

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14000	11500	10000	70300	13361	09-29-16	47,672.00	DODGE COUNTY	
14000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	47,672.00
14000	11500	27400	76300	13361	09-29-16	89,950.00	DODGE COUNTY	
14000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	89,950.00
14000	11500	36300	WE100	4543	01-08-16	11,976.65	DODGE COUNTY	
14000	11500	36300	WE100	9615	06-09-16	202.30	DODGE COUNTY	
14000	11500	36300	WE100	10450	06-29-16	3,640.00	DODGE COUNTY	
14000	11500	36300	WE100	14146	10-20-16	357.00	DODGE COUNTY	
14000	11500	36300	WE100	14147	10-20-16	3,678.85	DODGE COUNTY	
14000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	19,854.80
14000	37000	10000	94100	42955	04-13-16	27,031.42	DODGE COUNTY	
14000		Natural Resources -- GPO - federal funds					\$	27,031.42
14000	37000	21200	38100	37574	03-22-16	2,484.46	DODGE COUNTY	
14000		Natural Resources -- GPO -federal funds					\$	2,484.46
14000	37000	21200	54900	38918	03-23-16	1,455.00	DODGE COUNTY	
14000		Natural Resources -- Venison processing					\$	1,455.00
14000	37000	21200	55000	37574	03-22-16	8,608.66	DODGE COUNTY	
14000		Natural Resources -- Enf A - boating enforcement					\$	8,608.66
14000	37000	21200	55100	94793	09-28-16	2,466.16	DODGE COUNTY	
14000		Natural Resources -- Enf A - atv & utv enforcement					\$	2,466.16
14000	37000	21200	55200	94347	09-28-16	8,359.56	DODGE COUNTY	
14000		Natural Resources -- Enf A - snow enforcement					\$	8,359.56
14000	37000	21200	55300	21614	01-15-16	1,991.97	DODGE COUNTY	
14000	37000	21200	55300	38918	03-23-16	7,981.80	DODGE COUNTY	
14000		Natural Resources -- Wildlife damage claims & abat					\$	9,973.77
14000	37000	21200	56300	53829	05-24-16	5,000.00	DODGE COUNTY	
14000		Natural Resources -- ResAids - county cons aids					\$	5,000.00
14000	37000	21200	57400	21208	01-13-16	40,062.50	DODGE COUNTY	
14000	37000	21200	57400	33176	02-26-16	40,062.50	DODGE COUNTY	
14000		Natural Resources -- RA- cnty snow trail & area aid					\$	80,125.00
14000	37000	21200	57500	103818	11-01-16	40,062.50	DODGE COUNTY	
14000		Natural Resources -- RA- snowmobile trail areas					\$	40,062.50
14000	37000	21200	57600	18919	01-06-16	1,000.00	DODGE COUNTY	
14000	37000	21200	57600	33155	02-26-16	1,000.00	DODGE COUNTY	

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14000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 2,000.00
14000	37000	21200	58900	102182	11-18-16	186.99	DODGE COUNTY	
14000		Natural Resources -- Resource aids — distribution o						\$ 186.99
14000	37000	36300	TA100	53334	05-19-16	89,403.00	DODGE COUNTY	
14000		Natural Resources -- LAND ACQUISITION						\$ 89,403.00
14000	39500	21100	18500	31116	09-29-16	2,206.86	DODGE COUNTY	
14000	39500	21100	18500	31125	09-29-16	8,299.50	DODGE COUNTY	
14000	39500	21100	18500	31136	09-29-16	1,188.25	DODGE COUNTY	
14000	39500	21100	18500	35831	10-11-16	7,554.16	DODGE COUNTY	
14000	39500	21100	18500	57064	12-01-16	4,021.99	DODGE COUNTY	
14000	39500	21100	18500	58799	12-05-16	5,172.76	DODGE COUNTY	
14000	39500	21100	18500	58815	12-05-16	3,660.94	DODGE COUNTY	
14000	39500	21100	18500	58883	12-05-16	15,459.46	DODGE COUNTY	
14000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 47,563.92
14000	39500	21100	19000	123	07-05-16	1,355,572.14	DODGE COUNTY	
14000	39500	21100	19000	29077	10-03-16	677,786.09	DODGE COUNTY	
14000		Transportation -- Trans Aids To Co.-Sf						\$ 2,033,358.23
14000	39500	21100	16800	88014	05-06-16	205,470.00	COUNTY OF DODGE	
14000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 205,470.00
14000	39500	21100	18500	75454	03-03-16	1,498.50	TREAS DODGE CO	
14000	39500	21100	18500	75928	03-09-16	4,835.56	TREAS DODGE CO	
14000	39500	21100	18500	78418	04-06-16	11,757.67	TREAS DODGE CO	
14000	39500	21100	18500	80642	05-02-16	6,389.60	TREAS DODGE CO	
14000	39500	21100	18500	81490	05-10-16	897.28	TREAS DODGE CO	
14000	39500	21100	18500	83743	06-07-16	4,670.08	TREAS DODGE CO	
14000	39500	21100	18500	84253	06-13-16	3,354.95	TREAS DODGE CO	
14000	39500	21100	18500	85362	06-22-16	8,121.06	TREAS DODGE CO	
14000	39500	21100	18500	86089	06-30-16	4,030.71	TREAS DODGE CO	
14000	39500	21100	18500	86256	07-01-16	9,472.94	TREAS DODGE CO	
14000	39500	21100	18500	86808	07-08-16	4,417.24	TREAS DODGE CO	
14000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 59,445.59
14000	39500	21100	19000	74014	01-04-16	677,786.07	COUNTY OF DODGE	
14000		Transportation -- Trans Aids To Co.-Sf						\$ 677,786.07
14000	41000	10000	11600	92330	11-29-16	139,920.00	DODGE COUNTY	

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14000		Corrections -- Reimbursing counties for proba						\$ 139,920.00
14000	41000	10000	30200	19328	01-12-16	5,662.50	DODGE COUNTY	
14000		Corrections -- Community intervention program						\$ 5,662.50
14000	41000	10000	31300	26691	02-04-16	27,008.83	DODGE COUNTY	
14000	41000	10000	31300	26694	02-04-16	24,103.83	DODGE COUNTY	
14000	41000	10000	31300	26695	02-04-16	21,039.32	DODGE COUNTY	
14000	41000	10000	31300	35968	03-17-16	130,717.91	DODGE COUNTY	
14000	41000	10000	31300	35975	03-17-16	111,794.51	DODGE COUNTY	
14000	41000	10000	31300	35979	03-17-16	16,582.23	DODGE COUNTY	
14000		Corrections -- Community youth and family aid						\$ 331,246.63
14000	43500	10000	15000	36381	03-29-16	343.77	DODGE COUNTY	
14000	43500	10000	15000	38510	04-14-16	297.79	DODGE COUNTY	
14000	43500	10000	15000	50085	06-02-16	806.47	DODGE COUNTY	
14000	43500	10000	15000	50186	06-02-16	94.53	DODGE COUNTY	
14000	43500	10000	15000	57443	07-15-16	467.09	DODGE COUNTY	
14000	43500	10000	15000	63964	08-12-16	201.85	DODGE COUNTY	
14000	43500	10000	15000	65059	08-02-16	201.85	DODGE COUNTY	
14000	43500	10000	15000	69177	08-22-16	1,014.19	DODGE COUNTY	
14000	43500	10000	15000	77821	09-29-16	1,921.52	DODGE COUNTY	
14000	43500	10000	15000	82804	10-24-16	3,753.00	DODGE COUNTY	
14000	43500	10000	15000	91307	11-29-16	184.98	DODGE COUNTY	
14000	43500	10000	15000	91309	11-29-16	1,099.79	DODGE COUNTY	
14000	43500	10000	15000	98101	12-30-16	223.65	DODGE COUNTY	
14000		Health Services -- Federal project aids						\$ 10,610.48
14000	43500	10000	97500	51762	07-05-16	188.02	DODGE COUNTY	
14000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 188.02
14000	43500	10000	00000	90613	01-02-16	8,232.00	DODGE CO	
14000	43500	10000	00000	90614	01-04-16	93,044.00	DODGE CO	
14000	43500	10000	00000	90616	02-01-16	93,045.00	DODGE CO	
14000	43500	10000	00000	90618	03-01-16	283,123.00	DODGE CO	
14000	43500	10000	00000	90622	04-01-16	334,832.00	DODGE CO	
14000	43500	10000	00000	90624	05-02-16	131,185.00	DODGE CO	
14000	43500	10000	00000	90627	06-01-16	73,101.00	DODGE CO	
14000	43500	10000	00000	90628	06-29-16	32,443.00	DODGE CO	

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14000	43500	10000	00000	90700	07-01-16	212,718.00	DODGE CO	
14000	43500	10000	00000	90701	08-01-16	1,158,697.00	DODGE CO	
14000	43500	10000	00000	90702	09-01-16	236,404.00	DODGE CO	
14000	43500	10000	00000	90704	10-01-16	168,406.00	DODGE CO	
14000	43500	10000	00000	90705	11-01-16	31,310.00	DODGE CO	
14000	43500	10000	00000	90706	12-01-16	144,900.00	DODGE CO	
14000		Health Services -- State/Fed Aids						\$ 3,001,440.00
14000	45500	10000	20200	10399	05-27-16	1,170.83	DODGE COUNTY	
14000		Justice -- Officer training reimbursement						\$ 1,170.83
14000	45500	10000	22100	14305	07-22-16	4,050.00	DODGE COUNTY	
14000		Justice -- Crime laboratories, DNA						\$ 4,050.00
14000	45500	10000	23100	10399	05-27-16	2,610.27	DODGE COUNTY	
14000	45500	10000	23100	16851	09-22-16	1,397.27	DODGE COUNTY	
14000		Justice -- Law enforcement train, local						\$ 4,007.54
14000	45500	10000	24100	5098	02-02-16	407.71	DODGE COUNTY	
14000		Justice -- Federal aid, state operations						\$ 407.71
14000	45500	10000	25100	9635	05-17-16	40,344.00	DODGE COUNTY	
14000	45500	10000	25100	9636	05-09-16	16,292.00	DODGE COUNTY	
14000	45500	10000	25100	14867	08-04-16	26,646.00	DODGE COUNTY	
14000	45500	10000	25100	19288	11-14-16	16,702.00	DODGE COUNTY	
14000		Justice -- Federal aid, local assistance						\$ 99,984.00
14000	45500	10000	27100	8674	04-07-16	38,692.00	DODGE COUNTY	
14000	45500	10000	27100	14749	08-04-16	65,710.00	DODGE COUNTY	
14000	45500	10000	27100	19138	11-09-16	36,037.00	DODGE COUNTY	
14000		Justice -- Alt prosecution alcohol drugs						\$ 140,439.00
14000	45500	10000	53200	14419	07-22-16	33,441.09	DODGE COUNTY	
14000		Justice -- Crime victim witness assist						\$ 33,441.09
14000	45500	10000	53900	7589	03-14-16	50,129.94	DODGE COUNTY	
14000		Justice -- County reimb victim-witness						\$ 50,129.94
14000	46500	10000	30800	15887	09-30-16	7,044.71	DODGE COUNTY	
14000		Military Affairs -- Emergency response equipment						\$ 7,044.71
14000	46500	10000	33700	12917	07-20-16	15,477.00	DODGE COUNTY	
14000	46500	10000	33700	18596	12-06-16	15,477.00	DODGE COUNTY	
14000		Military Affairs -- Local emer planning grants						\$ 30,954.00

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14000	46500	10000	34200	5028	01-27-16	31,726.12	DODGE COUNTY	
14000	46500	10000	34200	5578	02-04-16	14,949.00	DODGE COUNTY	
14000	46500	10000	34200	7804	03-25-16	1,600.00	DODGE COUNTY	
14000	46500	10000	34200	13856	08-16-16	31,623.75	DODGE COUNTY	
14000	46500	10000	34200	15528	09-26-16	13,614.42	DODGE COUNTY	
14000	46500	10000	34200	18665	12-06-16	31,623.75	DODGE COUNTY	
14000		Military Affairs -- Federal aid, local assistance						\$ 125,137.04
14000	48500	15200	12700	7766	03-04-16	845.94	DODGE COUNTY	
14000	48500	15200	12700	13958	06-30-16	454.06	DODGE COUNTY	
14000		Veterans Affairs -- Grants to counties						\$ 1,300.00
14000	48500	58200	26700	7766	03-04-16	3,806.74	DODGE COUNTY	
14000	48500	58200	26700	13958	06-30-16	2,043.26	DODGE COUNTY	
14000	48500	58300	37000	7766	03-04-16	3,806.74	DODGE COUNTY	
14000	48500	58300	37000	13958	06-30-16	2,043.26	DODGE COUNTY	
14000		Veterans Affairs -- County grants						\$ 11,700.00
14000	50500	10000	15500	8175	01-14-16	14,433.16	DODGE COUNTY	
14000	50500	10000	15500	11481	02-16-16	10,103.08	DODGE COUNTY	
14000	50500	10000	15500	15224	03-29-16	21,285.86	DODGE COUNTY	
14000	50500	10000	15500	17643	04-28-16	7,349.98	DODGE COUNTY	
14000	50500	10000	15500	27505	08-16-16	30,762.18	DODGE COUNTY	
14000	50500	10000	15500	32622	10-14-16	10,760.11	DODGE COUNTY	
14000	50500	10000	15500	37635	12-14-16	5,033.83	DODGE COUNTY	
14000	50500	10000	15500	37642	12-14-16	8,170.37	DODGE COUNTY	
14000		Administration -- Federal aid, local assistance						\$ 107,898.57
14000	50500	23500	37100	8175	01-14-16	12,417.85	DODGE COUNTY	
14000	50500	23500	37100	11481	02-16-16	7,696.94	DODGE COUNTY	
14000	50500	23500	37100	15224	03-29-16	15,734.32	DODGE COUNTY	
14000	50500	23500	37100	17643	04-28-16	2,193.34	DODGE COUNTY	
14000	50500	23500	37100	27505	08-16-16	11,450.60	DODGE COUNTY	
14000	50500	23500	37100	32622	10-14-16	5,864.40	DODGE COUNTY	
14000	50500	23500	37100	37635	12-14-16	21,201.55	DODGE COUNTY	
14000	50500	23500	37100	37642	12-14-16	5,860.82	DODGE COUNTY	
14000		Administration -- Low-income assistance grants						\$ 82,419.82
14000	50500	26900	16600	13206	03-23-16	1,000.00	DODGE COUNTY	

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14000	50500	26900	16600	18219	05-10-16	25,000.00	DODGE COUNTY	
14000		Administration -- Land						\$ 26,000.00
14000	83500	10000	10500	5708	07-25-16	425,727.35	DODGE COUNTY	
14000	83500	10000	10500	13228	11-21-16	2,021,900.35	DODGE COUNTY	
14000		Revenue -- County and Municipal Aid						\$ 2,447,627.70
14000	83500	10000	10900	7206	07-25-16	92,787.00	DODGE COUNTY	
14000		Revenue -- State Aid, Tax Exempt Property						\$ 92,787.00
14000	83500	10000	11000	13228	11-21-16	392,263.44	DODGE COUNTY	
14000		Revenue -- Public Utility Distribution						\$ 392,263.44
14000	83500	10000	30200	5014	07-25-16	1,911,917.70	DODGE COUNTY	
14000	83500	10000	30200	5158	07-25-16	9,497,597.87	DODGE COUNTY	
14000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 11,409,515.57
14000	83500	52100	36300	3417	03-28-16	2,229,157.33	DODGE COUNTY	
14000		Revenue -- Lottery & Gaming Credit						\$ 2,229,157.33
14000		District Total Appropriations						\$ 24,244,760.05
14002	16500	10000	22500	3735	06-27-16	8,658.78	TOWN OF ASHIPUN	
14002		Safety & Prof Services -- Fire dues distribution						\$ 8,658.78
14002	37000	10000	50300	46291	04-21-16	7.50	TOWN OF ASHIPUN	
14002		Natural Resources -- Aids in lieu of taxes - gener						\$ 7.50
14002	37000	21200	16600	63181	06-20-16	294.99	TOWN OF ASHIPUN	
14002		Natural Resources -- Gen program ops-state funds-FR						\$ 294.99
14002	37000	21200	57100	63181	06-20-16	132.56	TOWN OF ASHIPUN	
14002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 132.56
14002	37000	21200	58900	102183	11-18-16	169.03	TOWN OF ASHIPUN	
14002		Natural Resources -- Resource aids — distribution o						\$ 169.03
14002	37000	27400	67000	55751	05-27-16	11,097.78	TOWN OF ASHIPUN	
14002		Natural Resources -- Fin asst for responsible units						\$ 11,097.78
14002	39500	21100	19100	557	07-05-16	32,011.57	TOWN OF ASHIPUN	
14002	39500	21100	19100	29629	10-03-16	32,011.59	TOWN OF ASHIPUN	
14002	39500	21100	19100	76376	01-04-16	32,011.57	TOWN OF ASHIPUN	
14002	39500	21100	19100	84376	04-04-16	32,011.57	TOWN OF ASHIPUN	
14002		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,046.30
14002	83500	10000	10500	5667	07-25-16	5,697.53	TOWN OF ASHIPUN	
14002	83500	10000	10500	13187	11-21-16	32,030.98	TOWN OF ASHIPUN	

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14002		Revenue -- County and Municipal Aid						\$ 37,728.51
14002	83500	10000	10900	7621	07-25-16	151.00	TOWN OF ASHIPUN	
14002		Revenue -- State Aid, Tax Exempt Property						\$ 151.00
14002	83500	10000	11000	13187	11-21-16	982.23	TOWN OF ASHIPUN	
14002		Revenue -- Public Utility Distribution						\$ 982.23
14002		District Total Appropriations						\$ 187,268.68
14004	16500	10000	22500	3736	06-27-16	12,193.78	TOWN OF BEAVER DAM	
14004		Safety & Prof Services -- Fire dues distribution						\$ 12,193.78
14004	37000	10000	50300	28953	02-12-16	3,384.09	TOWN OF BEAVER DAM	
14004	37000	10000	50300	45804	04-21-16	518.76	TOWN OF BEAVER DAM	
14004		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,902.85
14004	37000	21200	16600	63182	06-20-16	19.58	TOWN OF BEAVER DAM	
14004		Natural Resources -- Gen program ops-state funds-FR						\$ 19.58
14004	37000	21200	57100	63182	06-20-16	8.80	TOWN OF BEAVER DAM	
14004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.80
14004	37000	21200	57900	45803	04-21-16	219.08	TOWN OF BEAVER DAM	
14004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 219.08
14004	37000	27400	67000	55443	05-27-16	4,690.90	TOWN OF BEAVER DAM	
14004		Natural Resources -- Fin asst for responsible units						\$ 4,690.90
14004	39500	21100	19100	558	07-05-16	31,978.54	TOWN OF BEAVER DAM	
14004	39500	21100	19100	29630	10-03-16	31,978.56	TOWN OF BEAVER DAM	
14004	39500	21100	19100	76377	01-04-16	31,978.54	TOWN OF BEAVER DAM	
14004	39500	21100	19100	84377	04-04-16	31,978.54	TOWN OF BEAVER DAM	
14004		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,914.18
14004	83500	10000	10500	5668	07-25-16	9,281.58	TOWN OF BEAVER DAM	
14004	83500	10000	10500	13188	11-21-16	48,894.92	TOWN OF BEAVER DAM	
14004		Revenue -- County and Municipal Aid						\$ 58,176.50
14004	83500	10000	10900	7622	07-25-16	411.00	TOWN OF BEAVER DAM	
14004		Revenue -- State Aid, Tax Exempt Property						\$ 411.00
14004	83500	10000	11000	13188	11-21-16	18,910.56	TOWN OF BEAVER DAM	
14004		Revenue -- Public Utility Distribution						\$ 18,910.56
14004	83500	10000	50100	2481	01-29-16	200.30	TOWN OF BEAVER DAM	
14004		Revenue -- Payments for municipal svcs						\$ 200.30
14004	83500	52100	36300	3004	03-29-16	18,313.76	TOWN OF BEAVER DAM	

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14004		Revenue -- Lottery & Gaming Credit					\$	18,313.76
14004		District Total Appropriations					\$	244,961.29
14006	16500	10000	22500	3737	06-27-16	2,788.24	TOWN OF BURNETT	
14006		Safety & Prof Services -- Fire dues distribution					\$	2,788.24
14006	37000	10000	50300	39662	03-28-16	1,041.97	TOWN OF BURNETT	
14006	37000	10000	50300	39663	03-28-16	6,998.77	TOWN OF BURNETT	
14006	37000	10000	50300	46990	04-21-16	46.66	TOWN OF BURNETT	
14006		Natural Resources -- Aids in lieu of taxes - gener					\$	8,087.40
14006	37000	21200	16600	63183	06-20-16	51.75	TOWN OF BURNETT	
14006		Natural Resources -- Gen program ops-state funds-FR					\$	51.75
14006	37000	21200	57100	63183	06-20-16	23.25	TOWN OF BURNETT	
14006		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	23.25
14006	37000	21200	57900	46991	04-21-16	3,604.89	TOWN OF BURNETT	
14006		Natural Resources -- Aids in lieu of taxes - sum s					\$	3,604.89
14006	37000	27400	67000	56017	05-27-16	4,033.79	TOWN OF BURNETT	
14006		Natural Resources -- Fin asst for responsible units					\$	4,033.79
14006	39500	21100	19100	559	07-05-16	15,738.79	TOWN OF BURNETT	
14006	39500	21100	19100	29631	10-03-16	15,738.81	TOWN OF BURNETT	
14006	39500	21100	19100	76378	01-04-16	15,738.79	TOWN OF BURNETT	
14006	39500	21100	19100	84378	04-04-16	15,738.79	TOWN OF BURNETT	
14006		Transportation -- Trns Aids To Mnc.-Sf					\$	62,955.18
14006	83500	10000	10500	5669	07-25-16	3,696.01	TOWN OF BURNETT	
14006	83500	10000	10500	13189	11-21-16	20,944.07	TOWN OF BURNETT	
14006		Revenue -- County and Municipal Aid					\$	24,640.08
14006	83500	10000	10900	7623	07-25-16	10.00	TOWN OF BURNETT	
14006		Revenue -- State Aid, Tax Exempt Proprrty					\$	10.00
14006	83500	10000	50100	2482	01-29-16	340.05	TOWN OF BURNETT	
14006		Revenue -- Payments for municipal svcs					\$	340.05
14006		District Total Appropriations					\$	106,534.63
14008	16500	10000	22500	3738	06-27-16	3,500.78	TOWN OF CALAMUS	
14008		Safety & Prof Services -- Fire dues distribution					\$	3,500.78
14008	37000	10000	50300	29021	02-12-16	3,550.23	TOWN OF CALAMUS	
14008	37000	10000	50300	46004	04-21-16	66.12	TOWN OF CALAMUS	
14008		Natural Resources -- Aids in lieu of taxes - gener					\$	3,616.35

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14008	37000	21200	16600	63184	06-20-16	50.29	TOWN OF CALAMUS	
14008		Natural Resources -- Gen program ops-state funds-FR					\$	50.29
14008	37000	21200	57100	63184	06-20-16	22.60	TOWN OF CALAMUS	
14008		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	22.60
14008	37000	27400	67000	56263	05-27-16	535.93	TOWN OF CALAMUS	
14008		Natural Resources -- Fin asst for responsible units					\$	535.93
14008	39500	21100	19100	560	07-05-16	22,069.54	TOWN OF CALAMUS	
14008	39500	21100	19100	29632	10-03-16	22,069.56	TOWN OF CALAMUS	
14008	39500	21100	19100	76379	01-04-16	22,069.54	TOWN OF CALAMUS	
14008	39500	21100	19100	84379	04-04-16	22,069.54	TOWN OF CALAMUS	
14008		Transportation -- Trns Aids To Mnc.-Sf					\$	88,278.18
14008	46500	27200	36500	6784	03-02-16	10,857.17	TOWN OF CALAMUS	
14008		Military Affairs -- Major disaster assist; PIF					\$	10,857.17
14008	83500	10000	10500	5670	07-25-16	4,665.46	TOWN OF CALAMUS	
14008	83500	10000	10500	13190	11-21-16	25,826.89	TOWN OF CALAMUS	
14008		Revenue -- County and Municipal Aid					\$	30,492.35
14008	83500	10000	10900	7624	07-25-16	17.00	TOWN OF CALAMUS	
14008		Revenue -- State Aid, Tax Exempt Proprty					\$	17.00
14008	83500	10000	11000	13190	11-21-16	596.55	TOWN OF CALAMUS	
14008		Revenue -- Public Utility Distribution					\$	596.55
14008	83500	52100	36300	3005	03-29-16	2,110.71	TOWN OF CALAMUS	
14008		Revenue -- Lottery & Gaming Credit					\$	2,110.71
14008		District Total Appropriations					\$	140,077.91
14010	16500	10000	22500	5357	07-11-16	1,903.54	TOWN OF CHESTER	
14010		Safety & Prof Services -- Fire dues distribution					\$	1,903.54
14010	37000	10000	50300	29364	02-12-16	676.74	TOWN OF CHESTER	
14010	37000	10000	50300	47088	04-21-16	61.64	TOWN OF CHESTER	
14010		Natural Resources -- Aids in lieu of taxes - gener					\$	738.38
14010	37000	27400	67000	55945	05-27-16	499.59	TOWN OF CHESTER	
14010		Natural Resources -- Fin asst for responsible units					\$	499.59
14010	39500	21100	19100	561	07-05-16	9,578.70	TOWN OF CHESTER	
14010	39500	21100	19100	29633	10-03-16	9,578.70	TOWN OF CHESTER	
14010	39500	21100	19100	76380	01-04-16	9,578.70	TOWN OF CHESTER	
14010	39500	21100	19100	84380	04-04-16	9,578.70	TOWN OF CHESTER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14010		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,314.80
14010	83500	10000	10500	5671	07-25-16	2,117.27	TOWN OF CHESTER	
14010	83500	10000	10500	13191	11-21-16	11,997.84	TOWN OF CHESTER	
14010		Revenue -- County and Municipal Aid						\$ 14,115.11
14010	83500	10000	10900	7625	07-25-16	55.00	TOWN OF CHESTER	
14010		Revenue -- State Aid, Tax Exempt Property						\$ 55.00
14010	83500	10000	50100	2483	01-29-16	704.00	TOWN OF CHESTER	
14010		Revenue -- Payments for municipal svcs						\$ 704.00
14010	83500	52100	36300	3006	03-29-16	1,392.03	TOWN OF CHESTER	
14010		Revenue -- Lottery & Gaming Credit						\$ 1,392.03
14010		District Total Appropriations						\$ 57,722.45
14012	16500	10000	22500	5158	07-07-16	2,738.46	TOWN OF CLYMAN	
14012		Safety & Prof Services -- Fire dues distribution						\$ 2,738.46
14012	37000	10000	50300	39656	03-28-16	308.74	TOWN OF CLYMAN	
14012	37000	10000	50300	45843	04-21-16	19.75	TOWN OF CLYMAN	
14012		Natural Resources -- Aids in lieu of taxes - gener						\$ 328.49
14012	37000	21200	16600	63185	06-20-16	35.41	TOWN OF CLYMAN	
14012		Natural Resources -- Gen program ops-state funds-FR						\$ 35.41
14012	37000	21200	57100	63185	06-20-16	15.91	TOWN OF CLYMAN	
14012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.91
14012	39500	21100	19100	562	07-05-16	22,361.31	TOWN OF CLYMAN	
14012	39500	21100	19100	29634	10-03-16	22,361.31	TOWN OF CLYMAN	
14012	39500	21100	19100	76381	01-04-16	22,361.31	TOWN OF CLYMAN	
14012	39500	21100	19100	84381	04-04-16	22,361.31	TOWN OF CLYMAN	
14012		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,445.24
14012	83500	10000	10500	5672	07-25-16	2,413.55	TOWN OF CLYMAN	
14012	83500	10000	10500	13192	11-21-16	13,649.96	TOWN OF CLYMAN	
14012		Revenue -- County and Municipal Aid						\$ 16,063.51
14012	83500	10000	10900	7626	07-25-16	11.00	TOWN OF CLYMAN	
14012		Revenue -- State Aid, Tax Exempt Property						\$ 11.00
14012	83500	10000	11000	13192	11-21-16	27.41	TOWN OF CLYMAN	
14012		Revenue -- Public Utility Distribution						\$ 27.41
14012		District Total Appropriations						\$ 108,665.43
14014	16500	10000	22500	3739	06-27-16	4,020.30	TOWN OF ELBA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14014		Safety & Prof Services -- Fire dues distribution					\$	4,020.30
14014	37000	21200	16600	63186	06-20-16	70.32	TOWN OF ELBA	
14014		Natural Resources -- Gen program ops-state funds-FR					\$	70.32
14014	37000	21200	57100	63186	06-20-16	31.60	TOWN OF ELBA	
14014		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	31.60
14014	39500	21100	19100	563	07-05-16	25,289.97	TOWN OF ELBA	
14014	39500	21100	19100	29635	10-03-16	25,289.97	TOWN OF ELBA	
14014	39500	21100	19100	76382	01-04-16	25,289.97	TOWN OF ELBA	
14014	39500	21100	19100	84382	04-04-16	25,289.97	TOWN OF ELBA	
14014		Transportation -- Trns Aids To Mnc.-Sf					\$	101,159.88
14014	46500	27200	36500	8239	04-07-16	12,728.74	TOWN OF ELBA	
14014		Military Affairs -- Major disaster assist; PIF					\$	12,728.74
14014	83500	10000	10500	5673	07-25-16	1,957.70	TOWN OF ELBA	
14014	83500	10000	10500	13193	11-21-16	11,093.64	TOWN OF ELBA	
14014		Revenue -- County and Municipal Aid					\$	13,051.34
14014	83500	10000	10900	7627	07-25-16	915.00	TOWN OF ELBA	
14014	83500	10000	10900	9627	07-25-16	536.00	TOWN OF ELBA	
14014		Revenue -- State Aid, Tax Exempt Proppty					\$	1,451.00
14014		District Total Appropriations					\$	132,513.18
14016	16500	10000	22500	3740	06-27-16	4,885.04	EMMET, TOWN OF	
14016		Safety & Prof Services -- Fire dues distribution					\$	4,885.04
14016	37000	21200	16600	63187	06-20-16	58.31	EMMET, TOWN OF	
14016		Natural Resources -- Gen program ops-state funds-FR					\$	58.31
14016	37000	21200	57100	63187	06-20-16	29.40	EMMET, TOWN OF	
14016		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	29.40
14016	37000	27400	67000	56162	05-27-16	4,395.69	EMMET, TOWN OF	
14016		Natural Resources -- Fin asst for responsible units					\$	4,395.69
14016	39500	21100	19100	564	07-05-16	21,981.46	EMMET, TOWN OF	
14016	39500	21100	19100	29636	10-03-16	21,981.48	EMMET, TOWN OF	
14016	39500	21100	19100	76383	01-04-16	21,981.46	TOWN OF EMMET	
14016	39500	21100	19100	84383	04-04-16	21,981.46	TOWN OF EMMET	
14016		Transportation -- Trns Aids To Mnc.-Sf					\$	87,925.86
14016	83500	10000	10500	5674	07-25-16	2,934.70	EMMET, TOWN OF	
14016	83500	10000	10500	13194	11-21-16	15,386.83	EMMET, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14016		Revenue -- County and Municipal Aid					\$	18,321.53
14016	83500	10000	10900	7628	07-25-16	254.00	EMMET, TOWN OF	
14016		Revenue -- State Aid, Tax Exempt Proprty					\$	254.00
14016	83500	10000	11000	13194	11-21-16	1,107.03	EMMET, TOWN OF	
14016		Revenue -- Public Utility Distribution					\$	1,107.03
14016		District Total Appropriations					\$	116,976.86
14018	16500	10000	22500	3741	06-27-16	7,069.50	TOWN OF FOX LAKE	
14018		Safety & Prof Services -- Fire dues distribution					\$	7,069.50
14018	37000	10000	50300	28962	02-12-16	7,941.15	TOWN OF FOX LAKE	
14018	37000	10000	50300	45825	04-21-16	16.24	TOWN OF FOX LAKE	
14018	37000	10000	50300	45827	04-21-16	332.71	TOWN OF FOX LAKE	
14018		Natural Resources -- Aids in lieu of taxes - gener					\$	8,290.10
14018	37000	21200	16600	63188	06-20-16	77.44	TOWN OF FOX LAKE	
14018		Natural Resources -- Gen program ops-state funds-FR					\$	77.44
14018	37000	21200	38100	37592	03-22-16	719.03	TOWN OF FOX LAKE	
14018		Natural Resources -- GPO -federal funds					\$	719.03
14018	37000	21200	55000	37592	03-22-16	2,491.43	TOWN OF FOX LAKE	
14018		Natural Resources -- Enf A - boating enforcement					\$	2,491.43
14018	37000	21200	57100	63188	06-20-16	34.80	TOWN OF FOX LAKE	
14018		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	34.80
14018	37000	21200	57900	45826	04-21-16	17.60	TOWN OF FOX LAKE	
14018	37000	21200	57900	45828	04-21-16	4.71	TOWN OF FOX LAKE	
14018		Natural Resources -- Aids in lieu of taxes - sum s					\$	22.31
14018	37000	27400	67000	56119	05-27-16	5,774.97	TOWN OF FOX LAKE	
14018		Natural Resources -- Fin asst for responsible units					\$	5,774.97
14018	39500	21100	19100	565	07-05-16	20,274.91	TOWN OF FOX LAKE	
14018	39500	21100	19100	29637	10-03-16	20,274.93	TOWN OF FOX LAKE	
14018	39500	21100	19100	76384	01-04-16	20,274.91	TOWN OF FOX LAKE	
14018	39500	21100	19100	84384	04-04-16	20,274.91	TOWN OF FOX LAKE	
14018		Transportation -- Trns Aids To Mnc.-Sf					\$	81,099.66
14018	83500	10000	10500	5675	07-25-16	5,552.31	TOWN OF FOX LAKE	
14018	83500	10000	10500	13195	11-21-16	31,001.38	TOWN OF FOX LAKE	
14018		Revenue -- County and Municipal Aid					\$	36,553.69
14018	83500	10000	10900	7629	07-25-16	4.00	TOWN OF FOX LAKE	

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14018		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
14018	83500	10000	11000	13195	11-21-16	490.75	TOWN OF FOX LAKE	
14018		Revenue -- Public Utility Distribution						\$ 490.75
14018	83500	10000	50100	2484	01-29-16	12,319.74	TOWN OF FOX LAKE	
14018		Revenue -- Payments for municipal svcs						\$ 12,319.74
14018		District Total Appropriations						\$ 154,947.42
14020	16500	10000	22500	5159	07-07-16	3,975.39	HERMAN, TOWN OF	
14020		Safety & Prof Services -- Fire dues distribution						\$ 3,975.39
14020	37000	21200	16600	63189	06-20-16	126.04	HERMAN, TOWN OF	
14020		Natural Resources -- Gen program ops-state funds-FR						\$ 126.04
14020	37000	21200	57100	63189	06-20-16	56.64	HERMAN, TOWN OF	
14020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 56.64
14020	37000	27400	67000	56304	05-27-16	4,701.01	HERMAN, TOWN OF	
14020		Natural Resources -- Fin asst for responsible units						\$ 4,701.01
14020	39500	21100	19100	566	07-05-16	27,101.11	HERMAN, TOWN OF	
14020	39500	21100	19100	29638	10-03-16	27,101.13	HERMAN, TOWN OF	
14020	39500	21100	19100	76385	01-04-16	27,101.11	TOWN OF HERMAN	
14020	39500	21100	19100	84385	04-04-16	27,101.11	TOWN OF HERMAN	
14020		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,404.46
14020	39500	21100	27800	84301	06-09-16	53,097.61	TREAS TN HERMAN	
14020		Transportation -- Loc Rd Imp Prg St Fd						\$ 53,097.61
14020	83500	10000	10500	5676	07-25-16	17,040.48	HERMAN, TOWN OF	
14020	83500	10000	10500	13196	11-21-16	20,321.34	HERMAN, TOWN OF	
14020		Revenue -- County and Municipal Aid						\$ 37,361.82
14020	83500	10000	10900	7630	07-25-16	28.00	HERMAN, TOWN OF	
14020		Revenue -- State Aid, Tax Exempt Property						\$ 28.00
14020	83500	10000	11000	13196	11-21-16	76,500.00	HERMAN, TOWN OF	
14020		Revenue -- Public Utility Distribution						\$ 76,500.00
14020		District Total Appropriations						\$ 284,250.97
14022	16500	10000	22500	3742	06-27-16	7,361.70	TOWN OF HUBBARD	
14022		Safety & Prof Services -- Fire dues distribution						\$ 7,361.70
14022	37000	10000	50300	45932	04-21-16	246.01	TOWN OF HUBBARD	
14022		Natural Resources -- Aids in lieu of taxes - gener						\$ 246.01
14022	37000	21200	16600	63190	06-20-16	68.54	TOWN OF HUBBARD	

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14022		Natural Resources -- Gen program ops-state funds-FR					\$	68.54
14022	37000	21200	57100	63190	06-20-16	30.80	TOWN OF HUBBARD	
14022		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	30.80
14022	37000	21200	57900	45933	04-21-16	4.32	TOWN OF HUBBARD	
14022	37000	21200	57900	45934	04-21-16	1.24	TOWN OF HUBBARD	
14022		Natural Resources -- Aids in lieu of taxes - sum s					\$	5.56
14022	37000	27400	67000	55791	05-27-16	5,139.26	TOWN OF HUBBARD	
14022		Natural Resources -- Fin asst for responsible units					\$	5,139.26
14022	39500	21100	19100	567	07-05-16	24,535.78	TOWN OF HUBBARD	
14022	39500	21100	19100	29639	10-03-16	24,535.80	TOWN OF HUBBARD	
14022	39500	21100	19100	76386	01-04-16	24,535.78	TOWN OF HUBBARD	
14022	39500	21100	19100	84386	04-04-16	24,535.78	TOWN OF HUBBARD	
14022		Transportation -- Trns Aids To Mnc.-Sf					\$	98,143.14
14022	83500	10000	10500	5677	07-25-16	4,948.35	TOWN OF HUBBARD	
14022	83500	10000	10500	13197	11-21-16	17,383.04	TOWN OF HUBBARD	
14022		Revenue -- County and Municipal Aid					\$	22,331.39
14022	83500	10000	10900	7631	07-25-16	1,033.00	TOWN OF HUBBARD	
14022		Revenue -- State Aid, Tax Exempt Proppty					\$	1,033.00
14022	83500	10000	11000	13197	11-21-16	10,736.05	TOWN OF HUBBARD	
14022		Revenue -- Public Utility Distribution					\$	10,736.05
14022	83500	52100	36300	3007	03-29-16	5,405.04	TOWN OF HUBBARD	
14022		Revenue -- Lottery & Gaming Credit					\$	5,405.04
14022		District Total Appropriations					\$	150,500.49
14024	16500	10000	22500	3743	06-27-16	5,065.23	TOWN OF HUSTISFORD	
14024		Safety & Prof Services -- Fire dues distribution					\$	5,065.23
14024	37000	21200	16600	63191	06-20-16	86.69	TOWN OF HUSTISFORD	
14024		Natural Resources -- Gen program ops-state funds-FR					\$	86.69
14024	37000	21200	57100	63191	06-20-16	38.95	TOWN OF HUSTISFORD	
14024		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	38.95
14024	39500	21100	19100	568	07-05-16	24,530.28	TOWN OF HUSTISFORD	
14024	39500	21100	19100	29640	10-03-16	24,530.28	TOWN OF HUSTISFORD	
14024	39500	21100	19100	76387	01-04-16	24,530.28	TOWN OF HUSTISFORD	
14024	39500	21100	19100	84387	04-04-16	24,530.28	TOWN OF HUSTISFORD	
14024		Transportation -- Trns Aids To Mnc.-Sf					\$	98,121.12

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14024	83500	10000	10500	5678	07-25-16	3,254.68	TOWN OF HUSTISFORD	
14024	83500	10000	10500	13198	11-21-16	16,365.30	TOWN OF HUSTISFORD	
14024		Revenue -- County and Municipal Aid					\$	19,619.98
14024	83500	10000	10900	7632	07-25-16	386.00	TOWN OF HUSTISFORD	
14024		Revenue -- State Aid, Tax Exempt Property					\$	386.00
14024	83500	10000	11000	13198	11-21-16	1,944.81	TOWN OF HUSTISFORD	
14024		Revenue -- Public Utility Distribution					\$	1,944.81
14024		District Total Appropriations					\$	125,262.78
14026	16500	10000	22500	3744	06-27-16	4,745.27	TOWN OF LEBANON	
14026		Safety & Prof Services -- Fire dues distribution					\$	4,745.27
14026	37000	10000	50300	29313	02-12-16	1,816.47	TOWN OF LEBANON	
14026	37000	10000	50300	46909	04-21-16	20.00	TOWN OF LEBANON	
14026		Natural Resources -- Aids in lieu of taxes - gener					\$	1,836.47
14026	37000	21200	16600	63192	06-20-16	67.70	TOWN OF LEBANON	
14026		Natural Resources -- Gen program ops-state funds-FR					\$	67.70
14026	37000	21200	57100	63192	06-20-16	30.42	TOWN OF LEBANON	
14026		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	30.42
14026	37000	21200	58900	102184	11-18-16	123.94	TOWN OF LEBANON	
14026		Natural Resources -- Resource aids — distribution o					\$	123.94
14026	37000	27400	67000	56414	05-27-16	3,506.70	TOWN OF LEBANON	
14026		Natural Resources -- Fin asst for responsible units					\$	3,506.70
14026	39500	21100	19100	569	07-05-16	26,231.32	TOWN OF LEBANON	
14026	39500	21100	19100	29641	10-03-16	26,231.34	TOWN OF LEBANON	
14026	39500	21100	19100	76388	01-04-16	26,231.32	TOWN OF LEBANON	
14026	39500	21100	19100	84388	04-04-16	26,231.32	TOWN OF LEBANON	
14026		Transportation -- Trns Aids To Mnc.-Sf					\$	104,925.30
14026	83500	10000	10500	5679	07-25-16	9,921.56	TOWN OF LEBANON	
14026	83500	10000	10500	13199	11-21-16	54,195.37	TOWN OF LEBANON	
14026		Revenue -- County and Municipal Aid					\$	64,116.93
14026	83500	10000	10900	7633	07-25-16	9.00	TOWN OF LEBANON	
14026		Revenue -- State Aid, Tax Exempt Property					\$	9.00
14026	83500	10000	11000	13199	11-21-16	27.41	TOWN OF LEBANON	
14026		Revenue -- Public Utility Distribution					\$	27.41
14026		District Total Appropriations					\$	179,389.14

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14028	16500	10000	22500	3745	11-09-16	3,507.67	TOWN OF LEROY	
14028					Safety & Prof Services -- Fire dues distribution			\$ 3,507.67
14028	37000	21200	16600	63193	06-20-16	24.92	TOWN OF LEROY	
14028					Natural Resources -- Gen program ops-state funds-FR			\$ 24.92
14028	37000	21200	57100	63193	06-20-16	11.20	TOWN OF LEROY	
14028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 11.20
14028	37000	21200	58900	102185	11-18-16	257.09	TOWN OF LEROY	
14028					Natural Resources -- Resource aids — distribution o			\$ 257.09
14028	37000	27400	67000	55903	05-27-16	2,067.93	TOWN OF LEROY	
14028					Natural Resources -- Fin asst for responsible units			\$ 2,067.93
14028	39500	21100	19100	570	07-05-16	20,792.38	TOWN OF LEROY	
14028	39500	21100	19100	29642	10-03-16	20,792.40	TOWN OF LEROY	
14028	39500	21100	19100	76389	01-04-16	20,792.38	TOWN OF LEROY	
14028	39500	21100	19100	84389	04-04-16	20,792.38	TOWN OF LEROY	
14028					Transportation -- Trns Aids To Mnc.-Sf			\$ 83,169.54
14028	83500	10000	10500	5680	07-25-16	17,384.04	TOWN OF LEROY	
14028	83500	10000	10500	13200	11-21-16	19,884.56	TOWN OF LEROY	
14028					Revenue -- County and Municipal Aid			\$ 37,268.60
14028	83500	10000	10900	7634	07-25-16	490.00	TOWN OF LEROY	
14028					Revenue -- State Aid, Tax Exempt Proprty			\$ 490.00
14028	83500	10000	11000	13200	11-21-16	78,625.00	TOWN OF LEROY	
14028					Revenue -- Public Utility Distribution			\$ 78,625.00
14028					District Total Appropriations			\$ 205,421.95
14030	16500	10000	22500	3746	06-27-16	5,082.15	TOWN OF LOMIRA	
14030					Safety & Prof Services -- Fire dues distribution			\$ 5,082.15
14030	37000	10000	50300	46875	04-21-16	228.34	TOWN OF LOMIRA	
14030					Natural Resources -- Aids in lieu of taxes - gener			\$ 228.34
14030	37000	21200	16600	63194	06-20-16	36.05	TOWN OF LOMIRA	
14030					Natural Resources -- Gen program ops-state funds-FR			\$ 36.05
14030	37000	21200	57100	63194	06-20-16	18.20	TOWN OF LOMIRA	
14030					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 18.20
14030	37000	21200	57900	46876	04-21-16	22.43	TOWN OF LOMIRA	
14030					Natural Resources -- Aids in lieu of taxes - sum s			\$ 22.43
14030	37000	21200	58900	102186	11-18-16	29.57	TOWN OF LOMIRA	

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14030		Natural Resources -- Resource aids — distribution o					\$	29.57
14030	37000	27400	67000	55637	05-27-16	6,040.57	TOWN OF LOMIRA	
14030		Natural Resources -- Fin asst for responsible units					\$	6,040.57
14030	39500	21100	19100	571	07-05-16	20,236.38	TOWN OF LOMIRA	
14030	39500	21100	19100	29643	10-03-16	20,236.38	TOWN OF LOMIRA	
14030	39500	21100	19100	76390	01-04-16	20,236.38	TOWN OF LOMIRA	
14030	39500	21100	19100	84390	04-04-16	20,236.38	TOWN OF LOMIRA	
14030		Transportation -- Trns Aids To Mnc.-Sf					\$	80,945.52
14030	83500	10000	10500	5681	07-25-16	9,653.92	TOWN OF LOMIRA	
14030	83500	10000	10500	13201	11-21-16	22,552.24	TOWN OF LOMIRA	
14030		Revenue -- County and Municipal Aid					\$	32,206.16
14030	83500	10000	10900	7635	07-25-16	350.00	TOWN OF LOMIRA	
14030		Revenue -- State Aid, Tax Exempt Proprty					\$	350.00
14030	83500	10000	11000	13201	11-21-16	31,494.99	TOWN OF LOMIRA	
14030		Revenue -- Public Utility Distribution					\$	31,494.99
14030		District Total Appropriations					\$	156,453.98
14032	16500	10000	22500	3747	06-27-16	3,971.27	TOWN OF LOWELL	
14032		Safety & Prof Services -- Fire dues distribution					\$	3,971.27
14032	37000	10000	50300	29187	02-12-16	7,572.20	TOWN OF LOWELL	
14032	37000	10000	50300	46509	04-21-16	462.69	TOWN OF LOWELL	
14032		Natural Resources -- Aids in lieu of taxes - gener					\$	8,034.89
14032	37000	21200	16600	63195	06-20-16	16.91	TOWN OF LOWELL	
14032		Natural Resources -- Gen program ops-state funds-FR					\$	16.91
14032	37000	21200	57100	63195	06-20-16	11.60	TOWN OF LOWELL	
14032		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	11.60
14032	37000	21200	57900	46510	04-21-16	1,070.74	TOWN OF LOWELL	
14032		Natural Resources -- Aids in lieu of taxes - sum s					\$	1,070.74
14032	37000	27400	67000	55768	05-27-16	2,338.52	TOWN OF LOWELL	
14032		Natural Resources -- Fin asst for responsible units					\$	2,338.52
14032	39500	21100	19100	572	07-05-16	27,348.84	TOWN OF LOWELL	
14032	39500	21100	19100	29644	10-03-16	27,348.84	TOWN OF LOWELL	
14032	39500	21100	19100	76391	01-04-16	27,348.84	TOWN OF LOWELL	
14032	39500	21100	19100	84391	04-04-16	27,348.84	TOWN OF LOWELL	
14032		Transportation -- Trns Aids To Mnc.-Sf					\$	109,395.36

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14032	46500	27200	36500	7069	03-04-16	5,947.18	TOWN OF LOWELL	
14032		Military Affairs -- Major disaster assist; PIF						\$ 5,947.18
14032	83500	10000	10500	5682	07-25-16	3,951.15	TOWN OF LOWELL	
14032	83500	10000	10500	13202	11-21-16	22,172.64	TOWN OF LOWELL	
14032		Revenue -- County and Municipal Aid						\$ 26,123.79
14032	83500	10000	10900	7636	07-25-16	24.00	TOWN OF LOWELL	
14032		Revenue -- State Aid, Tax Exempt Property						\$ 24.00
14032	83500	10000	11000	13202	11-21-16	755.39	TOWN OF LOWELL	
14032		Revenue -- Public Utility Distribution						\$ 755.39
14032		District Total Appropriations						\$ 157,689.65
14034	16500	10000	22500	3748	06-27-16	3,952.15	OAK GROVE, TOWN OF	
14034		Safety & Prof Services -- Fire dues distribution						\$ 3,952.15
14034	37000	10000	50300	29361	02-12-16	1,582.37	OAK GROVE, TOWN OF	
14034	37000	10000	50300	47072	04-21-16	34.44	OAK GROVE, TOWN OF	
14034		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,616.81
14034	37000	21200	16600	63196	06-20-16	38.18	OAK GROVE, TOWN OF	
14034		Natural Resources -- Gen program ops-state funds-FR						\$ 38.18
14034	37000	21200	57100	63196	06-20-16	17.16	OAK GROVE, TOWN OF	
14034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.16
14034	37000	21200	58900	102187	11-18-16	120.70	OAK GROVE, TOWN OF	
14034		Natural Resources -- Resource aids -- distribution o						\$ 120.70
14034	37000	27400	67000	56184	05-27-16	480.06	OAK GROVE, TOWN OF	
14034		Natural Resources -- Fin asst for responsible units						\$ 480.06
14034	39500	21100	19100	573	07-05-16	17,951.80	OAK GROVE, TOWN OF	
14034	39500	21100	19100	29645	10-03-16	17,951.82	OAK GROVE, TOWN OF	
14034	39500	21100	19100	76392	01-04-16	17,951.80	TOWN OF OAK GROVE	
14034	39500	21100	19100	84392	04-04-16	17,951.80	TOWN OF OAK GROVE	
14034		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,807.22
14034	83500	10000	10500	5683	07-25-16	3,550.38	OAK GROVE, TOWN OF	
14034	83500	10000	10500	13203	11-21-16	20,118.81	OAK GROVE, TOWN OF	
14034		Revenue -- County and Municipal Aid						\$ 23,669.19
14034	83500	10000	10900	7637	07-25-16	77.00	OAK GROVE, TOWN OF	
14034		Revenue -- State Aid, Tax Exempt Property						\$ 77.00
14034		District Total Appropriations						\$ 101,778.47

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14036	16500	10000	22500	3749	06-27-16	3,578.90	TOWN OF PORTLAND	
14036					Safety & Prof Services -- Fire dues distribution			\$ 3,578.90
14036	37000	10000	50300	28910	02-12-16	7,409.07	TOWN OF PORTLAND	
14036	37000	10000	50300	45705	04-21-16	828.76	TOWN OF PORTLAND	
14036					Natural Resources -- Aids in lieu of taxes - gener			\$ 8,237.83
14036	37000	21200	16600	63197	06-20-16	125.63	TOWN OF PORTLAND	
14036					Natural Resources -- Gen program ops-state funds-FR			\$ 125.63
14036	37000	21200	57100	63197	06-20-16	56.46	TOWN OF PORTLAND	
14036					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 56.46
14036	37000	21200	57900	45706	04-21-16	480.24	TOWN OF PORTLAND	
14036					Natural Resources -- Aids in lieu of taxes - sum s			\$ 480.24
14036	37000	27400	67000	56412	05-27-16	2,419.07	TOWN OF PORTLAND	
14036					Natural Resources -- Fin asst for responsible units			\$ 2,419.07
14036	39500	21100	19100	574	07-05-16	23,693.52	TOWN OF PORTLAND	
14036	39500	21100	19100	29646	10-03-16	23,693.52	TOWN OF PORTLAND	
14036	39500	21100	19100	76393	01-04-16	23,693.52	TOWN OF PORTLAND	
14036	39500	21100	19100	84393	04-04-16	23,693.52	TOWN OF PORTLAND	
14036					Transportation -- Trns Aids To Mnc.-Sf			\$ 94,774.08
14036	83500	10000	10500	5684	07-25-16	3,478.44	TOWN OF PORTLAND	
14036	83500	10000	10500	13204	11-21-16	19,711.18	TOWN OF PORTLAND	
14036					Revenue -- County and Municipal Aid			\$ 23,189.62
14036	83500	10000	10900	7638	07-25-16	39.00	TOWN OF PORTLAND	
14036					Revenue -- State Aid, Tax Exempt Proppty			\$ 39.00
14036					District Total Appropriations			\$ 132,900.83
14038	16500	10000	22500	3750	06-27-16	7,013.07	TOWN OF RUBICON	
14038					Safety & Prof Services -- Fire dues distribution			\$ 7,013.07
14038	37000	21200	16600	63198	06-20-16	123.04	TOWN OF RUBICON	
14038					Natural Resources -- Gen program ops-state funds-FR			\$ 123.04
14038	37000	21200	57100	63198	06-20-16	55.29	TOWN OF RUBICON	
14038					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 55.29
14038	37000	21200	57900	46642	04-21-16	135.35	TOWN OF RUBICON	
14038					Natural Resources -- Aids in lieu of taxes - sum s			\$ 135.35
14038	37000	27400	67000	56174	05-27-16	8,536.99	TOWN OF RUBICON	
14038					Natural Resources -- Fin asst for responsible units			\$ 8,536.99

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14038	39500	21100	19100	575	07-05-16	28,521.40	TOWN OF RUBICON	
14038	39500	21100	19100	29647	10-03-16	28,521.42	TOWN OF RUBICON	
14038	39500	21100	19100	76394	01-04-16	28,521.40	TOWN OF RUBICON	
14038	39500	21100	19100	84394	04-04-16	28,521.40	TOWN OF RUBICON	
14038		Transportation -- Trns Aids To Mnc.-Sf					\$	114,085.62
14038	83500	10000	10500	5685	07-25-16	7,074.11	TOWN OF RUBICON	
14038	83500	10000	10500	13205	11-21-16	21,683.01	TOWN OF RUBICON	
14038		Revenue -- County and Municipal Aid					\$	28,757.12
14038	83500	10000	10900	7639	07-25-16	31.00	TOWN OF RUBICON	
14038		Revenue -- State Aid, Tax Exempt Property					\$	31.00
14038	83500	10000	11000	13205	11-21-16	18,310.49	TOWN OF RUBICON	
14038		Revenue -- Public Utility Distribution					\$	18,310.49
14038		District Total Appropriations					\$	177,047.97
14040	16500	10000	22500	3751	06-27-16	1,943.54	TOWN OF SHIELDS	
14040		Safety & Prof Services -- Fire dues distribution					\$	1,943.54
14040	37000	10000	50300	29059	02-12-16	102.59	TOWN OF SHIELDS	
14040	37000	10000	50300	46079	04-21-16	944.48	TOWN OF SHIELDS	
14040		Natural Resources -- Aids in lieu of taxes - gener					\$	1,047.07
14040	37000	21200	16600	63199	06-20-16	72.44	TOWN OF SHIELDS	
14040		Natural Resources -- Gen program ops-state funds-FR					\$	72.44
14040	37000	21200	57100	63199	06-20-16	32.55	TOWN OF SHIELDS	
14040		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	32.55
14040	37000	21200	57900	46078	04-21-16	1,344.30	TOWN OF SHIELDS	
14040		Natural Resources -- Aids in lieu of taxes - sum s					\$	1,344.30
14040	37000	27400	67000	55992	05-27-16	1,238.08	TOWN OF SHIELDS	
14040		Natural Resources -- Fin asst for responsible units					\$	1,238.08
14040	39500	21100	19100	576	07-05-16	15,771.82	TOWN OF SHIELDS	
14040	39500	21100	19100	29648	10-03-16	15,771.84	TOWN OF SHIELDS	
14040	39500	21100	19100	76395	01-04-16	15,771.82	TOWN OF SHIELDS	
14040	39500	21100	19100	84395	04-04-16	15,771.82	TOWN OF SHIELDS	
14040		Transportation -- Trns Aids To Mnc.-Sf					\$	63,087.30
14040	83500	10000	10500	5686	07-25-16	2,186.96	TOWN OF SHIELDS	
14040	83500	10000	10500	13206	11-21-16	12,392.76	TOWN OF SHIELDS	
14040		Revenue -- County and Municipal Aid					\$	14,579.72

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14040	83500	10000	10900	7640	07-25-16	9.00	TOWN OF SHIELDS	
14040		Revenue -- State Aid, Tax Exempt Proprty					\$	9.00
14040		District Total Appropriations					\$	83,354.00
14042	16500	10000	22500	3752	06-27-16	3,543.20	TOWN OF THERESA	
14042		Safety & Prof Services -- Fire dues distribution					\$	3,543.20
14042	37000	10000	50300	46941	04-21-16	577.77	TOWN OF THERESA	
14042		Natural Resources -- Aids in lieu of taxes - gener					\$	577.77
14042	37000	21200	16600	63200	06-20-16	77.89	TOWN OF THERESA	
14042		Natural Resources -- Gen program ops-state funds-FR					\$	77.89
14042	37000	21200	57100	63200	06-20-16	35.00	TOWN OF THERESA	
14042		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	35.00
14042	37000	21200	57900	46940	04-21-16	1,157.56	TOWN OF THERESA	
14042		Natural Resources -- Aids in lieu of taxes - sum s					\$	1,157.56
14042	37000	27400	67000	55719	05-27-16	2,853.03	TOWN OF THERESA	
14042		Natural Resources -- Fin asst for responsible units					\$	2,853.03
14042	39500	21100	19100	577	07-05-16	25,647.79	TOWN OF THERESA	
14042	39500	21100	19100	29649	10-03-16	25,647.81	TOWN OF THERESA	
14042	39500	21100	19100	76396	01-04-16	25,647.79	TOWN OF THERESA	
14042	39500	21100	19100	84396	04-04-16	25,647.79	TOWN OF THERESA	
14042		Transportation -- Trns Aids To Mnc.-Sf					\$	102,591.18
14042	83500	10000	10500	5687	07-25-16	4,531.46	TOWN OF THERESA	
14042	83500	10000	10500	13207	11-21-16	25,291.78	TOWN OF THERESA	
14042		Revenue -- County and Municipal Aid					\$	29,823.24
14042	83500	10000	10900	7641	07-25-16	14.00	TOWN OF THERESA	
14042		Revenue -- State Aid, Tax Exempt Proprty					\$	14.00
14042	83500	10000	11000	13207	11-21-16	333.15	TOWN OF THERESA	
14042		Revenue -- Public Utility Distribution					\$	333.15
14042	83500	10000	50100	2485	01-29-16	84.55	TOWN OF THERESA	
14042		Revenue -- Payments for municipal svcs					\$	84.55
14042		District Total Appropriations					\$	141,090.57
14044	16500	10000	22500	3753	06-27-16	4,296.92	TOWN OF TRENTON	
14044		Safety & Prof Services -- Fire dues distribution					\$	4,296.92
14044	37000	10000	50300	28966	02-12-16	9,782.09	TOWN OF TRENTON	
14044	37000	10000	50300	45836	04-21-16	14.48	TOWN OF TRENTON	

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14044	37000	10000	50300	45837	04-21-16	81.35	TOWN OF TRENTON	
14044				Natural Resources -- Aids in lieu of taxes - gener				\$ 9,877.92
14044	37000	21200	16600	63201	06-20-16	28.59	TOWN OF TRENTON	
14044				Natural Resources -- Gen program ops-state funds-FR				\$ 28.59
14044	37000	21200	57100	63201	06-20-16	12.85	TOWN OF TRENTON	
14044				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 12.85
14044	37000	21200	57900	45835	04-21-16	2.88	TOWN OF TRENTON	
14044				Natural Resources -- Aids in lieu of taxes - sum s				\$ 2.88
14044	37000	21200	58900	102188	11-18-16	47.62	TOWN OF TRENTON	
14044				Natural Resources -- Resource aids — distribution o				\$ 47.62
14044	37000	27400	67000	55724	05-27-16	1,230.57	TOWN OF TRENTON	
14044				Natural Resources -- Fin asst for responsible units				\$ 1,230.57
14044	39500	21100	19100	578	07-05-16	40,208.52	TOWN OF TRENTON	
14044	39500	21100	19100	29650	10-03-16	40,208.52	TOWN OF TRENTON	
14044	39500	21100	19100	76397	01-04-16	40,208.52	TOWN OF TRENTON	
14044	39500	21100	19100	84397	04-04-16	40,208.52	TOWN OF TRENTON	
14044				Transportation -- Trns Aids To Mnc.-Sf				\$ 160,834.08
14044	83500	10000	10500	5688	07-25-16	1,893.79	TOWN OF TRENTON	
14044	83500	10000	10500	13208	11-21-16	14,267.46	TOWN OF TRENTON	
14044				Revenue -- County and Municipal Aid				\$ 16,161.25
14044	83500	10000	10900	7642	07-25-16	25.00	TOWN OF TRENTON	
14044				Revenue -- State Aid, Tax Exempt Proprrty				\$ 25.00
14044	83500	10000	50100	2486	01-29-16	124.11	TOWN OF TRENTON	
14044				Revenue -- Payments for municipal svcs				\$ 124.11
14044				District Total Appropriations				\$ 192,641.79
14046	16500	10000	22500	3754	06-27-16	4,979.30	TOWN OF WESTFORD	
14046				Safety & Prof Services -- Fire dues distribution				\$ 4,979.30
14046	37000	10000	50300	29000	02-12-16	11,205.34	TOWN OF WESTFORD	
14046	37000	10000	50300	45926	04-21-16	27.36	TOWN OF WESTFORD	
14046	37000	10000	50300	45928	04-21-16	133.64	TOWN OF WESTFORD	
14046				Natural Resources -- Aids in lieu of taxes - gener				\$ 11,366.34
14046	37000	21200	57900	45925	04-21-16	0.47	TOWN OF WESTFORD	
14046	37000	21200	57900	45927	04-21-16	406.60	TOWN OF WESTFORD	
14046				Natural Resources -- Aids in lieu of taxes - sum s				\$ 407.07

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14046	37000	27400	67000	56020	05-27-16	512.36	TOWN OF WESTFORD	
14046		Natural Resources -- Fin asst for responsible units					\$	512.36
14046	39500	21100	19100	579	07-05-16	17,682.06	TOWN OF WESTFORD	
14046	39500	21100	19100	29651	10-03-16	17,682.06	TOWN OF WESTFORD	
14046	39500	21100	19100	76398	01-04-16	17,682.06	TOWN OF WESTFORD	
14046	39500	21100	19100	84398	04-04-16	17,682.06	TOWN OF WESTFORD	
14046		Transportation -- Trns Aids To Mnc.-Sf					\$	70,728.24
14046	83500	10000	10500	5689	07-25-16	2,483.82	TOWN OF WESTFORD	
14046	83500	10000	10500	13209	11-21-16	14,052.07	TOWN OF WESTFORD	
14046		Revenue -- County and Municipal Aid					\$	16,535.89
14046	83500	10000	10900	7643	07-25-16	8.00	TOWN OF WESTFORD	
14046		Revenue -- State Aid, Tax Exempt Proppty					\$	8.00
14046	83500	10000	11000	13209	11-21-16	23.50	TOWN OF WESTFORD	
14046		Revenue -- Public Utility Distribution					\$	23.50
14046		District Total Appropriations					\$	104,560.70
14048	16500	10000	22500	3755	06-27-16	2,929.77	WILLIAMSTOWN, TOWN OF	
14048		Safety & Prof Services -- Fire dues distribution					\$	2,929.77
14048	37000	10000	50300	29006	02-12-16	8,163.65	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Aids in lieu of taxes - gener					\$	8,163.65
14048	37000	21200	16600	63202	06-20-16	16.02	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Gen program ops-state funds-FR					\$	16.02
14048	37000	21200	57100	63202	06-20-16	7.20	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	7.20
14048	37000	21200	57900	45948	04-21-16	5,908.34	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Aids in lieu of taxes - sum s					\$	5,908.34
14048	37000	27400	67000	55868	05-27-16	382.39	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Fin asst for responsible units					\$	382.39
14048	39500	21100	19100	580	07-05-16	14,406.58	WILLIAMSTOWN, TOWN OF	
14048	39500	21100	19100	29652	10-03-16	14,406.60	WILLIAMSTOWN, TOWN OF	
14048	39500	21100	19100	76399	01-04-16	14,406.58	TOWN OF WILLIAMSTOWN	
14048	39500	21100	19100	84399	04-04-16	14,406.58	TOWN OF WILLIAMSTOWN	
14048		Transportation -- Trns Aids To Mnc.-Sf					\$	57,626.34
14048	83500	10000	10500	5690	07-25-16	2,332.10	WILLIAMSTOWN, TOWN OF	
14048	83500	10000	10500	13210	11-21-16	9,908.39	WILLIAMSTOWN, TOWN OF	

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14048		Revenue -- County and Municipal Aid						\$ 12,240.49
14048	83500	10000	11000	13210	11-21-16	3,967.68	WILLIAMSTOWN, TOWN OF	
14048		Revenue -- Public Utility Distribution						\$ 3,967.68
14048		District Total Appropriations						\$ 91,241.88
14106	16500	10000	22500	3756	06-27-16	2,429.36	VILLAGE OF BROWNSVILLE	
14106		Safety & Prof Services -- Fire dues distribution						\$ 2,429.36
14106	37000	27400	67000	55519	05-27-16	1,637.76	VILLAGE OF BROWNSVILLE	
14106		Natural Resources -- Fin asst for responsible units						\$ 1,637.76
14106	37000	27400	67300	55519	05-27-16	154.26	VILLAGE OF BROWNSVILLE	
14106		Natural Resources -- Recycling consolidation grants						\$ 154.26
14106	39500	21100	18500	39625	10-19-16	4,000.00	VILLAGE OF BROWNSVILLE	
14106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
14106	39500	21100	19100	581	07-05-16	8,574.47	VILLAGE OF BROWNSVILLE	
14106	39500	21100	19100	29653	10-03-16	8,574.48	VILLAGE OF BROWNSVILLE	
14106		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,148.95
14106	39500	21100	18500	84661	06-16-16	4,000.00	TREAS VIL BROWNSVILLE	
14106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
14106	39500	21100	19100	76400	01-04-16	8,574.47	VILLAGE OF BROWNSVILLE	
14106	39500	21100	19100	84400	04-04-16	8,574.47	VILLAGE OF BROWNSVILLE	
14106		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,148.94
14106	45500	10000	23100	14765	08-03-16	160.00	VILLAGE OF BROWNSVILLE	
14106		Justice -- Law enforcement train, local						\$ 160.00
14106	83500	10000	10500	5691	07-25-16	3,405.99	VILLAGE OF BROWNSVILLE	
14106	83500	10000	10500	13211	11-21-16	19,300.63	VILLAGE OF BROWNSVILLE	
14106		Revenue -- County and Municipal Aid						\$ 22,706.62
14106	83500	10000	10900	7644	07-25-16	2,225.00	VILLAGE OF BROWNSVILLE	
14106		Revenue -- State Aid, Tax Exempt Proppty						\$ 2,225.00
14106		District Total Appropriations						\$ 71,610.89
14111	16500	10000	22500	3757	06-27-16	828.88	VILLAGE OF CLYMAN	
14111		Safety & Prof Services -- Fire dues distribution						\$ 828.88
14111	37000	27400	67000	55888	05-27-16	649.84	VILLAGE OF CLYMAN	
14111		Natural Resources -- Fin asst for responsible units						\$ 649.84
14111	37000	27400	67300	55888	05-27-16	110.26	VILLAGE OF CLYMAN	
14111		Natural Resources -- Recycling consolidation grants						\$ 110.26

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14111	39500	21100	19100	582	07-05-16	6,914.35	VILLAGE OF CLYMAN	
14111	39500	21100	19100	29654	10-03-16	6,914.36	VILLAGE OF CLYMAN	
14111	39500	21100	19100	76401	01-04-16	6,914.35	VILLAGE OF CLYMAN	
14111	39500	21100	19100	84401	04-04-16	6,914.35	VILLAGE OF CLYMAN	
14111		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,657.41
14111	46500	27200	36500	7179	03-08-16	6,682.42	VILLAGE OF CLYMAN	
14111		Military Affairs -- Major disaster assist; PIF						\$ 6,682.42
14111	83500	10000	10500	5692	07-25-16	23,808.18	VILLAGE OF CLYMAN	
14111	83500	10000	10500	13212	11-21-16	88,340.64	VILLAGE OF CLYMAN	
14111		Revenue -- County and Municipal Aid						\$ 112,148.82
14111	83500	10000	10900	7645	07-25-16	209.00	VILLAGE OF CLYMAN	
14111		Revenue -- State Aid, Tax Exempt Property						\$ 209.00
14111		District Total Appropriations						\$ 148,286.63
14136	16500	10000	22500	3758	06-27-16	2,798.77	VILLAGE OF HUSTISFORD	
14136		Safety & Prof Services -- Fire dues distribution						\$ 2,798.77
14136	37000	27400	67000	56237	05-27-16	6,712.77	VILLAGE OF HUSTISFORD	
14136		Natural Resources -- Fin asst for responsible units						\$ 6,712.77
14136	37000	36300	TX100	33162	02-26-16	6,037.03	VILLAGE OF HUSTISFORD	
14136		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 6,037.03
14136	39500	21100	19100	583	07-05-16	14,687.81	VILLAGE OF HUSTISFORD	
14136	39500	21100	19100	29655	10-03-16	14,687.81	VILLAGE OF HUSTISFORD	
14136	39500	21100	19100	76402	01-04-16	14,687.81	VILLAGE OF HUSTISFORD	
14136	39500	21100	19100	84402	04-04-16	14,687.81	VILLAGE OF HUSTISFORD	
14136		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,751.24
14136	45500	10000	23100	20955	12-16-16	480.00	VILLAGE OF HUSTISFORD	
14136		Justice -- Law enforcement train, local						\$ 480.00
14136	83500	10000	10500	5693	07-25-16	44,535.98	VILLAGE OF HUSTISFORD	
14136	83500	10000	10500	13213	11-21-16	112,473.66	VILLAGE OF HUSTISFORD	
14136		Revenue -- County and Municipal Aid						\$ 157,009.64
14136	83500	10000	10900	7646	07-25-16	2,637.00	VILLAGE OF HUSTISFORD	
14136		Revenue -- State Aid, Tax Exempt Property						\$ 2,637.00
14136		District Total Appropriations						\$ 234,426.45
14141	16500	10000	22500	3759	06-27-16	2,128.18	VILLAGE OF IRON RIDGE	
14141		Safety & Prof Services -- Fire dues distribution						\$ 2,128.18

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14141	37000	27400	67000	55894	05-27-16	5,710.17	VILLAGE OF IRON RIDGE	
14141		Natural Resources -- Fin asst for responsible units						\$ 5,710.17
14141	39500	21100	19100	584	07-05-16	8,018.39	VILLAGE OF IRON RIDGE	
14141	39500	21100	19100	29656	10-03-16	8,018.42	VILLAGE OF IRON RIDGE	
14141	39500	21100	19100	76403	01-04-16	8,018.39	VILLAGE OF IRON RIDGE	
14141	39500	21100	19100	84403	04-04-16	8,018.39	VILLAGE OF IRON RIDGE	
14141		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,073.59
14141	45500	10000	23100	11293	06-08-16	480.00	VILLAGE OF IRON RIDGE	
14141		Justice -- Law enforcement train, local						\$ 480.00
14141	83500	10000	10500	5694	07-25-16	25,643.89	VILLAGE OF IRON RIDGE	
14141	83500	10000	10500	13214	11-21-16	145,315.40	VILLAGE OF IRON RIDGE	
14141		Revenue -- County and Municipal Aid						\$ 170,959.29
14141	83500	10000	10900	7647	07-25-16	908.00	VILLAGE OF IRON RIDGE	
14141		Revenue -- State Aid, Tax Exempt Proprrty						\$ 908.00
14141	83500	52100	36300	3008	03-29-16	5,905.02	VILLAGE OF IRON RIDGE	
14141		Revenue -- Lottery & Gaming Credit						\$ 5,905.02
14141		District Total Appropriations						\$ 218,164.25
14143	16500	10000	22500	3760	06-27-16	435.55	VILLAGE OF KEKOSKEE	
14143		Safety & Prof Services -- Fire dues distribution						\$ 435.55
14143	37000	27400	67000	56415	05-27-16	602.77	VILLAGE OF KEKOSKEE	
14143		Natural Resources -- Fin asst for responsible units						\$ 602.77
14143	39500	21100	19100	585	07-05-16	842.26	VILLAGE OF KEKOSKEE	
14143	39500	21100	19100	29657	10-03-16	842.28	VILLAGE OF KEKOSKEE	
14143	39500	21100	19100	76404	01-04-16	842.26	VILLAGE OF KEKOSKEE	
14143	39500	21100	19100	84404	04-04-16	842.26	VILLAGE OF KEKOSKEE	
14143		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,369.06
14143	83500	10000	10500	5695	07-25-16	4,091.12	VILLAGE OF KEKOSKEE	
14143	83500	10000	10500	13215	11-21-16	23,183.00	VILLAGE OF KEKOSKEE	
14143		Revenue -- County and Municipal Aid						\$ 27,274.12
14143	83500	10000	10900	7648	07-25-16	1.00	VILLAGE OF KEKOSKEE	
14143		Revenue -- State Aid, Tax Exempt Proprrty						\$ 1.00
14143		District Total Appropriations						\$ 31,682.50
14146	16500	10000	22500	3761	06-27-16	6,606.22	VILLAGE OF LOMIRA	
14146		Safety & Prof Services -- Fire dues distribution						\$ 6,606.22

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14146	37000	27400	67000	55802	05-27-16	9,338.11	VILLAGE OF LOMIRA	
14146		Natural Resources -- Fin asst for responsible units					\$	9,338.11
14146	39500	21100	18500	47519	11-04-16	3,955.00	VILLAGE OF LOMIRA	
14146	39500	21100	18500	47548	11-04-16	4,000.00	VILLAGE OF LOMIRA	
14146		Transportation -- Hwy Sfty Loc Aid Ffd					\$	7,955.00
14146	39500	21100	19100	586	07-05-16	31,871.87	VILLAGE OF LOMIRA	
14146	39500	21100	19100	29658	10-03-16	31,871.88	VILLAGE OF LOMIRA	
14146	39500	21100	19100	76405	01-04-16	31,871.87	VILLAGE OF LOMIRA	
14146	39500	21100	19100	84405	04-04-16	31,871.87	VILLAGE OF LOMIRA	
14146		Transportation -- Trns Aids To Mnc.-Sf					\$	127,487.49
14146	45500	10000	23100	17217	10-03-16	800.00	VILLAGE OF LOMIRA	
14146		Justice -- Law enforcement train, local					\$	800.00
14146	83500	10000	10500	5696	07-25-16	39,131.81	VILLAGE OF LOMIRA	
14146	83500	10000	10500	13216	11-21-16	171,930.91	VILLAGE OF LOMIRA	
14146		Revenue -- County and Municipal Aid					\$	211,062.72
14146	83500	10000	10900	7649	07-25-16	13,798.00	VILLAGE OF LOMIRA	
14146	83500	10000	10900	9628	07-25-16	6,918.00	VILLAGE OF LOMIRA	
14146		Revenue -- State Aid, Tax Exempt Proprty					\$	20,716.00
14146	83500	10000	11000	13216	11-21-16	670.52	VILLAGE OF LOMIRA	
14146		Revenue -- Public Utility Distribution					\$	670.52
14146	83500	52100	36300	3009	03-29-16	9,842.76	VILLAGE OF LOMIRA	
14146		Revenue -- Lottery & Gaming Credit					\$	9,842.76
14146		District Total Appropriations					\$	394,478.82
14147	16500	10000	22500	3762	06-27-16	542.38	VILLAGE OF LOWELL	
14147		Safety & Prof Services -- Fire dues distribution					\$	542.38
14147	37000	27400	67000	55589	05-27-16	465.03	VILLAGE OF LOWELL	
14147		Natural Resources -- Fin asst for responsible units					\$	465.03
14147	39500	21100	19100	587	07-05-16	2,526.77	VILLAGE OF LOWELL	
14147	39500	21100	19100	29659	10-03-16	2,526.80	VILLAGE OF LOWELL	
14147	39500	21100	19100	76406	01-04-16	2,526.77	VILLAGE OF LOWELL	
14147	39500	21100	19100	84406	04-04-16	2,526.77	VILLAGE OF LOWELL	
14147		Transportation -- Trns Aids To Mnc.-Sf					\$	10,107.11
14147	45500	10000	23100	16886	09-22-16	160.00	VILLAGE OF LOWELL	
14147		Justice -- Law enforcement train, local					\$	160.00

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14147	83500	10000	10500	5697	07-25-16	3,635.78	VILLAGE OF LOWELL	
14147	83500	10000	10500	13217	11-21-16	79,105.39	VILLAGE OF LOWELL	
14147		Revenue -- County and Municipal Aid					\$	82,741.17
14147	83500	10000	10900	7650	07-25-16	61.00	VILLAGE OF LOWELL	
14147		Revenue -- State Aid, Tax Exempt Proprrty					\$	61.00
14147		District Total Appropriations					\$	94,076.69
14161	16500	10000	22500	3763	06-27-16	1,518.47	VILLAGE OF NEOSHO	
14161		Safety & Prof Services -- Fire dues distribution					\$	1,518.47
14161	37000	27400	67000	55926	05-27-16	1,126.15	VILLAGE OF NEOSHO	
14161		Natural Resources -- Fin asst for responsible units					\$	1,126.15
14161	39500	21100	19100	588	07-05-16	5,041.70	VILLAGE OF NEOSHO	
14161	39500	21100	19100	29660	10-03-16	5,041.71	VILLAGE OF NEOSHO	
14161	39500	21100	19100	76407	01-04-16	5,041.70	VILLAGE OF NEOSHO	
14161	39500	21100	19100	84407	04-04-16	5,041.70	VILLAGE OF NEOSHO	
14161		Transportation -- Trns Aids To Mnc.-Sf					\$	20,166.81
14161	45500	10000	23100	20807	12-16-16	160.00	VILLAGE OF NEOSHO	
14161		Justice -- Law enforcement train, local					\$	160.00
14161	83500	10000	10500	5698	07-25-16	10,759.69	VILLAGE OF NEOSHO	
14161	83500	10000	10500	13218	11-21-16	60,913.81	VILLAGE OF NEOSHO	
14161		Revenue -- County and Municipal Aid					\$	71,673.50
14161	83500	10000	10900	7651	07-25-16	135.00	VILLAGE OF NEOSHO	
14161		Revenue -- State Aid, Tax Exempt Proprrty					\$	135.00
14161	83500	10000	11000	13218	11-21-16	56.70	VILLAGE OF NEOSHO	
14161		Revenue -- Public Utility Distribution					\$	56.70
14161		District Total Appropriations					\$	94,836.63
14176	39500	21100	19100	589	07-05-16	21,352.28	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	29661	10-03-16	21,352.29	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	76408	01-04-16	21,352.28	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	84408	04-04-16	21,352.28	VILLAGE OF RANDOLPH	
14176		Transportation -- Trns Aids To Mnc.-Sf					\$	85,409.13
14176	83500	10000	10500	5699	07-25-16	38,551.86	VILLAGE OF RANDOLPH	
14176	83500	10000	10500	13219	11-21-16	215,300.27	VILLAGE OF RANDOLPH	
14176		Revenue -- County and Municipal Aid					\$	253,852.13
14176	83500	10000	10900	7652	07-25-16	248.00	VILLAGE OF RANDOLPH	

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14176	83500	10000	10900	9629	07-25-16	11,826.00	VILLAGE OF RANDOLPH	
14176		Revenue -- State Aid, Tax Exempt Proprty					\$	12,074.00
14176	83500	10000	11000	13219	11-21-16	213.54	VILLAGE OF RANDOLPH	
14176		Revenue -- Public Utility Distribution					\$	213.54
14176	83500	52100	36300	3010	03-29-16	848.52	VILLAGE OF RANDOLPH	
14176		Revenue -- Lottery & Gaming Credit					\$	848.52
14176		District Total Appropriations					\$	352,397.32
14177	16500	10000	22500	3764	06-27-16	1,423.64	VILLAGE OF REESEVILLE	
14177		Safety & Prof Services -- Fire dues distribution					\$	1,423.64
14177	37000	27400	67000	56196	05-27-16	2,349.20	VILLAGE OF REESEVILLE	
14177		Natural Resources -- Fin asst for responsible units					\$	2,349.20
14177	39500	21100	19100	590	07-05-16	5,856.50	VILLAGE OF REESEVILLE	
14177	39500	21100	19100	29662	10-03-16	5,856.53	VILLAGE OF REESEVILLE	
14177	39500	21100	19100	76409	01-04-16	5,856.50	VILLAGE OF REESEVILLE	
14177	39500	21100	19100	84409	04-04-16	5,856.50	VILLAGE OF REESEVILLE	
14177		Transportation -- Trns Aids To Mnc.-Sf					\$	23,426.03
14177	46500	27200	36500	7750	03-24-16	49,319.46	VILLAGE OF REESEVILLE	
14177		Military Affairs -- Major disaster assist; PIF					\$	49,319.46
14177	83500	10000	10500	5700	07-25-16	27,197.80	VILLAGE OF REESEVILLE	
14177	83500	10000	10500	13220	11-21-16	154,120.87	VILLAGE OF REESEVILLE	
14177		Revenue -- County and Municipal Aid					\$	181,318.67
14177	83500	10000	10900	7653	07-25-16	643.00	VILLAGE OF REESEVILLE	
14177		Revenue -- State Aid, Tax Exempt Proprty					\$	643.00
14177	83500	52100	36300	3011	03-29-16	4,887.03	VILLAGE OF REESEVILLE	
14177		Revenue -- Lottery & Gaming Credit					\$	4,887.03
14177		District Total Appropriations					\$	263,367.03
14186	16500	10000	22500	3765	06-27-16	2,322.01	VILLAGE OF THERESA	
14186		Safety & Prof Services -- Fire dues distribution					\$	2,322.01
14186	37000	27400	67000	55963	05-27-16	3,134.28	VILLAGE OF THERESA	
14186		Natural Resources -- Fin asst for responsible units					\$	3,134.28
14186	39500	21100	19100	591	07-05-16	9,620.71	VILLAGE OF THERESA	
14186	39500	21100	19100	29663	10-03-16	9,620.72	VILLAGE OF THERESA	
14186		Transportation -- Trns Aids To Mnc.-Sf					\$	19,241.43
14186	39500	21100	18500	84662	06-16-16	3,999.32	TREAS VIL THERESA	

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14186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,999.32
14186	39500	21100	19100	76410	01-04-16	9,620.71	VILLAGE OF THERESA	
14186	39500	21100	19100	84410	04-04-16	9,620.71	VILLAGE OF THERESA	
14186		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,241.42
14186	43500	10000	11900	72380	09-02-16	5,434.99	VILLAGE OF THERESA	
14186		Health Services -- Emergency medical services, ai						\$ 5,434.99
14186	45500	10000	23100	18940	11-08-16	480.00	VILLAGE OF THERESA	
14186		Justice -- Law enforcement train, local						\$ 480.00
14186	83500	10000	10500	5701	07-25-16	31,189.90	VILLAGE OF THERESA	
14186	83500	10000	10500	13221	11-21-16	174,312.89	VILLAGE OF THERESA	
14186		Revenue -- County and Municipal Aid						\$ 205,502.79
14186	83500	10000	10900	7654	07-25-16	268.00	VILLAGE OF THERESA	
14186		Revenue -- State Aid, Tax Exempt Proprrty						\$ 268.00
14186	83500	52100	36300	3012	03-29-16	18,065.81	VILLAGE OF THERESA	
14186		Revenue -- Lottery & Gaming Credit						\$ 18,065.81
14186		District Total Appropriations						\$ 277,690.05
14206	16500	10000	22500	3766	06-27-16	44,559.57	BEAVER DAM, CITY OF	
14206		Safety & Prof Services -- Fire dues distribution						\$ 44,559.57
14206	37000	27400	67000	56015	05-27-16	50,338.49	BEAVER DAM, CITY OF	
14206		Natural Resources -- Fin asst for responsible units						\$ 50,338.49
14206	39500	21100	16200	2051	07-05-16	11,848.73	BEAVER DAM, CITY OF	
14206	39500	21100	16200	29153	10-03-16	11,848.76	BEAVER DAM, CITY OF	
14206		Transportation -- Conn Hwy Aids St Fds						\$ 23,697.49
14206	39500	21100	17700	6044	07-29-16	63,459.00	BEAVER DAM, CITY OF	
14206	39500	21100	17700	32876	10-06-16	63,459.00	BEAVER DAM, CITY OF	
14206	39500	21100	17700	69100	12-30-16	38,075.00	BEAVER DAM, CITY OF	
14206		Transportation -- Tc, Trns Oper Aid Sf						\$ 164,993.00
14206	39500	21100	18200	33755	10-04-16	165,287.00	BEAVER DAM, CITY OF	
14206	39500	21100	18200	57882	12-05-16	76,891.00	BEAVER DAM, CITY OF	
14206		Transportation -- Trnst/Trns-Rel Aid F						\$ 242,178.00
14206	39500	21100	19100	592	07-05-16	150,209.54	BEAVER DAM, CITY OF	
14206	39500	21100	19100	29664	10-03-16	150,209.57	BEAVER DAM, CITY OF	
14206		Transportation -- Trns Aids To Mnc.-Sf						\$ 300,419.11
14206	39500	21100	16200	78018	01-04-16	11,848.73	CITY OF BEAVER DAM	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14206	39500	21100	16200	82018	04-04-16	11,848.73	CITY OF BEAVER DAM	
14206		Transportation -- Conn Hwy Aids St Fds					\$	23,697.46
14206	39500	21100	17700	72012	01-04-16	37,288.00	CITY OF BEAVER DAM	
14206	39500	21100	17700	90012	05-27-16	63,459.00	CITY OF BEAVER DAM	
14206		Transportation -- Tc, Trns Oper Aid Sf					\$	100,747.00
14206	39500	21100	18200	71226	01-19-16	35,355.00	TREAS CITY BEAVER DAM	
14206	39500	21100	18200	74709	02-25-16	67,896.00	TREAS CITY BEAVER DAM	
14206	39500	21100	18200	79587	04-20-16	24,792.00	TREAS CITY BEAVER DAM	
14206		Transportation -- Trnst/Trns-Rel Aid F					\$	128,043.00
14206	39500	21100	19100	76411	01-04-16	150,209.54	CITY OF BEAVER DAM	
14206	39500	21100	19100	84411	04-04-16	150,209.54	CITY OF BEAVER DAM	
14206		Transportation -- Trns Aids To Mnc.-Sf					\$	300,419.08
14206	43500	10000	11900	72496	09-02-16	7,285.95	BEAVER DAM, CITY OF	
14206		Health Services -- Emergency medical services, ai					\$	7,285.95
14206	45500	10000	23100	20644	12-09-16	4,800.00	BEAVER DAM, CITY OF	
14206		Justice -- Law enforcement train, local					\$	4,800.00
14206	50500	10000	74300	22768	06-28-16	123,918.00	BEAVER DAM, CITY OF	
14206	50500	10000	74300	33205	11-02-16	84,154.75	BEAVER DAM, CITY OF	
14206		Administration -- Federal aid, local assistance					\$	208,072.75
14206	83500	10000	10500	5702	07-25-16	591,297.27	BEAVER DAM, CITY OF	
14206	83500	10000	10500	13222	11-21-16	1,307,719.19	BEAVER DAM, CITY OF	
14206		Revenue -- County and Municipal Aid					\$	1,899,016.46
14206	83500	10000	10900	7655	07-25-16	43,547.00	BEAVER DAM, CITY OF	
14206	83500	10000	10900	9630	07-25-16	11,309.00	BEAVER DAM, CITY OF	
14206		Revenue -- State Aid, Tax Exempt Proppty					\$	54,856.00
14206	83500	10000	11000	13222	11-21-16	14,341.23	BEAVER DAM, CITY OF	
14206		Revenue -- Public Utility Distribution					\$	14,341.23
14206		District Total Appropriations					\$	3,567,464.59
14226	16500	10000	22500	3767	06-27-16	3,422.86	FOX LAKE, CITY OF	
14226		Safety & Prof Services -- Fire dues distribution					\$	3,422.86
14226	37000	27400	67000	56075	05-27-16	7,652.75	FOX LAKE, CITY OF	
14226		Natural Resources -- Fin asst for responsible units					\$	7,652.75
14226	39500	21100	19100	593	07-05-16	19,556.29	FOX LAKE, CITY OF	
14226	39500	21100	19100	29665	10-03-16	19,556.30	FOX LAKE, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14226	39500	21100	19100	76412	01-04-16	19,556.29	CITY OF FOX LAKE	
14226	39500	21100	19100	84412	04-04-16	19,556.29	CITY OF FOX LAKE	
14226		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,225.17
14226	45500	10000	23100	14924	08-04-16	160.00	FOX LAKE, CITY OF	
14226		Justice -- Law enforcement train, local						\$ 160.00
14226	50500	10000	74300	11920	03-04-16	10,009.00	FOX LAKE, CITY OF	
14226	50500	10000	74300	23886	07-12-16	47,993.00	FOX LAKE, CITY OF	
14226	50500	10000	74300	32606	10-27-16	98,286.50	FOX LAKE, CITY OF	
14226		Administration -- Federal aid, local assistance						\$ 156,288.50
14226	83500	10000	10500	5703	07-25-16	86,870.38	FOX LAKE, CITY OF	
14226	83500	10000	10500	13223	11-21-16	359,062.87	FOX LAKE, CITY OF	
14226		Revenue -- County and Municipal Aid						\$ 445,933.25
14226	83500	10000	10900	7656	07-25-16	2,893.00	FOX LAKE, CITY OF	
14226		Revenue -- State Aid, Tax Exempt Proptrty						\$ 2,893.00
14226	83500	52100	36300	3013	03-29-16	475.64	FOX LAKE, CITY OF	
14226		Revenue -- Lottery & Gaming Credit						\$ 475.64
14226		District Total Appropriations						\$ 695,051.17
14230	16500	10000	22500	5309	07-11-16	45,383.26	CITY OF HARTFORD	
14230		Safety & Prof Services -- Fire dues distribution						\$ 45,383.26
14230	37000	10000	94100	111209	12-01-16	31,324.09	CITY OF HARTFORD	
14230		Natural Resources -- GPO - federal funds						\$ 31,324.09
14230	37000	27400	67000	55610	05-27-16	23,115.66	CITY OF HARTFORD	
14230		Natural Resources -- Fin asst for responsible units						\$ 23,115.66
14230	43500	10000	11900	72512	09-02-16	6,813.80	CITY OF HARTFORD	
14230		Health Services -- Emergency medical services, ai						\$ 6,813.80
14230	45500	10000	23100	8752	04-14-16	3,520.00	CITY OF HARTFORD	
14230	45500	10000	23100	9922	05-19-16	160.00	CITY OF HARTFORD	
14230		Justice -- Law enforcement train, local						\$ 3,680.00
14230	45500	10000	24100	19802	11-22-16	951.81	CITY OF HARTFORD	
14230		Justice -- Federal aid, state operations						\$ 951.81
14230	50500	10000	15500	8701	01-21-16	24,124.87	CITY OF HARTFORD	
14230	50500	10000	15500	11809	02-19-16	10,350.24	CITY OF HARTFORD	
14230	50500	10000	15500	14298	03-21-16	6,519.26	CITY OF HARTFORD	
14230	50500	10000	15500	17214	04-22-16	10,380.26	CITY OF HARTFORD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14230	50500	10000	15500	19327	05-19-16	8,154.97	CITY OF HARTFORD	
14230	50500	10000	15500	26003	07-29-16	91,769.00	CITY OF HARTFORD	
14230	50500	10000	15500	27650	08-18-16	60,846.05	CITY OF HARTFORD	
14230	50500	10000	15500	30473	09-22-16	27,835.74	CITY OF HARTFORD	
14230	50500	10000	15500	30749	10-03-16	(3,804.05)	CITY OF HARTFORD	
14230	50500	10000	15500	33416	10-24-16	38,628.92	CITY OF HARTFORD	
14230	50500	10000	15500	35384	11-18-16	34,402.89	CITY OF HARTFORD	
14230	50500	10000	15500	38016	12-20-16	16,306.70	CITY OF HARTFORD	
14230		Administration -- Federal aid, local assistance						\$ 325,514.85
14230	50500	23500	37100	8701	01-21-16	42,157.25	CITY OF HARTFORD	
14230	50500	23500	37100	11809	02-19-16	68,453.78	CITY OF HARTFORD	
14230	50500	23500	37100	14298	03-21-16	65,253.30	CITY OF HARTFORD	
14230	50500	23500	37100	17214	04-22-16	50,015.21	CITY OF HARTFORD	
14230	50500	23500	37100	19327	05-19-16	60,948.47	CITY OF HARTFORD	
14230	50500	23500	37100	22744	06-24-16	48,453.47	CITY OF HARTFORD	
14230	50500	23500	37100	23188	07-05-16	91,769.00	CITY OF HARTFORD	
14230	50500	23500	37100	24942	07-19-16	36,683.76	CITY OF HARTFORD	
14230	50500	23500	37100	27650	08-18-16	26,090.05	CITY OF HARTFORD	
14230	50500	23500	37100	30473	09-22-16	33,245.51	CITY OF HARTFORD	
14230	50500	23500	37100	30749	10-03-16	10,115.22	CITY OF HARTFORD	
14230	50500	23500	37100	33416	10-24-16	46,154.61	CITY OF HARTFORD	
14230	50500	23500	37100	35384	11-18-16	32,902.59	CITY OF HARTFORD	
14230	50500	23500	37100	38016	12-20-16	43,200.05	CITY OF HARTFORD	
14230		Administration -- Low-income assistance grants						\$ 655,442.27
14230	83500	10000	10900	7657	07-25-16	6,775.00	CITY OF HARTFORD	
14230		Revenue -- State Aid, Tax Exempt Property						\$ 6,775.00
14230		District Total Appropriations						\$ 1,099,000.74
14236	16500	10000	22500	3768	06-27-16	8,943.02	CITY OF HORICON	
14236		Safety & Prof Services -- Fire dues distribution						\$ 8,943.02
14236	37000	10000	50300	46220	04-21-16	150.45	CITY OF HORICON	
14236		Natural Resources -- Aids in lieu of taxes - gener						\$ 150.45
14236	37000	21200	57900	46221	04-21-16	77.90	CITY OF HORICON	
14236		Natural Resources -- Aids in lieu of taxes - sum s						\$ 77.90
14236	37000	27400	67000	55647	05-27-16	24,339.26	CITY OF HORICON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14236		Natural Resources -- Fin asst for responsible units					\$	24,339.26
14236	39500	21100	16200	2052	07-05-16	6,164.93	CITY OF HORICON	
14236	39500	21100	16200	29154	10-03-16	6,164.93	CITY OF HORICON	
14236		Transportation -- Conn Hwy Aids St Fds					\$	12,329.86
14236	39500	21100	19100	594	07-05-16	66,054.21	CITY OF HORICON	
14236	39500	21100	19100	29666	10-03-16	66,054.23	CITY OF HORICON	
14236		Transportation -- Trns Aids To Mnc.-Sf					\$	132,108.44
14236	39500	21100	16200	78019	01-04-16	6,164.93	CITY OF HORICON	
14236	39500	21100	16200	82019	04-04-16	6,164.93	CITY OF HORICON	
14236		Transportation -- Conn Hwy Aids St Fds					\$	12,329.86
14236	39500	21100	19100	76413	01-04-16	66,054.21	CITY OF HORICON	
14236	39500	21100	19100	84413	04-04-16	66,054.21	CITY OF HORICON	
14236		Transportation -- Trns Aids To Mnc.-Sf					\$	132,108.42
14236	39500	21100	27800	76715	03-15-16	56,001.81	TREAS CITY HORICON	
14236		Transportation -- Loc Rd Imp Prg St Fd					\$	56,001.81
14236	43500	10000	11900	72514	09-02-16	5,501.92	CITY OF HORICON	
14236		Health Services -- Emergency medical services, ai					\$	5,501.92
14236	45500	10000	23100	12946	06-24-16	960.00	CITY OF HORICON	
14236		Justice -- Law enforcement train, local					\$	960.00
14236	83500	10000	10500	5704	07-25-16	107,742.09	CITY OF HORICON	
14236	83500	10000	10500	13224	11-21-16	604,821.50	CITY OF HORICON	
14236		Revenue -- County and Municipal Aid					\$	712,563.59
14236	83500	10000	10900	7658	07-25-16	19,447.00	CITY OF HORICON	
14236	83500	10000	10900	9631	07-25-16	2,647.00	CITY OF HORICON	
14236		Revenue -- State Aid, Tax Exempt Property					\$	22,094.00
14236	83500	10000	11000	13224	11-21-16	3,077.18	CITY OF HORICON	
14236		Revenue -- Public Utility Distribution					\$	3,077.18
14236	83500	10000	50100	2487	01-29-16	992.33	CITY OF HORICON	
14236		Revenue -- Payments for municipal svcs					\$	992.33
14236	85500	21100	46100	258	12-08-16	21,538.88	CITY OF HORICON	
14236		Revenue -- Terminal tax distribution					\$	21,538.88
14236		District Total Appropriations					\$	1,145,116.92
14241	16500	10000	22500	3769	06-27-16	4,603.31	CITY OF JUNEAU	
14241		Safety & Prof Services -- Fire dues distribution					\$	4,603.31

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14241	37000	10000	50300	29101	02-12-16	983.39	CITY OF JUNEAU	
14241		Natural Resources -- Aids in lieu of taxes - gener					\$	983.39
14241	37000	27400	67000	55607	05-27-16	7,892.79	CITY OF JUNEAU	
14241		Natural Resources -- Fin asst for responsible units					\$	7,892.79
14241	39500	21100	19100	595	07-05-16	34,692.92	CITY OF JUNEAU	
14241	39500	21100	19100	29667	10-03-16	34,692.92	CITY OF JUNEAU	
14241	39500	21100	19100	76414	01-04-16	34,692.92	CITY OF JUNEAU	
14241	39500	21100	19100	84414	04-04-16	34,692.92	CITY OF JUNEAU	
14241		Transportation -- Trns Aids To Mnc.-Sf					\$	138,771.68
14241	43500	10000	11900	72518	09-02-16	5,232.25	CITY OF JUNEAU	
14241		Health Services -- Emergency medical services, ai					\$	5,232.25
14241	45500	10000	23100	16896	09-23-16	640.00	CITY OF JUNEAU	
14241		Justice -- Law enforcement train, local					\$	640.00
14241	83500	10000	10500	5705	07-25-16	142,326.87	CITY OF JUNEAU	
14241	83500	10000	10500	13225	11-21-16	625,972.60	CITY OF JUNEAU	
14241		Revenue -- County and Municipal Aid					\$	768,299.47
14241	83500	10000	10900	7659	07-25-16	5,855.00	CITY OF JUNEAU	
14241	83500	10000	10900	9632	07-25-16	2,118.00	CITY OF JUNEAU	
14241		Revenue -- State Aid, Tax Exempt Property					\$	7,973.00
14241	83500	10000	11000	13225	11-21-16	0.08	CITY OF JUNEAU	
14241		Revenue -- Public Utility Distribution					\$	0.08
14241		District Total Appropriations					\$	934,395.97
14251	16500	10000	22500	3770	06-27-16	13,351.07	CITY OF MAYVILLE	
14251		Safety & Prof Services -- Fire dues distribution					\$	13,351.07
14251	37000	27400	67000	56044	05-27-16	29,313.91	CITY OF MAYVILLE	
14251		Natural Resources -- Fin asst for responsible units					\$	29,313.91
14251	39500	21100	16200	2053	07-05-16	5,402.25	CITY OF MAYVILLE	
14251	39500	21100	16200	29155	10-03-16	5,402.28	CITY OF MAYVILLE	
14251		Transportation -- Conn Hwy Aids St Fds					\$	10,804.53
14251	39500	21100	19100	596	07-05-16	63,209.19	CITY OF MAYVILLE	
14251	39500	21100	19100	29668	10-03-16	63,209.22	CITY OF MAYVILLE	
14251		Transportation -- Trns Aids To Mnc.-Sf					\$	126,418.41
14251	39500	21100	16200	78020	01-04-16	5,402.25	CITY OF MAYVILLE	
14251	39500	21100	16200	82020	04-04-16	5,402.25	CITY OF MAYVILLE	

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14251		Transportation -- Conn Hwy Aids St Fds						\$ 10,804.50
14251	39500	21100	19100	76415	01-04-16	63,209.19	CITY OF MAYVILLE	
14251	39500	21100	19100	84415	04-04-16	63,209.19	CITY OF MAYVILLE	
14251		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,418.38
14251	43500	10000	11900	72527	09-02-16	5,780.28	CITY OF MAYVILLE	
14251		Health Services -- Emergency medical services, ai						\$ 5,780.28
14251	45500	10000	23100	14774	08-03-16	1,280.00	CITY OF MAYVILLE	
14251		Justice -- Law enforcement train, local						\$ 1,280.00
14251	83500	10000	10500	5706	07-25-16	200,845.80	CITY OF MAYVILLE	
14251	83500	10000	10500	13226	11-21-16	655,805.67	CITY OF MAYVILLE	
14251		Revenue -- County and Municipal Aid						\$ 856,651.47
14251	83500	10000	10900	7660	07-25-16	9,416.00	CITY OF MAYVILLE	
14251	83500	10000	10900	9633	07-25-16	20,137.00	CITY OF MAYVILLE	
14251		Revenue -- State Aid, Tax Exempt Proprrty						\$ 29,553.00
14251	83500	10000	11000	13226	11-21-16	3,354.78	CITY OF MAYVILLE	
14251		Revenue -- Public Utility Distribution						\$ 3,354.78
14251		District Total Appropriations						\$ 1,213,730.33
14291	16500	10000	22500	5305	07-11-16	50,884.76	CITY WATERTOWN	
14291		Safety & Prof Services -- Fire dues distribution						\$ 50,884.76
14291	37000	27400	65800	31879	02-18-16	42,350.00	CITY WATERTOWN	
14291		Natural Resources -- EA - urban nonpoint source						\$ 42,350.00
14291	37000	27400	67000	55885	05-27-16	94,191.32	CITY WATERTOWN	
14291		Natural Resources -- Fin asst for responsible units						\$ 94,191.32
14291	37000	27400	67300	55885	05-27-16	6,249.95	CITY WATERTOWN	
14291		Natural Resources -- Recycling consolidation grants						\$ 6,249.95
14291	39500	21100	18500	63839	12-23-16	5,664.04	CITY WATERTOWN	
14291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,664.04
14291	39500	21100	18200	74084	02-18-16	62,505.00	TREAS CITY WATERTOWN	
14291		Transportation -- Trnst/Trns-Rel Aid F						\$ 62,505.00
14291	39500	21100	18500	81491	05-10-16	2,587.87	TREAS CITY WATERTOWN	
14291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,587.87
14291	43500	10000	00000	90618	03-01-16	2,924.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90622	04-01-16	24,966.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90624	05-02-16	11,944.00	CITY OF WATERTOWN	

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14291	43500	10000	00000	90627	06-01-16	5,970.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90700	07-01-16	8,177.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90701	08-01-16	9,024.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90702	09-01-16	3,397.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90704	10-01-16	2,411.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90705	11-01-16	6,219.00	CITY OF WATERTOWN	
14291	43500	10000	00000	90706	12-01-16	569.00	CITY OF WATERTOWN	
14291		Health Services -- State/Fed Aids						\$ 75,601.00
14291	45500	10000	22100	14401	07-22-16	50.00	CITY WATERTOWN	
14291		Justice -- Crime laboratories, DNA						\$ 50.00
14291	45500	10000	23100	16130	09-07-16	5,440.00	CITY WATERTOWN	
14291		Justice -- Law enforcement train, local						\$ 5,440.00
14291	83500	10000	10900	7661	07-25-16	11,365.00	CITY WATERTOWN	
14291		Revenue -- State Aid, Tax Exempt Proprrty						\$ 11,365.00
14291	83500	10000	30200	5013	07-25-16	150,683.94	CITY WATERTOWN	
14291	83500	10000	30200	5157	07-25-16	727,112.39	CITY WATERTOWN	
14291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 877,796.33
14291	83500	52100	36300	3416	03-28-16	190,687.98	CITY WATERTOWN	
14291		Revenue -- Lottery & Gaming Credit						\$ 190,687.98
14291		District Total Appropriations						\$ 1,425,373.25
14292	16500	10000	22500	3771	06-27-16	18,951.92	CITY OF WAUPUN	
14292		Safety & Prof Services -- Fire dues distribution						\$ 18,951.92
14292	37000	10000	94100	45250	04-22-16	44,455.72	CITY OF WAUPUN	
14292		Natural Resources -- GPO - federal funds						\$ 44,455.72
14292	37000	27400	67000	56267	05-27-16	47,507.12	CITY OF WAUPUN	
14292		Natural Resources -- Fin asst for responsible units						\$ 47,507.12
14292	37000	36300	TA100	45253	04-22-16	115,932.00	CITY OF WAUPUN	
14292		Natural Resources -- LAND ACQUISITION						\$ 115,932.00
14292	39500	21100	16200	2054	07-05-16	20,331.88	CITY OF WAUPUN	
14292	39500	21100	16200	29156	10-03-16	20,331.88	CITY OF WAUPUN	
14292		Transportation -- Conn Hwy Aids St Fds						\$ 40,663.76
14292	39500	21100	17700	6447	07-29-16	6,352.00	CITY OF WAUPUN	
14292	39500	21100	17700	35035	10-05-16	6,352.00	CITY OF WAUPUN	
14292	39500	21100	17700	69134	12-29-16	3,811.00	CITY OF WAUPUN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14292		Transportation -- Tc, Trns Oper Aid Sf						\$ 16,515.00
14292	39500	21100	18200	28005	09-27-16	9,528.00	CITY OF WAUPUN	
14292	39500	21100	18200	31990	09-30-16	8,574.00	CITY OF WAUPUN	
14292	39500	21100	18200	57918	12-05-16	9,938.00	CITY OF WAUPUN	
14292		Transportation -- Trnst/Trns-Rel Aid F						\$ 28,040.00
14292	39500	21100	18500	47556	11-04-16	4,000.00	CITY OF WAUPUN	
14292		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
14292	39500	21100	19100	597	07-05-16	117,042.70	CITY OF WAUPUN	
14292	39500	21100	19100	29669	10-03-16	117,042.71	CITY OF WAUPUN	
14292		Transportation -- Trns Aids To Mnc.-Sf						\$ 234,085.41
14292	39500	21100	16200	78021	01-04-16	20,331.88	CITY OF WAUPUN	
14292	39500	21100	16200	82021	04-04-16	20,331.88	CITY OF WAUPUN	
14292		Transportation -- Conn Hwy Aids St Fds						\$ 40,663.76
14292	39500	21100	17700	72013	01-04-16	3,436.00	CITY OF WAUPUN	
14292	39500	21100	17700	90013	05-27-16	6,352.00	CITY OF WAUPUN	
14292		Transportation -- Tc, Trns Oper Aid Sf						\$ 9,788.00
14292	39500	21100	18200	74710	02-25-16	9,706.00	TREAS CITY WAUPUN	
14292		Transportation -- Trnst/Trns-Rel Aid F						\$ 9,706.00
14292	39500	21100	18500	84663	06-16-16	4,000.00	TREAS CITY WAUPUN	
14292		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
14292	39500	21100	19100	76416	01-04-16	117,042.70	CITY OF WAUPUN	
14292	39500	21100	19100	84416	04-04-16	117,042.70	CITY OF WAUPUN	
14292		Transportation -- Trns Aids To Mnc.-Sf						\$ 234,085.40
14292	39500	21100	27800	80410	04-26-16	20,852.75	TREAS CITY WAUPUN	
14292		Transportation -- Loc Rd Imp Prg St Fd						\$ 20,852.75
14292	45500	10000	23100	16907	09-23-16	2,080.00	CITY OF WAUPUN	
14292		Justice -- Law enforcement train, local						\$ 2,080.00
14292	83500	10000	10500	5707	07-25-16	440,214.82	CITY OF WAUPUN	
14292	83500	10000	10500	13227	11-21-16	2,250,434.04	CITY OF WAUPUN	
14292		Revenue -- County and Municipal Aid						\$ 2,690,648.86
14292	83500	10000	10900	7662	07-25-16	2,272.00	CITY OF WAUPUN	
14292	83500	10000	10900	9634	07-25-16	5,976.00	CITY OF WAUPUN	
14292		Revenue -- State Aid, Tax Exempt Proprrty						\$ 8,248.00
14292	83500	10000	11000	13227	11-21-16	1,256.27	CITY OF WAUPUN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14292		Revenue -- Public Utility Distribution						\$ 1,256.27
14292	83500	10000	50100	2488	01-29-16	42,688.46	CITY OF WAUPUN	
14292		Revenue -- Payments for municipal svcs						\$ 42,688.46
14292	83500	52100	36300	3014	03-28-16	6,642.78	CITY OF WAUPUN	
14292		Revenue -- Lottery & Gaming Credit						\$ 6,642.78
14292		District Total Appropriations						\$ 3,620,811.21