

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
39004		Revenue -- Payments for municipal svcs							\$ 98.69
39004		District Total Appropriations							\$ 99,295.96
39006	16500	10000	22500	4281	06-27-16	2,365.78	TOWN OF DOUGLAS		
39006		Safety & Prof Services -- Fire dues distribution							\$ 2,365.78
39006	37000	21200	16600	63632	06-20-16	282.33	TOWN OF DOUGLAS		
39006		Natural Resources -- Gen program ops-state funds-FR							\$ 282.33
39006	37000	21200	57100	63632	06-20-16	126.87	TOWN OF DOUGLAS		
39006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 126.87
39006	39500	21100	19100	1170	07-05-16	15,133.24	TOWN OF DOUGLAS		
39006	39500	21100	19100	30242	10-03-16	15,133.26	TOWN OF DOUGLAS		
39006	39500	21100	19100	76989	01-04-16	15,133.24	TOWN OF DOUGLAS		
39006	39500	21100	19100	84989	04-04-16	15,133.24	TOWN OF DOUGLAS		
39006		Transportation -- Trns Aids To Mnc.-Sf							\$ 60,532.98
39006	83500	10000	10500	6303	07-25-16	1,738.19	TOWN OF DOUGLAS		
39006	83500	10000	10500	13825	11-21-16	9,849.72	TOWN OF DOUGLAS		
39006		Revenue -- County and Municipal Aid							\$ 11,587.91
39006	83500	10000	10900	8197	07-25-16	1.00	TOWN OF DOUGLAS		
39006		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
39006		District Total Appropriations							\$ 74,896.87
39008	16500	10000	22500	4282	06-27-16	2,527.31	TOWN OF HARRIS		
39008		Safety & Prof Services -- Fire dues distribution							\$ 2,527.31
39008	37000	21200	16600	63633	06-20-16	844.85	TOWN OF HARRIS		
39008		Natural Resources -- Gen program ops-state funds-FR							\$ 844.85
39008	37000	21200	57100	63633	06-20-16	429.64	TOWN OF HARRIS		
39008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 429.64
39008	37000	21200	58900	102451	11-18-16	1,765.88	TOWN OF HARRIS		
39008		Natural Resources -- Resource aids — distribution o							\$ 1,765.88
39008	39500	21100	19100	1171	07-05-16	20,819.91	TOWN OF HARRIS		
39008	39500	21100	19100	30243	10-03-16	20,819.91	TOWN OF HARRIS		
39008	39500	21100	19100	76990	01-04-16	20,819.91	TOWN OF HARRIS		
39008	39500	21100	19100	84990	04-04-16	20,819.91	TOWN OF HARRIS		
39008		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,279.64
39008	83500	10000	10500	6304	07-25-16	1,976.99	TOWN OF HARRIS		
39008	83500	10000	10500	13826	11-21-16	11,203.93	TOWN OF HARRIS		

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39008		Revenue -- County and Municipal Aid						\$ 13,180.92
39008	83500	10000	10900	8198	07-25-16	19.00	TOWN OF HARRIS	
39008		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
39008		District Total Appropriations						\$ 102,047.24
39010	16500	10000	22500	4283	06-27-16	3,824.83	TOWN OF MECAN	
39010		Safety & Prof Services -- Fire dues distribution						\$ 3,824.83
39010	37000	10000	50300	28942	02-12-16	6,483.06	TOWN OF MECAN	
39010		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,483.06
39010	37000	21200	16600	63634	06-20-16	410.82	TOWN OF MECAN	
39010		Natural Resources -- Gen program ops-state funds-FR						\$ 410.82
39010	37000	21200	57100	63634	06-20-16	198.10	TOWN OF MECAN	
39010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 198.10
39010	37000	21200	58900	102452	11-18-16	1,030.48	TOWN OF MECAN	
39010		Natural Resources -- Resource aids -- distribution o						\$ 1,030.48
39010	39500	21100	19100	1172	07-05-16	20,704.30	TOWN OF MECAN	
39010	39500	21100	19100	30244	10-03-16	20,704.32	TOWN OF MECAN	
39010	39500	21100	19100	76991	01-04-16	20,704.30	TOWN OF MECAN	
39010	39500	21100	19100	84991	04-04-16	20,704.30	TOWN OF MECAN	
39010		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,817.22
39010	83500	10000	10500	6305	07-25-16	1,156.85	TOWN OF MECAN	
39010	83500	10000	10500	13827	11-21-16	6,488.12	TOWN OF MECAN	
39010		Revenue -- County and Municipal Aid						\$ 7,644.97
39010	83500	10000	10900	8199	07-25-16	1.00	TOWN OF MECAN	
39010		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
39010	83500	10000	11000	13827	11-21-16	83.84	TOWN OF MECAN	
39010		Revenue -- Public Utility Distribution						\$ 83.84
39010		District Total Appropriations						\$ 102,494.32
39012	16500	10000	22500	4284	06-27-16	4,940.27	TOWN OF MONTELLO	
39012		Safety & Prof Services -- Fire dues distribution						\$ 4,940.27
39012	37000	10000	50300	28898	02-12-16	1,467.30	TOWN OF MONTELLO	
39012	37000	10000	50300	45672	04-21-16	184.00	TOWN OF MONTELLO	
39012	37000	10000	50300	45674	04-21-16	71.69	TOWN OF MONTELLO	
39012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,722.99
39012	37000	21200	16600	63635	06-20-16	246.71	TOWN OF MONTELLO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
39012		Natural Resources -- Gen program ops-state funds-FR						\$ 246.71
39012	37000	21200	57100	63635	06-20-16	141.25	TOWN OF MONTELO	
39012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 141.25
39012	37000	21200	57900	45673	04-21-16	58.24	TOWN OF MONTELO	
39012	37000	21200	57900	45675	04-21-16	18.40	TOWN OF MONTELO	
39012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 76.64
39012	37000	21200	58900	102453	11-18-16	504.78	TOWN OF MONTELO	
39012		Natural Resources -- Resource aids — distribution o						\$ 504.78
39012	39500	21100	19100	1173	07-05-16	10,591.62	TOWN OF MONTELO	
39012	39500	21100	19100	30245	10-03-16	10,591.62	TOWN OF MONTELO	
39012	39500	21100	19100	76992	01-04-16	10,591.62	TOWN OF MONTELO	
39012	39500	21100	19100	84992	04-04-16	10,591.62	TOWN OF MONTELO	
39012		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,366.48
39012	83500	10000	10500	6306	07-25-16	2,485.35	TOWN OF MONTELO	
39012	83500	10000	10500	13828	11-21-16	11,769.45	TOWN OF MONTELO	
39012		Revenue -- County and Municipal Aid						\$ 14,254.80
39012	83500	10000	10900	8200	07-25-16	2.00	TOWN OF MONTELO	
39012		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
39012	83500	10000	11000	13828	11-21-16	174.74	TOWN OF MONTELO	
39012		Revenue -- Public Utility Distribution						\$ 174.74
39012		District Total Appropriations						\$ 64,430.66
39014	16500	10000	22500	4285	06-27-16	1,543.65	TOWN OF MOUNDVILLE	
39014		Safety & Prof Services -- Fire dues distribution						\$ 1,543.65
39014	37000	21200	16600	63636	06-20-16	324.29	TOWN OF MOUNDVILLE	
39014		Natural Resources -- Gen program ops-state funds-FR						\$ 324.29
39014	37000	21200	57100	63636	06-20-16	145.72	TOWN OF MOUNDVILLE	
39014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 145.72
39014	37000	21200	58900	102454	11-18-16	294.68	TOWN OF MOUNDVILLE	
39014		Natural Resources -- Resource aids — distribution o						\$ 294.68
39014	39500	21100	19100	1174	07-05-16	9,088.34	TOWN OF MOUNDVILLE	
39014	39500	21100	19100	30246	10-03-16	9,088.35	TOWN OF MOUNDVILLE	
39014	39500	21100	19100	76993	01-04-16	9,088.34	TOWN OF MOUNDVILLE	
39014	39500	21100	19100	84993	04-04-16	9,088.34	TOWN OF MOUNDVILLE	
39014		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,353.37

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39014	83500	10000	10500	6307	07-25-16	3,207.83	TOWN OF MOUNDVILLE		
39014	83500	10000	10500	13829	11-21-16	17,359.19	TOWN OF MOUNDVILLE		
39014		Revenue -- County and Municipal Aid							\$ 20,567.02
39014	83500	10000	11000	13829	11-21-16	844.74	TOWN OF MOUNDVILLE		
39014		Revenue -- Public Utility Distribution							\$ 844.74
39014		District Total Appropriations							\$ 60,073.47
39016	16500	10000	22500	4286	06-27-16	2,691.21	TOWN OF NESHKORO		
39016		Safety & Prof Services -- Fire dues distribution							\$ 2,691.21
39016	37000	10000	50300	28967	02-12-16	15,038.42	TOWN OF NESHKORO		
39016	37000	10000	50300	45841	04-21-16	143.81	TOWN OF NESHKORO		
39016		Natural Resources -- Aids in lieu of taxes - gener							\$ 15,182.23
39016	37000	21200	16600	63637	06-20-16	513.75	TOWN OF NESHKORO		
39016		Natural Resources -- Gen program ops-state funds-FR							\$ 513.75
39016	37000	21200	57100	63637	06-20-16	230.86	TOWN OF NESHKORO		
39016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 230.86
39016	37000	21200	57900	45840	04-21-16	10.78	TOWN OF NESHKORO		
39016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 10.78
39016	37000	21200	58900	102455	11-18-16	139.10	TOWN OF NESHKORO		
39016		Natural Resources -- Resource aids — distribution o							\$ 139.10
39016	39500	21100	19100	1175	07-05-16	14,153.35	TOWN OF NESHKORO		
39016	39500	21100	19100	30247	10-03-16	14,153.37	TOWN OF NESHKORO		
39016	39500	21100	19100	76994	01-04-16	14,153.35	TOWN OF NESHKORO		
39016	39500	21100	19100	84994	04-04-16	14,153.35	TOWN OF NESHKORO		
39016		Transportation -- Trns Aids To Mnc.-Sf							\$ 56,613.42
39016	83500	10000	10500	6308	07-25-16	1,294.26	TOWN OF NESHKORO		
39016	83500	10000	10500	13830	11-21-16	7,305.44	TOWN OF NESHKORO		
39016		Revenue -- County and Municipal Aid							\$ 8,599.70
39016	83500	10000	11000	13830	11-21-16	19.24	TOWN OF NESHKORO		
39016		Revenue -- Public Utility Distribution							\$ 19.24
39016		District Total Appropriations							\$ 84,000.29
39018	16500	10000	22500	4287	06-27-16	1,969.13	TOWN OF NEWTON		
39018		Safety & Prof Services -- Fire dues distribution							\$ 1,969.13
39018	37000	10000	50300	29028	02-12-16	11,918.33	TOWN OF NEWTON		
39018	37000	10000	50300	46032	04-21-16	1,320.50	TOWN OF NEWTON		

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39018								\$ 13,238.83
39018	37000	21200	16600	63638	06-20-16	780.68	TOWN OF NEWTON	
39018								\$ 780.68
39018	37000	21200	57100	63638	06-20-16	405.70	TOWN OF NEWTON	
39018								\$ 405.70
39018	37000	21200	57900	46033	04-21-16	515.60	TOWN OF NEWTON	
39018								\$ 515.60
39018	39500	21100	19100	1176	07-05-16	22,933.83	TOWN OF NEWTON	
39018	39500	21100	19100	30248	10-03-16	22,933.83	TOWN OF NEWTON	
39018	39500	21100	19100	76995	01-04-16	22,933.83	TOWN OF NEWTON	
39018	39500	21100	19100	84995	04-04-16	22,933.83	TOWN OF NEWTON	
39018								\$ 91,735.32
39018	83500	10000	10500	6309	07-25-16	1,041.28	TOWN OF NEWTON	
39018	83500	10000	10500	13831	11-21-16	5,900.58	TOWN OF NEWTON	
39018								\$ 6,941.86
39018	83500	10000	10900	8201	07-25-16	49.00	TOWN OF NEWTON	
39018								\$ 49.00
39018								\$ 115,636.12
39020	16500	10000	22500	4288	06-27-16	3,498.74	TOWN OF OXFORD	
39020								\$ 3,498.74
39020	37000	10000	50300	46104	04-21-16	2.16	TOWN OF OXFORD	
39020								\$ 2.16
39020	37000	21200	16600	63639	06-20-16	617.42	TOWN OF OXFORD	
39020								\$ 617.42
39020	37000	21200	57100	63639	06-20-16	277.43	TOWN OF OXFORD	
39020								\$ 277.43
39020	37000	21200	58900	102456	11-18-16	847.79	TOWN OF OXFORD	
39020								\$ 847.79
39020	39500	21100	19100	1177	07-05-16	18,447.25	TOWN OF OXFORD	
39020	39500	21100	19100	30249	10-03-16	18,447.27	TOWN OF OXFORD	
39020	39500	21100	19100	76996	01-04-16	18,447.25	TOWN OF OXFORD	
39020	39500	21100	19100	84996	04-04-16	18,447.25	TOWN OF OXFORD	
39020								\$ 73,789.02
39020	83500	10000	10500	6310	07-25-16	1,580.03	TOWN OF OXFORD	

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39020	83500	10000	10500	13832	11-21-16	8,934.32	TOWN OF OXFORD	
39020					Revenue -- County and Municipal Aid			\$ 10,514.35
39020	83500	10000	10900	8202	07-25-16	608.00	TOWN OF OXFORD	
39020					Revenue -- State Aid, Tax Exempt Proprty			\$ 608.00
39020	83500	10000	11000	13832	11-21-16	19.58	TOWN OF OXFORD	
39020					Revenue -- Public Utility Distribution			\$ 19.58
39020					District Total Appropriations			\$ 90,174.49
39022	16500	10000	22500	4289	06-27-16	5,905.30	TOWN OF PACKWAUKEE	
39022					Safety & Prof Services -- Fire dues distribution			\$ 5,905.30
39022	37000	10000	50300	29087	02-12-16	746.83	TOWN OF PACKWAUKEE	
39022					Natural Resources -- Aids in lieu of taxes - gener			\$ 746.83
39022	37000	21200	16600	63640	06-20-16	605.00	TOWN OF PACKWAUKEE	
39022					Natural Resources -- Gen program ops-state funds-FR			\$ 605.00
39022	37000	21200	57100	63640	06-20-16	282.24	TOWN OF PACKWAUKEE	
39022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 282.24
39022	37000	21200	58900	102457	11-18-16	673.70	TOWN OF PACKWAUKEE	
39022					Natural Resources -- Resource aids -- distribution o			\$ 673.70
39022	39500	21100	19100	1178	07-05-16	23,919.22	TOWN OF PACKWAUKEE	
39022	39500	21100	19100	30250	10-03-16	23,919.24	TOWN OF PACKWAUKEE	
39022	39500	21100	19100	76997	01-04-16	23,919.22	TOWN OF PACKWAUKEE	
39022	39500	21100	19100	84997	04-04-16	23,919.22	TOWN OF PACKWAUKEE	
39022					Transportation -- Trns Aids To Mnc.-Sf			\$ 95,676.90
39022	83500	10000	10500	6311	07-25-16	2,938.30	TOWN OF PACKWAUKEE	
39022	83500	10000	10500	13833	11-21-16	14,286.44	TOWN OF PACKWAUKEE	
39022					Revenue -- County and Municipal Aid			\$ 17,224.74
39022	83500	10000	10900	8203	07-25-16	17.00	TOWN OF PACKWAUKEE	
39022					Revenue -- State Aid, Tax Exempt Proprty			\$ 17.00
39022	83500	10000	11000	13833	11-21-16	2,442.16	TOWN OF PACKWAUKEE	
39022					Revenue -- Public Utility Distribution			\$ 2,442.16
39022					District Total Appropriations			\$ 123,573.87
39024	16500	10000	22500	4290	06-27-16	1,686.52	TOWN OF SHIELDS	
39024					Safety & Prof Services -- Fire dues distribution			\$ 1,686.52
39024	37000	10000	50300	29069	02-12-16	850.71	TOWN OF SHIELDS	
39024	37000	10000	50300	46111	04-21-16	383.33	TOWN OF SHIELDS	

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39024		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,234.04
39024	37000	21200	16600	63641	06-20-16	536.63	TOWN OF SHIELDS	
39024		Natural Resources -- Gen program ops-state funds-FR						\$ 536.63
39024	37000	21200	57100	63641	06-20-16	241.14	TOWN OF SHIELDS	
39024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 241.14
39024	37000	21200	57900	46110	04-21-16	192.08	TOWN OF SHIELDS	
39024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 192.08
39024	37000	21200	58900	102458	11-18-16	1,197.53	TOWN OF SHIELDS	
39024		Natural Resources -- Resource aids — distribution o						\$ 1,197.53
39024	39500	21100	19100	1179	07-05-16	17,940.79	TOWN OF SHIELDS	
39024	39500	21100	19100	30251	10-03-16	17,940.81	TOWN OF SHIELDS	
39024	39500	21100	19100	76998	01-04-16	17,940.79	TOWN OF SHIELDS	
39024	39500	21100	19100	84998	04-04-16	17,940.79	TOWN OF SHIELDS	
39024		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,763.18
39024	83500	10000	10500	6312	07-25-16	1,697.18	TOWN OF SHIELDS	
39024	83500	10000	10500	13834	11-21-16	9,353.91	TOWN OF SHIELDS	
39024		Revenue -- County and Municipal Aid						\$ 11,051.09
39024	83500	10000	10900	8204	07-25-16	1.00	TOWN OF SHIELDS	
39024		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
39024	83500	10000	11000	13834	11-21-16	350.51	TOWN OF SHIELDS	
39024		Revenue -- Public Utility Distribution						\$ 350.51
39024		District Total Appropriations						\$ 88,253.72
39026	16500	10000	22500	4291	06-27-16	4,594.76	TOWN OF SPRINGFIELD	
39026		Safety & Prof Services -- Fire dues distribution						\$ 4,594.76
39026	37000	10000	50300	28921	02-12-16	4,431.82	TOWN OF SPRINGFIELD	
39026	37000	10000	50300	45732	04-21-16	302.99	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,734.81
39026	37000	21200	16600	63642	06-20-16	1,168.15	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,168.15
39026	37000	21200	57100	63642	06-20-16	540.90	TOWN OF SPRINGFIELD	
39026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 540.90
39026	37000	21200	57900	45730	04-21-16	342.05	TOWN OF SPRINGFIELD	
39026	37000	21200	57900	45731	04-21-16	31.73	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 373.78

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39026	37000	21200	58900	102459	11-18-16	1,071.78	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Resource aids — distribution o						\$ 1,071.78
39026	39500	21100	19100	1180	07-05-16	29,627.91	TOWN OF SPRINGFIELD	
39026	39500	21100	19100	30252	10-03-16	29,627.91	TOWN OF SPRINGFIELD	
39026	39500	21100	19100	76999	01-04-16	29,627.91	TOWN OF SPRINGFIELD	
39026	39500	21100	19100	84999	04-04-16	29,627.91	TOWN OF SPRINGFIELD	
39026		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,511.64
39026	83500	10000	10500	6313	07-25-16	1,071.79	TOWN OF SPRINGFIELD	
39026	83500	10000	10500	13835	11-21-16	6,073.50	TOWN OF SPRINGFIELD	
39026		Revenue -- County and Municipal Aid						\$ 7,145.29
39026	83500	10000	10900	8205	07-25-16	3.00	TOWN OF SPRINGFIELD	
39026		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
39026	83500	10000	50100	2596	01-29-16	153.56	TOWN OF SPRINGFIELD	
39026		Revenue -- Payments for municipal svcs						\$ 153.56
39026		District Total Appropriations						\$ 138,297.67
39028	16500	10000	22500	4292	06-27-16	3,432.38	TOWN OF WESTFIELD	
39028		Safety & Prof Services -- Fire dues distribution						\$ 3,432.38
39028	37000	10000	50300	28887	02-12-16	133.30	TOWN OF WESTFIELD	
39028	37000	10000	50300	45631	04-21-16	7.95	TOWN OF WESTFIELD	
39028		Natural Resources -- Aids in lieu of taxes - gener						\$ 141.25
39028	37000	21200	16600	63643	06-20-16	521.37	TOWN OF WESTFIELD	
39028		Natural Resources -- Gen program ops-state funds-FR						\$ 521.37
39028	37000	21200	57100	63643	06-20-16	234.28	TOWN OF WESTFIELD	
39028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 234.28
39028	37000	21200	57900	45630	04-21-16	111.35	TOWN OF WESTFIELD	
39028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 111.35
39028	37000	21200	58900	102460	11-18-16	887.99	TOWN OF WESTFIELD	
39028		Natural Resources -- Resource aids — distribution o						\$ 887.99
39028	39500	21100	19100	1181	07-05-16	20,814.40	TOWN OF WESTFIELD	
39028	39500	21100	19100	30253	10-03-16	20,814.42	TOWN OF WESTFIELD	
39028	39500	21100	19100	77000	01-04-16	20,814.40	TOWN OF WESTFIELD	
39028	39500	21100	19100	85000	04-04-16	20,814.40	TOWN OF WESTFIELD	
39028		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,257.62
39028	83500	10000	10500	6314	07-25-16	1,201.65	TOWN OF WESTFIELD	

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39028	83500	10000	10500	13836	11-21-16	6,691.09	TOWN OF WESTFIELD	
39028					Revenue -- County and Municipal Aid			\$ 7,892.74
39028	83500	10000	10900	8206	07-25-16	6.00	TOWN OF WESTFIELD	
39028					Revenue -- State Aid, Tax Exempt Proprty			\$ 6.00
39028	83500	10000	11000	13836	11-21-16	663.05	TOWN OF WESTFIELD	
39028					Revenue -- Public Utility Distribution			\$ 663.05
39028					District Total Appropriations			\$ 97,148.03
39121	16500	10000	22500	4293	06-27-16	856.10	VILLAGE OF ENDEAVOR	
39121					Safety & Prof Services -- Fire dues distribution			\$ 856.10
39121	37000	27400	67000	56077	05-27-16	1,027.73	VILLAGE OF ENDEAVOR	
39121					Natural Resources -- Fin asst for responsible units			\$ 1,027.73
39121	39500	21100	19100	1182	07-05-16	2,730.48	VILLAGE OF ENDEAVOR	
39121	39500	21100	19100	30254	10-03-16	2,730.48	VILLAGE OF ENDEAVOR	
39121	39500	21100	19100	77001	01-04-16	2,730.48	VILLAGE OF ENDEAVOR	
39121	39500	21100	19100	85001	04-04-16	2,730.48	VILLAGE OF ENDEAVOR	
39121					Transportation -- Trns Aids To Mnc.-Sf			\$ 10,921.92
39121	83500	10000	10500	6315	07-25-16	16,958.47	VILLAGE OF ENDEAVOR	
39121	83500	10000	10500	13837	11-21-16	78,223.48	VILLAGE OF ENDEAVOR	
39121					Revenue -- County and Municipal Aid			\$ 95,181.95
39121	83500	10000	10900	8207	07-25-16	46.00	VILLAGE OF ENDEAVOR	
39121	83500	10000	10900	9742	07-25-16	197.00	VILLAGE OF ENDEAVOR	
39121					Revenue -- State Aid, Tax Exempt Proprty			\$ 243.00
39121					District Total Appropriations			\$ 108,230.70
39161	16500	10000	22500	4294	06-27-16	933.31	VILLAGE OF NESHKORO	
39161					Safety & Prof Services -- Fire dues distribution			\$ 933.31
39161	37000	21200	16600	63644	06-20-16	60.98	VILLAGE OF NESHKORO	
39161					Natural Resources -- Gen program ops-state funds-FR			\$ 60.98
39161	37000	21200	57100	63644	06-20-16	27.40	VILLAGE OF NESHKORO	
39161					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 27.40
39161	39500	21100	19100	1183	07-05-16	3,897.54	VILLAGE OF NESHKORO	
39161	39500	21100	19100	30255	10-03-16	3,897.54	VILLAGE OF NESHKORO	
39161	39500	21100	19100	77002	01-04-16	3,897.54	VILLAGE OF NESHKORO	
39161	39500	21100	19100	85002	04-04-16	3,897.54	VILLAGE OF NESHKORO	
39161					Transportation -- Trns Aids To Mnc.-Sf			\$ 15,590.16

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
39161	45500	10000	23100	17661	10-12-16	160.00	VILLAGE OF NESHKORO	
39161					Justice -- Law enforcement train, local			\$ 160.00
39161	83500	10000	10500	6316	07-25-16	15,535.16	VILLAGE OF NESHKORO	
39161	83500	10000	10500	13838	11-21-16	75,330.39	VILLAGE OF NESHKORO	
39161					Revenue -- County and Municipal Aid			\$ 90,865.55
39161	83500	10000	10900	8208	07-25-16	474.00	VILLAGE OF NESHKORO	
39161					Revenue -- State Aid, Tax Exempt Proprty			\$ 474.00
39161					District Total Appropriations			\$ 108,111.40
39165	16500	10000	22500	4295	06-27-16	1,109.67	VILLAGE OF OXFORD	
39165					Safety & Prof Services -- Fire dues distribution			\$ 1,109.67
39165	37000	27400	67000	55462	05-27-16	1,775.24	VILLAGE OF OXFORD	
39165					Natural Resources -- Fin asst for responsible units			\$ 1,775.24
39165	39500	21100	19100	1184	07-05-16	4,648.23	VILLAGE OF OXFORD	
39165	39500	21100	19100	30256	10-03-16	4,648.26	VILLAGE OF OXFORD	
39165					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,296.49
39165	39500	21100	18500	79744	04-21-16	3,925.00	TREAS VIL OXFORD	
39165					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,925.00
39165	39500	21100	19100	77003	01-04-16	4,648.23	VILLAGE OF OXFORD	
39165	39500	21100	19100	85003	04-04-16	4,648.23	VILLAGE OF OXFORD	
39165					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,296.46
39165	83500	10000	10500	6317	07-25-16	19,971.95	VILLAGE OF OXFORD	
39165	83500	10000	10500	13839	11-21-16	110,858.21	VILLAGE OF OXFORD	
39165					Revenue -- County and Municipal Aid			\$ 130,830.16
39165	83500	10000	10900	8209	07-25-16	306.00	VILLAGE OF OXFORD	
39165					Revenue -- State Aid, Tax Exempt Proprty			\$ 306.00
39165	83500	10000	11000	13839	11-21-16	17,350.63	VILLAGE OF OXFORD	
39165					Revenue -- Public Utility Distribution			\$ 17,350.63
39165					District Total Appropriations			\$ 173,889.65
39191	16500	10000	22500	4296	06-27-16	2,537.94	VILLAGE OF WESTFIELD	
39191					Safety & Prof Services -- Fire dues distribution			\$ 2,537.94
39191	37000	10000	50300	46813	04-21-16	2.78	VILLAGE OF WESTFIELD	
39191					Natural Resources -- Aids in lieu of taxes - gener			\$ 2.78
39191	37000	21200	57900	46814	04-21-16	7.69	VILLAGE OF WESTFIELD	
39191					Natural Resources -- Aids in lieu of taxes - sum s			\$ 7.69

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39191	39500	21100	19100	1185	07-05-16	19,058.15	VILLAGE OF WESTFIELD		
39191	39500	21100	19100	30257	10-03-16	19,058.15	VILLAGE OF WESTFIELD		
39191	39500	21100	19100	77004	01-04-16	19,058.15	VILLAGE OF WESTFIELD		
39191	39500	21100	19100	85004	04-04-16	19,058.15	VILLAGE OF WESTFIELD		
39191		Transportation -- Trns Aids To Mnc.-Sf						\$	76,232.60
39191	45500	10000	23100	18952	11-08-16	320.00	VILLAGE OF WESTFIELD		
39191		Justice -- Law enforcement train, local						\$	320.00
39191	83500	10000	10500	6318	07-25-16	53,768.64	VILLAGE OF WESTFIELD		
39191	83500	10000	10500	13840	11-21-16	210,608.15	VILLAGE OF WESTFIELD		
39191		Revenue -- County and Municipal Aid						\$	264,376.79
39191	83500	10000	10900	8210	07-25-16	1,496.00	VILLAGE OF WESTFIELD		
39191	83500	10000	10900	9743	07-25-16	826.00	VILLAGE OF WESTFIELD		
39191		Revenue -- State Aid, Tax Exempt Proprty						\$	2,322.00
39191	83500	10000	50100	2597	01-29-16	551.29	VILLAGE OF WESTFIELD		
39191		Revenue -- Payments for municipal svcs						\$	551.29
39191	83500	52100	36300	3187	03-28-16	404.45	VILLAGE OF WESTFIELD		
39191		Revenue -- Lottery & Gaming Credit						\$	404.45
39191		District Total Appropriations						\$	346,755.54
39251	16500	10000	22500	4297	06-27-16	3,390.31	CITY OF MONTELLO		
39251		Safety & Prof Services -- Fire dues distribution						\$	3,390.31
39251	37000	10000	50300	29106	02-12-16	4,745.24	CITY OF MONTELLO		
39251	37000	10000	50300	46240	04-21-16	306.34	CITY OF MONTELLO		
39251		Natural Resources -- Aids in lieu of taxes - gener						\$	5,051.58
39251	37000	21200	57900	46238	04-21-16	5.34	CITY OF MONTELLO		
39251	37000	21200	57900	46239	04-21-16	2.57	CITY OF MONTELLO		
39251		Natural Resources -- Aids in lieu of taxes - sum s						\$	7.91
39251	39500	21100	19100	1186	07-05-16	23,374.82	CITY OF MONTELLO		
39251	39500	21100	19100	30258	10-03-16	23,374.85	CITY OF MONTELLO		
39251	39500	21100	19100	77005	01-04-16	23,374.82	CITY OF MONTELLO		
39251	39500	21100	19100	85005	04-04-16	23,374.82	CITY OF MONTELLO		
39251		Transportation -- Trns Aids To Mnc.-Sf						\$	93,499.31
39251	45500	10000	23100	20814	12-16-16	160.00	CITY OF MONTELLO		
39251		Justice -- Law enforcement train, local						\$	160.00
39251	83500	10000	10500	6319	07-25-16	49,742.34	CITY OF MONTELLO		

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39251	83500	10000	10500	13841	11-21-16	131,866.19	CITY OF MONTELLO	
39251		Revenue -- County and Municipal Aid						\$ 181,608.53
39251	83500	10000	10900	8211	07-25-16	20,767.00	CITY OF MONTELLO	
39251		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,767.00
39251	83500	10000	50100	2598	01-29-16	1,246.75	CITY OF MONTELLO	
39251		Revenue -- Payments for municipal svcs						\$ 1,246.75
39251	83500	52100	36300	3188	03-29-16	1,159.29	CITY OF MONTELLO	
39251		Revenue -- Lottery & Gaming Credit						\$ 1,159.29
39251		District Total Appropriations						\$ 306,890.68