

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23000	11500	10000	70300	13814	10-12-16	45,476.00	GREEN COUNTY	
23000								\$ 45,476.00
23000	11500	27400	76300	13814	10-12-16	85,808.00	GREEN COUNTY	
23000								\$ 85,808.00
23000	11500	27400	76400	10456	06-29-16	3,360.00	GREEN COUNTY	
23000	11500	27400	76400	10457	06-29-16	560.00	GREEN COUNTY	
23000	11500	27400	76400	10458	06-29-16	10,584.00	GREEN COUNTY	
23000	11500	27400	76400	10459	06-29-16	4,760.00	GREEN COUNTY	
23000	11500	27400	76400	10460	06-29-16	1,018.64	GREEN COUNTY	
23000	11500	27400	76400	10461	06-29-16	1,018.64	GREEN COUNTY	
23000	11500	27400	76400	10462	06-29-16	3,228.40	GREEN COUNTY	
23000	11500	27400	76400	10464	06-29-16	761.60	GREEN COUNTY	
23000	11500	27400	76400	11452	08-03-16	11,000.00	GREEN COUNTY	
23000	11500	27400	76400	11738	08-10-16	2,165.80	GREEN COUNTY	
23000	11500	27400	76400	11739	08-10-16	16,581.60	GREEN COUNTY	
23000	11500	27400	76400	14515	10-28-16	10,961.32	GREEN COUNTY	
23000								\$ 66,000.00
23000	11500	27400	77800	5237	01-27-16	10,215.00	GREEN COUNTY	
23000	11500	27400	77800	16605	12-22-16	11,775.00	GREEN COUNTY	
23000								\$ 21,990.00
23000	11500	36300	WE100	4544	01-08-16	11,410.28	GREEN COUNTY	
23000	11500	36300	WE100	4545	01-08-16	32,728.58	GREEN COUNTY	
23000	11500	36300	WE100	10451	06-29-16	734.10	GREEN COUNTY	
23000	11500	36300	WE100	10452	06-29-16	752.76	GREEN COUNTY	
23000	11500	36300	WE100	10463	06-29-16	728.35	GREEN COUNTY	
23000	11500	36300	WE100	10465	06-29-16	412.30	GREEN COUNTY	
23000	11500	36300	WE100	10467	06-29-16	242.90	GREEN COUNTY	
23000	11500	36300	WE100	10468	06-29-16	553.00	GREEN COUNTY	
23000	11500	36300	WE100	10469	06-29-16	971.29	GREEN COUNTY	
23000	11500	36300	WE100	10470	06-29-16	837.20	GREEN COUNTY	
23000	11500	36300	WE100	10471	06-29-16	253.40	GREEN COUNTY	
23000	11500	36300	WE100	11736	08-10-16	1,064.00	GREEN COUNTY	
23000	11500	36300	WE100	11737	08-10-16	383.25	GREEN COUNTY	
23000	11500	36300	WE100	12850	09-15-16	1,881.96	GREEN COUNTY	

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23000	11500	36300	WE100	12851	09-15-16	27,329.38	GREEN COUNTY		
23000	11500	36300	WE100	14509	10-28-16	4,484.20	GREEN COUNTY		
23000	11500	36300	WE100	14510	10-28-16	4,658.54	GREEN COUNTY		
23000	11500	36300	WE100	14511	10-28-16	461.30	GREEN COUNTY		
23000	11500	36300	WE100	14512	10-28-16	611.80	GREEN COUNTY		
23000	11500	36300	WE100	14514	10-28-16	361.20	GREEN COUNTY		
23000	11500	36300	WE100	15594	11-28-16	1,663.00	GREEN COUNTY		
23000	11500	36300	WE100	15595	11-28-16	612.50	GREEN COUNTY		
23000	11500	36300	WE100	15596	11-28-16	175.35	GREEN COUNTY		
23000	11500	36300	WE100	15597	11-28-16	787.50	GREEN COUNTY		
23000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 94,098.14
23000	16500	10000	23600	7235	10-31-16	2,718.89	GREEN COUNTY		
23000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 2,718.89
23000	37000	10000	68300	34883	03-03-16	18,629.32	GREEN COUNTY		
23000		Natural Resources -- EA - federal funds							\$ 18,629.32
23000	37000	21200	56300	19551	01-08-16	2,500.00	GREEN COUNTY		
23000		Natural Resources -- ResAids - county cons aids							\$ 2,500.00
23000	37000	21200	58900	102276	11-18-16	904.64	GREEN COUNTY		
23000		Natural Resources -- Resource aids — distribution o							\$ 904.64
23000	37000	36300	TF100	34882	03-03-16	18,629.33	GREEN COUNTY		
23000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 18,629.33
23000	39500	21100	18500	57045	12-01-16	1,860.39	GREEN COUNTY		
23000	39500	21100	18500	57049	12-01-16	847.22	GREEN COUNTY		
23000	39500	21100	18500	57099	12-01-16	1,562.22	GREEN COUNTY		
23000	39500	21100	18500	58790	12-05-16	1,078.30	GREEN COUNTY		
23000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,348.13
23000	39500	21100	19000	132	07-05-16	473,041.10	GREEN COUNTY		
23000	39500	21100	19000	29086	10-03-16	236,520.57	GREEN COUNTY		
23000		Transportation -- Trans Aids To Co.-Sf							\$ 709,561.67
23000	39500	21100	16800	88023	05-06-16	90,687.00	COUNTY OF GREEN		
23000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 90,687.00
23000	39500	21100	18500	81493	05-10-16	438.08	TREAS GREEN CO		
23000	39500	21100	18500	81493	05-10-16	919.32	TREAS GREEN CO		
23000	39500	21100	18500	81585	05-11-16	1,399.76	TREAS GREEN CO		

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23000	39500	21100	18500	84257	06-13-16	1,103.90	TREAS GREEN CO		
23000	39500	21100	18500	85949	06-29-16	655.40	TREAS GREEN CO		
23000	39500	21100	18500	86814	07-08-16	847.22	TREAS GREEN CO		
23000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,363.68
23000	39500	21100	19000	74023	01-04-16	236,520.55	COUNTY OF GREEN		
23000		Transportation -- Trans Aids To Co.-Sf							\$ 236,520.55
23000	41000	10000	11600	91936	11-29-16	13,120.00	GREEN COUNTY		
23000		Corrections -- Reimbursing counties for proba							\$ 13,120.00
23000	41000	10000	30200	17886	01-12-16	775.00	GREEN COUNTY		
23000	41000	10000	30200	20415	01-19-16	99.00	GREEN COUNTY		
23000		Corrections -- Community intervention program							\$ 874.00
23000	41000	10000	31300	18377	01-06-16	29,441.00	GREEN COUNTY		
23000	41000	10000	31300	18381	01-06-16	29,751.00	GREEN COUNTY		
23000	41000	10000	31300	21602	01-20-16	8,588.00	GREEN COUNTY		
23000	41000	10000	31300	30355	02-22-16	29,519.00	GREEN COUNTY		
23000		Corrections -- Community youth and family aid							\$ 97,299.00
23000	43500	10000	00000	90613	01-02-16	2,718.00	GREEN CO		
23000	43500	10000	00000	90614	01-04-16	58,778.00	GREEN CO		
23000	43500	10000	00000	90616	02-01-16	224,701.00	GREEN CO		
23000	43500	10000	00000	90618	03-01-16	328,744.00	GREEN CO		
23000	43500	10000	00000	90622	04-01-16	367,850.00	GREEN CO		
23000	43500	10000	00000	90624	05-02-16	172,015.00	GREEN CO		
23000	43500	10000	00000	90627	06-01-16	180,002.00	GREEN CO		
23000	43500	10000	00000	90700	07-01-16	110,258.00	GREEN CO		
23000	43500	10000	00000	90701	08-01-16	865,670.00	GREEN CO		
23000	43500	10000	00000	90702	09-01-16	174,993.00	GREEN CO		
23000	43500	10000	00000	90704	10-01-16	328,959.00	GREEN CO		
23000	43500	10000	00000	90705	11-01-16	183,188.00	GREEN CO		
23000	43500	10000	00000	90706	12-01-16	140,125.00	GREEN CO		
23000		Health Services -- State/Fed Aids							\$ 3,138,001.00
23000	45500	10000	22100	14314	07-22-16	880.00	GREEN COUNTY		
23000		Justice -- Crime laboratories, DNA							\$ 880.00
23000	45500	10000	23100	17189	10-03-16	7,520.00	GREEN COUNTY		
23000		Justice -- Law enforcement train, local							\$ 7,520.00

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23000	45500	10000	53200	7598	03-14-16	16,391.52	GREEN COUNTY	
23000	45500	10000	53200	14428	07-22-16	19,941.78	GREEN COUNTY	
23000					Justice -- Crime victim witness assist			\$ 36,333.30
23000	46500	10000	30800	13545	08-09-16	1,186.95	GREEN COUNTY	
23000					Military Affairs -- Emergency response equipment			\$ 1,186.95
23000	46500	10000	33700	12926	07-20-16	11,261.50	GREEN COUNTY	
23000	46500	10000	33700	18602	12-06-16	9,049.16	GREEN COUNTY	
23000					Military Affairs -- Local emer planning grants			\$ 20,310.66
23000	46500	10000	34200	5037	01-27-16	19,471.09	GREEN COUNTY	
23000	46500	10000	34200	5587	02-04-16	11,107.90	GREEN COUNTY	
23000	46500	10000	34200	10457	05-31-16	540.00	GREEN COUNTY	
23000	46500	10000	34200	13865	08-16-16	18,207.22	GREEN COUNTY	
23000	46500	10000	34200	18672	12-06-16	18,207.21	GREEN COUNTY	
23000					Military Affairs -- Federal aid, local assistance			\$ 67,533.42
23000	46500	10000	35000	6386	02-26-16	8,608.83	GREEN COUNTY	
23000	46500	10000	35000	17944	11-15-16	943.99	GREEN COUNTY	
23000					Military Affairs -- Federal aid, homeland security			\$ 9,552.82
23000	48500	15200	12700	7771	03-04-16	611.88	GREEN COUNTY	
23000	48500	15200	12700	13967	06-30-16	285.53	GREEN COUNTY	
23000					Veterans Affairs -- Grants to counties			\$ 897.41
23000	48500	58200	26700	7771	03-04-16	2,753.44	GREEN COUNTY	
23000	48500	58200	26700	13967	06-30-16	1,284.89	GREEN COUNTY	
23000	48500	58300	37000	7771	03-04-16	2,753.44	GREEN COUNTY	
23000	48500	58300	37000	13967	06-30-16	1,284.88	GREEN COUNTY	
23000					Veterans Affairs -- County grants			\$ 8,076.65
23000	50500	10000	15500	9573	01-28-16	3,190.00	GREEN COUNTY	
23000	50500	10000	15500	12782	03-01-16	2,462.00	GREEN COUNTY	
23000	50500	10000	15500	15448	03-31-16	2,825.00	GREEN COUNTY	
23000	50500	10000	15500	16294	04-14-16	1,584.00	GREEN COUNTY	
23000	50500	10000	15500	17648	04-28-16	5,833.00	GREEN COUNTY	
23000	50500	10000	15500	23205	06-29-16	3,927.00	GREEN COUNTY	
23000	50500	10000	15500	27509	08-16-16	193.00	GREEN COUNTY	
23000	50500	10000	15500	31017	09-28-16	263.00	GREEN COUNTY	
23000	50500	10000	15500	32625	10-14-16	819.00	GREEN COUNTY	

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23000	50500	10000	15500	33849	10-28-16	744.00	GREEN COUNTY	
23000	50500	10000	15500	36187	11-29-16	2,472.00	GREEN COUNTY	
23000	50500	10000	15500	38762	12-28-16	4,659.00	GREEN COUNTY	
23000		Administration -- Federal aid, local assistance						\$ 28,971.00
23000	50500	23500	37100	9573	01-28-16	3,020.00	GREEN COUNTY	
23000	50500	23500	37100	12782	03-01-16	2,743.00	GREEN COUNTY	
23000	50500	23500	37100	15448	03-31-16	1,878.00	GREEN COUNTY	
23000	50500	23500	37100	16294	04-14-16	1,531.00	GREEN COUNTY	
23000	50500	23500	37100	17648	04-28-16	5,121.00	GREEN COUNTY	
23000	50500	23500	37100	23205	06-29-16	2,150.00	GREEN COUNTY	
23000	50500	23500	37100	27509	08-16-16	592.00	GREEN COUNTY	
23000	50500	23500	37100	31017	09-28-16	936.00	GREEN COUNTY	
23000	50500	23500	37100	32625	10-14-16	809.00	GREEN COUNTY	
23000	50500	23500	37100	33849	10-28-16	1,248.00	GREEN COUNTY	
23000	50500	23500	37100	36187	11-29-16	2,754.00	GREEN COUNTY	
23000	50500	23500	37100	38762	12-28-16	2,818.00	GREEN COUNTY	
23000		Administration -- Low-income assistance grants						\$ 25,600.00
23000	50500	26900	16600	13215	03-23-16	1,000.00	GREEN COUNTY	
23000	50500	26900	16600	13423	03-24-16	47,840.00	GREEN COUNTY	
23000	50500	26900	16600	18254	05-10-16	25,000.00	GREEN COUNTY	
23000		Administration -- Land						\$ 73,840.00
23000	83500	10000	10500	5935	07-25-16	52,374.62	GREEN COUNTY	
23000	83500	10000	10500	13456	11-21-16	269,270.03	GREEN COUNTY	
23000		Revenue -- County and Municipal Aid						\$ 321,644.65
23000	83500	10000	10900	7215	07-25-16	114,119.00	GREEN COUNTY	
23000		Revenue -- State Aid, Tax Exempt Property						\$ 114,119.00
23000	83500	10000	11000	13456	11-21-16	27,885.57	GREEN COUNTY	
23000		Revenue -- Public Utility Distribution						\$ 27,885.57
23000	83500	10000	30200	5024	07-25-16	1,080,210.48	GREEN COUNTY	
23000	83500	10000	30200	5168	07-25-16	5,212,056.61	GREEN COUNTY	
23000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,292,267.09
23000	83500	52100	36300	3427	03-29-16	1,243,086.36	GREEN COUNTY	
23000		Revenue -- Lottery & Gaming Credit						\$ 1,243,086.36
23000		District Total Appropriations						\$ 12,933,234.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23002	16500	10000	22500	5183	08-23-16	1,863.20	TOWN OF ADAMS	
23002					Safety & Prof Services -- Fire dues distribution			\$ 1,863.20
23002	37000	21200	16600	63355	06-20-16	222.96	TOWN OF ADAMS	
23002					Natural Resources -- Gen program ops-state funds-FR			\$ 222.96
23002	37000	21200	57100	63355	06-20-16	125.75	TOWN OF ADAMS	
23002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 125.75
23002	37000	21200	58900	102277	11-18-16	1,131.46	TOWN OF ADAMS	
23002					Natural Resources -- Resource aids — distribution o			\$ 1,131.46
23002	37000	27400	67000	56376	05-27-16	1,550.49	TOWN OF ADAMS	
23002					Natural Resources -- Fin asst for responsible units			\$ 1,550.49
23002	39500	21100	19100	794	07-05-16	23,121.00	TOWN OF ADAMS	
23002	39500	21100	19100	29866	10-03-16	23,121.00	TOWN OF ADAMS	
23002	39500	21100	19100	76613	01-04-16	23,121.00	TOWN OF ADAMS	
23002	39500	21100	19100	84613	04-04-16	23,121.00	TOWN OF ADAMS	
23002					Transportation -- Trns Aids To Mnc.-Sf			\$ 92,484.00
23002	83500	10000	10500	5912	07-25-16	1,898.61	TOWN OF ADAMS	
23002	83500	10000	10500	13433	11-21-16	10,671.14	TOWN OF ADAMS	
23002					Revenue -- County and Municipal Aid			\$ 12,569.75
23002	83500	10000	10900	7837	07-25-16	4.00	TOWN OF ADAMS	
23002					Revenue -- State Aid, Tax Exempt Proprty			\$ 4.00
23002	83500	10000	11000	13433	11-21-16	87.59	TOWN OF ADAMS	
23002					Revenue -- Public Utility Distribution			\$ 87.59
23002					District Total Appropriations			\$ 110,039.20
23004	16500	10000	22500	3940	06-27-16	3,762.42	ALBANY, TOWN OF	
23004					Safety & Prof Services -- Fire dues distribution			\$ 3,762.42
23004	37000	10000	50300	46011	04-21-16	923.22	ALBANY, TOWN OF	
23004	37000	10000	50300	46013	04-21-16	32.76	ALBANY, TOWN OF	
23004					Natural Resources -- Aids in lieu of taxes - gener			\$ 955.98
23004	37000	21200	16600	63356	06-20-16	62.08	ALBANY, TOWN OF	
23004					Natural Resources -- Gen program ops-state funds-FR			\$ 62.08
23004	37000	21200	57100	63356	06-20-16	30.30	ALBANY, TOWN OF	
23004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 30.30
23004	37000	21200	57900	46012	04-21-16	492.30	ALBANY, TOWN OF	
23004					Natural Resources -- Aids in lieu of taxes - sum s			\$ 492.30

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
23004	39500	21100	19100	795	07-05-16	20,902.48	ALBANY, TOWN OF		
23004	39500	21100	19100	29867	10-03-16	20,902.50	ALBANY, TOWN OF		
23004	39500	21100	19100	76614	01-04-16	20,902.48	TOWN OF ALBANY		
23004	39500	21100	19100	84614	04-04-16	20,902.48	TOWN OF ALBANY		
23004		Transportation -- Trns Aids To Mnc.-Sf						\$	83,609.94
23004	83500	10000	10500	5913	07-25-16	1,302.06	ALBANY, TOWN OF		
23004	83500	10000	10500	13434	11-21-16	7,378.37	ALBANY, TOWN OF		
23004		Revenue -- County and Municipal Aid						\$	8,680.43
23004	83500	10000	10900	7838	07-25-16	2.00	ALBANY, TOWN OF		
23004		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
23004		District Total Appropriations						\$	97,595.45
23006	16500	10000	22500	3941	06-27-16	4,205.26	TOWN OF BROOKLYN		
23006		Safety & Prof Services -- Fire dues distribution						\$	4,205.26
23006	37000	10000	50300	30659	02-17-16	6,179.24	TOWN OF BROOKLYN		
23006	37000	10000	50300	46047	04-21-16	579.22	TOWN OF BROOKLYN		
23006		Natural Resources -- Aids in lieu of taxes - gener						\$	6,758.46
23006	37000	21200	16600	63357	06-20-16	182.04	TOWN OF BROOKLYN		
23006		Natural Resources -- Gen program ops-state funds-FR						\$	182.04
23006	37000	21200	57100	63357	06-20-16	90.60	TOWN OF BROOKLYN		
23006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	90.60
23006	37000	21200	57900	46046	04-21-16	72.00	TOWN OF BROOKLYN		
23006		Natural Resources -- Aids in lieu of taxes - sum s						\$	72.00
23006	37000	27400	67000	55860	05-27-16	4,758.84	TOWN OF BROOKLYN		
23006		Natural Resources -- Fin asst for responsible units						\$	4,758.84
23006	37000	27400	67300	55860	05-27-16	288.61	TOWN OF BROOKLYN		
23006		Natural Resources -- Recycling consolidation grants						\$	288.61
23006	39500	21100	19100	796	07-05-16	23,341.20	TOWN OF BROOKLYN		
23006	39500	21100	19100	29868	10-03-16	23,341.20	TOWN OF BROOKLYN		
23006	39500	21100	19100	76615	01-04-16	23,341.20	TOWN OF BROOKLYN		
23006	39500	21100	19100	84615	04-04-16	23,341.20	TOWN OF BROOKLYN		
23006		Transportation -- Trns Aids To Mnc.-Sf						\$	93,364.80
23006	43500	10000	11900	72461	09-02-16	5,503.86	TOWN OF BROOKLYN		
23006		Health Services -- Emergency medical services, ai						\$	5,503.86
23006	83500	10000	10500	5914	07-25-16	1,688.17	TOWN OF BROOKLYN		

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23006	83500	10000	10500	13435	11-21-16	9,687.36	TOWN OF BROOKLYN	
23006					Revenue -- County and Municipal Aid			\$ 11,375.53
23006	83500	10000	10900	7839	07-25-16	31.00	TOWN OF BROOKLYN	
23006					Revenue -- State Aid, Tax Exempt Proprty			\$ 31.00
23006					District Total Appropriations			\$ 126,631.00
23008	16500	10000	22500	3942	06-27-16	2,632.54	TOWN OF CADIZ	
23008					Safety & Prof Services -- Fire dues distribution			\$ 2,632.54
23008	37000	10000	50300	46938	04-21-16	20.36	TOWN OF CADIZ	
23008	37000	10000	50300	46939	04-21-16	137.42	TOWN OF CADIZ	
23008					Natural Resources -- Aids in lieu of taxes - gener			\$ 157.78
23008	37000	21200	16600	63358	06-20-16	180.21	TOWN OF CADIZ	
23008					Natural Resources -- Gen program ops-state funds-FR			\$ 180.21
23008	37000	21200	57100	63358	06-20-16	80.98	TOWN OF CADIZ	
23008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 80.98
23008	37000	21200	57900	46936	04-21-16	103.50	TOWN OF CADIZ	
23008	37000	21200	57900	46937	04-21-16	186.74	TOWN OF CADIZ	
23008					Natural Resources -- Aids in lieu of taxes - sum s			\$ 290.24
23008	37000	27400	67000	56220	05-27-16	1,688.09	TOWN OF CADIZ	
23008					Natural Resources -- Fin asst for responsible units			\$ 1,688.09
23008	39500	21100	19100	797	07-05-16	30,420.63	TOWN OF CADIZ	
23008	39500	21100	19100	29869	10-03-16	30,420.63	TOWN OF CADIZ	
23008	39500	21100	19100	76616	01-04-16	30,420.63	TOWN OF CADIZ	
23008	39500	21100	19100	84616	04-04-16	30,420.63	TOWN OF CADIZ	
23008					Transportation -- Trns Aids To Mnc.-Sf			\$ 121,682.52
23008	83500	10000	10500	5915	07-25-16	4,603.01	TOWN OF CADIZ	
23008	83500	10000	10500	13436	11-21-16	26,083.73	TOWN OF CADIZ	
23008					Revenue -- County and Municipal Aid			\$ 30,686.74
23008	83500	10000	10900	7840	07-25-16	203.00	TOWN OF CADIZ	
23008					Revenue -- State Aid, Tax Exempt Proprty			\$ 203.00
23008	83500	10000	50100	2524	01-29-16	48.58	TOWN OF CADIZ	
23008					Revenue -- Payments for municipal svcs			\$ 48.58
23008	83500	52100	36300	3071	03-29-16	645.84	TOWN OF CADIZ	
23008					Revenue -- Lottery & Gaming Credit			\$ 645.84
23008					District Total Appropriations			\$ 158,296.52

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23010	16500	10000	22500	3943	06-27-16	3,709.63	TOWN OF CLARNO	
23010					Safety & Prof Services -- Fire dues distribution			\$ 3,709.63
23010	37000	21200	16600	63359	06-20-16	34.72	TOWN OF CLARNO	
23010					Natural Resources -- Gen program ops-state funds-FR			\$ 34.72
23010	37000	21200	57100	63359	06-20-16	15.60	TOWN OF CLARNO	
23010					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 15.60
23010	37000	27400	67000	55986	05-27-16	1,760.21	TOWN OF CLARNO	
23010					Natural Resources -- Fin asst for responsible units			\$ 1,760.21
23010	39500	21100	19100	798	07-05-16	34,103.47	TOWN OF CLARNO	
23010	39500	21100	19100	29870	10-03-16	34,103.49	TOWN OF CLARNO	
23010	39500	21100	19100	76617	01-04-16	34,103.47	TOWN OF CLARNO	
23010	39500	21100	19100	84617	04-04-16	34,103.47	TOWN OF CLARNO	
23010					Transportation -- Trns Aids To Mnc.-Sf			\$ 136,413.90
23010	83500	10000	10500	5916	07-25-16	3,295.76	TOWN OF CLARNO	
23010	83500	10000	10500	13437	11-21-16	18,676.00	TOWN OF CLARNO	
23010					Revenue -- County and Municipal Aid			\$ 21,971.76
23010	83500	10000	10900	7841	07-25-16	46.00	TOWN OF CLARNO	
23010					Revenue -- State Aid, Tax Exempt Proprty			\$ 46.00
23010	83500	52100	36300	3613	03-31-16	92.76	TOWN OF CLARNO	
23010					Revenue -- Lottery & Gaming Credit			\$ 92.76
23010					District Total Appropriations			\$ 164,044.58
23012	16500	10000	22500	3944	06-27-16	6,072.61	TOWN OF DECATUR	
23012					Safety & Prof Services -- Fire dues distribution			\$ 6,072.61
23012	37000	10000	50300	30640	02-17-16	6,087.37	TOWN OF DECATUR	
23012	37000	10000	50300	45999	04-21-16	31.44	TOWN OF DECATUR	
23012					Natural Resources -- Aids in lieu of taxes - gener			\$ 6,118.81
23012	37000	21200	16600	63360	06-20-16	162.46	TOWN OF DECATUR	
23012					Natural Resources -- Gen program ops-state funds-FR			\$ 162.46
23012	37000	21200	57100	63360	06-20-16	83.00	TOWN OF DECATUR	
23012					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 83.00
23012	37000	27400	67000	55891	05-27-16	1,567.14	TOWN OF DECATUR	
23012					Natural Resources -- Fin asst for responsible units			\$ 1,567.14
23012	39500	21100	19100	799	07-05-16	22,823.73	TOWN OF DECATUR	
23012	39500	21100	19100	29871	10-03-16	22,823.73	TOWN OF DECATUR	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23012	39500	21100	19100	76618	01-04-16	22,823.73	TOWN OF DECATUR	
23012	39500	21100	19100	84618	04-04-16	22,823.73	TOWN OF DECATUR	
23012		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,294.92
23012	83500	10000	10500	5917	07-25-16	2,451.63	TOWN OF DECATUR	
23012	83500	10000	10500	13438	11-21-16	13,775.55	TOWN OF DECATUR	
23012		Revenue -- County and Municipal Aid						\$ 16,227.18
23012	83500	10000	10900	7842	07-25-16	73.00	TOWN OF DECATUR	
23012		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
23012	83500	10000	11000	13438	11-21-16	126.32	TOWN OF DECATUR	
23012		Revenue -- Public Utility Distribution						\$ 126.32
23012	83500	52100	36300	3073	03-29-16	1,012.30	TOWN OF DECATUR	
23012		Revenue -- Lottery & Gaming Credit						\$ 1,012.30
23012		District Total Appropriations						\$ 122,737.74
23014	16500	10000	22500	3945	06-27-16	7,838.35	TOWN OF EXETER	
23014		Safety & Prof Services -- Fire dues distribution						\$ 7,838.35
23014	37000	10000	50300	46160	04-21-16	16.88	TOWN OF EXETER	
23014	37000	10000	50300	46161	04-21-16	112.53	TOWN OF EXETER	
23014	37000	10000	50300	46162	04-21-16	215.61	TOWN OF EXETER	
23014		Natural Resources -- Aids in lieu of taxes - gener						\$ 345.02
23014	37000	21200	16600	63361	06-20-16	105.18	TOWN OF EXETER	
23014		Natural Resources -- Gen program ops-state funds-FR						\$ 105.18
23014	37000	21200	57100	63361	06-20-16	47.27	TOWN OF EXETER	
23014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 47.27
23014	37000	21200	57900	46159	04-21-16	211.20	TOWN OF EXETER	
23014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 211.20
23014	37000	27400	67000	56224	05-27-16	2,150.87	TOWN OF EXETER	
23014		Natural Resources -- Fin asst for responsible units						\$ 2,150.87
23014	39500	21100	19100	800	07-05-16	23,379.73	TOWN OF EXETER	
23014	39500	21100	19100	29872	10-03-16	23,379.75	TOWN OF EXETER	
23014	39500	21100	19100	76619	01-04-16	23,379.73	TOWN OF EXETER	
23014	39500	21100	19100	84619	04-04-16	23,379.73	TOWN OF EXETER	
23014		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,518.94
23014	83500	10000	10500	5918	07-25-16	1,749.42	TOWN OF EXETER	
23014	83500	10000	10500	13439	11-21-16	9,671.93	TOWN OF EXETER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23014		Revenue -- County and Municipal Aid						\$ 11,421.35
23014	83500	10000	10900	7843	07-25-16	17.00	TOWN OF EXETER	
23014		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
23014	83500	10000	11000	13439	11-21-16	225.42	TOWN OF EXETER	
23014		Revenue -- Public Utility Distribution						\$ 225.42
23014		District Total Appropriations						\$ 115,880.60
23016	16500	10000	22500	3946	06-27-16	3,669.72	TOWN OF JEFFERSON	
23016		Safety & Prof Services -- Fire dues distribution						\$ 3,669.72
23016	37000	21200	16600	63362	06-20-16	36.56	TOWN OF JEFFERSON	
23016		Natural Resources -- Gen program ops-state funds-FR						\$ 36.56
23016	37000	21200	57100	63362	06-20-16	16.43	TOWN OF JEFFERSON	
23016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.43
23016	37000	27400	67000	55915	05-27-16	4,585.77	TOWN OF JEFFERSON	
23016		Natural Resources -- Fin asst for responsible units						\$ 4,585.77
23016	39500	21100	19100	801	07-05-16	32,017.08	TOWN OF JEFFERSON	
23016	39500	21100	19100	29873	10-03-16	32,017.08	TOWN OF JEFFERSON	
23016	39500	21100	19100	76620	01-04-16	32,017.08	TOWN OF JEFFERSON	
23016	39500	21100	19100	84620	04-04-16	32,017.08	TOWN OF JEFFERSON	
23016		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,068.32
23016	83500	10000	10500	5919	07-25-16	4,148.45	TOWN OF JEFFERSON	
23016	83500	10000	10500	13440	11-21-16	23,357.37	TOWN OF JEFFERSON	
23016		Revenue -- County and Municipal Aid						\$ 27,505.82
23016	83500	10000	10900	7844	07-25-16	168.00	TOWN OF JEFFERSON	
23016		Revenue -- State Aid, Tax Exempt Property						\$ 168.00
23016	83500	10000	11000	13440	11-21-16	156.93	TOWN OF JEFFERSON	
23016		Revenue -- Public Utility Distribution						\$ 156.93
23016		District Total Appropriations						\$ 164,207.55
23018	16500	10000	22500	3947	06-27-16	2,351.35	TOWN OF JORDAN	
23018		Safety & Prof Services -- Fire dues distribution						\$ 2,351.35
23018	37000	21200	16600	63363	06-20-16	382.45	TOWN OF JORDAN	
23018		Natural Resources -- Gen program ops-state funds-FR						\$ 382.45
23018	37000	21200	57100	63363	06-20-16	183.25	TOWN OF JORDAN	
23018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 183.25
23018	37000	21200	58900	102278	11-18-16	130.66	TOWN OF JORDAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
23018		Natural Resources -- Resource aids — distribution o						\$	130.66
23018	37000	27400	67000	56293	05-27-16	1,902.95	TOWN OF JORDAN		
23018		Natural Resources -- Fin asst for responsible units						\$	1,902.95
23018	39500	21100	19100	802	07-05-16	24,321.09	TOWN OF JORDAN		
23018	39500	21100	19100	29874	10-03-16	24,321.09	TOWN OF JORDAN		
23018	39500	21100	19100	76621	01-04-16	24,321.09	TOWN OF JORDAN		
23018	39500	21100	19100	84621	04-04-16	24,321.09	TOWN OF JORDAN		
23018		Transportation -- Trns Aids To Mnc.-Sf						\$	97,284.36
23018	83500	10000	10500	5920	07-25-16	2,249.65	TOWN OF JORDAN		
23018	83500	10000	10500	13441	11-21-16	12,748.03	TOWN OF JORDAN		
23018		Revenue -- County and Municipal Aid						\$	14,997.68
23018	83500	10000	10900	7845	07-25-16	52.00	TOWN OF JORDAN		
23018		Revenue -- State Aid, Tax Exempt Proprty						\$	52.00
23018		District Total Appropriations						\$	117,284.70
23020	16500	10000	22500	3948	06-27-16	4,464.81	TOWN OF MONROE		
23020		Safety & Prof Services -- Fire dues distribution						\$	4,464.81
23020	37000	21200	16600	63364	06-20-16	89.07	TOWN OF MONROE		
23020		Natural Resources -- Gen program ops-state funds-FR						\$	89.07
23020	37000	21200	57100	63364	06-20-16	40.03	TOWN OF MONROE		
23020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	40.03
23020	37000	27400	67000	56410	05-27-16	1,764.72	TOWN OF MONROE		
23020		Natural Resources -- Fin asst for responsible units						\$	1,764.72
23020	39500	21100	19100	803	07-05-16	17,979.33	TOWN OF MONROE		
23020	39500	21100	19100	29875	10-03-16	17,979.33	TOWN OF MONROE		
23020	39500	21100	19100	76622	01-04-16	17,979.33	TOWN OF MONROE		
23020	39500	21100	19100	84622	04-04-16	17,979.33	TOWN OF MONROE		
23020		Transportation -- Trns Aids To Mnc.-Sf						\$	71,917.32
23020	83500	10000	10500	5921	07-25-16	3,157.64	TOWN OF MONROE		
23020	83500	10000	10500	13442	11-21-16	12,363.56	TOWN OF MONROE		
23020		Revenue -- County and Municipal Aid						\$	15,521.20
23020	83500	10000	10900	7846	07-25-16	106.00	TOWN OF MONROE		
23020		Revenue -- State Aid, Tax Exempt Proprty						\$	106.00
23020	83500	10000	11000	13442	11-21-16	5,538.36	TOWN OF MONROE		
23020		Revenue -- Public Utility Distribution						\$	5,538.36

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23020							District Total Appropriations	\$ 99,441.51
23022	16500	10000	22500	3949	06-27-16	2,149.12	TOWN OF MT PLEASANT	
23022							Safety & Prof Services -- Fire dues distribution	\$ 2,149.12
23022	37000	10000	50300	39659	03-28-16	67.41	TOWN OF MT PLEASANT	
23022	37000	10000	50300	46137	04-21-16	43.49	TOWN OF MT PLEASANT	
23022	37000	10000	50300	46138	04-21-16	445.77	TOWN OF MT PLEASANT	
23022							Natural Resources -- Aids in lieu of taxes - gener	\$ 556.67
23022	37000	21200	16600	63365	06-20-16	50.39	TOWN OF MT PLEASANT	
23022							Natural Resources -- Gen program ops-state funds-FR	\$ 50.39
23022	37000	21200	57100	63365	06-20-16	28.04	TOWN OF MT PLEASANT	
23022							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 28.04
23022	37000	27400	67000	56283	05-27-16	824.33	TOWN OF MT PLEASANT	
23022							Natural Resources -- Fin asst for responsible units	\$ 824.33
23022	39500	21100	19100	804	07-05-16	21,293.34	TOWN OF MT PLEASANT	
23022	39500	21100	19100	29876	10-03-16	21,293.34	TOWN OF MT PLEASANT	
23022	39500	21100	19100	76623	01-04-16	21,293.34	TOWN OF MOUNT PLEASANT	
23022	39500	21100	19100	84623	04-04-16	21,293.34	TOWN OF MOUNT PLEASANT	
23022							Transportation -- Trns Aids To Mnc.-Sf	\$ 85,173.36
23022	83500	10000	10500	5922	07-25-16	2,230.46	TOWN OF MT PLEASANT	
23022	83500	10000	10500	13443	11-21-16	12,486.92	TOWN OF MT PLEASANT	
23022							Revenue -- County and Municipal Aid	\$ 14,717.38
23022	83500	10000	10900	7847	07-25-16	31.00	TOWN OF MT PLEASANT	
23022							Revenue -- State Aid, Tax Exempt Proprty	\$ 31.00
23022	83500	10000	11000	13443	11-21-16	145.20	TOWN OF MT PLEASANT	
23022							Revenue -- Public Utility Distribution	\$ 145.20
23022							District Total Appropriations	\$ 103,675.49
23024	16500	10000	22500	3950	06-27-16	6,030.08	TOWN OF NEW GLARUS	
23024							Safety & Prof Services -- Fire dues distribution	\$ 6,030.08
23024	37000	10000	50300	29200	02-12-16	5,095.09	TOWN OF NEW GLARUS	
23024	37000	10000	50300	46558	04-21-16	368.66	TOWN OF NEW GLARUS	
23024							Natural Resources -- Aids in lieu of taxes - gener	\$ 5,463.75
23024	37000	21200	16600	63366	06-20-16	389.00	TOWN OF NEW GLARUS	
23024							Natural Resources -- Gen program ops-state funds-FR	\$ 389.00
23024	37000	21200	57100	63366	06-20-16	207.56	TOWN OF NEW GLARUS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 207.56
23024	37000	21200	57900	46557	04-21-16	73.81	TOWN OF NEW GLARUS	
23024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 73.81
23024	37000	27400	67000	55626	05-27-16	948.10	TOWN OF NEW GLARUS	
23024		Natural Resources -- Fin asst for responsible units						\$ 948.10
23024	39500	21100	19100	805	07-05-16	22,829.23	TOWN OF NEW GLARUS	
23024	39500	21100	19100	29877	10-03-16	22,829.25	TOWN OF NEW GLARUS	
23024	39500	21100	19100	76624	01-04-16	22,829.23	TOWN OF NEW GLARUS	
23024	39500	21100	19100	84624	04-04-16	22,829.23	TOWN OF NEW GLARUS	
23024		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,316.94
23024	83500	10000	10500	5923	07-25-16	1,453.51	TOWN OF NEW GLARUS	
23024	83500	10000	10500	13444	11-21-16	7,771.45	TOWN OF NEW GLARUS	
23024		Revenue -- County and Municipal Aid						\$ 9,224.96
23024	83500	10000	10900	7848	07-25-16	59.00	TOWN OF NEW GLARUS	
23024		Revenue -- State Aid, Tax Exempt Proprty						\$ 59.00
23024	83500	10000	11000	13444	11-21-16	473.90	TOWN OF NEW GLARUS	
23024		Revenue -- Public Utility Distribution						\$ 473.90
23024	83500	10000	50100	2525	01-29-16	157.15	TOWN OF NEW GLARUS	
23024		Revenue -- Payments for municipal svcs						\$ 157.15
23024		District Total Appropriations						\$ 114,344.25
23026	16500	10000	22500	3951	06-27-16	3,257.04	TOWN OF SPRING GROVE	
23026		Safety & Prof Services -- Fire dues distribution						\$ 3,257.04
23026	37000	10000	50300	46970	04-21-16	32.30	TOWN OF SPRING GROVE	
23026		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.30
23026	37000	21200	16600	63367	06-20-16	106.38	TOWN OF SPRING GROVE	
23026		Natural Resources -- Gen program ops-state funds-FR						\$ 106.38
23026	37000	21200	57100	63367	06-20-16	54.33	TOWN OF SPRING GROVE	
23026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 54.33
23026	37000	27400	67000	56019	05-27-16	1,476.24	TOWN OF SPRING GROVE	
23026		Natural Resources -- Fin asst for responsible units						\$ 1,476.24
23026	39500	21100	19100	806	07-05-16	28,185.60	TOWN OF SPRING GROVE	
23026	39500	21100	19100	29878	10-03-16	28,185.60	TOWN OF SPRING GROVE	
23026	39500	21100	19100	76625	01-04-16	28,185.60	TOWN OF SPRING GROVE	
23026	39500	21100	19100	84625	04-04-16	28,185.60	TOWN OF SPRING GROVE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23026		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,742.40
23026	83500	10000	10500	5924	07-25-16	1,535.75	TOWN OF SPRING GROVE	
23026	83500	10000	10500	13445	11-21-16	8,323.61	TOWN OF SPRING GROVE	
23026		Revenue -- County and Municipal Aid						\$ 9,859.36
23026	83500	10000	10900	7849	07-25-16	141.00	TOWN OF SPRING GROVE	
23026		Revenue -- State Aid, Tax Exempt Proprty						\$ 141.00
23026	83500	10000	11000	13445	11-21-16	390.16	TOWN OF SPRING GROVE	
23026		Revenue -- Public Utility Distribution						\$ 390.16
23026		District Total Appropriations						\$ 128,059.21
23028	16500	10000	22500	3952	06-27-16	4,349.94	SYLVESTER, TOWN OF	
23028		Safety & Prof Services -- Fire dues distribution						\$ 4,349.94
23028	37000	21200	16600	63368	06-20-16	44.51	SYLVESTER, TOWN OF	
23028		Natural Resources -- Gen program ops-state funds-FR						\$ 44.51
23028	37000	21200	57100	63368	06-20-16	22.00	SYLVESTER, TOWN OF	
23028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 22.00
23028	39500	21100	19100	807	07-05-16	24,354.12	SYLVESTER, TOWN OF	
23028	39500	21100	19100	29879	10-03-16	24,354.12	SYLVESTER, TOWN OF	
23028	39500	21100	19100	76626	01-04-16	24,354.12	TOWN OF SYLVESTER	
23028	39500	21100	19100	84626	04-04-16	24,354.12	TOWN OF SYLVESTER	
23028		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,416.48
23028	83500	10000	10500	5925	07-25-16	1,495.01	SYLVESTER, TOWN OF	
23028	83500	10000	10500	13446	11-21-16	8,471.71	SYLVESTER, TOWN OF	
23028		Revenue -- County and Municipal Aid						\$ 9,966.72
23028	83500	10000	10900	7850	07-25-16	122.00	SYLVESTER, TOWN OF	
23028		Revenue -- State Aid, Tax Exempt Proprty						\$ 122.00
23028		District Total Appropriations						\$ 111,921.65
23030	16500	10000	22500	3953	06-27-16	3,002.10	TOWN OF WASHINGTON	
23030		Safety & Prof Services -- Fire dues distribution						\$ 3,002.10
23030	37000	21200	16600	63369	06-20-16	179.34	TOWN OF WASHINGTON	
23030		Natural Resources -- Gen program ops-state funds-FR						\$ 179.34
23030	37000	21200	57100	63369	06-20-16	86.59	TOWN OF WASHINGTON	
23030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 86.59
23030	37000	27400	67000	55895	05-27-16	2,006.63	TOWN OF WASHINGTON	
23030		Natural Resources -- Fin asst for responsible units						\$ 2,006.63

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
23030	39500	21100	19100	808	07-05-16	23,858.67	TOWN OF WASHINGTON		
23030	39500	21100	19100	29880	10-03-16	23,858.67	TOWN OF WASHINGTON		
23030	39500	21100	19100	76627	01-04-16	23,858.67	TOWN OF WASHINGTON		
23030	39500	21100	19100	84627	04-04-16	23,858.67	TOWN OF WASHINGTON		
23030		Transportation -- Trns Aids To Mnc.-Sf							\$ 95,434.68
23030	83500	10000	10500	5926	07-25-16	1,046.10	TOWN OF WASHINGTON		
23030	83500	10000	10500	13447	11-21-16	6,596.91	TOWN OF WASHINGTON		
23030		Revenue -- County and Municipal Aid							\$ 7,643.01
23030	83500	10000	10900	7851	07-25-16	73.00	TOWN OF WASHINGTON		
23030		Revenue -- State Aid, Tax Exempt Property							\$ 73.00
23030		District Total Appropriations							\$ 108,425.35
23032	16500	10000	22500	3954	06-27-16	3,581.84	TOWN OF YORK		
23032		Safety & Prof Services -- Fire dues distribution							\$ 3,581.84
23032	37000	10000	50300	30857	02-17-16	8,017.38	TOWN OF YORK		
23032		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,017.38
23032	37000	21200	16600	63370	06-20-16	438.01	TOWN OF YORK		
23032		Natural Resources -- Gen program ops-state funds-FR							\$ 438.01
23032	37000	21200	57100	63370	06-20-16	196.82	TOWN OF YORK		
23032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 196.82
23032	37000	21200	58900	102279	11-18-16	2,356.43	TOWN OF YORK		
23032		Natural Resources -- Resource aids -- distribution o							\$ 2,356.43
23032	37000	27400	67000	55560	05-27-16	836.91	TOWN OF YORK		
23032		Natural Resources -- Fin asst for responsible units							\$ 836.91
23032	39500	21100	19100	809	07-05-16	22,664.08	TOWN OF YORK		
23032	39500	21100	19100	29881	10-03-16	22,664.10	TOWN OF YORK		
23032	39500	21100	19100	76628	01-04-16	22,664.08	TOWN OF YORK		
23032	39500	21100	19100	84628	04-04-16	22,664.08	TOWN OF YORK		
23032		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,656.34
23032	46500	27200	36500	4042	01-11-16	2,571.44	TOWN OF YORK		
23032		Military Affairs -- Major disaster assist; PIF							\$ 2,571.44
23032	83500	10000	10500	5927	07-25-16	1,077.93	TOWN OF YORK		
23032	83500	10000	10500	13448	11-21-16	6,108.30	TOWN OF YORK		
23032		Revenue -- County and Municipal Aid							\$ 7,186.23
23032	83500	10000	10900	7852	07-25-16	1.00	TOWN OF YORK		

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23032		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
23032		District Total Appropriations							\$ 115,842.40
23101	16500	10000	22500	3955	06-27-16	2,050.32	VILLAGE OF ALBANY		
23101		Safety & Prof Services -- Fire dues distribution							\$ 2,050.32
23101	37000	10000	50300	46768	04-21-16	30.07	VILLAGE OF ALBANY		
23101		Natural Resources -- Aids in lieu of taxes - gener							\$ 30.07
23101	37000	27400	67000	56130	05-27-16	9,185.80	VILLAGE OF ALBANY		
23101		Natural Resources -- Fin asst for responsible units							\$ 9,185.80
23101	39500	21100	19100	810	07-05-16	19,150.59	VILLAGE OF ALBANY		
23101	39500	21100	19100	29882	10-03-16	19,150.62	VILLAGE OF ALBANY		
23101	39500	21100	19100	76629	01-04-16	19,150.59	VILLAGE OF ALBANY		
23101	39500	21100	19100	84629	04-04-16	19,150.59	VILLAGE OF ALBANY		
23101		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,602.39
23101	45500	10000	23100	21111	12-21-16	1,280.00	VILLAGE OF ALBANY		
23101		Justice -- Law enforcement train, local							\$ 1,280.00
23101	83500	10000	10500	5928	07-25-16	53,306.97	VILLAGE OF ALBANY		
23101	83500	10000	10500	13449	11-21-16	211,361.59	VILLAGE OF ALBANY		
23101		Revenue -- County and Municipal Aid							\$ 264,668.56
23101	83500	10000	10900	7853	07-25-16	367.00	VILLAGE OF ALBANY		
23101	83500	10000	10900	9668	07-25-16	812.00	VILLAGE OF ALBANY		
23101		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,179.00
23101	83500	10000	11000	13449	11-21-16	46.49	VILLAGE OF ALBANY		
23101		Revenue -- Public Utility Distribution							\$ 46.49
23101	83500	10000	50100	2526	01-29-16	104.51	VILLAGE OF ALBANY		
23101		Revenue -- Payments for municipal svcs							\$ 104.51
23101		District Total Appropriations							\$ 355,147.14
23109	39500	21100	19100	811	07-05-16	13,617.11	VILLAGE OF BROOKLYN		
23109	39500	21100	19100	29883	10-03-16	13,617.13	VILLAGE OF BROOKLYN		
23109	39500	21100	19100	76630	01-04-16	13,617.11	VILLAGE OF BROOKLYN		
23109	39500	21100	19100	84630	04-04-16	13,617.11	VILLAGE OF BROOKLYN		
23109		Transportation -- Trns Aids To Mnc.-Sf							\$ 54,468.46
23109	83500	10000	10500	5929	07-25-16	47,010.42	VILLAGE OF BROOKLYN		
23109	83500	10000	10500	13450	11-21-16	126,658.38	VILLAGE OF BROOKLYN		
23109		Revenue -- County and Municipal Aid							\$ 173,668.80

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23109	83500	10000	10900	7854	07-25-16	426.00	VILLAGE OF BROOKLYN	
23109		Revenue -- State Aid, Tax Exempt Proprty						\$ 426.00
23109		District Total Appropriations						\$ 228,563.26
23110	16500	10000	22500	5184	07-07-16	546.37	VILLAGE OF BROWNTOWN	
23110		Safety & Prof Services -- Fire dues distribution						\$ 546.37
23110	37000	21200	57900	46775	04-21-16	57.20	VILLAGE OF BROWNTOWN	
23110	37000	21200	57900	46776	04-21-16	68.20	VILLAGE OF BROWNTOWN	
23110		Natural Resources -- Aids in lieu of taxes - sum s						\$ 125.40
23110	37000	27400	67000	56079	05-27-16	1,486.81	VILLAGE OF BROWNTOWN	
23110		Natural Resources -- Fin asst for responsible units						\$ 1,486.81
23110	39500	21100	19100	812	07-05-16	3,924.11	VILLAGE OF BROWNTOWN	
23110	39500	21100	19100	29884	10-03-16	3,924.13	VILLAGE OF BROWNTOWN	
23110	39500	21100	19100	76631	01-04-16	3,924.11	VILLAGE OF BROWNTOWN	
23110	39500	21100	19100	84631	04-04-16	3,924.11	VILLAGE OF BROWNTOWN	
23110		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,696.46
23110	83500	10000	10500	5930	07-25-16	12,351.80	VILLAGE OF BROWNTOWN	
23110	83500	10000	10500	13451	11-21-16	69,605.72	VILLAGE OF BROWNTOWN	
23110		Revenue -- County and Municipal Aid						\$ 81,957.52
23110	83500	10000	10900	7855	07-25-16	26.00	VILLAGE OF BROWNTOWN	
23110		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
23110	83500	10000	11000	13451	11-21-16	416.71	VILLAGE OF BROWNTOWN	
23110		Revenue -- Public Utility Distribution						\$ 416.71
23110		District Total Appropriations						\$ 100,255.27
23151	16500	10000	22500	3956	06-27-16	2,937.18	VILLAGE OF MONTICELLO	
23151		Safety & Prof Services -- Fire dues distribution						\$ 2,937.18
23151	37000	10000	50300	46794	04-21-16	9.11	VILLAGE OF MONTICELLO	
23151		Natural Resources -- Aids in lieu of taxes - gener						\$ 9.11
23151	37000	27400	67000	55423	05-27-16	6,914.64	VILLAGE OF MONTICELLO	
23151		Natural Resources -- Fin asst for responsible units						\$ 6,914.64
23151	39500	21100	19100	813	07-05-16	15,728.57	VILLAGE OF MONTICELLO	
23151	39500	21100	19100	29885	10-03-16	15,728.60	VILLAGE OF MONTICELLO	
23151	39500	21100	19100	76632	01-04-16	15,728.57	VILLAGE OF MONTICELLO	
23151	39500	21100	19100	84632	04-04-16	15,728.57	VILLAGE OF MONTICELLO	
23151		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,914.31

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23151	45500	10000	23100	20823	12-16-16	640.00	VILLAGE OF MONTICELLO	
23151					Justice -- Law enforcement train, local			\$ 640.00
23151	83500	10000	10500	5931	07-25-16	51,669.91	VILLAGE OF MONTICELLO	
23151	83500	10000	10500	13452	11-21-16	222,156.82	VILLAGE OF MONTICELLO	
23151					Revenue -- County and Municipal Aid			\$ 273,826.73
23151	83500	10000	10900	7856	07-25-16	1,241.00	VILLAGE OF MONTICELLO	
23151	83500	10000	10900	9669	07-25-16	51.00	VILLAGE OF MONTICELLO	
23151					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,292.00
23151	83500	10000	11000	13452	11-21-16	1,806.74	VILLAGE OF MONTICELLO	
23151					Revenue -- Public Utility Distribution			\$ 1,806.74
23151	83500	52100	36300	3610	03-31-16	691.92	VILLAGE OF MONTICELLO	
23151					Revenue -- Lottery & Gaming Credit			\$ 691.92
23151					District Total Appropriations			\$ 351,032.63
23161	16500	10000	22500	3957	06-27-16	6,676.26	VILLAGE OF NEW GLARUS	
23161					Safety & Prof Services -- Fire dues distribution			\$ 6,676.26
23161	37000	10000	50300	46797	04-21-16	177.56	VILLAGE OF NEW GLARUS	
23161					Natural Resources -- Aids in lieu of taxes - gener			\$ 177.56
23161	37000	27400	67000	55934	05-27-16	7,355.44	VILLAGE OF NEW GLARUS	
23161					Natural Resources -- Fin asst for responsible units			\$ 7,355.44
23161	39500	21100	18500	38556	10-19-16	3,999.21	VILLAGE OF NEW GLARUS	
23161	39500	21100	18500	58346	12-05-16	3,390.72	VILLAGE OF NEW GLARUS	
23161	39500	21100	18500	58852	12-05-16	4,221.60	VILLAGE OF NEW GLARUS	
23161	39500	21100	18500	60601	12-12-16	3,023.88	VILLAGE OF NEW GLARUS	
23161					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 14,635.41
23161	39500	21100	19100	814	07-05-16	28,838.86	VILLAGE OF NEW GLARUS	
23161	39500	21100	19100	29886	10-03-16	28,838.87	VILLAGE OF NEW GLARUS	
23161					Transportation -- Trns Aids To Mnc.-Sf			\$ 57,677.73
23161	39500	21100	18500	84665	06-16-16	1,051.08	TREAS VIL NEW GLARUS	
23161	39500	21100	18500	86434	07-05-16	3,999.00	TREAS VIL NEW GLARUS	
23161	39500	21100	18500	87238	07-14-16	864.72	TREAS VIL NEW GLARUS	
23161					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 5,914.80
23161	39500	21100	19100	76633	01-04-16	28,838.86	VILLAGE OF NEW GLARUS	
23161	39500	21100	19100	84633	04-04-16	28,838.86	VILLAGE OF NEW GLARUS	
23161					Transportation -- Trns Aids To Mnc.-Sf			\$ 57,677.72

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23161	83500	10000	10500	5932	07-25-16	81,624.67	VILLAGE OF NEW GLARUS	
23161	83500	10000	10500	13453	11-21-16	162,511.26	VILLAGE OF NEW GLARUS	
23161		Revenue -- County and Municipal Aid						\$ 244,135.93
23161	83500	10000	10900	7857	07-25-16	6,771.00	VILLAGE OF NEW GLARUS	
23161	83500	10000	10900	9670	07-25-16	6,490.00	VILLAGE OF NEW GLARUS	
23161		Revenue -- State Aid, Tax Exempt Proprty						\$ 13,261.00
23161	83500	10000	11000	13453	11-21-16	734.03	VILLAGE OF NEW GLARUS	
23161		Revenue -- Public Utility Distribution						\$ 734.03
23161	83500	10000	50100	2527	01-29-16	506.14	VILLAGE OF NEW GLARUS	
23161		Revenue -- Payments for municipal svcs						\$ 506.14
23161	83500	52100	36300	3075	03-29-16	3,764.22	VILLAGE OF NEW GLARUS	
23161		Revenue -- Lottery & Gaming Credit						\$ 3,764.22
23161		District Total Appropriations						\$ 412,516.24
23206	16500	10000	22500	3958	06-27-16	7,479.80	CITY OF BROADHEAD	
23206		Safety & Prof Services -- Fire dues distribution						\$ 7,479.80
23206	37000	10000	50300	46208	04-21-16	9.91	CITY OF BROADHEAD	
23206		Natural Resources -- Aids in lieu of taxes - gener						\$ 9.91
23206	37000	27400	67000	56339	05-27-16	11,656.65	CITY OF BROADHEAD	
23206		Natural Resources -- Fin asst for responsible units						\$ 11,656.65
23206	37000	27400	67300	56339	05-27-16	860.34	CITY OF BROADHEAD	
23206		Natural Resources -- Recycling consolidation grants						\$ 860.34
23206	39500	21100	16200	2062	07-05-16	5,306.92	CITY OF BROADHEAD	
23206	39500	21100	16200	29164	10-03-16	5,306.93	CITY OF BROADHEAD	
23206		Transportation -- Conn Hwy Aids St Fds						\$ 10,613.85
23206	39500	21100	18500	26497	09-21-16	1,231.74	CITY OF BROADHEAD	
23206	39500	21100	18500	31910	09-29-16	4,000.00	CITY OF BROADHEAD	
23206	39500	21100	18500	45059	11-07-16	757.91	CITY OF BROADHEAD	
23206	39500	21100	18500	60547	12-13-16	6,941.23	CITY OF BROADHEAD	
23206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,930.88
23206	39500	21100	19100	815	07-05-16	38,279.94	CITY OF BROADHEAD	
23206	39500	21100	19100	29887	10-03-16	38,279.95	CITY OF BROADHEAD	
23206		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,559.89
23206	39500	21100	16200	78029	01-04-16	5,306.92	CITY OF BROADHEAD	
23206	39500	21100	16200	82029	04-04-16	5,306.92	CITY OF BROADHEAD	

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23206		Transportation -- Conn Hwy Aids St Fds						\$ 10,613.84
23206	39500	21100	18500	85364	06-22-16	624.86	TREAS CITY BROADHEAD	
23206	39500	21100	18500	86092	06-30-16	3,953.05	TREAS CITY BROADHEAD	
23206	39500	21100	18500	86435	07-05-16	280.26	TREAS CITY BROADHEAD	
23206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,858.17
23206	39500	21100	19100	76634	01-04-16	38,279.94	CITY OF BROADHEAD	
23206	39500	21100	19100	84634	04-04-16	38,279.94	CITY OF BROADHEAD	
23206		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,559.88
23206	45500	10000	23100	18529	10-31-16	1,600.00	CITY OF BROADHEAD	
23206		Justice -- Law enforcement train, local						\$ 1,600.00
23206	83500	10000	10500	5933	07-25-16	190,947.38	CITY OF BROADHEAD	
23206	83500	10000	10500	13454	11-21-16	619,252.04	CITY OF BROADHEAD	
23206		Revenue -- County and Municipal Aid						\$ 810,199.42
23206	83500	10000	10900	7858	07-25-16	4,967.00	CITY OF BROADHEAD	
23206	83500	10000	10900	9671	07-25-16	2,717.00	CITY OF BROADHEAD	
23206		Revenue -- State Aid, Tax Exempt Property						\$ 7,684.00
23206	83500	10000	11000	13454	11-21-16	216.95	CITY OF BROADHEAD	
23206		Revenue -- Public Utility Distribution						\$ 216.95
23206	83500	52100	36300	3076	03-29-16	4,689.46	CITY OF BROADHEAD	
23206		Revenue -- Lottery & Gaming Credit						\$ 4,689.46
23206		District Total Appropriations						\$ 1,036,533.04
23251	16500	10000	22500	3959	06-27-16	28,367.96	CITY OF MONROE	
23251		Safety & Prof Services -- Fire dues distribution						\$ 28,367.96
23251	37000	21200	58700	33613	03-02-16	19,484.51	CITY OF MONROE	
23251		Natural Resources -- ResAids - urban forestry grant						\$ 19,484.51
23251	37000	27400	67000	55864	05-27-16	67,689.93	CITY OF MONROE	
23251		Natural Resources -- Fin asst for responsible units						\$ 67,689.93
23251	37000	27400	67300	55864	05-27-16	2,820.12	CITY OF MONROE	
23251		Natural Resources -- Recycling consolidation grants						\$ 2,820.12
23251	39500	21100	16200	2063	07-05-16	11,618.21	CITY OF MONROE	
23251	39500	21100	16200	29165	10-03-16	11,618.24	CITY OF MONROE	
23251		Transportation -- Conn Hwy Aids St Fds						\$ 23,236.45
23251	39500	21100	17700	6079	07-29-16	28,701.00	CITY OF MONROE	
23251	39500	21100	17700	32923	10-05-16	28,701.00	CITY OF MONROE	

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23251	39500	21100	17700	69115	12-29-16	17,221.00	CITY OF MONROE	
23251				Transportation -- Tc, Trns Oper Aid Sf				\$ 74,623.00
23251	39500	21100	18200	32929	09-30-16	74,776.00	CITY OF MONROE	
23251	39500	21100	18200	57896	12-05-16	35,818.00	CITY OF MONROE	
23251				Transportation -- Trnst/Trns-Rel Aid F				\$ 110,594.00
23251	39500	21100	19100	816	07-05-16	119,802.87	CITY OF MONROE	
23251	39500	21100	19100	29888	10-03-16	119,802.87	CITY OF MONROE	
23251				Transportation -- Trns Aids To Mnc.-Sf				\$ 239,605.74
23251	39500	21100	16200	78030	01-04-16	11,618.21	CITY OF MONROE	
23251	39500	21100	16200	82030	04-04-16	11,618.21	CITY OF MONROE	
23251				Transportation -- Conn Hwy Aids St Fds				\$ 23,236.42
23251	39500	21100	17700	72022	01-04-16	15,801.00	CITY OF MONROE	
23251	39500	21100	17700	90022	05-27-16	28,701.00	CITY OF MONROE	
23251				Transportation -- Tc, Trns Oper Aid Sf				\$ 44,502.00
23251	39500	21100	18200	71228	01-19-16	24,792.00	TREAS CITY MONROE	
23251	39500	21100	18200	76015	03-10-16	33,218.00	TREAS CITY MONROE	
23251				Transportation -- Trnst/Trns-Rel Aid F				\$ 58,010.00
23251	39500	21100	19100	76635	01-04-16	119,802.87	CITY OF MONROE	
23251	39500	21100	19100	84635	04-04-16	119,802.87	CITY OF MONROE	
23251				Transportation -- Trns Aids To Mnc.-Sf				\$ 239,605.74
23251	45500	10000	22100	14389	07-22-16	20.00	CITY OF MONROE	
23251				Justice -- Crime laboratories, DNA				\$ 20.00
23251	45500	10000	23100	18690	10-31-16	4,160.00	CITY OF MONROE	
23251				Justice -- Law enforcement train, local				\$ 4,160.00
23251	83500	10000	10500	5934	07-25-16	446,174.92	CITY OF MONROE	
23251	83500	10000	10500	13455	11-21-16	1,033,940.88	CITY OF MONROE	
23251				Revenue -- County and Municipal Aid				\$ 1,480,115.80
23251	83500	10000	10900	7859	07-25-16	196,639.00	CITY OF MONROE	
23251	83500	10000	10900	9672	07-25-16	21,828.00	CITY OF MONROE	
23251				Revenue -- State Aid, Tax Exempt Property				\$ 218,467.00
23251	83500	10000	11000	13455	11-21-16	23,974.64	CITY OF MONROE	
23251				Revenue -- Public Utility Distribution				\$ 23,974.64
23251	83500	10000	50100	2528	01-29-16	2,869.87	CITY OF MONROE	
23251				Revenue -- Payments for municipal svcs				\$ 2,869.87

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23251	83500	52100	36300	3077	03-28-16	10,839.42	CITY OF MONROE	
23251		Revenue -- Lottery & Gaming Credit						\$ 10,839.42
23251		District Total Appropriations						\$ 2,672,222.60