

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58000	11500	10000	70300	4346	01-05-16	39,746.00	SHAWANO COUNTY	
58000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 39,746.00
58000	11500	27400	76300	4346	01-05-16	76,846.00	SHAWANO COUNTY	
58000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 76,846.00
58000	11500	36300	WE100	4642	01-11-16	5,600.00	SHAWANO COUNTY	
58000	11500	36300	WE100	4643	01-11-16	4,700.50	SHAWANO COUNTY	
58000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 10,300.50
58000	16500	10000	23600	7108	10-26-16	13,097.93	SHAWANO COUNTY	
58000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 13,097.93
58000	37000	21200	38100	38758	03-22-16	1,406.08	SHAWANO COUNTY	
58000							Natural Resources -- GPO -federal funds	\$ 1,406.08
58000	37000	21200	55000	38758	03-22-16	4,872.08	SHAWANO COUNTY	
58000							Natural Resources -- Enf A - boating enforcement	\$ 4,872.08
58000	37000	21200	55100	94875	09-28-16	3,826.84	SHAWANO COUNTY	
58000							Natural Resources -- Enf A - atv & utv enforcement	\$ 3,826.84
58000	37000	21200	55200	94376	09-28-16	4,365.53	SHAWANO COUNTY	
58000							Natural Resources -- Enf A - snow enforcement	\$ 4,365.53
58000	37000	21200	56600	91202	09-15-16	39,540.71	SHAWANO COUNTY	
58000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 39,540.71
58000	37000	21200	57500	85294	08-19-16	113,925.00	SHAWANO COUNTY	
58000	37000	21200	57500	92334	09-22-16	2,008.35	SHAWANO COUNTY	
58000	37000	21200	57500	111208	12-01-16	3,001.27	SHAWANO COUNTY	
58000							Natural Resources -- RA- snowmobile trail areas	\$ 118,934.62
58000	37000	21200	57600	85288	08-19-16	56,070.00	SHAWANO COUNTY	
58000							Natural Resources -- RA- atv prj aids, gas tax pymt	\$ 56,070.00
58000	37000	21200	57700	111205	12-01-16	3,001.27	SHAWANO COUNTY	
58000							Natural Resources -- RA- atv project aids	\$ 3,001.27
58000	37000	21200	58900	102646	11-18-16	6,187.25	SHAWANO COUNTY	
58000							Natural Resources -- Resource aids — distribution o	\$ 6,187.25
58000	37000	21200	66300	100151	10-18-16	3,412.66	SHAWANO COUNTY	
58000							Natural Resources -- EA - lake protection	\$ 3,412.66
58000	37000	21200	77900	108579	12-02-16	113,272.00	SHAWANO COUNTY	
58000							Natural Resources -- Resource maint develop SP Frst	\$ 113,272.00
58000	39500	21100	18500	45055	11-07-16	1,773.63	SHAWANO COUNTY	

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58000	39500	21100	18500	59425	12-13-16	3,232.47	SHAWANO COUNTY		
58000	39500	21100	18500	60569	12-12-16	2,931.91	SHAWANO COUNTY		
58000	39500	21100	18500	60586	12-12-16	1,675.55	SHAWANO COUNTY		
58000	39500	21100	18500	63868	12-22-16	1,809.74	SHAWANO COUNTY		
58000	39500	21100	18500	63884	12-22-16	1,474.37	SHAWANO COUNTY		
58000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 12,897.67
58000	39500	21100	19000	167	07-05-16	622,881.64	SHAWANO COUNTY		
58000	39500	21100	19000	29121	10-03-16	311,440.84	SHAWANO COUNTY		
58000		Transportation -- Trans Aids To Co.-Sf							\$ 934,322.48
58000	39500	21100	16800	88058	05-06-16	120,478.00	COUNTY OF SHAWANO		
58000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 120,478.00
58000	39500	21100	18500	79429	04-18-16	2,632.54	TREAS SHAWANO CO		
58000	39500	21100	18500	82632	05-23-16	5,229.88	TREAS SHAWANO CO		
58000	39500	21100	18500	84698	06-16-16	1,274.89	TREAS SHAWANO CO		
58000	39500	21100	18500	85381	06-22-16	5,253.26	TREAS SHAWANO CO		
58000	39500	21100	18500	87598	07-14-16	2,596.51	TREAS SHAWANO CO		
58000	39500	21100	18500	87598	07-14-16	3,314.38	TREAS SHAWANO CO		
58000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 20,301.46
58000	39500	21100	19000	74058	01-04-16	311,440.82	COUNTY OF SHAWANO		
58000		Transportation -- Trans Aids To Co.-Sf							\$ 311,440.82
58000	41000	10000	11600	92325	11-29-16	32,240.00	SHAWANO COUNTY		
58000		Corrections -- Reimbursing counties for proba							\$ 32,240.00
58000	41000	10000	30200	17897	01-04-16	1,597.50	SHAWANO COUNTY		
58000	41000	10000	30200	20444	01-19-16	1,421.29	SHAWANO COUNTY		
58000		Corrections -- Community intervention program							\$ 3,018.79
58000	41000	10000	31300	22163	01-22-16	21,978.46	SHAWANO COUNTY		
58000	41000	10000	31300	28424	02-12-16	38,823.80	SHAWANO COUNTY		
58000	41000	10000	31300	38839	03-28-16	67,748.36	SHAWANO COUNTY		
58000		Corrections -- Community youth and family aid							\$ 128,550.62
58000	43500	10000	10700	55347	07-01-16	62.03	SHAWANO COUNTY		
58000	43500	10000	10700	57701	07-20-16	1,311.62	SHAWANO COUNTY		
58000	43500	10000	10700	62113	07-29-16	113.82	SHAWANO COUNTY		
58000	43500	10000	10700	71847	09-21-16	9.99	SHAWANO COUNTY		
58000	43500	10000	10700	80731	10-13-16	94.82	SHAWANO COUNTY		

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58000	43500	10000	10700	84590	11-14-16	94.80	SHAWANO COUNTY	
58000		Health Services -- Public health dispensaries and						\$ 1,687.08
58000	43500	10000	97500	24849	02-04-16	389.17	SHAWANO COUNTY	
58000	43500	10000	97500	25746	02-08-16	644.63	SHAWANO COUNTY	
58000	43500	10000	97500	39697	04-22-16	449.84	SHAWANO COUNTY	
58000	43500	10000	97500	41563	04-25-16	109.30	SHAWANO COUNTY	
58000	43500	10000	97500	47856	05-25-16	779.30	SHAWANO COUNTY	
58000	43500	10000	97500	55981	06-28-16	779.30	SHAWANO COUNTY	
58000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 3,151.54
58000	43500	10000	00000	90613	01-02-16	35,122.00	SHAWANO CO	
58000	43500	10000	00000	90614	01-04-16	83,730.00	SHAWANO CO	
58000	43500	10000	00000	90616	02-01-16	104,408.00	SHAWANO CO	
58000	43500	10000	00000	90618	03-01-16	396,330.00	SHAWANO CO	
58000	43500	10000	00000	90622	04-01-16	60,540.00	SHAWANO CO	
58000	43500	10000	00000	90624	05-02-16	412,751.00	SHAWANO CO	
58000	43500	10000	00000	90627	06-01-16	157,917.00	SHAWANO CO	
58000	43500	10000	00000	90628	06-29-16	56,152.00	SHAWANO CO	
58000	43500	10000	00000	90700	07-01-16	111,759.00	SHAWANO CO	
58000	43500	10000	00000	90701	08-01-16	121,630.00	SHAWANO CO	
58000	43500	10000	00000	90702	09-01-16	144,930.00	SHAWANO CO	
58000	43500	10000	00000	90704	10-01-16	145,987.00	SHAWANO CO	
58000	43500	10000	00000	90705	11-01-16	112,429.00	SHAWANO CO	
58000	43500	10000	00000	90706	12-01-16	112,008.00	SHAWANO CO	
58000		Health Services -- State/Fed Aids						\$ 2,055,693.00
58000	45500	10000	22100	14348	07-22-16	3,490.00	SHAWANO COUNTY	
58000		Justice -- Crime laboratories, DNA						\$ 3,490.00
58000	45500	10000	22600	5046	01-15-16	29,827.00	SHAWANO COUNTY	
58000		Justice -- County law enforcement service						\$ 29,827.00
58000	45500	10000	23100	18954	11-08-16	9,440.00	SHAWANO COUNTY	
58000		Justice -- Law enforcement train, local						\$ 9,440.00
58000	45500	10000	24100	12673	06-16-16	1,171.57	SHAWANO COUNTY	
58000		Justice -- Federal aid, state operations						\$ 1,171.57
58000	45500	10000	26300	5050	01-15-16	16,432.00	SHAWANO COUNTY	
58000	45500	10000	26300	5051	01-15-16	36,602.00	SHAWANO COUNTY	

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58000		Justice -- County-tribal programs, local						\$ 53,034.00
58000	45500	10000	28400	15439	08-16-16	286.70	SHAWANO COUNTY	
58000	45500	10000	28400	17535	10-06-16	3,876.49	SHAWANO COUNTY	
58000	45500	10000	28400	19566	11-17-16	2,999.47	SHAWANO COUNTY	
58000		Justice -- Internet Crimes Against Childr						\$ 7,162.66
58000	45500	10000	32100	15983	09-08-16	86.00	SHAWANO COUNTY	
58000	45500	10000	32100	18923	11-03-16	218.00	SHAWANO COUNTY	
58000		Justice -- Gifts, grants and proceeds						\$ 304.00
58000	45500	10000	53200	7632	03-14-16	37,654.09	SHAWANO COUNTY	
58000	45500	10000	53200	14462	07-22-16	31,309.74	SHAWANO COUNTY	
58000		Justice -- Crime victim witness assist						\$ 68,963.83
58000	46500	10000	30800	17471	11-07-16	7,924.31	SHAWANO COUNTY	
58000		Military Affairs -- Emergency response equipment						\$ 7,924.31
58000	46500	10000	33700	12962	07-20-16	5,499.00	SHAWANO COUNTY	
58000	46500	10000	33700	18638	12-06-16	5,499.00	SHAWANO COUNTY	
58000		Military Affairs -- Local emer planning grants						\$ 10,998.00
58000	46500	10000	34200	5073	01-27-16	21,661.73	SHAWANO COUNTY	
58000	46500	10000	34200	5623	02-04-16	5,922.00	SHAWANO COUNTY	
58000	46500	10000	34200	9815	05-17-16	491.60	SHAWANO COUNTY	
58000	46500	10000	34200	10703	06-06-16	533.92	SHAWANO COUNTY	
58000	46500	10000	34200	12377	07-08-16	3,487.00	SHAWANO COUNTY	
58000	46500	10000	34200	12378	07-08-16	981.20	SHAWANO COUNTY	
58000	46500	10000	34200	13901	08-16-16	21,558.16	SHAWANO COUNTY	
58000	46500	10000	34200	13939	08-15-16	6,966.20	SHAWANO COUNTY	
58000	46500	10000	34200	18708	12-06-16	21,558.15	SHAWANO COUNTY	
58000		Military Affairs -- Federal aid, local assistance						\$ 83,159.96
58000	48500	15200	12700	7808	03-07-16	500.00	SHAWANO COUNTY	
58000	48500	15200	12700	14001	06-30-16	500.00	SHAWANO COUNTY	
58000		Veterans Affairs -- Grants to counties						\$ 1,000.00
58000	48500	58200	26700	7808	03-07-16	2,250.00	SHAWANO COUNTY	
58000	48500	58200	26700	14001	06-30-16	2,250.00	SHAWANO COUNTY	
58000	48500	58300	37000	7808	03-07-16	2,250.00	SHAWANO COUNTY	
58000	48500	58300	37000	14001	06-30-16	2,250.00	SHAWANO COUNTY	
58000		Veterans Affairs -- County grants						\$ 9,000.00

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58000	50500	10000	15500	9581	01-28-16	9,480.43	SHAWANO COUNTY		
58000	50500	10000	15500	19147	05-16-16	5,785.63	SHAWANO COUNTY		
58000	50500	10000	15500	20744	05-31-16	428.08	SHAWANO COUNTY		
58000	50500	10000	15500	24397	07-15-16	399.61	SHAWANO COUNTY		
58000	50500	10000	15500	26072	07-29-16	668.40	SHAWANO COUNTY		
58000	50500	10000	15500	28789	08-30-16	549.55	SHAWANO COUNTY		
58000	50500	10000	15500	32630	10-14-16	347.15	SHAWANO COUNTY		
58000	50500	10000	15500	33856	10-28-16	295.56	SHAWANO COUNTY		
58000	50500	10000	15500	36182	11-29-16	12,142.66	SHAWANO COUNTY		
58000	50500	10000	15500	38772	12-28-16	2,313.89	SHAWANO COUNTY		
58000		Administration -- Federal aid, local assistance							\$ 32,410.96
58000	50500	23500	37100	9581	01-28-16	1,851.09	SHAWANO COUNTY		
58000	50500	23500	37100	19147	05-16-16	6,197.05	SHAWANO COUNTY		
58000	50500	23500	37100	20744	05-31-16	2,418.45	SHAWANO COUNTY		
58000	50500	23500	37100	24397	07-15-16	4,935.49	SHAWANO COUNTY		
58000	50500	23500	37100	26072	07-29-16	3,892.34	SHAWANO COUNTY		
58000	50500	23500	37100	28789	08-30-16	3,022.17	SHAWANO COUNTY		
58000	50500	23500	37100	32630	10-14-16	4,322.83	SHAWANO COUNTY		
58000	50500	23500	37100	33856	10-28-16	1,502.80	SHAWANO COUNTY		
58000	50500	23500	37100	36182	11-29-16	253.47	SHAWANO COUNTY		
58000	50500	23500	37100	38772	12-28-16	1,865.49	SHAWANO COUNTY		
58000		Administration -- Low-income assistance grants							\$ 30,261.18
58000	50500	26900	16600	13250	03-23-16	1,000.00	SHAWANO COUNTY		
58000	50500	26900	16600	13448	03-24-16	38,232.00	SHAWANO COUNTY		
58000	50500	26900	16600	18468	05-10-16	25,000.00	SHAWANO COUNTY		
58000		Administration -- Land							\$ 64,232.00
58000	83500	10000	10500	6829	07-25-16	192,254.92	SHAWANO COUNTY		
58000	83500	10000	10500	14353	11-21-16	930,061.87	SHAWANO COUNTY		
58000		Revenue -- County and Municipal Aid							\$ 1,122,316.79
58000	83500	10000	10900	7250	07-25-16	24,106.00	SHAWANO COUNTY		
58000		Revenue -- State Aid, Tax Exempt Property							\$ 24,106.00
58000	83500	10000	11000	14353	11-21-16	171,634.09	SHAWANO COUNTY		
58000		Revenue -- Public Utility Distribution							\$ 171,634.09
58000	83500	10000	30200	5105	07-25-16	1,096,601.92	SHAWANO COUNTY		

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58000	83500	10000	30200	5249	07-25-16	4,350,129.61	SHAWANO COUNTY	
58000					Revenue -- School Lvy Tx/First Dollar Cr			\$ 5,446,731.53
58000	83500	52100	36300	3508	03-29-16	1,020,992.84	SHAWANO COUNTY	
58000					Revenue -- Lottery & Gaming Credit			\$ 1,020,992.84
58000					District Total Appropriations			\$ 12,316,821.65
58002	16500	10000	22500	4710	06-27-16	1,665.54	TOWN OF ALMON	
58002					Safety & Prof Services -- Fire dues distribution			\$ 1,665.54
58002	37000	10000	50300	28981	02-12-16	618.90	TOWN OF ALMON	
58002	37000	10000	50300	28982	02-12-16	464.86	TOWN OF ALMON	
58002					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,083.76
58002	37000	21200	16600	63977	06-20-16	2,079.22	TOWN OF ALMON	
58002					Natural Resources -- Gen program ops-state funds-FR			\$ 2,079.22
58002	37000	21200	57100	63977	06-20-16	1,035.52	TOWN OF ALMON	
58002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,035.52
58002	37000	21200	57900	45873	04-21-16	6.37	TOWN OF ALMON	
58002					Natural Resources -- Aids in lieu of taxes - sum s			\$ 6.37
58002	37000	21200	58900	102647	11-18-16	2,435.95	TOWN OF ALMON	
58002					Natural Resources -- Resource aids -- distribution o			\$ 2,435.95
58002	37000	27400	67000	56386	05-27-16	622.35	TOWN OF ALMON	
58002					Natural Resources -- Fin asst for responsible units			\$ 622.35
58002	39500	21100	19100	1645	07-05-16	26,825.86	TOWN OF ALMON	
58002	39500	21100	19100	30717	10-03-16	26,825.88	TOWN OF ALMON	
58002	39500	21100	19100	77464	01-04-16	26,825.86	TOWN OF ALMON	
58002	39500	21100	19100	85464	04-04-16	26,825.86	TOWN OF ALMON	
58002					Transportation -- Trns Aids To Mnc.-Sf			\$ 107,303.46
58002	83500	10000	10500	6793	07-25-16	4,118.75	TOWN OF ALMON	
58002	83500	10000	10500	14317	11-21-16	23,284.83	TOWN OF ALMON	
58002					Revenue -- County and Municipal Aid			\$ 27,403.58
58002	83500	10000	10900	8629	07-25-16	1.00	TOWN OF ALMON	
58002					Revenue -- State Aid, Tax Exempt Property			\$ 1.00
58002	83500	10000	11000	14317	11-21-16	57.75	TOWN OF ALMON	
58002					Revenue -- Public Utility Distribution			\$ 57.75
58002					District Total Appropriations			\$ 143,694.50
58004	16500	10000	22500	4711	06-27-16	5,189.28	TOWN OF ANGELICA	

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58004		Safety & Prof Services -- Fire dues distribution						\$	5,189.28
58004	37000	10000	50300	30590	02-17-16	723.13	TOWN OF ANGELICA		
58004		Natural Resources -- Aids in lieu of taxes - gener						\$	723.13
58004	37000	21200	16600	63978	06-20-16	341.24	TOWN OF ANGELICA		
58004		Natural Resources -- Gen program ops-state funds-FR						\$	341.24
58004	37000	21200	57100	63978	06-20-16	162.11	TOWN OF ANGELICA		
58004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	162.11
58004	37000	27400	67000	56161	05-27-16	6,177.61	TOWN OF ANGELICA		
58004		Natural Resources -- Fin asst for responsible units						\$	6,177.61
58004	39500	21100	19100	1646	07-05-16	33,497.92	TOWN OF ANGELICA		
58004	39500	21100	19100	30718	10-03-16	33,497.94	TOWN OF ANGELICA		
58004	39500	21100	19100	77465	01-04-16	33,497.92	TOWN OF ANGELICA		
58004	39500	21100	19100	85465	04-04-16	33,497.92	TOWN OF ANGELICA		
58004		Transportation -- Trns Aids To Mnc.-Sf						\$	133,991.70
58004	83500	10000	10500	6794	07-25-16	8,752.67	TOWN OF ANGELICA		
58004	83500	10000	10500	14318	11-21-16	48,143.86	TOWN OF ANGELICA		
58004		Revenue -- County and Municipal Aid						\$	56,896.53
58004	83500	10000	10900	8630	07-25-16	227.00	TOWN OF ANGELICA		
58004		Revenue -- State Aid, Tax Exempt Proprty						\$	227.00
58004	83500	10000	11000	14318	11-21-16	1,371.22	TOWN OF ANGELICA		
58004		Revenue -- Public Utility Distribution						\$	1,371.22
58004		District Total Appropriations						\$	205,079.82
58006	16500	10000	22500	4712	06-27-16	1,358.91	TOWN OF ANIWA		
58006		Safety & Prof Services -- Fire dues distribution						\$	1,358.91
58006	37000	10000	50300	30668	02-17-16	334.01	TOWN OF ANIWA		
58006	37000	10000	50300	46082	04-21-16	52.42	TOWN OF ANIWA		
58006		Natural Resources -- Aids in lieu of taxes - gener						\$	386.43
58006	37000	21200	16600	63979	06-20-16	2,486.69	TOWN OF ANIWA		
58006		Natural Resources -- Gen program ops-state funds-FR						\$	2,486.69
58006	37000	21200	57100	63979	06-20-16	1,145.99	TOWN OF ANIWA		
58006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,145.99
58006	37000	21200	58900	102648	11-18-16	1,252.81	TOWN OF ANIWA		
58006		Natural Resources -- Resource aids -- distribution o						\$	1,252.81
58006	39500	21100	19100	1647	07-05-16	21,331.87	TOWN OF ANIWA		

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58006	39500	21100	19100	30719	10-03-16	21,331.89	TOWN OF ANIWA	
58006	39500	21100	19100	77466	01-04-16	21,331.87	TOWN OF ANIWA	
58006	39500	21100	19100	85466	04-04-16	21,331.87	TOWN OF ANIWA	
58006		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,327.50
58006	83500	10000	10500	6795	07-25-16	6,653.02	TOWN OF ANIWA	
58006	83500	10000	10500	14319	11-21-16	37,700.43	TOWN OF ANIWA	
58006		Revenue -- County and Municipal Aid						\$ 44,353.45
58006	83500	10000	10900	8631	07-25-16	13.00	TOWN OF ANIWA	
58006		Revenue -- State Aid, Tax Exempt Property						\$ 13.00
58006		District Total Appropriations						\$ 136,324.78
58008	16500	10000	22500	4713	06-27-16	260.38	TOWN OF BARTELME	
58008		Safety & Prof Services -- Fire dues distribution						\$ 260.38
58008	37000	10000	50300	28976	02-12-16	569.03	TOWN OF BARTELME	
58008	37000	10000	50300	45865	04-21-16	21.00	TOWN OF BARTELME	
58008		Natural Resources -- Aids in lieu of taxes - gener						\$ 590.03
58008	37000	21200	16600	63980	06-20-16	1,315.74	TOWN OF BARTELME	
58008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,315.74
58008	37000	21200	57100	63980	06-20-16	998.43	TOWN OF BARTELME	
58008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 998.43
58008	37000	21200	58900	102649	11-18-16	2,090.46	TOWN OF BARTELME	
58008		Natural Resources -- Resource aids -- distribution o						\$ 2,090.46
58008	39500	21100	19100	1648	07-05-16	10,685.20	TOWN OF BARTELME	
58008	39500	21100	19100	30720	10-03-16	10,685.22	TOWN OF BARTELME	
58008	39500	21100	19100	77467	01-04-16	10,685.20	TOWN OF BARTELME	
58008	39500	21100	19100	85467	04-04-16	10,685.20	TOWN OF BARTELME	
58008		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,740.82
58008	83500	10000	10500	6796	07-25-16	8,601.64	TOWN OF BARTELME	
58008	83500	10000	10500	14320	11-21-16	48,742.60	TOWN OF BARTELME	
58008		Revenue -- County and Municipal Aid						\$ 57,344.24
58008		District Total Appropriations						\$ 105,340.10
58010	16500	10000	22500	4714	06-27-16	7,204.48	TOWN OF BELLE PLAINE	
58010		Safety & Prof Services -- Fire dues distribution						\$ 7,204.48
58010	37000	21200	16600	63981	06-20-16	1,118.25	TOWN OF BELLE PLAINE	
58010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,118.25

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58010	37000	21200	57100	63981	06-20-16	520.94	TOWN OF BELLE PLAINE		
58010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 520.94
58010	37000	21200	58900	102650	11-18-16	1,339.79	TOWN OF BELLE PLAINE		
58010		Natural Resources -- Resource aids -- distribution o							\$ 1,339.79
58010	37000	21200	67800	42287	04-11-16	18,674.08	TOWN OF BELLE PLAINE		
58010		Natural Resources -- EA - invasive aqu & lake mon							\$ 18,674.08
58010	37000	27400	67000	56163	05-27-16	6,064.21	TOWN OF BELLE PLAINE		
58010		Natural Resources -- Fin asst for responsible units							\$ 6,064.21
58010	39500	21100	19100	1649	07-05-16	36,415.57	TOWN OF BELLE PLAINE		
58010	39500	21100	19100	30721	10-03-16	36,415.59	TOWN OF BELLE PLAINE		
58010	39500	21100	19100	77468	01-04-16	36,415.57	TOWN OF BELLE PLAINE		
58010	39500	21100	19100	85468	04-04-16	36,415.57	TOWN OF BELLE PLAINE		
58010		Transportation -- Trns Aids To Mnc.-Sf							\$ 145,662.30
58010	50500	10000	17400	17111	04-28-16	20,363.00	TOWN OF BELLE PLAINE		
58010	50500	10000	17400	17112	04-28-16	68,602.00	TOWN OF BELLE PLAINE		
58010		Administration -- HV trans ln annual impact fee							\$ 88,965.00
58010	83500	10000	10500	6797	07-25-16	11,638.71	TOWN OF BELLE PLAINE		
58010	83500	10000	10500	14321	11-21-16	29,492.26	TOWN OF BELLE PLAINE		
58010		Revenue -- County and Municipal Aid							\$ 41,130.97
58010	83500	10000	10900	8632	07-25-16	198.00	TOWN OF BELLE PLAINE		
58010		Revenue -- State Aid, Tax Exempt Proprty							\$ 198.00
58010	83500	10000	11000	14321	11-21-16	36,929.87	TOWN OF BELLE PLAINE		
58010		Revenue -- Public Utility Distribution							\$ 36,929.87
58010	83500	52100	36300	3301	03-29-16	2,856.54	TOWN OF BELLE PLAINE		
58010		Revenue -- Lottery & Gaming Credit							\$ 2,856.54
58010		District Total Appropriations							\$ 350,664.43
58012	16500	10000	22500	4715	06-27-16	1,669.44	TOWN OF BIRNAMWOOD		
58012		Safety & Prof Services -- Fire dues distribution							\$ 1,669.44
58012	37000	10000	50300	30532	02-17-16	511.00	TOWN OF BIRNAMWOOD		
58012		Natural Resources -- Aids in lieu of taxes - gener							\$ 511.00
58012	37000	21200	16600	63982	06-20-16	1,338.40	TOWN OF BIRNAMWOOD		
58012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,338.40
58012	37000	21200	57100	63982	06-20-16	625.42	TOWN OF BIRNAMWOOD		
58012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 625.42

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58012	37000	21200	58900	102651	11-18-16	158.04	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- Resource aids — distribution o						\$ 158.04
58012	37000	27400	67000	55943	05-27-16	317.03	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- Fin asst for responsible units						\$ 317.03
58012	39500	21100	19100	1650	07-05-16	23,726.55	TOWN OF BIRNAMWOOD	
58012	39500	21100	19100	30722	10-03-16	23,726.55	TOWN OF BIRNAMWOOD	
58012	39500	21100	19100	77469	01-04-16	23,726.55	TOWN OF BIRNAMWOOD	
58012	39500	21100	19100	85469	04-04-16	23,726.55	TOWN OF BIRNAMWOOD	
58012		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,906.20
58012	83500	10000	10500	6798	07-25-16	7,180.58	TOWN OF BIRNAMWOOD	
58012	83500	10000	10500	14322	11-21-16	40,689.94	TOWN OF BIRNAMWOOD	
58012		Revenue -- County and Municipal Aid						\$ 47,870.52
58012	83500	10000	10900	8633	07-25-16	4.00	TOWN OF BIRNAMWOOD	
58012		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
58012		District Total Appropriations						\$ 147,400.05
58014	16500	10000	22500	4716	06-27-16	1,407.96	TOWN OF FAIRBANKS	
58014		Safety & Prof Services -- Fire dues distribution						\$ 1,407.96
58014	37000	10000	50300	30680	02-17-16	648.93	TOWN OF FAIRBANKS	
58014		Natural Resources -- Aids in lieu of taxes - gener						\$ 648.93
58014	37000	21200	16600	63983	06-20-16	2,630.22	TOWN OF FAIRBANKS	
58014		Natural Resources -- Gen program ops-state funds-FR						\$ 2,630.22
58014	37000	21200	57100	63983	06-20-16	1,262.76	TOWN OF FAIRBANKS	
58014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,262.76
58014	37000	21200	58900	102652	11-18-16	851.36	TOWN OF FAIRBANKS	
58014		Natural Resources -- Resource aids — distribution o						\$ 851.36
58014	37000	27400	67000	56388	05-27-16	1,478.79	TOWN OF FAIRBANKS	
58014		Natural Resources -- Fin asst for responsible units						\$ 1,478.79
58014	39500	21100	19100	1651	07-05-16	21,392.43	TOWN OF FAIRBANKS	
58014	39500	21100	19100	30723	10-03-16	21,392.43	TOWN OF FAIRBANKS	
58014	39500	21100	19100	77470	01-04-16	21,392.43	TOWN OF FAIRBANKS	
58014	39500	21100	19100	85470	04-04-16	21,392.43	TOWN OF FAIRBANKS	
58014		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,569.72
58014	50500	10000	17400	17113	04-28-16	36,443.00	TOWN OF FAIRBANKS	
58014		Administration -- HV trans ln annual impact fee						\$ 36,443.00

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58014	83500	10000	10500	6799	07-25-16	5,470.13	TOWN OF FAIRBANKS	
58014	83500	10000	10500	14323	11-21-16	30,997.41	TOWN OF FAIRBANKS	
58014		Revenue -- County and Municipal Aid						\$ 36,467.54
58014		District Total Appropriations						\$ 166,760.28
58016	16500	10000	22500	5249	07-07-16	872.52	TOWN OF GERMANIA	
58016		Safety & Prof Services -- Fire dues distribution						\$ 872.52
58016	37000	21200	16600	63984	06-20-16	3,510.73	TOWN OF GERMANIA	
58016		Natural Resources -- Gen program ops-state funds-FR						\$ 3,510.73
58016	37000	21200	57100	63984	06-20-16	1,654.38	TOWN OF GERMANIA	
58016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,654.38
58016	37000	21200	58900	102653	11-18-16	217.79	TOWN OF GERMANIA	
58016		Natural Resources -- Resource aids -- distribution o						\$ 217.79
58016	37000	27400	67000	55956	05-27-16	182.56	TOWN OF GERMANIA	
58016		Natural Resources -- Fin asst for responsible units						\$ 182.56
58016	39500	21100	19100	1652	07-05-16	17,599.48	TOWN OF GERMANIA	
58016	39500	21100	19100	30724	10-03-16	17,599.50	TOWN OF GERMANIA	
58016	39500	21100	19100	77471	01-04-16	17,599.48	TOWN OF GERMANIA	
58016	39500	21100	19100	85471	04-04-16	17,599.48	TOWN OF GERMANIA	
58016		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,397.94
58016	83500	10000	10500	6800	07-25-16	1,724.98	TOWN OF GERMANIA	
58016	83500	10000	10500	14324	11-21-16	9,774.48	TOWN OF GERMANIA	
58016		Revenue -- County and Municipal Aid						\$ 11,499.46
58016	83500	10000	11000	14324	11-21-16	0.35	TOWN OF GERMANIA	
58016		Revenue -- Public Utility Distribution						\$ 0.35
58016		District Total Appropriations						\$ 88,335.73
58018	16500	10000	22500	4717	06-27-16	2,212.77	TOWN OF GRANT	
58018		Safety & Prof Services -- Fire dues distribution						\$ 2,212.77
58018	37000	21200	16600	63985	06-20-16	1,774.83	TOWN OF GRANT	
58018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,774.83
58018	37000	21200	57100	63985	06-20-16	818.13	TOWN OF GRANT	
58018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 818.13
58018	37000	21200	58900	102654	11-18-16	291.06	TOWN OF GRANT	
58018		Natural Resources -- Resource aids -- distribution o						\$ 291.06
58018	37000	27400	67000	55635	05-27-16	582.98	TOWN OF GRANT	

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58018		Natural Resources -- Fin asst for responsible units							\$ 582.98
58018	39500	21100	19100	1653	07-05-16	27,987.42	TOWN OF GRANT		
58018	39500	21100	19100	30725	10-03-16	27,987.42	TOWN OF GRANT		
58018	39500	21100	19100	77472	01-04-16	27,987.42	TOWN OF GRANT		
58018	39500	21100	19100	85472	04-04-16	27,987.42	TOWN OF GRANT		
58018		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,949.68
58018	50500	10000	17400	17114	04-28-16	40,194.00	TOWN OF GRANT		
58018		Administration -- HV trans In annual impact fee							\$ 40,194.00
58018	83500	10000	10500	6801	07-25-16	6,440.78	TOWN OF GRANT		
58018	83500	10000	10500	14325	11-21-16	36,497.94	TOWN OF GRANT		
58018		Revenue -- County and Municipal Aid							\$ 42,938.72
58018	83500	10000	10900	8634	07-25-16	112.00	TOWN OF GRANT		
58018		Revenue -- State Aid, Tax Exempt Proprty							\$ 112.00
58018		District Total Appropriations							\$ 200,874.17
58020	16500	10000	22500	4718	06-27-16	2,650.88	TOWN OF GREEN VALLEY		
58020		Safety & Prof Services -- Fire dues distribution							\$ 2,650.88
58020	37000	10000	50300	28963	02-12-16	117.23	TOWN OF GREEN VALLEY		
58020		Natural Resources -- Aids in lieu of taxes - gener							\$ 117.23
58020	37000	21200	16600	63986	06-20-16	805.90	TOWN OF GREEN VALLEY		
58020		Natural Resources -- Gen program ops-state funds-FR							\$ 805.90
58020	37000	21200	57100	63986	06-20-16	362.14	TOWN OF GREEN VALLEY		
58020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 362.14
58020	37000	21200	58900	102655	11-18-16	476.73	TOWN OF GREEN VALLEY		
58020		Natural Resources -- Resource aids — distribution o							\$ 476.73
58020	37000	27400	67000	56168	05-27-16	4,249.01	TOWN OF GREEN VALLEY		
58020		Natural Resources -- Fin asst for responsible units							\$ 4,249.01
58020	39500	21100	19100	1654	07-05-16	27,866.31	TOWN OF GREEN VALLEY		
58020	39500	21100	19100	30726	10-03-16	27,866.31	TOWN OF GREEN VALLEY		
58020	39500	21100	19100	77473	01-04-16	27,866.31	TOWN OF GREEN VALLEY		
58020	39500	21100	19100	85473	04-04-16	27,866.31	TOWN OF GREEN VALLEY		
58020		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,465.24
58020	50500	10000	17400	17115	04-28-16	46,069.00	TOWN OF GREEN VALLEY		
58020		Administration -- HV trans In annual impact fee							\$ 46,069.00
58020	83500	10000	10500	6802	07-25-16	5,495.63	TOWN OF GREEN VALLEY		

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58020	83500	10000	10500	14326	11-21-16	30,647.42	TOWN OF GREEN VALLEY		
58020		Revenue -- County and Municipal Aid							\$ 36,143.05
58020	83500	10000	10900	8635	07-25-16	22.00	TOWN OF GREEN VALLEY		
58020		Revenue -- State Aid, Tax Exempt Proprty							\$ 22.00
58020	83500	10000	11000	14326	11-21-16	472.55	TOWN OF GREEN VALLEY		
58020		Revenue -- Public Utility Distribution							\$ 472.55
58020		District Total Appropriations							\$ 202,833.73
58022	16500	10000	22500	4719	06-27-16	2,517.49	TOWN OF HARTLAND		
58022		Safety & Prof Services -- Fire dues distribution							\$ 2,517.49
58022	37000	10000	50300	30660	02-17-16	309.71	TOWN OF HARTLAND		
58022	37000	10000	50300	46050	04-21-16	357.65	TOWN OF HARTLAND		
58022		Natural Resources -- Aids in lieu of taxes - gener							\$ 667.36
58022	37000	21200	16600	63987	06-20-16	489.32	TOWN OF HARTLAND		
58022		Natural Resources -- Gen program ops-state funds-FR							\$ 489.32
58022	37000	21200	57100	63987	06-20-16	219.87	TOWN OF HARTLAND		
58022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 219.87
58022	37000	21200	57900	46051	04-21-16	20.78	TOWN OF HARTLAND		
58022		Natural Resources -- Aids in lieu of taxes - sum s							\$ 20.78
58022	37000	21200	58900	102656	11-18-16	142.13	TOWN OF HARTLAND		
58022		Natural Resources -- Resource aids -- distribution o							\$ 142.13
58022	37000	27400	67000	56002	05-27-16	1,651.28	TOWN OF HARTLAND		
58022		Natural Resources -- Fin asst for responsible units							\$ 1,651.28
58022	39500	21100	19100	1655	07-05-16	29,490.28	TOWN OF HARTLAND		
58022	39500	21100	19100	30727	10-03-16	29,490.30	TOWN OF HARTLAND		
58022	39500	21100	19100	77474	01-04-16	29,490.28	TOWN OF HARTLAND		
58022	39500	21100	19100	85474	04-04-16	29,490.28	TOWN OF HARTLAND		
58022		Transportation -- Trns Aids To Mnc.-Sf							\$ 117,961.14
58022	83500	10000	10500	6803	07-25-16	8,016.89	TOWN OF HARTLAND		
58022	83500	10000	10500	14327	11-21-16	45,286.38	TOWN OF HARTLAND		
58022		Revenue -- County and Municipal Aid							\$ 53,303.27
58022	83500	10000	10900	8636	07-25-16	89.00	TOWN OF HARTLAND		
58022		Revenue -- State Aid, Tax Exempt Proprty							\$ 89.00
58022	83500	10000	11000	14327	11-21-16	129.42	TOWN OF HARTLAND		
58022		Revenue -- Public Utility Distribution							\$ 129.42

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58022							District Total Appropriations	\$ 177,191.06
58024	16500	10000	22500	4720	06-27-16	1,729.33	TOWN OF HERMAN	
58024							Safety & Prof Services -- Fire dues distribution	\$ 1,729.33
58024	37000	10000	50300	30611	02-17-16	552.66	TOWN OF HERMAN	
58024	37000	10000	50300	45851	04-21-16	155.85	TOWN OF HERMAN	
58024							Natural Resources -- Aids in lieu of taxes - gener	\$ 708.51
58024	37000	21200	16600	63988	06-20-16	1,511.01	TOWN OF HERMAN	
58024							Natural Resources -- Gen program ops-state funds-FR	\$ 1,511.01
58024	37000	21200	57100	63988	06-20-16	722.76	TOWN OF HERMAN	
58024							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 722.76
58024	37000	21200	58900	102657	11-18-16	101.13	TOWN OF HERMAN	
58024							Natural Resources -- Resource aids -- distribution o	\$ 101.13
58024	37000	27400	67000	55754	05-27-16	462.03	TOWN OF HERMAN	
58024							Natural Resources -- Fin asst for responsible units	\$ 462.03
58024	39500	21100	19100	1656	07-05-16	21,414.45	TOWN OF HERMAN	
58024	39500	21100	19100	30728	10-03-16	21,414.45	TOWN OF HERMAN	
58024	39500	21100	19100	77475	01-04-16	21,414.45	TOWN OF HERMAN	
58024	39500	21100	19100	85475	04-04-16	21,414.45	TOWN OF HERMAN	
58024							Transportation -- Trns Aids To Mnc.-Sf	\$ 85,657.80
58024	83500	10000	10500	6804	07-25-16	8,622.35	TOWN OF HERMAN	
58024	83500	10000	10500	14328	11-21-16	48,859.98	TOWN OF HERMAN	
58024							Revenue -- County and Municipal Aid	\$ 57,482.33
58024	83500	10000	10900	8637	07-25-16	2.00	TOWN OF HERMAN	
58024							Revenue -- State Aid, Tax Exempt Proprty	\$ 2.00
58024							District Total Appropriations	\$ 148,376.90
58026	16500	10000	22500	4721	06-27-16	1,415.70	TOWN OF HUTCHINS	
58026							Safety & Prof Services -- Fire dues distribution	\$ 1,415.70
58026	37000	21200	16600	63989	06-20-16	2,236.24	TOWN OF HUTCHINS	
58026							Natural Resources -- Gen program ops-state funds-FR	\$ 2,236.24
58026	37000	21200	57100	63989	06-20-16	1,036.91	TOWN OF HUTCHINS	
58026							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,036.91
58026	37000	21200	58900	102658	11-18-16	4,846.96	TOWN OF HUTCHINS	
58026							Natural Resources -- Resource aids -- distribution o	\$ 4,846.96
58026	37000	27400	67000	55646	05-27-16	1,887.93	TOWN OF HUTCHINS	

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58026		Natural Resources -- Fin asst for responsible units							\$ 1,887.93
58026	39500	21100	19100	1657	07-05-16	24,871.59	TOWN OF HUTCHINS		
58026	39500	21100	19100	30729	10-03-16	24,871.59	TOWN OF HUTCHINS		
58026	39500	21100	19100	77476	01-04-16	24,871.59	TOWN OF HUTCHINS		
58026	39500	21100	19100	85476	04-04-16	24,871.59	TOWN OF HUTCHINS		
58026		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,486.36
58026	83500	10000	10500	6805	07-25-16	9,374.15	TOWN OF HUTCHINS		
58026	83500	10000	10500	14329	11-21-16	48,446.56	TOWN OF HUTCHINS		
58026		Revenue -- County and Municipal Aid							\$ 57,820.71
58026	83500	10000	10900	8638	07-25-16	1.00	TOWN OF HUTCHINS		
58026		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
58026	83500	10000	11000	14329	11-21-16	4,764.33	TOWN OF HUTCHINS		
58026		Revenue -- Public Utility Distribution							\$ 4,764.33
58026		District Total Appropriations							\$ 173,496.14
58028	16500	10000	22500	4722	06-27-16	3,597.36	TOWN OF LESSOR		
58028		Safety & Prof Services -- Fire dues distribution							\$ 3,597.36
58028	37000	10000	50300	30619	02-17-16	308.12	TOWN OF LESSOR		
58028	37000	10000	50300	45897	04-21-16	82.30	TOWN OF LESSOR		
58028		Natural Resources -- Aids in lieu of taxes - gener							\$ 390.42
58028	37000	21200	16600	63990	06-20-16	750.74	TOWN OF LESSOR		
58028		Natural Resources -- Gen program ops-state funds-FR							\$ 750.74
58028	37000	21200	57100	63990	06-20-16	337.36	TOWN OF LESSOR		
58028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 337.36
58028	37000	21200	57900	45896	04-21-16	4.81	TOWN OF LESSOR		
58028		Natural Resources -- Aids in lieu of taxes - sum s							\$ 4.81
58028	37000	21200	58900	102659	11-18-16	145.42	TOWN OF LESSOR		
58028		Natural Resources -- Resource aids — distribution o							\$ 145.42
58028	37000	27400	67000	56361	05-27-16	1,639.26	TOWN OF LESSOR		
58028		Natural Resources -- Fin asst for responsible units							\$ 1,639.26
58028	39500	21100	19100	1658	07-05-16	29,506.80	TOWN OF LESSOR		
58028	39500	21100	19100	30730	10-03-16	29,506.80	TOWN OF LESSOR		
58028	39500	21100	19100	77477	01-04-16	29,506.80	TOWN OF LESSOR		
58028	39500	21100	19100	85477	04-04-16	29,506.80	TOWN OF LESSOR		
58028		Transportation -- Trns Aids To Mnc.-Sf							\$ 118,027.20

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58028	83500	10000	10500	6806	07-25-16	4,943.31	TOWN OF LESSOR	
58028	83500	10000	10500	14330	11-21-16	26,161.50	TOWN OF LESSOR	
58028		Revenue -- County and Municipal Aid						\$ 31,104.81
58028	83500	10000	10900	8639	07-25-16	22.00	TOWN OF LESSOR	
58028		Revenue -- State Aid, Tax Exempt Property						\$ 22.00
58028	83500	10000	11000	14330	11-21-16	1,791.55	TOWN OF LESSOR	
58028		Revenue -- Public Utility Distribution						\$ 1,791.55
58028		District Total Appropriations						\$ 157,810.93
58030	16500	10000	22500	4723	06-27-16	2,432.33	TOWN OF MAPLE GROVE	
58030		Safety & Prof Services -- Fire dues distribution						\$ 2,432.33
58030	37000	21200	16600	63991	06-20-16	99.25	TOWN OF MAPLE GROVE	
58030		Natural Resources -- Gen program ops-state funds-FR						\$ 99.25
58030	37000	21200	57100	63991	06-20-16	44.60	TOWN OF MAPLE GROVE	
58030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.60
58030	37000	27400	67000	56083	05-27-16	3,039.93	TOWN OF MAPLE GROVE	
58030		Natural Resources -- Fin asst for responsible units						\$ 3,039.93
58030	39500	21100	19100	1659	07-05-16	30,299.52	TOWN OF MAPLE GROVE	
58030	39500	21100	19100	30731	10-03-16	30,299.52	TOWN OF MAPLE GROVE	
58030	39500	21100	19100	77478	01-04-16	30,299.52	TOWN OF MAPLE GROVE	
58030	39500	21100	19100	85478	04-04-16	30,299.52	TOWN OF MAPLE GROVE	
58030		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,198.08
58030	83500	10000	10500	6807	07-25-16	9,823.67	TOWN OF MAPLE GROVE	
58030	83500	10000	10500	14331	11-21-16	52,982.79	TOWN OF MAPLE GROVE	
58030		Revenue -- County and Municipal Aid						\$ 62,806.46
58030	83500	10000	10900	8640	07-25-16	3.00	TOWN OF MAPLE GROVE	
58030		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
58030	83500	10000	11000	14331	11-21-16	2,736.27	TOWN OF MAPLE GROVE	
58030		Revenue -- Public Utility Distribution						\$ 2,736.27
58030		District Total Appropriations						\$ 192,359.92
58032	16500	10000	22500	4724	06-27-16	1,246.46	TOWN OF MORRIS	
58032		Safety & Prof Services -- Fire dues distribution						\$ 1,246.46
58032	37000	10000	50300	30612	02-17-16	61.15	TOWN OF MORRIS	
58032		Natural Resources -- Aids in lieu of taxes - gener						\$ 61.15
58032	37000	21200	16600	63992	06-20-16	4,244.01	TOWN OF MORRIS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
58032		Natural Resources -- Gen program ops-state funds-FR							\$ 4,244.01
58032	37000	21200	57100	63992	06-20-16	1,986.46	TOWN OF MORRIS		
58032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,986.46
58032	37000	21200	58900	102660	11-18-16	2,307.66	TOWN OF MORRIS		
58032		Natural Resources -- Resource aids — distribution o							\$ 2,307.66
58032	37000	27400	67000	56178	05-27-16	523.63	TOWN OF MORRIS		
58032		Natural Resources -- Fin asst for responsible units							\$ 523.63
58032	39500	21100	19100	1660	07-05-16	21,673.18	TOWN OF MORRIS		
58032	39500	21100	19100	30732	10-03-16	21,673.20	TOWN OF MORRIS		
58032	39500	21100	19100	77479	01-04-16	21,673.18	TOWN OF MORRIS		
58032	39500	21100	19100	85479	04-04-16	21,673.18	TOWN OF MORRIS		
58032		Transportation -- Trns Aids To Mnc.-Sf							\$ 86,692.74
58032	50500	10000	17400	17116	04-28-16	5,324.00	TOWN OF MORRIS		
58032		Administration -- HV trans In annual impact fee							\$ 5,324.00
58032	83500	10000	10500	6808	07-25-16	3,322.97	TOWN OF MORRIS		
58032	83500	10000	10500	14332	11-21-16	18,830.16	TOWN OF MORRIS		
58032		Revenue -- County and Municipal Aid							\$ 22,153.13
58032	83500	10000	10900	8641	07-25-16	2.00	TOWN OF MORRIS		
58032		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
58032	83500	10000	50100	2676	01-29-16	51.32	TOWN OF MORRIS		
58032		Revenue -- Payments for municipal svcs							\$ 51.32
58032		District Total Appropriations							\$ 124,592.56
58034	16500	10000	22500	4725	06-27-16	1,322.68	TOWN OF NAVARINO		
58034		Safety & Prof Services -- Fire dues distribution							\$ 1,322.68
58034	37000	10000	50300	29018	02-12-16	9,457.02	TOWN OF NAVARINO		
58034	37000	10000	50300	45988	04-21-16	3,768.04	TOWN OF NAVARINO		
58034		Natural Resources -- Aids in lieu of taxes - gener							\$ 13,225.06
58034	37000	21200	16600	63993	06-20-16	1,293.74	TOWN OF NAVARINO		
58034		Natural Resources -- Gen program ops-state funds-FR							\$ 1,293.74
58034	37000	21200	57100	63993	06-20-16	581.36	TOWN OF NAVARINO		
58034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 581.36
58034	37000	21200	57900	45989	04-21-16	4,962.70	TOWN OF NAVARINO		
58034		Natural Resources -- Aids in lieu of taxes - sum s							\$ 4,962.70
58034	37000	27400	67000	56166	05-27-16	1,176.48	TOWN OF NAVARINO		

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58034		Natural Resources -- Fin asst for responsible units							\$ 1,176.48
58034	39500	21100	19100	1661	07-05-16	12,865.18	TOWN OF NAVARINO		
58034	39500	21100	19100	30733	10-03-16	12,865.20	TOWN OF NAVARINO		
58034	39500	21100	19100	77480	01-04-16	12,865.18	TOWN OF NAVARINO		
58034	39500	21100	19100	85480	04-04-16	12,865.18	TOWN OF NAVARINO		
58034		Transportation -- Trns Aids To Mnc.-Sf							\$ 51,460.74
58034	83500	10000	10500	6809	07-25-16	3,604.05	TOWN OF NAVARINO		
58034	83500	10000	10500	14333	11-21-16	20,422.93	TOWN OF NAVARINO		
58034		Revenue -- County and Municipal Aid							\$ 24,026.98
58034	83500	10000	10900	8642	07-25-16	2.00	TOWN OF NAVARINO		
58034		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
58034	83500	10000	50100	2677	01-29-16	99.63	TOWN OF NAVARINO		
58034		Revenue -- Payments for municipal svcs							\$ 99.63
58034		District Total Appropriations							\$ 98,151.37
58036	16500	10000	22500	4726	06-27-16	2,569.31	TOWN OF PELLA		
58036		Safety & Prof Services -- Fire dues distribution							\$ 2,569.31
58036	37000	10000	50300	29043	02-12-16	4,157.52	TOWN OF PELLA		
58036		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,157.52
58036	37000	21200	16600	63994	06-20-16	1,324.92	TOWN OF PELLA		
58036		Natural Resources -- Gen program ops-state funds-FR							\$ 1,324.92
58036	37000	21200	57100	63994	06-20-16	608.73	TOWN OF PELLA		
58036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 608.73
58036	37000	27400	67000	56102	05-27-16	779.81	TOWN OF PELLA		
58036		Natural Resources -- Fin asst for responsible units							\$ 779.81
58036	39500	21100	19100	1662	07-05-16	29,060.89	TOWN OF PELLA		
58036	39500	21100	19100	30734	10-03-16	29,060.91	TOWN OF PELLA		
58036	39500	21100	19100	77481	01-04-16	29,060.89	TOWN OF PELLA		
58036	39500	21100	19100	85481	04-04-16	29,060.89	TOWN OF PELLA		
58036		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,243.58
58036	50500	10000	17400	17117	04-28-16	39,011.00	TOWN OF PELLA		
58036		Administration -- HV trans ln annual impact fee							\$ 39,011.00
58036	83500	10000	10500	6810	07-25-16	7,792.88	TOWN OF PELLA		
58036	83500	10000	10500	14334	11-21-16	36,306.51	TOWN OF PELLA		
58036		Revenue -- County and Municipal Aid							\$ 44,099.39

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58036	83500	10000	10900	8643	07-25-16	8.00	TOWN OF PELLA	
58036					Revenue -- State Aid, Tax Exempt Proprty			\$ 8.00
58036	83500	10000	11000	14334	11-21-16	7,972.65	TOWN OF PELLA	
58036					Revenue -- Public Utility Distribution			\$ 7,972.65
58036					District Total Appropriations			\$ 216,774.91
58038	16500	10000	22500	4727	06-27-16	2,341.89	TOWN OF RED SPRINGS	
58038					Safety & Prof Services -- Fire dues distribution			\$ 2,341.89
58038	37000	21200	16600	63995	06-20-16	1,007.21	TOWN OF RED SPRINGS	
58038					Natural Resources -- Gen program ops-state funds-FR			\$ 1,007.21
58038	37000	21200	57100	63995	06-20-16	817.08	TOWN OF RED SPRINGS	
58038					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 817.08
58038	37000	21200	58900	102661	11-18-16	3,435.92	TOWN OF RED SPRINGS	
58038					Natural Resources -- Resource aids -- distribution o			\$ 3,435.92
58038	37000	27400	67000	56132	05-27-16	744.50	TOWN OF RED SPRINGS	
58038					Natural Resources -- Fin asst for responsible units			\$ 744.50
58038	39500	21100	19100	1663	07-05-16	17,054.49	TOWN OF RED SPRINGS	
58038	39500	21100	19100	30735	10-03-16	17,054.49	TOWN OF RED SPRINGS	
58038	39500	21100	19100	77482	01-04-16	17,054.49	TOWN OF RED SPRINGS	
58038	39500	21100	19100	85482	04-04-16	17,054.49	TOWN OF RED SPRINGS	
58038					Transportation -- Trns Aids To Mnc.-Sf			\$ 68,217.96
58038	83500	10000	10500	6811	07-25-16	3,398.24	TOWN OF RED SPRINGS	
58038	83500	10000	10500	14335	11-21-16	19,249.58	TOWN OF RED SPRINGS	
58038					Revenue -- County and Municipal Aid			\$ 22,647.82
58038	83500	10000	10900	8644	07-25-16	2.00	TOWN OF RED SPRINGS	
58038					Revenue -- State Aid, Tax Exempt Proprty			\$ 2.00
58038	83500	10000	11000	14335	11-21-16	7.29	TOWN OF RED SPRINGS	
58038					Revenue -- Public Utility Distribution			\$ 7.29
58038					District Total Appropriations			\$ 99,221.67
58040	16500	10000	22500	4728	06-27-16	5,990.07	TOWN OF RICHMOND	
58040					Safety & Prof Services -- Fire dues distribution			\$ 5,990.07
58040	37000	10000	50300	29223	02-12-16	10,764.01	TOWN OF RICHMOND	
58040					Natural Resources -- Aids in lieu of taxes - gener			\$ 10,764.01
58040	37000	21200	16600	63996	06-20-16	1,040.56	TOWN OF RICHMOND	
58040					Natural Resources -- Gen program ops-state funds-FR			\$ 1,040.56

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58040	37000	21200	57100	63996	06-20-16	475.46	TOWN OF RICHMOND	
58040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 475.46
58040	37000	21200	58900	102662	11-18-16	129.66	TOWN OF RICHMOND	
58040		Natural Resources -- Resource aids — distribution o						\$ 129.66
58040	37000	27400	67000	56033	05-27-16	2,354.46	TOWN OF RICHMOND	
58040		Natural Resources -- Fin asst for responsible units						\$ 2,354.46
58040	39500	21100	19100	1664	07-05-16	31,268.40	TOWN OF RICHMOND	
58040	39500	21100	19100	30736	10-03-16	31,268.40	TOWN OF RICHMOND	
58040	39500	21100	19100	77483	01-04-16	31,268.40	TOWN OF RICHMOND	
58040	39500	21100	19100	85483	04-04-16	31,268.40	TOWN OF RICHMOND	
58040		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,073.60
58040	83500	10000	10500	6812	07-25-16	6,536.69	TOWN OF RICHMOND	
58040	83500	10000	10500	14336	11-21-16	34,313.07	TOWN OF RICHMOND	
58040		Revenue -- County and Municipal Aid						\$ 40,849.76
58040	83500	10000	10900	8645	07-25-16	623.00	TOWN OF RICHMOND	
58040		Revenue -- State Aid, Tax Exempt Property						\$ 623.00
58040	83500	10000	11000	14336	11-21-16	5,624.84	TOWN OF RICHMOND	
58040		Revenue -- Public Utility Distribution						\$ 5,624.84
58040	83500	52100	36300	3302	03-29-16	6,019.50	TOWN OF RICHMOND	
58040		Revenue -- Lottery & Gaming Credit						\$ 6,019.50
58040		District Total Appropriations						\$ 198,944.92
58042	16500	10000	22500	4729	06-27-16	1,393.53	TOWN OF SENECA	
58042		Safety & Prof Services -- Fire dues distribution						\$ 1,393.53
58042	37000	10000	50300	29067	02-12-16	10.67	TOWN OF SENECA	
58042		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.67
58042	37000	21200	16600	63997	06-20-16	3,344.45	TOWN OF SENECA	
58042		Natural Resources -- Gen program ops-state funds-FR						\$ 3,344.45
58042	37000	21200	57100	63997	06-20-16	1,541.24	TOWN OF SENECA	
58042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,541.24
58042	37000	21200	58900	102663	11-18-16	2,997.26	TOWN OF SENECA	
58042		Natural Resources -- Resource aids — distribution o						\$ 2,997.26
58042	37000	27400	67000	56170	05-27-16	295.25	TOWN OF SENECA	
58042		Natural Resources -- Fin asst for responsible units						\$ 295.25
58042	39500	21100	19100	1665	07-05-16	18,816.09	TOWN OF SENECA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58042	39500	21100	19100	30737	10-03-16	18,816.09	TOWN OF SENECA	
58042	39500	21100	19100	77484	01-04-16	18,816.09	TOWN OF SENECA	
58042	39500	21100	19100	85484	04-04-16	18,816.09	TOWN OF SENECA	
58042		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,264.36
58042	83500	10000	10500	6813	07-25-16	3,377.65	TOWN OF SENECA	
58042	83500	10000	10500	14337	11-21-16	19,244.84	TOWN OF SENECA	
58042		Revenue -- County and Municipal Aid						\$ 22,622.49
58042	83500	10000	10900	8646	07-25-16	2.00	TOWN OF SENECA	
58042		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
58042	83500	52100	36300	3303	03-29-16	592.92	TOWN OF SENECA	
58042		Revenue -- Lottery & Gaming Credit						\$ 592.92
58042		District Total Appropriations						\$ 108,064.17
58044	16500	10000	22500	4730	06-27-16	6,457.07	TOWN OF WASHINGTON	
58044		Safety & Prof Services -- Fire dues distribution						\$ 6,457.07
58044	37000	10000	50300	28892	02-12-16	811.18	TOWN OF WASHINGTON	
58044	37000	10000	50300	28893	02-12-16	170.00	TOWN OF WASHINGTON	
58044	37000	10000	50300	45646	04-21-16	10.69	TOWN OF WASHINGTON	
58044		Natural Resources -- Aids in lieu of taxes - gener						\$ 991.87
58044	37000	21200	16600	63998	06-20-16	1,020.42	TOWN OF WASHINGTON	
58044		Natural Resources -- Gen program ops-state funds-FR						\$ 1,020.42
58044	37000	21200	57100	63998	06-20-16	479.54	TOWN OF WASHINGTON	
58044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 479.54
58044	37000	21200	58900	102664	11-18-16	337.89	TOWN OF WASHINGTON	
58044		Natural Resources -- Resource aids — distribution o						\$ 337.89
58044	37000	27400	67000	56175	05-27-16	1,982.59	TOWN OF WASHINGTON	
58044		Natural Resources -- Fin asst for responsible units						\$ 1,982.59
58044	39500	21100	19100	1666	07-05-16	28,235.14	TOWN OF WASHINGTON	
58044	39500	21100	19100	30738	10-03-16	28,235.16	TOWN OF WASHINGTON	
58044	39500	21100	19100	77485	01-04-16	28,235.14	TOWN OF WASHINGTON	
58044	39500	21100	19100	85485	04-04-16	28,235.14	TOWN OF WASHINGTON	
58044		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,940.58
58044	50500	10000	17400	17118	04-28-16	58,025.00	TOWN OF WASHINGTON	
58044		Administration -- HV trans ln annual impact fee						\$ 58,025.00
58044	83500	10000	10500	6814	07-25-16	4,411.14	TOWN OF WASHINGTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58044	83500	10000	10500	14338	11-21-16	19,860.58	TOWN OF WASHINGTON	
58044					Revenue -- County and Municipal Aid			\$ 24,271.72
58044	83500	10000	10900	8647	07-25-16	9.00	TOWN OF WASHINGTON	
58044					Revenue -- State Aid, Tax Exempt Proprty			\$ 9.00
58044	83500	10000	11000	14338	11-21-16	10,458.88	TOWN OF WASHINGTON	
58044					Revenue -- Public Utility Distribution			\$ 10,458.88
58044	83500	52100	36300	3304	03-29-16	3,699.32	TOWN OF WASHINGTON	
58044					Revenue -- Lottery & Gaming Credit			\$ 3,699.32
58044					District Total Appropriations			\$ 220,673.88
58046	16500	10000	22500	5250	07-06-16	3,244.07	TOWN OF WAUKECHON	
58046					Safety & Prof Services -- Fire dues distribution			\$ 3,244.07
58046	37000	10000	50300	30937	02-17-16	7,785.51	TOWN OF WAUKECHON	
58046	37000	10000	50300	30938	02-17-16	12,468.69	TOWN OF WAUKECHON	
58046	37000	10000	50300	47086	04-21-16	519.32	TOWN OF WAUKECHON	
58046					Natural Resources -- Aids in lieu of taxes - gener			\$ 20,773.52
58046	37000	21200	16600	63999	06-20-16	605.46	TOWN OF WAUKECHON	
58046					Natural Resources -- Gen program ops-state funds-FR			\$ 605.46
58046	37000	21200	57100	63999	06-20-16	272.06	TOWN OF WAUKECHON	
58046					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 272.06
58046	37000	21200	57900	47087	04-21-16	1,274.50	TOWN OF WAUKECHON	
58046					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,274.50
58046	37000	21200	58900	102665	11-18-16	930.66	TOWN OF WAUKECHON	
58046					Natural Resources -- Resource aids -- distribution o			\$ 930.66
58046	37000	27400	67000	56290	05-27-16	997.68	TOWN OF WAUKECHON	
58046					Natural Resources -- Fin asst for responsible units			\$ 997.68
58046	39500	21100	19100	1667	07-05-16	21,975.96	TOWN OF WAUKECHON	
58046	39500	21100	19100	30739	10-03-16	21,975.96	TOWN OF WAUKECHON	
58046	39500	21100	19100	77486	01-04-16	21,975.96	TOWN OF WAUKECHON	
58046	39500	21100	19100	85486	04-04-16	21,975.96	TOWN OF WAUKECHON	
58046					Transportation -- Trns Aids To Mnc.-Sf			\$ 87,903.84
58046	50500	10000	17400	17119	04-28-16	33,639.00	TOWN OF WAUKECHON	
58046					Administration -- HV trans ln annual impact fee			\$ 33,639.00
58046	83500	10000	10500	6815	07-25-16	5,153.10	TOWN OF WAUKECHON	
58046	83500	10000	10500	14339	11-21-16	27,404.57	TOWN OF WAUKECHON	

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58046		Revenue -- County and Municipal Aid						\$ 32,557.67
58046	83500	10000	10900	8648	07-25-16	34.00	TOWN OF WAUKECHON	
58046		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
58046	83500	10000	11000	14339	11-21-16	1,671.30	TOWN OF WAUKECHON	
58046		Revenue -- Public Utility Distribution						\$ 1,671.30
58046		District Total Appropriations						\$ 183,903.76
58048	16500	10000	22500	4731	06-27-16	12,320.03	TOWN OF WESCOTT	
58048		Safety & Prof Services -- Fire dues distribution						\$ 12,320.03
58048	37000	10000	50300	30869	02-17-16	3,487.85	TOWN OF WESCOTT	
58048	37000	10000	50300	30870	02-17-16	1,018.61	TOWN OF WESCOTT	
58048	37000	10000	50300	46831	04-21-16	117.84	TOWN OF WESCOTT	
58048		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,624.30
58048	37000	21200	16600	64000	06-20-16	762.05	TOWN OF WESCOTT	
58048		Natural Resources -- Gen program ops-state funds-FR						\$ 762.05
58048	37000	21200	57100	64000	06-20-16	356.43	TOWN OF WESCOTT	
58048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 356.43
58048	37000	21200	57900	46832	04-21-16	0.10	TOWN OF WESCOTT	
58048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.10
58048	37000	21200	58900	102666	11-18-16	260.31	TOWN OF WESCOTT	
58048		Natural Resources -- Resource aids — distribution o						\$ 260.31
58048	37000	27400	67000	56133	05-27-16	12,920.25	TOWN OF WESCOTT	
58048		Natural Resources -- Fin asst for responsible units						\$ 12,920.25
58048	39500	21100	19100	1668	07-05-16	33,536.46	TOWN OF WESCOTT	
58048	39500	21100	19100	30740	10-03-16	33,536.46	TOWN OF WESCOTT	
58048	39500	21100	19100	77487	01-04-16	33,536.46	TOWN OF WESCOTT	
58048	39500	21100	19100	85487	04-04-16	33,536.46	TOWN OF WESCOTT	
58048		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,145.84
58048	83500	10000	10500	6816	07-25-16	6,713.52	TOWN OF WESCOTT	
58048	83500	10000	10500	14340	11-21-16	34,885.31	TOWN OF WESCOTT	
58048		Revenue -- County and Municipal Aid						\$ 41,598.83
58048	83500	10000	10900	8649	07-25-16	355.00	TOWN OF WESCOTT	
58048		Revenue -- State Aid, Tax Exempt Proprty						\$ 355.00
58048	83500	10000	11000	14340	11-21-16	3,372.84	TOWN OF WESCOTT	
58048		Revenue -- Public Utility Distribution						\$ 3,372.84

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58048	83500	52100	36300	3305	03-29-16	611.74	TOWN OF WESCOTT	
58048		Revenue -- Lottery & Gaming Credit						\$ 611.74
58048		District Total Appropriations						\$ 211,327.72
58050	16500	10000	22500	4732	06-27-16	2,423.44	TOWN OF WITTENBERG	
58050		Safety & Prof Services -- Fire dues distribution						\$ 2,423.44
58050	37000	10000	50300	30602	02-17-16	977.25	TOWN OF WITTENBERG	
58050	37000	10000	50300	30603	02-17-16	744.22	TOWN OF WITTENBERG	
58050		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,721.47
58050	37000	21200	16600	64001	06-20-16	2,014.86	TOWN OF WITTENBERG	
58050		Natural Resources -- Gen program ops-state funds-FR						\$ 2,014.86
58050	37000	21200	57100	64001	06-20-16	921.38	TOWN OF WITTENBERG	
58050		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 921.38
58050	37000	27400	67000	56330	05-27-16	1,320.72	TOWN OF WITTENBERG	
58050		Natural Resources -- Fin asst for responsible units						\$ 1,320.72
58050	39500	21100	19100	1669	07-05-16	21,248.47	TOWN OF WITTENBERG	
58050	39500	21100	19100	30741	10-03-16	21,248.49	TOWN OF WITTENBERG	
58050	39500	21100	19100	77488	01-04-16	21,248.47	TOWN OF WITTENBERG	
58050	39500	21100	19100	85488	04-04-16	21,248.47	TOWN OF WITTENBERG	
58050		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,993.90
58050	50500	10000	17400	17120	04-28-16	40,167.00	TOWN OF WITTENBERG	
58050		Administration -- HV trans ln annual impact fee						\$ 40,167.00
58050	83500	10000	10500	6817	07-25-16	10,295.00	TOWN OF WITTENBERG	
58050	83500	10000	10500	14341	11-21-16	52,964.29	TOWN OF WITTENBERG	
58050		Revenue -- County and Municipal Aid						\$ 63,259.29
58050	83500	10000	10900	8650	07-25-16	1,252.00	TOWN OF WITTENBERG	
58050		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,252.00
58050	83500	10000	11000	14341	11-21-16	5,531.94	TOWN OF WITTENBERG	
58050		Revenue -- Public Utility Distribution						\$ 5,531.94
58050		District Total Appropriations						\$ 203,606.00
58101	16500	10000	22500	4733	06-27-16	347.96	VILLAGE OF ANIWA	
58101		Safety & Prof Services -- Fire dues distribution						\$ 347.96
58101	37000	10000	50300	30567	02-17-16	11.51	VILLAGE OF ANIWA	
58101		Natural Resources -- Aids in lieu of taxes - gener						\$ 11.51
58101	37000	21200	16600	64002	06-20-16	56.77	VILLAGE OF ANIWA	

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58101		Natural Resources -- Gen program ops-state funds-FR							\$ 56.77
58101	37000	21200	57100	64002	06-20-16	25.51	VILLAGE OF ANIWA		
58101		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 25.51
58101	37000	27400	67000	56383	05-27-16	253.36	VILLAGE OF ANIWA		
58101		Natural Resources -- Fin asst for responsible units							\$ 253.36
58101	39500	21100	19100	1670	07-05-16	2,455.23	VILLAGE OF ANIWA		
58101	39500	21100	19100	30742	10-03-16	2,455.23	VILLAGE OF ANIWA		
58101	39500	21100	19100	77489	01-04-16	2,455.23	VILLAGE OF ANIWA		
58101	39500	21100	19100	85489	04-04-16	2,455.23	VILLAGE OF ANIWA		
58101		Transportation -- Trns Aids To Mnc.-Sf							\$ 9,820.92
58101	83500	10000	10500	6818	07-25-16	9,438.85	VILLAGE OF ANIWA		
58101	83500	10000	10500	14342	11-21-16	53,486.81	VILLAGE OF ANIWA		
58101		Revenue -- County and Municipal Aid							\$ 62,925.66
58101	83500	10000	10900	8651	07-25-16	9.00	VILLAGE OF ANIWA		
58101		Revenue -- State Aid, Tax Exempt Proprty							\$ 9.00
58101	83500	52100	36300	3306	03-29-16	906.72	VILLAGE OF ANIWA		
58101		Revenue -- Lottery & Gaming Credit							\$ 906.72
58101		District Total Appropriations							\$ 74,357.41
58106	39500	21100	19100	1671	07-05-16	5,022.22	VILLAGE OF BIRNAMWOOD		
58106	39500	21100	19100	30743	10-03-16	5,022.25	VILLAGE OF BIRNAMWOOD		
58106	39500	21100	19100	77490	01-04-16	5,022.22	VILLAGE OF BIRNAMWOOD		
58106	39500	21100	19100	85490	04-04-16	5,022.22	VILLAGE OF BIRNAMWOOD		
58106		Transportation -- Trns Aids To Mnc.-Sf							\$ 20,088.91
58106	83500	10000	10500	6819	07-25-16	15,241.11	VILLAGE OF BIRNAMWOOD		
58106	83500	10000	10500	14343	11-21-16	85,721.66	VILLAGE OF BIRNAMWOOD		
58106		Revenue -- County and Municipal Aid							\$ 100,962.77
58106	83500	10000	10900	8652	07-25-16	8.00	VILLAGE OF BIRNAMWOOD		
58106	83500	10000	10900	9844	07-25-16	1,914.00	VILLAGE OF BIRNAMWOOD		
58106		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,922.00
58106	83500	10000	11000	14343	11-21-16	659.26	VILLAGE OF BIRNAMWOOD		
58106		Revenue -- Public Utility Distribution							\$ 659.26
58106	83500	52100	36300	3307	03-29-16	1,753.20	VILLAGE OF BIRNAMWOOD		
58106		Revenue -- Lottery & Gaming Credit							\$ 1,753.20
58106		District Total Appropriations							\$ 125,386.14

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58107	16500	10000	22500	4734	06-27-16	3,332.72	VILLAGE OF BONDUEL	
58107					Safety & Prof Services -- Fire dues distribution			\$ 3,332.72
58107	37000	10000	50300	29310	02-12-16	117.81	VILLAGE OF BONDUEL	
58107					Natural Resources -- Aids in lieu of taxes - gener			\$ 117.81
58107	37000	27400	67000	55558	05-27-16	5,896.68	VILLAGE OF BONDUEL	
58107					Natural Resources -- Fin asst for responsible units			\$ 5,896.68
58107	39500	21100	19100	1672	07-05-16	25,890.36	VILLAGE OF BONDUEL	
58107	39500	21100	19100	30744	10-03-16	25,890.38	VILLAGE OF BONDUEL	
58107	39500	21100	19100	77491	01-04-16	25,890.36	VILLAGE OF BONDUEL	
58107	39500	21100	19100	85491	04-04-16	25,890.36	VILLAGE OF BONDUEL	
58107					Transportation -- Trns Aids To Mnc.-Sf			\$ 103,561.46
58107	45500	10000	23100	16908	09-23-16	480.00	VILLAGE OF BONDUEL	
58107					Justice -- Law enforcement train, local			\$ 480.00
58107	83500	10000	10500	6820	07-25-16	27,913.99	VILLAGE OF BONDUEL	
58107	83500	10000	10500	14344	11-21-16	154,627.32	VILLAGE OF BONDUEL	
58107					Revenue -- County and Municipal Aid			\$ 182,541.31
58107	83500	10000	10900	8653	07-25-16	1,921.00	VILLAGE OF BONDUEL	
58107	83500	10000	10900	9845	07-25-16	410.00	VILLAGE OF BONDUEL	
58107					Revenue -- State Aid, Tax Exempt Proprty			\$ 2,331.00
58107	83500	10000	11000	14344	11-21-16	3,506.45	VILLAGE OF BONDUEL	
58107					Revenue -- Public Utility Distribution			\$ 3,506.45
58107					District Total Appropriations			\$ 301,767.43
58108	16500	10000	22500	4735	06-27-16	412.98	VILLAGE OF BOWLER	
58108					Safety & Prof Services -- Fire dues distribution			\$ 412.98
58108	37000	10000	50300	30511	02-17-16	85.20	VILLAGE OF BOWLER	
58108					Natural Resources -- Aids in lieu of taxes - gener			\$ 85.20
58108	37000	21200	16600	64003	06-20-16	18.84	VILLAGE OF BOWLER	
58108					Natural Resources -- Gen program ops-state funds-FR			\$ 18.84
58108	37000	21200	57100	64003	06-20-16	8.47	VILLAGE OF BOWLER	
58108					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 8.47
58108	37000	27400	67000	56344	05-27-16	366.62	VILLAGE OF BOWLER	
58108					Natural Resources -- Fin asst for responsible units			\$ 366.62
58108	39500	21100	19100	1673	07-05-16	2,064.37	VILLAGE OF BOWLER	
58108	39500	21100	19100	30745	10-03-16	2,064.39	VILLAGE OF BOWLER	

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58108	39500	21100	19100	77492	01-04-16	2,064.37	VILLAGE OF BOWLER	
58108	39500	21100	19100	85492	04-04-16	2,064.37	VILLAGE OF BOWLER	
58108		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,257.50
58108	83500	10000	10500	6821	07-25-16	13,432.10	VILLAGE OF BOWLER	
58108	83500	10000	10500	14345	11-21-16	75,916.50	VILLAGE OF BOWLER	
58108		Revenue -- County and Municipal Aid						\$ 89,348.60
58108	83500	10000	10900	8654	07-25-16	3.00	VILLAGE OF BOWLER	
58108		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
58108	83500	10000	11000	14345	11-21-16	204.55	VILLAGE OF BOWLER	
58108		Revenue -- Public Utility Distribution						\$ 204.55
58108	83500	10000	50100	2678	01-29-16	51.25	VILLAGE OF BOWLER	
58108		Revenue -- Payments for municipal svcs						\$ 51.25
58108		District Total Appropriations						\$ 98,757.01
58111	16500	10000	22500	4736	06-27-16	1,549.58	VILLAGE OF CECIL	
58111		Safety & Prof Services -- Fire dues distribution						\$ 1,549.58
58111	37000	27400	67000	55673	05-27-16	459.02	VILLAGE OF CECIL	
58111		Natural Resources -- Fin asst for responsible units						\$ 459.02
58111	39500	21100	19100	1674	07-05-16	3,952.59	VILLAGE OF CECIL	
58111	39500	21100	19100	30746	10-03-16	3,952.59	VILLAGE OF CECIL	
58111	39500	21100	19100	77493	01-04-16	3,952.59	VILLAGE OF CECIL	
58111	39500	21100	19100	85493	04-04-16	3,952.59	VILLAGE OF CECIL	
58111		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,810.36
58111	83500	10000	10500	6822	07-25-16	3,628.69	VILLAGE OF CECIL	
58111	83500	10000	10500	14346	11-21-16	20,562.56	VILLAGE OF CECIL	
58111		Revenue -- County and Municipal Aid						\$ 24,191.25
58111	83500	10000	10900	8655	07-25-16	28.00	VILLAGE OF CECIL	
58111		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
58111		District Total Appropriations						\$ 42,038.21
58121	16500	10000	22500	4737	06-27-16	380.28	VILLAGE OF ELAND	
58121		Safety & Prof Services -- Fire dues distribution						\$ 380.28
58121	37000	10000	50300	30575	02-17-16	183.53	VILLAGE OF ELAND	
58121		Natural Resources -- Aids in lieu of taxes - gener						\$ 183.53
58121	37000	21200	16600	64004	06-20-16	14.97	VILLAGE OF ELAND	
58121		Natural Resources -- Gen program ops-state funds-FR						\$ 14.97

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58121	37000	21200	57100	64004	06-20-16	6.73	VILLAGE OF ELAND	
58121		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.73
58121	37000	27400	67000	56281	05-27-16	244.91	VILLAGE OF ELAND	
58121		Natural Resources -- Fin asst for responsible units						\$ 244.91
58121	39500	21100	19100	1675	07-05-16	2,746.99	VILLAGE OF ELAND	
58121	39500	21100	19100	30747	10-03-16	2,747.01	VILLAGE OF ELAND	
58121	39500	21100	19100	77494	01-04-16	2,746.99	VILLAGE OF ELAND	
58121	39500	21100	19100	85494	04-04-16	2,746.99	VILLAGE OF ELAND	
58121		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,987.98
58121	83500	10000	10500	6823	07-25-16	6,530.21	VILLAGE OF ELAND	
58121	83500	10000	10500	14347	11-21-16	37,004.49	VILLAGE OF ELAND	
58121		Revenue -- County and Municipal Aid						\$ 43,534.70
58121		District Total Appropriations						\$ 55,353.10
58131	16500	10000	22500	4738	06-27-16	816.77	VILLAGE OF GRESHAM	
58131		Safety & Prof Services -- Fire dues distribution						\$ 816.77
58131	37000	10000	50300	30859	02-17-16	90.34	VILLAGE OF GRESHAM	
58131		Natural Resources -- Aids in lieu of taxes - gener						\$ 90.34
58131	37000	27400	67000	56009	05-27-16	2,119.32	VILLAGE OF GRESHAM	
58131		Natural Resources -- Fin asst for responsible units						\$ 2,119.32
58131	39500	21100	19100	1676	07-05-16	3,862.34	VILLAGE OF GRESHAM	
58131	39500	21100	19100	30748	10-03-16	3,862.35	VILLAGE OF GRESHAM	
58131	39500	21100	19100	77495	01-04-16	3,862.34	VILLAGE OF GRESHAM	
58131	39500	21100	19100	85495	04-04-16	3,862.34	VILLAGE OF GRESHAM	
58131		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,449.37
58131	83500	10000	10500	6824	07-25-16	21,272.17	VILLAGE OF GRESHAM	
58131	83500	10000	10500	14348	11-21-16	120,647.67	VILLAGE OF GRESHAM	
58131		Revenue -- County and Municipal Aid						\$ 141,919.84
58131	83500	10000	10900	8656	07-25-16	134.00	VILLAGE OF GRESHAM	
58131	83500	10000	10900	9846	07-25-16	153.00	VILLAGE OF GRESHAM	
58131		Revenue -- State Aid, Tax Exempt Property						\$ 287.00
58131	83500	52100	36300	3308	03-29-16	1,386.51	VILLAGE OF GRESHAM	
58131		Revenue -- Lottery & Gaming Credit						\$ 1,386.51
58131		District Total Appropriations						\$ 162,069.15
58151	16500	10000	22500	4739	06-27-16	449.01	VILLAGE OF MATTOON	

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58151		Safety & Prof Services -- Fire dues distribution						\$ 449.01
58151	37000	27400	67000	56359	05-27-16	2,026.32	VILLAGE OF MATTOON	
58151		Natural Resources -- Fin asst for responsible units						\$ 2,026.32
58151	39500	21100	19100	1677	07-05-16	3,143.35	VILLAGE OF MATTOON	
58151	39500	21100	19100	30749	10-03-16	3,143.37	VILLAGE OF MATTOON	
58151	39500	21100	19100	72022	01-26-16	3,143.35	TREAS VIL MATTOON	
58151	39500	21100	19100	77496	01-04-16	3,143.35	VILLAGE OF MATTOON	
58151	39500	21100	19100	85496	04-04-16	3,143.35	VILLAGE OF MATTOON	
58151		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,716.77
58151	83500	10000	10500	2409	01-19-16	156,493.80	VILLAGE OF MATTOON	
58151	83500	10000	10500	6825	07-25-16	27,523.90	VILLAGE OF MATTOON	
58151	83500	10000	10500	14349	11-21-16	156,215.52	VILLAGE OF MATTOON	
58151		Revenue -- County and Municipal Aid						\$ 340,233.22
58151	83500	10000	10900	8657	07-25-16	581.00	VILLAGE OF MATTOON	
58151		Revenue -- State Aid, Tax Exempt Proprty						\$ 581.00
58151	83500	10000	11000	14349	11-21-16	280.84	VILLAGE OF MATTOON	
58151		Revenue -- Public Utility Distribution						\$ 280.84
58151		District Total Appropriations						\$ 359,287.16
58186	16500	10000	22500	4740	06-27-16	1,007.47	VILLAGE OF TIGERTON	
58186		Safety & Prof Services -- Fire dues distribution						\$ 1,007.47
58186	37000	10000	50300	30878	02-17-16	158.69	VILLAGE OF TIGERTON	
58186		Natural Resources -- Aids in lieu of taxes - gener						\$ 158.69
58186	37000	21200	57600	20955	01-12-16	20,000.00	VILLAGE OF TIGERTON	
58186	37000	21200	57600	93532	09-20-16	9,776.65	VILLAGE OF TIGERTON	
58186	37000	21200	57600	97382	10-07-16	667.00	VILLAGE OF TIGERTON	
58186		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 30,443.65
58186	37000	27400	67000	56399	05-27-16	1,042.61	VILLAGE OF TIGERTON	
58186		Natural Resources -- Fin asst for responsible units						\$ 1,042.61
58186	39500	21100	19100	1678	07-05-16	10,058.05	VILLAGE OF TIGERTON	
58186	39500	21100	19100	30750	10-03-16	10,058.06	VILLAGE OF TIGERTON	
58186	39500	21100	19100	77497	01-04-16	10,058.05	VILLAGE OF TIGERTON	
58186	39500	21100	19100	85497	04-04-16	10,058.05	VILLAGE OF TIGERTON	
58186		Transportation -- Trns Aids To Mnc.-Sf						\$ 40,232.21
58186	43500	10000	11900	72382	09-02-16	5,323.45	VILLAGE OF TIGERTON	

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58186		Health Services -- Emergency medical services, ai						\$ 5,323.45
58186	83500	10000	10500	6826	07-25-16	56,615.93	VILLAGE OF TIGERTON	
58186	83500	10000	10500	14350	11-21-16	306,017.74	VILLAGE OF TIGERTON	
58186		Revenue -- County and Municipal Aid						\$ 362,633.67
58186	83500	10000	10900	8658	07-25-16	252.00	VILLAGE OF TIGERTON	
58186	83500	10000	10900	9847	07-25-16	187.00	VILLAGE OF TIGERTON	
58186		Revenue -- State Aid, Tax Exempt Proprty						\$ 439.00
58186	83500	10000	11000	14350	11-21-16	150.52	VILLAGE OF TIGERTON	
58186		Revenue -- Public Utility Distribution						\$ 150.52
58186	83500	52100	36300	3309	03-29-16	710.74	VILLAGE OF TIGERTON	
58186		Revenue -- Lottery & Gaming Credit						\$ 710.74
58186		District Total Appropriations						\$ 442,142.01
58191	16500	10000	22500	4741	06-27-16	1,954.86	VILLAGE OF WITTENBERG	
58191		Safety & Prof Services -- Fire dues distribution						\$ 1,954.86
58191	37000	10000	50300	30866	02-17-16	150.55	VILLAGE OF WITTENBERG	
58191		Natural Resources -- Aids in lieu of taxes - gener						\$ 150.55
58191	37000	27400	67000	55514	05-27-16	668.63	VILLAGE OF WITTENBERG	
58191		Natural Resources -- Fin asst for responsible units						\$ 668.63
58191	39500	21100	19100	1679	07-05-16	7,590.82	VILLAGE OF WITTENBERG	
58191	39500	21100	19100	30751	10-03-16	7,590.84	VILLAGE OF WITTENBERG	
58191	39500	21100	19100	77498	01-04-16	7,590.82	VILLAGE OF WITTENBERG	
58191	39500	21100	19100	85498	04-04-16	7,590.82	VILLAGE OF WITTENBERG	
58191		Transportation -- Trns Aids To Mnc.-Sf						\$ 30,363.30
58191	83500	10000	10500	6827	07-25-16	47,541.14	VILLAGE OF WITTENBERG	
58191	83500	10000	10500	14351	11-21-16	269,399.77	VILLAGE OF WITTENBERG	
58191		Revenue -- County and Municipal Aid						\$ 316,940.91
58191	83500	10000	10900	8659	07-25-16	931.00	VILLAGE OF WITTENBERG	
58191	83500	10000	10900	9848	07-25-16	2,179.00	VILLAGE OF WITTENBERG	
58191		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,110.00
58191	83500	52100	36300	3310	03-28-16	913.68	VILLAGE OF WITTENBERG	
58191		Revenue -- Lottery & Gaming Credit						\$ 913.68
58191		District Total Appropriations						\$ 354,101.93
58252	16500	10000	22500	5127	07-06-16	2,571.73	CITY OF MARION	
58252		Safety & Prof Services -- Fire dues distribution						\$ 2,571.73

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58252	45500	10000	23100	17670	10-12-16	800.00	CITY OF MARION	
58252					Justice -- Law enforcement train, local			\$ 800.00
58252	83500	10000	10900	8660	07-25-16	61.00	CITY OF MARION	
58252					Revenue -- State Aid, Tax Exempt Proprty			\$ 61.00
58252					District Total Appropriations			\$ 3,432.73
58281	16500	10000	22500	4742	06-27-16	21,756.75	CITY OF SHAWANO	
58281					Safety & Prof Services -- Fire dues distribution			\$ 21,756.75
58281	37000	10000	50300	29116	02-12-16	9,950.07	CITY OF SHAWANO	
58281					Natural Resources -- Aids in lieu of taxes - gener			\$ 9,950.07
58281	37000	27400	67000	55969	05-27-16	26,937.35	CITY OF SHAWANO	
58281					Natural Resources -- Fin asst for responsible units			\$ 26,937.35
58281	39500	21100	16200	2127	07-05-16	23,706.37	CITY OF SHAWANO	
58281	39500	21100	16200	29229	10-03-16	23,706.39	CITY OF SHAWANO	
58281					Transportation -- Conn Hwy Aids St Fds			\$ 47,412.76
58281	39500	21100	17700	6420	07-29-16	17,449.00	CITY OF SHAWANO	
58281	39500	21100	17700	32958	10-05-16	17,449.00	CITY OF SHAWANO	
58281	39500	21100	17700	69127	12-29-16	10,469.00	CITY OF SHAWANO	
58281					Transportation -- Tc, Trns Oper Aid Sf			\$ 45,367.00
58281	39500	21100	18200	28000	09-27-16	14,635.00	CITY OF SHAWANO	
58281	39500	21100	18200	31986	09-30-16	18,781.00	CITY OF SHAWANO	
58281	39500	21100	18200	57975	12-05-16	19,361.00	CITY OF SHAWANO	
58281					Transportation -- Trnst/Trns-Rel Aid F			\$ 52,777.00
58281	39500	21100	18500	45045	11-07-16	5,248.42	CITY OF SHAWANO	
58281	39500	21100	18500	45056	11-07-16	886.62	CITY OF SHAWANO	
58281	39500	21100	18500	59426	12-13-16	3,569.13	CITY OF SHAWANO	
58281	39500	21100	18500	59429	12-13-16	3,725.15	CITY OF SHAWANO	
58281					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 13,429.32
58281	39500	21100	19100	1680	07-05-16	125,179.50	CITY OF SHAWANO	
58281	39500	21100	19100	30752	10-03-16	125,179.52	CITY OF SHAWANO	
58281					Transportation -- Trns Aids To Mnc.-Sf			\$ 250,359.02
58281	39500	21100	16200	78094	01-04-16	23,706.37	CITY OF SHAWANO	
58281	39500	21100	16200	82094	04-04-16	23,706.37	CITY OF SHAWANO	
58281					Transportation -- Conn Hwy Aids St Fds			\$ 47,412.74
58281	39500	21100	17700	72057	01-04-16	10,802.00	CITY OF SHAWANO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58281	39500	21100	17700	90056	05-27-16	17,449.00	CITY OF SHAWANO	
58281					Transportation -- Tc, Trns Oper Aid Sf			\$ 28,251.00
58281	39500	21100	18200	74733	02-25-16	21,397.00	TREAS CITY SHAWANO	
58281					Transportation -- Trnst/Trns-Rel Aid F			\$ 21,397.00
58281	39500	21100	18500	82633	05-23-16	4,376.84	TREAS CITY SHAWANO	
58281	39500	21100	18500	83756	06-07-16	2,019.00	TREAS CITY SHAWANO	
58281	39500	21100	18500	84271	06-13-16	3,294.00	TREAS CITY SHAWANO	
58281	39500	21100	18500	86839	07-08-16	827.79	TREAS CITY SHAWANO	
58281	39500	21100	18500	86839	07-08-16	2,293.04	TREAS CITY SHAWANO	
58281					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 12,810.67
58281	39500	21100	19100	77499	01-04-16	125,179.50	CITY OF SHAWANO	
58281	39500	21100	19100	85499	04-04-16	125,179.50	CITY OF SHAWANO	
58281					Transportation -- Trns Aids To Mnc.-Sf			\$ 250,359.00
58281	45500	10000	23100	17673	10-12-16	3,040.00	CITY OF SHAWANO	
58281					Justice -- Law enforcement train, local			\$ 3,040.00
58281	45500	10000	24100	17538	10-06-16	818.12	CITY OF SHAWANO	
58281					Justice -- Federal aid, state operations			\$ 818.12
58281	83500	10000	10500	6828	07-25-16	315,255.39	CITY OF SHAWANO	
58281	83500	10000	10500	14352	11-21-16	960,097.45	CITY OF SHAWANO	
58281					Revenue -- County and Municipal Aid			\$ 1,275,352.84
58281	83500	10000	10900	8661	07-25-16	22,709.00	CITY OF SHAWANO	
58281	83500	10000	10900	9849	07-25-16	13,211.00	CITY OF SHAWANO	
58281					Revenue -- State Aid, Tax Exempt Proprty			\$ 35,920.00
58281	83500	10000	11000	14352	11-21-16	6,894.25	CITY OF SHAWANO	
58281					Revenue -- Public Utility Distribution			\$ 6,894.25
58281	83500	10000	30200	5104	07-25-16	219,979.71	CITY OF SHAWANO	
58281	83500	10000	30200	5248	07-25-16	889,170.06	CITY OF SHAWANO	
58281					Revenue -- School Lvy Tx/First Dollar Cr			\$ 1,109,149.77
58281	83500	10000	50100	2679	01-29-16	401.45	CITY OF SHAWANO	
58281					Revenue -- Payments for municipal svcs			\$ 401.45
58281	83500	52100	36300	3311	03-28-16	3,289.81	CITY OF SHAWANO	
58281	83500	52100	36300	3507	03-28-16	226,172.16	CITY OF SHAWANO	
58281					Revenue -- Lottery & Gaming Credit			\$ 229,461.97
58281					District Total Appropriations			\$ 3,489,258.08