VILLAGE OF POUND	
38171					Revenue -- Public Utility Distribution			\$ 2,236.31
38171					District Total Appropriations			\$ 179,130.93
38191	16500	10000	22500	4275	06-27-16	1,087.55	VILLAGE OF WAUSAUKEE	
38191					Safety & Prof Services -- Fire dues distribution			\$ 1,087.55
38191	37000	10000	50300	28803	02-12-16	515.04	VILLAGE OF WAUSAUKEE	
38191					Natural Resources -- Aids in lieu of taxes - gener			\$ 515.04
38191	37000	21200	57900	45312	04-21-16	2.08	VILLAGE OF WAUSAUKEE	
38191					Natural Resources -- Aids in lieu of taxes - sum s			\$ 2.08
38191	37000	27400	67000	55658	05-27-16	1,478.49	VILLAGE OF WAUSAUKEE	
38191					Natural Resources -- Fin asst for responsible units			\$ 1,478.49
38191	39500	21100	19100	1164	07-05-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191	39500	21100	19100	30236	10-03-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191	39500	21100	19100	76983	01-04-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191	39500	21100	19100	84983	04-04-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191					Transportation -- Trns Aids To Mnc.-Sf			\$ 28,953.20
38191	39500	21100	27800	83768	06-03-16	26,362.40	TREAS VIL WAUSAUKEE	
38191					Transportation -- Loc Rd Imp Prg St Fd			\$ 26,362.40
38191	50500	10000	74300	37630	12-27-16	110,795.56	VILLAGE OF WAUSAUKEE	
38191					Administration -- Federal aid, local assistance			\$ 110,795.56
38191	83500	10000	10500	6296	07-25-16	20,317.57	VILLAGE OF WAUSAUKEE	
38191	83500	10000	10500	13818	11-21-16	110,391.06	VILLAGE OF WAUSAUKEE	
38191					Revenue -- County and Municipal Aid			\$ 130,708.63
38191	83500	10000	10900	8191	07-25-16	2,316.00	VILLAGE OF WAUSAUKEE	
38191					Revenue -- State Aid, Tax Exempt Proprty			\$ 2,316.00
38191	83500	10000	11000	13818	11-21-16	6,423.41	VILLAGE OF WAUSAUKEE	
38191					Revenue -- Public Utility Distribution			\$ 6,423.41
38191	83500	10000	50100	2593	01-29-16	1,037.26	VILLAGE OF WAUSAUKEE	
38191					Revenue -- Payments for municipal svcs			\$ 1,037.26
38191	83500	52100	36300	3183	03-29-16	64.33	VILLAGE OF WAUSAUKEE	
38191					Revenue -- Lottery & Gaming Credit			\$ 64.33
38191					District Total Appropriations			\$ 309,743.95

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38251	16500	10000	22500	4276	06-27-16	25,893.53	CITY OF MARINETTE		
38251		Safety & Prof Services -- Fire dues distribution							\$ 25,893.53
38251	37000	10000	44100	16137	01-04-16	104,232.57	CITY OF MARINETTE		
38251	37000	10000	44100	21637	02-04-16	260,382.80	CITY OF MARINETTE		
38251	37000	10000	44100	37491	04-01-16	17,629.67	CITY OF MARINETTE		
38251	37000	10000	44100	77545	08-03-16	2,519.40	CITY OF MARINETTE		
38251	37000	10000	44100	80661	08-05-16	44,536.52	CITY OF MARINETTE		
38251	37000	10000	44100	97058	10-05-16	19,641.62	CITY OF MARINETTE		
38251	37000	10000	44100	97609	10-11-16	88,572.85	CITY OF MARINETTE		
38251	37000	10000	44100	114441	12-15-16	490,336.51	CITY OF MARINETTE		
38251	37000	10000	44100	114446	12-15-16	57,279.61	CITY OF MARINETTE		
38251		Natural Resources -- GPO-federal funds							\$ 1,085,131.55
38251	37000	27400	67000	55697	05-27-16	40,483.40	CITY OF MARINETTE		
38251		Natural Resources -- Fin asst for responsible units							\$ 40,483.40
38251	37000	36300	TA100	89934	09-09-16	303,189.00	CITY OF MARINETTE		
38251		Natural Resources -- LAND ACQUISITION							\$ 303,189.00
38251	38000	10000	12800	859	02-02-16	20,000.00	CITY OF MARINETTE		
38251		Tourism -- Mktg: gaming revenue							\$ 20,000.00
38251	38000	10000	12900	725	01-19-16	4,620.00	CITY OF MARINETTE		
38251	38000	10000	12900	774	02-01-16	4,620.00	CITY OF MARINETTE		
38251	38000	10000	12900	956	03-11-16	6,941.00	CITY OF MARINETTE		
38251	38000	10000	12900	2052	08-29-16	5,572.00	CITY OF MARINETTE		
38251		Tourism -- Grants-regional tourist info							\$ 21,753.00
38251	39500	21100	16200	2086	07-05-16	16,579.01	CITY OF MARINETTE		
38251	39500	21100	16200	29188	10-03-16	16,579.01	CITY OF MARINETTE		
38251		Transportation -- Conn Hwy Aids St Fds							\$ 33,158.02
38251	39500	21100	17700	6071	08-01-16	20,011.00	CITY OF MARINETTE		
38251	39500	21100	17700	32905	10-06-16	20,011.00	CITY OF MARINETTE		
38251	39500	21100	17700	69108	12-30-16	12,007.00	CITY OF MARINETTE		
38251		Transportation -- Tc, Trns Oper Aid Sf							\$ 52,029.00
38251	39500	21100	18200	33750	10-04-16	88,252.00	CITY OF MARINETTE		
38251	39500	21100	18200	57894	12-05-16	44,889.00	CITY OF MARINETTE		
38251		Transportation -- Trnst/Trns-Rel Aid F							\$ 133,141.00
38251	39500	21100	18500	58262	12-05-16	1,089.92	CITY OF MARINETTE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38251	39500	21100	18500	58282	12-05-16	1,378.98	CITY OF MARINETTE		
38251	39500	21100	18500	58335	12-05-16	3,484.41	CITY OF MARINETTE		
38251	39500	21100	18500	58830	12-05-16	1,678.70	CITY OF MARINETTE		
38251	39500	21100	18500	58844	12-05-16	1,126.62	CITY OF MARINETTE		
38251	39500	21100	18500	58877	12-05-16	678.00	CITY OF MARINETTE		
38251	39500	21100	18500	60563	12-12-16	2,063.30	CITY OF MARINETTE		
38251	39500	21100	18500	60585	12-12-16	2,824.18	CITY OF MARINETTE		
38251	39500	21100	18500	60623	12-12-16	1,390.20	CITY OF MARINETTE		
38251		Transportation -- Hwy Sfty Loc Aid Ffd						\$	15,714.31
38251	39500	21100	19100	1165	07-05-16	146,887.71	CITY OF MARINETTE		
38251	39500	21100	19100	30237	10-03-16	146,887.73	CITY OF MARINETTE		
38251		Transportation -- Trns Aids To Mnc.-Sf						\$	293,775.44
38251	39500	21100	16200	78053	01-04-16	16,579.01	CITY OF MARINETTE		
38251	39500	21100	16200	82053	04-04-16	16,579.01	CITY OF MARINETTE		
38251		Transportation -- Conn Hwy Aids St Fds						\$	33,158.02
38251	39500	21100	17700	72038	01-04-16	12,903.00	CITY OF MARINETTE		
38251	39500	21100	17700	90037	05-27-16	20,011.00	CITY OF MARINETTE		
38251		Transportation -- Tc, Trns Oper Aid Sf						\$	32,914.00
38251	39500	21100	18200	74720	02-25-16	47,882.00	TREAS CITY MARINETTE		
38251		Transportation -- Trnst/Trns-Rel Aid F						\$	47,882.00
38251	39500	21100	18500	71715	01-22-16	537.50	TREAS CITY MARINETTE		
38251	39500	21100	18500	71715	01-22-16	1,940.12	TREAS CITY MARINETTE		
38251	39500	21100	18500	75459	03-03-16	587.60	TREAS CITY MARINETTE		
38251	39500	21100	18500	78421	04-06-16	1,227.45	TREAS CITY MARINETTE		
38251	39500	21100	18500	79416	04-18-16	1,633.14	TREAS CITY MARINETTE		
38251	39500	21100	18500	82614	05-23-16	691.85	TREAS CITY MARINETTE		
38251	39500	21100	18500	82614	05-23-16	1,931.82	TREAS CITY MARINETTE		
38251	39500	21100	18500	82614	05-23-16	2,070.66	TREAS CITY MARINETTE		
38251	39500	21100	18500	83480	06-03-16	4,000.00	TREAS CITY MARINETTE		
38251	39500	21100	18500	85370	06-22-16	987.00	TREAS CITY MARINETTE		
38251	39500	21100	18500	85370	06-22-16	1,541.52	TREAS CITY MARINETTE		
38251	39500	21100	18500	85370	06-22-16	1,955.92	TREAS CITY MARINETTE		
38251	39500	21100	18500	86823	07-08-16	1,225.26	TREAS CITY MARINETTE		
38251	39500	21100	18500	88116	07-19-16	1,740.08	TREAS CITY MARINETTE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38251	39500	21100	18500	88116	07-19-16	6,365.30	TREAS CITY MARINETTE	
38251					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 28,435.22
38251	39500	21100	19100	76984	01-04-16	146,887.71	CITY OF MARINETTE	
38251	39500	21100	19100	84984	04-04-16	146,887.71	CITY OF MARINETTE	
38251					Transportation -- Trns Aids To Mnc.-Sf			\$ 293,775.42
38251	39500	21100	27800	75155	02-25-16	18,267.74	TREAS CITY MARINETTE	
38251					Transportation -- Loc Rd Imp Prg St Fd			\$ 18,267.74
38251	45500	10000	23100	20997	12-16-16	3,360.00	CITY OF MARINETTE	
38251					Justice -- Law enforcement train, local			\$ 3,360.00
38251	46500	10000	30600	5491	02-04-16	4,156.32	CITY OF MARINETTE	
38251	46500	10000	30600	8223	04-11-16	4,156.32	CITY OF MARINETTE	
38251	46500	10000	30600	11369	06-15-16	4,156.32	CITY OF MARINETTE	
38251	46500	10000	30600	17747	11-14-16	4,156.32	CITY OF MARINETTE	
38251					Military Affairs -- Regional emergency response tm			\$ 16,625.28
38251	83500	10000	10500	6297	07-25-16	829,575.44	CITY OF MARINETTE	
38251	83500	10000	10500	13819	11-21-16	3,832,196.04	CITY OF MARINETTE	
38251					Revenue -- County and Municipal Aid			\$ 4,661,771.48
38251	83500	10000	10900	8192	07-25-16	45,897.00	CITY OF MARINETTE	
38251	83500	10000	10900	9740	07-25-16	64,745.00	CITY OF MARINETTE	
38251					Revenue -- State Aid, Tax Exempt Property			\$ 110,642.00
38251	83500	10000	11000	13819	11-21-16	29,443.02	CITY OF MARINETTE	
38251					Revenue -- Public Utility Distribution			\$ 29,443.02
38251	83500	10000	50100	2594	01-29-16	61,473.85	CITY OF MARINETTE	
38251					Revenue -- Payments for municipal svcs			\$ 61,473.85
38251	83500	52100	36300	3184	03-29-16	24,116.04	CITY OF MARINETTE	
38251					Revenue -- Lottery & Gaming Credit			\$ 24,116.04
38251					District Total Appropriations			\$ 7,386,132.32
38261	16500	10000	22500	4277	06-27-16	2,927.14	CITY OF NIAGARA	
38261					Safety & Prof Services -- Fire dues distribution			\$ 2,927.14
38261	37000	27400	67000	55739	05-27-16	6,953.71	CITY OF NIAGARA	
38261					Natural Resources -- Fin asst for responsible units			\$ 6,953.71
38261	39500	21100	16200	2087	07-05-16	12,615.86	CITY OF NIAGARA	
38261	39500	21100	16200	29189	10-03-16	12,615.86	CITY OF NIAGARA	
38261					Transportation -- Conn Hwy Aids St Fds			\$ 25,231.72

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38261	39500	21100	19100	1166	07-05-16	31,964.03	CITY OF NIAGARA	
38261	39500	21100	19100	30238	10-03-16	31,964.03	CITY OF NIAGARA	
38261				Transportation -- Trns Aids To Mnc.-Sf				\$ 63,928.06
38261	39500	21100	16200	78054	01-04-16	12,615.86	CITY OF NIAGARA	
38261	39500	21100	16200	82054	04-04-16	12,615.86	CITY OF NIAGARA	
38261				Transportation -- Conn Hwy Aids St Fds				\$ 25,231.72
38261	39500	21100	17400	75601	03-07-16	273,722.63	TREAS CITY NIAGARA	
38261				Transportation -- Disastr Damag Aid Sf				\$ 273,722.63
38261	39500	21100	19100	76985	01-04-16	31,964.03	CITY OF NIAGARA	
38261	39500	21100	19100	84985	04-04-16	31,964.03	CITY OF NIAGARA	
38261				Transportation -- Trns Aids To Mnc.-Sf				\$ 63,928.06
38261	45500	10000	23100	21004	12-20-16	480.00	CITY OF NIAGARA	
38261				Justice -- Law enforcement train, local				\$ 480.00
38261	46500	27200	36500	3971	01-08-16	84,013.77	CITY OF NIAGARA	
38261				Military Affairs -- Major disaster assist; PIF				\$ 84,013.77
38261	50500	10000	74300	34158	11-09-16	27,131.00	CITY OF NIAGARA	
38261	50500	10000	74300	35970	12-06-16	63,412.00	CITY OF NIAGARA	
38261				Administration -- Federal aid, local assistance				\$ 90,543.00
38261	83500	10000	10500	6298	07-25-16	118,696.58	CITY OF NIAGARA	
38261	83500	10000	10500	13820	11-21-16	515,652.88	CITY OF NIAGARA	
38261				Revenue -- County and Municipal Aid				\$ 634,349.46
38261	83500	10000	10900	8193	07-25-16	3,005.00	CITY OF NIAGARA	
38261				Revenue -- State Aid, Tax Exempt Proprty				\$ 3,005.00
38261	83500	10000	11000	13820	11-21-16	3,052.53	CITY OF NIAGARA	
38261				Revenue -- Public Utility Distribution				\$ 3,052.53
38261				District Total Appropriations				\$ 1,277,366.80
38271	16500	10000	22500	4278	06-27-16	7,525.76	CITY OF PESHTIGO	
38271				Safety & Prof Services -- Fire dues distribution				\$ 7,525.76
38271	37000	21200	58700	41527	04-05-16	5,000.00	CITY OF PESHTIGO	
38271				Natural Resources -- ResAids - urban forestry grant				\$ 5,000.00
38271	37000	27400	67000	56129	05-27-16	15,588.74	CITY OF PESHTIGO	
38271				Natural Resources -- Fin asst for responsible units				\$ 15,588.74
38271	39500	21100	19100	1167	07-05-16	49,974.16	CITY OF PESHTIGO	
38271	39500	21100	19100	30239	10-03-16	49,974.17	CITY OF PESHTIGO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38271	39500	21100	19100	76986	01-04-16	49,974.16	CITY OF PESHTIGO	
38271	39500	21100	19100	84986	04-04-16	49,974.16	CITY OF PESHTIGO	
38271					Transportation -- Trns Aids To Mnc.-Sf			\$ 199,896.65
38271	45500	10000	23100	20809	12-16-16	960.00	CITY OF PESHTIGO	
38271					Justice -- Law enforcement train, local			\$ 960.00
38271	83500	10000	10500	6299	07-25-16	175,088.76	CITY OF PESHTIGO	
38271	83500	10000	10500	13821	11-21-16	988,301.11	CITY OF PESHTIGO	
38271					Revenue -- County and Municipal Aid			\$ 1,163,389.87
38271	83500	10000	10900	8194	07-25-16	1,171.00	CITY OF PESHTIGO	
38271	83500	10000	10900	9741	07-25-16	11,226.00	CITY OF PESHTIGO	
38271					Revenue -- State Aid, Tax Exempt Property			\$ 12,397.00
38271	83500	10000	11000	13821	11-21-16	4,827.30	CITY OF PESHTIGO	
38271					Revenue -- Public Utility Distribution			\$ 4,827.30
38271	83500	52100	36300	3185	03-29-16	5,302.43	CITY OF PESHTIGO	
38271					Revenue -- Lottery & Gaming Credit			\$ 5,302.43
38271					District Total Appropriations			\$ 1,414,887.75