

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22000	11500	10000	40200	7041	03-15-16	7,091.66	GRANT COUNTY	
22000		Ag, Trade & Cons Protc -- Aid to County_District Fairs					\$	7,091.66
22000	11500	10000	70300	15843	11-30-16	33,614.00	GRANT COUNTY	
22000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	33,614.00
22000	11500	27400	76300	15843	11-30-16	63,426.00	GRANT COUNTY	
22000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	63,426.00
22000	11500	27400	76400	6252	02-19-16	6,500.00	GRANT COUNTY	
22000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	6,500.00
22000	11500	36300	WE100	4755	01-13-16	7,253.44	GRANT COUNTY	
22000	11500	36300	WE100	12232	08-25-16	6,854.41	GRANT COUNTY	
22000	11500	36300	WE100	12233	08-25-16	1,050.00	GRANT COUNTY	
22000	11500	36300	WE100	13289	09-27-16	5,250.00	GRANT COUNTY	
22000	11500	36300	WE100	13290	09-27-16	4,443.92	GRANT COUNTY	
22000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	24,851.77
22000	16500	10000	23600	1854	02-24-16	2,164.48	GRANT COUNTY	
22000	16500	10000	23600	5359	07-13-16	6,022.91	GRANT COUNTY	
22000	16500	10000	23600	7166	10-31-16	33,989.57	GRANT COUNTY	
22000	16500	10000	23600	7724	12-05-16	1,596.07	GRANT COUNTY	
22000		Safety & Prof Services -- POWTS Replacement Rehab					\$	43,773.03
22000	37000	21200	54900	33523	03-02-16	2,053.58	GRANT COUNTY	
22000	37000	21200	54900	33527	03-02-16	102.35	GRANT COUNTY	
22000		Natural Resources -- Venison processing					\$	2,155.93
22000	37000	21200	55300	33523	03-02-16	4,189.46	GRANT COUNTY	
22000	37000	21200	55300	33527	03-02-16	3,650.11	GRANT COUNTY	
22000		Natural Resources -- Wildlife damage claims & abat					\$	7,839.57
22000	37000	21200	57400	21206	01-13-16	46,200.00	GRANT COUNTY	
22000	37000	21200	57400	33104	02-26-16	37,313.85	GRANT COUNTY	
22000		Natural Resources -- RA- cnty snow trail & area aid					\$	83,513.85
22000	37000	21200	58400	47947	04-29-16	1,653.00	GRANT COUNTY	
22000	37000	21200	58400	90494	09-14-16	21,390.00	GRANT COUNTY	
22000		Natural Resources -- ResAids - pymt in lieu tax fed					\$	23,043.00
22000	37000	21200	58900	102267	11-18-16	1,323.69	GRANT COUNTY	
22000		Natural Resources -- Resource aids — distribution o					\$	1,323.69
22000	39500	21100	17700	6065	08-01-16	2,769.00	GRANT COUNTY	

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22000	39500	21100	17700	35023	10-06-16	2,769.00	GRANT COUNTY	
22000	39500	21100	17700	69146	12-30-16	1,661.00	GRANT COUNTY	
22000		Transportation -- Tc, Trns Oper Aid Sf					\$	7,199.00
22000	39500	21100	18200	28008	09-27-16	5,715.00	GRANT COUNTY	
22000	39500	21100	18200	31995	09-30-16	6,431.00	GRANT COUNTY	
22000	39500	21100	18200	57893	12-05-16	8,249.00	GRANT COUNTY	
22000		Transportation -- Trnst/Trns-Rel Aid F					\$	20,395.00
22000	39500	21100	18500	31142	09-29-16	3,835.88	GRANT COUNTY	
22000	39500	21100	18500	57054	12-01-16	515.64	GRANT COUNTY	
22000	39500	21100	18500	57106	12-01-16	2,827.00	GRANT COUNTY	
22000	39500	21100	18500	68858	12-28-16	1,118.49	GRANT COUNTY	
22000		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,297.01
22000	39500	21100	19000	131	07-05-16	642,168.58	GRANT COUNTY	
22000	39500	21100	19000	29085	10-03-16	321,084.32	GRANT COUNTY	
22000		Transportation -- Trans Aids To Co.-Sf					\$	963,252.90
22000	39500	21100	16800	88022	05-06-16	120,890.00	COUNTY OF GRANT	
22000		Transportation -- Eldly&Disa Co/Aid Sf					\$	120,890.00
22000	39500	21100	17700	72020	01-04-16	1,723.00	COUNTY OF GRANT	
22000	39500	21100	17700	90020	05-27-16	2,769.00	COUNTY OF GRANT	
22000		Transportation -- Tc, Trns Oper Aid Sf					\$	4,492.00
22000	39500	21100	18200	74714	02-25-16	7,081.00	TREAS GRANT CO	
22000	39500	21100	18200	77448	03-24-16	383.00	TREAS GRANT CO	
22000		Transportation -- Trnst/Trns-Rel Aid F					\$	7,464.00
22000	39500	21100	18500	71703	01-22-16	185.96	TREAS GRANT CO	
22000	39500	21100	18500	71703	01-22-16	988.79	TREAS GRANT CO	
22000	39500	21100	18500	71703	01-22-16	1,866.50	TREAS GRANT CO	
22000	39500	21100	18500	72202	01-28-16	1,171.48	TREAS GRANT CO	
22000	39500	21100	18500	76331	03-14-16	1,467.64	TREAS GRANT CO	
22000	39500	21100	18500	79410	04-18-16	2,635.52	TREAS GRANT CO	
22000	39500	21100	18500	80345	04-28-16	858.00	GRANT CO	
22000	39500	21100	18500	80644	05-02-16	1,467.64	TREAS GRANT CO	
22000	39500	21100	18500	81583	05-11-16	1,541.90	TREAS GRANT CO	
22000	39500	21100	18500	82600	05-23-16	4,005.21	TREAS GRANT CO	
22000	39500	21100	18500	82836	05-25-16	1,974.28	TREAS GRANT CO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	18500	85640	06-24-16	1,155.00	TREAS GRANT CO	
22000	39500	21100	18500	86091	06-30-16	2,110.04	TREAS GRANT CO	
22000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 21,427.96
22000	39500	21100	19000	74022	01-04-16	321,084.29	COUNTY OF GRANT	
22000		Transportation -- Trans Aids To Co.-Sf						\$ 321,084.29
22000	41000	10000	11600	92377	11-29-16	13,840.00	GRANT COUNTY	
22000		Corrections -- Reimbursing counties for proba						\$ 13,840.00
22000	41000	10000	31300	18374	01-06-16	23,161.54	GRANT COUNTY	
22000	41000	10000	31300	21594	01-20-16	23,165.37	GRANT COUNTY	
22000	41000	10000	31300	26731	02-12-16	4,600.50	GRANT COUNTY	
22000	41000	10000	31300	34400	03-09-16	2,086.52	GRANT COUNTY	
22000		Corrections -- Community youth and family aid						\$ 53,013.93
22000	43500	10000	00000	90613	01-02-16	3,791.00	GRANT CO	
22000	43500	10000	00000	90614	01-04-16	38,468.00	GRANT CO	
22000	43500	10000	00000	90616	02-01-16	47,973.00	GRANT CO	
22000	43500	10000	00000	90618	03-01-16	51,299.00	GRANT CO	
22000	43500	10000	00000	90622	04-01-16	55,747.00	GRANT CO	
22000	43500	10000	00000	90624	05-02-16	34,557.00	GRANT CO	
22000	43500	10000	00000	90627	06-01-16	55,131.00	GRANT CO	
22000	43500	10000	00000	90700	07-01-16	76,192.00	GRANT CO	
22000	43500	10000	00000	90701	08-01-16	132,455.00	GRANT CO	
22000	43500	10000	00000	90702	09-01-16	40,486.00	GRANT CO	
22000	43500	10000	00000	90704	10-01-16	17,575.00	GRANT CO	
22000	43500	10000	00000	90705	11-01-16	47,153.00	GRANT CO	
22000	43500	10000	00000	90706	12-01-16	61,757.00	GRANT CO	
22000		Health Services -- State/Fed Aids						\$ 662,584.00
22000	45500	10000	20200	14290	07-25-16	216.60	GRANT COUNTY	
22000		Justice -- Officer training reimbursement						\$ 216.60
22000	45500	10000	22100	14313	07-22-16	680.00	GRANT COUNTY	
22000		Justice -- Crime laboratories, DNA						\$ 680.00
22000	45500	10000	23100	14290	07-25-16	275.76	GRANT COUNTY	
22000	45500	10000	23100	20964	12-16-16	7,040.00	GRANT COUNTY	
22000		Justice -- Law enforcement train, local						\$ 7,315.76
22000	45500	10000	25100	10022	05-19-16	109.89	GRANT COUNTY	

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22000	45500	10000	25100	19839	11-30-16	1,769.93	GRANT COUNTY	
22000		Justice -- Federal aid, local assistance					\$	1,879.82
22000	45500	10000	27100	5787	02-03-16	20,367.54	GRANT COUNTY	
22000	45500	10000	27100	10475	05-31-16	23,603.75	GRANT COUNTY	
22000	45500	10000	27100	14747	08-04-16	26,234.67	GRANT COUNTY	
22000	45500	10000	27100	18833	11-08-16	19,383.66	GRANT COUNTY	
22000		Justice -- Alt prosecution alcohol drugs					\$	89,589.62
22000	45500	10000	53200	7597	03-14-16	2,088.85	GRANT COUNTY	
22000	45500	10000	53200	14427	07-22-16	15,619.99	GRANT COUNTY	
22000		Justice -- Crime victim witness assist					\$	17,708.84
22000	46500	10000	30600	5487	02-04-16	3,953.23	GRANT COUNTY	
22000	46500	10000	30600	8219	04-11-16	3,953.23	GRANT COUNTY	
22000	46500	10000	30600	11365	06-15-16	3,953.23	GRANT COUNTY	
22000	46500	10000	30600	17738	11-14-16	3,953.23	GRANT COUNTY	
22000		Military Affairs -- Regional emergency response tm					\$	15,812.92
22000	46500	10000	30800	6666	03-01-16	381.00	GRANT COUNTY	
22000	46500	10000	30800	17525	11-07-16	7,924.31	GRANT COUNTY	
22000		Military Affairs -- Emergency response equipment					\$	8,305.31
22000	46500	10000	33700	12925	07-20-16	8,646.50	GRANT COUNTY	
22000	46500	10000	33700	18873	12-08-16	8,646.50	GRANT COUNTY	
22000		Military Affairs -- Local emer planning grants					\$	17,293.00
22000	46500	10000	34200	5036	01-27-16	25,878.14	GRANT COUNTY	
22000	46500	10000	34200	5586	02-04-16	9,000.50	GRANT COUNTY	
22000	46500	10000	34200	13864	08-16-16	25,855.23	GRANT COUNTY	
22000	46500	10000	34200	15534	09-26-16	11,825.37	GRANT COUNTY	
22000	46500	10000	34200	18671	12-06-16	25,855.23	GRANT COUNTY	
22000		Military Affairs -- Federal aid, local assistance					\$	98,414.47
22000	48500	15200	12700	7770	03-04-16	575.00	GRANT COUNTY	
22000	48500	15200	12700	13966	06-30-16	575.00	GRANT COUNTY	
22000		Veterans Affairs -- Grants to counties					\$	1,150.00
22000	48500	58200	26700	7770	03-04-16	2,587.50	GRANT COUNTY	
22000	48500	58200	26700	13966	06-30-16	2,587.50	GRANT COUNTY	
22000	48500	58300	37000	7770	03-04-16	2,587.50	GRANT COUNTY	
22000	48500	58300	37000	13966	06-30-16	2,587.50	GRANT COUNTY	

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22000		Veterans Affairs -- County grants						\$ 10,350.00
22000	50500	10000	15500	9572	01-28-16	6,481.00	GRANT COUNTY	
22000	50500	10000	15500	12781	03-01-16	4,543.00	GRANT COUNTY	
22000	50500	10000	15500	15227	03-29-16	4,334.00	GRANT COUNTY	
22000	50500	10000	15500	17647	04-28-16	6,851.00	GRANT COUNTY	
22000	50500	10000	15500	20736	05-31-16	1,416.00	GRANT COUNTY	
22000	50500	10000	15500	23204	06-29-16	4,867.00	GRANT COUNTY	
22000	50500	10000	15500	26063	07-28-16	3,989.00	GRANT COUNTY	
22000	50500	10000	15500	28775	08-30-16	3,527.00	GRANT COUNTY	
22000	50500	10000	15500	31016	09-28-16	10,824.00	GRANT COUNTY	
22000	50500	10000	15500	33848	10-28-16	7,796.00	GRANT COUNTY	
22000	50500	10000	15500	36186	11-29-16	7,133.00	GRANT COUNTY	
22000	50500	10000	15500	38761	12-28-16	7,753.00	GRANT COUNTY	
22000		Administration -- Federal aid, local assistance						\$ 69,514.00
22000	50500	23500	37100	9572	01-28-16	3,287.00	GRANT COUNTY	
22000	50500	23500	37100	12781	03-01-16	1,556.00	GRANT COUNTY	
22000	50500	23500	37100	15227	03-29-16	1,073.00	GRANT COUNTY	
22000	50500	23500	37100	17647	04-28-16	1,790.00	GRANT COUNTY	
22000	50500	23500	37100	20736	05-31-16	4,248.00	GRANT COUNTY	
22000	50500	23500	37100	28775	08-30-16	749.00	GRANT COUNTY	
22000	50500	23500	37100	31016	09-28-16	229.00	GRANT COUNTY	
22000	50500	23500	37100	33848	10-28-16	4,731.00	GRANT COUNTY	
22000	50500	23500	37100	36186	11-29-16	2,402.00	GRANT COUNTY	
22000	50500	23500	37100	38761	12-28-16	3,586.00	GRANT COUNTY	
22000		Administration -- Low-income assistance grants						\$ 23,651.00
22000	50500	26900	16600	13214	03-23-16	1,000.00	GRANT COUNTY	
22000	50500	26900	16600	13422	03-24-16	41,816.00	GRANT COUNTY	
22000	50500	26900	16600	22454	07-25-16	25,000.00	GRANT COUNTY	
22000		Administration -- Land						\$ 67,816.00
22000	50700	10000	13000	566	06-28-16	19,278.48	GRANT COUNTY	
22000		Commissioners of Public Lands -- Federal aid -- flood control						\$ 19,278.48
22000	83500	10000	10500	5911	07-25-16	347,722.54	GRANT COUNTY	
22000	83500	10000	10500	13432	11-21-16	1,648,242.82	GRANT COUNTY	
22000		Revenue -- County and Municipal Aid						\$ 1,995,965.36

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22000	83500	10000	10900	7214	07-25-16	26,595.00	GRANT COUNTY	
22000		Revenue -- State Aid, Tax Exempt Proprty						\$ 26,595.00
22000	83500	10000	11000	13432	11-21-16	334,566.69	GRANT COUNTY	
22000		Revenue -- Public Utility Distribution						\$ 334,566.69
22000	83500	10000	30200	5023	07-25-16	1,455,167.17	GRANT COUNTY	
22000	83500	10000	30200	5167	07-25-16	5,381,421.85	GRANT COUNTY	
22000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,836,589.02
22000	83500	52100	36300	3426	03-29-16	1,423,954.89	GRANT COUNTY	
22000		Revenue -- Lottery & Gaming Credit						\$ 1,423,954.89
22000		District Total Appropriations						\$ 13,567,719.37
22002	16500	10000	22500	3893	06-27-16	1,791.42	TOWN OF BEETOWN	
22002		Safety & Prof Services -- Fire dues distribution						\$ 1,791.42
22002	37000	21200	16600	63321	06-20-16	144.21	TOWN OF BEETOWN	
22002		Natural Resources -- Gen program ops-state funds-FR						\$ 144.21
22002	37000	21200	57100	63321	06-20-16	78.60	TOWN OF BEETOWN	
22002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 78.60
22002	37000	27400	67000	55703	05-27-16	491.33	TOWN OF BEETOWN	
22002		Natural Resources -- Fin asst for responsible units						\$ 491.33
22002	39500	21100	19100	742	07-05-16	32,325.36	TOWN OF BEETOWN	
22002	39500	21100	19100	29814	10-03-16	32,325.36	TOWN OF BEETOWN	
22002	39500	21100	19100	76561	01-04-16	32,325.36	TOWN OF BEETOWN	
22002	39500	21100	19100	84561	04-04-16	32,325.36	TOWN OF BEETOWN	
22002		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,301.44
22002	83500	10000	10500	5859	07-25-16	9,930.77	TOWN OF BEETOWN	
22002	83500	10000	10500	13380	11-21-16	56,274.39	TOWN OF BEETOWN	
22002		Revenue -- County and Municipal Aid						\$ 66,205.16
22002	83500	10000	10900	7795	07-25-16	5.00	TOWN OF BEETOWN	
22002		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
22002	83500	10000	50100	2517	01-29-16	334.47	TOWN OF BEETOWN	
22002		Revenue -- Payments for municipal svcs						\$ 334.47
22002		District Total Appropriations						\$ 198,351.63
22004	16500	10000	22500	3894	06-27-16	827.12	BLOOMINGTON, TOWN OF	
22004		Safety & Prof Services -- Fire dues distribution						\$ 827.12
22004	37000	21200	16600	63322	06-20-16	450.83	BLOOMINGTON, TOWN OF	

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22004		Natural Resources -- Gen program ops-state funds-FR					\$	450.83
22004	37000	21200	57100	63322	06-20-16	221.98	BLOOMINGTON, TOWN OF	
22004		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	221.98
22004	37000	27400	67000	55778	05-27-16	1,231.32	BLOOMINGTON, TOWN OF	
22004		Natural Resources -- Fin asst for responsible units					\$	1,231.32
22004	39500	21100	19100	743	07-05-16	24,387.15	BLOOMINGTON, TOWN OF	
22004	39500	21100	19100	29815	10-03-16	24,387.15	BLOOMINGTON, TOWN OF	
22004	39500	21100	19100	76562	01-04-16	24,387.15	TOWN OF BLOOMINGTON	
22004	39500	21100	19100	84562	04-04-16	24,387.15	TOWN OF BLOOMINGTON	
22004		Transportation -- Trns Aids To Mnc.-Sf					\$	97,548.60
22004	39500	21100	27800	85444	06-20-16	224,486.70	TREAS TN BLOOMINGTON	
22004		Transportation -- Loc Rd Imp Prg St Fd					\$	224,486.70
22004	83500	10000	10500	5860	07-25-16	3,181.71	BLOOMINGTON, TOWN OF	
22004	83500	10000	10500	13381	11-21-16	17,911.91	BLOOMINGTON, TOWN OF	
22004		Revenue -- County and Municipal Aid					\$	21,093.62
22004	83500	10000	11000	13381	11-21-16	116.66	BLOOMINGTON, TOWN OF	
22004		Revenue -- Public Utility Distribution					\$	116.66
22004	83500	10000	50100	2518	01-29-16	105.33	BLOOMINGTON, TOWN OF	
22004		Revenue -- Payments for municipal svcs					\$	105.33
22004		District Total Appropriations					\$	346,082.16
22006	16500	10000	22500	3895	06-27-16	1,096.50	TOWN OF BOSCOBEL	
22006		Safety & Prof Services -- Fire dues distribution					\$	1,096.50
22006	37000	10000	50300	30561	02-17-16	2,261.24	TOWN OF BOSCOBEL	
22006	37000	10000	50300	30562	02-17-16	264.73	TOWN OF BOSCOBEL	
22006	37000	10000	50300	30563	02-17-16	5,225.72	TOWN OF BOSCOBEL	
22006	37000	10000	50300	45634	04-21-16	62.47	TOWN OF BOSCOBEL	
22006		Natural Resources -- Aids in lieu of taxes - gener					\$	7,814.16
22006	37000	21200	16600	63323	06-20-16	71.22	TOWN OF BOSCOBEL	
22006		Natural Resources -- Gen program ops-state funds-FR					\$	71.22
22006	37000	21200	57100	63323	06-20-16	95.86	TOWN OF BOSCOBEL	
22006		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	95.86
22006	37000	21200	57900	45635	04-21-16	820.23	TOWN OF BOSCOBEL	
22006	37000	21200	57900	45636	04-21-16	116.03	TOWN OF BOSCOBEL	
22006		Natural Resources -- Aids in lieu of taxes - sum s					\$	936.26

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22006	37000	21200	58900	102268	11-18-16	60.38	TOWN OF BOSCOBEL	
22006		Natural Resources -- Resource aids — distribution o					\$	60.38
22006	37000	27400	67000	55618	05-27-16	1,170.47	TOWN OF BOSCOBEL	
22006		Natural Resources -- Fin asst for responsible units					\$	1,170.47
22006	39500	21100	19100	744	07-05-16	3,440.62	TOWN OF BOSCOBEL	
22006	39500	21100	19100	29816	10-03-16	3,440.64	TOWN OF BOSCOBEL	
22006	39500	21100	19100	76563	01-04-16	3,440.62	TOWN OF BOSCOBEL	
22006	39500	21100	19100	84563	04-04-16	3,440.62	TOWN OF BOSCOBEL	
22006		Transportation -- Trns Aids To Mnc.-Sf					\$	13,762.50
22006	83500	10000	10500	5861	07-25-16	7,654.19	TOWN OF BOSCOBEL	
22006	83500	10000	10500	13382	11-21-16	36,904.92	TOWN OF BOSCOBEL	
22006		Revenue -- County and Municipal Aid					\$	44,559.11
22006	83500	10000	10900	7796	07-25-16	6.00	TOWN OF BOSCOBEL	
22006		Revenue -- State Aid, Tax Exempt Proprrty					\$	6.00
22006	83500	10000	11000	13382	11-21-16	6,555.65	TOWN OF BOSCOBEL	
22006		Revenue -- Public Utility Distribution					\$	6,555.65
22006	83500	52100	36300	3055	03-29-16	270.88	TOWN OF BOSCOBEL	
22006		Revenue -- Lottery & Gaming Credit					\$	270.88
22006		District Total Appropriations					\$	76,398.99
22008	16500	10000	22500	3896	06-27-16	1,053.53	TOWN OF CASSVILLE	
22008		Safety & Prof Services -- Fire dues distribution					\$	1,053.53
22008	37000	10000	50300	30736	02-17-16	4,082.87	TOWN OF CASSVILLE	
22008	37000	10000	50300	46331	04-21-16	88.99	TOWN OF CASSVILLE	
22008		Natural Resources -- Aids in lieu of taxes - gener					\$	4,171.86
22008	37000	21200	16600	63324	06-20-16	128.58	TOWN OF CASSVILLE	
22008		Natural Resources -- Gen program ops-state funds-FR					\$	128.58
22008	37000	21200	57100	63324	06-20-16	57.77	TOWN OF CASSVILLE	
22008		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	57.77
22008	37000	21200	57900	46332	04-21-16	536.80	TOWN OF CASSVILLE	
22008		Natural Resources -- Aids in lieu of taxes - sum s					\$	536.80
22008	37000	27400	67000	55549	05-27-16	770.05	TOWN OF CASSVILLE	
22008		Natural Resources -- Fin asst for responsible units					\$	770.05
22008	39500	21100	19100	745	07-05-16	14,588.25	TOWN OF CASSVILLE	
22008	39500	21100	19100	29817	10-03-16	14,588.25	TOWN OF CASSVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22008	39500	21100	19100	76564	01-04-16	14,588.25	TOWN OF CASSVILLE	
22008	39500	21100	19100	84564	04-04-16	14,588.25	TOWN OF CASSVILLE	
22008		Transportation -- Trns Aids To Mnc.-Sf					\$	58,353.00
22008	83500	10000	10500	5862	07-25-16	9,854.95	TOWN OF CASSVILLE	
22008	83500	10000	10500	13383	11-21-16	50,480.17	TOWN OF CASSVILLE	
22008		Revenue -- County and Municipal Aid					\$	60,335.12
22008	83500	10000	10900	7797	07-25-16	672.00	TOWN OF CASSVILLE	
22008		Revenue -- State Aid, Tax Exempt Proprrty					\$	672.00
22008	83500	10000	11000	13383	11-21-16	5,392.90	TOWN OF CASSVILLE	
22008		Revenue -- Public Utility Distribution					\$	5,392.90
22008	83500	10000	50100	2519	01-29-16	196.05	TOWN OF CASSVILLE	
22008		Revenue -- Payments for municipal svcs					\$	196.05
22008		District Total Appropriations					\$	131,667.66
22010	16500	10000	22500	3897	06-27-16	619.45	TOWN OF CASTLE ROCK	
22010		Safety & Prof Services -- Fire dues distribution					\$	619.45
22010	37000	10000	50300	28903	02-12-16	11,715.49	TOWN OF CASTLE ROCK	
22010	37000	10000	50300	28904	02-12-16	15,715.27	TOWN OF CASTLE ROCK	
22010	37000	10000	50300	45696	04-21-16	1.25	TOWN OF CASTLE ROCK	
22010		Natural Resources -- Aids in lieu of taxes - gener					\$	27,432.01
22010	37000	21200	16600	63325	06-20-16	485.21	TOWN OF CASTLE ROCK	
22010		Natural Resources -- Gen program ops-state funds-FR					\$	485.21
22010	37000	21200	57100	63325	06-20-16	284.63	TOWN OF CASTLE ROCK	
22010		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	284.63
22010	37000	27400	67000	55858	05-27-16	355.35	TOWN OF CASTLE ROCK	
22010		Natural Resources -- Fin asst for responsible units					\$	355.35
22010	39500	21100	19100	746	07-05-16	16,757.22	TOWN OF CASTLE ROCK	
22010	39500	21100	19100	29818	10-03-16	16,757.22	TOWN OF CASTLE ROCK	
22010	39500	21100	19100	76565	01-04-16	16,757.22	TOWN OF CASTLE ROCK	
22010	39500	21100	19100	84565	04-04-16	16,757.22	TOWN OF CASTLE ROCK	
22010		Transportation -- Trns Aids To Mnc.-Sf					\$	67,028.88
22010	83500	10000	10500	5863	07-25-16	4,000.63	TOWN OF CASTLE ROCK	
22010	83500	10000	10500	13384	11-21-16	22,398.83	TOWN OF CASTLE ROCK	
22010		Revenue -- County and Municipal Aid					\$	26,399.46
22010	83500	10000	10900	7798	07-25-16	4.00	TOWN OF CASTLE ROCK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22010		Revenue -- State Aid, Tax Exempt Proprrty					\$	4.00
22010	83500	10000	11000	13384	11-21-16	314.49	TOWN OF CASTLE ROCK	
22010		Revenue -- Public Utility Distribution					\$	314.49
22010		District Total Appropriations					\$	122,923.48
22012	16500	10000	22500	3898	06-27-16	1,231.18	TOWN OF CLIFTON	
22012		Safety & Prof Services -- Fire dues distribution					\$	1,231.18
22012	37000	21200	16600	63326	06-20-16	246.15	TOWN OF CLIFTON	
22012		Natural Resources -- Gen program ops-state funds-FR					\$	246.15
22012	37000	21200	57100	63326	06-20-16	118.21	TOWN OF CLIFTON	
22012		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	118.21
22012	37000	27400	67000	55779	05-27-16	1,073.56	TOWN OF CLIFTON	
22012		Natural Resources -- Fin asst for responsible units					\$	1,073.56
22012	39500	21100	19100	747	07-05-16	25,438.60	TOWN OF CLIFTON	
22012	39500	21100	19100	29819	10-03-16	25,438.62	TOWN OF CLIFTON	
22012	39500	21100	19100	76566	01-04-16	25,438.60	TOWN OF CLIFTON	
22012	39500	21100	19100	84566	04-04-16	25,438.60	TOWN OF CLIFTON	
22012		Transportation -- Trns Aids To Mnc.-Sf					\$	101,754.42
22012	39500	21100	27800	87032	07-07-16	35,000.00	TREAS TN CLIFTON	
22012		Transportation -- Loc Rd Imp Prg St Fd					\$	35,000.00
22012	83500	10000	10500	5864	07-25-16	2,602.24	TOWN OF CLIFTON	
22012	83500	10000	10500	13385	11-21-16	14,746.02	TOWN OF CLIFTON	
22012		Revenue -- County and Municipal Aid					\$	17,348.26
22012	83500	10000	10900	7799	07-25-16	19.00	TOWN OF CLIFTON	
22012		Revenue -- State Aid, Tax Exempt Proprrty					\$	19.00
22012		District Total Appropriations					\$	156,790.78
22014	16500	10000	22500	3899	06-27-16	1,648.97	TOWN OF ELLENBORO	
22014		Safety & Prof Services -- Fire dues distribution					\$	1,648.97
22014	37000	21200	16600	63327	06-20-16	92.27	TOWN OF ELLENBORO	
22014		Natural Resources -- Gen program ops-state funds-FR					\$	92.27
22014	37000	21200	57100	63327	06-20-16	44.35	TOWN OF ELLENBORO	
22014		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	44.35
22014	37000	27400	67000	55787	05-27-16	797.84	TOWN OF ELLENBORO	
22014		Natural Resources -- Fin asst for responsible units					\$	797.84
22014	39500	21100	19100	748	07-05-16	25,576.23	TOWN OF ELLENBORO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22014	39500	21100	19100	29820	10-03-16	25,576.23	TOWN OF ELLENBORO	
22014	39500	21100	19100	76567	01-04-16	25,576.23	TOWN OF ELLENBORO	
22014	39500	21100	19100	84567	04-04-16	25,576.23	TOWN OF ELLENBORO	
22014		Transportation -- Trns Aids To Mnc.-Sf					\$	102,304.92
22014	83500	10000	10500	5865	07-25-16	6,853.21	TOWN OF ELLENBORO	
22014	83500	10000	10500	13386	11-21-16	38,839.03	TOWN OF ELLENBORO	
22014		Revenue -- County and Municipal Aid					\$	45,692.24
22014	83500	10000	10900	7800	07-25-16	7.00	TOWN OF ELLENBORO	
22014		Revenue -- State Aid, Tax Exempt Proppty					\$	7.00
22014		District Total Appropriations					\$	150,587.59
22016	16500	10000	22500	3900	06-27-16	1,268.28	TOWN OF FENNIMORE	
22016		Safety & Prof Services -- Fire dues distribution					\$	1,268.28
22016	37000	21200	16600	63328	06-20-16	56.61	TOWN OF FENNIMORE	
22016		Natural Resources -- Gen program ops-state funds-FR					\$	56.61
22016	37000	21200	57100	63328	06-20-16	25.44	TOWN OF FENNIMORE	
22016		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	25.44
22016	37000	27400	67000	56198	05-27-16	1,497.27	TOWN OF FENNIMORE	
22016		Natural Resources -- Fin asst for responsible units					\$	1,497.27
22016	39500	21100	19100	749	07-05-16	20,076.73	TOWN OF FENNIMORE	
22016	39500	21100	19100	29821	10-03-16	20,076.75	TOWN OF FENNIMORE	
22016	39500	21100	19100	76568	01-04-16	20,076.73	TOWN OF FENNIMORE	
22016	39500	21100	19100	84568	04-04-16	20,076.73	TOWN OF FENNIMORE	
22016		Transportation -- Trns Aids To Mnc.-Sf					\$	80,306.94
22016	83500	10000	10500	5866	07-25-16	4,287.63	TOWN OF FENNIMORE	
22016	83500	10000	10500	13387	11-21-16	23,202.57	TOWN OF FENNIMORE	
22016		Revenue -- County and Municipal Aid					\$	27,490.20
22016	83500	10000	10900	7801	07-25-16	145.00	TOWN OF FENNIMORE	
22016		Revenue -- State Aid, Tax Exempt Proppty					\$	145.00
22016	83500	10000	11000	13387	11-21-16	1,232.21	TOWN OF FENNIMORE	
22016		Revenue -- Public Utility Distribution					\$	1,232.21
22016		District Total Appropriations					\$	112,021.95
22018	16500	10000	22500	5353	07-11-16	987.30	TOWN OF GLEN HAVEN	
22018		Safety & Prof Services -- Fire dues distribution					\$	987.30
22018	37000	21200	16600	63329	06-20-16	205.46	TOWN OF GLEN HAVEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22018		Natural Resources -- Gen program ops-state funds-FR					\$	205.46
22018	37000	21200	57100	63329	06-20-16	92.33	TOWN OF GLEN HAVEN	
22018		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	92.33
22018	37000	27400	67000	56252	05-27-16	1,748.19	TOWN OF GLEN HAVEN	
22018		Natural Resources -- Fin asst for responsible units					\$	1,748.19
22018	39500	21100	19100	750	07-05-16	27,893.83	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	29822	10-03-16	27,893.85	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	76569	01-04-16	27,893.83	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	84569	04-04-16	27,893.83	TOWN OF GLEN HAVEN	
22018		Transportation -- Trns Aids To Mnc.-Sf					\$	111,575.34
22018	83500	10000	10500	5867	07-25-16	4,511.10	TOWN OF GLEN HAVEN	
22018	83500	10000	10500	13388	11-21-16	25,217.09	TOWN OF GLEN HAVEN	
22018		Revenue -- County and Municipal Aid					\$	29,728.19
22018	83500	10000	11000	13388	11-21-16	359.40	TOWN OF GLEN HAVEN	
22018		Revenue -- Public Utility Distribution					\$	359.40
22018		District Total Appropriations					\$	144,696.21
22020	16500	10000	22500	3901	06-27-16	1,571.13	TOWN OF HARRISON	
22020		Safety & Prof Services -- Fire dues distribution					\$	1,571.13
22020	37000	21200	16600	63330	06-20-16	209.95	TOWN OF HARRISON	
22020		Natural Resources -- Gen program ops-state funds-FR					\$	209.95
22020	37000	21200	57100	63330	06-20-16	102.34	TOWN OF HARRISON	
22020		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	102.34
22020	37000	21200	58900	102269	11-18-16	649.91	TOWN OF HARRISON	
22020		Natural Resources -- Resource aids — distribution o					\$	649.91
22020	37000	27400	67000	55792	05-27-16	1,518.31	TOWN OF HARRISON	
22020		Natural Resources -- Fin asst for responsible units					\$	1,518.31
22020	39500	21100	19100	751	07-05-16	25,779.91	TOWN OF HARRISON	
22020	39500	21100	19100	29823	10-03-16	25,779.93	TOWN OF HARRISON	
22020	39500	21100	19100	76570	01-04-16	25,779.91	TOWN OF HARRISON	
22020	39500	21100	19100	84570	04-04-16	25,779.91	TOWN OF HARRISON	
22020		Transportation -- Trns Aids To Mnc.-Sf					\$	103,119.66
22020	46500	10000	30500	9112	05-03-16	18,478.16	TOWN OF HARRISON	
22020		Military Affairs -- Disaster recovery aid					\$	18,478.16
22020	46500	10000	34200	9112	05-03-16	110,868.97	TOWN OF HARRISON	

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22020		Military Affairs -- Federal aid, local assistance						\$ 110,868.97
22020	83500	10000	10500	5868	07-25-16	5,873.11	TOWN OF HARRISON	
22020	83500	10000	10500	13389	11-21-16	31,003.94	TOWN OF HARRISON	
22020		Revenue -- County and Municipal Aid						\$ 36,877.05
22020	83500	10000	11000	13389	11-21-16	561.31	TOWN OF HARRISON	
22020		Revenue -- Public Utility Distribution						\$ 561.31
22020		District Total Appropriations						\$ 273,956.79
22022	16500	10000	22500	3902	06-27-16	2,901.88	TOWN OF HAZEL GREEN	
22022		Safety & Prof Services -- Fire dues distribution						\$ 2,901.88
22022	37000	21200	16600	63331	06-20-16	27.15	TOWN OF HAZEL GREEN	
22022		Natural Resources -- Gen program ops-state funds-FR						\$ 27.15
22022	37000	21200	57100	63331	06-20-16	12.20	TOWN OF HAZEL GREEN	
22022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 12.20
22022	37000	27400	67000	55793	05-27-16	2,020.15	TOWN OF HAZEL GREEN	
22022		Natural Resources -- Fin asst for responsible units						\$ 2,020.15
22022	39500	21100	19100	752	07-05-16	25,532.19	TOWN OF HAZEL GREEN	
22022	39500	21100	19100	29824	10-03-16	25,532.19	TOWN OF HAZEL GREEN	
22022	39500	21100	19100	76571	01-04-16	25,532.19	TOWN OF HAZEL GREEN	
22022	39500	21100	19100	84571	04-04-16	25,532.19	TOWN OF HAZEL GREEN	
22022		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,128.76
22022	83500	10000	10500	5869	07-25-16	10,581.66	TOWN OF HAZEL GREEN	
22022	83500	10000	10500	13390	11-21-16	59,908.71	TOWN OF HAZEL GREEN	
22022		Revenue -- County and Municipal Aid						\$ 70,490.37
22022	83500	10000	10900	7802	07-25-16	28.00	TOWN OF HAZEL GREEN	
22022		Revenue -- State Aid, Tax Exempt Proppty						\$ 28.00
22022	83500	10000	11000	13390	11-21-16	54.58	TOWN OF HAZEL GREEN	
22022		Revenue -- Public Utility Distribution						\$ 54.58
22022		District Total Appropriations						\$ 177,663.09
22024	16500	10000	22500	3903	06-27-16	1,020.01	TOWN OF HICKORY GROVE	
22024		Safety & Prof Services -- Fire dues distribution						\$ 1,020.01
22024	37000	21200	16600	63332	06-20-16	742.51	TOWN OF HICKORY GROVE	
22024		Natural Resources -- Gen program ops-state funds-FR						\$ 742.51
22024	37000	21200	57100	63332	06-20-16	333.65	TOWN OF HICKORY GROVE	
22024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 333.65

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22024	37000	27400	67000	56244	05-27-16	431.98	TOWN OF HICKORY GROVE	
22024		Natural Resources -- Fin asst for responsible units					\$	431.98
22024	39500	21100	19100	753	07-05-16	26,528.59	TOWN OF HICKORY GROVE	
22024	39500	21100	19100	29825	10-03-16	26,528.61	TOWN OF HICKORY GROVE	
22024	39500	21100	19100	76572	01-04-16	26,528.59	TOWN OF HICKORY GROVE	
22024	39500	21100	19100	84572	04-04-16	26,528.59	TOWN OF HICKORY GROVE	
22024		Transportation -- Trns Aids To Mnc.-Sf					\$	106,114.38
22024	46500	10000	30500	14009	08-17-16	20,828.78	TOWN OF HICKORY GROVE	
22024		Military Affairs -- Disaster recovery aid					\$	20,828.78
22024	46500	10000	34200	14009	08-17-16	124,972.69	TOWN OF HICKORY GROVE	
22024		Military Affairs -- Federal aid, local assistance					\$	124,972.69
22024	83500	10000	10500	5870	07-25-16	5,008.08	TOWN OF HICKORY GROVE	
22024	83500	10000	10500	13391	11-21-16	28,029.80	TOWN OF HICKORY GROVE	
22024		Revenue -- County and Municipal Aid					\$	33,037.88
22024	83500	10000	10900	7803	07-25-16	7.00	TOWN OF HICKORY GROVE	
22024		Revenue -- State Aid, Tax Exempt Proprrty					\$	7.00
22024	83500	10000	11000	13391	11-21-16	363.11	TOWN OF HICKORY GROVE	
22024		Revenue -- Public Utility Distribution					\$	363.11
22024		District Total Appropriations					\$	287,851.99
22026	16500	10000	22500	3904	06-27-16	7,504.22	TOWN OF JAMESTOWN	
22026		Safety & Prof Services -- Fire dues distribution					\$	7,504.22
22026	37000	10000	50300	30471	02-17-16	529.81	TOWN OF JAMESTOWN	
22026	37000	10000	50300	45347	04-21-16	132.82	TOWN OF JAMESTOWN	
22026		Natural Resources -- Aids in lieu of taxes - gener					\$	662.63
22026	37000	21200	16600	63333	06-20-16	26.22	TOWN OF JAMESTOWN	
22026		Natural Resources -- Gen program ops-state funds-FR					\$	26.22
22026	37000	21200	57100	63333	06-20-16	11.78	TOWN OF JAMESTOWN	
22026		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	11.78
22026	37000	27400	67000	55798	05-27-16	1,954.79	TOWN OF JAMESTOWN	
22026		Natural Resources -- Fin asst for responsible units					\$	1,954.79
22026	39500	21100	19100	754	07-05-16	29,413.21	TOWN OF JAMESTOWN	
22026	39500	21100	19100	29826	10-03-16	29,413.23	TOWN OF JAMESTOWN	
22026	39500	21100	19100	76573	01-04-16	29,413.21	TOWN OF JAMESTOWN	
22026	39500	21100	19100	84573	04-04-16	29,413.21	TOWN OF JAMESTOWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22026		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,652.86
22026	83500	10000	10500	5871	07-25-16	12,694.03	TOWN OF JAMESTOWN	
22026	83500	10000	10500	13392	11-21-16	71,240.14	TOWN OF JAMESTOWN	
22026		Revenue -- County and Municipal Aid						\$ 83,934.17
22026	83500	10000	10900	7804	07-25-16	1,914.00	TOWN OF JAMESTOWN	
22026		Revenue -- State Aid, Tax Exempt Proppty						\$ 1,914.00
22026	83500	10000	11000	13392	11-21-16	635.30	TOWN OF JAMESTOWN	
22026		Revenue -- Public Utility Distribution						\$ 635.30
22026	83500	52100	36300	3056	03-29-16	1,618.58	TOWN OF JAMESTOWN	
22026		Revenue -- Lottery & Gaming Credit						\$ 1,618.58
22026		District Total Appropriations						\$ 215,914.55
22028	16500	10000	22500	5179	07-07-16	1,505.72	TOWN OF LIBERTY	
22028		Safety & Prof Services -- Fire dues distribution						\$ 1,505.72
22028	37000	21200	16600	63334	06-20-16	147.49	TOWN OF LIBERTY	
22028		Natural Resources -- Gen program ops-state funds-FR						\$ 147.49
22028	37000	21200	57100	63334	06-20-16	84.88	TOWN OF LIBERTY	
22028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 84.88
22028	37000	27400	67000	55480	05-27-16	803.85	TOWN OF LIBERTY	
22028		Natural Resources -- Fin asst for responsible units						\$ 803.85
22028	39500	21100	19100	755	07-05-16	27,536.01	TOWN OF LIBERTY	
22028	39500	21100	19100	29827	10-03-16	27,536.01	TOWN OF LIBERTY	
22028	39500	21100	19100	76574	01-04-16	27,536.01	TOWN OF LIBERTY	
22028	39500	21100	19100	84574	04-04-16	27,536.01	TOWN OF LIBERTY	
22028		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,144.04
22028	83500	10000	10500	5872	07-25-16	6,794.56	TOWN OF LIBERTY	
22028	83500	10000	10500	13393	11-21-16	38,502.48	TOWN OF LIBERTY	
22028		Revenue -- County and Municipal Aid						\$ 45,297.04
22028	83500	10000	10900	7805	07-25-16	72.00	TOWN OF LIBERTY	
22028		Revenue -- State Aid, Tax Exempt Proppty						\$ 72.00
22028		District Total Appropriations						\$ 158,055.02
22030	16500	10000	22500	3905	06-27-16	1,838.43	TOWN OF LIMA	
22030		Safety & Prof Services -- Fire dues distribution						\$ 1,838.43
22030	37000	10000	50300	46505	04-21-16	3.94	TOWN OF LIMA	
22030		Natural Resources -- Aids in lieu of taxes - gener						\$ 3.94

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22030	37000	21200	16600	63335	06-20-16	56.75	TOWN OF LIMA	
22030		Natural Resources -- Gen program ops-state funds-FR						\$ 56.75
22030	37000	21200	57100	63335	06-20-16	49.50	TOWN OF LIMA	
22030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 49.50
22030	37000	27400	67000	55804	05-27-16	1,924.74	TOWN OF LIMA	
22030		Natural Resources -- Fin asst for responsible units						\$ 1,924.74
22030	39500	21100	19100	756	07-05-16	27,734.19	TOWN OF LIMA	
22030	39500	21100	19100	29828	10-03-16	27,734.19	TOWN OF LIMA	
22030	39500	21100	19100	76575	01-04-16	27,734.19	TOWN OF LIMA	
22030	39500	21100	19100	84575	04-04-16	27,734.19	TOWN OF LIMA	
22030		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,936.76
22030	83500	10000	10500	5873	07-25-16	7,178.76	TOWN OF LIMA	
22030	83500	10000	10500	13394	11-21-16	40,349.64	TOWN OF LIMA	
22030		Revenue -- County and Municipal Aid						\$ 47,528.40
22030	83500	10000	10900	7806	07-25-16	9.00	TOWN OF LIMA	
22030		Revenue -- State Aid, Tax Exempt Proppty						\$ 9.00
22030	83500	10000	11000	13394	11-21-16	342.99	TOWN OF LIMA	
22030		Revenue -- Public Utility Distribution						\$ 342.99
22030		District Total Appropriations						\$ 162,690.51
22032	16500	10000	22500	3906	06-27-16	936.44	TOWN OF LITTLE GRANT	
22032		Safety & Prof Services -- Fire dues distribution						\$ 936.44
22032	37000	21200	16600	63336	06-20-16	135.29	TOWN OF LITTLE GRANT	
22032		Natural Resources -- Gen program ops-state funds-FR						\$ 135.29
22032	37000	21200	57100	63336	06-20-16	76.79	TOWN OF LITTLE GRANT	
22032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.79
22032	37000	27400	67000	56258	05-27-16	667.12	TOWN OF LITTLE GRANT	
22032		Natural Resources -- Fin asst for responsible units						\$ 667.12
22032	39500	21100	19100	757	07-05-16	23,654.98	TOWN OF LITTLE GRANT	
22032	39500	21100	19100	29829	10-03-16	23,655.00	TOWN OF LITTLE GRANT	
22032	39500	21100	19100	76576	01-04-16	23,654.98	TOWN OF LITTLE GRANT	
22032	39500	21100	19100	84576	04-04-16	23,654.98	TOWN OF LITTLE GRANT	
22032		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,619.94
22032	83500	10000	10500	5874	07-25-16	5,819.95	TOWN OF LITTLE GRANT	
22032	83500	10000	10500	13395	11-21-16	20,960.36	TOWN OF LITTLE GRANT	

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22032		Revenue -- County and Municipal Aid					\$	26,780.31
22032	83500	10000	10900	7807	07-25-16	9.00	TOWN OF LITTLE GRANT	
22032		Revenue -- State Aid, Tax Exempt Proprrty					\$	9.00
22032		District Total Appropriations					\$	123,224.89
22034	16500	10000	22500	3907	06-27-16	1,029.14	MARION TOWNSHIP	
22034		Safety & Prof Services -- Fire dues distribution					\$	1,029.14
22034	37000	10000	50300	30915	02-17-16	85.80	MARION TOWNSHIP	
22034	37000	10000	50300	46952	04-21-16	129.31	MARION TOWNSHIP	
22034		Natural Resources -- Aids in lieu of taxes - gener					\$	215.11
22034	37000	21200	16600	63337	06-20-16	439.72	MARION TOWNSHIP	
22034		Natural Resources -- Gen program ops-state funds-FR					\$	439.72
22034	37000	21200	57100	63337	06-20-16	229.59	MARION TOWNSHIP	
22034		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	229.59
22034	37000	21200	58900	102270	11-18-16	171.89	MARION TOWNSHIP	
22034		Natural Resources -- Resource aids -- distribution o					\$	171.89
22034	37000	27400	67000	55744	05-27-16	1,006.50	MARION TOWNSHIP	
22034		Natural Resources -- Fin asst for responsible units					\$	1,006.50
22034	39500	21100	19100	758	07-05-16	21,964.95	MARION TOWNSHIP	
22034	39500	21100	19100	29830	10-03-16	21,964.95	MARION TOWNSHIP	
22034	39500	21100	19100	76577	01-04-16	21,964.95	TOWN OF MARION	
22034	39500	21100	19100	84577	04-04-16	21,964.95	TOWN OF MARION	
22034		Transportation -- Trns Aids To Mnc.-Sf					\$	87,859.80
22034	83500	10000	10500	5875	07-25-16	6,018.61	MARION TOWNSHIP	
22034	83500	10000	10500	13396	11-21-16	34,105.47	MARION TOWNSHIP	
22034		Revenue -- County and Municipal Aid					\$	40,124.08
22034	83500	10000	10900	7808	07-25-16	2.00	MARION TOWNSHIP	
22034		Revenue -- State Aid, Tax Exempt Proprrty					\$	2.00
22034	83500	52100	36300	3057	03-29-16	1,006.68	MARION TOWNSHIP	
22034		Revenue -- Lottery & Gaming Credit					\$	1,006.68
22034		District Total Appropriations					\$	132,084.51
22036	16500	10000	22500	3908	06-27-16	376.67	TOWN OF MILLVILLE	
22036		Safety & Prof Services -- Fire dues distribution					\$	376.67
22036	37000	10000	50300	30584	02-17-16	485.15	TOWN OF MILLVILLE	
22036	37000	10000	50300	30585	02-17-16	251.74	TOWN OF MILLVILLE	

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22036	37000	10000	50300	30586	02-17-16	23,275.54	TOWN OF MILLVILLE	
22036	37000	10000	50300	45745	04-21-16	353.27	TOWN OF MILLVILLE	
22036	37000	10000	50300	45746	04-21-16	1,684.64	TOWN OF MILLVILLE	
22036		Natural Resources -- Aids in lieu of taxes - gener						\$ 26,050.34
22036	37000	21200	16600	63338	06-20-16	305.30	TOWN OF MILLVILLE	
22036		Natural Resources -- Gen program ops-state funds-FR						\$ 305.30
22036	37000	21200	57100	63338	06-20-16	137.18	TOWN OF MILLVILLE	
22036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 137.18
22036	37000	21200	57900	45744	04-21-16	124.31	TOWN OF MILLVILLE	
22036	37000	21200	57900	45747	04-21-16	253.53	TOWN OF MILLVILLE	
22036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 377.84
22036	37000	21200	77900	82134	08-10-16	7,502.55	TOWN OF MILLVILLE	
22036		Natural Resources -- Resource maint develop SP Frst						\$ 7,502.55
22036	37000	27400	67000	56381	05-27-16	441.65	TOWN OF MILLVILLE	
22036		Natural Resources -- Fin asst for responsible units						\$ 441.65
22036	39500	21100	19100	759	07-05-16	9,584.20	TOWN OF MILLVILLE	
22036	39500	21100	19100	29831	10-03-16	9,584.22	TOWN OF MILLVILLE	
22036	39500	21100	19100	76578	01-04-16	9,584.20	TOWN OF MILLVILLE	
22036	39500	21100	19100	84578	04-04-16	9,584.20	TOWN OF MILLVILLE	
22036		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,336.82
22036	83500	10000	10500	5876	07-25-16	3,998.04	TOWN OF MILLVILLE	
22036	83500	10000	10500	13397	11-21-16	22,655.55	TOWN OF MILLVILLE	
22036		Revenue -- County and Municipal Aid						\$ 26,653.59
22036		District Total Appropriations						\$ 100,181.94
22038	16500	10000	22500	3909	06-27-16	732.66	TOWN OF MOUNT HOPE	
22038		Safety & Prof Services -- Fire dues distribution						\$ 732.66
22038	37000	21200	16600	63339	06-20-16	337.76	TOWN OF MOUNT HOPE	
22038		Natural Resources -- Gen program ops-state funds-FR						\$ 337.76
22038	37000	21200	57100	63339	06-20-16	151.77	TOWN OF MOUNT HOPE	
22038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 151.77
22038	37000	27400	67000	55669	05-27-16	383.15	TOWN OF MOUNT HOPE	
22038		Natural Resources -- Fin asst for responsible units						\$ 383.15
22038	39500	21100	19100	760	07-05-16	17,500.39	TOWN OF MOUNT HOPE	
22038	39500	21100	19100	29832	10-03-16	17,500.41	TOWN OF MOUNT HOPE	

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22038	39500	21100	19100	76579	01-04-16	17,500.39	TOWN OF MOUNT HOPE	
22038	39500	21100	19100	84579	04-04-16	17,500.39	TOWN OF MOUNT HOPE	
22038		Transportation -- Trns Aids To Mnc.-Sf					\$	70,001.58
22038	83500	10000	10500	5877	07-25-16	2,285.67	TOWN OF MOUNT HOPE	
22038	83500	10000	10500	13398	11-21-16	12,407.54	TOWN OF MOUNT HOPE	
22038		Revenue -- County and Municipal Aid					\$	14,693.21
22038	83500	10000	10900	7809	07-25-16	38.00	TOWN OF MOUNT HOPE	
22038		Revenue -- State Aid, Tax Exempt Proprrty					\$	38.00
22038	83500	10000	11000	13398	11-21-16	483.74	TOWN OF MOUNT HOPE	
22038		Revenue -- Public Utility Distribution					\$	483.74
22038		District Total Appropriations					\$	86,821.87
22040	16500	10000	22500	5180	07-07-16	1,210.08	TOWN OF MOUNT IDA	
22040		Safety & Prof Services -- Fire dues distribution					\$	1,210.08
22040	37000	10000	50300	46550	04-21-16	2.09	TOWN OF MOUNT IDA	
22040		Natural Resources -- Aids in lieu of taxes - gener					\$	2.09
22040	37000	21200	16600	63340	06-20-16	73.44	TOWN OF MOUNT IDA	
22040		Natural Resources -- Gen program ops-state funds-FR					\$	73.44
22040	37000	21200	57100	63340	06-20-16	49.75	TOWN OF MOUNT IDA	
22040		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	49.75
22040	37000	21200	58900	102271	11-18-16	1,828.17	TOWN OF MOUNT IDA	
22040		Natural Resources -- Resource aids — distribution o					\$	1,828.17
22040	37000	27400	67000	55554	05-27-16	998.43	TOWN OF MOUNT IDA	
22040		Natural Resources -- Fin asst for responsible units					\$	998.43
22040	39500	21100	19100	761	07-05-16	27,095.61	TOWN OF MOUNT IDA	
22040	39500	21100	19100	29833	10-03-16	27,095.61	TOWN OF MOUNT IDA	
22040	39500	21100	19100	76580	01-04-16	27,095.61	TOWN OF MOUNT IDA	
22040	39500	21100	19100	84580	04-04-16	27,095.61	TOWN OF MOUNT IDA	
22040		Transportation -- Trns Aids To Mnc.-Sf					\$	108,382.44
22040	83500	10000	10500	5878	07-25-16	6,534.42	TOWN OF MOUNT IDA	
22040	83500	10000	10500	13399	11-21-16	37,028.38	TOWN OF MOUNT IDA	
22040		Revenue -- County and Municipal Aid					\$	43,562.80
22040	83500	10000	10900	7810	07-25-16	1.00	TOWN OF MOUNT IDA	
22040		Revenue -- State Aid, Tax Exempt Proprrty					\$	1.00
22040	83500	52100	36300	3058	03-29-16	129.98	TOWN OF MOUNT IDA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22040		Revenue -- Lottery & Gaming Credit					\$	129.98
22040		District Total Appropriations					\$	156,238.18
22042	16500	10000	22500	5181	07-07-16	1,702.61	TOWN OF MUSCODA	
22042		Safety & Prof Services -- Fire dues distribution					\$	1,702.61
22042	37000	10000	50300	30912	02-17-16	270.29	TOWN OF MUSCODA	
22042	37000	10000	50300	30913	02-17-16	4,911.32	TOWN OF MUSCODA	
22042	37000	10000	50300	46944	04-21-16	496.31	TOWN OF MUSCODA	
22042		Natural Resources -- Aids in lieu of taxes - gener					\$	5,677.92
22042	37000	21200	16600	63341	06-20-16	797.51	TOWN OF MUSCODA	
22042		Natural Resources -- Gen program ops-state funds-FR					\$	797.51
22042	37000	21200	57100	63341	06-20-16	469.41	TOWN OF MUSCODA	
22042		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	469.41
22042	37000	21200	57900	46943	04-21-16	1,252.95	TOWN OF MUSCODA	
22042		Natural Resources -- Aids in lieu of taxes - sum s					\$	1,252.95
22042	39500	21100	19100	762	07-05-16	18,551.85	TOWN OF MUSCODA	
22042	39500	21100	19100	29834	10-03-16	18,551.85	TOWN OF MUSCODA	
22042	39500	21100	19100	76581	01-04-16	18,551.85	TOWN OF MUSCODA	
22042	39500	21100	19100	84581	04-04-16	18,551.85	TOWN OF MUSCODA	
22042		Transportation -- Trns Aids To Mnc.-Sf					\$	74,207.40
22042	83500	10000	10500	5879	07-25-16	5,510.39	TOWN OF MUSCODA	
22042	83500	10000	10500	13400	11-21-16	31,174.85	TOWN OF MUSCODA	
22042		Revenue -- County and Municipal Aid					\$	36,685.24
22042	83500	10000	11000	13400	11-21-16	30.17	TOWN OF MUSCODA	
22042		Revenue -- Public Utility Distribution					\$	30.17
22042		District Total Appropriations					\$	120,823.21
22044	16500	10000	22500	3910	06-27-16	1,701.11	TOWN OF NORTH LANCASTER	
22044		Safety & Prof Services -- Fire dues distribution					\$	1,701.11
22044	37000	21200	16600	63342	06-20-16	89.61	TOWN OF NORTH LANCASTER	
22044		Natural Resources -- Gen program ops-state funds-FR					\$	89.61
22044	37000	21200	57100	63342	06-20-16	40.27	TOWN OF NORTH LANCASTER	
22044		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	40.27
22044	37000	27400	67000	55835	05-27-16	1,385.33	TOWN OF NORTH LANCASTER	
22044		Natural Resources -- Fin asst for responsible units					\$	1,385.33
22044	39500	21100	19100	763	07-05-16	23,853.16	TOWN OF NORTH LANCASTER	

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22044	39500	21100	19100	29835	10-03-16	23,853.18	TOWN OF NORTH LANCASTER	
22044	39500	21100	19100	76582	01-04-16	23,853.16	TOWN OF NORTH LANCASTER	
22044	39500	21100	19100	84582	04-04-16	23,853.16	TOWN OF NORTH LANCASTER	
22044		Transportation -- Trns Aids To Mnc.-Sf					\$	95,412.66
22044	83500	10000	10500	5880	07-25-16	4,733.92	TOWN OF NORTH LANCASTER	
22044	83500	10000	10500	13401	11-21-16	26,441.61	TOWN OF NORTH LANCASTER	
22044		Revenue -- County and Municipal Aid					\$	31,175.53
22044	83500	10000	10900	7811	07-25-16	29.00	TOWN OF NORTH LANCASTER	
22044		Revenue -- State Aid, Tax Exempt Proppty					\$	29.00
22044	83500	10000	11000	13401	11-21-16	774.74	TOWN OF NORTH LANCASTER	
22044		Revenue -- Public Utility Distribution					\$	774.74
22044		District Total Appropriations					\$	130,608.25
22046	16500	10000	22500	3911	06-27-16	2,279.75	TOWN OF PARIS	
22046		Safety & Prof Services -- Fire dues distribution					\$	2,279.75
22046	37000	10000	50300	30803	02-17-16	634.65	TOWN OF PARIS	
22046		Natural Resources -- Aids in lieu of taxes - gener					\$	634.65
22046	37000	21200	16600	63343	06-20-16	346.70	TOWN OF PARIS	
22046		Natural Resources -- Gen program ops-state funds-FR					\$	346.70
22046	37000	21200	57100	63343	06-20-16	157.88	TOWN OF PARIS	
22046		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	157.88
22046	37000	21200	58900	102272	11-18-16	1,012.31	TOWN OF PARIS	
22046		Natural Resources -- Resource aids — distribution o					\$	1,012.31
22046	37000	27400	67000	55836	05-27-16	2,325.92	TOWN OF PARIS	
22046		Natural Resources -- Fin asst for responsible units					\$	2,325.92
22046	39500	21100	19100	764	07-05-16	23,726.55	TOWN OF PARIS	
22046	39500	21100	19100	50595	11-14-16	23,726.55	TOWN OF PARIS	
22046	39500	21100	19100	76583	01-04-16	23,726.55	TOWN OF PARIS	
22046	39500	21100	19100	84583	04-04-16	23,726.55	TOWN OF PARIS	
22046		Transportation -- Trns Aids To Mnc.-Sf					\$	94,906.20
22046	83500	10000	10500	5881	07-25-16	7,043.48	TOWN OF PARIS	
22046	83500	10000	10500	13402	11-21-16	39,913.05	TOWN OF PARIS	
22046		Revenue -- County and Municipal Aid					\$	46,956.53
22046	83500	10000	10900	7812	07-25-16	6.00	TOWN OF PARIS	
22046		Revenue -- State Aid, Tax Exempt Proppty					\$	6.00

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22046		District Total Appropriations					\$	148,625.94
22048	16500	10000	22500	3912	06-27-16	798.51	TOWN OF PATCH GROVE	
22048		Safety & Prof Services -- Fire dues distribution					\$	798.51
22048	37000	21200	16600	63344	06-20-16	308.18	TOWN OF PATCH GROVE	
22048		Natural Resources -- Gen program ops-state funds-FR					\$	308.18
22048	37000	21200	57100	63344	06-20-16	138.47	TOWN OF PATCH GROVE	
22048		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	138.47
22048	37000	27400	67000	55985	05-27-16	585.24	TOWN OF PATCH GROVE	
22048		Natural Resources -- Fin asst for responsible units					\$	585.24
22048	39500	21100	19100	765	07-05-16	21,491.52	TOWN OF PATCH GROVE	
22048	39500	21100	19100	29837	10-03-16	21,491.52	TOWN OF PATCH GROVE	
22048	39500	21100	19100	76584	01-04-16	21,491.52	TOWN OF PATCH GROVE	
22048	39500	21100	19100	84584	04-04-16	21,491.52	TOWN OF PATCH GROVE	
22048		Transportation -- Trns Aids To Mnc.-Sf					\$	85,966.08
22048	83500	10000	10500	5882	07-25-16	7,144.86	TOWN OF PATCH GROVE	
22048	83500	10000	10500	13403	11-21-16	26,462.90	TOWN OF PATCH GROVE	
22048		Revenue -- County and Municipal Aid					\$	33,607.76
22048	83500	10000	10900	7813	07-25-16	34.00	TOWN OF PATCH GROVE	
22048		Revenue -- State Aid, Tax Exempt Property					\$	34.00
22048		District Total Appropriations					\$	121,438.24
22050	16500	10000	22500	3913	06-27-16	5,215.88	TOWN OF PLATTEVILLE	
22050		Safety & Prof Services -- Fire dues distribution					\$	5,215.88
22050	37000	10000	50300	46593	04-21-16	34.80	TOWN OF PLATTEVILLE	
22050		Natural Resources -- Aids in lieu of taxes - gener					\$	34.80
22050	37000	21200	16600	63345	06-20-16	52.52	TOWN OF PLATTEVILLE	
22050		Natural Resources -- Gen program ops-state funds-FR					\$	52.52
22050	37000	21200	57100	63345	06-20-16	23.60	TOWN OF PLATTEVILLE	
22050		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	23.60
22050	37000	27400	67000	55842	05-27-16	3,784.87	TOWN OF PLATTEVILLE	
22050		Natural Resources -- Fin asst for responsible units					\$	3,784.87
22050	39500	21100	19100	766	07-05-16	23,462.31	TOWN OF PLATTEVILLE	
22050	39500	21100	19100	29838	10-03-16	23,462.31	TOWN OF PLATTEVILLE	
22050	39500	21100	19100	76585	01-04-16	23,462.31	TOWN OF PLATTEVILLE	
22050	39500	21100	19100	84585	04-04-16	23,462.31	TOWN OF PLATTEVILLE	

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22050		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,849.24
22050	83500	10000	10500	5883	07-25-16	5,221.75	TOWN OF PLATTEVILLE	
22050	83500	10000	10500	13404	11-21-16	21,452.45	TOWN OF PLATTEVILLE	
22050		Revenue -- County and Municipal Aid						\$ 26,674.20
22050	83500	10000	10900	7814	07-25-16	109.00	TOWN OF PLATTEVILLE	
22050		Revenue -- State Aid, Tax Exempt Property						\$ 109.00
22050	83500	10000	11000	13404	11-21-16	8,256.70	TOWN OF PLATTEVILLE	
22050		Revenue -- Public Utility Distribution						\$ 8,256.70
22050	83500	52100	36300	3059	03-29-16	2,008.92	TOWN OF PLATTEVILLE	
22050		Revenue -- Lottery & Gaming Credit						\$ 2,008.92
22050		District Total Appropriations						\$ 140,009.73
22052	16500	10000	22500	3914	06-27-16	2,333.20	TOWN OF POTOSI	
22052		Safety & Prof Services -- Fire dues distribution						\$ 2,333.20
22052	37000	21200	16600	63346	06-20-16	245.49	TOWN OF POTOSI	
22052		Natural Resources -- Gen program ops-state funds-FR						\$ 245.49
22052	37000	21200	57100	63346	06-20-16	136.83	TOWN OF POTOSI	
22052		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 136.83
22052	37000	27400	67000	55843	05-27-16	2,142.61	TOWN OF POTOSI	
22052		Natural Resources -- Fin asst for responsible units						\$ 2,142.61
22052	39500	21100	19100	767	07-05-16	35,854.06	TOWN OF POTOSI	
22052	39500	21100	19100	29839	10-03-16	35,854.08	TOWN OF POTOSI	
22052	39500	21100	19100	76586	01-04-16	35,854.06	TOWN OF POTOSI	
22052	39500	21100	19100	84586	04-04-16	35,854.06	TOWN OF POTOSI	
22052		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,416.26
22052	83500	10000	10500	5884	07-25-16	15,218.45	TOWN OF POTOSI	
22052	83500	10000	10500	13405	11-21-16	86,003.93	TOWN OF POTOSI	
22052		Revenue -- County and Municipal Aid						\$ 101,222.38
22052	83500	10000	10900	7815	07-25-16	4.00	TOWN OF POTOSI	
22052		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
22052	83500	10000	11000	13405	11-21-16	247.63	TOWN OF POTOSI	
22052		Revenue -- Public Utility Distribution						\$ 247.63
22052		District Total Appropriations						\$ 249,748.40
22054	16500	10000	22500	3915	06-27-16	2,532.35	TOWN OF SMELSER	
22054		Safety & Prof Services -- Fire dues distribution						\$ 2,532.35

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22054	37000	21200	16600	63347	06-20-16	88.26	TOWN OF SMELSER	
22054		Natural Resources -- Gen program ops-state funds-FR						\$ 88.26
22054	37000	21200	57100	63347	06-20-16	48.66	TOWN OF SMELSER	
22054		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 48.66
22054	37000	27400	67000	55764	05-27-16	1,549.11	TOWN OF SMELSER	
22054		Natural Resources -- Fin asst for responsible units						\$ 1,549.11
22054	39500	21100	19100	768	07-05-16	28,334.23	TOWN OF SMELSER	
22054	39500	21100	19100	29840	10-03-16	28,334.25	TOWN OF SMELSER	
22054	39500	21100	19100	76587	01-04-16	28,334.23	TOWN OF SMELSER	
22054	39500	21100	19100	84587	04-04-16	28,334.23	TOWN OF SMELSER	
22054		Transportation -- Trns Aids To Mnc.-Sf						\$ 113,336.94
22054	83500	10000	10500	5885	07-25-16	3,217.59	TOWN OF SMELSER	
22054	83500	10000	10500	13406	11-21-16	17,013.56	TOWN OF SMELSER	
22054		Revenue -- County and Municipal Aid						\$ 20,231.15
22054	83500	10000	10900	7816	07-25-16	25.00	TOWN OF SMELSER	
22054		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
22054	83500	10000	11000	13406	11-21-16	1,291.24	TOWN OF SMELSER	
22054		Revenue -- Public Utility Distribution						\$ 1,291.24
22054	83500	52100	36300	3060	03-29-16	293.64	TOWN OF SMELSER	
22054		Revenue -- Lottery & Gaming Credit						\$ 293.64
22054		District Total Appropriations						\$ 139,396.35
22056	16500	10000	22500	3916	06-27-16	2,379.40	TOWN OF SOUTH LANCASTER	
22056		Safety & Prof Services -- Fire dues distribution						\$ 2,379.40
22056	37000	21200	16600	63348	06-20-16	33.38	TOWN OF SOUTH LANCASTER	
22056		Natural Resources -- Gen program ops-state funds-FR						\$ 33.38
22056	37000	21200	57100	63348	06-20-16	15.00	TOWN OF SOUTH LANCASTER	
22056		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.00
22056	37000	27400	67000	55866	05-27-16	1,697.11	TOWN OF SOUTH LANCASTER	
22056		Natural Resources -- Fin asst for responsible units						\$ 1,697.11
22056	39500	21100	19100	769	07-05-16	24,436.69	TOWN OF SOUTH LANCASTER	
22056	39500	21100	19100	29841	10-03-16	24,436.71	TOWN OF SOUTH LANCASTER	
22056	39500	21100	19100	76588	01-04-16	24,436.69	TOWN OF SOUTH LANCASTER	
22056	39500	21100	19100	84588	04-04-16	24,436.69	TOWN OF SOUTH LANCASTER	
22056		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,746.78

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22056	83500	10000	10500	5886	07-25-16	11,809.19	TOWN OF SOUTH LANCASTER	
22056	83500	10000	10500	13407	11-21-16	62,286.55	TOWN OF SOUTH LANCASTER	
22056		Revenue -- County and Municipal Aid					\$	74,095.74
22056	83500	10000	10900	7817	07-25-16	41.00	TOWN OF SOUTH LANCASTER	
22056		Revenue -- State Aid, Tax Exempt Proprrty					\$	41.00
22056	83500	10000	11000	13407	11-21-16	7,937.71	TOWN OF SOUTH LANCASTER	
22056		Revenue -- Public Utility Distribution					\$	7,937.71
22056		District Total Appropriations					\$	183,946.12
22058	16500	10000	22500	3917	06-27-16	1,513.52	TOWN OF WATERLOO	
22058		Safety & Prof Services -- Fire dues distribution					\$	1,513.52
22058	37000	10000	50300	29261	02-12-16	770.66	TOWN OF WATERLOO	
22058		Natural Resources -- Aids in lieu of taxes - gener					\$	770.66
22058	37000	21200	16600	63349	06-20-16	422.48	TOWN OF WATERLOO	
22058		Natural Resources -- Gen program ops-state funds-FR					\$	422.48
22058	37000	21200	57100	63349	06-20-16	189.84	TOWN OF WATERLOO	
22058		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	189.84
22058	37000	21200	58900	102273	11-18-16	243.36	TOWN OF WATERLOO	
22058		Natural Resources -- Resource aids -- distribution o					\$	243.36
22058	37000	27400	67000	55501	05-27-16	426.72	TOWN OF WATERLOO	
22058		Natural Resources -- Fin asst for responsible units					\$	426.72
22058	39500	21100	19100	770	07-05-16	23,027.41	TOWN OF WATERLOO	
22058	39500	21100	19100	29842	10-03-16	23,027.43	TOWN OF WATERLOO	
22058	39500	21100	19100	76589	01-04-16	23,027.41	TOWN OF WATERLOO	
22058	39500	21100	19100	84589	04-04-16	23,027.41	TOWN OF WATERLOO	
22058		Transportation -- Trns Aids To Mnc.-Sf					\$	92,109.66
22058	83500	10000	10500	5887	07-25-16	8,039.96	TOWN OF WATERLOO	
22058	83500	10000	10500	13408	11-21-16	43,109.06	TOWN OF WATERLOO	
22058		Revenue -- County and Municipal Aid					\$	51,149.02
22058	83500	10000	10900	7818	07-25-16	44.00	TOWN OF WATERLOO	
22058		Revenue -- State Aid, Tax Exempt Proprrty					\$	44.00
22058	83500	10000	11000	13408	11-21-16	2,463.75	TOWN OF WATERLOO	
22058		Revenue -- Public Utility Distribution					\$	2,463.75
22058		District Total Appropriations					\$	149,333.01
22060	16500	10000	22500	3918	06-27-16	948.81	TOWN OF WATTERSTOWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22060		Safety & Prof Services -- Fire dues distribution					\$	948.81
22060	37000	10000	50300	28946	02-12-16	944.98	TOWN OF WATTERSTOWN	
22060	37000	10000	50300	28947	02-12-16	173.25	TOWN OF WATTERSTOWN	
22060	37000	10000	50300	28948	02-12-16	7,879.11	TOWN OF WATTERSTOWN	
22060	37000	10000	50300	45789	04-21-16	340.18	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Aids in lieu of taxes - gener					\$	9,337.52
22060	37000	21200	16600	63350	06-20-16	761.08	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Gen program ops-state funds-FR					\$	761.08
22060	37000	21200	57100	63350	06-20-16	362.33	TOWN OF WATTERSTOWN	
22060		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	362.33
22060	37000	21200	57900	45790	04-21-16	880.25	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Aids in lieu of taxes - sum s					\$	880.25
22060	37000	27400	67000	55548	05-27-16	302.01	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Fin asst for responsible units					\$	302.01
22060	39500	21100	19100	771	07-05-16	12,551.40	TOWN OF WATTERSTOWN	
22060	39500	21100	19100	29843	10-03-16	12,551.40	TOWN OF WATTERSTOWN	
22060	39500	21100	19100	76590	01-04-16	12,551.40	TOWN OF WATTERSTOWN	
22060	39500	21100	19100	84590	04-04-16	12,551.40	TOWN OF WATTERSTOWN	
22060		Transportation -- Trns Aids To Mnc.-Sf					\$	50,205.60
22060	83500	10000	10500	5888	07-25-16	4,955.35	TOWN OF WATTERSTOWN	
22060	83500	10000	10500	13409	11-21-16	27,988.94	TOWN OF WATTERSTOWN	
22060		Revenue -- County and Municipal Aid					\$	32,944.29
22060	83500	10000	10900	7819	07-25-16	1.00	TOWN OF WATTERSTOWN	
22060		Revenue -- State Aid, Tax Exempt Property					\$	1.00
22060	83500	10000	11000	13409	11-21-16	96.46	TOWN OF WATTERSTOWN	
22060		Revenue -- Public Utility Distribution					\$	96.46
22060		District Total Appropriations					\$	95,839.35
22062	16500	10000	22500	3919	06-27-16	996.33	TOWN OF WINGVILLE	
22062		Safety & Prof Services -- Fire dues distribution					\$	996.33
22062	37000	21200	16600	63351	06-20-16	107.44	TOWN OF WINGVILLE	
22062		Natural Resources -- Gen program ops-state funds-FR					\$	107.44
22062	37000	21200	57100	63351	06-20-16	48.28	TOWN OF WINGVILLE	
22062		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	48.28
22062	37000	21200	58900	102274	11-18-16	842.23	TOWN OF WINGVILLE	

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22062		Natural Resources -- Resource aids — distribution o					\$	842.23
22062	37000	27400	67000	55498	05-27-16	699.43	TOWN OF WINGVILLE	
22062		Natural Resources -- Fin asst for responsible units					\$	699.43
22062	39500	21100	19100	772	07-05-16	22,944.84	TOWN OF WINGVILLE	
22062	39500	21100	19100	29844	10-03-16	22,944.84	TOWN OF WINGVILLE	
22062	39500	21100	19100	76591	01-04-16	22,944.84	TOWN OF WINGVILLE	
22062	39500	21100	19100	84591	04-04-16	22,944.84	TOWN OF WINGVILLE	
22062		Transportation -- Trns Aids To Mnc.-Sf					\$	91,779.36
22062	83500	10000	10500	5889	07-25-16	7,610.92	TOWN OF WINGVILLE	
22062	83500	10000	10500	13410	11-21-16	17,882.91	TOWN OF WINGVILLE	
22062		Revenue -- County and Municipal Aid					\$	25,493.83
22062		District Total Appropriations					\$	119,966.90
22064	16500	10000	22500	5182	07-07-16	529.65	TOWN OF WOODMAN	
22064		Safety & Prof Services -- Fire dues distribution					\$	529.65
22064	37000	10000	50300	30893	02-17-16	4,452.45	TOWN OF WOODMAN	
22064	37000	10000	50300	46879	04-21-16	95.90	TOWN OF WOODMAN	
22064	37000	10000	50300	46882	04-21-16	902.58	TOWN OF WOODMAN	
22064		Natural Resources -- Aids in lieu of taxes - gener					\$	5,450.93
22064	37000	21200	16600	63352	06-20-16	246.53	TOWN OF WOODMAN	
22064		Natural Resources -- Gen program ops-state funds-FR					\$	246.53
22064	37000	21200	57100	63352	06-20-16	172.64	TOWN OF WOODMAN	
22064		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	172.64
22064	37000	21200	57900	46880	04-21-16	179.82	TOWN OF WOODMAN	
22064	37000	21200	57900	46881	04-21-16	32.95	TOWN OF WOODMAN	
22064		Natural Resources -- Aids in lieu of taxes - sum s					\$	212.77
22064	37000	21200	58900	102275	11-18-16	486.50	TOWN OF WOODMAN	
22064		Natural Resources -- Resource aids — distribution o					\$	486.50
22064	37000	27400	67000	56266	05-27-16	342.58	TOWN OF WOODMAN	
22064		Natural Resources -- Fin asst for responsible units					\$	342.58
22064	39500	21100	19100	773	07-05-16	12,144.03	TOWN OF WOODMAN	
22064	39500	21100	19100	29845	10-03-16	12,144.03	TOWN OF WOODMAN	
22064	39500	21100	19100	76592	01-04-16	12,144.03	TOWN OF WOODMAN	
22064	39500	21100	19100	84592	04-04-16	12,144.03	TOWN OF WOODMAN	
22064		Transportation -- Trns Aids To Mnc.-Sf					\$	48,576.12

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22064	46500	10000	30500	6356	02-17-16	18,795.58	TOWN OF WOODMAN	
22064	46500	10000	30500	18035	11-22-16	3,076.34	TOWN OF WOODMAN	
22064		Military Affairs -- Disaster recovery aid					\$	21,871.92
22064	46500	10000	34200	6356	02-17-16	112,773.55	TOWN OF WOODMAN	
22064	46500	10000	34200	18035	11-22-16	18,458.07	TOWN OF WOODMAN	
22064		Military Affairs -- Federal aid, local assistance					\$	131,231.62
22064	83500	10000	10500	5890	07-25-16	3,136.97	TOWN OF WOODMAN	
22064	83500	10000	10500	13411	11-21-16	17,776.16	TOWN OF WOODMAN	
22064		Revenue -- County and Municipal Aid					\$	20,913.13
22064		District Total Appropriations					\$	230,034.39
22066	16500	10000	22500	3920	06-27-16	963.35	TOWN OF WYALUSING	
22066		Safety & Prof Services -- Fire dues distribution					\$	963.35
22066	37000	10000	50300	30855	02-17-16	701.10	TOWN OF WYALUSING	
22066	37000	10000	50300	30856	02-17-16	3,157.85	TOWN OF WYALUSING	
22066	37000	10000	50300	46762	04-21-16	1,222.43	TOWN OF WYALUSING	
22066	37000	10000	50300	46765	04-21-16	240.13	TOWN OF WYALUSING	
22066		Natural Resources -- Aids in lieu of taxes - gener					\$	5,321.51
22066	37000	21200	16600	63353	06-20-16	913.03	TOWN OF WYALUSING	
22066		Natural Resources -- Gen program ops-state funds-FR					\$	913.03
22066	37000	21200	57100	63353	06-20-16	491.45	TOWN OF WYALUSING	
22066		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	491.45
22066	37000	21200	57900	46763	04-21-16	1,044.38	TOWN OF WYALUSING	
22066	37000	21200	57900	46764	04-21-16	93.85	TOWN OF WYALUSING	
22066		Natural Resources -- Aids in lieu of taxes - sum s					\$	1,138.23
22066	37000	27400	67000	55617	05-27-16	443.25	TOWN OF WYALUSING	
22066		Natural Resources -- Fin asst for responsible units					\$	443.25
22066	39500	21100	19100	774	07-05-16	16,289.29	TOWN OF WYALUSING	
22066	39500	21100	19100	29846	10-03-16	16,289.31	TOWN OF WYALUSING	
22066	39500	21100	19100	76593	01-04-16	16,289.29	TOWN OF WYALUSING	
22066	39500	21100	19100	84593	04-04-16	16,289.29	TOWN OF WYALUSING	
22066		Transportation -- Trns Aids To Mnc.-Sf					\$	65,157.18
22066	83500	10000	10500	5891	07-25-16	3,114.63	TOWN OF WYALUSING	
22066	83500	10000	10500	13412	11-21-16	17,649.55	TOWN OF WYALUSING	
22066		Revenue -- County and Municipal Aid					\$	20,764.18

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22066	83500	10000	10900	7820	07-25-16	2.00	TOWN OF WYALUSING	
22066		Revenue -- State Aid, Tax Exempt Property					\$	2.00
22066	83500	10000	50100	2520	01-29-16	535.25	TOWN OF WYALUSING	
22066		Revenue -- Payments for municipal svcs					\$	535.25
22066		District Total Appropriations					\$	95,729.43
22106	16500	10000	22500	3921	06-27-16	857.27	VILLAGE OF BAGLEY	
22106		Safety & Prof Services -- Fire dues distribution					\$	857.27
22106	37000	27400	67000	55502	05-27-16	486.82	VILLAGE OF BAGLEY	
22106		Natural Resources -- Fin asst for responsible units					\$	486.82
22106	39500	21100	19100	775	07-05-16	3,158.98	VILLAGE OF BAGLEY	
22106	39500	21100	19100	29847	10-03-16	3,159.01	VILLAGE OF BAGLEY	
22106	39500	21100	19100	76594	01-04-16	3,158.98	VILLAGE OF BAGLEY	
22106	39500	21100	19100	84594	04-04-16	3,158.98	VILLAGE OF BAGLEY	
22106		Transportation -- Trns Aids To Mnc.-Sf					\$	12,635.95
22106	83500	10000	10500	5892	07-25-16	11,988.61	VILLAGE OF BAGLEY	
22106	83500	10000	10500	13413	11-21-16	67,935.43	VILLAGE OF BAGLEY	
22106		Revenue -- County and Municipal Aid					\$	79,924.04
22106	83500	10000	10900	7821	07-25-16	8.00	VILLAGE OF BAGLEY	
22106		Revenue -- State Aid, Tax Exempt Property					\$	8.00
22106	83500	52100	36300	3061	03-29-16	727.05	VILLAGE OF BAGLEY	
22106		Revenue -- Lottery & Gaming Credit					\$	727.05
22106		District Total Appropriations					\$	94,639.13
22107	16500	10000	22500	3922	06-27-16	1,270.15	VILLAGE OF BLOOMINGTON	
22107		Safety & Prof Services -- Fire dues distribution					\$	1,270.15
22107	37000	27400	67000	55920	05-27-16	830.90	VILLAGE OF BLOOMINGTON	
22107		Natural Resources -- Fin asst for responsible units					\$	830.90
22107	39500	21100	19100	776	07-05-16	11,697.17	VILLAGE OF BLOOMINGTON	
22107	39500	21100	19100	29848	10-03-16	11,697.19	VILLAGE OF BLOOMINGTON	
22107	39500	21100	19100	76595	01-04-16	11,697.17	VILLAGE OF BLOOMINGTON	
22107	39500	21100	19100	84595	04-04-16	11,697.17	VILLAGE OF BLOOMINGTON	
22107		Transportation -- Trns Aids To Mnc.-Sf					\$	46,788.70
22107	39500	21100	27800	87031	07-07-16	8,467.36	TREAS VIL BLOOMINGTON	
22107		Transportation -- Loc Rd Imp Prg St Fd					\$	8,467.36
22107	83500	10000	10500	5893	07-25-16	35,634.08	VILLAGE OF BLOOMINGTON	

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22107	83500	10000	10500	13414	11-21-16	170,886.32	VILLAGE OF BLOOMINGTON	
22107		Revenue -- County and Municipal Aid					\$	206,520.40
22107	83500	10000	10900	7822	07-25-16	1,622.00	VILLAGE OF BLOOMINGTON	
22107		Revenue -- State Aid, Tax Exempt Proprty					\$	1,622.00
22107	83500	52100	36300	3062	03-29-16	459.24	VILLAGE OF BLOOMINGTON	
22107		Revenue -- Lottery & Gaming Credit					\$	459.24
22107		District Total Appropriations					\$	265,958.75
22108	16500	10000	22500	3923	06-27-16	627.45	VILLAGE OF BLUE RIVER	
22108		Safety & Prof Services -- Fire dues distribution					\$	627.45
22108	37000	10000	50300	46774	04-21-16	3.68	VILLAGE OF BLUE RIVER	
22108		Natural Resources -- Aids in lieu of taxes - gener					\$	3.68
22108	37000	27400	67000	55523	05-27-16	1,136.66	VILLAGE OF BLUE RIVER	
22108		Natural Resources -- Fin asst for responsible units					\$	1,136.66
22108	39500	21100	19100	777	07-05-16	6,463.06	VILLAGE OF BLUE RIVER	
22108	39500	21100	19100	29849	10-03-16	6,463.07	VILLAGE OF BLUE RIVER	
22108	39500	21100	19100	76596	01-04-16	6,463.06	VILLAGE OF BLUE RIVER	
22108	39500	21100	19100	84596	04-04-16	6,463.06	VILLAGE OF BLUE RIVER	
22108		Transportation -- Trns Aids To Mnc.-Sf					\$	25,852.25
22108	39500	21100	27800	86012	06-27-16	8,467.36	TREAS VIL BLUE RIVER	
22108		Transportation -- Loc Rd Imp Prg St Fd					\$	8,467.36
22108	50500	10000	74300	11845	03-04-16	1,000.00	VILLAGE OF BLUE RIVER	
22108		Administration -- Federal aid, local assistance					\$	1,000.00
22108	83500	10000	10500	5894	07-25-16	28,321.73	VILLAGE OF BLUE RIVER	
22108	83500	10000	10500	13415	11-21-16	124,428.58	VILLAGE OF BLUE RIVER	
22108		Revenue -- County and Municipal Aid					\$	152,750.31
22108		District Total Appropriations					\$	189,837.71
22111	16500	10000	22500	3924	06-27-16	1,874.43	VILLAGE OF CASSVILLE	
22111		Safety & Prof Services -- Fire dues distribution					\$	1,874.43
22111	37000	27400	67000	55661	05-27-16	4,729.21	VILLAGE OF CASSVILLE	
22111		Natural Resources -- Fin asst for responsible units					\$	4,729.21
22111	39500	21100	19100	778	07-05-16	15,083.51	VILLAGE OF CASSVILLE	
22111	39500	21100	19100	29850	10-03-16	15,083.51	VILLAGE OF CASSVILLE	
22111		Transportation -- Trns Aids To Mnc.-Sf					\$	30,167.02
22111	39500	21100	18500	88114	07-19-16	3,261.00	TREAS VIL CASSVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,261.00
22111	39500	21100	19100	76597	01-04-16	15,083.51	VILLAGE OF CASSVILLE	
22111	39500	21100	19100	84597	04-04-16	15,083.51	VILLAGE OF CASSVILLE	
22111		Transportation -- Trns Aids To Mnc.-Sf						\$ 30,167.02
22111	45500	10000	23100	16884	09-22-16	160.00	VILLAGE OF CASSVILLE	
22111		Justice -- Law enforcement train, local						\$ 160.00
22111	46500	27200	36500	8199	04-05-16	19,194.99	VILLAGE OF CASSVILLE	
22111		Military Affairs -- Major disaster assist; PIF						\$ 19,194.99
22111	50500	10000	74300	8630	02-04-16	115,000.00	VILLAGE OF CASSVILLE	
22111	50500	10000	74300	14673	04-01-16	46,000.00	VILLAGE OF CASSVILLE	
22111	50500	10000	74300	28261	09-09-16	25,000.00	VILLAGE OF CASSVILLE	
22111		Administration -- Federal aid, local assistance						\$ 186,000.00
22111	83500	10000	10500	5895	07-25-16	118,914.16	VILLAGE OF CASSVILLE	
22111	83500	10000	10500	13416	11-21-16	143,691.84	VILLAGE OF CASSVILLE	
22111		Revenue -- County and Municipal Aid						\$ 262,606.00
22111	83500	10000	10900	7823	07-25-16	231.00	VILLAGE OF CASSVILLE	
22111		Revenue -- State Aid, Tax Exempt Property						\$ 231.00
22111	83500	10000	11000	13416	11-21-16	501,567.01	VILLAGE OF CASSVILLE	
22111		Revenue -- Public Utility Distribution						\$ 501,567.01
22111	83500	10000	50100	2521	01-29-16	1,100.99	VILLAGE OF CASSVILLE	
22111		Revenue -- Payments for municipal svcs						\$ 1,100.99
22111	83500	52100	36300	3063	03-29-16	413.15	VILLAGE OF CASSVILLE	
22111		Revenue -- Lottery & Gaming Credit						\$ 413.15
22111		District Total Appropriations						\$ 1,041,471.82
22116	16500	10000	22500	3925	06-27-16	2,419.38	VILLAGE OF DICKEYVILLE	
22116		Safety & Prof Services -- Fire dues distribution						\$ 2,419.38
22116	37000	27400	67000	55970	05-27-16	1,789.51	VILLAGE OF DICKEYVILLE	
22116		Natural Resources -- Fin asst for responsible units						\$ 1,789.51
22116	39500	21100	19100	779	07-05-16	10,419.25	VILLAGE OF DICKEYVILLE	
22116	39500	21100	19100	29851	10-03-16	10,419.26	VILLAGE OF DICKEYVILLE	
22116	39500	21100	19100	76598	01-04-16	10,419.25	VILLAGE OF DICKEYVILLE	
22116	39500	21100	19100	84598	04-04-16	10,419.25	VILLAGE OF DICKEYVILLE	
22116		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,677.01
22116	83500	10000	10500	5896	07-25-16	22,221.61	VILLAGE OF DICKEYVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22116	83500	10000	10500	13417	11-21-16	125,922.48	VILLAGE OF DICKEYVILLE	
22116		Revenue -- County and Municipal Aid						\$ 148,144.09
22116	83500	10000	10900	7824	07-25-16	1,196.00	VILLAGE OF DICKEYVILLE	
22116	83500	10000	10900	9659	07-25-16	234.00	VILLAGE OF DICKEYVILLE	
22116		Revenue -- State Aid, Tax Exempt Property						\$ 1,430.00
22116		District Total Appropriations						\$ 195,459.99
22136	16500	10000	22500	3926	06-27-16	2,231.64	HAZEL GREEN, VILLAGE OF	
22136		Safety & Prof Services -- Fire dues distribution						\$ 2,231.64
22136	37000	10000	50300	30860	02-17-16	44.49	HAZEL GREEN, VILLAGE OF	
22136		Natural Resources -- Aids in lieu of taxes - gener						\$ 44.49
22136	37000	27400	67000	55444	05-27-16	4,043.31	HAZEL GREEN, VILLAGE OF	
22136		Natural Resources -- Fin asst for responsible units						\$ 4,043.31
22136	39500	21100	19100	780	07-05-16	14,868.90	HAZEL GREEN, VILLAGE OF	
22136	39500	21100	19100	29852	10-03-16	14,868.91	HAZEL GREEN, VILLAGE OF	
22136	39500	21100	19100	76599	01-04-16	14,868.90	VILLAGE OF HAZEL GREEN	
22136	39500	21100	19100	84599	04-04-16	14,868.90	VILLAGE OF HAZEL GREEN	
22136		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,475.61
22136	39500	21100	27800	85442	06-20-16	8,467.36	TREAS VIL HAZEL GREEN	
22136		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,467.36
22136	43500	10000	11900	72338	09-02-16	5,301.56	HAZEL GREEN, VILLAGE OF	
22136		Health Services -- Emergency medical services, ai						\$ 5,301.56
22136	50500	10000	74300	17811	05-09-16	69,622.00	HAZEL GREEN, VILLAGE OF	
22136		Administration -- Federal aid, local assistance						\$ 69,622.00
22136	83500	10000	10500	5897	07-25-16	64,903.86	HAZEL GREEN, VILLAGE OF	
22136	83500	10000	10500	13418	11-21-16	367,788.54	HAZEL GREEN, VILLAGE OF	
22136		Revenue -- County and Municipal Aid						\$ 432,692.40
22136	83500	10000	10900	7825	07-25-16	14.00	HAZEL GREEN, VILLAGE OF	
22136	83500	10000	10900	9660	07-25-16	101.00	HAZEL GREEN, VILLAGE OF	
22136		Revenue -- State Aid, Tax Exempt Property						\$ 115.00
22136	83500	52100	36300	3620	04-01-16	344.67	HAZEL GREEN, VILLAGE OF	
22136		Revenue -- Lottery & Gaming Credit						\$ 344.67
22136		District Total Appropriations						\$ 582,338.04
22147	16500	10000	22500	3927	06-27-16	1,199.76	VILLAGE OF LIVINGSTON	
22147		Safety & Prof Services -- Fire dues distribution						\$ 1,199.76

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22147	37000	27400	67000	55807	05-27-16	1,953.29	VILLAGE OF LIVINGSTON	
22147		Natural Resources -- Fin asst for responsible units						\$ 1,953.29
22147	39500	21100	19100	781	07-05-16	8,053.39	VILLAGE OF LIVINGSTON	
22147	39500	21100	19100	29853	10-03-16	8,053.42	VILLAGE OF LIVINGSTON	
22147	39500	21100	19100	76600	01-04-16	8,053.39	VILLAGE OF LIVINGSTON	
22147	39500	21100	19100	84600	04-04-16	8,053.39	VILLAGE OF LIVINGSTON	
22147		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,213.59
22147	83500	10000	10500	5898	07-25-16	24,588.00	VILLAGE OF LIVINGSTON	
22147	83500	10000	10500	13419	11-21-16	139,331.99	VILLAGE OF LIVINGSTON	
22147		Revenue -- County and Municipal Aid						\$ 163,919.99
22147	83500	10000	10900	7826	07-25-16	817.00	VILLAGE OF LIVINGSTON	
22147		Revenue -- State Aid, Tax Exempt Proprrty						\$ 817.00
22147		District Total Appropriations						\$ 200,103.63
22151	16500	10000	22500	3928	06-27-16	1,433.89	VILLAGE OF MONTFORT	
22151		Safety & Prof Services -- Fire dues distribution						\$ 1,433.89
22151	37000	27400	67000	56085	05-27-16	901.52	VILLAGE OF MONTFORT	
22151		Natural Resources -- Fin asst for responsible units						\$ 901.52
22151	39500	21100	19100	782	07-05-16	8,513.11	VILLAGE OF MONTFORT	
22151	39500	21100	19100	29854	10-03-16	8,513.13	VILLAGE OF MONTFORT	
22151	39500	21100	19100	76601	01-04-16	8,513.11	VILLAGE OF MONTFORT	
22151	39500	21100	19100	84601	04-04-16	8,513.11	VILLAGE OF MONTFORT	
22151		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,052.46
22151	50500	10000	74300	9682	02-05-16	8,888.00	VILLAGE OF MONTFORT	
22151		Administration -- Federal aid, local assistance						\$ 8,888.00
22151	83500	10000	10500	5899	07-25-16	25,131.90	VILLAGE OF MONTFORT	
22151	83500	10000	10500	13420	11-21-16	142,215.62	VILLAGE OF MONTFORT	
22151		Revenue -- County and Municipal Aid						\$ 167,347.52
22151	83500	10000	10900	7827	07-25-16	438.00	VILLAGE OF MONTFORT	
22151	83500	10000	10900	9661	07-25-16	6.00	VILLAGE OF MONTFORT	
22151		Revenue -- State Aid, Tax Exempt Proprrty						\$ 444.00
22151	83500	10000	11000	13420	11-21-16	200.75	VILLAGE OF MONTFORT	
22151		Revenue -- Public Utility Distribution						\$ 200.75
22151		District Total Appropriations						\$ 213,268.14
22152	16500	10000	22500	3929	06-27-16	301.32	VILLAGE OF MOUNT HOPE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22152		Safety & Prof Services -- Fire dues distribution						\$ 301.32
22152	37000	27400	67000	55833	05-27-16	928.24	VILLAGE OF MOUNT HOPE	
22152		Natural Resources -- Fin asst for responsible units						\$ 928.24
22152	39500	21100	19100	783	07-05-16	860.98	VILLAGE OF MOUNT HOPE	
22152	39500	21100	19100	29855	10-03-16	860.99	VILLAGE OF MOUNT HOPE	
22152	39500	21100	19100	76602	01-04-16	860.98	VILLAGE OF MOUNT HOPE	
22152	39500	21100	19100	84602	04-04-16	860.98	VILLAGE OF MOUNT HOPE	
22152		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,443.93
22152	39500	21100	27800	85408	06-20-16	10,699.87	TREAS VIL MOUNT HOPE	
22152		Transportation -- Loc Rd Imp Prg St Fd						\$ 10,699.87
22152	83500	10000	10500	5900	07-25-16	7,089.30	VILLAGE OF MOUNT HOPE	
22152	83500	10000	10500	13421	11-21-16	40,172.73	VILLAGE OF MOUNT HOPE	
22152		Revenue -- County and Municipal Aid						\$ 47,262.03
22152		District Total Appropriations						\$ 62,635.39
22153	16500	10000	22500	3930	06-27-16	3,414.90	MUSCODA, VILLAGE OF	
22153		Safety & Prof Services -- Fire dues distribution						\$ 3,414.90
22153	37000	21200	57900	46796	04-21-16	6.10	MUSCODA, VILLAGE OF	
22153		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.10
22153	37000	27400	67000	55439	05-27-16	4,932.05	MUSCODA, VILLAGE OF	
22153		Natural Resources -- Fin asst for responsible units						\$ 4,932.05
22153	39500	21100	19100	784	07-05-16	22,202.90	MUSCODA, VILLAGE OF	
22153	39500	21100	19100	29856	10-03-16	22,202.91	MUSCODA, VILLAGE OF	
22153		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,405.81
22153	39500	21100	18500	70602	01-11-16	400.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	70602	01-11-16	800.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	73039	02-08-16	600.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	76758	03-18-16	400.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	82275	05-19-16	800.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	82275	05-19-16	800.00	TREAS VIL MUSCODA	
22153		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,800.00
22153	39500	21100	19100	76603	01-04-16	22,202.90	VILLAGE OF MUSCODA	
22153	39500	21100	19100	84603	04-04-16	22,202.90	VILLAGE OF MUSCODA	
22153		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,405.80
22153	39500	21100	27800	86013	06-27-16	8,467.26	TREAS VIL MUSCODA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22153		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,467.26
22153	45500	10000	23100	8612	04-07-16	640.00	MUSCODA, VILLAGE OF	
22153		Justice -- Law enforcement train, local						\$ 640.00
22153	50500	10000	74300	21543	06-15-16	103,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	21825	06-15-16	50,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	26433	08-10-16	60,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	27268	08-25-16	70,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	30004	10-11-16	82,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	32607	10-28-16	55,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	35440	11-30-16	55,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	38053	12-27-16	25,000.00	MUSCODA, VILLAGE OF	
22153		Administration -- Federal aid, local assistance						\$ 500,000.00
22153	83500	10000	10500	5901	07-25-16	93,053.89	MUSCODA, VILLAGE OF	
22153	83500	10000	10500	13422	11-21-16	352,822.39	MUSCODA, VILLAGE OF	
22153		Revenue -- County and Municipal Aid						\$ 445,876.28
22153	83500	10000	10900	7828	07-25-16	901.00	MUSCODA, VILLAGE OF	
22153	83500	10000	10900	9662	07-25-16	424.00	MUSCODA, VILLAGE OF	
22153		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,325.00
22153	83500	10000	11000	13422	11-21-16	403.16	MUSCODA, VILLAGE OF	
22153		Revenue -- Public Utility Distribution						\$ 403.16
22153	83500	52100	36300	3065	03-29-16	1,398.07	MUSCODA, VILLAGE OF	
22153		Revenue -- Lottery & Gaming Credit						\$ 1,398.07
22153		District Total Appropriations						\$ 1,059,074.43
22171	16500	10000	22500	3931	06-27-16	383.86	VILLAGE OF PATCH GROVE	
22171		Safety & Prof Services -- Fire dues distribution						\$ 383.86
22171	39500	21100	19100	785	07-05-16	1,232.25	VILLAGE OF PATCH GROVE	
22171	39500	21100	19100	29857	10-03-16	1,232.25	VILLAGE OF PATCH GROVE	
22171	39500	21100	19100	76604	01-04-16	1,232.25	VILLAGE OF PATCH GROVE	
22171	39500	21100	19100	84604	04-04-16	1,232.25	VILLAGE OF PATCH GROVE	
22171		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,929.00
22171	83500	10000	10500	5902	07-25-16	11,044.07	VILLAGE OF PATCH GROVE	
22171	83500	10000	10500	13423	11-21-16	62,583.08	VILLAGE OF PATCH GROVE	
22171		Revenue -- County and Municipal Aid						\$ 73,627.15
22171	83500	10000	10900	7829	07-25-16	19.00	VILLAGE OF PATCH GROVE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22171		Revenue -- State Aid, Tax Exempt Property						\$ 19.00
22171	83500	52100	36300	3066	03-29-16	459.26	VILLAGE OF PATCH GROVE	
22171		Revenue -- Lottery & Gaming Credit						\$ 459.26
22171		District Total Appropriations						\$ 79,418.27
22172	16500	10000	22500	3932	06-27-16	1,447.15	VILLAGE OF POTOSI	
22172		Safety & Prof Services -- Fire dues distribution						\$ 1,447.15
22172	37000	21200	16600	63354	06-20-16	31.38	VILLAGE OF POTOSI	
22172		Natural Resources -- Gen program ops-state funds-FR						\$ 31.38
22172	37000	21200	57100	63354	06-20-16	14.10	VILLAGE OF POTOSI	
22172		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14.10
22172	37000	27400	67000	55844	05-27-16	1,338.75	VILLAGE OF POTOSI	
22172		Natural Resources -- Fin asst for responsible units						\$ 1,338.75
22172	39500	21100	19100	786	07-05-16	4,565.59	VILLAGE OF POTOSI	
22172	39500	21100	19100	50593	11-14-16	4,565.62	VILLAGE OF POTOSI	
22172	39500	21100	19100	76605	01-04-16	4,565.59	VILLAGE OF POTOSI	
22172	39500	21100	19100	84605	04-04-16	4,565.59	VILLAGE OF POTOSI	
22172		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,262.39
22172	43500	10000	11900	72364	09-02-16	5,125.20	VILLAGE OF POTOSI	
22172		Health Services -- Emergency medical services, ai						\$ 5,125.20
22172	83500	10000	10500	5903	07-25-16	30,609.02	VILLAGE OF POTOSI	
22172	83500	10000	10500	13424	11-21-16	173,451.12	VILLAGE OF POTOSI	
22172		Revenue -- County and Municipal Aid						\$ 204,060.14
22172	83500	10000	10900	7830	07-25-16	20.00	VILLAGE OF POTOSI	
22172		Revenue -- State Aid, Tax Exempt Property						\$ 20.00
22172	83500	52100	36300	3067	03-29-16	154.66	VILLAGE OF POTOSI	
22172		Revenue -- Lottery & Gaming Credit						\$ 154.66
22172		District Total Appropriations						\$ 230,453.77
22186	16500	10000	22500	3933	06-27-16	763.41	VILLAGE OF TENNYSON	
22186		Safety & Prof Services -- Fire dues distribution						\$ 763.41
22186	37000	27400	67000	55867	05-27-16	669.38	VILLAGE OF TENNYSON	
22186		Natural Resources -- Fin asst for responsible units						\$ 669.38
22186	39500	21100	19100	787	07-05-16	1,720.26	VILLAGE OF TENNYSON	
22186	39500	21100	19100	29859	10-03-16	1,720.29	VILLAGE OF TENNYSON	
22186	39500	21100	19100	76606	01-04-16	1,720.26	VILLAGE OF TENNYSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22186	39500	21100	19100	84606	04-04-16	1,720.26	VILLAGE OF TENNYSON	
22186		Transportation -- Trns Aids To Mnc.-Sf					\$	6,881.07
22186	50500	10000	74300	18717	05-16-16	72,874.00	VILLAGE OF TENNYSON	
22186	50500	10000	74300	28264	09-09-16	67,872.00	VILLAGE OF TENNYSON	
22186		Administration -- Federal aid, local assistance					\$	140,746.00
22186	83500	10000	10500	5904	07-25-16	9,670.72	VILLAGE OF TENNYSON	
22186	83500	10000	10500	13425	11-21-16	54,800.74	VILLAGE OF TENNYSON	
22186		Revenue -- County and Municipal Aid					\$	64,471.46
22186	83500	10000	10900	7831	07-25-16	12.00	VILLAGE OF TENNYSON	
22186		Revenue -- State Aid, Tax Exempt Proprrty					\$	12.00
22186		District Total Appropriations					\$	213,543.32
22191	16500	10000	22500	3934	06-27-16	194.84	VILLAGE OF WOODMAN	
22191		Safety & Prof Services -- Fire dues distribution					\$	194.84
22191	37000	10000	50300	46197	04-21-16	21.10	VILLAGE OF WOODMAN	
22191		Natural Resources -- Aids in lieu of taxes - gener					\$	21.10
22191	37000	21200	57900	46196	04-21-16	2.11	VILLAGE OF WOODMAN	
22191		Natural Resources -- Aids in lieu of taxes - sum s					\$	2.11
22191	37000	27400	67000	55432	05-27-16	108.18	VILLAGE OF WOODMAN	
22191		Natural Resources -- Fin asst for responsible units					\$	108.18
22191	39500	21100	19100	788	07-05-16	1,112.01	VILLAGE OF WOODMAN	
22191	39500	21100	19100	29860	10-03-16	1,112.01	VILLAGE OF WOODMAN	
22191	39500	21100	19100	76607	01-04-16	1,112.01	VILLAGE OF WOODMAN	
22191	39500	21100	19100	84607	04-04-16	1,112.01	VILLAGE OF WOODMAN	
22191		Transportation -- Trns Aids To Mnc.-Sf					\$	4,448.04
22191	83500	10000	10500	5905	07-25-16	5,613.06	VILLAGE OF WOODMAN	
22191	83500	10000	10500	13426	11-21-16	31,807.33	VILLAGE OF WOODMAN	
22191		Revenue -- County and Municipal Aid					\$	37,420.39
22191		District Total Appropriations					\$	42,194.66
22206	16500	10000	22500	3935	06-27-16	5,127.80	CITY OF BOSCOBEL	
22206		Safety & Prof Services -- Fire dues distribution					\$	5,127.80
22206	37000	10000	50300	30704	02-17-16	5,013.01	CITY OF BOSCOBEL	
22206	37000	10000	50300	46207	04-21-16	38.40	CITY OF BOSCOBEL	
22206		Natural Resources -- Aids in lieu of taxes - gener					\$	5,051.41
22206	37000	27400	67000	56022	05-27-16	9,356.25	CITY OF BOSCOBEL	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22206		Natural Resources -- Fin asst for responsible units					\$	9,356.25
22206	39500	21100	16200	2059	07-05-16	3,050.68	CITY OF BOSCOBEL	
22206	39500	21100	16200	29161	10-03-16	3,050.71	CITY OF BOSCOBEL	
22206		Transportation -- Conn Hwy Aids St Fds					\$	6,101.39
22206	39500	21100	19100	789	07-05-16	37,310.67	CITY OF BOSCOBEL	
22206	39500	21100	19100	29861	10-03-16	37,310.68	CITY OF BOSCOBEL	
22206		Transportation -- Trns Aids To Mnc.-Sf					\$	74,621.35
22206	39500	21100	16200	78026	01-04-16	3,050.68	CITY OF BOSCOBEL	
22206	39500	21100	16200	82026	04-04-16	3,050.68	CITY OF BOSCOBEL	
22206		Transportation -- Conn Hwy Aids St Fds					\$	6,101.36
22206	39500	21100	18500	78320	04-05-16	6,590.00	TREAS CITY BOSCOBEL	
22206		Transportation -- Hwy Sfty Loc Aid Ffd					\$	6,590.00
22206	39500	21100	19100	76608	01-04-16	37,310.67	CITY OF BOSCOBEL	
22206	39500	21100	19100	84608	04-04-16	37,310.67	CITY OF BOSCOBEL	
22206		Transportation -- Trns Aids To Mnc.-Sf					\$	74,621.34
22206	45500	10000	23100	21110	12-21-16	1,120.00	CITY OF BOSCOBEL	
22206		Justice -- Law enforcement train, local					\$	1,120.00
22206	50500	10000	74300	9378	02-04-16	32,717.00	CITY OF BOSCOBEL	
22206		Administration -- Federal aid, local assistance					\$	32,717.00
22206	83500	10000	10500	5906	07-25-16	174,759.18	CITY OF BOSCOBEL	
22206	83500	10000	10500	13427	11-21-16	816,734.14	CITY OF BOSCOBEL	
22206		Revenue -- County and Municipal Aid					\$	991,493.32
22206	83500	10000	10900	7832	07-25-16	5,461.00	CITY OF BOSCOBEL	
22206	83500	10000	10900	9663	07-25-16	1,389.00	CITY OF BOSCOBEL	
22206		Revenue -- State Aid, Tax Exempt Property					\$	6,850.00
22206	83500	10000	11000	13427	11-21-16	2.15	CITY OF BOSCOBEL	
22206		Revenue -- Public Utility Distribution					\$	2.15
22206	83500	10000	50100	2522	01-29-16	13,093.85	CITY OF BOSCOBEL	
22206		Revenue -- Payments for municipal svcs					\$	13,093.85
22206	83500	52100	36300	3068	03-28-16	480.17	CITY OF BOSCOBEL	
22206		Revenue -- Lottery & Gaming Credit					\$	480.17
22206		District Total Appropriations					\$	1,233,327.39
22211	16500	10000	22500	3936	06-27-16	4,918.70	CUBA CITY, CITY OF	
22211		Safety & Prof Services -- Fire dues distribution					\$	4,918.70

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22211	37000	27400	67000	56137	05-27-16	5,523.30	CUBA CITY, CITY OF	
22211		Natural Resources -- Fin asst for responsible units						\$ 5,523.30
22211	39500	21100	19100	790	07-05-16	28,000.69	CUBA CITY, CITY OF	
22211	39500	21100	19100	29862	10-03-16	28,000.71	CUBA CITY, CITY OF	
22211	39500	21100	19100	76609	01-04-16	28,000.69	CITY OF CUBA CITY	
22211	39500	21100	19100	84609	04-04-16	28,000.69	CITY OF CUBA CITY	
22211		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,002.78
22211	45500	10000	23100	16881	09-22-16	800.00	CUBA CITY, CITY OF	
22211		Justice -- Law enforcement train, local						\$ 800.00
22211	83500	10000	10500	5907	07-25-16	86,396.26	CUBA CITY, CITY OF	
22211	83500	10000	10500	13428	11-21-16	353,437.71	CUBA CITY, CITY OF	
22211		Revenue -- County and Municipal Aid						\$ 439,833.97
22211	83500	10000	10900	7833	07-25-16	1,787.00	CUBA CITY, CITY OF	
22211	83500	10000	10900	9664	07-25-16	736.00	CUBA CITY, CITY OF	
22211		Revenue -- State Aid, Tax Exempt Proprrty						\$ 2,523.00
22211	83500	10000	11000	13428	11-21-16	900.10	CUBA CITY, CITY OF	
22211		Revenue -- Public Utility Distribution						\$ 900.10
22211		District Total Appropriations						\$ 566,501.85
22226	16500	10000	22500	3937	06-27-16	4,574.28	CITY OF FENNIMORE	
22226		Safety & Prof Services -- Fire dues distribution						\$ 4,574.28
22226	37000	27400	67000	56320	05-27-16	10,287.82	CITY OF FENNIMORE	
22226		Natural Resources -- Fin asst for responsible units						\$ 10,287.82
22226	39500	21100	18500	16636	09-01-16	420.00	CITY OF FENNIMORE	
22226	39500	21100	18500	31924	09-29-16	4,000.00	CITY OF FENNIMORE	
22226	39500	21100	18500	58330	12-05-16	1,140.36	CITY OF FENNIMORE	
22226		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,560.36
22226	39500	21100	19100	791	07-05-16	35,975.89	CITY OF FENNIMORE	
22226	39500	21100	19100	29863	10-03-16	35,975.91	CITY OF FENNIMORE	
22226		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,951.80
22226	39500	21100	18500	74787	02-25-16	147.22	TREAS CITY FENNIMORE	
22226	39500	21100	18500	86812	07-08-16	420.00	TREAS CITY FENNIMORE	
22226		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 567.22
22226	39500	21100	19100	76610	01-04-16	35,975.89	CITY OF FENNIMORE	
22226	39500	21100	19100	84610	04-04-16	35,975.89	CITY OF FENNIMORE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22226		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,951.78
22226	45500	10000	23100	11288	06-08-16	1,120.00	CITY OF FENNIMORE	
22226		Justice -- Law enforcement train, local						\$ 1,120.00
22226	83500	10000	10500	5908	07-25-16	119,831.10	CITY OF FENNIMORE	
22226	83500	10000	10500	13429	11-21-16	596,978.09	CITY OF FENNIMORE	
22226		Revenue -- County and Municipal Aid						\$ 716,809.19
22226	83500	10000	10900	7834	07-25-16	946.00	CITY OF FENNIMORE	
22226	83500	10000	10900	9665	07-25-16	1,270.00	CITY OF FENNIMORE	
22226		Revenue -- State Aid, Tax Exempt Proprrty						\$ 2,216.00
22226	83500	52100	36300	3069	03-29-16	1,280.02	CITY OF FENNIMORE	
22226		Revenue -- Lottery & Gaming Credit						\$ 1,280.02
22226		District Total Appropriations						\$ 886,318.47
22246	16500	10000	22500	3938	06-27-16	9,370.56	CITY OF LANCASTER	
22246		Safety & Prof Services -- Fire dues distribution						\$ 9,370.56
22246	37000	27400	67000	55937	05-27-16	14,370.19	CITY OF LANCASTER	
22246		Natural Resources -- Fin asst for responsible units						\$ 14,370.19
22246	39500	21100	16200	2060	07-05-16	8,349.66	CITY OF LANCASTER	
22246	39500	21100	16200	29162	10-03-16	8,349.69	CITY OF LANCASTER	
22246		Transportation -- Conn Hwy Aids St Fds						\$ 16,699.35
22246	39500	21100	18500	33626	09-30-16	1,007.40	CITY OF LANCASTER	
22246	39500	21100	18500	35855	10-11-16	728.43	CITY OF LANCASTER	
22246	39500	21100	18500	47559	11-04-16	3,295.00	CITY OF LANCASTER	
22246	39500	21100	18500	47561	11-04-16	2,805.00	CITY OF LANCASTER	
22246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,835.83
22246	39500	21100	19100	792	07-05-16	53,852.95	CITY OF LANCASTER	
22246	39500	21100	19100	29864	10-03-16	53,852.97	CITY OF LANCASTER	
22246		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,705.92
22246	39500	21100	16200	78027	01-04-16	8,349.66	CITY OF LANCASTER	
22246	39500	21100	16200	82027	04-04-16	8,349.66	CITY OF LANCASTER	
22246		Transportation -- Conn Hwy Aids St Fds						\$ 16,699.32
22246	39500	21100	18500	71704	01-22-16	259.68	TREAS CITY LANCASTER	
22246	39500	21100	18500	71704	01-22-16	508.08	TREAS CITY LANCASTER	
22246	39500	21100	18500	71704	01-22-16	530.64	TREAS CITY LANCASTER	
22246	39500	21100	18500	72840	02-04-16	524.72	TREAS CITY LANCASTER	

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22246	39500	21100	18500	76332	03-14-16	524.72	TREAS CITY LANCASTER	
22246	39500	21100	18500	80645	05-02-16	524.72	TREAS CITY LANCASTER	
22246	39500	21100	18500	80645	05-02-16	1,328.90	TREAS CITY LANCASTER	
22246	39500	21100	18500	81584	05-11-16	547.52	TREAS CITY LANCASTER	
22246	39500	21100	18500	82601	05-23-16	1,060.84	TREAS CITY LANCASTER	
22246	39500	21100	18500	85641	06-24-16	1,327.20	TREAS CITY LANCASTER	
22246		Transportation -- Hwy Sfty Loc Aid Ffd					\$	7,137.02
22246	39500	21100	19100	76611	01-04-16	53,852.95	CITY OF LANCASTER	
22246	39500	21100	19100	84611	04-04-16	53,852.95	CITY OF LANCASTER	
22246		Transportation -- Trns Aids To Mnc.-Sf					\$	107,705.90
22246	45500	10000	23100	13384	07-01-16	800.00	CITY OF LANCASTER	
22246		Justice -- Law enforcement train, local					\$	800.00
22246	46500	27200	36500	7512	03-21-16	27,085.39	CITY OF LANCASTER	
22246		Military Affairs -- Major disaster assist; PIF					\$	27,085.39
22246	52500	10000	10800	254	02-16-16	724.57	CITY OF LANCASTER	
22246		Office of the Governor -- Literacy improvement aids					\$	724.57
22246	83500	10000	10500	5909	07-25-16	186,582.33	CITY OF LANCASTER	
22246	83500	10000	10500	13430	11-21-16	943,773.22	CITY OF LANCASTER	
22246		Revenue -- County and Municipal Aid					\$	1,130,355.55
22246	83500	10000	10900	7835	07-25-16	15,688.00	CITY OF LANCASTER	
22246	83500	10000	10900	9666	07-25-16	69.00	CITY OF LANCASTER	
22246		Revenue -- State Aid, Tax Exempt Property					\$	15,757.00
22246	83500	10000	11000	13430	11-21-16	15,227.22	CITY OF LANCASTER	
22246		Revenue -- Public Utility Distribution					\$	15,227.22
22246	83500	52100	36300	3070	03-28-16	1,455.67	CITY OF LANCASTER	
22246		Revenue -- Lottery & Gaming Credit					\$	1,455.67
22246		District Total Appropriations					\$	1,478,929.49
22271	16500	10000	22500	3939	06-27-16	28,307.49	CITY OF PLATTEVILLE	
22271		Safety & Prof Services -- Fire dues distribution					\$	28,307.49
22271	37000	10000	50300	46250	04-21-16	39.11	CITY OF PLATTEVILLE	
22271		Natural Resources -- Aids in lieu of taxes - gener					\$	39.11
22271	37000	27400	67000	56210	05-27-16	41,592.37	CITY OF PLATTEVILLE	
22271		Natural Resources -- Fin asst for responsible units					\$	41,592.37
22271	39500	21100	16200	2061	07-05-16	11,327.76	CITY OF PLATTEVILLE	

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22271	39500	21100	16200	29163	10-03-16	11,327.76	CITY OF PLATTEVILLE	
22271			Transportation -- Conn Hwy Aids St Fds					\$ 22,655.52
22271	39500	21100	17700	6087	07-29-16	22,470.00	CITY OF PLATTEVILLE	
22271	39500	21100	17700	32939	10-05-16	22,470.00	CITY OF PLATTEVILLE	
22271	39500	21100	17700	69117	12-29-16	13,482.00	CITY OF PLATTEVILLE	
22271			Transportation -- Tc, Trns Oper Aid Sf					\$ 58,422.00
22271	39500	21100	18200	27995	09-27-16	70,579.00	CITY OF PLATTEVILLE	
22271	39500	21100	18200	32462	09-30-16	63,471.00	CITY OF PLATTEVILLE	
22271	39500	21100	18200	57897	12-05-16	56,856.00	CITY OF PLATTEVILLE	
22271			Transportation -- Trnst/Trns-Rel Aid F					\$ 190,906.00
22271	39500	21100	18500	33627	09-30-16	580.25	CITY OF PLATTEVILLE	
22271			Transportation -- Hwy Sfty Loc Aid Ffd					\$ 580.25
22271	39500	21100	19100	793	07-05-16	185,603.38	CITY OF PLATTEVILLE	
22271	39500	21100	19100	29865	10-03-16	185,603.39	CITY OF PLATTEVILLE	
22271			Transportation -- Trns Aids To Mnc.-Sf					\$ 371,206.77
22271	39500	21100	16200	78028	01-04-16	11,327.76	CITY OF PLATTEVILLE	
22271	39500	21100	16200	82028	04-04-16	11,327.76	CITY OF PLATTEVILLE	
22271			Transportation -- Conn Hwy Aids St Fds					\$ 22,655.52
22271	39500	21100	17700	72021	01-04-16	12,574.00	CITY OF PLATTEVILLE	
22271	39500	21100	17700	90021	05-27-16	22,470.00	CITY OF PLATTEVILLE	
22271			Transportation -- Tc, Trns Oper Aid Sf					\$ 35,044.00
22271	39500	21100	18200	75432	03-03-16	75,910.00	TREAS CITY PLATTEVILLE	
22271			Transportation -- Trnst/Trns-Rel Aid F					\$ 75,910.00
22271	39500	21100	18500	73708	02-16-16	356.32	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	155.68	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	655.56	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	664.72	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	698.16	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	77935	03-31-16	361.60	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	81492	05-10-16	1,026.42	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	86813	07-08-16	1,369.64	TREAS CITY PLATTEVILLE	
22271			Transportation -- Hwy Sfty Loc Aid Ffd					\$ 5,288.10
22271	39500	21100	19100	76612	01-04-16	185,603.38	CITY OF PLATTEVILLE	
22271	39500	21100	19100	84612	04-04-16	185,603.38	CITY OF PLATTEVILLE	

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22271								
		Transportation -- Trns Aids To Mnc.-Sf						\$ 371,206.76
22271	45500	10000	23100	11281	06-08-16	2,560.00	CITY OF PLATTEVILLE	
22271								
		Justice -- Law enforcement train, local						\$ 2,560.00
22271	83500	10000	10500	5910	07-25-16	464,195.67	CITY OF PLATTEVILLE	
22271	83500	10000	10500	13431	11-21-16	2,085,155.73	CITY OF PLATTEVILLE	
22271		Revenue -- County and Municipal Aid						\$ 2,549,351.40
22271	83500	10000	10900	7836	07-25-16	8,977.00	CITY OF PLATTEVILLE	
22271	83500	10000	10900	9667	07-25-16	13,650.00	CITY OF PLATTEVILLE	
22271		Revenue -- State Aid, Tax Exempt Property						\$ 22,627.00
22271	83500	10000	11000	13431	11-21-16	990.55	CITY OF PLATTEVILLE	
22271		Revenue -- Public Utility Distribution						\$ 990.55
22271	83500	10000	50100	2523	01-29-16	206,071.47	CITY OF PLATTEVILLE	
22271		Revenue -- Payments for municipal svcs						\$ 206,071.47
22271		District Total Appropriations						\$ 4,005,414.31