

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42000	11500	10000	70300	4832	01-15-16	16,106.73	OCONTO COUNTY	
42000	11500	10000	70300	11515	08-08-16	1,287.51	OCONTO COUNTY	
42000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 17,394.24
42000	11500	27400	76300	11515	08-08-16	84,067.00	OCONTO COUNTY	
42000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 84,067.00
42000	11500	27400	76400	11749	08-10-16	4,634.00	OCONTO COUNTY	
42000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 4,634.00
42000	11500	36300	WE100	4615	01-11-16	27,331.00	OCONTO COUNTY	
42000	11500	36300	WE100	4616	01-11-16	7,997.00	OCONTO COUNTY	
42000	11500	36300	WE100	15603	11-28-16	14,834.00	OCONTO COUNTY	
42000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 50,162.00
42000	16500	10000	23600	7119	10-26-16	22,678.09	OCONTO COUNTY	
42000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 22,678.09
42000	37000	21200	54800	106342	11-14-16	4,259.62	OCONTO COUNTY	
42000	37000	21200	54800	106345	11-14-16	8,300.00	OCONTO COUNTY	
42000							Natural Resources -- RA- utv prj aids, gas tax pymt	\$ 12,559.62
42000	37000	21200	55100	94849	09-28-16	32,808.91	OCONTO COUNTY	
42000							Natural Resources -- Enf A - atv & utv enforcement	\$ 32,808.91
42000	37000	21200	55200	94362	09-28-16	16,430.43	OCONTO COUNTY	
42000							Natural Resources -- Enf A - snow enforcement	\$ 16,430.43
42000	37000	21200	55300	36754	03-15-16	293.01	OCONTO COUNTY	
42000							Natural Resources -- Wildlife damage claims & abat	\$ 293.01
42000	37000	21200	56300	19136	01-07-16	2,728.00	OCONTO COUNTY	
42000	37000	21200	56300	39481	04-06-16	7,440.50	OCONTO COUNTY	
42000							Natural Resources -- ResAids - county cons aids	\$ 10,168.50
42000	37000	21200	56400	47298	04-22-16	2,060.50	OCONTO COUNTY	
42000							Natural Resources -- RA- fish, wl & forestry	\$ 2,060.50
42000	37000	21200	56600	50233	05-06-16	8.23	OCONTO COUNTY	
42000	37000	21200	56600	91193	09-15-16	23,997.38	OCONTO COUNTY	
42000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 24,005.61
42000	37000	21200	57200	37204	04-08-16	53,537.40	OCONTO COUNTY	
42000							Natural Resources -- ResAids - cnty forst & admin	\$ 53,537.40
42000	37000	21200	57400	97174	10-06-16	52,625.00	OCONTO COUNTY	
42000							Natural Resources -- RA- cnty snow trail & area aid	\$ 52,625.00

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42000	37000	21200	57500	85297	08-19-16	52,625.00	OCONTO COUNTY	
42000	37000	21200	57500	92333	09-22-16	43,115.85	OCONTO COUNTY	
42000		Natural Resources -- RA- snowmobile trail areas						\$ 95,740.85
42000	37000	21200	57600	28502	02-16-16	848.61	OCONTO COUNTY	
42000	37000	21200	57600	105570	11-08-16	10,600.00	OCONTO COUNTY	
42000	37000	21200	57600	106343	11-14-16	29,150.00	OCONTO COUNTY	
42000	37000	21200	57600	106348	11-14-16	50,700.00	OCONTO COUNTY	
42000	37000	21200	57600	107562	11-15-16	848.61	OCONTO COUNTY	
42000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 92,147.22
42000	37000	21200	57700	18908	01-06-16	1,350.00	OCONTO COUNTY	
42000		Natural Resources -- RA- atv project aids						\$ 1,350.00
42000	37000	21200	58200	40197	03-31-16	7,724.59	OCONTO COUNTY	
42000		Natural Resources -- ResAids - nat forest income						\$ 7,724.59
42000	37000	21200	58300	32786	02-24-16	12,500.00	OCONTO COUNTY	
42000		Natural Resources -- Rec & resource aids, fed						\$ 12,500.00
42000	37000	21200	58400	90502	09-14-16	123.74	OCONTO COUNTY	
42000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 123.74
42000	37000	21200	58900	102470	11-18-16	3,860.81	OCONTO COUNTY	
42000		Natural Resources -- Resource aids — distribution o						\$ 3,860.81
42000	37000	21200	66300	101631	10-27-16	9,341.85	OCONTO COUNTY	
42000	37000	21200	66300	101633	10-27-16	10,463.44	OCONTO COUNTY	
42000	37000	21200	66300	114169	12-14-16	7,201.09	OCONTO COUNTY	
42000		Natural Resources -- EA - lake protection						\$ 27,006.38
42000	37000	27400	67000	55884	05-27-16	187,258.79	OCONTO COUNTY	
42000		Natural Resources -- Fin asst for responsible units						\$ 187,258.79
42000	37000	27400	67300	55884	05-27-16	9,990.64	OCONTO COUNTY	
42000		Natural Resources -- Recycling consolidation grants						\$ 9,990.64
42000	37000	36300	TF100	27346	02-05-16	5,000.00	OCONTO COUNTY	
42000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 5,000.00
42000	39500	21100	18500	68851	12-28-16	4,000.00	OCONTO COUNTY	
42000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
42000	39500	21100	19000	151	07-05-16	487,405.70	OCONTO COUNTY	
42000	39500	21100	19000	29105	10-03-16	243,702.88	OCONTO COUNTY	
42000		Transportation -- Trans Aids To Co.-Sf						\$ 731,108.58

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42000	39500	21100	16800	88042	05-06-16	98,070.00	COUNTY OF OCONTO	
42000					Transportation -- Eldly&Disa Co/Aid Sf			\$ 98,070.00
42000	39500	21100	17000	75891	03-09-16	11,595.70	TREAS OCONTO CO	
42000					Transportation -- County Forest Aids			\$ 11,595.70
42000	39500	21100	19000	74042	01-04-16	243,702.85	COUNTY OF OCONTO	
42000					Transportation -- Trans Aids To Co.-Sf			\$ 243,702.85
42000	41000	10000	11600	92309	11-29-16	19,040.00	OCONTO COUNTY	
42000					Corrections -- Reimbursing counties for proba			\$ 19,040.00
42000	41000	10000	30200	19984	01-12-16	6,780.00	OCONTO COUNTY	
42000					Corrections -- Community intervention program			\$ 6,780.00
42000	41000	10000	31300	21613	01-20-16	5,410.00	OCONTO COUNTY	
42000	41000	10000	31300	34404	03-09-16	18,357.00	OCONTO COUNTY	
42000					Corrections -- Community youth and family aid			\$ 23,767.00
42000	43500	10000	10700	20443	01-20-16	169.68	OCONTO COUNTY	
42000	43500	10000	10700	20950	01-19-16	190.34	OCONTO COUNTY	
42000	43500	10000	10700	20954	01-19-16	151.08	OCONTO COUNTY	
42000	43500	10000	10700	32841	04-06-16	103.98	OCONTO COUNTY	
42000	43500	10000	10700	42000	04-25-16	103.98	OCONTO COUNTY	
42000					Health Services -- Public health dispensaries and			\$ 719.06
42000	43500	10000	97500	20957	01-19-16	17.43	OCONTO COUNTY	
42000	43500	10000	97500	28440	02-19-16	112.97	OCONTO COUNTY	
42000	43500	10000	97500	33450	03-17-16	84.85	OCONTO COUNTY	
42000					Health Services -- 975- GENERAL RCPT/CLRING			\$ 215.25
42000	43500	10000	00000	90613	01-02-16	5,141.00	OCONTO CO	
42000	43500	10000	00000	90614	01-04-16	69,774.00	OCONTO CO	
42000	43500	10000	00000	90616	02-01-16	70,038.00	OCONTO CO	
42000	43500	10000	00000	90618	03-01-16	77,686.00	OCONTO CO	
42000	43500	10000	00000	90622	04-01-16	201,546.00	OCONTO CO	
42000	43500	10000	00000	90624	05-02-16	49,574.00	OCONTO CO	
42000	43500	10000	00000	90627	06-01-16	14,433.00	OCONTO CO	
42000	43500	10000	00000	90700	07-01-16	21,592.00	OCONTO CO	
42000	43500	10000	00000	90701	08-01-16	677,712.00	OCONTO CO	
42000	43500	10000	00000	90702	09-01-16	3,523.00	OCONTO CO	
42000	43500	10000	00000	90705	11-01-16	28,755.00	OCONTO CO	

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42000	43500	10000	00000	90706	12-01-16	28,388.00	OCONTO CO	
42000				Health Services -- State/Fed Aids				\$ 1,248,162.00
42000	45500	10000	22100	14333	07-22-16	2,290.00	OCONTO COUNTY	
42000				Justice -- Crime laboratories, DNA				\$ 2,290.00
42000	45500	10000	22600	5043	01-15-16	23,453.00	OCONTO COUNTY	
42000				Justice -- County law enforcement service				\$ 23,453.00
42000	45500	10000	24100	14589	07-26-16	121.47	OCONTO COUNTY	
42000				Justice -- Federal aid, state operations				\$ 121.47
42000	45500	10000	25100	10021	05-19-16	1,642.55	OCONTO COUNTY	
42000	45500	10000	25100	15717	08-24-16	1,082.29	OCONTO COUNTY	
42000	45500	10000	25100	15757	08-25-16	32,300.00	OCONTO COUNTY	
42000				Justice -- Federal aid, local assistance				\$ 35,024.84
42000	45500	10000	53200	7617	03-14-16	18,553.02	OCONTO COUNTY	
42000	45500	10000	53200	14447	07-22-16	14,842.84	OCONTO COUNTY	
42000				Justice -- Crime victim witness assist				\$ 33,395.86
42000	46500	10000	33700	12946	07-20-16	6,127.50	OCONTO COUNTY	
42000	46500	10000	33700	18622	12-06-16	6,127.50	OCONTO COUNTY	
42000				Military Affairs -- Local emer planning grants				\$ 12,255.00
42000	46500	10000	34200	5057	01-27-16	21,629.53	OCONTO COUNTY	
42000	46500	10000	34200	5607	02-04-16	6,496.50	OCONTO COUNTY	
42000	46500	10000	34200	13885	08-16-16	21,560.04	OCONTO COUNTY	
42000	46500	10000	34200	18692	12-06-16	21,560.04	OCONTO COUNTY	
42000				Military Affairs -- Federal aid, local assistance				\$ 71,246.11
42000	48500	15200	12700	13987	06-30-16	1,000.00	OCONTO COUNTY	
42000				Veterans Affairs -- Grants to counties				\$ 1,000.00
42000	48500	58200	26700	13987	06-30-16	4,500.00	OCONTO COUNTY	
42000				Veterans Affairs -- County grants				\$ 4,500.00
42000	48500	58200	28000	21161	11-23-16	1,546.52	OCONTO COUNTY	
42000				Veterans Affairs -- Veterans transportation grant				\$ 1,546.52
42000	48500	58300	37000	13987	06-30-16	4,500.00	OCONTO COUNTY	
42000				Veterans Affairs -- County grants				\$ 4,500.00
42000	50500	10000	15500	9579	01-28-16	9,104.75	OCONTO COUNTY	
42000	50500	10000	15500	12788	03-01-16	2,457.07	OCONTO COUNTY	
42000	50500	10000	15500	15234	03-29-16	563.09	OCONTO COUNTY	

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42000	50500	10000	15500	17656	04-28-16	462.56	OCONTO COUNTY		
42000	50500	10000	15500	20742	05-31-16	1,922.93	OCONTO COUNTY		
42000	50500	10000	15500	23211	06-29-16	2,075.43	OCONTO COUNTY		
42000	50500	10000	15500	26071	07-29-16	9,514.99	OCONTO COUNTY		
42000	50500	10000	15500	28784	08-30-16	11,755.11	OCONTO COUNTY		
42000	50500	10000	15500	31026	09-28-16	14,616.25	OCONTO COUNTY		
42000	50500	10000	15500	36192	11-29-16	2,399.04	OCONTO COUNTY		
42000	50500	10000	15500	38769	12-28-16	6,432.94	OCONTO COUNTY		
42000		Administration -- Federal aid, local assistance						\$	61,304.16
42000	50500	10000	17500	36532	12-19-16	336,329.00	OCONTO COUNTY		
42000		Administration -- HV trans ln environ impact fee						\$	336,329.00
42000	50500	10000	74300	7740	01-28-16	4,546.57	OCONTO COUNTY		
42000	50500	10000	74300	11080	02-18-16	6,896.98	OCONTO COUNTY		
42000	50500	10000	74300	12879	04-11-16	3,547.63	OCONTO COUNTY		
42000	50500	10000	74300	16947	05-09-16	2,608.09	OCONTO COUNTY		
42000	50500	10000	74300	26793	08-23-16	4,166.58	OCONTO COUNTY		
42000	50500	10000	74300	26799	08-23-16	4,605.46	OCONTO COUNTY		
42000	50500	10000	74300	27386	08-24-16	5,270.86	OCONTO COUNTY		
42000	50500	10000	74300	27387	08-24-16	7,570.56	OCONTO COUNTY		
42000	50500	10000	74300	28710	09-09-16	4,026.91	OCONTO COUNTY		
42000	50500	10000	74300	30893	10-11-16	4,344.15	OCONTO COUNTY		
42000	50500	10000	74300	34181	11-08-16	4,506.22	OCONTO COUNTY		
42000	50500	10000	74300	37839	12-23-16	4,497.21	OCONTO COUNTY		
42000	50500	10000	74300	38245	12-23-16	4,062.65	OCONTO COUNTY		
42000		Administration -- Federal aid, local assistance						\$	60,649.87
42000	50500	23500	37100	9579	01-28-16	5,192.31	OCONTO COUNTY		
42000	50500	23500	37100	12788	03-01-16	1,425.41	OCONTO COUNTY		
42000	50500	23500	37100	15234	03-29-16	661.52	OCONTO COUNTY		
42000	50500	23500	37100	17656	04-28-16	2,046.20	OCONTO COUNTY		
42000	50500	23500	37100	20742	05-31-16	1,226.65	OCONTO COUNTY		
42000	50500	23500	37100	23211	06-29-16	225.14	OCONTO COUNTY		
42000	50500	23500	37100	26071	07-29-16	203.08	OCONTO COUNTY		
42000	50500	23500	37100	28784	08-30-16	148.59	OCONTO COUNTY		
42000	50500	23500	37100	31026	09-28-16	590.69	OCONTO COUNTY		

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42000	50500	23500	37100	36180	11-29-16	11,499.99	OCONTO COUNTY	
42000	50500	23500	37100	36192	11-29-16	898.22	OCONTO COUNTY	
42000	50500	23500	37100	38769	12-28-16	6,379.05	OCONTO COUNTY	
42000		Administration -- Low-income assistance grants						\$ 30,496.85
42000	50500	26900	16600	13235	03-23-16	1,000.00	OCONTO COUNTY	
42000	50500	26900	16600	13439	03-24-16	32,944.00	OCONTO COUNTY	
42000	50500	26900	16600	18446	05-10-16	25,000.00	OCONTO COUNTY	
42000		Administration -- Land						\$ 58,944.00
42000	83500	10000	10500	6404	07-25-16	92,546.27	OCONTO COUNTY	
42000	83500	10000	10500	13926	11-21-16	409,532.92	OCONTO COUNTY	
42000		Revenue -- County and Municipal Aid						\$ 502,079.19
42000	83500	10000	10900	7234	07-25-16	9,687.00	OCONTO COUNTY	
42000		Revenue -- State Aid, Tax Exempt Proprty						\$ 9,687.00
42000	83500	10000	11000	13926	11-21-16	116,558.70	OCONTO COUNTY	
42000		Revenue -- Public Utility Distribution						\$ 116,558.70
42000	83500	10000	30200	5072	07-25-16	1,388,391.12	OCONTO COUNTY	
42000	83500	10000	30200	5216	07-25-16	5,695,378.97	OCONTO COUNTY	
42000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,083,770.09
42000	83500	52100	36300	3475	03-28-16	1,171,867.19	OCONTO COUNTY	
42000		Revenue -- Lottery & Gaming Credit						\$ 1,171,867.19
42000		District Total Appropriations						\$ 12,834,306.62
42002	16500	10000	22500	5212	07-07-16	6,131.13	TOWN OF ABRAMS	
42002		Safety & Prof Services -- Fire dues distribution						\$ 6,131.13
42002	37000	21200	16600	63671	06-20-16	1,204.79	TOWN OF ABRAMS	
42002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,204.79
42002	37000	21200	54500	65629	06-16-16	800.62	TOWN OF ABRAMS	
42002		Natural Resources -- ResAids - fire suppress grant						\$ 800.62
42002	37000	21200	57100	63671	06-20-16	2,246.97	TOWN OF ABRAMS	
42002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,246.97
42002	37000	21200	58900	102471	11-18-16	564.94	TOWN OF ABRAMS	
42002		Natural Resources -- Resource aids -- distribution o						\$ 564.94
42002	39500	21100	19100	1240	07-05-16	31,813.39	TOWN OF ABRAMS	
42002	39500	21100	19100	30312	10-03-16	31,813.41	TOWN OF ABRAMS	
42002	39500	21100	19100	77059	01-04-16	31,813.39	TOWN OF ABRAMS	

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42002	39500	21100	19100	85059	04-04-16	31,813.39	TOWN OF ABRAMS	
42002					Transportation -- Trns Aids To Mnc.-Sf			\$ 127,253.58
42002	83500	10000	10500	6376	07-25-16	5,363.58	TOWN OF ABRAMS	
42002	83500	10000	10500	13898	11-21-16	30,393.64	TOWN OF ABRAMS	
42002					Revenue -- County and Municipal Aid			\$ 35,757.22
42002	83500	10000	10900	8262	07-25-16	159.00	TOWN OF ABRAMS	
42002					Revenue -- State Aid, Tax Exempt Proprty			\$ 159.00
42002	83500	52100	36300	3202	03-29-16	921.55	TOWN OF ABRAMS	
42002					Revenue -- Lottery & Gaming Credit			\$ 921.55
42002					District Total Appropriations			\$ 175,039.80
42006	16500	10000	22500	5213	07-07-16	1,325.17	TOWN OF BAGLEY	
42006					Safety & Prof Services -- Fire dues distribution			\$ 1,325.17
42006	37000	10000	50300	29359	02-12-16	742.01	TOWN OF BAGLEY	
42006					Natural Resources -- Aids in lieu of taxes - gener			\$ 742.01
42006	37000	21200	16600	63672	06-20-16	851.67	TOWN OF BAGLEY	
42006					Natural Resources -- Gen program ops-state funds-FR			\$ 851.67
42006	37000	21200	57100	63672	06-20-16	3,544.16	TOWN OF BAGLEY	
42006					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3,544.16
42006	37000	21200	57900	47058	04-21-16	35.20	TOWN OF BAGLEY	
42006	37000	21200	57900	47059	04-21-16	1,865.60	TOWN OF BAGLEY	
42006					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,900.80
42006	39500	21100	19100	1241	07-05-16	18,870.70	TOWN OF BAGLEY	
42006	39500	21100	19100	30313	10-03-16	18,870.73	TOWN OF BAGLEY	
42006	39500	21100	19100	77060	01-04-16	18,870.70	TOWN OF BAGLEY	
42006	39500	21100	19100	85060	04-04-16	18,870.70	TOWN OF BAGLEY	
42006					Transportation -- Trns Aids To Mnc.-Sf			\$ 75,482.83
42006	83500	10000	10500	6377	07-25-16	1,395.65	TOWN OF BAGLEY	
42006	83500	10000	10500	13899	11-21-16	7,908.65	TOWN OF BAGLEY	
42006					Revenue -- County and Municipal Aid			\$ 9,304.30
42006	83500	10000	10900	8263	07-25-16	1.00	TOWN OF BAGLEY	
42006					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
42006					District Total Appropriations			\$ 93,151.94
42008	16500	10000	22500	4348	06-27-16	6,687.73	TOWN OF BRAZEAU	
42008					Safety & Prof Services -- Fire dues distribution			\$ 6,687.73

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42008	37000	21200	16600	63673	06-20-16	1,565.90	TOWN OF BRAZEAU	
42008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,565.90
42008	37000	21200	57100	63673	06-20-16	4,581.87	TOWN OF BRAZEAU	
42008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,581.87
42008	37000	21200	58300	41633	04-07-16	1,062.92	TOWN OF BRAZEAU	
42008		Natural Resources -- Rec & resource aids, fed						\$ 1,062.92
42008	37000	21200	58900	102472	11-18-16	838.56	TOWN OF BRAZEAU	
42008		Natural Resources -- Resource aids — distribution o						\$ 838.56
42008	37000	27400	67000	56418	05-27-16	1,618.98	TOWN OF BRAZEAU	
42008		Natural Resources -- Fin asst for responsible units						\$ 1,618.98
42008	39500	21100	19100	1242	07-05-16	60,868.78	TOWN OF BRAZEAU	
42008	39500	21100	19100	30314	10-03-16	60,868.80	TOWN OF BRAZEAU	
42008	39500	21100	19100	77061	01-04-16	60,868.78	TOWN OF BRAZEAU	
42008	39500	21100	19100	85061	04-04-16	60,868.78	TOWN OF BRAZEAU	
42008		Transportation -- Trns Aids To Mnc.-Sf						\$ 243,475.14
42008	43500	10000	11900	72634	09-02-16	3,652.95	TOWN OF BRAZEAU	
42008		Health Services -- Emergency medical services, ai						\$ 3,652.95
42008	83500	10000	10500	6378	07-25-16	3,502.01	TOWN OF BRAZEAU	
42008	83500	10000	10500	13900	11-21-16	17,363.76	TOWN OF BRAZEAU	
42008		Revenue -- County and Municipal Aid						\$ 20,865.77
42008	83500	10000	10900	8264	07-25-16	7.00	TOWN OF BRAZEAU	
42008		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
42008	83500	10000	11000	13900	11-21-16	472.16	TOWN OF BRAZEAU	
42008		Revenue -- Public Utility Distribution						\$ 472.16
42008		District Total Appropriations						\$ 284,828.98
42010	16500	10000	22500	4349	06-27-16	2,445.58	TOWN OF BREED	
42010		Safety & Prof Services -- Fire dues distribution						\$ 2,445.58
42010	37000	10000	50300	30636	02-17-16	7,133.71	TOWN OF BREED	
42010	37000	10000	50300	30637	02-17-16	2,414.00	TOWN OF BREED	
42010	37000	10000	50300	45990	04-21-16	283.44	TOWN OF BREED	
42010		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,831.15
42010	37000	21200	16600	63674	06-20-16	810.32	TOWN OF BREED	
42010		Natural Resources -- Gen program ops-state funds-FR						\$ 810.32
42010	37000	21200	57100	63674	06-20-16	2,504.55	TOWN OF BREED	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,504.55
42010	37000	21200	57900	45991	04-21-16	52.08	TOWN OF BREED	
42010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 52.08
42010	37000	21200	58900	102473	11-18-16	1,161.22	TOWN OF BREED	
42010		Natural Resources -- Resource aids — distribution o						\$ 1,161.22
42010	39500	21100	19100	1243	07-05-16	30,251.99	TOWN OF BREED	
42010	39500	21100	19100	30315	10-03-16	30,252.01	TOWN OF BREED	
42010	39500	21100	19100	77062	01-04-16	30,251.99	TOWN OF BREED	
42010	39500	21100	19100	85062	04-04-16	30,251.99	TOWN OF BREED	
42010		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,007.98
42010	83500	10000	10500	6379	07-25-16	1,661.26	TOWN OF BREED	
42010	83500	10000	10500	13901	11-21-16	9,413.82	TOWN OF BREED	
42010		Revenue -- County and Municipal Aid						\$ 11,075.08
42010	83500	10000	10900	8265	07-25-16	8.00	TOWN OF BREED	
42010		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
42010		District Total Appropriations						\$ 148,895.96
42012	16500	10000	22500	4350	06-27-16	9,577.66	CHASE, TOWN OF	
42012		Safety & Prof Services -- Fire dues distribution						\$ 9,577.66
42012	37000	21200	16600	63675	06-20-16	579.15	CHASE, TOWN OF	
42012		Natural Resources -- Gen program ops-state funds-FR						\$ 579.15
42012	37000	21200	57100	63675	06-20-16	296.44	CHASE, TOWN OF	
42012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 296.44
42012	37000	21200	58900	102474	11-18-16	578.68	CHASE, TOWN OF	
42012		Natural Resources -- Resource aids — distribution o						\$ 578.68
42012	39500	21100	19100	1244	07-05-16	33,200.65	CHASE, TOWN OF	
42012	39500	21100	19100	30316	10-03-16	33,200.67	CHASE, TOWN OF	
42012	39500	21100	19100	77063	01-04-16	33,200.65	TOWN OF CHASE	
42012	39500	21100	19100	85063	04-04-16	33,200.65	TOWN OF CHASE	
42012		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,802.62
42012	83500	10000	10500	6380	07-25-16	5,130.66	CHASE, TOWN OF	
42012	83500	10000	10500	13902	11-21-16	29,073.73	CHASE, TOWN OF	
42012		Revenue -- County and Municipal Aid						\$ 34,204.39
42012	83500	10000	10900	8266	07-25-16	23.00	CHASE, TOWN OF	
42012		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42012	83500	52100	36300	3203	03-29-16	798.48	CHASE, TOWN OF	
42012		Revenue -- Lottery & Gaming Credit						\$ 798.48
42012		District Total Appropriations						\$ 178,860.42
42014	16500	10000	22500	4351	06-27-16	2,909.23	TOWN OF DOTY	
42014		Safety & Prof Services -- Fire dues distribution						\$ 2,909.23
42014	37000	21200	16600	63676	06-20-16	962.77	TOWN OF DOTY	
42014		Natural Resources -- Gen program ops-state funds-FR						\$ 962.77
42014	37000	21200	57100	63676	06-20-16	621.15	TOWN OF DOTY	
42014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 621.15
42014	37000	21200	58400	48130	04-29-16	3,529.37	TOWN OF DOTY	
42014	37000	21200	58400	90557	09-14-16	45,849.62	TOWN OF DOTY	
42014		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 49,378.99
42014	37000	21200	58900	102475	11-18-16	286.21	TOWN OF DOTY	
42014		Natural Resources -- Resource aids -- distribution o						\$ 286.21
42014	39500	21100	19100	1245	07-05-16	33,652.06	TOWN OF DOTY	
42014	39500	21100	19100	30317	10-03-16	33,652.08	TOWN OF DOTY	
42014	39500	21100	19100	77064	01-04-16	33,652.06	TOWN OF DOTY	
42014	39500	21100	19100	85064	04-04-16	33,652.06	TOWN OF DOTY	
42014		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,608.26
42014	83500	10000	10500	6381	07-25-16	473.94	TOWN OF DOTY	
42014	83500	10000	10500	13903	11-21-16	2,685.64	TOWN OF DOTY	
42014		Revenue -- County and Municipal Aid						\$ 3,159.58
42014	83500	10000	10900	8267	07-25-16	2.00	TOWN OF DOTY	
42014		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
42014		District Total Appropriations						\$ 191,928.19
42016	16500	10000	22500	4352	06-27-16	2,870.67	TOWN OF GILLETT	
42016		Safety & Prof Services -- Fire dues distribution						\$ 2,870.67
42016	37000	21200	16600	63677	06-20-16	572.39	TOWN OF GILLETT	
42016		Natural Resources -- Gen program ops-state funds-FR						\$ 572.39
42016	37000	21200	57100	63677	06-20-16	257.19	TOWN OF GILLETT	
42016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 257.19
42016	37000	21200	67800	53324	05-19-16	5,000.00	TOWN OF GILLETT	
42016		Natural Resources -- EA - invasive aqu & lake mon						\$ 5,000.00
42016	39500	21100	19100	1246	07-05-16	25,212.90	TOWN OF GILLETT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42016	39500	21100	19100	30318	10-03-16	25,212.90	TOWN OF GILLETT	
42016	39500	21100	19100	77065	01-04-16	25,212.90	TOWN OF GILLETT	
42016	39500	21100	19100	85065	04-04-16	25,212.90	TOWN OF GILLETT	
42016		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,851.60
42016	83500	10000	10500	6382	07-25-16	7,316.40	TOWN OF GILLETT	
42016	83500	10000	10500	13904	11-21-16	41,170.69	TOWN OF GILLETT	
42016		Revenue -- County and Municipal Aid						\$ 48,487.09
42016	83500	10000	10900	8268	07-25-16	115.00	TOWN OF GILLETT	
42016		Revenue -- State Aid, Tax Exempt Proprty						\$ 115.00
42016	83500	10000	11000	13904	11-21-16	204.67	TOWN OF GILLETT	
42016		Revenue -- Public Utility Distribution						\$ 204.67
42016		District Total Appropriations						\$ 158,358.61
42018	16500	10000	22500	4353	06-27-16	1,282.43	TOWN OF HOW	
42018		Safety & Prof Services -- Fire dues distribution						\$ 1,282.43
42018	37000	10000	50300	30650	02-17-16	4,928.09	TOWN OF HOW	
42018	37000	10000	50300	30651	02-17-16	570.61	TOWN OF HOW	
42018	37000	10000	50300	46022	04-21-16	181.26	TOWN OF HOW	
42018		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,679.96
42018	37000	21200	16600	63678	06-20-16	2,197.60	TOWN OF HOW	
42018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,197.60
42018	37000	21200	57100	63678	06-20-16	1,151.41	TOWN OF HOW	
42018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,151.41
42018	37000	21200	57900	46021	04-21-16	6.81	TOWN OF HOW	
42018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.81
42018	37000	21200	58900	102476	11-18-16	483.52	TOWN OF HOW	
42018	37000	21200	58900	102477	11-18-16	4,955.54	TOWN OF HOW	
42018		Natural Resources -- Resource aids — distribution o						\$ 5,439.06
42018	39500	21100	19100	1247	07-05-16	23,946.75	TOWN OF HOW	
42018	39500	21100	19100	30319	10-03-16	23,946.75	TOWN OF HOW	
42018	39500	21100	19100	77066	01-04-16	23,946.75	TOWN OF HOW	
42018	39500	21100	19100	85066	04-04-16	23,946.75	TOWN OF HOW	
42018		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,787.00
42018	83500	10000	10500	6383	07-25-16	5,991.55	TOWN OF HOW	
42018	83500	10000	10500	13905	11-21-16	33,952.12	TOWN OF HOW	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42018		Revenue -- County and Municipal Aid						\$ 39,943.67
42018	83500	10000	10900	8269	07-25-16	18.00	TOWN OF HOW	
42018		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
42018		District Total Appropriations						\$ 151,505.94
42019	16500	10000	22500	4354	06-27-16	6,699.20	TOWN OF LAKEWOOD	
42019		Safety & Prof Services -- Fire dues distribution						\$ 6,699.20
42019	37000	10000	50300	29331	02-12-16	34,680.53	TOWN OF LAKEWOOD	
42019	37000	10000	50300	29332	02-12-16	577.11	TOWN OF LAKEWOOD	
42019	37000	10000	50300	46974	04-21-16	39.92	TOWN OF LAKEWOOD	
42019		Natural Resources -- Aids in lieu of taxes - gener						\$ 35,297.56
42019	37000	21200	16600	63679	06-20-16	962.15	TOWN OF LAKEWOOD	
42019		Natural Resources -- Gen program ops-state funds-FR						\$ 962.15
42019	37000	21200	57100	63679	06-20-16	504.55	TOWN OF LAKEWOOD	
42019		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 504.55
42019	37000	21200	57900	46973	04-21-16	143.08	TOWN OF LAKEWOOD	
42019		Natural Resources -- Aids in lieu of taxes - sum s						\$ 143.08
42019	37000	21200	58400	48132	04-29-16	5,752.83	TOWN OF LAKEWOOD	
42019	37000	21200	58400	90558	09-14-16	74,734.16	TOWN OF LAKEWOOD	
42019		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 80,486.99
42019	37000	21200	58900	102478	11-18-16	860.72	TOWN OF LAKEWOOD	
42019		Natural Resources -- Resource aids -- distribution o						\$ 860.72
42019	39500	21100	19100	1248	07-05-16	56,569.38	TOWN OF LAKEWOOD	
42019	39500	21100	19100	30320	10-03-16	56,569.38	TOWN OF LAKEWOOD	
42019	39500	21100	19100	77067	01-04-16	56,569.38	TOWN OF LAKEWOOD	
42019	39500	21100	19100	85067	04-04-16	56,569.38	TOWN OF LAKEWOOD	
42019		Transportation -- Trns Aids To Mnc.-Sf						\$ 226,277.52
42019	83500	10000	10500	6384	07-25-16	2,822.06	TOWN OF LAKEWOOD	
42019	83500	10000	10500	13906	11-21-16	15,991.69	TOWN OF LAKEWOOD	
42019		Revenue -- County and Municipal Aid						\$ 18,813.75
42019	83500	10000	10900	8270	07-25-16	431.00	TOWN OF LAKEWOOD	
42019		Revenue -- State Aid, Tax Exempt Proprty						\$ 431.00
42019	83500	10000	50100	2611	01-29-16	64.26	TOWN OF LAKEWOOD	
42019		Revenue -- Payments for municipal svcs						\$ 64.26
42019		District Total Appropriations						\$ 370,540.78

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42020	16500	10000	22500	4355	06-27-16	2,040.99	TOWN OF LENA	
42020					Safety & Prof Services -- Fire dues distribution			\$ 2,040.99
42020	37000	21200	16600	63680	06-20-16	479.65	TOWN OF LENA	
42020					Natural Resources -- Gen program ops-state funds-FR			\$ 479.65
42020	37000	21200	57100	63680	06-20-16	220.13	TOWN OF LENA	
42020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 220.13
42020	37000	21200	58900	102479	11-18-16	452.35	TOWN OF LENA	
42020					Natural Resources -- Resource aids — distribution o			\$ 452.35
42020	39500	21100	19100	1249	07-05-16	25,978.09	TOWN OF LENA	
42020	39500	21100	19100	30321	10-03-16	25,978.11	TOWN OF LENA	
42020	39500	21100	19100	77068	01-04-16	25,978.09	TOWN OF LENA	
42020	39500	21100	19100	85068	04-04-16	25,978.09	TOWN OF LENA	
42020					Transportation -- Trns Aids To Mnc.-Sf			\$ 103,912.38
42020	83500	10000	10500	6385	07-25-16	8,047.42	TOWN OF LENA	
42020	83500	10000	10500	13907	11-21-16	45,032.39	TOWN OF LENA	
42020					Revenue -- County and Municipal Aid			\$ 53,079.81
42020	83500	10000	10900	8271	07-25-16	11.00	TOWN OF LENA	
42020					Revenue -- State Aid, Tax Exempt Proprty			\$ 11.00
42020	83500	10000	11000	13907	11-21-16	582.53	TOWN OF LENA	
42020					Revenue -- Public Utility Distribution			\$ 582.53
42020					District Total Appropriations			\$ 160,778.84
42022	16500	10000	22500	4356	06-27-16	2,619.00	TOWN OF LITTLE RIVER	
42022					Safety & Prof Services -- Fire dues distribution			\$ 2,619.00
42022	37000	10000	50300	28972	02-12-16	11,010.25	TOWN OF LITTLE RIVER	
42022	37000	10000	50300	45857	04-21-16	510.41	TOWN OF LITTLE RIVER	
42022					Natural Resources -- Aids in lieu of taxes - gener			\$ 11,520.66
42022	37000	21200	16600	63681	06-20-16	1,520.09	TOWN OF LITTLE RIVER	
42022					Natural Resources -- Gen program ops-state funds-FR			\$ 1,520.09
42022	37000	21200	57100	63681	06-20-16	1,479.16	TOWN OF LITTLE RIVER	
42022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,479.16
42022	37000	21200	57900	45856	04-21-16	22.36	TOWN OF LITTLE RIVER	
42022					Natural Resources -- Aids in lieu of taxes - sum s			\$ 22.36
42022	39500	21100	19100	1250	07-05-16	33,756.66	TOWN OF LITTLE RIVER	
42022	39500	21100	19100	30322	10-03-16	33,756.66	TOWN OF LITTLE RIVER	

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42022	39500	21100	19100	77069	01-04-16	33,756.66	TOWN OF LITTLE RIVER	
42022	39500	21100	19100	85069	04-04-16	33,756.66	TOWN OF LITTLE RIVER	
42022		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,026.64
42022	83500	10000	10500	6386	07-25-16	6,632.75	TOWN OF LITTLE RIVER	
42022	83500	10000	10500	13908	11-21-16	37,589.82	TOWN OF LITTLE RIVER	
42022		Revenue -- County and Municipal Aid						\$ 44,222.57
42022	83500	10000	10900	8272	07-25-16	6.00	TOWN OF LITTLE RIVER	
42022		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
42022		District Total Appropriations						\$ 196,416.48
42024	16500	10000	22500	4357	06-27-16	16,592.62	LITTLE SUAMICO, TOWN OF	
42024		Safety & Prof Services -- Fire dues distribution						\$ 16,592.62
42024	37000	10000	50300	30691	02-17-16	8,849.56	LITTLE SUAMICO, TOWN OF	
42024	37000	10000	50300	30692	02-17-16	7,590.04	LITTLE SUAMICO, TOWN OF	
42024	37000	10000	50300	46179	04-21-16	62.40	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,502.00
42024	37000	21200	16600	63682	06-20-16	732.61	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- Gen program ops-state funds-FR						\$ 732.61
42024	37000	21200	57100	63682	06-20-16	380.81	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 380.81
42024	37000	21200	58900	102480	11-18-16	1,062.82	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- Resource aids -- distribution o						\$ 1,062.82
42024	39500	21100	19100	1251	07-05-16	50,299.18	LITTLE SUAMICO, TOWN OF	
42024	39500	21100	19100	30323	10-03-16	50,299.20	LITTLE SUAMICO, TOWN OF	
42024	39500	21100	19100	77070	01-04-16	50,299.18	TOWN OF LITTLE SUAMICO	
42024	39500	21100	19100	85070	04-04-16	50,299.18	TOWN OF LITTLE SUAMICO	
42024		Transportation -- Trns Aids To Mnc.-Sf						\$ 201,196.74
42024	83500	10000	10500	6387	07-25-16	9,408.52	LITTLE SUAMICO, TOWN OF	
42024	83500	10000	10500	13909	11-21-16	42,197.97	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- County and Municipal Aid						\$ 51,606.49
42024	83500	10000	10900	8273	07-25-16	77.00	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- State Aid, Tax Exempt Proprty						\$ 77.00
42024	83500	10000	11000	13909	11-21-16	11,219.19	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- Public Utility Distribution						\$ 11,219.19
42024	83500	52100	36300	3204	03-29-16	6,507.24	LITTLE SUAMICO, TOWN OF	

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42024		Revenue -- Lottery & Gaming Credit							\$ 6,507.24
42024		District Total Appropriations							\$ 305,877.52
42026	16500	10000	22500	4358	06-27-16	1,786.67	TOWN OF MAPLE VALLEY		
42026		Safety & Prof Services -- Fire dues distribution							\$ 1,786.67
42026	37000	10000	50300	30642	02-17-16	722.42	TOWN OF MAPLE VALLEY		
42026		Natural Resources -- Aids in lieu of taxes - gener							\$ 722.42
42026	37000	21200	16600	63683	06-20-16	1,344.93	TOWN OF MAPLE VALLEY		
42026		Natural Resources -- Gen program ops-state funds-FR							\$ 1,344.93
42026	37000	21200	57100	63683	06-20-16	635.62	TOWN OF MAPLE VALLEY		
42026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 635.62
42026	39500	21100	19100	1252	07-05-16	20,247.39	TOWN OF MAPLE VALLEY		
42026	39500	21100	19100	30324	10-03-16	20,247.39	TOWN OF MAPLE VALLEY		
42026	39500	21100	19100	77071	01-04-16	20,247.39	TOWN OF MAPLE VALLEY		
42026	39500	21100	19100	85071	04-04-16	20,247.39	TOWN OF MAPLE VALLEY		
42026		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,989.56
42026	39500	21100	27800	72891	02-02-16	17,452.92	TREAS TN MAPLE VALLEY		
42026		Transportation -- Loc Rd Imp Prg St Fd							\$ 17,452.92
42026	83500	10000	10500	6388	07-25-16	5,171.76	TOWN OF MAPLE VALLEY		
42026	83500	10000	10500	13910	11-21-16	29,187.38	TOWN OF MAPLE VALLEY		
42026		Revenue -- County and Municipal Aid							\$ 34,359.14
42026	83500	10000	10900	8274	07-25-16	3.00	TOWN OF MAPLE VALLEY		
42026		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
42026	83500	10000	11000	13910	11-21-16	123.54	TOWN OF MAPLE VALLEY		
42026		Revenue -- Public Utility Distribution							\$ 123.54
42026		District Total Appropriations							\$ 137,417.80
42028	16500	10000	22500	4359	06-27-16	2,951.62	MORGAN, TOWN OF		
42028		Safety & Prof Services -- Fire dues distribution							\$ 2,951.62
42028	37000	21200	16600	63684	06-20-16	751.30	MORGAN, TOWN OF		
42028		Natural Resources -- Gen program ops-state funds-FR							\$ 751.30
42028	37000	21200	57100	63684	06-20-16	997.60	MORGAN, TOWN OF		
42028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 997.60
42028	39500	21100	19100	1253	07-05-16	27,976.41	MORGAN, TOWN OF		
42028	39500	21100	19100	30325	10-03-16	27,976.41	MORGAN, TOWN OF		
42028	39500	21100	19100	77072	01-04-16	27,976.41	TOWN OF MORGAN		

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42028	39500	21100	19100	85072	04-04-16	27,976.41	TOWN OF MORGAN	
42028					Transportation -- Trns Aids To Mnc.-Sf			\$ 111,905.64
42028	50500	10000	17400	17086	04-28-16	24,189.00	MORGAN, TOWN OF	
42028	50500	10000	17400	36533	12-19-16	23,543.00	MORGAN, TOWN OF	
42028					Administration -- HV trans In annual impact fee			\$ 47,732.00
42028	50500	10000	17500	36533	12-19-16	336,329.00	MORGAN, TOWN OF	
42028					Administration -- HV trans In environ impact fee			\$ 336,329.00
42028	83500	10000	10500	6389	07-25-16	6,910.65	MORGAN, TOWN OF	
42028	83500	10000	10500	13911	11-21-16	20,231.98	MORGAN, TOWN OF	
42028					Revenue -- County and Municipal Aid			\$ 27,142.63
42028	83500	10000	10900	8275	07-25-16	8.00	MORGAN, TOWN OF	
42028					Revenue -- State Aid, Tax Exempt Proprty			\$ 8.00
42028	83500	10000	11000	13911	11-21-16	20,089.04	MORGAN, TOWN OF	
42028					Revenue -- Public Utility Distribution			\$ 20,089.04
42028					District Total Appropriations			\$ 547,906.83
42029	16500	10000	22500	4360	06-27-16	4,812.65	TOWN OF MOUNTAIN	
42029					Safety & Prof Services -- Fire dues distribution			\$ 4,812.65
42029	37000	10000	50300	28933	02-12-16	156.08	TOWN OF MOUNTAIN	
42029	37000	10000	50300	28934	02-12-16	2,982.27	TOWN OF MOUNTAIN	
42029					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,138.35
42029	37000	21200	16600	63685	06-20-16	780.97	TOWN OF MOUNTAIN	
42029					Natural Resources -- Gen program ops-state funds-FR			\$ 780.97
42029	37000	21200	57100	63685	06-20-16	438.37	TOWN OF MOUNTAIN	
42029					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 438.37
42029	37000	21200	58400	48139	04-29-16	4,704.08	TOWN OF MOUNTAIN	
42029	37000	21200	58400	90559	09-14-16	61,110.10	TOWN OF MOUNTAIN	
42029					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 65,814.18
42029	37000	21200	58900	102481	11-18-16	1,208.99	TOWN OF MOUNTAIN	
42029					Natural Resources -- Resource aids — distribution o			\$ 1,208.99
42029	39500	21100	19100	1254	07-05-16	50,844.18	TOWN OF MOUNTAIN	
42029	39500	21100	19100	30326	10-03-16	50,844.18	TOWN OF MOUNTAIN	
42029	39500	21100	19100	77073	01-04-16	50,844.18	TOWN OF MOUNTAIN	
42029	39500	21100	19100	85073	04-04-16	50,844.18	TOWN OF MOUNTAIN	
42029					Transportation -- Trns Aids To Mnc.-Sf			\$ 203,376.72

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42029	83500	10000	10500	6390	07-25-16	3,111.80	TOWN OF MOUNTAIN	
42029	83500	10000	10500	13912	11-21-16	15,875.20	TOWN OF MOUNTAIN	
42029		Revenue -- County and Municipal Aid						\$ 18,987.00
42029	83500	10000	10900	8276	07-25-16	41.00	TOWN OF MOUNTAIN	
42029		Revenue -- State Aid, Tax Exempt Property						\$ 41.00
42029	83500	10000	11000	13912	11-21-16	1,791.83	TOWN OF MOUNTAIN	
42029		Revenue -- Public Utility Distribution						\$ 1,791.83
42029		District Total Appropriations						\$ 300,390.06
42030	16500	10000	22500	4361	06-27-16	3,834.44	OCONTO, TOWN OF	
42030		Safety & Prof Services -- Fire dues distribution						\$ 3,834.44
42030	37000	10000	50300	30930	02-17-16	1,749.23	OCONTO, TOWN OF	
42030	37000	10000	50300	47038	04-21-16	2.00	OCONTO, TOWN OF	
42030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,751.23
42030	37000	21200	16600	63686	06-20-16	626.48	OCONTO, TOWN OF	
42030		Natural Resources -- Gen program ops-state funds-FR						\$ 626.48
42030	37000	21200	57100	63686	06-20-16	750.81	OCONTO, TOWN OF	
42030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 750.81
42030	37000	21200	57900	47039	04-21-16	0.20	OCONTO, TOWN OF	
42030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.20
42030	39500	21100	19100	1255	07-05-16	31,059.21	OCONTO, TOWN OF	
42030	39500	21100	19100	30327	10-03-16	31,059.21	OCONTO, TOWN OF	
42030		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,118.42
42030	39500	21100	17400	71787	01-25-16	5,850.00	TREAS TN OCONTO	
42030		Transportation -- Disastr Damag Aid Sf						\$ 5,850.00
42030	39500	21100	19100	77074	01-04-16	31,059.21	TOWN OF OCONTO	
42030	39500	21100	19100	85074	04-04-16	31,059.21	TOWN OF OCONTO	
42030		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,118.42
42030	83500	10000	10500	6391	07-25-16	8,060.20	OCONTO, TOWN OF	
42030	83500	10000	10500	13913	11-21-16	37,990.82	OCONTO, TOWN OF	
42030		Revenue -- County and Municipal Aid						\$ 46,051.02
42030	83500	10000	10900	8277	07-25-16	12.00	OCONTO, TOWN OF	
42030		Revenue -- State Aid, Tax Exempt Property						\$ 12.00
42030	83500	10000	11000	13913	11-21-16	7,678.11	OCONTO, TOWN OF	
42030		Revenue -- Public Utility Distribution						\$ 7,678.11

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42030		District Total Appropriations							\$ 190,791.13
42032	16500	10000	22500	5214	07-07-16	3,610.64	TOWN OF OCONTO FALLS		
42032		Safety & Prof Services -- Fire dues distribution							\$ 3,610.64
42032	37000	21200	16600	63687	06-20-16	524.96	TOWN OF OCONTO FALLS		
42032		Natural Resources -- Gen program ops-state funds-FR							\$ 524.96
42032	37000	21200	57100	63687	06-20-16	235.89	TOWN OF OCONTO FALLS		
42032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 235.89
42032	39500	21100	19100	1256	07-05-16	26,473.54	TOWN OF OCONTO FALLS		
42032	39500	21100	19100	30328	10-03-16	26,473.56	TOWN OF OCONTO FALLS		
42032	39500	21100	19100	77075	01-04-16	26,473.54	TOWN OF OCONTO FALLS		
42032	39500	21100	19100	85075	04-04-16	26,473.54	TOWN OF OCONTO FALLS		
42032		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,894.18
42032	83500	10000	10500	6392	07-25-16	5,378.65	TOWN OF OCONTO FALLS		
42032	83500	10000	10500	13914	11-21-16	26,813.17	TOWN OF OCONTO FALLS		
42032		Revenue -- County and Municipal Aid							\$ 32,191.82
42032	83500	10000	10900	8278	07-25-16	33.00	TOWN OF OCONTO FALLS		
42032		Revenue -- State Aid, Tax Exempt Proprty							\$ 33.00
42032	83500	10000	11000	13914	11-21-16	3,479.96	TOWN OF OCONTO FALLS		
42032		Revenue -- Public Utility Distribution							\$ 3,479.96
42032		District Total Appropriations							\$ 145,970.45
42034	16500	10000	22500	4362	06-27-16	4,096.14	TOWN OF PENSsauKEE		
42034		Safety & Prof Services -- Fire dues distribution							\$ 4,096.14
42034	37000	10000	50300	33779	03-01-16	6,707.18	TOWN OF PENSsauKEE		
42034	37000	10000	50300	33780	03-01-16	2,365.77	TOWN OF PENSsauKEE		
42034	37000	10000	50300	45669	04-21-16	255.17	TOWN OF PENSsauKEE		
42034	37000	10000	50300	45670	04-21-16	48.69	TOWN OF PENSsauKEE		
42034		Natural Resources -- Aids in lieu of taxes - gener							\$ 9,376.81
42034	37000	21200	16600	63688	06-20-16	1,296.06	TOWN OF PENSsauKEE		
42034		Natural Resources -- Gen program ops-state funds-FR							\$ 1,296.06
42034	37000	21200	57100	63688	06-20-16	748.90	TOWN OF PENSsauKEE		
42034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 748.90
42034	37000	21200	57900	45668	04-21-16	229.19	TOWN OF PENSsauKEE		
42034		Natural Resources -- Aids in lieu of taxes - sum s							\$ 229.19
42034	37000	21200	58900	102482	11-18-16	838.25	TOWN OF PENSsauKEE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
42034		Natural Resources -- Resource aids — distribution o							\$ 838.25
42034	39500	21100	19100	1257	07-05-16	32,270.31	TOWN OF PENSsauKEE		
42034	39500	21100	19100	30329	10-03-16	32,270.31	TOWN OF PENSsauKEE		
42034	39500	21100	19100	77076	01-04-16	32,270.31	TOWN OF PENSsauKEE		
42034	39500	21100	19100	85076	04-04-16	32,270.31	TOWN OF PENSsauKEE		
42034		Transportation -- Trns Aids To Mnc.-Sf							\$ 129,081.24
42034	83500	10000	10500	6393	07-25-16	3,621.32	TOWN OF PENSsauKEE		
42034	83500	10000	10500	13915	11-21-16	20,368.27	TOWN OF PENSsauKEE		
42034		Revenue -- County and Municipal Aid							\$ 23,989.59
42034	83500	10000	10900	8279	07-25-16	7.00	TOWN OF PENSsauKEE		
42034		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00
42034	83500	10000	11000	13915	11-21-16	133.54	TOWN OF PENSsauKEE		
42034		Revenue -- Public Utility Distribution							\$ 133.54
42034		District Total Appropriations							\$ 169,796.72
42036	16500	10000	22500	4363	06-27-16	6,918.55	TOWN OF RIVERVIEW		
42036		Safety & Prof Services -- Fire dues distribution							\$ 6,918.55
42036	37000	10000	50300	30583	02-17-16	1,520.22	TOWN OF RIVERVIEW		
42036		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,520.22
42036	37000	21200	16600	63689	06-20-16	1,211.99	TOWN OF RIVERVIEW		
42036		Natural Resources -- Gen program ops-state funds-FR							\$ 1,211.99
42036	37000	21200	57100	63689	06-20-16	659.67	TOWN OF RIVERVIEW		
42036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 659.67
42036	37000	21200	58400	48143	04-29-16	4,306.36	TOWN OF RIVERVIEW		
42036	37000	21200	58400	90560	09-14-16	55,943.30	TOWN OF RIVERVIEW		
42036		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 60,249.66
42036	37000	21200	58900	102483	11-18-16	454.82	TOWN OF RIVERVIEW		
42036		Natural Resources -- Resource aids — distribution o							\$ 454.82
42036	39500	21100	19100	1258	07-05-16	54,427.93	TOWN OF RIVERVIEW		
42036	39500	21100	19100	30330	10-03-16	54,427.95	TOWN OF RIVERVIEW		
42036	39500	21100	19100	77077	01-04-16	54,427.93	TOWN OF RIVERVIEW		
42036	39500	21100	19100	85077	04-04-16	54,427.93	TOWN OF RIVERVIEW		
42036		Transportation -- Trns Aids To Mnc.-Sf							\$ 217,711.74
42036	43500	10000	11900	72293	09-02-16	5,347.79	TOWN OF RIVERVIEW		
42036		Health Services -- Emergency medical services, ai							\$ 5,347.79

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42036	83500	10000	10500	6394	07-25-16	2,476.25	TOWN OF RIVERVIEW	
42036	83500	10000	10500	13916	11-21-16	11,596.06	TOWN OF RIVERVIEW	
42036		Revenue -- County and Municipal Aid						\$ 14,072.31
42036	83500	10000	10900	8280	07-25-16	210.00	TOWN OF RIVERVIEW	
42036		Revenue -- State Aid, Tax Exempt Property						\$ 210.00
42036	83500	10000	11000	13916	11-21-16	495.20	TOWN OF RIVERVIEW	
42036		Revenue -- Public Utility Distribution						\$ 495.20
42036		District Total Appropriations						\$ 308,851.95
42038	16500	10000	22500	5215	07-07-16	3,313.33	TOWN OF SPRUCE	
42038		Safety & Prof Services -- Fire dues distribution						\$ 3,313.33
42038	37000	21200	16600	63690	06-20-16	856.95	TOWN OF SPRUCE	
42038		Natural Resources -- Gen program ops-state funds-FR						\$ 856.95
42038	37000	21200	57100	63690	06-20-16	392.67	TOWN OF SPRUCE	
42038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 392.67
42038	37000	21200	58900	102484	11-18-16	118.16	TOWN OF SPRUCE	
42038		Natural Resources -- Resource aids -- distribution o						\$ 118.16
42038	39500	21100	19100	1259	07-05-16	21,773.87	TOWN OF SPRUCE	
42038	39500	21100	19100	30331	10-03-16	21,773.88	TOWN OF SPRUCE	
42038	39500	21100	19100	77078	01-04-16	21,773.87	TOWN OF SPRUCE	
42038	39500	21100	19100	85078	04-04-16	21,773.87	TOWN OF SPRUCE	
42038		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,095.49
42038	83500	10000	10500	6395	07-25-16	1,512.69	TOWN OF SPRUCE	
42038	83500	10000	10500	13917	11-21-16	8,571.91	TOWN OF SPRUCE	
42038		Revenue -- County and Municipal Aid						\$ 10,084.60
42038	83500	10000	10900	8281	07-25-16	5.00	TOWN OF SPRUCE	
42038		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
42038		District Total Appropriations						\$ 101,866.20
42040	16500	10000	22500	4364	06-27-16	4,503.87	TOWN OF STILES	
42040		Safety & Prof Services -- Fire dues distribution						\$ 4,503.87
42040	37000	10000	50300	33771	03-01-16	966.87	TOWN OF STILES	
42040		Natural Resources -- Aids in lieu of taxes - gener						\$ 966.87
42040	37000	21200	16600	63691	06-20-16	1,178.39	TOWN OF STILES	
42040		Natural Resources -- Gen program ops-state funds-FR						\$ 1,178.39
42040	37000	21200	57100	63691	06-20-16	816.27	TOWN OF STILES	

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42040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 816.27
42040	39500	21100	19100	1260	07-05-16	26,407.48	TOWN OF STILES		
42040	39500	21100	19100	30332	10-03-16	26,407.50	TOWN OF STILES		
42040	39500	21100	19100	77079	01-04-16	26,407.48	TOWN OF STILES		
42040	39500	21100	19100	85079	04-04-16	26,407.48	TOWN OF STILES		
42040		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,629.94
42040	83500	10000	10500	6396	07-25-16	9,661.71	TOWN OF STILES		
42040	83500	10000	10500	13918	11-21-16	43,685.80	TOWN OF STILES		
42040		Revenue -- County and Municipal Aid							\$ 53,347.51
42040	83500	10000	10900	8282	07-25-16	116.00	TOWN OF STILES		
42040		Revenue -- State Aid, Tax Exempt Property							\$ 116.00
42040	83500	10000	11000	13918	11-21-16	10,759.45	TOWN OF STILES		
42040		Revenue -- Public Utility Distribution							\$ 10,759.45
42040	83500	52100	36300	3205	03-29-16	1,916.96	TOWN OF STILES		
42040		Revenue -- Lottery & Gaming Credit							\$ 1,916.96
42040		District Total Appropriations							\$ 179,235.26
42042	16500	10000	22500	4365	06-27-16	8,322.18	TOWN OF TOWNSEND		
42042		Safety & Prof Services -- Fire dues distribution							\$ 8,322.18
42042	37000	10000	50300	30531	02-17-16	2,025.69	TOWN OF TOWNSEND		
42042		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,025.69
42042	37000	21200	16600	63692	06-20-16	457.98	TOWN OF TOWNSEND		
42042		Natural Resources -- Gen program ops-state funds-FR							\$ 457.98
42042	37000	21200	57100	63692	06-20-16	304.59	TOWN OF TOWNSEND		
42042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 304.59
42042	37000	21200	58400	48146	04-29-16	2,469.36	TOWN OF TOWNSEND		
42042	37000	21200	58400	90561	09-14-16	32,079.08	TOWN OF TOWNSEND		
42042		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 34,548.44
42042	37000	21200	58900	102485	11-18-16	131.84	TOWN OF TOWNSEND		
42042		Natural Resources -- Resource aids — distribution o							\$ 131.84
42042	39500	21100	19100	1261	07-05-16	53,871.93	TOWN OF TOWNSEND		
42042	39500	21100	19100	30333	10-03-16	53,871.93	TOWN OF TOWNSEND		
42042	39500	21100	19100	77080	01-04-16	53,871.93	TOWN OF TOWNSEND		
42042	39500	21100	19100	85080	04-04-16	53,871.93	TOWN OF TOWNSEND		
42042		Transportation -- Trns Aids To Mnc.-Sf							\$ 215,487.72

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42042	83500	10000	10500	6397	07-25-16	1,574.53	TOWN OF TOWNSEND	
42042	83500	10000	10500	13919	11-21-16	8,922.33	TOWN OF TOWNSEND	
42042		Revenue -- County and Municipal Aid						\$ 10,496.86
42042	83500	10000	10900	8283	07-25-16	41.00	TOWN OF TOWNSEND	
42042		Revenue -- State Aid, Tax Exempt Proprty						\$ 41.00
42042	83500	52100	36300	3206	03-29-16	357.42	TOWN OF TOWNSEND	
42042		Revenue -- Lottery & Gaming Credit						\$ 357.42
42042		District Total Appropriations						\$ 272,173.72
42044	16500	10000	22500	4366	06-27-16	2,480.39	TOWN OF UNDERHILL	
42044		Safety & Prof Services -- Fire dues distribution						\$ 2,480.39
42044	37000	10000	50300	28964	02-12-16	699.72	TOWN OF UNDERHILL	
42044		Natural Resources -- Aids in lieu of taxes - gener						\$ 699.72
42044	37000	21200	16600	63693	06-20-16	1,897.30	TOWN OF UNDERHILL	
42044		Natural Resources -- Gen program ops-state funds-FR						\$ 1,897.30
42044	37000	21200	57100	63693	06-20-16	882.49	TOWN OF UNDERHILL	
42044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 882.49
42044	37000	21200	58900	102486	11-18-16	1,446.60	TOWN OF UNDERHILL	
42044		Natural Resources -- Resource aids -- distribution o						\$ 1,446.60
42044	39500	21100	19100	1262	07-05-16	20,836.42	TOWN OF UNDERHILL	
42044	39500	21100	19100	30334	10-03-16	20,836.44	TOWN OF UNDERHILL	
42044	39500	21100	19100	77081	01-04-16	20,836.42	TOWN OF UNDERHILL	
42044	39500	21100	19100	85081	04-04-16	20,836.42	TOWN OF UNDERHILL	
42044		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,345.70
42044	83500	10000	10500	6398	07-25-16	2,119.12	TOWN OF UNDERHILL	
42044	83500	10000	10500	13920	11-21-16	11,683.22	TOWN OF UNDERHILL	
42044		Revenue -- County and Municipal Aid						\$ 13,802.34
42044	83500	10000	10900	8284	07-25-16	17.00	TOWN OF UNDERHILL	
42044		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
42044	83500	10000	11000	13920	11-21-16	314.95	TOWN OF UNDERHILL	
42044		Revenue -- Public Utility Distribution						\$ 314.95
42044		District Total Appropriations						\$ 104,886.49
42146	16500	10000	22500	4367	06-27-16	1,315.71	VILLAGE OF LENA	
42146		Safety & Prof Services -- Fire dues distribution						\$ 1,315.71
42146	39500	21100	19100	1263	07-05-16	7,914.92	VILLAGE OF LENA	

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42146	39500	21100	19100	30335	10-03-16	7,914.94	VILLAGE OF LENA		
42146	39500	21100	19100	77082	01-04-16	7,914.92	VILLAGE OF LENA		
42146	39500	21100	19100	85082	04-04-16	7,914.92	VILLAGE OF LENA		
42146		Transportation -- Trns Aids To Mnc.-Sf						\$	31,659.70
42146	45500	10000	23100	20995	12-16-16	480.00	VILLAGE OF LENA		
42146		Justice -- Law enforcement train, local						\$	480.00
42146	83500	10000	10500	6399	07-25-16	27,578.50	VILLAGE OF LENA		
42146	83500	10000	10500	13921	11-21-16	140,601.90	VILLAGE OF LENA		
42146		Revenue -- County and Municipal Aid						\$	168,180.40
42146	83500	10000	10900	8285	07-25-16	329.00	VILLAGE OF LENA		
42146		Revenue -- State Aid, Tax Exempt Property						\$	329.00
42146	83500	10000	11000	13921	11-21-16	300.88	VILLAGE OF LENA		
42146		Revenue -- Public Utility Distribution						\$	300.88
42146		District Total Appropriations						\$	202,265.69
42181	16500	10000	22500	4368	06-27-16	1,079.31	VILLAGE OF SURING		
42181		Safety & Prof Services -- Fire dues distribution						\$	1,079.31
42181	37000	10000	50300	30922	02-17-16	128.55	VILLAGE OF SURING		
42181		Natural Resources -- Aids in lieu of taxes - gener						\$	128.55
42181	39500	21100	19100	1264	07-05-16	7,330.35	VILLAGE OF SURING		
42181	39500	21100	19100	30336	10-03-16	7,330.37	VILLAGE OF SURING		
42181	39500	21100	19100	77083	01-04-16	7,330.35	VILLAGE OF SURING		
42181	39500	21100	19100	85083	04-04-16	7,330.35	VILLAGE OF SURING		
42181		Transportation -- Trns Aids To Mnc.-Sf						\$	29,321.42
42181	45500	10000	23100	16203	09-09-16	160.00	VILLAGE OF SURING		
42181		Justice -- Law enforcement train, local						\$	160.00
42181	83500	10000	10500	6400	07-25-16	32,327.55	VILLAGE OF SURING		
42181	83500	10000	10500	13922	11-21-16	141,741.85	VILLAGE OF SURING		
42181		Revenue -- County and Municipal Aid						\$	174,069.40
42181	83500	10000	10900	8286	07-25-16	1,015.00	VILLAGE OF SURING		
42181	83500	10000	10900	9766	07-25-16	162.00	VILLAGE OF SURING		
42181		Revenue -- State Aid, Tax Exempt Property						\$	1,177.00
42181	83500	52100	36300	3207	03-29-16	584.41	VILLAGE OF SURING		
42181		Revenue -- Lottery & Gaming Credit						\$	584.41
42181		District Total Appropriations						\$	206,520.09

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42231	16500	10000	22500	4369	06-27-16	2,531.33	CITY OF GILLETT	
42231				Safety & Prof Services -- Fire dues distribution				\$ 2,531.33
42231	37000	21200	57100	63694	06-20-16	8.47	CITY OF GILLETT	
42231				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 8.47
42231	37000	27400	67000	56419	05-27-16	4,593.98	CITY OF GILLETT	
42231				Natural Resources -- Fin asst for responsible units				\$ 4,593.98
42231	39500	21100	19100	1265	07-05-16	24,016.66	CITY OF GILLETT	
42231	39500	21100	19100	30337	10-03-16	24,016.67	CITY OF GILLETT	
42231	39500	21100	19100	77084	01-04-16	24,016.66	CITY OF GILLETT	
42231	39500	21100	19100	85084	04-04-16	24,016.66	CITY OF GILLETT	
42231				Transportation -- Trns Aids To Mnc.-Sf				\$ 96,066.65
42231	83500	10000	10500	6401	07-25-16	80,798.38	CITY OF GILLETT	
42231	83500	10000	10500	13923	11-21-16	400,340.00	CITY OF GILLETT	
42231				Revenue -- County and Municipal Aid				\$ 481,138.38
42231	83500	10000	10900	8287	07-25-16	439.00	CITY OF GILLETT	
42231	83500	10000	10900	9767	07-25-16	741.00	CITY OF GILLETT	
42231				Revenue -- State Aid, Tax Exempt Proprty				\$ 1,180.00
42231	83500	10000	11000	13923	11-21-16	2,649.74	CITY OF GILLETT	
42231				Revenue -- Public Utility Distribution				\$ 2,649.74
42231	83500	52100	36300	3208	03-29-16	1,691.02	CITY OF GILLETT	
42231				Revenue -- Lottery & Gaming Credit				\$ 1,691.02
42231				District Total Appropriations				\$ 589,859.57
42265	16500	10000	22500	4370	06-27-16	8,499.58	CITY OF OCONTO	
42265				Safety & Prof Services -- Fire dues distribution				\$ 8,499.58
42265	37000	10000	50300	46241	04-21-16	21.54	CITY OF OCONTO	
42265	37000	10000	50300	46244	04-21-16	11.74	CITY OF OCONTO	
42265	37000	10000	50300	46245	04-21-16	10.82	CITY OF OCONTO	
42265				Natural Resources -- Aids in lieu of taxes - gener				\$ 44.10
42265	37000	21200	57900	46242	04-21-16	22.26	CITY OF OCONTO	
42265	37000	21200	57900	46243	04-21-16	224.87	CITY OF OCONTO	
42265				Natural Resources -- Aids in lieu of taxes - sum s				\$ 247.13
42265	39500	21100	19100	1266	07-05-16	54,098.32	CITY OF OCONTO	
42265	39500	21100	19100	30338	10-03-16	54,098.32	CITY OF OCONTO	
42265	39500	21100	19100	77085	01-04-16	54,098.32	CITY OF OCONTO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42265	39500	21100	19100	85085	04-04-16	54,098.32	CITY OF OCONTO	
42265					Transportation -- Trns Aids To Mnc.-Sf			\$ 216,393.28
42265	43500	10000	11900	72537	09-02-16	5,648.60	CITY OF OCONTO	
42265					Health Services -- Emergency medical services, ai			\$ 5,648.60
42265	45500	10000	23100	16899	09-23-16	800.00	CITY OF OCONTO	
42265					Justice -- Law enforcement train, local			\$ 800.00
42265	83500	10000	10500	6402	07-25-16	324,856.73	CITY OF OCONTO	
42265	83500	10000	10500	13924	11-21-16	1,488,175.46	CITY OF OCONTO	
42265					Revenue -- County and Municipal Aid			\$ 1,813,032.19
42265	83500	10000	10900	8288	07-25-16	5,234.00	CITY OF OCONTO	
42265	83500	10000	10900	9768	07-25-16	5,147.00	CITY OF OCONTO	
42265					Revenue -- State Aid, Tax Exempt Property			\$ 10,381.00
42265	83500	10000	11000	13924	11-21-16	2,490.08	CITY OF OCONTO	
42265					Revenue -- Public Utility Distribution			\$ 2,490.08
42265	83500	10000	50100	2612	01-29-16	391.88	CITY OF OCONTO	
42265					Revenue -- Payments for municipal svcs			\$ 391.88
42265	83500	52100	36300	3209	03-28-16	3,689.69	CITY OF OCONTO	
42265					Revenue -- Lottery & Gaming Credit			\$ 3,689.69
42265					District Total Appropriations			\$ 2,061,617.53
42266	16500	10000	22500	4371	06-27-16	6,711.70	CITY OF OCONTO FALLS	
42266					Safety & Prof Services -- Fire dues distribution			\$ 6,711.70
42266	37000	21200	57900	46246	04-21-16	7.90	CITY OF OCONTO FALLS	
42266					Natural Resources -- Aids in lieu of taxes - sum s			\$ 7.90
42266	39500	21100	16200	2102	07-05-16	5,275.14	CITY OF OCONTO FALLS	
42266	39500	21100	16200	29204	10-03-16	5,275.16	CITY OF OCONTO FALLS	
42266					Transportation -- Conn Hwy Aids St Fds			\$ 10,550.30
42266	39500	21100	19100	1267	07-05-16	43,800.76	CITY OF OCONTO FALLS	
42266	39500	21100	19100	30339	10-03-16	43,800.77	CITY OF OCONTO FALLS	
42266					Transportation -- Trns Aids To Mnc.-Sf			\$ 87,601.53
42266	39500	21100	16200	78069	01-04-16	5,275.14	CITY OF OCONTO FALLS	
42266	39500	21100	16200	82069	04-04-16	5,275.14	CITY OF OCONTO FALLS	
42266					Transportation -- Conn Hwy Aids St Fds			\$ 10,550.28
42266	39500	21100	19100	77086	01-04-16	43,800.76	CITY OF OCONTO FALLS	
42266	39500	21100	19100	85086	04-04-16	43,800.76	CITY OF OCONTO FALLS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42266		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,601.52
42266	45500	10000	23100	20624	12-09-16	960.00	CITY OF OCONTO FALLS	
42266		Justice -- Law enforcement train, local						\$ 960.00
42266	45500	10000	24100	15456	08-16-16	1,409.93	CITY OF OCONTO FALLS	
42266		Justice -- Federal aid, state operations						\$ 1,409.93
42266	83500	10000	10500	6403	07-25-16	102,072.39	CITY OF OCONTO FALLS	
42266	83500	10000	10500	13925	11-21-16	407,058.49	CITY OF OCONTO FALLS	
42266		Revenue -- County and Municipal Aid						\$ 509,130.88
42266	83500	10000	10900	8289	07-25-16	3,397.00	CITY OF OCONTO FALLS	
42266	83500	10000	10900	9769	07-25-16	6,921.00	CITY OF OCONTO FALLS	
42266		Revenue -- State Aid, Tax Exempt Property						\$ 10,318.00
42266	83500	10000	50100	2613	01-29-16	468.23	CITY OF OCONTO FALLS	
42266		Revenue -- Payments for municipal svcs						\$ 468.23
42266	83500	52100	36300	3210	03-29-16	1,123.79	CITY OF OCONTO FALLS	
42266		Revenue -- Lottery & Gaming Credit						\$ 1,123.79
42266		District Total Appropriations						\$ 726,434.06