

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63000	11500	10000	70300	5701	02-05-16	31,784.78	VILAS COUNTY	
63000	11500	10000	70300	11519	08-08-16	2,019.81	VILAS COUNTY	
63000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 33,804.59
63000	11500	27400	76300	11519	08-08-16	80,204.00	VILAS COUNTY	
63000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 80,204.00
63000	11500	36300	WE100	10478	06-29-16	1,406.00	VILAS COUNTY	
63000	11500	36300	WE100	13305	09-27-16	3,259.00	VILAS COUNTY	
63000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 4,665.00
63000	37000	21200	38100	38773	03-30-16	1,099.57	VILAS COUNTY	
63000		Natural Resources -- GPO -federal funds						\$ 1,099.57
63000	37000	21200	54700	104936	11-03-16	190.38	VILAS COUNTY	
63000		Natural Resources -- Recreation aids- utility terra						\$ 190.38
63000	37000	21200	54800	80579	08-05-16	371.15	VILAS COUNTY	
63000	37000	21200	54800	104936	11-03-16	1,084.62	VILAS COUNTY	
63000	37000	21200	54800	111803	12-07-16	3,558.00	VILAS COUNTY	
63000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 5,013.77
63000	37000	21200	55000	38773	03-30-16	3,810.01	VILAS COUNTY	
63000		Natural Resources -- Enf A - boating enforcement						\$ 3,810.01
63000	37000	21200	55100	94883	09-28-16	6,124.17	VILAS COUNTY	
63000		Natural Resources -- Enf A - atv & utv enforcement						\$ 6,124.17
63000	37000	21200	55200	94382	09-28-16	13,084.07	VILAS COUNTY	
63000		Natural Resources -- Enf A - snow enforcement						\$ 13,084.07
63000	37000	21200	56300	33469	02-29-16	6,000.00	VILAS COUNTY	
63000		Natural Resources -- ResAids - county cons aids						\$ 6,000.00
63000	37000	21200	56400	47344	04-22-16	1,936.36	VILAS COUNTY	
63000		Natural Resources -- RA- fish, wl & forestry						\$ 1,936.36
63000	37000	21200	57200	37212	04-08-16	41,057.35	VILAS COUNTY	
63000		Natural Resources -- ResAids - cnty forst & admin						\$ 41,057.35
63000	37000	21200	57400	82504	08-10-16	60,775.00	VILAS COUNTY	
63000	37000	21200	57400	106353	11-14-16	112,125.00	VILAS COUNTY	
63000		Natural Resources -- RA- cnty snow trail & area aid						\$ 172,900.00
63000	37000	21200	57500	28035	02-09-16	40,618.75	VILAS COUNTY	
63000	37000	21200	57500	35309	03-07-16	60,400.00	VILAS COUNTY	
63000	37000	21200	57500	92347	09-22-16	121,550.00	VILAS COUNTY	

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63000		Natural Resources -- RA- snowmobile trail areas							\$ 222,568.75
63000	37000	21200	57600	42275	04-11-16	60.00	VILAS COUNTY		
63000	37000	21200	57600	80581	08-05-16	60.00	VILAS COUNTY		
63000	37000	21200	57600	80586	08-05-16	3,185.00	VILAS COUNTY		
63000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 3,305.00
63000	37000	21200	57700	111805	12-07-16	120,000.00	VILAS COUNTY		
63000		Natural Resources -- RA- atv project aids							\$ 120,000.00
63000	37000	21200	58900	102715	11-18-16	3,075.44	VILAS COUNTY		
63000		Natural Resources -- Resource aids — distribution o							\$ 3,075.44
63000	37000	21200	66300	33479	02-29-16	49,188.91	VILAS COUNTY		
63000		Natural Resources -- EA - lake protection							\$ 49,188.91
63000	37000	27400	67000	55510	05-31-16	104,253.98	VILAS COUNTY		
63000		Natural Resources -- Fin asst for responsible units							\$ 104,253.98
63000	37000	27400	67300	55510	05-31-16	5,654.39	VILAS COUNTY		
63000		Natural Resources -- Recycling consolidation grants							\$ 5,654.39
63000	37000	36300	TA100	105158	11-07-16	6,063.50	VILAS COUNTY		
63000		Natural Resources -- LAND ACQUISITION							\$ 6,063.50
63000	37000	36300	TA170	113979	12-14-16	88,002.05	VILAS COUNTY		
63000		Natural Resources -- PROP DEVELP PROJECTS							\$ 88,002.05
63000	39500	21100	19000	172	07-05-16	384,580.34	VILAS COUNTY		
63000	39500	21100	19000	29126	10-03-16	192,290.17	VILAS COUNTY		
63000		Transportation -- Trans Aids To Co.-Sf							\$ 576,870.51
63000	39500	21100	16800	88063	05-06-16	86,161.00	COUNTY OF VILAS		
63000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 86,161.00
63000	39500	21100	17000	75897	03-09-16	15,231.34	TREAS VILAS CO		
63000		Transportation -- County Forest Aids							\$ 15,231.34
63000	39500	21100	19000	74063	01-04-16	192,290.17	COUNTY OF VILAS		
63000		Transportation -- Trans Aids To Co.-Sf							\$ 192,290.17
63000	39500	21100	27800	70553	01-06-16	89,202.05	TREAS VILAS CO		
63000	39500	21100	27800	83796	06-03-16	136,744.05	TREAS VILAS CO		
63000		Transportation -- Loc Rd Imp Prg St Fd							\$ 225,946.10
63000	41000	10000	11600	92328	11-29-16	24,280.00	VILAS COUNTY		
63000		Corrections -- Reimbursing counties for proba							\$ 24,280.00
63000	41000	10000	31300	18553	01-07-16	1,108.80	VILAS COUNTY		

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63000	41000	10000	31300	28429	02-12-16	70,830.00	VILAS COUNTY		
63000	41000	10000	31300	34479	03-09-16	836.61	VILAS COUNTY		
63000		Corrections -- Community youth and family aid							\$ 72,775.41
63000	43500	10000	97500	55908	06-28-16	97.96	VILAS COUNTY		
63000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 97.96
63000	43500	10000	00000	90613	01-02-16	5,042.00	VILAS CO		
63000	43500	10000	00000	90614	01-04-16	105,442.00	VILAS CO		
63000	43500	10000	00000	90616	02-01-16	106,305.00	VILAS CO		
63000	43500	10000	00000	90618	03-01-16	114,367.00	VILAS CO		
63000	43500	10000	00000	90622	04-01-16	169,477.00	VILAS CO		
63000	43500	10000	00000	90624	05-02-16	171,377.00	VILAS CO		
63000	43500	10000	00000	90627	06-01-16	148,155.00	VILAS CO		
63000	43500	10000	00000	90628	06-29-16	3,223.00	VILAS CO		
63000	43500	10000	00000	90700	07-01-16	152,811.00	VILAS CO		
63000	43500	10000	00000	90701	08-01-16	194,534.00	VILAS CO		
63000	43500	10000	00000	90702	09-01-16	150,364.00	VILAS CO		
63000	43500	10000	00000	90704	10-01-16	354,669.00	VILAS CO		
63000	43500	10000	00000	90705	11-01-16	170,529.00	VILAS CO		
63000	43500	10000	00000	90706	12-01-16	228,810.00	VILAS CO		
63000		Health Services -- State/Fed Aids							\$ 2,075,105.00
63000	45500	10000	22100	14354	07-22-16	1,480.00	VILAS COUNTY		
63000		Justice -- Crime laboratories, DNA							\$ 1,480.00
63000	45500	10000	23100	21014	12-19-16	6,880.00	VILAS COUNTY		
63000		Justice -- Law enforcement train, local							\$ 6,880.00
63000	45500	10000	24100	14594	07-26-16	74.10	VILAS COUNTY		
63000		Justice -- Federal aid, state operations							\$ 74.10
63000	45500	10000	53200	7637	03-14-16	18,794.79	VILAS COUNTY		
63000	45500	10000	53200	14467	07-22-16	21,397.30	VILAS COUNTY		
63000		Justice -- Crime victim witness assist							\$ 40,192.09
63000	46500	10000	30800	6687	03-01-16	381.00	VILAS COUNTY		
63000	46500	10000	30800	17675	11-09-16	7,200.04	VILAS COUNTY		
63000		Military Affairs -- Emergency response equipment							\$ 7,581.04
63000	46500	10000	33700	12967	07-20-16	2,651.50	VILAS COUNTY		
63000	46500	10000	33700	18643	12-06-16	2,651.50	VILAS COUNTY		

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63000		Military Affairs -- Local emer planning grants							\$ 5,303.00
63000	46500	10000	34200	5078	01-27-16	17,157.31	VILAS COUNTY		
63000	46500	10000	34200	5628	02-04-16	2,629.50	VILAS COUNTY		
63000	46500	10000	34200	13906	08-16-16	17,106.98	VILAS COUNTY		
63000	46500	10000	34200	15550	09-26-16	914.49	VILAS COUNTY		
63000	46500	10000	34200	18713	12-06-16	17,106.98	VILAS COUNTY		
63000		Military Affairs -- Federal aid, local assistance							\$ 54,915.26
63000	48500	15200	12700	7810	03-07-16	691.71	VILAS COUNTY		
63000	48500	15200	12700	14007	06-30-16	308.29	VILAS COUNTY		
63000		Veterans Affairs -- Grants to counties							\$ 1,000.00
63000	48500	58200	26700	7810	03-07-16	3,112.71	VILAS COUNTY		
63000	48500	58200	26700	14007	06-30-16	1,387.29	VILAS COUNTY		
63000	48500	58300	37000	7810	03-07-16	3,112.71	VILAS COUNTY		
63000	48500	58300	37000	14007	06-30-16	1,387.29	VILAS COUNTY		
63000		Veterans Affairs -- County grants							\$ 9,000.00
63000	50500	10000	15500	11495	02-16-16	3,416.04	VILAS COUNTY		
63000	50500	10000	15500	12792	03-01-16	2,831.96	VILAS COUNTY		
63000	50500	10000	15500	17659	04-28-16	2,320.70	VILAS COUNTY		
63000	50500	10000	15500	19149	05-16-16	4,367.05	VILAS COUNTY		
63000	50500	10000	15500	20746	05-31-16	5,828.51	VILAS COUNTY		
63000	50500	10000	15500	23215	06-29-16	2,175.32	VILAS COUNTY		
63000	50500	10000	15500	26074	07-28-16	1,573.36	VILAS COUNTY		
63000	50500	10000	15500	28791	08-31-16	1,069.44	VILAS COUNTY		
63000	50500	10000	15500	32631	10-14-16	286.63	VILAS COUNTY		
63000	50500	10000	15500	35183	11-15-16	123.65	VILAS COUNTY		
63000	50500	10000	15500	38774	12-28-16	3,497.83	VILAS COUNTY		
63000		Administration -- Federal aid, local assistance							\$ 27,490.49
63000	50500	23500	37100	11495	02-16-16	4,537.28	VILAS COUNTY		
63000	50500	23500	37100	12792	03-01-16	2,263.44	VILAS COUNTY		
63000	50500	23500	37100	17659	04-28-16	695.63	VILAS COUNTY		
63000	50500	23500	37100	19149	05-16-16	67.22	VILAS COUNTY		
63000	50500	23500	37100	28791	08-31-16	2,324.14	VILAS COUNTY		
63000	50500	23500	37100	32631	10-14-16	1,881.58	VILAS COUNTY		
63000	50500	23500	37100	35183	11-15-16	4,933.67	VILAS COUNTY		

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63000	50500	23500	37100	38774	12-28-16	6,376.12	VILAS COUNTY	
63000		Administration -- Low-income assistance grants						\$ 23,079.08
63000	50500	26900	16600	13256	03-23-16	1,000.00	VILAS COUNTY	
63000	50500	26900	16600	13452	03-24-16	35,976.00	VILAS COUNTY	
63000	50500	26900	16600	18472	05-11-16	25,000.00	VILAS COUNTY	
63000		Administration -- Land						\$ 61,976.00
63000	83500	10000	10500	6961	07-25-16	17,597.55	VILAS COUNTY	
63000	83500	10000	10500	14486	11-21-16	17,911.75	VILAS COUNTY	
63000		Revenue -- County and Municipal Aid						\$ 35,509.30
63000	83500	10000	10900	7255	07-25-16	3,928.00	VILAS COUNTY	
63000		Revenue -- State Aid, Tax Exempt Property						\$ 3,928.00
63000	83500	10000	11000	14486	11-21-16	82,620.64	VILAS COUNTY	
63000		Revenue -- Public Utility Distribution						\$ 82,620.64
63000	83500	10000	30200	5110	07-25-16	946,189.40	VILAS COUNTY	
63000	83500	10000	30200	5254	07-25-16	7,266,034.16	VILAS COUNTY	
63000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 8,212,223.56
63000	83500	52100	36300	3513	03-29-16	477,758.09	VILAS COUNTY	
63000		Revenue -- Lottery & Gaming Credit						\$ 477,758.09
63000		District Total Appropriations						\$ 13,291,769.43
63002	16500	10000	22500	4848	06-27-16	15,836.56	TOWN OF ARBOR VITAE	
63002		Safety & Prof Services -- Fire dues distribution						\$ 15,836.56
63002	37000	10000	50300	30725	02-17-16	6,380.44	TOWN OF ARBOR VITAE	
63002	37000	10000	50300	46288	04-21-16	15.58	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,396.02
63002	37000	21200	16600	64082	06-20-16	579.22	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Gen program ops-state funds-FR						\$ 579.22
63002	37000	21200	54500	51609	05-13-16	2,364.40	TOWN OF ARBOR VITAE	
63002		Natural Resources -- ResAids - fire suppress grant						\$ 2,364.40
63002	37000	21200	57100	64082	06-20-16	282.28	TOWN OF ARBOR VITAE	
63002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 282.28
63002	37000	21200	57900	46285	04-21-16	0.64	TOWN OF ARBOR VITAE	
63002	37000	21200	57900	46286	04-21-16	26.19	TOWN OF ARBOR VITAE	
63002	37000	21200	57900	46287	04-21-16	24,085.97	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 24,112.80

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63002	37000	21200	58900	102716	11-18-16	212.24	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Resource aids -- distribution o						\$ 212.24
63002	37000	21200	67800	115568	12-22-16	965.81	TOWN OF ARBOR VITAE	
63002		Natural Resources -- EA - invasive aqu & lake mon						\$ 965.81
63002	39500	21100	19100	1794	07-05-16	48,108.19	TOWN OF ARBOR VITAE	
63002	39500	21100	19100	30866	10-03-16	48,108.21	TOWN OF ARBOR VITAE	
63002	39500	21100	19100	77613	01-04-16	48,108.19	TOWN OF ARBOR VITAE	
63002	39500	21100	19100	85613	04-04-16	48,108.19	TOWN OF ARBOR VITAE	
63002		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,432.78
63002	83500	10000	10500	6946	07-25-16	7,395.24	TOWN OF ARBOR VITAE	
63002	83500	10000	10500	14471	11-21-16	39,045.29	TOWN OF ARBOR VITAE	
63002		Revenue -- County and Municipal Aid						\$ 46,440.53
63002	83500	10000	10900	8760	07-25-16	449.00	TOWN OF ARBOR VITAE	
63002		Revenue -- State Aid, Tax Exempt Proprty						\$ 449.00
63002	83500	10000	11000	14471	11-21-16	2,915.22	TOWN OF ARBOR VITAE	
63002		Revenue -- Public Utility Distribution						\$ 2,915.22
63002	83500	10000	50100	2694	01-29-16	94.48	TOWN OF ARBOR VITAE	
63002		Revenue -- Payments for municipal svcs						\$ 94.48
63002		District Total Appropriations						\$ 293,081.34
63004	16500	10000	22500	4849	06-27-16	12,166.85	TOWN OF BOULDER JUNCTION	
63004		Safety & Prof Services -- Fire dues distribution						\$ 12,166.85
63004	37000	10000	50300	30897	02-17-16	25,809.21	TOWN OF BOULDER JUNCTION	
63004	37000	10000	50300	46887	04-21-16	20.00	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Aids in lieu of taxes - gener						\$ 25,829.21
63004	37000	10000	78500	24621	01-27-16	98,496.32	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Res maint & dev - park fr & rd						\$ 98,496.32
63004	37000	21200	16600	64083	06-20-16	244.75	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Gen program ops-state funds-FR						\$ 244.75
63004	37000	21200	57100	64083	06-20-16	122.88	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 122.88
63004	37000	21200	57900	46886	04-21-16	235.74	TOWN OF BOULDER JUNCTION	
63004	37000	21200	57900	46888	04-21-16	34,726.39	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 34,962.13
63004	39500	21100	19100	1795	07-05-16	49,814.74	TOWN OF BOULDER JUNCTION	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63004	39500	21100	19100	30867	10-03-16	49,814.76	TOWN OF BOULDER JUNCTION	
63004	39500	21100	19100	77614	01-04-16	49,814.74	TOWN OF BOULDER JUNCTION	
63004	39500	21100	19100	85614	04-04-16	49,814.74	TOWN OF BOULDER JUNCTION	
63004		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,258.98
63004	43500	10000	11900	72460	09-02-16	5,057.70	TOWN OF BOULDER JUNCTION	
63004		Health Services -- Emergency medical services, ai						\$ 5,057.70
63004	83500	10000	10500	6947	07-25-16	3,347.33	TOWN OF BOULDER JUNCTION	
63004	83500	10000	10500	14472	11-21-16	16,968.18	TOWN OF BOULDER JUNCTION	
63004		Revenue -- County and Municipal Aid						\$ 20,315.51
63004	83500	10000	10900	8761	07-25-16	78.00	TOWN OF BOULDER JUNCTION	
63004		Revenue -- State Aid, Tax Exempt Property						\$ 78.00
63004	83500	10000	50100	2695	01-29-16	1,952.88	TOWN OF BOULDER JUNCTION	
63004		Revenue -- Payments for municipal svcs						\$ 1,952.88
63004		District Total Appropriations						\$ 398,485.21
63006	16500	10000	22500	4850	06-27-16	6,075.66	TOWN OF CLOVERLAND	
63006		Safety & Prof Services -- Fire dues distribution						\$ 6,075.66
63006	37000	10000	50300	30647	02-17-16	54.97	TOWN OF CLOVERLAND	
63006	37000	10000	50300	46009	04-21-16	79.48	TOWN OF CLOVERLAND	
63006		Natural Resources -- Aids in lieu of taxes - gener						\$ 134.45
63006	37000	21200	16600	64084	06-20-16	437.78	TOWN OF CLOVERLAND	
63006		Natural Resources -- Gen program ops-state funds-FR						\$ 437.78
63006	37000	21200	57100	64084	06-20-16	2,598.90	TOWN OF CLOVERLAND	
63006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,598.90
63006	37000	21200	57900	46010	04-21-16	63.51	TOWN OF CLOVERLAND	
63006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 63.51
63006	39500	21100	19100	1796	07-05-16	20,907.99	TOWN OF CLOVERLAND	
63006	39500	21100	19100	30868	10-03-16	20,907.99	TOWN OF CLOVERLAND	
63006	39500	21100	19100	77615	01-04-16	20,907.99	TOWN OF CLOVERLAND	
63006	39500	21100	19100	85615	04-04-16	20,907.99	TOWN OF CLOVERLAND	
63006		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,631.96
63006	83500	10000	10500	6948	07-25-16	2,710.46	TOWN OF CLOVERLAND	
63006	83500	10000	10500	14473	11-21-16	8,756.42	TOWN OF CLOVERLAND	
63006		Revenue -- County and Municipal Aid						\$ 11,466.88
63006	83500	10000	10900	8762	07-25-16	5.00	TOWN OF CLOVERLAND	

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63006		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
63006	83500	10000	11000	14473	11-21-16	6,623.13	TOWN OF CLOVERLAND	
63006		Revenue -- Public Utility Distribution						\$ 6,623.13
63006		District Total Appropriations						\$ 111,037.27
63008	16500	10000	22500	4851	06-27-16	10,156.98	TOWN OF CONOVER	
63008		Safety & Prof Services -- Fire dues distribution						\$ 10,156.98
63008	37000	10000	50300	30512	02-17-16	8,132.57	TOWN OF CONOVER	
63008		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,132.57
63008	37000	21200	16600	64085	06-20-16	940.81	TOWN OF CONOVER	
63008		Natural Resources -- Gen program ops-state funds-FR						\$ 940.81
63008	37000	21200	54500	70735	06-30-16	1,172.39	TOWN OF CONOVER	
63008		Natural Resources -- ResAids - fire suppress grant						\$ 1,172.39
63008	37000	21200	57100	64085	06-20-16	7,785.93	TOWN OF CONOVER	
63008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,785.93
63008	37000	21200	57900	45490	04-21-16	151.36	TOWN OF CONOVER	
63008	37000	21200	57900	45491	04-21-16	0.97	TOWN OF CONOVER	
63008	37000	21200	57900	45492	04-21-16	569.46	TOWN OF CONOVER	
63008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 721.79
63008	37000	21200	58400	48211	04-29-16	132.01	TOWN OF CONOVER	
63008	37000	21200	58400	90582	09-14-16	1,711.53	TOWN OF CONOVER	
63008		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,843.54
63008	37000	21200	58900	102717	11-18-16	440.30	TOWN OF CONOVER	
63008		Natural Resources -- Resource aids — distribution o						\$ 440.30
63008	37000	21200	67800	48776	05-04-16	4,999.88	TOWN OF CONOVER	
63008		Natural Resources -- EA - invasive aqu & lake mon						\$ 4,999.88
63008	39500	21100	19100	1797	07-05-16	49,451.41	TOWN OF CONOVER	
63008	39500	21100	19100	30869	10-03-16	49,451.43	TOWN OF CONOVER	
63008	39500	21100	19100	77616	01-04-16	49,451.41	TOWN OF CONOVER	
63008	39500	21100	19100	85616	04-04-16	49,451.41	TOWN OF CONOVER	
63008		Transportation -- Trns Aids To Mnc.-Sf						\$ 197,805.66
63008	43500	10000	11900	72464	09-02-16	5,055.89	TOWN OF CONOVER	
63008		Health Services -- Emergency medical services, ai						\$ 5,055.89
63008	46500	27200	36500	18176	11-25-16	4,741.22	TOWN OF CONOVER	
63008		Military Affairs -- Major disaster assist; PIF						\$ 4,741.22



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63008	83500	10000	10500	6949	07-25-16	6,411.64	TOWN OF CONOVER	
63008	83500	10000	10500	14474	11-21-16	17,974.07	TOWN OF CONOVER	
63008		Revenue -- County and Municipal Aid						\$ 24,385.71
63008	83500	10000	10900	8763	07-25-16	28.00	TOWN OF CONOVER	
63008		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
63008	83500	10000	11000	14474	11-21-16	18,450.31	TOWN OF CONOVER	
63008		Revenue -- Public Utility Distribution						\$ 18,450.31
63008		District Total Appropriations						\$ 286,660.98
63010	16500	10000	22500	4852	06-27-16	18,312.52	TOWN OF LAC DU FLAMBEAU	
63010		Safety & Prof Services -- Fire dues distribution						\$ 18,312.52
63010	37000	10000	50300	46423	04-21-16	82.73	TOWN OF LAC DU FLAMBEAU	
63010	37000	10000	50300	46425	04-21-16	4.02	TOWN OF LAC DU FLAMBEAU	
63010		Natural Resources -- Aids in lieu of taxes - gener						\$ 86.75
63010	37000	21200	16600	64086	06-20-16	1,433.28	TOWN OF LAC DU FLAMBEAU	
63010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,433.28
63010	37000	21200	57100	64086	06-20-16	992.36	TOWN OF LAC DU FLAMBEAU	
63010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 992.36
63010	37000	21200	57900	46424	04-21-16	0.40	TOWN OF LAC DU FLAMBEAU	
63010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.40
63010	37000	21200	58400	48212	04-29-16	905.14	TOWN OF LAC DU FLAMBEAU	
63010	37000	21200	58400	90583	09-14-16	11,735.51	TOWN OF LAC DU FLAMBEAU	
63010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 12,640.65
63010	37000	21200	58900	102718	11-18-16	3,616.50	TOWN OF LAC DU FLAMBEAU	
63010	37000	21200	58900	102719	11-18-16	1,570.94	TOWN OF LAC DU FLAMBEAU	
63010		Natural Resources -- Resource aids -- distribution o						\$ 5,187.44
63010	39500	21100	19100	1798	07-05-16	78,242.56	TOWN OF LAC DU FLAMBEAU	
63010	39500	21100	19100	30870	10-03-16	78,242.58	TOWN OF LAC DU FLAMBEAU	
63010	39500	21100	19100	77617	01-04-16	78,242.56	TOWN OF LAC DU FLAMBEAU	
63010	39500	21100	19100	85617	04-04-16	78,242.56	TOWN OF LAC DU FLAMBEAU	
63010		Transportation -- Trns Aids To Mnc.-Sf						\$ 312,970.26
63010	43500	10000	11900	72477	09-02-16	5,353.93	TOWN OF LAC DU FLAMBEAU	
63010		Health Services -- Emergency medical services, ai						\$ 5,353.93
63010	83500	10000	10500	6950	07-25-16	6,424.96	TOWN OF LAC DU FLAMBEAU	
63010	83500	10000	10500	14475	11-21-16	17,470.46	TOWN OF LAC DU FLAMBEAU	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63010		Revenue -- County and Municipal Aid						\$ 23,895.42
63010	83500	10000	10900	8764	07-25-16	39.00	TOWN OF LAC DU FLAMBEAU	
63010		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
63010		District Total Appropriations						\$ 380,912.01
63012	16500	10000	22500	4853	06-27-16	10,528.89	TOWN OF LAND O LAKES	
63012		Safety & Prof Services -- Fire dues distribution						\$ 10,528.89
63012	37000	10000	50300	30777	02-17-16	21,426.14	TOWN OF LAND O LAKES	
63012	37000	10000	50300	46486	04-21-16	64.04	TOWN OF LAND O LAKES	
63012	37000	10000	50300	46489	04-21-16	29.00	TOWN OF LAND O LAKES	
63012		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,519.18
63012	37000	21200	16600	64087	06-20-16	1,074.40	TOWN OF LAND O LAKES	
63012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,074.40
63012	37000	21200	57100	64087	06-20-16	2,031.37	TOWN OF LAND O LAKES	
63012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,031.37
63012	37000	21200	57900	46487	04-21-16	9,297.24	TOWN OF LAND O LAKES	
63012	37000	21200	57900	46488	04-21-16	423.59	TOWN OF LAND O LAKES	
63012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9,720.83
63012	37000	21200	58900	102720	11-18-16	2,099.12	TOWN OF LAND O LAKES	
63012		Natural Resources -- Resource aids -- distribution o						\$ 2,099.12
63012	39500	21100	19100	1799	07-05-16	46,434.67	TOWN OF LAND O LAKES	
63012	39500	21100	19100	30871	10-03-16	46,434.69	TOWN OF LAND O LAKES	
63012	39500	21100	19100	77618	01-04-16	46,434.67	TOWN OF LAND O LAKES	
63012	39500	21100	19100	85618	04-04-16	46,434.67	TOWN OF LAND O LAKES	
63012		Transportation -- Trns Aids To Mnc.-Sf						\$ 185,738.70
63012	39500	21100	27800	70555	01-06-16	26,554.86	TREAS TN LAND-O-LAKES	
63012		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,554.86
63012	43500	10000	11900	72478	09-02-16	5,024.92	TOWN OF LAND O LAKES	
63012		Health Services -- Emergency medical services, ai						\$ 5,024.92
63012	83500	10000	10500	6951	07-25-16	3,166.27	TOWN OF LAND O LAKES	
63012	83500	10000	10500	14476	11-21-16	15,505.95	TOWN OF LAND O LAKES	
63012		Revenue -- County and Municipal Aid						\$ 18,672.22
63012	83500	10000	10900	8765	07-25-16	239.00	TOWN OF LAND O LAKES	
63012		Revenue -- State Aid, Tax Exempt Proprty						\$ 239.00
63012	83500	10000	11000	14476	11-21-16	451.50	TOWN OF LAND O LAKES	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
63012		Revenue -- Public Utility Distribution							\$ 451.50
63012		District Total Appropriations							\$ 283,654.99
63014	16500	10000	22500	4854	06-27-16	14,575.82	TOWN OF LINCOLN		
63014		Safety & Prof Services -- Fire dues distribution							\$ 14,575.82
63014	37000	21200	16600	64088	06-20-16	335.70	TOWN OF LINCOLN		
63014		Natural Resources -- Gen program ops-state funds-FR							\$ 335.70
63014	37000	21200	57100	64088	06-20-16	467.65	TOWN OF LINCOLN		
63014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 467.65
63014	37000	21200	57900	45459	04-21-16	23.23	TOWN OF LINCOLN		
63014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 23.23
63014	39500	21100	19100	1800	07-05-16	35,408.16	TOWN OF LINCOLN		
63014	39500	21100	19100	30872	10-03-16	35,408.16	TOWN OF LINCOLN		
63014	39500	21100	19100	77619	01-04-16	35,408.16	TOWN OF LINCOLN		
63014	39500	21100	19100	85619	04-04-16	35,408.16	TOWN OF LINCOLN		
63014		Transportation -- Trns Aids To Mnc.-Sf							\$ 141,632.64
63014	83500	10000	10500	6952	07-25-16	5,757.25	TOWN OF LINCOLN		
63014	83500	10000	10500	14477	11-21-16	26,618.65	TOWN OF LINCOLN		
63014		Revenue -- County and Municipal Aid							\$ 32,375.90
63014	83500	10000	10900	8766	07-25-16	178.00	TOWN OF LINCOLN		
63014		Revenue -- State Aid, Tax Exempt Proprty							\$ 178.00
63014	83500	10000	11000	14477	11-21-16	6,276.41	TOWN OF LINCOLN		
63014		Revenue -- Public Utility Distribution							\$ 6,276.41
63014	83500	10000	50100	2696	01-29-16	54.92	TOWN OF LINCOLN		
63014		Revenue -- Payments for municipal svcs							\$ 54.92
63014		District Total Appropriations							\$ 195,920.27
63016	16500	10000	22500	5356	07-11-16	13,889.17	TOWN OF MANITOWISH WATERS		
63016		Safety & Prof Services -- Fire dues distribution							\$ 13,889.17
63016	37000	10000	50300	45859	04-21-16	45.85	TOWN OF MANITOWISH WATERS		
63016	37000	10000	50300	53509	05-18-16	10,006.08	TOWN OF MANITOWISH WATERS		
63016	37000	10000	50300	53510	05-18-16	75.20	TOWN OF MANITOWISH WATERS		
63016		Natural Resources -- Aids in lieu of taxes - gener							\$ 10,127.13
63016	37000	21200	16600	64089	06-20-16	216.39	TOWN OF MANITOWISH WATERS		
63016		Natural Resources -- Gen program ops-state funds-FR							\$ 216.39
63016	37000	21200	38100	37651	03-22-16	618.94	TOWN OF MANITOWISH WATERS		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63016		Natural Resources -- GPO -federal funds						\$ 618.94
63016	37000	21200	55000	37651	03-22-16	2,144.62	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- Enf A - boating enforcement						\$ 2,144.62
63016	37000	21200	57100	64089	06-20-16	114.64	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 114.64
63016	37000	21200	57900	45858	04-21-16	3,627.41	TOWN OF MANITOWISH WATERS	
63016	37000	21200	57900	45860	04-21-16	5,065.06	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8,692.47
63016	39500	21100	19100	1801	07-05-16	30,679.36	TOWN OF MANITOWISH WATERS	
63016	39500	21100	19100	30873	10-03-16	30,679.38	TOWN OF MANITOWISH WATERS	
63016	39500	21100	19100	77620	01-04-16	30,679.36	TOWN OF MANITOWISH WATERS	
63016	39500	21100	19100	85620	04-04-16	30,679.36	TOWN OF MANITOWISH WATERS	
63016		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,717.46
63016	43500	10000	11900	72153	09-02-16	3,605.49	TOWN OF MANITOWISH WATERS	
63016		Health Services -- Emergency medical services, ai						\$ 3,605.49
63016	83500	10000	10500	6953	07-25-16	1,639.41	TOWN OF MANITOWISH WATERS	
63016	83500	10000	10500	14478	11-21-16	6,333.48	TOWN OF MANITOWISH WATERS	
63016		Revenue -- County and Municipal Aid						\$ 7,972.89
63016	83500	10000	10900	8767	07-25-16	66.00	TOWN OF MANITOWISH WATERS	
63016		Revenue -- State Aid, Tax Exempt Proprty						\$ 66.00
63016	83500	10000	11000	14478	11-21-16	975.96	TOWN OF MANITOWISH WATERS	
63016		Revenue -- Public Utility Distribution						\$ 975.96
63016	83500	10000	50100	2697	01-29-16	184.31	TOWN OF MANITOWISH WATERS	
63016		Revenue -- Payments for municipal svcs						\$ 184.31
63016		District Total Appropriations						\$ 171,325.47
63018	16500	10000	22500	4855	06-27-16	9,423.79	TOWN OF PHELPS	
63018		Safety & Prof Services -- Fire dues distribution						\$ 9,423.79
63018	37000	10000	50300	46591	04-21-16	62.19	TOWN OF PHELPS	
63018		Natural Resources -- Aids in lieu of taxes - gener						\$ 62.19
63018	37000	21200	16600	64090	06-20-16	958.13	TOWN OF PHELPS	
63018		Natural Resources -- Gen program ops-state funds-FR						\$ 958.13
63018	37000	21200	57100	64090	06-20-16	500.55	TOWN OF PHELPS	
63018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 500.55
63018	37000	21200	57900	46590	04-21-16	5.64	TOWN OF PHELPS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.64
63018	37000	21200	58400	48213	04-29-16	6,068.52	TOWN OF PHELPS	
63018	37000	21200	58400	90584	09-14-16	78,681.44	TOWN OF PHELPS	
63018		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 84,749.96
63018	37000	21200	58900	102721	11-18-16	1,944.66	TOWN OF PHELPS	
63018		Natural Resources -- Resource aids — distribution o						\$ 1,944.66
63018	37000	21200	67800	30404	02-18-16	1,669.43	TOWN OF PHELPS	
63018	37000	21200	67800	53364	05-19-16	5,000.00	TOWN OF PHELPS	
63018		Natural Resources -- EA - invasive aqu & lake mon						\$ 6,669.43
63018	39500	21100	19100	1802	07-05-16	56,365.69	TOWN OF PHELPS	
63018	39500	21100	19100	30874	10-03-16	56,365.71	TOWN OF PHELPS	
63018	39500	21100	19100	77621	01-04-16	56,365.69	TOWN OF PHELPS	
63018	39500	21100	19100	85621	04-04-16	56,365.69	TOWN OF PHELPS	
63018		Transportation -- Trns Aids To Mnc.-Sf						\$ 225,462.78
63018	83500	10000	10500	6954	07-25-16	4,608.69	TOWN OF PHELPS	
63018	83500	10000	10500	14479	11-21-16	19,695.14	TOWN OF PHELPS	
63018		Revenue -- County and Municipal Aid						\$ 24,303.83
63018	83500	10000	10900	8768	07-25-16	51.00	TOWN OF PHELPS	
63018		Revenue -- State Aid, Tax Exempt Property						\$ 51.00
63018	83500	10000	11000	14479	11-21-16	4,459.36	TOWN OF PHELPS	
63018		Revenue -- Public Utility Distribution						\$ 4,459.36
63018		District Total Appropriations						\$ 358,591.32
63020	16500	10000	22500	4856	06-27-16	5,522.23	TOWN OF PLUM LAKE	
63020		Safety & Prof Services -- Fire dues distribution						\$ 5,522.23
63020	37000	10000	50300	28820	02-12-16	7,131.60	TOWN OF PLUM LAKE	
63020		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,131.60
63020	37000	21200	16600	64091	06-20-16	849.21	TOWN OF PLUM LAKE	
63020		Natural Resources -- Gen program ops-state funds-FR						\$ 849.21
63020	37000	21200	57100	64091	06-20-16	2,337.39	TOWN OF PLUM LAKE	
63020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,337.39
63020	37000	21200	57900	45394	04-21-16	35.20	TOWN OF PLUM LAKE	
63020	37000	21200	57900	45395	04-21-16	30,398.14	TOWN OF PLUM LAKE	
63020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 30,433.34
63020	37000	21200	58900	102722	11-18-16	1,000.85	TOWN OF PLUM LAKE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
63020		Natural Resources -- Resource aids — distribution o							\$ 1,000.85
63020	39500	21100	19100	1803	07-05-16	48,792.62	TOWN OF PLUM LAKE		
63020	39500	21100	19100	30875	10-03-16	48,792.62	TOWN OF PLUM LAKE		
63020	39500	21100	19100	77622	01-04-16	48,792.62	TOWN OF PLUM LAKE		
63020	39500	21100	19100	85622	04-04-16	48,792.62	TOWN OF PLUM LAKE		
63020		Transportation -- Trns Aids To Mnc.-Sf							\$ 195,170.48
63020	39500	21100	27800	70531	01-06-16	26,554.86	TREAS TN PLUM LAKE		
63020		Transportation -- Loc Rd Imp Prg St Fd							\$ 26,554.86
63020	43500	10000	11900	72298	09-02-16	5,075.29	TOWN OF PLUM LAKE		
63020		Health Services -- Emergency medical services, ai							\$ 5,075.29
63020	83500	10000	10500	6955	07-25-16	1,973.89	TOWN OF PLUM LAKE		
63020	83500	10000	10500	14480	11-21-16	9,169.48	TOWN OF PLUM LAKE		
63020		Revenue -- County and Municipal Aid							\$ 11,143.37
63020	83500	10000	10900	8769	07-25-16	31.00	TOWN OF PLUM LAKE		
63020		Revenue -- State Aid, Tax Exempt Proprty							\$ 31.00
63020	83500	10000	11000	14480	11-21-16	16.69	TOWN OF PLUM LAKE		
63020		Revenue -- Public Utility Distribution							\$ 16.69
63020	83500	10000	50100	2698	01-29-16	643.79	TOWN OF PLUM LAKE		
63020		Revenue -- Payments for municipal svcs							\$ 643.79
63020		District Total Appropriations							\$ 285,910.10
63022	16500	10000	22500	4857	06-27-16	11,342.62	TOWN OF PRESQUE ISLE		
63022		Safety & Prof Services -- Fire dues distribution							\$ 11,342.62
63022	37000	10000	50300	30810	02-17-16	5,515.26	TOWN OF PRESQUE ISLE		
63022	37000	10000	50300	30811	02-17-16	9,772.61	TOWN OF PRESQUE ISLE		
63022	37000	10000	50300	46611	04-21-16	439.69	TOWN OF PRESQUE ISLE		
63022	37000	10000	50300	46613	04-21-16	65.95	TOWN OF PRESQUE ISLE		
63022	37000	10000	50300	46615	04-21-16	20.66	TOWN OF PRESQUE ISLE		
63022		Natural Resources -- Aids in lieu of taxes - gener							\$ 15,814.17
63022	37000	21200	16600	64092	06-20-16	720.19	TOWN OF PRESQUE ISLE		
63022		Natural Resources -- Gen program ops-state funds-FR							\$ 720.19
63022	37000	21200	57100	64092	06-20-16	785.24	TOWN OF PRESQUE ISLE		
63022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 785.24
63022	37000	21200	57900	46610	04-21-16	7,366.97	TOWN OF PRESQUE ISLE		
63022	37000	21200	57900	46612	04-21-16	256.22	TOWN OF PRESQUE ISLE		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63022	37000	21200	57900	46614	04-21-16	0.07	TOWN OF PRESQUE ISLE	
63022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,623.26
63022	37000	21200	66300	33471	02-29-16	5,468.87	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33474	02-29-16	5,427.00	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33475	02-29-16	6,250.00	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33476	02-29-16	2,470.12	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33478	02-29-16	2,144.00	TOWN OF PRESQUE ISLE	
63022		Natural Resources -- EA - lake protection						\$ 21,759.99
63022	39500	21100	19100	1804	07-05-16	33,872.26	TOWN OF PRESQUE ISLE	
63022	39500	21100	19100	30876	10-03-16	33,872.28	TOWN OF PRESQUE ISLE	
63022	39500	21100	19100	77623	01-04-16	33,872.26	TOWN OF PRESQUE ISLE	
63022	39500	21100	19100	85623	04-04-16	33,872.26	TOWN OF PRESQUE ISLE	
63022		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,489.06
63022	43500	10000	11900	72487	09-02-16	5,065.39	TOWN OF PRESQUE ISLE	
63022		Health Services -- Emergency medical services, ai						\$ 5,065.39
63022	83500	10000	10500	6956	07-25-16	1,968.29	TOWN OF PRESQUE ISLE	
63022	83500	10000	10500	14481	11-21-16	9,120.03	TOWN OF PRESQUE ISLE	
63022		Revenue -- County and Municipal Aid						\$ 11,088.32
63022	83500	10000	10900	8770	07-25-16	49.00	TOWN OF PRESQUE ISLE	
63022		Revenue -- State Aid, Tax Exempt Property						\$ 49.00
63022	83500	10000	11000	14481	11-21-16	33.75	TOWN OF PRESQUE ISLE	
63022		Revenue -- Public Utility Distribution						\$ 33.75
63022		District Total Appropriations						\$ 209,770.99
63024	16500	10000	22500	4858	06-27-16	16,119.26	TOWN OF SAINT GERMAIN	
63024		Safety & Prof Services -- Fire dues distribution						\$ 16,119.26
63024	37000	10000	50300	30526	02-17-16	31,488.38	TOWN OF SAINT GERMAIN	
63024	37000	10000	50300	45524	04-21-16	64.00	TOWN OF SAINT GERMAIN	
63024	37000	10000	50300	45525	04-21-16	62.93	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- Aids in lieu of taxes - gener						\$ 31,615.31
63024	37000	21200	16600	64093	06-20-16	695.82	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- Gen program ops-state funds-FR						\$ 695.82
63024	37000	21200	57100	64093	06-20-16	343.08	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 343.08
63024	37000	21200	57900	45523	04-21-16	622.40	TOWN OF SAINT GERMAIN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63024	37000	21200	57900	45526	04-21-16	6,760.84	TOWN OF SAINT GERMAIN	
63024	37000	21200	57900	45527	04-21-16	0.87	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,384.11
63024	39500	21100	19100	1805	07-05-16	47,453.10	TOWN OF SAINT GERMAIN	
63024	39500	21100	19100	30877	10-03-16	47,453.10	TOWN OF SAINT GERMAIN	
63024	39500	21100	19100	77624	01-04-16	47,453.10	TOWN OF SAINT GERMAIN	
63024	39500	21100	19100	85624	04-04-16	47,453.10	TOWN OF SAINT GERMAIN	
63024		Transportation -- Trns Aids To Mnc.-Sf						\$ 189,812.40
63024	83500	10000	10500	6957	07-25-16	2,692.62	TOWN OF SAINT GERMAIN	
63024	83500	10000	10500	14482	11-21-16	15,258.21	TOWN OF SAINT GERMAIN	
63024		Revenue -- County and Municipal Aid						\$ 17,950.83
63024	83500	10000	10900	8771	07-25-16	82.00	TOWN OF SAINT GERMAIN	
63024		Revenue -- State Aid, Tax Exempt Proprty						\$ 82.00
63024		District Total Appropriations						\$ 264,002.81
63026	16500	10000	22500	4859	06-27-16	13,034.88	TOWN OF WASHINGTON	
63026		Safety & Prof Services -- Fire dues distribution						\$ 13,034.88
63026	37000	21200	16600	64094	06-20-16	397.60	TOWN OF WASHINGTON	
63026		Natural Resources -- Gen program ops-state funds-FR						\$ 397.60
63026	37000	21200	57100	64094	06-20-16	356.83	TOWN OF WASHINGTON	
63026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 356.83
63026	37000	21200	57900	46729	04-21-16	2.73	TOWN OF WASHINGTON	
63026	37000	21200	57900	46730	04-21-16	123.75	TOWN OF WASHINGTON	
63026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 126.48
63026	37000	21200	58400	48214	04-29-16	1,353.33	TOWN OF WASHINGTON	
63026	37000	21200	58400	90585	09-14-16	17,546.52	TOWN OF WASHINGTON	
63026		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 18,899.85
63026	37000	21200	58900	102723	11-18-16	817.45	TOWN OF WASHINGTON	
63026		Natural Resources -- Resource aids — distribution o						\$ 817.45
63026	37000	21200	66300	44792	04-19-16	13,750.00	TOWN OF WASHINGTON	
63026	37000	21200	66300	50688	05-10-16	13,750.00	TOWN OF WASHINGTON	
63026		Natural Resources -- EA - lake protection						\$ 27,500.00
63026	39500	21100	19100	1806	07-05-16	40,026.85	TOWN OF WASHINGTON	
63026	39500	21100	19100	30878	10-03-16	40,026.87	TOWN OF WASHINGTON	
63026	39500	21100	19100	77625	01-04-16	40,026.85	TOWN OF WASHINGTON	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63026	39500	21100	19100	85625	04-04-16	40,026.85	TOWN OF WASHINGTON	
63026					Transportation -- Trns Aids To Mnc.-Sf			\$ 160,107.42
63026	83500	10000	10500	6958	07-25-16	2,399.86	TOWN OF WASHINGTON	
63026	83500	10000	10500	14483	11-21-16	13,599.19	TOWN OF WASHINGTON	
63026					Revenue -- County and Municipal Aid			\$ 15,999.05
63026	83500	10000	10900	8772	07-25-16	59.00	TOWN OF WASHINGTON	
63026					Revenue -- State Aid, Tax Exempt Proprty			\$ 59.00
63026					District Total Appropriations			\$ 237,298.56
63028	16500	10000	22500	4860	06-27-16	6,442.83	WINCHESTER, TOWN OF	
63028					Safety & Prof Services -- Fire dues distribution			\$ 6,442.83
63028	37000	10000	50300	29265	02-12-16	18,981.24	WINCHESTER, TOWN OF	
63028	37000	10000	50300	29266	02-12-16	744.03	WINCHESTER, TOWN OF	
63028	37000	10000	50300	46752	04-21-16	324.20	WINCHESTER, TOWN OF	
63028					Natural Resources -- Aids in lieu of taxes - gener			\$ 20,049.47
63028	37000	21200	16600	64095	06-20-16	739.55	WINCHESTER, TOWN OF	
63028					Natural Resources -- Gen program ops-state funds-FR			\$ 739.55
63028	37000	21200	57100	64095	06-20-16	1,424.28	WINCHESTER, TOWN OF	
63028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,424.28
63028	37000	21200	57900	46751	04-21-16	4,047.54	WINCHESTER, TOWN OF	
63028					Natural Resources -- Aids in lieu of taxes - sum s			\$ 4,047.54
63028	37000	21200	58300	70717	06-30-16	1,368.59	WINCHESTER, TOWN OF	
63028					Natural Resources -- Rec & resource aids, fed			\$ 1,368.59
63028	37000	21200	58900	102724	11-18-16	599.70	WINCHESTER, TOWN OF	
63028					Natural Resources -- Resource aids -- distribution o			\$ 599.70
63028	39500	21100	19100	1807	07-05-16	23,875.18	WINCHESTER, TOWN OF	
63028	39500	21100	19100	30879	10-03-16	23,875.20	WINCHESTER, TOWN OF	
63028	39500	21100	19100	77626	01-04-16	23,875.18	TOWN OF WINCHESTER	
63028	39500	21100	19100	85626	04-04-16	23,875.18	TOWN OF WINCHESTER	
63028					Transportation -- Trns Aids To Mnc.-Sf			\$ 95,500.74
63028	83500	10000	10500	6959	07-25-16	878.99	WINCHESTER, TOWN OF	
63028	83500	10000	10500	14484	11-21-16	4,980.91	WINCHESTER, TOWN OF	
63028					Revenue -- County and Municipal Aid			\$ 5,859.90
63028	83500	10000	10900	8773	07-25-16	33.00	WINCHESTER, TOWN OF	
63028					Revenue -- State Aid, Tax Exempt Proprty			\$ 33.00

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<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>
63028		District Total Appropriations						\$ 136,065.60
63221	16500	10000	22500	4861	06-27-16	5,812.12	CITY OF EAGLE RIVER	
63221		Safety & Prof Services -- Fire dues distribution						\$ 5,812.12
63221	39500	21100	19100	1808	07-05-16	63,280.51	CITY OF EAGLE RIVER	
63221	39500	21100	19100	30880	10-03-16	63,280.52	CITY OF EAGLE RIVER	
63221	39500	21100	19100	77627	01-04-16	63,280.51	CITY OF EAGLE RIVER	
63221	39500	21100	19100	85627	04-04-16	63,280.51	CITY OF EAGLE RIVER	
63221		Transportation -- Trns Aids To Mnc.-Sf						\$ 253,122.05
63221	45500	10000	23100	16880	09-22-16	960.00	CITY OF EAGLE RIVER	
63221		Justice -- Law enforcement train, local						\$ 960.00
63221	50500	10000	74300	26546	08-09-16	91,254.92	CITY OF EAGLE RIVER	
63221	50500	10000	74300	33894	11-08-16	25,000.00	CITY OF EAGLE RIVER	
63221		Administration -- Federal aid, local assistance						\$ 116,254.92
63221	83500	10000	10500	6960	07-25-16	43,414.99	CITY OF EAGLE RIVER	
63221	83500	10000	10500	14485	11-21-16	20,177.59	CITY OF EAGLE RIVER	
63221		Revenue -- County and Municipal Aid						\$ 63,592.58
63221	83500	10000	10900	8774	07-25-16	7,352.00	CITY OF EAGLE RIVER	
63221	83500	10000	10900	9875	07-25-16	679.00	CITY OF EAGLE RIVER	
63221		Revenue -- State Aid, Tax Exempt Property						\$ 8,031.00
63221	83500	10000	11000	14485	11-21-16	4,431.85	CITY OF EAGLE RIVER	
63221		Revenue -- Public Utility Distribution						\$ 4,431.85
63221		District Total Appropriations						\$ 452,204.52