

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
64000	11500	10000	70300	12750	09-09-16	50,281.00	WALWORTH COUNTY	
64000								\$ 50,281.00
64000	11500	27400	76300	12750	09-09-16	94,872.00	WALWORTH COUNTY	
64000								\$ 94,872.00
64000	11500	27400	76400	16319	12-14-16	5,327.69	WALWORTH COUNTY	
64000								\$ 5,327.69
64000	11500	27400	77800	6532	03-01-16	14,415.00	WALWORTH COUNTY	
64000								\$ 14,415.00
64000	11500	36300	WE100	4502	01-07-16	2,047.50	WALWORTH COUNTY	
64000	11500	36300	WE100	4503	01-07-16	1,252.50	WALWORTH COUNTY	
64000	11500	36300	WE100	4504	01-07-16	12,950.00	WALWORTH COUNTY	
64000	11500	36300	WE100	4505	01-07-16	4,608.45	WALWORTH COUNTY	
64000	11500	36300	WE100	4506	01-07-16	13,090.00	WALWORTH COUNTY	
64000								\$ 33,948.45
64000	16500	10000	23600	7137	10-27-16	5,539.42	WALWORTH COUNTY	
64000								\$ 5,539.42
64000	25500	10000	20400	35203	06-20-16	84,887.00	WALWORTH COUNTY	
64000								\$ 84,887.00
64000	25500	10000	20600	10951	01-19-16	290,249.00	WALWORTH COUNTY	
64000	25500	10000	20600	16637	02-16-16	290,250.00	WALWORTH COUNTY	
64000	25500	10000	20600	20675	03-21-16	290,249.00	WALWORTH COUNTY	
64000	25500	10000	20600	31628	06-13-16	501,144.00	WALWORTH COUNTY	
64000	25500	10000	20600	53946	11-21-16	283,818.00	WALWORTH COUNTY	
64000	25500	10000	20600	58089	12-19-16	283,817.00	WALWORTH COUNTY	
64000								\$ 1,939,527.00
64000	25500	10000	20900	27642	05-09-16	1,212.35	WALWORTH COUNTY	
64000								\$ 1,212.35
64000	25500	10000	21400	23724	04-11-16	423.67	WALWORTH COUNTY	
64000								\$ 423.67
64000	25500	10000	23100	33695	06-20-16	1,905,483.00	WALWORTH COUNTY	
64000								\$ 1,905,483.00
64000	25500	10000	24100	12773	01-25-16	4,079.77	WALWORTH COUNTY	
64000	25500	10000	24100	17311	02-22-16	4,876.83	WALWORTH COUNTY	
64000	25500	10000	24100	21516	03-28-16	4,828.29	WALWORTH COUNTY	

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64000	25500	10000	24100	27027	05-02-16	4,969.12	WALWORTH COUNTY	
64000	25500	10000	24100	29340	05-23-16	4,956.77	WALWORTH COUNTY	
64000	25500	10000	24100	34804	06-20-16	57,733.00	WALWORTH COUNTY	
64000	25500	10000	24100	36313	06-27-16	5,475.10	WALWORTH COUNTY	
64000	25500	10000	24100	38119	07-18-16	1,772.08	WALWORTH COUNTY	
64000	25500	10000	24100	51233	10-31-16	5,170.49	WALWORTH COUNTY	
64000	25500	10000	24100	53152	11-21-16	5,312.98	WALWORTH COUNTY	
64000	25500	10000	24100	58761	12-27-16	4,821.02	WALWORTH COUNTY	
64000		Public Instruction -- Federal aids, local aid						\$ 103,995.45
64000	37000	21200	55100	94884	09-28-16	9,870.79	WALWORTH COUNTY	
64000		Natural Resources -- Enf A - atv & utv enforcement						\$ 9,870.79
64000	37000	21200	56300	87673	08-30-16	2,440.85	WALWORTH COUNTY	
64000		Natural Resources -- ResAids - county cons aids						\$ 2,440.85
64000	37000	21200	57400	105580	11-08-16	30,200.00	WALWORTH COUNTY	
64000		Natural Resources -- RA- cnty snow trail & area aid						\$ 30,200.00
64000	37000	21200	58900	102725	11-18-16	204.28	WALWORTH COUNTY	
64000		Natural Resources -- Resource aids — distribution o						\$ 204.28
64000	37000	21200	66300	50227	05-05-16	6,143.14	WALWORTH COUNTY	
64000		Natural Resources -- EA - lake protection						\$ 6,143.14
64000	37000	21200	67800	49761	05-04-16	21,429.44	WALWORTH COUNTY	
64000	37000	21200	67800	66917	06-21-16	13,607.76	WALWORTH COUNTY	
64000		Natural Resources -- EA - invasive aqu & lake mon						\$ 35,037.20
64000	37000	27400	65800	58422	06-06-16	9,789.39	WALWORTH COUNTY	
64000		Natural Resources -- EA - urban nonpoint source						\$ 9,789.39
64000	37000	36300	TX100	70662	06-30-16	195,034.60	WALWORTH COUNTY	
64000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 195,034.60
64000	39500	21100	17700	6430	08-01-16	727.00	WALWORTH COUNTY	
64000	39500	21100	17700	32969	10-06-16	727.00	WALWORTH COUNTY	
64000	39500	21100	17700	69152	12-30-16	440.00	WALWORTH COUNTY	
64000		Transportation -- Tc, Trns Oper Aid Sf						\$ 1,894.00
64000	39500	21100	18500	58242	12-06-16	12,154.78	WALWORTH COUNTY	
64000	39500	21100	18500	58250	12-05-16	4,173.59	WALWORTH COUNTY	
64000	39500	21100	18500	58251	12-05-16	6,207.04	WALWORTH COUNTY	
64000	39500	21100	18500	58312	12-05-16	5,270.46	WALWORTH COUNTY	

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64000	39500	21100	18500	58313	12-05-16	10,090.08	WALWORTH COUNTY		
64000	39500	21100	18500	58314	12-05-16	6,764.60	WALWORTH COUNTY		
64000	39500	21100	18500	58315	12-05-16	9,238.37	WALWORTH COUNTY		
64000	39500	21100	18500	58316	12-05-16	2,033.46	WALWORTH COUNTY		
64000	39500	21100	18500	58317	12-05-16	3,083.23	WALWORTH COUNTY		
64000	39500	21100	18500	58318	12-05-16	3,967.42	WALWORTH COUNTY		
64000	39500	21100	18500	60544	12-14-16	15,742.64	WALWORTH COUNTY		
64000	39500	21100	18500	60551	12-12-16	4,921.28	WALWORTH COUNTY		
64000	39500	21100	18500	60552	12-13-16	14,762.80	WALWORTH COUNTY		
64000	39500	21100	18500	60615	12-13-16	8,830.37	WALWORTH COUNTY		
64000	39500	21100	18500	60616	12-12-16	1,764.07	WALWORTH COUNTY		
64000	39500	21100	18500	63861	12-22-16	7,608.07	WALWORTH COUNTY		
64000	39500	21100	18500	63905	12-22-16	8,694.32	WALWORTH COUNTY		
64000	39500	21100	18500	63906	12-22-16	8,295.45	WALWORTH COUNTY		
64000	39500	21100	18500	69487	12-29-16	15,742.64	WALWORTH COUNTY		
64000	39500	21100	18500	69488	12-29-16	12,154.78	WALWORTH COUNTY		
64000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 161,499.45
64000	39500	21100	19000	173	07-05-16	1,085,699.58	WALWORTH COUNTY		
64000	39500	21100	19000	29127	10-03-16	542,849.81	WALWORTH COUNTY		
64000		Transportation -- Trans Aids To Co.-Sf							\$ 1,628,549.39
64000	39500	21100	16800	88064	05-06-16	235,030.00	COUNTY OF WALWORTH		
64000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 235,030.00
64000	39500	21100	17700	90060	05-27-16	727.00	COUNTY OF WALWORTH		
64000		Transportation -- Tc, Trns Oper Aid Sf							\$ 727.00
64000	39500	21100	18500	70615	01-11-16	4,480.00	TREAS WALWORTH CO		
64000	39500	21100	18500	71732	01-22-16	9,236.68	TREAS WALWORTH CO		
64000	39500	21100	18500	72851	02-04-16	9,108.48	TREAS WALWORTH CO		
64000	39500	21100	18500	76352	03-14-16	7,095.63	TREAS WALWORTH CO		
64000	39500	21100	18500	76950	03-21-16	4,461.51	TREAS WALWORTH CO		
64000	39500	21100	18500	83185	05-31-16	6,853.72	TREAS WALWORTH CO		
64000	39500	21100	18500	83185	05-31-16	9,350.03	TREAS WALWORTH CO		
64000	39500	21100	18500	83492	06-03-16	9,568.76	TREAS WALWORTH CO		
64000	39500	21100	18500	83492	06-03-16	11,624.06	TREAS WALWORTH CO		
64000	39500	21100	18500	85782	06-27-16	2,349.98	TREAS WALWORTH CO		

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64000	39500	21100	18500	86269	07-01-16	7,327.24	TREAS WALWORTH CO	
64000							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 81,456.09
64000	39500	21100	19000	74064	01-04-16	542,849.79	COUNTY OF WALWORTH	
64000							Transportation -- Trans Aids To Co.-Sf	\$ 542,849.79
64000	41000	10000	11600	91958	11-29-16	135,000.00	WALWORTH COUNTY	
64000							Corrections -- Reimbursing counties for proba	\$ 135,000.00
64000	41000	10000	30200	17900	01-04-16	7,062.75	WALWORTH COUNTY	
64000	41000	10000	30200	19986	01-13-16	8,187.39	WALWORTH COUNTY	
64000							Corrections -- Community intervention program	\$ 15,250.14
64000	41000	10000	31300	22746	01-22-16	50,868.00	WALWORTH COUNTY	
64000	41000	10000	31300	22747	01-22-16	43,770.00	WALWORTH COUNTY	
64000	41000	10000	31300	22748	01-22-16	3,190.00	WALWORTH COUNTY	
64000	41000	10000	31300	28430	02-12-16	3,536.00	WALWORTH COUNTY	
64000	41000	10000	31300	31421	02-24-16	39,591.00	WALWORTH COUNTY	
64000	41000	10000	31300	34485	03-09-16	703.00	WALWORTH COUNTY	
64000							Corrections -- Community youth and family aid	\$ 141,658.00
64000	43500	10000	00000	90613	01-02-16	37,506.00	WALWORTH CO	
64000	43500	10000	00000	90614	01-04-16	135,261.00	WALWORTH CO	
64000	43500	10000	00000	90616	02-01-16	181,015.00	WALWORTH CO	
64000	43500	10000	00000	90618	03-01-16	174,960.00	WALWORTH CO	
64000	43500	10000	00000	90622	04-01-16	585,307.00	WALWORTH CO	
64000	43500	10000	00000	90624	05-02-16	72,039.00	WALWORTH CO	
64000	43500	10000	00000	90627	06-01-16	148,213.00	WALWORTH CO	
64000	43500	10000	00000	90700	07-01-16	147,281.00	WALWORTH CO	
64000	43500	10000	00000	90701	08-01-16	663,442.00	WALWORTH CO	
64000	43500	10000	00000	90702	09-01-16	195,867.00	WALWORTH CO	
64000	43500	10000	00000	90704	10-01-16	136,782.00	WALWORTH CO	
64000	43500	10000	00000	90705	11-01-16	174,385.00	WALWORTH CO	
64000	43500	10000	00000	90706	12-01-16	78,624.00	WALWORTH CO	
64000							Health Services -- State/Fed Aids	\$ 2,730,682.00
64000	45500	10000	20200	6132	02-11-16	1,218.22	WALWORTH COUNTY	
64000							Justice -- Officer training reimbursement	\$ 1,218.22
64000	45500	10000	22100	14355	07-22-16	5,620.00	WALWORTH COUNTY	
64000							Justice -- Crime laboratories, DNA	\$ 5,620.00

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64000	45500	10000	23100	6132	02-11-16	1,380.00	WALWORTH COUNTY		
64000	45500	10000	23100	17630	10-12-16	21,920.00	WALWORTH COUNTY		
64000		Justice -- Law enforcement train, local							\$ 23,300.00
64000	45500	10000	24100	14596	07-26-16	1,255.93	WALWORTH COUNTY		
64000	45500	10000	24100	17342	09-30-16	153.44	WALWORTH COUNTY		
64000		Justice -- Federal aid, state operations							\$ 1,409.37
64000	45500	10000	25100	9626	05-09-16	4,243.00	WALWORTH COUNTY		
64000	45500	10000	25100	9627	05-09-16	7,834.00	WALWORTH COUNTY		
64000	45500	10000	25100	14856	08-04-16	8,008.00	WALWORTH COUNTY		
64000	45500	10000	25100	15794	08-31-16	7,306.00	WALWORTH COUNTY		
64000	45500	10000	25100	19089	11-09-16	23,992.00	WALWORTH COUNTY		
64000	45500	10000	25100	19090	11-09-16	30,862.00	WALWORTH COUNTY		
64000		Justice -- Federal aid, local assistance							\$ 82,245.00
64000	45500	10000	27100	6083	02-08-16	71,522.00	WALWORTH COUNTY		
64000	45500	10000	27100	10576	05-31-16	26,139.00	WALWORTH COUNTY		
64000	45500	10000	27100	14748	08-04-16	26,880.00	WALWORTH COUNTY		
64000	45500	10000	27100	19703	11-30-16	40,686.00	WALWORTH COUNTY		
64000		Justice -- Alt prosecution alcohol drugs							\$ 165,227.00
64000	45500	10000	53200	7638	03-14-16	36,254.38	WALWORTH COUNTY		
64000	45500	10000	53200	14468	07-22-16	34,631.92	WALWORTH COUNTY		
64000		Justice -- Crime victim witness assist							\$ 70,886.30
64000	46500	10000	30800	6688	03-01-16	381.00	WALWORTH COUNTY		
64000	46500	10000	30800	17790	11-15-16	7,749.98	WALWORTH COUNTY		
64000		Military Affairs -- Emergency response equipment							\$ 8,130.98
64000	46500	10000	33700	12968	07-20-16	14,913.00	WALWORTH COUNTY		
64000	46500	10000	33700	18644	12-06-16	14,913.00	WALWORTH COUNTY		
64000		Military Affairs -- Local emer planning grants							\$ 29,826.00
64000	46500	10000	34200	5079	01-27-16	32,193.54	WALWORTH COUNTY		
64000	46500	10000	34200	5629	02-04-16	15,221.00	WALWORTH COUNTY		
64000	46500	10000	34200	13907	08-16-16	31,915.20	WALWORTH COUNTY		
64000	46500	10000	34200	15551	09-26-16	336.36	WALWORTH COUNTY		
64000	46500	10000	34200	18714	12-06-16	31,915.20	WALWORTH COUNTY		
64000		Military Affairs -- Federal aid, local assistance							\$ 111,581.30
64000	48500	15200	12700	7811	03-07-16	60.82	WALWORTH COUNTY		

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64000	48500	15200	12700	14008	06-30-16	1,187.51	WALWORTH COUNTY		
64000		Veterans Affairs -- Grants to counties							\$ 1,248.33
64000	48500	58200	26700	7811	03-07-16	273.67	WALWORTH COUNTY		
64000	48500	58200	26700	14008	06-30-16	5,343.79	WALWORTH COUNTY		
64000		Veterans Affairs -- County grants							\$ 5,617.46
64000	48500	58200	28000	21172	11-23-16	1,104.47	WALWORTH COUNTY		
64000		Veterans Affairs -- Veterans transportation grant							\$ 1,104.47
64000	48500	58300	37000	7811	03-07-16	273.66	WALWORTH COUNTY		
64000	48500	58300	37000	14008	06-30-16	5,343.78	WALWORTH COUNTY		
64000		Veterans Affairs -- County grants							\$ 5,617.44
64000	50500	10000	15500	8196	01-15-16	10,633.52	WALWORTH COUNTY		
64000	50500	10000	15500	9599	01-29-16	13,599.98	WALWORTH COUNTY		
64000	50500	10000	15500	15261	03-30-16	17,917.40	WALWORTH COUNTY		
64000	50500	10000	15500	17686	04-29-16	5,102.14	WALWORTH COUNTY		
64000	50500	10000	15500	20769	06-01-16	8,434.46	WALWORTH COUNTY		
64000	50500	10000	15500	26093	08-01-16	7,502.53	WALWORTH COUNTY		
64000	50500	10000	15500	27531	08-17-16	14,484.18	WALWORTH COUNTY		
64000	50500	10000	15500	28813	08-31-16	31.03	WALWORTH COUNTY		
64000	50500	10000	15500	32645	10-17-16	15,511.97	WALWORTH COUNTY		
64000	50500	10000	15500	36201	11-30-16	3,575.38	WALWORTH COUNTY		
64000		Administration -- Federal aid, local assistance							\$ 96,792.59
64000	50500	23500	37100	8196	01-15-16	7,721.13	WALWORTH COUNTY		
64000	50500	23500	37100	9599	01-29-16	9,364.44	WALWORTH COUNTY		
64000	50500	23500	37100	15261	03-30-16	12,090.74	WALWORTH COUNTY		
64000	50500	23500	37100	17686	04-29-16	3,522.24	WALWORTH COUNTY		
64000	50500	23500	37100	20769	06-01-16	3,090.51	WALWORTH COUNTY		
64000	50500	23500	37100	26093	08-01-16	1,483.12	WALWORTH COUNTY		
64000	50500	23500	37100	27531	08-17-16	832.25	WALWORTH COUNTY		
64000	50500	23500	37100	32645	10-17-16	14,583.03	WALWORTH COUNTY		
64000	50500	23500	37100	36201	11-30-16	21,470.54	WALWORTH COUNTY		
64000		Administration -- Low-income assistance grants							\$ 74,158.00
64000	50500	26900	16600	13257	03-23-16	1,000.00	WALWORTH COUNTY		
64000	50500	26900	16600	18473	05-10-16	25,000.00	WALWORTH COUNTY		
64000		Administration -- Land							\$ 26,000.00

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64000	83500	10000	10500	6989	07-25-16	42,874.57	WALWORTH COUNTY		
64000	83500	10000	10500	14514	11-21-16	85,156.74	WALWORTH COUNTY		
64000		Revenue -- County and Municipal Aid							\$ 128,031.31
64000	83500	10000	10900	7256	07-25-16	71,327.00	WALWORTH COUNTY		
64000		Revenue -- State Aid, Tax Exempt Property							\$ 71,327.00
64000	83500	10000	11000	14514	11-21-16	187,810.67	WALWORTH COUNTY		
64000		Revenue -- Public Utility Distribution							\$ 187,810.67
64000	83500	10000	30200	5112	07-25-16	3,159,226.72	WALWORTH COUNTY		
64000	83500	10000	30200	5256	07-25-16	24,545,497.42	WALWORTH COUNTY		
64000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 27,704,724.14
64000	83500	52100	36300	3515	03-29-16	2,367,340.23	WALWORTH COUNTY		
64000		Revenue -- Lottery & Gaming Credit							\$ 2,367,340.23
64000		District Total Appropriations							\$ 41,372,443.95
64002	16500	10000	22500	4862	06-27-16	3,807.15	TOWN OF BLOOMFIELD		
64002		Safety & Prof Services -- Fire dues distribution							\$ 3,807.15
64002	37000	10000	50300	30733	02-17-16	113.67	TOWN OF BLOOMFIELD		
64002	37000	10000	50300	46317	04-21-16	1,430.68	TOWN OF BLOOMFIELD		
64002		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,544.35
64002	37000	21200	57900	46315	04-21-16	63.17	TOWN OF BLOOMFIELD		
64002	37000	21200	57900	46316	04-21-16	27.70	TOWN OF BLOOMFIELD		
64002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 90.87
64002	37000	27400	67000	56024	05-27-16	4,286.72	TOWN OF BLOOMFIELD		
64002		Natural Resources -- Fin asst for responsible units							\$ 4,286.72
64002	37000	27400	67300	56024	05-27-16	419.04	TOWN OF BLOOMFIELD		
64002		Natural Resources -- Recycling consolidation grants							\$ 419.04
64002	39500	21100	19100	1809	07-05-16	17,406.81	TOWN OF BLOOMFIELD		
64002	39500	21100	19100	30881	10-03-16	17,406.81	TOWN OF BLOOMFIELD		
64002	39500	21100	19100	77628	01-04-16	17,406.81	TOWN OF BLOOMFIELD		
64002	39500	21100	19100	85628	04-04-16	17,406.81	TOWN OF BLOOMFIELD		
64002		Transportation -- Trns Aids To Mnc.-Sf							\$ 69,627.24
64002	39500	21100	27800	74166	02-16-16	14,291.09	TREAS TN BLOOMFIELD		
64002		Transportation -- Loc Rd Imp Prg St Fd							\$ 14,291.09
64002	83500	10000	10500	6962	07-25-16	1,810.22	TOWN OF BLOOMFIELD		
64002	83500	10000	10500	14487	11-21-16	10,726.90	TOWN OF BLOOMFIELD		

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64002		Revenue -- County and Municipal Aid						\$ 12,537.12
64002	83500	10000	10900	8775	07-25-16	48.00	TOWN OF BLOOMFIELD	
64002		Revenue -- State Aid, Tax Exempt Proprty						\$ 48.00
64002	83500	10000	11000	14487	11-21-16	14,122.91	TOWN OF BLOOMFIELD	
64002		Revenue -- Public Utility Distribution						\$ 14,122.91
64002	83500	10000	50100	2699	01-29-16	738.35	TOWN OF BLOOMFIELD	
64002		Revenue -- Payments for municipal svcs						\$ 738.35
64002	83500	52100	36300	3346	03-29-16	30,010.25	TOWN OF BLOOMFIELD	
64002		Revenue -- Lottery & Gaming Credit						\$ 30,010.25
64002		District Total Appropriations						\$ 151,523.09
64004	16500	10000	22500	4863	06-27-16	7,040.22	TOWN OF DARIEN	
64004		Safety & Prof Services -- Fire dues distribution						\$ 7,040.22
64004	37000	10000	50300	46362	04-21-16	186.16	TOWN OF DARIEN	
64004		Natural Resources -- Aids in lieu of taxes - gener						\$ 186.16
64004	37000	21200	16600	64096	06-20-16	56.08	TOWN OF DARIEN	
64004		Natural Resources -- Gen program ops-state funds-FR						\$ 56.08
64004	37000	21200	57100	64096	06-20-16	55.60	TOWN OF DARIEN	
64004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 55.60
64004	37000	21200	57900	46363	04-21-16	428.17	TOWN OF DARIEN	
64004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 428.17
64004	37000	21200	58900	102726	11-18-16	480.62	TOWN OF DARIEN	
64004	37000	21200	58900	102727	11-18-16	4.32	TOWN OF DARIEN	
64004		Natural Resources -- Resource aids -- distribution o						\$ 484.94
64004	37000	27400	67000	55478	05-27-16	2,395.03	TOWN OF DARIEN	
64004		Natural Resources -- Fin asst for responsible units						\$ 2,395.03
64004	39500	21100	19100	1810	07-05-16	21,375.27	TOWN OF DARIEN	
64004	39500	21100	19100	30882	10-03-16	21,375.30	TOWN OF DARIEN	
64004	39500	21100	19100	77629	01-04-16	21,375.27	TOWN OF DARIEN	
64004	39500	21100	19100	85629	04-04-16	21,375.27	TOWN OF DARIEN	
64004		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,501.11
64004	83500	10000	10500	6963	07-25-16	4,369.24	TOWN OF DARIEN	
64004	83500	10000	10500	14488	11-21-16	13,985.59	TOWN OF DARIEN	
64004		Revenue -- County and Municipal Aid						\$ 18,354.83
64004	83500	10000	10900	8776	07-25-16	35.00	TOWN OF DARIEN	

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64004		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
64004	83500	10000	11000	14488	11-21-16	10,934.93	TOWN OF DARIEN	
64004		Revenue -- Public Utility Distribution						\$ 10,934.93
64004	83500	52100	36300	3347	03-29-16	8,712.66	TOWN OF DARIEN	
64004		Revenue -- Lottery & Gaming Credit						\$ 8,712.66
64004		District Total Appropriations						\$ 134,184.73
64006	16500	10000	22500	4864	06-27-16	28,993.42	TOWN OF DELAVAN	
64006		Safety & Prof Services -- Fire dues distribution						\$ 28,993.42
64006	37000	10000	50300	46368	04-21-16	6.00	TOWN OF DELAVAN	
64006		Natural Resources -- Aids in lieu of taxes - gener						\$ 6.00
64006	37000	21200	16600	64097	06-20-16	6.23	TOWN OF DELAVAN	
64006		Natural Resources -- Gen program ops-state funds-FR						\$ 6.23
64006	37000	21200	38100	37572	03-22-16	5,286.01	TOWN OF DELAVAN	
64006		Natural Resources -- GPO -federal funds						\$ 5,286.01
64006	37000	21200	55000	37572	03-22-16	18,316.01	TOWN OF DELAVAN	
64006		Natural Resources -- Enf A - boating enforcement						\$ 18,316.01
64006	37000	21200	57100	64097	06-20-16	5.40	TOWN OF DELAVAN	
64006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.40
64006	37000	21200	67800	116959	12-30-16	2,171.00	TOWN OF DELAVAN	
64006		Natural Resources -- EA - invasive aqu & lake mon						\$ 2,171.00
64006	37000	27400	67000	55625	05-27-16	2,169.65	TOWN OF DELAVAN	
64006		Natural Resources -- Fin asst for responsible units						\$ 2,169.65
64006	39500	21100	19100	1811	07-05-16	69,365.58	TOWN OF DELAVAN	
64006	39500	21100	19100	30883	10-03-16	69,365.59	TOWN OF DELAVAN	
64006	39500	21100	19100	77630	01-04-16	69,365.58	TOWN OF DELAVAN	
64006	39500	21100	19100	85630	04-04-16	69,365.58	TOWN OF DELAVAN	
64006		Transportation -- Trns Aids To Mnc.-Sf						\$ 277,462.33
64006	43500	10000	11900	72466	09-02-16	5,341.11	TOWN OF DELAVAN	
64006		Health Services -- Emergency medical services, ai						\$ 5,341.11
64006	45500	10000	23100	20607	12-09-16	2,560.00	TOWN OF DELAVAN	
64006		Justice -- Law enforcement train, local						\$ 2,560.00
64006	83500	10000	10500	6964	07-25-16	11,064.66	TOWN OF DELAVAN	
64006	83500	10000	10500	14489	11-21-16	52,410.29	TOWN OF DELAVAN	
64006		Revenue -- County and Municipal Aid						\$ 63,474.95

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64006	83500	10000	10900	8777	07-25-16	649.00	TOWN OF DELAVAN		
64006		Revenue -- State Aid, Tax Exempt Proprty							\$ 649.00
64006	83500	10000	11000	14489	11-21-16	10,507.10	TOWN OF DELAVAN		
64006		Revenue -- Public Utility Distribution							\$ 10,507.10
64006	83500	52100	36300	3348	03-28-16	2,208.05	TOWN OF DELAVAN		
64006		Revenue -- Lottery & Gaming Credit							\$ 2,208.05
64006		District Total Appropriations							\$ 419,156.26
64008	16500	10000	22500	4865	06-27-16	23,293.19	TOWN OF EAST TROY		
64008		Safety & Prof Services -- Fire dues distribution							\$ 23,293.19
64008	37000	10000	50300	30750	02-17-16	10,683.69	TOWN OF EAST TROY		
64008	37000	10000	50300	30751	02-17-16	1,088.46	TOWN OF EAST TROY		
64008	37000	10000	50300	30752	02-17-16	66,861.35	TOWN OF EAST TROY		
64008	37000	10000	50300	46396	04-21-16	44.86	TOWN OF EAST TROY		
64008	37000	10000	50300	46397	04-21-16	63.48	TOWN OF EAST TROY		
64008	37000	10000	50300	46398	04-21-16	138.35	TOWN OF EAST TROY		
64008		Natural Resources -- Aids in lieu of taxes - gener							\$ 78,880.19
64008	37000	21200	16600	64098	06-20-16	24.48	TOWN OF EAST TROY		
64008		Natural Resources -- Gen program ops-state funds-FR							\$ 24.48
64008	37000	21200	38100	37580	03-22-16	3,275.69	TOWN OF EAST TROY		
64008		Natural Resources -- GPO -federal funds							\$ 3,275.69
64008	37000	21200	55000	37580	03-22-16	11,350.26	TOWN OF EAST TROY		
64008		Natural Resources -- Enf A - boating enforcement							\$ 11,350.26
64008	37000	21200	57100	64098	06-20-16	11.00	TOWN OF EAST TROY		
64008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 11.00
64008	37000	21200	57900	46395	04-21-16	46.60	TOWN OF EAST TROY		
64008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 46.60
64008	37000	21200	58900	102728	11-18-16	106.56	TOWN OF EAST TROY		
64008		Natural Resources -- Resource aids -- distribution o							\$ 106.56
64008	37000	27400	67000	55905	05-27-16	13,094.54	TOWN OF EAST TROY		
64008		Natural Resources -- Fin asst for responsible units							\$ 13,094.54
64008	37000	27400	67300	55905	05-27-16	1,059.12	TOWN OF EAST TROY		
64008		Natural Resources -- Recycling consolidation grants							\$ 1,059.12
64008	39500	21100	19100	1812	07-05-16	41,520.98	TOWN OF EAST TROY		
64008	39500	21100	19100	30884	10-03-16	41,521.00	TOWN OF EAST TROY		

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64008	39500	21100	19100	77631	01-04-16	41,520.98	TOWN OF EAST TROY	
64008	39500	21100	19100	85631	04-04-16	41,520.98	TOWN OF EAST TROY	
64008		Transportation -- Trns Aids To Mnc.-Sf						\$ 166,083.94
64008	43500	10000	11900	72467	09-02-16	5,917.48	TOWN OF EAST TROY	
64008		Health Services -- Emergency medical services, ai						\$ 5,917.48
64008	45500	10000	23100	21122	12-21-16	640.00	TOWN OF EAST TROY	
64008		Justice -- Law enforcement train, local						\$ 640.00
64008	83500	10000	10500	6965	07-25-16	7,525.75	TOWN OF EAST TROY	
64008	83500	10000	10500	14490	11-21-16	37,548.66	TOWN OF EAST TROY	
64008		Revenue -- County and Municipal Aid						\$ 45,074.41
64008	83500	10000	10900	8778	07-25-16	100.00	TOWN OF EAST TROY	
64008		Revenue -- State Aid, Tax Exempt Property						\$ 100.00
64008	83500	10000	11000	14490	11-21-16	11.74	TOWN OF EAST TROY	
64008		Revenue -- Public Utility Distribution						\$ 11.74
64008	83500	10000	50100	2700	01-29-16	277.23	TOWN OF EAST TROY	
64008		Revenue -- Payments for municipal svcs						\$ 277.23
64008		District Total Appropriations						\$ 349,246.43
64010	16500	10000	22500	4866	06-27-16	32,111.05	GENEVA, TOWN OF	
64010		Safety & Prof Services -- Fire dues distribution						\$ 32,111.05
64010	37000	10000	50300	30880	02-17-16	2,678.45	GENEVA, TOWN OF	
64010	37000	10000	50300	46852	04-21-16	248.29	GENEVA, TOWN OF	
64010		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,926.74
64010	37000	21200	16600	64099	06-20-16	6.68	GENEVA, TOWN OF	
64010		Natural Resources -- Gen program ops-state funds-FR						\$ 6.68
64010	37000	21200	38100	37617	03-22-16	1,405.26	GENEVA, TOWN OF	
64010		Natural Resources -- GPO -federal funds						\$ 1,405.26
64010	37000	21200	55000	37617	03-22-16	4,869.22	GENEVA, TOWN OF	
64010		Natural Resources -- Enf A - boating enforcement						\$ 4,869.22
64010	37000	21200	57100	64099	06-20-16	3.00	GENEVA, TOWN OF	
64010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.00
64010	37000	27400	67000	55757	05-27-16	6,132.57	GENEVA, TOWN OF	
64010		Natural Resources -- Fin asst for responsible units						\$ 6,132.57
64010	39500	21100	18500	39621	10-19-16	3,705.00	GENEVA, TOWN OF	
64010		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,705.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
64010	39500	21100	19100	1813	07-05-16	51,267.55	GENEVA, TOWN OF		
64010	39500	21100	19100	30885	10-03-16	51,267.58	GENEVA, TOWN OF		
64010	39500	21100	19100	77632	01-04-16	51,267.55	TOWN OF GENEVA		
64010	39500	21100	19100	85632	04-04-16	51,267.55	TOWN OF GENEVA		
64010		Transportation -- Trns Aids To Mnc.-Sf						\$	205,070.23
64010	45500	10000	23100	18540	10-31-16	1,120.00	GENEVA, TOWN OF		
64010		Justice -- Law enforcement train, local						\$	1,120.00
64010	83500	10000	10500	6966	07-25-16	8,779.45	GENEVA, TOWN OF		
64010	83500	10000	10500	14491	11-21-16	44,795.88	GENEVA, TOWN OF		
64010		Revenue -- County and Municipal Aid						\$	53,575.33
64010	83500	10000	10900	8779	07-25-16	1,909.00	GENEVA, TOWN OF		
64010		Revenue -- State Aid, Tax Exempt Property						\$	1,909.00
64010	83500	10000	11000	14491	11-21-16	5,000.60	GENEVA, TOWN OF		
64010		Revenue -- Public Utility Distribution						\$	5,000.60
64010	83500	52100	36300	3349	03-29-16	1,057.71	GENEVA, TOWN OF		
64010		Revenue -- Lottery & Gaming Credit						\$	1,057.71
64010		District Total Appropriations						\$	318,892.39
64012	16500	10000	22500	4867	06-27-16	9,646.55	TOWN OF LA FAYETTE		
64012		Safety & Prof Services -- Fire dues distribution						\$	9,646.55
64012	37000	10000	50300	46861	04-21-16	106.02	TOWN OF LA FAYETTE		
64012		Natural Resources -- Aids in lieu of taxes - gener						\$	106.02
64012	37000	21200	16600	64100	06-20-16	192.28	TOWN OF LA FAYETTE		
64012		Natural Resources -- Gen program ops-state funds-FR						\$	192.28
64012	37000	21200	57100	64100	06-20-16	86.40	TOWN OF LA FAYETTE		
64012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	86.40
64012	37000	27400	67000	55471	05-27-16	3,563.25	TOWN OF LA FAYETTE		
64012		Natural Resources -- Fin asst for responsible units						\$	3,563.25
64012	39500	21100	19100	1814	07-05-16	23,908.21	TOWN OF LA FAYETTE		
64012	39500	21100	19100	30886	10-03-16	23,908.23	TOWN OF LA FAYETTE		
64012	39500	21100	19100	77633	01-04-16	23,908.21	TOWN OF LA FAYETTE		
64012	39500	21100	19100	85633	04-04-16	23,908.21	TOWN OF LA FAYETTE		
64012		Transportation -- Trns Aids To Mnc.-Sf						\$	95,632.86
64012	83500	10000	10500	6967	07-25-16	3,034.75	TOWN OF LA FAYETTE		
64012	83500	10000	10500	14492	11-21-16	17,039.85	TOWN OF LA FAYETTE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
64012		Revenue -- County and Municipal Aid						\$ 20,074.60
64012	83500	10000	10900	8780	07-25-16	44.00	TOWN OF LA FAYETTE	
64012		Revenue -- State Aid, Tax Exempt Proprty						\$ 44.00
64012	83500	10000	11000	14492	11-21-16	84.33	TOWN OF LA FAYETTE	
64012		Revenue -- Public Utility Distribution						\$ 84.33
64012	83500	10000	50100	2701	01-29-16	157.47	TOWN OF LA FAYETTE	
64012		Revenue -- Payments for municipal svcs						\$ 157.47
64012		District Total Appropriations						\$ 129,587.76
64014	16500	10000	22500	4868	06-27-16	17,215.54	TOWN OF LA GRANGE	
64014		Safety & Prof Services -- Fire dues distribution						\$ 17,215.54
64014	37000	10000	50300	30775	02-17-16	57,468.84	TOWN OF LA GRANGE	
64014		Natural Resources -- Aids in lieu of taxes - gener						\$ 57,468.84
64014	37000	21200	16600	64101	06-20-16	186.96	TOWN OF LA GRANGE	
64014		Natural Resources -- Gen program ops-state funds-FR						\$ 186.96
64014	37000	21200	57100	64101	06-20-16	84.01	TOWN OF LA GRANGE	
64014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 84.01
64014	37000	21200	57900	46477	04-21-16	5,421.22	TOWN OF LA GRANGE	
64014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,421.22
64014	37000	21200	58900	102729	11-18-16	80.24	TOWN OF LA GRANGE	
64014		Natural Resources -- Resource aids — distribution o						\$ 80.24
64014	37000	27400	67000	56362	05-27-16	9,916.88	TOWN OF LA GRANGE	
64014		Natural Resources -- Fin asst for responsible units						\$ 9,916.88
64014	39500	21100	19100	1815	07-05-16	34,131.00	TOWN OF LA GRANGE	
64014	39500	21100	19100	30887	10-03-16	34,131.00	TOWN OF LA GRANGE	
64014	39500	21100	19100	77634	01-04-16	34,131.00	TOWN OF LA GRANGE	
64014	39500	21100	19100	85634	04-04-16	34,131.00	TOWN OF LA GRANGE	
64014		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,524.00
64014	83500	10000	10500	6968	07-25-16	3,533.85	TOWN OF LA GRANGE	
64014	83500	10000	10500	14493	11-21-16	17,331.59	TOWN OF LA GRANGE	
64014		Revenue -- County and Municipal Aid						\$ 20,865.44
64014	83500	10000	10900	8781	07-25-16	37.00	TOWN OF LA GRANGE	
64014		Revenue -- State Aid, Tax Exempt Proprty						\$ 37.00
64014	83500	10000	11000	14493	11-21-16	2,699.43	TOWN OF LA GRANGE	
64014		Revenue -- Public Utility Distribution						\$ 2,699.43

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64014		District Total Appropriations							\$ 250,499.56
64016	16500	10000	22500	4869	06-27-16	35,338.65	TOWN OF LINN		
64016		Safety & Prof Services -- Fire dues distribution							\$ 35,338.65
64016	37000	10000	50300	46507	04-21-16	67.86	TOWN OF LINN		
64016		Natural Resources -- Aids in lieu of taxes - gener							\$ 67.86
64016	37000	21200	16600	64102	06-20-16	12.46	TOWN OF LINN		
64016		Natural Resources -- Gen program ops-state funds-FR							\$ 12.46
64016	37000	21200	57100	64102	06-20-16	5.60	TOWN OF LINN		
64016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5.60
64016	37000	27400	67000	56018	05-27-16	10,077.47	TOWN OF LINN		
64016		Natural Resources -- Fin asst for responsible units							\$ 10,077.47
64016	39500	21100	19100	1816	07-05-16	48,187.97	TOWN OF LINN		
64016	39500	21100	19100	30888	10-03-16	48,188.00	TOWN OF LINN		
64016	39500	21100	19100	77635	01-04-16	48,187.97	TOWN OF LINN		
64016	39500	21100	19100	85635	04-04-16	48,187.97	TOWN OF LINN		
64016		Transportation -- Trns Aids To Mnc.-Sf							\$ 192,751.91
64016	83500	10000	10500	6969	07-25-16	3,959.96	TOWN OF LINN		
64016	83500	10000	10500	14494	11-21-16	20,697.84	TOWN OF LINN		
64016		Revenue -- County and Municipal Aid							\$ 24,657.80
64016	83500	10000	10900	8782	07-25-16	189.00	TOWN OF LINN		
64016		Revenue -- State Aid, Tax Exempt Proprty							\$ 189.00
64016	83500	10000	11000	14494	11-21-16	129.27	TOWN OF LINN		
64016		Revenue -- Public Utility Distribution							\$ 129.27
64016	83500	10000	50100	2702	01-29-16	2,376.57	TOWN OF LINN		
64016		Revenue -- Payments for municipal svcs							\$ 2,376.57
64016		District Total Appropriations							\$ 265,606.59
64018	16500	10000	22500	4870	06-27-16	14,640.04	TOWN OF LYONS		
64018		Safety & Prof Services -- Fire dues distribution							\$ 14,640.04
64018	37000	10000	50300	30783	02-17-16	2,119.96	TOWN OF LYONS		
64018	37000	10000	50300	46517	04-21-16	180.77	TOWN OF LYONS		
64018	37000	10000	50300	46519	04-21-16	69.18	TOWN OF LYONS		
64018		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,369.91
64018	37000	21200	16600	64103	06-20-16	71.08	TOWN OF LYONS		
64018		Natural Resources -- Gen program ops-state funds-FR							\$ 71.08

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64018	37000	21200	57100	64103	06-20-16	37.94	TOWN OF LYONS	
64018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 37.94
64018	37000	21200	57900	46518	04-21-16	8.16	TOWN OF LYONS	
64018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.16
64018	37000	27400	67000	56064	05-27-16	6,016.13	TOWN OF LYONS	
64018		Natural Resources -- Fin asst for responsible units						\$ 6,016.13
64018	39500	21100	19100	1817	07-05-16	31,037.19	TOWN OF LYONS	
64018	39500	21100	19100	30889	10-03-16	31,037.19	TOWN OF LYONS	
64018	39500	21100	19100	77636	01-04-16	31,037.19	TOWN OF LYONS	
64018	39500	21100	19100	85636	04-04-16	31,037.19	TOWN OF LYONS	
64018		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,148.76
64018	43500	10000	11900	72482	09-02-16	5,331.15	TOWN OF LYONS	
64018		Health Services -- Emergency medical services, ai						\$ 5,331.15
64018	83500	10000	10500	6970	07-25-16	6,272.14	TOWN OF LYONS	
64018	83500	10000	10500	14495	11-21-16	30,945.02	TOWN OF LYONS	
64018		Revenue -- County and Municipal Aid						\$ 37,217.16
64018	83500	10000	10900	8783	07-25-16	335.00	TOWN OF LYONS	
64018		Revenue -- State Aid, Tax Exempt Proprty						\$ 335.00
64018	83500	10000	11000	14495	11-21-16	2,214.54	TOWN OF LYONS	
64018		Revenue -- Public Utility Distribution						\$ 2,214.54
64018	83500	10000	50100	2703	01-29-16	79.27	TOWN OF LYONS	
64018		Revenue -- Payments for municipal svcs						\$ 79.27
64018	83500	52100	36300	3350	03-29-16	865.30	TOWN OF LYONS	
64018		Revenue -- Lottery & Gaming Credit						\$ 865.30
64018		District Total Appropriations						\$ 193,334.44
64020	16500	10000	22500	4871	06-27-16	7,554.38	TOWN OF RICHMOND	
64020		Safety & Prof Services -- Fire dues distribution						\$ 7,554.38
64020	37000	10000	50300	30813	02-17-16	15,432.59	TOWN OF RICHMOND	
64020		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,432.59
64020	37000	21200	16600	64104	06-20-16	116.95	TOWN OF RICHMOND	
64020		Natural Resources -- Gen program ops-state funds-FR						\$ 116.95
64020	37000	21200	57100	64104	06-20-16	52.55	TOWN OF RICHMOND	
64020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.55
64020	37000	27400	67000	56071	05-27-16	5,241.57	TOWN OF RICHMOND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
64020		Natural Resources -- Fin asst for responsible units							\$ 5,241.57
64020	39500	21100	19100	1818	07-05-16	27,348.84	TOWN OF RICHMOND		
64020	39500	21100	19100	30890	10-03-16	27,348.84	TOWN OF RICHMOND		
64020	39500	21100	19100	77637	01-04-16	27,348.84	TOWN OF RICHMOND		
64020	39500	21100	19100	85637	04-04-16	27,348.84	TOWN OF RICHMOND		
64020		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,395.36
64020	83500	10000	10500	6971	07-25-16	3,063.74	TOWN OF RICHMOND		
64020	83500	10000	10500	14496	11-21-16	16,561.21	TOWN OF RICHMOND		
64020		Revenue -- County and Municipal Aid							\$ 19,624.95
64020	83500	10000	10900	8784	07-25-16	21.00	TOWN OF RICHMOND		
64020		Revenue -- State Aid, Tax Exempt Property							\$ 21.00
64020	83500	10000	11000	14496	11-21-16	1,028.74	TOWN OF RICHMOND		
64020		Revenue -- Public Utility Distribution							\$ 1,028.74
64020	83500	52100	36300	3351	03-29-16	1,425.61	TOWN OF RICHMOND		
64020		Revenue -- Lottery & Gaming Credit							\$ 1,425.61
64020		District Total Appropriations							\$ 159,893.70
64022	16500	10000	22500	4872	06-27-16	2,830.47	TOWN OF SHARON		
64022		Safety & Prof Services -- Fire dues distribution							\$ 2,830.47
64022	37000	10000	50300	46657	04-21-16	215.92	TOWN OF SHARON		
64022		Natural Resources -- Aids in lieu of taxes - gener							\$ 215.92
64022	37000	27400	67000	55853	05-27-16	927.81	TOWN OF SHARON		
64022		Natural Resources -- Fin asst for responsible units							\$ 927.81
64022	39500	21100	19100	1819	07-05-16	22,746.66	TOWN OF SHARON		
64022	39500	21100	19100	30891	10-03-16	22,746.66	TOWN OF SHARON		
64022	39500	21100	19100	77638	01-04-16	22,746.66	TOWN OF SHARON		
64022	39500	21100	19100	85638	04-04-16	22,746.66	TOWN OF SHARON		
64022		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,986.64
64022	39500	21100	27800	75170	02-25-16	14,291.06	TREAS TN SHARON		
64022		Transportation -- Loc Rd Imp Prg St Fd							\$ 14,291.06
64022	83500	10000	10500	6972	07-25-16	3,375.70	TOWN OF SHARON		
64022	83500	10000	10500	14497	11-21-16	12,170.28	TOWN OF SHARON		
64022		Revenue -- County and Municipal Aid							\$ 15,545.98
64022	83500	10000	10900	8785	07-25-16	200.00	TOWN OF SHARON		
64022		Revenue -- State Aid, Tax Exempt Property							\$ 200.00

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64022	83500	10000	11000	14497	11-21-16	6,741.97	TOWN OF SHARON	
64022					Revenue -- Public Utility Distribution			\$ 6,741.97
64022					District Total Appropriations			\$ 131,739.85
64024	16500	10000	22500	4873	06-27-16	7,821.38	TOWN OF SPRING PRAIRIE	
64024					Safety & Prof Services -- Fire dues distribution			\$ 7,821.38
64024	37000	10000	50300	28916	02-12-16	4,480.60	TOWN OF SPRING PRAIRIE	
64024					Natural Resources -- Aids in lieu of taxes - gener			\$ 4,480.60
64024	37000	21200	16600	64105	06-20-16	72.55	TOWN OF SPRING PRAIRIE	
64024					Natural Resources -- Gen program ops-state funds-FR			\$ 72.55
64024	37000	21200	57100	64105	06-20-16	32.60	TOWN OF SPRING PRAIRIE	
64024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 32.60
64024	37000	21200	57900	45723	04-21-16	35.20	TOWN OF SPRING PRAIRIE	
64024					Natural Resources -- Aids in lieu of taxes - sum s			\$ 35.20
64024	37000	27400	67000	56114	05-27-16	1,328.99	TOWN OF SPRING PRAIRIE	
64024					Natural Resources -- Fin asst for responsible units			\$ 1,328.99
64024	39500	21100	19100	1820	07-05-16	21,056.62	TOWN OF SPRING PRAIRIE	
64024	39500	21100	19100	30892	10-03-16	21,056.64	TOWN OF SPRING PRAIRIE	
64024	39500	21100	19100	77639	01-04-16	21,056.62	TOWN OF SPRING PRAIRIE	
64024	39500	21100	19100	85639	04-04-16	21,056.62	TOWN OF SPRING PRAIRIE	
64024					Transportation -- Trns Aids To Mnc.-Sf			\$ 84,226.50
64024	83500	10000	10900	8786	07-25-16	5.00	TOWN OF SPRING PRAIRIE	
64024					Revenue -- State Aid, Tax Exempt Proprty			\$ 5.00
64024					District Total Appropriations			\$ 98,002.82
64026	16500	10000	22500	4874	06-27-16	13,565.01	TOWN OF SUGAR CREEK	
64026					Safety & Prof Services -- Fire dues distribution			\$ 13,565.01
64026	37000	10000	50300	30885	02-17-16	27,436.55	TOWN OF SUGAR CREEK	
64026					Natural Resources -- Aids in lieu of taxes - gener			\$ 27,436.55
64026	37000	21200	16600	64106	06-20-16	12.91	TOWN OF SUGAR CREEK	
64026					Natural Resources -- Gen program ops-state funds-FR			\$ 12.91
64026	37000	21200	57100	64106	06-20-16	5.80	TOWN OF SUGAR CREEK	
64026					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5.80
64026	37000	27400	67000	56092	05-27-16	9,889.65	TOWN OF SUGAR CREEK	
64026					Natural Resources -- Fin asst for responsible units			\$ 9,889.65
64026	39500	21100	19100	1821	07-05-16	33,696.10	TOWN OF SUGAR CREEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
64026	39500	21100	19100	30893	10-03-16	33,696.12	TOWN OF SUGAR CREEK	
64026	39500	21100	19100	77640	01-04-16	33,696.10	TOWN OF SUGAR CREEK	
64026	39500	21100	19100	85640	04-04-16	33,696.10	TOWN OF SUGAR CREEK	
64026		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,784.42
64026	83500	10000	10500	6973	07-25-16	6,666.74	TOWN OF SUGAR CREEK	
64026	83500	10000	10500	14498	11-21-16	32,404.03	TOWN OF SUGAR CREEK	
64026		Revenue -- County and Municipal Aid						\$ 39,070.77
64026	83500	10000	10900	8787	07-25-16	42.00	TOWN OF SUGAR CREEK	
64026		Revenue -- State Aid, Tax Exempt Proprty						\$ 42.00
64026	83500	10000	11000	14498	11-21-16	4,907.96	TOWN OF SUGAR CREEK	
64026		Revenue -- Public Utility Distribution						\$ 4,907.96
64026	83500	10000	50100	2704	01-29-16	196.24	TOWN OF SUGAR CREEK	
64026		Revenue -- Payments for municipal svcs						\$ 196.24
64026		District Total Appropriations						\$ 229,911.31
64028	16500	10000	22500	4875	06-27-16	8,261.21	TOWN OF TROY	
64028		Safety & Prof Services -- Fire dues distribution						\$ 8,261.21
64028	37000	10000	50300	30839	02-17-16	26,815.19	TOWN OF TROY	
64028	37000	10000	50300	30840	02-17-16	530.55	TOWN OF TROY	
64028	37000	10000	50300	30841	02-17-16	36,307.19	TOWN OF TROY	
64028	37000	10000	50300	46711	04-21-16	546.03	TOWN OF TROY	
64028	37000	10000	50300	46712	04-21-16	925.44	TOWN OF TROY	
64028		Natural Resources -- Aids in lieu of taxes - gener						\$ 65,124.40
64028	37000	21200	16600	64107	06-20-16	73.44	TOWN OF TROY	
64028		Natural Resources -- Gen program ops-state funds-FR						\$ 73.44
64028	37000	21200	38100	38769	03-30-16	4,535.46	TOWN OF TROY	
64028		Natural Resources -- GPO -federal funds						\$ 4,535.46
64028	37000	21200	55000	38769	03-30-16	15,715.36	TOWN OF TROY	
64028		Natural Resources -- Enf A - boating enforcement						\$ 15,715.36
64028	37000	21200	57100	64107	06-20-16	33.00	TOWN OF TROY	
64028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 33.00
64028	37000	21200	57900	46710	04-21-16	8.84	TOWN OF TROY	
64028	37000	21200	57900	46713	04-21-16	828.65	TOWN OF TROY	
64028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 837.49
64028	37000	21200	58900	102730	11-18-16	145.37	TOWN OF TROY	

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64028		Natural Resources -- Resource aids — distribution o							\$ 145.37
64028	37000	27400	67000	56138	05-27-16	3,851.73	TOWN OF TROY		
64028		Natural Resources -- Fin asst for responsible units							\$ 3,851.73
64028	39500	21100	19100	1822	07-05-16	22,476.91	TOWN OF TROY		
64028	39500	21100	19100	30894	10-03-16	22,476.93	TOWN OF TROY		
64028	39500	21100	19100	77641	01-04-16	22,476.91	TOWN OF TROY		
64028	39500	21100	19100	85641	04-04-16	22,476.91	TOWN OF TROY		
64028		Transportation -- Trns Aids To Mnc.-Sf							\$ 89,907.66
64028	45500	10000	23100	20605	12-09-16	320.00	TOWN OF TROY		
64028		Justice -- Law enforcement train, local							\$ 320.00
64028	83500	10000	10500	6974	07-25-16	4,479.60	TOWN OF TROY		
64028	83500	10000	10500	14499	11-21-16	25,384.53	TOWN OF TROY		
64028		Revenue -- County and Municipal Aid							\$ 29,864.13
64028	83500	10000	10900	8788	07-25-16	48.00	TOWN OF TROY		
64028		Revenue -- State Aid, Tax Exempt Proprty							\$ 48.00
64028	83500	52100	36300	3352	03-29-16	6,447.12	TOWN OF TROY		
64028		Revenue -- Lottery & Gaming Credit							\$ 6,447.12
64028		District Total Appropriations							\$ 225,164.37
64030	16500	10000	22500	4876	06-27-16	7,834.95	WALWORTH, TOWN OF		
64030		Safety & Prof Services -- Fire dues distribution							\$ 7,834.95
64030	37000	21200	16600	64108	06-20-16	12.91	WALWORTH, TOWN OF		
64030		Natural Resources -- Gen program ops-state funds-FR							\$ 12.91
64030	37000	21200	57100	64108	06-20-16	5.80	WALWORTH, TOWN OF		
64030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5.80
64030	37000	27400	67000	55633	05-27-16	4,318.27	WALWORTH, TOWN OF		
64030		Natural Resources -- Fin asst for responsible units							\$ 4,318.27
64030	39500	21100	19100	1823	07-05-16	22,113.58	WALWORTH, TOWN OF		
64030	39500	21100	19100	30895	10-03-16	22,113.60	WALWORTH, TOWN OF		
64030	39500	21100	19100	77642	01-04-16	22,113.58	TOWN OF WALWORTH		
64030	39500	21100	19100	85642	04-04-16	22,113.58	TOWN OF WALWORTH		
64030		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,454.34
64030	83500	10000	10500	6975	07-25-16	5,098.09	WALWORTH, TOWN OF		
64030	83500	10000	10500	14500	11-21-16	14,257.87	WALWORTH, TOWN OF		
64030		Revenue -- County and Municipal Aid							\$ 19,355.96

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64030	83500	10000	10900	8789	07-25-16	504.00	WALWORTH, TOWN OF		
64030		Revenue -- State Aid, Tax Exempt Proprty							\$ 504.00
64030	83500	10000	11000	14500	11-21-16	14,647.17	WALWORTH, TOWN OF		
64030		Revenue -- Public Utility Distribution							\$ 14,647.17
64030		District Total Appropriations							\$ 135,133.40
64032	16500	10000	22500	4877	06-27-16	8,772.44	TOWN OF WHITEWATER		
64032		Safety & Prof Services -- Fire dues distribution							\$ 8,772.44
64032	37000	10000	50300	30853	02-17-16	6,543.74	TOWN OF WHITEWATER		
64032	37000	10000	50300	30854	02-17-16	28,640.23	TOWN OF WHITEWATER		
64032	37000	10000	50300	46747	04-21-16	280.18	TOWN OF WHITEWATER		
64032	37000	10000	50300	46748	04-21-16	150.89	TOWN OF WHITEWATER		
64032	37000	10000	50300	46749	04-21-16	43.39	TOWN OF WHITEWATER		
64032		Natural Resources -- Aids in lieu of taxes - gener							\$ 35,658.43
64032	37000	21200	16600	64109	06-20-16	51.63	TOWN OF WHITEWATER		
64032		Natural Resources -- Gen program ops-state funds-FR							\$ 51.63
64032	37000	21200	38100	38781	03-30-16	3,186.88	TOWN OF WHITEWATER		
64032		Natural Resources -- GPO -federal funds							\$ 3,186.88
64032	37000	21200	55000	38781	03-30-16	11,042.53	TOWN OF WHITEWATER		
64032		Natural Resources -- Enf A - boating enforcement							\$ 11,042.53
64032	37000	21200	57100	64109	06-20-16	23.20	TOWN OF WHITEWATER		
64032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 23.20
64032	37000	21200	57900	46745	04-21-16	176.88	TOWN OF WHITEWATER		
64032	37000	21200	57900	46746	04-21-16	1,952.28	TOWN OF WHITEWATER		
64032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 2,129.16
64032	37000	27400	67000	55525	05-27-16	5,121.37	TOWN OF WHITEWATER		
64032		Natural Resources -- Fin asst for responsible units							\$ 5,121.37
64032	39500	21100	19100	1824	07-05-16	25,251.43	TOWN OF WHITEWATER		
64032	39500	21100	19100	30896	10-03-16	25,251.45	TOWN OF WHITEWATER		
64032	39500	21100	19100	77643	01-04-16	25,251.43	TOWN OF WHITEWATER		
64032	39500	21100	19100	85643	04-04-16	25,251.43	TOWN OF WHITEWATER		
64032		Transportation -- Trns Aids To Mnc.-Sf							\$ 101,005.74
64032	83500	10000	10500	6976	07-25-16	4,454.72	TOWN OF WHITEWATER		
64032	83500	10000	10500	14501	11-21-16	16,955.99	TOWN OF WHITEWATER		
64032		Revenue -- County and Municipal Aid							\$ 21,410.71

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64032	83500	10000	10900	8790	07-25-16	27.00	TOWN OF WHITEWATER	
64032		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
64032	83500	10000	11000	14501	11-21-16	8,848.08	TOWN OF WHITEWATER	
64032		Revenue -- Public Utility Distribution						\$ 8,848.08
64032		District Total Appropriations						\$ 197,277.17
64115	16500	10000	22500	4878	06-27-16	13,243.16	VILLAGE OF BLOOMFIELD	
64115		Safety & Prof Services -- Fire dues distribution						\$ 13,243.16
64115	37000	27400	67000	56027	05-27-16	9,338.97	VILLAGE OF BLOOMFIELD	
64115		Natural Resources -- Fin asst for responsible units						\$ 9,338.97
64115	37000	27400	67300	56027	05-27-16	1,226.99	VILLAGE OF BLOOMFIELD	
64115		Natural Resources -- Recycling consolidation grants						\$ 1,226.99
64115	39500	21100	19100	1825	07-05-16	28,785.64	VILLAGE OF BLOOMFIELD	
64115	39500	21100	19100	30897	10-03-16	28,785.66	VILLAGE OF BLOOMFIELD	
64115	39500	21100	19100	77644	01-04-16	28,785.64	VILLAGE OF BLOOMFIELD	
64115	39500	21100	19100	85644	04-04-16	28,785.64	VILLAGE OF BLOOMFIELD	
64115		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,142.58
64115	39500	21100	27800	74182	02-16-16	23,974.71	TREAS VIL BLOOMFIELD	
64115		Transportation -- Loc Rd Imp Prg St Fd						\$ 23,974.71
64115	43500	10000	11900	72312	09-02-16	5,790.84	VILLAGE OF BLOOMFIELD	
64115		Health Services -- Emergency medical services, ai						\$ 5,790.84
64115	45500	10000	23100	20699	12-16-16	1,120.00	VILLAGE OF BLOOMFIELD	
64115		Justice -- Law enforcement train, local						\$ 1,120.00
64115	83500	10000	10500	6977	07-25-16	6,228.75	VILLAGE OF BLOOMFIELD	
64115	83500	10000	10500	14502	11-21-16	35,353.19	VILLAGE OF BLOOMFIELD	
64115		Revenue -- County and Municipal Aid						\$ 41,581.94
64115	83500	10000	10900	8791	07-25-16	1,247.00	VILLAGE OF BLOOMFIELD	
64115		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,247.00
64115		District Total Appropriations						\$ 212,666.19
64116	16500	10000	22500	4879	06-27-16	4,325.29	VILLAGE OF DARIEN	
64116		Safety & Prof Services -- Fire dues distribution						\$ 4,325.29
64116	37000	27400	67000	55666	05-27-16	5,688.58	VILLAGE OF DARIEN	
64116		Natural Resources -- Fin asst for responsible units						\$ 5,688.58
64116	39500	21100	19100	1826	07-05-16	21,661.59	VILLAGE OF DARIEN	
64116	39500	21100	19100	30898	10-03-16	21,661.62	VILLAGE OF DARIEN	

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64116	39500	21100	19100	77645	01-04-16	21,661.59	VILLAGE OF DARIEN	
64116	39500	21100	19100	85645	04-04-16	21,661.59	VILLAGE OF DARIEN	
64116				Transportation -- Trns Aids To Mnc.-Sf				\$ 86,646.39
64116	43500	10000	11900	72326	09-02-16	5,302.82	VILLAGE OF DARIEN	
64116				Health Services -- Emergency medical services, ai				\$ 5,302.82
64116	83500	10000	10500	6978	07-25-16	30,901.15	VILLAGE OF DARIEN	
64116	83500	10000	10500	14503	11-21-16	175,106.53	VILLAGE OF DARIEN	
64116				Revenue -- County and Municipal Aid				\$ 206,007.68
64116	83500	10000	10900	8792	07-25-16	2,360.00	VILLAGE OF DARIEN	
64116	83500	10000	10900	9876	07-25-16	8,610.00	VILLAGE OF DARIEN	
64116				Revenue -- State Aid, Tax Exempt Proprty				\$ 10,970.00
64116				District Total Appropriations				\$ 318,940.76
64121	16500	10000	22500	4880	06-27-16	13,765.61	VILLAGE OF EAST TROY	
64121				Safety & Prof Services -- Fire dues distribution				\$ 13,765.61
64121	37000	10000	50300	30858	02-17-16	1,833.37	VILLAGE OF EAST TROY	
64121				Natural Resources -- Aids in lieu of taxes - gener				\$ 1,833.37
64121	37000	27400	67000	55979	05-27-16	6,558.54	VILLAGE OF EAST TROY	
64121				Natural Resources -- Fin asst for responsible units				\$ 6,558.54
64121	39500	21100	19100	1827	07-05-16	40,068.11	VILLAGE OF EAST TROY	
64121	39500	21100	19100	30899	10-03-16	40,068.13	VILLAGE OF EAST TROY	
64121				Transportation -- Trns Aids To Mnc.-Sf				\$ 80,136.24
64121	39500	21100	18500	74808	02-25-16	4,000.00	TREAS VIL EAST TROY	
64121				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 4,000.00
64121	39500	21100	19100	77646	01-04-16	40,068.11	VILLAGE OF EAST TROY	
64121	39500	21100	19100	85646	04-04-16	40,068.11	VILLAGE OF EAST TROY	
64121				Transportation -- Trns Aids To Mnc.-Sf				\$ 80,136.22
64121	45500	10000	23100	16911	09-23-16	960.00	VILLAGE OF EAST TROY	
64121				Justice -- Law enforcement train, local				\$ 960.00
64121	83500	10000	10500	6979	07-25-16	97,664.05	VILLAGE OF EAST TROY	
64121	83500	10000	10500	14504	11-21-16	264,318.29	VILLAGE OF EAST TROY	
64121				Revenue -- County and Municipal Aid				\$ 361,982.34
64121	83500	10000	10900	8793	07-25-16	5,407.00	VILLAGE OF EAST TROY	
64121	83500	10000	10900	9877	07-25-16	1,962.00	VILLAGE OF EAST TROY	
64121				Revenue -- State Aid, Tax Exempt Proprty				\$ 7,369.00

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64121	83500	10000	11000	14504	11-21-16	6,434.85	VILLAGE OF EAST TROY	
64121		Revenue -- Public Utility Distribution						\$ 6,434.85
64121	83500	52100	36300	3353	03-28-16	6,577.70	VILLAGE OF EAST TROY	
64121		Revenue -- Lottery & Gaming Credit						\$ 6,577.70
64121		District Total Appropriations						\$ 569,753.87
64126	16500	10000	22500	5255	07-07-16	34,249.36	VILLAGE OF FONTANA	
64126		Safety & Prof Services -- Fire dues distribution						\$ 34,249.36
64126	37000	27400	67000	55796	05-27-16	15,980.90	VILLAGE OF FONTANA	
64126		Natural Resources -- Fin asst for responsible units						\$ 15,980.90
64126	39500	21100	19100	1828	07-05-16	87,476.01	VILLAGE OF FONTANA	
64126	39500	21100	19100	30900	10-03-16	87,476.03	VILLAGE OF FONTANA	
64126	39500	21100	19100	77647	01-04-16	87,476.01	VILLAGE OF FONTANA	
64126	39500	21100	19100	85647	04-04-16	87,476.01	VILLAGE OF FONTANA	
64126		Transportation -- Trns Aids To Mnc.-Sf						\$ 349,904.06
64126	43500	10000	11900	72331	09-02-16	5,179.95	VILLAGE OF FONTANA	
64126		Health Services -- Emergency medical services, ai						\$ 5,179.95
64126	83500	10000	10500	6980	07-25-16	3,230.43	VILLAGE OF FONTANA	
64126	83500	10000	10500	14505	11-21-16	18,305.80	VILLAGE OF FONTANA	
64126		Revenue -- County and Municipal Aid						\$ 21,536.23
64126	83500	10000	10900	8794	07-25-16	835.00	VILLAGE OF FONTANA	
64126	83500	10000	10900	9878	07-25-16	3,574.00	VILLAGE OF FONTANA	
64126		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,409.00
64126		District Total Appropriations						\$ 431,259.50
64131	39500	21100	19100	1829	07-05-16	30,151.08	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	30901	10-03-16	30,151.09	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	77648	01-04-16	30,151.08	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	85648	04-04-16	30,151.08	VILLAGE OF GENOA CITY	
64131		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,604.33
64131	83500	10000	10500	6981	07-25-16	54,200.81	VILLAGE OF GENOA CITY	
64131	83500	10000	10500	14506	11-21-16	59,990.82	VILLAGE OF GENOA CITY	
64131		Revenue -- County and Municipal Aid						\$ 114,191.63
64131	83500	10000	10900	8795	07-25-16	2,950.00	VILLAGE OF GENOA CITY	
64131		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,950.00
64131		District Total Appropriations						\$ 237,745.96

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64153	16500	10000	22500	5126	07-06-16	30,073.24	VILLAGE OF MUKWONAGO	
64153					Safety & Prof Services -- Fire dues distribution			\$ 30,073.24
64153	37000	10000	50300	30881	02-17-16	3,245.15	VILLAGE OF MUKWONAGO	
64153					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,245.15
64153	37000	27400	67000	56246	05-27-16	21,047.43	VILLAGE OF MUKWONAGO	
64153					Natural Resources -- Fin asst for responsible units			\$ 21,047.43
64153	43500	10000	11900	72354	09-02-16	6,595.21	VILLAGE OF MUKWONAGO	
64153					Health Services -- Emergency medical services, ai			\$ 6,595.21
64153	45500	10000	23100	14763	08-03-16	2,720.00	VILLAGE OF MUKWONAGO	
64153					Justice -- Law enforcement train, local			\$ 2,720.00
64153	83500	10000	10900	8796	07-25-16	22.00	VILLAGE OF MUKWONAGO	
64153					Revenue -- State Aid, Tax Exempt Proprty			\$ 22.00
64153	83500	10000	30200	5111	07-25-16	3,345.68	VILLAGE OF MUKWONAGO	
64153	83500	10000	30200	5255	07-25-16	23,967.50	VILLAGE OF MUKWONAGO	
64153					Revenue -- School Lvy Tx/First Dollar Cr			\$ 27,313.18
64153	83500	52100	36300	3514	03-28-16	2,499.24	VILLAGE OF MUKWONAGO	
64153					Revenue -- Lottery & Gaming Credit			\$ 2,499.24
64153					District Total Appropriations			\$ 93,515.45
64181	16500	10000	22500	4881	06-27-16	2,667.22	VILLAGE OF SHARON	
64181					Safety & Prof Services -- Fire dues distribution			\$ 2,667.22
64181	37000	27400	67000	55738	05-27-16	4,521.11	VILLAGE OF SHARON	
64181					Natural Resources -- Fin asst for responsible units			\$ 4,521.11
64181	39500	21100	19100	1830	07-05-16	22,143.79	VILLAGE OF SHARON	
64181	39500	21100	19100	30902	10-03-16	22,143.80	VILLAGE OF SHARON	
64181	39500	21100	19100	77649	01-04-16	22,143.79	VILLAGE OF SHARON	
64181	39500	21100	19100	85649	04-04-16	22,143.79	VILLAGE OF SHARON	
64181					Transportation -- Trns Aids To Mnc.-Sf			\$ 88,575.17
64181	43500	10000	11900	72373	09-02-16	5,374.37	VILLAGE OF SHARON	
64181	43500	10000	11900	95146	12-15-16	5,374.37	VILLAGE OF SHARON	
64181					Health Services -- Emergency medical services, ai			\$ 10,748.74
64181	45500	10000	23100	20619	12-09-16	1,120.00	VILLAGE OF SHARON	
64181					Justice -- Law enforcement train, local			\$ 1,120.00
64181	83500	10000	10500	6982	07-25-16	67,899.89	VILLAGE OF SHARON	
64181	83500	10000	10500	14507	11-21-16	198,098.08	VILLAGE OF SHARON	

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64181		Revenue -- County and Municipal Aid						\$ 265,997.97
64181	83500	10000	10900	8797	07-25-16	815.00	VILLAGE OF SHARON	
64181		Revenue -- State Aid, Tax Exempt Proprty						\$ 815.00
64181	83500	52100	36300	3354	03-29-16	2,924.25	VILLAGE OF SHARON	
64181		Revenue -- Lottery & Gaming Credit						\$ 2,924.25
64181		District Total Appropriations						\$ 377,369.46
64191	16500	10000	22500	4882	06-27-16	7,742.82	VILLAGE OF WALWORTH	
64191		Safety & Prof Services -- Fire dues distribution						\$ 7,742.82
64191	37000	21200	54500	111647	12-06-16	5,750.00	VILLAGE OF WALWORTH	
64191		Natural Resources -- ResAids - fire suppress grant						\$ 5,750.00
64191	37000	27400	67000	56346	05-27-16	8,080.60	VILLAGE OF WALWORTH	
64191		Natural Resources -- Fin asst for responsible units						\$ 8,080.60
64191	39500	21100	19100	1831	07-05-16	26,264.80	VILLAGE OF WALWORTH	
64191	39500	21100	19100	30903	10-03-16	26,264.81	VILLAGE OF WALWORTH	
64191	39500	21100	19100	77650	01-04-16	26,264.80	VILLAGE OF WALWORTH	
64191	39500	21100	19100	85650	04-04-16	26,264.80	VILLAGE OF WALWORTH	
64191		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,059.21
64191	43500	10000	11900	72384	09-02-16	5,320.62	VILLAGE OF WALWORTH	
64191		Health Services -- Emergency medical services, ai						\$ 5,320.62
64191	45500	10000	23100	16220	09-09-16	1,120.00	VILLAGE OF WALWORTH	
64191		Justice -- Law enforcement train, local						\$ 1,120.00
64191	83500	10000	10500	6983	07-25-16	7,330.86	VILLAGE OF WALWORTH	
64191	83500	10000	10500	14508	11-21-16	37,399.84	VILLAGE OF WALWORTH	
64191		Revenue -- County and Municipal Aid						\$ 44,730.70
64191	83500	10000	10900	8798	07-25-16	6,575.00	VILLAGE OF WALWORTH	
64191	83500	10000	10900	9879	07-25-16	10,296.00	VILLAGE OF WALWORTH	
64191		Revenue -- State Aid, Tax Exempt Proprty						\$ 16,871.00
64191	83500	10000	11000	14508	11-21-16	4,195.54	VILLAGE OF WALWORTH	
64191		Revenue -- Public Utility Distribution						\$ 4,195.54
64191		District Total Appropriations						\$ 198,870.49
64192	11500	27400	77800	10857	07-15-16	873.73	VILLAGE OF WILLIAMS BAY	
64192		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 873.73
64192	16500	10000	22500	4883	06-27-16	24,006.02	VILLAGE OF WILLIAMS BAY	
64192		Safety & Prof Services -- Fire dues distribution						\$ 24,006.02

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64192	37000	27400	67000	55863	05-27-16	7,722.25	VILLAGE OF WILLIAMS BAY	
64192		Natural Resources -- Fin asst for responsible units						\$ 7,722.25
64192	39500	21100	18500	11697	09-06-16	3,988.52	VILLAGE OF WILLIAMS BAY	
64192		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,988.52
64192	39500	21100	19100	1832	07-05-16	50,267.86	VILLAGE OF WILLIAMS BAY	
64192	39500	21100	19100	30904	10-03-16	50,267.86	VILLAGE OF WILLIAMS BAY	
64192	39500	21100	19100	77651	01-04-16	50,267.86	VILLAGE OF WILLIAMS BAY	
64192	39500	21100	19100	85651	04-04-16	50,267.86	VILLAGE OF WILLIAMS BAY	
64192		Transportation -- Trns Aids To Mnc.-Sf						\$ 201,071.44
64192	43500	10000	11900	72387	09-02-16	5,167.88	VILLAGE OF WILLIAMS BAY	
64192		Health Services -- Emergency medical services, ai						\$ 5,167.88
64192	45500	10000	23100	11301	06-09-16	1,280.00	VILLAGE OF WILLIAMS BAY	
64192		Justice -- Law enforcement train, local						\$ 1,280.00
64192	83500	10000	10500	6984	07-25-16	4,796.33	VILLAGE OF WILLIAMS BAY	
64192	83500	10000	10500	14509	11-21-16	25,483.09	VILLAGE OF WILLIAMS BAY	
64192		Revenue -- County and Municipal Aid						\$ 30,279.42
64192	83500	10000	10900	8799	07-25-16	808.00	VILLAGE OF WILLIAMS BAY	
64192		Revenue -- State Aid, Tax Exempt Proprty						\$ 808.00
64192	83500	10000	11000	14509	11-21-16	1,755.00	VILLAGE OF WILLIAMS BAY	
64192		Revenue -- Public Utility Distribution						\$ 1,755.00
64192		District Total Appropriations						\$ 276,952.26
64216	16500	10000	22500	4884	06-27-16	23,046.15	CITY OF DELAVAN	
64216		Safety & Prof Services -- Fire dues distribution						\$ 23,046.15
64216	37000	27400	67000	55887	05-27-16	24,461.18	CITY OF DELAVAN	
64216		Natural Resources -- Fin asst for responsible units						\$ 24,461.18
64216	39500	21100	16200	2133	07-05-16	16,739.05	CITY OF DELAVAN	
64216	39500	21100	16200	29235	10-03-16	16,739.07	CITY OF DELAVAN	
64216		Transportation -- Conn Hwy Aids St Fds						\$ 33,478.12
64216	39500	21100	19100	1833	07-05-16	126,818.43	CITY OF DELAVAN	
64216	39500	21100	19100	30905	10-03-16	126,818.45	CITY OF DELAVAN	
64216		Transportation -- Trns Aids To Mnc.-Sf						\$ 253,636.88
64216	39500	21100	16200	78100	01-04-16	16,739.05	CITY OF DELAVAN	
64216	39500	21100	16200	82100	04-04-16	16,739.05	CITY OF DELAVAN	
64216		Transportation -- Conn Hwy Aids St Fds						\$ 33,478.10

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
64216	39500	21100	19100	77652	01-04-16	126,818.43	CITY OF DELAVAN	
64216	39500	21100	19100	85652	04-04-16	126,818.43	CITY OF DELAVAN	
64216		Transportation -- Trns Aids To Mnc.-Sf						\$ 253,636.86
64216	45500	10000	23100	20967	12-20-16	3,520.00	CITY OF DELAVAN	
64216		Justice -- Law enforcement train, local						\$ 3,520.00
64216	83500	10000	10500	6985	07-25-16	245,438.89	CITY OF DELAVAN	
64216	83500	10000	10500	14510	11-21-16	293,198.66	CITY OF DELAVAN	
64216		Revenue -- County and Municipal Aid						\$ 538,637.55
64216	83500	10000	10900	8800	07-25-16	44,569.00	CITY OF DELAVAN	
64216	83500	10000	10900	9880	07-25-16	6,926.00	CITY OF DELAVAN	
64216		Revenue -- State Aid, Tax Exempt Property						\$ 51,495.00
64216	83500	10000	11000	14510	11-21-16	5,789.20	CITY OF DELAVAN	
64216		Revenue -- Public Utility Distribution						\$ 5,789.20
64216	83500	10000	50100	2705	01-29-16	76,297.95	CITY OF DELAVAN	
64216		Revenue -- Payments for municipal svcs						\$ 76,297.95
64216		District Total Appropriations						\$ 1,297,476.99
64221	16500	10000	22500	4885	06-28-16	28,424.67	CITY OF ELKHORN	
64221		Safety & Prof Services -- Fire dues distribution						\$ 28,424.67
64221	37000	27400	67000	55916	05-27-16	13,106.56	CITY OF ELKHORN	
64221		Natural Resources -- Fin asst for responsible units						\$ 13,106.56
64221	39500	21100	16200	2134	07-05-16	25,255.55	CITY OF ELKHORN	
64221	39500	21100	16200	29236	10-03-16	25,255.57	CITY OF ELKHORN	
64221		Transportation -- Conn Hwy Aids St Fds						\$ 50,511.12
64221	39500	21100	18500	47551	11-04-16	4,000.00	CITY OF ELKHORN	
64221		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
64221	39500	21100	19100	1834	07-05-16	126,338.69	CITY OF ELKHORN	
64221	39500	21100	19100	30906	10-03-16	126,338.70	CITY OF ELKHORN	
64221		Transportation -- Trns Aids To Mnc.-Sf						\$ 252,677.39
64221	39500	21100	16200	78101	01-04-16	25,255.55	CITY OF ELKHORN	
64221	39500	21100	16200	82101	04-04-16	25,255.55	CITY OF ELKHORN	
64221		Transportation -- Conn Hwy Aids St Fds						\$ 50,511.10
64221	39500	21100	19100	77653	01-04-16	126,338.69	CITY OF ELKHORN	
64221	39500	21100	19100	85653	04-04-16	126,338.69	CITY OF ELKHORN	
64221		Transportation -- Trns Aids To Mnc.-Sf						\$ 252,677.38

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
64221	43500	10000	11900	72507	09-02-16	6,586.46	CITY OF ELKHORN	
64221							Health Services -- Emergency medical services, ai	\$ 6,586.46
64221	45500	10000	23100	18536	10-31-16	2,400.00	CITY OF ELKHORN	
64221							Justice -- Law enforcement train, local	\$ 2,400.00
64221	83500	10000	10500	6986	07-25-16	179,257.16	CITY OF ELKHORN	
64221	83500	10000	10500	14511	11-21-16	280,466.07	CITY OF ELKHORN	
64221							Revenue -- County and Municipal Aid	\$ 459,723.23
64221	83500	10000	10900	8801	07-25-16	17,198.00	CITY OF ELKHORN	
64221	83500	10000	10900	9881	07-25-16	7,129.00	CITY OF ELKHORN	
64221							Revenue -- State Aid, Tax Exempt Proprty	\$ 24,327.00
64221	83500	10000	11000	14511	11-21-16	17,096.71	CITY OF ELKHORN	
64221							Revenue -- Public Utility Distribution	\$ 17,096.71
64221	83500	10000	50100	2706	01-29-16	2,709.59	CITY OF ELKHORN	
64221							Revenue -- Payments for municipal svcs	\$ 2,709.59
64221	83500	52100	36300	3355	03-28-16	5,183.69	CITY OF ELKHORN	
64221							Revenue -- Lottery & Gaming Credit	\$ 5,183.69
64221							District Total Appropriations	\$ 1,169,934.90
64246	16500	10000	22500	4886	06-27-16	43,078.74	LAKE GENEVA, CITY OF	
64246							Safety & Prof Services -- Fire dues distribution	\$ 43,078.74
64246	37000	21200	57900	46228	04-21-16	173.32	LAKE GENEVA, CITY OF	
64246							Natural Resources -- Aids in lieu of taxes - sum s	\$ 173.32
64246	37000	27400	67000	56006	05-27-16	22,569.50	LAKE GENEVA, CITY OF	
64246							Natural Resources -- Fin asst for responsible units	\$ 22,569.50
64246	39500	21100	16200	2135	07-05-16	12,139.19	LAKE GENEVA, CITY OF	
64246	39500	21100	16200	29237	10-03-16	12,139.19	LAKE GENEVA, CITY OF	
64246							Transportation -- Conn Hwy Aids St Fds	\$ 24,278.38
64246	39500	21100	19100	1835	07-05-16	176,529.93	LAKE GENEVA, CITY OF	
64246	39500	21100	19100	30907	10-03-16	176,529.96	LAKE GENEVA, CITY OF	
64246							Transportation -- Trns Aids To Mnc.-Sf	\$ 353,059.89
64246	39500	21100	16200	78102	01-04-16	12,139.19	CITY OF LAKE GENEVA	
64246	39500	21100	16200	82102	04-04-16	12,139.19	CITY OF LAKE GENEVA	
64246							Transportation -- Conn Hwy Aids St Fds	\$ 24,278.38
64246	39500	21100	19100	77654	01-04-16	176,529.93	CITY OF LAKE GENEVA	
64246	39500	21100	19100	85654	04-04-16	176,529.93	CITY OF LAKE GENEVA	

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64246		Transportation -- Trns Aids To Mnc.-Sf						\$ 353,059.86
64246	43500	10000	11900	72522	09-02-16	5,924.77	LAKE GENEVA, CITY OF	
64246		Health Services -- Emergency medical services, ai						\$ 5,924.77
64246	45500	10000	23100	14029	07-21-16	2,761.60	LAKE GENEVA, CITY OF	
64246	45500	10000	23100	16876	09-22-16	3,200.00	LAKE GENEVA, CITY OF	
64246		Justice -- Law enforcement train, local						\$ 5,961.60
64246	83500	10000	10500	6987	07-25-16	77,348.41	LAKE GENEVA, CITY OF	
64246	83500	10000	10500	14512	11-21-16	81,436.48	LAKE GENEVA, CITY OF	
64246		Revenue -- County and Municipal Aid						\$ 158,784.89
64246	83500	10000	10900	8802	07-25-16	17,516.00	LAKE GENEVA, CITY OF	
64246	83500	10000	10900	9882	07-25-16	2,836.00	LAKE GENEVA, CITY OF	
64246		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,352.00
64246	83500	10000	11000	14512	11-21-16	12,275.52	LAKE GENEVA, CITY OF	
64246		Revenue -- Public Utility Distribution						\$ 12,275.52
64246	83500	10000	50100	2707	01-29-16	2,429.97	LAKE GENEVA, CITY OF	
64246		Revenue -- Payments for municipal svcs						\$ 2,429.97
64246		District Total Appropriations						\$ 1,026,226.82
64291	39500	21100	16200	2136	07-05-16	6,934.04	CITY OF WHITEWATER	
64291	39500	21100	16200	29238	10-03-16	6,934.07	CITY OF WHITEWATER	
64291		Transportation -- Conn Hwy Aids St Fds						\$ 13,868.11
64291	39500	21100	17700	6436	08-01-16	14,659.00	CITY OF WHITEWATER	
64291	39500	21100	17700	32980	10-06-16	14,659.00	CITY OF WHITEWATER	
64291	39500	21100	17700	69136	12-30-16	8,795.00	CITY OF WHITEWATER	
64291		Transportation -- Tc, Trns Oper Aid Sf						\$ 38,113.00
64291	39500	21100	18200	32899	09-30-16	36,693.00	CITY OF WHITEWATER	
64291	39500	21100	18200	57928	12-05-16	16,872.00	CITY OF WHITEWATER	
64291		Transportation -- Trnst/Trns-Rel Aid F						\$ 53,565.00
64291	39500	21100	19100	1836	07-05-16	175,938.83	CITY OF WHITEWATER	
64291	39500	21100	19100	30908	10-03-16	175,938.84	CITY OF WHITEWATER	
64291		Transportation -- Trns Aids To Mnc.-Sf						\$ 351,877.67
64291	39500	21100	16200	78103	01-04-16	6,934.04	CITY OF WHITEWATER	
64291	39500	21100	16200	82103	04-04-16	6,934.04	CITY OF WHITEWATER	
64291		Transportation -- Conn Hwy Aids St Fds						\$ 13,868.08
64291	39500	21100	17700	72061	01-04-16	8,989.00	CITY OF WHITEWATER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
64291	39500	21100	17700	90061	05-27-16	14,659.00	CITY OF WHITEWATER	
64291					Transportation -- Tc, Trns Oper Aid Sf			\$ 23,648.00
64291	39500	21100	18200	74093	02-18-16	18,649.00	TREAS CITY WHITEWATER	
64291	39500	21100	18200	88064	07-19-16	42,060.00	TREAS CITY WHITEWATER	
64291					Transportation -- Trnst/Trns-Rel Aid F			\$ 60,709.00
64291	39500	21100	19100	77655	01-04-16	175,938.83	CITY OF WHITEWATER	
64291	39500	21100	19100	85655	04-04-16	175,938.83	CITY OF WHITEWATER	
64291					Transportation -- Trns Aids To Mnc.-Sf			\$ 351,877.66
64291	83500	10000	10500	6988	07-25-16	518,756.34	CITY OF WHITEWATER	
64291	83500	10000	10500	14513	11-21-16	2,391,827.00	CITY OF WHITEWATER	
64291					Revenue -- County and Municipal Aid			\$ 2,910,583.34
64291	83500	10000	10900	8803	07-25-16	4,611.00	CITY OF WHITEWATER	
64291	83500	10000	10900	9883	07-25-16	24,642.00	CITY OF WHITEWATER	
64291					Revenue -- State Aid, Tax Exempt Property			\$ 29,253.00
64291	83500	10000	11000	14513	11-21-16	433,823.77	CITY OF WHITEWATER	
64291					Revenue -- Public Utility Distribution			\$ 433,823.77
64291	83500	10000	50100	2708	01-29-16	376,611.28	CITY OF WHITEWATER	
64291					Revenue -- Payments for municipal svcs			\$ 376,611.28
64291					District Total Appropriations			\$ 4,657,797.91