

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000	11500	10000	70300	14953	11-14-16	43,030.00	VERNON COUNTY	
62000								\$ 43,030.00
62000	11500	10000	70800	6465	05-20-16	19,610.37	VERNON COUNTY	
62000								\$ 19,610.37
62000	11500	27400	76300	14953	11-14-16	81,191.00	VERNON COUNTY	
62000								\$ 81,191.00
62000	11500	27400	76400	4478	01-07-16	1,512.00	VERNON COUNTY	
62000	11500	27400	76400	4479	01-07-16	1,596.00	VERNON COUNTY	
62000	11500	27400	76400	4480	01-07-16	700.00	VERNON COUNTY	
62000	11500	27400	76400	4481	01-07-16	1,036.00	VERNON COUNTY	
62000	11500	27400	76400	4482	01-07-16	12,946.00	VERNON COUNTY	
62000	11500	27400	76400	4483	01-07-16	4,452.00	VERNON COUNTY	
62000	11500	27400	76400	4484	01-07-16	1,344.00	VERNON COUNTY	
62000	11500	27400	76400	4485	01-07-16	588.00	VERNON COUNTY	
62000	11500	27400	76400	4486	01-07-16	896.00	VERNON COUNTY	
62000	11500	27400	76400	4487	01-07-16	1,260.00	VERNON COUNTY	
62000	11500	27400	76400	4488	01-07-16	3,444.00	VERNON COUNTY	
62000	11500	27400	76400	4489	01-07-16	2,212.00	VERNON COUNTY	
62000	11500	27400	76400	4490	01-07-16	560.00	VERNON COUNTY	
62000	11500	27400	76400	4491	01-07-16	504.00	VERNON COUNTY	
62000	11500	27400	76400	4492	01-07-16	1,148.00	VERNON COUNTY	
62000	11500	27400	76400	4493	01-07-16	1,120.00	VERNON COUNTY	
62000	11500	27400	76400	4494	01-07-16	1,680.00	VERNON COUNTY	
62000	11500	27400	76400	4495	01-07-16	6,132.00	VERNON COUNTY	
62000	11500	27400	76400	4496	01-07-16	1,120.00	VERNON COUNTY	
62000	11500	27400	76400	4497	01-07-16	1,680.00	VERNON COUNTY	
62000	11500	27400	76400	4498	01-07-16	476.00	VERNON COUNTY	
62000	11500	27400	76400	4499	01-07-16	672.00	VERNON COUNTY	
62000	11500	27400	76400	4500	01-07-16	1,484.00	VERNON COUNTY	
62000	11500	27400	76400	4501	01-07-16	2,408.00	VERNON COUNTY	
62000	11500	27400	76400	6257	02-19-16	12,942.00	VERNON COUNTY	
62000								\$ 63,912.00
62000	11500	36300	WE100	5213	01-26-16	482.80	VERNON COUNTY	
62000	11500	36300	WE100	5214	01-26-16	2,121.22	VERNON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000	11500	36300	WE100	5215	01-26-16	1,988.00	VERNON COUNTY	
62000	11500	36300	WE100	5216	01-26-16	586.60	VERNON COUNTY	
62000	11500	36300	WE100	5217	01-26-16	1,202.76	VERNON COUNTY	
62000	11500	36300	WE100	5218	01-26-16	609.00	VERNON COUNTY	
62000	11500	36300	WE100	5219	01-26-16	1,241.58	VERNON COUNTY	
62000	11500	36300	WE100	5220	01-26-16	7,788.02	VERNON COUNTY	
62000	11500	36300	WE100	5221	01-26-16	2,100.00	VERNON COUNTY	
62000	11500	36300	WE100	5222	01-26-16	5,856.90	VERNON COUNTY	
62000	11500	36300	WE100	5428	02-02-16	3,818.50	VERNON COUNTY	
62000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 27,795.38
62000	16500	10000	23600	7138	10-27-16	18,222.29	VERNON COUNTY	
62000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 18,222.29
62000	37000	21200	56300	32711	02-24-16	1,702.48	VERNON COUNTY	
62000	37000	21200	56300	64494	06-16-16	2,250.00	VERNON COUNTY	
62000		Natural Resources -- ResAids - county cons aids						\$ 3,952.48
62000	37000	21200	56400	47340	04-22-16	47.02	VERNON COUNTY	
62000		Natural Resources -- RA- fish, wl & forestry						\$ 47.02
62000	37000	21200	56600	50240	05-06-16	1.30	VERNON COUNTY	
62000	37000	21200	56600	91205	09-15-16	27,754.12	VERNON COUNTY	
62000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 27,755.42
62000	37000	21200	57200	37211	04-08-16	24,328.86	VERNON COUNTY	
62000		Natural Resources -- ResAids - cnty forst & admin						\$ 24,328.86
62000	37000	21200	58400	48013	04-29-16	1,239.00	VERNON COUNTY	
62000	37000	21200	58400	90515	09-15-16	16,071.00	VERNON COUNTY	
62000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 17,310.00
62000	37000	21200	58900	102704	11-18-16	1,893.08	VERNON COUNTY	
62000		Natural Resources -- Resource aids — distribution o						\$ 1,893.08
62000	37000	21200	66300	22247	01-19-16	3,750.00	VERNON COUNTY	
62000		Natural Resources -- EA - lake protection						\$ 3,750.00
62000	37000	27400	67000	55476	05-27-16	127,296.74	VERNON COUNTY	
62000		Natural Resources -- Fin asst for responsible units						\$ 127,296.74
62000	37000	27400	67300	55476	05-27-16	7,953.86	VERNON COUNTY	
62000		Natural Resources -- Recycling consolidation grants						\$ 7,953.86
62000	37000	36300	TA100	65904	06-17-16	9,980.31	VERNON COUNTY	

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62000		Natural Resources -- LAND ACQUISITION						\$ 9,980.31
62000	37000	36300	TF100	40454	04-01-16	79,000.00	VERNON COUNTY	
62000	37000	36300	TF100	62758	06-15-16	122,230.23	VERNON COUNTY	
62000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 201,230.23
62000	39500	21100	16700	38564	10-18-16	20,941.00	VERNON COUNTY	
62000	39500	21100	16700	60072	12-08-16	12,156.50	VERNON COUNTY	
62000	39500	21100	16700	60073	12-08-16	11,419.20	VERNON COUNTY	
62000	39500	21100	16700	65064	12-23-16	9,048.80	VERNON COUNTY	
62000	39500	21100	16700	65065	12-23-16	6,170.00	VERNON COUNTY	
62000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 59,735.50
62000	39500	21100	18500	59447	12-13-16	820.33	VERNON COUNTY	
62000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 820.33
62000	39500	21100	19000	171	07-05-16	533,668.56	VERNON COUNTY	
62000	39500	21100	19000	29125	10-03-16	266,834.30	VERNON COUNTY	
62000		Transportation -- Trans Aids To Co.-Sf						\$ 800,502.86
62000	39500	21100	16700	74092	02-18-16	19,633.96	VERNON CO	
62000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 19,633.96
62000	39500	21100	16800	88062	05-06-16	76,565.00	COUNTY OF VERNON	
62000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 76,565.00
62000	39500	21100	18500	73723	02-16-16	4,000.00	TREAS VERNON CO	
62000	39500	21100	18500	86441	07-05-16	3,971.00	TREAS VERNON CO	
62000	39500	21100	18500	87408	07-14-16	379.80	TREAS VERNON CO	
62000	39500	21100	18500	87408	07-14-16	1,129.10	TREAS VERNON CO	
62000	39500	21100	18500	87408	07-14-16	1,147.84	TREAS VERNON CO	
62000	39500	21100	18500	87751	07-15-16	1,107.52	TREAS VERNON CO	
62000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,735.26
62000	39500	21100	19000	74062	01-04-16	266,834.28	COUNTY OF VERNON	
62000		Transportation -- Trans Aids To Co.-Sf						\$ 266,834.28
62000	41000	10000	11600	93384	11-30-16	3,200.00	VERNON COUNTY	
62000		Corrections -- Reimbursing counties for proba						\$ 3,200.00
62000	41000	10000	31300	18552	01-08-16	13,968.62	VERNON COUNTY	
62000	41000	10000	31300	22745	01-22-16	3,252.78	VERNON COUNTY	
62000	41000	10000	31300	28428	02-12-16	9,666.00	VERNON COUNTY	
62000	41000	10000	31300	34472	03-09-16	2,912.00	VERNON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62000		Corrections -- Community youth and family aid							\$ 29,799.40
62000	43500	10000	00000	90614	01-04-16	41,322.00	VERNON CO		
62000	43500	10000	00000	90616	02-01-16	44,128.00	VERNON CO		
62000	43500	10000	00000	90618	03-01-16	43,397.00	VERNON CO		
62000	43500	10000	00000	90622	04-01-16	8,064.00	VERNON CO		
62000	43500	10000	00000	90624	05-02-16	190,170.00	VERNON CO		
62000	43500	10000	00000	90627	06-01-16	23,813.00	VERNON CO		
62000	43500	10000	00000	90700	07-01-16	91,113.00	VERNON CO		
62000	43500	10000	00000	90701	08-01-16	767,258.00	VERNON CO		
62000	43500	10000	00000	90702	09-01-16	34,693.00	VERNON CO		
62000	43500	10000	00000	90704	10-01-16	23,417.00	VERNON CO		
62000	43500	10000	00000	90705	11-01-16	38,913.00	VERNON CO		
62000		Health Services -- State/Fed Aids							\$ 1,306,288.00
62000	45500	10000	20200	6949	02-26-16	500.62	VERNON COUNTY		
62000		Justice -- Officer training reimbursement							\$ 500.62
62000	45500	10000	22100	14353	07-22-16	840.00	VERNON COUNTY		
62000		Justice -- Crime laboratories, DNA							\$ 840.00
62000	45500	10000	23100	6949	02-26-16	546.00	VERNON COUNTY		
62000	45500	10000	23100	14799	08-03-16	2,065.09	VERNON COUNTY		
62000		Justice -- Law enforcement train, local							\$ 2,611.09
62000	45500	10000	53200	7636	03-14-16	18,290.70	VERNON COUNTY		
62000	45500	10000	53200	14466	07-22-16	13,936.05	VERNON COUNTY		
62000		Justice -- Crime victim witness assist							\$ 32,226.75
62000	46500	10000	30600	5503	02-04-16	3,953.23	VERNON COUNTY		
62000	46500	10000	30600	8235	04-11-16	3,953.23	VERNON COUNTY		
62000	46500	10000	30600	11381	06-15-16	3,953.23	VERNON COUNTY		
62000	46500	10000	30600	17766	11-14-16	3,953.23	VERNON COUNTY		
62000		Military Affairs -- Regional emergency response tm							\$ 15,812.92
62000	46500	10000	30800	17789	11-15-16	7,910.52	VERNON COUNTY		
62000		Military Affairs -- Emergency response equipment							\$ 7,910.52
62000	46500	10000	33700	12966	07-20-16	5,004.00	VERNON COUNTY		
62000	46500	10000	33700	18642	12-06-16	1,251.21	VERNON COUNTY		
62000		Military Affairs -- Local emer planning grants							\$ 6,255.21
62000	46500	10000	34200	5077	01-27-16	18,384.52	VERNON COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000	46500	10000	34200	5627	02-04-16	2,207.30	VERNON COUNTY	
62000	46500	10000	34200	13905	08-16-16	18,319.31	VERNON COUNTY	
62000	46500	10000	34200	18712	12-06-16	18,319.31	VERNON COUNTY	
62000		Military Affairs -- Federal aid, local assistance						\$ 57,230.44
62000	46500	10000	35000	16161	10-04-16	18,000.00	VERNON COUNTY	
62000		Military Affairs -- Federal aid, homeland security						\$ 18,000.00
62000	48500	15200	12700	14006	06-30-16	778.25	VERNON COUNTY	
62000		Veterans Affairs -- Grants to counties						\$ 778.25
62000	48500	58200	26700	14006	06-30-16	3,502.10	VERNON COUNTY	
62000		Veterans Affairs -- County grants						\$ 3,502.10
62000	48500	58200	28000	21171	11-25-16	2,565.96	VERNON COUNTY	
62000		Veterans Affairs -- Veterans transportation grant						\$ 2,565.96
62000	48500	58300	37000	14006	06-30-16	3,502.10	VERNON COUNTY	
62000		Veterans Affairs -- County grants						\$ 3,502.10
62000	50500	10000	15500	11516	02-17-16	4,499.90	VERNON COUNTY	
62000	50500	10000	15500	12810	03-02-16	3,756.68	VERNON COUNTY	
62000	50500	10000	15500	15260	03-30-16	3,130.12	VERNON COUNTY	
62000	50500	10000	15500	19159	05-17-16	543.92	VERNON COUNTY	
62000	50500	10000	15500	22064	06-15-16	4,220.16	VERNON COUNTY	
62000	50500	10000	15500	24413	07-18-16	655.86	VERNON COUNTY	
62000	50500	10000	15500	27530	08-17-16	1,348.77	VERNON COUNTY	
62000	50500	10000	15500	28812	09-01-16	1,463.07	VERNON COUNTY	
62000	50500	10000	15500	31049	09-29-16	351.83	VERNON COUNTY	
62000	50500	10000	15500	33874	10-31-16	5,254.95	VERNON COUNTY	
62000	50500	10000	15500	35198	11-16-16	335.05	VERNON COUNTY	
62000	50500	10000	15500	36219	11-30-16	1,544.37	VERNON COUNTY	
62000	50500	10000	15500	38793	12-29-16	1,970.08	VERNON COUNTY	
62000		Administration -- Federal aid, local assistance						\$ 29,074.76
62000	50500	10000	74500	15432	04-14-16	103,311.88	VERNON COUNTY	
62000		Administration -- Federal aid; individ and orgs						\$ 103,311.88
62000	50500	23500	37100	11516	02-17-16	2,956.92	VERNON COUNTY	
62000	50500	23500	37100	12810	03-02-16	1,628.14	VERNON COUNTY	
62000	50500	23500	37100	15260	03-30-16	2,802.78	VERNON COUNTY	
62000	50500	23500	37100	19159	05-17-16	2,780.08	VERNON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000	50500	23500	37100	22064	06-15-16	24.82	VERNON COUNTY	
62000	50500	23500	37100	24413	07-18-16	2,410.27	VERNON COUNTY	
62000	50500	23500	37100	27530	08-17-16	1,407.92	VERNON COUNTY	
62000	50500	23500	37100	28812	09-01-16	818.18	VERNON COUNTY	
62000	50500	23500	37100	31049	09-29-16	2,032.92	VERNON COUNTY	
62000	50500	23500	37100	33874	10-31-16	2,955.10	VERNON COUNTY	
62000	50500	23500	37100	35198	11-16-16	436.88	VERNON COUNTY	
62000	50500	23500	37100	36219	11-30-16	3,310.78	VERNON COUNTY	
62000	50500	23500	37100	38793	12-29-16	4,259.42	VERNON COUNTY	
62000		Administration -- Low-income assistance grants						\$ 27,824.21
62000	50500	26900	16600	13255	03-23-16	1,000.00	VERNON COUNTY	
62000	50500	26900	16600	13451	03-24-16	58,480.00	VERNON COUNTY	
62000	50500	26900	16600	18471	05-10-16	25,000.00	VERNON COUNTY	
62000		Administration -- Land						\$ 84,480.00
62000	50700	10000	13000	568	06-28-16	19,659.38	VERNON COUNTY	
62000		Commissioners of Public Lands -- Federal aid -- flood control						\$ 19,659.38
62000	83500	10000	10500	6945	07-25-16	196,288.12	VERNON COUNTY	
62000	83500	10000	10500	14470	11-21-16	603,247.87	VERNON COUNTY	
62000		Revenue -- County and Municipal Aid						\$ 799,535.99
62000	83500	10000	10900	7254	07-25-16	10,140.00	VERNON COUNTY	
62000		Revenue -- State Aid, Tax Exempt Property						\$ 10,140.00
62000	83500	10000	11000	14470	11-21-16	512,055.09	VERNON COUNTY	
62000		Revenue -- Public Utility Distribution						\$ 512,055.09
62000	83500	10000	30200	5109	07-25-16	949,344.53	VERNON COUNTY	
62000	83500	10000	30200	5253	07-25-16	3,417,504.26	VERNON COUNTY	
62000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,366,848.79
62000	83500	52100	36300	3512	03-29-16	929,425.18	VERNON COUNTY	
62000		Revenue -- Lottery & Gaming Credit						\$ 929,425.18
62000		District Total Appropriations						\$ 10,288,464.87
62002	16500	10000	22500	4820	06-27-16	4,803.51	TOWN OF BERGEN	
62002		Safety & Prof Services -- Fire dues distribution						\$ 4,803.51
62002	37000	10000	50300	46312	04-21-16	140.94	TOWN OF BERGEN	
62002		Natural Resources -- Aids in lieu of taxes - gener						\$ 140.94
62002	37000	21200	16600	64057	06-20-16	1,239.33	TOWN OF BERGEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,239.33
62002	37000	21200	57100	64057	06-20-16	584.29	TOWN OF BERGEN		
62002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 584.29
62002	39500	21100	19100	1762	07-05-16	24,651.39	TOWN OF BERGEN		
62002	39500	21100	19100	30834	10-03-16	24,651.39	TOWN OF BERGEN		
62002	39500	21100	19100	77581	01-04-16	24,651.39	TOWN OF BERGEN		
62002	39500	21100	19100	85581	04-04-16	24,651.39	TOWN OF BERGEN		
62002		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,605.56
62002	46500	10000	30500	4158	01-11-16	6,338.50	TOWN OF BERGEN		
62002		Military Affairs -- Disaster recovery aid							\$ 6,338.50
62002	46500	10000	34200	4158	01-11-16	38,030.99	TOWN OF BERGEN		
62002		Military Affairs -- Federal aid, local assistance							\$ 38,030.99
62002	83500	10000	10500	6913	07-25-16	6,185.32	TOWN OF BERGEN		
62002	83500	10000	10500	14438	11-21-16	34,635.70	TOWN OF BERGEN		
62002		Revenue -- County and Municipal Aid							\$ 40,821.02
62002	83500	10000	10900	8733	07-25-16	38.00	TOWN OF BERGEN		
62002		Revenue -- State Aid, Tax Exempt Property							\$ 38.00
62002	83500	10000	11000	14438	11-21-16	430.82	TOWN OF BERGEN		
62002		Revenue -- Public Utility Distribution							\$ 430.82
62002		District Total Appropriations							\$ 191,032.96
62004	16500	10000	22500	4821	06-27-16	2,556.45	TOWN OF CHRISTIANA		
62004		Safety & Prof Services -- Fire dues distribution							\$ 2,556.45
62004	37000	10000	50300	46339	04-21-16	91.15	TOWN OF CHRISTIANA		
62004		Natural Resources -- Aids in lieu of taxes - gener							\$ 91.15
62004	37000	21200	16600	64058	06-20-16	622.45	TOWN OF CHRISTIANA		
62004		Natural Resources -- Gen program ops-state funds-FR							\$ 622.45
62004	37000	21200	57100	64058	06-20-16	288.84	TOWN OF CHRISTIANA		
62004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 288.84
62004	39500	21100	19100	1763	07-05-16	30,167.40	TOWN OF CHRISTIANA		
62004	39500	21100	19100	30835	10-03-16	30,167.40	TOWN OF CHRISTIANA		
62004	39500	21100	19100	77582	01-04-16	30,167.40	TOWN OF CHRISTIANA		
62004	39500	21100	19100	85582	04-04-16	30,167.40	TOWN OF CHRISTIANA		
62004		Transportation -- Trns Aids To Mnc.-Sf							\$ 120,669.60
62004	83500	10000	10500	6914	07-25-16	18,119.76	TOWN OF CHRISTIANA		

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62004	83500	10000	10500	14439	11-21-16	38,651.53	TOWN OF CHRISTIANA	
62004		Revenue -- County and Municipal Aid						\$ 56,771.29
62004	83500	10000	10900	8734	07-25-16	2.00	TOWN OF CHRISTIANA	
62004		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
62004	83500	10000	11000	14439	11-21-16	2.23	TOWN OF CHRISTIANA	
62004		Revenue -- Public Utility Distribution						\$ 2.23
62004		District Total Appropriations						\$ 181,004.01
62006	16500	10000	22500	4822	06-27-16	1,876.09	TOWN OF CLINTON	
62006		Safety & Prof Services -- Fire dues distribution						\$ 1,876.09
62006	37000	21200	16600	64059	06-20-16	576.04	TOWN OF CLINTON	
62006		Natural Resources -- Gen program ops-state funds-FR						\$ 576.04
62006	37000	21200	57100	64059	06-20-16	273.45	TOWN OF CLINTON	
62006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.45
62006	39500	21100	19100	1764	07-05-16	30,839.01	TOWN OF CLINTON	
62006	39500	21100	19100	30836	10-03-16	30,839.01	TOWN OF CLINTON	
62006	39500	21100	19100	77583	01-04-16	30,839.01	TOWN OF CLINTON	
62006	39500	21100	19100	85583	04-04-16	30,839.01	TOWN OF CLINTON	
62006		Transportation -- Trns Aids To Mnc.-Sf						\$ 123,356.04
62006	83500	10000	10500	6915	07-25-16	23,237.85	TOWN OF CLINTON	
62006	83500	10000	10500	14440	11-21-16	131,681.15	TOWN OF CLINTON	
62006		Revenue -- County and Municipal Aid						\$ 154,919.00
62006	83500	10000	10900	8735	07-25-16	7.00	TOWN OF CLINTON	
62006		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
62006		District Total Appropriations						\$ 281,007.62
62008	16500	10000	22500	4823	06-27-16	2,336.48	TOWN OF COON	
62008		Safety & Prof Services -- Fire dues distribution						\$ 2,336.48
62008	37000	10000	50300	30744	02-17-16	816.61	TOWN OF COON	
62008	37000	10000	50300	46350	04-21-16	366.29	TOWN OF COON	
62008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,182.90
62008	37000	21200	16600	64060	06-20-16	1,804.27	TOWN OF COON	
62008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,804.27
62008	37000	21200	57100	64060	06-20-16	848.12	TOWN OF COON	
62008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 848.12
62008	39500	21100	19100	1765	07-05-16	31,070.22	TOWN OF COON	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62008	39500	21100	19100	30837	10-03-16	31,070.22	TOWN OF COON	
62008	39500	21100	19100	77584	01-04-16	31,070.22	TOWN OF COON	
62008	39500	21100	19100	85584	04-04-16	31,070.22	TOWN OF COON	
62008		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,280.88
62008	83500	10000	10500	6916	07-25-16	8,490.47	TOWN OF COON	
62008	83500	10000	10500	14441	11-21-16	48,112.69	TOWN OF COON	
62008		Revenue -- County and Municipal Aid						\$ 56,603.16
62008	83500	10000	10900	8736	07-25-16	52.00	TOWN OF COON	
62008		Revenue -- State Aid, Tax Exempt Proprty						\$ 52.00
62008		District Total Appropriations						\$ 187,107.81
62010	16500	10000	22500	4824	06-27-16	1,224.92	TOWN OF FOREST	
62010		Safety & Prof Services -- Fire dues distribution						\$ 1,224.92
62010	37000	10000	50300	30761	02-17-16	1,872.37	TOWN OF FOREST	
62010	37000	10000	50300	46429	04-21-16	757.99	TOWN OF FOREST	
62010		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,630.36
62010	37000	21200	16600	64061	06-20-16	858.24	TOWN OF FOREST	
62010		Natural Resources -- Gen program ops-state funds-FR						\$ 858.24
62010	37000	21200	57100	64061	06-20-16	462.67	TOWN OF FOREST	
62010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 462.67
62010	37000	21200	57900	46428	04-21-16	61.04	TOWN OF FOREST	
62010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.04
62010	38500	21200	16200	133	01-25-16	105.16	TOWN OF FOREST	
62010		Kickapoo Reserve Mgmt Board -- Kickapoo valley reserve, aids						\$ 105.16
62010	39500	21100	19100	1766	07-05-16	22,631.05	TOWN OF FOREST	
62010	39500	21100	19100	30838	10-03-16	22,631.07	TOWN OF FOREST	
62010	39500	21100	19100	77585	01-04-16	22,631.05	TOWN OF FOREST	
62010	39500	21100	19100	85585	04-04-16	22,631.05	TOWN OF FOREST	
62010		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,524.22
62010	83500	10000	10500	6917	07-25-16	8,256.31	TOWN OF FOREST	
62010	83500	10000	10500	14442	11-21-16	40,796.74	TOWN OF FOREST	
62010		Revenue -- County and Municipal Aid						\$ 49,053.05
62010	83500	10000	10900	8737	07-25-16	4.00	TOWN OF FOREST	
62010		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
62010	83500	10000	11000	14442	11-21-16	6,225.35	TOWN OF FOREST	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62010		Revenue -- Public Utility Distribution							\$ 6,225.35
62010		District Total Appropriations							\$ 151,149.01
62012	16500	10000	22500	4825	06-27-16	2,888.66	TOWN OF FRANKLIN		
62012		Safety & Prof Services -- Fire dues distribution							\$ 2,888.66
62012	37000	10000	50300	29164	02-12-16	10,442.13	TOWN OF FRANKLIN		
62012	37000	10000	50300	46430	04-21-16	92.94	TOWN OF FRANKLIN		
62012		Natural Resources -- Aids in lieu of taxes - gener							\$ 10,535.07
62012	37000	21200	16600	64062	06-20-16	574.85	TOWN OF FRANKLIN		
62012		Natural Resources -- Gen program ops-state funds-FR							\$ 574.85
62012	37000	21200	57100	64062	06-20-16	288.71	TOWN OF FRANKLIN		
62012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 288.71
62012	37000	21200	58900	102705	11-18-16	1,068.98	TOWN OF FRANKLIN		
62012		Natural Resources -- Resource aids -- distribution o							\$ 1,068.98
62012	39500	21100	19100	1767	07-05-16	36,244.92	TOWN OF FRANKLIN		
62012	39500	21100	19100	30839	10-03-16	36,244.92	TOWN OF FRANKLIN		
62012	39500	21100	19100	77586	01-04-16	36,244.92	TOWN OF FRANKLIN		
62012	39500	21100	19100	85586	04-04-16	36,244.92	TOWN OF FRANKLIN		
62012		Transportation -- Trns Aids To Mnc.-Sf							\$ 144,979.68
62012	83500	10000	10500	6918	07-25-16	7,881.74	TOWN OF FRANKLIN		
62012	83500	10000	10500	14443	11-21-16	43,815.16	TOWN OF FRANKLIN		
62012		Revenue -- County and Municipal Aid							\$ 51,696.90
62012	83500	10000	10900	8738	07-25-16	5.00	TOWN OF FRANKLIN		
62012		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
62012	83500	10000	11000	14443	11-21-16	881.49	TOWN OF FRANKLIN		
62012		Revenue -- Public Utility Distribution							\$ 881.49
62012	83500	52100	36300	3334	03-29-16	1,186.00	TOWN OF FRANKLIN		
62012		Revenue -- Lottery & Gaming Credit							\$ 1,186.00
62012		District Total Appropriations							\$ 214,105.34
62014	16500	10000	22500	4826	06-27-16	1,967.99	TOWN OF GENOA		
62014		Safety & Prof Services -- Fire dues distribution							\$ 1,967.99
62014	37000	21200	16600	64063	06-20-16	1,375.49	TOWN OF GENOA		
62014		Natural Resources -- Gen program ops-state funds-FR							\$ 1,375.49
62014	37000	21200	57100	64063	06-20-16	628.67	TOWN OF GENOA		
62014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 628.67

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62014	39500	21100	19100	1768	07-05-16	31,741.83	TOWN OF GENOA		
62014	39500	21100	19100	30840	10-03-16	31,741.83	TOWN OF GENOA		
62014	39500	21100	19100	77587	01-04-16	31,741.83	TOWN OF GENOA		
62014	39500	21100	19100	85587	04-04-16	31,741.83	TOWN OF GENOA		
62014		Transportation -- Trns Aids To Mnc.-Sf						\$	126,967.32
62014	46500	10000	30500	14010	08-17-16	11,217.68	TOWN OF GENOA		
62014		Military Affairs -- Disaster recovery aid						\$	11,217.68
62014	46500	10000	34200	14010	08-17-16	67,306.07	TOWN OF GENOA		
62014		Military Affairs -- Federal aid, local assistance						\$	67,306.07
62014	83500	10000	10500	6919	07-25-16	45,871.39	TOWN OF GENOA		
62014	83500	10000	10500	14444	11-21-16	17,077.77	TOWN OF GENOA		
62014		Revenue -- County and Municipal Aid						\$	62,949.16
62014	83500	10000	11000	14444	11-21-16	243,050.40	TOWN OF GENOA		
62014		Revenue -- Public Utility Distribution						\$	243,050.40
62014	83500	52100	36300	3335	03-29-16	4,004.51	TOWN OF GENOA		
62014		Revenue -- Lottery & Gaming Credit						\$	4,004.51
62014		District Total Appropriations						\$	519,467.29
62016	16500	10000	22500	4827	06-27-16	1,360.58	TOWN OF GREENWOOD		
62016		Safety & Prof Services -- Fire dues distribution						\$	1,360.58
62016	37000	21200	16600	64064	06-20-16	1,532.52	TOWN OF GREENWOOD		
62016		Natural Resources -- Gen program ops-state funds-FR						\$	1,532.52
62016	37000	21200	57100	64064	06-20-16	705.98	TOWN OF GREENWOOD		
62016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	705.98
62016	37000	21200	58900	102706	11-18-16	984.60	TOWN OF GREENWOOD		
62016		Natural Resources -- Resource aids -- distribution o						\$	984.60
62016	39500	21100	19100	1769	07-05-16	20,781.37	TOWN OF GREENWOOD		
62016	39500	21100	19100	30841	10-03-16	20,781.39	TOWN OF GREENWOOD		
62016	39500	21100	19100	77588	01-04-16	20,781.37	TOWN OF GREENWOOD		
62016	39500	21100	19100	85588	04-04-16	20,781.37	TOWN OF GREENWOOD		
62016		Transportation -- Trns Aids To Mnc.-Sf						\$	83,125.50
62016	83500	10000	10500	6920	07-25-16	8,304.34	TOWN OF GREENWOOD		
62016	83500	10000	10500	14445	11-21-16	29,962.24	TOWN OF GREENWOOD		
62016		Revenue -- County and Municipal Aid						\$	38,266.58
62016	83500	10000	10900	8739	07-25-16	4.00	TOWN OF GREENWOOD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62016		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
62016	83500	10000	11000	14445	11-21-16	332.70	TOWN OF GREENWOOD	
62016		Revenue -- Public Utility Distribution						\$ 332.70
62016		District Total Appropriations						\$ 126,312.46
62018	16500	10000	22500	4828	06-27-16	2,777.05	TOWN OF HAMBURG	
62018		Safety & Prof Services -- Fire dues distribution						\$ 2,777.05
62018	37000	10000	50300	30768	02-17-16	776.80	TOWN OF HAMBURG	
62018		Natural Resources -- Aids in lieu of taxes - gener						\$ 776.80
62018	37000	21200	16600	64065	06-20-16	1,962.68	TOWN OF HAMBURG	
62018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,962.68
62018	37000	21200	57100	64065	06-20-16	931.92	TOWN OF HAMBURG	
62018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 931.92
62018	39500	21100	19100	1770	07-05-16	23,732.05	TOWN OF HAMBURG	
62018	39500	21100	19100	30842	10-03-16	23,732.07	TOWN OF HAMBURG	
62018	39500	21100	19100	77589	01-04-16	23,732.05	TOWN OF HAMBURG	
62018	39500	21100	19100	85589	04-04-16	23,732.05	TOWN OF HAMBURG	
62018		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,928.22
62018	83500	10000	10500	6921	07-25-16	6,671.13	TOWN OF HAMBURG	
62018	83500	10000	10500	14446	11-21-16	37,323.59	TOWN OF HAMBURG	
62018		Revenue -- County and Municipal Aid						\$ 43,994.72
62018	83500	10000	10900	8740	07-25-16	95.00	TOWN OF HAMBURG	
62018		Revenue -- State Aid, Tax Exempt Proprty						\$ 95.00
62018	83500	10000	11000	14446	11-21-16	505.60	TOWN OF HAMBURG	
62018		Revenue -- Public Utility Distribution						\$ 505.60
62018		District Total Appropriations						\$ 145,971.99
62020	16500	10000	22500	4829	06-27-16	2,039.22	TOWN OF HARMONY	
62020		Safety & Prof Services -- Fire dues distribution						\$ 2,039.22
62020	37000	10000	50300	30769	02-17-16	1,614.55	TOWN OF HARMONY	
62020	37000	10000	50300	30770	02-17-16	3,338.91	TOWN OF HARMONY	
62020	37000	10000	50300	46457	04-21-16	20.01	TOWN OF HARMONY	
62020		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,973.47
62020	37000	21200	16600	64066	06-20-16	2,805.93	TOWN OF HARMONY	
62020		Natural Resources -- Gen program ops-state funds-FR						\$ 2,805.93
62020	37000	21200	57100	64066	06-20-16	1,402.70	TOWN OF HARMONY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,402.70
62020	37000	21200	58900	102707	11-18-16	1,150.22	TOWN OF HARMONY	
62020		Natural Resources -- Resource aids — distribution o						\$ 1,150.22
62020	39500	21100	19100	1771	07-05-16	28,774.63	TOWN OF HARMONY	
62020	39500	21100	19100	30843	10-03-16	28,774.65	TOWN OF HARMONY	
62020	39500	21100	19100	77590	01-04-16	28,774.63	TOWN OF HARMONY	
62020	39500	21100	19100	85590	04-04-16	28,774.63	TOWN OF HARMONY	
62020		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,098.54
62020	83500	10000	10500	6922	07-25-16	4,823.11	TOWN OF HARMONY	
62020	83500	10000	10500	14447	11-21-16	27,330.98	TOWN OF HARMONY	
62020		Revenue -- County and Municipal Aid						\$ 32,154.09
62020	83500	10000	10900	8741	07-25-16	76.00	TOWN OF HARMONY	
62020		Revenue -- State Aid, Tax Exempt Proprty						\$ 76.00
62020		District Total Appropriations						\$ 159,700.17
62022	16500	10000	22500	4830	06-27-16	2,012.70	TOWN OF HILLSBORO	
62022		Safety & Prof Services -- Fire dues distribution						\$ 2,012.70
62022	37000	10000	50300	46462	04-21-16	14.11	TOWN OF HILLSBORO	
62022		Natural Resources -- Aids in lieu of taxes - gener						\$ 14.11
62022	37000	21200	16600	64067	06-20-16	743.65	TOWN OF HILLSBORO	
62022		Natural Resources -- Gen program ops-state funds-FR						\$ 743.65
62022	37000	21200	57100	64067	06-20-16	380.76	TOWN OF HILLSBORO	
62022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 380.76
62022	37000	21200	58900	102708	11-18-16	567.60	TOWN OF HILLSBORO	
62022		Natural Resources -- Resource aids — distribution o						\$ 567.60
62022	39500	21100	19100	1772	07-05-16	22,966.86	TOWN OF HILLSBORO	
62022	39500	21100	19100	30844	10-03-16	22,966.86	TOWN OF HILLSBORO	
62022	39500	21100	19100	77591	01-04-16	22,966.86	TOWN OF HILLSBORO	
62022	39500	21100	19100	85591	04-04-16	22,966.86	TOWN OF HILLSBORO	
62022		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,867.44
62022	39500	21100	27800	88023	07-14-16	31,161.24	TREAS TN HILLSBORO	
62022		Transportation -- Loc Rd Imp Prg St Fd						\$ 31,161.24
62022	83500	10000	10500	6923	07-25-16	8,620.08	TOWN OF HILLSBORO	
62022	83500	10000	10500	14448	11-21-16	48,029.43	TOWN OF HILLSBORO	
62022		Revenue -- County and Municipal Aid						\$ 56,649.51

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62022	83500	10000	10900	8742	07-25-16	775.00	TOWN OF HILLSBORO	
62022		Revenue -- State Aid, Tax Exempt Proprty						\$ 775.00
62022	83500	10000	11000	14448	11-21-16	931.60	TOWN OF HILLSBORO	
62022		Revenue -- Public Utility Distribution						\$ 931.60
62022	83500	52100	36300	3336	03-29-16	1,296.96	TOWN OF HILLSBORO	
62022		Revenue -- Lottery & Gaming Credit						\$ 1,296.96
62022		District Total Appropriations						\$ 186,400.57
62024	16500	10000	22500	4831	06-27-16	3,145.63	TOWN OF JEFFERSON	
62024		Safety & Prof Services -- Fire dues distribution						\$ 3,145.63
62024	37000	21200	16600	64068	06-20-16	1,252.80	TOWN OF JEFFERSON	
62024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,252.80
62024	37000	21200	57100	64068	06-20-16	837.20	TOWN OF JEFFERSON	
62024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 837.20
62024	39500	21100	19100	1773	07-05-16	39,718.57	TOWN OF JEFFERSON	
62024	39500	21100	19100	30845	10-03-16	39,718.59	TOWN OF JEFFERSON	
62024	39500	21100	19100	77592	01-04-16	39,718.57	TOWN OF JEFFERSON	
62024	39500	21100	19100	85592	04-04-16	39,718.57	TOWN OF JEFFERSON	
62024		Transportation -- Trns Aids To Mnc.-Sf						\$ 158,874.30
62024	83500	10000	10500	6924	07-25-16	5,742.79	TOWN OF JEFFERSON	
62024	83500	10000	10500	14449	11-21-16	31,295.23	TOWN OF JEFFERSON	
62024		Revenue -- County and Municipal Aid						\$ 37,038.02
62024	83500	10000	10900	8743	07-25-16	10.00	TOWN OF JEFFERSON	
62024		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
62024	83500	10000	11000	14449	11-21-16	1,293.56	TOWN OF JEFFERSON	
62024		Revenue -- Public Utility Distribution						\$ 1,293.56
62024		District Total Appropriations						\$ 202,451.51
62026	16500	10000	22500	4832	06-27-16	1,322.77	TOWN OF KICKAPOO	
62026		Safety & Prof Services -- Fire dues distribution						\$ 1,322.77
62026	37000	10000	50300	30774	02-17-16	777.21	TOWN OF KICKAPOO	
62026		Natural Resources -- Aids in lieu of taxes - gener						\$ 777.21
62026	37000	21200	16600	64069	06-20-16	2,054.66	TOWN OF KICKAPOO	
62026		Natural Resources -- Gen program ops-state funds-FR						\$ 2,054.66
62026	37000	21200	57100	64069	06-20-16	973.45	TOWN OF KICKAPOO	
62026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 973.45

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62026	39500	21100	19100	1774	07-05-16	28,796.65	TOWN OF KICKAPOO		
62026	39500	21100	19100	30846	10-03-16	28,796.67	TOWN OF KICKAPOO		
62026	39500	21100	19100	77593	01-04-16	28,796.65	TOWN OF KICKAPOO		
62026	39500	21100	19100	85593	04-04-16	28,796.65	TOWN OF KICKAPOO		
62026		Transportation -- Trns Aids To Mnc.-Sf							\$ 115,186.62
62026	83500	10000	10500	6925	07-25-16	4,263.92	TOWN OF KICKAPOO		
62026	83500	10000	10500	14450	11-21-16	24,162.23	TOWN OF KICKAPOO		
62026		Revenue -- County and Municipal Aid							\$ 28,426.15
62026		District Total Appropriations							\$ 148,740.86
62028	16500	10000	22500	4833	06-27-16	900.16	TOWN OF LIBERTY		
62028		Safety & Prof Services -- Fire dues distribution							\$ 900.16
62028	37000	10000	50300	28955	02-12-16	1,802.36	TOWN OF LIBERTY		
62028		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,802.36
62028	37000	21200	16600	64070	06-20-16	1,108.05	TOWN OF LIBERTY		
62028		Natural Resources -- Gen program ops-state funds-FR							\$ 1,108.05
62028	37000	21200	57100	64070	06-20-16	512.31	TOWN OF LIBERTY		
62028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 512.31
62028	37000	21200	58900	102709	11-18-16	929.57	TOWN OF LIBERTY		
62028		Natural Resources -- Resource aids — distribution o							\$ 929.57
62028	37000	27400	67000	55590	05-27-16	633.32	TOWN OF LIBERTY		
62028		Natural Resources -- Fin asst for responsible units							\$ 633.32
62028	39500	21100	19100	1775	07-05-16	10,316.37	TOWN OF LIBERTY		
62028	39500	21100	19100	30847	10-03-16	10,316.37	TOWN OF LIBERTY		
62028	39500	21100	19100	77594	01-04-16	10,316.37	TOWN OF LIBERTY		
62028	39500	21100	19100	85594	04-04-16	10,316.37	TOWN OF LIBERTY		
62028		Transportation -- Trns Aids To Mnc.-Sf							\$ 41,265.48
62028	83500	10000	10500	6926	07-25-16	1,791.47	TOWN OF LIBERTY		
62028	83500	10000	10500	14451	11-21-16	9,807.79	TOWN OF LIBERTY		
62028		Revenue -- County and Municipal Aid							\$ 11,599.26
62028	83500	10000	11000	14451	11-21-16	357.46	TOWN OF LIBERTY		
62028		Revenue -- Public Utility Distribution							\$ 357.46
62028		District Total Appropriations							\$ 59,107.97
62030	16500	10000	22500	5252	07-07-16	966.89	TOWN OF STARK		
62030		Safety & Prof Services -- Fire dues distribution							\$ 966.89

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62030	37000	21200	16600	64071	06-20-16	1,948.11	TOWN OF STARK	
62030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,948.11
62030	37000	21200	57100	64071	06-20-16	882.94	TOWN OF STARK	
62030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 882.94
62030	37000	21200	58900	102710	11-18-16	1,272.95	TOWN OF STARK	
62030		Natural Resources -- Resource aids — distribution o						\$ 1,272.95
62030	38500	21200	16200	126	01-26-16	180,791.49	TOWN OF STARK	
62030		Kickapoo Reserve Mgmt Board -- Kickapoo valley reserve, aids						\$ 180,791.49
62030	39500	21100	19100	1776	07-05-16	20,957.53	TOWN OF STARK	
62030	39500	21100	19100	30848	10-03-16	20,957.55	TOWN OF STARK	
62030	39500	21100	19100	77595	01-04-16	20,957.53	TOWN OF STARK	
62030	39500	21100	19100	85595	04-04-16	20,957.53	TOWN OF STARK	
62030		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,830.14
62030	83500	10000	10500	6927	07-25-16	3,460.63	TOWN OF STARK	
62030	83500	10000	10500	14452	11-21-16	19,410.07	TOWN OF STARK	
62030		Revenue -- County and Municipal Aid						\$ 22,870.70
62030	83500	10000	11000	14452	11-21-16	230.66	TOWN OF STARK	
62030		Revenue -- Public Utility Distribution						\$ 230.66
62030	83500	10000	50100	2691	01-29-16	1,025.33	TOWN OF STARK	
62030		Revenue -- Payments for municipal svcs						\$ 1,025.33
62030		District Total Appropriations						\$ 293,819.21
62032	16500	10000	22500	4834	06-27-16	1,502.80	STERLING, TOWN OF	
62032		Safety & Prof Services -- Fire dues distribution						\$ 1,502.80
62032	37000	10000	50300	29249	02-12-16	2,206.83	STERLING, TOWN OF	
62032	37000	10000	50300	46680	04-21-16	40.50	STERLING, TOWN OF	
62032		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,247.33
62032	37000	21200	16600	64072	06-20-16	1,180.49	STERLING, TOWN OF	
62032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,180.49
62032	37000	21200	57100	64072	06-20-16	530.47	STERLING, TOWN OF	
62032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 530.47
62032	39500	21100	19100	1777	07-05-16	33,976.86	STERLING, TOWN OF	
62032	39500	21100	19100	30849	10-03-16	33,976.86	STERLING, TOWN OF	
62032	39500	21100	19100	77596	01-04-16	33,976.86	TOWN OF STERLING	
62032	39500	21100	19100	85596	04-04-16	33,976.86	TOWN OF STERLING	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62032							Transportation -- Trns Aids To Mnc.-Sf	\$ 135,907.44
62032	83500	10000	10500	6928	07-25-16	5,373.48	STERLING, TOWN OF	
62032	83500	10000	10500	14453	11-21-16	30,238.75	STERLING, TOWN OF	
62032							Revenue -- County and Municipal Aid	\$ 35,612.23
62032	83500	10000	10900	8744	07-25-16	5.00	STERLING, TOWN OF	
62032							Revenue -- State Aid, Tax Exempt Proprty	\$ 5.00
62032	83500	10000	11000	14453	11-21-16	219.30	STERLING, TOWN OF	
62032							Revenue -- Public Utility Distribution	\$ 219.30
62032							District Total Appropriations	\$ 177,205.06
62034	16500	10000	22500	4835	06-27-16	1,280.06	TOWN OF UNION	
62034							Safety & Prof Services -- Fire dues distribution	\$ 1,280.06
62034	37000	21200	16600	64073	06-20-16	1,370.49	TOWN OF UNION	
62034							Natural Resources -- Gen program ops-state funds-FR	\$ 1,370.49
62034	37000	21200	57100	64073	06-20-16	664.72	TOWN OF UNION	
62034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 664.72
62034	37000	21200	57900	46714	04-21-16	45.64	TOWN OF UNION	
62034							Natural Resources -- Aids in lieu of taxes - sum s	\$ 45.64
62034	37000	21200	58900	102711	11-18-16	550.45	TOWN OF UNION	
62034							Natural Resources -- Resource aids — distribution o	\$ 550.45
62034	39500	21100	19100	1778	07-05-16	21,700.71	TOWN OF UNION	
62034	39500	21100	19100	30850	10-03-16	21,700.71	TOWN OF UNION	
62034	39500	21100	19100	77597	01-04-16	21,700.71	TOWN OF UNION	
62034	39500	21100	19100	85597	04-04-16	21,700.71	TOWN OF UNION	
62034							Transportation -- Trns Aids To Mnc.-Sf	\$ 86,802.84
62034	83500	10000	10500	6929	07-25-16	5,538.17	TOWN OF UNION	
62034	83500	10000	10500	14454	11-21-16	31,382.99	TOWN OF UNION	
62034							Revenue -- County and Municipal Aid	\$ 36,921.16
62034	83500	10000	10900	8745	07-25-16	39.00	TOWN OF UNION	
62034							Revenue -- State Aid, Tax Exempt Proprty	\$ 39.00
62034							District Total Appropriations	\$ 127,674.36
62036	16500	10000	22500	4836	06-27-16	5,728.15	TOWN OF VIROQUA	
62036							Safety & Prof Services -- Fire dues distribution	\$ 5,728.15
62036	37000	10000	50300	30844	02-17-16	4,547.86	TOWN OF VIROQUA	
62036							Natural Resources -- Aids in lieu of taxes - gener	\$ 4,547.86

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62036	37000	21200	16600	64074	06-20-16	1,096.83	TOWN OF VIROQUA	
62036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,096.83
62036	37000	21200	57100	64074	06-20-16	525.87	TOWN OF VIROQUA	
62036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 525.87
62036	37000	21200	58900	102712	11-18-16	289.88	TOWN OF VIROQUA	
62036		Natural Resources -- Resource aids — distribution o						\$ 289.88
62036	39500	21100	19100	1779	07-05-16	42,168.30	TOWN OF VIROQUA	
62036	39500	21100	19100	30851	10-03-16	42,168.30	TOWN OF VIROQUA	
62036	39500	21100	19100	77598	01-04-16	42,168.30	TOWN OF VIROQUA	
62036	39500	21100	19100	85598	04-04-16	42,168.30	TOWN OF VIROQUA	
62036		Transportation -- Trns Aids To Mnc.-Sf						\$ 168,673.20
62036	83500	10000	10500	6930	07-25-16	12,827.87	TOWN OF VIROQUA	
62036	83500	10000	10500	14455	11-21-16	72,317.03	TOWN OF VIROQUA	
62036		Revenue -- County and Municipal Aid						\$ 85,144.90
62036	83500	10000	10900	8746	07-25-16	63.00	TOWN OF VIROQUA	
62036		Revenue -- State Aid, Tax Exempt Property						\$ 63.00
62036	83500	10000	11000	14455	11-21-16	589.48	TOWN OF VIROQUA	
62036		Revenue -- Public Utility Distribution						\$ 589.48
62036		District Total Appropriations						\$ 266,659.17
62038	16500	10000	22500	4837	06-27-16	1,903.86	TOWN OF WEBSTER	
62038		Safety & Prof Services -- Fire dues distribution						\$ 1,903.86
62038	37000	10000	50300	30846	02-17-16	1,188.02	TOWN OF WEBSTER	
62038		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,188.02
62038	37000	21200	16600	64075	06-20-16	1,293.52	TOWN OF WEBSTER	
62038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,293.52
62038	37000	21200	57100	64075	06-20-16	601.25	TOWN OF WEBSTER	
62038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 601.25
62038	37000	21200	58900	102713	11-18-16	56.40	TOWN OF WEBSTER	
62038		Natural Resources -- Resource aids — distribution o						\$ 56.40
62038	39500	21100	19100	1780	07-05-16	27,904.84	TOWN OF WEBSTER	
62038	39500	21100	19100	30852	10-03-16	27,904.86	TOWN OF WEBSTER	
62038	39500	21100	19100	77599	01-04-16	27,904.84	TOWN OF WEBSTER	
62038	39500	21100	19100	85599	04-04-16	27,904.84	TOWN OF WEBSTER	
62038		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,619.38

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62038	83500	10000	10500	6931	07-25-16	6,721.04	TOWN OF WEBSTER	
62038	83500	10000	10500	14456	11-21-16	36,605.56	TOWN OF WEBSTER	
62038		Revenue -- County and Municipal Aid						\$ 43,326.60
62038	83500	10000	10900	8747	07-25-16	1.00	TOWN OF WEBSTER	
62038		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
62038	83500	10000	11000	14456	11-21-16	1,372.53	TOWN OF WEBSTER	
62038		Revenue -- Public Utility Distribution						\$ 1,372.53
62038		District Total Appropriations						\$ 161,362.56
62040	16500	10000	22500	5253	07-06-16	2,016.71	TOWN OF WHEATLAND	
62040		Safety & Prof Services -- Fire dues distribution						\$ 2,016.71
62040	37000	10000	50300	30848	02-17-16	883.28	TOWN OF WHEATLAND	
62040	37000	10000	50300	30849	02-17-16	9,686.77	TOWN OF WHEATLAND	
62040	37000	10000	50300	30850	02-17-16	2,643.34	TOWN OF WHEATLAND	
62040	37000	10000	50300	46739	04-21-16	117.26	TOWN OF WHEATLAND	
62040	37000	10000	50300	46740	04-21-16	42.82	TOWN OF WHEATLAND	
62040		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,373.47
62040	37000	21200	16600	64076	06-20-16	1,402.65	TOWN OF WHEATLAND	
62040		Natural Resources -- Gen program ops-state funds-FR						\$ 1,402.65
62040	37000	21200	57100	64076	06-20-16	789.10	TOWN OF WHEATLAND	
62040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 789.10
62040	39500	21100	19100	1781	07-05-16	22,531.96	TOWN OF WHEATLAND	
62040	39500	21100	19100	30853	10-03-16	22,531.98	TOWN OF WHEATLAND	
62040	39500	21100	19100	77600	01-04-16	22,531.96	TOWN OF WHEATLAND	
62040	39500	21100	19100	85600	04-04-16	22,531.96	TOWN OF WHEATLAND	
62040		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,127.86
62040	83500	10000	10500	6932	07-25-16	2,775.67	TOWN OF WHEATLAND	
62040	83500	10000	10500	14457	11-21-16	15,394.32	TOWN OF WHEATLAND	
62040		Revenue -- County and Municipal Aid						\$ 18,169.99
62040	83500	10000	10900	8748	07-25-16	6.00	TOWN OF WHEATLAND	
62040		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
62040	83500	10000	11000	14457	11-21-16	355.09	TOWN OF WHEATLAND	
62040		Revenue -- Public Utility Distribution						\$ 355.09
62040	83500	52100	36300	3337	03-29-16	1,548.99	TOWN OF WHEATLAND	
62040		Revenue -- Lottery & Gaming Credit						\$ 1,548.99

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62040							District Total Appropriations	\$ 127,789.86
62042	16500	10000	22500	5254	07-06-16	941.26	TOWN OF WHITESTOWN	
62042							Safety & Prof Services -- Fire dues distribution	\$ 941.26
62042	37000	10000	50300	30851	02-17-16	2,231.34	TOWN OF WHITESTOWN	
62042	37000	10000	50300	30852	02-17-16	6,750.95	TOWN OF WHITESTOWN	
62042	37000	10000	50300	46743	04-21-16	1,686.47	TOWN OF WHITESTOWN	
62042							Natural Resources -- Aids in lieu of taxes - gener	\$ 10,668.76
62042	37000	21200	16600	64077	06-20-16	1,052.23	TOWN OF WHITESTOWN	
62042							Natural Resources -- Gen program ops-state funds-FR	\$ 1,052.23
62042	37000	21200	57100	64077	06-20-16	510.62	TOWN OF WHITESTOWN	
62042							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 510.62
62042	37000	21200	57900	46744	04-21-16	736.00	TOWN OF WHITESTOWN	
62042							Natural Resources -- Aids in lieu of taxes - sum s	\$ 736.00
62042	37000	21200	58900	102714	11-18-16	701.66	TOWN OF WHITESTOWN	
62042							Natural Resources -- Resource aids — distribution o	\$ 701.66
62042	38500	21200	16200	127	01-25-16	87,415.71	TOWN OF WHITESTOWN	
62042							Kickapoo Reserve Mgmt Board -- Kickapoo valley reserve, aids	\$ 87,415.71
62042	39500	21100	19100	1782	07-05-16	27,453.43	TOWN OF WHITESTOWN	
62042	39500	21100	19100	30854	10-03-16	27,453.45	TOWN OF WHITESTOWN	
62042	39500	21100	19100	77601	01-04-16	27,453.43	TOWN OF WHITESTOWN	
62042	39500	21100	19100	85601	04-04-16	27,453.43	TOWN OF WHITESTOWN	
62042							Transportation -- Trns Aids To Mnc.-Sf	\$ 109,813.74
62042	83500	10000	10500	6933	07-25-16	8,543.77	TOWN OF WHITESTOWN	
62042	83500	10000	10500	14458	11-21-16	48,414.69	TOWN OF WHITESTOWN	
62042							Revenue -- County and Municipal Aid	\$ 56,958.46
62042	83500	10000	10900	8749	07-25-16	6.00	TOWN OF WHITESTOWN	
62042							Revenue -- State Aid, Tax Exempt Proprty	\$ 6.00
62042	83500	10000	50100	2692	01-29-16	407.98	TOWN OF WHITESTOWN	
62042							Revenue -- Payments for municipal svcs	\$ 407.98
62042							District Total Appropriations	\$ 269,212.42
62111	16500	10000	22500	4838	06-27-16	629.16	VILLAGE OF CHASEBURG	
62111							Safety & Prof Services -- Fire dues distribution	\$ 629.16
62111	37000	10000	50300	30557	02-17-16	328.67	VILLAGE OF CHASEBURG	
62111							Natural Resources -- Aids in lieu of taxes - gener	\$ 328.67

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62111	39500	21100	19100	1783	07-05-16	1,912.13	VILLAGE OF CHASEBURG	
62111	39500	21100	19100	30855	10-03-16	1,912.13	VILLAGE OF CHASEBURG	
62111	39500	21100	19100	77602	01-04-16	1,912.13	VILLAGE OF CHASEBURG	
62111	39500	21100	19100	85602	04-04-16	1,912.13	VILLAGE OF CHASEBURG	
62111		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,648.52
62111	83500	10000	10500	6934	07-25-16	14,577.24	VILLAGE OF CHASEBURG	
62111	83500	10000	10500	14459	11-21-16	82,604.39	VILLAGE OF CHASEBURG	
62111		Revenue -- County and Municipal Aid						\$ 97,181.63
62111	83500	10000	10900	8750	07-25-16	15.00	VILLAGE OF CHASEBURG	
62111		Revenue -- State Aid, Tax Exempt Property						\$ 15.00
62111		District Total Appropriations						\$ 105,802.98
62112	16500	10000	22500	4839	06-27-16	1,950.07	VILLAGE OF COON VALLEY	
62112		Safety & Prof Services -- Fire dues distribution						\$ 1,950.07
62112	37000	21200	16600	64078	06-20-16	4.45	VILLAGE OF COON VALLEY	
62112		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
62112	37000	21200	57100	64078	06-20-16	2.00	VILLAGE OF COON VALLEY	
62112		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
62112	39500	21100	19100	1784	07-05-16	12,097.25	VILLAGE OF COON VALLEY	
62112	39500	21100	19100	30856	10-03-16	12,097.25	VILLAGE OF COON VALLEY	
62112	39500	21100	19100	77603	01-04-16	12,097.25	VILLAGE OF COON VALLEY	
62112	39500	21100	19100	85603	04-04-16	12,097.25	VILLAGE OF COON VALLEY	
62112		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,389.00
62112	45500	10000	23100	20612	12-09-16	160.00	VILLAGE OF COON VALLEY	
62112		Justice -- Law enforcement train, local						\$ 160.00
62112	83500	10000	10500	6935	07-25-16	38,371.34	VILLAGE OF COON VALLEY	
62112	83500	10000	10500	14460	11-21-16	198,845.09	VILLAGE OF COON VALLEY	
62112		Revenue -- County and Municipal Aid						\$ 237,216.43
62112	83500	10000	10900	8751	07-25-16	764.00	VILLAGE OF COON VALLEY	
62112	83500	10000	10900	9869	07-25-16	77.00	VILLAGE OF COON VALLEY	
62112		Revenue -- State Aid, Tax Exempt Property						\$ 841.00
62112	83500	10000	11000	14460	11-21-16	8.86	VILLAGE OF COON VALLEY	
62112		Revenue -- Public Utility Distribution						\$ 8.86
62112	83500	52100	36300	3338	03-29-16	2,523.93	VILLAGE OF COON VALLEY	
62112		Revenue -- Lottery & Gaming Credit						\$ 2,523.93

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62112		District Total Appropriations							\$ 291,095.74
62116	39500	21100	19100	1785	07-05-16	4,236.89	VILLAGE OF DE SOTO		
62116	39500	21100	19100	30857	10-03-16	4,236.92	VILLAGE OF DE SOTO		
62116	39500	21100	19100	77604	01-04-16	4,236.89	VILLAGE OF DE SOTO		
62116	39500	21100	19100	85604	04-04-16	4,236.89	VILLAGE OF DE SOTO		
62116		Transportation -- Trns Aids To Mnc.-Sf							\$ 16,947.59
62116	83500	10000	10500	6936	07-25-16	15,500.04	VILLAGE OF DE SOTO		
62116	83500	10000	10500	14461	11-21-16	87,833.55	VILLAGE OF DE SOTO		
62116		Revenue -- County and Municipal Aid							\$ 103,333.59
62116	83500	10000	10900	8752	07-25-16	50.00	VILLAGE OF DE SOTO		
62116	83500	10000	10900	9870	07-25-16	117.00	VILLAGE OF DE SOTO		
62116		Revenue -- State Aid, Tax Exempt Property							\$ 167.00
62116	83500	52100	36300	3339	03-28-16	1,020.05	VILLAGE OF DE SOTO		
62116		Revenue -- Lottery & Gaming Credit							\$ 1,020.05
62116		District Total Appropriations							\$ 121,468.23
62131	16500	10000	22500	4840	06-27-16	537.41	VILLAGE OF GENOA		
62131		Safety & Prof Services -- Fire dues distribution							\$ 537.41
62131	39500	21100	19100	1786	07-05-16	2,254.22	VILLAGE OF GENOA		
62131	39500	21100	19100	30858	10-03-16	2,254.24	VILLAGE OF GENOA		
62131	39500	21100	19100	77605	01-04-16	2,254.22	VILLAGE OF GENOA		
62131	39500	21100	19100	85605	04-04-16	2,254.22	VILLAGE OF GENOA		
62131		Transportation -- Trns Aids To Mnc.-Sf							\$ 9,016.90
62131	83500	10000	10500	6937	07-25-16	18,081.37	VILLAGE OF GENOA		
62131	83500	10000	10500	14462	11-21-16	23,513.77	VILLAGE OF GENOA		
62131		Revenue -- County and Municipal Aid							\$ 41,595.14
62131	83500	10000	10900	8753	07-25-16	1.00	VILLAGE OF GENOA		
62131		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
62131	83500	10000	11000	14462	11-21-16	81,021.43	VILLAGE OF GENOA		
62131		Revenue -- Public Utility Distribution							\$ 81,021.43
62131		District Total Appropriations							\$ 132,171.88
62146	16500	10000	22500	4841	06-27-16	1,412.35	VILLAGE OF LA FARGE		
62146		Safety & Prof Services -- Fire dues distribution							\$ 1,412.35
62146	37000	10000	94100	89927	09-09-16	6,675.74	VILLAGE OF LA FARGE		
62146		Natural Resources -- GPO - federal funds							\$ 6,675.74

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62146	39500	21100	18500	33597	12-02-16	881.52	VILLAGE OF LA FARGE	
62146	39500	21100	18500	58897	12-06-16	5,906.88	VILLAGE OF LA FARGE	
62146				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 6,788.40
62146	39500	21100	19100	1787	07-05-16	8,350.69	VILLAGE OF LA FARGE	
62146	39500	21100	19100	30859	10-03-16	8,350.70	VILLAGE OF LA FARGE	
62146				Transportation -- Trns Aids To Mnc.-Sf				\$ 16,701.39
62146	39500	21100	18500	78324	04-05-16	918.25	TREAS VIL LAFARGE	
62146	39500	21100	18500	78324	04-05-16	1,175.36	TREAS VIL LAFARGE	
62146	39500	21100	18500	82958	05-26-16	881.58	TREAS VIL LAFARGE	
62146	39500	21100	18500	82958	05-26-16	881.58	TREAS VIL LAFARGE	
62146	39500	21100	18500	85780	06-27-16	4,753.00	TREAS VIL LAFARGE	
62146	39500	21100	18500	87409	07-14-16	146.92	TREAS VIL LAFARGE	
62146	39500	21100	18500	87409	07-14-16	697.87	TREAS VIL LAFARGE	
62146				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 9,454.56
62146	39500	21100	19100	77606	01-04-16	8,350.69	VILLAGE OF LA FARGE	
62146	39500	21100	19100	85606	04-04-16	8,350.69	VILLAGE OF LA FARGE	
62146				Transportation -- Trns Aids To Mnc.-Sf				\$ 16,701.38
62146	43500	10000	11900	72342	09-02-16	5,497.58	VILLAGE OF LA FARGE	
62146				Health Services -- Emergency medical services, ai				\$ 5,497.58
62146	45500	10000	23100	16205	09-09-16	160.00	VILLAGE OF LA FARGE	
62146				Justice -- Law enforcement train, local				\$ 160.00
62146	50500	10000	74300	6820	01-04-16	29,500.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	7890	01-28-16	51,000.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	11928	03-04-16	37,954.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	19139	05-25-16	30,160.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	22681	06-28-16	4,041.00	VILLAGE OF LA FARGE	
62146				Administration -- Federal aid, local assistance				\$ 152,655.00
62146	50500	10000	74500	21424	06-10-16	28,642.00	VILLAGE OF LA FARGE	
62146	50500	10000	74500	23801	07-11-16	8,411.00	VILLAGE OF LA FARGE	
62146	50500	10000	74500	26412	08-04-16	11,200.00	VILLAGE OF LA FARGE	
62146	50500	10000	74500	27799	08-22-16	11,250.00	VILLAGE OF LA FARGE	
62146	50500	10000	74500	30600	09-28-16	55,502.12	VILLAGE OF LA FARGE	
62146	50500	10000	74500	33310	11-07-16	106,159.59	VILLAGE OF LA FARGE	
62146	50500	10000	74500	35806	11-29-16	276,078.47	VILLAGE OF LA FARGE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62146	50500	10000	74500	38035	12-23-16	78,231.82	VILLAGE OF LA FARGE		
62146		Administration -- Federal aid; individ and orgs							\$ 575,475.00
62146	83500	10000	10500	6938	07-25-16	40,097.12	VILLAGE OF LA FARGE		
62146	83500	10000	10500	14463	11-21-16	205,506.23	VILLAGE OF LA FARGE		
62146		Revenue -- County and Municipal Aid							\$ 245,603.35
62146	83500	10000	10900	8754	07-25-16	480.00	VILLAGE OF LA FARGE		
62146	83500	10000	10900	9871	07-25-16	76,691.00	VILLAGE OF LA FARGE		
62146		Revenue -- State Aid, Tax Exempt Proprty							\$ 77,171.00
62146	83500	52100	36300	3340	03-29-16	62.78	VILLAGE OF LA FARGE		
62146		Revenue -- Lottery & Gaming Credit							\$ 62.78
62146		District Total Appropriations							\$ 1,114,358.53
62165	16500	10000	22500	4842	06-27-16	733.44	VILLAGE OF ONTARIO		
62165		Safety & Prof Services -- Fire dues distribution							\$ 733.44
62165	37000	21200	16600	64080	06-20-16	1.34	VILLAGE OF ONTARIO		
62165		Natural Resources -- Gen program ops-state funds-FR							\$ 1.34
62165	37000	21200	57100	64080	06-20-16	0.60	VILLAGE OF ONTARIO		
62165		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 0.60
62165	37000	36300	TA100	22699	01-21-16	4,876.25	VILLAGE OF ONTARIO		
62165		Natural Resources -- LAND ACQUISITION							\$ 4,876.25
62165	39500	21100	18500	47553	11-04-16	2,841.20	VILLAGE OF ONTARIO		
62165	39500	21100	18500	68877	12-28-16	5,156.00	VILLAGE OF ONTARIO		
62165		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,997.20
62165	39500	21100	19100	1788	07-05-16	5,612.20	VILLAGE OF ONTARIO		
62165	39500	21100	19100	30860	10-03-16	5,612.20	VILLAGE OF ONTARIO		
62165	39500	21100	19100	77607	01-04-16	5,612.20	VILLAGE OF ONTARIO		
62165	39500	21100	19100	85607	04-04-16	5,612.20	VILLAGE OF ONTARIO		
62165		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,448.80
62165	45500	10000	23100	20608	12-09-16	320.00	VILLAGE OF ONTARIO		
62165		Justice -- Law enforcement train, local							\$ 320.00
62165	83500	10000	10500	6939	07-25-16	26,225.54	VILLAGE OF ONTARIO		
62165	83500	10000	10500	14464	11-21-16	141,141.96	VILLAGE OF ONTARIO		
62165		Revenue -- County and Municipal Aid							\$ 167,367.50
62165	83500	10000	10900	8755	07-25-16	167.00	VILLAGE OF ONTARIO		
62165		Revenue -- State Aid, Tax Exempt Proprty							\$ 167.00



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62165	83500	52100	36300	3341	03-29-16	1,739.97	VILLAGE OF ONTARIO	
62165		Revenue -- Lottery & Gaming Credit						\$ 1,739.97
62165		District Total Appropriations						\$ 205,652.10
62176	16500	10000	22500	4843	06-27-16	576.63	VILLAGE OF READSTOWN	
62176		Safety & Prof Services -- Fire dues distribution						\$ 576.63
62176	37000	21200	16600	64081	06-20-16	35.61	VILLAGE OF READSTOWN	
62176		Natural Resources -- Gen program ops-state funds-FR						\$ 35.61
62176	37000	21200	57100	64081	06-20-16	16.00	VILLAGE OF READSTOWN	
62176		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
62176	39500	21100	18500	31878	09-28-16	3,999.84	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58207	12-05-16	449.28	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58305	12-05-16	299.52	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58306	12-05-16	898.24	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58319	12-05-16	898.24	VILLAGE OF READSTOWN	
62176	39500	21100	18500	63841	12-22-16	4,415.44	VILLAGE OF READSTOWN	
62176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,960.56
62176	39500	21100	19100	1789	07-05-16	5,201.24	VILLAGE OF READSTOWN	
62176	39500	21100	19100	30861	10-03-16	5,201.25	VILLAGE OF READSTOWN	
62176		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,402.49
62176	39500	21100	18500	78325	04-05-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	78325	04-05-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	78325	04-05-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	82637	05-23-16	5,999.00	TREAS VIL READSTOWN	
62176	39500	21100	18500	83184	05-31-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	83184	05-31-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	87600	07-14-16	599.04	TREAS VIL READSTOWN	
62176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,593.24
62176	39500	21100	19100	77608	01-04-16	5,201.24	VILLAGE OF READSTOWN	
62176	39500	21100	19100	85608	04-04-16	5,201.24	VILLAGE OF READSTOWN	
62176		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,402.48
62176	83500	10000	10500	6940	07-25-16	31,179.89	VILLAGE OF READSTOWN	
62176	83500	10000	10500	14465	11-21-16	174,686.03	VILLAGE OF READSTOWN	
62176		Revenue -- County and Municipal Aid						\$ 205,865.92
62176		District Total Appropriations						\$ 247,852.93

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62181	16500	10000	22500	4844	06-27-16	1,881.42	VILLAGE OF STODDARD	
62181					Safety & Prof Services -- Fire dues distribution			\$ 1,881.42
62181	39500	21100	19100	1790	07-05-16	7,274.19	VILLAGE OF STODDARD	
62181	39500	21100	19100	30862	10-03-16	7,274.21	VILLAGE OF STODDARD	
62181	39500	21100	19100	77609	01-04-16	7,274.19	VILLAGE OF STODDARD	
62181	39500	21100	19100	85609	04-04-16	7,274.19	VILLAGE OF STODDARD	
62181					Transportation -- Trns Aids To Mnc.-Sf			\$ 29,096.78
62181	83500	10000	10500	6941	07-25-16	25,130.00	VILLAGE OF STODDARD	
62181	83500	10000	10500	14466	11-21-16	142,403.30	VILLAGE OF STODDARD	
62181					Revenue -- County and Municipal Aid			\$ 167,533.30
62181	83500	10000	10900	8756	07-25-16	730.00	VILLAGE OF STODDARD	
62181					Revenue -- State Aid, Tax Exempt Property			\$ 730.00
62181	83500	52100	36300	3342	03-29-16	940.70	VILLAGE OF STODDARD	
62181					Revenue -- Lottery & Gaming Credit			\$ 940.70
62181					District Total Appropriations			\$ 200,182.20
62186	83500	52100	36300	3343	03-29-16	980.82	VILLAGE OF VIOLA	
62186					Revenue -- Lottery & Gaming Credit			\$ 980.82
62186					District Total Appropriations			\$ 980.82
62236	16500	10000	22500	4845	06-27-16	2,686.65	HILLSBORO, CITY OF	
62236					Safety & Prof Services -- Fire dues distribution			\$ 2,686.65
62236	37000	10000	50300	29100	02-12-16	27.13	HILLSBORO, CITY OF	
62236	37000	10000	50300	46219	04-21-16	34.48	HILLSBORO, CITY OF	
62236					Natural Resources -- Aids in lieu of taxes - gener			\$ 61.61
62236	39500	21100	18500	31927	09-29-16	4,000.00	HILLSBORO, CITY OF	
62236	39500	21100	18500	57083	12-01-16	300.50	HILLSBORO, CITY OF	
62236	39500	21100	18500	57084	12-01-16	480.80	HILLSBORO, CITY OF	
62236					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,781.30
62236	39500	21100	19100	1791	07-05-16	20,165.38	HILLSBORO, CITY OF	
62236	39500	21100	19100	30863	10-03-16	20,165.38	HILLSBORO, CITY OF	
62236					Transportation -- Trns Aids To Mnc.-Sf			\$ 40,330.76
62236	39500	21100	18500	76949	03-21-16	165.33	TREAS CITY HILLSBORO	
62236	39500	21100	18500	79752	04-21-16	360.70	TREAS CITY HILLSBORO	
62236	39500	21100	18500	80615	05-02-16	4,000.00	TREAS CITY HILLSBORO	
62236	39500	21100	18500	80996	05-05-16	638.70	TREAS CITY HILLSBORO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62236	39500	21100	18500	80996	05-05-16	9,086.00	TREAS CITY HILLSBORO	
62236	39500	21100	18500	82959	05-26-16	435.42	TREAS CITY HILLSBORO	
62236	39500	21100	18500	85781	06-27-16	127.70	TREAS CITY HILLSBORO	
62236		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,813.85
62236	39500	21100	19100	77610	01-04-16	20,165.38	CITY OF HILLSBORO	
62236	39500	21100	19100	85610	04-04-16	20,165.38	CITY OF HILLSBORO	
62236		Transportation -- Trns Aids To Mnc.-Sf						\$ 40,330.76
62236	43500	10000	11900	72513	09-02-16	5,412.16	HILLSBORO, CITY OF	
62236		Health Services -- Emergency medical services, ai						\$ 5,412.16
62236	50500	10000	74300	15746	04-14-16	81,333.54	HILLSBORO, CITY OF	
62236	50500	10000	74300	28160	09-14-16	4,311.82	HILLSBORO, CITY OF	
62236	50500	10000	74300	32072	10-26-16	16,592.47	HILLSBORO, CITY OF	
62236		Administration -- Federal aid, local assistance						\$ 102,237.83
62236	83500	10000	10500	6942	07-25-16	91,172.21	HILLSBORO, CITY OF	
62236	83500	10000	10500	14467	11-21-16	392,175.73	HILLSBORO, CITY OF	
62236		Revenue -- County and Municipal Aid						\$ 483,347.94
62236	83500	10000	10900	8757	07-25-16	1,873.00	HILLSBORO, CITY OF	
62236	83500	10000	10900	9872	07-25-16	383.00	HILLSBORO, CITY OF	
62236		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,256.00
62236	83500	10000	11000	14467	11-21-16	510.88	HILLSBORO, CITY OF	
62236		Revenue -- Public Utility Distribution						\$ 510.88
62236		District Total Appropriations						\$ 696,769.74
62286	16500	10000	22500	4846	06-27-16	10,619.13	CITY OF VIROQUA	
62286		Safety & Prof Services -- Fire dues distribution						\$ 10,619.13
62286	39500	21100	16200	2132	07-05-16	17,446.11	CITY OF VIROQUA	
62286	39500	21100	16200	29234	10-03-16	17,446.12	CITY OF VIROQUA	
62286		Transportation -- Conn Hwy Aids St Fds						\$ 34,892.23
62286	39500	21100	17700	6429	08-01-16	24,679.00	CITY OF VIROQUA	
62286	39500	21100	17700	32968	10-06-16	24,679.00	CITY OF VIROQUA	
62286	39500	21100	17700	69130	12-30-16	14,808.00	CITY OF VIROQUA	
62286		Transportation -- Tc, Trns Oper Aid Sf						\$ 64,166.00
62286	39500	21100	18200	28004	09-27-16	42,219.00	CITY OF VIROQUA	
62286	39500	21100	18200	32464	09-30-16	43,321.00	CITY OF VIROQUA	
62286	39500	21100	18200	57914	12-05-16	44,101.00	CITY OF VIROQUA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62286		Transportation -- Trnst/Trns-Rel Aid F						\$ 129,641.00
62286	39500	21100	19100	1792	07-05-16	51,883.71	CITY OF VIROQUA	
62286	39500	21100	19100	30864	10-03-16	51,883.73	CITY OF VIROQUA	
62286		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,767.44
62286	39500	21100	16200	78099	01-04-16	17,446.11	CITY OF VIROQUA	
62286	39500	21100	16200	82099	04-04-16	17,446.11	CITY OF VIROQUA	
62286		Transportation -- Conn Hwy Aids St Fds						\$ 34,892.22
62286	39500	21100	17700	72060	01-04-16	14,866.00	CITY OF VIROQUA	
62286	39500	21100	17700	80494	04-29-16	10,577.00	TREAS CITY VIROQUA	
62286	39500	21100	17700	80962	05-05-16	11,269.00	TREAS CITY VIROQUA	
62286	39500	21100	17700	90059	05-27-16	24,679.00	CITY OF VIROQUA	
62286		Transportation -- Tc, Trns Oper Aid Sf						\$ 61,391.00
62286	39500	21100	18200	74734	02-25-16	41,289.00	TREAS CITY VIROQUA	
62286		Transportation -- Trnst/Trns-Rel Aid F						\$ 41,289.00
62286	39500	21100	19100	77611	01-04-16	51,883.71	CITY OF VIROQUA	
62286	39500	21100	19100	85611	04-04-16	51,883.71	CITY OF VIROQUA	
62286		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,767.42
62286	45500	10000	23100	18943	11-14-16	1,600.00	CITY OF VIROQUA	
62286		Justice -- Law enforcement train, local						\$ 1,600.00
62286	50500	10000	74300	10689	02-26-16	27,895.00	CITY OF VIROQUA	
62286		Administration -- Federal aid, local assistance						\$ 27,895.00
62286	83500	10000	10500	6943	07-25-16	213,754.96	CITY OF VIROQUA	
62286	83500	10000	10500	14468	11-21-16	847,043.10	CITY OF VIROQUA	
62286		Revenue -- County and Municipal Aid						\$ 1,060,798.06
62286	83500	10000	10900	8758	07-25-16	4,614.00	CITY OF VIROQUA	
62286	83500	10000	10900	9873	07-25-16	2,886.00	CITY OF VIROQUA	
62286		Revenue -- State Aid, Tax Exempt Proprty						\$ 7,500.00
62286	83500	10000	11000	14468	11-21-16	18,155.36	CITY OF VIROQUA	
62286		Revenue -- Public Utility Distribution						\$ 18,155.36
62286	83500	10000	50100	2693	01-29-16	2,483.47	CITY OF VIROQUA	
62286		Revenue -- Payments for municipal svcs						\$ 2,483.47
62286	83500	52100	36300	3344	03-29-16	9,376.32	CITY OF VIROQUA	
62286		Revenue -- Lottery & Gaming Credit						\$ 9,376.32
62286		District Total Appropriations						\$ 1,712,233.65

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<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
62291	16500	10000	22500	4847	06-27-16	5,524.53	CITY OF WESTBY	
62291					Safety & Prof Services -- Fire dues distribution			\$ 5,524.53
62291	39500	21100	18500	60634	12-13-16	8,698.00	CITY OF WESTBY	
62291					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 8,698.00
62291	39500	21100	19100	1793	07-05-16	26,187.88	CITY OF WESTBY	
62291	39500	21100	19100	30865	10-03-16	26,187.90	CITY OF WESTBY	
62291	39500	21100	19100	77612	01-04-16	26,187.88	CITY OF WESTBY	
62291	39500	21100	19100	85612	04-04-16	26,187.88	CITY OF WESTBY	
62291					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,751.54
62291	83500	10000	10500	6944	07-25-16	83,646.86	CITY OF WESTBY	
62291	83500	10000	10500	14469	11-21-16	439,014.39	CITY OF WESTBY	
62291					Revenue -- County and Municipal Aid			\$ 522,661.25
62291	83500	10000	10900	8759	07-25-16	993.00	CITY OF WESTBY	
62291	83500	10000	10900	9874	07-25-16	1,803.00	CITY OF WESTBY	
62291					Revenue -- State Aid, Tax Exempt Proprty			\$ 2,796.00
62291	83500	10000	11000	14469	11-21-16	24,848.86	CITY OF WESTBY	
62291					Revenue -- Public Utility Distribution			\$ 24,848.86
62291	83500	52100	36300	3345	03-29-16	8,850.14	CITY OF WESTBY	
62291					Revenue -- Lottery & Gaming Credit			\$ 8,850.14
62291					District Total Appropriations			\$ 678,130.32