

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
66000	11500	10000	40200	7033	03-15-16	7,162.77	WASHINGTON COUNTY		
66000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$	7,162.77
66000	11500	10000	70300	5902	02-12-16	41,894.00	WASHINGTON COUNTY		
66000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	41,894.00
66000	11500	27400	76300	5902	02-12-16	80,997.00	WASHINGTON COUNTY		
66000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	80,997.00
66000	11500	27400	76400	4802	01-13-16	896.00	WASHINGTON COUNTY		
66000	11500	27400	76400	5199	01-26-16	1,030.40	WASHINGTON COUNTY		
66000	11500	27400	76400	5201	01-26-16	249.20	WASHINGTON COUNTY		
66000	11500	27400	76400	5202	01-26-16	232.40	WASHINGTON COUNTY		
66000	11500	27400	76400	11859	08-15-16	994.00	WASHINGTON COUNTY		
66000	11500	27400	76400	11861	08-15-16	336.00	WASHINGTON COUNTY		
66000	11500	27400	76400	11862	08-15-16	728.00	WASHINGTON COUNTY		
66000	11500	27400	76400	11864	08-15-16	543.20	WASHINGTON COUNTY		
66000	11500	27400	76400	11865	08-15-16	1,590.40	WASHINGTON COUNTY		
66000	11500	27400	76400	11866	08-15-16	938.00	WASHINGTON COUNTY		
66000	11500	27400	76400	11868	08-15-16	204.40	WASHINGTON COUNTY		
66000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$	7,742.00
66000	11500	27400	77800	5832	02-10-16	14,415.00	WASHINGTON COUNTY		
66000	11500	27400	77800	16603	12-22-16	16,220.00	WASHINGTON COUNTY		
66000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$	30,635.00
66000	11500	36300	WE100	5805	02-10-16	13,994.62	WASHINGTON COUNTY		
66000	11500	36300	WE100	14199	10-20-16	11,115.65	WASHINGTON COUNTY		
66000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$	25,110.27
66000	16500	10000	23600	7135	10-27-16	7,365.25	WASHINGTON COUNTY		
66000		Safety & Prof Services -- POWTS Replacement Rehab						\$	7,365.25
66000	37000	21200	38100	38774	03-30-16	676.79	WASHINGTON COUNTY		
66000		Natural Resources -- GPO -federal funds						\$	676.79
66000	37000	21200	54900	53843	05-23-16	1,265.00	WASHINGTON COUNTY		
66000		Natural Resources -- Venison processing						\$	1,265.00
66000	37000	21200	55000	38774	03-30-16	2,345.06	WASHINGTON COUNTY		
66000		Natural Resources -- Enf A - boating enforcement						\$	2,345.06
66000	37000	21200	55200	94385	09-28-16	6,595.33	WASHINGTON COUNTY		
66000		Natural Resources -- Enf A - snow enforcement						\$	6,595.33

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66000	37000	21200	55300	53843	05-23-16	7,552.43	WASHINGTON COUNTY	
66000		Natural Resources -- Wildlife damage claims & abat						\$ 7,552.43
66000	37000	21200	57400	95344	09-29-16	23,150.00	WASHINGTON COUNTY	
66000	37000	21200	57400	97180	10-06-16	23,150.00	WASHINGTON COUNTY	
66000		Natural Resources -- RA- cnty snow trail & area aid						\$ 46,300.00
66000	37000	21200	58900	102745	11-18-16	422.81	WASHINGTON COUNTY	
66000		Natural Resources -- Resource aids — distribution o						\$ 422.81
66000	37000	21200	67800	71643	07-05-16	44,519.24	WASHINGTON COUNTY	
66000		Natural Resources -- EA - invasive aqu & lake mon						\$ 44,519.24
66000	37000	36300	TF100	105273	11-07-16	141,000.00	WASHINGTON COUNTY	
66000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 141,000.00
66000	39500	21100	17600	6437	07-29-16	251,898.00	WASHINGTON COUNTY	
66000	39500	21100	17600	32982	10-05-16	251,898.00	WASHINGTON COUNTY	
66000	39500	21100	17600	69097	12-29-16	151,144.00	WASHINGTON COUNTY	
66000		Transportation -- Tb, Trns Oper Aid Sf						\$ 654,940.00
66000	39500	21100	19000	175	07-05-16	998,101.08	WASHINGTON COUNTY	
66000	39500	21100	19000	29129	10-03-16	499,050.55	WASHINGTON COUNTY	
66000		Transportation -- Trans Aids To Co.-Sf						\$ 1,497,151.63
66000	39500	21100	16800	88066	05-06-16	296,294.00	COUNTY OF WASHINGTON	
66000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 296,294.00
66000	39500	21100	17600	72062	01-04-16	145,759.00	COUNTY OF WASHINGTON	
66000	39500	21100	17600	90062	05-27-16	251,898.00	COUNTY OF WASHINGTON	
66000		Transportation -- Tb, Trns Oper Aid Sf						\$ 397,657.00
66000	39500	21100	18500	76766	03-18-16	3,604.55	TREAS WASHINGTON CO	
66000	39500	21100	18500	79127	04-14-16	224.97	TREAS WASHINGTON CO	
66000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,829.52
66000	39500	21100	19000	74066	01-04-16	499,050.54	COUNTY OF WASHINGTON	
66000		Transportation -- Trans Aids To Co.-Sf						\$ 499,050.54
66000	41000	10000	11600	92350	11-29-16	121,520.00	WASHINGTON COUNTY	
66000		Corrections -- Reimbursing counties for proba						\$ 121,520.00
66000	41000	10000	30200	19987	01-13-16	7,064.16	WASHINGTON COUNTY	
66000	41000	10000	30200	21620	01-20-16	7,064.17	WASHINGTON COUNTY	
66000		Corrections -- Community intervention program						\$ 14,128.33
66000	41000	10000	31300	26949	02-05-16	2,481.50	WASHINGTON COUNTY	

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66000	41000	10000	31300	26952	02-05-16	32.58	WASHINGTON COUNTY		
66000	41000	10000	31300	34496	03-09-16	15,280.30	WASHINGTON COUNTY		
66000	41000	10000	31300	50980	05-20-16	83,987.66	WASHINGTON COUNTY		
66000		Corrections -- Community youth and family aid							\$ 101,782.04
66000	43500	10000	15000	56652	07-20-16	200.00	WASHINGTON COUNTY		
66000		Health Services -- Federal project aids							\$ 200.00
66000	43500	10000	00000	90613	01-02-16	48,695.00	WASHINGTON CO		
66000	43500	10000	00000	90614	01-04-16	104,080.00	WASHINGTON CO		
66000	43500	10000	00000	90616	02-01-16	162,079.00	WASHINGTON CO		
66000	43500	10000	00000	90618	03-01-16	450,303.00	WASHINGTON CO		
66000	43500	10000	00000	90622	04-01-16	126,904.00	WASHINGTON CO		
66000	43500	10000	00000	90624	05-02-16	129,027.00	WASHINGTON CO		
66000	43500	10000	00000	90627	06-01-16	380,531.00	WASHINGTON CO		
66000	43500	10000	00000	90628	06-29-16	65,403.00	WASHINGTON CO		
66000	43500	10000	00000	90700	07-01-16	291,965.00	WASHINGTON CO		
66000	43500	10000	00000	90701	08-01-16	1,134,396.00	WASHINGTON CO		
66000	43500	10000	00000	90702	09-01-16	99,473.00	WASHINGTON CO		
66000	43500	10000	00000	90704	10-01-16	319,734.00	WASHINGTON CO		
66000	43500	10000	00000	90705	11-01-16	105,359.00	WASHINGTON CO		
66000	43500	10000	00000	90706	12-01-16	498,251.00	WASHINGTON CO		
66000		Health Services -- State/Fed Aids							\$ 3,916,200.00
66000	45500	10000	22100	14357	07-22-16	5,910.00	WASHINGTON COUNTY		
66000		Justice -- Crime laboratories, DNA							\$ 5,910.00
66000	45500	10000	22500	6359	02-16-16	13,168.00	WASHINGTON COUNTY		
66000		Justice -- Drug crimes enforcement, local							\$ 13,168.00
66000	45500	10000	23100	18117	10-19-16	7,559.24	WASHINGTON COUNTY		
66000	45500	10000	23100	21123	12-21-16	21,280.00	WASHINGTON COUNTY		
66000		Justice -- Law enforcement train, local							\$ 28,839.24
66000	45500	10000	24100	14598	07-26-16	2,926.95	WASHINGTON COUNTY		
66000		Justice -- Federal aid, state operations							\$ 2,926.95
66000	45500	10000	25100	5741	02-08-16	4,757.50	WASHINGTON COUNTY		
66000	45500	10000	25100	9625	05-09-16	4,757.50	WASHINGTON COUNTY		
66000	45500	10000	25100	10027	05-19-16	3,154.46	WASHINGTON COUNTY		
66000	45500	10000	25100	14855	08-04-16	4,757.50	WASHINGTON COUNTY		

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66000	45500	10000	25100	15721	08-24-16	3,947.63	WASHINGTON COUNTY	
66000	45500	10000	25100	19088	11-09-16	4,757.50	WASHINGTON COUNTY	
66000	45500	10000	25100	19853	11-30-16	6,718.57	WASHINGTON COUNTY	
66000		Justice -- Federal aid, local assistance						\$ 32,850.66
66000	45500	10000	27900	13230	06-28-16	51,951.49	WASHINGTON COUNTY	
66000	45500	10000	27900	20503	12-09-16	60,613.26	WASHINGTON COUNTY	
66000		Justice -- Alt prosecut Justice Info Fees						\$ 112,564.75
66000	45500	10000	53200	7640	03-14-16	42,398.59	WASHINGTON COUNTY	
66000	45500	10000	53200	14470	07-22-16	38,425.48	WASHINGTON COUNTY	
66000		Justice -- Crime victim witness assist						\$ 80,824.07
66000	45500	10000	54200	21038	12-19-16	242.54	WASHINGTON COUNTY	
66000		Justice -- Federal aid, victim assistance						\$ 242.54
66000	46500	10000	30800	17470	11-07-16	7,917.64	WASHINGTON COUNTY	
66000		Military Affairs -- Emergency response equipment						\$ 7,917.64
66000	46500	10000	33700	12970	07-20-16	14,277.00	WASHINGTON COUNTY	
66000	46500	10000	33700	18646	12-06-16	14,277.00	WASHINGTON COUNTY	
66000		Military Affairs -- Local emer planning grants						\$ 28,554.00
66000	46500	10000	34200	5081	01-27-16	37,734.88	WASHINGTON COUNTY	
66000	46500	10000	34200	5631	02-04-16	14,407.00	WASHINGTON COUNTY	
66000	46500	10000	34200	7803	03-25-16	1,600.00	WASHINGTON COUNTY	
66000	46500	10000	34200	13909	08-16-16	37,572.64	WASHINGTON COUNTY	
66000	46500	10000	34200	16160	10-04-16	4,800.00	WASHINGTON COUNTY	
66000	46500	10000	34200	18716	12-06-16	37,572.63	WASHINGTON COUNTY	
66000	46500	10000	34200	19314	12-21-16	26,400.00	WASHINGTON COUNTY	
66000		Military Affairs -- Federal aid, local assistance						\$ 160,087.15
66000	48500	15200	12700	14010	06-30-16	1,300.00	WASHINGTON COUNTY	
66000		Veterans Affairs -- Grants to counties						\$ 1,300.00
66000	48500	58200	26700	14010	06-30-16	5,850.00	WASHINGTON COUNTY	
66000	48500	58300	37000	14010	06-30-16	5,850.00	WASHINGTON COUNTY	
66000		Veterans Affairs -- County grants						\$ 11,700.00
66000	50500	10000	15500	9600	01-29-16	6,838.20	WASHINGTON COUNTY	
66000	50500	10000	15500	11517	02-17-16	10,250.12	WASHINGTON COUNTY	
66000	50500	10000	15500	16313	04-15-16	9,463.59	WASHINGTON COUNTY	
66000	50500	10000	15500	19160	05-17-16	8,336.33	WASHINGTON COUNTY	

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66000	50500	10000	15500	20770	06-01-16	7,860.34	WASHINGTON COUNTY	
66000	50500	10000	15500	26094	08-01-16	7,513.49	WASHINGTON COUNTY	
66000	50500	10000	15500	28814	09-01-16	6,339.14	WASHINGTON COUNTY	
66000	50500	10000	15500	29955	09-15-16	2,731.41	WASHINGTON COUNTY	
66000	50500	10000	15500	31050	09-29-16	4,627.43	WASHINGTON COUNTY	
66000	50500	10000	15500	33875	10-31-16	6,922.95	WASHINGTON COUNTY	
66000	50500	10000	15500	36220	11-30-16	5,954.81	WASHINGTON COUNTY	
66000		Administration -- Federal aid, local assistance						\$ 76,837.81
66000	50500	23500	37100	9600	01-29-16	6,064.06	WASHINGTON COUNTY	
66000	50500	23500	37100	11517	02-17-16	10,684.03	WASHINGTON COUNTY	
66000	50500	23500	37100	16313	04-15-16	8,920.61	WASHINGTON COUNTY	
66000	50500	23500	37100	19160	05-17-16	7,522.58	WASHINGTON COUNTY	
66000	50500	23500	37100	20770	06-01-16	4,020.15	WASHINGTON COUNTY	
66000	50500	23500	37100	26094	08-01-16	3,109.65	WASHINGTON COUNTY	
66000	50500	23500	37100	28814	09-01-16	2,571.78	WASHINGTON COUNTY	
66000	50500	23500	37100	29955	09-15-16	4,180.57	WASHINGTON COUNTY	
66000	50500	23500	37100	31050	09-29-16	7,752.97	WASHINGTON COUNTY	
66000	50500	23500	37100	33875	10-31-16	7,740.60	WASHINGTON COUNTY	
66000	50500	23500	37100	36220	11-30-16	5,850.62	WASHINGTON COUNTY	
66000		Administration -- Low-income assistance grants						\$ 68,417.62
66000	50500	26900	16600	13259	03-23-16	1,000.00	WASHINGTON COUNTY	
66000	50500	26900	16600	18476	05-10-16	25,000.00	WASHINGTON COUNTY	
66000		Administration -- Land						\$ 26,000.00
66000	83500	10000	10500	7034	07-25-16	116,514.98	WASHINGTON COUNTY	
66000	83500	10000	10500	14559	11-21-16	307,152.54	WASHINGTON COUNTY	
66000		Revenue -- County and Municipal Aid						\$ 423,667.52
66000	83500	10000	10900	7258	07-25-16	122,222.00	WASHINGTON COUNTY	
66000		Revenue -- State Aid, Tax Exempt Proprty						\$ 122,222.00
66000	83500	10000	11000	14559	11-21-16	372,230.49	WASHINGTON COUNTY	
66000		Revenue -- Public Utility Distribution						\$ 372,230.49
66000	83500	10000	30200	5115	07-25-16	2,314,611.22	WASHINGTON COUNTY	
66000	83500	10000	30200	5260	07-25-16	17,729,477.81	WASHINGTON COUNTY	
66000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 20,044,089.03
66000	83500	52100	36300	3518	03-28-16	3,112,191.40	WASHINGTON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
66000		Revenue -- Lottery & Gaming Credit							\$ 3,112,191.40
66000		District Total Appropriations							\$ 32,686,876.88
66002	16500	10000	22500	4908	06-27-16	12,345.14	TOWN OF ADDISON		
66002		Safety & Prof Services -- Fire dues distribution							\$ 12,345.14
66002	37000	10000	50300	28874	02-12-16	3,258.11	TOWN OF ADDISON		
66002	37000	10000	50300	45583	04-21-16	467.55	TOWN OF ADDISON		
66002		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,725.66
66002	37000	21200	16600	64132	06-20-16	98.14	TOWN OF ADDISON		
66002		Natural Resources -- Gen program ops-state funds-FR							\$ 98.14
66002	37000	21200	57100	64132	06-20-16	44.10	TOWN OF ADDISON		
66002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 44.10
66002	37000	21200	57900	45585	04-21-16	711.54	TOWN OF ADDISON		
66002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 711.54
66002	37000	27400	67000	55876	05-27-16	7,243.69	TOWN OF ADDISON		
66002		Natural Resources -- Fin asst for responsible units							\$ 7,243.69
66002	39500	21100	19100	1862	07-05-16	35,534.77	TOWN OF ADDISON		
66002	39500	21100	19100	30934	10-03-16	35,534.79	TOWN OF ADDISON		
66002	39500	21100	19100	77681	01-04-16	35,534.77	TOWN OF ADDISON		
66002	39500	21100	19100	85681	04-04-16	35,534.77	TOWN OF ADDISON		
66002		Transportation -- Trns Aids To Mnc.-Sf							\$ 142,139.10
66002	83500	10000	10500	7014	07-25-16	6,531.90	TOWN OF ADDISON		
66002	83500	10000	10500	14539	11-21-16	36,809.00	TOWN OF ADDISON		
66002		Revenue -- County and Municipal Aid							\$ 43,340.90
66002	83500	10000	10900	8826	07-25-16	1,550.00	TOWN OF ADDISON		
66002		Revenue -- State Aid, Tax Exempt Property							\$ 1,550.00
66002	83500	10000	11000	14539	11-21-16	189.54	TOWN OF ADDISON		
66002		Revenue -- Public Utility Distribution							\$ 189.54
66002		District Total Appropriations							\$ 211,387.81
66004	16500	10000	22500	4909	06-27-16	10,805.11	TOWN OF BARTON		
66004		Safety & Prof Services -- Fire dues distribution							\$ 10,805.11
66004	37000	10000	50300	28988	02-12-16	2,446.51	TOWN OF BARTON		
66004	37000	10000	50300	28989	02-12-16	4,268.82	TOWN OF BARTON		
66004	37000	10000	50300	45887	04-21-16	12.64	TOWN OF BARTON		
66004		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,727.97

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66004	37000	21200	16600	64133	06-20-16	197.63	TOWN OF BARTON	
66004		Natural Resources -- Gen program ops-state funds-FR						\$ 197.63
66004	37000	21200	57100	64133	06-20-16	88.81	TOWN OF BARTON	
66004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 88.81
66004	37000	27400	67000	55851	05-27-16	2,831.52	TOWN OF BARTON	
66004		Natural Resources -- Fin asst for responsible units						\$ 2,831.52
66004	39500	21100	19100	1863	07-05-16	25,471.63	TOWN OF BARTON	
66004	39500	21100	19100	30935	10-03-16	25,471.65	TOWN OF BARTON	
66004	39500	21100	19100	77682	01-04-16	25,471.63	TOWN OF BARTON	
66004	39500	21100	19100	85682	04-04-16	25,471.63	TOWN OF BARTON	
66004		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,886.54
66004	83500	10000	10500	7015	07-25-16	6,610.16	TOWN OF BARTON	
66004	83500	10000	10500	14540	11-21-16	28,892.30	TOWN OF BARTON	
66004		Revenue -- County and Municipal Aid						\$ 35,502.46
66004	83500	10000	10900	8827	07-25-16	2,064.00	TOWN OF BARTON	
66004		Revenue -- State Aid, Tax Exempt Property						\$ 2,064.00
66004	83500	10000	11000	14540	11-21-16	11,128.96	TOWN OF BARTON	
66004		Revenue -- Public Utility Distribution						\$ 11,128.96
66004	83500	52100	36300	3359	03-29-16	1,564.34	TOWN OF BARTON	
66004		Revenue -- Lottery & Gaming Credit						\$ 1,564.34
66004		District Total Appropriations						\$ 172,797.34
66006	16500	10000	22500	4910	06-27-16	17,395.04	TOWN OF ERIN	
66006		Safety & Prof Services -- Fire dues distribution						\$ 17,395.04
66006	37000	10000	50300	30581	02-17-16	22,181.22	TOWN OF ERIN	
66006	37000	10000	50300	30582	02-17-16	27,278.22	TOWN OF ERIN	
66006		Natural Resources -- Aids in lieu of taxes - gener						\$ 49,459.44
66006	37000	21200	16600	64134	06-20-16	608.64	TOWN OF ERIN	
66006		Natural Resources -- Gen program ops-state funds-FR						\$ 608.64
66006	37000	21200	57100	64134	06-20-16	273.49	TOWN OF ERIN	
66006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.49
66006	37000	21200	57900	45729	04-21-16	3,196.99	TOWN OF ERIN	
66006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,196.99
66006	37000	21200	58900	102746	11-18-16	437.90	TOWN OF ERIN	
66006		Natural Resources -- Resource aids — distribution o						\$ 437.90

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66006	37000	27400	67000	55741	05-27-16	6,436.84	TOWN OF ERIN	
66006		Natural Resources -- Fin asst for responsible units						\$ 6,436.84
66006	39500	21100	19100	1864	07-05-16	31,213.35	TOWN OF ERIN	
66006	39500	21100	19100	30936	10-03-16	31,213.35	TOWN OF ERIN	
66006	39500	21100	19100	77683	01-04-16	31,213.35	TOWN OF ERIN	
66006	39500	21100	19100	85683	04-04-16	31,213.35	TOWN OF ERIN	
66006		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,853.40
66006	39500	21100	27800	81695	05-10-16	14,595.16	TREAS TN ERIN	
66006		Transportation -- Loc Rd Imp Prg St Fd						\$ 14,595.16
66006	83500	10000	10500	7016	07-25-16	6,601.61	TOWN OF ERIN	
66006	83500	10000	10500	14541	11-21-16	37,409.15	TOWN OF ERIN	
66006		Revenue -- County and Municipal Aid						\$ 44,010.76
66006	83500	10000	10900	8828	07-25-16	163.00	TOWN OF ERIN	
66006		Revenue -- State Aid, Tax Exempt Proprty						\$ 163.00
66006	83500	10000	50100	2713	01-29-16	102.96	TOWN OF ERIN	
66006		Revenue -- Payments for municipal svcs						\$ 102.96
66006		District Total Appropriations						\$ 261,533.62
66008	16500	10000	22500	4911	06-27-16	13,767.32	TOWN OF FARMINGTON	
66008		Safety & Prof Services -- Fire dues distribution						\$ 13,767.32
66008	37000	10000	50300	28800	02-12-16	5,971.84	TOWN OF FARMINGTON	
66008		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,971.84
66008	37000	21200	16600	64135	06-20-16	225.30	TOWN OF FARMINGTON	
66008		Natural Resources -- Gen program ops-state funds-FR						\$ 225.30
66008	37000	21200	38100	37584	03-22-16	632.67	TOWN OF FARMINGTON	
66008		Natural Resources -- GPO -federal funds						\$ 632.67
66008	37000	21200	55000	37584	03-22-16	2,192.19	TOWN OF FARMINGTON	
66008		Natural Resources -- Enf A - boating enforcement						\$ 2,192.19
66008	37000	21200	57100	64135	06-20-16	109.84	TOWN OF FARMINGTON	
66008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 109.84
66008	37000	27400	67000	55575	05-27-16	5,991.34	TOWN OF FARMINGTON	
66008		Natural Resources -- Fin asst for responsible units						\$ 5,991.34
66008	39500	21100	19100	1865	07-05-16	35,848.56	TOWN OF FARMINGTON	
66008	39500	21100	19100	30937	10-03-16	35,848.56	TOWN OF FARMINGTON	
66008	39500	21100	19100	77684	01-04-16	35,848.56	TOWN OF FARMINGTON	

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66008	39500	21100	19100	85684	04-04-16	35,848.56	TOWN OF FARMINGTON	
66008					Transportation -- Trns Aids To Mnc.-Sf			\$ 143,394.24
66008	83500	10000	10500	7017	07-25-16	5,799.26	TOWN OF FARMINGTON	
66008	83500	10000	10500	14542	11-21-16	32,862.45	TOWN OF FARMINGTON	
66008					Revenue -- County and Municipal Aid			\$ 38,661.71
66008	83500	10000	10900	8829	07-25-16	240.00	TOWN OF FARMINGTON	
66008					Revenue -- State Aid, Tax Exempt Proprty			\$ 240.00
66008					District Total Appropriations			\$ 211,186.45
66010	16500	10000	22500	4912	06-27-16	868.05	TOWN OF GERMANTOWN	
66010					Safety & Prof Services -- Fire dues distribution			\$ 868.05
66010	37000	27400	67000	56259	05-27-16	374.13	TOWN OF GERMANTOWN	
66010					Natural Resources -- Fin asst for responsible units			\$ 374.13
66010	39500	21100	19100	1866	07-05-16	2,455.23	TOWN OF GERMANTOWN	
66010	39500	21100	19100	30938	10-03-16	2,455.23	TOWN OF GERMANTOWN	
66010	39500	21100	19100	77685	01-04-16	2,455.23	TOWN OF GERMANTOWN	
66010	39500	21100	19100	85685	04-04-16	2,455.23	TOWN OF GERMANTOWN	
66010					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,820.92
66010	83500	10000	10500	7018	07-25-16	2,075.47	TOWN OF GERMANTOWN	
66010	83500	10000	10500	14543	11-21-16	11,718.02	TOWN OF GERMANTOWN	
66010					Revenue -- County and Municipal Aid			\$ 13,793.49
66010	83500	10000	10900	8830	07-25-16	112.00	TOWN OF GERMANTOWN	
66010					Revenue -- State Aid, Tax Exempt Proprty			\$ 112.00
66010					District Total Appropriations			\$ 24,968.59
66012	16500	10000	22500	4913	06-27-16	12,484.52	TOWN OF HARTFORD	
66012					Safety & Prof Services -- Fire dues distribution			\$ 12,484.52
66012	37000	10000	50300	28905	02-12-16	142.44	TOWN OF HARTFORD	
66012	37000	10000	50300	28906	02-12-16	8,817.64	TOWN OF HARTFORD	
66012	37000	10000	50300	45698	04-21-16	545.52	TOWN OF HARTFORD	
66012					Natural Resources -- Aids in lieu of taxes - gener			\$ 9,505.60
66012	37000	21200	16600	64136	06-20-16	60.04	TOWN OF HARTFORD	
66012					Natural Resources -- Gen program ops-state funds-FR			\$ 60.04
66012	37000	21200	38100	37623	03-22-16	4,169.16	TOWN OF HARTFORD	
66012					Natural Resources -- GPO -federal funds			\$ 4,169.16
66012	37000	21200	55000	37623	03-22-16	14,446.14	TOWN OF HARTFORD	

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66012		Natural Resources -- Enf A - boating enforcement						\$ 14,446.14
66012	37000	21200	57100	64136	06-20-16	26.98	TOWN OF HARTFORD	
66012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 26.98
66012	37000	21200	57900	45697	04-21-16	105.97	TOWN OF HARTFORD	
66012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 105.97
66012	37000	27400	67000	55583	05-27-16	4,223.61	TOWN OF HARTFORD	
66012		Natural Resources -- Fin asst for responsible units						\$ 4,223.61
66012	39500	21100	19100	1867	07-05-16	26,869.90	TOWN OF HARTFORD	
66012	39500	21100	19100	30939	10-03-16	26,869.92	TOWN OF HARTFORD	
66012	39500	21100	19100	77686	01-04-16	26,869.90	TOWN OF HARTFORD	
66012	39500	21100	19100	85686	04-04-16	26,869.90	TOWN OF HARTFORD	
66012		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,479.62
66012	45500	10000	23100	16196	09-09-16	320.00	TOWN OF HARTFORD	
66012		Justice -- Law enforcement train, local						\$ 320.00
66012	83500	10000	10500	7019	07-25-16	8,661.39	TOWN OF HARTFORD	
66012	83500	10000	10500	14544	11-21-16	39,563.72	TOWN OF HARTFORD	
66012		Revenue -- County and Municipal Aid						\$ 48,225.11
66012	83500	10000	10900	8831	07-25-16	539.00	TOWN OF HARTFORD	
66012		Revenue -- State Aid, Tax Exempt Property						\$ 539.00
66012	83500	10000	11000	14544	11-21-16	9,722.52	TOWN OF HARTFORD	
66012		Revenue -- Public Utility Distribution						\$ 9,722.52
66012	83500	10000	50100	2714	01-29-16	358.47	TOWN OF HARTFORD	
66012		Revenue -- Payments for municipal svcs						\$ 358.47
66012	83500	52100	36300	3360	03-29-16	1,578.12	TOWN OF HARTFORD	
66012		Revenue -- Lottery & Gaming Credit						\$ 1,578.12
66012		District Total Appropriations						\$ 213,244.86
66014	16500	10000	22500	5260	07-06-16	18,539.92	TOWN OF JACKSON	
66014		Safety & Prof Services -- Fire dues distribution						\$ 18,539.92
66014	37000	10000	50300	29293	02-12-16	3,342.64	TOWN OF JACKSON	
66014	37000	10000	50300	29294	02-12-16	24,613.87	TOWN OF JACKSON	
66014	37000	10000	50300	46853	04-21-16	605.18	TOWN OF JACKSON	
66014		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,561.69
66014	37000	21200	16600	64137	06-20-16	97.07	TOWN OF JACKSON	
66014		Natural Resources -- Gen program ops-state funds-FR						\$ 97.07

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66014	37000	21200	57100	64137	06-20-16	43.62	TOWN OF JACKSON	
66014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 43.62
66014	37000	21200	57900	46854	04-21-16	1,166.44	TOWN OF JACKSON	
66014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,166.44
66014	37000	27400	67000	55972	05-27-16	7,251.21	TOWN OF JACKSON	
66014		Natural Resources -- Fin asst for responsible units						\$ 7,251.21
66014	39500	21100	19100	1868	07-05-16	32,765.76	TOWN OF JACKSON	
66014	39500	21100	19100	30940	10-03-16	32,765.76	TOWN OF JACKSON	
66014	39500	21100	19100	77687	01-04-16	32,765.76	TOWN OF JACKSON	
66014	39500	21100	19100	85687	04-04-16	32,765.76	TOWN OF JACKSON	
66014		Transportation -- Trns Aids To Mnc.-Sf						\$ 131,063.04
66014	83500	10000	10500	7020	07-25-16	7,753.79	TOWN OF JACKSON	
66014	83500	10000	10500	14545	11-21-16	38,683.50	TOWN OF JACKSON	
66014		Revenue -- County and Municipal Aid						\$ 46,437.29
66014	83500	10000	10900	8832	07-25-16	453.00	TOWN OF JACKSON	
66014		Revenue -- State Aid, Tax Exempt Property						\$ 453.00
66014	83500	10000	11000	14545	11-21-16	5,468.28	TOWN OF JACKSON	
66014		Revenue -- Public Utility Distribution						\$ 5,468.28
66014		District Total Appropriations						\$ 239,081.56
66016	16500	10000	22500	4914	06-27-16	4,403.94	TOWN OF KEWASKUM	
66016		Safety & Prof Services -- Fire dues distribution						\$ 4,403.94
66016	37000	10000	50300	28878	02-12-16	3,519.60	TOWN OF KEWASKUM	
66016	37000	10000	50300	28879	02-12-16	23,463.06	TOWN OF KEWASKUM	
66016		Natural Resources -- Aids in lieu of taxes - gener						\$ 26,982.66
66016	37000	21200	16600	64138	06-20-16	100.59	TOWN OF KEWASKUM	
66016		Natural Resources -- Gen program ops-state funds-FR						\$ 100.59
66016	37000	21200	57100	64138	06-20-16	47.20	TOWN OF KEWASKUM	
66016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 47.20
66016	37000	21200	57900	45601	04-21-16	2,541.12	TOWN OF KEWASKUM	
66016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,541.12
66016	37000	21200	58900	102747	11-18-16	155.60	TOWN OF KEWASKUM	
66016		Natural Resources -- Resource aids — distribution o						\$ 155.60
66016	37000	27400	67000	55581	05-27-16	6,406.18	TOWN OF KEWASKUM	
66016		Natural Resources -- Fin asst for responsible units						\$ 6,406.18

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66016	39500	21100	19100	1869	07-05-16	20,946.52	TOWN OF KEWASKUM		
66016	39500	21100	19100	30941	10-03-16	20,946.54	TOWN OF KEWASKUM		
66016	39500	21100	19100	77688	01-04-16	20,946.52	TOWN OF KEWASKUM		
66016	39500	21100	19100	85688	04-04-16	20,946.52	TOWN OF KEWASKUM		
66016		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,786.10
66016	83500	10000	10500	7021	07-25-16	3,598.57	TOWN OF KEWASKUM		
66016	83500	10000	10500	14546	11-21-16	20,391.87	TOWN OF KEWASKUM		
66016		Revenue -- County and Municipal Aid							\$ 23,990.44
66016	83500	10000	10900	8833	07-25-16	282.00	TOWN OF KEWASKUM		
66016		Revenue -- State Aid, Tax Exempt Property							\$ 282.00
66016	83500	10000	50100	2715	01-29-16	79.53	TOWN OF KEWASKUM		
66016		Revenue -- Payments for municipal svcs							\$ 79.53
66016		District Total Appropriations							\$ 148,775.36
66018	16500	10000	22500	4915	06-27-16	19,259.70	TOWN OF POLK		
66018		Safety & Prof Services -- Fire dues distribution							\$ 19,259.70
66018	37000	10000	50300	28858	02-12-16	4,177.01	TOWN OF POLK		
66018	37000	10000	50300	28859	02-12-16	87,503.54	TOWN OF POLK		
66018		Natural Resources -- Aids in lieu of taxes - gener							\$ 91,680.55
66018	37000	21200	16600	64139	06-20-16	111.96	TOWN OF POLK		
66018		Natural Resources -- Gen program ops-state funds-FR							\$ 111.96
66018	37000	21200	57100	64139	06-20-16	50.31	TOWN OF POLK		
66018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 50.31
66018	37000	27400	67000	56285	05-27-16	3,798.39	TOWN OF POLK		
66018		Natural Resources -- Fin asst for responsible units							\$ 3,798.39
66018	37000	27400	67300	56285	05-27-16	1,042.09	TOWN OF POLK		
66018		Natural Resources -- Recycling consolidation grants							\$ 1,042.09
66018	39500	21100	19100	1870	07-05-16	31,901.47	TOWN OF POLK		
66018	39500	21100	19100	30942	10-03-16	31,901.49	TOWN OF POLK		
66018	39500	21100	19100	77689	01-04-16	31,901.47	TOWN OF POLK		
66018	39500	21100	19100	85689	04-04-16	31,901.47	TOWN OF POLK		
66018		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,605.90
66018	83500	10000	10500	7022	07-25-16	9,169.33	TOWN OF POLK		
66018	83500	10000	10500	14547	11-21-16	42,977.24	TOWN OF POLK		
66018		Revenue -- County and Municipal Aid							\$ 52,146.57

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66018	83500	10000	10900	8834	07-25-16	446.00	TOWN OF POLK	
66018					Revenue -- State Aid, Tax Exempt Proprty			\$ 446.00
66018	83500	10000	11000	14547	11-21-16	9,033.68	TOWN OF POLK	
66018					Revenue -- Public Utility Distribution			\$ 9,033.68
66018					District Total Appropriations			\$ 305,175.15
66022	16500	10000	22500	4916	06-27-16	16,893.69	TOWN OF TRENTON	
66022					Safety & Prof Services -- Fire dues distribution			\$ 16,893.69
66022	37000	21200	16600	64140	06-20-16	216.97	TOWN OF TRENTON	
66022					Natural Resources -- Gen program ops-state funds-FR			\$ 216.97
66022	37000	21200	57100	64140	06-20-16	97.50	TOWN OF TRENTON	
66022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 97.50
66022	37000	27400	67000	55954	05-27-16	14,846.49	TOWN OF TRENTON	
66022					Natural Resources -- Fin asst for responsible units			\$ 14,846.49
66022	39500	21100	19100	1871	07-05-16	36,266.94	TOWN OF TRENTON	
66022	39500	21100	19100	30943	10-03-16	36,266.94	TOWN OF TRENTON	
66022	39500	21100	19100	77690	01-04-16	36,266.94	TOWN OF TRENTON	
66022	39500	21100	19100	85690	04-04-16	36,266.94	TOWN OF TRENTON	
66022					Transportation -- Trns Aids To Mnc.-Sf			\$ 145,067.76
66022	45500	10000	23100	16866	09-22-16	160.00	TOWN OF TRENTON	
66022					Justice -- Law enforcement train, local			\$ 160.00
66022	83500	10000	10500	7023	07-25-16	8,861.02	TOWN OF TRENTON	
66022	83500	10000	10500	14548	11-21-16	48,536.23	TOWN OF TRENTON	
66022					Revenue -- County and Municipal Aid			\$ 57,397.25
66022	83500	10000	10900	8835	07-25-16	243.00	TOWN OF TRENTON	
66022					Revenue -- State Aid, Tax Exempt Proprty			\$ 243.00
66022	83500	10000	11000	14548	11-21-16	1,790.97	TOWN OF TRENTON	
66022					Revenue -- Public Utility Distribution			\$ 1,790.97
66022					District Total Appropriations			\$ 236,713.63
66024	16500	10000	22500	4917	06-27-16	8,033.26	TOWN OF WAYNE	
66024					Safety & Prof Services -- Fire dues distribution			\$ 8,033.26
66024	37000	10000	50300	29343	02-12-16	1,687.94	TOWN OF WAYNE	
66024	37000	10000	50300	46993	04-21-16	1,455.59	TOWN OF WAYNE	
66024					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,143.53
66024	37000	21200	16600	64141	06-20-16	251.11	TOWN OF WAYNE	

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66024		Natural Resources -- Gen program ops-state funds-FR						\$ 251.11
66024	37000	21200	57100	64141	06-20-16	139.64	TOWN OF WAYNE	
66024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 139.64
66024	37000	21200	57900	46992	04-21-16	782.30	TOWN OF WAYNE	
66024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 782.30
66024	37000	21200	58900	102748	11-18-16	1,097.75	TOWN OF WAYNE	
66024		Natural Resources -- Resource aids -- distribution o						\$ 1,097.75
66024	37000	27400	67000	56000	05-27-16	4,661.35	TOWN OF WAYNE	
66024		Natural Resources -- Fin asst for responsible units						\$ 4,661.35
66024	39500	21100	19100	1872	07-05-16	31,345.47	TOWN OF WAYNE	
66024	39500	21100	19100	30944	10-03-16	31,345.47	TOWN OF WAYNE	
66024	39500	21100	19100	77691	01-04-16	31,345.47	TOWN OF WAYNE	
66024	39500	21100	19100	85691	04-04-16	31,345.47	TOWN OF WAYNE	
66024		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,381.88
66024	83500	10000	10500	7024	07-25-16	2,916.86	TOWN OF WAYNE	
66024	83500	10000	10500	14549	11-21-16	17,411.77	TOWN OF WAYNE	
66024		Revenue -- County and Municipal Aid						\$ 20,328.63
66024	83500	10000	10900	8836	07-25-16	131.00	TOWN OF WAYNE	
66024		Revenue -- State Aid, Tax Exempt Proprty						\$ 131.00
66024	83500	10000	11000	14549	11-21-16	20.32	TOWN OF WAYNE	
66024		Revenue -- Public Utility Distribution						\$ 20.32
66024		District Total Appropriations						\$ 163,970.77
66026	16500	10000	22500	4918	06-27-16	23,942.33	TOWN OF WEST BEND	
66026		Safety & Prof Services -- Fire dues distribution						\$ 23,942.33
66026	37000	10000	50300	28914	02-12-16	9,094.94	TOWN OF WEST BEND	
66026	37000	10000	50300	28915	02-12-16	586.96	TOWN OF WEST BEND	
66026	37000	10000	50300	45716	04-21-16	13.42	TOWN OF WEST BEND	
66026	37000	10000	50300	45717	04-21-16	25.77	TOWN OF WEST BEND	
66026		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,721.09
66026	37000	21200	16600	64142	06-20-16	247.67	TOWN OF WEST BEND	
66026		Natural Resources -- Gen program ops-state funds-FR						\$ 247.67
66026	37000	21200	57100	64142	06-20-16	111.29	TOWN OF WEST BEND	
66026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 111.29
66026	37000	27400	67000	55546	05-27-16	15,494.08	TOWN OF WEST BEND	

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66026		Natural Resources -- Fin asst for responsible units							\$ 15,494.08
66026	39500	21100	19100	1873	07-05-16	24,722.95	TOWN OF WEST BEND		
66026	39500	21100	19100	30945	10-03-16	24,722.97	TOWN OF WEST BEND		
66026	39500	21100	19100	77692	01-04-16	24,722.95	TOWN OF WEST BEND		
66026	39500	21100	19100	85692	04-04-16	24,722.95	TOWN OF WEST BEND		
66026		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,891.82
66026	83500	10000	10500	7025	07-25-16	9,680.15	TOWN OF WEST BEND		
66026	83500	10000	10500	14550	11-21-16	50,959.97	TOWN OF WEST BEND		
66026		Revenue -- County and Municipal Aid							\$ 60,640.12
66026	83500	10000	10900	8837	07-25-16	363.00	TOWN OF WEST BEND		
66026		Revenue -- State Aid, Tax Exempt Property							\$ 363.00
66026	83500	10000	11000	14550	11-21-16	5,248.16	TOWN OF WEST BEND		
66026		Revenue -- Public Utility Distribution							\$ 5,248.16
66026		District Total Appropriations							\$ 214,659.56
66131	16500	10000	22500	4919	06-27-16	92,699.92	VILLAGE OF GERMANTOWN		
66131		Safety & Prof Services -- Fire dues distribution							\$ 92,699.92
66131	37000	21200	16600	64143	06-20-16	52.41	VILLAGE OF GERMANTOWN		
66131		Natural Resources -- Gen program ops-state funds-FR							\$ 52.41
66131	37000	21200	57100	64143	06-20-16	35.10	VILLAGE OF GERMANTOWN		
66131		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 35.10
66131	37000	21200	58700	24844	01-28-16	5,075.00	VILLAGE OF GERMANTOWN		
66131		Natural Resources -- ResAids - urban forestry grant							\$ 5,075.00
66131	37000	27400	67000	55755	05-27-16	22,649.13	VILLAGE OF GERMANTOWN		
66131		Natural Resources -- Fin asst for responsible units							\$ 22,649.13
66131	39500	21100	16200	2137	07-05-16	27,182.94	VILLAGE OF GERMANTOWN		
66131	39500	21100	16200	29239	10-03-16	27,182.94	VILLAGE OF GERMANTOWN		
66131		Transportation -- Conn Hwy Aids St Fds							\$ 54,365.88
66131	39500	21100	18500	31112	09-29-16	599.44	VILLAGE OF GERMANTOWN		
66131	39500	21100	18500	35815	10-11-16	1,038.38	VILLAGE OF GERMANTOWN		
66131	39500	21100	18500	58765	12-05-16	3,896.36	VILLAGE OF GERMANTOWN		
66131	39500	21100	18500	60489	12-12-16	904.14	VILLAGE OF GERMANTOWN		
66131		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,438.32
66131	39500	21100	19100	1874	07-05-16	217,481.66	VILLAGE OF GERMANTOWN		
66131	39500	21100	19100	30946	10-03-16	217,481.69	VILLAGE OF GERMANTOWN		

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66131		Transportation -- Trns Aids To Mnc.-Sf						\$ 434,963.35
66131	39500	21100	16200	78104	01-04-16	27,182.94	VILLAGE OF GERMANTOWN	
66131	39500	21100	16200	82104	04-04-16	27,182.94	VILLAGE OF GERMANTOWN	
66131		Transportation -- Conn Hwy Aids St Fds						\$ 54,365.88
66131	39500	21100	18500	76767	03-18-16	1,426.40	TREAS VIL GERMANTOWN	
66131	39500	21100	18500	79753	04-21-16	3,231.95	TREAS VIL GERMANTOWN	
66131	39500	21100	18500	82638	05-23-16	749.30	TREAS VIL GERMANTOWN	
66131	39500	21100	18500	84699	06-16-16	1,353.72	TREAS VIL GERMANTOWN	
66131		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,761.37
66131	39500	21100	19100	77693	01-04-16	217,481.66	VILLAGE OF GERMANTOWN	
66131	39500	21100	19100	85693	04-04-16	217,481.66	VILLAGE OF GERMANTOWN	
66131		Transportation -- Trns Aids To Mnc.-Sf						\$ 434,963.32
66131	39500	21100	27800	73773	02-11-16	41,204.00	TREAS VIL GERMANTOWN	
66131		Transportation -- Loc Rd Imp Prg St Fd						\$ 41,204.00
66131	43500	10000	11900	72333	09-02-16	6,620.67	VILLAGE OF GERMANTOWN	
66131		Health Services -- Emergency medical services, ai						\$ 6,620.67
66131	45500	10000	23100	20696	12-16-16	2,880.00	VILLAGE OF GERMANTOWN	
66131		Justice -- Law enforcement train, local						\$ 2,880.00
66131	83500	10000	10500	7026	07-25-16	129,749.18	VILLAGE OF GERMANTOWN	
66131	83500	10000	10500	14551	11-21-16	174,509.88	VILLAGE OF GERMANTOWN	
66131		Revenue -- County and Municipal Aid						\$ 304,259.06
66131	83500	10000	10900	8838	07-25-16	70,946.00	VILLAGE OF GERMANTOWN	
66131	83500	10000	10900	9888	07-25-16	113,009.00	VILLAGE OF GERMANTOWN	
66131		Revenue -- State Aid, Tax Exempt Property						\$ 183,955.00
66131	83500	10000	11000	14551	11-21-16	536,272.75	VILLAGE OF GERMANTOWN	
66131		Revenue -- Public Utility Distribution						\$ 536,272.75
66131	83500	52100	36300	3361	03-28-16	13,612.47	VILLAGE OF GERMANTOWN	
66131		Revenue -- Lottery & Gaming Credit						\$ 13,612.47
66131		District Total Appropriations						\$ 2,201,173.63
66141	16500	10000	22500	4920	06-27-16	23,691.94	VILLAGE OF JACKSON	
66141		Safety & Prof Services -- Fire dues distribution						\$ 23,691.94
66141	37000	10000	50300	29308	02-12-16	1,184.07	VILLAGE OF JACKSON	
66141	37000	10000	50300	46898	04-21-16	48.53	VILLAGE OF JACKSON	
66141		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,232.60

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66141	37000	27400	67000	55762	05-27-16	10,006.10	VILLAGE OF JACKSON	
66141		Natural Resources -- Fin asst for responsible units						\$ 10,006.10
66141	39500	21100	19100	1875	07-05-16	62,352.82	VILLAGE OF JACKSON	
66141	39500	21100	19100	30947	10-03-16	62,352.82	VILLAGE OF JACKSON	
66141	39500	21100	19100	77694	01-04-16	62,352.82	VILLAGE OF JACKSON	
66141	39500	21100	19100	85694	04-04-16	62,352.82	VILLAGE OF JACKSON	
66141		Transportation -- Trns Aids To Mnc.-Sf						\$ 249,411.28
66141	43500	10000	11900	72340	09-02-16	6,101.20	VILLAGE OF JACKSON	
66141		Health Services -- Emergency medical services, ai						\$ 6,101.20
66141	45500	10000	23100	12941	06-24-16	1,760.00	VILLAGE OF JACKSON	
66141		Justice -- Law enforcement train, local						\$ 1,760.00
66141	83500	10000	10500	7027	07-25-16	159,128.65	VILLAGE OF JACKSON	
66141	83500	10000	10500	14552	11-21-16	173,596.17	VILLAGE OF JACKSON	
66141		Revenue -- County and Municipal Aid						\$ 332,724.82
66141	83500	10000	10900	8839	07-25-16	26,743.00	VILLAGE OF JACKSON	
66141	83500	10000	10900	9889	07-25-16	8,203.00	VILLAGE OF JACKSON	
66141		Revenue -- State Aid, Tax Exempt Property						\$ 34,946.00
66141	83500	10000	11000	14552	11-21-16	5,169.60	VILLAGE OF JACKSON	
66141		Revenue -- Public Utility Distribution						\$ 5,169.60
66141	83500	52100	36300	3362	03-29-16	25,654.44	VILLAGE OF JACKSON	
66141		Revenue -- Lottery & Gaming Credit						\$ 25,654.44
66141		District Total Appropriations						\$ 690,697.98
66142	39500	21100	19100	1876	07-05-16	43,647.44	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	30948	10-03-16	43,647.44	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	77695	01-04-16	43,647.44	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	85695	04-04-16	43,647.44	VILLAGE OF KEWASKUM	
66142		Transportation -- Trns Aids To Mnc.-Sf						\$ 174,589.76
66142	39500	21100	27800	73771	02-11-16	77,049.33	TREAS VIL KEWASKUM	
66142		Transportation -- Loc Rd Imp Prg St Fd						\$ 77,049.33
66142	83500	10000	10500	7028	07-25-16	71,569.23	VILLAGE OF KEWASKUM	
66142	83500	10000	10500	14553	11-21-16	204,301.08	VILLAGE OF KEWASKUM	
66142		Revenue -- County and Municipal Aid						\$ 275,870.31
66142	83500	10000	10900	8840	07-25-16	5,472.00	VILLAGE OF KEWASKUM	
66142	83500	10000	10900	9890	07-25-16	648.00	VILLAGE OF KEWASKUM	

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66142		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,120.00
66142	83500	10000	11000	14553	11-21-16	3,447.14	VILLAGE OF KEWASKUM	
66142		Revenue -- Public Utility Distribution						\$ 3,447.14
66142		District Total Appropriations						\$ 537,076.54
66161	39500	21100	19100	1877	07-05-16	21,299.94	VILLAGE OF NEWBURG	
66161	39500	21100	19100	30949	10-03-16	21,299.94	VILLAGE OF NEWBURG	
66161	39500	21100	19100	77696	01-04-16	21,299.94	VILLAGE OF NEWBURG	
66161	39500	21100	19100	85696	04-04-16	21,299.94	VILLAGE OF NEWBURG	
66161		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,199.76
66161	83500	10000	10500	7029	07-25-16	26,553.41	VILLAGE OF NEWBURG	
66161	83500	10000	10500	14554	11-21-16	68,369.52	VILLAGE OF NEWBURG	
66161		Revenue -- County and Municipal Aid						\$ 94,922.93
66161	83500	10000	10900	8841	07-25-16	988.00	VILLAGE OF NEWBURG	
66161		Revenue -- State Aid, Tax Exempt Proprty						\$ 988.00
66161		District Total Appropriations						\$ 181,110.69
66166	37000	10000	50300	29374	02-12-16	4,485.04	VILLAGE OF RICHFIELD	
66166		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,485.04
66166	37000	21200	16600	64144	06-20-16	211.23	VILLAGE OF RICHFIELD	
66166		Natural Resources -- Gen program ops-state funds-FR						\$ 211.23
66166	37000	21200	57100	64144	06-20-16	94.93	VILLAGE OF RICHFIELD	
66166		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 94.93
66166	37000	21200	58300	22753	01-21-16	120,000.00	VILLAGE OF RICHFIELD	
66166		Natural Resources -- Rec & resource aids, fed						\$ 120,000.00
66166	37000	27400	65800	81130	08-08-16	11,767.18	VILLAGE OF RICHFIELD	
66166	37000	27400	65800	104816	11-04-16	6,300.00	VILLAGE OF RICHFIELD	
66166		Natural Resources -- EA - urban nonpoint source						\$ 18,067.18
66166	37000	27400	67000	55710	05-27-16	8,211.32	VILLAGE OF RICHFIELD	
66166		Natural Resources -- Fin asst for responsible units						\$ 8,211.32
66166	37000	27400	67300	55710	05-27-16	3,000.83	VILLAGE OF RICHFIELD	
66166		Natural Resources -- Recycling consolidation grants						\$ 3,000.83
66166	37000	36300	TA100	21580	01-15-16	40,000.00	VILLAGE OF RICHFIELD	
66166		Natural Resources -- LAND ACQUISITION						\$ 40,000.00
66166	39500	21100	19100	1878	07-05-16	80,549.16	VILLAGE OF RICHFIELD	
66166	39500	21100	19100	30950	10-03-16	80,549.16	VILLAGE OF RICHFIELD	

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66166	39500	21100	19100	77697	01-04-16	80,549.16	VILLAGE OF RICHFIELD	
66166	39500	21100	19100	85697	04-04-16	80,549.16	VILLAGE OF RICHFIELD	
66166		Transportation -- Trns Aids To Mnc.-Sf						\$ 322,196.64
66166	39500	21100	27800	72913	02-02-16	41,204.01	TREAS VIL RICHFIELD	
66166		Transportation -- Loc Rd Imp Prg St Fd						\$ 41,204.01
66166	83500	10000	10500	7030	07-25-16	19,724.78	VILLAGE OF RICHFIELD	
66166	83500	10000	10500	14555	11-21-16	109,729.47	VILLAGE OF RICHFIELD	
66166		Revenue -- County and Municipal Aid						\$ 129,454.25
66166	83500	10000	10900	8842	07-25-16	4,355.00	VILLAGE OF RICHFIELD	
66166		Revenue -- State Aid, Tax Exempt Property						\$ 4,355.00
66166	83500	10000	11000	14555	11-21-16	2,141.96	VILLAGE OF RICHFIELD	
66166		Revenue -- Public Utility Distribution						\$ 2,141.96
66166		District Total Appropriations						\$ 693,422.39
66181	16500	10000	22500	4921	06-27-16	18,079.28	VILLAGE OF SLINGER	
66181		Safety & Prof Services -- Fire dues distribution						\$ 18,079.28
66181	37000	27400	67000	55865	05-27-16	11,890.27	VILLAGE OF SLINGER	
66181		Natural Resources -- Fin asst for responsible units						\$ 11,890.27
66181	39500	21100	16200	2138	07-05-16	3,972.24	VILLAGE OF SLINGER	
66181	39500	21100	16200	29240	10-03-16	3,972.27	VILLAGE OF SLINGER	
66181		Transportation -- Conn Hwy Aids St Fds						\$ 7,944.51
66181	39500	21100	19100	1879	07-05-16	40,805.66	VILLAGE OF SLINGER	
66181	39500	21100	19100	30951	10-03-16	40,805.66	VILLAGE OF SLINGER	
66181		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,611.32
66181	39500	21100	16200	78105	01-04-16	3,972.24	VILLAGE OF SLINGER	
66181	39500	21100	16200	82105	04-04-16	3,972.24	VILLAGE OF SLINGER	
66181		Transportation -- Conn Hwy Aids St Fds						\$ 7,944.48
66181	39500	21100	19100	77698	01-04-16	40,805.66	VILLAGE OF SLINGER	
66181	39500	21100	19100	85698	04-04-16	40,805.66	VILLAGE OF SLINGER	
66181		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,611.32
66181	45500	10000	23100	10292	05-24-16	1,760.00	VILLAGE OF SLINGER	
66181		Justice -- Law enforcement train, local						\$ 1,760.00
66181	83500	10000	10500	7031	07-25-16	79,533.84	VILLAGE OF SLINGER	
66181	83500	10000	10500	14556	11-21-16	71,657.56	VILLAGE OF SLINGER	
66181		Revenue -- County and Municipal Aid						\$ 151,191.40

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66181	83500	10000	10900	8843	07-25-16	7,485.00	VILLAGE OF SLINGER	
66181	83500	10000	10900	9891	07-25-16	2,098.00	VILLAGE OF SLINGER	
66181		Revenue -- State Aid, Tax Exempt Proprty						\$ 9,583.00
66181	83500	10000	11000	14556	11-21-16	3,550.54	VILLAGE OF SLINGER	
66181		Revenue -- Public Utility Distribution						\$ 3,550.54
66181	83500	52100	36300	3363	03-29-16	6,012.28	VILLAGE OF SLINGER	
66181		Revenue -- Lottery & Gaming Credit						\$ 6,012.28
66181		District Total Appropriations						\$ 381,178.40
66236	39500	21100	16200	2139	07-05-16	24,223.06	CITY OF HARTFORD	
66236	39500	21100	16200	29241	10-03-16	24,223.07	CITY OF HARTFORD	
66236		Transportation -- Conn Hwy Aids St Fds						\$ 48,446.13
66236	39500	21100	17600	6060	07-29-16	13,634.00	CITY OF HARTFORD	
66236	39500	21100	17600	32890	10-05-16	13,634.00	CITY OF HARTFORD	
66236	39500	21100	17600	68149	12-29-16	8,180.00	CITY OF HARTFORD	
66236		Transportation -- Tb, Trns Oper Aid Sf						\$ 35,448.00
66236	39500	21100	19100	1880	07-05-16	145,676.77	CITY OF HARTFORD	
66236	39500	21100	19100	30952	10-03-16	145,676.78	CITY OF HARTFORD	
66236		Transportation -- Trns Aids To Mnc.-Sf						\$ 291,353.55
66236	39500	21100	16200	78106	01-04-16	24,223.06	CITY OF HARTFORD	
66236	39500	21100	16200	82106	04-04-16	24,223.06	CITY OF HARTFORD	
66236		Transportation -- Conn Hwy Aids St Fds						\$ 48,446.12
66236	39500	21100	17600	72063	01-04-16	8,267.00	CITY OF HARTFORD	
66236	39500	21100	17600	90063	05-27-16	13,634.00	CITY OF HARTFORD	
66236		Transportation -- Tb, Trns Oper Aid Sf						\$ 21,901.00
66236	39500	21100	19100	77699	01-04-16	145,676.77	CITY OF HARTFORD	
66236	39500	21100	19100	85699	04-04-16	145,676.77	CITY OF HARTFORD	
66236		Transportation -- Trns Aids To Mnc.-Sf						\$ 291,353.54
66236	83500	10000	10500	7032	07-25-16	203,583.46	CITY OF HARTFORD	
66236	83500	10000	10500	14557	11-21-16	588,999.28	CITY OF HARTFORD	
66236		Revenue -- County and Municipal Aid						\$ 792,582.74
66236	83500	10000	10900	8844	07-25-16	41,797.00	CITY OF HARTFORD	
66236	83500	10000	10900	9892	07-25-16	8,438.00	CITY OF HARTFORD	
66236		Revenue -- State Aid, Tax Exempt Proprty						\$ 50,235.00
66236	83500	10000	11000	14557	11-21-16	6,205.19	CITY OF HARTFORD	

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66236		Revenue -- Public Utility Distribution						\$ 6,205.19
66236	83500	10000	50100	2716	01-29-16	2,980.40	CITY OF HARTFORD	
66236		Revenue -- Payments for municipal svcs						\$ 2,980.40
66236		District Total Appropriations						\$ 1,588,951.67
66251	83500	10000	30200	5258	07-25-16	2,653.25	CITY OF MILWAUKEE	
66251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,653.25
66251		District Total Appropriations						\$ 2,653.25
66291	16500	10000	22500	4922	06-27-16	100,331.95	CITY OF WEST BEND	
66291		Safety & Prof Services -- Fire dues distribution						\$ 100,331.95
66291	37000	10000	50300	29125	02-12-16	7,718.57	CITY OF WEST BEND	
66291		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,718.57
66291	37000	27400	67000	56087	05-27-16	95,059.03	CITY OF WEST BEND	
66291		Natural Resources -- Fin asst for responsible units						\$ 95,059.03
66291	37000	27400	67300	56087	05-27-16	8,275.73	CITY OF WEST BEND	
66291		Natural Resources -- Recycling consolidation grants						\$ 8,275.73
66291	39500	21100	16200	2140	07-05-16	31,867.11	CITY OF WEST BEND	
66291	39500	21100	16200	29242	10-03-16	31,867.11	CITY OF WEST BEND	
66291		Transportation -- Conn Hwy Aids St Fds						\$ 63,734.22
66291	39500	21100	17600	6435	07-29-16	69,995.00	CITY OF WEST BEND	
66291	39500	21100	17600	32979	10-05-16	69,995.00	CITY OF WEST BEND	
66291	39500	21100	17600	69095	12-29-16	41,997.00	CITY OF WEST BEND	
66291		Transportation -- Tb, Trns Oper Aid Sf						\$ 181,987.00
66291	39500	21100	19100	1881	07-05-16	348,999.79	CITY OF WEST BEND	
66291	39500	21100	19100	30953	10-03-16	348,999.79	CITY OF WEST BEND	
66291		Transportation -- Trns Aids To Mnc.-Sf						\$ 697,999.58
66291	39500	21100	16200	78107	01-04-16	31,867.11	CITY OF WEST BEND	
66291	39500	21100	16200	82107	04-04-16	31,867.11	CITY OF WEST BEND	
66291		Transportation -- Conn Hwy Aids St Fds						\$ 63,734.22
66291	39500	21100	17600	72064	01-04-16	36,029.00	CITY OF WEST BEND	
66291	39500	21100	17600	90064	05-27-16	69,995.00	CITY OF WEST BEND	
66291		Transportation -- Tb, Trns Oper Aid Sf						\$ 106,024.00
66291	39500	21100	19100	77700	01-04-16	348,999.79	CITY OF WEST BEND	
66291	39500	21100	19100	85700	04-04-16	348,999.79	CITY OF WEST BEND	
66291		Transportation -- Trns Aids To Mnc.-Sf						\$ 697,999.58

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66291	43500	10000	11900	72408	09-02-16	8,495.28	CITY OF WEST BEND	
66291					Health Services -- Emergency medical services, ai			\$ 8,495.28
66291	45500	10000	23100	18948	11-08-16	8,320.00	CITY OF WEST BEND	
66291					Justice -- Law enforcement train, local			\$ 8,320.00
66291	83500	10000	10500	7033	07-25-16	747,818.86	CITY OF WEST BEND	
66291	83500	10000	10500	14558	11-21-16	910,420.23	CITY OF WEST BEND	
66291					Revenue -- County and Municipal Aid			\$ 1,658,239.09
66291	83500	10000	10900	8845	07-25-16	108,916.00	CITY OF WEST BEND	
66291	83500	10000	10900	9893	07-25-16	52,550.00	CITY OF WEST BEND	
66291					Revenue -- State Aid, Tax Exempt Proprty			\$ 161,466.00
66291	83500	10000	11000	14558	11-21-16	17,289.77	CITY OF WEST BEND	
66291					Revenue -- Public Utility Distribution			\$ 17,289.77
66291	83500	10000	30200	5114	07-25-16	609,191.73	CITY OF WEST BEND	
66291	83500	10000	30200	5259	07-25-16	3,576,282.37	CITY OF WEST BEND	
66291					Revenue -- School Lvy Tx/First Dollar Cr			\$ 4,185,474.10
66291	83500	10000	50100	2717	01-29-16	141,372.29	CITY OF WEST BEND	
66291					Revenue -- Payments for municipal svcs			\$ 141,372.29
66291	83500	52100	36300	3517	03-28-16	740,116.86	CITY OF WEST BEND	
66291					Revenue -- Lottery & Gaming Credit			\$ 740,116.86
66291					District Total Appropriations			\$ 8,943,637.27