

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59000	11500	10000	70300	15840	11-30-16	45,073.00	SHEBOYGAN COUNTY	
59000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 45,073.00
59000	11500	27400	76300	15840	11-30-16	85,045.00	SHEBOYGAN COUNTY	
59000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 85,045.00
59000	11500	27400	76400	4647	01-11-16	1,596.00	SHEBOYGAN COUNTY	
59000	11500	27400	76400	4658	01-11-16	2,492.00	SHEBOYGAN COUNTY	
59000	11500	27400	76400	4660	01-11-16	8,694.00	SHEBOYGAN COUNTY	
59000	11500	27400	76400	4661	01-11-16	2,814.00	SHEBOYGAN COUNTY	
59000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 15,596.00
59000	11500	36300	WE100	4644	01-11-16	4,942.43	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4645	01-11-16	2,461.91	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4646	01-11-16	10,000.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4648	01-11-16	913.88	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4650	01-11-16	547.16	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4651	01-11-16	27,193.95	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4652	01-11-16	10,475.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4654	01-11-16	665.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4656	01-11-16	265.34	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	10158	06-27-16	5,180.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	11752	08-10-16	6,695.99	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	11753	08-10-16	177.50	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	11754	08-10-16	698.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	12239	08-25-16	580.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	12861	09-15-16	7,834.24	SHEBOYGAN COUNTY	
59000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 78,630.40
59000	16500	10000	23600	7140	10-27-16	8,838.74	SHEBOYGAN COUNTY	
59000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 8,838.74
59000	37000	21200	38100	38760	03-22-16	1,863.00	SHEBOYGAN COUNTY	
59000							Natural Resources -- GPO -federal funds	\$ 1,863.00
59000	37000	21200	55000	38760	03-22-16	6,455.29	SHEBOYGAN COUNTY	
59000							Natural Resources -- Enf A - boating enforcement	\$ 6,455.29
59000	37000	21200	57400	57685	06-02-16	3,217.50	SHEBOYGAN COUNTY	
59000	37000	21200	57400	84721	08-17-16	27,867.53	SHEBOYGAN COUNTY	
59000	37000	21200	57400	97179	10-06-16	28,550.00	SHEBOYGAN COUNTY	

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59000	37000	21200	57400	105279	11-07-16	41,850.00	SHEBOYGAN COUNTY	
59000		Natural Resources -- RA- cnty snow trail & area aid						\$ 101,485.03
59000	37000	21200	58900	102667	11-18-16	537.20	SHEBOYGAN COUNTY	
59000		Natural Resources -- Resource aids — distribution o						\$ 537.20
59000	39500	21100	18500	38882	10-20-16	3,922.18	SHEBOYGAN COUNTY	
59000	39500	21100	18500	45046	11-07-16	6,974.92	SHEBOYGAN COUNTY	
59000	39500	21100	18500	45054	11-07-16	2,993.44	SHEBOYGAN COUNTY	
59000	39500	21100	18500	60571	12-12-16	3,245.84	SHEBOYGAN COUNTY	
59000	39500	21100	18500	60628	12-12-16	2,812.92	SHEBOYGAN COUNTY	
59000	39500	21100	18500	63870	12-22-16	7,609.80	SHEBOYGAN COUNTY	
59000	39500	21100	18500	63911	12-22-16	4,825.96	SHEBOYGAN COUNTY	
59000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 32,385.06
59000	39500	21100	19000	168	07-05-16	1,229,805.40	SHEBOYGAN COUNTY	
59000	39500	21100	19000	29122	10-03-16	614,902.70	SHEBOYGAN COUNTY	
59000		Transportation -- Trans Aids To Co.-Sf						\$ 1,844,708.10
59000	39500	21100	16800	88059	05-06-16	267,083.00	COUNTY OF SHEBOYGAN	
59000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 267,083.00
59000	39500	21100	18500	71731	01-22-16	2,002.72	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	71731	01-22-16	4,381.76	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	71731	01-22-16	4,451.44	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	78427	04-06-16	628.84	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	78427	04-06-16	2,154.04	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	81500	05-10-16	3,446.60	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	81588	05-11-16	3,456.64	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	84272	06-13-16	2,876.60	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	84272	06-13-16	5,599.88	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	86840	07-08-16	2,752.76	TREAS SHEBOYGAN CO	
59000	39500	21100	18500	86840	07-08-16	5,728.40	TREAS SHEBOYGAN CO	
59000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 37,479.68
59000	39500	21100	19000	74059	01-04-16	614,902.70	COUNTY OF SHEBOYGAN	
59000		Transportation -- Trans Aids To Co.-Sf						\$ 614,902.70
59000	41000	10000	11600	92348	11-29-16	90,360.00	SHEBOYGAN COUNTY	
59000		Corrections -- Reimbursing counties for proba						\$ 90,360.00
59000	41000	10000	31300	22164	01-22-16	35,226.50	SHEBOYGAN COUNTY	

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59000	41000	10000	31300	22165	01-22-16	8,455.00	SHEBOYGAN COUNTY		
59000	41000	10000	31300	28425	02-12-16	6,232.00	SHEBOYGAN COUNTY		
59000	41000	10000	31300	48665	05-12-16	64,707.69	SHEBOYGAN COUNTY		
59000		Corrections -- Community youth and family aid							\$ 114,621.19
59000	43500	10000	10700	82357	10-21-16	1,131.05	SHEBOYGAN COUNTY		
59000	43500	10000	10700	84433	10-31-16	573.14	SHEBOYGAN COUNTY		
59000		Health Services -- Public health dispensaries and							\$ 1,704.19
59000	43500	10000	15000	20571	01-11-16	1,600.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	36372	03-29-16	2,600.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	36382	03-29-16	3,000.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	38506	04-07-16	6,000.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	57465	07-08-16	805.10	SHEBOYGAN COUNTY		
59000	43500	10000	15000	65161	08-04-16	2,400.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	75977	10-07-16	160.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	83422	10-27-16	600.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	91429	12-08-16	34.90	SHEBOYGAN COUNTY		
59000		Health Services -- Federal project aids							\$ 17,200.00
59000	43500	10000	00000	90613	01-02-16	505,729.00	SHEBOYGAN CO		
59000	43500	10000	00000	90614	01-04-16	311,653.00	SHEBOYGAN CO		
59000	43500	10000	00000	90616	02-01-16	734,158.00	SHEBOYGAN CO		
59000	43500	10000	00000	90618	03-01-16	1,054,286.00	SHEBOYGAN CO		
59000	43500	10000	00000	90622	04-01-16	595,042.00	SHEBOYGAN CO		
59000	43500	10000	00000	90624	05-02-16	233,360.00	SHEBOYGAN CO		
59000	43500	10000	00000	90627	06-01-16	402,785.00	SHEBOYGAN CO		
59000	43500	10000	00000	90628	06-29-16	46,245.00	SHEBOYGAN CO		
59000	43500	10000	00000	90700	07-01-16	197,476.00	SHEBOYGAN CO		
59000	43500	10000	00000	90701	08-01-16	1,770,658.00	SHEBOYGAN CO		
59000	43500	10000	00000	90702	09-01-16	827,599.00	SHEBOYGAN CO		
59000	43500	10000	00000	90704	10-01-16	574,252.00	SHEBOYGAN CO		
59000	43500	10000	00000	90705	11-01-16	270,342.00	SHEBOYGAN CO		
59000	43500	10000	00000	90706	12-01-16	126,984.00	SHEBOYGAN CO		
59000		Health Services -- State/Fed Aids							\$ 7,650,569.00
59000	45500	10000	20200	11371	06-09-16	1,692.98	SHEBOYGAN COUNTY		
59000		Justice -- Officer training reimbursement							\$ 1,692.98

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59000	45500	10000	22100	14349	07-22-16	4,480.00	SHEBOYGAN COUNTY	
59000			Justice -- Crime laboratories, DNA					\$ 4,480.00
59000	45500	10000	23100	11371	06-09-16	63.90	SHEBOYGAN COUNTY	
59000	45500	10000	23100	20990	12-20-16	21,920.00	SHEBOYGAN COUNTY	
59000			Justice -- Law enforcement train, local					\$ 21,983.90
59000	45500	10000	24100	17341	09-30-16	276.56	SHEBOYGAN COUNTY	
59000			Justice -- Federal aid, state operations					\$ 276.56
59000	45500	10000	25100	10025	05-19-16	2,850.49	SHEBOYGAN COUNTY	
59000	45500	10000	25100	19858	11-30-16	1,338.42	SHEBOYGAN COUNTY	
59000			Justice -- Federal aid, local assistance					\$ 4,188.91
59000	45500	10000	53200	7633	03-14-16	84,866.20	SHEBOYGAN COUNTY	
59000	45500	10000	53200	14463	07-22-16	80,292.67	SHEBOYGAN COUNTY	
59000			Justice -- Crime victim witness assist					\$ 165,158.87
59000	45500	10000	54300	17495	10-03-16	2,275.00	SHEBOYGAN COUNTY	
59000	45500	10000	54300	18101	11-08-16	2,269.00	SHEBOYGAN COUNTY	
59000			Justice -- Federal aid, state operations					\$ 4,544.00
59000	46500	10000	30600	5501	02-04-16	4,128.61	SHEBOYGAN COUNTY	
59000	46500	10000	30600	8233	04-11-16	4,128.61	SHEBOYGAN COUNTY	
59000	46500	10000	30600	11379	06-15-16	4,128.61	SHEBOYGAN COUNTY	
59000	46500	10000	30600	17765	11-14-16	4,128.61	SHEBOYGAN COUNTY	
59000			Military Affairs -- Regional emergency response tm					\$ 16,514.44
59000	46500	10000	30800	6685	03-02-16	381.00	SHEBOYGAN COUNTY	
59000	46500	10000	30800	17786	11-15-16	6,961.57	SHEBOYGAN COUNTY	
59000			Military Affairs -- Emergency response equipment					\$ 7,342.57
59000	46500	10000	33700	12963	07-20-16	16,391.00	SHEBOYGAN COUNTY	
59000	46500	10000	33700	18639	12-06-16	16,391.00	SHEBOYGAN COUNTY	
59000			Military Affairs -- Local emer planning grants					\$ 32,782.00
59000	46500	10000	34200	5074	01-27-16	27,397.82	SHEBOYGAN COUNTY	
59000	46500	10000	34200	5624	02-04-16	16,597.50	SHEBOYGAN COUNTY	
59000	46500	10000	34200	9814	05-17-16	9,600.00	SHEBOYGAN COUNTY	
59000	46500	10000	34200	10702	06-06-16	1,370.00	SHEBOYGAN COUNTY	
59000	46500	10000	34200	13902	08-16-16	25,985.78	SHEBOYGAN COUNTY	
59000	46500	10000	34200	18709	12-06-16	25,719.40	SHEBOYGAN COUNTY	
59000			Military Affairs -- Federal aid, local assistance					\$ 106,670.50

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59000	48500	15200	12700	7814	03-07-16	7.00	SHEBOYGAN COUNTY	
59000	48500	15200	12700	14002	06-30-16	10,293.00	SHEBOYGAN COUNTY	
59000		Veterans Affairs -- Grants to counties						\$ 10,300.00
59000	48500	58200	26700	7814	03-07-16	31.50	SHEBOYGAN COUNTY	
59000	48500	58200	26700	14002	06-30-16	1,318.50	SHEBOYGAN COUNTY	
59000	48500	58300	37000	7814	03-07-16	31.50	SHEBOYGAN COUNTY	
59000	48500	58300	37000	14002	06-30-16	1,318.50	SHEBOYGAN COUNTY	
59000		Veterans Affairs -- County grants						\$ 2,700.00
59000	50500	10000	15500	9598	01-29-16	6,715.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	12809	03-03-16	11,356.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	15259	03-30-16	8,510.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	17685	04-29-16	8,957.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	20768	06-01-16	9,904.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	23229	06-30-16	12,590.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	26092	08-01-16	12,854.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	28811	08-31-16	8,377.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	31048	09-29-16	11,027.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	33873	10-31-16	13,405.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	36218	11-30-16	11,787.00	SHEBOYGAN COUNTY	
59000	50500	10000	15500	38792	12-29-16	13,660.00	SHEBOYGAN COUNTY	
59000		Administration -- Federal aid, local assistance						\$ 129,142.00
59000	50500	23500	37100	9598	01-29-16	12,367.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	12809	03-03-16	9,064.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	15259	03-30-16	6,686.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	17685	04-29-16	7,039.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	20768	06-01-16	7,782.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	23229	06-30-16	2,383.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	26092	08-01-16	412.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	28811	08-31-16	5,382.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	31048	09-29-16	7,781.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	33873	10-31-16	9,013.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	36218	11-30-16	10,040.00	SHEBOYGAN COUNTY	
59000	50500	23500	37100	38792	12-29-16	11,638.00	SHEBOYGAN COUNTY	
59000		Administration -- Low-income assistance grants						\$ 89,587.00

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59000	50500	26900	16600	13251	03-31-16	1,000.00	SHEBOYGAN COUNTY		
59000	50500	26900	16600	13407	04-04-16	60.00	SHEBOYGAN COUNTY		
59000	50500	26900	16600	18816	05-16-16	25,000.00	SHEBOYGAN COUNTY		
59000	50500	26900	16600	36483	12-08-16	25,000.00	SHEBOYGAN COUNTY		
59000		Administration -- Land							\$ 51,060.00
59000	83500	10000	10500	6857	07-25-16	471,387.22	SHEBOYGAN COUNTY		
59000	83500	10000	10500	14382	11-21-16	1,587,726.24	SHEBOYGAN COUNTY		
59000		Revenue -- County and Municipal Aid							\$ 2,059,113.46
59000	83500	10000	10900	7251	07-25-16	424,720.00	SHEBOYGAN COUNTY		
59000		Revenue -- State Aid, Tax Exempt Property							\$ 424,720.00
59000	83500	10000	11000	14382	11-21-16	1,098,721.23	SHEBOYGAN COUNTY		
59000		Revenue -- Public Utility Distribution							\$ 1,098,721.23
59000	83500	10000	30200	5106	07-25-16	2,978,262.20	SHEBOYGAN COUNTY		
59000	83500	10000	30200	5250	07-25-16	15,860,857.51	SHEBOYGAN COUNTY		
59000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 18,839,119.71
59000	83500	52100	36300	3509	03-29-16	3,500,766.94	SHEBOYGAN COUNTY		
59000		Revenue -- Lottery & Gaming Credit							\$ 3,500,766.94
59000		District Total Appropriations							\$ 37,585,401.65
59002	16500	10000	22500	4743	06-27-16	5,326.29	TOWN OF GREENBUSH		
59002		Safety & Prof Services -- Fire dues distribution							\$ 5,326.29
59002	37000	10000	50300	30456	02-17-16	10,350.50	TOWN OF GREENBUSH		
59002	37000	10000	50300	45307	04-21-16	860.29	TOWN OF GREENBUSH		
59002		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,210.79
59002	37000	21200	16600	64005	06-20-16	511.64	TOWN OF GREENBUSH		
59002		Natural Resources -- Gen program ops-state funds-FR							\$ 511.64
59002	37000	21200	57100	64005	06-20-16	275.49	TOWN OF GREENBUSH		
59002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 275.49
59002	37000	21200	57900	45306	04-21-16	5,020.94	TOWN OF GREENBUSH		
59002	37000	21200	57900	45308	04-21-16	336.34	TOWN OF GREENBUSH		
59002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 5,357.28
59002	37000	21200	58300	70731	06-30-16	797.11	TOWN OF GREENBUSH		
59002		Natural Resources -- Rec & resource aids, fed							\$ 797.11
59002	37000	21200	58900	102668	11-18-16	530.88	TOWN OF GREENBUSH		
59002		Natural Resources -- Resource aids — distribution o							\$ 530.88

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59002	37000	27400	67000	55499	05-27-16	2,967.50	TOWN OF GREENBUSH	
59002		Natural Resources -- Fin asst for responsible units						\$ 2,967.50
59002	39500	21100	19100	1681	07-05-16	28,895.74	TOWN OF GREENBUSH	
59002	39500	21100	19100	30753	10-03-16	28,895.76	TOWN OF GREENBUSH	
59002	39500	21100	19100	77500	01-04-16	28,895.74	TOWN OF GREENBUSH	
59002	39500	21100	19100	85500	04-04-16	28,895.74	TOWN OF GREENBUSH	
59002		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,582.98
59002	83500	10000	10500	6830	07-25-16	15,352.51	TOWN OF GREENBUSH	
59002	83500	10000	10500	14354	11-21-16	86,826.28	TOWN OF GREENBUSH	
59002		Revenue -- County and Municipal Aid						\$ 102,178.79
59002	83500	10000	10900	8662	07-25-16	25.00	TOWN OF GREENBUSH	
59002		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
59002	83500	10000	11000	14354	11-21-16	180.99	TOWN OF GREENBUSH	
59002		Revenue -- Public Utility Distribution						\$ 180.99
59002	83500	10000	50100	2680	01-29-16	3,005.05	TOWN OF GREENBUSH	
59002		Revenue -- Payments for municipal svcs						\$ 3,005.05
59002	83500	52100	36300	3312	03-29-16	582.28	TOWN OF GREENBUSH	
59002		Revenue -- Lottery & Gaming Credit						\$ 582.28
59002		District Total Appropriations						\$ 248,532.07
59004	16500	10000	22500	4744	06-27-16	4,869.25	TOWN OF HERMAN	
59004		Safety & Prof Services -- Fire dues distribution						\$ 4,869.25
59004	37000	21200	16600	64006	06-20-16	283.91	TOWN OF HERMAN	
59004		Natural Resources -- Gen program ops-state funds-FR						\$ 283.91
59004	37000	21200	57100	64006	06-20-16	140.78	TOWN OF HERMAN	
59004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 140.78
59004	37000	27400	67000	56192	05-27-16	2,357.47	TOWN OF HERMAN	
59004		Natural Resources -- Fin asst for responsible units						\$ 2,357.47
59004	39500	21100	19100	1682	07-05-16	23,104.48	TOWN OF HERMAN	
59004	39500	21100	19100	30754	10-03-16	23,104.50	TOWN OF HERMAN	
59004	39500	21100	19100	77501	01-04-16	23,104.48	TOWN OF HERMAN	
59004	39500	21100	19100	85501	04-04-16	23,104.48	TOWN OF HERMAN	
59004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,417.94
59004	83500	10000	10500	6831	07-25-16	11,370.66	TOWN OF HERMAN	
59004	83500	10000	10500	14355	11-21-16	61,190.98	TOWN OF HERMAN	

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59004		Revenue -- County and Municipal Aid						\$ 72,561.64
59004	83500	10000	10900	8663	07-25-16	381.00	TOWN OF HERMAN	
59004		Revenue -- State Aid, Tax Exempt Proprty						\$ 381.00
59004	83500	10000	11000	14355	11-21-16	3,221.92	TOWN OF HERMAN	
59004		Revenue -- Public Utility Distribution						\$ 3,221.92
59004		District Total Appropriations						\$ 176,233.91
59006	16500	10000	22500	4745	06-27-16	8,010.81	TOWN OF HOLLAND	
59006		Safety & Prof Services -- Fire dues distribution						\$ 8,010.81
59006	37000	21200	16600	64007	06-20-16	103.83	TOWN OF HOLLAND	
59006		Natural Resources -- Gen program ops-state funds-FR						\$ 103.83
59006	37000	21200	57100	64007	06-20-16	48.66	TOWN OF HOLLAND	
59006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 48.66
59006	37000	21200	57900	45425	04-21-16	28.12	TOWN OF HOLLAND	
59006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 28.12
59006	37000	21200	58900	102669	11-18-16	693.66	TOWN OF HOLLAND	
59006		Natural Resources -- Resource aids -- distribution o						\$ 693.66
59006	37000	27400	67000	56189	05-27-16	2,165.15	TOWN OF HOLLAND	
59006		Natural Resources -- Fin asst for responsible units						\$ 2,165.15
59006	39500	21100	19100	1683	07-05-16	30,101.34	TOWN OF HOLLAND	
59006	39500	21100	19100	30755	10-03-16	30,101.34	TOWN OF HOLLAND	
59006	39500	21100	19100	77502	01-04-16	30,101.34	TOWN OF HOLLAND	
59006	39500	21100	19100	85502	04-04-16	30,101.34	TOWN OF HOLLAND	
59006		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,405.36
59006	83500	10000	10500	6832	07-25-16	7,204.50	TOWN OF HOLLAND	
59006	83500	10000	10500	14356	11-21-16	27,741.77	TOWN OF HOLLAND	
59006		Revenue -- County and Municipal Aid						\$ 34,946.27
59006	83500	10000	10900	8664	07-25-16	166.00	TOWN OF HOLLAND	
59006		Revenue -- State Aid, Tax Exempt Proprty						\$ 166.00
59006	83500	10000	11000	14356	11-21-16	11,323.19	TOWN OF HOLLAND	
59006		Revenue -- Public Utility Distribution						\$ 11,323.19
59006		District Total Appropriations						\$ 177,891.05
59008	16500	10000	22500	4746	06-27-16	9,246.66	TOWN OF LIMA	
59008		Safety & Prof Services -- Fire dues distribution						\$ 9,246.66
59008	37000	21200	16600	64008	06-20-16	95.40	TOWN OF LIMA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59008		Natural Resources -- Gen program ops-state funds-FR							\$ 95.40
59008	37000	21200	57100	64008	06-20-16	42.86	TOWN OF LIMA		
59008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 42.86
59008	37000	27400	67000	55568	05-27-16	4,024.53	TOWN OF LIMA		
59008		Natural Resources -- Fin asst for responsible units							\$ 4,024.53
59008	39500	21100	19100	1684	07-05-16	19,608.81	TOWN OF LIMA		
59008	39500	21100	19100	30756	10-03-16	19,608.81	TOWN OF LIMA		
59008	39500	21100	19100	77503	01-04-16	19,608.81	TOWN OF LIMA		
59008	39500	21100	19100	85503	04-04-16	19,608.81	TOWN OF LIMA		
59008		Transportation -- Trns Aids To Mnc.-Sf							\$ 78,435.24
59008	83500	10000	10500	6833	07-25-16	8,029.01	TOWN OF LIMA		
59008	83500	10000	10500	14357	11-21-16	42,559.77	TOWN OF LIMA		
59008		Revenue -- County and Municipal Aid							\$ 50,588.78
59008	83500	10000	10900	8665	07-25-16	60.00	TOWN OF LIMA		
59008		Revenue -- State Aid, Tax Exempt Proprty							\$ 60.00
59008	83500	10000	11000	14357	11-21-16	8,292.47	TOWN OF LIMA		
59008		Revenue -- Public Utility Distribution							\$ 8,292.47
59008		District Total Appropriations							\$ 150,785.94
59010	16500	10000	22500	4747	06-27-16	5,916.62	LYNDON, TOWN OF		
59010		Safety & Prof Services -- Fire dues distribution							\$ 5,916.62
59010	37000	10000	50300	29034	02-12-16	38,103.14	LYNDON, TOWN OF		
59010	37000	10000	50300	29035	02-12-16	3,895.13	LYNDON, TOWN OF		
59010	37000	10000	50300	46041	04-21-16	228.66	LYNDON, TOWN OF		
59010	37000	10000	50300	46043	04-21-16	137.81	LYNDON, TOWN OF		
59010		Natural Resources -- Aids in lieu of taxes - gener							\$ 42,364.74
59010	37000	21200	16600	64009	06-20-16	342.19	LYNDON, TOWN OF		
59010		Natural Resources -- Gen program ops-state funds-FR							\$ 342.19
59010	37000	21200	57100	64009	06-20-16	164.16	LYNDON, TOWN OF		
59010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 164.16
59010	37000	21200	57900	46042	04-21-16	303.86	LYNDON, TOWN OF		
59010	37000	21200	57900	46044	04-21-16	35.20	LYNDON, TOWN OF		
59010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 339.06
59010	39500	21100	19100	1685	07-05-16	16,850.80	LYNDON, TOWN OF		
59010	39500	21100	19100	30757	10-03-16	16,850.82	LYNDON, TOWN OF		

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59010	39500	21100	19100	77504	01-04-16	16,850.80	TOWN OF LYNDON	
59010	39500	21100	19100	85504	04-04-16	16,850.80	TOWN OF LYNDON	
59010		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,403.22
59010	83500	10000	10500	6834	07-25-16	3,566.87	LYNDON, TOWN OF	
59010	83500	10000	10500	14358	11-21-16	19,748.65	LYNDON, TOWN OF	
59010		Revenue -- County and Municipal Aid						\$ 23,315.52
59010	83500	10000	10900	8666	07-25-16	108.00	LYNDON, TOWN OF	
59010		Revenue -- State Aid, Tax Exempt Proprty						\$ 108.00
59010	83500	10000	11000	14358	11-21-16	1,388.18	LYNDON, TOWN OF	
59010		Revenue -- Public Utility Distribution						\$ 1,388.18
59010	83500	52100	36300	3611	03-31-16	1,163.72	LYNDON, TOWN OF	
59010		Revenue -- Lottery & Gaming Credit						\$ 1,163.72
59010		District Total Appropriations						\$ 142,505.41
59012	16500	10000	22500	4748	06-27-16	4,542.47	TOWN OF MITCHELL	
59012		Safety & Prof Services -- Fire dues distribution						\$ 4,542.47
59012	37000	10000	50300	30678	02-17-16	15,948.37	TOWN OF MITCHELL	
59012	37000	10000	50300	30679	02-17-16	74,137.05	TOWN OF MITCHELL	
59012		Natural Resources -- Aids in lieu of taxes - gener						\$ 90,085.42
59012	37000	21200	16600	64010	06-20-16	121.95	TOWN OF MITCHELL	
59012		Natural Resources -- Gen program ops-state funds-FR						\$ 121.95
59012	37000	21200	57100	64010	06-20-16	54.80	TOWN OF MITCHELL	
59012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 54.80
59012	37000	21200	57900	46129	04-21-16	6,771.78	TOWN OF MITCHELL	
59012	37000	21200	57900	46130	04-21-16	73.34	TOWN OF MITCHELL	
59012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6,845.12
59012	37000	27400	67000	55922	05-27-16	199.09	TOWN OF MITCHELL	
59012		Natural Resources -- Fin asst for responsible units						\$ 199.09
59012	39500	21100	19100	1686	07-05-16	17,951.80	TOWN OF MITCHELL	
59012	39500	21100	19100	30758	10-03-16	17,951.82	TOWN OF MITCHELL	
59012	39500	21100	19100	77505	01-04-16	17,951.80	TOWN OF MITCHELL	
59012	39500	21100	19100	85505	04-04-16	17,951.80	TOWN OF MITCHELL	
59012		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,807.22
59012	83500	10000	10500	6835	07-25-16	3,020.37	TOWN OF MITCHELL	
59012	83500	10000	10500	14359	11-21-16	17,115.41	TOWN OF MITCHELL	

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59012		Revenue -- County and Municipal Aid						\$ 20,135.78
59012	83500	10000	10900	8667	07-25-16	18.00	TOWN OF MITCHELL	
59012		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
59012	83500	10000	50100	2681	01-29-16	1,885.47	TOWN OF MITCHELL	
59012		Revenue -- Payments for municipal svcs						\$ 1,885.47
59012		District Total Appropriations						\$ 195,695.32
59014	16500	10000	22500	4749	06-27-16	4,757.02	TOWN OF MOSEL	
59014		Safety & Prof Services -- Fire dues distribution						\$ 4,757.02
59014	37000	21200	16600	64011	06-20-16	56.97	TOWN OF MOSEL	
59014		Natural Resources -- Gen program ops-state funds-FR						\$ 56.97
59014	37000	21200	57100	64011	06-20-16	54.49	TOWN OF MOSEL	
59014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 54.49
59014	37000	27400	67000	56295	05-27-16	1,012.70	TOWN OF MOSEL	
59014		Natural Resources -- Fin asst for responsible units						\$ 1,012.70
59014	39500	21100	19100	1687	07-05-16	15,469.05	TOWN OF MOSEL	
59014	39500	21100	19100	30759	10-03-16	15,469.05	TOWN OF MOSEL	
59014	39500	21100	19100	77506	01-04-16	15,469.05	TOWN OF MOSEL	
59014	39500	21100	19100	85506	04-04-16	15,469.05	TOWN OF MOSEL	
59014		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,876.20
59014	83500	10000	10500	6836	07-25-16	1,955.94	TOWN OF MOSEL	
59014	83500	10000	10500	14360	11-21-16	11,083.66	TOWN OF MOSEL	
59014		Revenue -- County and Municipal Aid						\$ 13,039.60
59014	83500	10000	10900	8668	07-25-16	3,090.00	TOWN OF MOSEL	
59014		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,090.00
59014		District Total Appropriations						\$ 83,886.98
59016	16500	10000	22500	4750	06-27-16	13,004.04	TOWN OF PLYMOUTH	
59016		Safety & Prof Services -- Fire dues distribution						\$ 13,004.04
59016	37000	10000	50300	30594	02-17-16	27,092.81	TOWN OF PLYMOUTH	
59016	37000	10000	50300	45762	04-21-16	197.55	TOWN OF PLYMOUTH	
59016		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,290.36
59016	37000	21200	16600	64012	06-20-16	77.43	TOWN OF PLYMOUTH	
59016		Natural Resources -- Gen program ops-state funds-FR						\$ 77.43
59016	37000	21200	57100	64012	06-20-16	36.80	TOWN OF PLYMOUTH	
59016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 36.80

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59016	37000	21200	57900	45760	04-21-16	320.63	TOWN OF PLYMOUTH	
59016	37000	21200	57900	45761	04-21-16	25.68	TOWN OF PLYMOUTH	
59016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 346.31
59016	39500	21100	19100	1688	07-05-16	22,768.68	TOWN OF PLYMOUTH	
59016	39500	21100	19100	30760	10-03-16	22,768.68	TOWN OF PLYMOUTH	
59016	39500	21100	19100	77507	01-04-16	22,768.68	TOWN OF PLYMOUTH	
59016	39500	21100	19100	85507	04-04-16	22,768.68	TOWN OF PLYMOUTH	
59016		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,074.72
59016	83500	10000	10500	6837	07-25-16	8,370.31	TOWN OF PLYMOUTH	
59016	83500	10000	10500	14361	11-21-16	32,703.50	TOWN OF PLYMOUTH	
59016		Revenue -- County and Municipal Aid						\$ 41,073.81
59016	83500	10000	10900	8669	07-25-16	451.00	TOWN OF PLYMOUTH	
59016		Revenue -- State Aid, Tax Exempt Proprty						\$ 451.00
59016	83500	10000	11000	14361	11-21-16	15,491.20	TOWN OF PLYMOUTH	
59016		Revenue -- Public Utility Distribution						\$ 15,491.20
59016		District Total Appropriations						\$ 188,845.67
59018	16500	10000	22500	4751	06-27-16	10,287.43	TOWN OF RHINE	
59018		Safety & Prof Services -- Fire dues distribution						\$ 10,287.43
59018	37000	10000	50300	33784	03-01-16	5,890.83	TOWN OF RHINE	
59018	37000	10000	50300	33785	03-01-16	2,726.24	TOWN OF RHINE	
59018	37000	10000	50300	33786	03-01-16	1,028.71	TOWN OF RHINE	
59018	37000	10000	50300	46120	04-21-16	157.31	TOWN OF RHINE	
59018	37000	10000	50300	46121	04-21-16	163.95	TOWN OF RHINE	
59018		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,967.04
59018	37000	21200	16600	64013	06-20-16	442.76	TOWN OF RHINE	
59018		Natural Resources -- Gen program ops-state funds-FR						\$ 442.76
59018	37000	21200	57100	64013	06-20-16	226.92	TOWN OF RHINE	
59018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 226.92
59018	37000	21200	57900	46118	04-21-16	157.22	TOWN OF RHINE	
59018	37000	21200	57900	46119	04-21-16	16.40	TOWN OF RHINE	
59018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 173.62
59018	37000	27400	67000	55453	05-27-16	1,289.17	TOWN OF RHINE	
59018		Natural Resources -- Fin asst for responsible units						\$ 1,289.17
59018	39500	21100	19100	1689	07-05-16	24,524.77	TOWN OF RHINE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59018	39500	21100	19100	30761	10-03-16	24,524.79	TOWN OF RHINE	
59018	39500	21100	19100	77508	01-04-16	24,524.77	TOWN OF RHINE	
59018	39500	21100	19100	85508	04-04-16	24,524.77	TOWN OF RHINE	
59018		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,099.10
59018	83500	10000	10500	6838	07-25-16	6,531.26	TOWN OF RHINE	
59018	83500	10000	10500	14362	11-21-16	26,850.12	TOWN OF RHINE	
59018		Revenue -- County and Municipal Aid						\$ 33,381.38
59018	83500	10000	10900	8670	07-25-16	106.00	TOWN OF RHINE	
59018		Revenue -- State Aid, Tax Exempt Proprty						\$ 106.00
59018	83500	10000	11000	14362	11-21-16	10,133.57	TOWN OF RHINE	
59018		Revenue -- Public Utility Distribution						\$ 10,133.57
59018		District Total Appropriations						\$ 164,106.99
59020	16500	10000	22500	4752	06-27-16	1,439.44	TOWN OF RUSSELL	
59020		Safety & Prof Services -- Fire dues distribution						\$ 1,439.44
59020	37000	10000	50300	30601	02-17-16	452.72	TOWN OF RUSSELL	
59020	37000	10000	50300	45784	04-21-16	64.06	TOWN OF RUSSELL	
59020		Natural Resources -- Aids in lieu of taxes - gener						\$ 516.78
59020	37000	21200	16600	64014	06-20-16	627.18	TOWN OF RUSSELL	
59020		Natural Resources -- Gen program ops-state funds-FR						\$ 627.18
59020	37000	21200	57100	64014	06-20-16	299.23	TOWN OF RUSSELL	
59020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 299.23
59020	37000	21200	57900	45783	04-21-16	6.41	TOWN OF RUSSELL	
59020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.41
59020	37000	27400	67000	55555	05-27-16	789.58	TOWN OF RUSSELL	
59020		Natural Resources -- Fin asst for responsible units						\$ 789.58
59020	39500	21100	19100	1690	07-05-16	11,048.53	TOWN OF RUSSELL	
59020	39500	21100	19100	30762	10-03-16	11,048.55	TOWN OF RUSSELL	
59020	39500	21100	19100	77509	01-04-16	11,048.53	TOWN OF RUSSELL	
59020	39500	21100	19100	85509	04-04-16	11,048.53	TOWN OF RUSSELL	
59020		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,194.14
59020	83500	10000	10500	6839	07-25-16	3,354.74	TOWN OF RUSSELL	
59020	83500	10000	10500	14363	11-21-16	19,010.22	TOWN OF RUSSELL	
59020		Revenue -- County and Municipal Aid						\$ 22,364.96
59020		District Total Appropriations						\$ 70,237.72

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59022	16500	10000	22500	4753	06-27-16	5,463.92	TOWN OF SCOTT	
59022				Safety & Prof Services -- Fire dues distribution				\$ 5,463.92
59022	37000	10000	50300	30613	02-17-16	5,897.20	TOWN OF SCOTT	
59022	37000	10000	50300	30614	02-17-16	367.70	TOWN OF SCOTT	
59022	37000	10000	50300	30615	02-17-16	4,486.52	TOWN OF SCOTT	
59022	37000	10000	50300	45878	04-21-16	515.35	TOWN OF SCOTT	
59022				Natural Resources -- Aids in lieu of taxes - gener				\$ 11,266.77
59022	37000	21200	16600	64015	06-20-16	304.73	TOWN OF SCOTT	
59022				Natural Resources -- Gen program ops-state funds-FR				\$ 304.73
59022	37000	21200	57100	64015	06-20-16	145.53	TOWN OF SCOTT	
59022				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 145.53
59022	37000	21200	57900	45879	04-21-16	1,367.99	TOWN OF SCOTT	
59022				Natural Resources -- Aids in lieu of taxes - sum s				\$ 1,367.99
59022	37000	21200	58900	102670	11-18-16	698.02	TOWN OF SCOTT	
59022				Natural Resources -- Resource aids -- distribution o				\$ 698.02
59022	37000	27400	67000	56194	05-27-16	3,057.29	TOWN OF SCOTT	
59022				Natural Resources -- Fin asst for responsible units				\$ 3,057.29
59022	39500	21100	19100	1691	07-05-16	22,190.65	TOWN OF SCOTT	
59022	39500	21100	19100	30763	10-03-16	22,190.67	TOWN OF SCOTT	
59022	39500	21100	19100	77510	01-04-16	22,190.65	TOWN OF SCOTT	
59022	39500	21100	19100	85510	04-04-16	22,190.65	TOWN OF SCOTT	
59022				Transportation -- Trns Aids To Mnc.-Sf				\$ 88,762.62
59022	83500	10000	10500	14364	11-21-16	25,813.25	TOWN OF SCOTT	
59022				Revenue -- County and Municipal Aid				\$ 25,813.25
59022	83500	10000	10900	8671	07-25-16	78.00	TOWN OF SCOTT	
59022				Revenue -- State Aid, Tax Exempt Proprty				\$ 78.00
59022	83500	10000	11000	14364	11-21-16	65.20	TOWN OF SCOTT	
59022				Revenue -- Public Utility Distribution				\$ 65.20
59022	83500	10000	50100	2682	01-29-16	519.61	TOWN OF SCOTT	
59022				Revenue -- Payments for municipal svcs				\$ 519.61
59022	83500	52100	36300	3314	03-29-16	98.58	TOWN OF SCOTT	
59022				Revenue -- Lottery & Gaming Credit				\$ 98.58
59022				District Total Appropriations				\$ 137,641.51
59024	16500	10000	22500	4754	06-27-16	28,635.05	TOWN OF SHEBOYGAN	

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59024		Safety & Prof Services -- Fire dues distribution						\$ 28,635.05
59024	37000	21200	16600	64016	06-20-16	21.36	TOWN OF SHEBOYGAN	
59024		Natural Resources -- Gen program ops-state funds-FR						\$ 21.36
59024	37000	21200	57100	64016	06-20-16	9.60	TOWN OF SHEBOYGAN	
59024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.60
59024	37000	27400	67000	55417	05-27-16	17,161.89	TOWN OF SHEBOYGAN	
59024		Natural Resources -- Fin asst for responsible units						\$ 17,161.89
59024	39500	21100	19100	1692	07-05-16	33,670.03	TOWN OF SHEBOYGAN	
59024	39500	21100	19100	30764	10-03-16	33,670.04	TOWN OF SHEBOYGAN	
59024	39500	21100	19100	77511	01-04-16	33,670.03	TOWN OF SHEBOYGAN	
59024	39500	21100	19100	85511	04-04-16	33,670.03	TOWN OF SHEBOYGAN	
59024		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,680.13
59024	83500	10000	10500	6840	07-25-16	13,028.54	TOWN OF SHEBOYGAN	
59024	83500	10000	10500	14365	11-21-16	57,261.30	TOWN OF SHEBOYGAN	
59024		Revenue -- County and Municipal Aid						\$ 70,289.84
59024	83500	10000	10900	8672	07-25-16	5,823.00	TOWN OF SHEBOYGAN	
59024		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,823.00
59024	83500	10000	11000	14365	11-21-16	17,107.85	TOWN OF SHEBOYGAN	
59024		Revenue -- Public Utility Distribution						\$ 17,107.85
59024		District Total Appropriations						\$ 273,728.72
59026	16500	10000	22500	4755	06-27-16	7,573.21	TOWN OF SHEBOYGAN FALLS	
59026		Safety & Prof Services -- Fire dues distribution						\$ 7,573.21
59026	37000	21200	16600	64017	06-20-16	164.12	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- Gen program ops-state funds-FR						\$ 164.12
59026	37000	21200	57100	64017	06-20-16	87.75	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 87.75
59026	37000	21200	58900	102671	11-18-16	226.26	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- Resource aids -- distribution o						\$ 226.26
59026	37000	27400	67000	56012	05-27-16	4,835.89	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- Fin asst for responsible units						\$ 4,835.89
59026	39500	21100	19100	1693	07-05-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026	39500	21100	19100	30765	10-03-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026	39500	21100	19100	77512	01-04-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026	39500	21100	19100	85512	04-04-16	23,704.53	TOWN OF SHEBOYGAN FALLS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59026		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,818.12
59026	83500	10000	10500	6841	07-25-16	37,385.68	TOWN OF SHEBOYGAN FALLS	
59026	83500	10000	10500	14366	11-21-16	32,368.80	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- County and Municipal Aid						\$ 69,754.48
59026	83500	10000	10900	8673	07-25-16	16,144.00	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- State Aid, Tax Exempt Proprty						\$ 16,144.00
59026	83500	10000	11000	14366	11-21-16	179,510.80	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- Public Utility Distribution						\$ 179,510.80
59026	83500	52100	36300	3315	03-28-16	5,471.40	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- Lottery & Gaming Credit						\$ 5,471.40
59026		District Total Appropriations						\$ 378,586.03
59028	16500	10000	22500	4756	06-27-16	5,371.35	TOWN OF SHERMAN	
59028		Safety & Prof Services -- Fire dues distribution						\$ 5,371.35
59028	37000	10000	50300	30604	02-17-16	11,037.87	TOWN OF SHERMAN	
59028	37000	10000	50300	45821	04-21-16	207.97	TOWN OF SHERMAN	
59028		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,245.84
59028	37000	21200	16600	64018	06-20-16	387.25	TOWN OF SHERMAN	
59028		Natural Resources -- Gen program ops-state funds-FR						\$ 387.25
59028	37000	21200	57100	64018	06-20-16	197.81	TOWN OF SHERMAN	
59028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 197.81
59028	37000	27400	67000	55419	05-27-16	2,461.89	TOWN OF SHERMAN	
59028		Natural Resources -- Fin asst for responsible units						\$ 2,461.89
59028	39500	21100	19100	1694	07-05-16	19,339.06	TOWN OF SHERMAN	
59028	39500	21100	19100	30766	10-03-16	19,339.08	TOWN OF SHERMAN	
59028	39500	21100	19100	77513	01-04-16	19,339.06	TOWN OF SHERMAN	
59028	39500	21100	19100	85513	04-04-16	19,339.06	TOWN OF SHERMAN	
59028		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,356.26
59028	83500	10000	10500	6842	07-25-16	4,179.98	TOWN OF SHERMAN	
59028	83500	10000	10500	14367	11-21-16	23,091.87	TOWN OF SHERMAN	
59028		Revenue -- County and Municipal Aid						\$ 27,271.85
59028	83500	10000	10900	8674	07-25-16	18.00	TOWN OF SHERMAN	
59028		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
59028	83500	10000	11000	14367	11-21-16	412.11	TOWN OF SHERMAN	
59028		Revenue -- Public Utility Distribution						\$ 412.11

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59028							District Total Appropriations	\$ 124,722.36
59030	16500	10000	22500	4757	06-27-16	14,062.60	TOWN OF WILSON	
59030							Safety & Prof Services -- Fire dues distribution	\$ 14,062.60
59030	37000	10000	50300	30545	02-17-16	13,157.30	TOWN OF WILSON	
59030	37000	10000	50300	45573	04-21-16	938.65	TOWN OF WILSON	
59030							Natural Resources -- Aids in lieu of taxes - gener	\$ 14,095.95
59030	37000	21200	16600	64019	06-20-16	185.45	TOWN OF WILSON	
59030							Natural Resources -- Gen program ops-state funds-FR	\$ 185.45
59030	37000	21200	57100	64019	06-20-16	83.33	TOWN OF WILSON	
59030							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 83.33
59030	37000	21200	57900	45574	04-21-16	383.03	TOWN OF WILSON	
59030							Natural Resources -- Aids in lieu of taxes - sum s	\$ 383.03
59030	37000	27400	67000	55461	05-27-16	10,424.15	TOWN OF WILSON	
59030							Natural Resources -- Fin asst for responsible units	\$ 10,424.15
59030	39500	21100	19100	1695	07-05-16	21,777.78	TOWN OF WILSON	
59030	39500	21100	19100	30767	10-03-16	21,777.78	TOWN OF WILSON	
59030	39500	21100	19100	77514	01-04-16	21,777.78	TOWN OF WILSON	
59030	39500	21100	19100	85514	04-04-16	21,777.78	TOWN OF WILSON	
59030							Transportation -- Trns Aids To Mnc.-Sf	\$ 87,111.12
59030	83500	10000	10500	6843	07-25-16	11,610.90	TOWN OF WILSON	
59030	83500	10000	10500	14368	11-21-16	33,829.89	TOWN OF WILSON	
59030							Revenue -- County and Municipal Aid	\$ 45,440.79
59030	83500	10000	10900	8675	07-25-16	1,120.00	TOWN OF WILSON	
59030							Revenue -- State Aid, Tax Exempt Proprty	\$ 1,120.00
59030	83500	10000	11000	14368	11-21-16	49,079.25	TOWN OF WILSON	
59030							Revenue -- Public Utility Distribution	\$ 49,079.25
59030	83500	10000	50100	2683	01-29-16	598.77	TOWN OF WILSON	
59030							Revenue -- Payments for municipal svcs	\$ 598.77
59030							District Total Appropriations	\$ 222,584.44
59101	16500	10000	22500	4758	06-27-16	1,514.15	VILLAGE OF ADELL	
59101							Safety & Prof Services -- Fire dues distribution	\$ 1,514.15
59101	37000	27400	67000	55659	05-27-16	1,798.53	VILLAGE OF ADELL	
59101							Natural Resources -- Fin asst for responsible units	\$ 1,798.53
59101	39500	21100	19100	1696	07-05-16	7,309.94	VILLAGE OF ADELL	

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59101	39500	21100	19100	30768	10-03-16	7,309.97	VILLAGE OF ADELL	
59101	39500	21100	19100	77515	01-04-16	7,309.94	VILLAGE OF ADELL	
59101	39500	21100	19100	85515	04-04-16	7,309.94	VILLAGE OF ADELL	
59101		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,239.79
59101	83500	10000	10500	6844	07-25-16	16,167.21	VILLAGE OF ADELL	
59101	83500	10000	10500	14369	11-21-16	74,831.25	VILLAGE OF ADELL	
59101		Revenue -- County and Municipal Aid						\$ 90,998.46
59101	83500	10000	10900	8676	07-25-16	170.00	VILLAGE OF ADELL	
59101		Revenue -- State Aid, Tax Exempt Proprty						\$ 170.00
59101	83500	10000	11000	14369	11-21-16	1,502.12	VILLAGE OF ADELL	
59101		Revenue -- Public Utility Distribution						\$ 1,502.12
59101		District Total Appropriations						\$ 125,223.05
59111	16500	10000	22500	4759	06-27-16	1,650.91	VILLAGE OF CASCADE	
59111		Safety & Prof Services -- Fire dues distribution						\$ 1,650.91
59111	37000	27400	67000	55518	05-27-16	1,032.24	VILLAGE OF CASCADE	
59111		Natural Resources -- Fin asst for responsible units						\$ 1,032.24
59111	39500	21100	19100	1697	07-05-16	4,169.84	VILLAGE OF CASCADE	
59111	39500	21100	19100	30769	10-03-16	4,169.85	VILLAGE OF CASCADE	
59111	39500	21100	19100	77516	01-04-16	4,169.84	VILLAGE OF CASCADE	
59111	39500	21100	19100	85516	04-04-16	4,169.84	VILLAGE OF CASCADE	
59111		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,679.37
59111	45500	10000	23100	13379	07-01-16	160.00	VILLAGE OF CASCADE	
59111		Justice -- Law enforcement train, local						\$ 160.00
59111	83500	10000	10500	6845	07-25-16	10,934.70	VILLAGE OF CASCADE	
59111	83500	10000	10500	14370	11-21-16	61,963.32	VILLAGE OF CASCADE	
59111		Revenue -- County and Municipal Aid						\$ 72,898.02
59111	83500	10000	10900	8677	07-25-16	66.00	VILLAGE OF CASCADE	
59111	83500	10000	10900	9850	07-25-16	68.00	VILLAGE OF CASCADE	
59111		Revenue -- State Aid, Tax Exempt Proprty						\$ 134.00
59111		District Total Appropriations						\$ 92,554.54
59112	16500	10000	22500	4760	06-27-16	5,677.09	VILLAGE OF CEDAR GROVE	
59112		Safety & Prof Services -- Fire dues distribution						\$ 5,677.09
59112	37000	27400	67000	56221	05-27-16	2,057.71	VILLAGE OF CEDAR GROVE	
59112		Natural Resources -- Fin asst for responsible units						\$ 2,057.71

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59112	39500	21100	19100	1698	07-05-16	29,151.09	VILLAGE OF CEDAR GROVE	
59112	39500	21100	19100	30770	10-03-16	29,151.10	VILLAGE OF CEDAR GROVE	
59112	39500	21100	19100	77517	01-04-16	29,151.09	VILLAGE OF CEDAR GROVE	
59112	39500	21100	19100	85517	04-04-16	29,151.09	VILLAGE OF CEDAR GROVE	
59112		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,604.37
59112	83500	10000	10500	6846	07-25-16	39,132.05	VILLAGE OF CEDAR GROVE	
59112	83500	10000	10500	14371	11-21-16	99,184.76	VILLAGE OF CEDAR GROVE	
59112		Revenue -- County and Municipal Aid						\$ 138,316.81
59112	83500	10000	10900	8678	07-25-16	1,896.00	VILLAGE OF CEDAR GROVE	
59112	83500	10000	10900	9851	07-25-16	487.00	VILLAGE OF CEDAR GROVE	
59112		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,383.00
59112	83500	10000	11000	14371	11-21-16	10.15	VILLAGE OF CEDAR GROVE	
59112		Revenue -- Public Utility Distribution						\$ 10.15
59112		District Total Appropriations						\$ 265,049.13
59121	16500	10000	22500	4761	06-27-16	10,077.83	VILLAGE OF ELKHART LAKE	
59121		Safety & Prof Services -- Fire dues distribution						\$ 10,077.83
59121	37000	21200	38100	37582	03-22-16	2,123.35	VILLAGE OF ELKHART LAKE	
59121		Natural Resources -- GPO -federal funds						\$ 2,123.35
59121	37000	21200	55000	37582	03-22-16	7,357.42	VILLAGE OF ELKHART LAKE	
59121		Natural Resources -- Enf A - boating enforcement						\$ 7,357.42
59121	37000	27400	67000	55942	05-27-16	3,687.96	VILLAGE OF ELKHART LAKE	
59121		Natural Resources -- Fin asst for responsible units						\$ 3,687.96
59121	39500	21100	18500	31128	09-29-16	3,626.72	VILLAGE OF ELKHART LAKE	
59121	39500	21100	18500	58833	12-05-16	3,906.50	VILLAGE OF ELKHART LAKE	
59121	39500	21100	18500	60570	12-12-16	1,900.72	VILLAGE OF ELKHART LAKE	
59121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,433.94
59121	39500	21100	19100	1699	07-05-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121	39500	21100	19100	30771	10-03-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,009.40
59121	39500	21100	18500	81501	05-10-16	359.30	TREAS VIL ELKHART LAKE	
59121	39500	21100	18500	82841	05-25-16	4,000.00	TREAS VIL ELKHART LAKE	
59121	39500	21100	18500	83757	06-07-16	841.09	TREAS VIL ELKHART LAKE	
59121	39500	21100	18500	87599	07-14-16	1,364.53	TREAS VIL ELKHART LAKE	
59121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,564.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59121	39500	21100	19100	77518	01-04-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121	39500	21100	19100	85518	04-04-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121				Transportation -- Trns Aids To Mnc.-Sf				\$ 46,009.40
59121	45500	10000	23100	14775	08-03-16	1,280.00	VILLAGE OF ELKHART LAKE	
59121				Justice -- Law enforcement train, local				\$ 1,280.00
59121	83500	10000	10500	6847	07-25-16	3,194.43	VILLAGE OF ELKHART LAKE	
59121	83500	10000	10500	14372	11-21-16	16,050.22	VILLAGE OF ELKHART LAKE	
59121				Revenue -- County and Municipal Aid				\$ 19,244.65
59121	83500	10000	10900	8679	07-25-16	962.00	VILLAGE OF ELKHART LAKE	
59121	83500	10000	10900	9852	07-25-16	4,292.00	VILLAGE OF ELKHART LAKE	
59121				Revenue -- State Aid, Tax Exempt Property				\$ 5,254.00
59121	83500	10000	11000	14372	11-21-16	2,411.23	VILLAGE OF ELKHART LAKE	
59121				Revenue -- Public Utility Distribution				\$ 2,411.23
59121				District Total Appropriations				\$ 159,454.10
59131	16500	10000	22500	4762	06-27-16	1,318.54	VILLAGE OF GLENBEULAH	
59131				Safety & Prof Services -- Fire dues distribution				\$ 1,318.54
59131	37000	27400	67000	55508	05-27-16	863.20	VILLAGE OF GLENBEULAH	
59131				Natural Resources -- Fin asst for responsible units				\$ 863.20
59131	39500	21100	19100	1700	07-05-16	2,785.28	VILLAGE OF GLENBEULAH	
59131	39500	21100	19100	30772	10-03-16	2,785.30	VILLAGE OF GLENBEULAH	
59131	39500	21100	19100	77519	01-04-16	2,785.28	VILLAGE OF GLENBEULAH	
59131	39500	21100	19100	85519	04-04-16	2,785.28	VILLAGE OF GLENBEULAH	
59131				Transportation -- Trns Aids To Mnc.-Sf				\$ 11,141.14
59131	83500	10000	10500	6848	07-25-16	11,416.68	VILLAGE OF GLENBEULAH	
59131	83500	10000	10500	14373	11-21-16	63,341.98	VILLAGE OF GLENBEULAH	
59131				Revenue -- County and Municipal Aid				\$ 74,758.66
59131	83500	10000	10900	8680	07-25-16	30.00	VILLAGE OF GLENBEULAH	
59131	83500	10000	10900	9853	07-25-16	149.00	VILLAGE OF GLENBEULAH	
59131				Revenue -- State Aid, Tax Exempt Property				\$ 179.00
59131				District Total Appropriations				\$ 88,260.54
59135	16500	10000	22500	4763	06-27-16	9,932.58	VILLAGE OF HOWARDS GROVE	
59135				Safety & Prof Services -- Fire dues distribution				\$ 9,932.58
59135	37000	27400	67000	55472	05-27-16	6,667.47	VILLAGE OF HOWARDS GROVE	
59135				Natural Resources -- Fin asst for responsible units				\$ 6,667.47

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59135	39500	21100	19100	1701	07-05-16	25,138.34	VILLAGE OF HOWARDS GROVE		
59135	39500	21100	19100	30773	10-03-16	25,138.34	VILLAGE OF HOWARDS GROVE		
59135	39500	21100	19100	77520	01-04-16	25,138.34	VILLAGE OF HOWARDS GROVE		
59135	39500	21100	19100	85520	04-04-16	25,138.34	VILLAGE OF HOWARDS GROVE		
59135		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,553.36
59135	83500	10000	10500	6849	07-25-16	20,405.40	VILLAGE OF HOWARDS GROVE		
59135	83500	10000	10500	14374	11-21-16	115,630.63	VILLAGE OF HOWARDS GROVE		
59135		Revenue -- County and Municipal Aid							\$ 136,036.03
59135	83500	10000	10900	8681	07-25-16	568.00	VILLAGE OF HOWARDS GROVE		
59135	83500	10000	10900	9854	07-25-16	131.00	VILLAGE OF HOWARDS GROVE		
59135		Revenue -- State Aid, Tax Exempt Property							\$ 699.00
59135		District Total Appropriations							\$ 253,888.44
59141	16500	10000	22500	4764	06-27-16	17,797.02	VILLAGE OF KOHLER		
59141		Safety & Prof Services -- Fire dues distribution							\$ 17,797.02
59141	37000	21200	58000	50499	05-06-16	2,500.00	VILLAGE OF KOHLER		
59141		Natural Resources -- Wildlife abat & control grants							\$ 2,500.00
59141	37000	27400	67000	55594	05-27-16	7,037.85	VILLAGE OF KOHLER		
59141		Natural Resources -- Fin asst for responsible units							\$ 7,037.85
59141	39500	21100	18500	33614	09-30-16	2,043.64	VILLAGE OF KOHLER		
59141	39500	21100	18500	58841	12-05-16	1,275.08	VILLAGE OF KOHLER		
59141	39500	21100	18500	58842	12-05-16	4,465.44	VILLAGE OF KOHLER		
59141		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,784.16
59141	39500	21100	19100	1702	07-05-16	53,908.29	VILLAGE OF KOHLER		
59141	39500	21100	19100	30774	10-03-16	53,908.32	VILLAGE OF KOHLER		
59141		Transportation -- Trns Aids To Mnc.-Sf							\$ 107,816.61
59141	39500	21100	18500	81502	05-10-16	219.72	TREAS VIL KOHLER		
59141	39500	21100	18500	84273	06-13-16	2,398.20	TREAS VIL KOHLER		
59141	39500	21100	18500	86841	07-08-16	1,591.08	TREAS VIL KOHLER		
59141		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,209.00
59141	39500	21100	19100	77521	01-04-16	53,908.29	VILLAGE OF KOHLER		
59141	39500	21100	19100	85521	04-04-16	53,908.29	VILLAGE OF KOHLER		
59141		Transportation -- Trns Aids To Mnc.-Sf							\$ 107,816.58
59141	45500	10000	23100	14932	08-04-16	1,280.00	VILLAGE OF KOHLER		
59141		Justice -- Law enforcement train, local							\$ 1,280.00

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59141	83500	10000	10500	6850	07-25-16	4,345.56	VILLAGE OF KOHLER	
59141	83500	10000	10500	14375	11-21-16	21,587.98	VILLAGE OF KOHLER	
59141		Revenue -- County and Municipal Aid						\$ 25,933.54
59141	83500	10000	10900	8682	07-25-16	112,432.00	VILLAGE OF KOHLER	
59141		Revenue -- State Aid, Tax Exempt Proprty						\$ 112,432.00
59141	83500	10000	11000	14375	11-21-16	3,073.52	VILLAGE OF KOHLER	
59141		Revenue -- Public Utility Distribution						\$ 3,073.52
59141		District Total Appropriations						\$ 397,680.28
59165	16500	10000	22500	4765	06-27-16	8,365.37	VILLAGE OF OOSTBURG	
59165		Safety & Prof Services -- Fire dues distribution						\$ 8,365.37
59165	37000	27400	67000	55414	05-27-16	5,642.75	VILLAGE OF OOSTBURG	
59165		Natural Resources -- Fin asst for responsible units						\$ 5,642.75
59165	39500	21100	19100	1703	07-05-16	38,615.60	VILLAGE OF OOSTBURG	
59165	39500	21100	19100	30775	10-03-16	38,615.63	VILLAGE OF OOSTBURG	
59165	39500	21100	19100	77522	01-04-16	38,615.60	VILLAGE OF OOSTBURG	
59165	39500	21100	19100	85522	04-04-16	38,615.60	VILLAGE OF OOSTBURG	
59165		Transportation -- Trns Aids To Mnc.-Sf						\$ 154,462.43
59165	43500	10000	11900	72357	09-02-16	5,681.27	VILLAGE OF OOSTBURG	
59165		Health Services -- Emergency medical services, ai						\$ 5,681.27
59165	83500	10000	10500	6851	07-25-16	41,822.24	VILLAGE OF OOSTBURG	
59165	83500	10000	10500	14376	11-21-16	119,241.22	VILLAGE OF OOSTBURG	
59165		Revenue -- County and Municipal Aid						\$ 161,063.46
59165	83500	10000	10900	8683	07-25-16	665.00	VILLAGE OF OOSTBURG	
59165	83500	10000	10900	9855	07-25-16	18,133.00	VILLAGE OF OOSTBURG	
59165		Revenue -- State Aid, Tax Exempt Proprty						\$ 18,798.00
59165	83500	10000	11000	14376	11-21-16	1,196.14	VILLAGE OF OOSTBURG	
59165		Revenue -- Public Utility Distribution						\$ 1,196.14
59165		District Total Appropriations						\$ 355,209.42
59176	16500	10000	22500	4766	06-27-16	5,545.65	VILLAGE OF RANDOM LAKE	
59176		Safety & Prof Services -- Fire dues distribution						\$ 5,545.65
59176	37000	27400	67000	55458	05-27-16	3,435.53	VILLAGE OF RANDOM LAKE	
59176		Natural Resources -- Fin asst for responsible units						\$ 3,435.53
59176	39500	21100	19100	1704	07-05-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176	39500	21100	19100	30776	10-03-16	14,461.25	VILLAGE OF RANDOM LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59176	39500	21100	19100	77523	01-04-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176	39500	21100	19100	85523	04-04-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176				Transportation -- Trns Aids To Mnc.-Sf				\$ 57,845.00
59176	83500	10000	10500	6852	07-25-16	23,429.88	VILLAGE OF RANDOM LAKE	
59176	83500	10000	10500	14377	11-21-16	77,680.23	VILLAGE OF RANDOM LAKE	
59176				Revenue -- County and Municipal Aid				\$ 101,110.11
59176	83500	10000	10900	8684	07-25-16	3,217.00	VILLAGE OF RANDOM LAKE	
59176				Revenue -- State Aid, Tax Exempt Proprty				\$ 3,217.00
59176	83500	10000	11000	14377	11-21-16	371.26	VILLAGE OF RANDOM LAKE	
59176				Revenue -- Public Utility Distribution				\$ 371.26
59176				District Total Appropriations				\$ 171,524.55
59191	16500	10000	22500	4767	06-27-16	1,267.35	VILLAGE OF WALDO	
59191				Safety & Prof Services -- Fire dues distribution				\$ 1,267.35
59191	37000	27400	67000	55496	05-27-16	767.79	VILLAGE OF WALDO	
59191				Natural Resources -- Fin asst for responsible units				\$ 767.79
59191	39500	21100	19100	1705	07-05-16	2,028.69	VILLAGE OF WALDO	
59191	39500	21100	19100	30777	10-03-16	2,028.71	VILLAGE OF WALDO	
59191	39500	21100	19100	77524	01-04-16	2,028.69	VILLAGE OF WALDO	
59191	39500	21100	19100	85524	04-04-16	2,028.69	VILLAGE OF WALDO	
59191				Transportation -- Trns Aids To Mnc.-Sf				\$ 8,114.78
59191	83500	10000	10500	6853	07-25-16	14,437.03	VILLAGE OF WALDO	
59191	83500	10000	10500	14378	11-21-16	57,896.64	VILLAGE OF WALDO	
59191				Revenue -- County and Municipal Aid				\$ 72,333.67
59191	83500	10000	10900	8685	07-25-16	441.00	VILLAGE OF WALDO	
59191				Revenue -- State Aid, Tax Exempt Proprty				\$ 441.00
59191	83500	10000	11000	14378	11-21-16	3,815.47	VILLAGE OF WALDO	
59191				Revenue -- Public Utility Distribution				\$ 3,815.47
59191				District Total Appropriations				\$ 86,740.06
59271	16500	10000	22500	4768	06-27-16	30,178.45	CITY OF PLYMOUTH	
59271				Safety & Prof Services -- Fire dues distribution				\$ 30,178.45
59271	37000	10000	50300	46251	04-21-16	10.00	CITY OF PLYMOUTH	
59271				Natural Resources -- Aids in lieu of taxes - gener				\$ 10.00
59271	37000	27400	67000	55630	05-27-16	20,968.55	CITY OF PLYMOUTH	
59271				Natural Resources -- Fin asst for responsible units				\$ 20,968.55

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59271	39500	21100	16200	2128	07-05-16	4,131.13	CITY OF PLYMOUTH	
59271	39500	21100	16200	29230	10-03-16	4,131.16	CITY OF PLYMOUTH	
59271		Transportation -- Conn Hwy Aids St Fds						\$ 8,262.29
59271	39500	21100	18500	35809	10-11-16	2,345.51	CITY OF PLYMOUTH	
59271	39500	21100	18500	35834	10-11-16	185.68	CITY OF PLYMOUTH	
59271	39500	21100	18500	58264	12-05-16	278.52	CITY OF PLYMOUTH	
59271	39500	21100	18500	58336	12-05-16	1,849.70	CITY OF PLYMOUTH	
59271	39500	21100	18500	58878	12-05-16	3,724.96	CITY OF PLYMOUTH	
59271	39500	21100	18500	60624	12-12-16	1,319.38	CITY OF PLYMOUTH	
59271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,703.75
59271	39500	21100	19100	1706	07-05-16	84,821.61	CITY OF PLYMOUTH	
59271	39500	21100	19100	30778	10-03-16	84,821.63	CITY OF PLYMOUTH	
59271		Transportation -- Trns Aids To Mnc.-Sf						\$ 169,643.24
59271	39500	21100	16200	78095	01-04-16	4,131.13	CITY OF PLYMOUTH	
59271	39500	21100	16200	82095	04-04-16	4,131.13	CITY OF PLYMOUTH	
59271		Transportation -- Conn Hwy Aids St Fds						\$ 8,262.26
59271	39500	21100	18500	71829	01-25-16	1,526.24	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	71829	01-25-16	1,553.96	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	72637	02-02-16	6,396.15	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	76765	03-18-16	1,601.70	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	79126	04-14-16	2,598.96	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	79126	04-14-16	2,904.01	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	82634	05-23-16	1,858.74	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	85382	06-22-16	2,151.48	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	85779	06-27-16	180.80	TREAS CITY PLYMOUTH	
59271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 20,772.04
59271	39500	21100	19100	77525	01-04-16	84,821.61	CITY OF PLYMOUTH	
59271	39500	21100	19100	85525	04-04-16	84,821.61	CITY OF PLYMOUTH	
59271		Transportation -- Trns Aids To Mnc.-Sf						\$ 169,643.22
59271	43500	10000	11900	72538	09-02-16	5,739.26	CITY OF PLYMOUTH	
59271		Health Services -- Emergency medical services, ai						\$ 5,739.26
59271	83500	10000	10500	6854	07-25-16	181,073.68	CITY OF PLYMOUTH	
59271	83500	10000	10500	14379	11-21-16	538,200.72	CITY OF PLYMOUTH	
59271		Revenue -- County and Municipal Aid						\$ 719,274.40

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59271	83500	10000	10900	8686	07-25-16	47,841.00	CITY OF PLYMOUTH	
59271	83500	10000	10900	9856	07-25-16	33,331.00	CITY OF PLYMOUTH	
59271		Revenue -- State Aid, Tax Exempt Proprty						\$ 81,172.00
59271	83500	10000	50100	2684	01-29-16	1,442.57	CITY OF PLYMOUTH	
59271		Revenue -- Payments for municipal svcs						\$ 1,442.57
59271	83500	52100	36300	3316	03-29-16	9,177.50	CITY OF PLYMOUTH	
59271		Revenue -- Lottery & Gaming Credit						\$ 9,177.50
59271		District Total Appropriations						\$ 1,254,249.53
59281	16500	10000	22500	4769	06-27-16	101,040.72	CITY OF SHEBOYGAN	
59281		Safety & Prof Services -- Fire dues distribution						\$ 101,040.72
59281	37000	10000	44100	23711	01-22-16	10,096.26	CITY OF SHEBOYGAN	
59281	37000	10000	44100	35208	03-07-16	1,811.26	CITY OF SHEBOYGAN	
59281	37000	10000	44100	35210	03-07-16	1,990.22	CITY OF SHEBOYGAN	
59281	37000	10000	44100	41660	04-13-16	461.84	CITY OF SHEBOYGAN	
59281	37000	10000	44100	97241	10-07-16	16,918.21	CITY OF SHEBOYGAN	
59281	37000	10000	44100	116664	12-28-16	35,354.00	CITY OF SHEBOYGAN	
59281		Natural Resources -- GPO-federal funds						\$ 66,631.79
59281	37000	27400	67000	56072	05-27-16	171,317.66	CITY OF SHEBOYGAN	
59281		Natural Resources -- Fin asst for responsible units						\$ 171,317.66
59281	37000	27400	67300	56072	05-27-16	12,782.22	CITY OF SHEBOYGAN	
59281		Natural Resources -- Recycling consolidation grants						\$ 12,782.22
59281	39500	21100	16200	2129	07-05-16	53,710.87	CITY OF SHEBOYGAN	
59281	39500	21100	16200	29231	10-03-16	53,710.87	CITY OF SHEBOYGAN	
59281		Transportation -- Conn Hwy Aids St Fds						\$ 107,421.74
59281	39500	21100	17600	6421	07-29-16	237,467.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	31951	10-21-16	97,485.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	32959	10-05-16	237,467.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	69088	12-29-16	142,480.00	CITY OF SHEBOYGAN	
59281		Transportation -- Tb, Trns Oper Aid Sf						\$ 714,899.00
59281	39500	21100	19100	1707	07-05-16	346,894.34	CITY OF SHEBOYGAN	
59281	39500	21100	19100	30779	10-03-16	346,894.35	CITY OF SHEBOYGAN	
59281		Transportation -- Trns Aids To Mnc.-Sf						\$ 693,788.69
59281	39500	21100	16200	78096	01-04-16	53,710.87	CITY OF SHEBOYGAN	
59281	39500	21100	16200	82096	04-04-16	53,710.87	CITY OF SHEBOYGAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59281		Transportation -- Conn Hwy Aids St Fds						\$ 107,421.74
59281	39500	21100	17500	82635	05-23-16	44,442.00	TREAS CITY SHEBOYGAN	
59281		Transportation -- Paratransit Aids, Sf						\$ 44,442.00
59281	39500	21100	17600	72058	01-04-16	147,727.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	90057	05-27-16	237,467.00	CITY OF SHEBOYGAN	
59281		Transportation -- Tb, Trns Oper Aid Sf						\$ 385,194.00
59281	39500	21100	19100	77526	01-04-16	346,894.34	CITY OF SHEBOYGAN	
59281	39500	21100	19100	85526	04-04-16	346,894.34	CITY OF SHEBOYGAN	
59281		Transportation -- Trns Aids To Mnc.-Sf						\$ 693,788.68
59281	43500	10000	11900	72396	09-02-16	9,461.36	CITY OF SHEBOYGAN	
59281		Health Services -- Emergency medical services, ai						\$ 9,461.36
59281	45500	10000	22100	14395	07-22-16	80.00	CITY OF SHEBOYGAN	
59281		Justice -- Crime laboratories, DNA						\$ 80.00
59281	45500	10000	22500	6357	02-16-16	9,861.00	CITY OF SHEBOYGAN	
59281		Justice -- Drug crimes enforcement, local						\$ 9,861.00
59281	45500	10000	23100	20952	12-16-16	11,840.00	CITY OF SHEBOYGAN	
59281		Justice -- Law enforcement train, local						\$ 11,840.00
59281	45500	10000	25100	15968	08-31-16	3,089.00	CITY OF SHEBOYGAN	
59281	45500	10000	25100	16029	08-31-16	3,836.00	CITY OF SHEBOYGAN	
59281	45500	10000	25100	19106	11-09-16	2,927.00	CITY OF SHEBOYGAN	
59281	45500	10000	25100	19979	11-30-16	650.00	CITY OF SHEBOYGAN	
59281		Justice -- Federal aid, local assistance						\$ 10,502.00
59281	45500	10000	27500	4916	01-20-16	60,717.00	CITY OF SHEBOYGAN	
59281	45500	10000	27500	11451	06-09-16	60,717.00	CITY OF SHEBOYGAN	
59281		Justice -- Law enf officer supplmnt grants						\$ 121,434.00
59281	50500	10000	14200	14150	03-25-16	16,376.00	CITY OF SHEBOYGAN	
59281	50500	10000	14200	32349	10-25-16	9,584.00	CITY OF SHEBOYGAN	
59281		Administration -- Federal aid						\$ 25,960.00
59281	50500	10000	74500	11848	02-26-16	155,486.73	CITY OF SHEBOYGAN	
59281	50500	10000	74500	13880	03-28-16	40,200.00	CITY OF SHEBOYGAN	
59281		Administration -- Federal aid; individ and orgs						\$ 195,686.73
59281	83500	10000	10500	6855	07-25-16	2,378,397.09	CITY OF SHEBOYGAN	
59281	83500	10000	10500	14380	11-21-16	8,388,329.86	CITY OF SHEBOYGAN	
59281		Revenue -- County and Municipal Aid						\$ 10,766,726.95

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59281	83500	10000	10900	8687	07-25-16	207,928.00	CITY OF SHEBOYGAN		
59281	83500	10000	10900	9857	07-25-16	25,017.00	CITY OF SHEBOYGAN		
59281		Revenue -- State Aid, Tax Exempt Proprty							\$ 232,945.00
59281	83500	10000	11000	14380	11-21-16	1,065,488.51	CITY OF SHEBOYGAN		
59281		Revenue -- Public Utility Distribution							\$ 1,065,488.51
59281	83500	10000	50100	2685	01-29-16	121,976.10	CITY OF SHEBOYGAN		
59281		Revenue -- Payments for municipal svcs							\$ 121,976.10
59281	83500	52100	36300	3317	03-28-16	34,487.88	CITY OF SHEBOYGAN		
59281		Revenue -- Lottery & Gaming Credit							\$ 34,487.88
59281		District Total Appropriations							\$ 15,705,177.77
59282	16500	10000	22500	4770	06-27-16	25,289.86	CITY OF SHEBOYGAN FALLS		
59282		Safety & Prof Services -- Fire dues distribution							\$ 25,289.86
59282	37000	10000	50300	29117	02-12-16	3,710.27	CITY OF SHEBOYGAN FALLS		
59282		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,710.27
59282	37000	27400	67000	55426	05-27-16	14,700.75	CITY OF SHEBOYGAN FALLS		
59282		Natural Resources -- Fin asst for responsible units							\$ 14,700.75
59282	39500	21100	16200	2130	07-05-16	4,321.80	CITY OF SHEBOYGAN FALLS		
59282	39500	21100	16200	29232	10-03-16	4,321.82	CITY OF SHEBOYGAN FALLS		
59282		Transportation -- Conn Hwy Aids St Fds							\$ 8,643.62
59282	39500	21100	19100	1708	07-05-16	85,836.29	CITY OF SHEBOYGAN FALLS		
59282	39500	21100	19100	30780	10-03-16	85,836.29	CITY OF SHEBOYGAN FALLS		
59282		Transportation -- Trns Aids To Mnc.-Sf							\$ 171,672.58
59282	39500	21100	16200	78097	01-04-16	4,321.80	CITY OF SHEBOYGAN FALLS		
59282	39500	21100	16200	82097	04-04-16	4,321.80	CITY OF SHEBOYGAN FALLS		
59282		Transportation -- Conn Hwy Aids St Fds							\$ 8,643.60
59282	39500	21100	19100	77527	01-04-16	85,836.29	CITY OF SHEBOYGAN FALLS		
59282	39500	21100	19100	85527	04-04-16	85,836.29	CITY OF SHEBOYGAN FALLS		
59282		Transportation -- Trns Aids To Mnc.-Sf							\$ 171,672.58
59282	45500	10000	23100	13370	07-01-16	1,760.00	CITY OF SHEBOYGAN FALLS		
59282		Justice -- Law enforcement train, local							\$ 1,760.00
59282	83500	10000	10500	6856	07-25-16	110,704.19	CITY OF SHEBOYGAN FALLS		
59282	83500	10000	10500	14381	11-21-16	346,638.53	CITY OF SHEBOYGAN FALLS		
59282		Revenue -- County and Municipal Aid							\$ 457,342.72
59282	83500	10000	10900	8688	07-25-16	17,829.00	CITY OF SHEBOYGAN FALLS		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59282	83500	10000	10900	9858	07-25-16	42,043.00	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- State Aid, Tax Exempt Property						\$ 59,872.00
59282	83500	10000	11000	14381	11-21-16	3,040.01	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- Public Utility Distribution						\$ 3,040.01
59282	83500	52100	36300	3318	03-28-16	33,033.31	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- Lottery & Gaming Credit						\$ 33,033.31
59282		District Total Appropriations						\$ 959,381.30