

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43000	11500	10000	70300	6277	02-19-16	31,174.00	ONEIDA COUNTY	
43000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 31,174.00
43000	11500	10000	70800	6467	02-29-16	8,570.65	ONEIDA COUNTY	
43000							Ag, Trade & Cons Protc -- Farmland Preservation Grant	\$ 8,570.65
43000	11500	27400	76300	6277	02-19-16	60,271.00	ONEIDA COUNTY	
43000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 60,271.00
43000	11500	27400	77800	5827	02-11-16	16,865.00	ONEIDA COUNTY	
43000	11500	27400	77800	17026	12-29-16	2,750.00	ONEIDA COUNTY	
43000							Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS	\$ 19,615.00
43000	16500	10000	23600	7118	10-26-16	2,972.99	ONEIDA COUNTY	
43000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 2,972.99
43000	37000	10000	94100	35323	03-07-16	45,000.00	ONEIDA COUNTY	
43000	37000	10000	94100	40225	03-31-16	10,000.00	ONEIDA COUNTY	
43000	37000	10000	94100	40435	04-01-16	4,763.06	ONEIDA COUNTY	
43000	37000	10000	94100	40437	04-01-16	3,724.69	ONEIDA COUNTY	
43000	37000	10000	94100	40438	04-01-16	8,123.43	ONEIDA COUNTY	
43000	37000	10000	94100	54228	05-25-16	5,373.00	ONEIDA COUNTY	
43000	37000	10000	94100	54243	05-24-16	2,288.50	ONEIDA COUNTY	
43000	37000	10000	94100	54244	05-24-16	2,288.50	ONEIDA COUNTY	
43000							Natural Resources -- GPO - federal funds	\$ 81,561.18
43000	37000	21200	38100	37687	03-22-16	973.18	ONEIDA COUNTY	
43000							Natural Resources -- GPO -federal funds	\$ 973.18
43000	37000	21200	54800	79436	07-29-16	3,030.00	ONEIDA COUNTY	
43000							Natural Resources -- RA- utv prj aids, gas tax pymt	\$ 3,030.00
43000	37000	21200	55000	37687	03-22-16	3,372.08	ONEIDA COUNTY	
43000							Natural Resources -- Enf A - boating enforcement	\$ 3,372.08
43000	37000	21200	55100	94851	09-28-16	6,784.99	ONEIDA COUNTY	
43000							Natural Resources -- Enf A - atv & utv enforcement	\$ 6,784.99
43000	37000	21200	55200	94363	09-28-16	32,422.37	ONEIDA COUNTY	
43000							Natural Resources -- Enf A - snow enforcement	\$ 32,422.37
43000	37000	21200	56400	47302	04-22-16	3,878.94	ONEIDA COUNTY	
43000							Natural Resources -- RA- fish, wl & forestry	\$ 3,878.94
43000	37000	21200	56600	91194	09-15-16	84,790.51	ONEIDA COUNTY	
43000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 84,790.51

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43000	37000	21200	57200	37205	04-08-16	53,878.46	ONEIDA COUNTY	
43000	37000	21200	57200	116967	12-29-16	9,471.02	ONEIDA COUNTY	
43000		Natural Resources -- ResAids - cnty forst & admin						\$ 63,349.48
43000	37000	21200	57400	33669	03-02-16	875.00	ONEIDA COUNTY	
43000	37000	21200	57400	35322	03-08-16	11,692.17	ONEIDA COUNTY	
43000	37000	21200	57400	82520	08-10-16	50,137.50	ONEIDA COUNTY	
43000		Natural Resources -- RA- cnty snow trail & area aid						\$ 62,704.67
43000	37000	21200	57500	33669	03-02-16	49,700.00	ONEIDA COUNTY	
43000	37000	21200	57500	92345	09-22-16	78,138.60	ONEIDA COUNTY	
43000		Natural Resources -- RA- snowmobile trail areas						\$ 127,838.60
43000	37000	21200	57600	33680	03-02-16	314.74	ONEIDA COUNTY	
43000	37000	21200	57600	79434	07-29-16	9,090.00	ONEIDA COUNTY	
43000	37000	21200	57600	80904	08-08-16	11,270.00	ONEIDA COUNTY	
43000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 20,674.74
43000	37000	21200	57700	18923	01-21-16	900.00	ONEIDA COUNTY	
43000		Natural Resources -- RA- atv project aids						\$ 900.00
43000	37000	21200	58400	90503	09-15-16	28.54	ONEIDA COUNTY	
43000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 28.54
43000	37000	21200	58900	102487	11-18-16	13,999.11	ONEIDA COUNTY	
43000		Natural Resources -- Resource aids — distribution o						\$ 13,999.11
43000	37000	21200	67800	24887	02-02-16	26,413.46	ONEIDA COUNTY	
43000		Natural Resources -- EA - invasive aqu & lake mon						\$ 26,413.46
43000	37000	27400	67000	55460	05-31-16	60,587.25	ONEIDA COUNTY	
43000		Natural Resources -- Fin asst for responsible units						\$ 60,587.25
43000	37000	27400	67300	55460	05-31-16	7,092.48	ONEIDA COUNTY	
43000		Natural Resources -- Recycling consolidation grants						\$ 7,092.48
43000	37000	36300	TA100	96759	10-03-16	136,091.98	ONEIDA COUNTY	
43000		Natural Resources -- LAND ACQUISITION						\$ 136,091.98
43000	39500	21100	18500	33595	10-03-16	989.56	ONEIDA COUNTY	
43000	39500	21100	18500	69797	12-30-16	15,288.72	ONEIDA COUNTY	
43000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,278.28
43000	39500	21100	19000	152	07-05-16	399,327.40	ONEIDA COUNTY	
43000	39500	21100	19000	29106	10-03-16	199,663.70	ONEIDA COUNTY	
43000		Transportation -- Trans Aids To Co.-Sf						\$ 598,991.10

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43000	39500	21100	16800	88043	05-06-16	117,117.00	COUNTY OF ONEIDA	
43000				Transportation -- Eldly&Disa Co/Aid Sf				\$ 117,117.00
43000	39500	21100	17000	75892	03-09-16	11,781.25	TREAS ONEIDA CO	
43000				Transportation -- County Forest Aids				\$ 11,781.25
43000	39500	21100	18500	82620	05-23-16	809.64	TREAS ONEIDA CO	
43000				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 809.64
43000	39500	21100	19000	74043	01-04-16	199,663.70	COUNTY OF ONEIDA	
43000				Transportation -- Trans Aids To Co.-Sf				\$ 199,663.70
43000	41000	10000	11600	92322	11-29-16	12,560.00	ONEIDA COUNTY	
43000				Corrections -- Reimbursing counties for proba				\$ 12,560.00
43000	41000	10000	31300	28418	02-12-16	4,972.00	ONEIDA COUNTY	
43000	41000	10000	31300	34724	03-10-16	6,163.00	ONEIDA COUNTY	
43000	41000	10000	31300	53062	06-01-16	308,922.00	ONEIDA COUNTY	
43000				Corrections -- Community youth and family aid				\$ 320,057.00
43000	43500	10000	11900	72446	09-02-16	6,668.18	ONEIDA COUNTY	
43000				Health Services -- Emergency medical services, ai				\$ 6,668.18
43000	43500	10000	00000	90613	01-02-16	97,492.00	ONEIDA CO	
43000	43500	10000	00000	90614	01-04-16	122,102.00	ONEIDA CO	
43000	43500	10000	00000	90616	02-01-16	191,348.00	ONEIDA CO	
43000	43500	10000	00000	90618	03-01-16	227,225.00	ONEIDA CO	
43000	43500	10000	00000	90622	04-01-16	402,652.00	ONEIDA CO	
43000	43500	10000	00000	90624	05-02-16	724,509.00	ONEIDA CO	
43000	43500	10000	00000	90627	06-01-16	393,492.00	ONEIDA CO	
43000	43500	10000	00000	90628	06-29-16	22,004.00	ONEIDA CO	
43000	43500	10000	00000	90700	07-01-16	520,012.00	ONEIDA CO	
43000	43500	10000	00000	90701	08-01-16	542,345.00	ONEIDA CO	
43000	43500	10000	00000	90702	09-01-16	405,405.00	ONEIDA CO	
43000	43500	10000	00000	90704	10-01-16	489,920.00	ONEIDA CO	
43000	43500	10000	00000	90705	11-01-16	473,179.00	ONEIDA CO	
43000	43500	10000	00000	90706	12-01-16	363,177.00	ONEIDA CO	
43000				Health Services -- State/Fed Aids				\$ 4,974,862.00
43000	45500	10000	20200	10366	05-27-16	1,287.38	ONEIDA COUNTY	
43000				Justice -- Officer training reimbursement				\$ 1,287.38
43000	45500	10000	22100	14334	07-22-16	1,850.00	ONEIDA COUNTY	

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43000		Justice -- Crime laboratories, DNA						\$ 1,850.00
43000	45500	10000	22500	6354	02-16-16	20,967.00	ONEIDA COUNTY	
43000		Justice -- Drug crimes enforcement, local						\$ 20,967.00
43000	45500	10000	22600	5045	01-15-16	30,946.00	ONEIDA COUNTY	
43000		Justice -- County law enforcement service						\$ 30,946.00
43000	45500	10000	23100	10366	05-27-16	230.40	ONEIDA COUNTY	
43000	45500	10000	23100	18693	10-31-16	7,040.00	ONEIDA COUNTY	
43000		Justice -- Law enforcement train, local						\$ 7,270.40
43000	45500	10000	24100	17571	10-05-16	95.55	ONEIDA COUNTY	
43000		Justice -- Federal aid, state operations						\$ 95.55
43000	45500	10000	25100	5743	02-08-16	6,932.34	ONEIDA COUNTY	
43000	45500	10000	25100	9630	05-09-16	6,012.00	ONEIDA COUNTY	
43000	45500	10000	25100	12826	06-23-16	5,804.58	ONEIDA COUNTY	
43000	45500	10000	25100	14860	08-04-16	2,777.86	ONEIDA COUNTY	
43000	45500	10000	25100	15715	08-24-16	3,726.56	ONEIDA COUNTY	
43000	45500	10000	25100	19094	11-09-16	16,296.76	ONEIDA COUNTY	
43000	45500	10000	25100	19856	11-30-16	11,492.00	ONEIDA COUNTY	
43000		Justice -- Federal aid, local assistance						\$ 53,042.10
43000	45500	10000	53200	7618	03-14-16	7,999.41	ONEIDA COUNTY	
43000	45500	10000	53200	14448	07-22-16	7,329.66	ONEIDA COUNTY	
43000		Justice -- Crime victim witness assist						\$ 15,329.07
43000	46500	10000	30600	5495	02-04-16	5,836.93	ONEIDA COUNTY	
43000	46500	10000	30600	8227	04-11-16	5,836.93	ONEIDA COUNTY	
43000	46500	10000	30600	11373	06-15-16	5,836.93	ONEIDA COUNTY	
43000	46500	10000	30600	17758	11-14-16	5,836.93	ONEIDA COUNTY	
43000		Military Affairs -- Regional emergency response tm						\$ 23,347.72
43000	46500	10000	30800	6679	03-01-16	381.00	ONEIDA COUNTY	
43000	46500	10000	30800	17488	11-07-16	7,924.31	ONEIDA COUNTY	
43000		Military Affairs -- Emergency response equipment						\$ 8,305.31
43000	46500	10000	33700	12947	07-20-16	4,774.00	ONEIDA COUNTY	
43000	46500	10000	33700	18623	12-06-16	4,774.00	ONEIDA COUNTY	
43000		Military Affairs -- Local emer planning grants						\$ 9,548.00
43000	46500	10000	34200	4608	01-20-16	7,500.00	ONEIDA COUNTY	
43000	46500	10000	34200	5058	01-27-16	22,165.37	ONEIDA COUNTY	

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43000	46500	10000	34200	5608	02-04-16	4,939.00	ONEIDA COUNTY		
43000	46500	10000	34200	7103	03-07-16	7,500.00	ONEIDA COUNTY		
43000	46500	10000	34200	7476	03-18-16	7,500.00	ONEIDA COUNTY		
43000	46500	10000	34200	12872	07-19-16	7,500.00	ONEIDA COUNTY		
43000	46500	10000	34200	13886	08-16-16	22,099.15	ONEIDA COUNTY		
43000	46500	10000	34200	14721	09-02-16	1,215.00	ONEIDA COUNTY		
43000	46500	10000	34200	14722	09-02-16	495.00	ONEIDA COUNTY		
43000	46500	10000	34200	15543	09-26-16	10,676.44	ONEIDA COUNTY		
43000	46500	10000	34200	17405	11-02-16	2,155.00	ONEIDA COUNTY		
43000	46500	10000	34200	18693	12-06-16	22,099.14	ONEIDA COUNTY		
43000		Military Affairs -- Federal aid, local assistance							\$ 115,844.10
43000	46500	10000	35000	17795	11-14-16	7,500.00	ONEIDA COUNTY		
43000		Military Affairs -- Federal aid, homeland security							\$ 7,500.00
43000	48500	15200	12700	13988	06-30-16	864.02	ONEIDA COUNTY		
43000		Veterans Affairs -- Grants to counties							\$ 864.02
43000	48500	58200	26700	13988	06-30-16	3,888.07	ONEIDA COUNTY		
43000	48500	58300	37000	13988	06-30-16	3,888.06	ONEIDA COUNTY		
43000		Veterans Affairs -- County grants							\$ 7,776.13
43000	50500	10000	15500	8191	01-15-16	2,083.00	ONEIDA COUNTY		
43000	50500	10000	15500	11509	02-17-16	1,660.00	ONEIDA COUNTY		
43000	50500	10000	15500	12802	03-02-16	1,957.00	ONEIDA COUNTY		
43000	50500	10000	15500	15251	03-30-16	1,241.00	ONEIDA COUNTY		
43000	50500	10000	15500	17675	04-29-16	3,680.00	ONEIDA COUNTY		
43000	50500	10000	15500	20761	06-01-16	3,437.00	ONEIDA COUNTY		
43000	50500	10000	15500	23224	06-30-16	1,944.00	ONEIDA COUNTY		
43000	50500	10000	15500	26085	08-01-16	1,264.00	ONEIDA COUNTY		
43000	50500	10000	15500	28807	09-01-16	1,785.00	ONEIDA COUNTY		
43000	50500	10000	15500	31042	09-29-16	2,475.00	ONEIDA COUNTY		
43000	50500	10000	15500	35193	11-16-16	6,586.00	ONEIDA COUNTY		
43000	50500	10000	15500	36211	11-30-16	2,915.00	ONEIDA COUNTY		
43000	50500	10000	15500	38784	12-29-16	2,311.00	ONEIDA COUNTY		
43000		Administration -- Federal aid, local assistance							\$ 33,338.00
43000	50500	23500	37100	8191	01-15-16	3,297.00	ONEIDA COUNTY		
43000	50500	23500	37100	11509	02-17-16	2,515.00	ONEIDA COUNTY		

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43000	50500	23500	37100	12802	03-02-16	2,360.00	ONEIDA COUNTY	
43000	50500	23500	37100	15251	03-30-16	4,950.00	ONEIDA COUNTY	
43000	50500	23500	37100	17675	04-29-16	3,674.00	ONEIDA COUNTY	
43000	50500	23500	37100	20761	06-01-16	5,312.00	ONEIDA COUNTY	
43000	50500	23500	37100	23224	06-30-16	2,113.00	ONEIDA COUNTY	
43000	50500	23500	37100	26085	08-01-16	1,028.00	ONEIDA COUNTY	
43000	50500	23500	37100	28807	09-01-16	870.00	ONEIDA COUNTY	
43000	50500	23500	37100	31042	09-29-16	1,667.00	ONEIDA COUNTY	
43000	50500	23500	37100	35193	11-16-16	6,141.00	ONEIDA COUNTY	
43000	50500	23500	37100	36211	11-30-16	4,281.00	ONEIDA COUNTY	
43000	50500	23500	37100	38784	12-29-16	4,033.00	ONEIDA COUNTY	
43000		Administration -- Low-income assistance grants						\$ 42,241.00
43000	50500	26900	16600	13236	03-23-16	1,000.00	ONEIDA COUNTY	
43000	50500	26900	16600	15328	04-08-16	19,248.00	ONEIDA COUNTY	
43000	50500	26900	16600	18449	05-12-16	25,000.00	ONEIDA COUNTY	
43000		Administration -- Land						\$ 45,248.00
43000	83500	10000	10500	6426	07-25-16	22,117.15	ONEIDA COUNTY	
43000	83500	10000	10500	13948	11-21-16	20,185.85	ONEIDA COUNTY	
43000		Revenue -- County and Municipal Aid						\$ 42,303.00
43000	83500	10000	10900	7235	07-25-16	24,805.00	ONEIDA COUNTY	
43000		Revenue -- State Aid, Tax Exempt Proprty						\$ 24,805.00
43000	83500	10000	11000	13948	11-21-16	83,166.51	ONEIDA COUNTY	
43000		Revenue -- Public Utility Distribution						\$ 83,166.51
43000	83500	10000	30200	5073	07-25-16	1,546,890.13	ONEIDA COUNTY	
43000	83500	10000	30200	5217	07-25-16	8,891,452.28	ONEIDA COUNTY	
43000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 10,438,342.41
43000	83500	52100	36300	3476	03-29-16	1,001,814.65	ONEIDA COUNTY	
43000		Revenue -- Lottery & Gaming Credit						\$ 1,001,814.65
43000		District Total Appropriations						\$ 19,133,116.70
43002	16500	10000	22500	4372	06-27-16	6,191.74	TOWN OF CASSIAN	
43002		Safety & Prof Services -- Fire dues distribution						\$ 6,191.74
43002	37000	10000	50300	30940	02-17-16	16,395.65	TOWN OF CASSIAN	
43002	37000	10000	50300	30941	02-17-16	13,780.21	TOWN OF CASSIAN	
43002	37000	10000	50300	30942	02-17-16	742.03	TOWN OF CASSIAN	

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43002	37000	10000	50300	30943	02-17-16	20,093.87	TOWN OF CASSIAN	
43002	37000	10000	50300	47099	04-21-16	111.48	TOWN OF CASSIAN	
43002	37000	10000	50300	47100	04-21-16	192.48	TOWN OF CASSIAN	
43002		Natural Resources -- Aids in lieu of taxes - gener						\$ 51,315.72
43002	37000	21200	16600	63695	06-20-16	3,654.91	TOWN OF CASSIAN	
43002		Natural Resources -- Gen program ops-state funds-FR						\$ 3,654.91
43002	37000	21200	57100	63695	06-20-16	4,238.83	TOWN OF CASSIAN	
43002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,238.83
43002	37000	21200	57900	47101	04-21-16	2.96	TOWN OF CASSIAN	
43002	37000	21200	57900	47102	04-21-16	8.67	TOWN OF CASSIAN	
43002	37000	21200	57900	47103	04-21-16	105.60	TOWN OF CASSIAN	
43002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 117.23
43002	37000	21200	58400	48149	04-29-16	103.16	TOWN OF CASSIAN	
43002	37000	21200	58400	90562	09-14-16	1,336.20	TOWN OF CASSIAN	
43002		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,439.36
43002	37000	21200	58900	102488	11-18-16	896.44	TOWN OF CASSIAN	
43002	37000	21200	58900	102489	11-18-16	11,991.85	TOWN OF CASSIAN	
43002		Natural Resources -- Resource aids -- distribution o						\$ 12,888.29
43002	39500	21100	19100	1268	07-05-16	49,715.65	TOWN OF CASSIAN	
43002	39500	21100	19100	30340	10-03-16	49,715.67	TOWN OF CASSIAN	
43002	39500	21100	19100	77087	01-04-16	49,715.65	TOWN OF CASSIAN	
43002	39500	21100	19100	85087	04-04-16	49,715.65	TOWN OF CASSIAN	
43002		Transportation -- Trns Aids To Mnc.-Sf						\$ 198,862.62
43002	83500	10000	10500	6405	07-25-16	2,882.59	TOWN OF CASSIAN	
43002	83500	10000	10500	13927	11-21-16	16,334.70	TOWN OF CASSIAN	
43002		Revenue -- County and Municipal Aid						\$ 19,217.29
43002	83500	10000	10900	8290	07-25-16	8.00	TOWN OF CASSIAN	
43002		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
43002	83500	10000	50100	2614	01-29-16	172.26	TOWN OF CASSIAN	
43002		Revenue -- Payments for municipal svcs						\$ 172.26
43002		District Total Appropriations						\$ 298,106.25
43004	16500	10000	22500	4373	06-27-16	7,666.13	TOWN OF CRESCENT	
43004		Safety & Prof Services -- Fire dues distribution						\$ 7,666.13
43004	37000	10000	50300	30506	02-17-16	2,644.30	TOWN OF CRESCENT	

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43004		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,644.30
43004	37000	21200	16600	63696	06-20-16	1,244.68	TOWN OF CRESCENT	
43004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,244.68
43004	37000	21200	57100	63696	06-20-16	756.29	TOWN OF CRESCENT	
43004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 756.29
43004	37000	21200	57900	45465	04-21-16	1.96	TOWN OF CRESCENT	
43004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.96
43004	37000	21200	58400	48155	04-29-16	38.26	TOWN OF CRESCENT	
43004	37000	21200	58400	90563	09-14-16	495.56	TOWN OF CRESCENT	
43004		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 533.82
43004	37000	21200	58900	102490	11-18-16	1,043.90	TOWN OF CRESCENT	
43004		Natural Resources -- Resource aids — distribution o						\$ 1,043.90
43004	39500	21100	19100	1269	07-05-16	27,222.22	TOWN OF CRESCENT	
43004	39500	21100	19100	30341	10-03-16	27,222.24	TOWN OF CRESCENT	
43004	39500	21100	19100	77088	01-04-16	27,222.22	TOWN OF CRESCENT	
43004	39500	21100	19100	85088	04-04-16	27,222.22	TOWN OF CRESCENT	
43004		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,888.90
43004	39500	21100	27800	75127	02-25-16	204,140.50	TREAS TN CRESCENT	
43004		Transportation -- Loc Rd Imp Prg St Fd						\$ 204,140.50
43004	83500	10000	10500	6406	07-25-16	4,284.23	TOWN OF CRESCENT	
43004	83500	10000	10500	13928	11-21-16	24,232.16	TOWN OF CRESCENT	
43004		Revenue -- County and Municipal Aid						\$ 28,516.39
43004	83500	10000	10900	8291	07-25-16	155.00	TOWN OF CRESCENT	
43004		Revenue -- State Aid, Tax Exempt Proprty						\$ 155.00
43004	83500	10000	11000	13928	11-21-16	45.20	TOWN OF CRESCENT	
43004		Revenue -- Public Utility Distribution						\$ 45.20
43004		District Total Appropriations						\$ 355,637.07
43006	16500	10000	22500	4374	06-27-16	2,124.77	TOWN OF ENTERPRISE	
43006		Safety & Prof Services -- Fire dues distribution						\$ 2,124.77
43006	37000	10000	50300	30605	02-17-16	4,170.90	TOWN OF ENTERPRISE	
43006	37000	10000	50300	45822	04-21-16	11.38	TOWN OF ENTERPRISE	
43006		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,182.28
43006	37000	21200	16600	63697	06-20-16	1,225.88	TOWN OF ENTERPRISE	
43006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,225.88



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43006	37000	21200	57100	63697	06-20-16	7,007.82	TOWN OF ENTERPRISE	
43006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,007.82
43006	37000	21200	58900	102491	11-18-16	123.62	TOWN OF ENTERPRISE	
43006		Natural Resources -- Resource aids — distribution o						\$ 123.62
43006	39500	21100	19100	1270	07-05-16	7,229.95	TOWN OF ENTERPRISE	
43006	39500	21100	19100	30342	10-03-16	7,229.98	TOWN OF ENTERPRISE	
43006	39500	21100	19100	77089	01-04-16	7,229.95	TOWN OF ENTERPRISE	
43006	39500	21100	19100	85089	04-04-16	7,229.95	TOWN OF ENTERPRISE	
43006		Transportation -- Trns Aids To Mnc.-Sf						\$ 28,919.83
43006	83500	10000	10500	6407	07-25-16	1,003.89	TOWN OF ENTERPRISE	
43006	83500	10000	10500	13929	11-21-16	5,771.86	TOWN OF ENTERPRISE	
43006		Revenue -- County and Municipal Aid						\$ 6,775.75
43006	83500	10000	10900	8292	07-25-16	2.00	TOWN OF ENTERPRISE	
43006		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
43006		District Total Appropriations						\$ 50,361.95
43008	16500	10000	22500	4375	06-27-16	9,781.67	TOWN OF HAZELHURST	
43008		Safety & Prof Services -- Fire dues distribution						\$ 9,781.67
43008	37000	10000	50300	30544	02-17-16	1,674.02	TOWN OF HAZELHURST	
43008	37000	10000	50300	45561	04-21-16	322.27	TOWN OF HAZELHURST	
43008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,996.29
43008	37000	21200	16600	63698	06-20-16	1,319.75	TOWN OF HAZELHURST	
43008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,319.75
43008	37000	21200	57100	63698	06-20-16	1,258.60	TOWN OF HAZELHURST	
43008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,258.60
43008	37000	21200	57900	45562	04-21-16	66.66	TOWN OF HAZELHURST	
43008	37000	21200	57900	45563	04-21-16	0.55	TOWN OF HAZELHURST	
43008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 67.21
43008	37000	21200	58900	102492	11-18-16	898.86	TOWN OF HAZELHURST	
43008		Natural Resources -- Resource aids — distribution o						\$ 898.86
43008	37000	21200	67800	53361	05-19-16	2,695.31	TOWN OF HAZELHURST	
43008	37000	21200	67800	87941	09-01-16	3,333.20	TOWN OF HAZELHURST	
43008	37000	21200	67800	108251	11-21-16	7,028.85	TOWN OF HAZELHURST	
43008		Natural Resources -- EA - invasive aqu & lake mon						\$ 13,057.36
43008	39500	21100	19100	1271	07-05-16	27,706.66	TOWN OF HAZELHURST	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43008	39500	21100	19100	30343	10-03-16	27,706.68	TOWN OF HAZELHURST	
43008	39500	21100	19100	77090	01-04-16	27,706.66	TOWN OF HAZELHURST	
43008	39500	21100	19100	85090	04-04-16	27,706.66	TOWN OF HAZELHURST	
43008		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,826.66
43008	83500	10000	10500	6408	07-25-16	2,039.08	TOWN OF HAZELHURST	
43008	83500	10000	10500	13930	11-21-16	11,554.77	TOWN OF HAZELHURST	
43008		Revenue -- County and Municipal Aid						\$ 13,593.85
43008	83500	10000	10900	8293	07-25-16	21.00	TOWN OF HAZELHURST	
43008		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
43008		District Total Appropriations						\$ 152,821.25
43010	16500	10000	22500	4376	06-27-16	7,149.55	TOWN OF LAKE TOMAHAWK	
43010		Safety & Prof Services -- Fire dues distribution						\$ 7,149.55
43010	37000	10000	50300	30493	02-17-16	41,716.74	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Aids in lieu of taxes - gener						\$ 41,716.74
43010	37000	21200	16600	63699	06-20-16	279.53	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Gen program ops-state funds-FR						\$ 279.53
43010	37000	21200	57100	63699	06-20-16	685.90	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 685.90
43010	37000	21200	57900	45417	04-21-16	11,255.64	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11,255.64
43010	37000	21200	58900	102493	11-18-16	1,246.84	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Resource aids — distribution o						\$ 1,246.84
43010	39500	21100	19100	1272	07-05-16	33,189.64	TOWN OF LAKE TOMAHAWK	
43010	39500	21100	19100	30344	10-03-16	33,189.66	TOWN OF LAKE TOMAHAWK	
43010	39500	21100	19100	77091	01-04-16	33,189.64	TOWN OF LAKE TOMAHAWK	
43010	39500	21100	19100	85091	04-04-16	33,189.64	TOWN OF LAKE TOMAHAWK	
43010		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,758.58
43010	83500	10000	10500	6409	07-25-16	1,850.05	TOWN OF LAKE TOMAHAWK	
43010	83500	10000	10500	13931	11-21-16	10,483.59	TOWN OF LAKE TOMAHAWK	
43010		Revenue -- County and Municipal Aid						\$ 12,333.64
43010	83500	10000	10900	8294	07-25-16	12.00	TOWN OF LAKE TOMAHAWK	
43010		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
43010	83500	10000	50100	2615	01-29-16	459.58	TOWN OF LAKE TOMAHAWK	
43010		Revenue -- Payments for municipal svcs						\$ 459.58

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43010		District Total Appropriations							\$ 207,898.00
43012	16500	10000	22500	4377	06-27-16	1,923.17	TOWN OF LITTLE RICE		
43012		Safety & Prof Services -- Fire dues distribution							\$ 1,923.17
43012	37000	10000	50300	30622	02-17-16	19,738.47	TOWN OF LITTLE RICE		
43012	37000	10000	50300	30623	02-17-16	120,587.43	TOWN OF LITTLE RICE		
43012	37000	10000	50300	30624	02-17-16	1,294.60	TOWN OF LITTLE RICE		
43012	37000	10000	50300	30625	02-17-16	403,585.96	TOWN OF LITTLE RICE		
43012		Natural Resources -- Aids in lieu of taxes - gener							\$ 545,206.46
43012	37000	21200	16600	63700	06-20-16	973.78	TOWN OF LITTLE RICE		
43012		Natural Resources -- Gen program ops-state funds-FR							\$ 973.78
43012	37000	21200	57100	63700	06-20-16	5,625.84	TOWN OF LITTLE RICE		
43012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5,625.84
43012	37000	21200	57900	45918	04-21-16	0.44	TOWN OF LITTLE RICE		
43012	37000	21200	57900	45919	04-21-16	29.07	TOWN OF LITTLE RICE		
43012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 29.51
43012	37000	21200	58900	102494	11-18-16	462.40	TOWN OF LITTLE RICE		
43012		Natural Resources -- Resource aids — distribution o							\$ 462.40
43012	37000	27400	67000	56094	05-27-16	748.26	TOWN OF LITTLE RICE		
43012		Natural Resources -- Fin asst for responsible units							\$ 748.26
43012	39500	21100	19100	1273	07-05-16	25,372.54	TOWN OF LITTLE RICE		
43012	39500	21100	19100	30345	10-03-16	25,372.56	TOWN OF LITTLE RICE		
43012	39500	21100	19100	77092	01-04-16	25,372.54	TOWN OF LITTLE RICE		
43012	39500	21100	19100	85092	04-04-16	25,372.54	TOWN OF LITTLE RICE		
43012		Transportation -- Trns Aids To Mnc.-Sf							\$ 101,490.18
43012	83500	10000	10500	6410	07-25-16	996.86	TOWN OF LITTLE RICE		
43012	83500	10000	10500	13932	11-21-16	5,648.89	TOWN OF LITTLE RICE		
43012		Revenue -- County and Municipal Aid							\$ 6,645.75
43012	83500	10000	10900	8295	07-25-16	4.00	TOWN OF LITTLE RICE		
43012		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
43012	83500	10000	50100	2616	01-29-16	47.89	TOWN OF LITTLE RICE		
43012		Revenue -- Payments for municipal svcs							\$ 47.89
43012		District Total Appropriations							\$ 663,157.24
43014	16500	10000	22500	4378	06-27-16	900.43	TOWN OF LYNNE		
43014		Safety & Prof Services -- Fire dues distribution							\$ 900.43

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43014	37000	10000	50300	29350	02-12-16	1,139.98	TOWN OF LYNNE	
43014	37000	10000	50300	29351	02-12-16	1,801.20	TOWN OF LYNNE	
43014	37000	10000	50300	29352	02-12-16	66,527.78	TOWN OF LYNNE	
43014		Natural Resources -- Aids in lieu of taxes - gener						\$ 69,468.96
43014	37000	21200	16600	63701	06-20-16	518.73	TOWN OF LYNNE	
43014		Natural Resources -- Gen program ops-state funds-FR						\$ 518.73
43014	37000	21200	57100	63701	06-20-16	10,919.27	TOWN OF LYNNE	
43014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10,919.27
43014	37000	21200	58900	102495	11-18-16	1,104.46	TOWN OF LYNNE	
43014		Natural Resources -- Resource aids — distribution o						\$ 1,104.46
43014	39500	21100	19100	1274	07-05-16	44,248.80	TOWN OF LYNNE	
43014	39500	21100	19100	30346	10-03-16	44,248.82	TOWN OF LYNNE	
43014	39500	21100	19100	77093	01-04-16	44,248.80	TOWN OF LYNNE	
43014	39500	21100	19100	85093	04-04-16	44,248.80	TOWN OF LYNNE	
43014		Transportation -- Trns Aids To Mnc.-Sf						\$ 176,995.22
43014	83500	10000	10500	6411	07-25-16	1,356.73	TOWN OF LYNNE	
43014	83500	10000	10500	13933	11-21-16	7,688.13	TOWN OF LYNNE	
43014		Revenue -- County and Municipal Aid						\$ 9,044.86
43014	83500	10000	10900	8296	07-25-16	2.00	TOWN OF LYNNE	
43014		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
43014		District Total Appropriations						\$ 268,953.93
43016	16500	10000	22500	4379	06-27-16	43,560.82	TOWN OF MINOCQUA	
43016		Safety & Prof Services -- Fire dues distribution						\$ 43,560.82
43016	37000	10000	50300	30792	02-17-16	190.05	TOWN OF MINOCQUA	
43016	37000	10000	50300	30793	02-17-16	55,289.04	TOWN OF MINOCQUA	
43016	37000	10000	50300	30794	02-17-16	18,156.99	TOWN OF MINOCQUA	
43016	37000	10000	50300	30795	02-17-16	55,048.51	TOWN OF MINOCQUA	
43016	37000	10000	50300	46543	04-21-16	935.69	TOWN OF MINOCQUA	
43016	37000	10000	50300	46545	04-21-16	0.48	TOWN OF MINOCQUA	
43016	37000	10000	50300	46546	04-21-16	108.14	TOWN OF MINOCQUA	
43016		Natural Resources -- Aids in lieu of taxes - gener						\$ 129,728.90
43016	37000	21200	16600	63702	06-20-16	2,927.00	TOWN OF MINOCQUA	
43016		Natural Resources -- Gen program ops-state funds-FR						\$ 2,927.00
43016	37000	21200	38100	37673	03-22-16	2,124.95	TOWN OF MINOCQUA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43016		Natural Resources -- GPO -federal funds						\$ 2,124.95
43016	37000	21200	55000	37673	03-22-16	7,362.94	TOWN OF MINOCQUA	
43016		Natural Resources -- Enf A - boating enforcement						\$ 7,362.94
43016	37000	21200	57100	63702	06-20-16	9,130.10	TOWN OF MINOCQUA	
43016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9,130.10
43016	37000	21200	57900	46541	04-21-16	62.81	TOWN OF MINOCQUA	
43016	37000	21200	57900	46542	04-21-16	288.42	TOWN OF MINOCQUA	
43016	37000	21200	57900	46544	04-21-16	11.47	TOWN OF MINOCQUA	
43016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 362.70
43016	37000	21200	58900	102496	11-18-16	19,675.08	TOWN OF MINOCQUA	
43016		Natural Resources -- Resource aids — distribution o						\$ 19,675.08
43016	39500	21100	19100	1275	07-05-16	106,455.69	TOWN OF MINOCQUA	
43016	39500	21100	19100	30347	10-03-16	106,455.69	TOWN OF MINOCQUA	
43016	39500	21100	19100	77094	01-04-16	106,455.69	TOWN OF MINOCQUA	
43016	39500	21100	19100	85094	04-04-16	106,455.69	TOWN OF MINOCQUA	
43016		Transportation -- Trns Aids To Mnc.-Sf						\$ 425,822.76
43016	45500	10000	23100	11310	06-08-16	1,600.00	TOWN OF MINOCQUA	
43016		Justice -- Law enforcement train, local						\$ 1,600.00
43016	83500	10000	10500	6412	07-25-16	4,955.82	TOWN OF MINOCQUA	
43016	83500	10000	10500	13934	11-21-16	43,481.33	TOWN OF MINOCQUA	
43016		Revenue -- County and Municipal Aid						\$ 48,437.15
43016	83500	10000	10900	8297	07-25-16	10,097.00	TOWN OF MINOCQUA	
43016		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,097.00
43016	83500	10000	11000	13934	11-21-16	2,889.57	TOWN OF MINOCQUA	
43016		Revenue -- Public Utility Distribution						\$ 2,889.57
43016	83500	10000	50100	2617	01-29-16	3,718.26	TOWN OF MINOCQUA	
43016		Revenue -- Payments for municipal svcs						\$ 3,718.26
43016		District Total Appropriations						\$ 707,437.23
43018	16500	10000	22500	4380	06-27-16	861.42	TOWN OF MONICO	
43018		Safety & Prof Services -- Fire dues distribution						\$ 861.42
43018	37000	21200	16600	63703	06-20-16	227.79	TOWN OF MONICO	
43018		Natural Resources -- Gen program ops-state funds-FR						\$ 227.79
43018	37000	21200	57100	63703	06-20-16	5,835.03	TOWN OF MONICO	
43018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,835.03

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43018	37000	21200	58900	102497	11-18-16	1,141.86	TOWN OF MONICO	
43018		Natural Resources -- Resource aids — distribution o						\$ 1,141.86
43018	39500	21100	19100	1276	07-05-16	11,995.39	TOWN OF MONICO	
43018	39500	21100	19100	30348	10-03-16	11,995.41	TOWN OF MONICO	
43018	39500	21100	19100	77095	01-04-16	11,995.39	TOWN OF MONICO	
43018	39500	21100	19100	85095	04-04-16	11,995.39	TOWN OF MONICO	
43018		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,981.58
43018	83500	10000	10500	6413	07-25-16	5,087.06	TOWN OF MONICO	
43018	83500	10000	10500	13935	11-21-16	21,897.82	TOWN OF MONICO	
43018		Revenue -- County and Municipal Aid						\$ 26,984.88
43018	83500	10000	10900	8298	07-25-16	31.00	TOWN OF MONICO	
43018		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
43018	83500	10000	11000	13935	11-21-16	6,578.84	TOWN OF MONICO	
43018		Revenue -- Public Utility Distribution						\$ 6,578.84
43018		District Total Appropriations						\$ 89,642.40
43020	16500	10000	22500	4381	06-27-16	15,524.48	TOWN OF NEWBOLD	
43020		Safety & Prof Services -- Fire dues distribution						\$ 15,524.48
43020	37000	10000	50300	30796	02-17-16	85,834.77	TOWN OF NEWBOLD	
43020	37000	10000	50300	46554	04-21-16	42.78	TOWN OF NEWBOLD	
43020	37000	10000	50300	46556	04-21-16	20.29	TOWN OF NEWBOLD	
43020		Natural Resources -- Aids in lieu of taxes - gener						\$ 85,897.84
43020	37000	21200	16600	63704	06-20-16	1,298.32	TOWN OF NEWBOLD	
43020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,298.32
43020	37000	21200	57100	63704	06-20-16	790.44	TOWN OF NEWBOLD	
43020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 790.44
43020	37000	21200	57900	46555	04-21-16	15,406.31	TOWN OF NEWBOLD	
43020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15,406.31
43020	37000	21200	58900	102498	11-18-16	813.14	TOWN OF NEWBOLD	
43020		Natural Resources -- Resource aids — distribution o						\$ 813.14
43020	37000	21200	67800	19138	01-07-16	3,000.00	TOWN OF NEWBOLD	
43020	37000	21200	67800	107544	11-15-16	1,000.00	TOWN OF NEWBOLD	
43020	37000	21200	67800	111224	12-02-16	3,000.00	TOWN OF NEWBOLD	
43020		Natural Resources -- EA - invasive aqu & lake mon						\$ 7,000.00
43020	39500	21100	19100	1277	07-05-16	62,079.88	TOWN OF NEWBOLD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43020	39500	21100	19100	30349	10-03-16	62,079.90	TOWN OF NEWBOLD	
43020	39500	21100	19100	77096	01-04-16	62,079.88	TOWN OF NEWBOLD	
43020	39500	21100	19100	85096	04-04-16	62,079.88	TOWN OF NEWBOLD	
43020		Transportation -- Trns Aids To Mnc.-Sf						\$ 248,319.54
43020	83500	10000	10500	6414	07-25-16	6,601.28	TOWN OF NEWBOLD	
43020	83500	10000	10500	13936	11-21-16	33,837.12	TOWN OF NEWBOLD	
43020		Revenue -- County and Municipal Aid						\$ 40,438.40
43020	83500	10000	10900	8299	07-25-16	189.00	TOWN OF NEWBOLD	
43020		Revenue -- State Aid, Tax Exempt Proprty						\$ 189.00
43020	83500	10000	11000	13936	11-21-16	3,223.79	TOWN OF NEWBOLD	
43020		Revenue -- Public Utility Distribution						\$ 3,223.79
43020		District Total Appropriations						\$ 418,901.26
43022	16500	10000	22500	4382	06-27-16	6,904.71	TOWN OF NOKOMIS	
43022		Safety & Prof Services -- Fire dues distribution						\$ 6,904.71
43022	37000	10000	50300	30655	02-17-16	19,843.02	TOWN OF NOKOMIS	
43022	37000	10000	50300	30656	02-17-16	1,476.92	TOWN OF NOKOMIS	
43022	37000	10000	50300	30657	02-17-16	53,677.11	TOWN OF NOKOMIS	
43022	37000	10000	50300	46036	04-21-16	20.48	TOWN OF NOKOMIS	
43022	37000	10000	50300	46038	04-21-16	87.69	TOWN OF NOKOMIS	
43022		Natural Resources -- Aids in lieu of taxes - gener						\$ 75,105.22
43022	37000	21200	16600	63705	06-20-16	786.45	TOWN OF NOKOMIS	
43022		Natural Resources -- Gen program ops-state funds-FR						\$ 786.45
43022	37000	21200	57100	63705	06-20-16	1,672.41	TOWN OF NOKOMIS	
43022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,672.41
43022	37000	21200	57900	46037	04-21-16	34.99	TOWN OF NOKOMIS	
43022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 34.99
43022	39500	21100	19100	1278	07-05-16	29,226.04	TOWN OF NOKOMIS	
43022	39500	21100	19100	30350	10-03-16	29,226.06	TOWN OF NOKOMIS	
43022	39500	21100	19100	77097	01-04-16	29,226.04	TOWN OF NOKOMIS	
43022	39500	21100	19100	85097	04-04-16	29,226.04	TOWN OF NOKOMIS	
43022		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,904.18
43022	83500	10000	10500	6415	07-25-16	2,295.84	TOWN OF NOKOMIS	
43022	83500	10000	10500	13937	11-21-16	13,164.54	TOWN OF NOKOMIS	
43022		Revenue -- County and Municipal Aid						\$ 15,460.38

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43022	83500	10000	10900	8300	07-25-16	93.00	TOWN OF NOKOMIS	
43022		Revenue -- State Aid, Tax Exempt Proprty						\$ 93.00
43022		District Total Appropriations						\$ 216,961.34
43024	16500	10000	22500	4383	06-27-16	9,238.57	TOWN OF PELICAN	
43024		Safety & Prof Services -- Fire dues distribution						\$ 9,238.57
43024	37000	10000	50300	46587	04-21-16	17.43	TOWN OF PELICAN	
43024		Natural Resources -- Aids in lieu of taxes - gener						\$ 17.43
43024	37000	21200	16600	63706	06-20-16	1,774.40	TOWN OF PELICAN	
43024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,774.40
43024	37000	21200	57100	63706	06-20-16	1,878.93	TOWN OF PELICAN	
43024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,878.93
43024	37000	21200	57900	46586	04-21-16	6.51	TOWN OF PELICAN	
43024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.51
43024	37000	21200	58900	102499	11-18-16	2,750.06	TOWN OF PELICAN	
43024		Natural Resources -- Resource aids — distribution o						\$ 2,750.06
43024	39500	21100	19100	1279	07-05-16	39,850.69	TOWN OF PELICAN	
43024	39500	21100	19100	30351	10-03-16	39,850.71	TOWN OF PELICAN	
43024	39500	21100	19100	77098	01-04-16	39,850.69	TOWN OF PELICAN	
43024	39500	21100	19100	85098	04-04-16	39,850.69	TOWN OF PELICAN	
43024		Transportation -- Trns Aids To Mnc.-Sf						\$ 159,402.78
43024	83500	10000	10500	6416	07-25-16	13,272.40	TOWN OF PELICAN	
43024	83500	10000	10500	13938	11-21-16	73,093.49	TOWN OF PELICAN	
43024		Revenue -- County and Municipal Aid						\$ 86,365.89
43024	83500	10000	10900	8301	07-25-16	225.00	TOWN OF PELICAN	
43024		Revenue -- State Aid, Tax Exempt Proprty						\$ 225.00
43024	83500	10000	11000	13938	11-21-16	2,138.47	TOWN OF PELICAN	
43024		Revenue -- Public Utility Distribution						\$ 2,138.47
43024		District Total Appropriations						\$ 263,798.04
43026	16500	10000	22500	4384	06-27-16	381.68	TOWN OF PIEHL	
43026		Safety & Prof Services -- Fire dues distribution						\$ 381.68
43026	37000	10000	50300	30670	02-17-16	2,743.28	TOWN OF PIEHL	
43026	37000	10000	50300	46106	04-21-16	290.31	TOWN OF PIEHL	
43026		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,033.59
43026	37000	21200	16600	63707	06-20-16	394.40	TOWN OF PIEHL	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43026		Natural Resources -- Gen program ops-state funds-FR							\$ 394.40
43026	37000	21200	57100	63707	06-20-16	2,993.15	TOWN OF PIEHL		
43026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,993.15
43026	37000	21200	57900	46105	04-21-16	0.77	TOWN OF PIEHL		
43026		Natural Resources -- Aids in lieu of taxes - sum s							\$ 0.77
43026	39500	21100	19100	1280	07-05-16	5,639.11	TOWN OF PIEHL		
43026	39500	21100	19100	30352	10-03-16	5,639.12	TOWN OF PIEHL		
43026	39500	21100	19100	77099	01-04-16	5,639.11	TOWN OF PIEHL		
43026	39500	21100	19100	85099	04-04-16	5,639.11	TOWN OF PIEHL		
43026		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,556.45
43026	83500	10000	10500	6417	07-25-16	2,669.33	TOWN OF PIEHL		
43026	83500	10000	10500	13939	11-21-16	14,870.42	TOWN OF PIEHL		
43026		Revenue -- County and Municipal Aid							\$ 17,539.75
43026	83500	10000	11000	13939	11-21-16	255.78	TOWN OF PIEHL		
43026		Revenue -- Public Utility Distribution							\$ 255.78
43026		District Total Appropriations							\$ 47,155.57
43028	16500	10000	22500	4385	06-27-16	9,338.04	TOWN OF PINE LAKE		
43028		Safety & Prof Services -- Fire dues distribution							\$ 9,338.04
43028	37000	21200	16600	63708	06-20-16	1,193.27	TOWN OF PINE LAKE		
43028		Natural Resources -- Gen program ops-state funds-FR							\$ 1,193.27
43028	37000	21200	57100	63708	06-20-16	1,912.57	TOWN OF PINE LAKE		
43028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,912.57
43028	37000	21200	58900	102500	11-18-16	2,607.81	TOWN OF PINE LAKE		
43028		Natural Resources -- Resource aids — distribution o							\$ 2,607.81
43028	39500	21100	19100	1281	07-05-16	36,773.40	TOWN OF PINE LAKE		
43028	39500	21100	19100	30353	10-03-16	36,773.40	TOWN OF PINE LAKE		
43028	39500	21100	19100	77100	01-04-16	36,773.40	TOWN OF PINE LAKE		
43028	39500	21100	19100	85100	04-04-16	36,773.40	TOWN OF PINE LAKE		
43028		Transportation -- Trns Aids To Mnc.-Sf							\$ 147,093.60
43028	83500	10000	10500	6418	07-25-16	10,599.70	TOWN OF PINE LAKE		
43028	83500	10000	10500	13940	11-21-16	60,064.97	TOWN OF PINE LAKE		
43028		Revenue -- County and Municipal Aid							\$ 70,664.67
43028	83500	10000	10900	8302	07-25-16	164.00	TOWN OF PINE LAKE		
43028		Revenue -- State Aid, Tax Exempt Proprty							\$ 164.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43028							District Total Appropriations	\$ 232,973.96
43030	16500	10000	22500	4386	06-27-16	2,881.42	TOWN OF SCHOEPKE	
43030							Safety & Prof Services -- Fire dues distribution	\$ 2,881.42
43030	37000	10000	50300	30649	02-17-16	45.78	TOWN OF SCHOEPKE	
43030							Natural Resources -- Aids in lieu of taxes - gener	\$ 45.78
43030	37000	21200	16600	63709	06-20-16	1,033.38	TOWN OF SCHOEPKE	
43030							Natural Resources -- Gen program ops-state funds-FR	\$ 1,033.38
43030	37000	21200	57100	63709	06-20-16	3,445.62	TOWN OF SCHOEPKE	
43030							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 3,445.62
43030	37000	21200	57900	46016	04-21-16	1.50	TOWN OF SCHOEPKE	
43030							Natural Resources -- Aids in lieu of taxes - sum s	\$ 1.50
43030	37000	21200	58900	102501	11-18-16	880.26	TOWN OF SCHOEPKE	
43030							Natural Resources -- Resource aids — distribution o	\$ 880.26
43030	39500	21100	19100	1282	07-05-16	16,883.83	TOWN OF SCHOEPKE	
43030	39500	21100	19100	30354	10-03-16	16,883.85	TOWN OF SCHOEPKE	
43030	39500	21100	19100	77101	01-04-16	16,883.83	TOWN OF SCHOEPKE	
43030	39500	21100	19100	85101	04-04-16	16,883.83	TOWN OF SCHOEPKE	
43030							Transportation -- Trns Aids To Mnc.-Sf	\$ 67,535.34
43030	83500	10000	10500	6419	07-25-16	897.59	TOWN OF SCHOEPKE	
43030	83500	10000	10500	13941	11-21-16	5,086.37	TOWN OF SCHOEPKE	
43030							Revenue -- County and Municipal Aid	\$ 5,983.96
43030	83500	10000	10900	8303	07-25-16	6.00	TOWN OF SCHOEPKE	
43030							Revenue -- State Aid, Tax Exempt Proprty	\$ 6.00
43030							District Total Appropriations	\$ 81,813.26
43032	37000	21200	16600	63710	06-20-16	1,518.48	TOWN OF STELLA	
43032							Natural Resources -- Gen program ops-state funds-FR	\$ 1,518.48
43032	37000	21200	57100	63710	06-20-16	1,345.87	TOWN OF STELLA	
43032							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,345.87
43032	37000	21200	57900	47122	04-21-16	1.32	TOWN OF STELLA	
43032							Natural Resources -- Aids in lieu of taxes - sum s	\$ 1.32
43032	37000	21200	58900	102502	11-18-16	5,026.05	TOWN OF STELLA	
43032							Natural Resources -- Resource aids — distribution o	\$ 5,026.05
43032	39500	21100	19100	1283	07-05-16	21,469.50	TOWN OF STELLA	
43032	39500	21100	19100	30355	10-03-16	21,469.50	TOWN OF STELLA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43032	39500	21100	19100	77102	01-04-16	21,469.50	TOWN OF STELLA		
43032	39500	21100	19100	85102	04-04-16	21,469.50	TOWN OF STELLA		
43032		Transportation -- Trns Aids To Mnc.-Sf						\$	85,878.00
43032	83500	10000	10500	6420	07-25-16	1,256.79	TOWN OF STELLA		
43032	83500	10000	10500	13942	11-21-16	7,121.84	TOWN OF STELLA		
43032		Revenue -- County and Municipal Aid						\$	8,378.63
43032	83500	10000	10900	8304	07-25-16	40.00	TOWN OF STELLA		
43032		Revenue -- State Aid, Tax Exempt Proprty						\$	40.00
43032	83500	10000	50100	2618	01-29-16	95.00	TOWN OF STELLA		
43032		Revenue -- Payments for municipal svcs						\$	95.00
43032		District Total Appropriations						\$	102,283.35
43034	16500	10000	22500	4387	06-27-16	9,862.79	TOWN OF SUGAR CAMP		
43034		Safety & Prof Services -- Fire dues distribution						\$	9,862.79
43034	37000	10000	50300	30546	02-17-16	25,740.10	TOWN OF SUGAR CAMP		
43034	37000	10000	50300	30547	02-17-16	2,697.50	TOWN OF SUGAR CAMP		
43034	37000	10000	50300	45575	04-21-16	51.04	TOWN OF SUGAR CAMP		
43034	37000	10000	50300	45578	04-21-16	4.52	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Aids in lieu of taxes - gener						\$	28,493.16
43034	37000	21200	16600	63711	06-20-16	2,198.24	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Gen program ops-state funds-FR						\$	2,198.24
43034	37000	21200	57100	63711	06-20-16	1,893.69	TOWN OF SUGAR CAMP		
43034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,893.69
43034	37000	21200	57900	45576	04-21-16	8,647.08	TOWN OF SUGAR CAMP		
43034	37000	21200	57900	45577	04-21-16	105.60	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Aids in lieu of taxes - sum s						\$	8,752.68
43034	37000	21200	58900	102503	11-18-16	939.53	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Resource aids — distribution o						\$	939.53
43034	39500	21100	19100	1284	07-05-16	40,081.90	TOWN OF SUGAR CAMP		
43034	39500	21100	19100	30356	10-03-16	40,081.92	TOWN OF SUGAR CAMP		
43034	39500	21100	19100	77103	01-04-16	40,081.90	TOWN OF SUGAR CAMP		
43034	39500	21100	19100	85103	04-04-16	40,081.90	TOWN OF SUGAR CAMP		
43034		Transportation -- Trns Aids To Mnc.-Sf						\$	160,327.62
43034	83500	10000	10500	6421	07-25-16	4,107.96	TOWN OF SUGAR CAMP		
43034	83500	10000	10500	13943	11-21-16	23,278.45	TOWN OF SUGAR CAMP		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43034		Revenue -- County and Municipal Aid						\$ 27,386.41
43034	83500	10000	10900	8305	07-25-16	39.00	TOWN OF SUGAR CAMP	
43034		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
43034		District Total Appropriations						\$ 239,893.12
43036	16500	10000	22500	4388	06-27-16	20,732.42	TOWN OF THREE LAKES	
43036		Safety & Prof Services -- Fire dues distribution						\$ 20,732.42
43036	37000	10000	50300	30831	02-17-16	4,776.10	TOWN OF THREE LAKES	
43036	37000	10000	50300	46694	04-21-16	125.72	TOWN OF THREE LAKES	
43036	37000	10000	50300	46695	04-21-16	488.72	TOWN OF THREE LAKES	
43036		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,390.54
43036	37000	21200	16600	63712	06-20-16	1,183.72	TOWN OF THREE LAKES	
43036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,183.72
43036	37000	21200	38100	38768	03-30-16	2,835.20	TOWN OF THREE LAKES	
43036		Natural Resources -- GPO -federal funds						\$ 2,835.20
43036	37000	21200	55000	38768	03-30-16	9,823.98	TOWN OF THREE LAKES	
43036		Natural Resources -- Enf A - boating enforcement						\$ 9,823.98
43036	37000	21200	57100	63712	06-20-16	1,125.28	TOWN OF THREE LAKES	
43036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,125.28
43036	37000	21200	57900	46696	04-21-16	1,775.53	TOWN OF THREE LAKES	
43036	37000	21200	57900	46697	04-21-16	5.63	TOWN OF THREE LAKES	
43036	37000	21200	57900	46698	04-21-16	59.22	TOWN OF THREE LAKES	
43036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,840.38
43036	37000	21200	58400	48159	04-29-16	1,757.58	TOWN OF THREE LAKES	
43036	37000	21200	58400	90564	09-14-16	22,764.70	TOWN OF THREE LAKES	
43036		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 24,522.28
43036	37000	21200	58900	102504	11-18-16	4,394.30	TOWN OF THREE LAKES	
43036		Natural Resources -- Resource aids -- distribution o						\$ 4,394.30
43036	37000	27400	67000	55914	05-27-16	7,624.59	TOWN OF THREE LAKES	
43036		Natural Resources -- Fin asst for responsible units						\$ 7,624.59
43036	39500	21100	19100	1285	07-05-16	70,953.94	TOWN OF THREE LAKES	
43036	39500	21100	19100	30357	10-03-16	70,953.96	TOWN OF THREE LAKES	
43036	39500	21100	19100	77104	01-04-16	70,953.94	TOWN OF THREE LAKES	
43036	39500	21100	19100	85104	04-04-16	70,953.94	TOWN OF THREE LAKES	
43036		Transportation -- Trns Aids To Mnc.-Sf						\$ 283,815.78

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43036	83500	10000	10500	6422	07-25-16	5,895.62	TOWN OF THREE LAKES	
43036	83500	10000	10500	13944	11-21-16	31,731.14	TOWN OF THREE LAKES	
43036		Revenue -- County and Municipal Aid						\$ 37,626.76
43036	83500	10000	10900	8306	07-25-16	299.00	TOWN OF THREE LAKES	
43036		Revenue -- State Aid, Tax Exempt Proprty						\$ 299.00
43036	83500	10000	11000	13944	11-21-16	1,723.80	TOWN OF THREE LAKES	
43036		Revenue -- Public Utility Distribution						\$ 1,723.80
43036		District Total Appropriations						\$ 402,938.03
43038	16500	10000	22500	4389	06-27-16	4,327.64	TOWN OF WOODBORO	
43038		Safety & Prof Services -- Fire dues distribution						\$ 4,327.64
43038	37000	10000	50300	30489	02-17-16	3,071.06	TOWN OF WOODBORO	
43038	37000	10000	50300	30490	02-17-16	96,784.78	TOWN OF WOODBORO	
43038		Natural Resources -- Aids in lieu of taxes - gener						\$ 99,855.84
43038	37000	21200	16600	63713	06-20-16	662.18	TOWN OF WOODBORO	
43038		Natural Resources -- Gen program ops-state funds-FR						\$ 662.18
43038	37000	21200	57100	63713	06-20-16	2,901.15	TOWN OF WOODBORO	
43038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,901.15
43038	37000	21200	57900	45403	04-21-16	4.51	TOWN OF WOODBORO	
43038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.51
43038	39500	21100	19100	1286	07-05-16	26,638.69	TOWN OF WOODBORO	
43038	39500	21100	19100	30358	10-03-16	26,638.71	TOWN OF WOODBORO	
43038	39500	21100	19100	77105	01-04-16	26,638.69	TOWN OF WOODBORO	
43038	39500	21100	19100	85105	04-04-16	26,638.69	TOWN OF WOODBORO	
43038		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,554.78
43038	83500	10000	10500	6423	07-25-16	1,568.37	TOWN OF WOODBORO	
43038	83500	10000	10500	13945	11-21-16	8,887.42	TOWN OF WOODBORO	
43038		Revenue -- County and Municipal Aid						\$ 10,455.79
43038	83500	10000	10900	8307	07-25-16	4.00	TOWN OF WOODBORO	
43038		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
43038		District Total Appropriations						\$ 224,765.89
43040	16500	10000	22500	4390	06-27-16	10,828.74	TOWN OF WOODRUFF	
43040		Safety & Prof Services -- Fire dues distribution						\$ 10,828.74
43040	37000	10000	50300	30868	02-17-16	6,446.61	TOWN OF WOODRUFF	
43040		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,446.61

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43040	37000	21200	16600	63714	06-20-16	54.55	TOWN OF WOODRUFF	
43040		Natural Resources -- Gen program ops-state funds-FR						\$ 54.55
43040	37000	21200	57100	63714	06-20-16	68.01	TOWN OF WOODRUFF	
43040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 68.01
43040	37000	21200	57900	46821	04-21-16	11,649.22	TOWN OF WOODRUFF	
43040	37000	21200	57900	46822	04-21-16	90.87	TOWN OF WOODRUFF	
43040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11,740.09
43040	39500	21100	19100	1287	07-05-16	36,391.58	TOWN OF WOODRUFF	
43040	39500	21100	19100	30359	10-03-16	36,391.59	TOWN OF WOODRUFF	
43040	39500	21100	19100	77106	01-04-16	36,391.58	TOWN OF WOODRUFF	
43040	39500	21100	19100	85106	04-04-16	36,391.58	TOWN OF WOODRUFF	
43040		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,566.33
43040	45500	10000	23100	20701	12-16-16	1,280.00	TOWN OF WOODRUFF	
43040		Justice -- Law enforcement train, local						\$ 1,280.00
43040	83500	10000	10500	6424	07-25-16	5,359.66	TOWN OF WOODRUFF	
43040	83500	10000	10500	13946	11-21-16	19,513.06	TOWN OF WOODRUFF	
43040		Revenue -- County and Municipal Aid						\$ 24,872.72
43040	83500	10000	10900	8308	07-25-16	4,266.00	TOWN OF WOODRUFF	
43040		Revenue -- State Aid, Tax Exempt Property						\$ 4,266.00
43040	83500	10000	11000	13946	11-21-16	9,676.48	TOWN OF WOODRUFF	
43040		Revenue -- Public Utility Distribution						\$ 9,676.48
43040	83500	10000	50100	2619	01-29-16	8,425.22	TOWN OF WOODRUFF	
43040		Revenue -- Payments for municipal svcs						\$ 8,425.22
43040		District Total Appropriations						\$ 223,224.75
43276	16500	10000	22500	4391	06-27-16	24,948.12	CITY OF RHINELANDER	
43276		Safety & Prof Services -- Fire dues distribution						\$ 24,948.12
43276	37000	10000	50300	29113	02-12-16	21,664.56	CITY OF RHINELANDER	
43276		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,664.56
43276	37000	27400	67000	55562	05-27-16	21,402.78	CITY OF RHINELANDER	
43276		Natural Resources -- Fin asst for responsible units						\$ 21,402.78
43276	39500	21100	17700	6396	08-01-16	29,272.00	CITY OF RHINELANDER	
43276	39500	21100	17700	32949	10-06-16	29,272.00	CITY OF RHINELANDER	
43276	39500	21100	17700	69122	12-30-16	17,563.00	CITY OF RHINELANDER	
43276		Transportation -- Tc, Trns Oper Aid Sf						\$ 76,107.00

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43276	39500	21100	18200	32912	09-30-16	106,045.00	CITY OF RHINELANDER	
43276	39500	21100	18200	57902	12-05-16	57,425.00	CITY OF RHINELANDER	
43276		Transportation -- Trnst/Trns-Rel Aid F						\$ 163,470.00
43276	39500	21100	19100	1288	07-05-16	139,857.56	CITY OF RHINELANDER	
43276	39500	21100	19100	30360	10-03-16	139,857.58	CITY OF RHINELANDER	
43276		Transportation -- Trns Aids To Mnc.-Sf						\$ 279,715.14
43276	39500	21100	17700	72041	01-04-16	12,803.00	CITY OF RHINELANDER	
43276	39500	21100	17700	84195	06-13-16	15,236.00	FOREST ONEIDA VILAS	
43276	39500	21100	17700	90040	05-27-16	29,272.00	CITY OF RHINELANDER	
43276		Transportation -- Tc, Trns Oper Aid Sf						\$ 57,311.00
43276	39500	21100	18200	74089	02-18-16	45,294.00	TREAS CITY RHINELANDER	
43276	39500	21100	18200	79971	04-25-16	24,792.00	TREAS CITY RHINELANDER	
43276		Transportation -- Trnst/Trns-Rel Aid F						\$ 70,086.00
43276	39500	21100	19100	77107	01-04-16	139,857.56	CITY OF RHINELANDER	
43276	39500	21100	19100	85107	04-04-16	139,857.56	CITY OF RHINELANDER	
43276		Transportation -- Trns Aids To Mnc.-Sf						\$ 279,715.12
43276	43500	10000	11900	72391	09-02-16	5,926.68	CITY OF RHINELANDER	
43276		Health Services -- Emergency medical services, ai						\$ 5,926.68
43276	45500	10000	23100	16136	09-07-16	2,560.00	CITY OF RHINELANDER	
43276		Justice -- Law enforcement train, local						\$ 2,560.00
43276	50500	10000	74300	33897	11-09-16	175,736.60	CITY OF RHINELANDER	
43276		Administration -- Federal aid, local assistance						\$ 175,736.60
43276	83500	10000	10500	6425	07-25-16	384,410.92	CITY OF RHINELANDER	
43276	83500	10000	10500	13947	11-21-16	767,282.37	CITY OF RHINELANDER	
43276		Revenue -- County and Municipal Aid						\$ 1,151,693.29
43276	83500	10000	10900	8309	07-25-16	54,670.00	CITY OF RHINELANDER	
43276	83500	10000	10900	9770	07-25-16	33,583.00	CITY OF RHINELANDER	
43276		Revenue -- State Aid, Tax Exempt Proprty						\$ 88,253.00
43276	83500	10000	11000	13947	11-21-16	60,205.20	CITY OF RHINELANDER	
43276		Revenue -- Public Utility Distribution						\$ 60,205.20
43276	83500	10000	50100	2620	01-29-16	29,524.25	CITY OF RHINELANDER	
43276		Revenue -- Payments for municipal svcs						\$ 29,524.25
43276	83500	52100	36300	3211	03-29-16	16,495.86	CITY OF RHINELANDER	
43276		Revenue -- Lottery & Gaming Credit						\$ 16,495.86

**2016 STATE PAYMENT REGISTER**

<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
43276	85500	21100	46100	255	12-08-16	1,627.74	CITY OF RHINELANDER	
43276		Revenue -- Terminal tax distribution						\$ 1,627.74
43276		District Total Appropriations						\$ 2,526,442.34