

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68000	11500	10000	70300	5702	02-05-16	40,534.00	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 40,534.00
68000	11500	27400	76300	5702	02-05-16	78,370.00	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 78,370.00
68000	11500	27400	76400	5806	02-11-16	3,304.00	WAUPACA COUNTY	
68000	11500	27400	76400	5807	02-11-16	5,712.00	WAUPACA COUNTY	
68000	11500	27400	76400	5808	02-11-16	4,676.00	WAUPACA COUNTY	
68000	11500	27400	76400	5809	02-11-16	1,120.00	WAUPACA COUNTY	
68000	11500	27400	76400	6028	02-19-16	7,828.80	WAUPACA COUNTY	
68000	11500	27400	76400	6035	02-19-16	2,573.20	WAUPACA COUNTY	
68000	11500	27400	76400	6036	02-19-16	646.80	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 25,860.80
68000	11500	36300	WE100	6260	02-19-16	21,544.92	WAUPACA COUNTY	
68000	11500	36300	WE100	6261	02-19-16	1,842.40	WAUPACA COUNTY	
68000	11500	36300	WE100	6262	02-19-16	2,354.52	WAUPACA COUNTY	
68000	11500	36300	WE100	6263	02-19-16	16,133.00	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 41,874.84
68000	16500	10000	23600	7133	10-27-16	6,352.54	WAUPACA COUNTY	
68000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 6,352.54
68000	37000	21200	38100	38778	03-31-16	10,404.93	WAUPACA COUNTY	
68000	37000	21200	38100	42188	04-07-16	46,458.02	WAUPACA COUNTY	
68000							Natural Resources -- GPO -federal funds	\$ 56,862.95
68000	37000	21200	55000	38778	03-31-16	36,053.09	WAUPACA COUNTY	
68000							Natural Resources -- Enf A - boating enforcement	\$ 36,053.09
68000	37000	21200	55200	94387	09-28-16	16,225.57	WAUPACA COUNTY	
68000							Natural Resources -- Enf A - snow enforcement	\$ 16,225.57
68000	37000	21200	56600	50241	05-05-16	101.39	WAUPACA COUNTY	
68000	37000	21200	56600	91207	09-15-16	33,724.34	WAUPACA COUNTY	
68000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 33,825.73
68000	37000	21200	57400	97176	10-06-16	46,675.00	WAUPACA COUNTY	
68000							Natural Resources -- RA- cnty snow trail & area aid	\$ 46,675.00
68000	37000	21200	57500	85286	08-22-16	46,425.00	WAUPACA COUNTY	
68000	37000	21200	57500	88338	09-07-16	250.00	WAUPACA COUNTY	
68000	37000	21200	57500	92335	09-23-16	23,044.08	WAUPACA COUNTY	

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68000		Natural Resources -- RA- snowmobile trail areas						\$ 69,719.08
68000	37000	21200	57600	85303	08-19-16	5,370.00	WAUPACA COUNTY	
68000	37000	21200	57600	98978	10-17-16	5,370.00	WAUPACA COUNTY	
68000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 10,740.00
68000	37000	21200	58900	102751	11-18-16	9,078.08	WAUPACA COUNTY	
68000		Natural Resources -- Resource aids — distribution o						\$ 9,078.08
68000	37000	27400	67000	55809	05-31-16	153,687.22	WAUPACA COUNTY	
68000		Natural Resources -- Fin asst for responsible units						\$ 153,687.22
68000	37000	27400	67300	55809	05-31-16	10,891.31	WAUPACA COUNTY	
68000		Natural Resources -- Recycling consolidation grants						\$ 10,891.31
68000	37000	36300	TF100	58999	06-07-16	150,000.00	WAUPACA COUNTY	
68000	37000	36300	TF100	59040	06-07-16	19,474.16	WAUPACA COUNTY	
68000	37000	36300	TF100	59854	06-08-16	144,999.40	WAUPACA COUNTY	
68000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 314,473.56
68000	37000	36300	TX100	32716	02-24-16	39,435.97	WAUPACA COUNTY	
68000	37000	36300	TX100	60306	06-09-16	1,800.00	WAUPACA COUNTY	
68000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 41,235.97
68000	39500	21100	18500	58337	12-06-16	346.71	WAUPACA COUNTY	
68000	39500	21100	18500	58339	12-06-16	3,433.18	WAUPACA COUNTY	
68000	39500	21100	18500	59434	12-14-16	316.96	WAUPACA COUNTY	
68000	39500	21100	18500	60625	12-13-16	475.44	WAUPACA COUNTY	
68000	39500	21100	18500	60631	12-13-16	2,498.60	WAUPACA COUNTY	
68000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,070.89
68000	39500	21100	19000	177	07-05-16	835,601.52	WAUPACA COUNTY	
68000	39500	21100	19000	29131	10-03-16	417,800.79	WAUPACA COUNTY	
68000		Transportation -- Trans Aids To Co.-Sf						\$ 1,253,402.31
68000	39500	21100	16800	88068	05-06-16	143,035.00	COUNTY OF WAUPACA	
68000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 143,035.00
68000	39500	21100	18500	72218	01-28-16	1,073.93	TREAS WAUPACA CO	
68000	39500	21100	18500	72218	01-28-16	1,157.91	TREAS WAUPACA CO	
68000	39500	21100	18500	72218	01-28-16	1,264.82	TREAS WAUPACA CO	
68000	39500	21100	18500	73493	02-11-16	1,463.52	TREAS WAUPACA CO	
68000	39500	21100	18500	73493	02-11-16	2,306.18	TREAS WAUPACA CO	
68000	39500	21100	18500	73493	02-11-16	3,585.82	TREAS WAUPACA CO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68000	39500	21100	18500	73493	02-11-16	3,776.84	TREAS WAUPACA CO		
68000	39500	21100	18500	74811	02-25-16	1,325.44	TREAS WAUPACA CO		
68000	39500	21100	18500	76768	03-18-16	3,492.75	TREAS WAUPACA CO		
68000	39500	21100	18500	77943	03-31-16	3,884.72	TREAS WAUPACA CO		
68000	39500	21100	18500	80355	04-28-16	2,800.00	TREAS WAUPACA CO		
68000	39500	21100	18500	80355	04-28-16	5,030.61	TREAS WAUPACA CO		
68000	39500	21100	18500	80355	04-28-16	5,184.63	TREAS WAUPACA CO		
68000	39500	21100	18500	82642	05-23-16	3,691.50	TREAS WAUPACA CO		
68000	39500	21100	18500	82642	05-23-16	4,747.11	TREAS WAUPACA CO		
68000	39500	21100	18500	82961	05-26-16	4,167.01	TREAS WAUPACA CO		
68000	39500	21100	18500	83760	06-07-16	4,000.00	TREAS WAUPACA CO		
68000	39500	21100	18500	85385	06-22-16	3,843.74	TREAS WAUPACA CO		
68000	39500	21100	18500	85385	06-22-16	4,574.58	TREAS WAUPACA CO		
68000	39500	21100	18500	88131	07-19-16	4,653.58	TREAS WAUPACA CO		
68000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 66,024.69
68000	39500	21100	19000	74068	01-04-16	417,800.76	COUNTY OF WAUPACA		
68000		Transportation -- Trans Aids To Co.-Sf							\$ 417,800.76
68000	41000	10000	11600	92049	11-29-16	55,760.00	WAUPACA COUNTY		
68000		Corrections -- Reimbursing counties for proba							\$ 55,760.00
68000	41000	10000	31300	22750	01-22-16	49,070.76	WAUPACA COUNTY		
68000	41000	10000	31300	26953	02-05-16	41,696.77	WAUPACA COUNTY		
68000		Corrections -- Community youth and family aid							\$ 90,767.53
68000	43500	10000	00000	90613	01-02-16	6,157.00	WAUPACA CO		
68000	43500	10000	00000	90614	01-04-16	131,608.00	WAUPACA CO		
68000	43500	10000	00000	90616	02-01-16	132,647.00	WAUPACA CO		
68000	43500	10000	00000	90618	03-01-16	245,188.00	WAUPACA CO		
68000	43500	10000	00000	90622	04-01-16	55,119.00	WAUPACA CO		
68000	43500	10000	00000	90624	05-02-16	82,346.00	WAUPACA CO		
68000	43500	10000	00000	90627	06-01-16	66,515.00	WAUPACA CO		
68000	43500	10000	00000	90700	07-01-16	115,949.00	WAUPACA CO		
68000	43500	10000	00000	90701	08-01-16	1,050,977.00	WAUPACA CO		
68000	43500	10000	00000	90702	09-01-16	123,563.00	WAUPACA CO		
68000	43500	10000	00000	90704	10-01-16	132,156.00	WAUPACA CO		
68000	43500	10000	00000	90705	11-01-16	41,369.00	WAUPACA CO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68000	43500	10000	00000	90706	12-01-16	69,146.00	WAUPACA CO		
68000		Health Services -- State/Fed Aids							\$ 2,252,740.00
68000	45500	10000	22100	14359	07-22-16	1,310.00	WAUPACA COUNTY		
68000		Justice -- Crime laboratories, DNA							\$ 1,310.00
68000	45500	10000	24100	5101	01-19-16	2,289.79	WAUPACA COUNTY		
68000	45500	10000	24100	17337	09-30-16	780.93	WAUPACA COUNTY		
68000		Justice -- Federal aid, state operations							\$ 3,070.72
68000	45500	10000	53200	7642	03-14-16	27,272.51	WAUPACA COUNTY		
68000	45500	10000	53200	14472	07-22-16	23,000.70	WAUPACA COUNTY		
68000		Justice -- Crime victim witness assist							\$ 50,273.21
68000	46500	10000	30500	10297	05-27-16	3,115.35	WAUPACA COUNTY		
68000		Military Affairs -- Disaster recovery aid							\$ 3,115.35
68000	46500	10000	30600	5952	02-05-16	4,156.32	WAUPACA COUNTY		
68000	46500	10000	30600	8236	04-11-16	4,156.32	WAUPACA COUNTY		
68000	46500	10000	30600	11382	06-15-16	4,156.32	WAUPACA COUNTY		
68000	46500	10000	30600	17767	11-14-16	4,156.32	WAUPACA COUNTY		
68000		Military Affairs -- Regional emergency response tm							\$ 16,625.28
68000	46500	10000	30800	6690	03-01-16	381.00	WAUPACA COUNTY		
68000	46500	10000	30800	17676	11-09-16	7,924.31	WAUPACA COUNTY		
68000		Military Affairs -- Emergency response equipment							\$ 8,305.31
68000	46500	10000	33700	12972	07-20-16	8,192.50	WAUPACA COUNTY		
68000	46500	10000	33700	18648	12-06-16	8,192.50	WAUPACA COUNTY		
68000		Military Affairs -- Local emer planning grants							\$ 16,385.00
68000	46500	10000	34200	5083	01-27-16	22,865.63	WAUPACA COUNTY		
68000	46500	10000	34200	5633	02-04-16	8,199.50	WAUPACA COUNTY		
68000	46500	10000	34200	9813	05-17-16	3,977.70	WAUPACA COUNTY		
68000	46500	10000	34200	10297	05-27-16	18,692.12	WAUPACA COUNTY		
68000	46500	10000	34200	13911	08-16-16	22,748.27	WAUPACA COUNTY		
68000	46500	10000	34200	14720	09-02-16	14,799.89	WAUPACA COUNTY		
68000	46500	10000	34200	15552	09-26-16	1,818.75	WAUPACA COUNTY		
68000	46500	10000	34200	18718	12-06-16	22,748.27	WAUPACA COUNTY		
68000		Military Affairs -- Federal aid, local assistance							\$ 115,850.13
68000	48500	15200	12700	14012	06-30-16	901.22	WAUPACA COUNTY		
68000		Veterans Affairs -- Grants to counties							\$ 901.22

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68000	48500	58200	26700	14012	06-30-16	4,055.47	WAUPACA COUNTY	
68000	48500	58300	37000	14012	06-30-16	4,055.47	WAUPACA COUNTY	
68000		Veterans Affairs -- County grants						\$ 8,110.94
68000	50500	10000	15500	8198	01-15-16	7,008.12	WAUPACA COUNTY	
68000	50500	10000	15500	12811	03-02-16	9,314.19	WAUPACA COUNTY	
68000	50500	10000	15500	15464	04-01-16	6,437.95	WAUPACA COUNTY	
68000	50500	10000	15500	17687	04-29-16	6,662.89	WAUPACA COUNTY	
68000	50500	10000	15500	20771	06-01-16	8,629.33	WAUPACA COUNTY	
68000	50500	10000	15500	24415	07-18-16	13,066.84	WAUPACA COUNTY	
68000	50500	10000	15500	28815	08-31-16	12,957.99	WAUPACA COUNTY	
68000	50500	10000	15500	29957	09-15-16	5,925.50	WAUPACA COUNTY	
68000	50500	10000	15500	31051	09-29-16	4,380.24	WAUPACA COUNTY	
68000	50500	10000	15500	36202	11-30-16	16,572.88	WAUPACA COUNTY	
68000	50500	10000	15500	36221	11-30-16	6,062.11	WAUPACA COUNTY	
68000	50500	10000	15500	37673	12-15-16	6,740.36	WAUPACA COUNTY	
68000		Administration -- Federal aid, local assistance						\$ 103,758.40
68000	50500	23500	37100	8198	01-15-16	6,024.66	WAUPACA COUNTY	
68000	50500	23500	37100	12811	03-02-16	6,703.06	WAUPACA COUNTY	
68000	50500	23500	37100	15464	04-01-16	4,434.06	WAUPACA COUNTY	
68000	50500	23500	37100	17687	04-29-16	4,248.00	WAUPACA COUNTY	
68000	50500	23500	37100	20771	06-01-16	2,410.34	WAUPACA COUNTY	
68000	50500	23500	37100	24415	07-18-16	512.12	WAUPACA COUNTY	
68000	50500	23500	37100	28815	08-31-16	7,305.43	WAUPACA COUNTY	
68000	50500	23500	37100	29957	09-15-16	1,198.13	WAUPACA COUNTY	
68000	50500	23500	37100	31051	09-29-16	3,148.15	WAUPACA COUNTY	
68000	50500	23500	37100	36202	11-30-16	28,192.96	WAUPACA COUNTY	
68000	50500	23500	37100	36221	11-30-16	4,397.98	WAUPACA COUNTY	
68000	50500	23500	37100	37673	12-15-16	4,817.05	WAUPACA COUNTY	
68000		Administration -- Low-income assistance grants						\$ 73,391.94
68000	50500	26900	16600	13261	03-17-16	1,000.00	WAUPACA COUNTY	
68000	50500	26900	16600	13454	03-24-16	25,464.00	WAUPACA COUNTY	
68000	50500	26900	16600	18477	05-11-16	25,000.00	WAUPACA COUNTY	
68000		Administration -- Land						\$ 51,464.00
68000	83500	10000	10500	7106	07-25-16	203,296.14	WAUPACA COUNTY	

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68000	83500	10000	10500	14631	11-21-16	1,075,976.49	WAUPACA COUNTY		
68000		Revenue -- County and Municipal Aid							\$ 1,279,272.63
68000	83500	10000	10900	7260	07-25-16	52,403.00	WAUPACA COUNTY		
68000		Revenue -- State Aid, Tax Exempt Proprty							\$ 52,403.00
68000	83500	10000	11000	14631	11-21-16	81,849.26	WAUPACA COUNTY		
68000		Revenue -- Public Utility Distribution							\$ 81,849.26
68000	83500	10000	30200	5126	07-25-16	1,613,026.96	WAUPACA COUNTY		
68000	83500	10000	30200	5271	07-25-16	6,787,579.48	WAUPACA COUNTY		
68000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 8,400,606.44
68000	83500	52100	36300	3528	03-29-16	1,646,679.58	WAUPACA COUNTY		
68000		Revenue -- Lottery & Gaming Credit							\$ 1,646,679.58
68000		District Total Appropriations							\$ 17,192,433.33
68002	16500	10000	22500	4958	06-27-16	2,300.36	TOWN OF BEAR CREEK		
68002		Safety & Prof Services -- Fire dues distribution							\$ 2,300.36
68002	37000	21200	16600	64165	06-20-16	1,144.41	TOWN OF BEAR CREEK		
68002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,144.41
68002	37000	21200	57100	64165	06-20-16	521.85	TOWN OF BEAR CREEK		
68002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 521.85
68002	37000	21200	58900	102752	11-18-16	375.72	TOWN OF BEAR CREEK		
68002		Natural Resources -- Resource aids -- distribution o							\$ 375.72
68002	39500	21100	19100	1919	07-05-16	21,477.87	TOWN OF BEAR CREEK		
68002	39500	21100	19100	30991	10-03-16	21,477.87	TOWN OF BEAR CREEK		
68002	39500	21100	19100	77738	01-04-16	21,477.87	TOWN OF BEAR CREEK		
68002	39500	21100	19100	85738	04-04-16	21,477.87	TOWN OF BEAR CREEK		
68002		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,911.48
68002	83500	10000	10500	7072	07-25-16	4,741.12	TOWN OF BEAR CREEK		
68002	83500	10000	10500	14597	11-21-16	26,698.86	TOWN OF BEAR CREEK		
68002		Revenue -- County and Municipal Aid							\$ 31,439.98
68002	83500	10000	10900	8884	07-25-16	42.00	TOWN OF BEAR CREEK		
68002		Revenue -- State Aid, Tax Exempt Proprty							\$ 42.00
68002	83500	10000	11000	14597	11-21-16	148.21	TOWN OF BEAR CREEK		
68002		Revenue -- Public Utility Distribution							\$ 148.21
68002		District Total Appropriations							\$ 121,884.01
68004	16500	10000	22500	4959	06-27-16	5,678.18	TOWN OF CALEDONIA		

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68004		Safety & Prof Services -- Fire dues distribution						\$ 5,678.18
68004	37000	10000	50300	29040	02-12-16	1,271.15	TOWN OF CALEDONIA	
68004	37000	10000	50300	29041	02-12-16	4,025.32	TOWN OF CALEDONIA	
68004	37000	10000	50300	46056	04-21-16	120.90	TOWN OF CALEDONIA	
68004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,417.37
68004	37000	21200	16600	64166	06-20-16	882.33	TOWN OF CALEDONIA	
68004		Natural Resources -- Gen program ops-state funds-FR						\$ 882.33
68004	37000	21200	57100	64166	06-20-16	396.50	TOWN OF CALEDONIA	
68004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 396.50
68004	37000	21200	57900	46055	04-21-16	3.76	TOWN OF CALEDONIA	
68004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.76
68004	37000	21200	58900	102753	11-18-16	567.57	TOWN OF CALEDONIA	
68004		Natural Resources -- Resource aids — distribution o						\$ 567.57
68004	39500	21100	19100	1920	07-05-16	20,819.91	TOWN OF CALEDONIA	
68004	39500	21100	19100	30992	10-03-16	20,819.91	TOWN OF CALEDONIA	
68004	39500	21100	19100	77739	01-04-16	20,819.91	TOWN OF CALEDONIA	
68004	39500	21100	19100	85739	04-04-16	20,819.91	TOWN OF CALEDONIA	
68004		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,279.64
68004	83500	10000	10500	7073	07-25-16	3,121.17	TOWN OF CALEDONIA	
68004	83500	10000	10500	14598	11-21-16	17,018.75	TOWN OF CALEDONIA	
68004		Revenue -- County and Municipal Aid						\$ 20,139.92
68004	83500	10000	10900	8885	07-25-16	8.00	TOWN OF CALEDONIA	
68004		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
68004	83500	10000	11000	14598	11-21-16	1,472.12	TOWN OF CALEDONIA	
68004		Revenue -- Public Utility Distribution						\$ 1,472.12
68004		District Total Appropriations						\$ 117,845.39
68006	16500	10000	22500	4960	06-27-16	10,521.61	TOWN OF DAYTON	
68006		Safety & Prof Services -- Fire dues distribution						\$ 10,521.61
68006	37000	10000	50300	28944	02-12-16	12,208.49	TOWN OF DAYTON	
68006	37000	10000	50300	28945	02-12-16	6,332.15	TOWN OF DAYTON	
68006	37000	10000	50300	45786	04-21-16	997.87	TOWN OF DAYTON	
68006	37000	10000	50300	45788	04-21-16	1,406.03	TOWN OF DAYTON	
68006		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,944.54
68006	37000	21200	16600	64167	06-20-16	1,781.83	TOWN OF DAYTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68006		Natural Resources -- Gen program ops-state funds-FR							\$ 1,781.83
68006	37000	21200	57100	64167	06-20-16	800.67	TOWN OF DAYTON		
68006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 800.67
68006	37000	21200	57900	45785	04-21-16	288.56	TOWN OF DAYTON		
68006	37000	21200	57900	45787	04-21-16	121.94	TOWN OF DAYTON		
68006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 410.50
68006	37000	21200	58900	102754	11-18-16	4,175.35	TOWN OF DAYTON		
68006		Natural Resources -- Resource aids — distribution o							\$ 4,175.35
68006	39500	21100	19100	1921	07-05-16	41,293.00	TOWN OF DAYTON		
68006	39500	21100	19100	30993	10-03-16	41,293.02	TOWN OF DAYTON		
68006	39500	21100	19100	77740	01-04-16	41,293.00	TOWN OF DAYTON		
68006	39500	21100	19100	85740	04-04-16	41,293.00	TOWN OF DAYTON		
68006		Transportation -- Trns Aids To Mnc.-Sf							\$ 165,172.02
68006	83500	10000	10500	7074	07-25-16	3,458.29	TOWN OF DAYTON		
68006	83500	10000	10500	14599	11-21-16	25,257.97	TOWN OF DAYTON		
68006		Revenue -- County and Municipal Aid							\$ 28,716.26
68006	83500	10000	10900	8886	07-25-16	34.00	TOWN OF DAYTON		
68006		Revenue -- State Aid, Tax Exempt Proprty							\$ 34.00
68006	83500	10000	50100	2727	01-29-16	222.86	TOWN OF DAYTON		
68006		Revenue -- Payments for municipal svcs							\$ 222.86
68006		District Total Appropriations							\$ 232,779.64
68008	16500	10000	22500	4961	06-27-16	1,638.51	TOWN OF DUPONT		
68008		Safety & Prof Services -- Fire dues distribution							\$ 1,638.51
68008	37000	10000	50300	28896	02-12-16	137.06	TOWN OF DUPONT		
68008	37000	10000	50300	45658	04-21-16	89.74	TOWN OF DUPONT		
68008		Natural Resources -- Aids in lieu of taxes - gener							\$ 226.80
68008	37000	21200	16600	64168	06-20-16	1,222.43	TOWN OF DUPONT		
68008		Natural Resources -- Gen program ops-state funds-FR							\$ 1,222.43
68008	37000	21200	57100	64168	06-20-16	557.30	TOWN OF DUPONT		
68008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 557.30
68008	37000	21200	58900	102755	11-18-16	342.75	TOWN OF DUPONT		
68008		Natural Resources -- Resource aids — distribution o							\$ 342.75
68008	39500	21100	19100	1922	07-05-16	22,185.15	TOWN OF DUPONT		
68008	39500	21100	19100	30994	10-03-16	22,185.15	TOWN OF DUPONT		



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68008	39500	21100	19100	77741	01-04-16	22,185.15	TOWN OF DUPONT	
68008	39500	21100	19100	85741	04-04-16	22,185.15	TOWN OF DUPONT	
68008		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,740.60
68008	83500	10000	10500	7075	07-25-16	5,211.86	TOWN OF DUPONT	
68008	83500	10000	10500	14600	11-21-16	29,533.88	TOWN OF DUPONT	
68008		Revenue -- County and Municipal Aid						\$ 34,745.74
68008	83500	10000	10900	8887	07-25-16	10.00	TOWN OF DUPONT	
68008		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
68008		District Total Appropriations						\$ 127,484.13
68010	16500	10000	22500	4962	06-27-16	15,573.64	TOWN OF FARMINGTON	
68010		Safety & Prof Services -- Fire dues distribution						\$ 15,573.64
68010	37000	10000	50300	28968	02-12-16	907.83	TOWN OF FARMINGTON	
68010	37000	10000	50300	28969	02-12-16	3,609.95	TOWN OF FARMINGTON	
68010	37000	10000	50300	45847	04-21-16	189.73	TOWN OF FARMINGTON	
68010	37000	10000	50300	45849	04-21-16	49.74	TOWN OF FARMINGTON	
68010		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,757.25
68010	37000	21200	16600	64169	06-20-16	1,587.75	TOWN OF FARMINGTON	
68010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,587.75
68010	37000	21200	57100	64169	06-20-16	713.46	TOWN OF FARMINGTON	
68010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 713.46
68010	37000	21200	57900	45846	04-21-16	2.59	TOWN OF FARMINGTON	
68010	37000	21200	57900	45848	04-21-16	46.64	TOWN OF FARMINGTON	
68010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 49.23
68010	37000	21200	58900	102756	11-18-16	2,715.30	TOWN OF FARMINGTON	
68010		Natural Resources -- Resource aids -- distribution o						\$ 2,715.30
68010	39500	21100	19100	1923	07-05-16	42,575.67	TOWN OF FARMINGTON	
68010	39500	21100	19100	30995	10-03-16	42,575.67	TOWN OF FARMINGTON	
68010	39500	21100	19100	77742	01-04-16	42,575.67	TOWN OF FARMINGTON	
68010	39500	21100	19100	85742	04-04-16	42,575.67	TOWN OF FARMINGTON	
68010		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,302.68
68010	48500	15200	13600	4882	01-08-16	48,570.00	TOWN OF FARMINGTON	
68010		Veterans Affairs -- Gifts and grants, King						\$ 48,570.00
68010	83500	10000	10500	7076	07-25-16	8,581.63	TOWN OF FARMINGTON	
68010	83500	10000	10500	14601	11-21-16	44,811.10	TOWN OF FARMINGTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68010		Revenue -- County and Municipal Aid						\$ 53,392.73
68010	83500	10000	10900	8888	07-25-16	189.00	TOWN OF FARMINGTON	
68010		Revenue -- State Aid, Tax Exempt Proprty						\$ 189.00
68010	83500	10000	11000	14601	11-21-16	3,823.42	TOWN OF FARMINGTON	
68010		Revenue -- Public Utility Distribution						\$ 3,823.42
68010	83500	10000	50100	2728	01-29-16	17,724.12	TOWN OF FARMINGTON	
68010		Revenue -- Payments for municipal svcs						\$ 17,724.12
68010		District Total Appropriations						\$ 319,398.58
68012	16500	10000	22500	4963	06-27-16	2,621.22	TOWN OF FREMONT	
68012		Safety & Prof Services -- Fire dues distribution						\$ 2,621.22
68012	37000	10000	50300	29062	02-12-16	4,526.75	TOWN OF FREMONT	
68012	37000	10000	50300	29063	02-12-16	2,402.06	TOWN OF FREMONT	
68012	37000	10000	50300	46091	04-21-16	94.97	TOWN OF FREMONT	
68012		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,023.78
68012	37000	21200	16600	64170	06-20-16	345.22	TOWN OF FREMONT	
68012		Natural Resources -- Gen program ops-state funds-FR						\$ 345.22
68012	37000	21200	57100	64170	06-20-16	155.13	TOWN OF FREMONT	
68012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 155.13
68012	37000	21200	58900	102757	11-18-16	621.02	TOWN OF FREMONT	
68012		Natural Resources -- Resource aids -- distribution o						\$ 621.02
68012	39500	21100	19100	1924	07-05-16	11,554.99	TOWN OF FREMONT	
68012	39500	21100	19100	30996	10-03-16	11,555.01	TOWN OF FREMONT	
68012	39500	21100	19100	77743	01-04-16	11,554.99	TOWN OF FREMONT	
68012	39500	21100	19100	85743	04-04-16	11,554.99	TOWN OF FREMONT	
68012		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,219.98
68012	83500	10000	10500	7077	07-25-16	1,413.81	TOWN OF FREMONT	
68012	83500	10000	10500	14602	11-21-16	7,312.79	TOWN OF FREMONT	
68012		Revenue -- County and Municipal Aid						\$ 8,726.60
68012	83500	10000	10900	8889	07-25-16	85.00	TOWN OF FREMONT	
68012		Revenue -- State Aid, Tax Exempt Proprty						\$ 85.00
68012	83500	10000	11000	14602	11-21-16	298.53	TOWN OF FREMONT	
68012		Revenue -- Public Utility Distribution						\$ 298.53
68012		District Total Appropriations						\$ 66,096.48
68014	37000	10000	50300	29375	02-12-16	26,089.44	TOWN OF HARRISON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68014	37000	10000	50300	29376	02-12-16	7,476.64	TOWN OF HARRISON	
68014	37000	10000	50300	47124	04-21-16	345.44	TOWN OF HARRISON	
68014		Natural Resources -- Aids in lieu of taxes - gener						\$ 33,911.52
68014	37000	21200	16600	64171	06-20-16	3,758.62	TOWN OF HARRISON	
68014		Natural Resources -- Gen program ops-state funds-FR						\$ 3,758.62
68014	37000	21200	57100	64171	06-20-16	1,744.34	TOWN OF HARRISON	
68014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,744.34
68014	37000	21200	57900	47125	04-21-16	2.89	TOWN OF HARRISON	
68014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.89
68014	37000	21200	58900	102758	11-18-16	3,409.11	TOWN OF HARRISON	
68014		Natural Resources -- Resource aids — distribution o						\$ 3,409.11
68014	39500	21100	19100	1925	07-05-16	24,183.46	TOWN OF HARRISON	
68014	39500	21100	19100	30997	10-03-16	24,183.48	TOWN OF HARRISON	
68014	39500	21100	19100	77744	01-04-16	24,183.46	TOWN OF HARRISON	
68014	39500	21100	19100	85744	04-04-16	24,183.46	TOWN OF HARRISON	
68014		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,733.86
68014	83500	10000	10500	7078	07-25-16	1,808.78	TOWN OF HARRISON	
68014	83500	10000	10500	14603	11-21-16	10,249.74	TOWN OF HARRISON	
68014		Revenue -- County and Municipal Aid						\$ 12,058.52
68014	83500	10000	10900	8890	07-25-16	4.00	TOWN OF HARRISON	
68014		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
68014		District Total Appropriations						\$ 151,622.86
68016	16500	10000	22500	4964	06-27-16	2,079.38	TOWN OF HELVETIA	
68016		Safety & Prof Services -- Fire dues distribution						\$ 2,079.38
68016	37000	10000	50300	46182	04-21-16	841.61	TOWN OF HELVETIA	
68016		Natural Resources -- Aids in lieu of taxes - gener						\$ 841.61
68016	37000	21200	16600	64172	06-20-16	3,601.61	TOWN OF HELVETIA	
68016		Natural Resources -- Gen program ops-state funds-FR						\$ 3,601.61
68016	37000	21200	57100	64172	06-20-16	1,618.42	TOWN OF HELVETIA	
68016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,618.42
68016	37000	21200	57900	46180	04-21-16	186.84	TOWN OF HELVETIA	
68016	37000	21200	57900	46181	04-21-16	1.60	TOWN OF HELVETIA	
68016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 188.44
68016	37000	21200	58900	102759	11-18-16	2,737.30	TOWN OF HELVETIA	

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68016		Natural Resources -- Resource aids — distribution o							\$ 2,737.30
68016	39500	21100	19100	1926	07-05-16	23,176.05	TOWN OF HELVETIA		
68016	39500	21100	19100	30998	10-03-16	23,176.05	TOWN OF HELVETIA		
68016	39500	21100	19100	77745	01-04-16	23,176.05	TOWN OF HELVETIA		
68016	39500	21100	19100	85745	04-04-16	23,176.05	TOWN OF HELVETIA		
68016		Transportation -- Trns Aids To Mnc.-Sf							\$ 92,704.20
68016	83500	10000	10500	7079	07-25-16	1,395.03	TOWN OF HELVETIA		
68016	83500	10000	10500	14604	11-21-16	11,038.82	TOWN OF HELVETIA		
68016		Revenue -- County and Municipal Aid							\$ 12,433.85
68016	83500	10000	10900	8891	07-25-16	30.00	TOWN OF HELVETIA		
68016		Revenue -- State Aid, Tax Exempt Proprty							\$ 30.00
68016		District Total Appropriations							\$ 116,234.81
68018	16500	10000	22500	4965	06-27-16	3,651.70	TOWN OF IOLA		
68018		Safety & Prof Services -- Fire dues distribution							\$ 3,651.70
68018	37000	10000	50300	45799	04-21-16	176.54	TOWN OF IOLA		
68018		Natural Resources -- Aids in lieu of taxes - gener							\$ 176.54
68018	37000	21200	16600	64173	06-20-16	2,303.61	TOWN OF IOLA		
68018		Natural Resources -- Gen program ops-state funds-FR							\$ 2,303.61
68018	37000	21200	57100	64173	06-20-16	1,035.13	TOWN OF IOLA		
68018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,035.13
68018	37000	21200	57900	45798	04-21-16	88.22	TOWN OF IOLA		
68018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 88.22
68018	37000	21200	58900	102760	11-18-16	160.67	TOWN OF IOLA		
68018		Natural Resources -- Resource aids — distribution o							\$ 160.67
68018	39500	21100	19100	1927	07-05-16	25,069.77	TOWN OF IOLA		
68018	39500	21100	19100	30999	10-03-16	25,069.77	TOWN OF IOLA		
68018	39500	21100	19100	77746	01-04-16	25,069.77	TOWN OF IOLA		
68018	39500	21100	19100	85746	04-04-16	25,069.77	TOWN OF IOLA		
68018		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,279.08
68018	83500	10000	10500	7080	07-25-16	1,271.94	TOWN OF IOLA		
68018	83500	10000	10500	14605	11-21-16	7,145.87	TOWN OF IOLA		
68018		Revenue -- County and Municipal Aid							\$ 8,417.81
68018	83500	10000	10900	8892	07-25-16	6.00	TOWN OF IOLA		
68018		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68018	83500	10000	11000	14605	11-21-16	126.01	TOWN OF IOLA	
68018					Revenue -- Public Utility Distribution			\$ 126.01
68018					District Total Appropriations			\$ 116,244.77
68020	16500	10000	22500	4966	06-27-16	3,607.20	TOWN OF LARRABEE	
68020					Safety & Prof Services -- Fire dues distribution			\$ 3,607.20
68020	37000	10000	50300	28965	02-12-16	695.15	TOWN OF LARRABEE	
68020					Natural Resources -- Aids in lieu of taxes - gener			\$ 695.15
68020	37000	21200	16600	64174	06-20-16	788.85	TOWN OF LARRABEE	
68020					Natural Resources -- Gen program ops-state funds-FR			\$ 788.85
68020	37000	21200	57100	64174	06-20-16	354.46	TOWN OF LARRABEE	
68020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 354.46
68020	37000	21200	58900	102761	11-18-16	106.38	TOWN OF LARRABEE	
68020					Natural Resources -- Resource aids -- distribution o			\$ 106.38
68020	39500	21100	19100	1928	07-05-16	28,119.54	TOWN OF LARRABEE	
68020	39500	21100	19100	31000	10-03-16	28,119.54	TOWN OF LARRABEE	
68020	39500	21100	19100	77747	01-04-16	28,119.54	TOWN OF LARRABEE	
68020	39500	21100	19100	85747	04-04-16	28,119.54	TOWN OF LARRABEE	
68020					Transportation -- Trns Aids To Mnc.-Sf			\$ 112,478.16
68020	83500	10000	10500	7081	07-25-16	8,267.39	TOWN OF LARRABEE	
68020	83500	10000	10500	14606	11-21-16	46,227.16	TOWN OF LARRABEE	
68020					Revenue -- County and Municipal Aid			\$ 54,494.55
68020	83500	10000	10900	8893	07-25-16	47.00	TOWN OF LARRABEE	
68020					Revenue -- State Aid, Tax Exempt Proprty			\$ 47.00
68020	83500	10000	11000	14606	11-21-16	620.33	TOWN OF LARRABEE	
68020					Revenue -- Public Utility Distribution			\$ 620.33
68020					District Total Appropriations			\$ 173,192.08
68022	16500	10000	22500	4967	06-27-16	4,448.29	TOWN OF LEBANON	
68022					Safety & Prof Services -- Fire dues distribution			\$ 4,448.29
68022	37000	21200	16600	64175	06-20-16	1,345.62	TOWN OF LEBANON	
68022					Natural Resources -- Gen program ops-state funds-FR			\$ 1,345.62
68022	37000	21200	57100	64175	06-20-16	612.68	TOWN OF LEBANON	
68022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 612.68
68022	39500	21100	19100	1929	07-05-16	25,482.64	TOWN OF LEBANON	
68022	39500	21100	19100	31001	10-03-16	25,482.66	TOWN OF LEBANON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68022	39500	21100	19100	77748	01-04-16	25,482.64	TOWN OF LEBANON	
68022	39500	21100	19100	85748	04-04-16	25,482.64	TOWN OF LEBANON	
68022				Transportation -- Trns Aids To Mnc.-Sf				\$ 101,930.58
68022	50500	10000	17400	17134	04-28-16	7,232.00	TOWN OF LEBANON	
68022				Administration -- HV trans In annual impact fee				\$ 7,232.00
68022	83500	10000	10500	7082	07-25-16	5,861.44	TOWN OF LEBANON	
68022	83500	10000	10500	14607	11-21-16	33,219.38	TOWN OF LEBANON	
68022				Revenue -- County and Municipal Aid				\$ 39,080.82
68022	83500	10000	10900	8894	07-25-16	13.00	TOWN OF LEBANON	
68022				Revenue -- State Aid, Tax Exempt Property				\$ 13.00
68022	83500	52100	36300	3370	03-29-16	4,933.80	TOWN OF LEBANON	
68022				Revenue -- Lottery & Gaming Credit				\$ 4,933.80
68022				District Total Appropriations				\$ 159,596.79
68024	16500	10000	22500	4968	06-27-16	4,384.71	TOWN OF LIND	
68024				Safety & Prof Services -- Fire dues distribution				\$ 4,384.71
68024	37000	21200	16600	64176	06-20-16	659.72	TOWN OF LIND	
68024				Natural Resources -- Gen program ops-state funds-FR				\$ 659.72
68024	37000	21200	57100	64176	06-20-16	296.44	TOWN OF LIND	
68024				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 296.44
68024	37000	21200	58900	102762	11-18-16	1,632.15	TOWN OF LIND	
68024				Natural Resources -- Resource aids -- distribution o				\$ 1,632.15
68024	39500	21100	19100	1930	07-05-16	32,650.15	TOWN OF LIND	
68024	39500	21100	19100	31002	10-03-16	32,650.17	TOWN OF LIND	
68024	39500	21100	19100	77749	01-04-16	32,650.15	TOWN OF LIND	
68024	39500	21100	19100	85749	04-04-16	32,650.15	TOWN OF LIND	
68024				Transportation -- Trns Aids To Mnc.-Sf				\$ 130,600.62
68024	83500	10000	10500	7083	07-25-16	4,525.06	TOWN OF LIND	
68024	83500	10000	10500	14608	11-21-16	24,638.81	TOWN OF LIND	
68024				Revenue -- County and Municipal Aid				\$ 29,163.87
68024	83500	10000	10900	8895	07-25-16	80.00	TOWN OF LIND	
68024				Revenue -- State Aid, Tax Exempt Property				\$ 80.00
68024	83500	10000	11000	14608	11-21-16	948.43	TOWN OF LIND	
68024				Revenue -- Public Utility Distribution				\$ 948.43
68024				District Total Appropriations				\$ 167,765.94

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68026	16500	10000	22500	5261	07-07-16	4,238.88	TOWN OF LITTLE WOLF	
68026					Safety & Prof Services -- Fire dues distribution			\$ 4,238.88
68026	37000	10000	50300	29047	02-12-16	1,173.33	TOWN OF LITTLE WOLF	
68026					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,173.33
68026	37000	21200	16600	64177	06-20-16	585.16	TOWN OF LITTLE WOLF	
68026					Natural Resources -- Gen program ops-state funds-FR			\$ 585.16
68026	37000	21200	57100	64177	06-20-16	262.94	TOWN OF LITTLE WOLF	
68026					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 262.94
68026	39500	21100	19100	1931	07-05-16	25,884.51	TOWN OF LITTLE WOLF	
68026	39500	21100	19100	31003	10-03-16	25,884.51	TOWN OF LITTLE WOLF	
68026	39500	21100	19100	77750	01-04-16	25,884.51	TOWN OF LITTLE WOLF	
68026	39500	21100	19100	85750	04-04-16	25,884.51	TOWN OF LITTLE WOLF	
68026					Transportation -- Trns Aids To Mnc.-Sf			\$ 103,538.04
68026	83500	10000	10500	7084	07-25-16	7,999.70	TOWN OF LITTLE WOLF	
68026	83500	10000	10500	14609	11-21-16	40,146.95	TOWN OF LITTLE WOLF	
68026					Revenue -- County and Municipal Aid			\$ 48,146.65
68026	83500	10000	10900	8896	07-25-16	25.00	TOWN OF LITTLE WOLF	
68026					Revenue -- State Aid, Tax Exempt Proprty			\$ 25.00
68026	83500	10000	11000	14609	11-21-16	5,052.95	TOWN OF LITTLE WOLF	
68026					Revenue -- Public Utility Distribution			\$ 5,052.95
68026					District Total Appropriations			\$ 163,022.95
68028	16500	10000	22500	5270	07-07-16	2,393.59	TOWN OF MATTESON	
68028					Safety & Prof Services -- Fire dues distribution			\$ 2,393.59
68028	37000	10000	50300	29362	02-12-16	13,312.10	TOWN OF MATTESON	
68028	37000	10000	50300	47074	04-21-16	634.87	TOWN OF MATTESON	
68028					Natural Resources -- Aids in lieu of taxes - gener			\$ 13,946.97
68028	37000	21200	16600	64178	06-20-16	1,929.09	TOWN OF MATTESON	
68028					Natural Resources -- Gen program ops-state funds-FR			\$ 1,929.09
68028	37000	21200	57100	64178	06-20-16	875.22	TOWN OF MATTESON	
68028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 875.22
68028	37000	21200	57900	47073	04-21-16	304.42	TOWN OF MATTESON	
68028					Natural Resources -- Aids in lieu of taxes - sum s			\$ 304.42
68028	37000	21200	58900	102763	11-18-16	692.01	TOWN OF MATTESON	
68028					Natural Resources -- Resource aids — distribution o			\$ 692.01

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68028	39500	21100	19100	1932	07-05-16	22,735.65	TOWN OF MATTESON		
68028	39500	21100	19100	31004	10-03-16	22,735.65	TOWN OF MATTESON		
68028	39500	21100	19100	77751	01-04-16	22,735.65	TOWN OF MATTESON		
68028	39500	21100	19100	85751	04-04-16	22,735.65	TOWN OF MATTESON		
68028		Transportation -- Trns Aids To Mnc.-Sf						\$	90,942.60
68028	50500	10000	17400	17135	04-28-16	46,323.00	TOWN OF MATTESON		
68028		Administration -- HV trans In annual impact fee						\$	46,323.00
68028	83500	10000	10500	7085	07-25-16	5,702.32	TOWN OF MATTESON		
68028	83500	10000	10500	14610	11-21-16	32,285.11	TOWN OF MATTESON		
68028		Revenue -- County and Municipal Aid						\$	37,987.43
68028	83500	10000	10900	8897	07-25-16	82.00	TOWN OF MATTESON		
68028		Revenue -- State Aid, Tax Exempt Property						\$	82.00
68028	83500	10000	11000	14610	11-21-16	233.71	TOWN OF MATTESON		
68028		Revenue -- Public Utility Distribution						\$	233.71
68028		District Total Appropriations						\$	195,710.04
68030	16500	10000	22500	4969	06-27-16	8,743.55	TOWN OF MUKWA		
68030		Safety & Prof Services -- Fire dues distribution						\$	8,743.55
68030	37000	10000	50300	28826	02-12-16	1,539.53	TOWN OF MUKWA		
68030	37000	10000	50300	28827	02-12-16	9,026.76	TOWN OF MUKWA		
68030	37000	10000	50300	45439	04-21-16	149.50	TOWN OF MUKWA		
68030	37000	10000	50300	45441	04-21-16	626.21	TOWN OF MUKWA		
68030		Natural Resources -- Aids in lieu of taxes - gener						\$	11,342.00
68030	37000	21200	16600	64179	06-20-16	1,260.02	TOWN OF MUKWA		
68030		Natural Resources -- Gen program ops-state funds-FR						\$	1,260.02
68030	37000	21200	57100	64179	06-20-16	566.19	TOWN OF MUKWA		
68030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	566.19
68030	37000	21200	57900	45440	04-21-16	505.37	TOWN OF MUKWA		
68030	37000	21200	57900	45442	04-21-16	14.95	TOWN OF MUKWA		
68030		Natural Resources -- Aids in lieu of taxes - sum s						\$	520.32
68030	37000	21200	58900	102764	11-18-16	2,745.03	TOWN OF MUKWA		
68030		Natural Resources -- Resource aids — distribution o						\$	2,745.03
68030	37000	27400	67000	55712	05-27-16	4,475.28	TOWN OF MUKWA		
68030		Natural Resources -- Fin asst for responsible units						\$	4,475.28
68030	39500	21100	19100	1933	07-05-16	23,192.56	TOWN OF MUKWA		



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68030	39500	21100	19100	31005	10-03-16	23,192.58	TOWN OF MUKWA		
68030	39500	21100	19100	77752	01-04-16	23,192.56	TOWN OF MUKWA		
68030	39500	21100	19100	85752	04-04-16	23,192.56	TOWN OF MUKWA		
68030		Transportation -- Trns Aids To Mnc.-Sf						\$	92,770.26
68030	83500	10000	10500	7086	07-25-16	6,796.29	TOWN OF MUKWA		
68030	83500	10000	10500	14611	11-21-16	38,135.59	TOWN OF MUKWA		
68030		Revenue -- County and Municipal Aid						\$	44,931.88
68030	83500	10000	10900	8898	07-25-16	119.00	TOWN OF MUKWA		
68030		Revenue -- State Aid, Tax Exempt Proprty						\$	119.00
68030	83500	10000	11000	14611	11-21-16	341.65	TOWN OF MUKWA		
68030		Revenue -- Public Utility Distribution						\$	341.65
68030	83500	52100	36300	3371	03-29-16	5,274.24	TOWN OF MUKWA		
68030		Revenue -- Lottery & Gaming Credit						\$	5,274.24
68030		District Total Appropriations						\$	173,089.42
68032	16500	10000	22500	5262	07-06-16	4,798.96	TOWN OF ROYALTON		
68032		Safety & Prof Services -- Fire dues distribution						\$	4,798.96
68032	37000	21200	16600	64180	06-20-16	1,117.37	TOWN OF ROYALTON		
68032		Natural Resources -- Gen program ops-state funds-FR						\$	1,117.37
68032	37000	21200	57100	64180	06-20-16	502.10	TOWN OF ROYALTON		
68032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	502.10
68032	37000	21200	58900	102765	11-18-16	1,107.27	TOWN OF ROYALTON		
68032		Natural Resources -- Resource aids — distribution o						\$	1,107.27
68032	39500	21100	19100	1934	07-05-16	23,209.08	TOWN OF ROYALTON		
68032	39500	21100	19100	31006	10-03-16	23,209.08	TOWN OF ROYALTON		
68032	39500	21100	19100	77753	01-04-16	23,209.08	TOWN OF ROYALTON		
68032	39500	21100	19100	85753	04-04-16	23,209.08	TOWN OF ROYALTON		
68032		Transportation -- Trns Aids To Mnc.-Sf						\$	92,836.32
68032	83500	10000	10500	7087	07-25-16	5,760.13	TOWN OF ROYALTON		
68032	83500	10000	10500	14612	11-21-16	28,563.14	TOWN OF ROYALTON		
68032		Revenue -- County and Municipal Aid						\$	34,323.27
68032	83500	10000	10900	8899	07-25-16	5.00	TOWN OF ROYALTON		
68032		Revenue -- State Aid, Tax Exempt Proprty						\$	5.00
68032	83500	10000	11000	14612	11-21-16	4,275.20	TOWN OF ROYALTON		
68032		Revenue -- Public Utility Distribution						\$	4,275.20

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68032							District Total Appropriations	\$ 138,965.49
68034	16500	10000	22500	4970	06-27-16	1,876.68	TOWN OF SAINT LAWRENCE	
68034							Safety & Prof Services -- Fire dues distribution	\$ 1,876.68
68034	37000	10000	50300	29046	02-12-16	2,658.00	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Aids in lieu of taxes - gener	\$ 2,658.00
68034	37000	21200	16600	64181	06-20-16	2,219.19	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Gen program ops-state funds-FR	\$ 2,219.19
68034	37000	21200	57100	64181	06-20-16	1,025.01	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,025.01
68034	37000	21200	57900	46062	04-21-16	20.00	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Aids in lieu of taxes - sum s	\$ 20.00
68034	37000	21200	58900	102766	11-18-16	763.59	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Resource aids — distribution o	\$ 763.59
68034	39500	21100	19100	1935	07-05-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034	39500	21100	19100	31007	10-03-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034	39500	21100	19100	77754	01-04-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034	39500	21100	19100	85754	04-04-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034							Transportation -- Trns Aids To Mnc.-Sf	\$ 82,266.72
68034	83500	10000	10500	7088	07-25-16	4,844.11	TOWN OF SAINT LAWRENCE	
68034	83500	10000	10500	14613	11-21-16	27,449.95	TOWN OF SAINT LAWRENCE	
68034							Revenue -- County and Municipal Aid	\$ 32,294.06
68034	83500	10000	10900	8900	07-25-16	1.00	TOWN OF SAINT LAWRENCE	
68034							Revenue -- State Aid, Tax Exempt Proprty	\$ 1.00
68034							District Total Appropriations	\$ 123,124.25
68036	16500	10000	22500	4971	06-27-16	3,527.58	TOWN OF SCANDINAVIA	
68036							Safety & Prof Services -- Fire dues distribution	\$ 3,527.58
68036	37000	10000	50300	30643	02-17-16	5,511.36	TOWN OF SCANDINAVIA	
68036	37000	10000	50300	30644	02-17-16	58,568.60	TOWN OF SCANDINAVIA	
68036	37000	10000	50300	46001	04-21-16	209.86	TOWN OF SCANDINAVIA	
68036	37000	10000	50300	46003	04-21-16	133.46	TOWN OF SCANDINAVIA	
68036							Natural Resources -- Aids in lieu of taxes - gener	\$ 64,423.28
68036	37000	21200	16600	64182	06-20-16	1,349.42	TOWN OF SCANDINAVIA	
68036							Natural Resources -- Gen program ops-state funds-FR	\$ 1,349.42
68036	37000	21200	57100	64182	06-20-16	606.36	TOWN OF SCANDINAVIA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 606.36
68036	37000	21200	57900	46002	04-21-16	9.41	TOWN OF SCANDINAVIA	
68036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.41
68036	37000	21200	58900	102767	11-18-16	592.25	TOWN OF SCANDINAVIA	
68036		Natural Resources -- Resource aids — distribution o						\$ 592.25
68036	39500	21100	19100	1936	07-05-16	24,216.49	TOWN OF SCANDINAVIA	
68036	39500	21100	19100	31008	10-03-16	24,216.51	TOWN OF SCANDINAVIA	
68036	39500	21100	19100	77755	01-04-16	24,216.49	TOWN OF SCANDINAVIA	
68036	39500	21100	19100	85755	04-04-16	24,216.49	TOWN OF SCANDINAVIA	
68036		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,865.98
68036	39500	21100	27800	83778	06-03-16	16,547.00	TREAS TN SCANDINAVIA	
68036		Transportation -- Loc Rd Imp Prg St Fd						\$ 16,547.00
68036	83500	10000	10500	7089	07-25-16	2,347.27	TOWN OF SCANDINAVIA	
68036	83500	10000	10500	14614	11-21-16	12,971.81	TOWN OF SCANDINAVIA	
68036		Revenue -- County and Municipal Aid						\$ 15,319.08
68036	83500	10000	10900	8901	07-25-16	1.00	TOWN OF SCANDINAVIA	
68036		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
68036	83500	10000	11000	14614	11-21-16	543.65	TOWN OF SCANDINAVIA	
68036		Revenue -- Public Utility Distribution						\$ 543.65
68036		District Total Appropriations						\$ 199,785.01
68038	16500	10000	22500	4972	06-27-16	2,140.71	TOWN OF UNION	
68038		Safety & Prof Services -- Fire dues distribution						\$ 2,140.71
68038	37000	10000	50300	29004	02-12-16	462.12	TOWN OF UNION	
68038	37000	10000	50300	45946	04-21-16	1.09	TOWN OF UNION	
68038	37000	10000	50300	45947	04-21-16	27.64	TOWN OF UNION	
68038		Natural Resources -- Aids in lieu of taxes - gener						\$ 490.85
68038	37000	21200	16600	64183	06-20-16	1,143.56	TOWN OF UNION	
68038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,143.56
68038	37000	21200	57100	64183	06-20-16	523.16	TOWN OF UNION	
68038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 523.16
68038	37000	21200	58900	102768	11-18-16	404.92	TOWN OF UNION	
68038		Natural Resources -- Resource aids — distribution o						\$ 404.92
68038	39500	21100	19100	1937	07-05-16	26,600.16	TOWN OF UNION	
68038	39500	21100	19100	31009	10-03-16	26,600.16	TOWN OF UNION	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68038	39500	21100	19100	77756	01-04-16	26,600.16	TOWN OF UNION	
68038	39500	21100	19100	85756	04-04-16	26,600.16	TOWN OF UNION	
68038		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,400.64
68038	83500	10000	10500	7090	07-25-16	4,444.85	TOWN OF UNION	
68038	83500	10000	10500	14615	11-21-16	25,188.26	TOWN OF UNION	
68038		Revenue -- County and Municipal Aid						\$ 29,633.11
68038	83500	10000	10900	8902	07-25-16	28.00	TOWN OF UNION	
68038		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
68038		District Total Appropriations						\$ 140,764.95
68040	16500	10000	22500	4973	06-27-16	3,295.64	TOWN OF WAUPACA	
68040		Safety & Prof Services -- Fire dues distribution						\$ 3,295.64
68040	37000	21200	16600	64184	06-20-16	603.25	TOWN OF WAUPACA	
68040		Natural Resources -- Gen program ops-state funds-FR						\$ 603.25
68040	37000	21200	57100	64184	06-20-16	271.08	TOWN OF WAUPACA	
68040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 271.08
68040	39500	21100	19100	1938	07-05-16	24,040.33	TOWN OF WAUPACA	
68040	39500	21100	19100	31010	10-03-16	24,040.35	TOWN OF WAUPACA	
68040	39500	21100	19100	77757	01-04-16	24,040.33	TOWN OF WAUPACA	
68040	39500	21100	19100	85757	04-04-16	24,040.33	TOWN OF WAUPACA	
68040		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,161.34
68040	83500	10000	10500	7091	07-25-16	5,704.35	TOWN OF WAUPACA	
68040	83500	10000	10500	14616	11-21-16	31,591.20	TOWN OF WAUPACA	
68040		Revenue -- County and Municipal Aid						\$ 37,295.55
68040	83500	10000	10900	8903	07-25-16	120.00	TOWN OF WAUPACA	
68040		Revenue -- State Aid, Tax Exempt Proprty						\$ 120.00
68040	83500	10000	11000	14616	11-21-16	682.63	TOWN OF WAUPACA	
68040		Revenue -- Public Utility Distribution						\$ 682.63
68040		District Total Appropriations						\$ 138,429.49
68042	16500	10000	22500	5320	07-11-16	2,200.66	TOWN OF WEYAUWEGA	
68042		Safety & Prof Services -- Fire dues distribution						\$ 2,200.66
68042	37000	10000	50300	29377	05-03-16	1,498.77	TOWN OF WEYAUWEGA	
68042	37000	10000	50300	29378	05-03-16	4,659.42	TOWN OF WEYAUWEGA	
68042		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,158.19
68042	37000	21200	16600	64185	06-20-16	498.52	TOWN OF WEYAUWEGA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68042		Natural Resources -- Gen program ops-state funds-FR							\$ 498.52
68042	37000	21200	57100	64185	06-20-16	224.01	TOWN OF WEYAUWEGA		
68042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 224.01
68042	39500	21100	19100	1939	07-05-16	10,492.53	TOWN OF WEYAUWEGA		
68042	39500	21100	19100	31011	10-03-16	10,492.53	TOWN OF WEYAUWEGA		
68042	39500	21100	19100	77758	01-04-16	10,492.53	TOWN OF WEYAUWEGA		
68042	39500	21100	19100	85758	04-04-16	10,492.53	TOWN OF WEYAUWEGA		
68042		Transportation -- Trns Aids To Mnc.-Sf							\$ 41,970.12
68042	83500	10000	10500	7092	07-25-16	4,653.12	TOWN OF WEYAUWEGA		
68042	83500	10000	10500	14617	11-21-16	26,882.37	TOWN OF WEYAUWEGA		
68042		Revenue -- County and Municipal Aid							\$ 31,535.49
68042	83500	10000	10900	8904	07-25-16	24.00	TOWN OF WEYAUWEGA		
68042		Revenue -- State Aid, Tax Exempt Proprty							\$ 24.00
68042		District Total Appropriations							\$ 82,610.99
68044	16500	10000	22500	4974	06-27-16	939.66	TOWN OF WYOMING		
68044		Safety & Prof Services -- Fire dues distribution							\$ 939.66
68044	37000	10000	50300	45984	04-21-16	225.42	TOWN OF WYOMING		
68044	37000	10000	50300	45985	04-21-16	77.39	TOWN OF WYOMING		
68044		Natural Resources -- Aids in lieu of taxes - gener							\$ 302.81
68044	37000	21200	16600	64186	06-20-16	5,658.29	TOWN OF WYOMING		
68044		Natural Resources -- Gen program ops-state funds-FR							\$ 5,658.29
68044	37000	21200	57100	64186	06-20-16	2,552.56	TOWN OF WYOMING		
68044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,552.56
68044	37000	21200	57900	45986	04-21-16	46.23	TOWN OF WYOMING		
68044		Natural Resources -- Aids in lieu of taxes - sum s							\$ 46.23
68044	37000	21200	58900	102769	11-18-16	13,163.91	TOWN OF WYOMING		
68044		Natural Resources -- Resource aids — distribution o							\$ 13,163.91
68044	37000	27400	67000	55459	05-27-16	963.12	TOWN OF WYOMING		
68044		Natural Resources -- Fin asst for responsible units							\$ 963.12
68044	39500	21100	19100	1940	07-05-16	9,221.29	TOWN OF WYOMING		
68044	39500	21100	19100	31012	10-03-16	9,221.31	TOWN OF WYOMING		
68044	39500	21100	19100	77759	01-04-16	9,221.29	TOWN OF WYOMING		
68044	39500	21100	19100	85759	04-04-16	9,221.29	TOWN OF WYOMING		
68044		Transportation -- Trns Aids To Mnc.-Sf							\$ 36,885.18

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68044	83500	10000	10500	7093	07-25-16	1,749.89	TOWN OF WYOMING	
68044	83500	10000	10500	14618	11-21-16	9,916.02	TOWN OF WYOMING	
68044		Revenue -- County and Municipal Aid						\$ 11,665.91
68044	83500	10000	10900	8905	07-25-16	4.00	TOWN OF WYOMING	
68044		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
68044		District Total Appropriations						\$ 72,181.67
68106	16500	10000	22500	4975	06-27-16	107.46	VILLAGE OF BIG FALLS	
68106		Safety & Prof Services -- Fire dues distribution						\$ 107.46
68106	37000	21200	16600	64187	06-20-16	14.71	VILLAGE OF BIG FALLS	
68106		Natural Resources -- Gen program ops-state funds-FR						\$ 14.71
68106	37000	21200	57100	64187	06-20-16	6.61	VILLAGE OF BIG FALLS	
68106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.61
68106	39500	21100	19100	1941	07-05-16	781.71	VILLAGE OF BIG FALLS	
68106	39500	21100	19100	31013	10-03-16	781.71	VILLAGE OF BIG FALLS	
68106	39500	21100	19100	77760	01-04-16	781.71	VILLAGE OF BIG FALLS	
68106	39500	21100	19100	85760	04-04-16	781.71	VILLAGE OF BIG FALLS	
68106		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,126.84
68106	83500	10000	10500	7094	07-25-16	4,392.74	VILLAGE OF BIG FALLS	
68106	83500	10000	10500	14619	11-21-16	24,892.21	VILLAGE OF BIG FALLS	
68106		Revenue -- County and Municipal Aid						\$ 29,284.95
68106	83500	10000	10900	8906	07-25-16	4.00	VILLAGE OF BIG FALLS	
68106		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
68106		District Total Appropriations						\$ 32,544.57
68121	16500	10000	22500	4976	06-27-16	645.67	VILLAGE OF EMBARRASS	
68121		Safety & Prof Services -- Fire dues distribution						\$ 645.67
68121	39500	21100	19100	1942	07-05-16	2,536.49	VILLAGE OF EMBARRASS	
68121	39500	21100	19100	31014	10-03-16	2,536.50	VILLAGE OF EMBARRASS	
68121	39500	21100	19100	77761	01-04-16	2,536.49	VILLAGE OF EMBARRASS	
68121	39500	21100	19100	85761	04-04-16	2,536.49	VILLAGE OF EMBARRASS	
68121		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,145.97
68121	50500	10000	17400	17136	04-28-16	8,296.00	VILLAGE OF EMBARRASS	
68121		Administration -- HV trans ln annual impact fee						\$ 8,296.00
68121	83500	10000	10500	7095	07-25-16	14,437.85	VILLAGE OF EMBARRASS	
68121	83500	10000	10500	14620	11-21-16	81,814.45	VILLAGE OF EMBARRASS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68121		Revenue -- County and Municipal Aid						\$ 96,252.30
68121	83500	10000	10900	8907	07-25-16	311.00	VILLAGE OF EMBARRASS	
68121		Revenue -- State Aid, Tax Exempt Proprty						\$ 311.00
68121		District Total Appropriations						\$ 115,650.94
68126	16500	10000	22500	4977	06-27-16	2,549.94	VILLAGE OF FREMONT	
68126		Safety & Prof Services -- Fire dues distribution						\$ 2,549.94
68126	37000	10000	50300	29330	02-12-16	130.69	VILLAGE OF FREMONT	
68126		Natural Resources -- Aids in lieu of taxes - gener						\$ 130.69
68126	39500	21100	19100	1943	07-05-16	5,531.10	VILLAGE OF FREMONT	
68126	39500	21100	19100	31015	10-03-16	5,531.11	VILLAGE OF FREMONT	
68126	39500	21100	19100	77762	01-04-16	5,531.10	VILLAGE OF FREMONT	
68126	39500	21100	19100	85762	04-04-16	5,531.10	VILLAGE OF FREMONT	
68126		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,124.41
68126	83500	10000	10500	7096	07-25-16	4,793.67	VILLAGE OF FREMONT	
68126	83500	10000	10500	14621	11-21-16	25,224.85	VILLAGE OF FREMONT	
68126		Revenue -- County and Municipal Aid						\$ 30,018.52
68126	83500	10000	10900	8908	07-25-16	418.00	VILLAGE OF FREMONT	
68126		Revenue -- State Aid, Tax Exempt Proprty						\$ 418.00
68126	83500	10000	11000	14621	11-21-16	1,726.09	VILLAGE OF FREMONT	
68126		Revenue -- Public Utility Distribution						\$ 1,726.09
68126		District Total Appropriations						\$ 56,967.65
68141	16500	10000	22500	4978	06-27-16	2,877.44	VILLAGE OF IOLA	
68141		Safety & Prof Services -- Fire dues distribution						\$ 2,877.44
68141	39500	21100	19100	1944	07-05-16	21,738.66	VILLAGE OF IOLA	
68141	39500	21100	19100	31016	10-03-16	21,738.66	VILLAGE OF IOLA	
68141	39500	21100	19100	77763	01-04-16	21,738.66	VILLAGE OF IOLA	
68141	39500	21100	19100	85763	04-04-16	21,738.66	VILLAGE OF IOLA	
68141		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,954.64
68141	45500	10000	23100	18682	10-31-16	640.00	VILLAGE OF IOLA	
68141		Justice -- Law enforcement train, local						\$ 640.00
68141	83500	10000	10500	7097	07-25-16	51,569.62	VILLAGE OF IOLA	
68141	83500	10000	10500	14622	11-21-16	142,502.34	VILLAGE OF IOLA	
68141		Revenue -- County and Municipal Aid						\$ 194,071.96
68141	83500	10000	10900	8909	07-25-16	1,056.00	VILLAGE OF IOLA	

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68141		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,056.00
68141	83500	10000	11000	14622	11-21-16	15,671.86	VILLAGE OF IOLA	
68141		Revenue -- Public Utility Distribution						\$ 15,671.86
68141		District Total Appropriations						\$ 301,271.90
68165	16500	10000	22500	4979	06-27-16	300.09	VILLAGE OF OGDENSBURG	
68165		Safety & Prof Services -- Fire dues distribution						\$ 300.09
68165	37000	10000	50300	29089	02-12-16	623.60	VILLAGE OF OGDENSBURG	
68165		Natural Resources -- Aids in lieu of taxes - gener						\$ 623.60
68165	39500	21100	19100	1945	07-05-16	1,420.29	VILLAGE OF OGDENSBURG	
68165	39500	21100	19100	31017	10-03-16	1,420.29	VILLAGE OF OGDENSBURG	
68165	39500	21100	19100	77764	01-04-16	1,420.29	VILLAGE OF OGDENSBURG	
68165	39500	21100	19100	85764	04-04-16	1,420.29	VILLAGE OF OGDENSBURG	
68165		Transportation -- Trns Aids To Mnc.-Sf						\$ 5,681.16
68165	83500	10000	10500	7098	07-25-16	6,437.34	VILLAGE OF OGDENSBURG	
68165	83500	10000	10500	14623	11-21-16	36,478.28	VILLAGE OF OGDENSBURG	
68165		Revenue -- County and Municipal Aid						\$ 42,915.62
68165	83500	10000	10900	8910	07-25-16	10.00	VILLAGE OF OGDENSBURG	
68165		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
68165		District Total Appropriations						\$ 49,530.47
68181	16500	10000	22500	4980	06-27-16	674.36	VILLAGE OF SCANDINAVIA	
68181		Safety & Prof Services -- Fire dues distribution						\$ 674.36
68181	37000	10000	50300	28925	02-12-16	449.63	VILLAGE OF SCANDINAVIA	
68181		Natural Resources -- Aids in lieu of taxes - gener						\$ 449.63
68181	39500	21100	19100	1946	07-05-16	1,899.22	VILLAGE OF SCANDINAVIA	
68181	39500	21100	19100	31018	10-03-16	1,899.24	VILLAGE OF SCANDINAVIA	
68181	39500	21100	19100	77765	01-04-16	1,899.22	VILLAGE OF SCANDINAVIA	
68181	39500	21100	19100	85765	04-04-16	1,899.22	VILLAGE OF SCANDINAVIA	
68181		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,596.90
68181	83500	10000	10500	7099	07-25-16	7,034.59	VILLAGE OF SCANDINAVIA	
68181	83500	10000	10500	14624	11-21-16	40,077.33	VILLAGE OF SCANDINAVIA	
68181		Revenue -- County and Municipal Aid						\$ 47,111.92
68181	83500	10000	10900	8911	07-25-16	20.00	VILLAGE OF SCANDINAVIA	
68181		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
68181		District Total Appropriations						\$ 55,852.81



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68211	16500	10000	22500	4981	06-27-16	9,623.32	CITY OF CLINTONVILLE	
68211					Safety & Prof Services -- Fire dues distribution			\$ 9,623.32
68211	37000	21200	16600	64188	06-20-16	15.89	CITY OF CLINTONVILLE	
68211					Natural Resources -- Gen program ops-state funds-FR			\$ 15.89
68211	37000	21200	57100	64188	06-20-16	7.14	CITY OF CLINTONVILLE	
68211					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 7.14
68211	39500	21100	16200	2145	07-05-16	13,720.14	CITY OF CLINTONVILLE	
68211	39500	21100	16200	29247	10-03-16	13,720.16	CITY OF CLINTONVILLE	
68211					Transportation -- Conn Hwy Aids St Fds			\$ 27,440.30
68211	39500	21100	17700	6050	07-28-16	5,747.00	CITY OF CLINTONVILLE	
68211	39500	21100	17700	32882	10-05-16	5,747.00	CITY OF CLINTONVILLE	
68211	39500	21100	17700	69140	12-29-16	3,448.00	CITY OF CLINTONVILLE	
68211					Transportation -- Tc, Trns Oper Aid Sf			\$ 14,942.00
68211	39500	21100	18200	28412	09-27-16	11,137.00	CITY OF CLINTONVILLE	
68211	39500	21100	18200	31992	09-30-16	11,636.00	CITY OF CLINTONVILLE	
68211	39500	21100	18200	57983	12-05-16	11,038.00	CITY OF CLINTONVILLE	
68211					Transportation -- Trnst/Trns-Rel Aid F			\$ 33,811.00
68211	39500	21100	19100	1947	07-05-16	83,241.54	CITY OF CLINTONVILLE	
68211	39500	21100	19100	31019	10-03-16	83,241.55	CITY OF CLINTONVILLE	
68211					Transportation -- Trns Aids To Mnc.-Sf			\$ 166,483.09
68211	39500	21100	16200	78112	01-04-16	13,720.14	CITY OF CLINTONVILLE	
68211	39500	21100	16200	82112	04-04-16	13,720.14	CITY OF CLINTONVILLE	
68211					Transportation -- Conn Hwy Aids St Fds			\$ 27,440.28
68211	39500	21100	17700	72066	01-04-16	3,672.00	CITY OF CLINTONVILLE	
68211	39500	21100	17700	90066	05-27-16	5,747.00	CITY OF CLINTONVILLE	
68211					Transportation -- Tc, Trns Oper Aid Sf			\$ 9,419.00
68211	39500	21100	18200	71230	01-19-16	32,413.00	TREAS CITY CLINTONVILLE	
68211	39500	21100	18200	74735	02-25-16	10,262.00	TREAS CITY CLINTONVILLE	
68211					Transportation -- Trnst/Trns-Rel Aid F			\$ 42,675.00
68211	39500	21100	19100	77766	01-04-16	83,241.54	CITY OF CLINTONVILLE	
68211	39500	21100	19100	85766	04-04-16	83,241.54	CITY OF CLINTONVILLE	
68211					Transportation -- Trns Aids To Mnc.-Sf			\$ 166,483.08
68211	45500	10000	23100	16169	09-07-16	1,920.00	CITY OF CLINTONVILLE	
68211					Justice -- Law enforcement train, local			\$ 1,920.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68211	83500	10000	10500	7100	07-25-16	273,063.72	CITY OF CLINTONVILLE		
68211	83500	10000	10500	14625	11-21-16	993,450.42	CITY OF CLINTONVILLE		
68211		Revenue -- County and Municipal Aid							\$ 1,266,514.14
68211	83500	10000	10900	8912	07-25-16	24,231.00	CITY OF CLINTONVILLE		
68211	83500	10000	10900	9908	07-25-16	24,641.00	CITY OF CLINTONVILLE		
68211		Revenue -- State Aid, Tax Exempt Proprty							\$ 48,872.00
68211	83500	10000	11000	14625	11-21-16	20,992.57	CITY OF CLINTONVILLE		
68211		Revenue -- Public Utility Distribution							\$ 20,992.57
68211	83500	10000	50100	2729	01-29-16	4,200.23	CITY OF CLINTONVILLE		
68211		Revenue -- Payments for municipal svcs							\$ 4,200.23
68211	83500	52100	36300	3372	03-28-16	3,045.26	CITY OF CLINTONVILLE		
68211		Revenue -- Lottery & Gaming Credit							\$ 3,045.26
68211		District Total Appropriations							\$ 1,843,884.30
68251	16500	10000	22500	4982	06-27-16	3,417.49	CITY OF MANAWA		
68251		Safety & Prof Services -- Fire dues distribution							\$ 3,417.49
68251	37000	10000	50300	29277	02-12-16	19.23	CITY OF MANAWA		
68251		Natural Resources -- Aids in lieu of taxes - gener							\$ 19.23
68251	39500	21100	19100	1948	07-05-16	20,730.68	CITY OF MANAWA		
68251	39500	21100	19100	31020	10-03-16	20,730.70	CITY OF MANAWA		
68251	39500	21100	19100	77767	01-04-16	20,730.68	CITY OF MANAWA		
68251	39500	21100	19100	85767	04-04-16	20,730.68	CITY OF MANAWA		
68251		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,922.74
68251	45500	10000	23100	16135	09-07-16	480.00	CITY OF MANAWA		
68251		Justice -- Law enforcement train, local							\$ 480.00
68251	50500	10000	74300	8629	02-04-16	104,382.00	CITY OF MANAWA		
68251	50500	10000	74300	13635	03-17-16	20,181.00	CITY OF MANAWA		
68251		Administration -- Federal aid, local assistance							\$ 124,563.00
68251	83500	10000	10500	7101	07-25-16	68,378.59	CITY OF MANAWA		
68251	83500	10000	10500	14626	11-21-16	235,254.78	CITY OF MANAWA		
68251		Revenue -- County and Municipal Aid							\$ 303,633.37
68251	83500	10000	10900	8913	07-25-16	4,259.00	CITY OF MANAWA		
68251		Revenue -- State Aid, Tax Exempt Proprty							\$ 4,259.00
68251	83500	52100	36300	3373	03-29-16	1,640.40	CITY OF MANAWA		
68251		Revenue -- Lottery & Gaming Credit							\$ 1,640.40

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68251		District Total Appropriations							\$ 520,935.23
68252	39500	21100	19100	1949	07-05-16	14,657.32	CITY OF MARION		
68252	39500	21100	19100	31021	10-03-16	14,657.33	CITY OF MARION		
68252	39500	21100	19100	77768	01-04-16	14,657.32	CITY OF MARION		
68252	39500	21100	19100	85768	04-04-16	14,657.32	CITY OF MARION		
68252		Transportation -- Trns Aids To Mnc.-Sf							\$ 58,629.29
68252	83500	10000	10500	7102	07-25-16	73,301.34	CITY OF MARION		
68252	83500	10000	10500	14627	11-21-16	301,500.73	CITY OF MARION		
68252		Revenue -- County and Municipal Aid							\$ 374,802.07
68252	83500	10000	10900	8914	07-25-16	4,674.00	CITY OF MARION		
68252	83500	10000	10900	9909	07-25-16	1,664.00	CITY OF MARION		
68252		Revenue -- State Aid, Tax Exempt Property							\$ 6,338.00
68252	83500	10000	11000	14627	11-21-16	10,079.14	CITY OF MARION		
68252		Revenue -- Public Utility Distribution							\$ 10,079.14
68252	83500	52100	36300	3374	03-29-16	133.60	CITY OF MARION		
68252		Revenue -- Lottery & Gaming Credit							\$ 133.60
68252		District Total Appropriations							\$ 449,982.10
68261	39500	21100	19100	1950	07-05-16	88,354.87	CITY OF NEW LONDON		
68261	39500	21100	19100	31022	10-03-16	88,354.88	CITY OF NEW LONDON		
68261	39500	21100	19100	77769	01-04-16	88,354.87	CITY OF NEW LONDON		
68261	39500	21100	19100	85769	04-04-16	88,354.87	CITY OF NEW LONDON		
68261		Transportation -- Trns Aids To Mnc.-Sf							\$ 353,419.49
68261	83500	10000	10500	7103	07-25-16	383,117.59	CITY OF NEW LONDON		
68261	83500	10000	10500	14628	11-21-16	1,677,721.98	CITY OF NEW LONDON		
68261		Revenue -- County and Municipal Aid							\$ 2,060,839.57
68261	83500	10000	10900	8915	07-25-16	4,938.00	CITY OF NEW LONDON		
68261	83500	10000	10900	9910	07-25-16	8,956.00	CITY OF NEW LONDON		
68261		Revenue -- State Aid, Tax Exempt Property							\$ 13,894.00
68261	83500	10000	11000	14628	11-21-16	65,725.35	CITY OF NEW LONDON		
68261		Revenue -- Public Utility Distribution							\$ 65,725.35
68261	83500	52100	36300	3375	03-28-16	8,584.48	CITY OF NEW LONDON		
68261		Revenue -- Lottery & Gaming Credit							\$ 8,584.48
68261		District Total Appropriations							\$ 2,502,462.89
68291	16500	10000	22500	4983	06-27-16	16,558.07	CITY OF WAUPACA		

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68291		Safety & Prof Services -- Fire dues distribution						\$ 16,558.07
68291	37000	10000	50300	46265	04-21-16	6.60	CITY OF WAUPACA	
68291		Natural Resources -- Aids in lieu of taxes - gener						\$ 6.60
68291	37000	21200	57900	46266	04-21-16	0.22	CITY OF WAUPACA	
68291		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.22
68291	39500	21100	16200	2146	07-05-16	5,982.20	CITY OF WAUPACA	
68291	39500	21100	16200	29248	10-03-16	5,982.23	CITY OF WAUPACA	
68291		Transportation -- Conn Hwy Aids St Fds						\$ 11,964.43
68291	39500	21100	17700	6433	08-01-16	29,438.00	CITY OF WAUPACA	
68291	39500	21100	17700	32977	10-06-16	29,438.00	CITY OF WAUPACA	
68291	39500	21100	17700	69133	12-30-16	17,663.00	CITY OF WAUPACA	
68291		Transportation -- Tc, Trns Oper Aid Sf						\$ 76,539.00
68291	39500	21100	18200	33737	10-04-16	36,860.00	CITY OF WAUPACA	
68291	39500	21100	18200	33739	10-04-16	35,914.00	CITY OF WAUPACA	
68291	39500	21100	18200	57917	12-05-16	37,180.00	CITY OF WAUPACA	
68291		Transportation -- Trnst/Trns-Rel Aid F						\$ 109,954.00
68291	39500	21100	19100	1951	07-05-16	91,865.54	CITY OF WAUPACA	
68291	39500	21100	19100	31023	10-03-16	91,865.54	CITY OF WAUPACA	
68291		Transportation -- Trns Aids To Mnc.-Sf						\$ 183,731.08
68291	39500	21100	16200	78113	01-04-16	5,982.20	CITY OF WAUPACA	
68291	39500	21100	16200	82113	04-04-16	5,982.20	CITY OF WAUPACA	
68291		Transportation -- Conn Hwy Aids St Fds						\$ 11,964.40
68291	39500	21100	17700	72067	01-04-16	18,011.00	CITY OF WAUPACA	
68291	39500	21100	17700	90067	05-27-16	29,438.00	CITY OF WAUPACA	
68291		Transportation -- Tc, Trns Oper Aid Sf						\$ 47,449.00
68291	39500	21100	18200	78400	04-06-16	35,861.00	TREAS CITY WAUPACA	
68291	39500	21100	18200	79972	04-25-16	42,178.20	TREAS CITY WAUPACA	
68291		Transportation -- Trnst/Trns-Rel Aid F						\$ 78,039.20
68291	39500	21100	19100	77770	01-04-16	91,865.54	CITY OF WAUPACA	
68291	39500	21100	19100	85770	04-04-16	91,865.54	CITY OF WAUPACA	
68291		Transportation -- Trns Aids To Mnc.-Sf						\$ 183,731.08
68291	45500	10000	23100	14766	08-03-16	2,400.00	CITY OF WAUPACA	
68291		Justice -- Law enforcement train, local						\$ 2,400.00
68291	83500	10000	10500	7104	07-25-16	283,917.34	CITY OF WAUPACA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68291	83500	10000	10500	14629	11-21-16	740,523.19	CITY OF WAUPACA		
68291		Revenue -- County and Municipal Aid							\$ 1,024,440.53
68291	83500	10000	10900	8916	07-25-16	31,708.00	CITY OF WAUPACA		
68291	83500	10000	10900	9911	07-25-16	16,372.00	CITY OF WAUPACA		
68291		Revenue -- State Aid, Tax Exempt Proprty							\$ 48,080.00
68291	83500	10000	11000	14629	11-21-16	20,783.65	CITY OF WAUPACA		
68291		Revenue -- Public Utility Distribution							\$ 20,783.65
68291	83500	10000	50100	2730	01-29-16	2,339.28	CITY OF WAUPACA		
68291		Revenue -- Payments for municipal svcs							\$ 2,339.28
68291	83500	52100	36300	3376	03-29-16	2,532.24	CITY OF WAUPACA		
68291		Revenue -- Lottery & Gaming Credit							\$ 2,532.24
68291		District Total Appropriations							\$ 1,820,512.78
68292	16500	10000	22500	4984	06-27-16	3,955.85	CITY OF WEYAUWEGA		
68292		Safety & Prof Services -- Fire dues distribution							\$ 3,955.85
68292	37000	10000	50300	29126	02-12-16	427.66	CITY OF WEYAUWEGA		
68292		Natural Resources -- Aids in lieu of taxes - gener							\$ 427.66
68292	37000	27400	67000	56067	05-27-16	3,587.29	CITY OF WEYAUWEGA		
68292		Natural Resources -- Fin asst for responsible units							\$ 3,587.29
68292	39500	21100	19100	1952	07-05-16	17,851.51	CITY OF WEYAUWEGA		
68292	39500	21100	19100	31024	10-03-16	17,851.53	CITY OF WEYAUWEGA		
68292	39500	21100	19100	77771	01-04-16	17,851.51	CITY OF WEYAUWEGA		
68292	39500	21100	19100	85771	04-04-16	17,851.51	CITY OF WEYAUWEGA		
68292		Transportation -- Trns Aids To Mnc.-Sf							\$ 71,406.06
68292	45500	10000	23100	20811	12-16-16	640.00	CITY OF WEYAUWEGA		
68292		Justice -- Law enforcement train, local							\$ 640.00
68292	83500	10000	10500	7105	07-25-16	102,419.09	CITY OF WEYAUWEGA		
68292	83500	10000	10500	14630	11-21-16	422,067.97	CITY OF WEYAUWEGA		
68292		Revenue -- County and Municipal Aid							\$ 524,487.06
68292	83500	10000	10900	8917	07-25-16	1,846.00	CITY OF WEYAUWEGA		
68292	83500	10000	10900	9912	07-25-16	337.00	CITY OF WEYAUWEGA		
68292		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,183.00
68292	83500	10000	11000	14630	11-21-16	20,177.77	CITY OF WEYAUWEGA		
68292		Revenue -- Public Utility Distribution							\$ 20,177.77
68292	83500	52100	36300	3377	03-29-16	2,092.36	CITY OF WEYAUWEGA		

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68292		Revenue -- Lottery & Gaming Credit						\$ 2,092.36
68292		District Total Appropriations						\$ 628,957.05