

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
45000	11500	10000	70300	14952	11-14-16	47,755.00	OZAUKEE COUNTY	
45000								\$ 47,755.00
45000	11500	27400	76300	14952	11-14-16	90,107.00	OZAUKEE COUNTY	
45000								\$ 90,107.00
45000	11500	27400	76400	5323	01-29-16	2,002.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5324	01-29-16	3,054.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5325	01-29-16	266.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5327	01-29-16	2,296.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5329	01-29-16	509.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5331	01-29-16	716.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5333	01-29-16	1,453.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5334	01-29-16	672.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5335	01-29-16	394.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5337	01-29-16	1,946.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5338	01-29-16	490.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5340	01-29-16	1,335.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5341	01-29-16	548.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5342	01-29-16	481.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5343	01-29-16	529.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5344	01-29-16	1,243.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5345	01-29-16	1,024.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5347	01-29-16	1,509.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5348	01-29-16	302.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5350	01-29-16	688.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5351	01-29-16	1,022.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5355	01-29-16	750.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5357	01-29-16	1,517.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5358	01-29-16	534.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5359	01-29-16	176.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5360	01-29-16	1,234.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5361	01-29-16	1,436.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5362	01-29-16	1,167.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5363	01-29-16	3,488.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5364	01-29-16	389.20	OZAUKEE COUNTY	

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45000	11500	27400	76400	5365	01-29-16	389.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5366	01-29-16	560.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5367	01-29-16	436.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5368	01-29-16	366.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5369	01-29-16	123.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5370	01-29-16	2,903.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5371	01-29-16	271.60	OZAUKEE COUNTY	
45000	11500	27400	76400	16974	12-28-16	9,898.32	OZAUKEE COUNTY	
45000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 48,132.32
45000	11500	27400	77800	5820	02-10-16	1,879.60	OZAUKEE COUNTY	
45000	11500	27400	77800	16607	12-22-16	4,360.85	OZAUKEE COUNTY	
45000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 6,240.45
45000	11500	36300	WE100	5320	01-29-16	6,580.00	OZAUKEE COUNTY	
45000	11500	36300	WE100	5321	01-29-16	7,736.11	OZAUKEE COUNTY	
45000	11500	36300	WE100	5352	01-29-16	385.00	OZAUKEE COUNTY	
45000	11500	36300	WE100	5353	01-29-16	1,081.71	OZAUKEE COUNTY	
45000	11500	36300	WE100	5354	01-29-16	3,136.00	OZAUKEE COUNTY	
45000	11500	36300	WE100	5356	01-29-16	492.10	OZAUKEE COUNTY	
45000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 19,410.92
45000	16500	10000	23600	7116	10-26-16	9,025.18	OZAUKEE COUNTY	
45000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 9,025.18
45000	37000	21200	56300	80935	08-08-16	5,477.06	OZAUKEE COUNTY	
45000		Natural Resources -- ResAids - county cons aids						\$ 5,477.06
45000	37000	21200	57400	97397	10-07-16	13,762.50	OZAUKEE COUNTY	
45000	37000	21200	57400	107257	11-15-16	13,762.50	OZAUKEE COUNTY	
45000		Natural Resources -- RA- cnty snow trail & area aid						\$ 27,525.00
45000	37000	21200	57500	93533	09-20-16	4,250.00	OZAUKEE COUNTY	
45000	37000	21200	57500	93535	09-20-16	2,125.00	OZAUKEE COUNTY	
45000		Natural Resources -- RA- snowmobile trail areas						\$ 6,375.00
45000	37000	21200	58700	74841	07-14-16	25,000.00	OZAUKEE COUNTY	
45000		Natural Resources -- ResAids - urban forestry grant						\$ 25,000.00
45000	37000	21200	66300	79766	08-02-16	5,000.00	OZAUKEE COUNTY	
45000		Natural Resources -- EA - lake protection						\$ 5,000.00
45000	37000	21200	67500	50491	05-06-16	7,500.00	OZAUKEE COUNTY	

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45000	37000	21200	67500	84629	08-17-16	36,444.50	OZAUKEE COUNTY		
45000		Natural Resources -- EA - river protect, cons fund							\$ 43,944.50
45000	39500	21100	17600	6084	07-29-16	274,305.00	OZAUKEE COUNTY		
45000	39500	21100	17600	32935	10-05-16	274,305.00	OZAUKEE COUNTY		
45000	39500	21100	17600	69096	12-30-16	164,583.00	OZAUKEE COUNTY		
45000		Transportation -- Tb, Trns Oper Aid Sf							\$ 713,193.00
45000	39500	21100	18500	58228	12-05-16	12,390.66	OZAUKEE COUNTY		
45000	39500	21100	18500	58239	12-06-16	13,813.66	OZAUKEE COUNTY		
45000	39500	21100	18500	58240	12-06-16	12,390.66	OZAUKEE COUNTY		
45000	39500	21100	18500	58241	12-06-16	16,904.95	OZAUKEE COUNTY		
45000	39500	21100	18500	58775	12-05-16	821.46	OZAUKEE COUNTY		
45000	39500	21100	18500	69801	12-30-16	1,254.34	OZAUKEE COUNTY		
45000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 57,575.73
45000	39500	21100	19000	154	07-05-16	643,396.76	OZAUKEE COUNTY		
45000	39500	21100	19000	29108	10-03-16	321,698.41	OZAUKEE COUNTY		
45000		Transportation -- Trans Aids To Co.-Sf							\$ 965,095.17
45000	39500	21100	16800	88045	05-06-16	205,796.00	COUNTY OF OZAUKEE		
45000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 205,796.00
45000	39500	21100	17600	72043	01-04-16	183,882.00	COUNTY OF OZAUKEE		
45000	39500	21100	17600	90042	05-27-16	274,305.00	COUNTY OF OZAUKEE		
45000		Transportation -- Tb, Trns Oper Aid Sf							\$ 458,187.00
45000	39500	21100	18500	71722	01-22-16	2,181.23	TREAS OZAUKEE CO		
45000	39500	21100	18500	71722	01-22-16	2,714.00	TREAS OZAUKEE CO		
45000	39500	21100	18500	76346	03-14-16	421.86	TREAS OZAUKEE CO		
45000	39500	21100	18500	79422	04-18-16	3,178.54	TREAS OZAUKEE CO		
45000	39500	21100	18500	86828	07-08-16	2,240.34	TREAS OZAUKEE CO		
45000	39500	21100	18500	86828	07-08-16	7,223.89	TREAS OZAUKEE CO		
45000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 17,959.86
45000	39500	21100	19000	74045	01-04-16	321,698.38	COUNTY OF OZAUKEE		
45000		Transportation -- Trans Aids To Co.-Sf							\$ 321,698.38
45000	41000	10000	11600	92346	11-29-16	42,080.00	OZAUKEE COUNTY		
45000		Corrections -- Reimbursing counties for proba							\$ 42,080.00
45000	41000	10000	30200	17893	01-04-16	1,310.00	OZAUKEE COUNTY		
45000	41000	10000	30200	20432	01-19-16	1,800.00	OZAUKEE COUNTY		

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45000		Corrections -- Community intervention program							\$ 3,110.00
45000	41000	10000	31300	18546	01-07-16	18,279.00	OZAUKEE COUNTY		
45000	41000	10000	31300	21615	01-20-16	15.00	OZAUKEE COUNTY		
45000	41000	10000	31300	28420	02-12-16	87.00	OZAUKEE COUNTY		
45000	41000	10000	31300	48656	05-12-16	120,272.00	OZAUKEE COUNTY		
45000		Corrections -- Community youth and family aid							\$ 138,653.00
45000	43500	10000	00000	90613	01-02-16	29,987.00	OZAUKEE CO		
45000	43500	10000	00000	90614	01-04-16	91,417.00	OZAUKEE CO		
45000	43500	10000	00000	90616	02-01-16	124,051.00	OZAUKEE CO		
45000	43500	10000	00000	90618	03-01-16	143,438.00	OZAUKEE CO		
45000	43500	10000	00000	90622	04-01-16	301,001.00	OZAUKEE CO		
45000	43500	10000	00000	90624	05-02-16	117,200.00	OZAUKEE CO		
45000	43500	10000	00000	90625	05-03-16	30,637.00	OZAUKEE CO		
45000	43500	10000	00000	90627	06-01-16	241,463.00	OZAUKEE CO		
45000	43500	10000	00000	90700	07-01-16	192,352.00	OZAUKEE CO		
45000	43500	10000	00000	90701	08-01-16	745,371.00	OZAUKEE CO		
45000	43500	10000	00000	90702	09-01-16	346,270.00	OZAUKEE CO		
45000	43500	10000	00000	90704	10-01-16	446,804.00	OZAUKEE CO		
45000	43500	10000	00000	90705	11-01-16	169,420.00	OZAUKEE CO		
45000	43500	10000	00000	90706	12-01-16	91,827.00	OZAUKEE CO		
45000		Health Services -- State/Fed Aids							\$ 3,071,238.00
45000	45500	10000	20200	8297	04-01-16	2,876.33	OZAUKEE COUNTY		
45000		Justice -- Officer training reimbursement							\$ 2,876.33
45000	45500	10000	22100	14336	07-22-16	5,070.00	OZAUKEE COUNTY		
45000		Justice -- Crime laboratories, DNA							\$ 5,070.00
45000	45500	10000	23100	8297	04-01-16	186.27	OZAUKEE COUNTY		
45000	45500	10000	23100	11607	06-21-16	3,298.10	OZAUKEE COUNTY		
45000	45500	10000	23100	21017	12-19-16	11,520.00	OZAUKEE COUNTY		
45000		Justice -- Law enforcement train, local							\$ 15,004.37
45000	45500	10000	24100	17562	10-05-16	292.50	OZAUKEE COUNTY		
45000		Justice -- Federal aid, state operations							\$ 292.50
45000	45500	10000	25100	19857	11-30-16	5,235.09	OZAUKEE COUNTY		
45000		Justice -- Federal aid, local assistance							\$ 5,235.09
45000	45500	10000	27100	6230	02-12-16	19,059.44	OZAUKEE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
45000	45500	10000	27100	10589	05-31-16	22,203.23	OZAUKEE COUNTY	
45000	45500	10000	27100	14756	08-04-16	25,460.00	OZAUKEE COUNTY	
45000	45500	10000	27100	18828	11-08-16	23,961.00	OZAUKEE COUNTY	
45000		Justice -- Alt prosecution alcohol drugs						\$ 90,683.67
45000	45500	10000	53200	7620	03-14-16	37,163.94	OZAUKEE COUNTY	
45000	45500	10000	53200	14450	07-22-16	24,308.83	OZAUKEE COUNTY	
45000		Justice -- Crime victim witness assist						\$ 61,472.77
45000	46500	10000	30500	4662	01-20-16	25,121.87	OZAUKEE COUNTY	
45000		Military Affairs -- Disaster recovery aid						\$ 25,121.87
45000	46500	10000	30800	6680	03-01-16	381.00	OZAUKEE COUNTY	
45000	46500	10000	30800	17473	11-07-16	7,924.31	OZAUKEE COUNTY	
45000		Military Affairs -- Emergency response equipment						\$ 8,305.31
45000	46500	10000	33700	12949	07-20-16	9,551.00	OZAUKEE COUNTY	
45000	46500	10000	33700	18625	12-06-16	7,920.56	OZAUKEE COUNTY	
45000		Military Affairs -- Local emer planning grants						\$ 17,471.56
45000	46500	10000	34200	4662	01-20-16	150,731.25	OZAUKEE COUNTY	
45000	46500	10000	34200	5060	01-27-16	26,400.23	OZAUKEE COUNTY	
45000	46500	10000	34200	5610	02-04-16	9,356.00	OZAUKEE COUNTY	
45000	46500	10000	34200	13888	08-16-16	26,358.03	OZAUKEE COUNTY	
45000	46500	10000	34200	15544	09-26-16	3,821.88	OZAUKEE COUNTY	
45000	46500	10000	34200	18695	12-06-16	26,358.02	OZAUKEE COUNTY	
45000		Military Affairs -- Federal aid, local assistance						\$ 243,025.41
45000	48500	15200	12700	13990	06-30-16	1,300.00	OZAUKEE COUNTY	
45000		Veterans Affairs -- Grants to counties						\$ 1,300.00
45000	48500	58200	26700	13990	06-30-16	5,850.00	OZAUKEE COUNTY	
45000		Veterans Affairs -- County grants						\$ 5,850.00
45000	48500	58200	28000	21162	11-23-16	1,461.54	OZAUKEE COUNTY	
45000		Veterans Affairs -- Veterans transportation grant						\$ 1,461.54
45000	48500	58300	37000	13990	06-30-16	5,850.00	OZAUKEE COUNTY	
45000		Veterans Affairs -- County grants						\$ 5,850.00
45000	50500	10000	14200	7574	01-25-16	140.83	OZAUKEE COUNTY	
45000	50500	10000	14200	28209	08-25-16	23,127.27	OZAUKEE COUNTY	
45000		Administration -- Federal aid						\$ 23,268.10
45000	50500	10000	15500	9593	01-29-16	5,708.15	OZAUKEE COUNTY	

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45000	50500	10000	15500	12804	03-02-16	8,484.53	OZAUKEE COUNTY	
45000	50500	10000	15500	15253	03-30-16	5,640.18	OZAUKEE COUNTY	
45000	50500	10000	15500	17677	04-29-16	5,671.83	OZAUKEE COUNTY	
45000	50500	10000	15500	20763	06-01-16	7,093.48	OZAUKEE COUNTY	
45000	50500	10000	15500	24408	07-18-16	17,703.77	OZAUKEE COUNTY	
45000	50500	10000	15500	26087	08-01-16	2,404.26	OZAUKEE COUNTY	
45000	50500	10000	15500	36213	11-30-16	4,471.73	OZAUKEE COUNTY	
45000	50500	10000	15500	37670	12-15-16	4,575.35	OZAUKEE COUNTY	
45000		Administration -- Federal aid, local assistance						\$ 61,753.28
45000	50500	23500	37100	9593	01-29-16	4,635.31	OZAUKEE COUNTY	
45000	50500	23500	37100	12804	03-02-16	5,970.00	OZAUKEE COUNTY	
45000	50500	23500	37100	15253	03-30-16	1,637.55	OZAUKEE COUNTY	
45000	50500	23500	37100	17677	04-29-16	1,033.28	OZAUKEE COUNTY	
45000	50500	23500	37100	20763	06-01-16	999.23	OZAUKEE COUNTY	
45000	50500	23500	37100	24408	07-18-16	3,189.43	OZAUKEE COUNTY	
45000	50500	23500	37100	26087	08-01-16	8,189.86	OZAUKEE COUNTY	
45000	50500	23500	37100	31044	09-29-16	9,433.04	OZAUKEE COUNTY	
45000	50500	23500	37100	35194	11-16-16	3,180.96	OZAUKEE COUNTY	
45000	50500	23500	37100	36213	11-30-16	3,430.66	OZAUKEE COUNTY	
45000	50500	23500	37100	37670	12-15-16	3,133.40	OZAUKEE COUNTY	
45000		Administration -- Low-income assistance grants						\$ 44,832.72
45000	50500	26900	16600	13238	03-23-16	1,000.00	OZAUKEE COUNTY	
45000	50500	26900	16600	22459	07-25-16	25,000.00	OZAUKEE COUNTY	
45000		Administration -- Land						\$ 26,000.00
45000	83500	10000	10500	6473	07-25-16	249,788.24	OZAUKEE COUNTY	
45000	83500	10000	10500	13995	11-21-16	119,430.79	OZAUKEE COUNTY	
45000		Revenue -- County and Municipal Aid						\$ 369,219.03
45000	83500	10000	10900	7237	07-25-16	55,997.00	OZAUKEE COUNTY	
45000		Revenue -- State Aid, Tax Exempt Proptrty						\$ 55,997.00
45000	83500	10000	11000	13995	11-21-16	1,307,024.00	OZAUKEE COUNTY	
45000		Revenue -- Public Utility Distribution						\$ 1,307,024.00
45000	83500	10000	30200	5079	07-25-16	1,630,225.89	OZAUKEE COUNTY	
45000	83500	10000	30200	5223	07-25-16	14,676,432.88	OZAUKEE COUNTY	
45000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 16,306,658.77

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45000	83500	52100	36300	3482	03-28-16	2,145,520.85	OZAUKEE COUNTY	
45000		Revenue -- Lottery & Gaming Credit						\$ 2,145,520.85
45000		District Total Appropriations						\$ 27,157,872.74
45002	16500	10000	22500	5218	07-06-16	6,260.62	TOWN OF BELGIUM	
45002		Safety & Prof Services -- Fire dues distribution						\$ 6,260.62
45002	37000	10000	50300	30633	03-15-16	11,017.19	TOWN OF BELGIUM	
45002	37000	10000	50300	45966	04-21-16	720.16	TOWN OF BELGIUM	
45002		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,737.35
45002	37000	21200	16600	63738	06-20-16	46.29	TOWN OF BELGIUM	
45002		Natural Resources -- Gen program ops-state funds-FR						\$ 46.29
45002	37000	21200	57100	63738	06-20-16	44.60	TOWN OF BELGIUM	
45002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.60
45002	37000	21200	57900	45967	04-21-16	18.48	TOWN OF BELGIUM	
45002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 18.48
45002	37000	27400	67000	56333	05-27-16	1,103.61	TOWN OF BELGIUM	
45002		Natural Resources -- Fin asst for responsible units						\$ 1,103.61
45002	39500	21100	19100	1320	07-05-16	26,368.95	TOWN OF BELGIUM	
45002	39500	21100	19100	30392	10-03-16	26,368.95	TOWN OF BELGIUM	
45002	39500	21100	19100	77139	01-04-16	26,368.95	TOWN OF BELGIUM	
45002	39500	21100	19100	85139	04-04-16	26,368.95	TOWN OF BELGIUM	
45002		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,475.80
45002	83500	10000	10500	6459	07-25-16	2,977.43	TOWN OF BELGIUM	
45002	83500	10000	10500	13981	11-21-16	16,589.11	TOWN OF BELGIUM	
45002		Revenue -- County and Municipal Aid						\$ 19,566.54
45002	83500	10000	10900	8342	07-25-16	35.00	TOWN OF BELGIUM	
45002		Revenue -- State Aid, Tax Exempt Property						\$ 35.00
45002	83500	10000	11000	13981	11-21-16	18.40	TOWN OF BELGIUM	
45002		Revenue -- Public Utility Distribution						\$ 18.40
45002	83500	10000	50100	2624	01-29-16	642.31	TOWN OF BELGIUM	
45002		Revenue -- Payments for municipal svcs						\$ 642.31
45002		District Total Appropriations						\$ 144,949.00
45004	16500	10000	22500	4419	06-27-16	30,697.17	TOWN OF CEDARBURG	
45004		Safety & Prof Services -- Fire dues distribution						\$ 30,697.17
45004	37000	21200	16600	63739	06-20-16	170.17	TOWN OF CEDARBURG	

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45004		Natural Resources -- Gen program ops-state funds-FR						\$ 170.17
45004	37000	21200	57100	63739	06-20-16	78.07	TOWN OF CEDARBURG	
45004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 78.07
45004	37000	21200	57900	46333	04-21-16	16.28	TOWN OF CEDARBURG	
45004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16.28
45004	37000	27400	67000	55745	05-27-16	4,819.36	TOWN OF CEDARBURG	
45004		Natural Resources -- Fin asst for responsible units						\$ 4,819.36
45004	39500	21100	19100	1321	07-05-16	36,668.80	TOWN OF CEDARBURG	
45004	39500	21100	19100	30393	10-03-16	36,668.82	TOWN OF CEDARBURG	
45004	39500	21100	19100	77140	01-04-16	36,668.80	TOWN OF CEDARBURG	
45004	39500	21100	19100	85140	04-04-16	36,668.80	TOWN OF CEDARBURG	
45004		Transportation -- Trns Aids To Mnc.-Sf						\$ 146,675.22
45004	83500	10000	10500	6460	07-25-16	10,715.10	TOWN OF CEDARBURG	
45004	83500	10000	10500	13982	11-21-16	60,483.70	TOWN OF CEDARBURG	
45004		Revenue -- County and Municipal Aid						\$ 71,198.80
45004	83500	10000	10900	8343	07-25-16	1,304.00	TOWN OF CEDARBURG	
45004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,304.00
45004	83500	10000	11000	13982	11-21-16	247.14	TOWN OF CEDARBURG	
45004		Revenue -- Public Utility Distribution						\$ 247.14
45004		District Total Appropriations						\$ 255,206.21
45006	16500	10000	22500	4420	06-27-16	7,231.06	TOWN OF FREDONIA	
45006		Safety & Prof Services -- Fire dues distribution						\$ 7,231.06
45006	37000	10000	50300	30638	02-17-16	23,759.74	TOWN OF FREDONIA	
45006	37000	10000	50300	45995	04-21-16	40.00	TOWN OF FREDONIA	
45006		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,799.74
45006	37000	21200	16600	63740	06-20-16	120.94	TOWN OF FREDONIA	
45006		Natural Resources -- Gen program ops-state funds-FR						\$ 120.94
45006	37000	21200	57100	63740	06-20-16	64.46	TOWN OF FREDONIA	
45006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 64.46
45006	37000	27400	67000	55718	05-27-16	4,444.72	TOWN OF FREDONIA	
45006		Natural Resources -- Fin asst for responsible units						\$ 4,444.72
45006	39500	21100	19100	1322	07-05-16	27,662.62	TOWN OF FREDONIA	
45006	39500	21100	19100	30394	10-03-16	27,662.64	TOWN OF FREDONIA	
45006	39500	21100	19100	77141	01-04-16	27,662.62	TOWN OF FREDONIA	

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45006	39500	21100	19100	85141	04-04-16	27,662.62	TOWN OF FREDONIA	
45006					Transportation -- Trns Aids To Mnc.-Sf			\$ 110,650.50
45006	83500	10000	10500	6461	07-25-16	5,741.03	TOWN OF FREDONIA	
45006	83500	10000	10500	13983	11-21-16	24,895.38	TOWN OF FREDONIA	
45006					Revenue -- County and Municipal Aid			\$ 30,636.41
45006	83500	10000	10900	8344	07-25-16	434.00	TOWN OF FREDONIA	
45006					Revenue -- State Aid, Tax Exempt Property			\$ 434.00
45006	83500	10000	11000	13983	11-21-16	8,610.86	TOWN OF FREDONIA	
45006					Revenue -- Public Utility Distribution			\$ 8,610.86
45006					District Total Appropriations			\$ 185,992.69
45008	16500	10000	22500	4421	06-27-16	20,050.91	TOWN OF GRAFTON	
45008					Safety & Prof Services -- Fire dues distribution			\$ 20,050.91
45008	37000	10000	50300	45477	04-21-16	47.49	TOWN OF GRAFTON	
45008					Natural Resources -- Aids in lieu of taxes - gener			\$ 47.49
45008	37000	21200	16600	63741	06-20-16	12.02	TOWN OF GRAFTON	
45008					Natural Resources -- Gen program ops-state funds-FR			\$ 12.02
45008	37000	21200	57100	63741	06-20-16	5.40	TOWN OF GRAFTON	
45008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5.40
45008	37000	27400	67000	55881	05-27-16	9,508.01	TOWN OF GRAFTON	
45008					Natural Resources -- Fin asst for responsible units			\$ 9,508.01
45008	39500	21100	19100	1323	07-05-16	24,095.38	TOWN OF GRAFTON	
45008	39500	21100	19100	30395	10-03-16	24,095.40	TOWN OF GRAFTON	
45008	39500	21100	19100	77142	01-04-16	24,095.38	TOWN OF GRAFTON	
45008	39500	21100	19100	85142	04-04-16	24,095.38	TOWN OF GRAFTON	
45008					Transportation -- Trns Aids To Mnc.-Sf			\$ 96,381.54
45008	83500	10000	10500	6462	07-25-16	8,959.05	TOWN OF GRAFTON	
45008	83500	10000	10500	13984	11-21-16	45,381.03	TOWN OF GRAFTON	
45008					Revenue -- County and Municipal Aid			\$ 54,340.08
45008	83500	10000	10900	8345	07-25-16	1,030.00	TOWN OF GRAFTON	
45008					Revenue -- State Aid, Tax Exempt Property			\$ 1,030.00
45008	83500	10000	11000	13984	11-21-16	11,011.00	TOWN OF GRAFTON	
45008					Revenue -- Public Utility Distribution			\$ 11,011.00
45008	83500	10000	30200	5076	07-25-16	117,737.09	TOWN OF GRAFTON	
45008	83500	10000	30200	5220	07-25-16	1,104,311.11	TOWN OF GRAFTON	

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45008		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,222,048.20
45008	83500	52100	36300	3219	03-29-16	5,360.15	TOWN OF GRAFTON	
45008	83500	52100	36300	3479	03-29-16	165,366.06	TOWN OF GRAFTON	
45008		Revenue -- Lottery & Gaming Credit						\$ 170,726.21
45008		District Total Appropriations						\$ 1,585,160.86
45012	16500	10000	22500	4422	06-27-16	7,148.95	TOWN OF PORT WASHINGTON	
45012		Safety & Prof Services -- Fire dues distribution						\$ 7,148.95
45012	37000	21200	16600	63742	06-20-16	29.82	TOWN OF PORT WASHINGTON	
45012		Natural Resources -- Gen program ops-state funds-FR						\$ 29.82
45012	37000	21200	57100	63742	06-20-16	13.40	TOWN OF PORT WASHINGTON	
45012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.40
45012	37000	27400	67000	56242	05-27-16	5,433.90	TOWN OF PORT WASHINGTON	
45012		Natural Resources -- Fin asst for responsible units						\$ 5,433.90
45012	39500	21100	19100	1324	07-05-16	12,837.66	TOWN OF PORT WASHINGTON	
45012	39500	21100	19100	30396	10-03-16	12,837.66	TOWN OF PORT WASHINGTON	
45012	39500	21100	19100	77143	01-04-16	12,837.66	TOWN OF PORT WASHINGTON	
45012	39500	21100	19100	85143	04-04-16	12,837.66	TOWN OF PORT WASHINGTON	
45012		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,350.64
45012	83500	10000	10500	6463	07-25-16	1,850.43	TOWN OF PORT WASHINGTON	
45012	83500	10000	10500	13985	11-21-16	17,616.46	TOWN OF PORT WASHINGTON	
45012		Revenue -- County and Municipal Aid						\$ 19,466.89
45012	83500	10000	10900	8346	07-25-16	160.00	TOWN OF PORT WASHINGTON	
45012		Revenue -- State Aid, Tax Exempt Proprty						\$ 160.00
45012	83500	10000	11000	13985	11-21-16	1,631.44	TOWN OF PORT WASHINGTON	
45012		Revenue -- Public Utility Distribution						\$ 1,631.44
45012	83500	52100	36300	3220	03-29-16	1,353.00	TOWN OF PORT WASHINGTON	
45012		Revenue -- Lottery & Gaming Credit						\$ 1,353.00
45012		District Total Appropriations						\$ 86,588.04
45014	16500	10000	22500	4423	06-27-16	7,921.33	TOWN OF SAUKVILLE	
45014		Safety & Prof Services -- Fire dues distribution						\$ 7,921.33
45014	37000	10000	50300	30520	02-17-16	2,224.35	TOWN OF SAUKVILLE	
45014	37000	10000	50300	45513	04-21-16	914.43	TOWN OF SAUKVILLE	
45014		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,138.78
45014	37000	21200	16600	63743	06-20-16	288.56	TOWN OF SAUKVILLE	

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45014		Natural Resources -- Gen program ops-state funds-FR							\$ 288.56
45014	37000	21200	57100	63743	06-20-16	129.67	TOWN OF SAUKVILLE		
45014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 129.67
45014	37000	21200	57900	45514	04-21-16	778.88	TOWN OF SAUKVILLE		
45014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 778.88
45014	37000	27400	67000	56047	05-27-16	3,106.20	TOWN OF SAUKVILLE		
45014		Natural Resources -- Fin asst for responsible units							\$ 3,106.20
45014	39500	21100	19100	1325	07-05-16	21,772.27	TOWN OF SAUKVILLE		
45014	39500	21100	19100	30397	10-03-16	21,772.29	TOWN OF SAUKVILLE		
45014	39500	21100	19100	77144	01-04-16	21,772.27	TOWN OF SAUKVILLE		
45014	39500	21100	19100	85144	04-04-16	21,772.27	TOWN OF SAUKVILLE		
45014		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,089.10
45014	83500	10000	10500	6464	07-25-16	3,577.58	TOWN OF SAUKVILLE		
45014	83500	10000	10500	13986	11-21-16	20,272.95	TOWN OF SAUKVILLE		
45014		Revenue -- County and Municipal Aid							\$ 23,850.53
45014	83500	10000	10900	8347	07-25-16	92.00	TOWN OF SAUKVILLE		
45014		Revenue -- State Aid, Tax Exempt Proprty							\$ 92.00
45014	83500	10000	50100	2625	01-29-16	410.06	TOWN OF SAUKVILLE		
45014		Revenue -- Payments for municipal svcs							\$ 410.06
45014		District Total Appropriations							\$ 126,805.11
45105	83500	10000	30200	5077	07-25-16	3,389.88	VILLAGE OF BAYSIDE		
45105	83500	10000	30200	5221	07-25-16	55,407.84	VILLAGE OF BAYSIDE		
45105		Revenue -- School Lvy Tx/First Dollar Cr							\$ 58,797.72
45105	83500	52100	36300	3480	03-29-16	5,195.17	VILLAGE OF BAYSIDE		
45105		Revenue -- Lottery & Gaming Credit							\$ 5,195.17
45105		District Total Appropriations							\$ 63,992.89
45106	16500	10000	22500	5219	07-07-16	7,191.19	VILLAGE OF BELGIUM		
45106		Safety & Prof Services -- Fire dues distribution							\$ 7,191.19
45106	37000	27400	67000	55671	05-27-16	5,089.82	VILLAGE OF BELGIUM		
45106		Natural Resources -- Fin asst for responsible units							\$ 5,089.82
45106	39500	21100	19100	1326	07-05-16	15,841.76	VILLAGE OF BELGIUM		
45106	39500	21100	19100	30398	10-03-16	15,841.79	VILLAGE OF BELGIUM		
45106	39500	21100	19100	77145	01-04-16	15,841.76	VILLAGE OF BELGIUM		
45106	39500	21100	19100	85145	04-04-16	15,841.76	VILLAGE OF BELGIUM		

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45106		Transportation -- Trns Aids To Mnc.-Sf						\$	63,367.07
45106	83500	10000	10500	6465	07-25-16	11,744.36	VILLAGE OF BELGIUM		
45106	83500	10000	10500	13987	11-21-16	36,880.43	VILLAGE OF BELGIUM		
45106		Revenue -- County and Municipal Aid						\$	48,624.79
45106	83500	10000	10900	8348	07-25-16	389.00	VILLAGE OF BELGIUM		
45106	83500	10000	10900	9778	07-25-16	145.00	VILLAGE OF BELGIUM		
45106		Revenue -- State Aid, Tax Exempt Property						\$	534.00
45106	83500	10000	11000	13987	11-21-16	2,084.39	VILLAGE OF BELGIUM		
45106		Revenue -- Public Utility Distribution						\$	2,084.39
45106		District Total Appropriations						\$	126,891.26
45126	16500	10000	22500	4424	06-27-16	6,249.03	VILLAGE OF FREDONIA		
45126		Safety & Prof Services -- Fire dues distribution						\$	6,249.03
45126	37000	21200	16600	63744	06-20-16	4.45	VILLAGE OF FREDONIA		
45126		Natural Resources -- Gen program ops-state funds-FR						\$	4.45
45126	37000	21200	57100	63744	06-20-16	2.00	VILLAGE OF FREDONIA		
45126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	2.00
45126	37000	27400	67000	55839	05-27-16	6,329.41	VILLAGE OF FREDONIA		
45126		Natural Resources -- Fin asst for responsible units						\$	6,329.41
45126	39500	21100	18500	31925	09-29-16	4,000.00	VILLAGE OF FREDONIA		
45126		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,000.00
45126	39500	21100	19100	1327	07-05-16	22,930.11	VILLAGE OF FREDONIA		
45126	39500	21100	19100	30399	10-03-16	22,930.11	VILLAGE OF FREDONIA		
45126	39500	21100	19100	77146	01-04-16	22,930.11	VILLAGE OF FREDONIA		
45126	39500	21100	19100	85146	04-04-16	22,930.11	VILLAGE OF FREDONIA		
45126		Transportation -- Trns Aids To Mnc.-Sf						\$	91,720.44
45126	43500	10000	11900	72332	09-02-16	5,475.85	VILLAGE OF FREDONIA		
45126		Health Services -- Emergency medical services, ai						\$	5,475.85
45126	45500	10000	23100	16874	09-22-16	160.00	VILLAGE OF FREDONIA		
45126		Justice -- Law enforcement train, local						\$	160.00
45126	83500	10000	10500	6466	07-25-16	33,180.96	VILLAGE OF FREDONIA		
45126	83500	10000	10500	13988	11-21-16	164,548.53	VILLAGE OF FREDONIA		
45126		Revenue -- County and Municipal Aid						\$	197,729.49
45126	83500	10000	10900	8349	07-25-16	2,253.00	VILLAGE OF FREDONIA		
45126		Revenue -- State Aid, Tax Exempt Property						\$	2,253.00

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45126							District Total Appropriations	\$ 313,923.67
45131	16500	10000	22500	4425	06-27-16	43,665.71	VILLAGE OF GRAFTON	
45131							Safety & Prof Services -- Fire dues distribution	\$ 43,665.71
45131	25500	10000	34300	16593	02-16-16	3,158.00	VILLAGE OF GRAFTON	
45131							Public Instruction -- Federal funds, local assistanc	\$ 3,158.00
45131	37000	21200	58300	25433	02-01-16	13,439.00	VILLAGE OF GRAFTON	
45131							Natural Resources -- Rec & resource aids, fed	\$ 13,439.00
45131	37000	21200	58700	25433	02-01-16	761.00	VILLAGE OF GRAFTON	
45131							Natural Resources -- ResAids - urban forestry grant	\$ 761.00
45131	37000	27400	67000	55749	05-27-16	22,844.46	VILLAGE OF GRAFTON	
45131							Natural Resources -- Fin asst for responsible units	\$ 22,844.46
45131	39500	21100	16200	2106	07-05-16	12,604.84	VILLAGE OF GRAFTON	
45131	39500	21100	16200	29208	10-03-16	12,604.86	VILLAGE OF GRAFTON	
45131							Transportation -- Conn Hwy Aids St Fds	\$ 25,209.70
45131	39500	21100	19100	1328	07-05-16	204,000.14	VILLAGE OF GRAFTON	
45131	39500	21100	19100	30400	10-03-16	204,000.15	VILLAGE OF GRAFTON	
45131							Transportation -- Trns Aids To Mnc.-Sf	\$ 408,000.29
45131	39500	21100	16200	78073	01-04-16	12,604.84	VILLAGE OF GRAFTON	
45131	39500	21100	16200	82073	04-04-16	12,604.84	VILLAGE OF GRAFTON	
45131							Transportation -- Conn Hwy Aids St Fds	\$ 25,209.68
45131	39500	21100	19100	77147	01-04-16	204,000.14	VILLAGE OF GRAFTON	
45131	39500	21100	19100	85147	04-04-16	204,000.14	VILLAGE OF GRAFTON	
45131							Transportation -- Trns Aids To Mnc.-Sf	\$ 408,000.28
45131	43500	10000	11900	72334	09-02-16	6,506.69	VILLAGE OF GRAFTON	
45131							Health Services -- Emergency medical services, ai	\$ 6,506.69
45131	45500	10000	23100	16898	09-23-16	3,040.00	VILLAGE OF GRAFTON	
45131							Justice -- Law enforcement train, local	\$ 3,040.00
45131	83500	10000	10500	6467	07-25-16	209,181.27	VILLAGE OF GRAFTON	
45131	83500	10000	10500	13989	11-21-16	247,218.28	VILLAGE OF GRAFTON	
45131							Revenue -- County and Municipal Aid	\$ 456,399.55
45131	83500	10000	10900	8350	07-25-16	49,941.00	VILLAGE OF GRAFTON	
45131	83500	10000	10900	9779	07-25-16	29,038.00	VILLAGE OF GRAFTON	
45131							Revenue -- State Aid, Tax Exempt Proprty	\$ 78,979.00
45131	83500	10000	11000	13989	11-21-16	26,658.22	VILLAGE OF GRAFTON	

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45131		Revenue -- Public Utility Distribution						\$ 26,658.22
45131	83500	10000	30200	5078	07-25-16	287,633.40	VILLAGE OF GRAFTON	
45131	83500	10000	30200	5222	07-25-16	2,127,607.09	VILLAGE OF GRAFTON	
45131		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,415,240.49
45131	83500	52100	36300	3481	03-28-16	389,176.72	VILLAGE OF GRAFTON	
45131		Revenue -- Lottery & Gaming Credit						\$ 389,176.72
45131		District Total Appropriations						\$ 4,326,288.79
45161	16500	10000	22500	5124	07-06-16	3,039.25	VIL NEWBURG	
45161		Safety & Prof Services -- Fire dues distribution						\$ 3,039.25
45161	37000	21200	16600	63745	06-20-16	5.79	VIL NEWBURG	
45161		Natural Resources -- Gen program ops-state funds-FR						\$ 5.79
45161	37000	21200	57100	63745	06-20-16	2.60	VIL NEWBURG	
45161		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.60
45161	37000	27400	67000	56378	05-27-16	2,823.40	VIL NEWBURG	
45161		Natural Resources -- Fin asst for responsible units						\$ 2,823.40
45161	83500	10000	10900	8351	07-25-16	3.00	VIL NEWBURG	
45161		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
45161		District Total Appropriations						\$ 5,874.04
45181	16500	10000	22500	4426	06-27-16	15,831.77	SAUKVILLE, VILLAGE OF	
45181		Safety & Prof Services -- Fire dues distribution						\$ 15,831.77
45181	25500	10000	34300	16596	02-16-16	1,063.67	SAUKVILLE, VILLAGE OF	
45181		Public Instruction -- Federal funds, local assistanc						\$ 1,063.67
45181	37000	21200	16600	63746	06-20-16	10.24	SAUKVILLE, VILLAGE OF	
45181		Natural Resources -- Gen program ops-state funds-FR						\$ 10.24
45181	37000	21200	57100	63746	06-20-16	4.60	SAUKVILLE, VILLAGE OF	
45181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.60
45181	37000	27400	67000	55573	05-27-16	2,393.53	SAUKVILLE, VILLAGE OF	
45181		Natural Resources -- Fin asst for responsible units						\$ 2,393.53
45181	39500	21100	19100	1329	07-05-16	89,859.21	SAUKVILLE, VILLAGE OF	
45181	39500	21100	19100	30401	10-03-16	89,859.22	SAUKVILLE, VILLAGE OF	
45181	39500	21100	19100	77148	01-04-16	89,859.21	VILLAGE OF SAUKVILLE	
45181	39500	21100	19100	85148	04-04-16	89,859.21	VILLAGE OF SAUKVILLE	
45181		Transportation -- Trns Aids To Mnc.-Sf						\$ 359,436.85
45181	43500	10000	11900	72372	09-02-16	5,423.24	SAUKVILLE, VILLAGE OF	

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45181		Health Services -- Emergency medical services, ai						\$ 5,423.24
45181	45500	10000	23100	14762	08-03-16	1,920.00	SAUKVILLE, VILLAGE OF	
45181		Justice -- Law enforcement train, local						\$ 1,920.00
45181	83500	10000	10500	6468	07-25-16	112,616.86	SAUKVILLE, VILLAGE OF	
45181	83500	10000	10500	13990	11-21-16	276,654.36	SAUKVILLE, VILLAGE OF	
45181		Revenue -- County and Municipal Aid						\$ 389,271.22
45181	83500	10000	10900	8352	07-25-16	29,782.00	SAUKVILLE, VILLAGE OF	
45181	83500	10000	10900	9780	07-25-16	598.00	SAUKVILLE, VILLAGE OF	
45181		Revenue -- State Aid, Tax Exempt Proprty						\$ 30,380.00
45181	83500	10000	11000	13990	11-21-16	60,962.84	SAUKVILLE, VILLAGE OF	
45181		Revenue -- Public Utility Distribution						\$ 60,962.84
45181		District Total Appropriations						\$ 866,697.96
45186	16500	10000	22500	4427	06-27-16	12,921.70	VILLAGE OF THIENSVILLE	
45186		Safety & Prof Services -- Fire dues distribution						\$ 12,921.70
45186	37000	27400	67000	55505	05-27-16	9,009.92	VILLAGE OF THIENSVILLE	
45186		Natural Resources -- Fin asst for responsible units						\$ 9,009.92
45186	39500	21100	18500	38849	10-19-16	4,000.00	VILLAGE OF THIENSVILLE	
45186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
45186	39500	21100	19100	1330	07-05-16	69,251.28	VILLAGE OF THIENSVILLE	
45186	39500	21100	19100	30402	10-03-16	69,251.29	VILLAGE OF THIENSVILLE	
45186	39500	21100	19100	77149	01-04-16	69,251.28	VILLAGE OF THIENSVILLE	
45186	39500	21100	19100	85149	04-04-16	69,251.28	VILLAGE OF THIENSVILLE	
45186		Transportation -- Trns Aids To Mnc.-Sf						\$ 277,005.13
45186	39500	21100	27800	84812	06-14-16	15,996.81	TREAS VIL THIENSVILLE	
45186		Transportation -- Loc Rd Imp Prg St Fd						\$ 15,996.81
45186	43500	10000	11900	72381	09-02-16	5,589.05	VILLAGE OF THIENSVILLE	
45186		Health Services -- Emergency medical services, ai						\$ 5,589.05
45186	83500	10000	10500	6469	07-25-16	66,709.90	VILLAGE OF THIENSVILLE	
45186	83500	10000	10500	13991	11-21-16	35,896.10	VILLAGE OF THIENSVILLE	
45186		Revenue -- County and Municipal Aid						\$ 102,606.00
45186	83500	10000	10900	8353	07-25-16	1,074.00	VILLAGE OF THIENSVILLE	
45186	83500	10000	10900	9781	07-25-16	4,050.00	VILLAGE OF THIENSVILLE	
45186		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,124.00
45186		District Total Appropriations						\$ 432,252.61

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45211	16500	10000	22500	4428	06-27-16	46,133.60	CITY OF CEDARBURG	
45211					Safety & Prof Services -- Fire dues distribution			\$ 46,133.60
45211	37000	27400	67000	55662	05-27-16	35,941.26	CITY OF CEDARBURG	
45211					Natural Resources -- Fin asst for responsible units			\$ 35,941.26
45211	39500	21100	18500	63957	12-21-16	4,000.00	CITY OF CEDARBURG	
45211					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
45211	39500	21100	19100	1331	07-05-16	127,490.04	CITY OF CEDARBURG	
45211	39500	21100	19100	30403	10-03-16	127,490.05	CITY OF CEDARBURG	
45211	39500	21100	19100	77150	01-04-16	127,490.04	CITY OF CEDARBURG	
45211	39500	21100	19100	85150	04-04-16	127,490.04	CITY OF CEDARBURG	
45211					Transportation -- Trns Aids To Mnc.-Sf			\$ 509,960.17
45211	43500	10000	11900	72501	09-02-16	6,487.87	CITY OF CEDARBURG	
45211					Health Services -- Emergency medical services, ai			\$ 6,487.87
45211	45500	10000	23100	11291	06-08-16	3,200.00	CITY OF CEDARBURG	
45211					Justice -- Law enforcement train, local			\$ 3,200.00
45211	83500	10000	10500	6470	07-25-16	193,692.24	CITY OF CEDARBURG	
45211	83500	10000	10500	13992	11-21-16	165,191.07	CITY OF CEDARBURG	
45211					Revenue -- County and Municipal Aid			\$ 358,883.31
45211	83500	10000	10900	8354	07-25-16	23,040.00	CITY OF CEDARBURG	
45211					Revenue -- State Aid, Tax Exempt Property			\$ 23,040.00
45211	83500	10000	11000	13992	11-21-16	4,214.88	CITY OF CEDARBURG	
45211					Revenue -- Public Utility Distribution			\$ 4,214.88
45211					District Total Appropriations			\$ 991,861.09
45255	16500	10000	22500	4429	06-27-16	154,933.77	CITY OF MEQUON	
45255					Safety & Prof Services -- Fire dues distribution			\$ 154,933.77
45255	37000	10000	50300	46530	04-21-16	31.17	CITY OF MEQUON	
45255					Natural Resources -- Aids in lieu of taxes - gener			\$ 31.17
45255	37000	21200	38100	37663	03-22-16	908.04	CITY OF MEQUON	
45255					Natural Resources -- GPO -federal funds			\$ 908.04
45255	37000	21200	55000	37663	03-22-16	3,146.36	CITY OF MEQUON	
45255					Natural Resources -- Enf A - boating enforcement			\$ 3,146.36
45255	37000	27400	67000	55629	05-27-16	14,603.08	CITY OF MEQUON	
45255					Natural Resources -- Fin asst for responsible units			\$ 14,603.08
45255	39500	21100	16200	2107	07-05-16	17,012.39	CITY OF MEQUON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
45255	39500	21100	16200	29209	10-03-16	17,012.39	CITY OF MEQUON	
45255		Transportation -- Conn Hwy Aids St Fds						\$ 34,024.78
45255	39500	21100	19100	1332	07-05-16	300,209.23	CITY OF MEQUON	
45255	39500	21100	19100	30404	10-03-16	300,209.25	CITY OF MEQUON	
45255		Transportation -- Trns Aids To Mnc.-Sf						\$ 600,418.48
45255	39500	21100	16200	78074	01-04-16	17,012.39	CITY OF MEQUON	
45255	39500	21100	16200	82074	04-04-16	17,012.39	CITY OF MEQUON	
45255		Transportation -- Conn Hwy Aids St Fds						\$ 34,024.78
45255	39500	21100	19100	77151	01-04-16	300,209.23	CITY OF MEQUON	
45255	39500	21100	19100	85151	04-04-16	300,209.23	CITY OF MEQUON	
45255		Transportation -- Trns Aids To Mnc.-Sf						\$ 600,418.46
45255	43500	10000	11900	72528	09-02-16	7,181.86	CITY OF MEQUON	
45255		Health Services -- Emergency medical services, ai						\$ 7,181.86
45255	45500	10000	23100	16855	09-22-16	5,760.00	CITY OF MEQUON	
45255		Justice -- Law enforcement train, local						\$ 5,760.00
45255	83500	10000	10500	6471	07-25-16	54,098.30	CITY OF MEQUON	
45255	83500	10000	10500	13993	11-21-16	253,582.06	CITY OF MEQUON	
45255		Revenue -- County and Municipal Aid						\$ 307,680.36
45255	83500	10000	10900	8355	07-25-16	52,681.00	CITY OF MEQUON	
45255	83500	10000	10900	9782	07-25-16	54,250.00	CITY OF MEQUON	
45255		Revenue -- State Aid, Tax Exempt Property						\$ 106,931.00
45255	83500	10000	11000	13993	11-21-16	41,561.89	CITY OF MEQUON	
45255		Revenue -- Public Utility Distribution						\$ 41,561.89
45255		District Total Appropriations						\$ 1,911,624.03
45271	16500	10000	22500	4430	06-27-16	32,765.88	CITY OF PORT WASHINGTON	
45271		Safety & Prof Services -- Fire dues distribution						\$ 32,765.88
45271	37000	21200	58700	33664	03-02-16	24,609.00	CITY OF PORT WASHINGTON	
45271		Natural Resources -- ResAids - urban forestry grant						\$ 24,609.00
45271	37000	27400	67000	55974	05-27-16	18,208.40	CITY OF PORT WASHINGTON	
45271		Natural Resources -- Fin asst for responsible units						\$ 18,208.40
45271	37000	36300	TA100	45255	04-22-16	45,500.00	CITY OF PORT WASHINGTON	
45271		Natural Resources -- LAND ACQUISITION						\$ 45,500.00
45271	39500	21100	16200	2108	07-05-16	18,911.87	CITY OF PORT WASHINGTON	
45271	39500	21100	16200	29210	10-03-16	18,911.90	CITY OF PORT WASHINGTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
45271		Transportation -- Conn Hwy Aids St Fds						\$ 37,823.77
45271	39500	21100	18500	38886	10-19-16	4,000.00	CITY OF PORT WASHINGTON	
45271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
45271	39500	21100	19100	1333	07-05-16	159,176.17	CITY OF PORT WASHINGTON	
45271	39500	21100	19100	30405	10-03-16	159,176.18	CITY OF PORT WASHINGTON	
45271		Transportation -- Trns Aids To Mnc.-Sf						\$ 318,352.35
45271	39500	21100	16200	78075	01-04-16	18,911.87	CITY OF PORT WASHINGTON	
45271	39500	21100	16200	82075	04-04-16	18,911.87	CITY OF PORT WASHINGTON	
45271		Transportation -- Conn Hwy Aids St Fds						\$ 37,823.74
45271	39500	21100	19100	77152	01-04-16	159,176.17	CITY OF PORT WASHINGTON	
45271	39500	21100	19100	85152	04-04-16	159,176.17	CITY OF PORT WASHINGTON	
45271		Transportation -- Trns Aids To Mnc.-Sf						\$ 318,352.34
45271	43500	10000	11900	72138	09-02-16	3,975.60	CITY OF PORT WASHINGTON	
45271		Health Services -- Emergency medical services, ai						\$ 3,975.60
45271	45500	10000	23100	17211	10-03-16	2,720.00	CITY OF PORT WASHINGTON	
45271		Justice -- Law enforcement train, local						\$ 2,720.00
45271	83500	10000	10500	6472	07-25-16	435,108.22	CITY OF PORT WASHINGTON	
45271	83500	10000	10500	13994	11-21-16	404,509.05	CITY OF PORT WASHINGTON	
45271		Revenue -- County and Municipal Aid						\$ 839,617.27
45271	83500	10000	10900	8356	07-25-16	11,913.00	CITY OF PORT WASHINGTON	
45271	83500	10000	10900	9783	07-25-16	14,408.00	CITY OF PORT WASHINGTON	
45271		Revenue -- State Aid, Tax Exempt Property						\$ 26,321.00
45271	83500	10000	11000	13994	11-21-16	1,836,590.49	CITY OF PORT WASHINGTON	
45271		Revenue -- Public Utility Distribution						\$ 1,836,590.49
45271		District Total Appropriations						\$ 3,546,659.84