

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
01000	11500	10000	70300	5893	02-12-16	49,891.00	ADAMS COUNTY		
01000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	49,891.00
01000	11500	27400	76300	5893	02-12-16	96,458.00	ADAMS COUNTY		
01000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	96,458.00
01000	11500	27400	76400	5761	02-10-16	1,598.80	ADAMS COUNTY		
01000	11500	27400	76400	5762	02-10-16	2,385.60	ADAMS COUNTY		
01000	11500	27400	76400	5764	02-10-16	2,007.60	ADAMS COUNTY		
01000	11500	27400	76400	5765	02-10-16	3,992.24	ADAMS COUNTY		
01000	11500	27400	76400	5766	02-10-16	991.20	ADAMS COUNTY		
01000	11500	27400	76400	5767	02-10-16	311.64	ADAMS COUNTY		
01000	11500	27400	76400	5768	02-10-16	5,858.16	ADAMS COUNTY		
01000	11500	27400	76400	5770	02-10-16	1,927.52	ADAMS COUNTY		
01000	11500	27400	76400	5771	02-10-16	1,003.80	ADAMS COUNTY		
01000	11500	27400	76400	5772	02-10-16	641.20	ADAMS COUNTY		
01000	11500	27400	76400	5773	02-10-16	652.40	ADAMS COUNTY		
01000	11500	27400	76400	5775	02-10-16	1,008.00	ADAMS COUNTY		
01000	11500	27400	76400	5776	02-10-16	1,699.60	ADAMS COUNTY		
01000	11500	27400	76400	5777	02-10-16	1,890.00	ADAMS COUNTY		
01000	11500	27400	76400	5779	02-10-16	135.24	ADAMS COUNTY		
01000	11500	27400	76400	5780	02-10-16	4,387.60	ADAMS COUNTY		
01000			Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	30,490.60
01000	11500	36300	WE100	5949	02-16-16	5,000.00	ADAMS COUNTY		
01000	11500	36300	WE100	5951	02-16-16	12,178.80	ADAMS COUNTY		
01000	11500	36300	WE100	5952	02-16-16	5,000.00	ADAMS COUNTY		
01000	11500	36300	WE100	5953	02-16-16	5,313.74	ADAMS COUNTY		
01000	11500	36300	WE100	5954	02-16-16	4,755.00	ADAMS COUNTY		
01000	11500	36300	WE100	5955	02-16-16	5,927.00	ADAMS COUNTY		
01000	11500	36300	WE100	5956	02-16-16	8,833.00	ADAMS COUNTY		
01000	11500	36300	WE100	5957	02-16-16	4,280.36	ADAMS COUNTY		
01000	11500	36300	WE100	5958	02-16-16	7,037.00	ADAMS COUNTY		
01000	11500	36300	WE100	5959	02-16-16	3,939.88	ADAMS COUNTY		
01000	11500	36300	WE100	5960	02-16-16	1,051.09	ADAMS COUNTY		
01000	11500	36300	WE100	5961	02-16-16	5,153.54	ADAMS COUNTY		
01000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	68,469.41

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01000	16500	10000	23600	7128	10-27-16	3,061.93	ADAMS COUNTY	
01000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 3,061.93
01000	37000	21200	38100	37513	03-22-16	2,751.25	ADAMS COUNTY	
01000		Natural Resources -- GPO -federal funds						\$ 2,751.25
01000	37000	21200	54800	33292	02-29-16	2,850.00	ADAMS COUNTY	
01000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 2,850.00
01000	37000	21200	55000	37513	03-22-16	9,533.05	ADAMS COUNTY	
01000		Natural Resources -- Enf A - boating enforcement						\$ 9,533.05
01000	37000	21200	55100	94541	09-28-16	22,754.00	ADAMS COUNTY	
01000		Natural Resources -- Enf A - atv & utv enforcement						\$ 22,754.00
01000	37000	21200	55200	94328	09-28-16	15,672.45	ADAMS COUNTY	
01000		Natural Resources -- Enf A - snow enforcement						\$ 15,672.45
01000	37000	21200	56600	91174	09-15-16	39,958.80	ADAMS COUNTY	
01000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 39,958.80
01000	37000	21200	57500	33301	02-29-16	16,145.30	ADAMS COUNTY	
01000	37000	21200	57500	105152	11-07-16	27,937.50	ADAMS COUNTY	
01000		Natural Resources -- RA- snowmobile trail areas						\$ 44,082.80
01000	37000	21200	57600	33298	02-29-16	8,351.85	ADAMS COUNTY	
01000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 8,351.85
01000	37000	21200	57700	33289	02-29-16	3,400.00	ADAMS COUNTY	
01000	37000	21200	57700	101057	10-25-16	3,330.00	ADAMS COUNTY	
01000		Natural Resources -- RA- atv project aids						\$ 6,730.00
01000	37000	21200	58400	47814	05-02-16	17.00	ADAMS COUNTY	
01000	37000	21200	58400	90481	09-15-16	718.00	ADAMS COUNTY	
01000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 735.00
01000	37000	21200	58900	102036	11-18-16	7,332.37	ADAMS COUNTY	
01000		Natural Resources -- Resource aids — distribution o						\$ 7,332.37
01000	37000	21200	66300	59859	06-08-16	23,517.40	ADAMS COUNTY	
01000	37000	21200	66300	109216	12-01-16	48,000.00	ADAMS COUNTY	
01000		Natural Resources -- EA - lake protection						\$ 71,517.40
01000	37000	21200	67800	47313	04-22-16	30,407.73	ADAMS COUNTY	
01000		Natural Resources -- EA - invasive aqu & lake mon						\$ 30,407.73
01000	37000	27400	67000	55990	05-31-16	87,280.77	ADAMS COUNTY	
01000		Natural Resources -- Fin asst for responsible units						\$ 87,280.77

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01000	37000	27400	67300	55990	05-31-16	4,938.62	ADAMS COUNTY	
01000		Natural Resources -- Recycling consolidation grants						\$ 4,938.62
01000	37000	36300	TX100	30385	02-18-16	17,878.00	ADAMS COUNTY	
01000	37000	36300	TX100	89450	09-07-16	8,169.22	ADAMS COUNTY	
01000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 26,047.22
01000	39500	21100	18500	26474	09-22-16	301.41	ADAMS COUNTY	
01000	39500	21100	18500	26491	09-22-16	2,336.30	ADAMS COUNTY	
01000	39500	21100	18500	26508	09-28-16	1,126.34	ADAMS COUNTY	
01000	39500	21100	18500	31117	09-30-16	1,041.60	ADAMS COUNTY	
01000	39500	21100	18500	31120	09-30-16	112.01	ADAMS COUNTY	
01000	39500	21100	18500	31130	09-30-16	2,252.36	ADAMS COUNTY	
01000	39500	21100	18500	31137	09-30-16	2,678.44	ADAMS COUNTY	
01000	39500	21100	18500	35848	10-12-16	789.16	ADAMS COUNTY	
01000	39500	21100	18500	35858	10-12-16	1,253.33	ADAMS COUNTY	
01000	39500	21100	18500	35859	10-12-16	2,043.02	ADAMS COUNTY	
01000	39500	21100	18500	58299	12-05-16	4,900.00	ADAMS COUNTY	
01000	39500	21100	18500	60580	12-12-16	1,685.11	ADAMS COUNTY	
01000	39500	21100	18500	60581	12-12-16	2,447.84	ADAMS COUNTY	
01000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 22,966.92
01000	39500	21100	19000	110	07-05-16	626,044.48	ADAMS COUNTY	
01000	39500	21100	19000	29064	10-03-16	313,022.26	ADAMS COUNTY	
01000		Transportation -- Trans Aids To Co.-Sf						\$ 939,066.74
01000	39500	21100	16800	88001	05-06-16	76,969.00	COUNTY OF ADAMS	
01000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 76,969.00
01000	39500	21100	18500	80636	05-02-16	2,986.58	ADAMS CO HIGHWAY DEPT	
01000	39500	21100	18500	82587	05-23-16	4,000.00	TREAS ADAMS CO	
01000	39500	21100	18500	83884	06-08-16	4,000.00	ADAMS CO SHERIFFS DEP	
01000	39500	21100	18500	84245	06-13-16	3,124.26	ADAMS CO SHERIFFS DEP	
01000	39500	21100	18500	84245	06-13-16	3,294.96	ADAMS CO SHERIFFS DEP	
01000	39500	21100	18500	85765	06-27-16	2,415.28	ADAMS CO SHERIFFS DEP	
01000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 19,821.08
01000	39500	21100	19000	74001	01-04-16	313,022.24	COUNTY OF ADAMS	
01000		Transportation -- Trans Aids To Co.-Sf						\$ 313,022.24
01000	41000	10000	11600	92367	11-29-16	25,480.00	ADAMS COUNTY	

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01000		Corrections -- Reimbursing counties for proba							\$ 25,480.00
01000	43500	10000	10700	67511	08-19-16	79.39	ADAMS COUNTY		
01000		Health Services -- Public health dispensaries and							\$ 79.39
01000	43500	10000	97500	24878	02-04-16	37.93	ADAMS COUNTY		
01000	43500	10000	97500	34428	03-23-16	18.96	ADAMS COUNTY		
01000	43500	10000	97500	41559	04-25-16	9.48	ADAMS COUNTY		
01000	43500	10000	97500	51760	07-05-16	90.22	ADAMS COUNTY		
01000	43500	10000	97500	59994	07-13-16	9.48	ADAMS COUNTY		
01000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 166.07
01000	43500	10000	00000	90613	01-02-16	9,965.00	ADAMS CO		
01000	43500	10000	00000	90614	01-04-16	144,748.00	ADAMS CO		
01000	43500	10000	00000	90616	02-01-16	150,732.00	ADAMS CO		
01000	43500	10000	00000	90618	03-01-16	149,911.00	ADAMS CO		
01000	43500	10000	00000	90622	04-01-16	47,909.00	ADAMS CO		
01000	43500	10000	00000	90624	05-02-16	3,930.00	ADAMS CO		
01000	43500	10000	00000	90627	06-01-16	13,278.00	ADAMS CO		
01000	43500	10000	00000	90628	06-29-16	327,180.00	ADAMS CO		
01000	43500	10000	00000	90700	07-01-16	4,170.00	ADAMS CO		
01000	43500	10000	00000	90701	08-01-16	6,382.00	ADAMS CO		
01000	43500	10000	00000	90702	09-01-16	174,250.00	ADAMS CO		
01000	43500	10000	00000	90704	10-01-16	221,174.00	ADAMS CO		
01000	43500	10000	00000	90705	11-01-16	196,926.00	ADAMS CO		
01000	43500	10000	00000	90706	12-01-16	335,033.00	ADAMS CO		
01000		Health Services -- State/Fed Aids							\$ 1,785,588.00
01000	45500	10000	22100	14292	07-22-16	1,860.00	ADAMS COUNTY		
01000		Justice -- Crime laboratories, DNA							\$ 1,860.00
01000	45500	10000	24100	17328	09-30-16	326.58	ADAMS COUNTY		
01000		Justice -- Federal aid, state operations							\$ 326.58
01000	45500	10000	53200	14406	07-22-16	12,824.07	ADAMS COUNTY		
01000		Justice -- Crime victim witness assist							\$ 12,824.07
01000	45500	10000	53900	7576	03-14-16	13,256.43	ADAMS COUNTY		
01000		Justice -- County reimb victim-witness							\$ 13,256.43
01000	46500	10000	30800	6656	03-01-16	381.00	ADAMS COUNTY		
01000	46500	10000	30800	17638	11-09-16	7,735.78	ADAMS COUNTY		

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01000		Military Affairs -- Emergency response equipment							\$ 8,116.78
01000	46500	10000	33700	12904	07-20-16	3,198.00	ADAMS COUNTY		
01000	46500	10000	33700	18583	12-06-16	3,198.00	ADAMS COUNTY		
01000		Military Affairs -- Local emer planning grants							\$ 6,396.00
01000	46500	10000	34200	5015	01-27-16	15,324.07	ADAMS COUNTY		
01000	46500	10000	34200	5565	02-04-16	3,193.00	ADAMS COUNTY		
01000	46500	10000	34200	13843	08-16-16	15,270.22	ADAMS COUNTY		
01000	46500	10000	34200	14430	08-25-16	4,284.84	ADAMS COUNTY		
01000	46500	10000	34200	14967	09-09-16	4,043.80	ADAMS COUNTY		
01000	46500	10000	34200	15520	09-26-16	8,434.62	ADAMS COUNTY		
01000	46500	10000	34200	18652	12-06-16	15,270.22	ADAMS COUNTY		
01000		Military Affairs -- Federal aid, local assistance							\$ 65,820.77
01000	48500	15200	12700	13945	06-30-16	1,000.00	ADAMS COUNTY		
01000		Veterans Affairs -- Grants to counties							\$ 1,000.00
01000	48500	58200	26700	13945	06-30-16	4,500.00	ADAMS COUNTY		
01000	48500	58300	37000	13945	06-30-16	4,500.00	ADAMS COUNTY		
01000		Veterans Affairs -- County grants							\$ 9,000.00
01000	50500	10000	15500	11498	02-17-16	5,752.00	ADAMS COUNTY		
01000	50500	10000	15500	12794	03-02-16	6,991.00	ADAMS COUNTY		
01000	50500	10000	15500	15242	03-30-16	4,414.00	ADAMS COUNTY		
01000	50500	10000	15500	17663	04-29-16	5,703.00	ADAMS COUNTY		
01000	50500	10000	15500	20749	06-01-16	2,653.00	ADAMS COUNTY		
01000	50500	10000	15500	24400	07-18-16	17,066.00	ADAMS COUNTY		
01000	50500	10000	15500	27517	08-17-16	9,816.00	ADAMS COUNTY		
01000	50500	10000	15500	28795	09-01-16	9,850.00	ADAMS COUNTY		
01000	50500	10000	15500	32633	10-17-16	3,410.00	ADAMS COUNTY		
01000	50500	10000	15500	35186	11-16-16	3,238.32	ADAMS COUNTY		
01000	50500	10000	15500	37660	12-15-16	6,712.00	ADAMS COUNTY		
01000	50500	10000	15500	38777	12-29-16	7,122.00	ADAMS COUNTY		
01000		Administration -- Federal aid, local assistance							\$ 82,727.32
01000	50500	23500	37100	11498	02-17-16	4,696.00	ADAMS COUNTY		
01000	50500	23500	37100	12794	03-02-16	4,452.67	ADAMS COUNTY		
01000	50500	23500	37100	15242	03-30-16	549.00	ADAMS COUNTY		
01000	50500	23500	37100	17663	04-29-16	796.00	ADAMS COUNTY		

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01000	50500	23500	37100	20749	06-01-16	706.00	ADAMS COUNTY		
01000	50500	23500	37100	24400	07-18-16	565.00	ADAMS COUNTY		
01000	50500	23500	37100	27517	08-17-16	3,116.00	ADAMS COUNTY		
01000	50500	23500	37100	28795	09-01-16	1,120.33	ADAMS COUNTY		
01000	50500	23500	37100	32633	10-17-16	7,004.00	ADAMS COUNTY		
01000	50500	23500	37100	35186	11-16-16	23,922.67	ADAMS COUNTY		
01000	50500	23500	37100	37660	12-15-16	4,701.00	ADAMS COUNTY		
01000	50500	23500	37100	38777	12-29-16	5,150.00	ADAMS COUNTY		
01000		Administration -- Low-income assistance grants							\$ 56,778.67
01000	50500	26900	16600	12722	03-23-16	1,000.00	ADAMS COUNTY		
01000	50500	26900	16600	13409	03-24-16	52,104.00	ADAMS COUNTY		
01000	50500	26900	16600	14965	03-25-16	1,000.00	ADAMS COUNTY		
01000	50500	26900	16600	18208	05-13-16	25,000.00	ADAMS COUNTY		
01000		Administration -- Land							\$ 79,104.00
01000	83500	10000	10500	5302	07-25-16	17,572.20	ADAMS COUNTY		
01000	83500	10000	10500	12818	11-21-16	15,815.36	ADAMS COUNTY		
01000		Revenue -- County and Municipal Aid							\$ 33,387.56
01000	83500	10000	10900	7193	07-25-16	17,380.00	ADAMS COUNTY		
01000		Revenue -- State Aid, Tax Exempt Property							\$ 17,380.00
01000	83500	10000	11000	12818	11-21-16	77,124.38	ADAMS COUNTY		
01000		Revenue -- Public Utility Distribution							\$ 77,124.38
01000	83500	10000	30200	4992	07-25-16	1,268,477.60	ADAMS COUNTY		
01000	83500	10000	30200	5136	07-25-16	4,196,413.00	ADAMS COUNTY		
01000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,464,890.60
01000	83500	52100	36300	3395	03-28-16	667,939.67	ADAMS COUNTY		
01000		Revenue -- Lottery & Gaming Credit							\$ 667,939.67
01000		District Total Appropriations							\$ 10,410,406.52
01002	16500	10000	22500	3398	06-27-16	4,126.72	TOWN OF ADAMS		
01002		Safety & Prof Services -- Fire dues distribution							\$ 4,126.72
01002	37000	10000	50300	18954	01-05-16	48,861.90	TOWN OF ADAMS		
01002	37000	10000	50300	45597	04-21-16	49.58	TOWN OF ADAMS		
01002		Natural Resources -- Aids in lieu of taxes - gener							\$ 48,911.48
01002	37000	21200	16600	62890	06-20-16	2,919.52	TOWN OF ADAMS		
01002		Natural Resources -- Gen program ops-state funds-FR							\$ 2,919.52

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01002	37000	21200	57100	62890	06-20-16	1,651.72	TOWN OF ADAMS	
01002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,651.72
01002	37000	21200	58900	102037	11-18-16	555.64	TOWN OF ADAMS	
01002		Natural Resources -- Resource aids — distribution o						\$ 555.64
01002	39500	21100	19100	182	07-05-16	31,912.48	TOWN OF ADAMS	
01002	39500	21100	19100	29254	10-03-16	31,912.50	TOWN OF ADAMS	
01002	39500	21100	19100	76001	01-04-16	31,912.48	TOWN OF ADAMS	
01002	39500	21100	19100	84001	04-04-16	31,912.48	TOWN OF ADAMS	
01002		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,649.94
01002	83500	10000	10500	5283	07-25-16	5,141.12	TOWN OF ADAMS	
01002	83500	10000	10500	12799	11-21-16	23,778.27	TOWN OF ADAMS	
01002		Revenue -- County and Municipal Aid						\$ 28,919.39
01002	83500	10000	10900	7265	07-25-16	40.00	TOWN OF ADAMS	
01002		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
01002	83500	10000	11000	12799	11-21-16	5,558.63	TOWN OF ADAMS	
01002		Revenue -- Public Utility Distribution						\$ 5,558.63
01002		District Total Appropriations						\$ 220,333.04
01004	16500	10000	22500	3399	06-27-16	2,480.24	TOWN OF BIG FLATS	
01004		Safety & Prof Services -- Fire dues distribution						\$ 2,480.24
01004	37000	10000	50300	18953	01-05-16	5,183.23	TOWN OF BIG FLATS	
01004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,183.23
01004	37000	21200	16600	62891	06-20-16	3,134.32	TOWN OF BIG FLATS	
01004		Natural Resources -- Gen program ops-state funds-FR						\$ 3,134.32
01004	37000	21200	57100	62891	06-20-16	3,174.44	TOWN OF BIG FLATS	
01004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,174.44
01004	37000	21200	58900	102038	11-18-16	452.15	TOWN OF BIG FLATS	
01004		Natural Resources -- Resource aids — distribution o						\$ 452.15
01004	39500	21100	19100	183	07-05-16	49,567.02	TOWN OF BIG FLATS	
01004	39500	21100	19100	29255	10-03-16	49,567.02	TOWN OF BIG FLATS	
01004	39500	21100	19100	76002	01-04-16	49,567.02	TOWN OF BIG FLATS	
01004	39500	21100	19100	84002	04-04-16	49,567.02	TOWN OF BIG FLATS	
01004		Transportation -- Trns Aids To Mnc.-Sf						\$ 198,268.08
01004	83500	10000	10500	5284	07-25-16	1,811.39	TOWN OF BIG FLATS	
01004	83500	10000	10500	12800	11-21-16	10,264.54	TOWN OF BIG FLATS	

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01004		Revenue -- County and Municipal Aid						\$ 12,075.93
01004	83500	10000	10900	7266	07-25-16	36.00	TOWN OF BIG FLATS	
01004		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00
01004		District Total Appropriations						\$ 224,804.39
01006	16500	10000	22500	3400	06-27-16	1,461.28	TOWN OF COLBURN	
01006		Safety & Prof Services -- Fire dues distribution						\$ 1,461.28
01006	37000	10000	50300	18963	01-05-16	950.92	TOWN OF COLBURN	
01006	37000	10000	50300	46345	04-21-16	70.16	TOWN OF COLBURN	
01006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,021.08
01006	37000	21200	16600	62892	06-20-16	1,421.75	TOWN OF COLBURN	
01006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,421.75
01006	37000	21200	57100	62892	06-20-16	673.42	TOWN OF COLBURN	
01006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 673.42
01006	37000	21200	57900	46346	04-21-16	4,267.12	TOWN OF COLBURN	
01006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,267.12
01006	37000	21200	58900	102039	11-18-16	67.71	TOWN OF COLBURN	
01006		Natural Resources -- Resource aids — distribution o						\$ 67.71
01006	39500	21100	19100	184	07-05-16	22,108.08	TOWN OF COLBURN	
01006	39500	21100	19100	29256	10-03-16	22,108.08	TOWN OF COLBURN	
01006	39500	21100	19100	76003	01-04-16	22,108.08	TOWN OF COLBURN	
01006	39500	21100	19100	84003	04-04-16	22,108.08	TOWN OF COLBURN	
01006		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,432.32
01006	83500	10000	10500	5285	07-25-16	885.72	TOWN OF COLBURN	
01006	83500	10000	10500	12801	11-21-16	5,019.10	TOWN OF COLBURN	
01006		Revenue -- County and Municipal Aid						\$ 5,904.82
01006	83500	10000	10900	7267	07-25-16	235.00	TOWN OF COLBURN	
01006		Revenue -- State Aid, Tax Exempt Proprty						\$ 235.00
01006		District Total Appropriations						\$ 103,484.50
01008	16500	10000	22500	5130	07-07-16	5,621.93	TOWN OF DELL PRAIRIE	
01008		Safety & Prof Services -- Fire dues distribution						\$ 5,621.93
01008	37000	10000	50300	18961	01-05-16	56,751.24	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- Aids in lieu of taxes - gener						\$ 56,751.24
01008	37000	21200	16600	62893	06-20-16	1,099.75	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,099.75

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
01008	37000	21200	57100	62893	06-20-16	568.83	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 568.83
01008	37000	21200	58900	102040	11-18-16	14.78	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- Resource aids — distribution o						\$ 14.78
01008	39500	21100	19100	185	07-05-16	27,629.59	TOWN OF DELL PRAIRIE	
01008	39500	21100	19100	29257	10-03-16	27,629.61	TOWN OF DELL PRAIRIE	
01008	39500	21100	19100	76004	01-04-16	27,629.59	TOWN OF DELL PRAIRIE	
01008	39500	21100	19100	84004	04-04-16	27,629.59	TOWN OF DELL PRAIRIE	
01008		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,518.38
01008	83500	10000	10500	5286	07-25-16	2,414.18	TOWN OF DELL PRAIRIE	
01008	83500	10000	10500	12802	11-21-16	13,680.38	TOWN OF DELL PRAIRIE	
01008		Revenue -- County and Municipal Aid						\$ 16,094.56
01008	83500	10000	10900	7268	07-25-16	26.00	TOWN OF DELL PRAIRIE	
01008		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
01008	83500	52100	36300	2908	03-29-16	2,763.34	TOWN OF DELL PRAIRIE	
01008		Revenue -- Lottery & Gaming Credit						\$ 2,763.34
01008		District Total Appropriations						\$ 193,458.81
01010	16500	10000	22500	5131	07-07-16	2,572.02	EASTON, TOWN OF	
01010		Safety & Prof Services -- Fire dues distribution						\$ 2,572.02
01010	37000	10000	50300	18960	01-05-16	13,251.89	EASTON, TOWN OF	
01010	37000	10000	50300	45969	04-21-16	17.17	EASTON, TOWN OF	
01010		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,269.06
01010	37000	21200	16600	62894	06-20-16	1,428.94	EASTON, TOWN OF	
01010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,428.94
01010	37000	21200	57100	62894	06-20-16	674.10	EASTON, TOWN OF	
01010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 674.10
01010	37000	21200	57900	45968	04-21-16	8.94	EASTON, TOWN OF	
01010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.94
01010	37000	21200	58900	102041	11-18-16	1,075.61	EASTON, TOWN OF	
01010		Natural Resources -- Resource aids — distribution o						\$ 1,075.61
01010	39500	21100	19100	186	07-05-16	35,558.90	EASTON, TOWN OF	
01010	39500	21100	19100	29258	10-03-16	35,558.90	EASTON, TOWN OF	
01010	39500	21100	19100	76005	01-04-16	35,558.90	TOWN OF EASTON	
01010	39500	21100	19100	84005	04-04-16	35,558.90	TOWN OF EASTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
01010		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,235.60
01010	83500	10000	10500	5287	07-25-16	2,345.03	EASTON, TOWN OF	
01010	83500	10000	10500	12803	11-21-16	13,288.48	EASTON, TOWN OF	
01010		Revenue -- County and Municipal Aid						\$ 15,633.51
01010	83500	10000	10900	7269	07-25-16	2.00	EASTON, TOWN OF	
01010		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
01010	83500	52100	36300	2909	03-29-16	2,797.00	EASTON, TOWN OF	
01010		Revenue -- Lottery & Gaming Credit						\$ 2,797.00
01010		District Total Appropriations						\$ 179,696.78
01012	16500	10000	22500	3401	06-27-16	5,359.03	TOWN OF JACKSON	
01012		Safety & Prof Services -- Fire dues distribution						\$ 5,359.03
01012	37000	10000	50300	18955	01-05-16	1,319.66	TOWN OF JACKSON	
01012	37000	10000	50300	45660	04-21-16	368.21	TOWN OF JACKSON	
01012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,687.87
01012	37000	21200	16600	62895	06-20-16	1,419.95	TOWN OF JACKSON	
01012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,419.95
01012	37000	21200	57100	62895	06-20-16	647.69	TOWN OF JACKSON	
01012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 647.69
01012	37000	21200	57900	45661	04-21-16	74.49	TOWN OF JACKSON	
01012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 74.49
01012	37000	21200	58900	102042	11-18-16	2,858.26	TOWN OF JACKSON	
01012		Natural Resources -- Resource aids — distribution o						\$ 2,858.26
01012	37000	21200	67800	18885	01-06-16	4,024.50	TOWN OF JACKSON	
01012		Natural Resources -- EA - invasive aqu & lake mon						\$ 4,024.50
01012	39500	21100	19100	187	07-05-16	34,246.60	TOWN OF JACKSON	
01012	39500	21100	19100	29259	10-03-16	34,246.62	TOWN OF JACKSON	
01012	39500	21100	19100	76006	01-04-16	34,246.60	TOWN OF JACKSON	
01012	39500	21100	19100	84006	04-04-16	34,246.60	TOWN OF JACKSON	
01012		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,986.42
01012	83500	10000	10500	5288	07-25-16	1,603.92	TOWN OF JACKSON	
01012	83500	10000	10500	12804	11-21-16	8,154.91	TOWN OF JACKSON	
01012		Revenue -- County and Municipal Aid						\$ 9,758.83
01012	83500	10000	10900	7270	07-25-16	6.00	TOWN OF JACKSON	
01012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00

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01012	83500	10000	11000	12804	11-21-16	1,070.12	TOWN OF JACKSON	
01012		Revenue -- Public Utility Distribution						\$ 1,070.12
01012		District Total Appropriations						\$ 163,893.16
01014	16500	10000	22500	3402	06-27-16	1,188.29	TOWN OF LEOLA	
01014		Safety & Prof Services -- Fire dues distribution						\$ 1,188.29
01014	37000	10000	50300	18957	01-05-16	6,098.82	TOWN OF LEOLA	
01014	37000	10000	50300	18958	01-05-16	15,732.84	TOWN OF LEOLA	
01014	37000	10000	50300	45912	04-21-16	514.41	TOWN OF LEOLA	
01014	37000	10000	50300	45913	04-21-16	255.45	TOWN OF LEOLA	
01014		Natural Resources -- Aids in lieu of taxes - gener						\$ 22,601.52
01014	37000	21200	16600	62896	06-20-16	840.44	TOWN OF LEOLA	
01014		Natural Resources -- Gen program ops-state funds-FR						\$ 840.44
01014	37000	21200	57100	62896	06-20-16	393.68	TOWN OF LEOLA	
01014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 393.68
01014	37000	21200	57900	45914	04-21-16	36.80	TOWN OF LEOLA	
01014	37000	21200	57900	45915	04-21-16	492.80	TOWN OF LEOLA	
01014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 529.60
01014	37000	21200	58900	102043	11-18-16	874.60	TOWN OF LEOLA	
01014		Natural Resources -- Resource aids — distribution o						\$ 874.60
01014	39500	21100	19100	188	07-05-16	25,449.61	TOWN OF LEOLA	
01014	39500	21100	19100	29260	10-03-16	25,449.63	TOWN OF LEOLA	
01014	39500	21100	19100	76007	01-04-16	25,449.61	TOWN OF LEOLA	
01014	39500	21100	19100	84007	04-04-16	25,449.61	TOWN OF LEOLA	
01014		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,798.46
01014	83500	10000	10500	5289	07-25-16	1,333.42	TOWN OF LEOLA	
01014	83500	10000	10500	12805	11-21-16	7,556.02	TOWN OF LEOLA	
01014		Revenue -- County and Municipal Aid						\$ 8,889.44
01014	83500	10000	10900	7271	07-25-16	1.00	TOWN OF LEOLA	
01014		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
01014	83500	10000	50100	2412	01-29-16	365.43	TOWN OF LEOLA	
01014		Revenue -- Payments for municipal svcs						\$ 365.43
01014		District Total Appropriations						\$ 137,482.46
01016	16500	10000	22500	3403	06-27-16	1,118.06	TOWN OF LINCOLN	
01016		Safety & Prof Services -- Fire dues distribution						\$ 1,118.06

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01016	37000	10000	50300	45885	04-21-16	40.00	TOWN OF LINCOLN	
01016		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.00
01016	37000	21200	16600	62897	06-20-16	1,480.36	TOWN OF LINCOLN	
01016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,480.36
01016	37000	21200	57100	62897	06-20-16	750.94	TOWN OF LINCOLN	
01016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 750.94
01016	37000	21200	57900	45886	04-21-16	158.40	TOWN OF LINCOLN	
01016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 158.40
01016	37000	21200	58900	102044	11-18-16	977.36	TOWN OF LINCOLN	
01016		Natural Resources -- Resource aids — distribution o						\$ 977.36
01016	39500	21100	19100	189	07-05-16	23,039.53	TOWN OF LINCOLN	
01016	39500	21100	19100	29261	10-03-16	23,039.54	TOWN OF LINCOLN	
01016	39500	21100	19100	76008	01-04-16	23,039.53	TOWN OF LINCOLN	
01016	39500	21100	19100	84008	04-04-16	23,039.53	TOWN OF LINCOLN	
01016		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,158.13
01016	83500	10000	10500	5290	07-25-16	2,065.62	TOWN OF LINCOLN	
01016	83500	10000	10500	12806	11-21-16	9,377.30	TOWN OF LINCOLN	
01016		Revenue -- County and Municipal Aid						\$ 11,442.92
01016	83500	10000	11000	12806	11-21-16	2,634.51	TOWN OF LINCOLN	
01016		Revenue -- Public Utility Distribution						\$ 2,634.51
01016		District Total Appropriations						\$ 110,760.68
01018	16500	10000	22500	3404	06-27-16	2,632.57	TOWN OF MONROE	
01018		Safety & Prof Services -- Fire dues distribution						\$ 2,632.57
01018	37000	21200	16600	62898	06-20-16	1,062.50	TOWN OF MONROE	
01018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,062.50
01018	37000	21200	57100	62898	06-20-16	1,144.73	TOWN OF MONROE	
01018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,144.73
01018	37000	21200	58900	102045	11-18-16	1,037.46	TOWN OF MONROE	
01018		Natural Resources -- Resource aids — distribution o						\$ 1,037.46
01018	39500	21100	19100	190	07-05-16	24,431.19	TOWN OF MONROE	
01018	39500	21100	19100	29262	10-03-16	24,431.19	TOWN OF MONROE	
01018	39500	21100	19100	76009	01-04-16	24,431.19	TOWN OF MONROE	
01018	39500	21100	19100	84009	04-04-16	24,431.19	TOWN OF MONROE	
01018		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,724.76

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01018	83500	10000	10500	5291	07-25-16	2,024.07	TOWN OF MONROE	
01018	83500	10000	10500	12807	11-21-16	4,241.82	TOWN OF MONROE	
01018		Revenue -- County and Municipal Aid						\$ 6,265.89
01018	83500	10000	10900	7272	07-25-16	5.00	TOWN OF MONROE	
01018		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
01018	83500	10000	11000	12807	11-21-16	2,584.36	TOWN OF MONROE	
01018		Revenue -- Public Utility Distribution						\$ 2,584.36
01018		District Total Appropriations						\$ 112,457.27
01020	16500	10000	22500	3405	06-27-16	3,264.10	TOWN OF NEW CHESTER	
01020		Safety & Prof Services -- Fire dues distribution						\$ 3,264.10
01020	37000	10000	50300	18956	01-05-16	3,583.74	TOWN OF NEW CHESTER	
01020	37000	10000	50300	45903	04-21-16	49.25	TOWN OF NEW CHESTER	
01020	37000	10000	50300	45905	04-21-16	22.23	TOWN OF NEW CHESTER	
01020	37000	10000	50300	45906	04-21-16	52.48	TOWN OF NEW CHESTER	
01020		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,707.70
01020	37000	21200	16600	62899	06-20-16	1,100.65	TOWN OF NEW CHESTER	
01020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,100.65
01020	37000	21200	57100	62899	06-20-16	576.93	TOWN OF NEW CHESTER	
01020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 576.93
01020	37000	21200	57900	45904	04-21-16	111.62	TOWN OF NEW CHESTER	
01020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 111.62
01020	37000	21200	58900	102046	11-18-16	2,718.46	TOWN OF NEW CHESTER	
01020		Natural Resources -- Resource aids -- distribution o						\$ 2,718.46
01020	39500	21100	19100	191	07-05-16	31,163.80	TOWN OF NEW CHESTER	
01020	39500	21100	19100	29263	10-03-16	31,163.82	TOWN OF NEW CHESTER	
01020	39500	21100	19100	76010	01-04-16	31,163.80	TOWN OF NEW CHESTER	
01020	39500	21100	19100	84010	04-04-16	31,163.80	TOWN OF NEW CHESTER	
01020		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,655.22
01020	83500	10000	10500	5292	07-25-16	12,802.12	TOWN OF NEW CHESTER	
01020	83500	10000	10500	12808	11-21-16	69,908.23	TOWN OF NEW CHESTER	
01020		Revenue -- County and Municipal Aid						\$ 82,710.35
01020	83500	10000	10900	7273	07-25-16	37.00	TOWN OF NEW CHESTER	
01020		Revenue -- State Aid, Tax Exempt Property						\$ 37.00
01020	83500	10000	11000	12808	11-21-16	2,818.11	TOWN OF NEW CHESTER	

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01020		Revenue -- Public Utility Distribution						\$ 2,818.11
01020	83500	10000	50100	2413	01-29-16	72.95	TOWN OF NEW CHESTER	
01020		Revenue -- Payments for municipal svcs						\$ 72.95
01020		District Total Appropriations						\$ 221,773.09
01022	16500	10000	22500	3406	06-27-16	1,753.37	TOWN OF NEW HAVEN	
01022		Safety & Prof Services -- Fire dues distribution						\$ 1,753.37
01022	37000	10000	50300	18959	01-05-16	71.63	TOWN OF NEW HAVEN	
01022	37000	10000	50300	45953	04-21-16	243.50	TOWN OF NEW HAVEN	
01022		Natural Resources -- Aids in lieu of taxes - gener						\$ 315.13
01022	37000	21200	16600	62900	06-20-16	1,456.73	TOWN OF NEW HAVEN	
01022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,456.73
01022	37000	21200	57100	62900	06-20-16	657.19	TOWN OF NEW HAVEN	
01022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 657.19
01022	37000	21200	58900	102047	11-18-16	2,064.50	TOWN OF NEW HAVEN	
01022		Natural Resources -- Resource aids -- distribution o						\$ 2,064.50
01022	39500	21100	19100	192	07-05-16	19,399.62	TOWN OF NEW HAVEN	
01022	39500	21100	19100	29264	10-03-16	19,399.62	TOWN OF NEW HAVEN	
01022	39500	21100	19100	76011	01-04-16	19,399.62	TOWN OF NEW HAVEN	
01022	39500	21100	19100	84011	04-04-16	19,399.62	TOWN OF NEW HAVEN	
01022		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,598.48
01022	83500	10000	10500	5293	07-25-16	2,104.85	TOWN OF NEW HAVEN	
01022	83500	10000	10500	12809	11-21-16	11,927.48	TOWN OF NEW HAVEN	
01022		Revenue -- County and Municipal Aid						\$ 14,032.33
01022	83500	10000	10900	7274	07-25-16	6.00	TOWN OF NEW HAVEN	
01022		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
01022	83500	52100	36300	2910	03-29-16	1,692.81	TOWN OF NEW HAVEN	
01022		Revenue -- Lottery & Gaming Credit						\$ 1,692.81
01022		District Total Appropriations						\$ 99,576.54
01024	16500	10000	22500	3407	06-27-16	4,312.36	TOWN OF PRESTON	
01024		Safety & Prof Services -- Fire dues distribution						\$ 4,312.36
01024	37000	10000	50300	18950	01-05-16	10,603.63	TOWN OF PRESTON	
01024	37000	10000	50300	45367	04-21-16	427.36	TOWN OF PRESTON	
01024	37000	10000	50300	45368	04-21-16	178.79	TOWN OF PRESTON	
01024		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,209.78

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01024	37000	21200	16600	62901	06-20-16	2,670.45	TOWN OF PRESTON	
01024		Natural Resources -- Gen program ops-state funds-FR						\$ 2,670.45
01024	37000	21200	57100	62901	06-20-16	1,512.03	TOWN OF PRESTON	
01024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,512.03
01024	37000	21200	57900	45369	04-21-16	233.34	TOWN OF PRESTON	
01024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 233.34
01024	37000	21200	58900	102048	11-18-16	942.48	TOWN OF PRESTON	
01024		Natural Resources -- Resource aids — distribution o						\$ 942.48
01024	39500	21100	19100	193	07-05-16	39,685.54	TOWN OF PRESTON	
01024	39500	21100	19100	29265	10-03-16	39,685.56	TOWN OF PRESTON	
01024	39500	21100	19100	76012	01-04-16	39,685.54	TOWN OF PRESTON	
01024	39500	21100	19100	84012	04-04-16	39,685.54	TOWN OF PRESTON	
01024		Transportation -- Trns Aids To Mnc.-Sf						\$ 158,742.18
01024	39500	21100	27800	71104	01-12-16	31,788.80	TREAS TN PRESTON	
01024		Transportation -- Loc Rd Imp Prg St Fd						\$ 31,788.80
01024	83500	10000	10500	5294	07-25-16	2,102.08	TOWN OF PRESTON	
01024	83500	10000	10500	12810	11-21-16	13,120.50	TOWN OF PRESTON	
01024		Revenue -- County and Municipal Aid						\$ 15,222.58
01024	83500	10000	10900	7275	07-25-16	35.00	TOWN OF PRESTON	
01024		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
01024	83500	10000	11000	12810	11-21-16	0.18	TOWN OF PRESTON	
01024		Revenue -- Public Utility Distribution						\$ 0.18
01024	83500	10000	50100	2414	02-01-16	244.62	TOWN OF PRESTON	
01024		Revenue -- Payments for municipal svcs						\$ 244.62
01024		District Total Appropriations						\$ 226,913.80
01026	16500	10000	22500	3408	06-27-16	5,264.25	TOWN OF QUINCY	
01026		Safety & Prof Services -- Fire dues distribution						\$ 5,264.25
01026	37000	10000	50300	18951	01-05-16	541.60	TOWN OF QUINCY	
01026	37000	10000	50300	18952	01-05-16	128,912.24	TOWN OF QUINCY	
01026	37000	10000	50300	45382	04-21-16	90.22	TOWN OF QUINCY	
01026		Natural Resources -- Aids in lieu of taxes - gener						\$ 129,544.06
01026	37000	21200	16600	62902	06-20-16	1,135.81	TOWN OF QUINCY	
01026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,135.81
01026	37000	21200	57100	62902	06-20-16	629.43	TOWN OF QUINCY	

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01026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 629.43
01026	37000	21200	58900	102049	11-18-16	1,302.54	TOWN OF QUINCY	
01026		Natural Resources -- Resource aids — distribution o						\$ 1,302.54
01026	39500	21100	19100	194	07-05-16	40,737.00	TOWN OF QUINCY	
01026	39500	21100	19100	29266	10-03-16	40,737.00	TOWN OF QUINCY	
01026	39500	21100	19100	76013	01-04-16	40,737.00	TOWN OF QUINCY	
01026	39500	21100	19100	84013	04-04-16	40,737.00	TOWN OF QUINCY	
01026		Transportation -- Trns Aids To Mnc.-Sf						\$ 162,948.00
01026	83500	10000	10500	5295	07-25-16	6,036.88	TOWN OF QUINCY	
01026	83500	10000	10500	12811	11-21-16	11,539.01	TOWN OF QUINCY	
01026		Revenue -- County and Municipal Aid						\$ 17,575.89
01026	83500	10000	10900	7276	07-25-16	29.00	TOWN OF QUINCY	
01026		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
01026	83500	10000	11000	12811	11-21-16	23,070.87	TOWN OF QUINCY	
01026		Revenue -- Public Utility Distribution						\$ 23,070.87
01026	83500	10000	50100	2415	01-29-16	64.78	TOWN OF QUINCY	
01026		Revenue -- Payments for municipal svcs						\$ 64.78
01026		District Total Appropriations						\$ 341,564.63
01028	16500	10000	22500	3409	06-27-16	814.46	TOWN OF RICHFIELD	
01028		Safety & Prof Services -- Fire dues distribution						\$ 814.46
01028	37000	10000	50300	45361	04-21-16	10.62	TOWN OF RICHFIELD	
01028		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.62
01028	37000	21200	16600	62903	06-20-16	1,918.14	TOWN OF RICHFIELD	
01028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,918.14
01028	37000	21200	57100	62903	06-20-16	977.74	TOWN OF RICHFIELD	
01028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 977.74
01028	37000	21200	58900	102050	11-18-16	3,292.80	TOWN OF RICHFIELD	
01028		Natural Resources -- Resource aids — distribution o						\$ 3,292.80
01028	39500	21100	19100	195	07-05-16	20,407.65	TOWN OF RICHFIELD	
01028	39500	21100	19100	29267	10-03-16	20,407.65	TOWN OF RICHFIELD	
01028	39500	21100	19100	76014	01-04-16	20,407.65	TOWN OF RICHFIELD	
01028	39500	21100	19100	84014	04-04-16	20,407.65	TOWN OF RICHFIELD	
01028		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,630.60
01028	83500	10000	10500	5296	07-25-16	1,030.44	TOWN OF RICHFIELD	

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01028	83500	10000	10500	12812	11-21-16	5,539.40	TOWN OF RICHFIELD	
01028		Revenue -- County and Municipal Aid						\$ 6,569.84
01028	83500	10000	11000	12812	11-21-16	489.14	TOWN OF RICHFIELD	
01028		Revenue -- Public Utility Distribution						\$ 489.14
01028		District Total Appropriations						\$ 95,703.34
01030	16500	10000	22500	3410	06-27-16	18,979.54	TOWN OF ROME	
01030		Safety & Prof Services -- Fire dues distribution						\$ 18,979.54
01030	37000	10000	50300	45423	04-21-16	177.60	TOWN OF ROME	
01030		Natural Resources -- Aids in lieu of taxes - gener						\$ 177.60
01030	37000	21200	16600	62904	06-20-16	2,403.63	TOWN OF ROME	
01030		Natural Resources -- Gen program ops-state funds-FR						\$ 2,403.63
01030	37000	21200	38100	38750	03-30-16	2,267.15	TOWN OF ROME	
01030		Natural Resources -- GPO -federal funds						\$ 2,267.15
01030	37000	21200	54700	111207	12-01-16	11,241.00	TOWN OF ROME	
01030		Natural Resources -- Recreation aids- utility terra						\$ 11,241.00
01030	37000	21200	55000	38750	03-30-16	7,855.66	TOWN OF ROME	
01030		Natural Resources -- Enf A - boating enforcement						\$ 7,855.66
01030	37000	21200	57100	62904	06-20-16	3,230.88	TOWN OF ROME	
01030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,230.88
01030	37000	21200	57600	106381	11-14-16	31,474.98	TOWN OF ROME	
01030		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 31,474.98
01030	37000	21200	57700	111207	12-01-16	21,605.01	TOWN OF ROME	
01030		Natural Resources -- RA- atv project aids						\$ 21,605.01
01030	37000	21200	57900	45424	04-21-16	142.48	TOWN OF ROME	
01030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 142.48
01030	37000	21200	58300	51603	05-13-16	2,266.00	TOWN OF ROME	
01030		Natural Resources -- Rec & resource aids, fed						\$ 2,266.00
01030	37000	21200	58900	102051	11-18-16	2,903.67	TOWN OF ROME	
01030		Natural Resources -- Resource aids — distribution o						\$ 2,903.67
01030	39500	21100	18500	35849	10-11-16	900.43	TOWN OF ROME	
01030	39500	21100	18500	45026	11-07-16	1,282.79	TOWN OF ROME	
01030	39500	21100	18500	45050	11-07-16	1,290.17	TOWN OF ROME	
01030	39500	21100	18500	58237	12-05-16	1,777.39	TOWN OF ROME	
01030	39500	21100	18500	58280	12-05-16	1,896.67	TOWN OF ROME	

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01030	39500	21100	18500	58300	12-05-16	1,757.04	TOWN OF ROME		
01030	39500	21100	18500	60540	12-13-16	6,401.93	TOWN OF ROME		
01030	39500	21100	18500	60583	12-12-16	1,442.39	TOWN OF ROME		
01030	39500	21100	18500	63882	12-22-16	1,407.65	TOWN OF ROME		
01030	39500	21100	18500	63913	12-22-16	1,436.32	TOWN OF ROME		
01030		Transportation -- Hwy Sfty Loc Aid Ffd						\$	19,592.78
01030	39500	21100	19100	196	07-05-16	83,312.67	TOWN OF ROME		
01030	39500	21100	19100	29268	10-03-16	83,312.67	TOWN OF ROME		
01030		Transportation -- Trns Aids To Mnc.-Sf						\$	166,625.34
01030	39500	21100	18500	84652	06-16-16	1,387.53	TREAS TN ROME		
01030	39500	21100	18500	84652	06-16-16	1,662.68	TREAS TN ROME		
01030	39500	21100	18500	84652	06-16-16	1,718.34	TREAS TN ROME		
01030		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,768.55
01030	39500	21100	19100	76015	01-04-16	83,312.67	TOWN OF ROME		
01030	39500	21100	19100	84015	04-04-16	83,312.67	TOWN OF ROME		
01030		Transportation -- Trns Aids To Mnc.-Sf						\$	166,625.34
01030	83500	10000	10500	5297	07-25-16	5,843.56	TOWN OF ROME		
01030	83500	10000	10500	12813	11-21-16	31,558.12	TOWN OF ROME		
01030		Revenue -- County and Municipal Aid						\$	37,401.68
01030	83500	10000	10900	7277	07-25-16	427.00	TOWN OF ROME		
01030		Revenue -- State Aid, Tax Exempt Property						\$	427.00
01030	83500	10000	11000	12813	11-21-16	1,466.64	TOWN OF ROME		
01030		Revenue -- Public Utility Distribution						\$	1,466.64
01030		District Total Appropriations						\$	501,454.93
01032	16500	10000	22500	5132	07-07-16	3,376.46	TOWN OF SPRINGVILLE		
01032		Safety & Prof Services -- Fire dues distribution						\$	3,376.46
01032	37000	21200	16600	62905	06-20-16	2,271.18	TOWN OF SPRINGVILLE		
01032		Natural Resources -- Gen program ops-state funds-FR						\$	2,271.18
01032	37000	21200	57100	62905	06-20-16	1,159.51	TOWN OF SPRINGVILLE		
01032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,159.51
01032	37000	21200	58900	102052	11-18-16	6,977.76	TOWN OF SPRINGVILLE		
01032		Natural Resources -- Resource aids — distribution o						\$	6,977.76
01032	39500	21100	19100	197	07-05-16	39,872.71	TOWN OF SPRINGVILLE		
01032	39500	21100	19100	29269	10-03-16	39,872.73	TOWN OF SPRINGVILLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
01032	39500	21100	19100	76016	01-04-16	39,872.71	TOWN OF SPRINGVILLE	
01032	39500	21100	19100	84016	04-04-16	39,872.71	TOWN OF SPRINGVILLE	
01032		Transportation -- Trns Aids To Mnc.-Sf						\$ 159,490.86
01032	83500	10000	10500	5298	07-25-16	1,762.17	TOWN OF SPRINGVILLE	
01032	83500	10000	10500	12814	11-21-16	9,717.85	TOWN OF SPRINGVILLE	
01032		Revenue -- County and Municipal Aid						\$ 11,480.02
01032	83500	10000	10900	7278	07-25-16	15.00	TOWN OF SPRINGVILLE	
01032		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
01032	83500	10000	11000	12814	11-21-16	256.27	TOWN OF SPRINGVILLE	
01032		Revenue -- Public Utility Distribution						\$ 256.27
01032		District Total Appropriations						\$ 185,027.06
01034	16500	10000	22500	3411	06-27-16	6,087.97	TOWN OF STRONGS PRAIRIE	
01034		Safety & Prof Services -- Fire dues distribution						\$ 6,087.97
01034	37000	21200	16600	62906	06-20-16	1,720.35	TOWN OF STRONGS PRAIRIE	
01034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,720.35
01034	37000	21200	57100	62906	06-20-16	773.03	TOWN OF STRONGS PRAIRIE	
01034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 773.03
01034	37000	21200	58900	102053	11-18-16	1,019.26	TOWN OF STRONGS PRAIRIE	
01034		Natural Resources -- Resource aids — distribution o						\$ 1,019.26
01034	39500	21100	19100	198	07-05-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	39500	21100	19100	29270	10-03-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	39500	21100	19100	76017	01-04-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	39500	21100	19100	84017	04-04-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,721.40
01034	83500	10000	10500	5299	07-25-16	2,725.23	TOWN OF STRONGS PRAIRIE	
01034	83500	10000	10500	12815	11-21-16	12,625.69	TOWN OF STRONGS PRAIRIE	
01034		Revenue -- County and Municipal Aid						\$ 15,350.92
01034	83500	10000	10900	7279	07-25-16	36.00	TOWN OF STRONGS PRAIRIE	
01034		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00
01034	83500	10000	11000	12815	11-21-16	2,711.76	TOWN OF STRONGS PRAIRIE	
01034		Revenue -- Public Utility Distribution						\$ 2,711.76
01034		District Total Appropriations						\$ 227,420.69
01126	16500	10000	22500	3412	06-27-16	1,064.86	VILLAGE OF FRIENDSHIP	
01126		Safety & Prof Services -- Fire dues distribution						\$ 1,064.86

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01126	37000	21200	16600	62907	06-20-16	9.79	VILLAGE OF FRIENDSHIP	
01126		Natural Resources -- Gen program ops-state funds-FR						\$ 9.79
01126	37000	21200	57100	62907	06-20-16	4.40	VILLAGE OF FRIENDSHIP	
01126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
01126	37000	21200	58900	102054	11-18-16	194.46	VILLAGE OF FRIENDSHIP	
01126		Natural Resources -- Resource aids — distribution o						\$ 194.46
01126	39500	21100	19100	199	07-05-16	6,037.11	VILLAGE OF FRIENDSHIP	
01126	39500	21100	19100	29271	10-03-16	6,037.13	VILLAGE OF FRIENDSHIP	
01126	39500	21100	19100	76018	01-04-16	6,037.11	VILLAGE OF FRIENDSHIP	
01126	39500	21100	19100	84018	04-04-16	6,037.11	VILLAGE OF FRIENDSHIP	
01126		Transportation -- Trns Aids To Mnc.-Sf						\$ 24,148.46
01126	83500	10000	10500	5300	07-25-16	25,219.90	VILLAGE OF FRIENDSHIP	
01126	83500	10000	10500	12816	11-21-16	134,277.06	VILLAGE OF FRIENDSHIP	
01126		Revenue -- County and Municipal Aid						\$ 159,496.96
01126	83500	10000	10900	7280	07-25-16	836.00	VILLAGE OF FRIENDSHIP	
01126	83500	10000	10900	9535	07-25-16	17.00	VILLAGE OF FRIENDSHIP	
01126		Revenue -- State Aid, Tax Exempt Proprty						\$ 853.00
01126	83500	10000	11000	12816	11-21-16	9,088.68	VILLAGE OF FRIENDSHIP	
01126		Revenue -- Public Utility Distribution						\$ 9,088.68
01126		District Total Appropriations						\$ 194,860.61
01201	16500	10000	22500	3413	06-27-16	3,390.07	CITY OF ADAMS	
01201		Safety & Prof Services -- Fire dues distribution						\$ 3,390.07
01201	37000	21200	16600	62908	06-20-16	62.59	CITY OF ADAMS	
01201		Natural Resources -- Gen program ops-state funds-FR						\$ 62.59
01201	37000	21200	57100	62908	06-20-16	28.12	CITY OF ADAMS	
01201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.12
01201	37000	21200	57900	46199	04-21-16	7.02	CITY OF ADAMS	
01201		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.02
01201	37000	27400	67000	56076	05-27-16	6,118.30	CITY OF ADAMS	
01201		Natural Resources -- Fin asst for responsible units						\$ 6,118.30
01201	39500	21100	18500	26472	09-21-16	505.64	CITY OF ADAMS	
01201	39500	21100	18500	26492	09-21-16	532.32	CITY OF ADAMS	
01201	39500	21100	18500	26498	09-21-16	354.88	CITY OF ADAMS	
01201	39500	21100	18500	35826	10-11-16	532.32	CITY OF ADAMS	

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01201	39500	21100	18500	35839	10-11-16	532.32	CITY OF ADAMS		
01201	39500	21100	18500	60539	12-12-16	532.32	CITY OF ADAMS		
01201	39500	21100	18500	60582	12-12-16	532.32	CITY OF ADAMS		
01201		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,522.12
01201	39500	21100	19100	200	07-05-16	28,062.00	CITY OF ADAMS		
01201	39500	21100	19100	29272	10-03-16	28,062.01	CITY OF ADAMS		
01201		Transportation -- Trns Aids To Mnc.-Sf							\$ 56,124.01
01201	39500	21100	18500	83464	06-03-16	7,846.00	TREAS CITY ADAMS		
01201	39500	21100	18500	84246	06-13-16	354.88	TREAS CITY ADAMS		
01201	39500	21100	18500	84246	06-13-16	354.88	TREAS CITY ADAMS		
01201	39500	21100	18500	84246	06-13-16	860.52	TREAS CITY ADAMS		
01201	39500	21100	18500	86796	07-08-16	860.52	TREAS CITY ADAMS		
01201	39500	21100	18500	87232	07-14-16	505.64	TREAS CITY ADAMS		
01201	39500	21100	18500	87232	07-14-16	505.64	TREAS CITY ADAMS		
01201		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 11,288.08
01201	39500	21100	19100	76019	01-04-16	28,062.00	CITY OF ADAMS		
01201	39500	21100	19100	84019	04-04-16	28,062.00	CITY OF ADAMS		
01201		Transportation -- Trns Aids To Mnc.-Sf							\$ 56,124.00
01201	45500	10000	23100	16903	09-23-16	960.00	CITY OF ADAMS		
01201		Justice -- Law enforcement train, local							\$ 960.00
01201	83500	10000	10500	5301	07-25-16	91,027.32	CITY OF ADAMS		
01201	83500	10000	10500	12817	11-21-16	515,804.24	CITY OF ADAMS		
01201		Revenue -- County and Municipal Aid							\$ 606,831.56
01201	83500	10000	10900	7281	07-25-16	8,320.00	CITY OF ADAMS		
01201	83500	10000	10900	9536	07-25-16	6,205.00	CITY OF ADAMS		
01201		Revenue -- State Aid, Tax Exempt Property							\$ 14,525.00
01201	83500	10000	11000	12817	11-21-16	17.62	CITY OF ADAMS		
01201		Revenue -- Public Utility Distribution							\$ 17.62
01201	83500	10000	50100	2416	01-29-16	1,462.80	CITY OF ADAMS		
01201		Revenue -- Payments for municipal svcs							\$ 1,462.80
01201		District Total Appropriations							\$ 760,461.29
01291	16500	10000	22500	5303	07-11-16	16,284.66	WISCONSIN DELLS, CITY OF		
01291		Safety & Prof Services -- Fire dues distribution							\$ 16,284.66
01291	37000	10000	50300	18962	01-05-16	59,267.29	WISCONSIN DELLS, CITY OF		

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01291	37000	10000	50300	29127	02-12-16	30,510.48	WISCONSIN DELLS, CITY OF	
01291	37000	10000	50300	30717	02-17-16	8,132.27	WISCONSIN DELLS, CITY OF	
01291	37000	10000	50300	46267	04-21-16	530.88	WISCONSIN DELLS, CITY OF	
01291	37000	10000	50300	46269	04-21-16	169.42	WISCONSIN DELLS, CITY OF	
01291		Natural Resources -- Aids in lieu of taxes - gener						\$ 98,610.34
01291	37000	21200	57900	46268	04-21-16	0.73	WISCONSIN DELLS, CITY OF	
01291		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.73
01291	37000	27400	67000	55517	05-27-16	6,544.27	WISCONSIN DELLS, CITY OF	
01291		Natural Resources -- Fin asst for responsible units						\$ 6,544.27
01291	39500	21100	18500	58219	12-05-16	2,506.27	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58220	12-05-16	2,490.59	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58252	12-05-16	2,478.94	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58253	12-05-16	7,317.64	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58297	12-05-16	2,597.29	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58298	12-05-16	3,515.67	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	60521	12-12-16	1,934.65	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	60553	12-12-16	3,274.32	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	60602	12-12-16	3,299.99	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	74295	02-19-16	976.32	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	76936	03-21-16	1,999.26	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	80637	05-02-16	1,569.74	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	83171	05-31-16	2,950.43	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	83171	05-31-16	6,186.32	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	83740	06-07-16	3,599.89	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	85943	06-29-16	3,425.80	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	85943	06-29-16	4,035.95	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	88113	07-19-16	1,804.48	TREAS CITY WISCONSIN DELL	
01291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 55,963.55
01291	45500	10000	23100	21085	12-21-16	2,400.00	WISCONSIN DELLS, CITY OF	
01291		Justice -- Law enforcement train, local						\$ 2,400.00
01291	83500	10000	10900	7282	07-25-16	577.00	WISCONSIN DELLS, CITY OF	
01291		Revenue -- State Aid, Tax Exempt Property						\$ 577.00
01291		District Total Appropriations						\$ 180,380.55
02000	11500	10000	70300	5250	01-27-16	36,706.00	ASHLAND COUNTY	

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02000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 36,706.00
02000	11500	10000	70800	5408	02-03-16	14,896.83	ASHLAND COUNTY		
02000		Ag, Trade & Cons Protc -- Farmland Preservation Grant							\$ 14,896.83
02000	11500	27400	76300	5250	01-27-16	70,968.00	ASHLAND COUNTY		
02000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 70,968.00
02000	11500	27400	76400	4364	01-07-16	6,708.04	ASHLAND COUNTY		
02000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 6,708.04
02000	11500	36300	WE100	4366	01-07-16	21,439.28	ASHLAND COUNTY		
02000	11500	36300	WE100	4367	01-07-16	2,064.36	ASHLAND COUNTY		
02000	11500	36300	WE100	4368	01-07-16	3,639.63	ASHLAND COUNTY		
02000	11500	36300	WE100	4370	01-07-16	392.00	ASHLAND COUNTY		
02000	11500	36300	WE100	4371	01-07-16	630.00	ASHLAND COUNTY		
02000	11500	36300	WE100	4372	01-07-16	9,863.53	ASHLAND COUNTY		
02000	11500	36300	WE100	4374	01-07-16	7,872.33	ASHLAND COUNTY		
02000	11500	36300	WE100	4375	01-07-16	2,360.90	ASHLAND COUNTY		
02000	11500	36300	WE100	4376	01-07-16	861.00	ASHLAND COUNTY		
02000	11500	36300	WE100	4378	01-07-16	348.60	ASHLAND COUNTY		
02000	11500	36300	WE100	4836	01-19-16	861.84	ASHLAND COUNTY		
02000	11500	36300	WE100	5138	01-26-16	3,669.30	ASHLAND COUNTY		
02000	11500	36300	WE100	14141	10-20-16	15,942.55	ASHLAND COUNTY		
02000	11500	36300	WE100	14143	10-21-16	8,098.23	ASHLAND COUNTY		
02000	11500	36300	WE100	15585	11-28-16	5,048.75	ASHLAND COUNTY		
02000	11500	36300	WE100	15586	11-28-16	14,696.67	ASHLAND COUNTY		
02000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 97,788.97
02000	37000	21200	54900	29913	02-26-16	630.00	ASHLAND COUNTY		
02000		Natural Resources -- Venison processing							\$ 630.00
02000	37000	21200	55100	94543	09-28-16	19,621.70	ASHLAND COUNTY		
02000		Natural Resources -- Enf A - atv & utv enforcement							\$ 19,621.70
02000	37000	21200	55200	94332	09-28-16	5,981.66	ASHLAND COUNTY		
02000		Natural Resources -- Enf A - snow enforcement							\$ 5,981.66
02000	37000	21200	55300	29913	02-26-16	4,081.30	ASHLAND COUNTY		
02000		Natural Resources -- Wildlife damage claims & abat							\$ 4,081.30
02000	37000	21200	56400	44662	04-22-16	1,901.03	ASHLAND COUNTY		
02000		Natural Resources -- RA- fish, wl & forestry							\$ 1,901.03

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02000	37000	21200	56600	91175	09-15-16	40,058.96	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 40,058.96
02000	37000	21200	56700	30164	03-10-16	20,161.67	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - county forest loans						\$ 20,161.67
02000	37000	21200	57200	37186	04-08-16	38,787.84	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - cnty forst & admin						\$ 38,787.84
02000	37000	21200	57400	70093	06-28-16	8,350.00	ASHLAND COUNTY	
02000		Natural Resources -- RA- cnty snow trail & area aid						\$ 8,350.00
02000	37000	21200	57500	82966	08-11-16	25,675.00	ASHLAND COUNTY	
02000	37000	21200	57500	92348	09-22-16	30,948.74	ASHLAND COUNTY	
02000	37000	21200	57500	102852	10-28-16	25,675.00	ASHLAND COUNTY	
02000		Natural Resources -- RA- snowmobile trail areas						\$ 82,298.74
02000	37000	21200	57600	80814	08-08-16	3,845.00	ASHLAND COUNTY	
02000	37000	21200	57600	102855	10-28-16	3,845.00	ASHLAND COUNTY	
02000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 7,690.00
02000	37000	21200	58400	47819	05-02-16	3,901.66	ASHLAND COUNTY	
02000	37000	21200	58400	90482	09-15-16	50,608.15	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 54,509.81
02000	37000	21200	58900	102055	11-18-16	1,676.38	ASHLAND COUNTY	
02000		Natural Resources -- Resource aids — distribution o						\$ 1,676.38
02000	37000	21200	67800	28039	02-09-16	21,588.91	ASHLAND COUNTY	
02000		Natural Resources -- EA - invasive aqu & lake mon						\$ 21,588.91
02000	39500	21100	18500	26482	09-22-16	332.36	ASHLAND COUNTY	
02000	39500	21100	18500	35827	10-12-16	1,099.16	ASHLAND COUNTY	
02000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,431.52
02000	39500	21100	19000	111	07-05-16	208,619.26	ASHLAND COUNTY	
02000	39500	21100	19000	29065	10-03-16	104,309.63	ASHLAND COUNTY	
02000		Transportation -- Trans Aids To Co.-Sf						\$ 312,928.89
02000	39500	21100	16800	88002	05-06-16	68,844.00	COUNTY OF ASHLAND	
02000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
02000	39500	21100	17000	75876	03-09-16	1,399.53	TREAS ASHLAND CO	
02000		Transportation -- County Forest Aids						\$ 1,399.53
02000	39500	21100	18500	71691	01-22-16	415.40	TREAS ASHLAND CO	
02000	39500	21100	18500	73037	02-08-16	1,449.96	TREAS ASHLAND CO	

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02000	39500	21100	18500	75924	03-09-16	773.28	TREAS ASHLAND CO		
02000	39500	21100	18500	78674	04-08-16	703.68	TREAS ASHLAND CO		
02000	39500	21100	18500	82786	05-24-16	1,097.72	TREAS ASHLAND CO		
02000	39500	21100	18500	84247	06-13-16	703.64	TREAS ASHLAND CO		
02000	39500	21100	18500	86797	07-08-16	371.28	TREAS ASHLAND CO		
02000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,514.96
02000	39500	21100	19000	74002	01-04-16	104,309.63	COUNTY OF ASHLAND		
02000		Transportation -- Trans Aids To Co.-Sf							\$ 104,309.63
02000	41000	10000	11600	92286	11-29-16	17,400.00	ASHLAND COUNTY		
02000		Corrections -- Reimbursing counties for proba							\$ 17,400.00
02000	41000	10000	30200	19321	01-13-16	621.00	ASHLAND COUNTY		
02000		Corrections -- Community intervention program							\$ 621.00
02000	41000	10000	31300	18363	01-06-16	14,360.00	ASHLAND COUNTY		
02000	41000	10000	31300	21589	01-20-16	12,445.00	ASHLAND COUNTY		
02000	41000	10000	31300	28328	02-12-16	9,939.00	ASHLAND COUNTY		
02000	41000	10000	31300	30344	02-22-16	6.00	ASHLAND COUNTY		
02000	41000	10000	31300	34374	03-09-16	30,403.00	ASHLAND COUNTY		
02000		Corrections -- Community youth and family aid							\$ 67,153.00
02000	43500	10000	00000	90613	01-02-16	38,441.00	ASHLAND CO		
02000	43500	10000	00000	90614	01-04-16	74,288.00	ASHLAND CO		
02000	43500	10000	00000	90616	02-01-16	49,630.00	ASHLAND CO		
02000	43500	10000	00000	90618	03-01-16	50,831.00	ASHLAND CO		
02000	43500	10000	00000	90622	04-01-16	29,538.00	ASHLAND CO		
02000	43500	10000	00000	90624	05-02-16	108,404.00	ASHLAND CO		
02000	43500	10000	00000	90627	06-01-16	40,600.00	ASHLAND CO		
02000	43500	10000	00000	90700	07-01-16	7,181.00	ASHLAND CO		
02000	43500	10000	00000	90701	08-01-16	326,972.00	ASHLAND CO		
02000	43500	10000	00000	90702	09-01-16	191,471.00	ASHLAND CO		
02000	43500	10000	00000	90704	10-01-16	82,629.00	ASHLAND CO		
02000	43500	10000	00000	90705	11-01-16	24,225.00	ASHLAND CO		
02000	43500	10000	00000	90706	12-01-16	11,456.00	ASHLAND CO		
02000		Health Services -- State/Fed Aids							\$ 1,035,666.00
02000	45500	10000	22100	14293	07-22-16	1,260.00	ASHLAND COUNTY		
02000		Justice -- Crime laboratories, DNA							\$ 1,260.00

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02000	45500	10000	23100	21118	12-21-16	5,120.00	ASHLAND COUNTY	
02000		Justice -- Law enforcement train, local						\$ 5,120.00
02000	45500	10000	26300	5054	01-15-16	49,755.00	ASHLAND COUNTY	
02000		Justice -- County-tribal programs, local						\$ 49,755.00
02000	45500	10000	27900	6492	02-17-16	31,211.58	ASHLAND COUNTY	
02000	45500	10000	27900	10476	05-31-16	34,506.47	ASHLAND COUNTY	
02000	45500	10000	27900	19676	11-30-16	75,896.08	ASHLAND COUNTY	
02000		Justice -- Alt prosecut Justice Info Fees						\$ 141,614.13
02000	45500	10000	53200	14407	07-22-16	16,152.23	ASHLAND COUNTY	
02000		Justice -- Crime victim witness assist						\$ 16,152.23
02000	45500	10000	53900	7577	03-14-16	17,066.21	ASHLAND COUNTY	
02000		Justice -- County reimb victim-witness						\$ 17,066.21
02000	46500	10000	30800	17517	11-07-16	7,924.31	ASHLAND COUNTY	
02000		Military Affairs -- Emergency response equipment						\$ 7,924.31
02000	46500	10000	33700	12905	07-20-16	2,878.00	ASHLAND COUNTY	
02000	46500	10000	33700	18584	12-06-16	2,878.00	ASHLAND COUNTY	
02000		Military Affairs -- Local emer planning grants						\$ 5,756.00
02000	46500	10000	34200	5016	01-27-16	18,382.62	ASHLAND COUNTY	
02000	46500	10000	34200	5566	02-04-16	2,816.50	ASHLAND COUNTY	
02000	46500	10000	34200	13844	08-16-16	17,212.18	ASHLAND COUNTY	
02000	46500	10000	34200	18653	12-06-16	17,212.18	ASHLAND COUNTY	
02000		Military Affairs -- Federal aid, local assistance						\$ 55,623.48
02000	48500	15200	12700	7759	03-04-16	319.16	ASHLAND COUNTY	
02000	48500	15200	12700	13946	06-30-16	530.84	ASHLAND COUNTY	
02000		Veterans Affairs -- Grants to counties						\$ 850.00
02000	48500	58200	26700	7759	03-04-16	1,436.24	ASHLAND COUNTY	
02000	48500	58200	26700	13946	06-30-16	2,388.77	ASHLAND COUNTY	
02000	48500	58300	37000	7759	03-04-16	1,436.23	ASHLAND COUNTY	
02000	48500	58300	37000	13946	06-30-16	2,388.76	ASHLAND COUNTY	
02000		Veterans Affairs -- County grants						\$ 7,650.00
02000	50500	10000	14200	8353	02-01-16	5,116.13	ASHLAND COUNTY	
02000	50500	10000	14200	16333	04-21-16	3,225.83	ASHLAND COUNTY	
02000	50500	10000	14200	26800	08-25-16	2,229.98	ASHLAND COUNTY	
02000		Administration -- Federal aid						\$ 10,571.94

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02000	50500	10000	15500	9585	01-29-16	1,692.00	ASHLAND COUNTY		
02000	50500	10000	15500	12795	03-02-16	1,074.00	ASHLAND COUNTY		
02000	50500	10000	15500	16301	04-15-16	1,511.00	ASHLAND COUNTY		
02000	50500	10000	15500	17664	04-29-16	2,488.00	ASHLAND COUNTY		
02000	50500	10000	15500	20750	06-01-16	2,663.00	ASHLAND COUNTY		
02000	50500	10000	15500	23217	06-30-16	4,056.00	ASHLAND COUNTY		
02000	50500	10000	15500	26076	08-01-16	3,699.00	ASHLAND COUNTY		
02000	50500	10000	15500	28796	09-01-16	2,661.00	ASHLAND COUNTY		
02000	50500	10000	15500	31033	09-29-16	2,515.00	ASHLAND COUNTY		
02000	50500	10000	15500	35187	11-16-16	271.00	ASHLAND COUNTY		
02000	50500	10000	15500	36205	11-30-16	2,343.00	ASHLAND COUNTY		
02000		Administration -- Federal aid, local assistance							\$ 24,973.00
02000	50500	23500	37100	9585	01-29-16	2,972.00	ASHLAND COUNTY		
02000	50500	23500	37100	12795	03-02-16	2,756.00	ASHLAND COUNTY		
02000	50500	23500	37100	16301	04-15-16	2,417.00	ASHLAND COUNTY		
02000	50500	23500	37100	17664	04-29-16	1,640.00	ASHLAND COUNTY		
02000	50500	23500	37100	20750	06-01-16	1,359.00	ASHLAND COUNTY		
02000	50500	23500	37100	23217	06-30-16	46.00	ASHLAND COUNTY		
02000	50500	23500	37100	26076	08-01-16	35.00	ASHLAND COUNTY		
02000	50500	23500	37100	28796	09-01-16	229.00	ASHLAND COUNTY		
02000	50500	23500	37100	31033	09-29-16	2,524.00	ASHLAND COUNTY		
02000	50500	23500	37100	35187	11-16-16	7,053.00	ASHLAND COUNTY		
02000	50500	23500	37100	36205	11-30-16	3,836.00	ASHLAND COUNTY		
02000		Administration -- Low-income assistance grants							\$ 24,867.00
02000	50500	26900	16600	13195	03-23-16	1,000.00	ASHLAND COUNTY		
02000	50500	26900	16600	13410	03-24-16	77,120.00	ASHLAND COUNTY		
02000	50500	26900	16600	23478	07-25-16	25,000.00	ASHLAND COUNTY		
02000		Administration -- Land							\$ 103,120.00
02000	83500	10000	10500	5319	07-25-16	150,937.14	ASHLAND COUNTY		
02000	83500	10000	10500	12835	11-21-16	702,431.86	ASHLAND COUNTY		
02000		Revenue -- County and Municipal Aid							\$ 853,369.00
02000	83500	10000	10900	7194	07-25-16	13,596.00	ASHLAND COUNTY		
02000		Revenue -- State Aid, Tax Exempt Property							\$ 13,596.00
02000	83500	10000	11000	12835	11-21-16	155,642.02	ASHLAND COUNTY		

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02000		Revenue -- Public Utility Distribution							\$ 155,642.02
02000	83500	10000	30200	4993	07-25-16	498,852.53	ASHLAND COUNTY		
02000	83500	10000	30200	5137	07-25-16	2,003,039.65	ASHLAND COUNTY		
02000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,501,892.18
02000	83500	52100	36300	3396	03-29-16	373,068.91	ASHLAND COUNTY		
02000		Revenue -- Lottery & Gaming Credit							\$ 373,068.91
02000		District Total Appropriations							\$ 6,519,545.78
02002	16500	10000	22500	3414	06-27-16	1,001.85	TOWN OF AGENDA		
02002		Safety & Prof Services -- Fire dues distribution							\$ 1,001.85
02002	37000	10000	50300	28950	02-12-16	4,540.54	TOWN OF AGENDA		
02002	37000	10000	50300	45802	04-21-16	60.00	TOWN OF AGENDA		
02002		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,600.54
02002	37000	21200	16600	62909	06-20-16	1,793.57	TOWN OF AGENDA		
02002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,793.57
02002	37000	21200	57100	62909	06-20-16	6,385.54	TOWN OF AGENDA		
02002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 6,385.54
02002	37000	21200	57900	45800	04-21-16	4,929.94	TOWN OF AGENDA		
02002	37000	21200	57900	45801	04-21-16	3,767.96	TOWN OF AGENDA		
02002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 8,697.90
02002	37000	27400	67000	55735	05-27-16	2,106.01	TOWN OF AGENDA		
02002		Natural Resources -- Fin asst for responsible units							\$ 2,106.01
02002	39500	21100	19100	201	07-05-16	35,859.57	TOWN OF AGENDA		
02002	39500	21100	19100	29273	10-03-16	35,859.57	TOWN OF AGENDA		
02002	39500	21100	19100	76020	01-04-16	35,859.57	TOWN OF AGENDA		
02002	39500	21100	19100	84020	04-04-16	35,859.57	TOWN OF AGENDA		
02002		Transportation -- Trns Aids To Mnc.-Sf							\$ 143,438.28
02002	83500	10000	10500	5303	07-25-16	4,344.54	TOWN OF AGENDA		
02002	83500	10000	10500	12819	11-21-16	24,254.88	TOWN OF AGENDA		
02002		Revenue -- County and Municipal Aid							\$ 28,599.42
02002	83500	10000	10900	7283	07-25-16	4.00	TOWN OF AGENDA		
02002		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
02002	83500	10000	11000	12819	11-21-16	451.16	TOWN OF AGENDA		
02002		Revenue -- Public Utility Distribution							\$ 451.16
02002		District Total Appropriations							\$ 197,078.27

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02004	16500	10000	22500	3415	06-27-16	1,091.26	TOWN OF ASHLAND	
02004		Safety & Prof Services -- Fire dues distribution						\$ 1,091.26
02004	37000	21200	16600	62910	06-20-16	581.97	TOWN OF ASHLAND	
02004		Natural Resources -- Gen program ops-state funds-FR						\$ 581.97
02004	37000	21200	57100	62910	06-20-16	824.89	TOWN OF ASHLAND	
02004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 824.89
02004	39500	21100	19100	202	07-05-16	29,732.50	TOWN OF ASHLAND	
02004	39500	21100	19100	29274	10-03-16	29,732.52	TOWN OF ASHLAND	
02004	39500	21100	19100	76021	01-04-16	29,732.50	TOWN OF ASHLAND	
02004	39500	21100	19100	84021	04-04-16	29,732.50	TOWN OF ASHLAND	
02004		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,930.02
02004	83500	10000	10500	5304	07-25-16	10,034.41	TOWN OF ASHLAND	
02004	83500	10000	10500	12820	11-21-16	56,162.05	TOWN OF ASHLAND	
02004		Revenue -- County and Municipal Aid						\$ 66,196.46
02004	83500	10000	10900	7284	07-25-16	2.00	TOWN OF ASHLAND	
02004		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
02004	83500	10000	11000	12820	11-21-16	822.26	TOWN OF ASHLAND	
02004		Revenue -- Public Utility Distribution						\$ 822.26
02004		District Total Appropriations						\$ 188,448.86
02006	16500	10000	22500	3416	06-27-16	1,138.15	TOWN OF CHIPPEWA	
02006		Safety & Prof Services -- Fire dues distribution						\$ 1,138.15
02006	37000	10000	50300	45488	04-21-16	29.26	TOWN OF CHIPPEWA	
02006		Natural Resources -- Aids in lieu of taxes - gener						\$ 29.26
02006	37000	21200	16600	62911	06-20-16	1,837.68	TOWN OF CHIPPEWA	
02006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,837.68
02006	37000	21200	57100	62911	06-20-16	2,461.64	TOWN OF CHIPPEWA	
02006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,461.64
02006	37000	21200	58400	48030	04-29-16	7,937.79	TOWN OF CHIPPEWA	
02006	37000	21200	58400	90519	09-14-16	102,929.40	TOWN OF CHIPPEWA	
02006		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 110,867.19
02006	37000	21200	58900	102056	11-18-16	895.33	TOWN OF CHIPPEWA	
02006		Natural Resources -- Resource aids — distribution o						\$ 895.33
02006	37000	27400	67000	55879	05-27-16	2,057.29	TOWN OF CHIPPEWA	
02006		Natural Resources -- Fin asst for responsible units						\$ 2,057.29

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02006	39500	21100	19100	203	07-05-16	52,622.29	TOWN OF CHIPPEWA		
02006	39500	21100	19100	29275	10-03-16	52,622.31	TOWN OF CHIPPEWA		
02006	39500	21100	19100	76022	01-04-16	52,622.29	TOWN OF CHIPPEWA		
02006	39500	21100	19100	84022	04-04-16	52,622.29	TOWN OF CHIPPEWA		
02006		Transportation -- Trns Aids To Mnc.-Sf							\$ 210,489.18
02006	83500	10000	10500	5305	07-25-16	2,152.45	TOWN OF CHIPPEWA		
02006	83500	10000	10500	12821	11-21-16	12,197.24	TOWN OF CHIPPEWA		
02006		Revenue -- County and Municipal Aid							\$ 14,349.69
02006	83500	10000	10900	7285	07-25-16	2.00	TOWN OF CHIPPEWA		
02006		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
02006		District Total Appropriations							\$ 344,127.41
02008	16500	10000	22500	3417	06-27-16	2,195.82	TOWN OF GINGLES		
02008		Safety & Prof Services -- Fire dues distribution							\$ 2,195.82
02008	37000	10000	50300	28970	02-12-16	3,934.04	TOWN OF GINGLES		
02008	37000	10000	50300	28971	02-12-16	7,642.98	TOWN OF GINGLES		
02008		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,577.02
02008	37000	21200	16600	62912	06-20-16	400.20	TOWN OF GINGLES		
02008		Natural Resources -- Gen program ops-state funds-FR							\$ 400.20
02008	37000	21200	57100	62912	06-20-16	1,319.70	TOWN OF GINGLES		
02008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,319.70
02008	37000	21200	57900	45850	04-21-16	844.80	TOWN OF GINGLES		
02008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 844.80
02008	37000	21200	58900	102057	11-18-16	268.76	TOWN OF GINGLES		
02008		Natural Resources -- Resource aids — distribution o							\$ 268.76
02008	37000	27400	67000	56179	05-27-16	1,459.11	TOWN OF GINGLES		
02008		Natural Resources -- Fin asst for responsible units							\$ 1,459.11
02008	39500	21100	19100	204	07-05-16	17,093.02	TOWN OF GINGLES		
02008	39500	21100	19100	29276	10-03-16	17,093.04	TOWN OF GINGLES		
02008	39500	21100	19100	76023	01-04-16	17,093.02	TOWN OF GINGLES		
02008	39500	21100	19100	84023	04-04-16	17,093.02	TOWN OF GINGLES		
02008		Transportation -- Trns Aids To Mnc.-Sf							\$ 68,372.10
02008	83500	10000	10500	5306	07-25-16	7,682.67	TOWN OF GINGLES		
02008	83500	10000	10500	12822	11-21-16	31,702.39	TOWN OF GINGLES		
02008		Revenue -- County and Municipal Aid							\$ 39,385.06

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02008	83500	10000	10900	7286	07-25-16	34.00	TOWN OF GINGLES	
02008		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
02008	83500	10000	11000	12822	11-21-16	11,789.30	TOWN OF GINGLES	
02008		Revenue -- Public Utility Distribution						\$ 11,789.30
02008	83500	52100	36300	2911	03-29-16	422.98	TOWN OF GINGLES	
02008		Revenue -- Lottery & Gaming Credit						\$ 422.98
02008		District Total Appropriations						\$ 138,068.85
02010	16500	10000	22500	3418	06-27-16	1,670.10	TOWN OF GORDON	
02010		Safety & Prof Services -- Fire dues distribution						\$ 1,670.10
02010	37000	10000	50300	46445	04-21-16	5.88	TOWN OF GORDON	
02010		Natural Resources -- Aids in lieu of taxes - gener						\$ 5.88
02010	37000	21200	16600	62913	06-20-16	513.78	TOWN OF GORDON	
02010		Natural Resources -- Gen program ops-state funds-FR						\$ 513.78
02010	37000	21200	57100	62913	06-20-16	378.82	TOWN OF GORDON	
02010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 378.82
02010	37000	21200	57900	46444	04-21-16	0.59	TOWN OF GORDON	
02010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.59
02010	37000	21200	58400	48032	04-29-16	9,115.68	TOWN OF GORDON	
02010	37000	21200	58400	90520	09-14-16	118,204.03	TOWN OF GORDON	
02010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 127,319.71
02010	37000	21200	58900	102058	11-18-16	153.89	TOWN OF GORDON	
02010		Natural Resources -- Resource aids -- distribution o						\$ 153.89
02010	37000	27400	67000	55494	05-27-16	3,151.56	TOWN OF GORDON	
02010		Natural Resources -- Fin asst for responsible units						\$ 3,151.56
02010	39500	21100	19100	205	07-05-16	48,447.59	TOWN OF GORDON	
02010	39500	21100	19100	29277	10-03-16	48,447.60	TOWN OF GORDON	
02010	39500	21100	19100	76024	01-04-16	48,447.59	TOWN OF GORDON	
02010	39500	21100	19100	84024	04-04-16	48,447.59	TOWN OF GORDON	
02010		Transportation -- Trns Aids To Mnc.-Sf						\$ 193,790.37
02010	83500	10000	10500	5307	07-25-16	790.69	TOWN OF GORDON	
02010	83500	10000	10500	12823	11-21-16	4,479.22	TOWN OF GORDON	
02010		Revenue -- County and Municipal Aid						\$ 5,269.91
02010	83500	10000	10900	7287	07-25-16	10.00	TOWN OF GORDON	
02010		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02010	83500	10000	11000	12823	11-21-16	1.32	TOWN OF GORDON	
02010		Revenue -- Public Utility Distribution						\$ 1.32
02010		District Total Appropriations						\$ 332,265.93
02012	16500	10000	22500	3419	06-27-16	1,224.05	TOWN OF JACOBS	
02012		Safety & Prof Services -- Fire dues distribution						\$ 1,224.05
02012	37000	21200	16600	61417	06-20-16	1,186.95	TOWN OF JACOBS	
02012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,186.95
02012	37000	21200	57100	61417	06-20-16	5,285.84	TOWN OF JACOBS	
02012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,285.84
02012	37000	21200	58400	90518	09-14-16	25.95	TOWN OF JACOBS	
02012		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 25.95
02012	37000	27400	67000	55989	05-27-16	6,019.61	TOWN OF JACOBS	
02012		Natural Resources -- Fin asst for responsible units						\$ 6,019.61
02012	39500	21100	19100	206	07-05-16	36,107.29	TOWN OF JACOBS	
02012	39500	21100	19100	29278	10-03-16	36,107.31	TOWN OF JACOBS	
02012	39500	21100	19100	76025	01-04-16	36,107.29	TOWN OF JACOBS	
02012	39500	21100	19100	84025	04-04-16	36,107.29	TOWN OF JACOBS	
02012		Transportation -- Trns Aids To Mnc.-Sf						\$ 144,429.18
02012	83500	10000	10500	5308	07-25-16	21,485.51	TOWN OF JACOBS	
02012	83500	10000	10500	12824	11-21-16	121,513.71	TOWN OF JACOBS	
02012		Revenue -- County and Municipal Aid						\$ 142,999.22
02012	83500	10000	10900	7288	07-25-16	33.00	TOWN OF JACOBS	
02012		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
02012	83500	10000	11000	12824	11-21-16	241.18	TOWN OF JACOBS	
02012		Revenue -- Public Utility Distribution						\$ 241.18
02012		District Total Appropriations						\$ 301,444.98
02014	16500	10000	22500	3420	06-27-16	6,330.06	TOWN OF LA POINTE	
02014		Safety & Prof Services -- Fire dues distribution						\$ 6,330.06
02014	37000	10000	50300	29183	02-12-16	16,372.65	TOWN OF LA POINTE	
02014	37000	10000	50300	46492	04-21-16	1,816.53	TOWN OF LA POINTE	
02014		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,189.18
02014	37000	21200	16600	62914	06-20-16	139.50	TOWN OF LA POINTE	
02014		Natural Resources -- Gen program ops-state funds-FR						\$ 139.50
02014	37000	21200	57100	62914	06-20-16	330.63	TOWN OF LA POINTE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 330.63
02014	37000	21200	57900	46491	04-21-16	227.37	TOWN OF LA POINTE	
02014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 227.37
02014	37000	21200	58900	102059	11-18-16	448.64	TOWN OF LA POINTE	
02014		Natural Resources -- Resource aids — distribution o						\$ 448.64
02014	37000	27400	67000	56096	05-27-16	8,354.15	TOWN OF LA POINTE	
02014		Natural Resources -- Fin asst for responsible units						\$ 8,354.15
02014	37000	36300	TA100	22708	01-21-16	108,007.69	TOWN OF LA POINTE	
02014		Natural Resources -- LAND ACQUISITION						\$ 108,007.69
02014	39500	21100	18500	38604	10-19-16	4,000.00	TOWN OF LA POINTE	
02014		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
02014	39500	21100	19100	207	07-05-16	28,139.24	TOWN OF LA POINTE	
02014	39500	21100	19100	29279	10-03-16	28,139.26	TOWN OF LA POINTE	
02014		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,278.50
02014	39500	21100	18500	83465	06-03-16	5,755.50	TREAS TN LAPOINTE	
02014		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,755.50
02014	39500	21100	19100	76026	01-04-16	28,139.24	TOWN OF LA POINTE	
02014	39500	21100	19100	84026	04-04-16	28,139.24	TOWN OF LA POINTE	
02014		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,278.48
02014	43500	10000	11900	72476	09-02-16	4,969.41	TOWN OF LA POINTE	
02014		Health Services -- Emergency medical services, ai						\$ 4,969.41
02014	83500	10000	10500	5309	07-25-16	18,289.74	TOWN OF LA POINTE	
02014	83500	10000	10500	12825	11-21-16	3,669.37	TOWN OF LA POINTE	
02014		Revenue -- County and Municipal Aid						\$ 21,959.11
02014	83500	10000	10900	7289	07-25-16	80.00	TOWN OF LA POINTE	
02014		Revenue -- State Aid, Tax Exempt Proprty						\$ 80.00
02014	83500	10000	50100	2417	01-29-16	3,666.97	TOWN OF LA POINTE	
02014		Revenue -- Payments for municipal svcs						\$ 3,666.97
02014		District Total Appropriations						\$ 295,015.19
02016	16500	10000	22500	3421	06-27-16	1,089.54	TOWN OF MARENGO	
02016		Safety & Prof Services -- Fire dues distribution						\$ 1,089.54
02016	37000	21200	16600	62915	06-20-16	157.08	TOWN OF MARENGO	
02016		Natural Resources -- Gen program ops-state funds-FR						\$ 157.08
02016	37000	21200	57100	62915	06-20-16	290.20	TOWN OF MARENGO	

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02016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 290.20
02016	37000	21200	58400	48033	04-29-16	5,467.53	TOWN OF MARENGO	
02016	37000	21200	58400	90521	09-14-16	70,895.96	TOWN OF MARENGO	
02016		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 76,363.49
02016	37000	27400	67000	55571	05-27-16	1,474.81	TOWN OF MARENGO	
02016		Natural Resources -- Fin asst for responsible units						\$ 1,474.81
02016	39500	21100	19100	208	07-05-16	37,736.53	TOWN OF MARENGO	
02016	39500	21100	19100	29280	10-03-16	37,736.53	TOWN OF MARENGO	
02016	39500	21100	19100	76027	01-04-16	37,736.53	TOWN OF MARENGO	
02016	39500	21100	19100	84027	04-04-16	37,736.53	TOWN OF MARENGO	
02016		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,946.12
02016	83500	10000	10500	5310	07-25-16	4,919.93	TOWN OF MARENGO	
02016	83500	10000	10500	12826	11-21-16	27,490.84	TOWN OF MARENGO	
02016		Revenue -- County and Municipal Aid						\$ 32,410.77
02016	83500	10000	10900	7290	07-25-16	6.00	TOWN OF MARENGO	
02016		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
02016	83500	10000	11000	12826	11-21-16	391.36	TOWN OF MARENGO	
02016		Revenue -- Public Utility Distribution						\$ 391.36
02016		District Total Appropriations						\$ 263,129.37
02018	16500	10000	22500	3422	06-27-16	1,537.41	TOWN OF MORSE	
02018		Safety & Prof Services -- Fire dues distribution						\$ 1,537.41
02018	37000	10000	50300	29317	02-12-16	420.49	TOWN OF MORSE	
02018	37000	10000	50300	29318	02-12-16	24,299.61	TOWN OF MORSE	
02018	37000	10000	50300	29319	02-12-16	14,258.52	TOWN OF MORSE	
02018	37000	10000	50300	46921	04-21-16	808.82	TOWN OF MORSE	
02018		Natural Resources -- Aids in lieu of taxes - gener						\$ 39,787.44
02018	37000	21200	16600	62916	06-20-16	1,308.12	TOWN OF MORSE	
02018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,308.12
02018	37000	21200	57100	62916	06-20-16	6,710.01	TOWN OF MORSE	
02018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,710.01
02018	37000	21200	57900	46922	04-21-16	0.40	TOWN OF MORSE	
02018	37000	21200	57900	46923	04-21-16	1,328.05	TOWN OF MORSE	
02018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,328.45
02018	37000	21200	58400	48035	04-29-16	1,776.16	TOWN OF MORSE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
02018	37000	21200	58400	90522	09-14-16	23,027.44	TOWN OF MORSE		
02018		Natural Resources -- ResAids - pymt in lieu tax fed						\$	24,803.60
02018	37000	21200	58900	102060	11-18-16	2,103.82	TOWN OF MORSE		
02018		Natural Resources -- Resource aids — distribution o						\$	2,103.82
02018	39500	21100	19100	209	07-05-16	40,357.15	TOWN OF MORSE		
02018	39500	21100	19100	29281	10-03-16	40,357.17	TOWN OF MORSE		
02018	39500	21100	19100	76028	01-04-16	40,357.15	TOWN OF MORSE		
02018	39500	21100	19100	84028	04-04-16	40,357.15	TOWN OF MORSE		
02018		Transportation -- Trns Aids To Mnc.-Sf						\$	161,428.62
02018	46500	10000	30500	10456	06-01-16	12,099.25	TOWN OF MORSE		
02018		Military Affairs -- Disaster recovery aid						\$	12,099.25
02018	46500	10000	34200	10456	06-01-16	72,595.47	TOWN OF MORSE		
02018		Military Affairs -- Federal aid, local assistance						\$	72,595.47
02018	83500	10000	10500	5311	07-25-16	3,428.35	TOWN OF MORSE		
02018	83500	10000	10500	12827	11-21-16	19,406.19	TOWN OF MORSE		
02018		Revenue -- County and Municipal Aid						\$	22,834.54
02018	83500	10000	10900	7291	07-25-16	2.00	TOWN OF MORSE		
02018		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
02018	83500	10000	11000	12827	11-21-16	19.73	TOWN OF MORSE		
02018		Revenue -- Public Utility Distribution						\$	19.73
02018	83500	10000	50100	2418	01-29-16	893.85	TOWN OF MORSE		
02018		Revenue -- Payments for municipal svcs						\$	893.85
02018		District Total Appropriations						\$	347,452.31
02020	16500	10000	22500	3423	06-27-16	391.70	TOWN OF PEEKSVILLE		
02020		Safety & Prof Services -- Fire dues distribution						\$	391.70
02020	37000	21200	16600	62917	06-20-16	1,061.39	TOWN OF PEEKSVILLE		
02020		Natural Resources -- Gen program ops-state funds-FR						\$	1,061.39
02020	37000	21200	57100	62917	06-20-16	3,059.25	TOWN OF PEEKSVILLE		
02020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	3,059.25
02020	37000	21200	58900	102061	11-18-16	393.06	TOWN OF PEEKSVILLE		
02020		Natural Resources -- Resource aids — distribution o						\$	393.06
02020	37000	27400	67000	56183	05-27-16	859.45	TOWN OF PEEKSVILLE		
02020		Natural Resources -- Fin asst for responsible units						\$	859.45
02020	39500	21100	19100	210	07-05-16	21,898.89	TOWN OF PEEKSVILLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02020	39500	21100	19100	29282	10-03-16	21,898.89	TOWN OF PEEKSVILLE	
02020	39500	21100	19100	76029	01-04-16	21,898.89	TOWN OF PEEKSVILLE	
02020	39500	21100	19100	84029	04-04-16	21,898.89	TOWN OF PEEKSVILLE	
02020		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,595.56
02020	83500	10000	10500	5312	07-25-16	2,264.41	TOWN OF PEEKSVILLE	
02020	83500	10000	10500	12828	11-21-16	12,831.65	TOWN OF PEEKSVILLE	
02020		Revenue -- County and Municipal Aid						\$ 15,096.06
02020	83500	10000	10900	7292	07-25-16	1.00	TOWN OF PEEKSVILLE	
02020		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
02020		District Total Appropriations						\$ 108,457.47
02022	37000	21200	16600	62918	06-20-16	88.28	TOWN OF SANBORN	
02022		Natural Resources -- Gen program ops-state funds-FR						\$ 88.28
02022	37000	21200	57100	62918	06-20-16	2,944.43	TOWN OF SANBORN	
02022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,944.43
02022	37000	21200	57900	45331	04-21-16	60.20	TOWN OF SANBORN	
02022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 60.20
02022	39500	21100	19100	211	07-05-16	26,748.79	TOWN OF SANBORN	
02022	39500	21100	19100	29283	10-03-16	26,748.81	TOWN OF SANBORN	
02022	39500	21100	19100	76030	01-04-16	26,748.79	TOWN OF SANBORN	
02022	39500	21100	19100	84030	04-04-16	26,748.79	TOWN OF SANBORN	
02022		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,995.18
02022	83500	10000	10500	5313	07-25-16	14,528.45	TOWN OF SANBORN	
02022	83500	10000	10500	12829	11-21-16	82,327.17	TOWN OF SANBORN	
02022		Revenue -- County and Municipal Aid						\$ 96,855.62
02022	83500	10000	11000	12829	11-21-16	1.06	TOWN OF SANBORN	
02022		Revenue -- Public Utility Distribution						\$ 1.06
02022		District Total Appropriations						\$ 206,944.77
02024	16500	10000	22500	3424	06-27-16	560.39	TOWN OF SHANAGOLDEN	
02024		Safety & Prof Services -- Fire dues distribution						\$ 560.39
02024	37000	21200	16600	62919	06-20-16	734.47	TOWN OF SHANAGOLDEN	
02024		Natural Resources -- Gen program ops-state funds-FR						\$ 734.47
02024	37000	21200	57100	62919	06-20-16	667.04	TOWN OF SHANAGOLDEN	
02024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 667.04
02024	37000	21200	58400	48037	05-20-16	7,920.18	TOWN OF SHANAGOLDEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
02024	37000	21200	58400	90523	09-14-16	102,701.07	TOWN OF SHANAGOLDEN		
02024		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 110,621.25
02024	37000	21200	58900	102062	11-18-16	1,740.57	TOWN OF SHANAGOLDEN		
02024		Natural Resources -- Resource aids — distribution o							\$ 1,740.57
02024	39500	21100	19100	212	07-05-16	34,866.50	TOWN OF SHANAGOLDEN		
02024	39500	21100	19100	29284	10-03-16	34,866.52	TOWN OF SHANAGOLDEN		
02024	39500	21100	19100	76031	01-04-16	34,866.50	TOWN OF SHANAGOLDEN		
02024	39500	21100	19100	84031	04-04-16	34,866.50	TOWN OF SHANAGOLDEN		
02024		Transportation -- Trns Aids To Mnc.-Sf							\$ 139,466.02
02024	83500	10000	10500	5314	07-25-16	668.22	TOWN OF SHANAGOLDEN		
02024	83500	10000	10500	12830	11-21-16	3,786.61	TOWN OF SHANAGOLDEN		
02024		Revenue -- County and Municipal Aid							\$ 4,454.83
02024	83500	10000	10900	7293	07-25-16	1.00	TOWN OF SHANAGOLDEN		
02024		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
02024		District Total Appropriations							\$ 258,245.57
02026	16500	10000	22500	3425	06-27-16	1,764.22	TOWN OF WHITE RIVER		
02026		Safety & Prof Services -- Fire dues distribution							\$ 1,764.22
02026	37000	10000	50300	28869	02-12-16	1,212.29	TOWN OF WHITE RIVER		
02026		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,212.29
02026	37000	21200	16600	62920	06-20-16	704.69	TOWN OF WHITE RIVER		
02026		Natural Resources -- Gen program ops-state funds-FR							\$ 704.69
02026	37000	21200	57100	62920	06-20-16	699.80	TOWN OF WHITE RIVER		
02026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 699.80
02026	37000	21200	58900	102063	11-18-16	701.44	TOWN OF WHITE RIVER		
02026		Natural Resources -- Resource aids — distribution o							\$ 701.44
02026	37000	27400	67000	56037	05-27-16	3,176.20	TOWN OF WHITE RIVER		
02026		Natural Resources -- Fin asst for responsible units							\$ 3,176.20
02026	39500	21100	17400	52166	11-16-16	1,967.82	TOWN OF WHITE RIVER		
02026		Transportation -- Disastr Damag Aid Sf							\$ 1,967.82
02026	39500	21100	19100	213	07-05-16	31,081.23	TOWN OF WHITE RIVER		
02026	39500	21100	19100	29285	10-03-16	31,081.23	TOWN OF WHITE RIVER		
02026	39500	21100	19100	76032	01-04-16	31,081.23	TOWN OF WHITE RIVER		
02026	39500	21100	19100	84032	04-04-16	31,081.23	TOWN OF WHITE RIVER		
02026		Transportation -- Trns Aids To Mnc.-Sf							\$ 124,324.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02026	83500	10000	10500	5315	07-25-16	8,031.49	TOWN OF WHITE RIVER	
02026	83500	10000	10500	12831	11-21-16	44,145.73	TOWN OF WHITE RIVER	
02026		Revenue -- County and Municipal Aid						\$ 52,177.22
02026	83500	10000	10900	7294	07-25-16	232.00	TOWN OF WHITE RIVER	
02026		Revenue -- State Aid, Tax Exempt Property						\$ 232.00
02026	83500	10000	11000	12831	11-21-16	1,650.60	TOWN OF WHITE RIVER	
02026		Revenue -- Public Utility Distribution						\$ 1,650.60
02026		District Total Appropriations						\$ 188,611.20
02106	16500	10000	22500	3426	06-27-16	722.90	VILLAGE OF BUTTERNUT	
02106		Safety & Prof Services -- Fire dues distribution						\$ 722.90
02106	37000	21200	57100	62921	06-20-16	6.85	VILLAGE OF BUTTERNUT	
02106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.85
02106	37000	21200	58700	19563	01-11-16	5,000.00	VILLAGE OF BUTTERNUT	
02106		Natural Resources -- ResAids - urban forestry grant						\$ 5,000.00
02106	37000	27400	67000	55862	05-27-16	867.71	VILLAGE OF BUTTERNUT	
02106		Natural Resources -- Fin asst for responsible units						\$ 867.71
02106	39500	21100	19100	214	07-05-16	3,721.00	VILLAGE OF BUTTERNUT	
02106	39500	21100	19100	29286	10-03-16	3,721.01	VILLAGE OF BUTTERNUT	
02106	39500	21100	19100	76033	01-04-16	3,721.00	VILLAGE OF BUTTERNUT	
02106	39500	21100	19100	84033	04-04-16	3,721.00	VILLAGE OF BUTTERNUT	
02106		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,884.01
02106	83500	10000	10500	5316	07-25-16	21,467.95	VILLAGE OF BUTTERNUT	
02106	83500	10000	10500	12832	11-21-16	117,757.39	VILLAGE OF BUTTERNUT	
02106		Revenue -- County and Municipal Aid						\$ 139,225.34
02106	83500	10000	10900	7295	07-25-16	105.00	VILLAGE OF BUTTERNUT	
02106		Revenue -- State Aid, Tax Exempt Property						\$ 105.00
02106	83500	10000	11000	12832	11-21-16	148.94	VILLAGE OF BUTTERNUT	
02106		Revenue -- Public Utility Distribution						\$ 148.94
02106		District Total Appropriations						\$ 160,960.75
02201	16500	10000	22500	3427	06-27-16	17,703.22	CITY OF ASHLAND	
02201		Safety & Prof Services -- Fire dues distribution						\$ 17,703.22
02201	37000	21200	16600	62922	06-20-16	21.81	CITY OF ASHLAND	
02201		Natural Resources -- Gen program ops-state funds-FR						\$ 21.81
02201	37000	21200	57100	62922	06-20-16	9.80	CITY OF ASHLAND	

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02201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.80
02201	37000	21200	58300	52024	05-17-16	1,133.38	CITY OF ASHLAND	
02201		Natural Resources -- Rec & resource aids, fed						\$ 1,133.38
02201	37000	27400	67000	55440	05-27-16	53,569.57	CITY OF ASHLAND	
02201		Natural Resources -- Fin asst for responsible units						\$ 53,569.57
02201	39500	21100	16200	2034	07-05-16	21,529.58	CITY OF ASHLAND	
02201	39500	21100	16200	29136	10-03-16	21,529.60	CITY OF ASHLAND	
02201		Transportation -- Conn Hwy Aids St Fds						\$ 43,059.18
02201	39500	21100	19100	215	07-05-16	125,257.16	CITY OF ASHLAND	
02201	39500	21100	19100	29287	10-03-16	125,257.18	CITY OF ASHLAND	
02201		Transportation -- Trns Aids To Mnc.-Sf						\$ 250,514.34
02201	39500	21100	16200	78001	01-04-16	21,529.58	CITY OF ASHLAND	
02201	39500	21100	16200	82001	04-04-16	21,529.58	CITY OF ASHLAND	
02201		Transportation -- Conn Hwy Aids St Fds						\$ 43,059.16
02201	39500	21100	18500	83885	06-08-16	4,000.00	CITY OF ASHLAND	
02201		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
02201	39500	21100	19100	76034	01-04-16	125,257.16	CITY OF ASHLAND	
02201	39500	21100	19100	84034	04-04-16	125,257.16	CITY OF ASHLAND	
02201		Transportation -- Trns Aids To Mnc.-Sf						\$ 250,514.32
02201	43500	10000	11900	72494	09-02-16	6,383.35	CITY OF ASHLAND	
02201		Health Services -- Emergency medical services, ai						\$ 6,383.35
02201	45500	10000	23100	20702	12-16-16	2,400.00	CITY OF ASHLAND	
02201		Justice -- Law enforcement train, local						\$ 2,400.00
02201	50500	10000	14200	9964	02-05-16	11,022.83	CITY OF ASHLAND	
02201	50500	10000	14200	15754	04-14-16	61,529.00	CITY OF ASHLAND	
02201	50500	10000	14200	15755	04-14-16	27,900.00	CITY OF ASHLAND	
02201		Administration -- Federal aid						\$ 100,451.83
02201	50500	10000	74300	28260	09-09-16	308,990.86	CITY OF ASHLAND	
02201		Administration -- Federal aid, local assistance						\$ 308,990.86
02201	83500	10000	10500	5317	07-25-16	699,280.72	CITY OF ASHLAND	
02201	83500	10000	10500	12833	11-21-16	2,971,678.29	CITY OF ASHLAND	
02201		Revenue -- County and Municipal Aid						\$ 3,670,959.01
02201	83500	10000	10900	7296	07-25-16	22,196.00	CITY OF ASHLAND	
02201	83500	10000	10900	9537	07-25-16	6,546.00	CITY OF ASHLAND	

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02201		Revenue -- State Aid, Tax Exempt Proprty						\$ 28,742.00
02201	83500	10000	11000	12833	11-21-16	185,515.80	CITY OF ASHLAND	
02201		Revenue -- Public Utility Distribution						\$ 185,515.80
02201	83500	10000	50100	2419	01-29-16	5,829.19	CITY OF ASHLAND	
02201		Revenue -- Payments for municipal svcs						\$ 5,829.19
02201	83500	52100	36300	2912	03-29-16	8,695.80	CITY OF ASHLAND	
02201		Revenue -- Lottery & Gaming Credit						\$ 8,695.80
02201		District Total Appropriations						\$ 4,981,552.62
02251	16500	10000	22500	3428	06-27-16	1,008.42	CITY OF MELLEN	
02251		Safety & Prof Services -- Fire dues distribution						\$ 1,008.42
02251	37000	10000	50300	29104	02-12-16	223.00	CITY OF MELLEN	
02251		Natural Resources -- Aids in lieu of taxes - gener						\$ 223.00
02251	39500	21100	19100	216	07-05-16	11,844.51	CITY OF MELLEN	
02251	39500	21100	19100	29288	10-03-16	11,844.51	CITY OF MELLEN	
02251		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,689.02
02251	39500	21100	18500	78417	04-06-16	3,961.00	TREAS CITY MELLEEN	
02251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,961.00
02251	39500	21100	19100	76035	01-04-16	11,844.51	CITY OF MELLEN	
02251	39500	21100	19100	84035	04-04-16	11,844.51	CITY OF MELLEN	
02251		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,689.02
02251	45500	10000	22100	14384	07-22-16	20.00	CITY OF MELLEN	
02251		Justice -- Crime laboratories, DNA						\$ 20.00
02251	83500	10000	10500	5318	07-25-16	66,467.12	CITY OF MELLEN	
02251	83500	10000	10500	12834	11-21-16	340,299.77	CITY OF MELLEN	
02251		Revenue -- County and Municipal Aid						\$ 406,766.89
02251	83500	10000	10900	7297	07-25-16	304.00	CITY OF MELLEN	
02251	83500	10000	10900	9538	07-25-16	192.00	CITY OF MELLEN	
02251		Revenue -- State Aid, Tax Exempt Proprty						\$ 496.00
02251	83500	10000	11000	12834	11-21-16	6,347.42	CITY OF MELLEN	
02251		Revenue -- Public Utility Distribution						\$ 6,347.42
02251	83500	52100	36300	2913	03-29-16	562.32	CITY OF MELLEN	
02251		Revenue -- Lottery & Gaming Credit						\$ 562.32
02251		District Total Appropriations						\$ 466,763.09
03000	11500	10000	70300	5695	02-05-16	39,669.00	BARRON COUNTY	

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03000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 39,669.00
03000	11500	10000	70800	6468	02-29-16	7,862.91	BARRON COUNTY		
03000		Ag, Trade & Cons Protc -- Farmland Preservation Grant							\$ 7,862.91
03000	11500	27400	76300	5695	02-05-16	76,697.00	BARRON COUNTY		
03000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 76,697.00
03000	11500	27400	76400	5286	01-29-16	6,678.00	BARRON COUNTY		
03000	11500	27400	76400	5287	01-29-16	8,937.60	BARRON COUNTY		
03000	11500	27400	76400	5290	01-29-16	6,090.00	BARRON COUNTY		
03000	11500	27400	76400	5727	02-08-16	7,169.60	BARRON COUNTY		
03000	11500	27400	76400	5962	02-16-16	7,579.60	BARRON COUNTY		
03000	11500	27400	76400	5965	02-16-16	14,719.60	BARRON COUNTY		
03000	11500	27400	76400	16238	12-14-16	9,464.00	BARRON COUNTY		
03000	11500	27400	76400	16239	12-14-16	7,498.40	BARRON COUNTY		
03000	11500	27400	76400	16240	12-14-16	582.40	BARRON COUNTY		
03000	11500	27400	76400	16241	12-14-16	1,072.40	BARRON COUNTY		
03000	11500	27400	76400	16242	12-14-16	291.20	BARRON COUNTY		
03000	11500	27400	76400	16243	12-14-16	3,231.20	BARRON COUNTY		
03000	11500	27400	76400	16244	12-14-16	196.00	BARRON COUNTY		
03000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 73,510.00
03000	11500	36300	WE100	5288	01-29-16	53,590.08	BARRON COUNTY		
03000	11500	36300	WE100	5289	01-29-16	8,387.67	BARRON COUNTY		
03000	11500	36300	WE100	5963	02-16-16	12,491.15	BARRON COUNTY		
03000	11500	36300	WE100	16245	12-14-16	3,850.00	BARRON COUNTY		
03000	11500	36300	WE100	16246	12-14-16	1,111.43	BARRON COUNTY		
03000	11500	36300	WE100	16247	12-14-16	8,084.41	BARRON COUNTY		
03000	11500	36300	WE100	16248	12-14-16	17,100.12	BARRON COUNTY		
03000	11500	36300	WE100	16249	12-14-16	16,416.34	BARRON COUNTY		
03000	11500	36300	WE100	16250	12-14-16	1,622.57	BARRON COUNTY		
03000	11500	36300	WE100	16251	12-14-16	7,817.95	BARRON COUNTY		
03000	11500	36300	WE100	16252	12-14-16	3,304.00	BARRON COUNTY		
03000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 133,775.72
03000	16500	10000	23600	7076	10-26-16	6,352.54	BARRON COUNTY		
03000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 6,352.54
03000	37000	21200	38100	37526	03-22-16	1,263.22	BARRON COUNTY		

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03000		Natural Resources -- GPO -federal funds						\$ 1,263.22
03000	37000	21200	55000	37526	03-22-16	4,377.04	BARRON COUNTY	
03000		Natural Resources -- Enf A - boating enforcement						\$ 4,377.04
03000	37000	21200	55100	94544	09-28-16	18,589.28	BARRON COUNTY	
03000		Natural Resources -- Enf A - atv & utv enforcement						\$ 18,589.28
03000	37000	21200	55200	94333	09-28-16	6,932.20	BARRON COUNTY	
03000		Natural Resources -- Enf A - snow enforcement						\$ 6,932.20
03000	37000	21200	56400	44663	04-22-16	766.79	BARRON COUNTY	
03000		Natural Resources -- RA- fish, wl & forestry						\$ 766.79
03000	37000	21200	57200	37187	04-08-16	4,007.11	BARRON COUNTY	
03000		Natural Resources -- ResAids - cnty forst & admin						\$ 4,007.11
03000	37000	21200	57500	80840	08-08-16	38,712.50	BARRON COUNTY	
03000	37000	21200	57500	88357	09-06-16	38,712.50	BARRON COUNTY	
03000		Natural Resources -- RA- snowmobile trail areas						\$ 77,425.00
03000	37000	21200	57600	79742	08-02-16	3,485.00	BARRON COUNTY	
03000	37000	21200	57600	80843	08-08-16	27,815.00	BARRON COUNTY	
03000	37000	21200	57600	80847	08-08-16	1,745.00	BARRON COUNTY	
03000	37000	21200	57600	87953	09-01-16	3,485.00	BARRON COUNTY	
03000	37000	21200	57600	87956	09-01-16	26,630.00	BARRON COUNTY	
03000	37000	21200	57600	111582	12-06-16	6,418.29	BARRON COUNTY	
03000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 69,578.29
03000	37000	21200	58900	102064	11-18-16	3,808.76	BARRON COUNTY	
03000		Natural Resources -- Resource aids — distribution o						\$ 3,808.76
03000	37000	27400	67000	55434	05-31-16	75,126.47	BARRON COUNTY	
03000		Natural Resources -- Fin asst for responsible units						\$ 75,126.47
03000	37000	27400	67300	55434	05-31-16	9,080.81	BARRON COUNTY	
03000		Natural Resources -- Recycling consolidation grants						\$ 9,080.81
03000	37000	36300	TF100	58430	06-03-16	70,468.84	BARRON COUNTY	
03000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 70,468.84
03000	39500	21100	18500	26478	09-22-16	2,418.20	BARRON COUNTY	
03000	39500	21100	18500	26484	09-22-16	1,185.10	BARRON COUNTY	
03000	39500	21100	18500	45030	10-31-16	847.15	BARRON COUNTY	
03000	39500	21100	18500	45032	10-31-16	523.30	BARRON COUNTY	
03000	39500	21100	18500	58885	12-06-16	867.61	BARRON COUNTY	

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03000	39500	21100	18500	60507	12-13-16	2,442.02	BARRON COUNTY	
03000	39500	21100	18500	63852	12-22-16	285.65	BARRON COUNTY	
03000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,569.03
03000	39500	21100	19000	112	07-05-16	490,996.58	BARRON COUNTY	
03000	39500	21100	19000	29066	10-03-16	245,498.30	BARRON COUNTY	
03000		Transportation -- Trans Aids To Co.-Sf						\$ 736,494.88
03000	39500	21100	16800	88003	05-06-16	126,815.00	COUNTY OF BARRON	
03000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 126,815.00
03000	39500	21100	18500	71692	01-22-16	299.66	TREAS BARRON CO	
03000	39500	21100	18500	71692	01-22-16	310.67	TREAS BARRON CO	
03000	39500	21100	18500	72627	02-02-16	1,695.33	TREAS BARRON CO	
03000	39500	21100	18500	74782	02-25-16	2,603.51	TREAS BARRON CO	
03000	39500	21100	18500	79728	04-21-16	958.73	TREAS BARRON CO	
03000	39500	21100	18500	79728	04-21-16	1,325.68	TREAS BARRON CO	
03000	39500	21100	18500	80341	04-28-16	2,161.60	TREAS BARRON CO	
03000	39500	21100	18500	82947	05-26-16	1,221.34	TREAS BARRON CO	
03000	39500	21100	18500	83172	05-31-16	5,091.01	BARRON CO	
03000	39500	21100	18500	86798	07-08-16	4,782.51	TREAS BARRON CO	
03000	39500	21100	18500	87310	07-14-16	10,319.62	BARRON CO	
03000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 30,769.66
03000	39500	21100	19000	74003	01-04-16	245,498.29	COUNTY OF BARRON	
03000		Transportation -- Trans Aids To Co.-Sf						\$ 245,498.29
03000	41000	10000	11600	92063	11-29-16	64,880.00	BARRON COUNTY	
03000		Corrections -- Reimbursing counties for proba						\$ 64,880.00
03000	43500	10000	10700	28409	02-24-16	998.52	BARRON COUNTY	
03000	43500	10000	10700	28412	02-26-16	710.26	BARRON COUNTY	
03000	43500	10000	10700	37179	04-08-16	331.75	BARRON COUNTY	
03000	43500	10000	10700	41064	04-22-16	246.55	BARRON COUNTY	
03000	43500	10000	10700	53640	06-16-16	293.97	BARRON COUNTY	
03000	43500	10000	10700	60082	07-20-16	398.38	BARRON COUNTY	
03000	43500	10000	10700	67498	08-24-16	540.28	BARRON COUNTY	
03000	43500	10000	10700	86128	11-09-16	436.27	BARRON COUNTY	
03000	43500	10000	10700	86687	12-02-16	360.37	BARRON COUNTY	
03000	43500	10000	10700	86717	11-18-16	388.79	BARRON COUNTY	

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03000	43500	10000	10700	93440	12-23-16	360.44	BARRON COUNTY		
03000		Health Services -- Public health dispensaries and							\$ 5,065.58
03000	43500	10000	97500	28446	02-24-16	227.87	BARRON COUNTY		
03000	43500	10000	97500	51761	06-28-16	227.56	BARRON COUNTY		
03000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 455.43
03000	43500	10000	00000	90613	01-02-16	57,402.00	BARRON CO		
03000	43500	10000	00000	90614	01-04-16	46,530.00	BARRON CO		
03000	43500	10000	00000	90616	02-01-16	111,593.00	BARRON CO		
03000	43500	10000	00000	90618	03-01-16	114,599.00	BARRON CO		
03000	43500	10000	00000	90622	04-01-16	310,921.00	BARRON CO		
03000	43500	10000	00000	90624	05-02-16	215,273.00	BARRON CO		
03000	43500	10000	00000	90625	05-03-16	28,819.00	BARRON CO		
03000	43500	10000	00000	90627	06-01-16	303,058.00	BARRON CO		
03000	43500	10000	00000	90700	07-01-16	148,406.00	BARRON CO		
03000	43500	10000	00000	90701	08-01-16	971,780.00	BARRON CO		
03000	43500	10000	00000	90702	09-01-16	353,629.00	BARRON CO		
03000	43500	10000	00000	90704	10-01-16	145,024.00	BARRON CO		
03000	43500	10000	00000	90705	11-01-16	150,907.00	BARRON CO		
03000	43500	10000	00000	90706	12-01-16	98,491.00	BARRON CO		
03000		Health Services -- State/Fed Aids							\$ 3,056,432.00
03000	45500	10000	22100	14294	07-22-16	3,150.00	BARRON COUNTY		
03000		Justice -- Crime laboratories, DNA							\$ 3,150.00
03000	45500	10000	22600	5027	01-15-16	17,896.00	BARRON COUNTY		
03000		Justice -- County law enforcement service							\$ 17,896.00
03000	45500	10000	24100	5095	01-19-16	665.00	BARRON COUNTY		
03000		Justice -- Federal aid, state operations							\$ 665.00
03000	45500	10000	26300	5055	01-15-16	13,917.00	BARRON COUNTY		
03000		Justice -- County-tribal programs, local							\$ 13,917.00
03000	45500	10000	53200	14408	07-22-16	24,406.67	BARRON COUNTY		
03000		Justice -- Crime victim witness assist							\$ 24,406.67
03000	45500	10000	53900	7578	03-14-16	26,226.13	BARRON COUNTY		
03000		Justice -- County reimb victim-witness							\$ 26,226.13
03000	46500	10000	30800	6657	03-01-16	381.00	BARRON COUNTY		
03000	46500	10000	30800	17519	11-07-16	7,924.31	BARRON COUNTY		

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03000		Military Affairs -- Emergency response equipment							\$ 8,305.31
03000	46500	10000	33700	12906	07-20-16	6,579.00	BARRON COUNTY		
03000	46500	10000	33700	18585	12-06-16	6,579.00	BARRON COUNTY		
03000		Military Affairs -- Local emer planning grants							\$ 13,158.00
03000	46500	10000	34200	5017	01-27-16	22,330.21	BARRON COUNTY		
03000	46500	10000	34200	5567	02-04-16	6,632.50	BARRON COUNTY		
03000	46500	10000	34200	6000	02-11-16	513.06	BARRON COUNTY		
03000	46500	10000	34200	7802	03-25-16	271.62	BARRON COUNTY		
03000	46500	10000	34200	8673	04-19-16	918.90	BARRON COUNTY		
03000	46500	10000	34200	9816	05-17-16	1,125.66	BARRON COUNTY		
03000	46500	10000	34200	9817	05-17-16	1,323.60	BARRON COUNTY		
03000	46500	10000	34200	10321	05-31-16	466.20	BARRON COUNTY		
03000	46500	10000	34200	13465	07-29-16	1,225.56	BARRON COUNTY		
03000	46500	10000	34200	13845	08-16-16	22,259.83	BARRON COUNTY		
03000	46500	10000	34200	15521	09-26-16	7,195.84	BARRON COUNTY		
03000	46500	10000	34200	18654	12-06-16	22,259.82	BARRON COUNTY		
03000		Military Affairs -- Federal aid, local assistance							\$ 86,522.80
03000	48500	15200	12700	7760	03-04-16	691.20	BARRON COUNTY		
03000	48500	15200	12700	13947	06-30-16	425.00	BARRON COUNTY		
03000	48500	15200	12700	14241	07-08-16	33.80	BARRON COUNTY		
03000		Veterans Affairs -- Grants to counties							\$ 1,150.00
03000	48500	58200	26700	7760	03-04-16	3,110.40	BARRON COUNTY		
03000	48500	58200	26700	13947	06-30-16	1,912.50	BARRON COUNTY		
03000	48500	58200	26700	14241	07-08-16	152.10	BARRON COUNTY		
03000		Veterans Affairs -- County grants							\$ 5,175.00
03000	48500	58200	28000	21147	11-23-16	542.57	BARRON COUNTY		
03000		Veterans Affairs -- Veterans transportation grant							\$ 542.57
03000	48500	58300	37000	7760	03-04-16	3,110.40	BARRON COUNTY		
03000	48500	58300	37000	13947	06-30-16	1,912.50	BARRON COUNTY		
03000	48500	58300	37000	14241	07-08-16	152.10	BARRON COUNTY		
03000		Veterans Affairs -- County grants							\$ 5,175.00
03000	50500	10000	15500	11499	02-17-16	7,972.43	BARRON COUNTY		
03000	50500	10000	15500	12796	03-02-16	5,848.58	BARRON COUNTY		
03000	50500	10000	15500	16302	04-15-16	1,548.18	BARRON COUNTY		

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03000	50500	10000	15500	17665	04-29-16	153.97	BARRON COUNTY		
03000	50500	10000	15500	20751	06-01-16	55.30	BARRON COUNTY		
03000	50500	10000	15500	24401	07-15-16	7,484.70	BARRON COUNTY		
03000	50500	10000	15500	27518	08-17-16	4,968.84	BARRON COUNTY		
03000	50500	10000	15500	31034	09-29-16	6,642.89	BARRON COUNTY		
03000	50500	10000	15500	32634	10-17-16	7,279.82	BARRON COUNTY		
03000	50500	10000	15500	33859	10-31-16	33,792.82	BARRON COUNTY		
03000	50500	10000	15500	37661	12-15-16	8,470.62	BARRON COUNTY		
03000		Administration -- Federal aid, local assistance							\$ 84,218.15
03000	50500	23500	37100	11499	02-17-16	7,958.32	BARRON COUNTY		
03000	50500	23500	37100	12796	03-02-16	4,720.66	BARRON COUNTY		
03000	50500	23500	37100	16302	04-15-16	3,973.86	BARRON COUNTY		
03000	50500	23500	37100	17665	04-29-16	1,837.25	BARRON COUNTY		
03000	50500	23500	37100	37661	12-15-16	8,782.70	BARRON COUNTY		
03000		Administration -- Low-income assistance grants							\$ 27,272.79
03000	50500	26900	16600	13196	03-23-16	1,000.00	BARRON COUNTY		
03000	50500	26900	16600	13411	03-24-16	28,600.00	BARRON COUNTY		
03000	50500	26900	16600	18209	05-10-16	25,000.00	BARRON COUNTY		
03000		Administration -- Land							\$ 54,600.00
03000	83500	10000	10500	5354	07-25-16	182,567.37	BARRON COUNTY		
03000	83500	10000	10500	12871	11-21-16	977,852.61	BARRON COUNTY		
03000		Revenue -- County and Municipal Aid							\$ 1,160,419.98
03000	83500	10000	10900	7195	07-25-16	36,611.00	BARRON COUNTY		
03000		Revenue -- State Aid, Tax Exempt Property							\$ 36,611.00
03000	83500	10000	11000	12871	11-21-16	65,101.80	BARRON COUNTY		
03000		Revenue -- Public Utility Distribution							\$ 65,101.80
03000	83500	10000	30200	4995	07-25-16	1,341,782.64	BARRON COUNTY		
03000	83500	10000	30200	5139	07-25-16	5,673,387.86	BARRON COUNTY		
03000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,015,170.50
03000	83500	52100	36300	3398	03-28-16	1,265,198.14	BARRON COUNTY		
03000		Revenue -- Lottery & Gaming Credit							\$ 1,265,198.14
03000		District Total Appropriations							\$ 14,869,152.69
03002	16500	10000	22500	3429	06-27-16	5,509.00	TOWN OF ALMENA		
03002		Safety & Prof Services -- Fire dues distribution							\$ 5,509.00

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03002	37000	10000	50300	30722	02-17-16	975.29	TOWN OF ALMENA		
03002	37000	10000	50300	30723	02-17-16	547.40	TOWN OF ALMENA		
03002	37000	10000	50300	30724	02-17-16	3,365.42	TOWN OF ALMENA		
03002	37000	10000	50300	46278	04-21-16	280.41	TOWN OF ALMENA		
03002	37000	10000	50300	46280	04-21-16	16.60	TOWN OF ALMENA		
03002		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,185.12
03002	37000	21200	16600	62923	06-20-16	295.08	TOWN OF ALMENA		
03002		Natural Resources -- Gen program ops-state funds-FR							\$ 295.08
03002	37000	21200	57100	62923	06-20-16	148.60	TOWN OF ALMENA		
03002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 148.60
03002	37000	21200	57900	46277	04-21-16	341.70	TOWN OF ALMENA		
03002	37000	21200	57900	46279	04-21-16	37.40	TOWN OF ALMENA		
03002	37000	21200	57900	46281	04-21-16	1.66	TOWN OF ALMENA		
03002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 380.76
03002	39500	21100	19100	217	07-05-16	34,626.45	TOWN OF ALMENA		
03002	39500	21100	19100	29289	10-03-16	34,626.45	TOWN OF ALMENA		
03002	39500	21100	19100	76036	01-04-16	34,626.45	TOWN OF ALMENA		
03002	39500	21100	19100	84036	04-04-16	34,626.45	TOWN OF ALMENA		
03002		Transportation -- Trns Aids To Mnc.-Sf							\$ 138,505.80
03002	83500	10000	10500	5320	07-25-16	1,600.78	TOWN OF ALMENA		
03002	83500	10000	10500	12836	11-21-16	8,930.98	TOWN OF ALMENA		
03002		Revenue -- County and Municipal Aid							\$ 10,531.76
03002	83500	10000	10900	7298	07-25-16	3.00	TOWN OF ALMENA		
03002		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
03002	83500	10000	11000	12836	11-21-16	131.86	TOWN OF ALMENA		
03002		Revenue -- Public Utility Distribution							\$ 131.86
03002		District Total Appropriations							\$ 160,690.98
03004	16500	10000	22500	3430	06-27-16	2,545.62	TOWN OF ARLAND		
03004		Safety & Prof Services -- Fire dues distribution							\$ 2,545.62
03004	37000	21200	16600	62924	06-20-16	664.38	TOWN OF ARLAND		
03004		Natural Resources -- Gen program ops-state funds-FR							\$ 664.38
03004	37000	21200	57100	62924	06-20-16	459.08	TOWN OF ARLAND		
03004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 459.08
03004	37000	21200	57900	46942	04-21-16	3.60	TOWN OF ARLAND		

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03004		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.60
03004	37000	21200	58900	102065	11-18-16	1,388.14	TOWN OF ARLAND		
03004		Natural Resources -- Resource aids — distribution o							\$ 1,388.14
03004	39500	21100	19100	218	07-05-16	27,547.02	TOWN OF ARLAND		
03004	39500	21100	19100	29290	10-03-16	27,547.02	TOWN OF ARLAND		
03004	39500	21100	19100	76037	01-04-16	27,547.02	TOWN OF ARLAND		
03004	39500	21100	19100	84037	04-04-16	27,547.02	TOWN OF ARLAND		
03004		Transportation -- Trns Aids To Mnc.-Sf							\$ 110,188.08
03004	83500	10000	10500	5321	07-25-16	7,658.76	TOWN OF ARLAND		
03004	83500	10000	10500	12837	11-21-16	53,581.13	TOWN OF ARLAND		
03004		Revenue -- County and Municipal Aid							\$ 61,239.89
03004	83500	10000	10900	7299	07-25-16	2.00	TOWN OF ARLAND		
03004		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
03004		District Total Appropriations							\$ 176,490.79
03006	16500	10000	22500	3431	06-27-16	2,009.84	TOWN OF BARRON		
03006		Safety & Prof Services -- Fire dues distribution							\$ 2,009.84
03006	37000	10000	50300	29131	02-12-16	684.57	TOWN OF BARRON		
03006	37000	10000	50300	46302	04-21-16	74.42	TOWN OF BARRON		
03006		Natural Resources -- Aids in lieu of taxes - gener							\$ 758.99
03006	37000	21200	16600	62925	06-20-16	106.39	TOWN OF BARRON		
03006		Natural Resources -- Gen program ops-state funds-FR							\$ 106.39
03006	37000	21200	57100	62925	06-20-16	58.01	TOWN OF BARRON		
03006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 58.01
03006	37000	21200	57900	46301	04-21-16	3.20	TOWN OF BARRON		
03006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.20
03006	37000	21200	58900	102066	11-18-16	783.92	TOWN OF BARRON		
03006		Natural Resources -- Resource aids — distribution o							\$ 783.92
03006	39500	21100	19100	219	07-05-16	27,728.68	TOWN OF BARRON		
03006	39500	21100	19100	29291	10-03-16	27,728.70	TOWN OF BARRON		
03006	39500	21100	19100	76038	01-04-16	27,728.68	TOWN OF BARRON		
03006	39500	21100	19100	84038	04-04-16	27,728.68	TOWN OF BARRON		
03006		Transportation -- Trns Aids To Mnc.-Sf							\$ 110,914.74
03006	83500	10000	10500	5322	07-25-16	9,648.43	TOWN OF BARRON		
03006	83500	10000	10500	12838	11-21-16	44,624.10	TOWN OF BARRON		

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03006		Revenue -- County and Municipal Aid						\$ 54,272.53
03006	83500	10000	10900	7300	07-25-16	44.00	TOWN OF BARRON	
03006		Revenue -- State Aid, Tax Exempt Proprty						\$ 44.00
03006	83500	10000	11000	12838	11-21-16	10,423.03	TOWN OF BARRON	
03006		Revenue -- Public Utility Distribution						\$ 10,423.03
03006		District Total Appropriations						\$ 179,374.65
03008	16500	10000	22500	3432	06-27-16	2,382.01	TOWN OF BEAR LAKE	
03008		Safety & Prof Services -- Fire dues distribution						\$ 2,382.01
03008	37000	21200	16600	62926	06-20-16	530.46	TOWN OF BEAR LAKE	
03008		Natural Resources -- Gen program ops-state funds-FR						\$ 530.46
03008	37000	21200	57100	62926	06-20-16	1,545.30	TOWN OF BEAR LAKE	
03008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,545.30
03008	39500	21100	19100	220	07-05-16	23,082.46	TOWN OF BEAR LAKE	
03008	39500	21100	19100	29292	10-03-16	23,082.48	TOWN OF BEAR LAKE	
03008	39500	21100	19100	76039	01-04-16	23,082.46	TOWN OF BEAR LAKE	
03008	39500	21100	19100	84039	04-04-16	23,082.46	TOWN OF BEAR LAKE	
03008		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,329.86
03008	83500	10000	10500	5323	07-25-16	1,320.96	TOWN OF BEAR LAKE	
03008	83500	10000	10500	12839	11-21-16	7,429.66	TOWN OF BEAR LAKE	
03008		Revenue -- County and Municipal Aid						\$ 8,750.62
03008	83500	10000	10900	7301	07-25-16	1.00	TOWN OF BEAR LAKE	
03008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
03008	83500	10000	11000	12839	11-21-16	42.57	TOWN OF BEAR LAKE	
03008		Revenue -- Public Utility Distribution						\$ 42.57
03008		District Total Appropriations						\$ 105,581.82
03010	16500	10000	22500	3433	06-27-16	7,518.56	TOWN OF CEDAR LAKE	
03010		Safety & Prof Services -- Fire dues distribution						\$ 7,518.56
03010	37000	10000	50300	28831	02-16-16	60.02	TOWN OF CEDAR LAKE	
03010	37000	10000	50300	45450	04-21-16	36.30	TOWN OF CEDAR LAKE	
03010		Natural Resources -- Aids in lieu of taxes - gener						\$ 96.32
03010	37000	21200	16600	62927	06-20-16	166.46	TOWN OF CEDAR LAKE	
03010		Natural Resources -- Gen program ops-state funds-FR						\$ 166.46
03010	37000	21200	55700	33672	03-02-16	7,231.13	TOWN OF CEDAR LAKE	
03010		Natural Resources -- Resource aids — forest grants						\$ 7,231.13

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03010	37000	21200	57100	62927	06-20-16	1,613.39	TOWN OF CEDAR LAKE	
03010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,613.39
03010	37000	21200	57900	45448	04-21-16	3.63	TOWN OF CEDAR LAKE	
03010	37000	21200	57900	45449	04-21-16	3.19	TOWN OF CEDAR LAKE	
03010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.82
03010	39500	21100	19100	221	07-05-16	35,066.85	TOWN OF CEDAR LAKE	
03010	39500	21100	19100	29293	10-03-16	35,066.85	TOWN OF CEDAR LAKE	
03010	39500	21100	19100	76040	01-04-16	35,066.85	TOWN OF CEDAR LAKE	
03010	39500	21100	19100	84040	04-04-16	35,066.85	TOWN OF CEDAR LAKE	
03010		Transportation -- Trns Aids To Mnc.-Sf						\$ 140,267.40
03010	83500	10000	10500	5324	07-25-16	1,634.71	TOWN OF CEDAR LAKE	
03010	83500	10000	10500	12840	11-21-16	9,092.53	TOWN OF CEDAR LAKE	
03010		Revenue -- County and Municipal Aid						\$ 10,727.24
03010	83500	10000	10900	7302	07-25-16	3.00	TOWN OF CEDAR LAKE	
03010		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
03010	83500	10000	11000	12840	11-21-16	178.12	TOWN OF CEDAR LAKE	
03010		Revenue -- Public Utility Distribution						\$ 178.12
03010		District Total Appropriations						\$ 167,808.44
03012	16500	10000	22500	3434	06-27-16	8,788.00	TOWN OF CHETEK	
03012		Safety & Prof Services -- Fire dues distribution						\$ 8,788.00
03012	37000	10000	50300	46336	04-21-16	131.44	TOWN OF CHETEK	
03012		Natural Resources -- Aids in lieu of taxes - gener						\$ 131.44
03012	37000	21200	16600	62928	06-20-16	478.90	TOWN OF CHETEK	
03012		Natural Resources -- Gen program ops-state funds-FR						\$ 478.90
03012	37000	21200	57100	62928	06-20-16	384.04	TOWN OF CHETEK	
03012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 384.04
03012	39500	21100	19100	222	07-05-16	39,487.36	TOWN OF CHETEK	
03012	39500	21100	19100	29294	10-03-16	39,487.38	TOWN OF CHETEK	
03012	39500	21100	19100	76041	01-04-16	39,487.36	TOWN OF CHETEK	
03012	39500	21100	19100	84041	04-04-16	39,487.36	TOWN OF CHETEK	
03012		Transportation -- Trns Aids To Mnc.-Sf						\$ 157,949.46
03012	83500	10000	10500	5325	07-25-16	3,110.79	TOWN OF CHETEK	
03012	83500	10000	10500	12841	11-21-16	17,372.55	TOWN OF CHETEK	
03012		Revenue -- County and Municipal Aid						\$ 20,483.34

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03012	83500	10000	10900	7303	07-25-16	35.00	TOWN OF CHETEK	
03012		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
03012	83500	10000	11000	12841	11-21-16	245.57	TOWN OF CHETEK	
03012		Revenue -- Public Utility Distribution						\$ 245.57
03012		District Total Appropriations						\$ 188,495.75
03014	16500	10000	22500	3435	06-27-16	3,283.38	TOWN OF CLINTON	
03014		Safety & Prof Services -- Fire dues distribution						\$ 3,283.38
03014	37000	10000	50300	28876	02-12-16	679.16	TOWN OF CLINTON	
03014	37000	10000	50300	45594	04-21-16	25.29	TOWN OF CLINTON	
03014		Natural Resources -- Aids in lieu of taxes - gener						\$ 704.45
03014	37000	21200	16600	62929	06-20-16	294.32	TOWN OF CLINTON	
03014		Natural Resources -- Gen program ops-state funds-FR						\$ 294.32
03014	37000	21200	57100	62929	06-20-16	212.23	TOWN OF CLINTON	
03014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 212.23
03014	37000	21200	57900	45595	04-21-16	12.72	TOWN OF CLINTON	
03014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12.72
03014	39500	21100	19100	223	07-05-16	33,294.24	TOWN OF CLINTON	
03014	39500	21100	19100	29295	10-03-16	33,294.24	TOWN OF CLINTON	
03014		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,588.48
03014	39500	21100	17400	75427	03-03-16	5,144.33	TREAS TN CLINTON	
03014		Transportation -- Disastr Damag Aid Sf						\$ 5,144.33
03014	39500	21100	19100	76042	01-04-16	33,294.24	TOWN OF CLINTON	
03014	39500	21100	19100	84042	04-04-16	33,294.24	TOWN OF CLINTON	
03014		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,588.48
03014	83500	10000	10500	5326	07-25-16	10,837.80	TOWN OF CLINTON	
03014	83500	10000	10500	12842	11-21-16	61,414.22	TOWN OF CLINTON	
03014		Revenue -- County and Municipal Aid						\$ 72,252.02
03014	83500	10000	10900	7304	07-25-16	67.00	TOWN OF CLINTON	
03014		Revenue -- State Aid, Tax Exempt Proprty						\$ 67.00
03014	83500	52100	36300	2914	03-29-16	485.08	TOWN OF CLINTON	
03014		Revenue -- Lottery & Gaming Credit						\$ 485.08
03014		District Total Appropriations						\$ 215,632.49
03016	16500	10000	22500	5133	07-07-16	2,446.92	TOWN OF CRYSTAL LAKE	
03016		Safety & Prof Services -- Fire dues distribution						\$ 2,446.92

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03016	37000	10000	50300	29143	02-12-16	18,015.14	TOWN OF CRYSTAL LAKE		
03016	37000	10000	50300	46353	04-21-16	682.66	TOWN OF CRYSTAL LAKE		
03016		Natural Resources -- Aids in lieu of taxes - gener							\$ 18,697.80
03016	37000	21200	16600	62930	06-20-16	651.30	TOWN OF CRYSTAL LAKE		
03016		Natural Resources -- Gen program ops-state funds-FR							\$ 651.30
03016	37000	21200	57100	62930	06-20-16	308.66	TOWN OF CRYSTAL LAKE		
03016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 308.66
03016	37000	21200	57900	46354	04-21-16	623.03	TOWN OF CRYSTAL LAKE		
03016	37000	21200	57900	46355	04-21-16	0.66	TOWN OF CRYSTAL LAKE		
03016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 623.69
03016	39500	21100	19100	224	07-05-16	32,270.31	TOWN OF CRYSTAL LAKE		
03016	39500	21100	19100	29296	10-03-16	32,270.31	TOWN OF CRYSTAL LAKE		
03016	39500	21100	19100	76043	01-04-16	32,270.31	TOWN OF CRYSTAL LAKE		
03016	39500	21100	19100	84043	04-04-16	32,270.31	TOWN OF CRYSTAL LAKE		
03016		Transportation -- Trns Aids To Mnc.-Sf							\$ 129,081.24
03016	83500	10000	10500	5327	07-25-16	3,915.12	TOWN OF CRYSTAL LAKE		
03016	83500	10000	10500	12843	11-21-16	21,282.95	TOWN OF CRYSTAL LAKE		
03016		Revenue -- County and Municipal Aid							\$ 25,198.07
03016	83500	10000	10900	7305	07-25-16	69.00	TOWN OF CRYSTAL LAKE		
03016		Revenue -- State Aid, Tax Exempt Proprty							\$ 69.00
03016	83500	10000	11000	12843	11-21-16	894.86	TOWN OF CRYSTAL LAKE		
03016		Revenue -- Public Utility Distribution							\$ 894.86
03016	83500	52100	36300	2915	03-29-16	1,001.78	TOWN OF CRYSTAL LAKE		
03016		Revenue -- Lottery & Gaming Credit							\$ 1,001.78
03016		District Total Appropriations							\$ 178,973.32
03018	16500	10000	22500	3436	06-27-16	2,788.26	TOWN OF CUMBERLAND		
03018		Safety & Prof Services -- Fire dues distribution							\$ 2,788.26
03018	37000	10000	50300	46356	04-21-16	16.00	TOWN OF CUMBERLAND		
03018	37000	10000	50300	46358	04-21-16	156.45	TOWN OF CUMBERLAND		
03018		Natural Resources -- Aids in lieu of taxes - gener							\$ 172.45
03018	37000	21200	16600	62931	06-20-16	308.50	TOWN OF CUMBERLAND		
03018		Natural Resources -- Gen program ops-state funds-FR							\$ 308.50
03018	37000	21200	57100	62931	06-20-16	165.15	TOWN OF CUMBERLAND		
03018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 165.15

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03018	37000	21200	57900	46357	04-21-16	166.16	TOWN OF CUMBERLAND	
03018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 166.16
03018	39500	21100	19100	225	07-05-16	33,800.70	TOWN OF CUMBERLAND	
03018	39500	21100	19100	29297	10-03-16	33,800.70	TOWN OF CUMBERLAND	
03018	39500	21100	19100	76044	01-04-16	33,800.70	TOWN OF CUMBERLAND	
03018	39500	21100	19100	84044	04-04-16	33,800.70	TOWN OF CUMBERLAND	
03018		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,202.80
03018	83500	10000	10500	5328	07-25-16	4,701.64	TOWN OF CUMBERLAND	
03018	83500	10000	10500	12844	11-21-16	26,368.90	TOWN OF CUMBERLAND	
03018		Revenue -- County and Municipal Aid						\$ 31,070.54
03018	83500	10000	10900	7306	07-25-16	6.00	TOWN OF CUMBERLAND	
03018		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
03018	83500	10000	11000	12844	11-21-16	247.72	TOWN OF CUMBERLAND	
03018		Revenue -- Public Utility Distribution						\$ 247.72
03018		District Total Appropriations						\$ 170,127.58
03020	16500	10000	22500	3437	06-27-16	1,351.76	TOWN OF DALLAS	
03020		Safety & Prof Services -- Fire dues distribution						\$ 1,351.76
03020	37000	21200	16600	62932	06-20-16	595.13	TOWN OF DALLAS	
03020		Natural Resources -- Gen program ops-state funds-FR						\$ 595.13
03020	37000	21200	57100	62932	06-20-16	308.00	TOWN OF DALLAS	
03020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 308.00
03020	37000	21200	58900	102067	11-18-16	867.45	TOWN OF DALLAS	
03020		Natural Resources -- Resource aids — distribution o						\$ 867.45
03020	39500	21100	19100	226	07-05-16	21,810.81	TOWN OF DALLAS	
03020	39500	21100	19100	29298	10-03-16	21,810.81	TOWN OF DALLAS	
03020	39500	21100	19100	76045	01-04-16	21,810.81	TOWN OF DALLAS	
03020	39500	21100	19100	84045	04-04-16	21,810.81	TOWN OF DALLAS	
03020		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,243.24
03020	83500	10000	10500	5329	07-25-16	5,373.77	TOWN OF DALLAS	
03020	83500	10000	10500	12845	11-21-16	29,702.26	TOWN OF DALLAS	
03020		Revenue -- County and Municipal Aid						\$ 35,076.03
03020	83500	10000	11000	12845	11-21-16	909.19	TOWN OF DALLAS	
03020		Revenue -- Public Utility Distribution						\$ 909.19
03020		District Total Appropriations						\$ 126,350.80

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03022	16500	10000	22500	3438	06-27-16	4,493.92	DOVRE, TOWN OF	
03022		Safety & Prof Services -- Fire dues distribution						\$ 4,493.92
03022	37000	10000	50300	29150	02-12-16	678.57	DOVRE, TOWN OF	
03022	37000	10000	50300	46382	04-21-16	293.80	DOVRE, TOWN OF	
03022		Natural Resources -- Aids in lieu of taxes - gener						\$ 972.37
03022	37000	21200	16600	62933	06-20-16	475.02	DOVRE, TOWN OF	
03022		Natural Resources -- Gen program ops-state funds-FR						\$ 475.02
03022	37000	21200	57100	62933	06-20-16	274.57	DOVRE, TOWN OF	
03022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 274.57
03022	37000	21200	57900	46381	04-21-16	722.57	DOVRE, TOWN OF	
03022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 722.57
03022	39500	21100	19100	227	07-05-16	30,805.98	DOVRE, TOWN OF	
03022	39500	21100	19100	29299	10-03-16	30,805.98	DOVRE, TOWN OF	
03022	39500	21100	19100	76046	01-04-16	30,805.98	TOWN OF DOVRE	
03022	39500	21100	19100	84046	04-04-16	30,805.98	TOWN OF DOVRE	
03022		Transportation -- Trns Aids To Mnc.-Sf						\$ 123,223.92
03022	83500	10000	10500	5330	07-25-16	8,314.99	DOVRE, TOWN OF	
03022	83500	10000	10500	12846	11-21-16	46,478.28	DOVRE, TOWN OF	
03022		Revenue -- County and Municipal Aid						\$ 54,793.27
03022	83500	10000	10900	7307	07-25-16	585.00	DOVRE, TOWN OF	
03022		Revenue -- State Aid, Tax Exempt Proprty						\$ 585.00
03022	83500	10000	11000	12846	11-21-16	3,912.56	DOVRE, TOWN OF	
03022		Revenue -- Public Utility Distribution						\$ 3,912.56
03022	83500	10000	50100	2420	01-29-16	153.79	DOVRE, TOWN OF	
03022		Revenue -- Payments for municipal svcs						\$ 153.79
03022		District Total Appropriations						\$ 189,606.99
03024	16500	10000	22500	3439	06-27-16	1,491.89	TOWN OF DOYLE	
03024		Safety & Prof Services -- Fire dues distribution						\$ 1,491.89
03024	37000	21200	16600	62934	06-20-16	805.02	TOWN OF DOYLE	
03024		Natural Resources -- Gen program ops-state funds-FR						\$ 805.02
03024	37000	21200	57100	62934	06-20-16	1,161.54	TOWN OF DOYLE	
03024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,161.54
03024	37000	21200	57900	47013	04-21-16	1.94	TOWN OF DOYLE	
03024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.94

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03024	37000	21200	58900	102068	11-18-16	941.35	TOWN OF DOYLE	
03024		Natural Resources -- Resource aids — distribution o						\$ 941.35
03024	39500	21100	19100	228	07-05-16	21,865.86	TOWN OF DOYLE	
03024	39500	21100	19100	29300	10-03-16	21,865.86	TOWN OF DOYLE	
03024	39500	21100	19100	76047	01-04-16	21,865.86	TOWN OF DOYLE	
03024	39500	21100	19100	84047	04-04-16	21,865.86	TOWN OF DOYLE	
03024		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,463.44
03024	83500	10000	10500	5331	07-25-16	4,302.03	TOWN OF DOYLE	
03024	83500	10000	10500	12847	11-21-16	24,378.18	TOWN OF DOYLE	
03024		Revenue -- County and Municipal Aid						\$ 28,680.21
03024	83500	10000	10900	7308	07-25-16	4.00	TOWN OF DOYLE	
03024		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
03024		District Total Appropriations						\$ 120,549.39
03026	16500	10000	22500	3440	06-27-16	3,706.96	TOWN OF LAKELAND	
03026		Safety & Prof Services -- Fire dues distribution						\$ 3,706.96
03026	37000	10000	50300	46482	04-21-16	44.84	TOWN OF LAKELAND	
03026	37000	10000	50300	46483	04-21-16	304.14	TOWN OF LAKELAND	
03026		Natural Resources -- Aids in lieu of taxes - gener						\$ 348.98
03026	37000	21200	16600	62935	06-20-16	779.71	TOWN OF LAKELAND	
03026		Natural Resources -- Gen program ops-state funds-FR						\$ 779.71
03026	37000	21200	57100	62935	06-20-16	391.13	TOWN OF LAKELAND	
03026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 391.13
03026	37000	21200	57900	46481	04-21-16	2.02	TOWN OF LAKELAND	
03026	37000	21200	57900	46484	04-21-16	28.80	TOWN OF LAKELAND	
03026	37000	21200	57900	46485	04-21-16	7.21	TOWN OF LAKELAND	
03026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 38.03
03026	37000	21200	58900	102069	11-18-16	321.05	TOWN OF LAKELAND	
03026		Natural Resources -- Resource aids — distribution o						\$ 321.05
03026	39500	21100	19100	229	07-05-16	33,519.94	TOWN OF LAKELAND	
03026	39500	21100	19100	29301	10-03-16	33,519.96	TOWN OF LAKELAND	
03026	39500	21100	19100	76048	01-04-16	33,519.94	TOWN OF LAKELAND	
03026	39500	21100	19100	84048	04-04-16	33,519.94	TOWN OF LAKELAND	
03026		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,079.78
03026	83500	10000	10500	5332	07-25-16	2,248.37	TOWN OF LAKELAND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03026	83500	10000	10500	12848	11-21-16	12,740.75	TOWN OF LAKELAND	
03026		Revenue -- County and Municipal Aid						\$ 14,989.12
03026	83500	10000	10900	7309	07-25-16	96.00	TOWN OF LAKELAND	
03026		Revenue -- State Aid, Tax Exempt Proprty						\$ 96.00
03026		District Total Appropriations						\$ 154,750.76
03028	16500	10000	22500	3441	06-27-16	2,101.85	TOWN OF MAPLE GROVE	
03028		Safety & Prof Services -- Fire dues distribution						\$ 2,101.85
03028	37000	21200	16600	62936	06-20-16	424.00	TOWN OF MAPLE GROVE	
03028		Natural Resources -- Gen program ops-state funds-FR						\$ 424.00
03028	37000	21200	57100	62936	06-20-16	225.71	TOWN OF MAPLE GROVE	
03028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 225.71
03028	37000	21200	57900	45478	04-21-16	6.42	TOWN OF MAPLE GROVE	
03028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.42
03028	37000	21200	58900	102070	11-18-16	1,910.39	TOWN OF MAPLE GROVE	
03028		Natural Resources -- Resource aids — distribution o						\$ 1,910.39
03028	39500	21100	19100	230	07-05-16	37,114.71	TOWN OF MAPLE GROVE	
03028	39500	21100	19100	29302	10-03-16	37,114.71	TOWN OF MAPLE GROVE	
03028	39500	21100	19100	76049	01-04-16	37,114.71	TOWN OF MAPLE GROVE	
03028	39500	21100	19100	84049	04-04-16	37,114.71	TOWN OF MAPLE GROVE	
03028		Transportation -- Trns Aids To Mnc.-Sf						\$ 148,458.84
03028	83500	10000	10500	5333	07-25-16	13,711.68	TOWN OF MAPLE GROVE	
03028	83500	10000	10500	12849	11-21-16	77,699.50	TOWN OF MAPLE GROVE	
03028		Revenue -- County and Municipal Aid						\$ 91,411.18
03028	83500	10000	10900	7310	07-25-16	9.00	TOWN OF MAPLE GROVE	
03028		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
03028		District Total Appropriations						\$ 244,547.39
03030	16500	10000	22500	3442	06-27-16	4,397.53	TOWN OF MAPLE PLAIN	
03030		Safety & Prof Services -- Fire dues distribution						\$ 4,397.53
03030	37000	21200	16600	62937	06-20-16	1,041.52	TOWN OF MAPLE PLAIN	
03030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,041.52
03030	37000	21200	57100	62937	06-20-16	1,432.40	TOWN OF MAPLE PLAIN	
03030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,432.40
03030	37000	21200	58900	102071	11-18-16	223.53	TOWN OF MAPLE PLAIN	
03030		Natural Resources -- Resource aids — distribution o						\$ 223.53

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
03030	39500	21100	19100	231	07-05-16	30,932.59	TOWN OF MAPLE PLAIN		
03030	39500	21100	19100	29303	10-03-16	30,932.61	TOWN OF MAPLE PLAIN		
03030	39500	21100	19100	76050	01-04-16	30,932.59	TOWN OF MAPLE PLAIN		
03030	39500	21100	19100	84050	04-04-16	30,932.59	TOWN OF MAPLE PLAIN		
03030		Transportation -- Trns Aids To Mnc.-Sf							\$ 123,730.38
03030	83500	10000	10500	5334	07-25-16	1,210.69	TOWN OF MAPLE PLAIN		
03030	83500	10000	10500	12850	11-21-16	6,860.55	TOWN OF MAPLE PLAIN		
03030		Revenue -- County and Municipal Aid							\$ 8,071.24
03030	83500	10000	10900	7311	07-25-16	4.00	TOWN OF MAPLE PLAIN		
03030		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
03030		District Total Appropriations							\$ 138,900.60
03032	16500	10000	22500	3443	06-27-16	2,737.77	TOWN OF OAK GROVE		
03032		Safety & Prof Services -- Fire dues distribution							\$ 2,737.77
03032	37000	10000	50300	30800	02-17-16	871.22	TOWN OF OAK GROVE		
03032	37000	10000	50300	46571	04-21-16	61.25	TOWN OF OAK GROVE		
03032		Natural Resources -- Aids in lieu of taxes - gener							\$ 932.47
03032	37000	21200	16600	62938	06-20-16	84.66	TOWN OF OAK GROVE		
03032		Natural Resources -- Gen program ops-state funds-FR							\$ 84.66
03032	37000	21200	57100	62938	06-20-16	56.52	TOWN OF OAK GROVE		
03032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 56.52
03032	37000	21200	57900	46570	04-21-16	8.80	TOWN OF OAK GROVE		
03032	37000	21200	57900	46572	04-21-16	6.12	TOWN OF OAK GROVE		
03032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 14.92
03032	39500	21100	19100	232	07-05-16	32,925.40	TOWN OF OAK GROVE		
03032	39500	21100	19100	29304	10-03-16	32,925.42	TOWN OF OAK GROVE		
03032	39500	21100	19100	76051	01-04-16	32,925.40	TOWN OF OAK GROVE		
03032	39500	21100	19100	84051	04-04-16	32,925.40	TOWN OF OAK GROVE		
03032		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,701.62
03032	46500	27200	36500	9927	05-19-16	5,684.66	TOWN OF OAK GROVE		
03032		Military Affairs -- Major disaster assist; PIF							\$ 5,684.66
03032	83500	10000	10500	5335	07-25-16	8,034.26	TOWN OF OAK GROVE		
03032	83500	10000	10500	12851	11-21-16	43,049.08	TOWN OF OAK GROVE		
03032		Revenue -- County and Municipal Aid							\$ 51,083.34
03032	83500	10000	10900	7312	07-25-16	17.00	TOWN OF OAK GROVE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
03032		Revenue -- State Aid, Tax Exempt Proprty							\$ 17.00
03032		District Total Appropriations							\$ 192,312.96
03034	16500	10000	22500	3444	06-27-16	1,344.85	TOWN OF PRAIRIE FARM		
03034		Safety & Prof Services -- Fire dues distribution							\$ 1,344.85
03034	37000	21200	16600	62939	06-20-16	751.93	TOWN OF PRAIRIE FARM		
03034		Natural Resources -- Gen program ops-state funds-FR							\$ 751.93
03034	37000	21200	57100	62939	06-20-16	435.68	TOWN OF PRAIRIE FARM		
03034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 435.68
03034	37000	21200	58900	102072	11-18-16	55.28	TOWN OF PRAIRIE FARM		
03034	37000	21200	58900	102073	11-18-16	6,399.96	TOWN OF PRAIRIE FARM		
03034		Natural Resources -- Resource aids -- distribution o							\$ 6,455.24
03034	39500	21100	19100	233	07-05-16	25,994.61	TOWN OF PRAIRIE FARM		
03034	39500	21100	19100	29305	10-03-16	25,994.61	TOWN OF PRAIRIE FARM		
03034	39500	21100	19100	76052	01-04-16	25,994.61	TOWN OF PRAIRIE FARM		
03034	39500	21100	19100	84052	04-04-16	25,994.61	TOWN OF PRAIRIE FARM		
03034		Transportation -- Trns Aids To Mnc.-Sf							\$ 103,978.44
03034	83500	10000	10500	5336	07-25-16	9,320.03	TOWN OF PRAIRIE FARM		
03034	83500	10000	10500	12852	11-21-16	52,813.52	TOWN OF PRAIRIE FARM		
03034		Revenue -- County and Municipal Aid							\$ 62,133.55
03034		District Total Appropriations							\$ 175,099.69
03036	16500	10000	22500	3445	06-27-16	5,361.99	TOWN OF PRAIRIE LAKE		
03036		Safety & Prof Services -- Fire dues distribution							\$ 5,361.99
03036	37000	21200	16600	62940	06-20-16	306.81	TOWN OF PRAIRIE LAKE		
03036		Natural Resources -- Gen program ops-state funds-FR							\$ 306.81
03036	37000	21200	57100	62940	06-20-16	194.36	TOWN OF PRAIRIE LAKE		
03036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 194.36
03036	37000	21200	57900	46989	04-21-16	70.40	TOWN OF PRAIRIE LAKE		
03036		Natural Resources -- Aids in lieu of taxes - sum s							\$ 70.40
03036	37000	21200	58900	102074	11-18-16	310.48	TOWN OF PRAIRIE LAKE		
03036		Natural Resources -- Resource aids -- distribution o							\$ 310.48
03036	39500	21100	19100	234	07-05-16	34,318.17	TOWN OF PRAIRIE LAKE		
03036	39500	21100	19100	29306	10-03-16	34,318.17	TOWN OF PRAIRIE LAKE		
03036	39500	21100	19100	76053	01-04-16	34,318.17	TOWN OF PRAIRIE LAKE		
03036	39500	21100	19100	84053	04-04-16	34,318.17	TOWN OF PRAIRIE LAKE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03036		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,272.68
03036	83500	10000	10500	5337	07-25-16	3,392.59	TOWN OF PRAIRIE LAKE	
03036	83500	10000	10500	12853	11-21-16	18,401.83	TOWN OF PRAIRIE LAKE	
03036		Revenue -- County and Municipal Aid						\$ 21,794.42
03036	83500	10000	10900	7313	07-25-16	510.00	TOWN OF PRAIRIE LAKE	
03036		Revenue -- State Aid, Tax Exempt Proprty						\$ 510.00
03036	83500	10000	11000	12853	11-21-16	453.96	TOWN OF PRAIRIE LAKE	
03036		Revenue -- Public Utility Distribution						\$ 453.96
03036	83500	52100	36300	2916	03-29-16	4,364.92	TOWN OF PRAIRIE LAKE	
03036		Revenue -- Lottery & Gaming Credit						\$ 4,364.92
03036		District Total Appropriations						\$ 170,640.02
03038	16500	10000	22500	3446	06-27-16	8,113.83	TOWN OF RICE LAKE	
03038		Safety & Prof Services -- Fire dues distribution						\$ 8,113.83
03038	37000	10000	50300	29304	02-12-16	308.33	TOWN OF RICE LAKE	
03038		Natural Resources -- Aids in lieu of taxes - gener						\$ 308.33
03038	37000	21200	16600	62941	06-20-16	63.09	TOWN OF RICE LAKE	
03038		Natural Resources -- Gen program ops-state funds-FR						\$ 63.09
03038	37000	21200	57100	62941	06-20-16	32.35	TOWN OF RICE LAKE	
03038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 32.35
03038	37000	27400	67000	56038	05-27-16	775.31	TOWN OF RICE LAKE	
03038		Natural Resources -- Fin asst for responsible units						\$ 775.31
03038	39500	21100	19100	235	07-05-16	29,567.35	TOWN OF RICE LAKE	
03038	39500	21100	19100	29307	10-03-16	29,567.37	TOWN OF RICE LAKE	
03038	39500	21100	19100	76054	01-04-16	29,567.35	TOWN OF RICE LAKE	
03038	39500	21100	19100	84054	04-04-16	29,567.35	TOWN OF RICE LAKE	
03038		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,269.42
03038	83500	10000	10500	5338	07-25-16	9,615.16	TOWN OF RICE LAKE	
03038	83500	10000	10500	12854	11-21-16	54,384.61	TOWN OF RICE LAKE	
03038		Revenue -- County and Municipal Aid						\$ 63,999.77
03038	83500	10000	10900	7314	07-25-16	1,015.00	TOWN OF RICE LAKE	
03038		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,015.00
03038	83500	10000	11000	12854	11-21-16	69.68	TOWN OF RICE LAKE	
03038		Revenue -- Public Utility Distribution						\$ 69.68
03038	83500	52100	36300	2917	03-29-16	4,925.14	TOWN OF RICE LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
03038		Revenue -- Lottery & Gaming Credit							\$ 4,925.14
03038		District Total Appropriations							\$ 197,571.92
03040	16500	10000	22500	5134	07-07-16	1,628.69	TOWN OF SIOUX CREEK		
03040		Safety & Prof Services -- Fire dues distribution							\$ 1,628.69
03040	37000	21200	16600	62942	06-20-16	740.46	TOWN OF SIOUX CREEK		
03040		Natural Resources -- Gen program ops-state funds-FR							\$ 740.46
03040	37000	21200	57100	62942	06-20-16	373.66	TOWN OF SIOUX CREEK		
03040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 373.66
03040	39500	21100	19100	236	07-05-16	29,699.47	TOWN OF SIOUX CREEK		
03040	39500	21100	19100	29308	10-03-16	29,699.49	TOWN OF SIOUX CREEK		
03040		Transportation -- Trns Aids To Mnc.-Sf							\$ 59,398.96
03040	39500	21100	17400	71224	01-19-16	10,639.10	TREAS TN SIOUX CREEK		
03040		Transportation -- Disastr Damag Aid Sf							\$ 10,639.10
03040	39500	21100	19100	76055	01-04-16	29,699.47	TOWN OF SIOUX CREEK		
03040	39500	21100	19100	84055	04-04-16	29,699.47	TOWN OF SIOUX CREEK		
03040		Transportation -- Trns Aids To Mnc.-Sf							\$ 59,398.94
03040	83500	10000	10500	5339	07-25-16	11,173.93	TOWN OF SIOUX CREEK		
03040	83500	10000	10500	12855	11-21-16	63,318.92	TOWN OF SIOUX CREEK		
03040		Revenue -- County and Municipal Aid							\$ 74,492.85
03040	83500	10000	10900	7315	07-25-16	5.00	TOWN OF SIOUX CREEK		
03040		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
03040		District Total Appropriations							\$ 206,677.66
03042	16500	10000	22500	3447	06-27-16	2,157.98	TOWN OF STANFOLD		
03042		Safety & Prof Services -- Fire dues distribution							\$ 2,157.98
03042	37000	10000	50300	46910	04-21-16	161.20	TOWN OF STANFOLD		
03042		Natural Resources -- Aids in lieu of taxes - gener							\$ 161.20
03042	37000	21200	16600	62943	06-20-16	229.89	TOWN OF STANFOLD		
03042		Natural Resources -- Gen program ops-state funds-FR							\$ 229.89
03042	37000	21200	57100	62943	06-20-16	110.30	TOWN OF STANFOLD		
03042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 110.30
03042	37000	21200	57900	46911	04-21-16	369.16	TOWN OF STANFOLD		
03042		Natural Resources -- Aids in lieu of taxes - sum s							\$ 369.16
03042	37000	21200	58900	102075	11-18-16	380.22	TOWN OF STANFOLD		
03042		Natural Resources -- Resource aids — distribution o							\$ 380.22

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03042	39500	21100	19100	237	07-05-16	29,215.03	TOWN OF STANFOLD		
03042	39500	21100	19100	29309	10-03-16	29,215.05	TOWN OF STANFOLD		
03042	39500	21100	19100	76056	01-04-16	29,215.03	TOWN OF STANFOLD		
03042	39500	21100	19100	84056	04-04-16	29,215.03	TOWN OF STANFOLD		
03042		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,860.14
03042	39500	21100	27800	71031	01-12-16	15,091.77	TREAS TN STANFOLD		
03042		Transportation -- Loc Rd Imp Prg St Fd							\$ 15,091.77
03042	83500	10000	10500	5340	07-25-16	6,488.61	TOWN OF STANFOLD		
03042	83500	10000	10500	12856	11-21-16	36,768.77	TOWN OF STANFOLD		
03042		Revenue -- County and Municipal Aid							\$ 43,257.38
03042	83500	10000	10900	7316	07-25-16	10.00	TOWN OF STANFOLD		
03042		Revenue -- State Aid, Tax Exempt Proprty							\$ 10.00
03042		District Total Appropriations							\$ 178,628.04
03044	16500	10000	22500	3448	06-27-16	7,820.23	TOWN OF STANLEY		
03044		Safety & Prof Services -- Fire dues distribution							\$ 7,820.23
03044	37000	10000	50300	45355	04-21-16	53.58	TOWN OF STANLEY		
03044		Natural Resources -- Aids in lieu of taxes - gener							\$ 53.58
03044	37000	21200	16600	62944	06-20-16	101.19	TOWN OF STANLEY		
03044		Natural Resources -- Gen program ops-state funds-FR							\$ 101.19
03044	37000	21200	57100	62944	06-20-16	53.47	TOWN OF STANLEY		
03044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 53.47
03044	37000	21200	58900	102076	11-18-16	482.67	TOWN OF STANLEY		
03044		Natural Resources -- Resource aids — distribution o							\$ 482.67
03044	39500	21100	19100	238	07-05-16	35,622.85	TOWN OF STANLEY		
03044	39500	21100	19100	29310	10-03-16	35,622.87	TOWN OF STANLEY		
03044	39500	21100	19100	76057	01-04-16	35,622.85	TOWN OF STANLEY		
03044	39500	21100	19100	84057	04-04-16	35,622.85	TOWN OF STANLEY		
03044		Transportation -- Trns Aids To Mnc.-Sf							\$ 142,491.42
03044	83500	10000	10500	12857	11-21-16	57,155.83	TOWN OF STANLEY		
03044		Revenue -- County and Municipal Aid							\$ 57,155.83
03044	83500	10000	10900	7317	07-25-16	161.00	TOWN OF STANLEY		
03044		Revenue -- State Aid, Tax Exempt Proprty							\$ 161.00
03044	83500	10000	11000	12857	11-21-16	396.61	TOWN OF STANLEY		
03044		Revenue -- Public Utility Distribution							\$ 396.61

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03044	83500	52100	36300	2918	03-29-16	5,069.68	TOWN OF STANLEY	
03044		Revenue -- Lottery & Gaming Credit						\$ 5,069.68
03044		District Total Appropriations						\$ 213,785.68
03046	16500	10000	22500	5135	07-07-16	1,929.83	TOWN OF SUMNER	
03046		Safety & Prof Services -- Fire dues distribution						\$ 1,929.83
03046	37000	21200	16600	62945	06-20-16	1,901.62	TOWN OF SUMNER	
03046		Natural Resources -- Gen program ops-state funds-FR						\$ 1,901.62
03046	37000	21200	57100	62945	06-20-16	1,210.43	TOWN OF SUMNER	
03046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,210.43
03046	37000	21200	58900	102077	11-18-16	251.66	TOWN OF SUMNER	
03046		Natural Resources -- Resource aids -- distribution o						\$ 251.66
03046	39500	21100	19100	239	07-05-16	25,113.81	TOWN OF SUMNER	
03046	39500	21100	19100	29311	10-03-16	25,113.81	TOWN OF SUMNER	
03046	39500	21100	19100	76058	01-04-16	25,113.81	TOWN OF SUMNER	
03046	39500	21100	19100	84058	04-04-16	25,113.81	TOWN OF SUMNER	
03046		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,455.24
03046	83500	10000	10500	5341	07-25-16	5,641.24	TOWN OF SUMNER	
03046	83500	10000	10500	12858	11-21-16	31,967.05	TOWN OF SUMNER	
03046		Revenue -- County and Municipal Aid						\$ 37,608.29
03046	83500	10000	10900	7318	07-25-16	30.00	TOWN OF SUMNER	
03046		Revenue -- State Aid, Tax Exempt Property						\$ 30.00
03046		District Total Appropriations						\$ 143,387.07
03048	16500	10000	22500	3449	06-27-16	1,863.47	TOWN OF TURTLE LAKE	
03048		Safety & Prof Services -- Fire dues distribution						\$ 1,863.47
03048	37000	10000	50300	46820	04-21-16	32.00	TOWN OF TURTLE LAKE	
03048		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.00
03048	37000	21200	16600	62946	06-20-16	377.81	TOWN OF TURTLE LAKE	
03048		Natural Resources -- Gen program ops-state funds-FR						\$ 377.81
03048	37000	21200	57100	62946	06-20-16	306.12	TOWN OF TURTLE LAKE	
03048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 306.12
03048	37000	21200	57900	46819	04-21-16	3.20	TOWN OF TURTLE LAKE	
03048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
03048	39500	21100	19100	240	07-05-16	31,015.17	TOWN OF TURTLE LAKE	
03048	39500	21100	19100	29312	10-03-16	31,015.17	TOWN OF TURTLE LAKE	

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03048		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,030.34
03048	39500	21100	17400	71225	01-19-16	19,074.96	TREAS TN TURTLE LAKE	
03048		Transportation -- Disastr Damag Aid Sf						\$ 19,074.96
03048	39500	21100	19100	76059	01-04-16	31,015.17	TOWN OF TURTLE LAKE	
03048	39500	21100	19100	84059	04-04-16	31,015.17	TOWN OF TURTLE LAKE	
03048		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,030.34
03048	83500	10000	10500	5342	07-25-16	10,571.03	TOWN OF TURTLE LAKE	
03048	83500	10000	10500	12859	11-21-16	41,603.12	TOWN OF TURTLE LAKE	
03048		Revenue -- County and Municipal Aid						\$ 52,174.15
03048	83500	10000	10900	7319	07-25-16	11.00	TOWN OF TURTLE LAKE	
03048		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
03048	83500	10000	11000	12859	11-21-16	4,117.06	TOWN OF TURTLE LAKE	
03048		Revenue -- Public Utility Distribution						\$ 4,117.06
03048		District Total Appropriations						\$ 202,020.45
03050	16500	10000	22500	3450	06-27-16	1,427.96	TOWN OF VANCE CREEK	
03050		Safety & Prof Services -- Fire dues distribution						\$ 1,427.96
03050	37000	21200	16600	62947	06-20-16	1,304.06	TOWN OF VANCE CREEK	
03050		Natural Resources -- Gen program ops-state funds-FR						\$ 1,304.06
03050	37000	21200	57100	62947	06-20-16	873.38	TOWN OF VANCE CREEK	
03050		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 873.38
03050	37000	21200	58900	102078	11-18-16	918.92	TOWN OF VANCE CREEK	
03050		Natural Resources -- Resource aids — distribution o						\$ 918.92
03050	39500	21100	19100	241	07-05-16	27,569.04	TOWN OF VANCE CREEK	
03050	39500	21100	19100	29313	10-03-16	27,569.04	TOWN OF VANCE CREEK	
03050	39500	21100	19100	76060	01-04-16	27,569.04	TOWN OF VANCE CREEK	
03050	39500	21100	19100	84060	04-04-16	27,569.04	TOWN OF VANCE CREEK	
03050		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,276.16
03050	83500	10000	10500	5343	07-25-16	14,007.59	TOWN OF VANCE CREEK	
03050	83500	10000	10500	12860	11-21-16	75,766.36	TOWN OF VANCE CREEK	
03050		Revenue -- County and Municipal Aid						\$ 89,773.95
03050	83500	10000	10900	7320	07-25-16	7.00	TOWN OF VANCE CREEK	
03050		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
03050		District Total Appropriations						\$ 204,581.43
03101	16500	10000	22500	3451	06-27-16	1,252.00	VILLAGE OF ALMENA	

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03101		Safety & Prof Services -- Fire dues distribution						\$ 1,252.00
03101	39500	21100	19100	242	07-05-16	9,646.34	VILLAGE OF ALMENA	
03101	39500	21100	19100	29314	10-03-16	9,646.34	VILLAGE OF ALMENA	
03101	39500	21100	19100	76061	01-04-16	9,646.34	VILLAGE OF ALMENA	
03101	39500	21100	19100	84061	04-04-16	9,646.34	VILLAGE OF ALMENA	
03101		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,585.36
03101	83500	10000	10500	5344	07-25-16	28,983.42	VILLAGE OF ALMENA	
03101	83500	10000	10500	12861	11-21-16	163,988.16	VILLAGE OF ALMENA	
03101		Revenue -- County and Municipal Aid						\$ 192,971.58
03101	83500	10000	10900	7321	07-25-16	296.00	VILLAGE OF ALMENA	
03101	83500	10000	10900	9539	07-25-16	15.00	VILLAGE OF ALMENA	
03101		Revenue -- State Aid, Tax Exempt Property						\$ 311.00
03101	83500	10000	11000	12861	11-21-16	263.46	VILLAGE OF ALMENA	
03101		Revenue -- Public Utility Distribution						\$ 263.46
03101	83500	52100	36300	2919	03-29-16	1,811.88	VILLAGE OF ALMENA	
03101		Revenue -- Lottery & Gaming Credit						\$ 1,811.88
03101		District Total Appropriations						\$ 235,195.28
03111	16500	10000	22500	3452	06-27-16	3,830.77	CAMERON, VILLAGE OF	
03111		Safety & Prof Services -- Fire dues distribution						\$ 3,830.77
03111	39500	21100	19100	243	07-05-16	19,086.31	CAMERON, VILLAGE OF	
03111	39500	21100	19100	29315	10-03-16	19,086.33	CAMERON, VILLAGE OF	
03111	39500	21100	19100	76062	01-04-16	19,086.31	VILLAGE OF CAMERON	
03111	39500	21100	19100	84062	04-04-16	19,086.31	VILLAGE OF CAMERON	
03111		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,345.26
03111	45500	10000	23100	20813	12-16-16	320.00	CAMERON, VILLAGE OF	
03111		Justice -- Law enforcement train, local						\$ 320.00
03111	83500	10000	10500	5345	07-25-16	53,801.01	CAMERON, VILLAGE OF	
03111	83500	10000	10500	12862	11-21-16	302,954.23	CAMERON, VILLAGE OF	
03111		Revenue -- County and Municipal Aid						\$ 356,755.24
03111	83500	10000	10900	7322	07-25-16	1,377.00	CAMERON, VILLAGE OF	
03111	83500	10000	10900	9540	07-25-16	572.00	CAMERON, VILLAGE OF	
03111		Revenue -- State Aid, Tax Exempt Property						\$ 1,949.00
03111	83500	10000	11000	12862	11-21-16	1,940.51	CAMERON, VILLAGE OF	
03111		Revenue -- Public Utility Distribution						\$ 1,940.51

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03111	83500	52100	36300	2920	03-29-16	1,202.61	CAMERON, VILLAGE OF	
03111		Revenue -- Lottery & Gaming Credit						\$ 1,202.61
03111		District Total Appropriations						\$ 442,343.39
03116	16500	10000	22500	3453	06-27-16	582.81	VILLAGE OF DALLAS	
03116		Safety & Prof Services -- Fire dues distribution						\$ 582.81
03116	37000	21200	16600	62948	06-20-16	4.90	VILLAGE OF DALLAS	
03116		Natural Resources -- Gen program ops-state funds-FR						\$ 4.90
03116	37000	21200	57100	62948	06-20-16	2.20	VILLAGE OF DALLAS	
03116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.20
03116	39500	21100	19100	244	07-05-16	2,372.65	VILLAGE OF DALLAS	
03116	39500	21100	19100	29316	10-03-16	2,372.67	VILLAGE OF DALLAS	
03116	39500	21100	19100	76063	01-04-16	2,372.65	VILLAGE OF DALLAS	
03116	39500	21100	19100	84063	04-04-16	2,372.65	VILLAGE OF DALLAS	
03116		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,490.62
03116	83500	10000	10500	5346	07-25-16	13,491.18	VILLAGE OF DALLAS	
03116	83500	10000	10500	12863	11-21-16	70,290.60	VILLAGE OF DALLAS	
03116		Revenue -- County and Municipal Aid						\$ 83,781.78
03116	83500	10000	10900	9541	07-25-16	115.00	VILLAGE OF DALLAS	
03116		Revenue -- State Aid, Tax Exempt Property						\$ 115.00
03116		District Total Appropriations						\$ 93,977.31
03136	16500	10000	22500	3454	06-27-16	584.27	VILLAGE OF HAUGEN	
03136		Safety & Prof Services -- Fire dues distribution						\$ 584.27
03136	39500	21100	19100	245	07-05-16	2,266.77	VILLAGE OF HAUGEN	
03136	39500	21100	19100	29317	10-03-16	2,266.80	VILLAGE OF HAUGEN	
03136	39500	21100	19100	76064	01-04-16	2,266.77	VILLAGE OF HAUGEN	
03136	39500	21100	19100	84064	04-04-16	2,266.77	VILLAGE OF HAUGEN	
03136		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,067.11
03136	83500	10000	10500	5347	07-25-16	12,374.36	VILLAGE OF HAUGEN	
03136	83500	10000	10500	12864	11-21-16	70,121.34	VILLAGE OF HAUGEN	
03136		Revenue -- County and Municipal Aid						\$ 82,495.70
03136	83500	10000	10900	7323	07-25-16	30.00	VILLAGE OF HAUGEN	
03136		Revenue -- State Aid, Tax Exempt Property						\$ 30.00
03136		District Total Appropriations						\$ 92,177.08
03151	16500	10000	22500	5113	07-06-16	2,384.85	VIL NEW AUBURN	

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03151		Safety & Prof Services -- Fire dues distribution						\$ 2,384.85
03151	37000	10000	50300	28870	02-12-16	1,671.75	VIL NEW AUBURN	
03151	37000	10000	50300	45564	04-21-16	9.50	VIL NEW AUBURN	
03151		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,681.25
03151	37000	21200	57100	63066	06-20-16	8.00	VIL NEW AUBURN	
03151		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.00
03151	37000	27400	67000	56056	05-27-16	1,863.14	VIL NEW AUBURN	
03151		Natural Resources -- Fin asst for responsible units						\$ 1,863.14
03151	50500	10000	74300	1612	01-12-16	103,781.00	VIL NEW AUBURN	
03151	50500	10000	74300	8957	01-25-16	31,233.00	VIL NEW AUBURN	
03151	50500	10000	74300	27744	08-31-16	29,064.00	VIL NEW AUBURN	
03151		Administration -- Federal aid, local assistance						\$ 164,078.00
03151	83500	10000	10900	7324	07-25-16	7.00	VIL NEW AUBURN	
03151		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
03151		District Total Appropriations						\$ 170,022.24
03171	16500	10000	22500	3455	06-27-16	839.12	VILLAGE OF PRAIRIE FARM	
03171		Safety & Prof Services -- Fire dues distribution						\$ 839.12
03171	39500	21100	19100	246	07-05-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171	39500	21100	19100	29318	10-03-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171	39500	21100	19100	76065	01-04-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171	39500	21100	19100	84065	04-04-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,859.36
03171	83500	10000	10500	5348	07-25-16	15,748.98	VILLAGE OF PRAIRIE FARM	
03171	83500	10000	10500	12865	11-21-16	92,139.87	VILLAGE OF PRAIRIE FARM	
03171		Revenue -- County and Municipal Aid						\$ 107,888.85
03171	83500	10000	10900	7325	07-25-16	38.00	VILLAGE OF PRAIRIE FARM	
03171	83500	10000	10900	9542	07-25-16	427.00	VILLAGE OF PRAIRIE FARM	
03171		Revenue -- State Aid, Tax Exempt Proprty						\$ 465.00
03171	83500	52100	36300	2921	03-29-16	286.00	VILLAGE OF PRAIRIE FARM	
03171		Revenue -- Lottery & Gaming Credit						\$ 286.00
03171		District Total Appropriations						\$ 123,338.33
03186	16500	10000	22500	3456	06-27-16	3,848.33	VILLAGE OF TURTLE LAKE	
03186		Safety & Prof Services -- Fire dues distribution						\$ 3,848.33
03186	37000	10000	50300	29285	02-12-16	23.40	VILLAGE OF TURTLE LAKE	

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03186		Natural Resources -- Aids in lieu of taxes - gener						\$ 23.40
03186	39500	21100	19100	247	07-05-16	21,704.83	VILLAGE OF TURTLE LAKE	
03186	39500	21100	19100	29319	10-03-16	21,704.84	VILLAGE OF TURTLE LAKE	
03186		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,409.67
03186	39500	21100	18500	74783	02-25-16	4,000.00	TREAS VIL TURTLE LAKE	
03186	39500	21100	18500	83741	06-07-16	4,000.00	TREAS VIL TURTLE LAKE	
03186	39500	21100	18500	84248	06-13-16	5,600.00	TREAS VIL TURTLE LAKE	
03186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,600.00
03186	39500	21100	19100	76066	01-04-16	21,704.83	VILLAGE OF TURTLE LAKE	
03186	39500	21100	19100	84066	04-04-16	21,704.83	VILLAGE OF TURTLE LAKE	
03186		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,409.66
03186	50500	10000	74300	9237	02-04-16	26,113.00	VILLAGE OF TURTLE LAKE	
03186		Administration -- Federal aid, local assistance						\$ 26,113.00
03186	83500	10000	10500	5349	07-25-16	57,996.67	VILLAGE OF TURTLE LAKE	
03186	83500	10000	10500	12866	11-21-16	179,904.42	VILLAGE OF TURTLE LAKE	
03186		Revenue -- County and Municipal Aid						\$ 237,901.09
03186	83500	10000	10900	7326	07-25-16	1,841.00	VILLAGE OF TURTLE LAKE	
03186	83500	10000	10900	9543	07-25-16	859.00	VILLAGE OF TURTLE LAKE	
03186		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,700.00
03186	83500	10000	11000	12866	11-21-16	287.14	VILLAGE OF TURTLE LAKE	
03186		Revenue -- Public Utility Distribution						\$ 287.14
03186	83500	52100	36300	2922	03-29-16	767.97	VILLAGE OF TURTLE LAKE	
03186		Revenue -- Lottery & Gaming Credit						\$ 767.97
03186		District Total Appropriations						\$ 372,060.26
03206	16500	10000	22500	3457	06-27-16	5,388.34	BARRON, CITY OF	
03206		Safety & Prof Services -- Fire dues distribution						\$ 5,388.34
03206	37000	10000	50300	29096	02-12-16	193.20	BARRON, CITY OF	
03206		Natural Resources -- Aids in lieu of taxes - gener						\$ 193.20
03206	37000	21200	57900	46200	04-21-16	106.16	BARRON, CITY OF	
03206		Natural Resources -- Aids in lieu of taxes - sum s						\$ 106.16
03206	39500	21100	18500	68879	12-28-16	7,944.82	BARRON, CITY OF	
03206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,944.82
03206	39500	21100	19100	248	07-05-16	39,846.29	BARRON, CITY OF	
03206	39500	21100	19100	29320	10-03-16	39,846.29	BARRON, CITY OF	

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03206	39500	21100	19100	76067	01-04-16	39,846.29	CITY OF BARRON	
03206	39500	21100	19100	84067	04-04-16	39,846.29	CITY OF BARRON	
03206		Transportation -- Trns Aids To Mnc.-Sf						\$ 159,385.16
03206	45500	10000	23100	16152	09-07-16	1,760.00	BARRON, CITY OF	
03206		Justice -- Law enforcement train, local						\$ 1,760.00
03206	83500	10000	10500	5350	07-25-16	144,720.30	BARRON, CITY OF	
03206	83500	10000	10500	12867	11-21-16	592,531.12	BARRON, CITY OF	
03206		Revenue -- County and Municipal Aid						\$ 737,251.42
03206	83500	10000	10900	7327	07-25-16	4,430.00	BARRON, CITY OF	
03206	83500	10000	10900	9544	07-25-16	8,533.00	BARRON, CITY OF	
03206		Revenue -- State Aid, Tax Exempt Property						\$ 12,963.00
03206	83500	10000	11000	12867	11-21-16	16,184.36	BARRON, CITY OF	
03206		Revenue -- Public Utility Distribution						\$ 16,184.36
03206	83500	10000	50100	2421	01-29-16	226.88	BARRON, CITY OF	
03206		Revenue -- Payments for municipal svcs						\$ 226.88
03206	83500	52100	36300	2923	03-28-16	11,228.40	BARRON, CITY OF	
03206		Revenue -- Lottery & Gaming Credit						\$ 11,228.40
03206		District Total Appropriations						\$ 952,631.74
03211	16500	10000	22500	3458	06-27-16	5,285.00	CITY OF CHETEK	
03211		Safety & Prof Services -- Fire dues distribution						\$ 5,285.00
03211	37000	10000	50300	46209	04-21-16	42.12	CITY OF CHETEK	
03211		Natural Resources -- Aids in lieu of taxes - gener						\$ 42.12
03211	39500	21100	19100	249	07-05-16	33,929.58	CITY OF CHETEK	
03211	39500	21100	19100	29321	10-03-16	33,929.60	CITY OF CHETEK	
03211		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,859.18
03211	39500	21100	18500	80638	05-02-16	3,141.91	TREAS CITY CHETEK	
03211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,141.91
03211	39500	21100	19100	76068	01-04-16	33,929.58	CITY OF CHETEK	
03211	39500	21100	19100	84068	04-04-16	33,929.58	CITY OF CHETEK	
03211		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,859.16
03211	45500	10000	23100	20706	12-16-16	800.00	CITY OF CHETEK	
03211		Justice -- Law enforcement train, local						\$ 800.00
03211	83500	10000	10500	5351	07-25-16	94,175.53	CITY OF CHETEK	
03211	83500	10000	10500	12868	11-21-16	274,906.23	CITY OF CHETEK	

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03211		Revenue -- County and Municipal Aid						\$ 369,081.76
03211	83500	10000	10900	7328	07-25-16	1,956.00	CITY OF CHETEK	
03211	83500	10000	10900	9545	07-25-16	4,282.00	CITY OF CHETEK	
03211		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,238.00
03211	83500	10000	11000	12868	11-21-16	513.15	CITY OF CHETEK	
03211		Revenue -- Public Utility Distribution						\$ 513.15
03211	83500	52100	36300	2924	03-29-16	1,336.80	CITY OF CHETEK	
03211		Revenue -- Lottery & Gaming Credit						\$ 1,336.80
03211		District Total Appropriations						\$ 522,157.08
03212	16500	10000	22500	3459	06-27-16	6,648.18	CITY OF CUMBERLAND	
03212		Safety & Prof Services -- Fire dues distribution						\$ 6,648.18
03212	37000	21200	57900	46211	04-21-16	489.04	CITY OF CUMBERLAND	
03212		Natural Resources -- Aids in lieu of taxes - sum s						\$ 489.04
03212	37000	21200	58700	19191	01-07-16	2,000.00	CITY OF CUMBERLAND	
03212		Natural Resources -- ResAids - urban forestry grant						\$ 2,000.00
03212	37000	21200	67800	112967	12-12-16	5,569.00	CITY OF CUMBERLAND	
03212		Natural Resources -- EA - invasive aqu & lake mon						\$ 5,569.00
03212	37000	36300	TA100	25165	01-28-16	5,942.50	CITY OF CUMBERLAND	
03212		Natural Resources -- LAND ACQUISITION						\$ 5,942.50
03212	39500	21100	18500	68878	12-28-16	3,806.00	CITY OF CUMBERLAND	
03212		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,806.00
03212	39500	21100	19100	250	07-05-16	39,318.30	CITY OF CUMBERLAND	
03212	39500	21100	19100	29322	10-03-16	39,318.33	CITY OF CUMBERLAND	
03212	39500	21100	19100	76069	01-04-16	39,318.30	CITY OF CUMBERLAND	
03212	39500	21100	19100	84069	04-04-16	39,318.30	CITY OF CUMBERLAND	
03212		Transportation -- Trns Aids To Mnc.-Sf						\$ 157,273.23
03212	83500	10000	10500	5352	07-25-16	73,892.83	CITY OF CUMBERLAND	
03212	83500	10000	10500	12869	11-21-16	418,726.03	CITY OF CUMBERLAND	
03212		Revenue -- County and Municipal Aid						\$ 492,618.86
03212	83500	10000	10900	7329	07-25-16	3,568.00	CITY OF CUMBERLAND	
03212	83500	10000	10900	9546	07-25-16	4,746.00	CITY OF CUMBERLAND	
03212		Revenue -- State Aid, Tax Exempt Proprty						\$ 8,314.00
03212	83500	10000	50100	2422	01-29-16	890.43	CITY OF CUMBERLAND	
03212		Revenue -- Payments for municipal svcs						\$ 890.43

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03212	83500	52100	36300	2925	03-29-16	5,159.00	CITY OF CUMBERLAND	
03212		Revenue -- Lottery & Gaming Credit						\$ 5,159.00
03212		District Total Appropriations						\$ 688,710.24
03276	16500	10000	22500	5136	07-07-16	25,295.52	CITY OF RICE LAKE	
03276		Safety & Prof Services -- Fire dues distribution						\$ 25,295.52
03276	37000	10000	50300	29114	02-12-16	417.58	CITY OF RICE LAKE	
03276	37000	10000	50300	46257	04-21-16	10.45	CITY OF RICE LAKE	
03276		Natural Resources -- Aids in lieu of taxes - gener						\$ 428.03
03276	37000	21200	16600	62949	06-20-16	29.90	CITY OF RICE LAKE	
03276		Natural Resources -- Gen program ops-state funds-FR						\$ 29.90
03276	37000	21200	57100	62949	06-20-16	13.44	CITY OF RICE LAKE	
03276		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.44
03276	37000	27400	67000	55451	05-27-16	9,034.71	CITY OF RICE LAKE	
03276		Natural Resources -- Fin asst for responsible units						\$ 9,034.71
03276	39500	21100	16200	2035	07-05-16	8,270.22	CITY OF RICE LAKE	
03276	39500	21100	16200	29137	10-03-16	8,270.23	CITY OF RICE LAKE	
03276		Transportation -- Conn Hwy Aids St Fds						\$ 16,540.45
03276	39500	21100	17700	6397	08-01-16	5,273.00	CITY OF RICE LAKE	
03276	39500	21100	17700	32953	10-06-16	5,273.00	CITY OF RICE LAKE	
03276	39500	21100	17700	69123	12-30-16	3,164.00	CITY OF RICE LAKE	
03276		Transportation -- Tc, Trns Oper Aid Sf						\$ 13,710.00
03276	39500	21100	18200	27998	09-27-16	16,768.00	CITY OF RICE LAKE	
03276	39500	21100	18200	31984	09-30-16	13,110.00	CITY OF RICE LAKE	
03276	39500	21100	18200	57949	12-05-16	8,908.00	CITY OF RICE LAKE	
03276		Transportation -- Trnst/Trns-Rel Aid F						\$ 38,786.00
03276	39500	21100	18500	47554	11-04-16	3,608.23	CITY OF RICE LAKE	
03276		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,608.23
03276	39500	21100	19100	251	07-05-16	184,043.93	CITY OF RICE LAKE	
03276	39500	21100	19100	29323	10-03-16	184,043.93	CITY OF RICE LAKE	
03276		Transportation -- Trns Aids To Mnc.-Sf						\$ 368,087.86
03276	39500	21100	16200	78002	01-04-16	8,270.22	CITY OF RICE LAKE	
03276	39500	21100	16200	82002	04-04-16	8,270.22	CITY OF RICE LAKE	
03276		Transportation -- Conn Hwy Aids St Fds						\$ 16,540.44
03276	39500	21100	17700	72001	01-04-16	3,899.00	CITY OF RICE LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03276	39500	21100	17700	90001	05-27-16	5,273.00	CITY OF RICE LAKE	
03276		Transportation -- Tc, Trns Oper Aid Sf						\$ 9,172.00
03276	39500	21100	18200	74705	02-25-16	14,489.00	TREAS CITY RICE LAKE	
03276		Transportation -- Trnst/Trns-Rel Aid F						\$ 14,489.00
03276	39500	21100	19100	76070	01-04-16	184,043.93	CITY OF RICE LAKE	
03276	39500	21100	19100	84070	04-04-16	184,043.93	CITY OF RICE LAKE	
03276		Transportation -- Trns Aids To Mnc.-Sf						\$ 368,087.86
03276	45500	10000	23100	18905	11-08-16	2,080.00	CITY OF RICE LAKE	
03276		Justice -- Law enforcement train, local						\$ 2,080.00
03276	46500	10000	30600	5499	02-04-16	3,955.92	CITY OF RICE LAKE	
03276	46500	10000	30600	8231	04-11-16	3,955.92	CITY OF RICE LAKE	
03276	46500	10000	30600	11377	06-15-16	3,955.92	CITY OF RICE LAKE	
03276	46500	10000	30600	17762	11-14-16	3,955.92	CITY OF RICE LAKE	
03276		Military Affairs -- Regional emergency response tm						\$ 15,823.68
03276	83500	10000	10500	5353	07-25-16	402,434.45	CITY OF RICE LAKE	
03276	83500	10000	10500	12870	11-21-16	1,443,397.19	CITY OF RICE LAKE	
03276		Revenue -- County and Municipal Aid						\$ 1,845,831.64
03276	83500	10000	10900	7330	07-25-16	37,828.00	CITY OF RICE LAKE	
03276	83500	10000	10900	9547	07-25-16	16,474.00	CITY OF RICE LAKE	
03276		Revenue -- State Aid, Tax Exempt Proprty						\$ 54,302.00
03276	83500	10000	11000	12870	11-21-16	10,343.11	CITY OF RICE LAKE	
03276		Revenue -- Public Utility Distribution						\$ 10,343.11
03276	83500	10000	30200	4994	07-25-16	226,741.41	CITY OF RICE LAKE	
03276	83500	10000	30200	5138	07-25-16	1,061,897.63	CITY OF RICE LAKE	
03276		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,288,639.04
03276	83500	10000	50100	2423	01-29-16	59,546.43	CITY OF RICE LAKE	
03276		Revenue -- Payments for municipal svcs						\$ 59,546.43
03276	83500	52100	36300	2926	03-29-16	7,292.20	CITY OF RICE LAKE	
03276	83500	52100	36300	3397	03-29-16	230,870.25	CITY OF RICE LAKE	
03276		Revenue -- Lottery & Gaming Credit						\$ 238,162.45
03276		District Total Appropriations						\$ 4,398,551.79
04000	11500	10000	40200	6962	03-15-16	5,676.35	BAYFIELD COUNTY	
04000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 5,676.35
04000	11500	36300	WE100	4541	01-08-16	1,399.99	BAYFIELD COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
04000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 1,399.99
04000	16500	10000	23600	7075	10-26-16	3,100.04	BAYFIELD COUNTY		
04000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 3,100.04
04000	37000	21200	38100	37532	03-22-16	874.01	BAYFIELD COUNTY		
04000		Natural Resources -- GPO -federal funds							\$ 874.01
04000	37000	21200	54800	115582	12-22-16	625.66	BAYFIELD COUNTY		
04000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 625.66
04000	37000	21200	55000	37532	03-22-16	3,028.45	BAYFIELD COUNTY		
04000		Natural Resources -- Enf A - boating enforcement							\$ 3,028.45
04000	37000	21200	55100	94546	09-28-16	18,553.80	BAYFIELD COUNTY		
04000		Natural Resources -- Enf A - atv & utv enforcement							\$ 18,553.80
04000	37000	21200	55200	94334	09-28-16	18,184.60	BAYFIELD COUNTY		
04000		Natural Resources -- Enf A - snow enforcement							\$ 18,184.60
04000	37000	21200	55300	32629	03-18-16	22,669.18	BAYFIELD COUNTY		
04000		Natural Resources -- Wildlife damage claims & abat							\$ 22,669.18
04000	37000	21200	56400	44664	04-22-16	7,985.88	BAYFIELD COUNTY		
04000		Natural Resources -- RA- fish, wl & forestry							\$ 7,985.88
04000	37000	21200	56600	91176	09-15-16	32,955.48	BAYFIELD COUNTY		
04000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 32,955.48
04000	37000	21200	57200	37188	04-08-16	51,381.96	BAYFIELD COUNTY		
04000	37000	21200	57200	73604	07-14-16	37,500.00	BAYFIELD COUNTY		
04000		Natural Resources -- ResAids - cnty forst & admin							\$ 88,881.96
04000	37000	21200	57500	80872	08-08-16	54,625.00	BAYFIELD COUNTY		
04000	37000	21200	57500	82961	08-11-16	54,625.00	BAYFIELD COUNTY		
04000	37000	21200	57500	92349	09-22-16	28,466.49	BAYFIELD COUNTY		
04000		Natural Resources -- RA- snowmobile trail areas							\$ 137,716.49
04000	37000	21200	57600	79744	08-02-16	8,400.00	BAYFIELD COUNTY		
04000	37000	21200	57600	80896	08-08-16	30,362.50	BAYFIELD COUNTY		
04000	37000	21200	57600	115576	12-22-16	8,400.00	BAYFIELD COUNTY		
04000	37000	21200	57600	115579	12-22-16	24,082.91	BAYFIELD COUNTY		
04000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 71,245.41
04000	37000	21200	58400	47832	04-29-16	1,252.94	BAYFIELD COUNTY		
04000	37000	21200	58400	90483	09-14-16	16,247.56	BAYFIELD COUNTY		
04000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 17,500.50

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04000	37000	21200	58900	102079	11-18-16	3,580.27	BAYFIELD COUNTY	
04000		Natural Resources -- Resource aids -- distribution o						\$ 3,580.27
04000	37000	21200	66300	87211	08-25-16	5,000.00	BAYFIELD COUNTY	
04000		Natural Resources -- EA - lake protection						\$ 5,000.00
04000	37000	21200	67800	19276	01-07-16	9,375.26	BAYFIELD COUNTY	
04000	37000	21200	67800	40221	03-31-16	14,023.93	BAYFIELD COUNTY	
04000	37000	21200	67800	53332	05-19-16	42,749.94	BAYFIELD COUNTY	
04000		Natural Resources -- EA - invasive aqu & lake mon						\$ 66,149.13
04000	37000	36300	TA100	21960	01-15-16	10,994.40	BAYFIELD COUNTY	
04000	37000	36300	TA100	21962	01-15-16	10,863.06	BAYFIELD COUNTY	
04000		Natural Resources -- LAND ACQUISITION						\$ 21,857.46
04000	39500	21100	18500	26483	09-21-16	606.48	BAYFIELD COUNTY	
04000	39500	21100	18500	45035	11-07-16	289.32	BAYFIELD COUNTY	
04000	39500	21100	18500	45064	11-07-16	1,050.74	BAYFIELD COUNTY	
04000	39500	21100	18500	58806	12-05-16	574.14	BAYFIELD COUNTY	
04000	39500	21100	18500	58870	12-05-16	726.18	BAYFIELD COUNTY	
04000	39500	21100	18500	63886	12-22-16	5,248.71	BAYFIELD COUNTY	
04000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,495.57
04000	39500	21100	19000	113	07-05-16	286,935.20	BAYFIELD COUNTY	
04000	39500	21100	19000	29067	10-03-16	143,467.61	BAYFIELD COUNTY	
04000		Transportation -- Trans Aids To Co.-Sf						\$ 430,402.81
04000	39500	21100	16800	88004	05-06-16	68,844.00	COUNTY OF BAYFIELD	
04000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
04000	39500	21100	17000	75877	03-09-16	11,941.65	TREAS BAYFIELD CO	
04000		Transportation -- County Forest Aids						\$ 11,941.65
04000	39500	21100	18500	71693	01-22-16	424.92	TREAS BAYFIELD CO	
04000	39500	21100	18500	71693	01-22-16	480.88	TREAS BAYFIELD CO	
04000	39500	21100	18500	73488	02-11-16	226.62	TREAS BAYFIELD CO	
04000	39500	21100	18500	78675	04-08-16	457.62	TREAS BAYFIELD CO	
04000	39500	21100	18500	80988	05-05-16	170.52	TREAS BAYFIELD CO	
04000	39500	21100	18500	83742	06-07-16	708.36	TREAS BAYFIELD CO	
04000	39500	21100	18500	85355	06-22-16	458.20	TREAS BAYFIELD CO	
04000	39500	21100	18500	85766	06-27-16	669.73	TREAS BAYFIELD CO	
04000	39500	21100	18500	87233	07-14-16	1,198.62	TREAS BAYFIELD CO	

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04000		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,795.47
04000	39500	21100	19000	74004	01-04-16	143,467.60	COUNTY OF BAYFIELD		
04000		Transportation -- Trans Aids To Co.-Sf						\$	143,467.60
04000	41000	10000	11600	92292	11-29-16	4,080.00	BAYFIELD COUNTY		
04000		Corrections -- Reimbursing counties for proba						\$	4,080.00
04000	41000	10000	30200	17879	01-04-16	32.00	BAYFIELD COUNTY		
04000	41000	10000	30200	19322	01-15-16	20.00	BAYFIELD COUNTY		
04000		Corrections -- Community intervention program						\$	52.00
04000	41000	10000	31300	18364	01-06-16	14,047.50	BAYFIELD COUNTY		
04000	41000	10000	31300	34377	03-09-16	3,111.00	BAYFIELD COUNTY		
04000		Corrections -- Community youth and family aid						\$	17,158.50
04000	43500	10000	15000	36013	03-28-16	1,344.00	BAYFIELD COUNTY		
04000	43500	10000	15000	50174	07-25-16	357.24	BAYFIELD COUNTY		
04000	43500	10000	15000	57464	07-08-16	493.06	BAYFIELD COUNTY		
04000	43500	10000	15000	59027	07-08-16	632.98	BAYFIELD COUNTY		
04000	43500	10000	15000	75988	10-12-16	806.18	BAYFIELD COUNTY		
04000	43500	10000	15000	92103	11-30-16	176.43	BAYFIELD COUNTY		
04000	43500	10000	15000	96935	12-23-16	257.53	BAYFIELD COUNTY		
04000	43500	10000	15000	96947	12-23-16	385.60	BAYFIELD COUNTY		
04000		Health Services -- Federal project aids						\$	4,453.02
04000	43500	10000	00000	90613	01-02-16	53,343.00	BAYFIELD CO		
04000	43500	10000	00000	90614	01-04-16	33,887.00	BAYFIELD CO		
04000	43500	10000	00000	90616	02-01-16	99,893.00	BAYFIELD CO		
04000	43500	10000	00000	90618	03-01-16	155,602.00	BAYFIELD CO		
04000	43500	10000	00000	90622	04-01-16	351,649.00	BAYFIELD CO		
04000	43500	10000	00000	90624	05-02-16	204,293.00	BAYFIELD CO		
04000	43500	10000	00000	90625	05-03-16	12,093.00	BAYFIELD CO		
04000	43500	10000	00000	90627	06-01-16	124,207.00	BAYFIELD CO		
04000	43500	10000	00000	90628	06-29-16	8,040.00	BAYFIELD CO		
04000	43500	10000	00000	90700	07-01-16	136,766.00	BAYFIELD CO		
04000	43500	10000	00000	90701	08-01-16	323,587.00	BAYFIELD CO		
04000	43500	10000	00000	90702	09-01-16	215,787.00	BAYFIELD CO		
04000	43500	10000	00000	90704	10-01-16	227,177.00	BAYFIELD CO		
04000	43500	10000	00000	90705	11-01-16	178,266.00	BAYFIELD CO		

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04000	43500	10000	00000	90706	12-01-16	158,210.00	BAYFIELD CO		
04000		Health Services -- State/Fed Aids							\$ 2,282,800.00
04000	45500	10000	20200	8749	04-14-16	336.00	BAYFIELD COUNTY		
04000		Justice -- Officer training reimbursement							\$ 336.00
04000	45500	10000	22100	14295	07-22-16	790.00	BAYFIELD COUNTY		
04000		Justice -- Crime laboratories, DNA							\$ 790.00
04000	45500	10000	23100	8749	04-14-16	772.16	BAYFIELD COUNTY		
04000	45500	10000	23100	18527	10-31-16	4,320.00	BAYFIELD COUNTY		
04000		Justice -- Law enforcement train, local							\$ 5,092.16
04000	45500	10000	25100	5749	02-08-16	15,862.13	BAYFIELD COUNTY		
04000	45500	10000	25100	9638	05-09-16	17,576.59	BAYFIELD COUNTY		
04000	45500	10000	25100	14869	08-04-16	22,426.62	BAYFIELD COUNTY		
04000	45500	10000	25100	19105	11-09-16	13,196.34	BAYFIELD COUNTY		
04000		Justice -- Federal aid, local assistance							\$ 69,061.68
04000	45500	10000	53200	14409	07-22-16	10,811.38	BAYFIELD COUNTY		
04000		Justice -- Crime victim witness assist							\$ 10,811.38
04000	45500	10000	53900	7579	03-14-16	10,501.32	BAYFIELD COUNTY		
04000		Justice -- County reimb victim-witness							\$ 10,501.32
04000	46500	10000	30500	6592	02-23-16	39,685.50	BAYFIELD COUNTY		
04000		Military Affairs -- Disaster recovery aid							\$ 39,685.50
04000	46500	10000	33700	12907	07-20-16	2,363.00	BAYFIELD COUNTY		
04000	46500	10000	33700	18586	12-06-16	2,363.00	BAYFIELD COUNTY		
04000		Military Affairs -- Local emer planning grants							\$ 4,726.00
04000	46500	10000	34200	5018	01-27-16	20,300.55	BAYFIELD COUNTY		
04000	46500	10000	34200	5568	02-04-16	2,376.50	BAYFIELD COUNTY		
04000	46500	10000	34200	6592	02-23-16	238,112.00	BAYFIELD COUNTY		
04000	46500	10000	34200	13846	08-16-16	20,256.21	BAYFIELD COUNTY		
04000	46500	10000	34200	15239	09-15-16	258.06	BAYFIELD COUNTY		
04000	46500	10000	34200	15522	09-26-16	4,404.54	BAYFIELD COUNTY		
04000	46500	10000	34200	18655	12-06-16	20,256.20	BAYFIELD COUNTY		
04000		Military Affairs -- Federal aid, local assistance							\$ 305,964.06
04000	48500	15200	12700	7761	03-04-16	425.00	BAYFIELD COUNTY		
04000	48500	15200	12700	13948	06-30-16	425.00	BAYFIELD COUNTY		
04000		Veterans Affairs -- Grants to counties							\$ 850.00

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04000	48500	58200	26700	7761	03-04-16	1,912.50	BAYFIELD COUNTY		
04000	48500	58200	26700	13948	06-30-16	1,912.50	BAYFIELD COUNTY		
04000		Veterans Affairs -- County grants						\$	3,825.00
04000	48500	58200	28000	21148	11-23-16	3,263.50	BAYFIELD COUNTY		
04000		Veterans Affairs -- Veterans transportation grant						\$	3,263.50
04000	48500	58300	37000	7761	03-04-16	1,912.50	BAYFIELD COUNTY		
04000	48500	58300	37000	13948	06-30-16	1,912.50	BAYFIELD COUNTY		
04000		Veterans Affairs -- County grants						\$	3,825.00
04000	50500	10000	14200	32351	10-25-16	49,637.50	BAYFIELD COUNTY		
04000	50500	10000	14200	34658	11-29-16	11,988.17	BAYFIELD COUNTY		
04000		Administration -- Federal aid						\$	61,625.67
04000	50500	10000	15500	9566	01-29-16	3,134.00	BAYFIELD COUNTY		
04000	50500	10000	15500	15219	03-29-16	3,163.00	BAYFIELD COUNTY		
04000	50500	10000	15500	15446	03-31-16	2,623.00	BAYFIELD COUNTY		
04000	50500	10000	15500	17638	04-28-16	1,395.00	BAYFIELD COUNTY		
04000	50500	10000	15500	20728	05-31-16	464.00	BAYFIELD COUNTY		
04000	50500	10000	15500	22047	06-14-16	760.00	BAYFIELD COUNTY		
04000	50500	10000	15500	23197	06-29-16	313.00	BAYFIELD COUNTY		
04000	50500	10000	15500	37638	12-14-16	2,232.00	BAYFIELD COUNTY		
04000		Administration -- Federal aid, local assistance						\$	14,084.00
04000	50500	23500	37100	9566	01-29-16	2,420.00	BAYFIELD COUNTY		
04000	50500	23500	37100	15219	03-29-16	2,219.00	BAYFIELD COUNTY		
04000	50500	23500	37100	15446	03-31-16	2,025.00	BAYFIELD COUNTY		
04000	50500	23500	37100	28769	08-31-16	1,524.00	BAYFIELD COUNTY		
04000	50500	23500	37100	29933	09-14-16	192.00	BAYFIELD COUNTY		
04000	50500	23500	37100	32619	10-14-16	312.00	BAYFIELD COUNTY		
04000	50500	23500	37100	35169	11-15-16	1,631.00	BAYFIELD COUNTY		
04000	50500	23500	37100	37638	12-14-16	1,834.00	BAYFIELD COUNTY		
04000		Administration -- Low-income assistance grants						\$	12,157.00
04000	50500	26900	16600	13197	03-23-16	1,000.00	BAYFIELD COUNTY		
04000	50500	26900	16600	13412	03-24-16	65,184.00	BAYFIELD COUNTY		
04000	50500	26900	16600	18210	05-10-16	25,000.00	BAYFIELD COUNTY		
04000		Administration -- Land						\$	91,184.00
04000	50700	10000	13000	564	06-28-16	1,118.40	BAYFIELD COUNTY		

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04000		Commissioners of Public Lands -- Federal aid -- flood control							\$ 1,118.40
04000	83500	10000	10500	5383	07-25-16	13,705.95	BAYFIELD COUNTY		
04000	83500	10000	10500	12900	11-21-16	44,183.13	BAYFIELD COUNTY		
04000		Revenue -- County and Municipal Aid							\$ 57,889.08
04000	83500	10000	10900	7196	07-25-16	2,156.00	BAYFIELD COUNTY		
04000		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,156.00
04000	83500	10000	11000	12900	11-21-16	33,579.32	BAYFIELD COUNTY		
04000		Revenue -- Public Utility Distribution							\$ 33,579.32
04000	83500	10000	30200	4996	07-25-16	673,761.64	BAYFIELD COUNTY		
04000	83500	10000	30200	5140	07-25-16	3,342,907.14	BAYFIELD COUNTY		
04000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,016,668.78
04000	83500	52100	36300	3399	03-29-16	456,839.41	BAYFIELD COUNTY		
04000		Revenue -- Lottery & Gaming Credit							\$ 456,839.41
04000		District Total Appropriations							\$ 8,709,508.54
04002	16500	10000	22500	3460	06-27-16	2,438.76	TOWN OF BARKSDALE		
04002		Safety & Prof Services -- Fire dues distribution							\$ 2,438.76
04002	37000	10000	50300	29303	02-12-16	1,525.04	TOWN OF BARKSDALE		
04002	37000	10000	50300	46885	04-21-16	8.90	TOWN OF BARKSDALE		
04002		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,533.94
04002	37000	21200	16600	62950	06-20-16	92.16	TOWN OF BARKSDALE		
04002		Natural Resources -- Gen program ops-state funds-FR							\$ 92.16
04002	37000	21200	57100	62950	06-20-16	221.28	TOWN OF BARKSDALE		
04002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 221.28
04002	37000	21200	58400	48038	04-29-16	2,436.65	TOWN OF BARKSDALE		
04002	37000	21200	58400	90524	09-14-16	31,597.38	TOWN OF BARKSDALE		
04002		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 34,034.03
04002	37000	21200	58900	102080	11-18-16	498.34	TOWN OF BARKSDALE		
04002		Natural Resources -- Resource aids -- distribution o							\$ 498.34
04002	39500	21100	19100	252	07-05-16	41,023.26	TOWN OF BARKSDALE		
04002	39500	21100	19100	29324	10-03-16	41,023.26	TOWN OF BARKSDALE		
04002	39500	21100	19100	76071	01-04-16	41,023.26	TOWN OF BARKSDALE		
04002	39500	21100	19100	84071	04-04-16	41,023.26	TOWN OF BARKSDALE		
04002		Transportation -- Trns Aids To Mnc.-Sf							\$ 164,093.04
04002	83500	10000	10500	5355	07-25-16	5,983.53	TOWN OF BARKSDALE		

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04002	83500	10000	10500	12872	11-21-16	33,491.96	TOWN OF BARKSDALE	
04002		Revenue -- County and Municipal Aid						\$ 39,475.49
04002	83500	10000	10900	7331	07-25-16	12.00	TOWN OF BARKSDALE	
04002		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
04002	83500	10000	11000	12872	11-21-16	402.70	TOWN OF BARKSDALE	
04002		Revenue -- Public Utility Distribution						\$ 402.70
04002		District Total Appropriations						\$ 242,801.74
04004	16500	10000	22500	3461	06-27-16	6,589.68	BARNES, TOWN OF	
04004		Safety & Prof Services -- Fire dues distribution						\$ 6,589.68
04004	37000	10000	50300	46298	04-21-16	28.34	BARNES, TOWN OF	
04004		Natural Resources -- Aids in lieu of taxes - gener						\$ 28.34
04004	37000	21200	16600	62951	06-20-16	2,101.00	BARNES, TOWN OF	
04004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,101.00
04004	37000	21200	48900	38722	03-22-16	12,535.00	BARNES, TOWN OF	
04004	37000	21200	48900	65950	07-06-16	5,790.00	BARNES, TOWN OF	
04004		Natural Resources -- GPO-federal funds						\$ 18,325.00
04004	37000	21200	57100	62951	06-20-16	15,401.82	BARNES, TOWN OF	
04004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15,401.82
04004	37000	21200	57900	46299	04-21-16	50.66	BARNES, TOWN OF	
04004	37000	21200	57900	46300	04-21-16	18.21	BARNES, TOWN OF	
04004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 68.87
04004	37000	21200	58900	102081	11-18-16	4,296.92	BARNES, TOWN OF	
04004		Natural Resources -- Resource aids — distribution o						\$ 4,296.92
04004	37000	21200	67800	22735	01-21-16	15,000.00	BARNES, TOWN OF	
04004	37000	21200	67800	25176	01-28-16	875.00	BARNES, TOWN OF	
04004	37000	21200	67800	47742	04-27-16	2,156.83	BARNES, TOWN OF	
04004	37000	21200	67800	47745	04-27-16	2,128.83	BARNES, TOWN OF	
04004	37000	21200	67800	107541	11-15-16	5,000.00	BARNES, TOWN OF	
04004	37000	21200	67800	116670	12-27-16	15,000.00	BARNES, TOWN OF	
04004	37000	21200	67800	116671	12-27-16	589.52	BARNES, TOWN OF	
04004	37000	21200	67800	116672	12-27-16	194.60	BARNES, TOWN OF	
04004	37000	21200	67800	116673	12-27-16	6,858.98	BARNES, TOWN OF	
04004		Natural Resources -- EA - invasive aqu & lake mon						\$ 47,803.76
04004	37000	27400	67000	56157	05-27-16	3,775.92	BARNES, TOWN OF	

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04004		Natural Resources -- Fin asst for responsible units							\$ 3,775.92
04004	39500	21100	19100	253	07-05-16	81,523.54	BARNES, TOWN OF		
04004	39500	21100	19100	29325	10-03-16	81,523.56	BARNES, TOWN OF		
04004	39500	21100	19100	76072	01-04-16	81,523.54	TOWN OF BARNES		
04004	39500	21100	19100	84072	04-04-16	81,523.54	TOWN OF BARNES		
04004		Transportation -- Trns Aids To Mnc.-Sf							\$ 326,094.18
04004	43500	10000	11900	72458	09-02-16	5,046.10	BARNES, TOWN OF		
04004		Health Services -- Emergency medical services, ai							\$ 5,046.10
04004	83500	10000	10500	5356	07-25-16	1,815.13	BARNES, TOWN OF		
04004	83500	10000	10500	12873	11-21-16	8,225.99	BARNES, TOWN OF		
04004		Revenue -- County and Municipal Aid							\$ 10,041.12
04004	83500	10000	10900	7332	07-25-16	19.00	BARNES, TOWN OF		
04004		Revenue -- State Aid, Tax Exempt Proprty							\$ 19.00
04004	83500	10000	11000	12873	11-21-16	59.04	BARNES, TOWN OF		
04004		Revenue -- Public Utility Distribution							\$ 59.04
04004	83500	10000	50100	2424	01-29-16	511.12	BARNES, TOWN OF		
04004		Revenue -- Payments for municipal svcs							\$ 511.12
04004		District Total Appropriations							\$ 440,161.87
04006	16500	10000	22500	3462	06-27-16	4,590.77	TOWN OF BAYFIELD		
04006		Safety & Prof Services -- Fire dues distribution							\$ 4,590.77
04006	37000	10000	50300	28849	02-12-16	25,622.17	TOWN OF BAYFIELD		
04006	37000	10000	50300	28850	02-12-16	19,226.61	TOWN OF BAYFIELD		
04006	37000	10000	50300	28851	02-12-16	17,029.14	TOWN OF BAYFIELD		
04006	37000	10000	50300	45505	04-21-16	85.54	TOWN OF BAYFIELD		
04006		Natural Resources -- Aids in lieu of taxes - gener							\$ 61,963.46
04006	37000	21200	16600	62952	06-20-16	303.44	TOWN OF BAYFIELD		
04006		Natural Resources -- Gen program ops-state funds-FR							\$ 303.44
04006	37000	21200	57100	62952	06-20-16	10,534.73	TOWN OF BAYFIELD		
04006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 10,534.73
04006	37000	21200	57900	45504	04-21-16	1.33	TOWN OF BAYFIELD		
04006	37000	21200	57900	45506	04-21-16	528.36	TOWN OF BAYFIELD		
04006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 529.69
04006	39500	21100	19100	254	07-05-16	40,147.96	TOWN OF BAYFIELD		
04006	39500	21100	19100	29326	10-03-16	40,147.98	TOWN OF BAYFIELD		

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04006	39500	21100	19100	76073	01-04-16	40,147.96	TOWN OF BAYFIELD		
04006	39500	21100	19100	84073	04-04-16	40,147.96	TOWN OF BAYFIELD		
04006		Transportation -- Trns Aids To Mnc.-Sf							\$ 160,591.86
04006	83500	10000	10500	5357	07-25-16	2,428.24	TOWN OF BAYFIELD		
04006	83500	10000	10500	12874	11-21-16	13,752.35	TOWN OF BAYFIELD		
04006		Revenue -- County and Municipal Aid							\$ 16,180.59
04006	83500	10000	10900	7333	07-25-16	129.00	TOWN OF BAYFIELD		
04006		Revenue -- State Aid, Tax Exempt Proprty							\$ 129.00
04006	83500	10000	11000	12874	11-21-16	223.46	TOWN OF BAYFIELD		
04006		Revenue -- Public Utility Distribution							\$ 223.46
04006	83500	10000	50100	2425	01-29-16	1,577.55	TOWN OF BAYFIELD		
04006		Revenue -- Payments for municipal svcs							\$ 1,577.55
04006		District Total Appropriations							\$ 256,624.55
04008	16500	10000	22500	5268	07-06-16	2,282.80	TOWN OF BAYVIEW		
04008		Safety & Prof Services -- Fire dues distribution							\$ 2,282.80
04008	37000	10000	50300	28835	03-23-16	17,795.04	TOWN OF BAYVIEW		
04008	37000	10000	50300	45454	04-21-16	487.25	TOWN OF BAYVIEW		
04008		Natural Resources -- Aids in lieu of taxes - gener							\$ 18,282.29
04008	37000	21200	16600	62953	06-20-16	461.24	TOWN OF BAYVIEW		
04008		Natural Resources -- Gen program ops-state funds-FR							\$ 461.24
04008	37000	21200	57100	62953	06-20-16	4,236.21	TOWN OF BAYVIEW		
04008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,236.21
04008	37000	21200	57900	45455	04-21-16	20.88	TOWN OF BAYVIEW		
04008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 20.88
04008	37000	21200	58400	48040	04-29-16	229.90	TOWN OF BAYVIEW		
04008	37000	21200	58400	90525	09-14-16	2,981.23	TOWN OF BAYVIEW		
04008		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 3,211.13
04008	37000	21200	58900	102082	11-18-16	1,274.64	TOWN OF BAYVIEW		
04008		Natural Resources -- Resource aids — distribution o							\$ 1,274.64
04008	39500	21100	19100	255	07-05-16	38,375.35	TOWN OF BAYVIEW		
04008	39500	21100	19100	29327	10-03-16	38,375.37	TOWN OF BAYVIEW		
04008	39500	21100	19100	76074	01-04-16	38,375.35	TOWN OF BAYVIEW		
04008	39500	21100	19100	84074	04-04-16	38,375.35	TOWN OF BAYVIEW		
04008		Transportation -- Trns Aids To Mnc.-Sf							\$ 153,501.42

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04008	83500	10000	10500	5358	07-25-16	1,017.87	TOWN OF BAYVIEW		
04008	83500	10000	10500	12875	11-21-16	5,767.92	TOWN OF BAYVIEW		
04008		Revenue -- County and Municipal Aid							\$ 6,785.79
04008	83500	10000	10900	7334	07-25-16	6.00	TOWN OF BAYVIEW		
04008		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00
04008		District Total Appropriations							\$ 190,062.40
04010	16500	10000	22500	3463	06-27-16	2,059.91	TOWN OF BELL		
04010		Safety & Prof Services -- Fire dues distribution							\$ 2,059.91
04010	37000	10000	50300	28806	02-12-16	17,638.32	TOWN OF BELL		
04010	37000	10000	50300	28807	02-12-16	715.83	TOWN OF BELL		
04010		Natural Resources -- Aids in lieu of taxes - gener							\$ 18,354.15
04010	37000	21200	16600	62954	06-20-16	168.75	TOWN OF BELL		
04010		Natural Resources -- Gen program ops-state funds-FR							\$ 168.75
04010	37000	21200	57100	62954	06-20-16	5,055.41	TOWN OF BELL		
04010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5,055.41
04010	37000	21200	57900	45339	04-21-16	35.20	TOWN OF BELL		
04010	37000	21200	57900	45340	04-21-16	3.37	TOWN OF BELL		
04010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 38.57
04010	37000	21200	58400	48042	04-29-16	695.30	TOWN OF BELL		
04010	37000	21200	58400	90526	09-14-16	9,016.33	TOWN OF BELL		
04010		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 9,711.63
04010	37000	27400	67000	56103	05-27-16	1,617.05	TOWN OF BELL		
04010		Natural Resources -- Fin asst for responsible units							\$ 1,617.05
04010	39500	21100	19100	256	07-05-16	43,627.12	TOWN OF BELL		
04010	39500	21100	19100	29328	10-03-16	43,627.14	TOWN OF BELL		
04010	39500	21100	19100	76075	01-04-16	43,627.12	TOWN OF BELL		
04010	39500	21100	19100	84075	04-04-16	43,627.12	TOWN OF BELL		
04010		Transportation -- Trns Aids To Mnc.-Sf							\$ 174,508.50
04010	50500	10000	14200	38039	12-30-16	31,412.00	TOWN OF BELL		
04010		Administration -- Federal aid							\$ 31,412.00
04010	83500	10000	10500	5359	07-25-16	1,114.12	TOWN OF BELL		
04010	83500	10000	10500	12876	11-21-16	5,498.14	TOWN OF BELL		
04010		Revenue -- County and Municipal Aid							\$ 6,612.26
04010	83500	10000	10900	7335	07-25-16	13.00	TOWN OF BELL		

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04010		Revenue -- State Aid, Tax Exempt Proprty						\$ 13.00
04010	83500	10000	11000	12876	11-21-16	821.26	TOWN OF BELL	
04010		Revenue -- Public Utility Distribution						\$ 821.26
04010		District Total Appropriations						\$ 250,372.49
04012	16500	10000	22500	3464	06-27-16	4,734.06	TOWN OF CABLE	
04012		Safety & Prof Services -- Fire dues distribution						\$ 4,734.06
04012	37000	10000	50300	29292	02-12-16	1,075.73	TOWN OF CABLE	
04012	37000	10000	50300	46837	04-21-16	426.97	TOWN OF CABLE	
04012	37000	10000	50300	46838	04-21-16	9.84	TOWN OF CABLE	
04012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,512.54
04012	37000	21200	16600	62955	06-20-16	486.88	TOWN OF CABLE	
04012		Natural Resources -- Gen program ops-state funds-FR						\$ 486.88
04012	37000	21200	57100	62955	06-20-16	2,683.79	TOWN OF CABLE	
04012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,683.79
04012	37000	21200	57900	46835	04-21-16	293.86	TOWN OF CABLE	
04012	37000	21200	57900	46836	04-21-16	4.53	TOWN OF CABLE	
04012	37000	21200	57900	46839	04-21-16	0.98	TOWN OF CABLE	
04012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 299.37
04012	37000	21200	58900	102083	11-18-16	588.26	TOWN OF CABLE	
04012		Natural Resources -- Resource aids — distribution o						\$ 588.26
04012	37000	21200	67800	112353	12-09-16	9,000.00	TOWN OF CABLE	
04012		Natural Resources -- EA - invasive aqu & lake mon						\$ 9,000.00
04012	37000	27400	67000	55699	05-27-16	4,473.14	TOWN OF CABLE	
04012		Natural Resources -- Fin asst for responsible units						\$ 4,473.14
04012	39500	21100	19100	257	07-05-16	41,953.60	TOWN OF CABLE	
04012	39500	21100	19100	29329	10-03-16	41,953.62	TOWN OF CABLE	
04012	39500	21100	19100	76076	01-04-16	41,953.60	TOWN OF CABLE	
04012	39500	21100	19100	84076	04-04-16	41,953.60	TOWN OF CABLE	
04012		Transportation -- Trns Aids To Mnc.-Sf						\$ 167,814.42
04012	43500	10000	11900	72462	09-02-16	5,566.84	TOWN OF CABLE	
04012		Health Services -- Emergency medical services, ai						\$ 5,566.84
04012	83500	10000	10500	5360	07-25-16	3,149.51	TOWN OF CABLE	
04012	83500	10000	10500	12877	11-21-16	4,958.33	TOWN OF CABLE	
04012		Revenue -- County and Municipal Aid						\$ 8,107.84

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04012	83500	10000	10900	7336	07-25-16	121.00	TOWN OF CABLE	
04012		Revenue -- State Aid, Tax Exempt Property						\$ 121.00
04012	83500	10000	11000	12877	11-21-16	151.40	TOWN OF CABLE	
04012		Revenue -- Public Utility Distribution						\$ 151.40
04012		District Total Appropriations						\$ 205,539.54
04014	16500	10000	22500	5137	07-07-16	1,623.66	TOWN OF CLOVER	
04014		Safety & Prof Services -- Fire dues distribution						\$ 1,623.66
04014	37000	10000	50300	29333	02-12-16	11,828.30	TOWN OF CLOVER	
04014	37000	10000	50300	29334	02-12-16	3,118.04	TOWN OF CLOVER	
04014	37000	10000	50300	46975	04-21-16	93.19	TOWN OF CLOVER	
04014	37000	10000	50300	46976	04-21-16	646.88	TOWN OF CLOVER	
04014		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,686.41
04014	37000	21200	16600	62956	06-20-16	428.22	TOWN OF CLOVER	
04014		Natural Resources -- Gen program ops-state funds-FR						\$ 428.22
04014	37000	21200	57100	62956	06-20-16	2,902.20	TOWN OF CLOVER	
04014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,902.20
04014	37000	21200	58400	48043	04-29-16	938.00	TOWN OF CLOVER	
04014	37000	21200	58400	90527	09-14-16	12,163.62	TOWN OF CLOVER	
04014		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 13,101.62
04014	37000	21200	58900	102084	11-18-16	3,894.53	TOWN OF CLOVER	
04014		Natural Resources -- Resource aids -- distribution o						\$ 3,894.53
04014	37000	27400	67000	55452	05-27-16	1,447.30	TOWN OF CLOVER	
04014		Natural Resources -- Fin asst for responsible units						\$ 1,447.30
04014	39500	21100	19100	258	07-05-16	43,137.18	TOWN OF CLOVER	
04014	39500	21100	19100	29330	10-03-16	43,137.18	TOWN OF CLOVER	
04014	39500	21100	19100	76077	01-04-16	43,137.18	TOWN OF CLOVER	
04014	39500	21100	19100	84077	04-04-16	43,137.18	TOWN OF CLOVER	
04014		Transportation -- Trns Aids To Mnc.-Sf						\$ 172,548.72
04014	43500	10000	11900	72463	09-02-16	5,065.11	TOWN OF CLOVER	
04014		Health Services -- Emergency medical services, ai						\$ 5,065.11
04014	83500	10000	10500	5361	07-25-16	1,124.37	TOWN OF CLOVER	
04014	83500	10000	10500	12878	11-21-16	2,972.20	TOWN OF CLOVER	
04014		Revenue -- County and Municipal Aid						\$ 4,096.57
04014	83500	10000	10900	7337	07-25-16	1.00	TOWN OF CLOVER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
04014		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
04014		District Total Appropriations							\$ 220,795.34
04016	16500	10000	22500	3465	06-27-16	1,569.38	TOWN OF DELTA		
04016		Safety & Prof Services -- Fire dues distribution							\$ 1,569.38
04016	37000	10000	50300	29145	02-12-16	6,292.10	TOWN OF DELTA		
04016	37000	10000	50300	29146	02-12-16	16,032.61	TOWN OF DELTA		
04016	37000	10000	50300	46370	04-21-16	2,360.64	TOWN OF DELTA		
04016		Natural Resources -- Aids in lieu of taxes - gener							\$ 24,685.35
04016	37000	21200	16600	62957	06-20-16	566.63	TOWN OF DELTA		
04016		Natural Resources -- Gen program ops-state funds-FR							\$ 566.63
04016	37000	21200	57100	62957	06-20-16	439.18	TOWN OF DELTA		
04016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 439.18
04016	37000	21200	57900	46369	04-21-16	185.46	TOWN OF DELTA		
04016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 185.46
04016	37000	21200	58400	48044	04-29-16	4,007.52	TOWN OF DELTA		
04016	37000	21200	58400	90528	09-14-16	51,967.80	TOWN OF DELTA		
04016		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 55,975.32
04016	37000	21200	58900	102085	11-18-16	407.98	TOWN OF DELTA		
04016		Natural Resources -- Resource aids — distribution o							\$ 407.98
04016	37000	27400	67000	56243	05-27-16	930.07	TOWN OF DELTA		
04016		Natural Resources -- Fin asst for responsible units							\$ 930.07
04016	39500	21100	19100	259	07-05-16	38,039.55	TOWN OF DELTA		
04016	39500	21100	19100	29331	10-03-16	38,039.55	TOWN OF DELTA		
04016	39500	21100	19100	76078	01-04-16	38,039.55	TOWN OF DELTA		
04016	39500	21100	19100	84078	04-04-16	38,039.55	TOWN OF DELTA		
04016		Transportation -- Trns Aids To Mnc.-Sf							\$ 152,158.20
04016	83500	10000	10500	5362	07-25-16	911.93	TOWN OF DELTA		
04016	83500	10000	10500	12879	11-21-16	5,167.62	TOWN OF DELTA		
04016		Revenue -- County and Municipal Aid							\$ 6,079.55
04016	83500	10000	10900	7338	07-25-16	1.00	TOWN OF DELTA		
04016		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
04016		District Total Appropriations							\$ 242,998.12
04018	16500	10000	22500	3466	06-27-16	3,851.40	TOWN OF DRUMMOND		
04018		Safety & Prof Services -- Fire dues distribution							\$ 3,851.40

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04018	37000	21200	16600	62958	06-20-16	465.79	TOWN OF DRUMMOND	
04018		Natural Resources -- Gen program ops-state funds-FR						\$ 465.79
04018	37000	21200	57100	62958	06-20-16	328.79	TOWN OF DRUMMOND	
04018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 328.79
04018	37000	21200	57900	46386	04-21-16	15.40	TOWN OF DRUMMOND	
04018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15.40
04018	37000	21200	58400	48046	04-29-16	14,469.23	TOWN OF DRUMMOND	
04018	37000	21200	58400	90529	09-14-16	187,630.52	TOWN OF DRUMMOND	
04018		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 202,099.75
04018	37000	27400	67000	56065	05-27-16	351.59	TOWN OF DRUMMOND	
04018		Natural Resources -- Fin asst for responsible units						\$ 351.59
04018	39500	21100	19100	260	07-05-16	71,885.13	TOWN OF DRUMMOND	
04018	39500	21100	19100	29332	10-03-16	71,885.16	TOWN OF DRUMMOND	
04018	39500	21100	19100	76079	01-04-16	71,885.13	TOWN OF DRUMMOND	
04018	39500	21100	19100	84079	04-04-16	71,885.13	TOWN OF DRUMMOND	
04018		Transportation -- Trns Aids To Mnc.-Sf						\$ 287,540.55
04018	83500	10000	10500	5363	07-25-16	1,777.41	TOWN OF DRUMMOND	
04018	83500	10000	10500	12880	11-21-16	10,065.37	TOWN OF DRUMMOND	
04018		Revenue -- County and Municipal Aid						\$ 11,842.78
04018	83500	10000	10900	7339	07-25-16	160.00	TOWN OF DRUMMOND	
04018		Revenue -- State Aid, Tax Exempt Proprty						\$ 160.00
04018	83500	10000	11000	12880	11-21-16	6.57	TOWN OF DRUMMOND	
04018		Revenue -- Public Utility Distribution						\$ 6.57
04018	83500	10000	50100	2426	01-29-16	723.42	TOWN OF DRUMMOND	
04018		Revenue -- Payments for municipal svcs						\$ 723.42
04018		District Total Appropriations						\$ 507,386.04
04020	16500	10000	22500	3467	06-27-16	2,453.94	TOWN OF EILEEN	
04020		Safety & Prof Services -- Fire dues distribution						\$ 2,453.94
04020	37000	10000	50300	29001	02-12-16	14,334.71	TOWN OF EILEEN	
04020	37000	10000	50300	45935	04-21-16	218.66	TOWN OF EILEEN	
04020		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,553.37
04020	37000	21200	16600	62959	06-20-16	60.98	TOWN OF EILEEN	
04020		Natural Resources -- Gen program ops-state funds-FR						\$ 60.98
04020	37000	21200	57100	62959	06-20-16	78.20	TOWN OF EILEEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 78.20
04020	37000	21200	57900	45936	04-21-16	1.00	TOWN OF EILEEN	
04020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.00
04020	37000	21200	58400	48049	04-29-16	32.41	TOWN OF EILEEN	
04020	37000	21200	58400	90530	09-14-16	420.33	TOWN OF EILEEN	
04020		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 452.74
04020	37000	21200	58900	102086	11-18-16	200.90	TOWN OF EILEEN	
04020		Natural Resources -- Resource aids — distribution o						\$ 200.90
04020	39500	21100	19100	261	07-05-16	23,721.04	TOWN OF EILEEN	
04020	39500	21100	19100	29333	10-03-16	23,721.06	TOWN OF EILEEN	
04020	39500	21100	19100	76080	01-04-16	23,721.04	TOWN OF EILEEN	
04020	39500	21100	19100	84080	04-04-16	23,721.04	TOWN OF EILEEN	
04020		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,884.18
04020	83500	10000	10500	5364	07-25-16	7,147.69	TOWN OF EILEEN	
04020	83500	10000	10500	12881	11-21-16	40,503.57	TOWN OF EILEEN	
04020		Revenue -- County and Municipal Aid						\$ 47,651.26
04020	83500	10000	10900	7340	07-25-16	10.00	TOWN OF EILEEN	
04020		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
04020		District Total Appropriations						\$ 160,346.57
04021	16500	10000	22500	3468	06-27-16	3,292.82	TOWN OF GRANDVIEW	
04021		Safety & Prof Services -- Fire dues distribution						\$ 3,292.82
04021	37000	10000	50300	29216	02-12-16	574.75	TOWN OF GRANDVIEW	
04021	37000	10000	50300	29217	02-12-16	19,924.96	TOWN OF GRANDVIEW	
04021	37000	10000	50300	29218	02-12-16	3,705.12	TOWN OF GRANDVIEW	
04021	37000	10000	50300	46606	04-21-16	20.00	TOWN OF GRANDVIEW	
04021	37000	10000	50300	46608	04-21-16	2,244.47	TOWN OF GRANDVIEW	
04021		Natural Resources -- Aids in lieu of taxes - gener						\$ 26,469.30
04021	37000	21200	16600	62960	06-20-16	552.70	TOWN OF GRANDVIEW	
04021		Natural Resources -- Gen program ops-state funds-FR						\$ 552.70
04021	37000	21200	57100	62960	06-20-16	573.02	TOWN OF GRANDVIEW	
04021		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 573.02
04021	37000	21200	57900	46607	04-21-16	0.04	TOWN OF GRANDVIEW	
04021	37000	21200	57900	46609	04-21-16	35.20	TOWN OF GRANDVIEW	
04021		Natural Resources -- Aids in lieu of taxes - sum s						\$ 35.24

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
04021	37000	21200	58400	48055	04-29-16	6,303.51	TOWN OF GRANDVIEW		
04021	37000	21200	58400	90531	09-14-16	81,741.16	TOWN OF GRANDVIEW		
04021		Natural Resources -- ResAids - pymt in lieu tax fed						\$	88,044.67
04021	37000	21200	58900	102087	11-18-16	343.42	TOWN OF GRANDVIEW		
04021		Natural Resources -- Resource aids — distribution o						\$	343.42
04021	37000	27400	67000	56069	05-27-16	2,973.08	TOWN OF GRANDVIEW		
04021		Natural Resources -- Fin asst for responsible units						\$	2,973.08
04021	39500	21100	19100	262	07-05-16	52,611.28	TOWN OF GRANDVIEW		
04021	39500	21100	19100	29334	10-03-16	52,611.30	TOWN OF GRANDVIEW		
04021	39500	21100	19100	76081	01-04-16	52,611.28	TOWN OF GRAND VIEW		
04021	39500	21100	19100	84081	04-04-16	52,611.28	TOWN OF GRAND VIEW		
04021		Transportation -- Trns Aids To Mnc.-Sf						\$	210,445.14
04021	83500	10000	10500	5365	07-25-16	1,811.03	TOWN OF GRANDVIEW		
04021	83500	10000	10500	12882	11-21-16	10,081.80	TOWN OF GRANDVIEW		
04021		Revenue -- County and Municipal Aid						\$	11,892.83
04021	83500	10000	10900	7341	07-25-16	2.00	TOWN OF GRANDVIEW		
04021		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
04021	83500	10000	11000	12882	11-21-16	228.85	TOWN OF GRANDVIEW		
04021		Revenue -- Public Utility Distribution						\$	228.85
04021		District Total Appropriations						\$	344,853.07
04022	16500	10000	22500	3469	06-27-16	1,944.54	TOWN OF HUGHES		
04022		Safety & Prof Services -- Fire dues distribution						\$	1,944.54
04022	37000	10000	50300	29175	02-12-16	2,449.80	TOWN OF HUGHES		
04022		Natural Resources -- Aids in lieu of taxes - gener						\$	2,449.80
04022	37000	21200	16600	62961	06-20-16	169.35	TOWN OF HUGHES		
04022		Natural Resources -- Gen program ops-state funds-FR						\$	169.35
04022	37000	21200	57100	62961	06-20-16	7,313.07	TOWN OF HUGHES		
04022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	7,313.07
04022	37000	27400	67000	55537	05-27-16	1,883.78	TOWN OF HUGHES		
04022		Natural Resources -- Fin asst for responsible units						\$	1,883.78
04022	39500	21100	19100	263	07-05-16	41,871.03	TOWN OF HUGHES		
04022	39500	21100	19100	29335	10-03-16	41,871.03	TOWN OF HUGHES		
04022	39500	21100	19100	76082	01-04-16	41,871.03	TOWN OF HUGHES		
04022	39500	21100	19100	84082	04-04-16	41,871.03	TOWN OF HUGHES		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04022		Transportation -- Trns Aids To Mnc.-Sf						\$ 167,484.12
04022	83500	10000	10500	5366	07-25-16	830.86	TOWN OF HUGHES	
04022	83500	10000	10500	12883	11-21-16	4,708.23	TOWN OF HUGHES	
04022		Revenue -- County and Municipal Aid						\$ 5,539.09
04022	83500	10000	10900	7342	07-25-16	7.00	TOWN OF HUGHES	
04022		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
04022		District Total Appropriations						\$ 186,790.75
04024	16500	10000	22500	3470	06-27-16	5,167.05	TOWN OF IRON RIVER	
04024		Safety & Prof Services -- Fire dues distribution						\$ 5,167.05
04024	37000	10000	50300	29178	02-12-16	17,362.50	TOWN OF IRON RIVER	
04024		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,362.50
04024	37000	21200	16600	62962	06-20-16	253.32	TOWN OF IRON RIVER	
04024		Natural Resources -- Gen program ops-state funds-FR						\$ 253.32
04024	37000	21200	57100	62962	06-20-16	2,005.46	TOWN OF IRON RIVER	
04024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,005.46
04024	37000	21200	58400	48057	04-29-16	96.44	TOWN OF IRON RIVER	
04024	37000	21200	58400	90532	09-14-16	1,250.61	TOWN OF IRON RIVER	
04024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,347.05
04024	37000	21200	58900	102088	11-18-16	532.58	TOWN OF IRON RIVER	
04024		Natural Resources -- Resource aids — distribution o						\$ 532.58
04024	37000	27400	67000	56013	05-27-16	5,626.29	TOWN OF IRON RIVER	
04024		Natural Resources -- Fin asst for responsible units						\$ 5,626.29
04024	39500	21100	19100	264	07-05-16	34,301.65	TOWN OF IRON RIVER	
04024	39500	21100	19100	29336	10-03-16	34,301.67	TOWN OF IRON RIVER	
04024		Transportation -- Trns Aids To Mnc.-Sf						\$ 68,603.32
04024	39500	21100	18500	79729	04-21-16	728.28	TREAS TN IRON RIVER	
04024	39500	21100	18500	82948	05-26-16	773.92	TREAS TN IRON RIVER	
04024	39500	21100	18500	87395	07-14-16	865.20	TREAS TN IRON RIVER	
04024		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,367.40
04024	39500	21100	19100	76083	01-04-16	34,301.65	TOWN OF IRON RIVER	
04024	39500	21100	19100	84083	04-04-16	34,301.65	TOWN OF IRON RIVER	
04024		Transportation -- Trns Aids To Mnc.-Sf						\$ 68,603.30
04024	43500	10000	11900	72473	09-02-16	5,253.17	TOWN OF IRON RIVER	
04024		Health Services -- Emergency medical services, ai						\$ 5,253.17

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
04024	83500	10000	10500	5367	07-25-16	3,813.73	TOWN OF IRON RIVER		
04024	83500	10000	10500	12884	11-21-16	7,152.39	TOWN OF IRON RIVER		
04024		Revenue -- County and Municipal Aid							\$ 10,966.12
04024	83500	10000	10900	7343	07-25-16	289.00	TOWN OF IRON RIVER		
04024		Revenue -- State Aid, Tax Exempt Property							\$ 289.00
04024	83500	10000	11000	12884	11-21-16	13,042.89	TOWN OF IRON RIVER		
04024		Revenue -- Public Utility Distribution							\$ 13,042.89
04024	83500	10000	50100	2427	01-29-16	133.87	TOWN OF IRON RIVER		
04024		Revenue -- Payments for municipal svcs							\$ 133.87
04024		District Total Appropriations							\$ 201,553.32
04026	16500	10000	22500	3471	06-27-16	1,053.46	TOWN OF KELLY		
04026		Safety & Prof Services -- Fire dues distribution							\$ 1,053.46
04026	37000	10000	50300	28844	02-12-16	16,598.72	TOWN OF KELLY		
04026		Natural Resources -- Aids in lieu of taxes - gener							\$ 16,598.72
04026	37000	21200	16600	62963	06-20-16	893.96	TOWN OF KELLY		
04026		Natural Resources -- Gen program ops-state funds-FR							\$ 893.96
04026	37000	21200	57100	62963	06-20-16	527.73	TOWN OF KELLY		
04026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 527.73
04026	37000	21200	58900	102089	11-18-16	191.03	TOWN OF KELLY		
04026		Natural Resources -- Resource aids -- distribution o							\$ 191.03
04026	39500	21100	19100	265	07-05-16	22,504.44	TOWN OF KELLY		
04026	39500	21100	19100	29337	10-03-16	22,504.44	TOWN OF KELLY		
04026	39500	21100	19100	76084	01-04-16	22,504.44	TOWN OF KELLY		
04026	39500	21100	19100	84084	04-04-16	22,504.44	TOWN OF KELLY		
04026		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,017.76
04026	83500	10000	10500	5368	07-25-16	4,544.13	TOWN OF KELLY		
04026	83500	10000	10500	12885	11-21-16	25,750.08	TOWN OF KELLY		
04026		Revenue -- County and Municipal Aid							\$ 30,294.21
04026	83500	10000	10900	7344	07-25-16	7.00	TOWN OF KELLY		
04026		Revenue -- State Aid, Tax Exempt Property							\$ 7.00
04026		District Total Appropriations							\$ 139,583.87
04028	16500	10000	22500	3472	06-27-16	1,008.42	TOWN OF KEYSTONE		
04028		Safety & Prof Services -- Fire dues distribution							\$ 1,008.42
04028	37000	10000	50300	29179	02-12-16	5,349.14	TOWN OF KEYSTONE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04028		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,349.14
04028	37000	21200	16600	62964	06-20-16	336.04	TOWN OF KEYSTONE	
04028		Natural Resources -- Gen program ops-state funds-FR						\$ 336.04
04028	37000	21200	57100	62964	06-20-16	351.52	TOWN OF KEYSTONE	
04028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 351.52
04028	37000	21200	58400	48058	04-29-16	1,274.35	TOWN OF KEYSTONE	
04028	37000	21200	58400	90533	09-14-16	16,525.19	TOWN OF KEYSTONE	
04028		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 17,799.54
04028	37000	27400	67000	55746	05-27-16	1,569.96	TOWN OF KEYSTONE	
04028		Natural Resources -- Fin asst for responsible units						\$ 1,569.96
04028	39500	21100	19100	266	07-05-16	23,104.48	TOWN OF KEYSTONE	
04028	39500	21100	19100	29338	10-03-16	23,104.50	TOWN OF KEYSTONE	
04028	39500	21100	19100	76085	01-04-16	23,104.48	TOWN OF KEYSTONE	
04028	39500	21100	19100	84085	04-04-16	23,104.48	TOWN OF KEYSTONE	
04028		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,417.94
04028	43500	10000	11900	72475	09-02-16	5,144.19	TOWN OF KEYSTONE	
04028		Health Services -- Emergency medical services, ai						\$ 5,144.19
04028	83500	10000	10500	5369	07-25-16	6,723.01	TOWN OF KEYSTONE	
04028	83500	10000	10500	12886	11-21-16	36,097.05	TOWN OF KEYSTONE	
04028		Revenue -- County and Municipal Aid						\$ 42,820.06
04028	83500	10000	10900	7345	07-25-16	1.00	TOWN OF KEYSTONE	
04028		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
04028	83500	52100	36300	2927	03-29-16	597.12	TOWN OF KEYSTONE	
04028		Revenue -- Lottery & Gaming Credit						\$ 597.12
04028		District Total Appropriations						\$ 167,394.93
04030	16500	10000	22500	3473	06-27-16	862.03	TOWN OF LINCOLN	
04030		Safety & Prof Services -- Fire dues distribution						\$ 862.03
04030	37000	21200	16600	62965	06-20-16	654.75	TOWN OF LINCOLN	
04030		Natural Resources -- Gen program ops-state funds-FR						\$ 654.75
04030	37000	21200	57100	62965	06-20-16	923.93	TOWN OF LINCOLN	
04030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 923.93
04030	37000	21200	58900	102090	11-18-16	490.43	TOWN OF LINCOLN	
04030		Natural Resources -- Resource aids — distribution o						\$ 490.43
04030	39500	21100	19100	267	07-05-16	23,649.48	TOWN OF LINCOLN	

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04030	39500	21100	19100	29339	10-03-16	23,649.48	TOWN OF LINCOLN		
04030	39500	21100	19100	76086	01-04-16	23,649.48	TOWN OF LINCOLN		
04030	39500	21100	19100	84086	04-04-16	23,649.48	TOWN OF LINCOLN		
04030		Transportation -- Trns Aids To Mnc.-Sf						\$	94,597.92
04030	83500	10000	10500	5370	07-25-16	2,915.89	TOWN OF LINCOLN		
04030	83500	10000	10500	12887	11-21-16	16,508.80	TOWN OF LINCOLN		
04030		Revenue -- County and Municipal Aid						\$	19,424.69
04030	83500	10000	10900	7346	07-25-16	1.00	TOWN OF LINCOLN		
04030		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
04030	83500	10000	11000	12887	11-21-16	7.87	TOWN OF LINCOLN		
04030		Revenue -- Public Utility Distribution						\$	7.87
04030		District Total Appropriations						\$	116,962.62
04032	16500	10000	22500	3474	06-27-16	594.63	TOWN OF MASON		
04032		Safety & Prof Services -- Fire dues distribution						\$	594.63
04032	37000	10000	50300	28935	02-12-16	1,518.34	TOWN OF MASON		
04032	37000	10000	50300	28936	02-12-16	2,469.88	TOWN OF MASON		
04032	37000	10000	50300	45757	04-21-16	1,084.71	TOWN OF MASON		
04032		Natural Resources -- Aids in lieu of taxes - gener						\$	5,072.93
04032	37000	21200	16600	62966	06-20-16	577.79	TOWN OF MASON		
04032		Natural Resources -- Gen program ops-state funds-FR						\$	577.79
04032	37000	21200	57100	62966	06-20-16	569.77	TOWN OF MASON		
04032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	569.77
04032	37000	27400	67000	57519	05-31-16	3,252.00	TOWN OF MASON		
04032		Natural Resources -- Fin asst for responsible units						\$	3,252.00
04032	39500	21100	19100	268	07-05-16	24,717.45	TOWN OF MASON		
04032	39500	21100	19100	29340	10-03-16	24,717.45	TOWN OF MASON		
04032	39500	21100	19100	76087	01-04-16	24,717.45	TOWN OF MASON		
04032	39500	21100	19100	84087	04-04-16	24,717.45	TOWN OF MASON		
04032		Transportation -- Trns Aids To Mnc.-Sf						\$	98,869.80
04032	83500	10000	10500	5371	07-25-16	7,743.52	TOWN OF MASON		
04032	83500	10000	10500	12888	11-21-16	24,647.87	TOWN OF MASON		
04032		Revenue -- County and Municipal Aid						\$	32,391.39
04032	83500	10000	10900	7347	07-25-16	10.00	TOWN OF MASON		
04032		Revenue -- State Aid, Tax Exempt Proprty						\$	10.00

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04032							District Total Appropriations	\$ 141,338.31
04034	16500	10000	22500	3475	06-27-16	5,856.49	TOWN OF NAMAKAGON	
04034							Safety & Prof Services -- Fire dues distribution	\$ 5,856.49
04034	37000	10000	50300	45568	04-21-16	2.10	TOWN OF NAMAKAGON	
04034							Natural Resources -- Aids in lieu of taxes - gener	\$ 2.10
04034	37000	21200	16600	62967	06-20-16	217.34	TOWN OF NAMAKAGON	
04034							Natural Resources -- Gen program ops-state funds-FR	\$ 217.34
04034	37000	21200	57100	62967	06-20-16	370.73	TOWN OF NAMAKAGON	
04034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 370.73
04034	37000	21200	57900	45569	04-21-16	6.44	TOWN OF NAMAKAGON	
04034							Natural Resources -- Aids in lieu of taxes - sum s	\$ 6.44
04034	37000	21200	58400	48060	04-29-16	5,245.86	TOWN OF NAMAKAGON	
04034	37000	21200	58400	90534	09-14-16	68,025.96	TOWN OF NAMAKAGON	
04034							Natural Resources -- ResAids - pymt in lieu tax fed	\$ 73,271.82
04034	37000	27400	67000	56155	05-27-16	1,797.36	TOWN OF NAMAKAGON	
04034							Natural Resources -- Fin asst for responsible units	\$ 1,797.36
04034	39500	21100	19100	269	07-05-16	36,465.12	TOWN OF NAMAKAGON	
04034	39500	21100	19100	29341	10-03-16	36,465.12	TOWN OF NAMAKAGON	
04034	39500	21100	19100	76088	01-04-16	36,465.12	TOWN OF NAMAKAGON	
04034	39500	21100	19100	84088	04-04-16	36,465.12	TOWN OF NAMAKAGON	
04034							Transportation -- Trns Aids To Mnc.-Sf	\$ 145,860.48
04034	83500	10000	10500	5372	07-25-16	1,151.33	TOWN OF NAMAKAGON	
04034	83500	10000	10500	12889	11-21-16	6,524.21	TOWN OF NAMAKAGON	
04034							Revenue -- County and Municipal Aid	\$ 7,675.54
04034	83500	10000	10900	7348	07-25-16	4.00	TOWN OF NAMAKAGON	
04034							Revenue -- State Aid, Tax Exempt Proprty	\$ 4.00
04034							District Total Appropriations	\$ 235,062.30
04036	16500	10000	22500	3476	06-27-16	608.76	TOWN OF ORIENTA	
04036							Safety & Prof Services -- Fire dues distribution	\$ 608.76
04036	37000	10000	50300	28848	02-12-16	9,366.68	TOWN OF ORIENTA	
04036							Natural Resources -- Aids in lieu of taxes - gener	\$ 9,366.68
04036	37000	21200	16600	62968	06-20-16	1,541.60	TOWN OF ORIENTA	
04036							Natural Resources -- Gen program ops-state funds-FR	\$ 1,541.60
04036	37000	21200	57100	62968	06-20-16	2,623.55	TOWN OF ORIENTA	

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04036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,623.55
04036	37000	21200	58900	102091	11-18-16	1,419.31	TOWN OF ORIENTA	
04036		Natural Resources -- Resource aids — distribution o						\$ 1,419.31
04036	39500	21100	19100	270	07-05-16	29,720.32	TOWN OF ORIENTA	
04036	39500	21100	19100	29342	10-03-16	29,720.32	TOWN OF ORIENTA	
04036	39500	21100	19100	76089	01-04-16	29,720.32	TOWN OF ORIENTA	
04036	39500	21100	19100	84089	04-04-16	29,720.32	TOWN OF ORIENTA	
04036		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,881.28
04036	83500	10000	10500	5373	07-25-16	607.28	TOWN OF ORIENTA	
04036	83500	10000	10500	12890	11-21-16	3,441.25	TOWN OF ORIENTA	
04036		Revenue -- County and Municipal Aid						\$ 4,048.53
04036		District Total Appropriations						\$ 138,489.71
04038	16500	10000	22500	3477	06-27-16	950.22	TOWN OF OULU	
04038		Safety & Prof Services -- Fire dues distribution						\$ 950.22
04038	37000	21200	16600	62969	06-20-16	489.81	TOWN OF OULU	
04038		Natural Resources -- Gen program ops-state funds-FR						\$ 489.81
04038	37000	21200	57100	62969	06-20-16	255.34	TOWN OF OULU	
04038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 255.34
04038	37000	27400	67000	55811	05-27-16	2,840.48	TOWN OF OULU	
04038		Natural Resources -- Fin asst for responsible units						\$ 2,840.48
04038	39500	21100	19100	271	07-05-16	31,840.92	TOWN OF OULU	
04038	39500	21100	19100	29343	10-03-16	31,840.92	TOWN OF OULU	
04038	39500	21100	19100	76090	01-04-16	31,840.92	TOWN OF OULU	
04038	39500	21100	19100	84090	04-04-16	31,840.92	TOWN OF OULU	
04038		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,363.68
04038	83500	10000	10500	5374	07-25-16	9,670.19	TOWN OF OULU	
04038	83500	10000	10500	12891	11-21-16	53,858.68	TOWN OF OULU	
04038		Revenue -- County and Municipal Aid						\$ 63,528.87
04038	83500	10000	11000	12891	11-21-16	899.10	TOWN OF OULU	
04038		Revenue -- Public Utility Distribution						\$ 899.10
04038		District Total Appropriations						\$ 196,327.50
04040	16500	10000	22500	3478	06-27-16	611.35	TOWN OF PILSEN	
04040		Safety & Prof Services -- Fire dues distribution						\$ 611.35
04040	37000	10000	50300	29302	02-12-16	3,223.21	TOWN OF PILSEN	

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04040		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,223.21
04040	37000	21200	16600	62970	06-20-16	71.97	TOWN OF PILSEN	
04040		Natural Resources -- Gen program ops-state funds-FR						\$ 71.97
04040	37000	21200	57100	62970	06-20-16	70.13	TOWN OF PILSEN	
04040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 70.13
04040	37000	21200	58400	48063	04-29-16	1,292.76	TOWN OF PILSEN	
04040	37000	21200	58400	90535	09-14-16	16,763.89	TOWN OF PILSEN	
04040		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 18,056.65
04040	39500	21100	19100	272	07-05-16	18,502.30	TOWN OF PILSEN	
04040	39500	21100	19100	29344	10-03-16	18,502.32	TOWN OF PILSEN	
04040	39500	21100	19100	76091	01-04-16	18,502.30	TOWN OF PILSEN	
04040	39500	21100	19100	84091	04-04-16	18,502.30	TOWN OF PILSEN	
04040		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,009.22
04040	83500	10000	10500	5375	07-25-16	4,087.48	TOWN OF PILSEN	
04040	83500	10000	10500	12892	11-21-16	23,088.38	TOWN OF PILSEN	
04040		Revenue -- County and Municipal Aid						\$ 27,175.86
04040	83500	10000	10900	7349	07-25-16	1.00	TOWN OF PILSEN	
04040		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
04040	83500	10000	11000	12892	11-21-16	57.72	TOWN OF PILSEN	
04040		Revenue -- Public Utility Distribution						\$ 57.72
04040		District Total Appropriations						\$ 123,277.11
04042	16500	10000	22500	3479	06-27-16	1,329.67	TOWN OF PORT WING	
04042		Safety & Prof Services -- Fire dues distribution						\$ 1,329.67
04042	37000	10000	44100	111521	12-12-16	9,308.37	TOWN OF PORT WING	
04042		Natural Resources -- GPO-federal funds						\$ 9,308.37
04042	37000	10000	50300	29336	02-12-16	2,636.72	TOWN OF PORT WING	
04042	37000	10000	50300	29337	02-12-16	7,487.96	TOWN OF PORT WING	
04042	37000	10000	50300	46980	04-21-16	428.13	TOWN OF PORT WING	
04042	37000	10000	50300	46982	04-21-16	570.38	TOWN OF PORT WING	
04042		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,123.19
04042	37000	21200	16600	62971	06-20-16	564.13	TOWN OF PORT WING	
04042		Natural Resources -- Gen program ops-state funds-FR						\$ 564.13
04042	37000	21200	57100	62971	06-20-16	3,248.75	TOWN OF PORT WING	
04042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,248.75

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04042	37000	21200	57900	46981	04-21-16	51.04	TOWN OF PORT WING	
04042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 51.04
04042	37000	21200	58400	48065	04-29-16	223.50	TOWN OF PORT WING	
04042	37000	21200	58400	90536	09-14-16	2,898.20	TOWN OF PORT WING	
04042		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 3,121.70
04042	37000	27400	67000	55953	05-27-16	3,629.84	TOWN OF PORT WING	
04042		Natural Resources -- Fin asst for responsible units						\$ 3,629.84
04042	39500	21100	19100	273	07-05-16	29,099.43	TOWN OF PORT WING	
04042	39500	21100	19100	29345	10-03-16	29,099.43	TOWN OF PORT WING	
04042	39500	21100	19100	76092	01-04-16	29,099.43	TOWN OF PORT WING	
04042	39500	21100	19100	84092	04-04-16	29,099.43	TOWN OF PORT WING	
04042		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,397.72
04042	83500	10000	10500	5376	07-25-16	8,543.83	TOWN OF PORT WING	
04042	83500	10000	10500	12893	11-21-16	48,411.99	TOWN OF PORT WING	
04042		Revenue -- County and Municipal Aid						\$ 56,955.82
04042	83500	10000	10900	7350	07-25-16	15.00	TOWN OF PORT WING	
04042		Revenue -- State Aid, Tax Exempt Property						\$ 15.00
04042	83500	10000	11000	12893	11-21-16	3.14	TOWN OF PORT WING	
04042		Revenue -- Public Utility Distribution						\$ 3.14
04042		District Total Appropriations						\$ 205,748.37
04046	16500	10000	22500	3480	06-27-16	728.80	TOWN OF RUSSELL	
04046		Safety & Prof Services -- Fire dues distribution						\$ 728.80
04046	37000	21200	16600	62972	06-20-16	172.69	TOWN OF RUSSELL	
04046		Natural Resources -- Gen program ops-state funds-FR						\$ 172.69
04046	37000	21200	57100	62972	06-20-16	3,033.36	TOWN OF RUSSELL	
04046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,033.36
04046	37000	21200	57900	45842	04-21-16	30.80	TOWN OF RUSSELL	
04046		Natural Resources -- Aids in lieu of taxes - sum s						\$ 30.80
04046	37000	21200	58900	102092	11-18-16	182.75	TOWN OF RUSSELL	
04046		Natural Resources -- Resource aids — distribution o						\$ 182.75
04046	37000	27400	67000	55608	05-27-16	8,414.65	TOWN OF RUSSELL	
04046		Natural Resources -- Fin asst for responsible units						\$ 8,414.65
04046	39500	21100	19100	274	07-05-16	14,186.38	TOWN OF RUSSELL	
04046	39500	21100	19100	29346	10-03-16	14,186.40	TOWN OF RUSSELL	

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04046	39500	21100	19100	76093	01-04-16	14,186.38	TOWN OF RUSSELL	
04046	39500	21100	19100	84093	04-04-16	14,186.38	TOWN OF RUSSELL	
04046		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,745.54
04046	50500	10000	14200	7573	01-25-16	6,235.00	TOWN OF RUSSELL	
04046		Administration -- Federal aid						\$ 6,235.00
04046	83500	10000	10500	5377	07-25-16	17,129.07	TOWN OF RUSSELL	
04046	83500	10000	10500	12894	11-21-16	97,064.72	TOWN OF RUSSELL	
04046		Revenue -- County and Municipal Aid						\$ 114,193.79
04046	83500	10000	10900	7351	07-25-16	3.00	TOWN OF RUSSELL	
04046		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
04046	83500	10000	50100	2428	01-29-16	1,888.03	TOWN OF RUSSELL	
04046		Revenue -- Payments for municipal svcs						\$ 1,888.03
04046		District Total Appropriations						\$ 191,628.41
04048	16500	10000	22500	3481	06-27-16	504.16	TOWN OF TRIPP	
04048		Safety & Prof Services -- Fire dues distribution						\$ 504.16
04048	37000	10000	50300	28852	02-12-16	1,477.06	TOWN OF TRIPP	
04048		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,477.06
04048	37000	21200	16600	62973	06-20-16	252.24	TOWN OF TRIPP	
04048		Natural Resources -- Gen program ops-state funds-FR						\$ 252.24
04048	37000	21200	57100	62973	06-20-16	2,153.42	TOWN OF TRIPP	
04048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,153.42
04048	37000	21200	58400	48068	05-20-16	557.24	TOWN OF TRIPP	
04048	37000	21200	58400	90537	09-14-16	7,226.04	TOWN OF TRIPP	
04048		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 7,783.28
04048	37000	27400	67000	56366	05-27-16	1,238.42	TOWN OF TRIPP	
04048		Natural Resources -- Fin asst for responsible units						\$ 1,238.42
04048	39500	21100	19100	275	07-05-16	31,185.82	TOWN OF TRIPP	
04048	39500	21100	19100	29347	10-03-16	31,185.84	TOWN OF TRIPP	
04048	39500	21100	19100	76094	01-04-16	31,185.82	TOWN OF TRIPP	
04048	39500	21100	19100	84094	04-04-16	31,185.82	TOWN OF TRIPP	
04048		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,743.30
04048	83500	10000	10500	5378	07-25-16	2,201.63	TOWN OF TRIPP	
04048	83500	10000	10500	12895	11-21-16	12,475.87	TOWN OF TRIPP	
04048		Revenue -- County and Municipal Aid						\$ 14,677.50

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04048	83500	10000	10900	7352	07-25-16	1.00	TOWN OF TRIPP	
04048		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
04048		District Total Appropriations						\$ 152,830.38
04050	16500	10000	22500	3482	06-27-16	2,032.81	TOWN OF WASHBURN	
04050		Safety & Prof Services -- Fire dues distribution						\$ 2,032.81
04050	37000	10000	50300	28865	02-12-16	14,438.08	TOWN OF WASHBURN	
04050	37000	10000	50300	45540	04-21-16	529.63	TOWN OF WASHBURN	
04050		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,967.71
04050	37000	21200	16600	62974	06-20-16	358.27	TOWN OF WASHBURN	
04050		Natural Resources -- Gen program ops-state funds-FR						\$ 358.27
04050	37000	21200	57100	62974	06-20-16	769.60	TOWN OF WASHBURN	
04050		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 769.60
04050	37000	21200	57900	45541	04-21-16	6.40	TOWN OF WASHBURN	
04050		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.40
04050	37000	21200	58400	48069	04-29-16	4,157.39	TOWN OF WASHBURN	
04050	37000	21200	58400	90538	09-14-16	53,911.18	TOWN OF WASHBURN	
04050		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 58,068.57
04050	39500	21100	19100	276	07-05-16	70,155.72	TOWN OF WASHBURN	
04050	39500	21100	19100	29348	10-03-16	70,155.72	TOWN OF WASHBURN	
04050	39500	21100	19100	76095	01-04-16	70,155.72	TOWN OF WASHBURN	
04050	39500	21100	19100	84095	04-04-16	70,155.72	TOWN OF WASHBURN	
04050		Transportation -- Trns Aids To Mnc.-Sf						\$ 280,622.88
04050	83500	10000	10500	5379	07-25-16	3,589.80	TOWN OF WASHBURN	
04050	83500	10000	10500	12896	11-21-16	20,342.45	TOWN OF WASHBURN	
04050		Revenue -- County and Municipal Aid						\$ 23,932.25
04050	83500	10000	10900	7353	07-25-16	1.00	TOWN OF WASHBURN	
04050		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
04050		District Total Appropriations						\$ 380,759.49
04151	16500	10000	22500	3483	06-27-16	164.62	VILLAGE OF MASON	
04151		Safety & Prof Services -- Fire dues distribution						\$ 164.62
04151	39500	21100	19100	277	07-05-16	1,436.80	VILLAGE OF MASON	
04151	39500	21100	19100	29349	10-03-16	1,436.82	VILLAGE OF MASON	
04151	39500	21100	19100	76096	01-04-16	1,436.80	VILLAGE OF MASON	
04151	39500	21100	19100	84096	04-04-16	1,436.80	VILLAGE OF MASON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04151		Transportation -- Trns Aids To Mnc.-Sf						\$ 5,747.22
04151	83500	10000	10500	5380	07-25-16	6,105.97	VILLAGE OF MASON	
04151	83500	10000	10500	12897	11-21-16	33,337.10	VILLAGE OF MASON	
04151		Revenue -- County and Municipal Aid						\$ 39,443.07
04151	83500	10000	10900	9548	07-25-16	1.00	VILLAGE OF MASON	
04151		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
04151		District Total Appropriations						\$ 45,355.91
04206	16500	10000	22500	3484	06-27-16	3,598.28	CITY OF BAYFIELD	
04206		Safety & Prof Services -- Fire dues distribution						\$ 3,598.28
04206	37000	10000	50300	46201	04-21-16	98.85	CITY OF BAYFIELD	
04206		Natural Resources -- Aids in lieu of taxes - gener						\$ 98.85
04206	37000	21200	57900	46202	04-21-16	0.01	CITY OF BAYFIELD	
04206		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.01
04206	39500	21100	19100	278	07-05-16	17,470.44	CITY OF BAYFIELD	
04206	39500	21100	19100	29350	10-03-16	17,470.46	CITY OF BAYFIELD	
04206	39500	21100	19100	76097	01-04-16	17,470.44	CITY OF BAYFIELD	
04206	39500	21100	19100	84097	04-04-16	17,470.44	CITY OF BAYFIELD	
04206		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,881.78
04206	45500	10000	23100	20999	12-16-16	480.00	CITY OF BAYFIELD	
04206		Justice -- Law enforcement train, local						\$ 480.00
04206	83500	10000	10500	5381	07-25-16	8,783.09	CITY OF BAYFIELD	
04206	83500	10000	10500	12898	11-21-16	20,887.41	CITY OF BAYFIELD	
04206		Revenue -- County and Municipal Aid						\$ 29,670.50
04206	83500	10000	10900	7354	07-25-16	1,279.00	CITY OF BAYFIELD	
04206		Revenue -- State Aid, Tax Exempt Property						\$ 1,279.00
04206	83500	10000	11000	12898	11-21-16	3,063.22	CITY OF BAYFIELD	
04206		Revenue -- Public Utility Distribution						\$ 3,063.22
04206	83500	10000	50100	2429	01-29-16	651.48	CITY OF BAYFIELD	
04206		Revenue -- Payments for municipal svcs						\$ 651.48
04206		District Total Appropriations						\$ 108,723.12
04291	16500	10000	22500	3485	06-27-16	5,150.99	WASHBURN, CITY OF	
04291		Safety & Prof Services -- Fire dues distribution						\$ 5,150.99
04291	37000	21200	16600	62975	06-20-16	13.80	WASHBURN, CITY OF	
04291		Natural Resources -- Gen program ops-state funds-FR						\$ 13.80

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
04291	37000	21200	57100	62975	06-20-16	6.20	WASHBURN, CITY OF	
04291		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.20
04291	37000	27400	67000	55448	05-27-16	14,510.14	WASHBURN, CITY OF	
04291		Natural Resources -- Fin asst for responsible units						\$ 14,510.14
04291	37000	36300	TA100	74502	07-13-16	285,810.90	WASHBURN, CITY OF	
04291	37000	36300	TA100	93847	09-22-16	61,215.05	WASHBURN, CITY OF	
04291		Natural Resources -- LAND ACQUISITION						\$ 347,025.95
04291	39500	21100	19100	279	07-05-16	33,487.52	WASHBURN, CITY OF	
04291	39500	21100	19100	29351	10-03-16	33,487.53	WASHBURN, CITY OF	
04291	39500	21100	19100	76098	01-04-16	33,487.52	CITY OF WASHBURN	
04291	39500	21100	19100	84098	04-04-16	33,487.52	CITY OF WASHBURN	
04291		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,950.09
04291	43500	10000	11900	72402	09-02-16	5,446.98	WASHBURN, CITY OF	
04291		Health Services -- Emergency medical services, ai						\$ 5,446.98
04291	50500	10000	14200	11118	02-26-16	53,523.00	WASHBURN, CITY OF	
04291		Administration -- Federal aid						\$ 53,523.00
04291	83500	10000	10500	5382	07-25-16	120,343.51	WASHBURN, CITY OF	
04291	83500	10000	10500	12899	11-21-16	526,996.71	WASHBURN, CITY OF	
04291		Revenue -- County and Municipal Aid						\$ 647,340.22
04291	83500	10000	10900	7355	07-25-16	642.00	WASHBURN, CITY OF	
04291	83500	10000	10900	9549	07-25-16	834.00	WASHBURN, CITY OF	
04291		Revenue -- State Aid, Tax Exempt Property						\$ 1,476.00
04291	83500	10000	11000	12899	11-21-16	929.13	WASHBURN, CITY OF	
04291		Revenue -- Public Utility Distribution						\$ 929.13
04291	83500	10000	50100	2430	01-29-16	272.91	WASHBURN, CITY OF	
04291		Revenue -- Payments for municipal svcs						\$ 272.91
04291		District Total Appropriations						\$ 1,209,645.41
05000	11500	10000	40200	6963	03-15-16	7,162.77	COUNTY OF BROWN	
05000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 7,162.77
05000	11500	10000	70300	11474	08-08-16	46,308.00	COUNTY OF BROWN	
05000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 46,308.00
05000	11500	27400	76300	11474	08-08-16	87,378.00	COUNTY OF BROWN	
05000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 87,378.00
05000	11500	27400	77800	7539	03-29-16	34,415.00	COUNTY OF BROWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
05000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 34,415.00
05000	11500	36300	WE100	5781	02-10-16	4,143.32	COUNTY OF BROWN		
05000	11500	36300	WE100	5782	02-10-16	1,816.11	COUNTY OF BROWN		
05000	11500	36300	WE100	5783	02-10-16	20,000.00	COUNTY OF BROWN		
05000	11500	36300	WE100	5785	02-10-16	3,906.00	COUNTY OF BROWN		
05000	11500	36300	WE100	5786	02-10-16	4,900.00	COUNTY OF BROWN		
05000	11500	36300	WE100	5788	02-10-16	6,426.40	COUNTY OF BROWN		
05000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 41,191.83
05000	16500	10000	23600	7168	10-31-16	19,349.85	COUNTY OF BROWN		
05000	16500	10000	23600	7503	11-18-16	3,100.04	COUNTY OF BROWN		
05000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 22,449.89
05000	25500	10000	20600	11229	01-19-16	180,299.00	COUNTY OF BROWN		
05000	25500	10000	20600	16260	02-16-16	180,299.00	COUNTY OF BROWN		
05000	25500	10000	20600	20677	03-21-16	180,300.00	COUNTY OF BROWN		
05000	25500	10000	20600	32334	06-13-16	311,300.00	COUNTY OF BROWN		
05000	25500	10000	20600	54191	11-21-16	181,489.00	COUNTY OF BROWN		
05000	25500	10000	20600	58088	12-19-16	181,489.00	COUNTY OF BROWN		
05000		Public Instruction -- Spec Ed & Schl Age Parents Aid							\$ 1,215,176.00
05000	25500	10000	20900	28864	05-23-16	829.63	COUNTY OF BROWN		
05000		Public Instruction -- Aids for school lunches and nu							\$ 829.63
05000	25500	10000	23100	33697	06-20-16	1,527,076.00	COUNTY OF BROWN		
05000		Public Instruction -- Aid to county children with di							\$ 1,527,076.00
05000	25500	10000	24100	12207	01-25-16	1,875.92	COUNTY OF BROWN		
05000	25500	10000	24100	12221	01-25-16	2,249.43	COUNTY OF BROWN		
05000	25500	10000	24100	16869	02-22-16	1,909.74	COUNTY OF BROWN		
05000	25500	10000	24100	17964	02-29-16	2,508.24	COUNTY OF BROWN		
05000	25500	10000	24100	19634	03-21-16	2,636.34	COUNTY OF BROWN		
05000	25500	10000	24100	21174	03-28-16	2,067.41	COUNTY OF BROWN		
05000	25500	10000	24100	24257	04-18-16	2,633.47	COUNTY OF BROWN		
05000	25500	10000	24100	26808	05-02-16	2,172.28	COUNTY OF BROWN		
05000	25500	10000	24100	30115	05-31-16	2,678.74	COUNTY OF BROWN		
05000	25500	10000	24100	30122	05-31-16	2,710.06	COUNTY OF BROWN		
05000	25500	10000	24100	32697	06-20-16	2,068.76	COUNTY OF BROWN		
05000	25500	10000	24100	35752	06-27-16	2,897.61	COUNTY OF BROWN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
05000	25500	10000	24100	38513	07-25-16	2,709.60	COUNTY OF BROWN	
05000	25500	10000	24100	38524	07-25-16	284.22	COUNTY OF BROWN	
05000	25500	10000	24100	44311	09-19-16	2,932.80	COUNTY OF BROWN	
05000	25500	10000	24100	45236	09-26-16	3,299.76	COUNTY OF BROWN	
05000	25500	10000	24100	50116	10-24-16	2,814.00	COUNTY OF BROWN	
05000	25500	10000	24100	50128	10-24-16	2,727.34	COUNTY OF BROWN	
05000	25500	10000	24100	52672	11-21-16	1,413.84	COUNTY OF BROWN	
05000	25500	10000	24100	54689	11-28-16	3,166.42	COUNTY OF BROWN	
05000	25500	10000	24100	57009	12-19-16	1,027.44	COUNTY OF BROWN	
05000	25500	10000	24100	58362	12-27-16	2,789.34	COUNTY OF BROWN	
05000		Public Instruction -- Federal aids, local aid						\$ 51,572.76
05000	37000	10000	60400	22644	02-03-16	8,698.83	COUNTY OF BROWN	
05000	37000	10000	60400	28296	02-11-16	270.00	COUNTY OF BROWN	
05000		Natural Resources -- Envir plan aids - loc wat qual						\$ 8,968.83
05000	37000	10000	68300	47509	04-26-16	46,329.38	COUNTY OF BROWN	
05000		Natural Resources -- EA - federal funds						\$ 46,329.38
05000	37000	10000	94100	21214	01-13-16	8,000.00	COUNTY OF BROWN	
05000	37000	10000	94100	21219	01-13-16	45,000.00	COUNTY OF BROWN	
05000		Natural Resources -- GPO - federal funds						\$ 53,000.00
05000	37000	21200	38100	37542	03-22-16	4,582.22	COUNTY OF BROWN	
05000		Natural Resources -- GPO -federal funds						\$ 4,582.22
05000	37000	21200	54900	33713	03-16-16	1,112.00	COUNTY OF BROWN	
05000		Natural Resources -- Venison processing						\$ 1,112.00
05000	37000	21200	55000	37542	03-22-16	15,877.41	COUNTY OF BROWN	
05000		Natural Resources -- Enf A - boating enforcement						\$ 15,877.41
05000	37000	21200	55100	94547	09-28-16	4,074.13	COUNTY OF BROWN	
05000		Natural Resources -- Enf A - atv & utv enforcement						\$ 4,074.13
05000	37000	21200	55200	94337	09-28-16	7,675.95	COUNTY OF BROWN	
05000		Natural Resources -- Enf A - snow enforcement						\$ 7,675.95
05000	37000	21200	55300	33713	03-16-16	12,828.93	COUNTY OF BROWN	
05000		Natural Resources -- Wildlife damage claims & abat						\$ 12,828.93
05000	37000	21200	57500	94128	09-23-16	47,975.00	COUNTY OF BROWN	
05000		Natural Resources -- RA- snowmobile trail areas						\$ 47,975.00
05000	37000	21200	58900	102093	11-18-16	382.96	COUNTY OF BROWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
05000		Natural Resources -- Resource aids — distribution o							\$ 382.96
05000	37000	27400	22200	39326	03-24-16	9,040.21	COUNTY OF BROWN		
05000	37000	27400	22200	39328	03-24-16	42,151.07	COUNTY OF BROWN		
05000	37000	27400	22200	39329	03-24-16	88,741.19	COUNTY OF BROWN		
05000		Natural Resources -- SWM - site-specific remediatio							\$ 139,932.47
05000	39500	21100	18500	26466	09-21-16	5,787.04	COUNTY OF BROWN		
05000	39500	21100	18500	26487	09-21-16	6,677.11	COUNTY OF BROWN		
05000	39500	21100	18500	31844	09-28-16	4,000.00	COUNTY OF BROWN		
05000	39500	21100	18500	45022	11-30-16	2,488.24	COUNTY OF BROWN		
05000	39500	21100	18500	45040	11-23-16	5,835.01	COUNTY OF BROWN		
05000	39500	21100	18500	45041	11-23-16	3,670.18	COUNTY OF BROWN		
05000	39500	21100	18500	60472	12-12-16	2,149.97	COUNTY OF BROWN		
05000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 30,607.55
05000	39500	21100	19000	114	07-05-16	2,068,263.76	COUNTY OF BROWN		
05000	39500	21100	19000	29068	10-03-16	1,034,131.88	COUNTY OF BROWN		
05000		Transportation -- Trans Aids To Co.-Sf							\$ 3,102,395.64
05000	39500	21100	90500	19200	08-31-16	990,255.60	COUNTY OF BROWN		
05000		Transportation -- Harbor Bond Fund 4							\$ 990,255.60
05000	39500	21100	16800	88005	05-06-16	534,127.00	COUNTY OF BROWN		
05000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 534,127.00
05000	39500	21100	18500	71694	01-22-16	2,846.36	TREAS BROWN CO		
05000	39500	21100	18500	71694	01-22-16	4,760.45	TREAS BROWN CO		
05000	39500	21100	18500	71694	01-22-16	5,569.64	TREAS BROWN CO		
05000	39500	21100	18500	73038	02-08-16	4,536.49	TREAS BROWN CO		
05000	39500	21100	18500	76327	03-14-16	3,627.46	TREAS BROWN CO		
05000	39500	21100	18500	79500	04-18-16	4,705.58	TREAS BROWN CO		
05000	39500	21100	18500	79730	04-21-16	2,601.10	TREAS BROWN CO		
05000	39500	21100	18500	81486	05-10-16	3,083.87	TREAS BROWN CO		
05000	39500	21100	18500	81486	05-10-16	4,960.25	TREAS BROWN CO		
05000	39500	21100	18500	84249	06-13-16	2,105.29	TREAS BROWN CO		
05000	39500	21100	18500	84249	06-13-16	5,939.18	TREAS BROWN CO		
05000	39500	21100	18500	86799	07-08-16	5,566.89	TREAS BROWN CO		
05000	39500	21100	18500	86799	07-08-16	7,189.83	TREAS BROWN CO		
05000	39500	21100	18500	87590	07-14-16	4,000.00	TREAS BROWN CO		

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05000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 61,492.39
05000	39500	21100	19000	74005	01-04-16	1,034,131.88	COUNTY OF BROWN	
05000		Transportation -- Trans Aids To Co.-Sf						\$ 1,034,131.88
05000	39500	21100	27800	71872	01-21-16	350,000.00	TREAS BROWN CO	
05000	39500	21100	27800	72910	02-02-16	225,758.60	TREAS BROWN CO	
05000		Transportation -- Loc Rd Imp Prg St Fd						\$ 575,758.60
05000	41000	10000	11600	92008	11-29-16	308,960.00	COUNTY OF BROWN	
05000		Corrections -- Reimbursing counties for proba						\$ 308,960.00
05000	41000	10000	30200	19323	01-13-16	8,793.00	COUNTY OF BROWN	
05000		Corrections -- Community intervention program						\$ 8,793.00
05000	41000	10000	31300	48632	05-12-16	384,539.00	COUNTY OF BROWN	
05000		Corrections -- Community youth and family aid						\$ 384,539.00
05000	43500	10000	10700	34360	03-18-16	644.56	COUNTY OF BROWN	
05000	43500	10000	10700	34409	05-31-16	1,765.56	COUNTY OF BROWN	
05000	43500	10000	10700	47337	05-20-16	791.75	COUNTY OF BROWN	
05000	43500	10000	10700	53641	06-16-16	1,095.03	COUNTY OF BROWN	
05000	43500	10000	10700	60125	07-12-16	1,367.45	COUNTY OF BROWN	
05000	43500	10000	10700	60759	07-14-16	744.60	COUNTY OF BROWN	
05000	43500	10000	10700	82356	10-19-16	800.15	COUNTY OF BROWN	
05000	43500	10000	10700	90168	11-25-16	649.66	COUNTY OF BROWN	
05000	43500	10000	10700	93514	12-16-16	881.51	COUNTY OF BROWN	
05000		Health Services -- Public health dispensaries and						\$ 8,740.27
05000	43500	10000	15000	63931	08-03-16	1,000.00	COUNTY OF BROWN	
05000	43500	10000	15000	83425	10-27-16	1,400.00	COUNTY OF BROWN	
05000		Health Services -- Federal project aids						\$ 2,400.00
05000	43500	10000	41400	50145	06-03-16	90,559.00	COUNTY OF BROWN	
05000		Health Services -- Income maintenance						\$ 90,559.00
05000	43500	10000	97500	33441	03-17-16	716.33	COUNTY OF BROWN	
05000	43500	10000	97500	62805	07-22-16	1,765.56	COUNTY OF BROWN	
05000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 2,481.89
05000	43500	10000	00000	90613	01-02-16	32,197.00	BROWN CO	
05000	43500	10000	00000	90614	01-04-16	409,805.00	BROWN CO	
05000	43500	10000	00000	90616	02-01-16	708,410.00	BROWN CO	
05000	43500	10000	00000	90618	03-01-16	772,205.00	BROWN CO	

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05000	43500	10000	00000	90622	04-01-16	25,536.00	BROWN CO		
05000	43500	10000	00000	90624	05-02-16	136,347.00	BROWN CO		
05000	43500	10000	00000	90627	06-01-16	2,073,443.00	BROWN CO		
05000	43500	10000	00000	90700	07-01-16	120,127.00	BROWN CO		
05000	43500	10000	00000	90701	08-01-16	4,146,982.00	BROWN CO		
05000	43500	10000	00000	90702	09-01-16	2,181,870.00	BROWN CO		
05000	43500	10000	00000	90704	10-01-16	1,064,927.00	BROWN CO		
05000	43500	10000	00000	90705	11-01-16	479,273.00	BROWN CO		
05000	43500	10000	00000	90706	12-01-16	477,996.00	BROWN CO		
05000		Health Services -- State/Fed Aids							\$ 12,629,118.00
05000	45500	10000	22100	14296	07-22-16	12,720.00	COUNTY OF BROWN		
05000		Justice -- Crime laboratories, DNA							\$ 12,720.00
05000	45500	10000	22500	6343	02-16-16	33,922.00	COUNTY OF BROWN		
05000		Justice -- Drug crimes enforcement, local							\$ 33,922.00
05000	45500	10000	23100	6808	02-25-16	2,150.00	COUNTY OF BROWN		
05000	45500	10000	23100	17675	10-12-16	42,080.00	COUNTY OF BROWN		
05000		Justice -- Law enforcement train, local							\$ 44,230.00
05000	45500	10000	24100	5097	01-19-16	213.74	COUNTY OF BROWN		
05000	45500	10000	24100	12671	06-16-16	1,486.72	COUNTY OF BROWN		
05000	45500	10000	24100	14582	07-26-16	138.85	COUNTY OF BROWN		
05000	45500	10000	24100	17330	09-30-16	1,781.40	COUNTY OF BROWN		
05000		Justice -- Federal aid, state operations							\$ 3,620.71
05000	45500	10000	25100	5748	02-08-16	20,736.47	COUNTY OF BROWN		
05000	45500	10000	25100	19104	11-09-16	28,287.49	COUNTY OF BROWN		
05000		Justice -- Federal aid, local assistance							\$ 49,023.96
05000	45500	10000	26300	5057	01-19-16	18,222.00	COUNTY OF BROWN		
05000		Justice -- County-tribal programs, local							\$ 18,222.00
05000	45500	10000	27100	6090	02-08-16	16,452.35	COUNTY OF BROWN		
05000	45500	10000	27100	10470	05-31-16	47,506.38	COUNTY OF BROWN		
05000	45500	10000	27100	15441	08-17-16	41,453.64	COUNTY OF BROWN		
05000		Justice -- Alt prosecution alcohol drugs							\$ 105,412.37
05000	45500	10000	28400	19658	11-17-16	1,350.35	COUNTY OF BROWN		
05000		Justice -- Internet Crimes Against Childr							\$ 1,350.35
05000	45500	10000	53200	14410	07-22-16	57,458.04	COUNTY OF BROWN		

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05000		Justice -- Crime victim witness assist							\$ 57,458.04
05000	45500	10000	53900	7580	03-14-16	70,856.17	COUNTY OF BROWN		
05000		Justice -- County reimb victim-witness							\$ 70,856.17
05000	45500	10000	54200	8169	03-29-16	18,383.00	COUNTY OF BROWN		
05000	45500	10000	54200	10488	05-27-16	21,681.00	COUNTY OF BROWN		
05000	45500	10000	54200	17089	09-30-16	22,560.00	COUNTY OF BROWN		
05000	45500	10000	54200	19531	11-17-16	20,818.00	COUNTY OF BROWN		
05000	45500	10000	54200	20178	11-30-16	1,219.00	COUNTY OF BROWN		
05000		Justice -- Federal aid, victim assistance							\$ 84,661.00
05000	46500	10000	30800	6658	03-01-16	381.00	COUNTY OF BROWN		
05000	46500	10000	30800	17994	11-17-16	6,283.03	COUNTY OF BROWN		
05000		Military Affairs -- Emergency response equipment							\$ 6,664.03
05000	46500	10000	33700	12908	07-20-16	34,337.50	COUNTY OF BROWN		
05000	46500	10000	33700	18587	12-06-16	34,337.50	COUNTY OF BROWN		
05000		Military Affairs -- Local emer planning grants							\$ 68,675.00
05000	46500	10000	34200	5019	01-27-16	39,836.72	COUNTY OF BROWN		
05000	46500	10000	34200	5569	02-04-16	31,689.45	COUNTY OF BROWN		
05000	46500	10000	34200	13847	08-16-16	53,886.23	COUNTY OF BROWN		
05000	46500	10000	34200	15564	09-22-16	11,500.00	COUNTY OF BROWN		
05000	46500	10000	34200	18656	12-06-16	46,320.31	COUNTY OF BROWN		
05000		Military Affairs -- Federal aid, local assistance							\$ 183,232.71
05000	46500	10000	35000	18092	11-22-16	28,200.00	COUNTY OF BROWN		
05000	46500	10000	35000	18375	12-01-16	9,716.00	COUNTY OF BROWN		
05000		Military Affairs -- Federal aid, homeland security							\$ 37,916.00
05000	48500	15200	12700	7762	03-04-16	35.08	COUNTY OF BROWN		
05000	48500	15200	12700	13949	06-30-16	886.82	COUNTY OF BROWN		
05000		Veterans Affairs -- Grants to counties							\$ 921.90
05000	48500	58200	26700	7762	03-04-16	157.86	COUNTY OF BROWN		
05000	48500	58200	26700	13949	06-30-16	3,990.70	COUNTY OF BROWN		
05000	48500	58300	37000	7762	03-04-16	157.85	COUNTY OF BROWN		
05000	48500	58300	37000	13949	06-30-16	3,990.70	COUNTY OF BROWN		
05000		Veterans Affairs -- County grants							\$ 8,297.11
05000	50500	10000	14200	26798	08-22-16	33,574.97	COUNTY OF BROWN		
05000		Administration -- Federal aid							\$ 33,574.97

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05000	50500	10000	15500	17639	04-28-16	17,232.00	COUNTY OF BROWN		
05000	50500	10000	15500	20729	05-31-16	27,612.00	COUNTY OF BROWN		
05000	50500	10000	15500	22048	06-14-16	13,357.00	COUNTY OF BROWN		
05000	50500	10000	15500	24385	07-15-16	13,306.00	COUNTY OF BROWN		
05000	50500	10000	15500	26054	07-29-16	12,272.00	COUNTY OF BROWN		
05000	50500	10000	15500	27503	08-16-16	10,297.00	COUNTY OF BROWN		
05000	50500	10000	15500	29934	09-14-16	8,200.00	COUNTY OF BROWN		
05000	50500	10000	15500	31009	09-28-16	12,453.00	COUNTY OF BROWN		
05000	50500	10000	15500	37634	12-14-16	31,141.00	COUNTY OF BROWN		
05000	50500	10000	15500	38757	12-28-16	24,341.00	COUNTY OF BROWN		
05000		Administration -- Federal aid, local assistance							\$ 170,211.00
05000	50500	10000	17500	36534	12-19-16	23,852.00	COUNTY OF BROWN		
05000		Administration -- HV trans In environ impact fee							\$ 23,852.00
05000	50500	10000	74300	8865	01-25-16	311,465.00	COUNTY OF BROWN		
05000	50500	10000	74300	17143	05-09-16	349,553.00	COUNTY OF BROWN		
05000	50500	10000	74300	24044	07-14-16	309,221.00	COUNTY OF BROWN		
05000	50500	10000	74300	32815	10-28-16	324,540.00	COUNTY OF BROWN		
05000		Administration -- Federal aid, local assistance							\$ 1,294,779.00
05000	50500	23500	37100	17639	04-28-16	15,128.00	COUNTY OF BROWN		
05000	50500	23500	37100	20729	05-31-16	19,714.00	COUNTY OF BROWN		
05000	50500	23500	37100	22048	06-14-16	9,384.00	COUNTY OF BROWN		
05000	50500	23500	37100	24385	07-15-16	8,001.00	COUNTY OF BROWN		
05000	50500	23500	37100	26054	07-29-16	8,921.00	COUNTY OF BROWN		
05000	50500	23500	37100	27503	08-16-16	5,257.00	COUNTY OF BROWN		
05000	50500	23500	37100	29934	09-14-16	6,208.00	COUNTY OF BROWN		
05000	50500	23500	37100	31009	09-28-16	4,727.00	COUNTY OF BROWN		
05000	50500	23500	37100	37634	12-14-16	51,573.00	COUNTY OF BROWN		
05000	50500	23500	37100	38757	12-28-16	6,837.00	COUNTY OF BROWN		
05000		Administration -- Low-income assistance grants							\$ 135,750.00
05000	50500	26900	16600	13198	03-23-16	1,000.00	COUNTY OF BROWN		
05000	50500	26900	16600	18212	05-10-16	25,000.00	COUNTY OF BROWN		
05000		Administration -- Land							\$ 26,000.00
05000	83500	10000	10500	5407	07-25-16	494,160.68	COUNTY OF BROWN		
05000	83500	10000	10500	12925	11-21-16	2,252,940.69	COUNTY OF BROWN		

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05000		Revenue -- County and Municipal Aid						\$ 2,747,101.37
05000	83500	10000	10900	7197	07-25-16	749,177.00	COUNTY OF BROWN	
05000		Revenue -- State Aid, Tax Exempt Proprty						\$ 749,177.00
05000	83500	10000	11000	12925	11-21-16	552,415.50	COUNTY OF BROWN	
05000		Revenue -- Public Utility Distribution						\$ 552,415.50
05000	83500	10000	30200	4999	07-25-16	2,774,212.90	COUNTY OF BROWN	
05000	83500	10000	30200	5143	07-25-16	19,142,951.20	COUNTY OF BROWN	
05000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 21,917,164.10
05000	83500	52100	36300	3402	03-28-16	3,332,734.50	COUNTY OF BROWN	
05000		Revenue -- Lottery & Gaming Credit						\$ 3,332,734.50
05000		District Total Appropriations						\$ 54,910,601.77
05010	16500	10000	22500	5138	07-06-16	5,784.30	TOWN OF EATON	
05010		Safety & Prof Services -- Fire dues distribution						\$ 5,784.30
05010	37000	21200	16600	62976	06-20-16	21.36	TOWN OF EATON	
05010		Natural Resources -- Gen program ops-state funds-FR						\$ 21.36
05010	37000	21200	57100	62976	06-20-16	9.60	TOWN OF EATON	
05010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.60
05010	37000	21200	58900	102094	11-18-16	77.44	TOWN OF EATON	
05010		Natural Resources -- Resource aids — distribution o						\$ 77.44
05010	37000	27400	67000	55707	05-27-16	3,142.54	TOWN OF EATON	
05010		Natural Resources -- Fin asst for responsible units						\$ 3,142.54
05010	39500	21100	19100	280	07-05-16	23,407.26	TOWN OF EATON	
05010	39500	21100	19100	29352	10-03-16	23,407.26	TOWN OF EATON	
05010	39500	21100	19100	76099	01-04-16	23,407.26	TOWN OF EATON	
05010	39500	21100	19100	84099	04-04-16	23,407.26	TOWN OF EATON	
05010		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,629.04
05010	83500	10000	10500	5384	07-25-16	3,548.26	TOWN OF EATON	
05010	83500	10000	10500	12901	11-21-16	20,106.80	TOWN OF EATON	
05010		Revenue -- County and Municipal Aid						\$ 23,655.06
05010	83500	10000	10900	7356	07-25-16	248.00	TOWN OF EATON	
05010		Revenue -- State Aid, Tax Exempt Proprty						\$ 248.00
05010		District Total Appropriations						\$ 126,567.34
05012	16500	10000	22500	3486	06-27-16	4,214.77	TOWN OF GLENMORE	
05012		Safety & Prof Services -- Fire dues distribution						\$ 4,214.77

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05012	37000	21200	16600	62977	06-20-16	7.12	TOWN OF GLENMORE	
05012		Natural Resources -- Gen program ops-state funds-FR						\$ 7.12
05012	37000	21200	57100	62977	06-20-16	3.20	TOWN OF GLENMORE	
05012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.20
05012	37000	27400	67000	56350	05-27-16	1,641.51	TOWN OF GLENMORE	
05012		Natural Resources -- Fin asst for responsible units						\$ 1,641.51
05012	37000	27400	67300	56350	05-27-16	296.21	TOWN OF GLENMORE	
05012		Natural Resources -- Recycling consolidation grants						\$ 296.21
05012	39500	21100	19100	281	07-05-16	33,085.05	TOWN OF GLENMORE	
05012	39500	21100	19100	29353	10-03-16	33,085.05	TOWN OF GLENMORE	
05012	39500	21100	19100	76100	01-04-16	33,085.05	TOWN OF GLENMORE	
05012	39500	21100	19100	84100	04-04-16	33,085.05	TOWN OF GLENMORE	
05012		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,340.20
05012	83500	10000	10500	5385	07-25-16	4,252.59	TOWN OF GLENMORE	
05012	83500	10000	10500	12902	11-21-16	21,317.64	TOWN OF GLENMORE	
05012		Revenue -- County and Municipal Aid						\$ 25,570.23
05012	83500	10000	10900	7357	07-25-16	302.00	TOWN OF GLENMORE	
05012		Revenue -- State Aid, Tax Exempt Proprty						\$ 302.00
05012	83500	10000	11000	12902	11-21-16	2,796.54	TOWN OF GLENMORE	
05012		Revenue -- Public Utility Distribution						\$ 2,796.54
05012	83500	10000	50100	2431	01-29-16	63.16	TOWN OF GLENMORE	
05012		Revenue -- Payments for municipal svcs						\$ 63.16
05012		District Total Appropriations						\$ 167,234.94
05014	16500	10000	22500	3487	06-27-16	8,356.42	GREEN BAY, TOWN OF	
05014		Safety & Prof Services -- Fire dues distribution						\$ 8,356.42
05014	37000	21200	16600	62978	06-20-16	64.48	GREEN BAY, TOWN OF	
05014		Natural Resources -- Gen program ops-state funds-FR						\$ 64.48
05014	37000	21200	57100	62978	06-20-16	28.98	GREEN BAY, TOWN OF	
05014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.98
05014	37000	27400	67000	56172	05-27-16	4,127.45	GREEN BAY, TOWN OF	
05014		Natural Resources -- Fin asst for responsible units						\$ 4,127.45
05014	37000	27400	67300	56172	05-27-16	543.18	GREEN BAY, TOWN OF	
05014		Natural Resources -- Recycling consolidation grants						\$ 543.18
05014	39500	21100	19100	282	07-05-16	24,755.98	GREEN BAY, TOWN OF	

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05014	39500	21100	19100	29354	10-03-16	24,756.00	GREEN BAY, TOWN OF	
05014	39500	21100	19100	76101	01-04-16	24,755.98	TOWN OF GREEN BAY	
05014	39500	21100	19100	84101	04-04-16	24,755.98	TOWN OF GREEN BAY	
05014		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,023.94
05014	83500	10000	10500	5386	07-25-16	3,987.29	GREEN BAY, TOWN OF	
05014	83500	10000	10500	12903	11-21-16	17,587.02	GREEN BAY, TOWN OF	
05014		Revenue -- County and Municipal Aid						\$ 21,574.31
05014	83500	10000	10900	7358	07-25-16	2,031.00	GREEN BAY, TOWN OF	
05014		Revenue -- State Aid, Tax Exempt Property						\$ 2,031.00
05014	83500	10000	11000	12903	11-21-16	5,028.27	GREEN BAY, TOWN OF	
05014		Revenue -- Public Utility Distribution						\$ 5,028.27
05014		District Total Appropriations						\$ 140,778.03
05018	16500	10000	22500	3488	06-27-16	5,941.32	TOWN OF HOLLAND	
05018		Safety & Prof Services -- Fire dues distribution						\$ 5,941.32
05018	37000	10000	50300	45290	04-21-16	106.59	TOWN OF HOLLAND	
05018		Natural Resources -- Aids in lieu of taxes - gener						\$ 106.59
05018	37000	21200	16600	62979	06-20-16	408.89	TOWN OF HOLLAND	
05018		Natural Resources -- Gen program ops-state funds-FR						\$ 408.89
05018	37000	21200	57100	62979	06-20-16	187.54	TOWN OF HOLLAND	
05018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 187.54
05018	37000	21200	57900	45289	04-21-16	291.14	TOWN OF HOLLAND	
05018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 291.14
05018	37000	21200	58900	102095	11-18-16	105.91	TOWN OF HOLLAND	
05018		Natural Resources -- Resource aids — distribution o						\$ 105.91
05018	37000	27400	67000	55773	05-27-16	3,028.35	TOWN OF HOLLAND	
05018		Natural Resources -- Fin asst for responsible units						\$ 3,028.35
05018	39500	21100	19100	283	07-05-16	30,431.64	TOWN OF HOLLAND	
05018	39500	21100	19100	29355	10-03-16	30,431.64	TOWN OF HOLLAND	
05018	39500	21100	19100	76102	01-04-16	30,431.64	TOWN OF HOLLAND	
05018	39500	21100	19100	84102	04-04-16	30,431.64	TOWN OF HOLLAND	
05018		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,726.56
05018	50500	10000	17400	17028	04-28-16	6,471.00	TOWN OF HOLLAND	
05018		Administration -- HV trans In annual impact fee						\$ 6,471.00
05018	50500	10000	17500	36535	12-19-16	11,747.00	TOWN OF HOLLAND	

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05018								\$ 11,747.00
05018	83500	10000	10500	5387	07-25-16	7,100.46	TOWN OF HOLLAND	
05018	83500	10000	10500	12904	11-21-16	40,235.95	TOWN OF HOLLAND	
05018								\$ 47,336.41
05018	83500	10000	10900	7359	07-25-16	133.00	TOWN OF HOLLAND	
05018								\$ 133.00
05018								\$ 197,483.71
05022	16500	10000	22500	3489	06-27-16	4,300.58	TOWN OF HUMBOLDT	
05022								\$ 4,300.58
05022	37000	21200	16600	62980	06-20-16	15.58	TOWN OF HUMBOLDT	
05022								\$ 15.58
05022	37000	21200	57100	62980	06-20-16	23.20	TOWN OF HUMBOLDT	
05022								\$ 23.20
05022	37000	21200	58900	102096	11-18-16	220.50	TOWN OF HUMBOLDT	
05022								\$ 220.50
05022	37000	27400	67000	55645	05-27-16	2,355.22	TOWN OF HUMBOLDT	
05022								\$ 2,355.22
05022	39500	21100	19100	284	07-05-16	20,181.33	TOWN OF HUMBOLDT	
05022	39500	21100	19100	29356	10-03-16	20,181.33	TOWN OF HUMBOLDT	
05022	39500	21100	19100	76103	01-04-16	20,181.33	TOWN OF HUMBOLDT	
05022	39500	21100	19100	84103	04-04-16	20,181.33	TOWN OF HUMBOLDT	
05022								\$ 80,725.32
05022	83500	10000	10500	5388	07-25-16	9,272.66	TOWN OF HUMBOLDT	
05022	83500	10000	10500	12905	11-21-16	52,545.09	TOWN OF HUMBOLDT	
05022								\$ 61,817.75
05022	83500	10000	10900	7360	07-25-16	79.00	TOWN OF HUMBOLDT	
05022								\$ 79.00
05022								\$ 149,537.15
05024	16500	10000	22500	3490	06-27-16	21,578.91	TOWN OF LAWRENCE	
05024								\$ 21,578.91
05024	37000	21200	57900	46194	04-21-16	16.90	TOWN OF LAWRENCE	
05024								\$ 16.90
05024	37000	27400	65800	59008	06-07-16	15,156.45	TOWN OF LAWRENCE	
05024								\$ 15,156.45

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05024	37000	27400	67000	56297	05-27-16	1,223.81	TOWN OF LAWRENCE	
05024		Natural Resources -- Fin asst for responsible units						\$ 1,223.81
05024	37000	27400	67300	56297	05-27-16	1,233.28	TOWN OF LAWRENCE	
05024		Natural Resources -- Recycling consolidation grants						\$ 1,233.28
05024	39500	21100	19100	285	07-05-16	35,731.91	TOWN OF LAWRENCE	
05024	39500	21100	19100	29357	10-03-16	35,731.91	TOWN OF LAWRENCE	
05024	39500	21100	19100	76104	01-04-16	35,731.91	TOWN OF LAWRENCE	
05024	39500	21100	19100	84104	04-04-16	35,731.91	TOWN OF LAWRENCE	
05024		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,927.64
05024	83500	10000	10500	5389	07-25-16	3,875.56	TOWN OF LAWRENCE	
05024	83500	10000	10500	12906	11-21-16	15,312.76	TOWN OF LAWRENCE	
05024		Revenue -- County and Municipal Aid						\$ 19,188.32
05024	83500	10000	10900	7361	07-25-16	7,684.00	TOWN OF LAWRENCE	
05024		Revenue -- State Aid, Tax Exempt Property						\$ 7,684.00
05024	83500	10000	11000	12906	11-21-16	6,726.43	TOWN OF LAWRENCE	
05024		Revenue -- Public Utility Distribution						\$ 6,726.43
05024		District Total Appropriations						\$ 215,735.74
05025	16500	10000	22500	3491	06-27-16	33,251.77	TOWN OF LEDGEVIEW	
05025		Safety & Prof Services -- Fire dues distribution						\$ 33,251.77
05025	37000	21200	16600	62981	06-20-16	17.80	TOWN OF LEDGEVIEW	
05025		Natural Resources -- Gen program ops-state funds-FR						\$ 17.80
05025	37000	21200	57100	62981	06-20-16	8.00	TOWN OF LEDGEVIEW	
05025		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.00
05025	37000	27400	65800	59007	06-07-16	33,390.00	TOWN OF LEDGEVIEW	
05025		Natural Resources -- EA - urban nonpoint source						\$ 33,390.00
05025	37000	27400	67000	55705	05-27-16	14,758.58	TOWN OF LEDGEVIEW	
05025		Natural Resources -- Fin asst for responsible units						\$ 14,758.58
05025	39500	21100	19100	286	07-05-16	53,376.92	TOWN OF LEDGEVIEW	
05025	39500	21100	19100	29358	10-03-16	53,376.92	TOWN OF LEDGEVIEW	
05025	39500	21100	19100	76105	01-04-16	53,376.92	TOWN OF LEDGEVIEW	
05025	39500	21100	19100	84105	04-04-16	53,376.92	TOWN OF LEDGEVIEW	
05025		Transportation -- Trns Aids To Mnc.-Sf						\$ 213,507.68
05025	83500	10000	10500	5390	07-25-16	3,852.59	TOWN OF LEDGEVIEW	
05025	83500	10000	10500	12907	11-21-16	21,117.48	TOWN OF LEDGEVIEW	

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05025		Revenue -- County and Municipal Aid						\$ 24,970.07
05025	83500	10000	10900	7362	07-25-16	3,368.00	TOWN OF LEDGEVIEW	
05025		Revenue -- State Aid, Tax Exempt Property						\$ 3,368.00
05025	83500	10000	11000	12907	11-21-16	752.70	TOWN OF LEDGEVIEW	
05025		Revenue -- Public Utility Distribution						\$ 752.70
05025	83500	10000	50100	2432	01-29-16	349.83	TOWN OF LEDGEVIEW	
05025		Revenue -- Payments for municipal svcs						\$ 349.83
05025		District Total Appropriations						\$ 324,374.43
05026	16500	10000	22500	3492	06-27-16	4,817.40	TOWN OF MORRISON	
05026		Safety & Prof Services -- Fire dues distribution						\$ 4,817.40
05026	37000	21200	16600	62982	06-20-16	438.58	TOWN OF MORRISON	
05026		Natural Resources -- Gen program ops-state funds-FR						\$ 438.58
05026	37000	21200	57100	62982	06-20-16	205.46	TOWN OF MORRISON	
05026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 205.46
05026	37000	27400	67000	56025	05-27-16	3,920.10	TOWN OF MORRISON	
05026		Natural Resources -- Fin asst for responsible units						\$ 3,920.10
05026	37000	27400	67300	56025	05-27-16	422.44	TOWN OF MORRISON	
05026		Natural Resources -- Recycling consolidation grants						\$ 422.44
05026	39500	21100	19100	287	07-05-16	29,473.77	TOWN OF MORRISON	
05026	39500	21100	19100	29359	10-03-16	29,473.77	TOWN OF MORRISON	
05026	39500	21100	19100	76106	01-04-16	29,473.77	TOWN OF MORRISON	
05026	39500	21100	19100	84106	04-04-16	29,473.77	TOWN OF MORRISON	
05026		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,895.08
05026	83500	10000	10500	5391	07-25-16	10,086.91	TOWN OF MORRISON	
05026	83500	10000	10500	12908	11-21-16	57,159.17	TOWN OF MORRISON	
05026		Revenue -- County and Municipal Aid						\$ 67,246.08
05026	83500	10000	10900	7363	07-25-16	48.00	TOWN OF MORRISON	
05026		Revenue -- State Aid, Tax Exempt Property						\$ 48.00
05026		District Total Appropriations						\$ 194,993.14
05028	16500	10000	22500	3493	06-27-16	5,895.50	TOWN OF NEW DENMARK	
05028		Safety & Prof Services -- Fire dues distribution						\$ 5,895.50
05028	37000	10000	50300	30684	02-17-16	480.51	TOWN OF NEW DENMARK	
05028		Natural Resources -- Aids in lieu of taxes - gener						\$ 480.51
05028	37000	21200	16600	62983	06-20-16	135.54	TOWN OF NEW DENMARK	

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05028		Natural Resources -- Gen program ops-state funds-FR							\$ 135.54
05028	37000	21200	57100	62983	06-20-16	60.90	TOWN OF NEW DENMARK		
05028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 60.90
05028	37000	21200	58900	102097	11-18-16	505.34	TOWN OF NEW DENMARK		
05028		Natural Resources -- Resource aids — distribution o							\$ 505.34
05028	37000	27400	67000	55736	05-27-16	4,612.01	TOWN OF NEW DENMARK		
05028		Natural Resources -- Fin asst for responsible units							\$ 4,612.01
05028	39500	21100	19100	288	07-05-16	32,980.45	TOWN OF NEW DENMARK		
05028	39500	21100	19100	29360	10-03-16	32,980.47	TOWN OF NEW DENMARK		
05028	39500	21100	19100	76107	01-04-16	32,980.45	TOWN OF NEW DENMARK		
05028	39500	21100	19100	84107	04-04-16	32,980.45	TOWN OF NEW DENMARK		
05028		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,921.82
05028	83500	10000	10500	5392	07-25-16	232.69	TOWN OF NEW DENMARK		
05028	83500	10000	10500	12909	11-21-16	24,230.98	TOWN OF NEW DENMARK		
05028		Revenue -- County and Municipal Aid							\$ 24,463.67
05028	83500	10000	10900	7364	07-25-16	873.00	TOWN OF NEW DENMARK		
05028		Revenue -- State Aid, Tax Exempt Proprty							\$ 873.00
05028	83500	10000	11000	12909	11-21-16	15.27	TOWN OF NEW DENMARK		
05028		Revenue -- Public Utility Distribution							\$ 15.27
05028		District Total Appropriations							\$ 168,963.56
05030	16500	10000	22500	3494	06-27-16	10,283.22	TOWN OF PITTSFIELD		
05030		Safety & Prof Services -- Fire dues distribution							\$ 10,283.22
05030	37000	10000	50300	39316	03-24-16	1,101.28	TOWN OF PITTSFIELD		
05030		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,101.28
05030	37000	21200	16600	62984	06-20-16	114.58	TOWN OF PITTSFIELD		
05030		Natural Resources -- Gen program ops-state funds-FR							\$ 114.58
05030	37000	21200	57100	62984	06-20-16	60.40	TOWN OF PITTSFIELD		
05030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 60.40
05030	37000	21200	58900	102098	11-18-16	622.64	TOWN OF PITTSFIELD		
05030		Natural Resources -- Resource aids — distribution o							\$ 622.64
05030	37000	27400	67000	55663	05-27-16	3,395.72	TOWN OF PITTSFIELD		
05030		Natural Resources -- Fin asst for responsible units							\$ 3,395.72
05030	39500	21100	19100	289	07-05-16	32,226.27	TOWN OF PITTSFIELD		
05030	39500	21100	19100	29361	10-03-16	32,226.27	TOWN OF PITTSFIELD		

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05030	39500	21100	19100	76108	01-04-16	32,226.27	TOWN OF PITTSFIELD		
05030	39500	21100	19100	84108	04-04-16	32,226.27	TOWN OF PITTSFIELD		
05030		Transportation -- Trns Aids To Mnc.-Sf							\$ 128,905.08
05030	83500	10000	10500	5393	07-25-16	5,078.22	TOWN OF PITTSFIELD		
05030	83500	10000	10500	12910	11-21-16	28,776.61	TOWN OF PITTSFIELD		
05030		Revenue -- County and Municipal Aid							\$ 33,854.83
05030	83500	10000	10900	7365	07-25-16	265.00	TOWN OF PITTSFIELD		
05030		Revenue -- State Aid, Tax Exempt Proprty							\$ 265.00
05030		District Total Appropriations							\$ 178,602.75
05034	16500	10000	22500	3495	06-27-16	7,814.29	TOWN OF ROCKLAND		
05034		Safety & Prof Services -- Fire dues distribution							\$ 7,814.29
05034	37000	10000	50300	28927	02-12-16	5,484.03	TOWN OF ROCKLAND		
05034		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,484.03
05034	37000	21200	16600	62985	06-20-16	8.90	TOWN OF ROCKLAND		
05034		Natural Resources -- Gen program ops-state funds-FR							\$ 8.90
05034	37000	21200	57100	62985	06-20-16	4.00	TOWN OF ROCKLAND		
05034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4.00
05034	37000	27400	67000	55785	05-27-16	2,283.84	TOWN OF ROCKLAND		
05034		Natural Resources -- Fin asst for responsible units							\$ 2,283.84
05034	39500	21100	19100	290	07-05-16	23,093.47	TOWN OF ROCKLAND		
05034	39500	21100	19100	29362	10-03-16	23,093.49	TOWN OF ROCKLAND		
05034	39500	21100	19100	76109	01-04-16	23,093.47	TOWN OF ROCKLAND		
05034	39500	21100	19100	84109	04-04-16	23,093.47	TOWN OF ROCKLAND		
05034		Transportation -- Trns Aids To Mnc.-Sf							\$ 92,373.90
05034	83500	10000	10500	5394	07-25-16	3,181.09	TOWN OF ROCKLAND		
05034	83500	10000	10500	12911	11-21-16	15,692.61	TOWN OF ROCKLAND		
05034		Revenue -- County and Municipal Aid							\$ 18,873.70
05034	83500	10000	10900	7366	07-25-16	144.00	TOWN OF ROCKLAND		
05034		Revenue -- State Aid, Tax Exempt Proprty							\$ 144.00
05034	83500	10000	11000	12911	11-21-16	2,370.54	TOWN OF ROCKLAND		
05034		Revenue -- Public Utility Distribution							\$ 2,370.54
05034		District Total Appropriations							\$ 129,357.20
05036	16500	10000	22500	3496	06-27-16	13,235.49	SCOTT, TOWN OF		
05036		Safety & Prof Services -- Fire dues distribution							\$ 13,235.49

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05036	37000	10000	50300	28913	02-12-16	9,053.89	SCOTT, TOWN OF	
05036		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,053.89
05036	37000	21200	16600	62986	06-20-16	39.81	SCOTT, TOWN OF	
05036		Natural Resources -- Gen program ops-state funds-FR						\$ 39.81
05036	37000	21200	57100	62986	06-20-16	17.89	SCOTT, TOWN OF	
05036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.89
05036	37000	27400	67000	56026	05-27-16	4,381.38	SCOTT, TOWN OF	
05036		Natural Resources -- Fin asst for responsible units						\$ 4,381.38
05036	37000	27400	67300	56026	05-27-16	943.88	SCOTT, TOWN OF	
05036		Natural Resources -- Recycling consolidation grants						\$ 943.88
05036	39500	21100	19100	291	07-05-16	23,605.44	SCOTT, TOWN OF	
05036	39500	21100	19100	29363	10-03-16	23,605.44	SCOTT, TOWN OF	
05036	39500	21100	19100	76110	01-04-16	23,605.44	TOWN OF SCOTT	
05036	39500	21100	19100	84110	04-04-16	23,605.44	TOWN OF SCOTT	
05036		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,421.76
05036	83500	10000	10500	5395	07-25-16	5,225.57	SCOTT, TOWN OF	
05036	83500	10000	10500	12912	11-21-16	29,611.58	SCOTT, TOWN OF	
05036		Revenue -- County and Municipal Aid						\$ 34,837.15
05036	83500	10000	10900	7367	07-25-16	431.00	SCOTT, TOWN OF	
05036		Revenue -- State Aid, Tax Exempt Proprty						\$ 431.00
05036		District Total Appropriations						\$ 157,362.25
05040	16500	10000	22500	5139	07-06-16	7,792.85	TOWN OF WRIGHTSTOWN	
05040		Safety & Prof Services -- Fire dues distribution						\$ 7,792.85
05040	37000	10000	50300	29270	02-12-16	4,618.29	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,618.29
05040	37000	21200	16600	62987	06-20-16	88.17	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Gen program ops-state funds-FR						\$ 88.17
05040	37000	21200	57100	62987	06-20-16	46.81	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 46.81
05040	37000	27400	67000	55957	05-27-16	3,820.93	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Fin asst for responsible units						\$ 3,820.93
05040	37000	27400	67300	55957	05-27-16	590.32	TOWN OF WRIGHTSTOWN	
05040		Natural Resources -- Recycling consolidation grants						\$ 590.32
05040	39500	21100	19100	292	07-05-16	29,941.69	TOWN OF WRIGHTSTOWN	

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05040	39500	21100	19100	29364	10-03-16	29,941.71	TOWN OF WRIGHTSTOWN	
05040	39500	21100	19100	76111	01-04-16	29,941.69	TOWN OF WRIGHTSTOWN	
05040	39500	21100	19100	84111	04-04-16	29,941.69	TOWN OF WRIGHTSTOWN	
05040		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,766.78
05040	50500	10000	17400	17029	04-28-16	6,666.00	TOWN OF WRIGHTSTOWN	
05040		Administration -- HV trans In annual impact fee						\$ 6,666.00
05040	50500	10000	17500	36536	12-19-16	12,104.00	TOWN OF WRIGHTSTOWN	
05040		Administration -- HV trans In environ impact fee						\$ 12,104.00
05040	50500	10000	74300	16289	04-20-16	23,740.15	TOWN OF WRIGHTSTOWN	
05040		Administration -- Federal aid, local assistance						\$ 23,740.15
05040	83500	10000	10500	12913	11-21-16	36,540.06	TOWN OF WRIGHTSTOWN	
05040		Revenue -- County and Municipal Aid						\$ 36,540.06
05040	83500	10000	10900	7368	07-25-16	217.00	TOWN OF WRIGHTSTOWN	
05040		Revenue -- State Aid, Tax Exempt Property						\$ 217.00
05040	83500	10000	11000	12913	11-21-16	7,513.47	TOWN OF WRIGHTSTOWN	
05040		Revenue -- Public Utility Distribution						\$ 7,513.47
05040	83500	52100	36300	2928	03-29-16	2,744.82	TOWN OF WRIGHTSTOWN	
05040		Revenue -- Lottery & Gaming Credit						\$ 2,744.82
05040		District Total Appropriations						\$ 226,249.65
05102	16500	10000	22500	3497	06-27-16	36,815.32	VILLAGE OF ALLOUEZ	
05102		Safety & Prof Services -- Fire dues distribution						\$ 36,815.32
05102	37000	10000	50300	29291	02-12-16	1,230.15	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,230.15
05102	37000	21200	57900	46833	04-21-16	42.70	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Aids in lieu of taxes - sum s						\$ 42.70
05102	37000	27400	67000	56227	05-27-16	90,092.42	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Fin asst for responsible units						\$ 90,092.42
05102	37000	27400	67300	56227	05-27-16	3,611.58	VILLAGE OF ALLOUEZ	
05102		Natural Resources -- Recycling consolidation grants						\$ 3,611.58
05102	39500	21100	19100	293	07-05-16	87,941.50	VILLAGE OF ALLOUEZ	
05102	39500	21100	19100	29365	10-03-16	87,941.53	VILLAGE OF ALLOUEZ	
05102	39500	21100	19100	76112	01-04-16	87,941.50	VILLAGE OF ALLOUEZ	
05102	39500	21100	19100	84112	04-04-16	87,941.50	VILLAGE OF ALLOUEZ	
05102		Transportation -- Trns Aids To Mnc.-Sf						\$ 351,766.03

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05102	83500	10000	10500	5396	07-25-16	184,946.31	VILLAGE OF ALLOUEZ	
05102	83500	10000	10500	12914	11-21-16	317,034.23	VILLAGE OF ALLOUEZ	
05102		Revenue -- County and Municipal Aid						\$ 501,980.54
05102	83500	10000	10900	7369	07-25-16	15,911.00	VILLAGE OF ALLOUEZ	
05102	83500	10000	10900	9550	07-25-16	49,469.00	VILLAGE OF ALLOUEZ	
05102		Revenue -- State Aid, Tax Exempt Property						\$ 65,380.00
05102	83500	10000	50100	2433	01-29-16	69,197.12	VILLAGE OF ALLOUEZ	
05102		Revenue -- Payments for municipal svcs						\$ 69,197.12
05102		District Total Appropriations						\$ 1,120,115.86
05104	16500	10000	22500	3498	06-27-16	82,781.11	VILLAGE OF ASHWAUBENON	
05104		Safety & Prof Services -- Fire dues distribution						\$ 82,781.11
05104	37000	21200	58300	78338	07-25-16	25,000.00	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- Rec & resource aids, fed						\$ 25,000.00
05104	37000	27400	65800	32025	02-22-16	16,364.40	VILLAGE OF ASHWAUBENON	
05104	37000	27400	65800	44790	04-19-16	6,004.33	VILLAGE OF ASHWAUBENON	
05104	37000	27400	65800	77122	07-20-16	35,946.08	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- EA - urban nonpoint source						\$ 58,314.81
05104	37000	27400	67000	56091	05-27-16	68,613.84	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- Fin asst for responsible units						\$ 68,613.84
05104	37000	36300	TH100	44791	04-19-16	131,898.16	VILLAGE OF ASHWAUBENON	
05104	37000	36300	TH100	44793	04-19-16	7,575.00	VILLAGE OF ASHWAUBENON	
05104	37000	36300	TH100	84070	08-15-16	18,101.84	VILLAGE OF ASHWAUBENON	
05104	37000	36300	TH100	85048	08-18-16	68,190.35	VILLAGE OF ASHWAUBENON	
05104		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 225,765.35
05104	39500	21100	18500	26465	11-18-16	2,659.96	VILLAGE OF ASHWAUBENON	
05104	39500	21100	18500	35832	10-11-16	5,297.85	VILLAGE OF ASHWAUBENON	
05104	39500	21100	18500	58825	12-05-16	3,013.34	VILLAGE OF ASHWAUBENON	
05104		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,971.15
05104	39500	21100	19100	294	07-05-16	221,893.69	VILLAGE OF ASHWAUBENON	
05104	39500	21100	19100	29366	10-03-16	221,893.70	VILLAGE OF ASHWAUBENON	
05104		Transportation -- Trns Aids To Mnc.-Sf						\$ 443,787.39
05104	39500	21100	18500	77808	03-29-16	3,795.56	TREAS VIL ASHWAUBENON	
05104	39500	21100	18500	81487	05-10-16	3,192.00	TREAS VIL ASHWAUBENON	
05104	39500	21100	18500	84250	06-13-16	2,563.14	TREAS VIL ASHWAUBENON	

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05104	39500	21100	18500	84653	06-16-16	3,488.15	TREAS VIL ASHWAUBENON	
05104		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,038.85
05104	39500	21100	19100	76113	01-04-16	221,893.69	VILLAGE OF ASHWAUBENON	
05104	39500	21100	19100	84113	04-04-16	221,893.69	VILLAGE OF ASHWAUBENON	
05104		Transportation -- Trns Aids To Mnc.-Sf						\$ 443,787.38
05104	43500	10000	11900	72305	09-02-16	6,856.66	VILLAGE OF ASHWAUBENON	
05104		Health Services -- Emergency medical services, ai						\$ 6,856.66
05104	45500	10000	23100	18523	10-31-16	7,520.00	VILLAGE OF ASHWAUBENON	
05104		Justice -- Law enforcement train, local						\$ 7,520.00
05104	45500	10000	28400	19803	11-25-16	851.28	VILLAGE OF ASHWAUBENON	
05104		Justice -- Internet Crimes Against Childr						\$ 851.28
05104	83500	10000	10500	5397	07-25-16	84,120.78	VILLAGE OF ASHWAUBENON	
05104	83500	10000	10500	12915	11-21-16	173,174.91	VILLAGE OF ASHWAUBENON	
05104		Revenue -- County and Municipal Aid						\$ 257,295.69
05104	83500	10000	10900	7370	07-25-16	317,750.00	VILLAGE OF ASHWAUBENON	
05104	83500	10000	10900	9551	07-25-16	84,807.00	VILLAGE OF ASHWAUBENON	
05104		Revenue -- State Aid, Tax Exempt Proprty						\$ 402,557.00
05104	83500	10000	11000	12915	11-21-16	140,062.39	VILLAGE OF ASHWAUBENON	
05104		Revenue -- Public Utility Distribution						\$ 140,062.39
05104	83500	10000	50100	2434	01-29-16	6,359.52	VILLAGE OF ASHWAUBENON	
05104		Revenue -- Payments for municipal svcs						\$ 6,359.52
05104		District Total Appropriations						\$ 2,193,562.42
05106	16500	10000	22500	3499	06-27-16	48,514.49	VILLAGE OF BELLEVUE	
05106		Safety & Prof Services -- Fire dues distribution						\$ 48,514.49
05106	37000	21200	57100	62988	06-20-16	3.60	VILLAGE OF BELLEVUE	
05106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.60
05106	37000	21200	58700	44592	04-18-16	11,880.71	VILLAGE OF BELLEVUE	
05106		Natural Resources -- ResAids - urban forestry grant						\$ 11,880.71
05106	37000	27400	65800	20707	01-11-16	10,997.07	VILLAGE OF BELLEVUE	
05106		Natural Resources -- EA - urban nonpoint source						\$ 10,997.07
05106	37000	27400	67000	55564	05-27-16	39,806.88	VILLAGE OF BELLEVUE	
05106		Natural Resources -- Fin asst for responsible units						\$ 39,806.88
05106	37000	36300	TA100	41918	04-07-16	82,710.00	VILLAGE OF BELLEVUE	
05106	37000	36300	TA100	48147	04-28-16	10,787.50	VILLAGE OF BELLEVUE	

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05106		Natural Resources -- LAND ACQUISITION							\$ 93,497.50
05106	37000	36300	TH100	39332	03-24-16	77,390.00	VILLAGE OF BELLEVUE		
05106		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 77,390.00
05106	39500	21100	19100	295	07-05-16	107,647.35	VILLAGE OF BELLEVUE		
05106	39500	21100	19100	29367	10-03-16	107,647.38	VILLAGE OF BELLEVUE		
05106	39500	21100	19100	76114	01-04-16	107,647.35	VILLAGE OF BELLEVUE		
05106	39500	21100	19100	84114	04-04-16	107,647.35	VILLAGE OF BELLEVUE		
05106		Transportation -- Trns Aids To Mnc.-Sf							\$ 430,589.43
05106	50500	10000	14200	9240	02-04-16	21,575.00	VILLAGE OF BELLEVUE		
05106		Administration -- Federal aid							\$ 21,575.00
05106	83500	10000	10500	5398	07-25-16	50,708.25	VILLAGE OF BELLEVUE		
05106	83500	10000	10500	12916	11-21-16	265,606.84	VILLAGE OF BELLEVUE		
05106		Revenue -- County and Municipal Aid							\$ 316,315.09
05106	83500	10000	10900	7371	07-25-16	13,098.00	VILLAGE OF BELLEVUE		
05106	83500	10000	10900	9552	07-25-16	7,051.00	VILLAGE OF BELLEVUE		
05106		Revenue -- State Aid, Tax Exempt Property							\$ 20,149.00
05106	83500	10000	11000	12916	11-21-16	21,846.24	VILLAGE OF BELLEVUE		
05106		Revenue -- Public Utility Distribution							\$ 21,846.24
05106	83500	52100	36300	2929	03-28-16	64,874.52	VILLAGE OF BELLEVUE		
05106		Revenue -- Lottery & Gaming Credit							\$ 64,874.52
05106		District Total Appropriations							\$ 1,157,439.53
05116	16500	10000	22500	3500	06-27-16	6,143.05	DENMARK, VILLAGE OF		
05116		Safety & Prof Services -- Fire dues distribution							\$ 6,143.05
05116	37000	10000	50300	29274	02-12-16	3,219.17	DENMARK, VILLAGE OF		
05116		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,219.17
05116	37000	27400	67000	56098	05-27-16	6,545.77	DENMARK, VILLAGE OF		
05116		Natural Resources -- Fin asst for responsible units							\$ 6,545.77
05116	39500	21100	19100	296	07-05-16	32,765.97	DENMARK, VILLAGE OF		
05116	39500	21100	19100	29368	10-03-16	32,766.00	DENMARK, VILLAGE OF		
05116	39500	21100	19100	76115	01-04-16	32,765.97	VILLAGE OF DENMARK		
05116	39500	21100	19100	84115	04-04-16	32,765.97	VILLAGE OF DENMARK		
05116		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,063.91
05116	83500	10000	10500	5399	07-25-16	39,724.24	DENMARK, VILLAGE OF		
05116	83500	10000	10500	12917	11-21-16	208,938.21	DENMARK, VILLAGE OF		

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05116		Revenue -- County and Municipal Aid						\$ 248,662.45
05116	83500	10000	10900	7372	07-25-16	1,059.00	DENMARK, VILLAGE OF	
05116	83500	10000	10900	9553	07-25-16	4,441.00	DENMARK, VILLAGE OF	
05116		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,500.00
05116	83500	10000	11000	12917	11-21-16	4,028.45	DENMARK, VILLAGE OF	
05116		Revenue -- Public Utility Distribution						\$ 4,028.45
05116	83500	52100	36300	2930	03-29-16	1,357.88	DENMARK, VILLAGE OF	
05116		Revenue -- Lottery & Gaming Credit						\$ 1,357.88
05116		District Total Appropriations						\$ 406,520.68
05126	16500	10000	22500	3501	06-27-16	31,699.80	VILLAGE OF HOBART	
05126		Safety & Prof Services -- Fire dues distribution						\$ 31,699.80
05126	37000	21200	16600	62989	06-20-16	32.97	VILLAGE OF HOBART	
05126		Natural Resources -- Gen program ops-state funds-FR						\$ 32.97
05126	37000	21200	54500	70730	06-30-16	3,219.90	VILLAGE OF HOBART	
05126		Natural Resources -- ResAids - fire suppress grant						\$ 3,219.90
05126	37000	21200	57100	62989	06-20-16	14.81	VILLAGE OF HOBART	
05126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14.81
05126	37000	27400	67000	56238	05-27-16	17,417.46	VILLAGE OF HOBART	
05126		Natural Resources -- Fin asst for responsible units						\$ 17,417.46
05126	39500	21100	18500	31127	09-27-16	5,783.22	VILLAGE OF HOBART	
05126	39500	21100	18500	58827	12-05-16	5,825.28	VILLAGE OF HOBART	
05126	39500	21100	18500	60558	12-13-16	3,279.27	VILLAGE OF HOBART	
05126		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,887.77
05126	39500	21100	19100	297	07-05-16	55,002.78	VILLAGE OF HOBART	
05126	39500	21100	19100	29369	10-03-16	55,002.81	VILLAGE OF HOBART	
05126		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,005.59
05126	39500	21100	18500	87591	07-14-16	2,249.03	TREAS VIL HOBART	
05126	39500	21100	18500	87591	07-14-16	5,783.22	TREAS VIL HOBART	
05126		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,032.25
05126	39500	21100	19100	76116	01-04-16	55,002.78	VILLAGE OF HOBART	
05126	39500	21100	19100	84116	04-04-16	55,002.78	VILLAGE OF HOBART	
05126		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,005.56
05126	45500	10000	23100	21003	12-19-16	960.00	VILLAGE OF HOBART	
05126		Justice -- Law enforcement train, local						\$ 960.00

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05126	83500	10000	10500	5400	07-25-16	9,459.03	VILLAGE OF HOBART	
05126	83500	10000	10500	12918	11-21-16	53,601.17	VILLAGE OF HOBART	
05126		Revenue -- County and Municipal Aid						\$ 63,060.20
05126	83500	10000	10900	7373	07-25-16	1,614.00	VILLAGE OF HOBART	
05126	83500	10000	10900	9554	07-25-16	2,371.00	VILLAGE OF HOBART	
05126		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,985.00
05126		District Total Appropriations						\$ 363,321.31
05136	16500	10000	22500	3502	06-27-16	63,287.29	VILLAGE OF HOWARD	
05136		Safety & Prof Services -- Fire dues distribution						\$ 63,287.29
05136	37000	10000	50300	28836	02-12-16	13,949.51	VILLAGE OF HOWARD	
05136	37000	10000	50300	28837	02-12-16	4,500.48	VILLAGE OF HOWARD	
05136	37000	10000	50300	28838	02-12-16	30,703.99	VILLAGE OF HOWARD	
05136	37000	10000	50300	45460	04-21-16	205.18	VILLAGE OF HOWARD	
05136		Natural Resources -- Aids in lieu of taxes - gener						\$ 49,359.16
05136	37000	21200	16600	62990	06-20-16	28.93	VILLAGE OF HOWARD	
05136		Natural Resources -- Gen program ops-state funds-FR						\$ 28.93
05136	37000	21200	57100	62990	06-20-16	19.00	VILLAGE OF HOWARD	
05136		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 19.00
05136	37000	21200	57900	45461	04-21-16	2.45	VILLAGE OF HOWARD	
05136		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.45
05136	37000	27400	67000	55660	05-27-16	41,931.84	VILLAGE OF HOWARD	
05136		Natural Resources -- Fin asst for responsible units						\$ 41,931.84
05136	39500	21100	16200	2036	07-05-16	11,396.91	VILLAGE OF HOWARD	
05136	39500	21100	16200	29138	10-03-16	11,396.94	VILLAGE OF HOWARD	
05136		Transportation -- Conn Hwy Aids St Fds						\$ 22,793.85
05136	39500	21100	19100	298	07-05-16	152,579.97	VILLAGE OF HOWARD	
05136	39500	21100	19100	29370	10-03-16	152,579.98	VILLAGE OF HOWARD	
05136		Transportation -- Trns Aids To Mnc.-Sf						\$ 305,159.95
05136	39500	21100	16200	78003	01-04-16	11,396.91	VILLAGE OF HOWARD	
05136	39500	21100	16200	82003	04-04-16	11,396.91	VILLAGE OF HOWARD	
05136		Transportation -- Conn Hwy Aids St Fds						\$ 22,793.82
05136	39500	21100	19100	76117	01-04-16	152,579.97	VILLAGE OF HOWARD	
05136	39500	21100	19100	84117	04-04-16	152,579.97	VILLAGE OF HOWARD	
05136		Transportation -- Trns Aids To Mnc.-Sf						\$ 305,159.94

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05136	83500	10000	10500	5401	07-25-16	83,386.58	VILLAGE OF HOWARD	
05136	83500	10000	10500	12919	11-21-16	452,729.46	VILLAGE OF HOWARD	
05136		Revenue -- County and Municipal Aid						\$ 536,116.04
05136	83500	10000	10900	7374	07-25-16	20,469.00	VILLAGE OF HOWARD	
05136	83500	10000	10900	9555	07-25-16	63,115.00	VILLAGE OF HOWARD	
05136		Revenue -- State Aid, Tax Exempt Property						\$ 83,584.00
05136	83500	10000	11000	12919	11-21-16	20,823.98	VILLAGE OF HOWARD	
05136		Revenue -- Public Utility Distribution						\$ 20,823.98
05136	83500	10000	50100	2435	01-29-16	7,572.76	VILLAGE OF HOWARD	
05136		Revenue -- Payments for municipal svcs						\$ 7,572.76
05136		District Total Appropriations						\$ 1,458,633.01
05171	16500	10000	22500	3503	06-27-16	8,263.30	VILLAGE OF PULASKI	
05171		Safety & Prof Services -- Fire dues distribution						\$ 8,263.30
05171	37000	10000	50300	29280	02-12-16	602.85	VILLAGE OF PULASKI	
05171	37000	10000	50300	30863	02-17-16	138.90	VILLAGE OF PULASKI	
05171		Natural Resources -- Aids in lieu of taxes - gener						\$ 741.75
05171	37000	27400	67000	55682	05-27-16	9,262.34	VILLAGE OF PULASKI	
05171		Natural Resources -- Fin asst for responsible units						\$ 9,262.34
05171	39500	21100	19100	299	07-05-16	43,016.79	VILLAGE OF PULASKI	
05171	39500	21100	19100	29371	10-03-16	43,016.82	VILLAGE OF PULASKI	
05171	39500	21100	19100	76118	01-04-16	43,016.79	VILLAGE OF PULASKI	
05171	39500	21100	19100	84118	04-04-16	43,016.79	VILLAGE OF PULASKI	
05171		Transportation -- Trns Aids To Mnc.-Sf						\$ 172,067.19
05171	39500	21100	27800	80414	04-26-16	46,772.84	TREAS VIL PULASKI	
05171		Transportation -- Loc Rd Imp Prg St Fd						\$ 46,772.84
05171	45500	10000	23100	18904	11-08-16	640.00	VILLAGE OF PULASKI	
05171		Justice -- Law enforcement train, local						\$ 640.00
05171	83500	10000	10500	5402	07-25-16	75,220.21	VILLAGE OF PULASKI	
05171	83500	10000	10500	12920	11-21-16	416,679.86	VILLAGE OF PULASKI	
05171		Revenue -- County and Municipal Aid						\$ 491,900.07
05171	83500	10000	10900	7375	07-25-16	3,556.00	VILLAGE OF PULASKI	
05171	83500	10000	10900	9556	07-25-16	3,936.00	VILLAGE OF PULASKI	
05171		Revenue -- State Aid, Tax Exempt Property						\$ 7,492.00
05171	83500	10000	11000	12920	11-21-16	9,556.57	VILLAGE OF PULASKI	

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05171		Revenue -- Public Utility Distribution						\$ 9,556.57
05171	83500	52100	36300	2931	03-29-16	6,002.99	VILLAGE OF PULASKI	
05171		Revenue -- Lottery & Gaming Credit						\$ 6,002.99
05171		District Total Appropriations						\$ 752,699.05
05178	16500	10000	22500	3504	06-27-16	46,113.33	SUAMICO, VILLAGE OF	
05178		Safety & Prof Services -- Fire dues distribution						\$ 46,113.33
05178	37000	10000	50300	28911	02-12-16	10,355.06	SUAMICO, VILLAGE OF	
05178	37000	10000	50300	28912	02-12-16	17,555.87	SUAMICO, VILLAGE OF	
05178	37000	10000	50300	45715	04-21-16	476.40	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,387.33
05178	37000	21200	16600	62991	06-20-16	252.59	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Gen program ops-state funds-FR						\$ 252.59
05178	37000	21200	57100	62991	06-20-16	113.50	SUAMICO, VILLAGE OF	
05178		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 113.50
05178	37000	21200	57900	45714	04-21-16	486.70	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Aids in lieu of taxes - sum s						\$ 486.70
05178	37000	27400	67000	55413	05-27-16	19,444.99	SUAMICO, VILLAGE OF	
05178		Natural Resources -- Fin asst for responsible units						\$ 19,444.99
05178	39500	21100	19100	300	07-05-16	129,159.38	SUAMICO, VILLAGE OF	
05178	39500	21100	19100	29372	10-03-16	129,159.38	SUAMICO, VILLAGE OF	
05178	39500	21100	19100	76119	01-04-16	129,159.38	VILLAGE OF SUAMICO	
05178	39500	21100	19100	84119	04-04-16	129,159.38	VILLAGE OF SUAMICO	
05178		Transportation -- Trns Aids To Mnc.-Sf						\$ 516,637.52
05178	83500	10000	10500	5403	07-25-16	16,523.94	SUAMICO, VILLAGE OF	
05178	83500	10000	10500	12921	11-21-16	85,959.85	SUAMICO, VILLAGE OF	
05178		Revenue -- County and Municipal Aid						\$ 102,483.79
05178	83500	10000	10900	7376	07-25-16	1,290.00	SUAMICO, VILLAGE OF	
05178	83500	10000	10900	9557	07-25-16	10,724.00	SUAMICO, VILLAGE OF	
05178		Revenue -- State Aid, Tax Exempt Proprty						\$ 12,014.00
05178	83500	10000	11000	12921	11-21-16	7,836.91	SUAMICO, VILLAGE OF	
05178		Revenue -- Public Utility Distribution						\$ 7,836.91
05178		District Total Appropriations						\$ 733,770.66
05191	16500	10000	22500	3505	06-27-16	9,173.17	WRIGHTSTOWN, VILLAGE OF	
05191		Safety & Prof Services -- Fire dues distribution						\$ 9,173.17

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05191	37000	27400	67000	55623	05-27-16	5,112.36	WRIGHTSTOWN, VILLAGE OF	
05191		Natural Resources -- Fin asst for responsible units						\$ 5,112.36
05191	39500	21100	18500	58259	12-05-16	2,147.00	WRIGHTSTOWN, VILLAGE OF	
05191	39500	21100	18500	58260	12-05-16	2,607.50	WRIGHTSTOWN, VILLAGE OF	
05191	39500	21100	18500	60559	12-22-16	1,503.00	WRIGHTSTOWN, VILLAGE OF	
05191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,257.50
05191	39500	21100	19100	301	07-05-16	24,457.70	WRIGHTSTOWN, VILLAGE OF	
05191	39500	21100	19100	29373	10-03-16	24,457.72	WRIGHTSTOWN, VILLAGE OF	
05191		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,915.42
05191	39500	21100	18500	86800	07-08-16	2,030.00	TREAS VIL WRIGHTSTOWN	
05191	39500	21100	18500	86800	07-08-16	2,051.50	TREAS VIL WRIGHTSTOWN	
05191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,081.50
05191	39500	21100	19100	76120	01-04-16	24,457.70	VILLAGE OF WRIGHTSTOWN	
05191	39500	21100	19100	84120	04-04-16	24,457.70	VILLAGE OF WRIGHTSTOWN	
05191		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,915.40
05191	83500	10000	10500	5404	07-25-16	141,822.11	WRIGHTSTOWN, VILLAGE OF	
05191	83500	10000	10500	12922	11-21-16	102,223.28	WRIGHTSTOWN, VILLAGE OF	
05191		Revenue -- County and Municipal Aid						\$ 244,045.39
05191	83500	10000	10900	7377	07-25-16	11,847.00	WRIGHTSTOWN, VILLAGE OF	
05191		Revenue -- State Aid, Tax Exempt Property						\$ 11,847.00
05191	83500	10000	11000	12922	11-21-16	701,417.29	WRIGHTSTOWN, VILLAGE OF	
05191		Revenue -- Public Utility Distribution						\$ 701,417.29
05191		District Total Appropriations						\$ 1,079,765.03
05216	16500	10000	22500	3506	06-27-16	79,989.79	CITY OF DE PERE	
05216		Safety & Prof Services -- Fire dues distribution						\$ 79,989.79
05216	37000	10000	50300	29097	02-12-16	2,743.48	CITY OF DE PERE	
05216	37000	10000	50300	46212	04-21-16	507.41	CITY OF DE PERE	
05216		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,250.89
05216	37000	27400	67000	56051	05-27-16	86,590.77	CITY OF DE PERE	
05216		Natural Resources -- Fin asst for responsible units						\$ 86,590.77
05216	37000	27400	67300	56051	05-27-16	6,402.63	CITY OF DE PERE	
05216		Natural Resources -- Recycling consolidation grants						\$ 6,402.63
05216	39500	21100	16200	2037	07-05-16	18,252.58	CITY OF DE PERE	
05216	39500	21100	16200	29139	10-03-16	18,252.61	CITY OF DE PERE	

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05216		Transportation -- Conn Hwy Aids St Fds						\$ 36,505.19
05216	39500	21100	19100	302	07-05-16	234,157.13	CITY OF DE PERE	
05216	39500	21100	19100	29374	10-03-16	234,157.14	CITY OF DE PERE	
05216		Transportation -- Trns Aids To Mnc.-Sf						\$ 468,314.27
05216	39500	21100	16200	78004	01-04-16	18,252.58	CITY OF DE PERE	
05216	39500	21100	16200	82004	04-04-16	18,252.58	CITY OF DE PERE	
05216		Transportation -- Conn Hwy Aids St Fds						\$ 36,505.16
05216	39500	21100	19100	76121	01-04-16	234,157.13	CITY OF DE PERE	
05216	39500	21100	19100	84121	04-04-16	234,157.13	CITY OF DE PERE	
05216		Transportation -- Trns Aids To Mnc.-Sf						\$ 468,314.26
05216	43500	10000	00000	90613	01-02-16	2,870.00	CITY OF DE PERE	
05216	43500	10000	00000	90616	02-01-16	8,401.00	CITY OF DE PERE	
05216	43500	10000	00000	90618	03-01-16	4,921.00	CITY OF DE PERE	
05216	43500	10000	00000	90622	04-01-16	5,894.00	CITY OF DE PERE	
05216	43500	10000	00000	90624	05-02-16	6,619.00	CITY OF DE PERE	
05216	43500	10000	00000	90627	06-01-16	7,253.00	CITY OF DE PERE	
05216	43500	10000	00000	90700	07-01-16	2,992.00	CITY OF DE PERE	
05216	43500	10000	00000	90701	08-01-16	5,296.00	CITY OF DE PERE	
05216	43500	10000	00000	90702	09-01-16	667.00	CITY OF DE PERE	
05216	43500	10000	00000	90704	10-01-16	2,274.00	CITY OF DE PERE	
05216	43500	10000	00000	90705	11-01-16	3,065.00	CITY OF DE PERE	
05216	43500	10000	00000	90706	12-01-16	2,866.00	CITY OF DE PERE	
05216		Health Services -- State/Fed Aids						\$ 53,118.00
05216	45500	10000	23100	21088	12-21-16	5,600.00	CITY OF DE PERE	
05216		Justice -- Law enforcement train, local						\$ 5,600.00
05216	45500	10000	28400	17528	10-06-16	1,597.17	CITY OF DE PERE	
05216	45500	10000	28400	17542	10-06-16	113.84	CITY OF DE PERE	
05216	45500	10000	28400	19804	11-25-16	739.96	CITY OF DE PERE	
05216		Justice -- Internet Crimes Against Childr						\$ 2,450.97
05216	83500	10000	10500	5405	07-25-16	408,877.78	CITY OF DE PERE	
05216	83500	10000	10500	12923	11-21-16	940,906.36	CITY OF DE PERE	
05216		Revenue -- County and Municipal Aid						\$ 1,349,784.14
05216	83500	10000	10900	7378	07-25-16	122,645.00	CITY OF DE PERE	
05216	83500	10000	10900	9558	07-25-16	246,643.00	CITY OF DE PERE	

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05216		Revenue -- State Aid, Tax Exempt Proprty						\$ 369,288.00
05216	83500	10000	11000	12923	11-21-16	232,191.08	CITY OF DE PERE	
05216		Revenue -- Public Utility Distribution						\$ 232,191.08
05216	83500	10000	30200	4997	07-25-16	531,883.90	CITY OF DE PERE	
05216	83500	10000	30200	5141	07-25-16	3,481,076.37	CITY OF DE PERE	
05216		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,012,960.27
05216	83500	52100	36300	2932	03-28-16	2,462.94	CITY OF DE PERE	
05216	83500	52100	36300	3400	03-28-16	627,368.50	CITY OF DE PERE	
05216		Revenue -- Lottery & Gaming Credit						\$ 629,831.44
05216		District Total Appropriations						\$ 7,841,096.86
05231	16500	10000	22500	3507	06-27-16	244,383.25	GREEN BAY, CITY OF	
05231		Safety & Prof Services -- Fire dues distribution						\$ 244,383.25
05231	37000	10000	50300	29099	02-12-16	440.66	GREEN BAY, CITY OF	
05231		Natural Resources -- Aids in lieu of taxes - gener						\$ 440.66
05231	37000	10000	94100	48191	04-28-16	44,762.50	GREEN BAY, CITY OF	
05231		Natural Resources -- GPO - federal funds						\$ 44,762.50
05231	37000	21200	16600	62992	06-20-16	35.19	GREEN BAY, CITY OF	
05231		Natural Resources -- Gen program ops-state funds-FR						\$ 35.19
05231	37000	21200	38100	37619	03-22-16	6,432.43	GREEN BAY, CITY OF	
05231		Natural Resources -- GPO -federal funds						\$ 6,432.43
05231	37000	21200	55000	37619	03-22-16	22,288.38	GREEN BAY, CITY OF	
05231		Natural Resources -- Enf A - boating enforcement						\$ 22,288.38
05231	37000	21200	57100	62992	06-20-16	15.81	GREEN BAY, CITY OF	
05231		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.81
05231	37000	21200	58300	48767	05-04-16	55,000.00	GREEN BAY, CITY OF	
05231		Natural Resources -- Rec & resource aids, fed						\$ 55,000.00
05231	37000	27400	67000	55759	05-27-16	385,448.80	GREEN BAY, CITY OF	
05231		Natural Resources -- Fin asst for responsible units						\$ 385,448.80
05231	37000	27400	67300	55759	05-27-16	27,512.71	GREEN BAY, CITY OF	
05231		Natural Resources -- Recycling consolidation grants						\$ 27,512.71
05231	37000	36300	TA200	39908	03-30-16	115,687.50	GREEN BAY, CITY OF	
05231	37000	36300	TA200	39909	03-30-16	36,677.50	GREEN BAY, CITY OF	
05231		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$ 152,365.00
05231	39500	21100	16200	2038	07-05-16	162,817.94	GREEN BAY, CITY OF	

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05231	39500	21100	16200	29140	10-03-16	162,817.95	GREEN BAY, CITY OF	
05231		Transportation -- Conn Hwy Aids St Fds						\$ 325,635.89
05231	39500	21100	17600	6059	07-29-16	650,032.00	GREEN BAY, CITY OF	
05231	39500	21100	17600	32889	10-05-16	650,032.00	GREEN BAY, CITY OF	
05231	39500	21100	17600	68145	12-29-16	390,019.00	GREEN BAY, CITY OF	
05231		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,690,083.00
05231	39500	21100	18500	31119	09-27-16	8,881.07	GREEN BAY, CITY OF	
05231	39500	21100	18500	31124	09-27-16	4,131.92	GREEN BAY, CITY OF	
05231	39500	21100	18500	31126	09-27-16	6,422.18	GREEN BAY, CITY OF	
05231	39500	21100	18500	31133	09-27-16	13,510.65	GREEN BAY, CITY OF	
05231	39500	21100	18500	57046	12-01-16	10,022.57	GREEN BAY, CITY OF	
05231	39500	21100	18500	57047	12-01-16	7,903.90	GREEN BAY, CITY OF	
05231	39500	21100	18500	57071	12-01-16	1,845.77	GREEN BAY, CITY OF	
05231	39500	21100	18500	57076	12-01-16	5,384.32	GREEN BAY, CITY OF	
05231	39500	21100	18500	57100	12-01-16	13,656.02	GREEN BAY, CITY OF	
05231	39500	21100	18500	57104	12-01-16	6,861.18	GREEN BAY, CITY OF	
05231	39500	21100	18500	58752	12-05-16	8,108.54	GREEN BAY, CITY OF	
05231	39500	21100	18500	58804	12-05-16	9,474.58	GREEN BAY, CITY OF	
05231	39500	21100	18500	58813	12-05-16	1,645.52	GREEN BAY, CITY OF	
05231	39500	21100	18500	58826	12-05-16	5,565.08	GREEN BAY, CITY OF	
05231	39500	21100	18500	58884	12-05-16	11,640.84	GREEN BAY, CITY OF	
05231	39500	21100	18500	60473	12-13-16	3,393.52	GREEN BAY, CITY OF	
05231	39500	21100	18500	60543	12-13-16	7,098.89	GREEN BAY, CITY OF	
05231	39500	21100	18500	60546	12-13-16	3,575.14	GREEN BAY, CITY OF	
05231	39500	21100	18500	60557	12-12-16	2,224.34	GREEN BAY, CITY OF	
05231	39500	21100	18500	60630	12-13-16	6,544.81	GREEN BAY, CITY OF	
05231		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 137,890.84
05231	39500	21100	19100	303	07-05-16	739,042.21	GREEN BAY, CITY OF	
05231	39500	21100	19100	29375	10-03-16	739,042.21	GREEN BAY, CITY OF	
05231		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,478,084.42
05231	39500	21100	16200	78005	01-04-16	162,817.94	CITY OF GREEN BAY	
05231	39500	21100	16200	82005	04-04-16	162,817.94	CITY OF GREEN BAY	
05231		Transportation -- Conn Hwy Aids St Fds						\$ 325,635.88
05231	39500	21100	16400	85488	06-23-16	222,593.89	TREAS CITY GREEN BAY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
05231							Transportation -- Lift Bridge State Fd	\$ 222,593.89
05231	39500	21100	17500	82588	05-23-16	74,513.00	TREAS CITY GREEN BAY	
05231							Transportation -- Paratransit Aids, Sf	\$ 74,513.00
05231	39500	21100	17600	72002	01-04-16	362,427.00	CITY OF GREEN BAY	
05231	39500	21100	17600	90002	05-27-16	650,032.00	CITY OF GREEN BAY	
05231							Transportation -- Tb, Trns Oper Aid Sf	\$ 1,012,459.00
05231	39500	21100	18200	76014	03-10-16	5,513.22	BAY-LAKE REGIONAL PLAN CO	
05231	39500	21100	18200	80493	04-29-16	559.88	BAY-LAKE REGIONAL PLAN CO	
05231							Transportation -- Trnst/Trns-Rel Aid F	\$ 6,073.10
05231	39500	21100	18500	71695	01-22-16	2,186.78	TREAS CITY GREEN BAY	
05231	39500	21100	18500	71695	01-22-16	6,877.14	TREAS CITY GREEN BAY	
05231	39500	21100	18500	71695	01-22-16	13,377.72	TREAS CITY GREEN BAY	
05231	39500	21100	18500	72200	01-28-16	4,563.70	TREAS CITY GREEN BAY	
05231	39500	21100	18500	74784	02-25-16	5,349.72	TREAS CITY GREEN BAY	
05231	39500	21100	18500	74784	02-25-16	11,571.30	TREAS CITY GREEN BAY	
05231	39500	21100	18500	76328	03-14-16	2,567.57	TREAS CITY GREEN BAY	
05231	39500	21100	18500	76328	03-14-16	9,403.89	TREAS CITY GREEN BAY	
05231	39500	21100	18500	79731	04-21-16	2,139.11	TREAS CITY GREEN BAY	
05231	39500	21100	18500	79731	04-21-16	5,653.16	TREAS CITY GREEN BAY	
05231	39500	21100	18500	79731	04-21-16	8,158.18	TREAS CITY GREEN BAY	
05231	39500	21100	18500	82949	05-26-16	8,021.77	TREAS CITY GREEN BAY	
05231	39500	21100	18500	82949	05-26-16	8,246.77	TREAS CITY GREEN BAY	
05231	39500	21100	18500	82949	05-26-16	14,602.49	TREAS CITY GREEN BAY	
05231	39500	21100	18500	84654	06-16-16	13,485.06	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85356	06-22-16	1,328.00	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	1,003.42	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	3,336.74	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	5,329.87	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	7,749.47	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	14,000.17	TREAS CITY GREEN BAY	
05231	39500	21100	18500	85767	06-27-16	15,360.58	TREAS CITY GREEN BAY	
05231							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 164,312.61
05231	39500	21100	19100	76122	01-04-16	739,042.21	CITY OF GREEN BAY	
05231	39500	21100	19100	84122	04-04-16	739,042.21	CITY OF GREEN BAY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
05231		Transportation -- Trns Aids To Mnc.-Sf						\$	1,478,084.42
05231	43500	10000	11900	72510	09-02-16	15,335.13	GREEN BAY, CITY OF		
05231		Health Services -- Emergency medical services, ai						\$	15,335.13
05231	45500	10000	23100	18548	10-31-16	28,320.00	GREEN BAY, CITY OF		
05231		Justice -- Law enforcement train, local						\$	28,320.00
05231	45500	10000	24100	12667	06-16-16	1,184.52	GREEN BAY, CITY OF		
05231	45500	10000	24100	17331	09-30-16	526.66	GREEN BAY, CITY OF		
05231		Justice -- Federal aid, state operations						\$	1,711.18
05231	45500	10000	25100	7564	03-16-16	4,500.00	GREEN BAY, CITY OF		
05231		Justice -- Federal aid, local assistance						\$	4,500.00
05231	45500	10000	27500	4908	01-20-16	60,717.00	GREEN BAY, CITY OF		
05231	45500	10000	27500	11444	06-09-16	60,717.00	GREEN BAY, CITY OF		
05231		Justice -- Law enf officer suplmt grants						\$	121,434.00
05231	46500	10000	30600	5488	02-04-16	11,268.85	GREEN BAY, CITY OF		
05231	46500	10000	30600	8220	04-11-16	11,268.85	GREEN BAY, CITY OF		
05231	46500	10000	30600	11366	06-15-16	11,268.85	GREEN BAY, CITY OF		
05231	46500	10000	30600	17741	11-14-16	11,268.85	GREEN BAY, CITY OF		
05231		Military Affairs -- Regional emergency response tm						\$	45,075.40
05231	83500	10000	10500	5406	07-25-16	4,121,493.10	GREEN BAY, CITY OF		
05231	83500	10000	10500	12924	11-21-16	13,053,905.54	GREEN BAY, CITY OF		
05231		Revenue -- County and Municipal Aid						\$	17,175,398.64
05231	83500	10000	10900	7379	07-25-16	641,340.00	GREEN BAY, CITY OF		
05231	83500	10000	10900	9559	07-25-16	876,004.00	GREEN BAY, CITY OF		
05231		Revenue -- State Aid, Tax Exempt Property						\$	1,517,344.00
05231	83500	10000	11000	12924	11-21-16	567,675.25	GREEN BAY, CITY OF		
05231		Revenue -- Public Utility Distribution						\$	567,675.25
05231	83500	10000	30200	4998	07-25-16	2,092,029.40	GREEN BAY, CITY OF		
05231	83500	10000	30200	5142	07-25-16	10,312,602.94	GREEN BAY, CITY OF		
05231		Revenue -- School Lvy Tx/First Dollar Cr						\$	12,404,632.34
05231	83500	10000	50100	2436	01-29-16	509,173.86	GREEN BAY, CITY OF		
05231		Revenue -- Payments for municipal svcs						\$	509,173.86
05231	83500	52100	36300	2933	03-28-16	21,999.67	GREEN BAY, CITY OF		
05231	83500	52100	36300	3401	03-28-16	2,252,116.90	GREEN BAY, CITY OF		
05231		Revenue -- Lottery & Gaming Credit						\$	2,274,116.57

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
05231	85500	21100	46100	257	12-08-16	2,278.83	GREEN BAY, CITY OF	
05231		Revenue -- Terminal tax distribution						\$ 2,278.83
05231		District Total Appropriations						\$ 42,521,045.98
06000	11500	10000	70300	6276	02-19-16	31,769.00	BUFFALO COUNTY	
06000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 31,769.00
06000	11500	27400	76300	6276	02-19-16	61,423.00	BUFFALO COUNTY	
06000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 61,423.00
06000	11500	27400	77800	14922	11-10-16	11,403.93	BUFFALO COUNTY	
06000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 11,403.93
06000	11500	36300	WE100	6353	02-23-16	4,634.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6355	02-23-16	1,858.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6356	02-23-16	3,873.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6358	02-23-16	2,691.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6359	02-23-16	6,025.98	BUFFALO COUNTY	
06000	11500	36300	WE100	6360	02-23-16	13,133.80	BUFFALO COUNTY	
06000	11500	36300	WE100	6361	02-23-16	10,244.50	BUFFALO COUNTY	
06000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 42,460.28
06000	16500	10000	23600	7074	10-26-16	17,533.53	BUFFALO COUNTY	
06000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 17,533.53
06000	37000	10000	68300	59075	06-07-16	21,750.00	BUFFALO COUNTY	
06000		Natural Resources -- EA - federal funds						\$ 21,750.00
06000	37000	21200	56300	98971	10-17-16	1,899.00	BUFFALO COUNTY	
06000		Natural Resources -- ResAids - county cons aids						\$ 1,899.00
06000	37000	21200	56600	50228	05-05-16	93.86	BUFFALO COUNTY	
06000	37000	21200	56600	91177	09-16-16	33,245.12	BUFFALO COUNTY	
06000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 33,338.98
06000	37000	21200	57500	106017	11-10-16	28,300.00	BUFFALO COUNTY	
06000		Natural Resources -- RA- snowmobile trail areas						\$ 28,300.00
06000	37000	21200	58400	47835	04-29-16	1,221.00	BUFFALO COUNTY	
06000	37000	21200	58400	90484	09-14-16	15,856.00	BUFFALO COUNTY	
06000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 17,077.00
06000	37000	21200	58900	102099	11-18-16	4,410.66	BUFFALO COUNTY	
06000		Natural Resources -- Resource aids — distribution o						\$ 4,410.66
06000	37000	27400	67000	55545	05-27-16	91,026.44	BUFFALO COUNTY	

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06000		Natural Resources -- Fin asst for responsible units							\$ 91,026.44
06000	37000	27400	67300	55545	05-27-16	2,827.20	BUFFALO COUNTY		
06000		Natural Resources -- Recycling consolidation grants							\$ 2,827.20
06000	37000	36300	TF100	27332	02-05-16	150,000.00	BUFFALO COUNTY		
06000	37000	36300	TF100	59079	06-07-16	50,237.34	BUFFALO COUNTY		
06000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 200,237.34
06000	39500	21100	18500	26481	09-21-16	711.84	BUFFALO COUNTY		
06000	39500	21100	18500	26495	09-21-16	1,423.68	BUFFALO COUNTY		
06000	39500	21100	18500	31143	09-29-16	1,067.76	BUFFALO COUNTY		
06000	39500	21100	18500	39624	10-20-16	3,985.11	BUFFALO COUNTY		
06000	39500	21100	18500	57059	12-01-16	711.84	BUFFALO COUNTY		
06000	39500	21100	18500	57105	12-01-16	42,232.00	BUFFALO COUNTY		
06000	39500	21100	18500	58784	12-05-16	711.84	BUFFALO COUNTY		
06000	39500	21100	18500	62789	12-20-16	4,000.00	BUFFALO COUNTY		
06000	39500	21100	18500	63849	12-22-16	656.72	BUFFALO COUNTY		
06000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 55,500.79
06000	39500	21100	19000	115	07-05-16	324,758.26	BUFFALO COUNTY		
06000	39500	21100	19000	29069	10-03-16	162,379.15	BUFFALO COUNTY		
06000		Transportation -- Trans Aids To Co.-Sf							\$ 487,137.41
06000	39500	21100	16800	88006	05-06-16	68,844.00	COUNTY OF BUFFALO		
06000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
06000	39500	21100	17400	80597	05-02-16	6,225.56	TREAS BUFFALO CO		
06000		Transportation -- Disastr Damag Aid Sf							\$ 6,225.56
06000	39500	21100	18500	71696	01-22-16	515.56	TREAS BUFFALO CO		
06000	39500	21100	18500	71696	01-22-16	705.84	TREAS BUFFALO CO		
06000	39500	21100	18500	71696	01-22-16	881.16	TREAS BUFFALO CO		
06000	39500	21100	18500	75925	03-09-16	714.12	TREAS BUFFALO CO		
06000	39500	21100	18500	76208	03-11-16	512.28	TREAS BUFFALO CO		
06000	39500	21100	18500	85357	06-22-16	711.84	TREAS BUFFALO CO		
06000	39500	21100	18500	85357	06-22-16	781.50	TREAS BUFFALO CO		
06000	39500	21100	18500	87736	07-15-16	685.96	TREAS BUFFALO CO		
06000	39500	21100	18500	87736	07-15-16	800.82	TREAS BUFFALO CO		
06000	39500	21100	18500	87736	07-15-16	1,580.04	TREAS BUFFALO CO		
06000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,889.12

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06000	39500	21100	19000	74006	01-04-16	162,379.13	COUNTY OF BUFFALO	
06000		Transportation -- Trans Aids To Co.-Sf						\$ 162,379.13
06000	41000	10000	11600	92067	11-29-16	6,480.00	BUFFALO COUNTY	
06000		Corrections -- Reimbursing counties for proba						\$ 6,480.00
06000	41000	10000	31300	30348	02-22-16	5,481.00	BUFFALO COUNTY	
06000		Corrections -- Community youth and family aid						\$ 5,481.00
06000	43500	10000	10700	60085	07-20-16	495.47	BUFFALO COUNTY	
06000	43500	10000	10700	92542	12-30-16	738.50	BUFFALO COUNTY	
06000		Health Services -- Public health dispensaries and						\$ 1,233.97
06000	43500	10000	97500	36273	03-29-16	172.23	BUFFALO COUNTY	
06000	43500	10000	97500	38629	04-11-16	805.08	BUFFALO COUNTY	
06000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 977.31
06000	43500	10000	00000	90613	01-02-16	61,485.00	BUFFALO CO	
06000	43500	10000	00000	90614	01-04-16	31,309.00	BUFFALO CO	
06000	43500	10000	00000	90616	02-01-16	74,135.00	BUFFALO CO	
06000	43500	10000	00000	90618	03-01-16	53,238.00	BUFFALO CO	
06000	43500	10000	00000	90622	04-01-16	320,601.00	BUFFALO CO	
06000	43500	10000	00000	90624	05-02-16	90,308.00	BUFFALO CO	
06000	43500	10000	00000	90627	06-01-16	211,731.00	BUFFALO CO	
06000	43500	10000	00000	90628	06-29-16	12,566.00	BUFFALO CO	
06000	43500	10000	00000	90700	07-01-16	102,522.00	BUFFALO CO	
06000	43500	10000	00000	90701	08-01-16	256,605.00	BUFFALO CO	
06000	43500	10000	00000	90702	09-01-16	84,081.00	BUFFALO CO	
06000	43500	10000	00000	90704	10-01-16	120,182.00	BUFFALO CO	
06000	43500	10000	00000	90705	11-01-16	98,628.00	BUFFALO CO	
06000	43500	10000	00000	90706	12-01-16	82,037.00	BUFFALO CO	
06000		Health Services -- State/Fed Aids						\$ 1,599,428.00
06000	45500	10000	20200	6138	02-11-16	1,357.70	BUFFALO COUNTY	
06000		Justice -- Officer training reimbursement						\$ 1,357.70
06000	45500	10000	22100	14297	07-22-16	660.00	BUFFALO COUNTY	
06000		Justice -- Crime laboratories, DNA						\$ 660.00
06000	45500	10000	23100	6138	02-11-16	1,558.40	BUFFALO COUNTY	
06000	45500	10000	23100	17640	10-12-16	2,560.00	BUFFALO COUNTY	
06000		Justice -- Law enforcement train, local						\$ 4,118.40

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06000	45500	10000	53200	14411	07-22-16	13,392.04	BUFFALO COUNTY	
06000			Justice -- Crime victim witness assist					\$ 13,392.04
06000	45500	10000	53900	7581	03-14-16	14,483.41	BUFFALO COUNTY	
06000			Justice -- County reimb victim-witness					\$ 14,483.41
06000	46500	10000	30800	17993	11-17-16	3,711.45	BUFFALO COUNTY	
06000			Military Affairs -- Emergency response equipment					\$ 3,711.45
06000	46500	10000	33700	12909	07-20-16	3,042.00	BUFFALO COUNTY	
06000	46500	10000	33700	18588	12-06-16	3,042.00	BUFFALO COUNTY	
06000			Military Affairs -- Local emer planning grants					\$ 6,084.00
06000	46500	10000	34200	5020	01-27-16	6,889.99	BUFFALO COUNTY	
06000	46500	10000	34200	5570	02-04-16	3,050.00	BUFFALO COUNTY	
06000	46500	10000	34200	13848	08-16-16	8,425.10	BUFFALO COUNTY	
06000	46500	10000	34200	18657	12-06-16	9,102.38	BUFFALO COUNTY	
06000			Military Affairs -- Federal aid, local assistance					\$ 27,467.47
06000	46500	10000	35000	5969	02-09-16	23,373.76	BUFFALO COUNTY	
06000			Military Affairs -- Federal aid, homeland security					\$ 23,373.76
06000	48500	15200	12700	13950	06-30-16	50.00	BUFFALO COUNTY	
06000			Veterans Affairs -- Grants to counties					\$ 50.00
06000	48500	58200	26700	13950	06-30-16	225.00	BUFFALO COUNTY	
06000			Veterans Affairs -- County grants					\$ 225.00
06000	48500	58200	28000	21149	11-23-16	1,088.78	BUFFALO COUNTY	
06000			Veterans Affairs -- Veterans transportation grant					\$ 1,088.78
06000	48500	58300	37000	13950	06-30-16	225.00	BUFFALO COUNTY	
06000			Veterans Affairs -- County grants					\$ 225.00
06000	50500	10000	14200	29353	09-08-16	49,293.75	BUFFALO COUNTY	
06000	50500	10000	14200	35101	11-25-16	49,293.75	BUFFALO COUNTY	
06000			Administration -- Federal aid					\$ 98,587.50
06000	50500	10000	15500	11500	02-17-16	1,073.62	BUFFALO COUNTY	
06000	50500	10000	15500	15243	03-30-16	1,137.77	BUFFALO COUNTY	
06000	50500	10000	15500	15455	04-01-16	1,914.15	BUFFALO COUNTY	
06000	50500	10000	15500	16303	04-15-16	1,283.95	BUFFALO COUNTY	
06000	50500	10000	15500	19150	05-17-16	1,041.58	BUFFALO COUNTY	
06000	50500	10000	15500	20752	06-01-16	1,167.80	BUFFALO COUNTY	
06000	50500	10000	15500	24402	07-18-16	696.85	BUFFALO COUNTY	

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06000	50500	10000	15500	27519	08-17-16	905.65	BUFFALO COUNTY		
06000	50500	10000	15500	28797	09-01-16	1,663.79	BUFFALO COUNTY		
06000	50500	10000	15500	31035	09-29-16	315.39	BUFFALO COUNTY		
06000	50500	10000	15500	37654	12-15-16	352.27	BUFFALO COUNTY		
06000	50500	10000	15500	37662	12-15-16	1,072.76	BUFFALO COUNTY		
06000		Administration -- Federal aid, local assistance							\$ 12,625.58
06000	50500	23500	37100	11500	02-17-16	1,793.98	BUFFALO COUNTY		
06000	50500	23500	37100	15243	03-30-16	1,085.72	BUFFALO COUNTY		
06000	50500	23500	37100	15455	04-01-16	3,414.06	BUFFALO COUNTY		
06000	50500	23500	37100	16303	04-15-16	1,857.74	BUFFALO COUNTY		
06000	50500	23500	37100	19150	05-17-16	52.23	BUFFALO COUNTY		
06000	50500	23500	37100	24402	07-18-16	85.27	BUFFALO COUNTY		
06000	50500	23500	37100	27519	08-17-16	42.41	BUFFALO COUNTY		
06000	50500	23500	37100	28797	09-01-16	463.63	BUFFALO COUNTY		
06000	50500	23500	37100	31035	09-29-16	1,435.73	BUFFALO COUNTY		
06000	50500	23500	37100	37654	12-15-16	3,081.26	BUFFALO COUNTY		
06000	50500	23500	37100	37662	12-15-16	798.93	BUFFALO COUNTY		
06000		Administration -- Low-income assistance grants							\$ 14,110.96
06000	50500	26900	16600	13199	03-23-16	1,000.00	BUFFALO COUNTY		
06000	50500	26900	16600	13413	03-24-16	77,000.00	BUFFALO COUNTY		
06000	50500	26900	16600	18803	05-16-16	25,000.00	BUFFALO COUNTY		
06000	50500	26900	16600	32501	12-05-16	25,000.00	BUFFALO COUNTY		
06000		Administration -- Land							\$ 128,000.00
06000	83500	10000	10500	5431	07-25-16	131,407.36	BUFFALO COUNTY		
06000	83500	10000	10500	12949	11-21-16	272,547.96	BUFFALO COUNTY		
06000		Revenue -- County and Municipal Aid							\$ 403,955.32
06000	83500	10000	10900	7198	07-25-16	16,147.00	BUFFALO COUNTY		
06000		Revenue -- State Aid, Tax Exempt Property							\$ 16,147.00
06000	83500	10000	11000	12949	11-21-16	464,606.91	BUFFALO COUNTY		
06000		Revenue -- Public Utility Distribution							\$ 464,606.91
06000	83500	10000	30200	5001	07-25-16	484,838.44	BUFFALO COUNTY		
06000	83500	10000	30200	5145	07-25-16	1,779,511.09	BUFFALO COUNTY		
06000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,264,349.53
06000	83500	52100	36300	3404	03-29-16	452,589.71	BUFFALO COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
06000		Revenue -- Lottery & Gaming Credit							\$ 452,589.71
06000		District Total Appropriations							\$ 6,918,242.17
06002	16500	10000	22500	3508	06-27-16	1,100.72	ALMA, TOWN OF		
06002		Safety & Prof Services -- Fire dues distribution							\$ 1,100.72
06002	37000	10000	50300	29048	02-12-16	6.91	ALMA, TOWN OF		
06002		Natural Resources -- Aids in lieu of taxes - gener							\$ 6.91
06002	37000	21200	16600	62993	06-20-16	3,690.97	ALMA, TOWN OF		
06002		Natural Resources -- Gen program ops-state funds-FR							\$ 3,690.97
06002	37000	21200	57100	62993	06-20-16	1,658.58	ALMA, TOWN OF		
06002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,658.58
06002	37000	21200	58900	102100	11-18-16	819.67	ALMA, TOWN OF		
06002		Natural Resources -- Resource aids — distribution o							\$ 819.67
06002	39500	21100	19100	304	07-05-16	10,041.12	ALMA, TOWN OF		
06002	39500	21100	19100	29376	10-03-16	10,041.12	ALMA, TOWN OF		
06002	39500	21100	19100	76123	01-04-16	10,041.12	TOWN OF ALMA		
06002	39500	21100	19100	84123	04-04-16	10,041.12	TOWN OF ALMA		
06002		Transportation -- Trns Aids To Mnc.-Sf							\$ 40,164.48
06002	83500	10000	10500	5408	07-25-16	3,258.90	ALMA, TOWN OF		
06002	83500	10000	10500	12926	11-21-16	18,454.55	ALMA, TOWN OF		
06002		Revenue -- County and Municipal Aid							\$ 21,713.45
06002	83500	10000	10900	7380	07-25-16	2.00	ALMA, TOWN OF		
06002		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
06002	83500	10000	11000	12926	11-21-16	12.54	ALMA, TOWN OF		
06002		Revenue -- Public Utility Distribution							\$ 12.54
06002	83500	52100	36300	2934	03-29-16	429.82	ALMA, TOWN OF		
06002		Revenue -- Lottery & Gaming Credit							\$ 429.82
06002		District Total Appropriations							\$ 69,599.14
06004	16500	10000	22500	3509	06-27-16	1,715.37	TOWN OF BELVIDERE		
06004		Safety & Prof Services -- Fire dues distribution							\$ 1,715.37
06004	37000	21200	16600	62994	06-20-16	1,533.69	TOWN OF BELVIDERE		
06004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,533.69
06004	37000	21200	57100	62994	06-20-16	689.17	TOWN OF BELVIDERE		
06004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 689.17
06004	37000	21200	57900	45393	04-21-16	1.32	TOWN OF BELVIDERE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
06004		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1.32
06004	39500	21100	19100	305	07-05-16	16,900.35	TOWN OF BELVIDERE		
06004	39500	21100	19100	29377	10-03-16	16,900.35	TOWN OF BELVIDERE		
06004	39500	21100	19100	76124	01-04-16	16,900.35	TOWN OF BELVIDERE		
06004	39500	21100	19100	84124	04-04-16	16,900.35	TOWN OF BELVIDERE		
06004		Transportation -- Trns Aids To Mnc.-Sf							\$ 67,601.40
06004	50500	10000	17400	17030	04-28-16	73,698.00	TOWN OF BELVIDERE		
06004		Administration -- HV trans In annual impact fee							\$ 73,698.00
06004	83500	10000	10500	5409	07-25-16	17,027.32	TOWN OF BELVIDERE		
06004	83500	10000	10500	12927	11-21-16	20,798.56	TOWN OF BELVIDERE		
06004		Revenue -- County and Municipal Aid							\$ 37,825.88
06004	83500	10000	11000	12927	11-21-16	71,067.88	TOWN OF BELVIDERE		
06004		Revenue -- Public Utility Distribution							\$ 71,067.88
06004		District Total Appropriations							\$ 254,132.71
06006	16500	10000	22500	3510	06-27-16	2,372.50	TOWN OF BUFFALO		
06006		Safety & Prof Services -- Fire dues distribution							\$ 2,372.50
06006	37000	10000	50300	28821	02-12-16	435.45	TOWN OF BUFFALO		
06006		Natural Resources -- Aids in lieu of taxes - gener							\$ 435.45
06006	37000	21200	16600	62995	06-20-16	880.10	TOWN OF BUFFALO		
06006		Natural Resources -- Gen program ops-state funds-FR							\$ 880.10
06006	37000	21200	57100	62995	06-20-16	397.07	TOWN OF BUFFALO		
06006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 397.07
06006	37000	21200	58900	102101	11-18-16	5.20	TOWN OF BUFFALO		
06006		Natural Resources -- Resource aids — distribution o							\$ 5.20
06006	39500	21100	19100	306	07-05-16	15,507.58	TOWN OF BUFFALO		
06006	39500	21100	19100	29378	10-03-16	15,507.60	TOWN OF BUFFALO		
06006	39500	21100	19100	76125	01-04-16	15,507.58	TOWN OF BUFFALO		
06006	39500	21100	19100	84125	04-04-16	15,507.58	TOWN OF BUFFALO		
06006		Transportation -- Trns Aids To Mnc.-Sf							\$ 62,030.34
06006	50500	10000	17400	17031	04-28-16	71,788.00	TOWN OF BUFFALO		
06006		Administration -- HV trans In annual impact fee							\$ 71,788.00
06006	83500	10000	10500	5410	07-25-16	5,401.06	TOWN OF BUFFALO		
06006	83500	10000	10500	12928	11-21-16	30,606.02	TOWN OF BUFFALO		
06006		Revenue -- County and Municipal Aid							\$ 36,007.08

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06006	83500	10000	10900	7381	07-25-16	230.00	TOWN OF BUFFALO	
06006		Revenue -- State Aid, Tax Exempt Proprty						\$ 230.00
06006		District Total Appropriations						\$ 174,145.74
06008	16500	10000	22500	3511	06-27-16	933.06	TOWN OF CANTON	
06008		Safety & Prof Services -- Fire dues distribution						\$ 933.06
06008	37000	10000	50300	28928	02-12-16	1,382.02	TOWN OF CANTON	
06008	37000	10000	50300	45748	04-21-16	114.06	TOWN OF CANTON	
06008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,496.08
06008	37000	21200	16600	62996	06-20-16	2,115.02	TOWN OF CANTON	
06008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,115.02
06008	37000	21200	57100	62996	06-20-16	957.78	TOWN OF CANTON	
06008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 957.78
06008	37000	21200	57900	45749	04-21-16	469.22	TOWN OF CANTON	
06008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 469.22
06008	37000	21200	58900	102102	11-18-16	2,951.71	TOWN OF CANTON	
06008		Natural Resources -- Resource aids -- distribution o						\$ 2,951.71
06008	39500	21100	19100	307	07-05-16	16,201.21	TOWN OF CANTON	
06008	39500	21100	19100	29379	10-03-16	16,201.23	TOWN OF CANTON	
06008	39500	21100	19100	76126	01-04-16	16,201.21	TOWN OF CANTON	
06008	39500	21100	19100	84126	04-04-16	16,201.21	TOWN OF CANTON	
06008		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,804.86
06008	83500	10000	10500	5411	07-25-16	3,264.15	TOWN OF CANTON	
06008	83500	10000	10500	12929	11-21-16	17,698.27	TOWN OF CANTON	
06008		Revenue -- County and Municipal Aid						\$ 20,962.42
06008	83500	10000	10900	7382	07-25-16	2.00	TOWN OF CANTON	
06008		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
06008	83500	10000	11000	12929	11-21-16	830.11	TOWN OF CANTON	
06008		Revenue -- Public Utility Distribution						\$ 830.11
06008		District Total Appropriations						\$ 95,522.26
06010	16500	10000	22500	3512	06-27-16	1,260.94	TOWN OF CROSS	
06010		Safety & Prof Services -- Fire dues distribution						\$ 1,260.94
06010	37000	10000	50300	28811	02-12-16	9,866.45	TOWN OF CROSS	
06010		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,866.45
06010	37000	21200	16600	62997	06-20-16	2,583.38	TOWN OF CROSS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
06010		Natural Resources -- Gen program ops-state funds-FR							\$ 2,583.38
06010	37000	21200	57100	62997	06-20-16	1,172.65	TOWN OF CROSS		
06010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,172.65
06010	37000	21200	58900	102103	11-18-16	119.30	TOWN OF CROSS		
06010		Natural Resources -- Resource aids — distribution o							\$ 119.30
06010	39500	21100	19100	308	07-05-16	19,184.92	TOWN OF CROSS		
06010	39500	21100	19100	29380	10-03-16	19,184.94	TOWN OF CROSS		
06010	39500	21100	19100	76127	01-04-16	19,184.92	TOWN OF CROSS		
06010	39500	21100	19100	84127	04-04-16	19,184.92	TOWN OF CROSS		
06010		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,739.70
06010	50500	10000	17400	17032	04-28-16	33,666.00	TOWN OF CROSS		
06010		Administration -- HV trans In annual impact fee							\$ 33,666.00
06010	83500	10000	10500	5412	07-25-16	2,617.02	TOWN OF CROSS		
06010	83500	10000	10500	12930	11-21-16	14,829.78	TOWN OF CROSS		
06010		Revenue -- County and Municipal Aid							\$ 17,446.80
06010	83500	10000	10900	7383	07-25-16	9.00	TOWN OF CROSS		
06010		Revenue -- State Aid, Tax Exempt Proprty							\$ 9.00
06010		District Total Appropriations							\$ 142,864.22
06012	16500	10000	22500	3513	06-27-16	1,094.47	TOWN OF DOVER		
06012		Safety & Prof Services -- Fire dues distribution							\$ 1,094.47
06012	37000	21200	16600	62998	06-20-16	1,372.84	TOWN OF DOVER		
06012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,372.84
06012	37000	21200	57100	62998	06-20-16	644.96	TOWN OF DOVER		
06012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 644.96
06012	39500	21100	19100	309	07-05-16	21,315.36	TOWN OF DOVER		
06012	39500	21100	19100	29381	10-03-16	21,315.36	TOWN OF DOVER		
06012	39500	21100	19100	76128	01-04-16	21,315.36	TOWN OF DOVER		
06012	39500	21100	19100	84128	04-04-16	21,315.36	TOWN OF DOVER		
06012		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,261.44
06012	83500	10000	10500	5413	07-25-16	5,484.09	TOWN OF DOVER		
06012	83500	10000	10500	12931	11-21-16	30,722.42	TOWN OF DOVER		
06012		Revenue -- County and Municipal Aid							\$ 36,206.51
06012	83500	10000	10900	7384	07-25-16	7.00	TOWN OF DOVER		
06012		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00

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06012	83500	10000	11000	12931	11-21-16	956.76	TOWN OF DOVER	
06012		Revenue -- Public Utility Distribution						\$ 956.76
06012		District Total Appropriations						\$ 125,543.98
06014	16500	10000	22500	3514	06-27-16	1,191.11	TOWN OF GILMANTON	
06014		Safety & Prof Services -- Fire dues distribution						\$ 1,191.11
06014	37000	21200	16600	62999	06-20-16	1,197.63	TOWN OF GILMANTON	
06014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,197.63
06014	37000	21200	57100	62999	06-20-16	538.16	TOWN OF GILMANTON	
06014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 538.16
06014	37000	21200	58900	102104	11-18-16	1,076.13	TOWN OF GILMANTON	
06014		Natural Resources -- Resource aids -- distribution o						\$ 1,076.13
06014	39500	21100	19100	310	07-05-16	12,529.38	TOWN OF GILMANTON	
06014	39500	21100	19100	29382	10-03-16	12,529.38	TOWN OF GILMANTON	
06014	39500	21100	19100	76129	01-04-16	12,529.38	TOWN OF GILMANTON	
06014	39500	21100	19100	84129	04-04-16	12,529.38	TOWN OF GILMANTON	
06014		Transportation -- Trns Aids To Mnc.-Sf						\$ 50,117.52
06014	83500	10000	10500	5414	07-25-16	5,389.29	TOWN OF GILMANTON	
06014	83500	10000	10500	12932	11-21-16	30,216.39	TOWN OF GILMANTON	
06014		Revenue -- County and Municipal Aid						\$ 35,605.68
06014	83500	10000	11000	12932	11-21-16	335.67	TOWN OF GILMANTON	
06014		Revenue -- Public Utility Distribution						\$ 335.67
06014		District Total Appropriations						\$ 90,061.90
06016	16500	10000	22500	3515	06-27-16	1,184.34	TOWN OF GLENCOE	
06016		Safety & Prof Services -- Fire dues distribution						\$ 1,184.34
06016	37000	21200	16600	63000	06-20-16	1,761.39	TOWN OF GLENCOE	
06016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,761.39
06016	37000	21200	57100	63000	06-20-16	823.99	TOWN OF GLENCOE	
06016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 823.99
06016	39500	21100	19100	311	07-05-16	26,842.38	TOWN OF GLENCOE	
06016	39500	21100	19100	29383	10-03-16	26,842.38	TOWN OF GLENCOE	
06016	39500	21100	19100	76130	01-04-16	26,842.38	TOWN OF GLENCOE	
06016	39500	21100	19100	84130	04-04-16	26,842.38	TOWN OF GLENCOE	
06016		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,369.52
06016	83500	10000	10500	5415	07-25-16	4,201.50	TOWN OF GLENCOE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06016	83500	10000	10500	12933	11-21-16	23,575.27	TOWN OF GLENCOE	
06016		Revenue -- County and Municipal Aid						\$ 27,776.77
06016	83500	10000	11000	12933	11-21-16	242.42	TOWN OF GLENCOE	
06016		Revenue -- Public Utility Distribution						\$ 242.42
06016	83500	52100	36300	2935	03-29-16	1,281.87	TOWN OF GLENCOE	
06016		Revenue -- Lottery & Gaming Credit						\$ 1,281.87
06016		District Total Appropriations						\$ 140,440.30
06018	16500	10000	22500	3516	06-27-16	570.95	TOWN OF LINCOLN	
06018		Safety & Prof Services -- Fire dues distribution						\$ 570.95
06018	37000	21200	16600	63001	06-20-16	2,857.92	TOWN OF LINCOLN	
06018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,857.92
06018	37000	21200	57100	63001	06-20-16	1,284.21	TOWN OF LINCOLN	
06018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,284.21
06018	37000	21200	58900	102105	11-18-16	2,322.62	TOWN OF LINCOLN	
06018		Natural Resources -- Resource aids -- distribution o						\$ 2,322.62
06018	39500	21100	19100	312	07-05-16	6,633.52	TOWN OF LINCOLN	
06018	39500	21100	19100	29384	10-03-16	6,633.54	TOWN OF LINCOLN	
06018	39500	21100	19100	76131	01-04-16	6,633.52	TOWN OF LINCOLN	
06018	39500	21100	19100	84131	04-04-16	6,633.52	TOWN OF LINCOLN	
06018		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,534.10
06018	83500	10000	10500	5416	07-25-16	1,460.84	TOWN OF LINCOLN	
06018	83500	10000	10500	12934	11-21-16	8,131.08	TOWN OF LINCOLN	
06018		Revenue -- County and Municipal Aid						\$ 9,591.92
06018	83500	10000	10900	7385	07-25-16	1.00	TOWN OF LINCOLN	
06018		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
06018	83500	10000	11000	12934	11-21-16	152.81	TOWN OF LINCOLN	
06018		Revenue -- Public Utility Distribution						\$ 152.81
06018		District Total Appropriations						\$ 43,315.53
06020	16500	10000	22500	3517	06-27-16	1,012.35	TOWN OF MAXVILLE	
06020		Safety & Prof Services -- Fire dues distribution						\$ 1,012.35
06020	37000	10000	50300	45707	04-21-16	283.89	TOWN OF MAXVILLE	
06020		Natural Resources -- Aids in lieu of taxes - gener						\$ 283.89
06020	37000	21200	16600	63002	06-20-16	1,908.58	TOWN OF MAXVILLE	
06020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,908.58

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06020	37000	21200	57100	63002	06-20-16	861.82	TOWN OF MAXVILLE	
06020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 861.82
06020	37000	21200	57900	45708	04-21-16	2,233.67	TOWN OF MAXVILLE	
06020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,233.67
06020	37000	21200	58900	102106	11-18-16	4,013.82	TOWN OF MAXVILLE	
06020		Natural Resources -- Resource aids — distribution o						\$ 4,013.82
06020	39500	21100	19100	313	07-05-16	11,918.32	TOWN OF MAXVILLE	
06020	39500	21100	19100	29385	10-03-16	11,918.34	TOWN OF MAXVILLE	
06020	39500	21100	19100	76132	01-04-16	11,918.32	TOWN OF MAXVILLE	
06020	39500	21100	19100	84132	04-04-16	11,918.32	TOWN OF MAXVILLE	
06020		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,673.30
06020	83500	10000	10500	5417	07-25-16	1,662.48	TOWN OF MAXVILLE	
06020	83500	10000	10500	12935	11-21-16	9,420.75	TOWN OF MAXVILLE	
06020		Revenue -- County and Municipal Aid						\$ 11,083.23
06020	83500	10000	10900	7386	07-25-16	1.00	TOWN OF MAXVILLE	
06020		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
06020	83500	10000	30200	5000	07-25-16	13,408.46	TOWN OF MAXVILLE	
06020	83500	10000	30200	5144	07-25-16	58,369.57	TOWN OF MAXVILLE	
06020		Revenue -- School Lvy Tx/First Dollar Cr						\$ 71,778.03
06020	83500	52100	36300	3403	03-29-16	11,816.28	TOWN OF MAXVILLE	
06020		Revenue -- Lottery & Gaming Credit						\$ 11,816.28
06020		District Total Appropriations						\$ 152,665.97
06022	16500	10000	22500	5376	07-14-16	1,921.48	MILTON, TOWN OF	
06022		Safety & Prof Services -- Fire dues distribution						\$ 1,921.48
06022	37000	10000	50300	29369	02-12-16	1,335.64	MILTON, TOWN OF	
06022	37000	10000	50300	29370	02-12-16	7,671.04	MILTON, TOWN OF	
06022	37000	10000	50300	47110	04-21-16	458.04	MILTON, TOWN OF	
06022	37000	10000	50300	47112	04-21-16	1.77	MILTON, TOWN OF	
06022		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,466.49
06022	37000	21200	16600	63003	06-20-16	1,198.50	MILTON, TOWN OF	
06022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,198.50
06022	37000	21200	57100	63003	06-20-16	542.69	MILTON, TOWN OF	
06022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 542.69
06022	37000	21200	57900	47111	04-21-16	124.44	MILTON, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06022	37000	21200	57900	47113	04-21-16	1,199.59	MILTON, TOWN OF	
06022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,324.03
06022	39500	21100	19100	314	07-05-16	14,412.09	MILTON, TOWN OF	
06022	39500	21100	19100	29386	10-03-16	14,412.09	MILTON, TOWN OF	
06022	39500	21100	19100	76133	01-04-16	14,412.09	TOWN OF MILTON	
06022	39500	21100	19100	84133	04-04-16	14,412.09	TOWN OF MILTON	
06022		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,648.36
06022	50500	10000	17400	17033	04-28-16	73,694.00	MILTON, TOWN OF	
06022		Administration -- HV trans In annual impact fee						\$ 73,694.00
06022	83500	10000	10500	5418	07-25-16	5,179.52	MILTON, TOWN OF	
06022	83500	10000	10500	12936	11-21-16	28,997.93	MILTON, TOWN OF	
06022		Revenue -- County and Municipal Aid						\$ 34,177.45
06022	83500	10000	10900	7387	07-25-16	20.00	MILTON, TOWN OF	
06022		Revenue -- State Aid, Tax Exempt Property						\$ 20.00
06022	83500	10000	11000	12936	11-21-16	366.59	MILTON, TOWN OF	
06022		Revenue -- Public Utility Distribution						\$ 366.59
06022	83500	10000	50100	2437	01-29-16	73.22	MILTON, TOWN OF	
06022		Revenue -- Payments for municipal svcs						\$ 73.22
06022		District Total Appropriations						\$ 180,432.81
06024	16500	10000	22500	3518	06-27-16	899.47	TOWN OF MODENA	
06024		Safety & Prof Services -- Fire dues distribution						\$ 899.47
06024	37000	21200	16600	63004	06-20-16	2,610.53	TOWN OF MODENA	
06024		Natural Resources -- Gen program ops-state funds-FR						\$ 2,610.53
06024	37000	21200	57100	63004	06-20-16	1,189.39	TOWN OF MODENA	
06024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,189.39
06024	37000	21200	58900	102107	11-18-16	2,898.53	TOWN OF MODENA	
06024		Natural Resources -- Resource aids — distribution o						\$ 2,898.53
06024	39500	21100	19100	315	07-05-16	12,661.50	TOWN OF MODENA	
06024	39500	21100	19100	29387	10-03-16	12,661.50	TOWN OF MODENA	
06024	39500	21100	19100	76134	01-04-16	12,661.50	TOWN OF MODENA	
06024	39500	21100	19100	84134	04-04-16	12,661.50	TOWN OF MODENA	
06024		Transportation -- Trns Aids To Mnc.-Sf						\$ 50,646.00
06024	83500	10000	10500	5419	07-25-16	3,724.98	TOWN OF MODENA	
06024	83500	10000	10500	12937	11-21-16	21,108.25	TOWN OF MODENA	

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06024		Revenue -- County and Municipal Aid						\$ 24,833.23
06024	83500	10000	10900	7388	07-25-16	2.00	TOWN OF MODENA	
06024		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
06024		District Total Appropriations						\$ 83,079.15
06026	16500	10000	22500	5140	07-07-16	1,261.96	TOWN OF MONDOVI	
06026		Safety & Prof Services -- Fire dues distribution						\$ 1,261.96
06026	37000	21200	16600	63005	06-20-16	889.27	TOWN OF MONDOVI	
06026		Natural Resources -- Gen program ops-state funds-FR						\$ 889.27
06026	37000	21200	57100	63005	06-20-16	414.40	TOWN OF MONDOVI	
06026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 414.40
06026	39500	21100	19100	316	07-05-16	14,301.99	TOWN OF MONDOVI	
06026	39500	21100	19100	29388	10-03-16	14,301.99	TOWN OF MONDOVI	
06026	39500	21100	19100	76135	01-04-16	14,301.99	TOWN OF MONDOVI	
06026	39500	21100	19100	84135	04-04-16	14,301.99	TOWN OF MONDOVI	
06026		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,207.96
06026	83500	10000	10500	5420	07-25-16	5,815.74	TOWN OF MONDOVI	
06026	83500	10000	10500	12938	11-21-16	32,896.76	TOWN OF MONDOVI	
06026		Revenue -- County and Municipal Aid						\$ 38,712.50
06026	83500	10000	10900	7389	07-25-16	2.00	TOWN OF MONDOVI	
06026		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
06026	83500	10000	11000	12938	11-21-16	53.02	TOWN OF MONDOVI	
06026		Revenue -- Public Utility Distribution						\$ 53.02
06026		District Total Appropriations						\$ 98,541.11
06028	16500	10000	22500	3519	06-27-16	1,045.43	TOWN OF MONTANA	
06028		Safety & Prof Services -- Fire dues distribution						\$ 1,045.43
06028	37000	21200	16600	63006	06-20-16	2,921.54	TOWN OF MONTANA	
06028		Natural Resources -- Gen program ops-state funds-FR						\$ 2,921.54
06028	37000	21200	57100	63006	06-20-16	1,312.82	TOWN OF MONTANA	
06028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,312.82
06028	37000	21200	58900	102108	11-18-16	538.90	TOWN OF MONTANA	
06028		Natural Resources -- Resource aids — distribution o						\$ 538.90
06028	39500	21100	19100	317	07-05-16	19,983.15	TOWN OF MONTANA	
06028	39500	21100	19100	29389	10-03-16	19,983.15	TOWN OF MONTANA	
06028	39500	21100	19100	76136	01-04-16	19,983.15	TOWN OF MONTANA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06028	39500	21100	19100	84136	04-04-16	19,983.15	TOWN OF MONTANA	
06028		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,932.60
06028	83500	10000	10500	5421	07-25-16	1,982.11	TOWN OF MONTANA	
06028	83500	10000	10500	12939	11-21-16	11,231.98	TOWN OF MONTANA	
06028		Revenue -- County and Municipal Aid						\$ 13,214.09
06028	83500	10000	10900	7390	07-25-16	1.00	TOWN OF MONTANA	
06028		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
06028		District Total Appropriations						\$ 98,966.38
06030	16500	10000	22500	3520	06-27-16	1,926.46	TOWN OF NAPLES	
06030		Safety & Prof Services -- Fire dues distribution						\$ 1,926.46
06030	37000	10000	50300	29198	02-12-16	1,000.96	TOWN OF NAPLES	
06030	37000	10000	50300	46551	04-21-16	23.09	TOWN OF NAPLES	
06030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,024.05
06030	37000	21200	16600	63007	06-20-16	872.42	TOWN OF NAPLES	
06030		Natural Resources -- Gen program ops-state funds-FR						\$ 872.42
06030	37000	21200	57100	63007	06-20-16	392.03	TOWN OF NAPLES	
06030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 392.03
06030	37000	21200	58900	102109	11-18-16	534.16	TOWN OF NAPLES	
06030		Natural Resources -- Resource aids — distribution o						\$ 534.16
06030	39500	21100	19100	318	07-05-16	19,542.75	TOWN OF NAPLES	
06030	39500	21100	19100	29390	10-03-16	19,542.75	TOWN OF NAPLES	
06030		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,085.50
06030	39500	21100	17400	80598	05-02-16	7,191.72	TREAS TN NAPLES	
06030		Transportation -- Disastr Damag Aid Sf						\$ 7,191.72
06030	39500	21100	19100	76137	01-04-16	19,542.75	TOWN OF NAPLES	
06030	39500	21100	19100	84137	04-04-16	19,542.75	TOWN OF NAPLES	
06030		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,085.50
06030	83500	10000	10500	5422	07-25-16	4,717.89	TOWN OF NAPLES	
06030	83500	10000	10500	12940	11-21-16	26,283.02	TOWN OF NAPLES	
06030		Revenue -- County and Municipal Aid						\$ 31,000.91
06030	83500	10000	10900	7391	07-25-16	8.00	TOWN OF NAPLES	
06030		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
06030	83500	10000	11000	12940	11-21-16	451.70	TOWN OF NAPLES	
06030		Revenue -- Public Utility Distribution						\$ 451.70

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06030							District Total Appropriations	\$ 121,572.45
06032	16500	10000	22500	3521	06-27-16	1,963.76	TOWN OF NELSON	
06032							Safety & Prof Services -- Fire dues distribution	\$ 1,963.76
06032	37000	10000	50300	29199	02-12-16	11,050.95	TOWN OF NELSON	
06032	37000	10000	50300	46552	04-21-16	174.75	TOWN OF NELSON	
06032							Natural Resources -- Aids in lieu of taxes - gener	\$ 11,225.70
06032	37000	21200	16600	63008	06-20-16	3,879.74	TOWN OF NELSON	
06032							Natural Resources -- Gen program ops-state funds-FR	\$ 3,879.74
06032	37000	21200	57100	63008	06-20-16	1,746.21	TOWN OF NELSON	
06032							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,746.21
06032	37000	21200	57900	46553	04-21-16	5,569.83	TOWN OF NELSON	
06032							Natural Resources -- Aids in lieu of taxes - sum s	\$ 5,569.83
06032	37000	21200	58900	102110	11-18-16	1,617.66	TOWN OF NELSON	
06032							Natural Resources -- Resource aids -- distribution o	\$ 1,617.66
06032	39500	21100	19100	319	07-05-16	19,680.37	TOWN OF NELSON	
06032	39500	21100	19100	29391	10-03-16	19,680.39	TOWN OF NELSON	
06032	39500	21100	19100	76138	01-04-16	19,680.37	TOWN OF NELSON	
06032	39500	21100	19100	84138	04-04-16	19,680.37	TOWN OF NELSON	
06032							Transportation -- Trns Aids To Mnc.-Sf	\$ 78,721.50
06032	83500	10000	10500	5423	07-25-16	4,980.13	TOWN OF NELSON	
06032	83500	10000	10500	12941	11-21-16	26,844.01	TOWN OF NELSON	
06032							Revenue -- County and Municipal Aid	\$ 31,824.14
06032	83500	10000	10900	7392	07-25-16	21.00	TOWN OF NELSON	
06032							Revenue -- State Aid, Tax Exempt Proprty	\$ 21.00
06032	83500	10000	11000	12941	11-21-16	1,431.08	TOWN OF NELSON	
06032							Revenue -- Public Utility Distribution	\$ 1,431.08
06032							District Total Appropriations	\$ 138,000.62
06034	16500	10000	22500	3522	06-27-16	1,689.32	WAUMANDEE, TOWN OF	
06034							Safety & Prof Services -- Fire dues distribution	\$ 1,689.32
06034	37000	21200	16600	63009	06-20-16	2,758.80	WAUMANDEE, TOWN OF	
06034							Natural Resources -- Gen program ops-state funds-FR	\$ 2,758.80
06034	37000	21200	57100	63009	06-20-16	1,243.98	WAUMANDEE, TOWN OF	
06034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,243.98
06034	37000	27400	67000	55441	05-27-16	2,324.25	WAUMANDEE, TOWN OF	

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06034		Natural Resources -- Fin asst for responsible units						\$ 2,324.25
06034	39500	21100	19100	320	07-05-16	23,027.41	WAUMANDEE, TOWN OF	
06034	39500	21100	19100	29392	10-03-16	23,027.43	WAUMANDEE, TOWN OF	
06034	39500	21100	19100	76139	01-04-16	23,027.41	TOWN OF WAUMANDEE	
06034	39500	21100	19100	84139	04-04-16	23,027.41	TOWN OF WAUMANDEE	
06034		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,109.66
06034	83500	10000	10500	5424	07-25-16	3,844.69	WAUMANDEE, TOWN OF	
06034	83500	10000	10500	12942	11-21-16	20,657.79	WAUMANDEE, TOWN OF	
06034		Revenue -- County and Municipal Aid						\$ 24,502.48
06034	83500	10000	10900	7393	07-25-16	205.00	WAUMANDEE, TOWN OF	
06034		Revenue -- State Aid, Tax Exempt Property						\$ 205.00
06034	83500	10000	11000	12942	11-21-16	1,138.15	WAUMANDEE, TOWN OF	
06034		Revenue -- Public Utility Distribution						\$ 1,138.15
06034		District Total Appropriations						\$ 125,971.64
06111	16500	10000	22500	3523	06-27-16	1,030.81	VILLAGE OF COCHRANE	
06111		Safety & Prof Services -- Fire dues distribution						\$ 1,030.81
06111	39500	21100	19100	321	07-05-16	3,482.78	VILLAGE OF COCHRANE	
06111	39500	21100	19100	29393	10-03-16	3,482.81	VILLAGE OF COCHRANE	
06111	39500	21100	19100	76140	01-04-16	3,482.78	VILLAGE OF COCHRANE	
06111	39500	21100	19100	84140	04-04-16	3,482.78	VILLAGE OF COCHRANE	
06111		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,931.15
06111	50500	10000	17400	17034	04-28-16	6,431.00	VILLAGE OF COCHRANE	
06111		Administration -- HV trans ln annual impact fee						\$ 6,431.00
06111	83500	10000	10500	5425	07-25-16	12,322.26	VILLAGE OF COCHRANE	
06111	83500	10000	10500	12943	11-21-16	69,389.25	VILLAGE OF COCHRANE	
06111		Revenue -- County and Municipal Aid						\$ 81,711.51
06111	83500	10000	10900	7394	07-25-16	460.00	VILLAGE OF COCHRANE	
06111		Revenue -- State Aid, Tax Exempt Property						\$ 460.00
06111	83500	10000	11000	12943	11-21-16	437.04	VILLAGE OF COCHRANE	
06111		Revenue -- Public Utility Distribution						\$ 437.04
06111	83500	52100	36300	2936	03-29-16	99.06	VILLAGE OF COCHRANE	
06111		Revenue -- Lottery & Gaming Credit						\$ 99.06
06111		District Total Appropriations						\$ 104,100.57
06154	16500	10000	22500	3524	06-27-16	794.76	VILLAGE OF NELSON	

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06154		Safety & Prof Services -- Fire dues distribution						\$ 794.76
06154	37000	10000	50300	28979	02-12-16	1,279.76	VILLAGE OF NELSON	
06154		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,279.76
06154	37000	21200	16600	63010	06-20-16	48.74	VILLAGE OF NELSON	
06154		Natural Resources -- Gen program ops-state funds-FR						\$ 48.74
06154	37000	21200	57100	63010	06-20-16	21.90	VILLAGE OF NELSON	
06154		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 21.90
06154	37000	21200	58900	102111	11-18-16	744.94	VILLAGE OF NELSON	
06154		Natural Resources -- Resource aids -- distribution o						\$ 744.94
06154	39500	21100	19100	322	07-05-16	2,761.68	VILLAGE OF NELSON	
06154	39500	21100	19100	29394	10-03-16	2,761.69	VILLAGE OF NELSON	
06154	39500	21100	19100	76141	01-04-16	2,761.68	VILLAGE OF NELSON	
06154	39500	21100	19100	84141	04-04-16	2,761.68	VILLAGE OF NELSON	
06154		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,046.73
06154	83500	10000	10500	5426	07-25-16	16,637.71	VILLAGE OF NELSON	
06154	83500	10000	10500	12944	11-21-16	82,067.25	VILLAGE OF NELSON	
06154		Revenue -- County and Municipal Aid						\$ 98,704.96
06154	83500	10000	10900	7395	07-25-16	27.00	VILLAGE OF NELSON	
06154		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
06154	83500	10000	11000	12944	11-21-16	12,704.99	VILLAGE OF NELSON	
06154		Revenue -- Public Utility Distribution						\$ 12,704.99
06154	83500	52100	36300	2937	03-29-16	583.49	VILLAGE OF NELSON	
06154		Revenue -- Lottery & Gaming Credit						\$ 583.49
06154		District Total Appropriations						\$ 125,957.27
06201	16500	10000	22500	3525	06-27-16	2,371.63	CITY OF ALMA	
06201		Safety & Prof Services -- Fire dues distribution						\$ 2,371.63
06201	37000	21200	16600	63011	06-20-16	169.58	CITY OF ALMA	
06201		Natural Resources -- Gen program ops-state funds-FR						\$ 169.58
06201	37000	21200	57100	63011	06-20-16	76.27	CITY OF ALMA	
06201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.27
06201	37000	27400	67000	56340	05-27-16	3,922.72	CITY OF ALMA	
06201		Natural Resources -- Fin asst for responsible units						\$ 3,922.72
06201	39500	21100	19100	323	07-05-16	12,716.05	CITY OF ALMA	
06201	39500	21100	19100	29395	10-03-16	12,716.08	CITY OF ALMA	

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06201	39500	21100	19100	76142	01-04-16	12,716.05	CITY OF ALMA	
06201	39500	21100	19100	84142	04-04-16	12,716.05	CITY OF ALMA	
06201		Transportation -- Trns Aids To Mnc.-Sf						\$ 50,864.23
06201	43500	10000	11900	72632	09-02-16	3,655.53	CITY OF ALMA	
06201		Health Services -- Emergency medical services, ai						\$ 3,655.53
06201	45500	10000	23100	21112	12-21-16	160.00	CITY OF ALMA	
06201		Justice -- Law enforcement train, local						\$ 160.00
06201	50500	10000	17400	17035	04-28-16	20,116.00	CITY OF ALMA	
06201		Administration -- HV trans In annual impact fee						\$ 20,116.00
06201	83500	10000	10500	5427	07-25-16	67,153.79	CITY OF ALMA	
06201	83500	10000	10500	12945	11-21-16	98,763.16	CITY OF ALMA	
06201		Revenue -- County and Municipal Aid						\$ 165,916.95
06201	83500	10000	10900	7396	07-25-16	104.00	CITY OF ALMA	
06201	83500	10000	10900	9560	07-25-16	57.00	CITY OF ALMA	
06201		Revenue -- State Aid, Tax Exempt Proprty						\$ 161.00
06201	83500	10000	11000	12945	11-21-16	277,100.00	CITY OF ALMA	
06201		Revenue -- Public Utility Distribution						\$ 277,100.00
06201	83500	52100	36300	2938	03-28-16	616.28	CITY OF ALMA	
06201		Revenue -- Lottery & Gaming Credit						\$ 616.28
06201		District Total Appropriations						\$ 525,130.19
06206	16500	10000	22500	3526	06-27-16	3,050.67	CITY OF BUFFALO CITY	
06206		Safety & Prof Services -- Fire dues distribution						\$ 3,050.67
06206	39500	21100	19100	324	07-05-16	10,019.10	CITY OF BUFFALO CITY	
06206	39500	21100	19100	29396	10-03-16	10,019.10	CITY OF BUFFALO CITY	
06206	39500	21100	19100	76143	01-04-16	10,019.10	CITY OF BUFFALO CITY	
06206	39500	21100	19100	84143	04-04-16	10,019.10	CITY OF BUFFALO CITY	
06206		Transportation -- Trns Aids To Mnc.-Sf						\$ 40,076.40
06206	50500	10000	17400	17036	04-28-16	2,950.00	CITY OF BUFFALO CITY	
06206		Administration -- HV trans In annual impact fee						\$ 2,950.00
06206	83500	10000	10500	5428	07-25-16	9,533.85	CITY OF BUFFALO CITY	
06206	83500	10000	10500	12946	11-21-16	53,603.55	CITY OF BUFFALO CITY	
06206		Revenue -- County and Municipal Aid						\$ 63,137.40
06206	83500	10000	10900	7397	07-25-16	26.00	CITY OF BUFFALO CITY	
06206		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00

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06206	83500	10000	11000	12946	11-21-16	438.27	CITY OF BUFFALO CITY	
06206		Revenue -- Public Utility Distribution						\$ 438.27
06206	83500	52100	36300	2939	03-29-16	1,848.45	CITY OF BUFFALO CITY	
06206		Revenue -- Lottery & Gaming Credit						\$ 1,848.45
06206		District Total Appropriations						\$ 111,527.19
06226	16500	10000	22500	3527	06-27-16	1,902.08	CITY OF FOUNTAIN CITY	
06226		Safety & Prof Services -- Fire dues distribution						\$ 1,902.08
06226	37000	21200	16600	63012	06-20-16	67.96	CITY OF FOUNTAIN CITY	
06226		Natural Resources -- Gen program ops-state funds-FR						\$ 67.96
06226	37000	21200	57100	63012	06-20-16	30.54	CITY OF FOUNTAIN CITY	
06226		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 30.54
06226	37000	27400	67000	56218	05-27-16	4,404.67	CITY OF FOUNTAIN CITY	
06226		Natural Resources -- Fin asst for responsible units						\$ 4,404.67
06226	39500	21100	19100	325	07-05-16	6,661.67	CITY OF FOUNTAIN CITY	
06226	39500	21100	19100	29397	10-03-16	6,661.70	CITY OF FOUNTAIN CITY	
06226	39500	21100	19100	76144	01-04-16	6,661.67	CITY OF FOUNTAIN CITY	
06226	39500	21100	19100	84144	04-04-16	6,661.67	CITY OF FOUNTAIN CITY	
06226		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,646.71
06226	83500	10000	10500	5429	07-25-16	30,968.43	CITY OF FOUNTAIN CITY	
06226	83500	10000	10500	12947	11-21-16	175,381.50	CITY OF FOUNTAIN CITY	
06226		Revenue -- County and Municipal Aid						\$ 206,349.93
06226	83500	10000	10900	7398	07-25-16	536.00	CITY OF FOUNTAIN CITY	
06226		Revenue -- State Aid, Tax Exempt Proprty						\$ 536.00
06226	83500	10000	11000	12947	11-21-16	172.88	CITY OF FOUNTAIN CITY	
06226		Revenue -- Public Utility Distribution						\$ 172.88
06226	83500	52100	36300	2940	03-29-16	799.12	CITY OF FOUNTAIN CITY	
06226		Revenue -- Lottery & Gaming Credit						\$ 799.12
06226		District Total Appropriations						\$ 240,909.89
06251	16500	10000	22500	3528	06-27-16	6,230.09	CITY OF MONDOVI	
06251		Safety & Prof Services -- Fire dues distribution						\$ 6,230.09
06251	37000	10000	50300	46237	04-21-16	45.56	CITY OF MONDOVI	
06251		Natural Resources -- Aids in lieu of taxes - gener						\$ 45.56
06251	39500	21100	18500	58888	12-05-16	11,238.00	CITY OF MONDOVI	
06251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,238.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06251	39500	21100	19100	326	07-05-16	34,401.15	CITY OF MONDOVI	
06251	39500	21100	19100	29398	10-03-16	34,401.18	CITY OF MONDOVI	
06251		Transportation -- Trns Aids To Mnc.-Sf						\$ 68,802.33
06251	39500	21100	18500	71697	01-22-16	488.16	TREAS CITY MONDOVI	
06251	39500	21100	18500	71697	01-22-16	581.58	TREAS CITY MONDOVI	
06251	39500	21100	18500	86431	07-05-16	3,990.00	TREAS CITY MONDOVI	
06251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,059.74
06251	39500	21100	19100	76145	01-04-16	34,401.15	CITY OF MONDOVI	
06251	39500	21100	19100	84145	04-04-16	34,401.15	CITY OF MONDOVI	
06251		Transportation -- Trns Aids To Mnc.-Sf						\$ 68,802.30
06251	43500	10000	11900	72530	09-02-16	5,548.02	CITY OF MONDOVI	
06251		Health Services -- Emergency medical services, ai						\$ 5,548.02
06251	45500	10000	23100	21113	12-21-16	480.00	CITY OF MONDOVI	
06251		Justice -- Law enforcement train, local						\$ 480.00
06251	83500	10000	10500	5430	07-25-16	106,013.79	CITY OF MONDOVI	
06251	83500	10000	10500	12948	11-21-16	507,611.91	CITY OF MONDOVI	
06251		Revenue -- County and Municipal Aid						\$ 613,625.70
06251	83500	10000	10900	7399	07-25-16	14,983.00	CITY OF MONDOVI	
06251	83500	10000	10900	9561	07-25-16	766.00	CITY OF MONDOVI	
06251		Revenue -- State Aid, Tax Exempt Property						\$ 15,749.00
06251		District Total Appropriations						\$ 795,580.74
07000	11500	10000	70300	15845	11-30-16	36,579.00	BURNETT COUNTY	
07000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 36,579.00
07000	11500	27400	76300	15845	11-30-16	69,019.00	BURNETT COUNTY	
07000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 69,019.00
07000	11500	36300	WE100	4837	01-19-16	2,440.13	BURNETT COUNTY	
07000	11500	36300	WE100	11729	08-10-16	1,531.02	BURNETT COUNTY	
07000	11500	36300	WE100	11730	08-10-16	14,878.40	BURNETT COUNTY	
07000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 18,849.55
07000	16500	10000	23600	7073	10-26-16	12,275.16	BURNETT COUNTY	
07000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 12,275.16
07000	37000	10000	68300	97387	10-07-16	150,000.00	BURNETT COUNTY	
07000		Natural Resources -- EA - federal funds						\$ 150,000.00
07000	37000	21200	38100	37549	03-22-16	777.22	BURNETT COUNTY	

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07000		Natural Resources -- GPO -federal funds						\$ 777.22
07000	37000	21200	54800	47848	04-29-16	1,171.00	BURNETT COUNTY	
07000	37000	21200	54800	80876	08-08-16	927.88	BURNETT COUNTY	
07000	37000	21200	54800	88361	09-08-16	2,300.00	BURNETT COUNTY	
07000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 4,398.88
07000	37000	21200	54900	35488	03-09-16	715.00	BURNETT COUNTY	
07000		Natural Resources -- Venison processing						\$ 715.00
07000	37000	21200	55000	37549	03-22-16	2,693.05	BURNETT COUNTY	
07000		Natural Resources -- Enf A - boating enforcement						\$ 2,693.05
07000	37000	21200	55100	94550	09-28-16	25,739.93	BURNETT COUNTY	
07000		Natural Resources -- Enf A - atv & utv enforcement						\$ 25,739.93
07000	37000	21200	55200	94339	09-28-16	6,069.23	BURNETT COUNTY	
07000		Natural Resources -- Enf A - snow enforcement						\$ 6,069.23
07000	37000	21200	55300	35488	03-09-16	7,456.34	BURNETT COUNTY	
07000		Natural Resources -- Wildlife damage claims & abat						\$ 7,456.34
07000	37000	21200	56300	33150	02-26-16	2,500.00	BURNETT COUNTY	
07000	37000	21200	56300	101052	10-25-16	2,350.00	BURNETT COUNTY	
07000		Natural Resources -- ResAids - county cons aids						\$ 4,850.00
07000	37000	21200	56400	44665	04-22-16	4,970.23	BURNETT COUNTY	
07000		Natural Resources -- RA- fish, wl & forestry						\$ 4,970.23
07000	37000	21200	56700	30200	03-10-16	52,712.59	BURNETT COUNTY	
07000		Natural Resources -- ResAids - county forest loans						\$ 52,712.59
07000	37000	21200	57200	37189	04-08-16	34,463.80	BURNETT COUNTY	
07000	37000	21200	57200	114723	12-19-16	17,480.00	BURNETT COUNTY	
07000		Natural Resources -- ResAids - cnty forst & admin						\$ 51,943.80
07000	37000	21200	57400	88364	09-06-16	10,656.50	BURNETT COUNTY	
07000	37000	21200	57400	102857	10-28-16	16,500.00	BURNETT COUNTY	
07000	37000	21200	57400	105217	11-07-16	48,039.00	BURNETT COUNTY	
07000	37000	21200	57400	105221	11-07-16	26,250.00	BURNETT COUNTY	
07000		Natural Resources -- RA- cnty snow trail & area aid						\$ 101,445.50
07000	37000	21200	57500	82784	08-11-16	29,625.00	BURNETT COUNTY	
07000	37000	21200	57500	88364	09-06-16	18,968.50	BURNETT COUNTY	
07000	37000	21200	57500	116647	12-27-16	722.50	BURNETT COUNTY	
07000		Natural Resources -- RA- snowmobile trail areas						\$ 49,316.00

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07000	37000	21200	57600	79752	08-02-16	6,020.00	BURNETT COUNTY		
07000	37000	21200	57600	80878	08-08-16	17,500.00	BURNETT COUNTY		
07000	37000	21200	57600	87945	09-01-16	343.20	BURNETT COUNTY		
07000	37000	21200	57600	87947	09-01-16	6,020.00	BURNETT COUNTY		
07000	37000	21200	57600	88362	09-06-16	13,800.00	BURNETT COUNTY		
07000	37000	21200	57600	105215	11-07-16	48,039.00	BURNETT COUNTY		
07000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 91,722.20
07000	37000	21200	57700	72090	07-07-16	2,411.75	BURNETT COUNTY		
07000	37000	21200	57700	95647	10-03-16	11,263.50	BURNETT COUNTY		
07000	37000	21200	57700	114301	12-15-16	6,156.46	BURNETT COUNTY		
07000	37000	21200	57700	116645	12-27-16	699.50	BURNETT COUNTY		
07000		Natural Resources -- RA- atv project aids							\$ 20,531.21
07000	37000	21200	58400	90485	09-14-16	15,179.00	BURNETT COUNTY		
07000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 15,179.00
07000	37000	21200	58900	102112	11-18-16	1,666.68	BURNETT COUNTY		
07000		Natural Resources -- Resource aids — distribution o							\$ 1,666.68
07000	37000	21200	67800	72099	07-07-16	60,000.00	BURNETT COUNTY		
07000		Natural Resources -- EA - invasive aqu & lake mon							\$ 60,000.00
07000	37000	27400	67000	55886	05-27-16	79,260.46	BURNETT COUNTY		
07000		Natural Resources -- Fin asst for responsible units							\$ 79,260.46
07000	37000	27400	67300	55886	05-27-16	3,984.26	BURNETT COUNTY		
07000		Natural Resources -- Recycling consolidation grants							\$ 3,984.26
07000	39500	21100	17400	61396	12-12-16	140,401.72	BURNETT COUNTY		
07000	39500	21100	17400	62494	12-16-16	2,000.00	BURNETT COUNTY		
07000		Transportation -- Disastr Damag Aid Sf							\$ 142,401.72
07000	39500	21100	19000	116	07-05-16	254,188.78	BURNETT COUNTY		
07000	39500	21100	19000	29070	10-03-16	127,094.42	BURNETT COUNTY		
07000		Transportation -- Trans Aids To Co.-Sf							\$ 381,283.20
07000	39500	21100	16800	88007	05-06-16	68,844.00	COUNTY OF BURNETT		
07000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
07000	39500	21100	17000	75878	03-09-16	11,057.90	TREAS BURNETT CO		
07000		Transportation -- County Forest Aids							\$ 11,057.90
07000	39500	21100	17400	75428	03-03-16	198,270.46	TREAS BURNETT CO		
07000		Transportation -- Disastr Damag Aid Sf							\$ 198,270.46

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07000	39500	21100	19000	74007	01-04-16	127,094.39	COUNTY OF BURNETT	
07000		Transportation -- Trans Aids To Co.-Sf						\$ 127,094.39
07000	41000	10000	11600	92070	11-29-16	26,800.00	BURNETT COUNTY	
07000		Corrections -- Reimbursing counties for proba						\$ 26,800.00
07000	41000	10000	31300	18366	01-06-16	18,121.86	BURNETT COUNTY	
07000	41000	10000	31300	21590	01-20-16	12,059.10	BURNETT COUNTY	
07000	41000	10000	31300	26682	02-10-16	345.03	BURNETT COUNTY	
07000		Corrections -- Community youth and family aid						\$ 30,525.99
07000	43500	10000	00000	90613	01-02-16	2,315.00	BURNETT CO	
07000	43500	10000	00000	90614	01-04-16	40,277.00	BURNETT CO	
07000	43500	10000	00000	90616	02-01-16	41,083.00	BURNETT CO	
07000	43500	10000	00000	90618	03-01-16	40,874.00	BURNETT CO	
07000	43500	10000	00000	90622	04-01-16	42,046.00	BURNETT CO	
07000	43500	10000	00000	90624	05-02-16	41,345.00	BURNETT CO	
07000	43500	10000	00000	90625	05-03-16	13,299.00	BURNETT CO	
07000	43500	10000	00000	90627	06-01-16	68,434.00	BURNETT CO	
07000	43500	10000	00000	90700	07-01-16	57,009.00	BURNETT CO	
07000	43500	10000	00000	90701	08-01-16	262,364.00	BURNETT CO	
07000	43500	10000	00000	90702	09-01-16	255,199.00	BURNETT CO	
07000	43500	10000	00000	90704	10-01-16	15,863.00	BURNETT CO	
07000	43500	10000	00000	90705	11-01-16	11,457.00	BURNETT CO	
07000	43500	10000	00000	90706	12-01-16	72,978.00	BURNETT CO	
07000		Health Services -- State/Fed Aids						\$ 964,543.00
07000	45500	10000	22100	14298	07-22-16	860.00	BURNETT COUNTY	
07000		Justice -- Crime laboratories, DNA						\$ 860.00
07000	45500	10000	22600	5032	01-15-16	28,217.00	BURNETT COUNTY	
07000		Justice -- County law enforcement service						\$ 28,217.00
07000	45500	10000	26300	5058	01-20-16	14,740.00	BURNETT COUNTY	
07000		Justice -- County-tribal programs, local						\$ 14,740.00
07000	45500	10000	27900	4558	01-05-16	7,968.33	BURNETT COUNTY	
07000	45500	10000	27900	5994	02-05-16	12,269.28	BURNETT COUNTY	
07000	45500	10000	27900	10472	05-31-16	20,234.59	BURNETT COUNTY	
07000	45500	10000	27900	11137	06-01-16	12,340.63	BURNETT COUNTY	
07000	45500	10000	27900	13185	06-28-16	5,615.30	BURNETT COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07000	45500	10000	27900	14751	08-04-16	7,201.42	BURNETT COUNTY	
07000	45500	10000	27900	15751	08-25-16	7,610.82	BURNETT COUNTY	
07000	45500	10000	27900	17227	10-03-16	7,727.81	BURNETT COUNTY	
07000	45500	10000	27900	18837	11-08-16	7,378.12	BURNETT COUNTY	
07000	45500	10000	27900	19966	11-30-16	9,429.33	BURNETT COUNTY	
07000					Justice -- Alt prosecut Justice Info Fees			\$ 97,775.63
07000	45500	10000	53200	14412	07-22-16	17,041.36	BURNETT COUNTY	
07000					Justice -- Crime victim witness assist			\$ 17,041.36
07000	45500	10000	53900	7582	03-14-16	20,067.15	BURNETT COUNTY	
07000					Justice -- County reimb victim-witness			\$ 20,067.15
07000	46500	10000	30800	6659	03-01-16	381.00	BURNETT COUNTY	
07000	46500	10000	30800	15885	09-30-16	7,924.31	BURNETT COUNTY	
07000					Military Affairs -- Emergency response equipment			\$ 8,305.31
07000	46500	10000	33700	12910	07-20-16	2,659.50	BURNETT COUNTY	
07000	46500	10000	33700	18589	12-06-16	2,659.50	BURNETT COUNTY	
07000					Military Affairs -- Local emer planning grants			\$ 5,319.00
07000	46500	10000	34200	5021	01-27-16	15,474.24	BURNETT COUNTY	
07000	46500	10000	34200	5571	02-04-16	2,645.50	BURNETT COUNTY	
07000	46500	10000	34200	13849	08-16-16	15,435.85	BURNETT COUNTY	
07000	46500	10000	34200	18658	12-06-16	15,435.84	BURNETT COUNTY	
07000					Military Affairs -- Federal aid, local assistance			\$ 48,991.43
07000	48500	15200	12700	13951	06-30-16	657.32	BURNETT COUNTY	
07000					Veterans Affairs -- Grants to counties			\$ 657.32
07000	48500	58200	26700	13951	06-30-16	2,957.95	BURNETT COUNTY	
07000	48500	58300	37000	13951	06-30-16	2,957.94	BURNETT COUNTY	
07000					Veterans Affairs -- County grants			\$ 5,915.89
07000	50500	10000	15500	9567	01-28-16	2,613.55	BURNETT COUNTY	
07000	50500	10000	15500	12775	03-01-16	1,835.25	BURNETT COUNTY	
07000	50500	10000	15500	15220	03-29-16	2,867.31	BURNETT COUNTY	
07000	50500	10000	15500	16290	04-14-16	2,954.74	BURNETT COUNTY	
07000	50500	10000	15500	19141	05-16-16	6,544.85	BURNETT COUNTY	
07000	50500	10000	15500	23198	06-29-16	4,063.62	BURNETT COUNTY	
07000	50500	10000	15500	26055	07-29-16	1,428.26	BURNETT COUNTY	
07000	50500	10000	15500	27504	08-16-16	251.81	BURNETT COUNTY	

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07000	50500	10000	15500	29935	09-14-16	272.87	BURNETT COUNTY		
07000	50500	10000	15500	32620	10-14-16	727.35	BURNETT COUNTY		
07000	50500	10000	15500	36183	11-29-16	1,299.44	BURNETT COUNTY		
07000	50500	10000	15500	37639	12-14-16	1,206.44	BURNETT COUNTY		
07000		Administration -- Federal aid, local assistance							\$ 26,065.49
07000	50500	23500	37100	9567	01-28-16	2,962.96	BURNETT COUNTY		
07000	50500	23500	37100	12775	03-01-16	2,083.95	BURNETT COUNTY		
07000	50500	23500	37100	15220	03-29-16	2,826.58	BURNETT COUNTY		
07000	50500	23500	37100	16290	04-14-16	3,004.48	BURNETT COUNTY		
07000	50500	23500	37100	19141	05-16-16	635.81	BURNETT COUNTY		
07000	50500	23500	37100	23198	06-29-16	732.12	BURNETT COUNTY		
07000	50500	23500	37100	26055	07-29-16	532.30	BURNETT COUNTY		
07000	50500	23500	37100	27504	08-16-16	475.72	BURNETT COUNTY		
07000	50500	23500	37100	29935	09-14-16	712.59	BURNETT COUNTY		
07000	50500	23500	37100	32620	10-14-16	3,658.60	BURNETT COUNTY		
07000	50500	23500	37100	36183	11-29-16	2,275.73	BURNETT COUNTY		
07000	50500	23500	37100	37639	12-14-16	2,088.99	BURNETT COUNTY		
07000		Administration -- Low-income assistance grants							\$ 21,989.83
07000	50500	26900	16600	13200	03-23-16	1,000.00	BURNETT COUNTY		
07000	50500	26900	16600	13414	03-24-16	62,184.00	BURNETT COUNTY		
07000	50500	26900	16600	18214	05-10-16	25,000.00	BURNETT COUNTY		
07000		Administration -- Land							\$ 88,184.00
07000	83500	10000	10500	5456	07-25-16	11,657.19	BURNETT COUNTY		
07000	83500	10000	10500	12974	11-21-16	20,214.37	BURNETT COUNTY		
07000		Revenue -- County and Municipal Aid							\$ 31,871.56
07000	83500	10000	10900	7199	07-25-16	3,472.00	BURNETT COUNTY		
07000		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,472.00
07000	83500	10000	11000	12974	11-21-16	45,056.62	BURNETT COUNTY		
07000		Revenue -- Public Utility Distribution							\$ 45,056.62
07000	83500	10000	30200	5002	07-25-16	812,803.17	BURNETT COUNTY		
07000	83500	10000	30200	5146	07-25-16	3,751,660.45	BURNETT COUNTY		
07000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,564,463.62
07000	83500	52100	36300	3405	03-29-16	474,122.49	BURNETT COUNTY		
07000		Revenue -- Lottery & Gaming Credit							\$ 474,122.49

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07000		District Total Appropriations							\$ 8,326,090.65
07002	16500	10000	22500	3529	06-27-16	989.81	TOWN OF ANDERSON		
07002		Safety & Prof Services -- Fire dues distribution							\$ 989.81
07002	37000	10000	50300	29077	02-12-16	196.76	TOWN OF ANDERSON		
07002	37000	10000	50300	29078	02-12-16	2,313.42	TOWN OF ANDERSON		
07002	37000	10000	50300	29079	02-12-16	2,115.97	TOWN OF ANDERSON		
07002	37000	10000	50300	46135	04-21-16	1,079.99	TOWN OF ANDERSON		
07002		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,706.14
07002	37000	10000	78500	49737	05-04-16	18,000.00	TOWN OF ANDERSON		
07002	37000	10000	78500	50478	07-19-16	17,138.00	TOWN OF ANDERSON		
07002		Natural Resources -- Res maint & dev - park fr & rd							\$ 35,138.00
07002	37000	21200	16600	63013	06-20-16	242.20	TOWN OF ANDERSON		
07002		Natural Resources -- Gen program ops-state funds-FR							\$ 242.20
07002	37000	21200	57100	63013	06-20-16	4,459.38	TOWN OF ANDERSON		
07002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,459.38
07002	37000	21200	57900	46133	04-21-16	8,013.84	TOWN OF ANDERSON		
07002	37000	21200	57900	46134	04-21-16	1,202.51	TOWN OF ANDERSON		
07002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 9,216.35
07002	39500	21100	19100	327	07-05-16	36,740.37	TOWN OF ANDERSON		
07002	39500	21100	19100	29399	10-03-16	36,740.37	TOWN OF ANDERSON		
07002	39500	21100	19100	76146	01-04-16	36,740.37	TOWN OF ANDERSON		
07002	39500	21100	19100	84146	04-04-16	36,740.37	TOWN OF ANDERSON		
07002		Transportation -- Trns Aids To Mnc.-Sf							\$ 146,961.48
07002	83500	10000	10500	5432	07-25-16	3,398.96	TOWN OF ANDERSON		
07002	83500	10000	10500	12950	11-21-16	19,260.80	TOWN OF ANDERSON		
07002		Revenue -- County and Municipal Aid							\$ 22,659.76
07002	83500	10000	10900	7400	07-25-16	1.00	TOWN OF ANDERSON		
07002		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
07002		District Total Appropriations							\$ 225,374.12
07004	37000	10000	50300	28992	02-12-16	4,993.45	TOWN OF BLAINE		
07004		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,993.45
07004	37000	21200	16600	63014	06-20-16	211.01	TOWN OF BLAINE		
07004		Natural Resources -- Gen program ops-state funds-FR							\$ 211.01
07004	37000	21200	57100	63014	06-20-16	8,601.19	TOWN OF BLAINE		

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07004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8,601.19
07004	39500	21100	19100	328	07-05-16	32,963.94	TOWN OF BLAINE		
07004	39500	21100	19100	29400	10-03-16	32,963.94	TOWN OF BLAINE		
07004	39500	21100	19100	76147	01-04-16	32,963.94	TOWN OF BLAINE		
07004	39500	21100	19100	84147	04-04-16	32,963.94	TOWN OF BLAINE		
07004		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,855.76
07004	83500	10000	10500	5433	07-25-16	1,246.75	TOWN OF BLAINE		
07004	83500	10000	10500	12951	11-21-16	7,064.93	TOWN OF BLAINE		
07004		Revenue -- County and Municipal Aid							\$ 8,311.68
07004	83500	10000	10900	7401	07-25-16	3.00	TOWN OF BLAINE		
07004		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
07004		District Total Appropriations							\$ 153,976.09
07006	16500	10000	22500	5141	07-07-16	2,416.89	DANIELS, TOWN OF		
07006		Safety & Prof Services -- Fire dues distribution							\$ 2,416.89
07006	37000	10000	50300	46361	04-21-16	698.92	DANIELS, TOWN OF		
07006		Natural Resources -- Aids in lieu of taxes - gener							\$ 698.92
07006	37000	21200	16600	63015	06-20-16	476.72	DANIELS, TOWN OF		
07006		Natural Resources -- Gen program ops-state funds-FR							\$ 476.72
07006	37000	21200	57100	63015	06-20-16	231.21	DANIELS, TOWN OF		
07006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 231.21
07006	37000	21200	57900	46360	04-21-16	590.36	DANIELS, TOWN OF		
07006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 590.36
07006	37000	21200	58900	102113	11-18-16	534.34	DANIELS, TOWN OF		
07006		Natural Resources -- Resource aids — distribution o							\$ 534.34
07006	39500	21100	19100	329	07-05-16	33,580.50	DANIELS, TOWN OF		
07006	39500	21100	19100	29401	10-03-16	33,580.50	DANIELS, TOWN OF		
07006	39500	21100	19100	76148	01-04-16	33,580.50	TOWN OF DANIELS		
07006	39500	21100	19100	84148	04-04-16	33,580.50	TOWN OF DANIELS		
07006		Transportation -- Trns Aids To Mnc.-Sf							\$ 134,322.00
07006	50500	10000	74300	26499	08-10-16	56,069.00	DANIELS, TOWN OF		
07006	50500	10000	74300	30900	10-12-16	91,476.00	DANIELS, TOWN OF		
07006	50500	10000	74300	36615	12-12-16	36,994.00	DANIELS, TOWN OF		
07006	50500	10000	74300	36616	12-12-16	120,495.00	DANIELS, TOWN OF		
07006	50500	10000	74300	38274	12-27-16	91,885.00	DANIELS, TOWN OF		

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07006		Administration -- Federal aid, local assistance						\$ 396,919.00
07006	83500	10000	10500	5434	07-25-16	2,428.81	DANIELS, TOWN OF	
07006	83500	10000	10500	12952	11-21-16	13,669.75	DANIELS, TOWN OF	
07006		Revenue -- County and Municipal Aid						\$ 16,098.56
07006	83500	10000	10900	7402	07-25-16	24.00	DANIELS, TOWN OF	
07006		Revenue -- State Aid, Tax Exempt Property						\$ 24.00
07006	83500	10000	11000	12952	11-21-16	185.32	DANIELS, TOWN OF	
07006		Revenue -- Public Utility Distribution						\$ 185.32
07006	83500	10000	50100	2438	01-29-16	2,623.56	DANIELS, TOWN OF	
07006		Revenue -- Payments for municipal svcs						\$ 2,623.56
07006		District Total Appropriations						\$ 555,120.88
07008	16500	10000	22500	3530	06-27-16	1,415.27	TOWN OF DEWEY	
07008		Safety & Prof Services -- Fire dues distribution						\$ 1,415.27
07008	37000	10000	50300	28809	02-12-16	6,152.14	TOWN OF DEWEY	
07008	37000	10000	50300	45348	04-21-16	148.89	TOWN OF DEWEY	
07008		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,301.03
07008	37000	21200	16600	63016	06-20-16	401.78	TOWN OF DEWEY	
07008		Natural Resources -- Gen program ops-state funds-FR						\$ 401.78
07008	37000	21200	57100	63016	06-20-16	232.62	TOWN OF DEWEY	
07008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 232.62
07008	37000	21200	57900	45349	04-21-16	0.62	TOWN OF DEWEY	
07008	37000	21200	57900	45350	04-21-16	140.80	TOWN OF DEWEY	
07008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 141.42
07008	39500	21100	19100	330	07-05-16	23,973.96	TOWN OF DEWEY	
07008	39500	21100	19100	29402	10-03-16	23,973.99	TOWN OF DEWEY	
07008	39500	21100	19100	76149	01-04-16	23,973.96	TOWN OF DEWEY	
07008	39500	21100	19100	84149	04-04-16	23,973.96	TOWN OF DEWEY	
07008		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,895.87
07008	83500	10000	10500	5435	07-25-16	3,677.17	TOWN OF DEWEY	
07008	83500	10000	10500	12953	11-21-16	20,837.32	TOWN OF DEWEY	
07008		Revenue -- County and Municipal Aid						\$ 24,514.49
07008		District Total Appropriations						\$ 128,902.48
07010	16500	10000	22500	3531	06-27-16	2,260.18	TOWN OF GRANTSBURG	
07010		Safety & Prof Services -- Fire dues distribution						\$ 2,260.18

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07010	37000	10000	50300	29025	02-12-16	8,498.97	TOWN OF GRANTSBURG	
07010	37000	10000	50300	29026	02-12-16	302.60	TOWN OF GRANTSBURG	
07010	37000	10000	50300	29027	02-12-16	1,394.40	TOWN OF GRANTSBURG	
07010	37000	10000	50300	46024	04-21-16	573.52	TOWN OF GRANTSBURG	
07010		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,769.49
07010	37000	21200	16600	63017	06-20-16	219.43	TOWN OF GRANTSBURG	
07010		Natural Resources -- Gen program ops-state funds-FR						\$ 219.43
07010	37000	21200	57100	63017	06-20-16	180.10	TOWN OF GRANTSBURG	
07010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 180.10
07010	37000	21200	57900	46023	04-21-16	1,312.88	TOWN OF GRANTSBURG	
07010	37000	21200	57900	46025	04-21-16	2,683.10	TOWN OF GRANTSBURG	
07010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,995.98
07010	39500	21100	19100	331	07-05-16	28,510.39	TOWN OF GRANTSBURG	
07010	39500	21100	19100	29403	10-03-16	28,510.41	TOWN OF GRANTSBURG	
07010	39500	21100	19100	76150	01-04-16	28,510.39	TOWN OF GRANTSBURG	
07010	39500	21100	19100	84150	04-04-16	28,510.39	TOWN OF GRANTSBURG	
07010		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,041.58
07010	83500	10000	10500	5436	07-25-16	6,798.54	TOWN OF GRANTSBURG	
07010	83500	10000	10500	12954	11-21-16	37,140.91	TOWN OF GRANTSBURG	
07010		Revenue -- County and Municipal Aid						\$ 43,939.45
07010	83500	10000	10900	7403	07-25-16	65.00	TOWN OF GRANTSBURG	
07010		Revenue -- State Aid, Tax Exempt Property						\$ 65.00
07010	83500	10000	11000	12954	11-21-16	1,394.92	TOWN OF GRANTSBURG	
07010		Revenue -- Public Utility Distribution						\$ 1,394.92
07010	83500	10000	50100	2439	01-29-16	241.49	TOWN OF GRANTSBURG	
07010		Revenue -- Payments for municipal svcs						\$ 241.49
07010	83500	52100	36300	2941	03-29-16	1,205.33	TOWN OF GRANTSBURG	
07010		Revenue -- Lottery & Gaming Credit						\$ 1,205.33
07010		District Total Appropriations						\$ 178,312.95
07012	16500	10000	22500	3532	06-27-16	6,848.37	TOWN OF JACKSON	
07012		Safety & Prof Services -- Fire dues distribution						\$ 6,848.37
07012	37000	10000	50300	28883	02-12-16	312.58	TOWN OF JACKSON	
07012	37000	10000	50300	45615	04-21-16	33.12	TOWN OF JACKSON	
07012	37000	10000	50300	45616	04-21-16	0.50	TOWN OF JACKSON	

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07012		Natural Resources -- Aids in lieu of taxes - gener						\$ 346.20
07012	37000	21200	16600	63018	06-20-16	648.25	TOWN OF JACKSON	
07012		Natural Resources -- Gen program ops-state funds-FR						\$ 648.25
07012	37000	21200	57100	63018	06-20-16	1,215.97	TOWN OF JACKSON	
07012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,215.97
07012	37000	21200	57900	45613	04-21-16	1,188.97	TOWN OF JACKSON	
07012	37000	21200	57900	45614	04-21-16	38.51	TOWN OF JACKSON	
07012	37000	21200	57900	45617	04-21-16	7.01	TOWN OF JACKSON	
07012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,234.49
07012	37000	21200	58900	102114	11-18-16	2,287.71	TOWN OF JACKSON	
07012		Natural Resources -- Resource aids — distribution o						\$ 2,287.71
07012	39500	21100	19100	332	07-05-16	44,904.28	TOWN OF JACKSON	
07012	39500	21100	19100	29404	10-03-16	44,904.30	TOWN OF JACKSON	
07012		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,808.58
07012	39500	21100	17400	75429	03-03-16	50,297.25	TREAS TN JACKSON	
07012		Transportation -- Disastr Damag Aid Sf						\$ 50,297.25
07012	39500	21100	19100	76151	01-04-16	44,904.28	TOWN OF JACKSON	
07012	39500	21100	19100	84151	04-04-16	44,904.28	TOWN OF JACKSON	
07012		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,808.56
07012	83500	10000	10500	5437	07-25-16	1,150.62	TOWN OF JACKSON	
07012	83500	10000	10500	12955	11-21-16	5,765.23	TOWN OF JACKSON	
07012		Revenue -- County and Municipal Aid						\$ 6,915.85
07012	83500	10000	10900	7404	07-25-16	3.00	TOWN OF JACKSON	
07012		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
07012	83500	10000	11000	12955	11-21-16	784.71	TOWN OF JACKSON	
07012		Revenue -- Public Utility Distribution						\$ 784.71
07012		District Total Appropriations						\$ 250,198.94
07014	16500	10000	22500	3533	06-27-16	2,652.75	TOWN OF LA FOLLETTE	
07014		Safety & Prof Services -- Fire dues distribution						\$ 2,652.75
07014	37000	10000	50300	47089	04-21-16	101.68	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Aids in lieu of taxes - gener						\$ 101.68
07014	37000	21200	16600	63019	06-20-16	906.55	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Gen program ops-state funds-FR						\$ 906.55
07014	37000	21200	57100	63019	06-20-16	573.86	TOWN OF LA FOLLETTE	

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07014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 573.86
07014	37000	21200	57900	47090	04-21-16	35.20	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 35.20
07014	37000	21200	58900	102115	11-18-16	686.89	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Resource aids — distribution o						\$ 686.89
07014	39500	21100	19100	333	07-05-16	23,610.94	TOWN OF LA FOLLETTE	
07014	39500	21100	19100	29405	10-03-16	23,610.96	TOWN OF LA FOLLETTE	
07014	39500	21100	19100	76152	01-04-16	23,610.94	TOWN OF LA FOLLETTE	
07014	39500	21100	19100	84152	04-04-16	23,610.94	TOWN OF LA FOLLETTE	
07014		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,443.78
07014	83500	10000	10500	5438	07-25-16	978.29	TOWN OF LA FOLLETTE	
07014	83500	10000	10500	12956	11-21-16	5,543.61	TOWN OF LA FOLLETTE	
07014		Revenue -- County and Municipal Aid						\$ 6,521.90
07014	83500	10000	10900	7405	07-25-16	7.00	TOWN OF LA FOLLETTE	
07014		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
07014		District Total Appropriations						\$ 105,929.61
07016	16500	10000	22500	3534	06-27-16	887.88	TOWN OF LINCOLN	
07016		Safety & Prof Services -- Fire dues distribution						\$ 887.88
07016	37000	10000	50300	29037	02-12-16	1,224.43	TOWN OF LINCOLN	
07016	37000	10000	50300	46049	04-21-16	536.19	TOWN OF LINCOLN	
07016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,760.62
07016	37000	21200	16600	63020	06-20-16	391.33	TOWN OF LINCOLN	
07016		Natural Resources -- Gen program ops-state funds-FR						\$ 391.33
07016	37000	21200	57100	63020	06-20-16	1,493.90	TOWN OF LINCOLN	
07016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,493.90
07016	37000	21200	57900	46048	04-21-16	2,999.46	TOWN OF LINCOLN	
07016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,999.46
07016	37000	21200	58900	102116	11-18-16	1,393.19	TOWN OF LINCOLN	
07016		Natural Resources -- Resource aids — distribution o						\$ 1,393.19
07016	39500	21100	19100	334	07-05-16	24,106.39	TOWN OF LINCOLN	
07016	39500	21100	19100	29406	10-03-16	24,106.41	TOWN OF LINCOLN	
07016	39500	21100	19100	76153	01-04-16	24,106.39	TOWN OF LINCOLN	
07016	39500	21100	19100	84153	04-04-16	24,106.39	TOWN OF LINCOLN	
07016		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,425.58

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07016	83500	10000	10500	5439	07-25-16	2,658.64	TOWN OF LINCOLN		
07016	83500	10000	10500	12957	11-21-16	15,065.64	TOWN OF LINCOLN		
07016		Revenue -- County and Municipal Aid							\$ 17,724.28
07016	83500	10000	10900	7406	07-25-16	6.00	TOWN OF LINCOLN		
07016		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00
07016	83500	10000	50100	2440	01-29-16	102.74	TOWN OF LINCOLN		
07016		Revenue -- Payments for municipal svcs							\$ 102.74
07016		District Total Appropriations							\$ 123,184.98
07018	37000	10000	50300	29371	02-12-16	275.11	TOWN OF MEENON		
07018	37000	10000	50300	47115	04-21-16	23.05	TOWN OF MEENON		
07018	37000	10000	50300	47116	04-21-16	17.50	TOWN OF MEENON		
07018	37000	10000	50300	47117	04-21-16	252.42	TOWN OF MEENON		
07018		Natural Resources -- Aids in lieu of taxes - gener							\$ 568.08
07018	37000	21200	16600	63021	06-20-16	132.98	TOWN OF MEENON		
07018		Natural Resources -- Gen program ops-state funds-FR							\$ 132.98
07018	37000	21200	57100	63021	06-20-16	149.46	TOWN OF MEENON		
07018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 149.46
07018	37000	21200	57900	47114	04-21-16	0.64	TOWN OF MEENON		
07018	37000	21200	57900	47118	04-21-16	214.43	TOWN OF MEENON		
07018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 215.07
07018	39500	21100	19100	335	07-05-16	26,759.80	TOWN OF MEENON		
07018	39500	21100	19100	29407	10-03-16	26,759.82	TOWN OF MEENON		
07018	39500	21100	19100	76154	01-04-16	26,759.80	TOWN OF MEENON		
07018	39500	21100	19100	84154	04-04-16	26,759.80	TOWN OF MEENON		
07018		Transportation -- Trns Aids To Mnc.-Sf							\$ 107,039.22
07018	39500	21100	27800	85445	06-20-16	14,933.54	TREAS TN MEENON		
07018		Transportation -- Loc Rd Imp Prg St Fd							\$ 14,933.54
07018	83500	10000	10500	5440	07-25-16	2,457.03	TOWN OF MEENON		
07018	83500	10000	10500	12958	11-21-16	9,822.93	TOWN OF MEENON		
07018		Revenue -- County and Municipal Aid							\$ 12,279.96
07018	83500	10000	10900	7407	07-25-16	49.00	TOWN OF MEENON		
07018		Revenue -- State Aid, Tax Exempt Proprty							\$ 49.00
07018	83500	10000	11000	12958	11-21-16	4,142.55	TOWN OF MEENON		
07018		Revenue -- Public Utility Distribution							\$ 4,142.55

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07018		District Total Appropriations							\$ 139,509.86
07020	16500	10000	22500	3535	06-27-16	6,789.11	TOWN OF OAKLAND		
07020		Safety & Prof Services -- Fire dues distribution							\$ 6,789.11
07020	37000	10000	50300	45868	04-21-16	52.45	TOWN OF OAKLAND		
07020	37000	10000	50300	45870	04-21-16	166.22	TOWN OF OAKLAND		
07020		Natural Resources -- Aids in lieu of taxes - gener							\$ 218.67
07020	37000	21200	16600	63022	06-20-16	564.28	TOWN OF OAKLAND		
07020		Natural Resources -- Gen program ops-state funds-FR							\$ 564.28
07020	37000	21200	57100	63022	06-20-16	344.14	TOWN OF OAKLAND		
07020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 344.14
07020	37000	21200	57900	45869	04-21-16	268.26	TOWN OF OAKLAND		
07020	37000	21200	57900	45871	04-21-16	0.04	TOWN OF OAKLAND		
07020	37000	21200	57900	45872	04-21-16	8.83	TOWN OF OAKLAND		
07020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 277.13
07020	37000	21200	58900	102117	11-18-16	1,211.28	TOWN OF OAKLAND		
07020		Natural Resources -- Resource aids -- distribution o							\$ 1,211.28
07020	39500	21100	17400	49341	11-18-16	50,541.09	TOWN OF OAKLAND		
07020		Transportation -- Disastr Damag Aid Sf							\$ 50,541.09
07020	39500	21100	19100	336	07-05-16	26,396.47	TOWN OF OAKLAND		
07020	39500	21100	19100	29408	10-03-16	26,396.49	TOWN OF OAKLAND		
07020	39500	21100	19100	76155	01-04-16	26,396.47	TOWN OF OAKLAND		
07020	39500	21100	19100	84155	04-04-16	26,396.47	TOWN OF OAKLAND		
07020		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,585.90
07020	83500	10000	10500	5441	07-25-16	1,187.57	TOWN OF OAKLAND		
07020	83500	10000	10500	12959	11-21-16	6,155.07	TOWN OF OAKLAND		
07020		Revenue -- County and Municipal Aid							\$ 7,342.64
07020	83500	10000	10900	7408	07-25-16	8.00	TOWN OF OAKLAND		
07020		Revenue -- State Aid, Tax Exempt Proprty							\$ 8.00
07020	83500	10000	11000	12959	11-21-16	596.30	TOWN OF OAKLAND		
07020		Revenue -- Public Utility Distribution							\$ 596.30
07020		District Total Appropriations							\$ 173,478.54
07022	16500	10000	22500	3536	06-27-16	626.82	TOWN OF ROOSEVELT		
07022		Safety & Prof Services -- Fire dues distribution							\$ 626.82
07022	37000	10000	50300	28937	02-12-16	5,294.55	TOWN OF ROOSEVELT		

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07022	37000	10000	50300	45764	04-21-16	471.03	TOWN OF ROOSEVELT	
07022		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,765.58
07022	37000	21200	16600	63023	06-20-16	1,411.85	TOWN OF ROOSEVELT	
07022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,411.85
07022	37000	21200	57100	63023	06-20-16	1,950.61	TOWN OF ROOSEVELT	
07022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,950.61
07022	37000	21200	57900	45763	04-21-16	1,514.79	TOWN OF ROOSEVELT	
07022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,514.79
07022	39500	21100	19100	337	07-05-16	13,657.90	TOWN OF ROOSEVELT	
07022	39500	21100	19100	29409	10-03-16	13,657.92	TOWN OF ROOSEVELT	
07022	39500	21100	19100	76156	01-04-16	13,657.90	TOWN OF ROOSEVELT	
07022	39500	21100	19100	84156	04-04-16	13,657.90	TOWN OF ROOSEVELT	
07022		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,631.62
07022	83500	10000	10500	5442	07-25-16	1,420.57	TOWN OF ROOSEVELT	
07022	83500	10000	10500	12960	11-21-16	8,049.89	TOWN OF ROOSEVELT	
07022		Revenue -- County and Municipal Aid						\$ 9,470.46
07022	83500	10000	10900	7409	07-25-16	1.00	TOWN OF ROOSEVELT	
07022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
07022		District Total Appropriations						\$ 75,372.73
07024	16500	10000	22500	3537	06-27-16	2,185.94	TOWN OF RUSK	
07024		Safety & Prof Services -- Fire dues distribution						\$ 2,185.94
07024	37000	10000	50300	45390	04-21-16	31.13	TOWN OF RUSK	
07024		Natural Resources -- Aids in lieu of taxes - gener						\$ 31.13
07024	37000	21200	16600	63024	06-20-16	532.09	TOWN OF RUSK	
07024		Natural Resources -- Gen program ops-state funds-FR						\$ 532.09
07024	37000	21200	57100	63024	06-20-16	2,055.79	TOWN OF RUSK	
07024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,055.79
07024	37000	21200	57900	45391	04-21-16	3.11	TOWN OF RUSK	
07024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.11
07024	39500	21100	19100	338	07-05-16	24,640.38	TOWN OF RUSK	
07024	39500	21100	19100	29410	10-03-16	24,640.38	TOWN OF RUSK	
07024	39500	21100	19100	76157	01-04-16	24,640.38	TOWN OF RUSK	
07024	39500	21100	19100	84157	04-04-16	24,640.38	TOWN OF RUSK	
07024		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,561.52

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07024	83500	10000	10500	5443	07-25-16	857.51	TOWN OF RUSK	
07024	83500	10000	10500	12961	11-21-16	4,328.64	TOWN OF RUSK	
07024		Revenue -- County and Municipal Aid						\$ 5,186.15
07024	83500	10000	10900	7410	07-25-16	1.00	TOWN OF RUSK	
07024		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
07024	83500	10000	11000	12961	11-21-16	528.02	TOWN OF RUSK	
07024		Revenue -- Public Utility Distribution						\$ 528.02
07024		District Total Appropriations						\$ 109,084.75
07026	16500	10000	22500	3538	06-27-16	2,461.93	TOWN OF SAND LAKE	
07026		Safety & Prof Services -- Fire dues distribution						\$ 2,461.93
07026	37000	10000	50300	28822	02-12-16	760.27	TOWN OF SAND LAKE	
07026	37000	10000	50300	45402	04-21-16	94.04	TOWN OF SAND LAKE	
07026		Natural Resources -- Aids in lieu of taxes - gener						\$ 854.31
07026	37000	21200	16600	63025	06-20-16	274.65	TOWN OF SAND LAKE	
07026		Natural Resources -- Gen program ops-state funds-FR						\$ 274.65
07026	37000	21200	57100	63025	06-20-16	1,913.12	TOWN OF SAND LAKE	
07026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,913.12
07026	37000	21200	57900	45401	04-21-16	3.42	TOWN OF SAND LAKE	
07026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.42
07026	39500	21100	19100	339	07-05-16	23,594.43	TOWN OF SAND LAKE	
07026	39500	21100	19100	29411	10-03-16	23,594.43	TOWN OF SAND LAKE	
07026	39500	21100	19100	76158	01-04-16	23,594.43	TOWN OF SAND LAKE	
07026	39500	21100	19100	84158	04-04-16	23,594.43	TOWN OF SAND LAKE	
07026		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,377.72
07026	83500	10000	10500	5444	07-25-16	1,057.63	TOWN OF SAND LAKE	
07026	83500	10000	10500	12962	11-21-16	4,928.79	TOWN OF SAND LAKE	
07026		Revenue -- County and Municipal Aid						\$ 5,986.42
07026	83500	10000	11000	12962	11-21-16	1,151.44	TOWN OF SAND LAKE	
07026		Revenue -- Public Utility Distribution						\$ 1,151.44
07026		District Total Appropriations						\$ 107,023.01
07028	16500	10000	22500	3539	06-27-16	5,946.12	TOWN OF SCOTT	
07028		Safety & Prof Services -- Fire dues distribution						\$ 5,946.12
07028	37000	21200	16600	63026	06-20-16	977.07	TOWN OF SCOTT	
07028		Natural Resources -- Gen program ops-state funds-FR						\$ 977.07

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07028	37000	21200	57100	63026	06-20-16	499.77	TOWN OF SCOTT	
07028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 499.77
07028	37000	21200	57900	45324	04-21-16	183.56	TOWN OF SCOTT	
07028	37000	21200	57900	45325	04-21-16	26.71	TOWN OF SCOTT	
07028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 210.27
07028	39500	21100	19100	340	07-05-16	26,468.04	TOWN OF SCOTT	
07028	39500	21100	19100	29412	10-03-16	26,468.04	TOWN OF SCOTT	
07028		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,936.08
07028	39500	21100	17400	71786	01-25-16	36,926.29	TREAS TN SCOTT	
07028		Transportation -- Disastr Damag Aid Sf						\$ 36,926.29
07028	39500	21100	19100	76159	01-04-16	26,468.04	TOWN OF SCOTT	
07028	39500	21100	19100	84159	04-04-16	26,468.04	TOWN OF SCOTT	
07028		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,936.08
07028	83500	10000	10500	5445	07-25-16	987.80	TOWN OF SCOTT	
07028	83500	10000	10500	12963	11-21-16	5,597.51	TOWN OF SCOTT	
07028		Revenue -- County and Municipal Aid						\$ 6,585.31
07028	83500	10000	10900	7411	07-25-16	38.00	TOWN OF SCOTT	
07028		Revenue -- State Aid, Tax Exempt Property						\$ 38.00
07028		District Total Appropriations						\$ 157,054.99
07030	16500	10000	22500	5142	07-06-16	4,222.00	TOWN OF SIREN	
07030		Safety & Prof Services -- Fire dues distribution						\$ 4,222.00
07030	37000	10000	50300	28818	02-12-16	4,371.77	TOWN OF SIREN	
07030	37000	10000	50300	28819	02-12-16	7,244.06	TOWN OF SIREN	
07030	37000	10000	50300	45380	04-21-16	34.75	TOWN OF SIREN	
07030	37000	10000	50300	45381	04-21-16	149.21	TOWN OF SIREN	
07030		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,799.79
07030	37000	21200	16600	63027	06-20-16	198.06	TOWN OF SIREN	
07030		Natural Resources -- Gen program ops-state funds-FR						\$ 198.06
07030	37000	21200	57100	63027	06-20-16	176.78	TOWN OF SIREN	
07030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 176.78
07030	37000	21200	57900	45377	04-21-16	23.32	TOWN OF SIREN	
07030	37000	21200	57900	45378	04-21-16	17.86	TOWN OF SIREN	
07030	37000	21200	57900	45379	04-21-16	9.08	TOWN OF SIREN	
07030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 50.26

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07030	37000	21200	58900	102118	11-18-16	211.77	TOWN OF SIREN	
07030		Natural Resources -- Resource aids -- distribution o						\$ 211.77
07030	39500	21100	19100	341	07-05-16	34,455.79	TOWN OF SIREN	
07030	39500	21100	19100	29413	10-03-16	34,455.81	TOWN OF SIREN	
07030	39500	21100	19100	76160	01-04-16	34,455.79	TOWN OF SIREN	
07030	39500	21100	19100	84160	04-04-16	34,455.79	TOWN OF SIREN	
07030		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,823.18
07030	83500	10000	10500	5446	07-25-16	2,198.73	TOWN OF SIREN	
07030	83500	10000	10500	12964	11-21-16	12,459.45	TOWN OF SIREN	
07030		Revenue -- County and Municipal Aid						\$ 14,658.18
07030	83500	10000	10900	7412	07-25-16	87.00	TOWN OF SIREN	
07030		Revenue -- State Aid, Tax Exempt Property						\$ 87.00
07030	83500	10000	50100	2441	01-29-16	237.57	TOWN OF SIREN	
07030		Revenue -- Payments for municipal svcs						\$ 237.57
07030		District Total Appropriations						\$ 169,464.59
07032	16500	10000	22500	3540	06-27-16	4,153.69	TOWN OF SWISS	
07032		Safety & Prof Services -- Fire dues distribution						\$ 4,153.69
07032	37000	10000	50300	29354	02-12-16	2,801.77	TOWN OF SWISS	
07032	37000	10000	50300	47007	04-21-16	529.48	TOWN OF SWISS	
07032	37000	10000	50300	47008	04-21-16	54.78	TOWN OF SWISS	
07032	37000	10000	50300	47011	04-21-16	99.75	TOWN OF SWISS	
07032	37000	10000	50300	47012	04-21-16	12.32	TOWN OF SWISS	
07032		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,498.10
07032	37000	21200	16600	63028	06-20-16	330.51	TOWN OF SWISS	
07032		Natural Resources -- Gen program ops-state funds-FR						\$ 330.51
07032	37000	21200	57100	63028	06-20-16	5,829.38	TOWN OF SWISS	
07032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,829.38
07032	37000	21200	57900	47006	04-21-16	1.23	TOWN OF SWISS	
07032	37000	21200	57900	47009	04-21-16	262.24	TOWN OF SWISS	
07032	37000	21200	57900	47010	04-21-16	789.18	TOWN OF SWISS	
07032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,052.65
07032	39500	21100	19100	342	07-05-16	45,790.59	TOWN OF SWISS	
07032	39500	21100	19100	29414	10-03-16	45,790.59	TOWN OF SWISS	
07032		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,581.18

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
07032	39500	21100	17400	77799	03-29-16	97,707.75	TREAS TN SWISS		
07032		Transportation -- Disastr Damag Aid Sf						\$	97,707.75
07032	39500	21100	19100	76161	01-04-16	45,790.59	TOWN OF SWISS		
07032	39500	21100	19100	84161	04-04-16	45,790.59	TOWN OF SWISS		
07032		Transportation -- Trns Aids To Mnc.-Sf						\$	91,581.18
07032	83500	10000	10500	5447	07-25-16	4,000.99	TOWN OF SWISS		
07032	83500	10000	10500	12965	11-21-16	16,399.49	TOWN OF SWISS		
07032		Revenue -- County and Municipal Aid						\$	20,400.48
07032	83500	10000	10900	7413	07-25-16	310.00	TOWN OF SWISS		
07032		Revenue -- State Aid, Tax Exempt Proprty						\$	310.00
07032	83500	10000	11000	12965	11-21-16	6,174.68	TOWN OF SWISS		
07032		Revenue -- Public Utility Distribution						\$	6,174.68
07032		District Total Appropriations						\$	322,619.60
07034	16500	10000	22500	3541	06-27-16	3,395.87	TOWN OF TRADE LAKE		
07034		Safety & Prof Services -- Fire dues distribution						\$	3,395.87
07034	37000	10000	50300	45371	04-21-16	13.05	TOWN OF TRADE LAKE		
07034		Natural Resources -- Aids in lieu of taxes - gener						\$	13.05
07034	37000	21200	16600	63029	06-20-16	130.37	TOWN OF TRADE LAKE		
07034		Natural Resources -- Gen program ops-state funds-FR						\$	130.37
07034	37000	21200	57100	63029	06-20-16	89.18	TOWN OF TRADE LAKE		
07034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	89.18
07034	37000	21200	57900	45372	04-21-16	0.12	TOWN OF TRADE LAKE		
07034	37000	21200	57900	45373	04-21-16	1.41	TOWN OF TRADE LAKE		
07034		Natural Resources -- Aids in lieu of taxes - sum s						\$	1.53
07034	39500	21100	19100	343	07-05-16	29,088.42	TOWN OF TRADE LAKE		
07034	39500	21100	19100	29415	10-03-16	29,088.42	TOWN OF TRADE LAKE		
07034	39500	21100	19100	76162	01-04-16	29,088.42	TOWN OF TRADE LAKE		
07034	39500	21100	19100	84162	04-04-16	29,088.42	TOWN OF TRADE LAKE		
07034		Transportation -- Trns Aids To Mnc.-Sf						\$	116,353.68
07034	83500	10000	10500	5448	07-25-16	2,089.53	TOWN OF TRADE LAKE		
07034	83500	10000	10500	12966	11-21-16	11,840.65	TOWN OF TRADE LAKE		
07034		Revenue -- County and Municipal Aid						\$	13,930.18
07034	83500	10000	10900	7414	07-25-16	17.00	TOWN OF TRADE LAKE		
07034		Revenue -- State Aid, Tax Exempt Proprty						\$	17.00

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07034							District Total Appropriations	\$ 133,930.86
07036	16500	10000	22500	3542	06-27-16	2,490.94	TOWN OF UNION	
07036							Safety & Prof Services -- Fire dues distribution	\$ 2,490.94
07036	37000	21200	16600	63030	06-20-16	232.55	TOWN OF UNION	
07036							Natural Resources -- Gen program ops-state funds-FR	\$ 232.55
07036	37000	21200	57100	63030	06-20-16	3,117.27	TOWN OF UNION	
07036							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 3,117.27
07036	37000	21200	57900	45898	04-21-16	3,183.48	TOWN OF UNION	
07036							Natural Resources -- Aids in lieu of taxes - sum s	\$ 3,183.48
07036	37000	21200	58900	102119	11-18-16	341.52	TOWN OF UNION	
07036							Natural Resources -- Resource aids — distribution o	\$ 341.52
07036	39500	21100	17400	15476	08-23-16	100,947.95	TOWN OF UNION	
07036	39500	21100	17400	52164	11-16-16	76,522.56	TOWN OF UNION	
07036							Transportation -- Disastr Damag Aid Sf	\$ 177,470.51
07036	39500	21100	19100	344	07-05-16	20,594.20	TOWN OF UNION	
07036	39500	21100	19100	29416	10-03-16	20,594.22	TOWN OF UNION	
07036	39500	21100	19100	76163	01-04-16	20,594.20	TOWN OF UNION	
07036	39500	21100	19100	84163	04-04-16	20,594.20	TOWN OF UNION	
07036							Transportation -- Trns Aids To Mnc.-Sf	\$ 82,376.82
07036	83500	10000	10500	5449	07-25-16	775.24	TOWN OF UNION	
07036	83500	10000	10500	12967	11-21-16	3,697.04	TOWN OF UNION	
07036							Revenue -- County and Municipal Aid	\$ 4,472.28
07036	83500	10000	11000	12967	11-21-16	322.12	TOWN OF UNION	
07036							Revenue -- Public Utility Distribution	\$ 322.12
07036							District Total Appropriations	\$ 274,007.49
07038	16500	10000	22500	3543	06-27-16	5,431.41	TOWN OF WEBB LAKE	
07038							Safety & Prof Services -- Fire dues distribution	\$ 5,431.41
07038	37000	21200	16600	63031	06-20-16	313.03	TOWN OF WEBB LAKE	
07038							Natural Resources -- Gen program ops-state funds-FR	\$ 313.03
07038	37000	21200	57100	63031	06-20-16	3,195.00	TOWN OF WEBB LAKE	
07038							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 3,195.00
07038	37000	27400	67000	55694	05-27-16	2,166.28	TOWN OF WEBB LAKE	
07038							Natural Resources -- Fin asst for responsible units	\$ 2,166.28
07038	39500	21100	17400	15483	08-23-16	1,851.87	TOWN OF WEBB LAKE	

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07038	39500	21100	17400	52156	11-16-16	26,046.56	TOWN OF WEBB LAKE		
07038	39500	21100	17400	56012	11-29-16	78,495.31	TOWN OF WEBB LAKE		
07038		Transportation -- Disastr Damag Aid Sf							\$ 106,393.74
07038	39500	21100	19100	345	07-05-16	41,562.75	TOWN OF WEBB LAKE		
07038	39500	21100	19100	29417	10-03-16	41,562.75	TOWN OF WEBB LAKE		
07038		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,125.50
07038	39500	21100	17400	75430	03-03-16	103,759.05	TREAS TN WEBB LAKE		
07038		Transportation -- Disastr Damag Aid Sf							\$ 103,759.05
07038	39500	21100	19100	76164	01-04-16	41,562.75	TOWN OF WEBB LAKE		
07038	39500	21100	19100	84164	04-04-16	41,562.75	TOWN OF WEBB LAKE		
07038		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,125.50
07038	83500	10000	10500	5450	07-25-16	523.01	TOWN OF WEBB LAKE		
07038	83500	10000	10500	12968	11-21-16	2,938.19	TOWN OF WEBB LAKE		
07038		Revenue -- County and Municipal Aid							\$ 3,461.20
07038	83500	10000	10900	7415	07-25-16	4.00	TOWN OF WEBB LAKE		
07038		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
07038	83500	10000	11000	12968	11-21-16	29.25	TOWN OF WEBB LAKE		
07038		Revenue -- Public Utility Distribution							\$ 29.25
07038		District Total Appropriations							\$ 391,003.96
07040	16500	10000	22500	3544	06-27-16	797.75	TOWN OF WEST MARSHLAND		
07040		Safety & Prof Services -- Fire dues distribution							\$ 797.75
07040	37000	10000	50300	28845	02-12-16	12,467.86	TOWN OF WEST MARSHLAND		
07040	37000	10000	50300	28846	02-12-16	19,404.21	TOWN OF WEST MARSHLAND		
07040	37000	10000	50300	45498	04-21-16	1,296.48	TOWN OF WEST MARSHLAND		
07040		Natural Resources -- Aids in lieu of taxes - gener							\$ 33,168.55
07040	37000	21200	16600	63032	06-20-16	583.52	TOWN OF WEST MARSHLAND		
07040		Natural Resources -- Gen program ops-state funds-FR							\$ 583.52
07040	37000	21200	57100	63032	06-20-16	1,134.62	TOWN OF WEST MARSHLAND		
07040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,134.62
07040	37000	21200	57900	45496	04-21-16	4,170.39	TOWN OF WEST MARSHLAND		
07040	37000	21200	57900	45497	04-21-16	19,622.23	TOWN OF WEST MARSHLAND		
07040		Natural Resources -- Aids in lieu of taxes - sum s							\$ 23,792.62
07040	39500	21100	19100	346	07-05-16	49,429.39	TOWN OF WEST MARSHLAND		
07040	39500	21100	19100	29418	10-03-16	49,429.41	TOWN OF WEST MARSHLAND		

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07040	39500	21100	19100	76165	01-04-16	49,429.39	TOWN OF WEST MARSHLAND		
07040	39500	21100	19100	84165	04-04-16	49,429.39	TOWN OF WEST MARSHLAND		
07040		Transportation -- Trns Aids To Mnc.-Sf							\$ 197,717.58
07040	39500	21100	27800	83774	06-03-16	14,933.54	TREAS TN WEST MARSHLAND		
07040		Transportation -- Loc Rd Imp Prg St Fd							\$ 14,933.54
07040	83500	10000	10500	5451	07-25-16	3,301.19	TOWN OF WEST MARSHLAND		
07040	83500	10000	10500	12969	11-21-16	18,706.73	TOWN OF WEST MARSHLAND		
07040		Revenue -- County and Municipal Aid							\$ 22,007.92
07040	83500	10000	10900	7416	07-25-16	1.00	TOWN OF WEST MARSHLAND		
07040		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
07040	83500	10000	50100	2442	01-29-16	86.30	TOWN OF WEST MARSHLAND		
07040		Revenue -- Payments for municipal svcs							\$ 86.30
07040		District Total Appropriations							\$ 294,223.40
07042	16500	10000	22500	3545	06-27-16	3,669.15	TOWN OF WOOD RIVER		
07042		Safety & Prof Services -- Fire dues distribution							\$ 3,669.15
07042	37000	10000	50300	28961	02-12-16	7,184.74	TOWN OF WOOD RIVER		
07042		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,184.74
07042	37000	21200	16600	63033	06-20-16	100.77	TOWN OF WOOD RIVER		
07042		Natural Resources -- Gen program ops-state funds-FR							\$ 100.77
07042	37000	21200	57100	63033	06-20-16	45.28	TOWN OF WOOD RIVER		
07042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 45.28
07042	37000	21200	57900	45819	04-21-16	419.62	TOWN OF WOOD RIVER		
07042	37000	21200	57900	45820	04-21-16	4.75	TOWN OF WOOD RIVER		
07042		Natural Resources -- Aids in lieu of taxes - sum s							\$ 424.37
07042	39500	21100	19100	347	07-05-16	26,743.29	TOWN OF WOOD RIVER		
07042	39500	21100	19100	29419	10-03-16	26,743.29	TOWN OF WOOD RIVER		
07042	39500	21100	19100	76166	01-04-16	26,743.29	TOWN OF WOOD RIVER		
07042	39500	21100	19100	84166	04-04-16	26,743.29	TOWN OF WOOD RIVER		
07042		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,973.16
07042	83500	10000	10500	5452	07-25-16	3,061.18	TOWN OF WOOD RIVER		
07042	83500	10000	10500	12970	11-21-16	18,154.40	TOWN OF WOOD RIVER		
07042		Revenue -- County and Municipal Aid							\$ 21,215.58
07042	83500	10000	10900	7417	07-25-16	390.00	TOWN OF WOOD RIVER		
07042		Revenue -- State Aid, Tax Exempt Proprty							\$ 390.00

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07042	83500	10000	11000	12970	11-21-16	1,789.11	TOWN OF WOOD RIVER	
07042		Revenue -- Public Utility Distribution						\$ 1,789.11
07042		District Total Appropriations						\$ 141,792.16
07131	16500	10000	22500	3546	06-27-16	2,547.04	VILLAGE OF GRANTSBURG	
07131		Safety & Prof Services -- Fire dues distribution						\$ 2,547.04
07131	25500	10000	34300	51401	10-31-16	1,128.38	VILLAGE OF GRANTSBURG	
07131	25500	10000	34300	56820	12-12-16	358.87	VILLAGE OF GRANTSBURG	
07131		Public Instruction -- Federal funds, local assistanc						\$ 1,487.25
07131	37000	10000	50300	46786	04-21-16	18.94	VILLAGE OF GRANTSBURG	
07131		Natural Resources -- Aids in lieu of taxes - gener						\$ 18.94
07131	37000	21200	57900	46785	04-21-16	35.20	VILLAGE OF GRANTSBURG	
07131	37000	21200	57900	46787	04-21-16	364.45	VILLAGE OF GRANTSBURG	
07131		Natural Resources -- Aids in lieu of taxes - sum s						\$ 399.65
07131	39500	21100	18500	39622	10-19-16	4,000.00	VILLAGE OF GRANTSBURG	
07131		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
07131	39500	21100	19100	348	07-05-16	22,412.98	VILLAGE OF GRANTSBURG	
07131	39500	21100	19100	29420	10-03-16	22,412.99	VILLAGE OF GRANTSBURG	
07131	39500	21100	19100	76167	01-04-16	22,412.98	VILLAGE OF GRANTSBURG	
07131	39500	21100	19100	84167	04-04-16	22,412.98	VILLAGE OF GRANTSBURG	
07131		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,651.93
07131	45500	10000	23100	20590	12-09-16	800.00	VILLAGE OF GRANTSBURG	
07131		Justice -- Law enforcement train, local						\$ 800.00
07131	83500	10000	10500	5453	07-25-16	75,268.02	VILLAGE OF GRANTSBURG	
07131	83500	10000	10500	12971	11-21-16	338,659.86	VILLAGE OF GRANTSBURG	
07131		Revenue -- County and Municipal Aid						\$ 413,927.88
07131	83500	10000	10900	7418	07-25-16	3,126.00	VILLAGE OF GRANTSBURG	
07131	83500	10000	10900	9562	07-25-16	2,110.00	VILLAGE OF GRANTSBURG	
07131		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,236.00
07131	83500	10000	11000	12971	11-21-16	19,509.02	VILLAGE OF GRANTSBURG	
07131		Revenue -- Public Utility Distribution						\$ 19,509.02
07131	83500	10000	50100	2443	01-29-16	5,167.55	VILLAGE OF GRANTSBURG	
07131		Revenue -- Payments for municipal svcs						\$ 5,167.55
07131		District Total Appropriations						\$ 542,745.26
07181	16500	10000	22500	3547	06-27-16	2,736.00	VILLAGE OF SIREN	

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07181		Safety & Prof Services -- Fire dues distribution						\$ 2,736.00
07181	37000	10000	50300	46858	04-21-16	21.46	VILLAGE OF SIREN	
07181		Natural Resources -- Aids in lieu of taxes - gener						\$ 21.46
07181	39500	21100	18500	38879	10-19-16	4,000.00	VILLAGE OF SIREN	
07181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
07181	39500	21100	19100	349	07-05-16	17,030.16	VILLAGE OF SIREN	
07181	39500	21100	19100	29421	10-03-16	17,030.18	VILLAGE OF SIREN	
07181		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,060.34
07181	39500	21100	18500	87737	07-15-16	3,741.00	TREAS VIL SIREN	
07181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,741.00
07181	39500	21100	19100	76168	01-04-16	17,030.16	VILLAGE OF SIREN	
07181	39500	21100	19100	84168	04-04-16	17,030.16	VILLAGE OF SIREN	
07181		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,060.32
07181	45500	10000	23100	11312	06-09-16	320.00	VILLAGE OF SIREN	
07181		Justice -- Law enforcement train, local						\$ 320.00
07181	50500	10000	74300	9653	02-05-16	25,000.00	VILLAGE OF SIREN	
07181		Administration -- Federal aid, local assistance						\$ 25,000.00
07181	83500	10000	10500	5454	07-25-16	25,046.65	VILLAGE OF SIREN	
07181	83500	10000	10500	12972	11-21-16	140,466.14	VILLAGE OF SIREN	
07181		Revenue -- County and Municipal Aid						\$ 165,512.79
07181	83500	10000	10900	7419	07-25-16	555.00	VILLAGE OF SIREN	
07181	83500	10000	10900	9563	07-25-16	970.00	VILLAGE OF SIREN	
07181		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,525.00
07181	83500	10000	11000	12972	11-21-16	1,357.23	VILLAGE OF SIREN	
07181		Revenue -- Public Utility Distribution						\$ 1,357.23
07181	83500	52100	36300	2942	03-29-16	2,856.88	VILLAGE OF SIREN	
07181		Revenue -- Lottery & Gaming Credit						\$ 2,856.88
07181		District Total Appropriations						\$ 275,191.02
07191	16500	10000	22500	3548	06-27-16	1,278.76	VILLAGE OF WEBSTER	
07191		Safety & Prof Services -- Fire dues distribution						\$ 1,278.76
07191	37000	21200	57900	46812	04-21-16	1.07	VILLAGE OF WEBSTER	
07191		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.07
07191	39500	21100	18500	63961	12-21-16	3,575.00	VILLAGE OF WEBSTER	
07191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,575.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07191	39500	21100	19100	350	07-05-16	10,561.00	VILLAGE OF WEBSTER	
07191	39500	21100	19100	29422	10-03-16	10,561.03	VILLAGE OF WEBSTER	
07191	39500	21100	19100	76169	01-04-16	10,561.00	VILLAGE OF WEBSTER	
07191	39500	21100	19100	84169	04-04-16	10,561.00	VILLAGE OF WEBSTER	
07191		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,244.03
07191	50500	10000	74300	26429	08-09-16	232,084.00	VILLAGE OF WEBSTER	
07191		Administration -- Federal aid, local assistance						\$ 232,084.00
07191	83500	10000	10500	5455	07-25-16	41,536.73	VILLAGE OF WEBSTER	
07191	83500	10000	10500	12973	11-21-16	147,811.36	VILLAGE OF WEBSTER	
07191		Revenue -- County and Municipal Aid						\$ 189,348.09
07191	83500	10000	10900	7420	07-25-16	1,117.00	VILLAGE OF WEBSTER	
07191	83500	10000	10900	9564	07-25-16	29.00	VILLAGE OF WEBSTER	
07191		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,146.00
07191	83500	10000	11000	12973	11-21-16	853.24	VILLAGE OF WEBSTER	
07191		Revenue -- Public Utility Distribution						\$ 853.24
07191	83500	10000	50100	2444	01-29-16	2,780.29	VILLAGE OF WEBSTER	
07191		Revenue -- Payments for municipal svcs						\$ 2,780.29
07191	83500	52100	36300	2943	03-29-16	508.28	VILLAGE OF WEBSTER	
07191		Revenue -- Lottery & Gaming Credit						\$ 508.28
07191		District Total Appropriations						\$ 473,818.76
08000	11500	10000	70300	14949	11-14-16	41,999.00	CALUMET COUNTY	
08000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 41,999.00
08000	11500	27400	76300	14949	11-14-16	79,245.00	CALUMET COUNTY	
08000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 79,245.00
08000	11500	27400	76400	6362	02-23-16	8,876.00	CALUMET COUNTY	
08000	11500	27400	76400	6363	02-23-16	9,144.80	CALUMET COUNTY	
08000	11500	27400	76400	6365	02-23-16	13,896.40	CALUMET COUNTY	
08000	11500	27400	76400	6366	02-23-16	918.40	CALUMET COUNTY	
08000	11500	27400	76400	6367	02-23-16	86.80	CALUMET COUNTY	
08000	11500	27400	76400	6369	02-23-16	2,464.00	CALUMET COUNTY	
08000	11500	27400	76400	6370	02-23-16	1,918.00	CALUMET COUNTY	
08000	11500	27400	76400	6372	02-23-16	1,078.00	CALUMET COUNTY	
08000	11500	27400	76400	6373	02-23-16	1,038.80	CALUMET COUNTY	
08000	11500	27400	76400	6374	02-23-16	408.80	CALUMET COUNTY	

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08000	11500	27400	76400	6375	02-23-16	1,573.60	CALUMET COUNTY		
08000	11500	27400	76400	6377	02-23-16	2,576.00	CALUMET COUNTY		
08000	11500	27400	76400	10097	06-27-16	982.80	CALUMET COUNTY		
08000	11500	27400	76400	10098	06-27-16	996.80	CALUMET COUNTY		
08000	11500	27400	76400	10099	06-27-16	893.20	CALUMET COUNTY		
08000	11500	27400	76400	10100	06-27-16	302.40	CALUMET COUNTY		
08000	11500	27400	76400	10101	06-27-16	980.00	CALUMET COUNTY		
08000	11500	27400	76400	10102	06-27-16	16,161.60	CALUMET COUNTY		
08000	11500	27400	76400	10103	06-27-16	952.00	CALUMET COUNTY		
08000	11500	27400	76400	10104	06-27-16	733.60	CALUMET COUNTY		
08000	11500	27400	76400	10105	06-27-16	1,657.60	CALUMET COUNTY		
08000	11500	27400	76400	10106	06-27-16	252.00	CALUMET COUNTY		
08000	11500	27400	76400	10107	06-27-16	702.80	CALUMET COUNTY		
08000	11500	27400	76400	10108	06-27-16	81.20	CALUMET COUNTY		
08000	11500	27400	76400	10110	06-27-16	154.00	CALUMET COUNTY		
08000	11500	27400	76400	10111	06-27-16	9,794.40	CALUMET COUNTY		
08000	11500	27400	76400	10112	06-27-16	4,166.40	CALUMET COUNTY		
08000	11500	27400	76400	10113	06-27-16	882.00	CALUMET COUNTY		
08000	11500	27400	76400	10114	06-27-16	134.40	CALUMET COUNTY		
08000	11500	27400	76400	13127	09-22-16	1,895.94	CALUMET COUNTY		
08000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 85,702.74
08000	11500	36300	WE100	4595	01-11-16	6,066.14	CALUMET COUNTY		
08000	11500	36300	WE100	5291	01-29-16	32,055.03	CALUMET COUNTY		
08000	11500	36300	WE100	11809	08-15-16	356.47	CALUMET COUNTY		
08000	11500	36300	WE100	13287	09-27-16	13,125.00	CALUMET COUNTY		
08000	11500	36300	WE100	16253	12-14-16	5,600.00	CALUMET COUNTY		
08000	11500	36300	WE100	16254	12-14-16	2,602.95	CALUMET COUNTY		
08000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 59,805.59
08000	16500	10000	23600	6556	09-27-16	6,022.91	CALUMET COUNTY		
08000	16500	10000	23600	7153	11-01-16	47,777.84	CALUMET COUNTY		
08000	16500	10000	23600	7599	11-28-16	3,061.93	CALUMET COUNTY		
08000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 56,862.68
08000	25500	10000	23100	33696	06-20-16	634,741.00	CALUMET COUNTY		
08000		Public Instruction -- Aid to county children with di							\$ 634,741.00

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08000	37000	21200	38100	37552	03-22-16	1,577.14	CALUMET COUNTY	
08000		Natural Resources -- GPO -federal funds						\$ 1,577.14
08000	37000	21200	54900	35105	03-07-16	825.00	CALUMET COUNTY	
08000		Natural Resources -- Venison processing						\$ 825.00
08000	37000	21200	55000	37552	03-22-16	5,464.80	CALUMET COUNTY	
08000		Natural Resources -- Enf A - boating enforcement						\$ 5,464.80
08000	37000	21200	55200	94341	09-28-16	5,063.89	CALUMET COUNTY	
08000		Natural Resources -- Enf A - snow enforcement						\$ 5,063.89
08000	37000	21200	57300	19589	01-11-16	4,829.00	CALUMET COUNTY	
08000		Natural Resources -- RA- rec boat & other projects						\$ 4,829.00
08000	37000	21200	57400	94604	09-26-16	16,625.00	CALUMET COUNTY	
08000	37000	21200	57400	95096	09-28-16	500.00	CALUMET COUNTY	
08000		Natural Resources -- RA- cnty snow trail & area aid						\$ 17,125.00
08000	37000	21200	57500	95096	09-28-16	16,375.00	CALUMET COUNTY	
08000		Natural Resources -- RA- snowmobile trail areas						\$ 16,375.00
08000	37000	21200	58900	102120	11-18-16	624.70	CALUMET COUNTY	
08000		Natural Resources -- Resource aids — distribution o						\$ 624.70
08000	37000	21200	67800	42940	04-14-16	10,495.88	CALUMET COUNTY	
08000		Natural Resources -- EA - invasive aqu & lake mon						\$ 10,495.88
08000	37000	36300	TA100	21572	01-15-16	10,832.32	CALUMET COUNTY	
08000		Natural Resources -- LAND ACQUISITION						\$ 10,832.32
08000	37000	36300	TF100	40451	04-04-16	150,000.00	CALUMET COUNTY	
08000	37000	36300	TF100	59491	06-07-16	150,000.00	CALUMET COUNTY	
08000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 300,000.00
08000	38000	10000	12800	1655	06-22-16	14,500.00	CALUMET COUNTY	
08000		Tourism -- Mktg: gaming revenue						\$ 14,500.00
08000	39500	21100	18500	68849	12-29-16	4,000.00	CALUMET COUNTY	
08000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
08000	39500	21100	19000	117	07-05-16	430,360.94	CALUMET COUNTY	
08000	39500	21100	19000	29071	10-03-16	215,180.50	CALUMET COUNTY	
08000		Transportation -- Trans Aids To Co.-Sf						\$ 645,541.44
08000	39500	21100	16800	88008	05-06-16	93,282.00	COUNTY OF CALUMET	
08000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 93,282.00
08000	39500	21100	19000	74008	01-04-16	215,180.47	COUNTY OF CALUMET	

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08000		Transportation -- Trans Aids To Co.-Sf						\$ 215,180.47
08000	41000	10000	11600	92027	11-29-16	25,960.00	CALUMET COUNTY	
08000		Corrections -- Reimbursing counties for proba						\$ 25,960.00
08000	41000	10000	31300	20913	01-19-16	30,227.00	CALUMET COUNTY	
08000	41000	10000	31300	20914	01-19-16	30,942.00	CALUMET COUNTY	
08000	41000	10000	31300	28330	02-12-16	750.50	CALUMET COUNTY	
08000		Corrections -- Community youth and family aid						\$ 61,919.50
08000	43500	10000	00000	90613	01-02-16	93,849.00	CALUMET CO	
08000	43500	10000	00000	90614	01-04-16	52,885.00	CALUMET CO	
08000	43500	10000	00000	90616	02-01-16	198,891.00	CALUMET CO	
08000	43500	10000	00000	90618	03-01-16	196,185.00	CALUMET CO	
08000	43500	10000	00000	90622	04-01-16	778,721.00	CALUMET CO	
08000	43500	10000	00000	90624	05-02-16	355,443.00	CALUMET CO	
08000	43500	10000	00000	90627	06-01-16	222,496.00	CALUMET CO	
08000	43500	10000	00000	90700	07-01-16	331,159.00	CALUMET CO	
08000	43500	10000	00000	90701	08-01-16	957,109.00	CALUMET CO	
08000	43500	10000	00000	90702	09-01-16	231,265.00	CALUMET CO	
08000	43500	10000	00000	90704	10-01-16	393,513.00	CALUMET CO	
08000	43500	10000	00000	90705	11-01-16	260,990.00	CALUMET CO	
08000	43500	10000	00000	90706	12-01-16	209,664.00	CALUMET CO	
08000		Health Services -- State/Fed Aids						\$ 4,282,170.00
08000	45500	10000	22100	14299	07-22-16	1,660.00	CALUMET COUNTY	
08000		Justice -- Crime laboratories, DNA						\$ 1,660.00
08000	45500	10000	23100	20825	12-16-16	4,480.00	CALUMET COUNTY	
08000		Justice -- Law enforcement train, local						\$ 4,480.00
08000	45500	10000	25100	6238	02-12-16	2,098.82	CALUMET COUNTY	
08000	45500	10000	25100	9713	05-09-16	2,707.15	CALUMET COUNTY	
08000	45500	10000	25100	15097	08-10-16	8,963.56	CALUMET COUNTY	
08000	45500	10000	25100	18962	11-08-16	7,952.82	CALUMET COUNTY	
08000		Justice -- Federal aid, local assistance						\$ 21,722.35
08000	45500	10000	53200	14413	07-22-16	25,082.29	CALUMET COUNTY	
08000		Justice -- Crime victim witness assist						\$ 25,082.29
08000	45500	10000	53900	7583	03-14-16	29,987.92	CALUMET COUNTY	
08000		Justice -- County reimb victim-witness						\$ 29,987.92

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08000	46500	10000	30800	6660	03-01-16	381.00	CALUMET COUNTY		
08000	46500	10000	30800	17639	11-09-16	6,269.71	CALUMET COUNTY		
08000		Military Affairs -- Emergency response equipment							\$ 6,650.71
08000	46500	10000	33700	12911	07-20-16	9,186.00	CALUMET COUNTY		
08000	46500	10000	33700	18590	12-06-16	9,186.00	CALUMET COUNTY		
08000		Military Affairs -- Local emer planning grants							\$ 18,372.00
08000	46500	10000	34200	5022	01-27-16	19,048.44	CALUMET COUNTY		
08000	46500	10000	34200	5572	02-04-16	9,939.50	CALUMET COUNTY		
08000	46500	10000	34200	13850	08-16-16	19,150.01	CALUMET COUNTY		
08000	46500	10000	34200	15523	09-26-16	675.90	CALUMET COUNTY		
08000	46500	10000	34200	18659	12-06-16	19,150.01	CALUMET COUNTY		
08000		Military Affairs -- Federal aid, local assistance							\$ 67,963.86
08000	46500	10000	35000	5658	02-05-16	10,919.78	CALUMET COUNTY		
08000	46500	10000	35000	9951	05-20-16	8,426.60	CALUMET COUNTY		
08000	46500	10000	35000	13769	08-09-16	8,256.47	CALUMET COUNTY		
08000	46500	10000	35000	16642	10-18-16	3,809.00	CALUMET COUNTY		
08000		Military Affairs -- Federal aid, homeland security							\$ 31,411.85
08000	48500	15200	12700	13952	06-30-16	1,150.00	CALUMET COUNTY		
08000		Veterans Affairs -- Grants to counties							\$ 1,150.00
08000	48500	58200	26700	13952	06-30-16	5,175.00	CALUMET COUNTY		
08000	48500	58300	37000	13952	06-30-16	5,175.00	CALUMET COUNTY		
08000		Veterans Affairs -- County grants							\$ 10,350.00
08000	50500	10000	15500	11480	02-16-16	3,499.00	CALUMET COUNTY		
08000	50500	10000	15500	12776	03-01-16	4,157.00	CALUMET COUNTY		
08000	50500	10000	15500	15221	03-29-16	3,998.00	CALUMET COUNTY		
08000	50500	10000	15500	17640	04-28-16	3,425.00	CALUMET COUNTY		
08000	50500	10000	15500	20730	05-31-16	410.00	CALUMET COUNTY		
08000	50500	10000	15500	23199	06-29-16	422.00	CALUMET COUNTY		
08000	50500	10000	15500	26056	07-29-16	11,740.00	CALUMET COUNTY		
08000	50500	10000	15500	29936	09-14-16	4,162.00	CALUMET COUNTY		
08000	50500	10000	15500	32621	10-14-16	3,928.00	CALUMET COUNTY		
08000	50500	10000	15500	36179	11-29-16	6,667.00	CALUMET COUNTY		
08000	50500	10000	15500	38758	12-28-16	4,138.00	CALUMET COUNTY		
08000		Administration -- Federal aid, local assistance							\$ 46,546.00

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08000	50500	10000	17500	36537	12-19-16	4,783.00	CALUMET COUNTY	
08000		Administration -- HV trans In environ impact fee						\$ 4,783.00
08000	50500	23500	37100	11480	02-16-16	2,348.00	CALUMET COUNTY	
08000	50500	23500	37100	12776	03-01-16	2,648.00	CALUMET COUNTY	
08000	50500	23500	37100	15221	03-29-16	2,666.00	CALUMET COUNTY	
08000	50500	23500	37100	17640	04-28-16	1,945.00	CALUMET COUNTY	
08000	50500	23500	37100	26056	07-29-16	4,212.00	CALUMET COUNTY	
08000	50500	23500	37100	29936	09-14-16	3,249.00	CALUMET COUNTY	
08000	50500	23500	37100	32621	10-14-16	2,722.00	CALUMET COUNTY	
08000	50500	23500	37100	36179	11-29-16	8,677.00	CALUMET COUNTY	
08000	50500	23500	37100	38758	12-28-16	2,844.00	CALUMET COUNTY	
08000		Administration -- Low-income assistance grants						\$ 31,311.00
08000	50500	26900	16600	13201	03-23-16	1,000.00	CALUMET COUNTY	
08000	50500	26900	16600	13415	03-24-16	32,560.00	CALUMET COUNTY	
08000	50500	26900	16600	22463	07-25-16	25,000.00	CALUMET COUNTY	
08000		Administration -- Land						\$ 58,560.00
08000	83500	10000	10500	5474	07-25-16	130,141.02	CALUMET COUNTY	
08000	83500	10000	10500	12992	11-21-16	593,184.35	CALUMET COUNTY	
08000		Revenue -- County and Municipal Aid						\$ 723,325.37
08000	83500	10000	10900	7200	07-25-16	155,768.00	CALUMET COUNTY	
08000		Revenue -- State Aid, Tax Exempt Property						\$ 155,768.00
08000	83500	10000	11000	12992	11-21-16	141,583.77	CALUMET COUNTY	
08000		Revenue -- Public Utility Distribution						\$ 141,583.77
08000	83500	10000	30200	5005	07-25-16	978,121.53	CALUMET COUNTY	
08000	83500	10000	30200	5149	07-25-16	4,896,313.44	CALUMET COUNTY	
08000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,874,434.97
08000	83500	52100	36300	3408	03-28-16	1,140,221.94	CALUMET COUNTY	
08000		Revenue -- Lottery & Gaming Credit						\$ 1,140,221.94
08000		District Total Appropriations						\$ 15,069,487.18
08002	16500	10000	22500	3549	06-27-16	4,397.40	TOWN OF BRILLION	
08002		Safety & Prof Services -- Fire dues distribution						\$ 4,397.40
08002	37000	10000	50300	33791	03-01-16	3,177.84	TOWN OF BRILLION	
08002	37000	10000	50300	33792	03-01-16	807.89	TOWN OF BRILLION	
08002	37000	10000	50300	46321	04-21-16	1,848.34	TOWN OF BRILLION	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
08002		Natural Resources -- Aids in lieu of taxes - gener						\$	5,834.07
08002	37000	21200	16600	63034	06-20-16	77.67	TOWN OF BRILLION		
08002		Natural Resources -- Gen program ops-state funds-FR						\$	77.67
08002	37000	21200	57100	63034	06-20-16	40.50	TOWN OF BRILLION		
08002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	40.50
08002	37000	21200	57900	46322	04-21-16	370.18	TOWN OF BRILLION		
08002		Natural Resources -- Aids in lieu of taxes - sum s						\$	370.18
08002	37000	27400	67000	56142	05-27-16	4,381.38	TOWN OF BRILLION		
08002		Natural Resources -- Fin asst for responsible units						\$	4,381.38
08002	37000	27400	67300	56142	05-27-16	394.94	TOWN OF BRILLION		
08002		Natural Resources -- Recycling consolidation grants						\$	394.94
08002	39500	21100	19100	351	07-05-16	29,798.56	TOWN OF BRILLION		
08002	39500	21100	19100	29423	10-03-16	29,798.58	TOWN OF BRILLION		
08002	39500	21100	19100	76170	01-04-16	29,798.56	TOWN OF BRILLION		
08002	39500	21100	19100	84170	04-04-16	29,798.56	TOWN OF BRILLION		
08002		Transportation -- Trns Aids To Mnc.-Sf						\$	119,194.26
08002	50500	10000	17400	17037	04-28-16	2,635.00	TOWN OF BRILLION		
08002		Administration -- HV trans ln annual impact fee						\$	2,635.00
08002	50500	10000	17500	36538	12-19-16	4,783.00	TOWN OF BRILLION		
08002		Administration -- HV trans ln environ impact fee						\$	4,783.00
08002	83500	10000	10500	5457	07-25-16	12,751.43	TOWN OF BRILLION		
08002	83500	10000	10500	12975	11-21-16	43,749.76	TOWN OF BRILLION		
08002		Revenue -- County and Municipal Aid						\$	56,501.19
08002	83500	10000	10900	7421	07-25-16	58.00	TOWN OF BRILLION		
08002		Revenue -- State Aid, Tax Exempt Property						\$	58.00
08002	83500	10000	11000	12975	11-21-16	28,729.05	TOWN OF BRILLION		
08002		Revenue -- Public Utility Distribution						\$	28,729.05
08002	83500	52100	36300	2944	03-29-16	3,375.23	TOWN OF BRILLION		
08002		Revenue -- Lottery & Gaming Credit						\$	3,375.23
08002		District Total Appropriations						\$	230,771.87
08004	16500	10000	22500	3550	06-27-16	5,368.90	TOWN OF BROTHERTOWN		
08004		Safety & Prof Services -- Fire dues distribution						\$	5,368.90
08004	37000	10000	50300	29137	02-12-16	5,453.39	TOWN OF BROTHERTOWN		
08004		Natural Resources -- Aids in lieu of taxes - gener						\$	5,453.39

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08004	37000	21200	16600	63035	06-20-16	268.08	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Gen program ops-state funds-FR						\$ 268.08
08004	37000	21200	57100	63035	06-20-16	136.01	TOWN OF BROTHERTOWN	
08004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 136.01
08004	37000	21200	58900	102121	11-18-16	1,995.59	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Resource aids -- distribution o						\$ 1,995.59
08004	37000	27400	67000	55950	05-27-16	8,919.48	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Fin asst for responsible units						\$ 8,919.48
08004	37000	27400	67300	55950	05-27-16	348.59	TOWN OF BROTHERTOWN	
08004		Natural Resources -- Recycling consolidation grants						\$ 348.59
08004	39500	21100	19100	352	07-05-16	29,506.80	TOWN OF BROTHERTOWN	
08004	39500	21100	19100	29424	10-03-16	29,506.80	TOWN OF BROTHERTOWN	
08004	39500	21100	19100	76171	01-04-16	29,506.80	TOWN OF BROTHERTOWN	
08004	39500	21100	19100	84171	04-04-16	29,506.80	TOWN OF BROTHERTOWN	
08004		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,027.20
08004	83500	10000	10500	5458	07-25-16	5,816.92	TOWN OF BROTHERTOWN	
08004	83500	10000	10500	12976	11-21-16	34,686.61	TOWN OF BROTHERTOWN	
08004		Revenue -- County and Municipal Aid						\$ 40,503.53
08004	83500	10000	10900	7422	07-25-16	176.00	TOWN OF BROTHERTOWN	
08004		Revenue -- State Aid, Tax Exempt Proprty						\$ 176.00
08004	83500	52100	36300	2945	03-29-16	1,016.08	TOWN OF BROTHERTOWN	
08004		Revenue -- Lottery & Gaming Credit						\$ 1,016.08
08004		District Total Appropriations						\$ 182,212.85
08006	16500	10000	22500	3551	06-27-16	2,506.64	TOWN OF CHARLESTOWN	
08006		Safety & Prof Services -- Fire dues distribution						\$ 2,506.64
08006	37000	10000	50300	29139	02-12-16	5,260.24	TOWN OF CHARLESTOWN	
08006	37000	10000	50300	29140	02-12-16	39,515.86	TOWN OF CHARLESTOWN	
08006	37000	10000	50300	46335	04-21-16	2,721.30	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Aids in lieu of taxes - gener						\$ 47,497.40
08006	37000	21200	16600	63036	06-20-16	609.07	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Gen program ops-state funds-FR						\$ 609.07
08006	37000	21200	57100	63036	06-20-16	273.69	TOWN OF CHARLESTOWN	
08006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.69
08006	37000	21200	57900	46334	04-21-16	313.72	TOWN OF CHARLESTOWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 313.72
08006	37000	27400	67000	55939	05-27-16	4,342.10	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Fin asst for responsible units						\$ 4,342.10
08006	37000	27400	67300	55939	05-27-16	205.33	TOWN OF CHARLESTOWN	
08006		Natural Resources -- Recycling consolidation grants						\$ 205.33
08006	39500	21100	19100	353	07-05-16	19,779.46	TOWN OF CHARLESTOWN	
08006	39500	21100	19100	29425	10-03-16	19,779.48	TOWN OF CHARLESTOWN	
08006	39500	21100	19100	76172	01-04-16	19,779.46	TOWN OF CHARLESTOWN	
08006	39500	21100	19100	84172	04-04-16	19,779.46	TOWN OF CHARLESTOWN	
08006		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,117.86
08006	83500	10000	10500	5459	07-25-16	5,010.15	TOWN OF CHARLESTOWN	
08006	83500	10000	10500	12977	11-21-16	25,678.50	TOWN OF CHARLESTOWN	
08006		Revenue -- County and Municipal Aid						\$ 30,688.65
08006	83500	10000	11000	12977	11-21-16	2,744.05	TOWN OF CHARLESTOWN	
08006		Revenue -- Public Utility Distribution						\$ 2,744.05
08006	83500	10000	50100	2445	01-29-16	143.22	TOWN OF CHARLESTOWN	
08006		Revenue -- Payments for municipal svcs						\$ 143.22
08006		District Total Appropriations						\$ 168,441.73
08008	16500	10000	22500	5272	07-06-16	4,473.21	TOWN OF CHILTON	
08008		Safety & Prof Services -- Fire dues distribution						\$ 4,473.21
08008	37000	21200	16600	63037	06-20-16	44.06	TOWN OF CHILTON	
08008		Natural Resources -- Gen program ops-state funds-FR						\$ 44.06
08008	37000	21200	57100	63037	06-20-16	21.80	TOWN OF CHILTON	
08008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 21.80
08008	37000	27400	67000	55938	05-27-16	5,277.64	TOWN OF CHILTON	
08008		Natural Resources -- Fin asst for responsible units						\$ 5,277.64
08008	39500	21100	19100	354	07-05-16	24,965.17	TOWN OF CHILTON	
08008	39500	21100	19100	29426	10-03-16	24,965.19	TOWN OF CHILTON	
08008	39500	21100	19100	76173	01-04-16	24,965.17	TOWN OF CHILTON	
08008	39500	21100	19100	84173	04-04-16	24,965.17	TOWN OF CHILTON	
08008		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,860.70
08008	83500	10000	10500	5460	07-25-16	3,691.14	TOWN OF CHILTON	
08008	83500	10000	10500	12978	11-21-16	16,304.90	TOWN OF CHILTON	
08008		Revenue -- County and Municipal Aid						\$ 19,996.04

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08008	83500	10000	11000	12978	11-21-16	4,634.04	TOWN OF CHILTON	
08008		Revenue -- Public Utility Distribution						\$ 4,634.04
08008		District Total Appropriations						\$ 134,307.49
08010	16500	10000	22500	3552	06-27-16	3,856.89	TOWN OF HARRISON	
08010		Safety & Prof Services -- Fire dues distribution						\$ 3,856.89
08010	37000	10000	50300	46459	04-21-16	730.25	TOWN OF HARRISON	
08010		Natural Resources -- Aids in lieu of taxes - gener						\$ 730.25
08010	37000	21200	16600	63038	06-20-16	82.18	TOWN OF HARRISON	
08010		Natural Resources -- Gen program ops-state funds-FR						\$ 82.18
08010	37000	21200	57100	63038	06-20-16	36.93	TOWN OF HARRISON	
08010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 36.93
08010	37000	21200	57900	46458	04-21-16	319.60	TOWN OF HARRISON	
08010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 319.60
08010	37000	27400	67000	56315	05-27-16	2,524.25	TOWN OF HARRISON	
08010		Natural Resources -- Fin asst for responsible units						\$ 2,524.25
08010	37000	27400	67300	56315	05-27-16	316.64	TOWN OF HARRISON	
08010		Natural Resources -- Recycling consolidation grants						\$ 316.64
08010	37000	36300	TA200	100716	10-21-16	58,800.00	TOWN OF HARRISON	
08010		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$ 58,800.00
08010	39500	21100	19100	355	07-05-16	6,766.72	TOWN OF HARRISON	
08010	39500	21100	19100	29427	10-03-16	6,766.73	TOWN OF HARRISON	
08010	39500	21100	19100	76174	01-04-16	6,766.72	TOWN OF HARRISON	
08010	39500	21100	19100	84174	04-04-16	6,766.72	TOWN OF HARRISON	
08010		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,066.89
08010	83500	10000	10500	5461	07-25-16	5,228.91	TOWN OF HARRISON	
08010	83500	10000	10500	12979	11-21-16	20,097.49	TOWN OF HARRISON	
08010		Revenue -- County and Municipal Aid						\$ 25,326.40
08010	83500	10000	10900	7423	07-25-16	6.00	TOWN OF HARRISON	
08010		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
08010	83500	10000	11000	12979	11-21-16	8,756.29	TOWN OF HARRISON	
08010		Revenue -- Public Utility Distribution						\$ 8,756.29
08010		District Total Appropriations						\$ 127,822.32
08012	16500	10000	22500	3553	06-27-16	4,939.47	TOWN OF NEW HOLSTEIN	
08012		Safety & Prof Services -- Fire dues distribution						\$ 4,939.47

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08012	37000	10000	50300	33804	03-01-16	211.00	TOWN OF NEW HOLSTEIN		
08012	37000	10000	50300	46950	04-21-16	255.19	TOWN OF NEW HOLSTEIN		
08012		Natural Resources -- Aids in lieu of taxes - gener							\$ 466.19
08012	37000	21200	16600	63039	06-20-16	172.41	TOWN OF NEW HOLSTEIN		
08012		Natural Resources -- Gen program ops-state funds-FR							\$ 172.41
08012	37000	21200	57100	63039	06-20-16	77.47	TOWN OF NEW HOLSTEIN		
08012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 77.47
08012	37000	21200	57900	46951	04-21-16	25.52	TOWN OF NEW HOLSTEIN		
08012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 25.52
08012	37000	27400	67000	56253	05-27-16	8,636.76	TOWN OF NEW HOLSTEIN		
08012		Natural Resources -- Fin asst for responsible units							\$ 8,636.76
08012	37000	27400	67300	56253	05-27-16	396.78	TOWN OF NEW HOLSTEIN		
08012		Natural Resources -- Recycling consolidation grants							\$ 396.78
08012	39500	21100	19100	356	07-05-16	26,886.42	TOWN OF NEW HOLSTEIN		
08012	39500	21100	19100	29428	10-03-16	26,886.42	TOWN OF NEW HOLSTEIN		
08012	39500	21100	19100	76175	01-04-16	26,886.42	TOWN OF NEW HOLSTEIN		
08012	39500	21100	19100	84175	04-04-16	26,886.42	TOWN OF NEW HOLSTEIN		
08012		Transportation -- Trns Aids To Mnc.-Sf							\$ 107,545.68
08012	83500	10000	10500	5462	07-25-16	10,627.87	TOWN OF NEW HOLSTEIN		
08012	83500	10000	10500	12980	11-21-16	55,970.12	TOWN OF NEW HOLSTEIN		
08012		Revenue -- County and Municipal Aid							\$ 66,597.99
08012	83500	10000	10900	7424	07-25-16	622.00	TOWN OF NEW HOLSTEIN		
08012		Revenue -- State Aid, Tax Exempt Property							\$ 622.00
08012	83500	10000	11000	12980	11-21-16	4,235.22	TOWN OF NEW HOLSTEIN		
08012		Revenue -- Public Utility Distribution							\$ 4,235.22
08012	83500	52100	36300	2946	03-29-16	2,578.76	TOWN OF NEW HOLSTEIN		
08012		Revenue -- Lottery & Gaming Credit							\$ 2,578.76
08012		District Total Appropriations							\$ 196,294.25
08014	16500	10000	22500	3554	06-27-16	3,074.47	TOWN OF RANTOUL		
08014		Safety & Prof Services -- Fire dues distribution							\$ 3,074.47
08014	37000	10000	50300	29221	02-12-16	245.77	TOWN OF RANTOUL		
08014	37000	10000	50300	29222	02-12-16	7,999.67	TOWN OF RANTOUL		
08014	37000	10000	50300	46623	04-21-16	2,001.43	TOWN OF RANTOUL		
08014		Natural Resources -- Aids in lieu of taxes - gener							\$ 10,246.87

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08014	37000	21200	16600	63040	06-20-16	52.97	TOWN OF RANTOUL	
08014		Natural Resources -- Gen program ops-state funds-FR						\$ 52.97
08014	37000	21200	57100	63040	06-20-16	23.80	TOWN OF RANTOUL	
08014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.80
08014	37000	21200	57900	46622	04-21-16	235.47	TOWN OF RANTOUL	
08014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 235.47
08014	37000	27400	67000	55837	05-27-16	4,043.93	TOWN OF RANTOUL	
08014		Natural Resources -- Fin asst for responsible units						\$ 4,043.93
08014	37000	27400	67300	55837	05-27-16	211.88	TOWN OF RANTOUL	
08014		Natural Resources -- Recycling consolidation grants						\$ 211.88
08014	39500	21100	19100	357	07-05-16	25,069.77	TOWN OF RANTOUL	
08014	39500	21100	19100	29429	10-03-16	25,069.77	TOWN OF RANTOUL	
08014	39500	21100	19100	76176	01-04-16	25,069.77	TOWN OF RANTOUL	
08014	39500	21100	19100	84176	04-04-16	25,069.77	TOWN OF RANTOUL	
08014		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,279.08
08014	83500	10000	10500	5463	07-25-16	6,842.99	TOWN OF RANTOUL	
08014	83500	10000	10500	12981	11-21-16	38,776.68	TOWN OF RANTOUL	
08014		Revenue -- County and Municipal Aid						\$ 45,619.67
08014	83500	10000	10900	7425	07-25-16	42.00	TOWN OF RANTOUL	
08014		Revenue -- State Aid, Tax Exempt Property						\$ 42.00
08014	83500	10000	11000	12981	11-21-16	0.28	TOWN OF RANTOUL	
08014		Revenue -- Public Utility Distribution						\$ 0.28
08014	83500	10000	50100	2446	01-29-16	56.69	TOWN OF RANTOUL	
08014		Revenue -- Payments for municipal svcs						\$ 56.69
08014		District Total Appropriations						\$ 163,887.11
08016	16500	10000	22500	3555	06-27-16	5,871.23	TOWN OF STOCKBRIDGE	
08016		Safety & Prof Services -- Fire dues distribution						\$ 5,871.23
08016	37000	10000	50300	29250	02-12-16	3,213.30	TOWN OF STOCKBRIDGE	
08016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,213.30
08016	37000	21200	16600	63041	06-20-16	211.78	TOWN OF STOCKBRIDGE	
08016		Natural Resources -- Gen program ops-state funds-FR						\$ 211.78
08016	37000	21200	57100	63041	06-20-16	112.97	TOWN OF STOCKBRIDGE	
08016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 112.97
08016	37000	21200	58900	102122	11-18-16	503.22	TOWN OF STOCKBRIDGE	

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08016		Natural Resources -- Resource aids — distribution o						\$	503.22
08016	37000	27400	67000	55591	05-27-16	9,030.68	TOWN OF STOCKBRIDGE		
08016		Natural Resources -- Fin asst for responsible units						\$	9,030.68
08016	37000	27400	67300	55591	05-27-16	389.97	TOWN OF STOCKBRIDGE		
08016		Natural Resources -- Recycling consolidation grants						\$	389.97
08016	39500	21100	19100	358	07-05-16	32,413.44	TOWN OF STOCKBRIDGE		
08016	39500	21100	19100	29430	10-03-16	32,413.44	TOWN OF STOCKBRIDGE		
08016	39500	21100	19100	76177	01-04-16	32,413.44	TOWN OF STOCKBRIDGE		
08016	39500	21100	19100	84177	04-04-16	32,413.44	TOWN OF STOCKBRIDGE		
08016		Transportation -- Trns Aids To Mnc.-Sf						\$	129,653.76
08016	83500	10000	10500	5464	07-25-16	3,727.30	TOWN OF STOCKBRIDGE		
08016	83500	10000	10500	12982	11-21-16	21,132.16	TOWN OF STOCKBRIDGE		
08016		Revenue -- County and Municipal Aid						\$	24,859.46
08016	83500	10000	10900	7426	07-25-16	34.00	TOWN OF STOCKBRIDGE		
08016		Revenue -- State Aid, Tax Exempt Proprty						\$	34.00
08016		District Total Appropriations						\$	173,880.37
08018	16500	10000	22500	3556	06-27-16	3,280.94	TOWN OF WOODVILLE		
08018		Safety & Prof Services -- Fire dues distribution						\$	3,280.94
08018	37000	21200	16600	63042	06-20-16	105.01	TOWN OF WOODVILLE		
08018		Natural Resources -- Gen program ops-state funds-FR						\$	105.01
08018	37000	21200	57100	63042	06-20-16	52.39	TOWN OF WOODVILLE		
08018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	52.39
08018	37000	27400	67000	55668	05-27-16	746.76	TOWN OF WOODVILLE		
08018		Natural Resources -- Fin asst for responsible units						\$	746.76
08018	37000	27400	67300	55668	05-27-16	255.87	TOWN OF WOODVILLE		
08018		Natural Resources -- Recycling consolidation grants						\$	255.87
08018	39500	21100	19100	359	07-05-16	25,768.90	TOWN OF WOODVILLE		
08018	39500	21100	19100	29431	10-03-16	25,768.92	TOWN OF WOODVILLE		
08018	39500	21100	19100	76178	01-04-16	25,768.90	TOWN OF WOODVILLE		
08018	39500	21100	19100	84178	04-04-16	25,768.90	TOWN OF WOODVILLE		
08018		Transportation -- Trns Aids To Mnc.-Sf						\$	103,075.62
08018	83500	10000	10500	5465	07-25-16	7,700.09	TOWN OF WOODVILLE		
08018	83500	10000	10500	12983	11-21-16	40,547.71	TOWN OF WOODVILLE		
08018		Revenue -- County and Municipal Aid						\$	48,247.80

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08018	83500	10000	10900	7427	07-25-16	266.00	TOWN OF WOODVILLE	
08018		Revenue -- State Aid, Tax Exempt Property						\$ 266.00
08018	83500	10000	11000	12983	11-21-16	2,800.28	TOWN OF WOODVILLE	
08018		Revenue -- Public Utility Distribution						\$ 2,800.28
08018		District Total Appropriations						\$ 158,830.67
08131	16500	10000	22500	3557	06-27-16	32,762.75	VILLAGE OF HARRISON	
08131		Safety & Prof Services -- Fire dues distribution						\$ 32,762.75
08131	37000	27400	67000	56319	05-27-16	17,160.39	VILLAGE OF HARRISON	
08131		Natural Resources -- Fin asst for responsible units						\$ 17,160.39
08131	37000	27400	67300	56319	05-27-16	2,703.58	VILLAGE OF HARRISON	
08131		Natural Resources -- Recycling consolidation grants						\$ 2,703.58
08131	39500	21100	19100	360	07-05-16	66,134.16	VILLAGE OF HARRISON	
08131	39500	21100	19100	29432	10-03-16	66,134.16	VILLAGE OF HARRISON	
08131	39500	21100	19100	76179	01-04-16	66,134.16	VILLAGE OF HARRISON	
08131	39500	21100	19100	84179	04-04-16	66,134.16	VILLAGE OF HARRISON	
08131		Transportation -- Trns Aids To Mnc.-Sf						\$ 264,536.64
08131	83500	10000	10500	5466	07-25-16	4,848.65	VILLAGE OF HARRISON	
08131	83500	10000	10500	12984	11-21-16	27,475.67	VILLAGE OF HARRISON	
08131		Revenue -- County and Municipal Aid						\$ 32,324.32
08131	83500	10000	10900	7428	07-25-16	55,567.00	VILLAGE OF HARRISON	
08131		Revenue -- State Aid, Tax Exempt Property						\$ 55,567.00
08131	83500	10000	50100	2447	01-29-16	78.35	VILLAGE OF HARRISON	
08131		Revenue -- Payments for municipal svcs						\$ 78.35
08131		District Total Appropriations						\$ 405,133.03
08136	16500	10000	22500	3558	06-27-16	2,712.04	VILLAGE OF HILBERT	
08136		Safety & Prof Services -- Fire dues distribution						\$ 2,712.04
08136	37000	10000	50300	29275	02-12-16	170.21	VILLAGE OF HILBERT	
08136		Natural Resources -- Aids in lieu of taxes - gener						\$ 170.21
08136	37000	27400	67000	55714	05-27-16	7,598.79	VILLAGE OF HILBERT	
08136		Natural Resources -- Fin asst for responsible units						\$ 7,598.79
08136	37000	27400	67300	55714	05-27-16	306.68	VILLAGE OF HILBERT	
08136		Natural Resources -- Recycling consolidation grants						\$ 306.68
08136	39500	21100	19100	361	07-05-16	13,658.69	VILLAGE OF HILBERT	
08136	39500	21100	19100	29433	10-03-16	13,658.71	VILLAGE OF HILBERT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08136	39500	21100	19100	76180	01-04-16	13,658.69	VILLAGE OF HILBERT	
08136	39500	21100	19100	84180	04-04-16	13,658.69	VILLAGE OF HILBERT	
08136		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,634.78
08136	83500	10000	10500	5467	07-25-16	65,493.81	VILLAGE OF HILBERT	
08136	83500	10000	10500	12985	11-21-16	327,446.76	VILLAGE OF HILBERT	
08136		Revenue -- County and Municipal Aid						\$ 392,940.57
08136	83500	10000	10900	7429	07-25-16	892.00	VILLAGE OF HILBERT	
08136	83500	10000	10900	9565	07-25-16	1,478.00	VILLAGE OF HILBERT	
08136		Revenue -- State Aid, Tax Exempt Property						\$ 2,370.00
08136	83500	10000	11000	12985	11-21-16	6,379.23	VILLAGE OF HILBERT	
08136		Revenue -- Public Utility Distribution						\$ 6,379.23
08136	83500	52100	36300	2947	03-29-16	3,697.68	VILLAGE OF HILBERT	
08136		Revenue -- Lottery & Gaming Credit						\$ 3,697.68
08136		District Total Appropriations						\$ 470,809.98
08160	37000	10000	50300	29372	02-12-16	25.96	VILLAGE OF POTTER	
08160	37000	10000	50300	47119	04-21-16	7.60	VILLAGE OF POTTER	
08160		Natural Resources -- Aids in lieu of taxes - gener						\$ 33.56
08160	37000	21200	57900	47120	04-21-16	0.76	VILLAGE OF POTTER	
08160		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.76
08160	37000	27400	67000	56351	05-27-16	896.26	VILLAGE OF POTTER	
08160		Natural Resources -- Fin asst for responsible units						\$ 896.26
08160	39500	21100	19100	362	07-05-16	872.63	VILLAGE OF POTTER	
08160	39500	21100	19100	29434	10-03-16	872.64	VILLAGE OF POTTER	
08160	39500	21100	19100	76181	01-04-16	872.63	VILLAGE OF POTTER	
08160	39500	21100	19100	84181	04-04-16	872.63	VILLAGE OF POTTER	
08160		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,490.53
08160	83500	10000	10500	5468	07-25-16	6,500.71	VILLAGE OF POTTER	
08160	83500	10000	10500	12986	11-21-16	36,837.34	VILLAGE OF POTTER	
08160		Revenue -- County and Municipal Aid						\$ 43,338.05
08160	83500	10000	10900	7430	07-25-16	29.00	VILLAGE OF POTTER	
08160		Revenue -- State Aid, Tax Exempt Property						\$ 29.00
08160		District Total Appropriations						\$ 47,788.16
08179	16500	10000	22500	3559	06-27-16	11,064.91	VILLAGE OF SHERWOOD	
08179		Safety & Prof Services -- Fire dues distribution						\$ 11,064.91

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08179	37000	10000	50300	45532	04-21-16	14.36	VILLAGE OF SHERWOOD	
08179	37000	10000	50300	45534	04-21-16	174.92	VILLAGE OF SHERWOOD	
08179		Natural Resources -- Aids in lieu of taxes - gener						\$ 189.28
08179	37000	21200	57900	45533	04-21-16	129.18	VILLAGE OF SHERWOOD	
08179		Natural Resources -- Aids in lieu of taxes - sum s						\$ 129.18
08179	37000	27400	67000	55457	05-27-16	6,609.39	VILLAGE OF SHERWOOD	
08179		Natural Resources -- Fin asst for responsible units						\$ 6,609.39
08179	37000	27400	67300	55457	05-27-16	754.01	VILLAGE OF SHERWOOD	
08179		Natural Resources -- Recycling consolidation grants						\$ 754.01
08179	39500	21100	19100	363	07-05-16	29,823.33	VILLAGE OF SHERWOOD	
08179	39500	21100	19100	29435	10-03-16	29,823.33	VILLAGE OF SHERWOOD	
08179	39500	21100	19100	76182	01-04-16	29,823.33	VILLAGE OF SHERWOOD	
08179	39500	21100	19100	84182	04-04-16	29,823.33	VILLAGE OF SHERWOOD	
08179		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,293.32
08179	83500	10000	10500	5469	07-25-16	2,132.57	VILLAGE OF SHERWOOD	
08179	83500	10000	10500	12987	11-21-16	12,084.54	VILLAGE OF SHERWOOD	
08179		Revenue -- County and Municipal Aid						\$ 14,217.11
08179	83500	10000	10900	7431	07-25-16	97.00	VILLAGE OF SHERWOOD	
08179	83500	10000	10900	9566	07-25-16	1,980.00	VILLAGE OF SHERWOOD	
08179		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,077.00
08179	83500	10000	50100	2448	01-29-16	1,417.33	VILLAGE OF SHERWOOD	
08179		Revenue -- Payments for municipal svcs						\$ 1,417.33
08179		District Total Appropriations						\$ 155,751.53
08181	16500	10000	22500	3560	06-27-16	2,343.09	VILLAGE OF STOCKBRIDGE	
08181		Safety & Prof Services -- Fire dues distribution						\$ 2,343.09
08181	37000	10000	50300	29011	02-12-16	13,682.49	VILLAGE OF STOCKBRIDGE	
08181	37000	10000	50300	45965	04-21-16	7.40	VILLAGE OF STOCKBRIDGE	
08181		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,689.89
08181	37000	21200	57900	45964	04-21-16	0.74	VILLAGE OF STOCKBRIDGE	
08181		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.74
08181	37000	27400	67000	55906	05-27-16	2,124.58	VILLAGE OF STOCKBRIDGE	
08181		Natural Resources -- Fin asst for responsible units						\$ 2,124.58
08181	37000	27400	67300	55906	05-27-16	166.57	VILLAGE OF STOCKBRIDGE	
08181		Natural Resources -- Recycling consolidation grants						\$ 166.57

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
08181	39500	21100	19100	364	07-05-16	4,412.54	VILLAGE OF STOCKBRIDGE		
08181	39500	21100	19100	29436	10-03-16	4,412.56	VILLAGE OF STOCKBRIDGE		
08181	39500	21100	19100	76183	01-04-16	4,412.54	VILLAGE OF STOCKBRIDGE		
08181	39500	21100	19100	84183	04-04-16	4,412.54	VILLAGE OF STOCKBRIDGE		
08181		Transportation -- Trns Aids To Mnc.-Sf							\$ 17,650.18
08181	83500	10000	10500	5470	07-25-16	5,345.78	VILLAGE OF STOCKBRIDGE		
08181	83500	10000	10500	12988	11-21-16	30,292.73	VILLAGE OF STOCKBRIDGE		
08181		Revenue -- County and Municipal Aid							\$ 35,638.51
08181	83500	10000	10900	7432	07-25-16	185.00	VILLAGE OF STOCKBRIDGE		
08181		Revenue -- State Aid, Tax Exempt Property							\$ 185.00
08181		District Total Appropriations							\$ 71,798.56
08201	16500	10000	22500	5312	07-11-16	202,965.37	CITY OF APPLETON		
08201		Safety & Prof Services -- Fire dues distribution							\$ 202,965.37
08201	39500	21100	18500	26489	09-21-16	5,672.08	CITY OF APPLETON		
08201	39500	21100	18500	35833	10-11-16	5,589.00	CITY OF APPLETON		
08201	39500	21100	18500	58263	12-05-16	5,510.03	CITY OF APPLETON		
08201	39500	21100	18500	60564	12-12-16	2,367.75	CITY OF APPLETON		
08201		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 19,138.86
08201	45500	10000	22100	14364	07-22-16	40.00	CITY OF APPLETON		
08201		Justice -- Crime laboratories, DNA							\$ 40.00
08201	45500	10000	23100	1390	01-07-16	2,055.61	CITY OF APPLETON		
08201	45500	10000	23100	5812	02-03-16	2,055.61	CITY OF APPLETON		
08201	45500	10000	23100	17195	10-03-16	14,400.00	CITY OF APPLETON		
08201	45500	10000	23100	19262	11-14-16	2,000.00	CITY OF APPLETON		
08201		Justice -- Law enforcement train, local							\$ 20,511.22
08201	45500	10000	27500	4903	01-20-16	60,717.00	CITY OF APPLETON		
08201	45500	10000	27500	11441	06-09-16	60,717.00	CITY OF APPLETON		
08201		Justice -- Law enf officer suplmt grants							\$ 121,434.00
08201	46500	10000	30600	5483	02-04-16	11,268.85	CITY OF APPLETON		
08201	46500	10000	30600	8215	04-11-16	11,268.85	CITY OF APPLETON		
08201	46500	10000	30600	11361	06-15-16	11,268.85	CITY OF APPLETON		
08201		Military Affairs -- Regional emergency response tm							\$ 33,806.55
08201	46500	10000	35000	15043	09-12-16	56,825.70	CITY OF APPLETON		
08201		Military Affairs -- Federal aid, homeland security							\$ 56,825.70

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
08201	50500	10000	70300	6616	01-26-16	5,127.00	CITY OF APPLETON		
08201	50500	10000	70300	7936	01-13-16	431.00	CITY OF APPLETON		
08201	50500	10000	70300	10572	02-16-16	7,965.00	CITY OF APPLETON		
08201	50500	10000	70300	15743	04-07-16	1,532.00	CITY OF APPLETON		
08201	50500	10000	70300	15745	04-07-16	962.00	CITY OF APPLETON		
08201	50500	10000	70300	21575	06-14-16	1,043.00	CITY OF APPLETON		
08201	50500	10000	70300	24036	07-15-16	2,165.00	CITY OF APPLETON		
08201	50500	10000	70300	24037	07-15-16	9,920.00	CITY OF APPLETON		
08201	50500	10000	70300	34520	11-09-16	2,146.00	CITY OF APPLETON		
08201	50500	10000	70300	34521	11-09-16	3,314.00	CITY OF APPLETON		
08201	50500	10000	70300	34522	11-09-16	1,507.00	CITY OF APPLETON		
08201		Administration -- Housing grants and loans, GPR						\$	36,112.00
08201	50500	10000	74500	6616	01-26-16	20,509.00	CITY OF APPLETON		
08201	50500	10000	74500	7936	01-13-16	11,345.00	CITY OF APPLETON		
08201	50500	10000	74500	10572	02-16-16	24,309.00	CITY OF APPLETON		
08201	50500	10000	74500	15743	04-07-16	10,559.00	CITY OF APPLETON		
08201	50500	10000	74500	15745	04-07-16	8,223.00	CITY OF APPLETON		
08201	50500	10000	74500	21575	06-14-16	7,168.00	CITY OF APPLETON		
08201	50500	10000	74500	24036	07-15-16	4,403.00	CITY OF APPLETON		
08201	50500	10000	74500	24037	07-15-16	4,518.00	CITY OF APPLETON		
08201	50500	10000	74500	34520	11-09-16	21,306.00	CITY OF APPLETON		
08201	50500	10000	74500	34521	11-09-16	20,992.00	CITY OF APPLETON		
08201	50500	10000	74500	34522	11-09-16	21,254.00	CITY OF APPLETON		
08201		Administration -- Federal aid; individ and orgs						\$	154,586.00
08201	83500	10000	10900	7433	07-25-16	11,198.00	CITY OF APPLETON		
08201	83500	10000	10900	9567	07-25-16	55,758.00	CITY OF APPLETON		
08201		Revenue -- State Aid, Tax Exempt Proprty						\$	66,956.00
08201	83500	10000	30200	5003	07-25-16	211,833.08	CITY OF APPLETON		
08201	83500	10000	30200	5147	07-25-16	960,106.49	CITY OF APPLETON		
08201		Revenue -- School Lvy Tx/First Dollar Cr						\$	1,171,939.57
08201	83500	52100	36300	2948	03-28-16	3,581.50	CITY OF APPLETON		
08201	83500	52100	36300	3406	03-28-16	291,127.46	CITY OF APPLETON		
08201		Revenue -- Lottery & Gaming Credit						\$	294,708.96
08201		District Total Appropriations						\$	2,179,024.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
08206	16500	10000	22500	3561	06-27-16	8,911.53	CITY OF BRILLION	
08206		Safety & Prof Services -- Fire dues distribution						\$ 8,911.53
08206	37000	27400	67000	56148	05-27-16	9,919.70	CITY OF BRILLION	
08206		Natural Resources -- Fin asst for responsible units						\$ 9,919.70
08206	37000	27400	67300	56148	05-27-16	840.96	CITY OF BRILLION	
08206		Natural Resources -- Recycling consolidation grants						\$ 840.96
08206	39500	21100	16200	2039	07-05-16	3,718.02	CITY OF BRILLION	
08206	39500	21100	16200	29141	10-03-16	3,718.04	CITY OF BRILLION	
08206		Transportation -- Conn Hwy Aids St Fds						\$ 7,436.06
08206	39500	21100	19100	365	07-05-16	45,381.79	CITY OF BRILLION	
08206	39500	21100	19100	29437	10-03-16	45,381.79	CITY OF BRILLION	
08206		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,763.58
08206	39500	21100	16200	78006	01-04-16	3,718.02	CITY OF BRILLION	
08206	39500	21100	16200	82006	04-04-16	3,718.02	CITY OF BRILLION	
08206		Transportation -- Conn Hwy Aids St Fds						\$ 7,436.04
08206	39500	21100	19100	76184	01-04-16	45,381.79	CITY OF BRILLION	
08206	39500	21100	19100	84184	04-04-16	45,381.79	CITY OF BRILLION	
08206		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,763.58
08206	39500	21100	27800	75501	03-01-16	19,547.96	TREAS CITY BRILLION	
08206		Transportation -- Loc Rd Imp Prg St Fd						\$ 19,547.96
08206	45500	10000	23100	16863	09-22-16	1,280.00	CITY OF BRILLION	
08206		Justice -- Law enforcement train, local						\$ 1,280.00
08206	83500	10000	10500	5471	07-25-16	114,702.39	CITY OF BRILLION	
08206	83500	10000	10500	12989	11-21-16	490,759.14	CITY OF BRILLION	
08206		Revenue -- County and Municipal Aid						\$ 605,461.53
08206	83500	10000	10900	7434	07-25-16	29,907.00	CITY OF BRILLION	
08206	83500	10000	10900	9568	07-25-16	34,485.00	CITY OF BRILLION	
08206		Revenue -- State Aid, Tax Exempt Proprty						\$ 64,392.00
08206	83500	10000	11000	12989	11-21-16	10,547.18	CITY OF BRILLION	
08206		Revenue -- Public Utility Distribution						\$ 10,547.18
08206	83500	52100	36300	2949	03-29-16	3,012.33	CITY OF BRILLION	
08206		Revenue -- Lottery & Gaming Credit						\$ 3,012.33
08206		District Total Appropriations						\$ 920,312.45
08211	16500	10000	22500	3562	06-27-16	10,991.31	CITY OF CHILTON	

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08211		Safety & Prof Services -- Fire dues distribution						\$ 10,991.31
08211	37000	27400	67000	55927	05-27-16	21,627.64	CITY OF CHILTON	
08211		Natural Resources -- Fin asst for responsible units						\$ 21,627.64
08211	37000	27400	67300	55927	05-27-16	1,023.76	CITY OF CHILTON	
08211		Natural Resources -- Recycling consolidation grants						\$ 1,023.76
08211	39500	21100	16200	2040	07-05-16	13,879.03	CITY OF CHILTON	
08211	39500	21100	16200	29142	10-03-16	13,879.05	CITY OF CHILTON	
08211		Transportation -- Conn Hwy Aids St Fds						\$ 27,758.08
08211	39500	21100	19100	366	07-05-16	40,213.75	CITY OF CHILTON	
08211	39500	21100	19100	29438	10-03-16	40,213.76	CITY OF CHILTON	
08211		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,427.51
08211	39500	21100	16200	78007	01-04-16	13,879.03	CITY OF CHILTON	
08211	39500	21100	16200	82007	04-04-16	13,879.03	CITY OF CHILTON	
08211		Transportation -- Conn Hwy Aids St Fds						\$ 27,758.06
08211	39500	21100	19100	76185	01-04-16	40,213.75	CITY OF CHILTON	
08211	39500	21100	19100	84185	04-04-16	40,213.75	CITY OF CHILTON	
08211		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,427.50
08211	45500	10000	23100	16214	09-09-16	1,120.00	CITY OF CHILTON	
08211		Justice -- Law enforcement train, local						\$ 1,120.00
08211	83500	10000	10500	5472	07-25-16	88,526.35	CITY OF CHILTON	
08211	83500	10000	10500	12990	11-21-16	419,834.09	CITY OF CHILTON	
08211		Revenue -- County and Municipal Aid						\$ 508,360.44
08211	83500	10000	10900	7435	07-25-16	12,530.00	CITY OF CHILTON	
08211	83500	10000	10900	9569	07-25-16	1,731.00	CITY OF CHILTON	
08211		Revenue -- State Aid, Tax Exempt Property						\$ 14,261.00
08211	83500	10000	11000	12990	11-21-16	3,964.77	CITY OF CHILTON	
08211		Revenue -- Public Utility Distribution						\$ 3,964.77
08211		District Total Appropriations						\$ 777,720.07
08231	16500	10000	22500	5121	07-06-16	40,755.97	CITY OF KAUKAUNA	
08231		Safety & Prof Services -- Fire dues distribution						\$ 40,755.97
08231	37000	36300	TH100	59032	06-07-16	20,903.42	CITY OF KAUKAUNA	
08231	37000	36300	TH100	80319	08-04-16	61,392.29	CITY OF KAUKAUNA	
08231		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 82,295.71
08231	43500	10000	11900	72519	09-02-16	6,712.74	CITY OF KAUKAUNA	

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08231		Health Services -- Emergency medical services, ai							\$ 6,712.74
08231		District Total Appropriations							\$ 129,764.42
08241	16500	10000	22500	5118	07-06-16	11,895.48	CITY KIEL		
08241		Safety & Prof Services -- Fire dues distribution							\$ 11,895.48
08241	37000	10000	50300	46225	04-21-16	12.26	CITY KIEL		
08241		Natural Resources -- Aids in lieu of taxes - gener							\$ 12.26
08241	37000	21200	57900	46224	04-21-16	1.23	CITY KIEL		
08241		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1.23
08241	37000	27400	67000	55982	05-27-16	20,436.32	CITY KIEL		
08241		Natural Resources -- Fin asst for responsible units							\$ 20,436.32
08241	37000	27400	67300	55982	05-27-16	986.83	CITY KIEL		
08241		Natural Resources -- Recycling consolidation grants							\$ 986.83
08241	43500	10000	11900	72521	09-02-16	5,617.26	CITY KIEL		
08241		Health Services -- Emergency medical services, ai							\$ 5,617.26
08241	45500	10000	23100	16905	09-23-16	1,280.00	CITY KIEL		
08241		Justice -- Law enforcement train, local							\$ 1,280.00
08241	83500	10000	10900	9570	07-25-16	1,562.00	CITY KIEL		
08241		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,562.00
08241	83500	52100	36300	2950	03-29-16	5,192.52	CITY KIEL		
08241		Revenue -- Lottery & Gaming Credit							\$ 5,192.52
08241		District Total Appropriations							\$ 46,983.90
08251	16500	10000	22500	5307	07-11-16	41,880.21	CITY MENASHA		
08251		Safety & Prof Services -- Fire dues distribution							\$ 41,880.21
08251	37000	10000	50300	29105	02-12-16	339.04	CITY MENASHA		
08251		Natural Resources -- Aids in lieu of taxes - gener							\$ 339.04
08251	37000	10000	94100	39205	03-24-16	45,000.00	CITY MENASHA		
08251		Natural Resources -- GPO - federal funds							\$ 45,000.00
08251	37000	21200	58300	39209	03-24-16	216,400.00	CITY MENASHA		
08251		Natural Resources -- Rec & resource aids, fed							\$ 216,400.00
08251	37000	27400	65800	70655	06-30-16	59,149.44	CITY MENASHA		
08251		Natural Resources -- EA - urban nonpoint source							\$ 59,149.44
08251	37000	27400	67000	56298	05-27-16	62,241.53	CITY MENASHA		
08251		Natural Resources -- Fin asst for responsible units							\$ 62,241.53
08251	37000	27400	67300	56298	05-27-16	4,618.06	CITY MENASHA		

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08251		Natural Resources -- Recycling consolidation grants							\$ 4,618.06
08251	37000	36300	TA100	39203	03-24-16	119,000.00	CITY MENASHA		
08251		Natural Resources -- LAND ACQUISITION							\$ 119,000.00
08251	39500	21100	18500	33573	09-30-16	733.52	CITY MENASHA		
08251	39500	21100	18500	58178	12-05-16	846.32	CITY MENASHA		
08251	39500	21100	18500	58753	12-05-16	1,668.13	CITY MENASHA		
08251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,247.97
08251	45500	10000	23100	16124	09-07-16	4,320.00	CITY MENASHA		
08251		Justice -- Law enforcement train, local							\$ 4,320.00
08251	50500	10000	74300	14591	04-01-16	38,444.00	CITY MENASHA		
08251		Administration -- Federal aid, local assistance							\$ 38,444.00
08251	83500	10000	10900	7436	07-25-16	646.00	CITY MENASHA		
08251	83500	10000	10900	9571	07-25-16	1,889.00	CITY MENASHA		
08251		Revenue -- State Aid, Tax Exempt Property							\$ 2,535.00
08251	83500	10000	30200	5004	07-25-16	63,186.00	CITY MENASHA		
08251	83500	10000	30200	5148	07-25-16	295,984.66	CITY MENASHA		
08251		Revenue -- School Lvy Tx/First Dollar Cr							\$ 359,170.66
08251	83500	52100	36300	3407	03-28-16	71,531.36	CITY MENASHA		
08251		Revenue -- Lottery & Gaming Credit							\$ 71,531.36
08251		District Total Appropriations							\$ 1,027,877.27
08261	16500	10000	22500	3563	06-27-16	7,717.95	CITY OF NEW HOLSTEIN		
08261		Safety & Prof Services -- Fire dues distribution							\$ 7,717.95
08261	37000	27400	67000	55984	05-27-16	21,012.58	CITY OF NEW HOLSTEIN		
08261		Natural Resources -- Fin asst for responsible units							\$ 21,012.58
08261	37000	27400	67300	55984	05-27-16	842.27	CITY OF NEW HOLSTEIN		
08261		Natural Resources -- Recycling consolidation grants							\$ 842.27
08261	39500	21100	16200	2041	07-05-16	5,624.70	CITY OF NEW HOLSTEIN		
08261	39500	21100	16200	29143	10-03-16	5,624.71	CITY OF NEW HOLSTEIN		
08261		Transportation -- Conn Hwy Aids St Fds							\$ 11,249.41
08261	39500	21100	18500	39632	10-19-16	3,227.90	CITY OF NEW HOLSTEIN		
08261	39500	21100	18500	39636	10-19-16	2,707.04	CITY OF NEW HOLSTEIN		
08261	39500	21100	18500	39637	10-19-16	3,405.75	CITY OF NEW HOLSTEIN		
08261		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 9,340.69
08261	39500	21100	19100	367	07-05-16	36,405.34	CITY OF NEW HOLSTEIN		

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08261	39500	21100	19100	29439	10-03-16	36,405.34	CITY OF NEW HOLSTEIN		
08261		Transportation -- Trns Aids To Mnc.-Sf						\$	72,810.68
08261	39500	21100	16200	78008	01-04-16	5,624.70	CITY OF NEW HOLSTEIN		
08261	39500	21100	16200	82008	04-04-16	5,624.70	CITY OF NEW HOLSTEIN		
08261		Transportation -- Conn Hwy Aids St Fds						\$	11,249.40
08261	39500	21100	19100	76186	01-04-16	36,405.34	CITY OF NEW HOLSTEIN		
08261	39500	21100	19100	84186	04-04-16	36,405.34	CITY OF NEW HOLSTEIN		
08261		Transportation -- Trns Aids To Mnc.-Sf						\$	72,810.68
08261	45500	10000	23100	16119	09-07-16	1,440.00	CITY OF NEW HOLSTEIN		
08261		Justice -- Law enforcement train, local						\$	1,440.00
08261	83500	10000	10500	5473	07-25-16	145,024.86	CITY OF NEW HOLSTEIN		
08261	83500	10000	10500	12991	11-21-16	513,293.92	CITY OF NEW HOLSTEIN		
08261		Revenue -- County and Municipal Aid						\$	658,318.78
08261	83500	10000	10900	7437	07-25-16	7,243.00	CITY OF NEW HOLSTEIN		
08261	83500	10000	10900	9572	07-25-16	1,175.00	CITY OF NEW HOLSTEIN		
08261		Revenue -- State Aid, Tax Exempt Property						\$	8,418.00
08261	83500	10000	11000	12991	11-21-16	7,388.04	CITY OF NEW HOLSTEIN		
08261		Revenue -- Public Utility Distribution						\$	7,388.04
08261		District Total Appropriations						\$	882,598.48
09000	11500	10000	70300	3219	01-20-16	59,378.00	CHIPPEWA COUNTY		
09000	11500	10000	70300	14950	11-14-16	57,792.00	CHIPPEWA COUNTY		
09000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	117,170.00
09000	11500	27400	76300	3219	01-20-16	114,803.00	CHIPPEWA COUNTY		
09000	11500	27400	76300	14950	11-14-16	109,044.00	CHIPPEWA COUNTY		
09000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	223,847.00
09000	11500	27400	76400	15587	11-28-16	9,010.96	CHIPPEWA COUNTY		
09000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$	9,010.96
09000	11500	27400	77800	5819	02-10-16	7,365.00	CHIPPEWA COUNTY		
09000	11500	27400	77800	16608	12-22-16	11,665.00	CHIPPEWA COUNTY		
09000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$	19,030.00
09000	11500	36300	WE100	9611	06-09-16	3,134.28	CHIPPEWA COUNTY		
09000	11500	36300	WE100	9612	06-09-16	2,270.40	CHIPPEWA COUNTY		
09000	11500	36300	WE100	11731	08-10-16	17,805.54	CHIPPEWA COUNTY		
09000	11500	36300	WE100	11732	08-10-16	654.09	CHIPPEWA COUNTY		

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09000	11500	36300	WE100	11733	08-10-16	3,761.04	CHIPPEWA COUNTY	
09000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 27,625.35
09000	37000	10000	94100	21229	01-13-16	3,756.72	CHIPPEWA COUNTY	
09000		Natural Resources -- GPO - federal funds						\$ 3,756.72
09000	37000	21200	38100	37557	03-22-16	4,051.84	CHIPPEWA COUNTY	
09000		Natural Resources -- GPO -federal funds						\$ 4,051.84
09000	37000	21200	54800	33110	02-26-16	750.00	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 750.00
09000	37000	21200	54900	31900	03-11-16	990.00	CHIPPEWA COUNTY	
09000		Natural Resources -- Venison processing						\$ 990.00
09000	37000	21200	55000	37557	03-22-16	14,039.62	CHIPPEWA COUNTY	
09000		Natural Resources -- Enf A - boating enforcement						\$ 14,039.62
09000	37000	21200	55100	94552	09-28-16	8,972.40	CHIPPEWA COUNTY	
09000		Natural Resources -- Enf A - atv & utv enforcement						\$ 8,972.40
09000	37000	21200	55200	94342	09-28-16	6,526.02	CHIPPEWA COUNTY	
09000		Natural Resources -- Enf A - snow enforcement						\$ 6,526.02
09000	37000	21200	55300	32625	03-18-16	5,156.35	CHIPPEWA COUNTY	
09000	37000	21200	55300	43408	04-15-16	6,060.00	CHIPPEWA COUNTY	
09000		Natural Resources -- Wildlife damage claims & abat						\$ 11,216.35
09000	37000	21200	56400	44666	04-22-16	1,630.42	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- fish, wl & forestry						\$ 1,630.42
09000	37000	21200	57200	37190	04-08-16	36,581.28	CHIPPEWA COUNTY	
09000		Natural Resources -- ResAids - cnty forst & admin						\$ 36,581.28
09000	37000	21200	57400	39670	03-29-16	58,050.00	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- cnty snow trail & area aid						\$ 58,050.00
09000	37000	21200	57500	103720	11-01-16	45,300.00	CHIPPEWA COUNTY	
09000	37000	21200	57500	103805	11-01-16	45,325.00	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- snowmobile trail areas						\$ 90,625.00
09000	37000	21200	57600	33152	02-26-16	1,288.92	CHIPPEWA COUNTY	
09000	37000	21200	57600	33154	02-26-16	3,503.50	CHIPPEWA COUNTY	
09000	37000	21200	57600	40322	03-31-16	239,185.99	CHIPPEWA COUNTY	
09000	37000	21200	57600	109220	11-29-16	996.50	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 244,974.91
09000	37000	21200	58400	90486	09-14-16	112.00	CHIPPEWA COUNTY	

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09000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 112.00
09000	37000	21200	58900	102123	11-18-16	3,223.53	CHIPPEWA COUNTY		
09000		Natural Resources -- Resource aids — distribution o							\$ 3,223.53
09000	37000	27400	67000	55765	05-27-16	192,286.25	CHIPPEWA COUNTY		
09000		Natural Resources -- Fin asst for responsible units							\$ 192,286.25
09000	37000	27400	67300	55765	05-27-16	15,349.88	CHIPPEWA COUNTY		
09000		Natural Resources -- Recycling consolidation grants							\$ 15,349.88
09000	37000	36300	TA100	29403	02-16-16	34,728.83	CHIPPEWA COUNTY		
09000	37000	36300	TA100	81135	08-08-16	13,100.73	CHIPPEWA COUNTY		
09000		Natural Resources -- LAND ACQUISITION							\$ 47,829.56
09000	37000	36300	TA170	40324	03-31-16	34,800.00	CHIPPEWA COUNTY		
09000		Natural Resources -- PROP DEVELP PROJECTS							\$ 34,800.00
09000	37000	36300	TF100	77128	07-20-16	558,000.00	CHIPPEWA COUNTY		
09000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 558,000.00
09000	39500	21100	18500	26485	09-21-16	1,681.22	CHIPPEWA COUNTY		
09000	39500	21100	18500	26505	09-21-16	1,078.95	CHIPPEWA COUNTY		
09000	39500	21100	18500	45036	11-07-16	1,698.80	CHIPPEWA COUNTY		
09000	39500	21100	18500	45066	11-07-16	1,583.16	CHIPPEWA COUNTY		
09000	39500	21100	18500	63853	12-22-16	1,631.20	CHIPPEWA COUNTY		
09000	39500	21100	18500	63901	12-22-16	6,378.24	CHIPPEWA COUNTY		
09000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,051.57
09000	39500	21100	19000	118	07-05-16	681,469.70	CHIPPEWA COUNTY		
09000	39500	21100	19000	29072	10-03-16	340,734.86	CHIPPEWA COUNTY		
09000		Transportation -- Trans Aids To Co.-Sf							\$ 1,022,204.56
09000	39500	21100	16800	88009	05-06-16	151,859.00	COUNTY OF CHIPPEWA		
09000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 151,859.00
09000	39500	21100	17000	75879	03-09-16	5,698.78	TREAS CHIPPEWA CO		
09000		Transportation -- County Forest Aids							\$ 5,698.78
09000	39500	21100	17400	78756	04-11-16	52,879.49	TREAS CHIPPEWA CO		
09000		Transportation -- Disastr Damag Aid Sf							\$ 52,879.49
09000	39500	21100	18500	71698	01-22-16	170.32	TREAS CHIPPEWA CO		
09000	39500	21100	18500	74785	02-25-16	1,030.12	TREAS CHIPPEWA CO		
09000	39500	21100	18500	78676	04-08-16	302.76	TREAS CHIPPEWA CO		
09000	39500	21100	18500	80989	05-05-16	664.96	TREAS CHIPPEWA CO		

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09000	39500	21100	18500	82950	05-26-16	2,148.81	TREAS CHIPPEWA CO		
09000	39500	21100	18500	85358	06-22-16	878.00	TREAS CHIPPEWA CO		
09000	39500	21100	18500	85358	06-22-16	2,370.24	TREAS CHIPPEWA CO		
09000	39500	21100	18500	85358	06-22-16	2,438.87	TREAS CHIPPEWA CO		
09000	39500	21100	18500	85358	06-22-16	2,798.78	TREAS CHIPPEWA CO		
09000	39500	21100	18500	85358	06-22-16	3,703.32	TREAS CHIPPEWA CO		
09000	39500	21100	18500	87738	07-15-16	652.54	TREAS CHIPPEWA CO		
09000	39500	21100	18500	87738	07-15-16	2,021.16	TREAS CHIPPEWA CO		
09000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 19,179.88
09000	39500	21100	19000	74009	01-04-16	340,734.85	COUNTY OF CHIPPEWA		
09000		Transportation -- Trans Aids To Co.-Sf							\$ 340,734.85
09000	41000	10000	11600	92072	11-29-16	64,080.00	CHIPPEWA COUNTY		
09000		Corrections -- Reimbursing counties for proba							\$ 64,080.00
09000	41000	10000	31300	18367	01-07-16	967.00	CHIPPEWA COUNTY		
09000	41000	10000	31300	22109	01-21-16	2,252.00	CHIPPEWA COUNTY		
09000	41000	10000	31300	28331	02-12-16	2,379.00	CHIPPEWA COUNTY		
09000		Corrections -- Community youth and family aid							\$ 5,598.00
09000	43500	10000	15000	66974	08-26-16	400.00	CHIPPEWA COUNTY		
09000		Health Services -- Federal project aids							\$ 400.00
09000	43500	10000	00000	90613	01-02-16	27,258.00	CHIPPEWA CO		
09000	43500	10000	00000	90614	01-04-16	92,814.00	CHIPPEWA CO		
09000	43500	10000	00000	90616	02-01-16	256,414.00	CHIPPEWA CO		
09000	43500	10000	00000	90618	03-01-16	387,290.00	CHIPPEWA CO		
09000	43500	10000	00000	90622	04-01-16	161,280.00	CHIPPEWA CO		
09000	43500	10000	00000	90624	05-02-16	328,740.00	CHIPPEWA CO		
09000	43500	10000	00000	90625	05-03-16	24,751.00	CHIPPEWA CO		
09000	43500	10000	00000	90627	06-01-16	61,316.00	CHIPPEWA CO		
09000	43500	10000	00000	90700	07-01-16	243,745.00	CHIPPEWA CO		
09000	43500	10000	00000	90701	08-01-16	1,528,063.00	CHIPPEWA CO		
09000	43500	10000	00000	90702	09-01-16	61,058.00	CHIPPEWA CO		
09000	43500	10000	00000	90704	10-01-16	165,209.00	CHIPPEWA CO		
09000	43500	10000	00000	90705	11-01-16	411,466.00	CHIPPEWA CO		
09000	43500	10000	00000	90706	12-01-16	27,098.00	CHIPPEWA CO		
09000		Health Services -- State/Fed Aids							\$ 3,776,502.00

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09000	45500	10000	20200	6127	02-11-16	1,459.47	CHIPPEWA COUNTY		
09000	45500	10000	20200	7249	03-04-16	1,030.20	CHIPPEWA COUNTY		
09000			Justice -- Officer training reimbursement						\$ 2,489.67
09000	45500	10000	22100	14300	07-22-16	1,890.00	CHIPPEWA COUNTY		
09000			Justice -- Crime laboratories, DNA						\$ 1,890.00
09000	45500	10000	23100	6127	02-11-16	1,385.05	CHIPPEWA COUNTY		
09000	45500	10000	23100	7249	03-04-16	222.79	CHIPPEWA COUNTY		
09000	45500	10000	23100	14796	08-03-16	1,132.80	CHIPPEWA COUNTY		
09000	45500	10000	23100	16181	09-07-16	566.40	CHIPPEWA COUNTY		
09000	45500	10000	23100	21116	12-21-16	6,560.00	CHIPPEWA COUNTY		
09000			Justice -- Law enforcement train, local						\$ 9,867.04
09000	45500	10000	25100	7563	03-21-16	28,110.42	CHIPPEWA COUNTY		
09000	45500	10000	25100	9912	05-19-16	11,951.22	CHIPPEWA COUNTY		
09000	45500	10000	25100	19289	11-14-16	61,367.69	CHIPPEWA COUNTY		
09000			Justice -- Federal aid, local assistance						\$ 101,429.33
09000	45500	10000	27100	7555	03-16-16	34,472.76	CHIPPEWA COUNTY		
09000	45500	10000	27100	10483	05-31-16	13,554.06	CHIPPEWA COUNTY		
09000	45500	10000	27100	19261	11-14-16	49,884.74	CHIPPEWA COUNTY		
09000			Justice -- Alt prosecution alcohol drugs						\$ 97,911.56
09000	45500	10000	53200	14414	07-22-16	37,712.99	CHIPPEWA COUNTY		
09000			Justice -- Crime victim witness assist						\$ 37,712.99
09000	45500	10000	53900	7584	03-14-16	47,276.96	CHIPPEWA COUNTY		
09000			Justice -- County reimb victim-witness						\$ 47,276.96
09000	46500	10000	30800	15837	09-29-16	6,400.27	CHIPPEWA COUNTY		
09000			Military Affairs -- Emergency response equipment						\$ 6,400.27
09000	46500	10000	33700	12912	07-20-16	9,146.00	CHIPPEWA COUNTY		
09000	46500	10000	33700	18591	12-06-16	9,146.00	CHIPPEWA COUNTY		
09000			Military Affairs -- Local emer planning grants						\$ 18,292.00
09000	46500	10000	34200	5023	01-27-16	27,082.60	CHIPPEWA COUNTY		
09000	46500	10000	34200	5573	02-04-16	6,640.81	CHIPPEWA COUNTY		
09000	46500	10000	34200	7816	03-28-16	230.60	CHIPPEWA COUNTY		
09000	46500	10000	34200	9834	05-17-16	215.70	CHIPPEWA COUNTY		
09000	46500	10000	34200	13851	08-16-16	27,046.24	CHIPPEWA COUNTY		
09000	46500	10000	34200	15524	09-26-16	5,246.02	CHIPPEWA COUNTY		

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09000	46500	10000	34200	16641	10-18-16	338.60	CHIPPEWA COUNTY		
09000	46500	10000	34200	18660	12-06-16	27,046.24	CHIPPEWA COUNTY		
09000		Military Affairs -- Federal aid, local assistance							\$ 93,846.81
09000	48500	15200	12700	7763	03-04-16	119.70	CHIPPEWA COUNTY		
09000	48500	15200	12700	13953	06-30-16	911.70	CHIPPEWA COUNTY		
09000		Veterans Affairs -- Grants to counties							\$ 1,031.40
09000	48500	58200	26700	7763	03-04-16	538.65	CHIPPEWA COUNTY		
09000	48500	58200	26700	13953	06-30-16	4,102.65	CHIPPEWA COUNTY		
09000	48500	58300	37000	7763	03-04-16	538.65	CHIPPEWA COUNTY		
09000	48500	58300	37000	13953	06-30-16	4,102.65	CHIPPEWA COUNTY		
09000		Veterans Affairs -- County grants							\$ 9,282.60
09000	50500	10000	15500	11501	02-17-16	11,527.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	15244	03-30-16	7,617.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	15456	04-01-16	5,111.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	20753	06-01-16	15,995.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	23218	06-30-16	13,737.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	27520	08-17-16	9,381.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	29945	09-15-16	10,372.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	32635	10-17-16	10,967.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	35188	11-16-16	5,651.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	37663	12-15-16	4,861.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	6816	01-04-16	50,898.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	8475	01-25-16	48,465.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	8488	01-25-16	43,125.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	8871	02-04-16	23,171.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	8978	02-04-16	47,998.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	9497	02-04-16	49,299.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	9959	02-05-16	32,383.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	10490	02-26-16	14,225.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	12700	03-11-16	21,068.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	13460	03-14-16	20,941.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	13999	03-25-16	38,212.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	14598	04-01-16	20,958.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	15571	04-08-16	22,396.00	CHIPPEWA COUNTY		

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09000	50500	10000	74300	15987	04-20-16	21,636.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	16805	04-28-16	41,724.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	17335	04-28-16	15,394.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	17588	05-12-16	36,564.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	18056	05-10-16	50,899.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	18723	05-17-16	22,138.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	19137	05-26-16	45,847.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	19873	05-27-16	46,462.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	20229	06-03-16	60,330.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	21799	06-15-16	46,670.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	22771	06-29-16	74,445.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	23565	07-12-16	84,094.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	24045	07-12-16	66,768.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	26042	08-10-16	46,245.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	26593	08-10-16	29,445.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	27586	08-29-16	49,786.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	27588	08-29-16	52,241.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	28159	09-01-16	28,417.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	28547	09-12-16	7,137.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	29080	09-21-16	43,373.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	29996	10-07-16	30,570.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	30842	10-11-16	10,650.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	32073	10-26-16	76,843.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	32077	10-26-16	34,468.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	33201	10-28-16	41,742.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	33748	11-03-16	49,017.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	34365	11-10-16	91,624.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	36986	12-12-16	62,955.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	37744	12-27-16	75,185.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	38270	12-27-16	92,106.00	CHIPPEWA COUNTY	
09000		Administration -- Federal aid, local assistance						\$ 1,963,133.00
09000	50500	23500	37100	11501	02-17-16	21,909.00	CHIPPEWA COUNTY	
09000	50500	23500	37100	15244	03-30-16	3,854.00	CHIPPEWA COUNTY	
09000	50500	23500	37100	15456	04-01-16	2,870.00	CHIPPEWA COUNTY	

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09000	50500	23500	37100	20753	06-01-16	5,275.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	23218	06-30-16	1,029.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	27520	08-17-16	2,137.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	29945	09-15-16	1,152.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	32635	10-17-16	12.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	35188	11-16-16	5,991.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	37663	12-15-16	7,917.00	CHIPPEWA COUNTY		
09000		Administration -- Low-income assistance grants							\$ 52,146.00
09000	50500	26900	16600	13202	03-23-16	1,000.00	CHIPPEWA COUNTY		
09000	50500	26900	16600	13416	03-24-16	16,368.00	CHIPPEWA COUNTY		
09000	50500	26900	16600	18215	05-10-16	25,000.00	CHIPPEWA COUNTY		
09000		Administration -- Land							\$ 42,368.00
09000	83500	10000	10500	5506	07-25-16	379,000.84	CHIPPEWA COUNTY		
09000	83500	10000	10500	13024	11-21-16	1,055,411.63	CHIPPEWA COUNTY		
09000		Revenue -- County and Municipal Aid							\$ 1,434,412.47
09000	83500	10000	10900	7201	07-25-16	108,841.00	CHIPPEWA COUNTY		
09000		Revenue -- State Aid, Tax Exempt Property							\$ 108,841.00
09000	83500	10000	11000	13024	11-21-16	1,094,357.11	CHIPPEWA COUNTY		
09000		Revenue -- Public Utility Distribution							\$ 1,094,357.11
09000	83500	10000	30200	5007	07-25-16	1,599,739.79	CHIPPEWA COUNTY		
09000	83500	10000	30200	5151	07-25-16	7,618,806.11	CHIPPEWA COUNTY		
09000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 9,218,545.90
09000	83500	52100	36300	3410	03-28-16	1,737,722.68	CHIPPEWA COUNTY		
09000		Revenue -- Lottery & Gaming Credit							\$ 1,737,722.68
09000		District Total Appropriations							\$ 23,262,594.01
09002	16500	10000	22500	3564	06-27-16	7,757.38	TOWN OF ANSON		
09002		Safety & Prof Services -- Fire dues distribution							\$ 7,757.38
09002	37000	10000	50300	29129	02-12-16	212.18	TOWN OF ANSON		
09002	37000	10000	50300	29130	02-12-16	30,161.55	TOWN OF ANSON		
09002	37000	10000	50300	46283	04-21-16	10.49	TOWN OF ANSON		
09002	37000	10000	50300	46284	04-21-16	928.26	TOWN OF ANSON		
09002		Natural Resources -- Aids in lieu of taxes - gener							\$ 31,312.48
09002	37000	21200	16600	63043	06-20-16	97.26	TOWN OF ANSON		
09002		Natural Resources -- Gen program ops-state funds-FR							\$ 97.26

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09002	37000	21200	57100	63043	06-20-16	65.31	TOWN OF ANSON	
09002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 65.31
09002	37000	21200	57900	46282	04-21-16	99.99	TOWN OF ANSON	
09002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 99.99
09002	37000	21200	58900	102124	11-18-16	1,272.58	TOWN OF ANSON	
09002		Natural Resources -- Resource aids — distribution o						\$ 1,272.58
09002	39500	21100	19100	368	07-05-16	30,938.10	TOWN OF ANSON	
09002	39500	21100	19100	29440	10-03-16	30,938.10	TOWN OF ANSON	
09002	39500	21100	19100	76187	01-04-16	30,938.10	TOWN OF ANSON	
09002	39500	21100	19100	84187	04-04-16	30,938.10	TOWN OF ANSON	
09002		Transportation -- Trns Aids To Mnc.-Sf						\$ 123,752.40
09002	83500	10000	10500	5475	07-25-16	24,732.92	TOWN OF ANSON	
09002	83500	10000	10500	12993	11-21-16	28,859.86	TOWN OF ANSON	
09002		Revenue -- County and Municipal Aid						\$ 53,592.78
09002	83500	10000	10900	7438	07-25-16	1.00	TOWN OF ANSON	
09002		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
09002	83500	10000	11000	12993	11-21-16	289,540.41	TOWN OF ANSON	
09002		Revenue -- Public Utility Distribution						\$ 289,540.41
09002	83500	10000	50100	2449	01-29-16	72.77	TOWN OF ANSON	
09002		Revenue -- Payments for municipal svcs						\$ 72.77
09002		District Total Appropriations						\$ 507,564.36
09004	16500	10000	22500	3565	06-27-16	2,095.92	TOWN OF ARTHUR	
09004		Safety & Prof Services -- Fire dues distribution						\$ 2,095.92
09004	37000	10000	50300	28949	02-12-16	6,566.48	TOWN OF ARTHUR	
09004	37000	10000	50300	45797	04-21-16	18.71	TOWN OF ARTHUR	
09004		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,585.19
09004	37000	21200	16600	63044	06-20-16	476.32	TOWN OF ARTHUR	
09004		Natural Resources -- Gen program ops-state funds-FR						\$ 476.32
09004	37000	21200	57100	63044	06-20-16	241.83	TOWN OF ARTHUR	
09004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 241.83
09004	37000	21200	57900	45796	04-21-16	35.20	TOWN OF ARTHUR	
09004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 35.20
09004	39500	21100	19100	369	07-05-16	23,093.47	TOWN OF ARTHUR	
09004	39500	21100	19100	29441	10-03-16	23,093.49	TOWN OF ARTHUR	

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09004	39500	21100	19100	76188	01-04-16	23,093.47	TOWN OF ARTHUR	
09004	39500	21100	19100	84188	04-04-16	23,093.47	TOWN OF ARTHUR	
09004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,373.90
09004	83500	10000	10500	5476	07-25-16	7,234.11	TOWN OF ARTHUR	
09004	83500	10000	10500	12994	11-21-16	40,014.66	TOWN OF ARTHUR	
09004		Revenue -- County and Municipal Aid						\$ 47,248.77
09004	83500	10000	10900	7439	07-25-16	38.00	TOWN OF ARTHUR	
09004		Revenue -- State Aid, Tax Exempt Proprty						\$ 38.00
09004	83500	10000	11000	12994	11-21-16	1,042.09	TOWN OF ARTHUR	
09004		Revenue -- Public Utility Distribution						\$ 1,042.09
09004		District Total Appropriations						\$ 150,137.22
09006	16500	10000	22500	5143	07-07-16	2,083.80	TOWN OF AUBURN	
09006		Safety & Prof Services -- Fire dues distribution						\$ 2,083.80
09006	37000	10000	50300	45881	04-21-16	6.05	TOWN OF AUBURN	
09006		Natural Resources -- Aids in lieu of taxes - gener						\$ 6.05
09006	37000	21200	16600	63045	06-20-16	489.72	TOWN OF AUBURN	
09006		Natural Resources -- Gen program ops-state funds-FR						\$ 489.72
09006	37000	21200	57100	63045	06-20-16	386.27	TOWN OF AUBURN	
09006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 386.27
09006	37000	21200	57900	45882	04-21-16	59.44	TOWN OF AUBURN	
09006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 59.44
09006	37000	21200	58900	102125	11-18-16	1,105.84	TOWN OF AUBURN	
09006		Natural Resources -- Resource aids -- distribution o						\$ 1,105.84
09006	39500	21100	19100	370	07-05-16	15,243.34	TOWN OF AUBURN	
09006	39500	21100	19100	29442	10-03-16	15,243.36	TOWN OF AUBURN	
09006	39500	21100	19100	76189	01-04-16	15,243.34	TOWN OF AUBURN	
09006	39500	21100	19100	84189	04-04-16	15,243.34	TOWN OF AUBURN	
09006		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,973.38
09006	83500	10000	10500	5477	07-25-16	4,964.44	TOWN OF AUBURN	
09006	83500	10000	10500	12995	11-21-16	28,131.83	TOWN OF AUBURN	
09006		Revenue -- County and Municipal Aid						\$ 33,096.27
09006	83500	10000	10900	7440	07-25-16	8.00	TOWN OF AUBURN	
09006		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
09006		District Total Appropriations						\$ 98,208.77

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09008	16500	10000	22500	5144	07-07-16	3,098.20	TOWN OF BIRCH CREEK	
09008		Safety & Prof Services -- Fire dues distribution						\$ 3,098.20
09008	37000	10000	50300	46830	04-21-16	40.00	TOWN OF BIRCH CREEK	
09008		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.00
09008	37000	21200	16600	63046	06-20-16	373.83	TOWN OF BIRCH CREEK	
09008		Natural Resources -- Gen program ops-state funds-FR						\$ 373.83
09008	37000	21200	57100	63046	06-20-16	3,789.92	TOWN OF BIRCH CREEK	
09008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,789.92
09008	39500	21100	19100	371	07-05-16	23,324.68	TOWN OF BIRCH CREEK	
09008	39500	21100	19100	29443	10-03-16	23,324.70	TOWN OF BIRCH CREEK	
09008	39500	21100	19100	76190	01-04-16	23,324.68	TOWN OF BIRCH CREEK	
09008	39500	21100	19100	84190	04-04-16	23,324.68	TOWN OF BIRCH CREEK	
09008		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,298.74
09008	83500	10000	10500	5478	07-25-16	1,793.21	TOWN OF BIRCH CREEK	
09008	83500	10000	10500	12996	11-21-16	6,557.78	TOWN OF BIRCH CREEK	
09008		Revenue -- County and Municipal Aid						\$ 8,350.99
09008	83500	10000	10900	7441	07-25-16	1.00	TOWN OF BIRCH CREEK	
09008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
09008	83500	10000	11000	12996	11-21-16	1,876.31	TOWN OF BIRCH CREEK	
09008		Revenue -- Public Utility Distribution						\$ 1,876.31
09008	83500	10000	50100	2450	01-29-16	51.25	TOWN OF BIRCH CREEK	
09008		Revenue -- Payments for municipal svcs						\$ 51.25
09008		District Total Appropriations						\$ 110,880.24
09010	16500	10000	22500	3566	06-27-16	3,125.94	TOWN OF BLOOMER	
09010		Safety & Prof Services -- Fire dues distribution						\$ 3,125.94
09010	37000	10000	50300	28832	02-12-16	2,314.91	TOWN OF BLOOMER	
09010	37000	10000	50300	28833	02-12-16	6,089.80	TOWN OF BLOOMER	
09010	37000	10000	50300	45452	04-21-16	207.46	TOWN OF BLOOMER	
09010	37000	10000	50300	45453	04-21-16	246.60	TOWN OF BLOOMER	
09010		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,858.77
09010	37000	21200	16600	63047	06-20-16	131.59	TOWN OF BLOOMER	
09010		Natural Resources -- Gen program ops-state funds-FR						\$ 131.59
09010	37000	21200	57100	63047	06-20-16	67.13	TOWN OF BLOOMER	
09010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 67.13

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09010	37000	21200	57900	45451	04-21-16	17.16	TOWN OF BLOOMER	
09010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 17.16
09010	39500	21100	19100	372	07-05-16	24,585.33	TOWN OF BLOOMER	
09010	39500	21100	19100	29444	10-03-16	24,585.33	TOWN OF BLOOMER	
09010	39500	21100	19100	76191	01-04-16	24,585.33	TOWN OF BLOOMER	
09010	39500	21100	19100	84191	04-04-16	24,585.33	TOWN OF BLOOMER	
09010		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,341.32
09010	83500	10000	10500	5479	07-25-16	6,030.78	TOWN OF BLOOMER	
09010	83500	10000	10500	12997	11-21-16	33,758.89	TOWN OF BLOOMER	
09010		Revenue -- County and Municipal Aid						\$ 39,789.67
09010	83500	10000	10900	7442	07-25-16	33.00	TOWN OF BLOOMER	
09010		Revenue -- State Aid, Tax Exempt Property						\$ 33.00
09010	83500	10000	11000	12997	11-21-16	431.95	TOWN OF BLOOMER	
09010		Revenue -- Public Utility Distribution						\$ 431.95
09010	83500	52100	36300	2951	03-29-16	3,100.68	TOWN OF BLOOMER	
09010		Revenue -- Lottery & Gaming Credit						\$ 3,100.68
09010		District Total Appropriations						\$ 153,897.21
09012	16500	10000	22500	3567	06-27-16	2,268.82	TOWN OF CLEVELAND	
09012		Safety & Prof Services -- Fire dues distribution						\$ 2,268.82
09012	37000	10000	50300	30739	02-17-16	2,705.24	TOWN OF CLEVELAND	
09012	37000	10000	50300	46341	04-21-16	607.77	TOWN OF CLEVELAND	
09012	37000	10000	50300	46342	04-21-16	20.00	TOWN OF CLEVELAND	
09012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,333.01
09012	37000	21200	16600	63048	06-20-16	613.51	TOWN OF CLEVELAND	
09012		Natural Resources -- Gen program ops-state funds-FR						\$ 613.51
09012	37000	21200	57100	63048	06-20-16	2,655.25	TOWN OF CLEVELAND	
09012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,655.25
09012	37000	21200	57900	46340	04-21-16	7.16	TOWN OF CLEVELAND	
09012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.16
09012	37000	21200	58900	102126	11-18-16	630.38	TOWN OF CLEVELAND	
09012		Natural Resources -- Resource aids — distribution o						\$ 630.38
09012	39500	21100	19100	373	07-05-16	19,762.95	TOWN OF CLEVELAND	
09012	39500	21100	19100	29445	10-03-16	19,762.95	TOWN OF CLEVELAND	
09012	39500	21100	19100	76192	01-04-16	19,762.95	TOWN OF CLEVELAND	

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09012	39500	21100	19100	84192	04-04-16	19,762.95	TOWN OF CLEVELAND	
09012		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,051.80
09012	83500	10000	10500	5480	07-25-16	8,197.42	TOWN OF CLEVELAND	
09012	83500	10000	10500	12998	11-21-16	46,452.07	TOWN OF CLEVELAND	
09012		Revenue -- County and Municipal Aid						\$ 54,649.49
09012	83500	10000	10900	7443	07-25-16	12.00	TOWN OF CLEVELAND	
09012		Revenue -- State Aid, Tax Exempt Property						\$ 12.00
09012		District Total Appropriations						\$ 143,221.42
09014	16500	10000	22500	3568	06-27-16	2,293.74	TOWN OF COLBURN	
09014		Safety & Prof Services -- Fire dues distribution						\$ 2,293.74
09014	37000	10000	50300	28997	02-12-16	1,759.64	TOWN OF COLBURN	
09014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,759.64
09014	37000	21200	16600	63049	06-20-16	1,157.00	TOWN OF COLBURN	
09014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,157.00
09014	37000	21200	57100	63049	06-20-16	895.11	TOWN OF COLBURN	
09014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 895.11
09014	37000	21200	58900	102127	11-18-16	1,178.92	TOWN OF COLBURN	
09014		Natural Resources -- Resource aids — distribution o						\$ 1,178.92
09014	39500	21100	19100	374	07-05-16	35,672.40	TOWN OF COLBURN	
09014	39500	21100	19100	29446	10-03-16	35,672.40	TOWN OF COLBURN	
09014	39500	21100	19100	76193	01-04-16	35,672.40	TOWN OF COLBURN	
09014	39500	21100	19100	84193	04-04-16	35,672.40	TOWN OF COLBURN	
09014		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,689.60
09014	83500	10000	10500	5481	07-25-16	4,321.65	TOWN OF COLBURN	
09014	83500	10000	10500	12999	11-21-16	23,992.52	TOWN OF COLBURN	
09014		Revenue -- County and Municipal Aid						\$ 28,314.17
09014	83500	10000	10900	7444	07-25-16	3.00	TOWN OF COLBURN	
09014		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
09014	83500	10000	11000	12999	11-21-16	516.44	TOWN OF COLBURN	
09014		Revenue -- Public Utility Distribution						\$ 516.44
09014		District Total Appropriations						\$ 178,807.62
09016	16500	10000	22500	3569	06-27-16	2,182.36	TOWN OF COOKS VALLEY	
09016		Safety & Prof Services -- Fire dues distribution						\$ 2,182.36
09016	37000	10000	50300	30743	02-17-16	3,195.64	TOWN OF COOKS VALLEY	

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09016	37000	10000	50300	46349	04-21-16	12.00	TOWN OF COOKS VALLEY		
09016		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,207.64
09016	37000	21200	16600	63050	06-20-16	259.48	TOWN OF COOKS VALLEY		
09016		Natural Resources -- Gen program ops-state funds-FR							\$ 259.48
09016	37000	21200	57100	63050	06-20-16	125.40	TOWN OF COOKS VALLEY		
09016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 125.40
09016	39500	21100	19100	375	07-05-16	19,911.58	TOWN OF COOKS VALLEY		
09016	39500	21100	19100	29447	10-03-16	19,911.60	TOWN OF COOKS VALLEY		
09016	39500	21100	19100	76194	01-04-16	19,911.58	TOWN OF COOKS VALLEY		
09016	39500	21100	19100	84194	04-04-16	19,911.58	TOWN OF COOKS VALLEY		
09016		Transportation -- Trns Aids To Mnc.-Sf							\$ 79,646.34
09016	83500	10000	10500	5482	07-25-16	5,976.19	TOWN OF COOKS VALLEY		
09016	83500	10000	10500	13000	11-21-16	33,865.07	TOWN OF COOKS VALLEY		
09016		Revenue -- County and Municipal Aid							\$ 39,841.26
09016	83500	10000	10900	7445	07-25-16	25.00	TOWN OF COOKS VALLEY		
09016		Revenue -- State Aid, Tax Exempt Property							\$ 25.00
09016		District Total Appropriations							\$ 125,287.48
09018	16500	10000	22500	3570	06-27-16	2,248.16	TOWN OF DELMAR		
09018		Safety & Prof Services -- Fire dues distribution							\$ 2,248.16
09018	37000	21200	16600	63051	06-20-16	35.61	TOWN OF DELMAR		
09018		Natural Resources -- Gen program ops-state funds-FR							\$ 35.61
09018	37000	21200	57100	63051	06-20-16	22.40	TOWN OF DELMAR		
09018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 22.40
09018	37000	27400	67000	55643	05-27-16	1,782.98	TOWN OF DELMAR		
09018		Natural Resources -- Fin asst for responsible units							\$ 1,782.98
09018	39500	21100	19100	376	07-05-16	33,030.00	TOWN OF DELMAR		
09018	39500	21100	19100	29448	10-03-16	33,030.00	TOWN OF DELMAR		
09018	39500	21100	19100	76195	01-04-16	33,030.00	TOWN OF DELMAR		
09018	39500	21100	19100	84195	04-04-16	33,030.00	TOWN OF DELMAR		
09018		Transportation -- Trns Aids To Mnc.-Sf							\$ 132,120.00
09018	83500	10000	10500	5483	07-25-16	13,278.22	TOWN OF DELMAR		
09018	83500	10000	10500	13001	11-21-16	74,755.43	TOWN OF DELMAR		
09018		Revenue -- County and Municipal Aid							\$ 88,033.65
09018	83500	10000	10900	7446	07-25-16	3.00	TOWN OF DELMAR		

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09018		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
09018	83500	10000	11000	13001	11-21-16	507.09	TOWN OF DELMAR	
09018		Revenue -- Public Utility Distribution						\$ 507.09
09018		District Total Appropriations						\$ 224,752.89
09020	16500	10000	22500	3571	06-27-16	13,050.47	TOWN OF EAGLE POINT	
09020		Safety & Prof Services -- Fire dues distribution						\$ 13,050.47
09020	37000	10000	50300	46394	04-21-16	42.86	TOWN OF EAGLE POINT	
09020		Natural Resources -- Aids in lieu of taxes - gener						\$ 42.86
09020	37000	21200	16600	63052	06-20-16	373.73	TOWN OF EAGLE POINT	
09020		Natural Resources -- Gen program ops-state funds-FR						\$ 373.73
09020	37000	21200	57100	63052	06-20-16	257.62	TOWN OF EAGLE POINT	
09020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 257.62
09020	39500	21100	19100	377	07-05-16	56,354.68	TOWN OF EAGLE POINT	
09020	39500	21100	19100	29449	10-03-16	56,354.70	TOWN OF EAGLE POINT	
09020	39500	21100	19100	76196	01-04-16	56,354.68	TOWN OF EAGLE POINT	
09020	39500	21100	19100	84196	04-04-16	56,354.68	TOWN OF EAGLE POINT	
09020		Transportation -- Trns Aids To Mnc.-Sf						\$ 225,418.74
09020	83500	10000	10500	5484	07-25-16	13,778.19	TOWN OF EAGLE POINT	
09020	83500	10000	10500	13002	11-21-16	54,614.84	TOWN OF EAGLE POINT	
09020		Revenue -- County and Municipal Aid						\$ 68,393.03
09020	83500	10000	10900	7447	07-25-16	206.00	TOWN OF EAGLE POINT	
09020		Revenue -- State Aid, Tax Exempt Proprty						\$ 206.00
09020	83500	10000	11000	13002	11-21-16	7,280.00	TOWN OF EAGLE POINT	
09020		Revenue -- Public Utility Distribution						\$ 7,280.00
09020	83500	52100	36300	2952	03-29-16	199.20	TOWN OF EAGLE POINT	
09020		Revenue -- Lottery & Gaming Credit						\$ 199.20
09020		District Total Appropriations						\$ 315,221.65
09022	16500	10000	22500	3572	06-27-16	2,286.45	TOWN OF EDSON	
09022		Safety & Prof Services -- Fire dues distribution						\$ 2,286.45
09022	37000	21200	16600	63053	06-20-16	351.99	TOWN OF EDSON	
09022		Natural Resources -- Gen program ops-state funds-FR						\$ 351.99
09022	37000	21200	57100	63053	06-20-16	158.17	TOWN OF EDSON	
09022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 158.17
09022	39500	21100	19100	378	07-05-16	30,106.84	TOWN OF EDSON	

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09022	39500	21100	19100	29450	10-03-16	30,106.86	TOWN OF EDSON		
09022	39500	21100	19100	76197	01-04-16	30,106.84	TOWN OF EDSON		
09022	39500	21100	19100	84197	04-04-16	30,106.84	TOWN OF EDSON		
09022		Transportation -- Trns Aids To Mnc.-Sf						\$	120,427.38
09022	83500	10000	10500	5485	07-25-16	10,559.36	TOWN OF EDSON		
09022	83500	10000	10500	13003	11-21-16	59,836.40	TOWN OF EDSON		
09022		Revenue -- County and Municipal Aid						\$	70,395.76
09022	83500	10000	10900	7448	07-25-16	1.00	TOWN OF EDSON		
09022		Revenue -- State Aid, Tax Exempt Property						\$	1.00
09022		District Total Appropriations						\$	193,620.75
09024	16500	10000	22500	5145	07-07-16	1,177.43	TOWN OF ESTELLA		
09024		Safety & Prof Services -- Fire dues distribution						\$	1,177.43
09024	37000	10000	50300	45823	04-21-16	424.19	TOWN OF ESTELLA		
09024		Natural Resources -- Aids in lieu of taxes - gener						\$	424.19
09024	37000	21200	16600	63054	06-20-16	293.31	TOWN OF ESTELLA		
09024		Natural Resources -- Gen program ops-state funds-FR						\$	293.31
09024	37000	21200	57100	63054	06-20-16	269.99	TOWN OF ESTELLA		
09024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	269.99
09024	37000	21200	57900	45824	04-21-16	172.10	TOWN OF ESTELLA		
09024		Natural Resources -- Aids in lieu of taxes - sum s						\$	172.10
09024	39500	21100	19100	379	07-05-16	12,667.00	TOWN OF ESTELLA		
09024	39500	21100	19100	29451	10-03-16	12,667.02	TOWN OF ESTELLA		
09024	39500	21100	19100	76198	01-04-16	12,667.00	TOWN OF ESTELLA		
09024	39500	21100	19100	84198	04-04-16	12,667.00	TOWN OF ESTELLA		
09024		Transportation -- Trns Aids To Mnc.-Sf						\$	50,668.02
09024	83500	10000	10500	5486	07-25-16	2,558.93	TOWN OF ESTELLA		
09024	83500	10000	10500	13004	11-21-16	14,500.60	TOWN OF ESTELLA		
09024		Revenue -- County and Municipal Aid						\$	17,059.53
09024	83500	10000	10900	7449	07-25-16	11.00	TOWN OF ESTELLA		
09024		Revenue -- State Aid, Tax Exempt Property						\$	11.00
09024	83500	10000	50100	2451	01-29-16	87.84	TOWN OF ESTELLA		
09024		Revenue -- Payments for municipal svcs						\$	87.84
09024		District Total Appropriations						\$	70,163.41
09026	16500	10000	22500	5146	10-12-16	1,927.22	TOWN OF GOETZ		

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09026		Safety & Prof Services -- Fire dues distribution						\$	1,927.22
09026	37000	10000	50300	29169	02-12-16	151.03	TOWN OF GOETZ		
09026		Natural Resources -- Aids in lieu of taxes - gener						\$	151.03
09026	37000	21200	16600	63055	06-20-16	345.32	TOWN OF GOETZ		
09026		Natural Resources -- Gen program ops-state funds-FR						\$	345.32
09026	37000	21200	57100	63055	06-20-16	193.75	TOWN OF GOETZ		
09026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	193.75
09026	37000	21200	58900	102128	11-18-16	1,578.75	TOWN OF GOETZ		
09026		Natural Resources -- Resource aids -- distribution o						\$	1,578.75
09026	39500	21100	19100	380	07-05-16	19,790.47	TOWN OF GOETZ		
09026	39500	21100	19100	29452	10-03-16	19,790.49	TOWN OF GOETZ		
09026	39500	21100	19100	76199	01-04-16	19,790.47	TOWN OF GOETZ		
09026	39500	21100	19100	84199	04-04-16	19,790.47	TOWN OF GOETZ		
09026		Transportation -- Trns Aids To Mnc.-Sf						\$	79,161.90
09026	83500	10000	10500	5487	07-25-16	7,823.79	TOWN OF GOETZ		
09026	83500	10000	10500	13005	11-21-16	44,334.80	TOWN OF GOETZ		
09026		Revenue -- County and Municipal Aid						\$	52,158.59
09026	83500	10000	10900	7450	07-25-16	5.00	TOWN OF GOETZ		
09026		Revenue -- State Aid, Tax Exempt Property						\$	5.00
09026		District Total Appropriations						\$	135,521.56
09028	16500	10000	22500	3573	06-27-16	2,253.84	TOWN OF HALLIE		
09028		Safety & Prof Services -- Fire dues distribution						\$	2,253.84
09028	37000	10000	50300	29306	02-12-16	1,696.70	TOWN OF HALLIE		
09028	37000	10000	50300	29307	02-12-16	13,194.84	TOWN OF HALLIE		
09028		Natural Resources -- Aids in lieu of taxes - gener						\$	14,891.54
09028	39500	21100	19100	381	07-05-16	2,086.04	TOWN OF HALLIE		
09028	39500	21100	19100	29453	10-03-16	2,086.05	TOWN OF HALLIE		
09028	39500	21100	19100	76200	01-04-16	2,086.04	TOWN OF HALLIE		
09028	39500	21100	19100	84200	04-04-16	2,086.04	TOWN OF HALLIE		
09028		Transportation -- Trns Aids To Mnc.-Sf						\$	8,344.17
09028	83500	10000	10500	5488	07-25-16	1,417.87	TOWN OF HALLIE		
09028	83500	10000	10500	13006	11-21-16	7,814.87	TOWN OF HALLIE		
09028		Revenue -- County and Municipal Aid						\$	9,232.74
09028	83500	10000	10900	7451	07-25-16	8.00	TOWN OF HALLIE		

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09028		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
09028	83500	10000	11000	13006	11-21-16	355.27	TOWN OF HALLIE	
09028		Revenue -- Public Utility Distribution						\$ 355.27
09028		District Total Appropriations						\$ 35,085.56
09032	16500	10000	22500	3574	06-27-16	2,362.38	TOWN OF HOWARD	
09032		Safety & Prof Services -- Fire dues distribution						\$ 2,362.38
09032	37000	10000	50300	46870	04-21-16	66.75	TOWN OF HOWARD	
09032		Natural Resources -- Aids in lieu of taxes - gener						\$ 66.75
09032	37000	21200	16600	63056	06-20-16	320.99	TOWN OF HOWARD	
09032		Natural Resources -- Gen program ops-state funds-FR						\$ 320.99
09032	37000	21200	57100	63056	06-20-16	189.63	TOWN OF HOWARD	
09032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 189.63
09032	37000	21200	58900	102129	11-18-16	4,437.68	TOWN OF HOWARD	
09032		Natural Resources -- Resource aids -- distribution o						\$ 4,437.68
09032	39500	21100	19100	382	07-05-16	23,291.65	TOWN OF HOWARD	
09032	39500	21100	19100	29454	10-03-16	23,291.67	TOWN OF HOWARD	
09032	39500	21100	19100	76201	01-04-16	23,291.65	TOWN OF HOWARD	
09032	39500	21100	19100	84201	04-04-16	23,291.65	TOWN OF HOWARD	
09032		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,166.62
09032	83500	10000	10500	5489	07-25-16	4,840.17	TOWN OF HOWARD	
09032	83500	10000	10500	13007	11-21-16	27,427.65	TOWN OF HOWARD	
09032		Revenue -- County and Municipal Aid						\$ 32,267.82
09032	83500	10000	10900	7452	07-25-16	1.00	TOWN OF HOWARD	
09032		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
09032	83500	10000	50100	2452	01-29-16	111.19	TOWN OF HOWARD	
09032		Revenue -- Payments for municipal svcs						\$ 111.19
09032		District Total Appropriations						\$ 132,924.06
09034	16500	10000	22500	3575	06-27-16	21,873.94	TOWN OF LA FAYETTE	
09034		Safety & Prof Services -- Fire dues distribution						\$ 21,873.94
09034	37000	21200	16600	63057	06-20-16	202.07	TOWN OF LA FAYETTE	
09034		Natural Resources -- Gen program ops-state funds-FR						\$ 202.07
09034	37000	21200	57100	63057	06-20-16	132.30	TOWN OF LA FAYETTE	
09034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 132.30
09034	39500	21100	19100	383	07-05-16	47,320.98	TOWN OF LA FAYETTE	

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09034	39500	21100	19100	29455	10-03-16	47,320.98	TOWN OF LA FAYETTE	
09034	39500	21100	19100	76202	01-04-16	47,320.98	TOWN OF LAFAYETTE	
09034	39500	21100	19100	84202	04-04-16	47,320.98	TOWN OF LAFAYETTE	
09034		Transportation -- Trns Aids To Mnc.-Sf						\$ 189,283.92
09034	83500	10000	10500	5490	07-25-16	22,343.09	TOWN OF LA FAYETTE	
09034	83500	10000	10500	13008	11-21-16	75,009.01	TOWN OF LA FAYETTE	
09034		Revenue -- County and Municipal Aid						\$ 97,352.10
09034	83500	10000	10900	7453	07-25-16	240.00	TOWN OF LA FAYETTE	
09034		Revenue -- State Aid, Tax Exempt Proprty						\$ 240.00
09034	83500	10000	11000	13008	11-21-16	51,436.77	TOWN OF LA FAYETTE	
09034		Revenue -- Public Utility Distribution						\$ 51,436.77
09034	83500	52100	36300	2953	03-29-16	2,169.51	TOWN OF LA FAYETTE	
09034		Revenue -- Lottery & Gaming Credit						\$ 2,169.51
09034		District Total Appropriations						\$ 362,690.61
09035	16500	10000	22500	3576	06-27-16	4,599.24	TOWN OF LAKE HOLCOMBE	
09035		Safety & Prof Services -- Fire dues distribution						\$ 4,599.24
09035	37000	10000	50300	46466	04-21-16	1.12	TOWN OF LAKE HOLCOMBE	
09035		Natural Resources -- Aids in lieu of taxes - gener						\$ 1.12
09035	37000	21200	16600	63058	06-20-16	348.55	TOWN OF LAKE HOLCOMBE	
09035		Natural Resources -- Gen program ops-state funds-FR						\$ 348.55
09035	37000	21200	57100	63058	06-20-16	252.62	TOWN OF LAKE HOLCOMBE	
09035		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 252.62
09035	37000	21200	58900	102130	11-18-16	216.76	TOWN OF LAKE HOLCOMBE	
09035		Natural Resources -- Resource aids — distribution o						\$ 216.76
09035	39500	21100	19100	384	07-05-16	26,154.25	TOWN OF LAKE HOLCOMBE	
09035	39500	21100	19100	29456	10-03-16	26,154.27	TOWN OF LAKE HOLCOMBE	
09035	39500	21100	19100	76203	01-04-16	26,154.25	TOWN OF LAKE HOLCOMBE	
09035	39500	21100	19100	84203	04-04-16	26,154.25	TOWN OF LAKE HOLCOMBE	
09035		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,617.02
09035	83500	10000	10500	5491	07-25-16	11,908.14	TOWN OF LAKE HOLCOMBE	
09035	83500	10000	10500	13009	11-21-16	15,254.01	TOWN OF LAKE HOLCOMBE	
09035		Revenue -- County and Municipal Aid						\$ 27,162.15
09035	83500	10000	10900	7454	07-25-16	30.00	TOWN OF LAKE HOLCOMBE	
09035		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00

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09035	83500	10000	11000	13009	11-21-16	52,269.46	TOWN OF LAKE HOLCOMBE	
09035		Revenue -- Public Utility Distribution						\$ 52,269.46
09035		District Total Appropriations						\$ 189,496.92
09036	16500	10000	22500	3577	06-27-16	958.84	TOWN OF RUBY	
09036		Safety & Prof Services -- Fire dues distribution						\$ 958.84
09036	37000	21200	16600	63059	06-20-16	745.34	TOWN OF RUBY	
09036		Natural Resources -- Gen program ops-state funds-FR						\$ 745.34
09036	37000	21200	57100	63059	06-20-16	2,894.72	TOWN OF RUBY	
09036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,894.72
09036	37000	21200	58900	102131	11-18-16	358.48	TOWN OF RUBY	
09036		Natural Resources -- Resource aids -- distribution o						\$ 358.48
09036	39500	21100	19100	385	07-05-16	20,946.52	TOWN OF RUBY	
09036	39500	21100	19100	29457	10-03-16	20,946.54	TOWN OF RUBY	
09036	39500	21100	19100	76204	01-04-16	20,946.52	TOWN OF RUBY	
09036	39500	21100	19100	84204	04-04-16	20,946.52	TOWN OF RUBY	
09036		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,786.10
09036	50500	10000	17400	17038	04-28-16	13,158.00	TOWN OF RUBY	
09036		Administration -- HV trans ln annual impact fee						\$ 13,158.00
09036	83500	10000	10500	5492	07-25-16	3,620.51	TOWN OF RUBY	
09036	83500	10000	10500	13010	11-21-16	17,925.06	TOWN OF RUBY	
09036		Revenue -- County and Municipal Aid						\$ 21,545.57
09036	83500	10000	11000	13010	11-21-16	2,566.19	TOWN OF RUBY	
09036		Revenue -- Public Utility Distribution						\$ 2,566.19
09036		District Total Appropriations						\$ 126,013.24
09038	16500	10000	22500	3578	06-27-16	5,703.30	TOWN OF SAMPSON	
09038		Safety & Prof Services -- Fire dues distribution						\$ 5,703.30
09038	37000	10000	50300	29233	02-12-16	722.21	TOWN OF SAMPSON	
09038	37000	10000	50300	29234	02-12-16	46,566.70	TOWN OF SAMPSON	
09038	37000	10000	50300	46651	04-21-16	2,870.40	TOWN OF SAMPSON	
09038	37000	10000	50300	46652	04-21-16	31.86	TOWN OF SAMPSON	
09038		Natural Resources -- Aids in lieu of taxes - gener						\$ 50,191.17
09038	37000	21200	16600	63060	06-20-16	1,374.96	TOWN OF SAMPSON	
09038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,374.96
09038	37000	21200	57100	63060	06-20-16	2,317.95	TOWN OF SAMPSON	

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09038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,317.95
09038	37000	21200	58900	102132	11-18-16	1,032.58	TOWN OF SAMPSON		
09038		Natural Resources -- Resource aids — distribution o							\$ 1,032.58
09038	39500	21100	19100	386	07-05-16	39,531.40	TOWN OF SAMPSON		
09038	39500	21100	19100	29458	10-03-16	39,531.42	TOWN OF SAMPSON		
09038	39500	21100	19100	76205	01-04-16	39,531.40	TOWN OF SAMPSON		
09038	39500	21100	19100	84205	04-04-16	39,531.40	TOWN OF SAMPSON		
09038		Transportation -- Trns Aids To Mnc.-Sf							\$ 158,125.62
09038	83500	10000	10500	5493	07-25-16	2,995.94	TOWN OF SAMPSON		
09038	83500	10000	10500	13011	11-21-16	16,977.01	TOWN OF SAMPSON		
09038		Revenue -- County and Municipal Aid							\$ 19,972.95
09038	83500	10000	10900	7455	07-25-16	7.00	TOWN OF SAMPSON		
09038		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00
09038	83500	10000	50100	2453	01-29-16	294.48	TOWN OF SAMPSON		
09038		Revenue -- Payments for municipal svcs							\$ 294.48
09038		District Total Appropriations							\$ 239,020.01
09040	16500	10000	22500	3579	06-27-16	2,853.86	TOWN OF SIGEL		
09040		Safety & Prof Services -- Fire dues distribution							\$ 2,853.86
09040	37000	21200	16600	63061	06-20-16	288.30	TOWN OF SIGEL		
09040		Natural Resources -- Gen program ops-state funds-FR							\$ 288.30
09040	37000	21200	57100	63061	06-20-16	169.00	TOWN OF SIGEL		
09040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 169.00
09040	39500	21100	19100	387	07-05-16	26,275.36	TOWN OF SIGEL		
09040	39500	21100	19100	29459	10-03-16	26,275.38	TOWN OF SIGEL		
09040	39500	21100	19100	76206	01-04-16	26,275.36	TOWN OF SIGEL		
09040	39500	21100	19100	84206	04-04-16	26,275.36	TOWN OF SIGEL		
09040		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,101.46
09040	83500	10000	10500	5494	07-25-16	6,986.65	TOWN OF SIGEL		
09040	83500	10000	10500	13012	11-21-16	38,636.27	TOWN OF SIGEL		
09040		Revenue -- County and Municipal Aid							\$ 45,622.92
09040	83500	10000	10900	7456	07-25-16	3.00	TOWN OF SIGEL		
09040		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
09040	83500	10000	11000	13012	11-21-16	859.77	TOWN OF SIGEL		
09040		Revenue -- Public Utility Distribution							\$ 859.77

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09040	83500	52100	36300	2954	03-29-16	1,867.30	TOWN OF SIGEL	
09040		Revenue -- Lottery & Gaming Credit						\$ 1,867.30
09040		District Total Appropriations						\$ 156,765.61
09042	16500	10000	22500	3580	06-27-16	5,201.04	TOWN OF TILDEN	
09042		Safety & Prof Services -- Fire dues distribution						\$ 5,201.04
09042	37000	21200	16600	63062	06-20-16	51.18	TOWN OF TILDEN	
09042		Natural Resources -- Gen program ops-state funds-FR						\$ 51.18
09042	37000	21200	57100	63062	06-20-16	23.00	TOWN OF TILDEN	
09042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.00
09042	39500	21100	19100	388	07-05-16	23,286.15	TOWN OF TILDEN	
09042	39500	21100	19100	29460	10-03-16	23,286.15	TOWN OF TILDEN	
09042	39500	21100	19100	76207	01-04-16	23,286.15	TOWN OF TILDEN	
09042	39500	21100	19100	84207	04-04-16	23,286.15	TOWN OF TILDEN	
09042		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,144.60
09042	83500	10000	10500	5495	07-25-16	4,983.43	TOWN OF TILDEN	
09042	83500	10000	10500	13013	11-21-16	27,880.59	TOWN OF TILDEN	
09042		Revenue -- County and Municipal Aid						\$ 32,864.02
09042	83500	10000	10900	7457	07-25-16	35.00	TOWN OF TILDEN	
09042		Revenue -- State Aid, Tax Exempt Property						\$ 35.00
09042	83500	10000	11000	13013	11-21-16	374.43	TOWN OF TILDEN	
09042		Revenue -- Public Utility Distribution						\$ 374.43
09042		District Total Appropriations						\$ 131,693.27
09044	16500	10000	22500	3581	06-27-16	9,648.92	TOWN OF WHEATON	
09044		Safety & Prof Services -- Fire dues distribution						\$ 9,648.92
09044	37000	10000	50300	29264	02-12-16	1,487.16	TOWN OF WHEATON	
09044	37000	10000	50300	46741	04-21-16	88.46	TOWN OF WHEATON	
09044		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,575.62
09044	37000	21200	16600	63063	06-20-16	359.66	TOWN OF WHEATON	
09044		Natural Resources -- Gen program ops-state funds-FR						\$ 359.66
09044	37000	21200	57100	63063	06-20-16	171.22	TOWN OF WHEATON	
09044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 171.22
09044	37000	21200	57900	46742	04-21-16	5.83	TOWN OF WHEATON	
09044		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.83
09044	39500	21100	19100	389	07-05-16	44,733.63	TOWN OF WHEATON	

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09044	39500	21100	19100	29461	10-03-16	44,733.63	TOWN OF WHEATON		
09044	39500	21100	19100	76208	01-04-16	44,733.63	TOWN OF WHEATON		
09044	39500	21100	19100	84208	04-04-16	44,733.63	TOWN OF WHEATON		
09044		Transportation -- Trns Aids To Mnc.-Sf						\$	178,934.52
09044	83500	10000	10500	5496	07-25-16	52,932.01	TOWN OF WHEATON		
09044	83500	10000	10500	13014	11-21-16	45,213.99	TOWN OF WHEATON		
09044		Revenue -- County and Municipal Aid						\$	98,146.00
09044	83500	10000	10900	7458	07-25-16	667.00	TOWN OF WHEATON		
09044		Revenue -- State Aid, Tax Exempt Proprty						\$	667.00
09044	83500	10000	11000	13014	11-21-16	262,788.39	TOWN OF WHEATON		
09044		Revenue -- Public Utility Distribution						\$	262,788.39
09044		District Total Appropriations						\$	552,297.16
09046	16500	10000	22500	3582	06-27-16	3,249.07	TOWN OF WOODMOHR		
09046		Safety & Prof Services -- Fire dues distribution						\$	3,249.07
09046	37000	10000	50300	46107	04-21-16	47.31	TOWN OF WOODMOHR		
09046		Natural Resources -- Aids in lieu of taxes - gener						\$	47.31
09046	37000	21200	16600	63064	06-20-16	71.74	TOWN OF WOODMOHR		
09046		Natural Resources -- Gen program ops-state funds-FR						\$	71.74
09046	37000	21200	57100	63064	06-20-16	32.24	TOWN OF WOODMOHR		
09046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	32.24
09046	37000	21200	58900	102133	11-18-16	1,082.14	TOWN OF WOODMOHR		
09046		Natural Resources -- Resource aids — distribution o						\$	1,082.14
09046	39500	21100	19100	390	07-05-16	26,418.49	TOWN OF WOODMOHR		
09046	39500	21100	19100	29462	10-03-16	26,418.51	TOWN OF WOODMOHR		
09046	39500	21100	19100	76209	01-04-16	26,418.49	TOWN OF WOODMOHR		
09046	39500	21100	19100	84209	04-04-16	26,418.49	TOWN OF WOODMOHR		
09046		Transportation -- Trns Aids To Mnc.-Sf						\$	105,673.98
09046	83500	10000	10500	5497	07-25-16	8,801.50	TOWN OF WOODMOHR		
09046	83500	10000	10500	13015	11-21-16	47,405.97	TOWN OF WOODMOHR		
09046		Revenue -- County and Municipal Aid						\$	56,207.47
09046	83500	10000	10900	7459	07-25-16	70.00	TOWN OF WOODMOHR		
09046		Revenue -- State Aid, Tax Exempt Proprty						\$	70.00
09046	83500	10000	11000	13015	11-21-16	2,723.67	TOWN OF WOODMOHR		
09046		Revenue -- Public Utility Distribution						\$	2,723.67

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09046							District Total Appropriations	\$ 169,157.62
09106	16500	10000	22500	3583	06-27-16	1,156.42	VILLAGE OF BOYD	
09106							Safety & Prof Services -- Fire dues distribution	\$ 1,156.42
09106	39500	21100	19100	391	07-05-16	7,040.66	VILLAGE OF BOYD	
09106	39500	21100	19100	29463	10-03-16	7,040.69	VILLAGE OF BOYD	
09106	39500	21100	19100	76210	01-04-16	7,040.66	VILLAGE OF BOYD	
09106	39500	21100	19100	84210	04-04-16	7,040.66	VILLAGE OF BOYD	
09106							Transportation -- Trns Aids To Mnc.-Sf	\$ 28,162.67
09106	83500	10000	10500	5498	07-25-16	34,083.27	VILLAGE OF BOYD	
09106	83500	10000	10500	13016	11-21-16	172,809.90	VILLAGE OF BOYD	
09106							Revenue -- County and Municipal Aid	\$ 206,893.17
09106	83500	10000	10900	7460	07-25-16	474.00	VILLAGE OF BOYD	
09106	83500	10000	10900	9573	07-25-16	3,110.00	VILLAGE OF BOYD	
09106							Revenue -- State Aid, Tax Exempt Property	\$ 3,584.00
09106	83500	10000	11000	13016	11-21-16	428.93	VILLAGE OF BOYD	
09106							Revenue -- Public Utility Distribution	\$ 428.93
09106							District Total Appropriations	\$ 240,225.19
09111	16500	10000	22500	3584	06-27-16	3,348.12	CADOTT, VILLAGE OF	
09111							Safety & Prof Services -- Fire dues distribution	\$ 3,348.12
09111	39500	21100	18500	26493	09-21-16	1,832.47	CADOTT, VILLAGE OF	
09111							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 1,832.47
09111	39500	21100	19100	392	07-05-16	23,742.74	CADOTT, VILLAGE OF	
09111	39500	21100	19100	29464	10-03-16	23,742.76	CADOTT, VILLAGE OF	
09111							Transportation -- Trns Aids To Mnc.-Sf	\$ 47,485.50
09111	39500	21100	18500	79732	04-21-16	404.84	TREAS VIL CADOTT	
09111	39500	21100	18500	86801	07-08-16	1,082.79	TREAS VIL CADOTT	
09111							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 1,487.63
09111	39500	21100	19100	76211	01-04-16	23,742.74	VILLAGE OF CADOTT	
09111	39500	21100	19100	84211	04-04-16	23,742.74	VILLAGE OF CADOTT	
09111							Transportation -- Trns Aids To Mnc.-Sf	\$ 47,485.48
09111	50500	10000	74300	27124	08-23-16	62,952.51	CADOTT, VILLAGE OF	
09111	50500	10000	74300	28210	09-14-16	134,026.43	CADOTT, VILLAGE OF	
09111	50500	10000	74300	37628	12-27-16	81,296.32	CADOTT, VILLAGE OF	
09111							Administration -- Federal aid, local assistance	\$ 278,275.26

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09111	83500	10000	10500	5499	07-25-16	48,398.53	CADOTT, VILLAGE OF		
09111	83500	10000	10500	13017	11-21-16	198,821.41	CADOTT, VILLAGE OF		
09111		Revenue -- County and Municipal Aid							\$ 247,219.94
09111	83500	10000	10900	7461	07-25-16	771.00	CADOTT, VILLAGE OF		
09111	83500	10000	10900	9574	07-25-16	1,223.00	CADOTT, VILLAGE OF		
09111		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,994.00
09111	83500	52100	36300	2955	03-29-16	1,242.08	CADOTT, VILLAGE OF		
09111		Revenue -- Lottery & Gaming Credit							\$ 1,242.08
09111		District Total Appropriations							\$ 630,370.48
09128	16500	10000	22500	5147	07-06-16	23,598.09	VILLAGE OF LAKE HALLIE		
09128		Safety & Prof Services -- Fire dues distribution							\$ 23,598.09
09128	37000	10000	50300	29365	02-12-16	487.29	VILLAGE OF LAKE HALLIE		
09128		Natural Resources -- Aids in lieu of taxes - gener							\$ 487.29
09128	37000	21200	16600	63065	06-20-16	26.57	VILLAGE OF LAKE HALLIE		
09128		Natural Resources -- Gen program ops-state funds-FR							\$ 26.57
09128	37000	21200	57100	63065	06-20-16	35.94	VILLAGE OF LAKE HALLIE		
09128		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 35.94
09128	37000	21200	57900	47107	04-21-16	70.40	VILLAGE OF LAKE HALLIE		
09128		Natural Resources -- Aids in lieu of taxes - sum s							\$ 70.40
09128	37000	36300	TA100	117103	12-30-16	131,785.00	VILLAGE OF LAKE HALLIE		
09128		Natural Resources -- LAND ACQUISITION							\$ 131,785.00
09128	39500	21100	18500	33629	09-30-16	1,441.08	VILLAGE OF LAKE HALLIE		
09128	39500	21100	18500	49344	11-10-16	3,846.00	VILLAGE OF LAKE HALLIE		
09128	39500	21100	18500	57087	12-01-16	775.85	VILLAGE OF LAKE HALLIE		
09128	39500	21100	18500	58850	12-05-16	7,148.80	VILLAGE OF LAKE HALLIE		
09128	39500	21100	18500	60597	12-12-16	832.24	VILLAGE OF LAKE HALLIE		
09128		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,043.97
09128	39500	21100	19100	393	07-05-16	50,171.19	VILLAGE OF LAKE HALLIE		
09128	39500	21100	19100	29465	10-03-16	50,171.21	VILLAGE OF LAKE HALLIE		
09128		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,342.40
09128	39500	21100	18500	83173	05-31-16	1,212.87	TREAS VIL LAKE HALLIE		
09128	39500	21100	18500	83173	05-31-16	2,200.95	TREAS VIL LAKE HALLIE		
09128	39500	21100	18500	86802	07-08-16	4,000.00	TREAS VIL LAKE HALLIE		
09128		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,413.82

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
09128	39500	21100	19100	76212	01-04-16	50,171.19	VILLAGE OF LAKE HALLIE	
09128	39500	21100	19100	84212	04-04-16	50,171.19	VILLAGE OF LAKE HALLIE	
09128		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,342.38
09128	45500	10000	23100	18684	10-31-16	1,600.00	VILLAGE OF LAKE HALLIE	
09128		Justice -- Law enforcement train, local						\$ 1,600.00
09128	83500	10000	10500	5500	07-25-16	34,702.00	VILLAGE OF LAKE HALLIE	
09128	83500	10000	10500	13018	11-21-16	140,682.85	VILLAGE OF LAKE HALLIE	
09128		Revenue -- County and Municipal Aid						\$ 175,384.85
09128	83500	10000	10900	7462	07-25-16	2,633.00	VILLAGE OF LAKE HALLIE	
09128	83500	10000	10900	9575	07-25-16	7,139.00	VILLAGE OF LAKE HALLIE	
09128		Revenue -- State Aid, Tax Exempt Property						\$ 9,772.00
09128	83500	10000	11000	13018	11-21-16	81,013.11	VILLAGE OF LAKE HALLIE	
09128		Revenue -- Public Utility Distribution						\$ 81,013.11
09128	83500	52100	36300	2956	03-29-16	1,518.24	VILLAGE OF LAKE HALLIE	
09128		Revenue -- Lottery & Gaming Credit						\$ 1,518.24
09128		District Total Appropriations						\$ 647,434.06
09161	39500	21100	19100	394	07-05-16	4,591.99	VILLAGE OF NEW AUBURN	
09161	39500	21100	19100	29466	10-03-16	4,592.00	VILLAGE OF NEW AUBURN	
09161	39500	21100	19100	76213	01-04-16	4,591.99	VILLAGE OF NEW AUBURN	
09161	39500	21100	19100	84213	04-04-16	4,591.99	VILLAGE OF NEW AUBURN	
09161		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,367.97
09161	83500	10000	10500	5501	07-25-16	25,655.75	VILLAGE OF NEW AUBURN	
09161	83500	10000	10500	13019	11-21-16	116,586.12	VILLAGE OF NEW AUBURN	
09161		Revenue -- County and Municipal Aid						\$ 142,241.87
09161	83500	10000	10900	7463	07-25-16	354.00	VILLAGE OF NEW AUBURN	
09161	83500	10000	10900	9576	07-25-16	172.00	VILLAGE OF NEW AUBURN	
09161		Revenue -- State Aid, Tax Exempt Property						\$ 526.00
09161	83500	10000	11000	13019	11-21-16	31,802.89	VILLAGE OF NEW AUBURN	
09161		Revenue -- Public Utility Distribution						\$ 31,802.89
09161	83500	52100	36300	2957	03-29-16	676.32	VILLAGE OF NEW AUBURN	
09161		Revenue -- Lottery & Gaming Credit						\$ 676.32
09161		District Total Appropriations						\$ 193,615.05
09206	16500	10000	22500	3585	06-27-16	10,579.94	CITY OF BLOOMER	
09206		Safety & Prof Services -- Fire dues distribution						\$ 10,579.94

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09206	39500	21100	16200	2042	07-05-16	4,099.36	CITY OF BLOOMER	
09206	39500	21100	16200	29144	10-03-16	4,099.36	CITY OF BLOOMER	
09206		Transportation -- Conn Hwy Aids St Fds						\$ 8,198.72
09206	39500	21100	18500	26504	09-21-16	965.52	CITY OF BLOOMER	
09206	39500	21100	18500	45065	11-07-16	1,113.36	CITY OF BLOOMER	
09206	39500	21100	18500	63897	12-22-16	4,414.36	CITY OF BLOOMER	
09206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,493.24
09206	39500	21100	19100	395	07-05-16	41,093.48	CITY OF BLOOMER	
09206	39500	21100	19100	29467	10-03-16	41,093.51	CITY OF BLOOMER	
09206		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,186.99
09206	39500	21100	16200	78009	01-04-16	4,099.36	CITY OF BLOOMER	
09206	39500	21100	16200	82009	04-04-16	4,099.36	CITY OF BLOOMER	
09206		Transportation -- Conn Hwy Aids St Fds						\$ 8,198.72
09206	39500	21100	18500	87396	07-14-16	965.52	TREAS CITY BLOOMER	
09206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 965.52
09206	39500	21100	19100	76214	01-04-16	41,093.48	CITY OF BLOOMER	
09206	39500	21100	19100	84214	04-04-16	41,093.48	CITY OF BLOOMER	
09206		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,186.96
09206	43500	10000	11900	72499	09-02-16	5,819.77	CITY OF BLOOMER	
09206		Health Services -- Emergency medical services, ai						\$ 5,819.77
09206	83500	10000	10500	5502	07-25-16	110,738.60	CITY OF BLOOMER	
09206	83500	10000	10500	13020	11-21-16	612,802.24	CITY OF BLOOMER	
09206		Revenue -- County and Municipal Aid						\$ 723,540.84
09206	83500	10000	10900	7464	07-25-16	5,550.00	CITY OF BLOOMER	
09206	83500	10000	10900	9577	07-25-16	2,462.00	CITY OF BLOOMER	
09206		Revenue -- State Aid, Tax Exempt Property						\$ 8,012.00
09206	83500	10000	11000	13020	11-21-16	23.96	CITY OF BLOOMER	
09206		Revenue -- Public Utility Distribution						\$ 23.96
09206		District Total Appropriations						\$ 936,206.66
09211	11500	27400	77800	7550	03-29-16	4,800.00	CITY OF CHIPPEWA FALLS	
09211		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 4,800.00
09211	16500	10000	22500	3586	06-27-16	36,184.62	CITY OF CHIPPEWA FALLS	
09211		Safety & Prof Services -- Fire dues distribution						\$ 36,184.62
09211	37000	10000	50300	39660	03-28-16	5,700.56	CITY OF CHIPPEWA FALLS	

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09211	37000	10000	50300	46210	04-21-16	13.80	CITY OF CHIPPEWA FALLS	
09211		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,714.36
09211	39500	21100	16200	2043	07-05-16	13,600.69	CITY OF CHIPPEWA FALLS	
09211	39500	21100	16200	29145	10-03-16	13,600.70	CITY OF CHIPPEWA FALLS	
09211		Transportation -- Conn Hwy Aids St Fds						\$ 27,201.39
09211	39500	21100	17600	6048	07-28-16	29,956.00	CITY OF CHIPPEWA FALLS	
09211	39500	21100	17600	15092	09-15-16	10,726.00	CITY OF CHIPPEWA FALLS	
09211	39500	21100	17600	15096	09-15-16	11,385.00	CITY OF CHIPPEWA FALLS	
09211	39500	21100	17600	15098	09-15-16	140.00	CITY OF CHIPPEWA FALLS	
09211	39500	21100	17600	32880	10-05-16	29,956.00	CITY OF CHIPPEWA FALLS	
09211	39500	21100	17600	68132	12-29-16	17,974.00	CITY OF CHIPPEWA FALLS	
09211		Transportation -- Tb, Trns Oper Aid Sf						\$ 100,137.00
09211	39500	21100	19100	396	07-05-16	142,631.87	CITY OF CHIPPEWA FALLS	
09211	39500	21100	19100	29468	10-03-16	142,631.88	CITY OF CHIPPEWA FALLS	
09211		Transportation -- Trns Aids To Mnc.-Sf						\$ 285,263.75
09211	39500	21100	16200	78010	01-04-16	13,600.69	CITY OF CHIPPEWA FALLS	
09211	39500	21100	16200	82010	04-04-16	13,600.69	CITY OF CHIPPEWA FALLS	
09211		Transportation -- Conn Hwy Aids St Fds						\$ 27,201.38
09211	39500	21100	17600	72003	01-04-16	17,755.00	CITY OF CHIPPEWA FALLS	
09211	39500	21100	17600	90003	05-27-16	29,956.00	CITY OF CHIPPEWA FALLS	
09211		Transportation -- Tb, Trns Oper Aid Sf						\$ 47,711.00
09211	39500	21100	18500	71699	01-22-16	351.32	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	71699	01-22-16	361.00	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	73169	02-09-16	361.20	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	76937	03-21-16	170.72	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	79733	04-21-16	387.56	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	80990	05-05-16	920.80	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	80990	05-05-16	1,194.60	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	82589	05-23-16	362.08	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	85359	06-22-16	482.76	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	85768	06-27-16	2,414.60	TREAS CITY CHIPPEWA FALLS	
09211	39500	21100	18500	87234	07-14-16	341.44	TREAS CITY CHIPPEWA FALLS	
09211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,348.08
09211	39500	21100	19100	76215	01-04-16	142,631.87	CITY OF CHIPPEWA FALLS	

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09211	39500	21100	19100	84215	04-04-16	142,631.87	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Trns Aids To Mnc.-Sf							\$ 285,263.74
09211	45500	10000	23100	16132	09-07-16	3,680.00	CITY OF CHIPPEWA FALLS		
09211		Justice -- Law enforcement train, local							\$ 3,680.00
09211	83500	10000	10500	5503	07-25-16	678,962.25	CITY OF CHIPPEWA FALLS		
09211	83500	10000	10500	13021	11-21-16	2,589,234.87	CITY OF CHIPPEWA FALLS		
09211		Revenue -- County and Municipal Aid							\$ 3,268,197.12
09211	83500	10000	10900	7465	07-25-16	216,644.00	CITY OF CHIPPEWA FALLS		
09211	83500	10000	10900	9578	07-25-16	162,928.00	CITY OF CHIPPEWA FALLS		
09211		Revenue -- State Aid, Tax Exempt Proprty							\$ 379,572.00
09211	83500	10000	11000	13021	11-21-16	52,703.45	CITY OF CHIPPEWA FALLS		
09211		Revenue -- Public Utility Distribution							\$ 52,703.45
09211	83500	10000	50100	2454	01-29-16	183,364.43	CITY OF CHIPPEWA FALLS		
09211		Revenue -- Payments for municipal svcs							\$ 183,364.43
09211	83500	52100	36300	2958	03-28-16	5,146.20	CITY OF CHIPPEWA FALLS		
09211		Revenue -- Lottery & Gaming Credit							\$ 5,146.20
09211		District Total Appropriations							\$ 4,719,488.52
09213	16500	10000	22500	3587	06-27-16	2,774.75	CITY OF CORNELL		
09213		Safety & Prof Services -- Fire dues distribution							\$ 2,774.75
09213	37000	10000	50300	29273	02-12-16	55.96	CITY OF CORNELL		
09213	37000	10000	50300	46782	04-21-16	122.76	CITY OF CORNELL		
09213		Natural Resources -- Aids in lieu of taxes - gener							\$ 178.72
09213	37000	21200	57900	46780	04-21-16	2.55	CITY OF CORNELL		
09213	37000	21200	57900	46781	04-21-16	34.58	CITY OF CORNELL		
09213		Natural Resources -- Aids in lieu of taxes - sum s							\$ 37.13
09213	37000	21200	58700	19158	01-07-16	5,000.00	CITY OF CORNELL		
09213		Natural Resources -- ResAids - urban forestry grant							\$ 5,000.00
09213	37000	27400	67000	55664	05-27-16	9,689.32	CITY OF CORNELL		
09213		Natural Resources -- Fin asst for responsible units							\$ 9,689.32
09213	39500	21100	19100	397	07-05-16	23,284.51	CITY OF CORNELL		
09213	39500	21100	19100	29469	10-03-16	23,284.53	CITY OF CORNELL		
09213	39500	21100	19100	76216	01-04-16	23,284.51	CITY OF CORNELL		
09213	39500	21100	19100	84216	04-04-16	23,284.51	CITY OF CORNELL		
09213		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,138.06

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09213	45500	10000	23100	16131	09-07-16	640.00	CITY OF CORNELL	
09213		Justice -- Law enforcement train, local						\$ 640.00
09213	83500	10000	10500	5504	07-25-16	96,153.41	CITY OF CORNELL	
09213	83500	10000	10500	13022	11-21-16	411,825.60	CITY OF CORNELL	
09213		Revenue -- County and Municipal Aid						\$ 507,979.01
09213	83500	10000	10900	7466	07-25-16	2,161.00	CITY OF CORNELL	
09213	83500	10000	10900	9579	07-25-16	12.00	CITY OF CORNELL	
09213		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,173.00
09213	83500	10000	11000	13022	11-21-16	97,189.54	CITY OF CORNELL	
09213		Revenue -- Public Utility Distribution						\$ 97,189.54
09213	83500	10000	50100	2455	01-29-16	1,195.37	CITY OF CORNELL	
09213		Revenue -- Payments for municipal svcs						\$ 1,195.37
09213	83500	52100	36300	2959	03-29-16	549.48	CITY OF CORNELL	
09213		Revenue -- Lottery & Gaming Credit						\$ 549.48
09213		District Total Appropriations						\$ 720,544.38
09221	16500	10000	22500	5311	07-11-16	186,458.70	CITY OF EAU CLAIRE	
09221		Safety & Prof Services -- Fire dues distribution						\$ 186,458.70
09221	37000	10000	50300	46214	04-21-16	2,339.23	CITY OF EAU CLAIRE	
09221		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,339.23
09221	37000	21200	16600	63279	06-20-16	7.28	CITY OF EAU CLAIRE	
09221		Natural Resources -- Gen program ops-state funds-FR						\$ 7.28
09221	37000	21200	57100	63279	06-20-16	3.27	CITY OF EAU CLAIRE	
09221		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.27
09221	37000	21200	67800	19279	01-07-16	36,250.00	CITY OF EAU CLAIRE	
09221		Natural Resources -- EA - invasive aqu & lake mon						\$ 36,250.00
09221	37000	36300	TA100	65897	06-17-16	26,135.00	CITY OF EAU CLAIRE	
09221		Natural Resources -- LAND ACQUISITION						\$ 26,135.00
09221	43500	10000	11900	72126	09-02-16	6,524.31	CITY OF EAU CLAIRE	
09221		Health Services -- Emergency medical services, ai						\$ 6,524.31
09221	43500	10000	15000	20444	01-19-16	400.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	36378	03-29-16	800.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	56943	07-20-16	400.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	63781	08-05-16	600.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	87868	11-25-16	200.00	CITY OF EAU CLAIRE	

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09221		Health Services -- Federal project aids						\$ 2,400.00
09221	45500	10000	23100	16178	09-07-16	14,720.00	CITY OF EAU CLAIRE	
09221		Justice -- Law enforcement train, local						\$ 14,720.00
09221	45500	10000	28400	17533	10-06-16	1,728.33	CITY OF EAU CLAIRE	
09221		Justice -- Internet Crimes Against Childr						\$ 1,728.33
09221	46500	10000	30600	5562	02-02-16	28,988.62	CITY OF EAU CLAIRE	
09221		Military Affairs -- Regional emergency response tm						\$ 28,988.62
09221	46500	10000	35000	14073	08-19-16	56,825.70	CITY OF EAU CLAIRE	
09221		Military Affairs -- Federal aid, homeland security						\$ 56,825.70
09221	50500	10000	74500	17821	04-29-16	-	CITY OF EAU CLAIRE	
09221		Administration -- Federal aid; individ and orgs						\$ -
09221	83500	10000	10900	7467	07-25-16	9,954.00	CITY OF EAU CLAIRE	
09221		Revenue -- State Aid, Tax Exempt Proprty						\$ 9,954.00
09221	83500	10000	30200	5006	07-25-16	45,043.62	CITY OF EAU CLAIRE	
09221	83500	10000	30200	5150	07-25-16	290,040.53	CITY OF EAU CLAIRE	
09221		Revenue -- School Lvy Tx/First Dollar Cr						\$ 335,084.15
09221	83500	52100	36300	2960	03-29-16	3,166.50	CITY OF EAU CLAIRE	
09221	83500	52100	36300	3409	03-29-16	48,234.21	CITY OF EAU CLAIRE	
09221		Revenue -- Lottery & Gaming Credit						\$ 51,400.71
09221		District Total Appropriations						\$ 758,819.30
09281	16500	10000	22500	3588	06-27-16	4,789.23	CITY OF STANLEY	
09281		Safety & Prof Services -- Fire dues distribution						\$ 4,789.23
09281	39500	21100	18500	58293	12-05-16	1,146.16	CITY OF STANLEY	
09281	39500	21100	18500	63893	12-22-16	2,390.76	CITY OF STANLEY	
09281	39500	21100	18500	63894	12-22-16	6,022.24	CITY OF STANLEY	
09281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,559.16
09281	39500	21100	19100	398	07-05-16	48,352.66	CITY OF STANLEY	
09281	39500	21100	19100	29470	10-03-16	48,352.69	CITY OF STANLEY	
09281		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,705.35
09281	39500	21100	18500	86803	07-08-16	3,964.91	TREAS CITY STANLEY	
09281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,964.91
09281	39500	21100	19100	76217	01-04-16	48,352.66	CITY OF STANLEY	
09281	39500	21100	19100	84217	04-04-16	48,352.66	CITY OF STANLEY	
09281		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,705.32

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09281	45500	10000	23100	16138	09-07-16	800.00	CITY OF STANLEY	
09281		Justice -- Law enforcement train, local						\$ 800.00
09281	50500	10000	74300	33901	11-08-16	335,007.00	CITY OF STANLEY	
09281		Administration -- Federal aid, local assistance						\$ 335,007.00
09281	83500	10000	10500	5505	07-25-16	150,204.71	CITY OF STANLEY	
09281	83500	10000	10500	13023	11-21-16	838,230.02	CITY OF STANLEY	
09281		Revenue -- County and Municipal Aid						\$ 988,434.73
09281	83500	10000	10900	7468	07-25-16	1,512.00	CITY OF STANLEY	
09281	83500	10000	10900	9580	07-25-16	2,061.00	CITY OF STANLEY	
09281		Revenue -- State Aid, Tax Exempt Property						\$ 3,573.00
09281	83500	10000	11000	13023	11-21-16	13,106.79	CITY OF STANLEY	
09281		Revenue -- Public Utility Distribution						\$ 13,106.79
09281	83500	10000	50100	2456	01-29-16	35,159.74	CITY OF STANLEY	
09281		Revenue -- Payments for municipal svcs						\$ 35,159.74
09281	83500	52100	36300	2961	03-29-16	1,146.06	CITY OF STANLEY	
09281		Revenue -- Lottery & Gaming Credit						\$ 1,146.06
09281		District Total Appropriations						\$ 1,588,951.29
10000	11500	10000	70300	5894	02-12-16	4,378.60	CLARK COUNTY	
10000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 4,378.60
10000	11500	27400	76400	4382	01-07-16	11,116.00	CLARK COUNTY	
10000	11500	27400	76400	4388	01-07-16	1,428.00	CLARK COUNTY	
10000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 12,544.00
10000	11500	27400	77800	5829	02-10-16	11,215.00	CLARK COUNTY	
10000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 11,215.00
10000	11500	36300	WE100	4381	01-07-16	10,000.00	CLARK COUNTY	
10000	11500	36300	WE100	4383	01-07-16	2,870.00	CLARK COUNTY	
10000	11500	36300	WE100	4384	01-07-16	3,000.00	CLARK COUNTY	
10000	11500	36300	WE100	4385	01-07-16	31,640.00	CLARK COUNTY	
10000	11500	36300	WE100	5292	01-29-16	10,000.00	CLARK COUNTY	
10000	11500	36300	WE100	5966	02-16-16	10,000.00	CLARK COUNTY	
10000	11500	36300	WE100	11734	08-10-16	1,403.15	CLARK COUNTY	
10000	11500	36300	WE100	11735	08-10-16	4,413.12	CLARK COUNTY	
10000	11500	36300	WE100	11810	08-15-16	10,000.00	CLARK COUNTY	
10000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 83,326.27

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10000	16500	10000	23600	7071	10-26-16	12,960.10	CLARK COUNTY	
10000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 12,960.10
10000	25500	10000	24100	11540	01-19-16	348.39	CLARK COUNTY	
10000	25500	10000	24100	16900	02-22-16	331.80	CLARK COUNTY	
10000	25500	10000	24100	19663	03-21-16	336.78	CLARK COUNTY	
10000	25500	10000	24100	24287	04-18-16	352.53	CLARK COUNTY	
10000	25500	10000	24100	28147	05-16-16	381.57	CLARK COUNTY	
10000	25500	10000	24100	35790	06-27-16	360.83	CLARK COUNTY	
10000	25500	10000	24100	38544	07-25-16	394.01	CLARK COUNTY	
10000	25500	10000	24100	43535	09-06-16	344.25	CLARK COUNTY	
10000	25500	10000	24100	44323	09-19-16	429.25	CLARK COUNTY	
10000	25500	10000	24100	49708	10-17-16	484.50	CLARK COUNTY	
10000	25500	10000	24100	55484	12-05-16	484.50	CLARK COUNTY	
10000	25500	10000	24100	57041	12-19-16	471.75	CLARK COUNTY	
10000		Public Instruction -- Federal aids, local aid						\$ 4,720.16
10000	37000	10000	94100	19566	01-11-16	9,381.31	CLARK COUNTY	
10000	37000	10000	94100	19929	01-08-16	6,504.21	CLARK COUNTY	
10000	37000	10000	94100	80902	08-08-16	13,805.00	CLARK COUNTY	
10000		Natural Resources -- GPO - federal funds						\$ 29,690.52
10000	37000	21200	38100	91467	09-15-16	11,659.13	CLARK COUNTY	
10000		Natural Resources -- GPO -federal funds						\$ 11,659.13
10000	37000	21200	54800	18905	01-06-16	3,464.81	CLARK COUNTY	
10000	37000	21200	54800	110179	11-30-16	3,525.93	CLARK COUNTY	
10000	37000	21200	54800	110191	11-30-16	3,800.00	CLARK COUNTY	
10000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 10,790.74
10000	37000	21200	55100	94553	09-28-16	7,712.71	CLARK COUNTY	
10000		Natural Resources -- Enf A - atv & utv enforcement						\$ 7,712.71
10000	37000	21200	56300	82216	08-09-16	3,271.00	CLARK COUNTY	
10000		Natural Resources -- ResAids - county cons aids						\$ 3,271.00
10000	37000	21200	56400	44667	04-22-16	6,329.34	CLARK COUNTY	
10000		Natural Resources -- RA- fish, wl & forestry						\$ 6,329.34
10000	37000	21200	56600	50229	05-09-16	57.74	CLARK COUNTY	
10000	37000	21200	56600	91178	09-15-16	25,506.65	CLARK COUNTY	
10000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 25,564.39

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10000	37000	21200	57200	37191	04-08-16	50,709.12	CLARK COUNTY	
10000		Natural Resources -- ResAids - cnty forst & admin						\$ 50,709.12
10000	37000	21200	57400	57302	05-31-16	32,797.60	CLARK COUNTY	
10000		Natural Resources -- RA- cnty snow trail & area aid						\$ 32,797.60
10000	37000	21200	57600	18910	01-06-16	6,504.21	CLARK COUNTY	
10000	37000	21200	57600	20940	01-12-16	9,229.58	CLARK COUNTY	
10000	37000	21200	57600	33611	03-02-16	19,932.29	CLARK COUNTY	
10000	37000	21200	57600	110184	11-30-16	7,959.50	CLARK COUNTY	
10000	37000	21200	57600	110188	11-30-16	3,528.47	CLARK COUNTY	
10000	37000	21200	57600	110236	11-30-16	22,800.00	CLARK COUNTY	
10000	37000	21200	57600	110240	11-30-16	9,490.00	CLARK COUNTY	
10000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 79,444.05
10000	37000	21200	57700	19913	01-08-16	7,079.78	CLARK COUNTY	
10000	37000	21200	57700	32766	02-24-16	2,905.61	CLARK COUNTY	
10000	37000	21200	57700	33649	03-02-16	8,190.71	CLARK COUNTY	
10000	37000	21200	57700	110185	11-30-16	22,190.00	CLARK COUNTY	
10000		Natural Resources -- RA- atv project aids						\$ 40,366.10
10000	37000	21200	58400	90487	09-15-16	117.00	CLARK COUNTY	
10000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 117.00
10000	37000	21200	58900	102134	11-18-16	5,249.26	CLARK COUNTY	
10000		Natural Resources -- Resource aids — distribution o						\$ 5,249.26
10000	37000	21200	66300	22251	01-19-16	2,463.16	CLARK COUNTY	
10000		Natural Resources -- EA - lake protection						\$ 2,463.16
10000	37000	36300	TA100	94599	09-26-16	1,264.10	CLARK COUNTY	
10000		Natural Resources -- LAND ACQUISITION						\$ 1,264.10
10000	37000	36300	TF100	40425	04-04-16	97,188.00	CLARK COUNTY	
10000	37000	36300	TF100	53832	05-24-16	121,498.51	CLARK COUNTY	
10000	37000	36300	TF100	53871	05-24-16	90,000.00	CLARK COUNTY	
10000	37000	36300	TF100	62761	06-15-16	133,600.00	CLARK COUNTY	
10000	37000	36300	TF100	64504	06-16-16	59,926.25	CLARK COUNTY	
10000	37000	36300	TF100	93859	09-22-16	16,400.00	CLARK COUNTY	
10000	37000	36300	TF100	108843	11-23-16	20,000.00	CLARK COUNTY	
10000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 538,612.76
10000	39500	21100	17400	44464	10-28-16	209,354.28	CLARK COUNTY	

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10000		Transportation -- Disastr Damag Aid Sf						\$ 209,354.28
10000	39500	21100	17700	6049	07-29-16	11,556.00	CLARK COUNTY	
10000	39500	21100	17700	32881	10-06-16	11,556.00	CLARK COUNTY	
10000	39500	21100	17700	69139	12-30-16	6,934.00	CLARK COUNTY	
10000		Transportation -- Tc, Trns Oper Aid Sf						\$ 30,046.00
10000	39500	21100	18200	28006	09-28-16	39,643.00	CLARK COUNTY	
10000	39500	21100	18200	31993	10-03-16	40,790.00	CLARK COUNTY	
10000	39500	21100	18200	57922	12-06-16	29,410.00	CLARK COUNTY	
10000		Transportation -- Trnst/Trns-Rel Aid F						\$ 109,843.00
10000	39500	21100	18500	26475	09-21-16	639.60	CLARK COUNTY	
10000	39500	21100	18500	26507	09-21-16	3,547.69	CLARK COUNTY	
10000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,187.29
10000	39500	21100	19000	119	07-05-16	306,838.04	CLARK COUNTY	
10000	39500	21100	19000	29073	10-03-16	153,419.05	CLARK COUNTY	
10000		Transportation -- Trans Aids To Co.-Sf						\$ 460,257.09
10000	39500	21100	16800	88010	05-06-16	75,512.00	COUNTY OF CLARK	
10000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 75,512.00
10000	39500	21100	17000	75880	03-09-16	14,460.81	TREAS CLARK CO	
10000		Transportation -- County Forest Aids						\$ 14,460.81
10000	39500	21100	17700	72004	01-04-16	6,816.00	COUNTY OF CLARK	
10000	39500	21100	17700	90004	05-27-16	11,556.00	COUNTY OF CLARK	
10000		Transportation -- Tc, Trns Oper Aid Sf						\$ 18,372.00
10000	39500	21100	18200	74706	02-25-16	31,513.00	TREAS CLARK CO	
10000		Transportation -- Trnst/Trns-Rel Aid F						\$ 31,513.00
10000	39500	21100	18500	77347	03-23-16	1,228.12	CLARK CO CLERK OF COURT	
10000	39500	21100	18500	82590	05-23-16	426.80	CLARK CO CLERK OF COURT	
10000	39500	21100	18500	86087	06-30-16	548.63	CLARK CO CLERK OF COURT	
10000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,203.55
10000	39500	21100	19000	74010	01-04-16	153,419.02	COUNTY OF CLARK	
10000		Transportation -- Trans Aids To Co.-Sf						\$ 153,419.02
10000	41000	10000	11600	92076	11-29-16	13,240.00	CLARK COUNTY	
10000		Corrections -- Reimbursing counties for proba						\$ 13,240.00
10000	41000	10000	31300	20916	01-19-16	14,411.50	CLARK COUNTY	
10000	41000	10000	31300	53306	06-03-16	84,909.00	CLARK COUNTY	

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10000		Corrections -- Community youth and family aid							\$ 99,320.50
10000	43500	10000	00000	90613	01-02-16	14,743.00	CLARK CO		
10000	43500	10000	00000	90614	01-04-16	73,355.00	CLARK CO		
10000	43500	10000	00000	90616	02-01-16	84,700.00	CLARK CO		
10000	43500	10000	00000	90618	03-01-16	83,076.00	CLARK CO		
10000	43500	10000	00000	90622	04-01-16	51,793.00	CLARK CO		
10000	43500	10000	00000	90624	05-02-16	109,310.00	CLARK CO		
10000	43500	10000	00000	90625	05-03-16	8,255.00	CLARK CO		
10000	43500	10000	00000	90627	06-01-16	97,939.00	CLARK CO		
10000	43500	10000	00000	90628	06-29-16	6,957.00	CLARK CO		
10000	43500	10000	00000	90700	07-01-16	44,658.00	CLARK CO		
10000	43500	10000	00000	90701	08-01-16	1,065,407.00	CLARK CO		
10000	43500	10000	00000	90702	09-01-16	57,270.00	CLARK CO		
10000	43500	10000	00000	90704	10-01-16	76,481.00	CLARK CO		
10000	43500	10000	00000	90705	11-01-16	47,596.00	CLARK CO		
10000	43500	10000	00000	90706	12-01-16	48,640.00	CLARK CO		
10000		Health Services -- State/Fed Aids							\$ 1,870,180.00
10000	45500	10000	20200	6123	02-11-16	538.19	CLARK COUNTY		
10000	45500	10000	20200	7260	03-04-16	429.27	CLARK COUNTY		
10000	45500	10000	20200	14262	07-25-16	1,838.40	CLARK COUNTY		
10000		Justice -- Officer training reimbursement							\$ 2,805.86
10000	45500	10000	22100	14301	07-22-16	1,650.00	CLARK COUNTY		
10000		Justice -- Crime laboratories, DNA							\$ 1,650.00
10000	45500	10000	23100	6123	02-11-16	110.85	CLARK COUNTY		
10000	45500	10000	23100	7260	03-04-16	1,161.81	CLARK COUNTY		
10000	45500	10000	23100	18534	10-31-16	5,280.00	CLARK COUNTY		
10000		Justice -- Law enforcement train, local							\$ 6,552.66
10000	45500	10000	53200	14415	07-22-16	15,773.78	CLARK COUNTY		
10000		Justice -- Crime victim witness assist							\$ 15,773.78
10000	45500	10000	53900	7585	03-14-16	18,860.14	CLARK COUNTY		
10000		Justice -- County reimb victim-witness							\$ 18,860.14
10000	46500	10000	30800	6661	03-01-16	564.73	CLARK COUNTY		
10000		Military Affairs -- Emergency response equipment							\$ 564.73
10000	46500	10000	33700	12913	07-20-16	5,596.50	CLARK COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10000	46500	10000	33700	18592	12-06-16	5,596.50	CLARK COUNTY	
10000		Military Affairs -- Local emer planning grants						\$ 11,193.00
10000	46500	10000	34200	5024	01-27-16	22,551.33	CLARK COUNTY	
10000	46500	10000	34200	5574	02-04-16	6,016.00	CLARK COUNTY	
10000	46500	10000	34200	13852	08-16-16	22,489.31	CLARK COUNTY	
10000	46500	10000	34200	18661	12-06-16	22,489.31	CLARK COUNTY	
10000		Military Affairs -- Federal aid, local assistance						\$ 73,545.95
10000	46500	10000	35000	5939	02-05-16	30,000.00	CLARK COUNTY	
10000	46500	10000	35000	13806	08-11-16	4,326.93	CLARK COUNTY	
10000		Military Affairs -- Federal aid, homeland security						\$ 34,326.93
10000	48500	15200	12700	7764	03-04-16	244.27	CLARK COUNTY	
10000	48500	15200	12700	13954	06-30-16	755.73	CLARK COUNTY	
10000		Veterans Affairs -- Grants to counties						\$ 1,000.00
10000	48500	58200	26700	7764	03-04-16	1,099.22	CLARK COUNTY	
10000	48500	58200	26700	13954	06-30-16	3,400.78	CLARK COUNTY	
10000	48500	58300	37000	7764	03-04-16	1,099.22	CLARK COUNTY	
10000	48500	58300	37000	13954	06-30-16	3,400.78	CLARK COUNTY	
10000		Veterans Affairs -- County grants						\$ 9,000.00
10000	50500	10000	15500	8185	01-15-16	4,165.00	CLARK COUNTY	
10000	50500	10000	15500	9586	01-29-16	1,409.00	CLARK COUNTY	
10000	50500	10000	15500	15245	03-30-16	3,472.00	CLARK COUNTY	
10000	50500	10000	15500	16304	04-15-16	5,649.00	CLARK COUNTY	
10000	50500	10000	15500	19151	05-17-16	5,464.00	CLARK COUNTY	
10000	50500	10000	15500	22057	06-15-16	4,660.00	CLARK COUNTY	
10000	50500	10000	15500	24403	07-18-16	1,855.00	CLARK COUNTY	
10000	50500	10000	15500	27521	08-17-16	2,327.00	CLARK COUNTY	
10000	50500	10000	15500	29946	09-15-16	2,829.00	CLARK COUNTY	
10000	50500	10000	15500	32636	10-17-16	1,166.00	CLARK COUNTY	
10000	50500	10000	15500	36196	11-30-16	12,189.00	CLARK COUNTY	
10000	50500	10000	15500	38778	12-29-16	2,769.00	CLARK COUNTY	
10000		Administration -- Federal aid, local assistance						\$ 47,954.00
10000	50500	23500	37100	8185	01-15-16	8,626.00	CLARK COUNTY	
10000	50500	23500	37100	9586	01-29-16	2,934.00	CLARK COUNTY	
10000	50500	23500	37100	15245	03-30-16	6,677.00	CLARK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10000	50500	23500	37100	16304	04-15-16	5,980.00	CLARK COUNTY		
10000	50500	23500	37100	19151	05-17-16	1,489.00	CLARK COUNTY		
10000	50500	23500	37100	22057	06-15-16	684.00	CLARK COUNTY		
10000	50500	23500	37100	24403	07-18-16	59.00	CLARK COUNTY		
10000	50500	23500	37100	27521	08-17-16	255.00	CLARK COUNTY		
10000	50500	23500	37100	32636	10-17-16	1,910.00	CLARK COUNTY		
10000	50500	23500	37100	36196	11-30-16	4,840.00	CLARK COUNTY		
10000	50500	23500	37100	37655	12-15-16	1,413.00	CLARK COUNTY		
10000	50500	23500	37100	38778	12-29-16	6,473.00	CLARK COUNTY		
10000		Administration -- Low-income assistance grants							\$ 41,340.00
10000	50500	26900	16600	13203	03-23-16	1,000.00	CLARK COUNTY		
10000	50500	26900	16600	13417	03-24-16	51,448.00	CLARK COUNTY		
10000	50500	26900	16600	18216	05-10-16	25,000.00	CLARK COUNTY		
10000		Administration -- Land							\$ 77,448.00
10000	83500	10000	10500	5550	07-25-16	296,718.26	CLARK COUNTY		
10000	83500	10000	10500	13069	11-21-16	1,566,195.61	CLARK COUNTY		
10000		Revenue -- County and Municipal Aid							\$ 1,862,913.87
10000	83500	10000	10900	7202	07-25-16	17,719.00	CLARK COUNTY		
10000		Revenue -- State Aid, Tax Exempt Property							\$ 17,719.00
10000	83500	10000	11000	13069	11-21-16	164,111.19	CLARK COUNTY		
10000		Revenue -- Public Utility Distribution							\$ 164,111.19
10000	83500	10000	30200	5008	07-25-16	959,029.37	CLARK COUNTY		
10000	83500	10000	30200	5152	07-25-16	3,072,453.49	CLARK COUNTY		
10000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,031,482.86
10000	83500	52100	36300	3411	03-29-16	938,860.31	CLARK COUNTY		
10000		Revenue -- Lottery & Gaming Credit							\$ 938,860.31
10000		District Total Appropriations							\$ 11,424,195.93
10002	16500	10000	22500	3589	06-27-16	1,690.00	TOWN OF BEAVER		
10002		Safety & Prof Services -- Fire dues distribution							\$ 1,690.00
10002	37000	21200	16600	63067	06-20-16	218.22	TOWN OF BEAVER		
10002		Natural Resources -- Gen program ops-state funds-FR							\$ 218.22
10002	37000	21200	57100	63067	06-20-16	102.66	TOWN OF BEAVER		
10002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 102.66
10002	37000	27400	67000	56312	05-27-16	577.72	TOWN OF BEAVER		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10002		Natural Resources -- Fin asst for responsible units							\$ 577.72
10002	39500	21100	19100	399	07-05-16	34,263.12	TOWN OF BEAVER		
10002	39500	21100	19100	29471	10-03-16	34,263.12	TOWN OF BEAVER		
10002	39500	21100	19100	76218	01-04-16	34,263.12	TOWN OF BEAVER		
10002	39500	21100	19100	84218	04-04-16	34,263.12	TOWN OF BEAVER		
10002		Transportation -- Trns Aids To Mnc.-Sf							\$ 137,052.48
10002	83500	10000	10500	5507	07-25-16	11,784.94	TOWN OF BEAVER		
10002	83500	10000	10500	13025	11-21-16	66,781.34	TOWN OF BEAVER		
10002		Revenue -- County and Municipal Aid							\$ 78,566.28
10002	83500	10000	10900	7469	07-25-16	3.00	TOWN OF BEAVER		
10002		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
10002		District Total Appropriations							\$ 218,210.36
10004	16500	10000	22500	3590	06-27-16	251.09	TOWN OF BUTLER		
10004		Safety & Prof Services -- Fire dues distribution							\$ 251.09
10004	37000	10000	50300	46777	04-21-16	40.00	TOWN OF BUTLER		
10004		Natural Resources -- Aids in lieu of taxes - gener							\$ 40.00
10004	37000	21200	16600	63068	06-20-16	1,240.74	TOWN OF BUTLER		
10004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,240.74
10004	37000	21200	57100	63068	06-20-16	4,768.91	TOWN OF BUTLER		
10004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,768.91
10004	37000	21200	58900	102135	11-18-16	800.18	TOWN OF BUTLER		
10004		Natural Resources -- Resource aids — distribution o							\$ 800.18
10004	37000	27400	67000	55790	05-27-16	318.54	TOWN OF BUTLER		
10004		Natural Resources -- Fin asst for responsible units							\$ 318.54
10004	39500	21100	19100	400	07-05-16	11,934.84	TOWN OF BUTLER		
10004	39500	21100	19100	29472	10-03-16	11,934.84	TOWN OF BUTLER		
10004	39500	21100	19100	76219	01-04-16	11,934.84	TOWN OF BUTLER		
10004	39500	21100	19100	84219	04-04-16	11,934.84	TOWN OF BUTLER		
10004		Transportation -- Trns Aids To Mnc.-Sf							\$ 47,739.36
10004	83500	10000	10500	5508	07-25-16	2,796.95	TOWN OF BUTLER		
10004	83500	10000	10500	13026	11-21-16	15,849.37	TOWN OF BUTLER		
10004		Revenue -- County and Municipal Aid							\$ 18,646.32
10004		District Total Appropriations							\$ 73,805.14
10006	16500	10000	22500	3591	06-27-16	1,484.23	TOWN OF COLBY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10006		Safety & Prof Services -- Fire dues distribution						\$	1,484.23
10006	37000	21200	16600	63069	06-20-16	130.41	TOWN OF COLBY		
10006		Natural Resources -- Gen program ops-state funds-FR						\$	130.41
10006	37000	21200	57100	63069	06-20-16	65.20	TOWN OF COLBY		
10006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	65.20
10006	37000	27400	67000	55936	05-27-16	1,481.47	TOWN OF COLBY		
10006		Natural Resources -- Fin asst for responsible units						\$	1,481.47
10006	39500	21100	19100	401	07-05-16	25,730.37	TOWN OF COLBY		
10006	39500	21100	19100	29473	10-03-16	25,730.37	TOWN OF COLBY		
10006	39500	21100	19100	76220	01-04-16	25,730.37	TOWN OF COLBY		
10006	39500	21100	19100	84220	04-04-16	25,730.37	TOWN OF COLBY		
10006		Transportation -- Trns Aids To Mnc.-Sf						\$	102,921.48
10006	50500	10000	17400	17039	04-28-16	30,959.00	TOWN OF COLBY		
10006		Administration -- HV trans In annual impact fee						\$	30,959.00
10006	83500	10000	10500	5509	07-25-16	12,659.16	TOWN OF COLBY		
10006	83500	10000	10500	13027	11-21-16	47,707.67	TOWN OF COLBY		
10006		Revenue -- County and Municipal Aid						\$	60,366.83
10006	83500	10000	10900	7470	07-25-16	17.00	TOWN OF COLBY		
10006		Revenue -- State Aid, Tax Exempt Property						\$	17.00
10006	83500	10000	11000	13027	11-21-16	39,608.22	TOWN OF COLBY		
10006		Revenue -- Public Utility Distribution						\$	39,608.22
10006		District Total Appropriations						\$	237,033.84
10008	16500	10000	22500	3592	06-27-16	2,404.72	TOWN OF DEWHURST		
10008		Safety & Prof Services -- Fire dues distribution						\$	2,404.72
10008	37000	10000	50300	28985	02-12-16	27,343.58	TOWN OF DEWHURST		
10008		Natural Resources -- Aids in lieu of taxes - gener						\$	27,343.58
10008	37000	21200	16600	63070	06-20-16	1,182.00	TOWN OF DEWHURST		
10008		Natural Resources -- Gen program ops-state funds-FR						\$	1,182.00
10008	37000	21200	57100	63070	06-20-16	4,648.99	TOWN OF DEWHURST		
10008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	4,648.99
10008	37000	27400	67000	55728	05-27-16	889.50	TOWN OF DEWHURST		
10008		Natural Resources -- Fin asst for responsible units						\$	889.50
10008	39500	21100	19100	402	07-05-16	21,996.44	TOWN OF DEWHURST		
10008	39500	21100	19100	29474	10-03-16	21,996.45	TOWN OF DEWHURST		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10008	39500	21100	19100	76221	01-04-16	21,996.44	TOWN OF DEWHURST	
10008	39500	21100	19100	84221	04-04-16	21,996.44	TOWN OF DEWHURST	
10008		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,985.77
10008	83500	10000	10500	5510	07-25-16	626.61	TOWN OF DEWHURST	
10008	83500	10000	10500	13028	11-21-16	3,530.11	TOWN OF DEWHURST	
10008		Revenue -- County and Municipal Aid						\$ 4,156.72
10008	83500	10000	10900	7471	07-25-16	1.00	TOWN OF DEWHURST	
10008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
10008	83500	10000	11000	13028	11-21-16	110.42	TOWN OF DEWHURST	
10008		Revenue -- Public Utility Distribution						\$ 110.42
10008		District Total Appropriations						\$ 128,722.70
10010	16500	10000	22500	3593	06-27-16	2,328.50	TOWN OF EATON	
10010		Safety & Prof Services -- Fire dues distribution						\$ 2,328.50
10010	37000	21200	16600	63071	06-20-16	851.08	TOWN OF EATON	
10010		Natural Resources -- Gen program ops-state funds-FR						\$ 851.08
10010	37000	21200	57100	63071	06-20-16	404.30	TOWN OF EATON	
10010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 404.30
10010	37000	27400	67000	56181	05-27-16	2,044.19	TOWN OF EATON	
10010		Natural Resources -- Fin asst for responsible units						\$ 2,044.19
10010	39500	21100	19100	403	07-05-16	23,908.21	TOWN OF EATON	
10010	39500	21100	19100	29475	10-03-16	23,908.23	TOWN OF EATON	
10010	39500	21100	19100	76222	01-04-16	23,908.21	TOWN OF EATON	
10010	39500	21100	19100	84222	04-04-16	23,908.21	TOWN OF EATON	
10010		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,632.86
10010	83500	10000	10500	5511	07-25-16	7,305.99	TOWN OF EATON	
10010	83500	10000	10500	13029	11-21-16	33,034.11	TOWN OF EATON	
10010		Revenue -- County and Municipal Aid						\$ 40,340.10
10010	83500	10000	10900	7472	07-25-16	148.00	TOWN OF EATON	
10010		Revenue -- State Aid, Tax Exempt Proprty						\$ 148.00
10010	83500	10000	11000	13029	11-21-16	8,473.92	TOWN OF EATON	
10010		Revenue -- Public Utility Distribution						\$ 8,473.92
10010		District Total Appropriations						\$ 150,222.95
10012	16500	10000	22500	3594	06-27-16	970.31	TOWN OF FOSTER	
10012		Safety & Prof Services -- Fire dues distribution						\$ 970.31

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10012	37000	21200	16600	63072	06-20-16	282.29	TOWN OF FOSTER	
10012		Natural Resources -- Gen program ops-state funds-FR						\$ 282.29
10012	37000	21200	57100	63072	06-20-16	13,017.27	TOWN OF FOSTER	
10012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,017.27
10012	37000	27400	67000	56405	05-27-16	285.48	TOWN OF FOSTER	
10012		Natural Resources -- Fin asst for responsible units						\$ 285.48
10012	39500	21100	19100	404	07-05-16	9,820.92	TOWN OF FOSTER	
10012	39500	21100	19100	29476	10-03-16	9,820.92	TOWN OF FOSTER	
10012		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,641.84
10012	39500	21100	17400	83931	06-09-16	14,641.72	TREAS TN FOSTER	
10012		Transportation -- Disastr Damag Aid Sf						\$ 14,641.72
10012	39500	21100	19100	76223	01-04-16	9,820.92	TOWN OF FOSTER	
10012	39500	21100	19100	84223	04-04-16	9,820.92	TOWN OF FOSTER	
10012		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,641.84
10012	83500	10000	10500	5512	07-25-16	1,780.61	TOWN OF FOSTER	
10012	83500	10000	10500	13030	11-21-16	10,090.13	TOWN OF FOSTER	
10012		Revenue -- County and Municipal Aid						\$ 11,870.74
10012		District Total Appropriations						\$ 80,351.49
10014	16500	10000	22500	3595	06-27-16	2,250.43	TOWN OF FREMONT	
10014		Safety & Prof Services -- Fire dues distribution						\$ 2,250.43
10014	37000	21200	16600	63073	06-20-16	416.24	TOWN OF FREMONT	
10014		Natural Resources -- Gen program ops-state funds-FR						\$ 416.24
10014	37000	21200	57100	63073	06-20-16	187.04	TOWN OF FREMONT	
10014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 187.04
10014	37000	21200	58900	102136	11-18-16	852.05	TOWN OF FREMONT	
10014		Natural Resources -- Resource aids — distribution o						\$ 852.05
10014	37000	27400	67000	55721	05-27-16	656.61	TOWN OF FREMONT	
10014		Natural Resources -- Fin asst for responsible units						\$ 656.61
10014	39500	21100	19100	405	07-05-16	34,863.16	TOWN OF FREMONT	
10014	39500	21100	19100	29477	10-03-16	34,863.18	TOWN OF FREMONT	
10014	39500	21100	19100	76224	01-04-16	34,863.16	TOWN OF FREMONT	
10014	39500	21100	19100	84224	04-04-16	34,863.16	TOWN OF FREMONT	
10014		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,452.66
10014	83500	10000	10500	5513	07-25-16	9,449.37	TOWN OF FREMONT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10014	83500	10000	10500	13031	11-21-16	52,899.55	TOWN OF FREMONT	
10014		Revenue -- County and Municipal Aid						\$ 62,348.92
10014	83500	10000	10900	7473	07-25-16	16.00	TOWN OF FREMONT	
10014		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
10014	83500	10000	11000	13031	11-21-16	994.28	TOWN OF FREMONT	
10014		Revenue -- Public Utility Distribution						\$ 994.28
10014		District Total Appropriations						\$ 207,174.23
10016	16500	10000	22500	3596	06-27-16	1,776.66	TOWN OF GRANT	
10016		Safety & Prof Services -- Fire dues distribution						\$ 1,776.66
10016	37000	21200	16600	63074	06-20-16	583.20	TOWN OF GRANT	
10016		Natural Resources -- Gen program ops-state funds-FR						\$ 583.20
10016	37000	21200	57100	63074	06-20-16	269.06	TOWN OF GRANT	
10016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 269.06
10016	37000	21200	58900	102137	11-18-16	2,036.46	TOWN OF GRANT	
10016		Natural Resources -- Resource aids — distribution o						\$ 2,036.46
10016	37000	27400	67000	56248	05-27-16	386.90	TOWN OF GRANT	
10016		Natural Resources -- Fin asst for responsible units						\$ 386.90
10016	37000	27400	67300	56248	05-27-16	245.92	TOWN OF GRANT	
10016		Natural Resources -- Recycling consolidation grants						\$ 245.92
10016	39500	21100	19100	406	07-05-16	34,863.16	TOWN OF GRANT	
10016	39500	21100	19100	29478	10-03-16	34,863.18	TOWN OF GRANT	
10016	39500	21100	19100	76225	01-04-16	34,863.16	TOWN OF GRANT	
10016	39500	21100	19100	84225	04-04-16	34,863.16	TOWN OF GRANT	
10016		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,452.66
10016	46500	27200	36500	8727	04-22-16	2,556.46	TOWN OF GRANT	
10016		Military Affairs -- Major disaster assist; PIF						\$ 2,556.46
10016	83500	10000	10500	5514	07-25-16	12,841.76	TOWN OF GRANT	
10016	83500	10000	10500	13032	11-21-16	72,769.99	TOWN OF GRANT	
10016		Revenue -- County and Municipal Aid						\$ 85,611.75
10016	83500	10000	10900	7474	07-25-16	17.00	TOWN OF GRANT	
10016		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
10016	83500	52100	36300	2962	03-29-16	491.16	TOWN OF GRANT	
10016		Revenue -- Lottery & Gaming Credit						\$ 491.16
10016		District Total Appropriations						\$ 233,427.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10018	16500	10000	22500	3597	06-27-16	1,368.51	GREEN GROVE, TOWN OF	
10018		Safety & Prof Services -- Fire dues distribution						\$ 1,368.51
10018	37000	10000	50300	46450	04-21-16	107.94	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Aids in lieu of taxes - gener						\$ 107.94
10018	37000	21200	16600	63075	06-20-16	228.41	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Gen program ops-state funds-FR						\$ 228.41
10018	37000	21200	57100	63075	06-20-16	110.64	GREEN GROVE, TOWN OF	
10018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 110.64
10018	37000	21200	57900	46451	04-21-16	45.99	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 45.99
10018	37000	27400	67000	55621	05-27-16	2,288.56	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Fin asst for responsible units						\$ 2,288.56
10018	39500	21100	19100	407	07-05-16	26,677.23	GREEN GROVE, TOWN OF	
10018	39500	21100	19100	29479	10-03-16	26,677.23	GREEN GROVE, TOWN OF	
10018	39500	21100	19100	76226	01-04-16	26,677.23	TOWN OF GREEN GROVE	
10018	39500	21100	19100	84226	04-04-16	26,677.23	TOWN OF GREEN GROVE	
10018		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,708.92
10018	50500	10000	17400	17040	04-28-16	30,814.00	GREEN GROVE, TOWN OF	
10018		Administration -- HV trans In annual impact fee						\$ 30,814.00
10018	83500	10000	10500	5515	07-25-16	6,092.43	GREEN GROVE, TOWN OF	
10018	83500	10000	10500	13033	11-21-16	34,075.73	GREEN GROVE, TOWN OF	
10018		Revenue -- County and Municipal Aid						\$ 40,168.16
10018	83500	10000	10900	7475	07-25-16	10.00	GREEN GROVE, TOWN OF	
10018		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
10018	83500	10000	11000	13033	11-21-16	481.07	GREEN GROVE, TOWN OF	
10018		Revenue -- Public Utility Distribution						\$ 481.07
10018		District Total Appropriations						\$ 182,332.20
10020	16500	10000	22500	5148	07-07-16	1,136.24	TOWN OF HENDREN	
10020		Safety & Prof Services -- Fire dues distribution						\$ 1,136.24
10020	37000	21200	16600	63076	06-20-16	1,873.49	TOWN OF HENDREN	
10020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,873.49
10020	37000	21200	57100	63076	06-20-16	987.46	TOWN OF HENDREN	
10020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 987.46
10020	37000	21200	58900	102138	11-18-16	2,347.96	TOWN OF HENDREN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10020		Natural Resources -- Resource aids — distribution o						\$ 2,347.96
10020	37000	27400	67000	56311	05-27-16	1,515.30	TOWN OF HENDREN	
10020		Natural Resources -- Fin asst for responsible units						\$ 1,515.30
10020	39500	21100	19100	408	07-05-16	22,290.33	TOWN OF HENDREN	
10020	39500	21100	19100	29480	10-03-16	22,290.33	TOWN OF HENDREN	
10020	39500	21100	19100	76227	01-04-16	22,290.33	TOWN OF HENDREN	
10020	39500	21100	19100	84227	04-04-16	22,290.33	TOWN OF HENDREN	
10020		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,161.32
10020	83500	10000	10500	5516	07-25-16	5,759.53	TOWN OF HENDREN	
10020	83500	10000	10500	13034	11-21-16	32,316.12	TOWN OF HENDREN	
10020		Revenue -- County and Municipal Aid						\$ 38,075.65
10020	83500	10000	10900	7476	07-25-16	6.00	TOWN OF HENDREN	
10020		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
10020	83500	10000	11000	13034	11-21-16	340.64	TOWN OF HENDREN	
10020		Revenue -- Public Utility Distribution						\$ 340.64
10020		District Total Appropriations						\$ 135,444.06
10022	16500	10000	22500	3598	06-27-16	832.66	TOWN OF HEWETT	
10022		Safety & Prof Services -- Fire dues distribution						\$ 832.66
10022	37000	21200	16600	63077	06-20-16	355.01	TOWN OF HEWETT	
10022		Natural Resources -- Gen program ops-state funds-FR						\$ 355.01
10022	37000	21200	57100	63077	06-20-16	5,202.19	TOWN OF HEWETT	
10022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,202.19
10022	37000	21200	58900	102139	11-18-16	861.16	TOWN OF HEWETT	
10022		Natural Resources -- Resource aids — distribution o						\$ 861.16
10022	39500	21100	19100	409	07-05-16	11,696.28	TOWN OF HEWETT	
10022	39500	21100	19100	29481	10-03-16	11,696.29	TOWN OF HEWETT	
10022	39500	21100	19100	76228	01-04-16	11,696.28	TOWN OF HEWETT	
10022	39500	21100	19100	84228	04-04-16	11,696.28	TOWN OF HEWETT	
10022		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,785.13
10022	83500	10000	10500	5517	07-25-16	1,400.86	TOWN OF HEWETT	
10022	83500	10000	10500	13035	11-21-16	7,960.70	TOWN OF HEWETT	
10022		Revenue -- County and Municipal Aid						\$ 9,361.56
10022	83500	10000	10900	7477	07-25-16	1.00	TOWN OF HEWETT	
10022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10022		District Total Appropriations							\$ 63,398.71
10024	16500	10000	22500	3599	06-27-16	1,486.43	TOWN OF HIXON		
10024		Safety & Prof Services -- Fire dues distribution							\$ 1,486.43
10024	37000	21200	16600	63078	06-20-16	247.11	TOWN OF HIXON		
10024		Natural Resources -- Gen program ops-state funds-FR							\$ 247.11
10024	37000	21200	57100	63078	06-20-16	217.37	TOWN OF HIXON		
10024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 217.37
10024	37000	21200	58900	102140	11-18-16	679.68	TOWN OF HIXON		
10024		Natural Resources -- Resource aids -- distribution o							\$ 679.68
10024	37000	27400	67000	55427	05-27-16	1,657.87	TOWN OF HIXON		
10024		Natural Resources -- Fin asst for responsible units							\$ 1,657.87
10024	39500	21100	19100	410	07-05-16	25,190.88	TOWN OF HIXON		
10024	39500	21100	19100	29482	10-03-16	25,190.88	TOWN OF HIXON		
10024	39500	21100	19100	76229	01-04-16	25,190.88	TOWN OF HIXON		
10024	39500	21100	19100	84229	04-04-16	25,190.88	TOWN OF HIXON		
10024		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,763.52
10024	50500	10000	17400	17041	04-28-16	31,759.00	TOWN OF HIXON		
10024		Administration -- HV trans ln annual impact fee							\$ 31,759.00
10024	83500	10000	10500	5518	07-25-16	7,578.16	TOWN OF HIXON		
10024	83500	10000	10500	13036	11-21-16	42,942.93	TOWN OF HIXON		
10024		Revenue -- County and Municipal Aid							\$ 50,521.09
10024	83500	10000	10900	7478	07-25-16	62.00	TOWN OF HIXON		
10024		Revenue -- State Aid, Tax Exempt Proprty							\$ 62.00
10024		District Total Appropriations							\$ 187,394.07
10026	16500	10000	22500	3600	06-27-16	1,103.64	TOWN OF HOARD		
10026		Safety & Prof Services -- Fire dues distribution							\$ 1,103.64
10026	37000	21200	16600	63079	06-20-16	471.32	TOWN OF HOARD		
10026		Natural Resources -- Gen program ops-state funds-FR							\$ 471.32
10026	37000	21200	57100	63079	06-20-16	307.99	TOWN OF HOARD		
10026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 307.99
10026	37000	27400	67000	55838	05-27-16	2,340.94	TOWN OF HOARD		
10026		Natural Resources -- Fin asst for responsible units							\$ 2,340.94
10026	39500	21100	19100	411	07-05-16	31,042.69	TOWN OF HOARD		
10026	39500	21100	19100	29483	10-03-16	31,042.71	TOWN OF HOARD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10026	39500	21100	19100	76230	01-04-16	31,042.69	TOWN OF HOARD	
10026	39500	21100	19100	84230	04-04-16	31,042.69	TOWN OF HOARD	
10026		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,170.78
10026	83500	10000	10500	13037	11-21-16	29,651.97	TOWN OF HOARD	
10026		Revenue -- County and Municipal Aid						\$ 29,651.97
10026	83500	10000	10900	7479	07-25-16	1.00	TOWN OF HOARD	
10026		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
10026		District Total Appropriations						\$ 158,047.64
10028	16500	10000	22500	3601	06-27-16	1,198.78	TOWN OF LEVIS	
10028		Safety & Prof Services -- Fire dues distribution						\$ 1,198.78
10028	37000	10000	50300	28854	02-12-16	259.62	TOWN OF LEVIS	
10028		Natural Resources -- Aids in lieu of taxes - gener						\$ 259.62
10028	37000	21200	16600	63080	06-20-16	1,621.00	TOWN OF LEVIS	
10028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,621.00
10028	37000	21200	57100	63080	06-20-16	2,187.24	TOWN OF LEVIS	
10028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,187.24
10028	37000	21200	58900	102141	11-18-16	1,080.16	TOWN OF LEVIS	
10028		Natural Resources -- Resource aids — distribution o						\$ 1,080.16
10028	37000	27400	67000	56185	05-27-16	1,995.43	TOWN OF LEVIS	
10028		Natural Resources -- Fin asst for responsible units						\$ 1,995.43
10028	39500	21100	19100	412	07-05-16	26,005.62	TOWN OF LEVIS	
10028	39500	21100	19100	29484	10-03-16	26,005.62	TOWN OF LEVIS	
10028	39500	21100	19100	76231	01-04-16	26,005.62	TOWN OF LEVIS	
10028	39500	21100	19100	84231	04-04-16	26,005.62	TOWN OF LEVIS	
10028		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,022.48
10028	83500	10000	10500	5519	07-25-16	6,407.27	TOWN OF LEVIS	
10028	83500	10000	10500	13038	11-21-16	36,307.89	TOWN OF LEVIS	
10028		Revenue -- County and Municipal Aid						\$ 42,715.16
10028	83500	10000	10900	7480	07-25-16	2.00	TOWN OF LEVIS	
10028		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
10028		District Total Appropriations						\$ 155,081.87
10030	16500	10000	22500	3602	06-27-16	1,550.36	TOWN OF LONGWOOD	
10030		Safety & Prof Services -- Fire dues distribution						\$ 1,550.36
10030	37000	10000	50300	45549	04-21-16	4.00	TOWN OF LONGWOOD	

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10030		Natural Resources -- Aids in lieu of taxes - gener						\$ 4.00
10030	37000	21200	16600	63081	06-20-16	387.42	TOWN OF LONGWOOD	
10030		Natural Resources -- Gen program ops-state funds-FR						\$ 387.42
10030	37000	21200	57100	63081	06-20-16	190.70	TOWN OF LONGWOOD	
10030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 190.70
10030	37000	27400	67000	55856	05-27-16	488.32	TOWN OF LONGWOOD	
10030		Natural Resources -- Fin asst for responsible units						\$ 488.32
10030	39500	21100	19100	413	07-05-16	22,190.65	TOWN OF LONGWOOD	
10030	39500	21100	19100	29485	10-03-16	22,190.67	TOWN OF LONGWOOD	
10030	39500	21100	19100	76232	01-04-16	22,190.65	TOWN OF LONGWOOD	
10030	39500	21100	19100	84232	04-04-16	22,190.65	TOWN OF LONGWOOD	
10030		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,762.62
10030	50500	10000	17400	17042	04-28-16	37,353.00	TOWN OF LONGWOOD	
10030		Administration -- HV trans In annual impact fee						\$ 37,353.00
10030	83500	10000	10500	5520	07-25-16	5,636.77	TOWN OF LONGWOOD	
10030	83500	10000	10500	13039	11-21-16	31,856.85	TOWN OF LONGWOOD	
10030		Revenue -- County and Municipal Aid						\$ 37,493.62
10030	83500	10000	10900	7481	07-25-16	34.00	TOWN OF LONGWOOD	
10030		Revenue -- State Aid, Tax Exempt Property						\$ 34.00
10030	83500	10000	11000	13039	11-21-16	173.68	TOWN OF LONGWOOD	
10030		Revenue -- Public Utility Distribution						\$ 173.68
10030		District Total Appropriations						\$ 166,437.72
10032	16500	10000	22500	3603	06-27-16	1,754.82	TOWN OF LOYAL	
10032		Safety & Prof Services -- Fire dues distribution						\$ 1,754.82
10032	37000	21200	16600	63082	06-20-16	163.19	TOWN OF LOYAL	
10032		Natural Resources -- Gen program ops-state funds-FR						\$ 163.19
10032	37000	21200	57100	63082	06-20-16	73.33	TOWN OF LOYAL	
10032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 73.33
10032	37000	27400	67000	56371	05-27-16	1,470.23	TOWN OF LOYAL	
10032		Natural Resources -- Fin asst for responsible units						\$ 1,470.23
10032	39500	21100	19100	414	07-05-16	31,037.19	TOWN OF LOYAL	
10032	39500	21100	19100	29486	10-03-16	31,037.19	TOWN OF LOYAL	
10032	39500	21100	19100	76233	01-04-16	31,037.19	TOWN OF LOYAL	
10032	39500	21100	19100	84233	04-04-16	31,037.19	TOWN OF LOYAL	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10032		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,148.76
10032	83500	10000	10500	5521	07-25-16	12,082.17	TOWN OF LOYAL	
10032	83500	10000	10500	13040	11-21-16	65,581.93	TOWN OF LOYAL	
10032		Revenue -- County and Municipal Aid						\$ 77,664.10
10032	83500	10000	10900	7482	07-25-16	10.00	TOWN OF LOYAL	
10032		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
10032	83500	10000	11000	13040	11-21-16	3,062.37	TOWN OF LOYAL	
10032		Revenue -- Public Utility Distribution						\$ 3,062.37
10032		District Total Appropriations						\$ 208,346.80
10034	16500	10000	22500	3604	06-27-16	1,677.89	TOWN OF LYNN	
10034		Safety & Prof Services -- Fire dues distribution						\$ 1,677.89
10034	37000	21200	16600	63083	06-20-16	1,841.15	TOWN OF LYNN	
10034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,841.15
10034	37000	21200	57100	63083	06-20-16	1,109.49	TOWN OF LYNN	
10034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,109.49
10034	39500	21100	19100	415	07-05-16	28,862.71	TOWN OF LYNN	
10034	39500	21100	19100	29487	10-03-16	28,862.73	TOWN OF LYNN	
10034	39500	21100	19100	76234	01-04-16	28,862.71	TOWN OF LYNN	
10034	39500	21100	19100	84234	04-04-16	28,862.71	TOWN OF LYNN	
10034		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,450.86
10034	83500	10000	10500	5522	07-25-16	7,321.50	TOWN OF LYNN	
10034	83500	10000	10500	13041	11-21-16	43,358.19	TOWN OF LYNN	
10034		Revenue -- County and Municipal Aid						\$ 50,679.69
10034	83500	10000	10900	7483	07-25-16	46.00	TOWN OF LYNN	
10034		Revenue -- State Aid, Tax Exempt Proprty						\$ 46.00
10034	83500	10000	11000	13041	11-21-16	5,676.60	TOWN OF LYNN	
10034		Revenue -- Public Utility Distribution						\$ 5,676.60
10034		District Total Appropriations						\$ 176,481.68
10036	16500	10000	22500	3605	06-27-16	2,109.71	TOWN OF MAYVILLE	
10036		Safety & Prof Services -- Fire dues distribution						\$ 2,109.71
10036	37000	21200	16600	63084	06-20-16	109.05	TOWN OF MAYVILLE	
10036		Natural Resources -- Gen program ops-state funds-FR						\$ 109.05
10036	37000	21200	57100	63084	06-20-16	68.72	TOWN OF MAYVILLE	
10036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 68.72

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10036	37000	21200	58900	102142	11-18-16	408.30	TOWN OF MAYVILLE	
10036		Natural Resources -- Resource aids — distribution o						\$ 408.30
10036	37000	27400	67000	55932	05-27-16	497.34	TOWN OF MAYVILLE	
10036		Natural Resources -- Fin asst for responsible units						\$ 497.34
10036	39500	21100	19100	416	07-05-16	30,288.51	TOWN OF MAYVILLE	
10036	39500	21100	19100	29488	10-03-16	30,288.51	TOWN OF MAYVILLE	
10036	39500	21100	19100	76235	01-04-16	30,288.51	TOWN OF MAYVILLE	
10036	39500	21100	19100	84235	04-04-16	30,288.51	TOWN OF MAYVILLE	
10036		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,154.04
10036	83500	10000	10500	5523	07-25-16	10,284.62	TOWN OF MAYVILLE	
10036	83500	10000	10500	13042	11-21-16	58,025.97	TOWN OF MAYVILLE	
10036		Revenue -- County and Municipal Aid						\$ 68,310.59
10036	83500	10000	10900	7484	07-25-16	6.00	TOWN OF MAYVILLE	
10036		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
10036	83500	10000	11000	13042	11-21-16	319.03	TOWN OF MAYVILLE	
10036		Revenue -- Public Utility Distribution						\$ 319.03
10036	83500	52100	36300	2963	03-29-16	73.68	TOWN OF MAYVILLE	
10036		Revenue -- Lottery & Gaming Credit						\$ 73.68
10036		District Total Appropriations						\$ 193,056.46
10038	16500	10000	22500	3606	06-27-16	1,204.94	TOWN OF MEAD	
10038		Safety & Prof Services -- Fire dues distribution						\$ 1,204.94
10038	37000	21200	16600	63085	06-20-16	2,257.21	TOWN OF MEAD	
10038		Natural Resources -- Gen program ops-state funds-FR						\$ 2,257.21
10038	37000	21200	57100	63085	06-20-16	2,727.58	TOWN OF MEAD	
10038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,727.58
10038	37000	21200	58900	102143	11-18-16	24.80	TOWN OF MEAD	
10038		Natural Resources -- Resource aids — distribution o						\$ 24.80
10038	37000	27400	67000	56406	05-27-16	788.83	TOWN OF MEAD	
10038		Natural Resources -- Fin asst for responsible units						\$ 788.83
10038	39500	21100	19100	417	07-05-16	24,210.99	TOWN OF MEAD	
10038	39500	21100	19100	29489	10-03-16	24,210.99	TOWN OF MEAD	
10038	39500	21100	19100	76236	01-04-16	24,210.99	TOWN OF MEAD	
10038	39500	21100	19100	84236	04-04-16	24,210.99	TOWN OF MEAD	
10038		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,843.96

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10038	83500	10000	10500	5524	07-25-16	1,356.53	TOWN OF MEAD	
10038	83500	10000	10500	13043	11-21-16	7,687.01	TOWN OF MEAD	
10038		Revenue -- County and Municipal Aid						\$ 9,043.54
10038		District Total Appropriations						\$ 112,890.86
10040	16500	10000	22500	3607	06-27-16	1,140.03	TOWN OF MENTOR	
10040		Safety & Prof Services -- Fire dues distribution						\$ 1,140.03
10040	37000	21200	16600	63086	06-20-16	732.61	TOWN OF MENTOR	
10040		Natural Resources -- Gen program ops-state funds-FR						\$ 732.61
10040	37000	21200	57100	63086	06-20-16	3,069.45	TOWN OF MENTOR	
10040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,069.45
10040	37000	21200	58900	102144	11-18-16	1,043.38	TOWN OF MENTOR	
10040		Natural Resources -- Resource aids -- distribution o						\$ 1,043.38
10040	37000	27400	67000	55604	05-27-16	3,462.50	TOWN OF MENTOR	
10040		Natural Resources -- Fin asst for responsible units						\$ 3,462.50
10040	39500	21100	17400	44463	10-28-16	25,077.62	TOWN OF MENTOR	
10040		Transportation -- Disastr Damag Aid Sf						\$ 25,077.62
10040	39500	21100	19100	418	07-05-16	17,342.69	TOWN OF MENTOR	
10040	39500	21100	19100	29490	10-03-16	17,342.70	TOWN OF MENTOR	
10040	39500	21100	19100	76237	01-04-16	17,342.69	TOWN OF MENTOR	
10040	39500	21100	19100	84237	04-04-16	17,342.69	TOWN OF MENTOR	
10040		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,370.77
10040	83500	10000	10500	5525	07-25-16	7,667.23	TOWN OF MENTOR	
10040	83500	10000	10500	13044	11-21-16	42,496.03	TOWN OF MENTOR	
10040		Revenue -- County and Municipal Aid						\$ 50,163.26
10040	83500	10000	10900	7485	07-25-16	7.00	TOWN OF MENTOR	
10040		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
10040	83500	10000	11000	13044	11-21-16	1,824.64	TOWN OF MENTOR	
10040		Revenue -- Public Utility Distribution						\$ 1,824.64
10040		District Total Appropriations						\$ 155,891.26
10042	16500	10000	22500	3608	06-27-16	3,319.45	TOWN OF PINE VALLEY	
10042		Safety & Prof Services -- Fire dues distribution						\$ 3,319.45
10042	37000	10000	50300	46592	04-21-16	1.42	TOWN OF PINE VALLEY	
10042		Natural Resources -- Aids in lieu of taxes - gener						\$ 1.42
10042	37000	21200	16600	63087	06-20-16	629.24	TOWN OF PINE VALLEY	

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10042		Natural Resources -- Gen program ops-state funds-FR						\$ 629.24
10042	37000	21200	57100	63087	06-20-16	290.25	TOWN OF PINE VALLEY	
10042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 290.25
10042	37000	21200	58900	102145	11-18-16	642.27	TOWN OF PINE VALLEY	
10042		Natural Resources -- Resource aids — distribution o						\$ 642.27
10042	37000	27400	67000	55429	05-27-16	3,567.01	TOWN OF PINE VALLEY	
10042		Natural Resources -- Fin asst for responsible units						\$ 3,567.01
10042	37000	27400	67300	55429	05-27-16	306.16	TOWN OF PINE VALLEY	
10042		Natural Resources -- Recycling consolidation grants						\$ 306.16
10042	39500	21100	19100	419	07-05-16	31,906.98	TOWN OF PINE VALLEY	
10042	39500	21100	19100	29491	10-03-16	31,906.98	TOWN OF PINE VALLEY	
10042	39500	21100	19100	76238	01-04-16	31,906.98	TOWN OF PINE VALLEY	
10042	39500	21100	19100	84238	04-04-16	31,906.98	TOWN OF PINE VALLEY	
10042		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,627.92
10042	83500	10000	10500	5526	07-25-16	9,040.10	TOWN OF PINE VALLEY	
10042	83500	10000	10500	13045	11-21-16	50,737.05	TOWN OF PINE VALLEY	
10042		Revenue -- County and Municipal Aid						\$ 59,777.15
10042	83500	10000	10900	7486	07-25-16	18.00	TOWN OF PINE VALLEY	
10042		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
10042	83500	10000	11000	13045	11-21-16	509.54	TOWN OF PINE VALLEY	
10042		Revenue -- Public Utility Distribution						\$ 509.54
10042	83500	52100	36300	2964	03-29-16	773.28	TOWN OF PINE VALLEY	
10042		Revenue -- Lottery & Gaming Credit						\$ 773.28
10042		District Total Appropriations						\$ 197,461.69
10044	16500	10000	22500	3609	06-27-16	1,453.46	TOWN OF RESEBURG	
10044		Safety & Prof Services -- Fire dues distribution						\$ 1,453.46
10044	37000	21200	16600	63088	06-20-16	213.86	TOWN OF RESEBURG	
10044		Natural Resources -- Gen program ops-state funds-FR						\$ 213.86
10044	37000	21200	57100	63088	06-20-16	96.10	TOWN OF RESEBURG	
10044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 96.10
10044	37000	21200	58900	102146	11-18-16	653.40	TOWN OF RESEBURG	
10044		Natural Resources -- Resource aids — distribution o						\$ 653.40
10044	37000	27400	67000	55823	05-27-16	2,342.44	TOWN OF RESEBURG	
10044		Natural Resources -- Fin asst for responsible units						\$ 2,342.44

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10044	39500	21100	19100	420	07-05-16	30,640.83	TOWN OF RESEBURG		
10044	39500	21100	19100	29492	10-03-16	30,640.83	TOWN OF RESEBURG		
10044	39500	21100	19100	76239	01-04-16	30,640.83	TOWN OF RESEBURG		
10044	39500	21100	19100	84239	04-04-16	30,640.83	TOWN OF RESEBURG		
10044		Transportation -- Trns Aids To Mnc.-Sf							\$ 122,563.32
10044	83500	10000	10500	5527	07-25-16	6,319.30	TOWN OF RESEBURG		
10044	83500	10000	10500	13046	11-21-16	35,809.37	TOWN OF RESEBURG		
10044		Revenue -- County and Municipal Aid							\$ 42,128.67
10044	83500	10000	10900	7487	07-25-16	35.00	TOWN OF RESEBURG		
10044		Revenue -- State Aid, Tax Exempt Property							\$ 35.00
10044		District Total Appropriations							\$ 169,486.25
10046	16500	10000	22500	3610	06-27-16	547.64	TOWN OF SEIF		
10046		Safety & Prof Services -- Fire dues distribution							\$ 547.64
10046	37000	21200	16600	63089	06-20-16	1,309.48	TOWN OF SEIF		
10046		Natural Resources -- Gen program ops-state funds-FR							\$ 1,309.48
10046	37000	21200	57100	63089	06-20-16	4,165.75	TOWN OF SEIF		
10046		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,165.75
10046	37000	21200	58900	102147	11-18-16	606.36	TOWN OF SEIF		
10046		Natural Resources -- Resource aids — distribution o							\$ 606.36
10046	37000	27400	67000	56003	05-27-16	667.87	TOWN OF SEIF		
10046		Natural Resources -- Fin asst for responsible units							\$ 667.87
10046	39500	21100	19100	421	07-05-16	11,885.29	TOWN OF SEIF		
10046	39500	21100	19100	29493	10-03-16	11,885.31	TOWN OF SEIF		
10046		Transportation -- Trns Aids To Mnc.-Sf							\$ 23,770.60
10046	39500	21100	17400	75431	03-03-16	25,879.50	TREAS TN SEIF		
10046		Transportation -- Disastr Damag Aid Sf							\$ 25,879.50
10046	39500	21100	19100	76240	01-04-16	11,885.29	TOWN OF SEIF		
10046	39500	21100	19100	84240	04-04-16	11,885.29	TOWN OF SEIF		
10046		Transportation -- Trns Aids To Mnc.-Sf							\$ 23,770.58
10046	83500	10000	10500	5528	07-25-16	2,942.90	TOWN OF SEIF		
10046	83500	10000	10500	13047	11-21-16	16,676.46	TOWN OF SEIF		
10046		Revenue -- County and Municipal Aid							\$ 19,619.36
10046		District Total Appropriations							\$ 100,337.14
10048	16500	10000	22500	5149	07-07-16	2,128.80	TOWN OF SHERMAN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10048		Safety & Prof Services -- Fire dues distribution						\$ 2,128.80
10048	37000	21200	16600	63090	06-20-16	363.94	TOWN OF SHERMAN	
10048		Natural Resources -- Gen program ops-state funds-FR						\$ 363.94
10048	37000	21200	57100	63090	06-20-16	180.54	TOWN OF SHERMAN	
10048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 180.54
10048	37000	21200	58900	102148	11-18-16	1,182.95	TOWN OF SHERMAN	
10048		Natural Resources -- Resource aids — distribution o						\$ 1,182.95
10048	37000	27400	67000	56395	05-27-16	478.03	TOWN OF SHERMAN	
10048		Natural Resources -- Fin asst for responsible units						\$ 478.03
10048	39500	21100	19100	422	07-05-16	29,016.85	TOWN OF SHERMAN	
10048	39500	21100	19100	29494	10-03-16	29,016.87	TOWN OF SHERMAN	
10048	39500	21100	19100	76241	01-04-16	29,016.85	TOWN OF SHERMAN	
10048	39500	21100	19100	84241	04-04-16	29,016.85	TOWN OF SHERMAN	
10048		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,067.42
10048	83500	10000	10500	5529	07-25-16	8,573.31	TOWN OF SHERMAN	
10048	83500	10000	10500	13048	11-21-16	47,715.87	TOWN OF SHERMAN	
10048		Revenue -- County and Municipal Aid						\$ 56,289.18
10048	83500	10000	10900	7488	07-25-16	3.00	TOWN OF SHERMAN	
10048		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
10048	83500	10000	11000	13048	11-21-16	929.52	TOWN OF SHERMAN	
10048		Revenue -- Public Utility Distribution						\$ 929.52
10048		District Total Appropriations						\$ 177,623.38
10050	16500	10000	22500	3611	06-27-16	562.14	TOWN OF SHERWOOD	
10050		Safety & Prof Services -- Fire dues distribution						\$ 562.14
10050	37000	21200	16600	63091	06-20-16	1,542.26	TOWN OF SHERWOOD	
10050		Natural Resources -- Gen program ops-state funds-FR						\$ 1,542.26
10050	37000	21200	57100	63091	06-20-16	3,367.92	TOWN OF SHERWOOD	
10050		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,367.92
10050	37000	21200	58900	102149	11-18-16	1,513.77	TOWN OF SHERWOOD	
10050		Natural Resources -- Resource aids — distribution o						\$ 1,513.77
10050	37000	27400	67000	55592	05-27-16	451.51	TOWN OF SHERWOOD	
10050		Natural Resources -- Fin asst for responsible units						\$ 451.51
10050	39500	21100	19100	423	07-05-16	10,298.45	TOWN OF SHERWOOD	
10050	39500	21100	19100	29495	10-03-16	10,298.48	TOWN OF SHERWOOD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10050	39500	21100	19100	76242	01-04-16	10,298.45	TOWN OF SHERWOOD	
10050	39500	21100	19100	84242	04-04-16	10,298.45	TOWN OF SHERWOOD	
10050		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,193.83
10050	83500	10000	10500	5530	07-25-16	2,343.71	TOWN OF SHERWOOD	
10050	83500	10000	10500	13049	11-21-16	13,099.49	TOWN OF SHERWOOD	
10050		Revenue -- County and Municipal Aid						\$ 15,443.20
10050	83500	10000	10900	7489	07-25-16	1.00	TOWN OF SHERWOOD	
10050		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
10050	83500	10000	11000	13049	11-21-16	188.70	TOWN OF SHERWOOD	
10050		Revenue -- Public Utility Distribution						\$ 188.70
10050		District Total Appropriations						\$ 64,264.33
10052	16500	10000	22500	3612	06-27-16	1,888.71	TOWN OF THORP	
10052		Safety & Prof Services -- Fire dues distribution						\$ 1,888.71
10052	37000	21200	16600	63092	06-20-16	72.99	TOWN OF THORP	
10052		Natural Resources -- Gen program ops-state funds-FR						\$ 72.99
10052	37000	21200	57100	63092	06-20-16	32.80	TOWN OF THORP	
10052		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 32.80
10052	37000	27400	67000	55819	05-27-16	2,641.24	TOWN OF THORP	
10052		Natural Resources -- Fin asst for responsible units						\$ 2,641.24
10052	39500	21100	19100	424	07-05-16	35,088.87	TOWN OF THORP	
10052	39500	21100	19100	50592	11-14-16	35,088.87	TOWN OF THORP	
10052	39500	21100	19100	76243	01-04-16	35,088.87	TOWN OF THORP	
10052	39500	21100	19100	84243	04-04-16	35,088.87	TOWN OF THORP	
10052		Transportation -- Trns Aids To Mnc.-Sf						\$ 140,355.48
10052	83500	10000	10500	5531	07-25-16	8,370.53	TOWN OF THORP	
10052	83500	10000	10500	15062	12-05-16	47,009.94	TOWN OF THORP	
10052		Revenue -- County and Municipal Aid						\$ 55,380.47
10052	83500	10000	10900	7490	07-25-16	76.00	TOWN OF THORP	
10052		Revenue -- State Aid, Tax Exempt Property						\$ 76.00
10052	83500	10000	11000	15062	12-05-16	439.77	TOWN OF THORP	
10052		Revenue -- Public Utility Distribution						\$ 439.77
10052		District Total Appropriations						\$ 200,887.46
10054	16500	10000	22500	3613	06-27-16	1,654.54	TOWN OF UNITY	
10054		Safety & Prof Services -- Fire dues distribution						\$ 1,654.54

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10054	37000	21200	16600	63093	06-20-16	342.01	TOWN OF UNITY	
10054		Natural Resources -- Gen program ops-state funds-FR						\$ 342.01
10054	37000	21200	57100	63093	06-20-16	153.68	TOWN OF UNITY	
10054		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 153.68
10054	37000	21200	58900	102150	11-18-16	468.25	TOWN OF UNITY	
10054		Natural Resources -- Resource aids — distribution o						\$ 468.25
10054	37000	27400	67000	56303	05-27-16	3,313.35	TOWN OF UNITY	
10054		Natural Resources -- Fin asst for responsible units						\$ 3,313.35
10054	39500	21100	19100	425	07-05-16	33,453.88	TOWN OF UNITY	
10054	39500	21100	19100	29497	10-03-16	33,453.90	TOWN OF UNITY	
10054	39500	21100	19100	76244	01-04-16	33,453.88	TOWN OF UNITY	
10054	39500	21100	19100	84244	04-04-16	33,453.88	TOWN OF UNITY	
10054		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,815.54
10054	83500	10000	10500	5532	07-25-16	13,330.34	TOWN OF UNITY	
10054	83500	10000	10500	13051	11-21-16	75,541.33	TOWN OF UNITY	
10054		Revenue -- County and Municipal Aid						\$ 88,871.67
10054	83500	10000	10900	7491	07-25-16	10.00	TOWN OF UNITY	
10054		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
10054		District Total Appropriations						\$ 228,629.04
10056	16500	10000	22500	3614	06-27-16	1,162.27	TOWN OF WARNER	
10056		Safety & Prof Services -- Fire dues distribution						\$ 1,162.27
10056	37000	21200	16600	63094	06-20-16	1,162.30	TOWN OF WARNER	
10056		Natural Resources -- Gen program ops-state funds-FR						\$ 1,162.30
10056	37000	21200	57100	63094	06-20-16	530.62	TOWN OF WARNER	
10056		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 530.62
10056	37000	21200	58900	102151	11-18-16	438.82	TOWN OF WARNER	
10056		Natural Resources -- Resource aids — distribution o						\$ 438.82
10056	37000	27400	67000	56127	05-27-16	2,167.40	TOWN OF WARNER	
10056		Natural Resources -- Fin asst for responsible units						\$ 2,167.40
10056	39500	21100	19100	426	07-05-16	26,693.74	TOWN OF WARNER	
10056	39500	21100	19100	29498	10-03-16	26,693.76	TOWN OF WARNER	
10056	39500	21100	19100	76245	01-04-16	26,693.74	TOWN OF WARNER	
10056	39500	21100	19100	84245	04-04-16	26,693.74	TOWN OF WARNER	
10056		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,774.98

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10056	83500	10000	10500	5533	07-25-16	7,774.72	TOWN OF WARNER		
10056	83500	10000	10500	13052	11-21-16	44,343.22	TOWN OF WARNER		
10056		Revenue -- County and Municipal Aid							\$ 52,117.94
10056	83500	10000	10900	7492	07-25-16	8.00	TOWN OF WARNER		
10056		Revenue -- State Aid, Tax Exempt Property							\$ 8.00
10056		District Total Appropriations							\$ 164,362.33
10058	16500	10000	22500	5150	07-07-16	644.59	TOWN OF WASHBURN		
10058		Safety & Prof Services -- Fire dues distribution							\$ 644.59
10058	37000	21200	16600	63095	06-20-16	981.55	TOWN OF WASHBURN		
10058		Natural Resources -- Gen program ops-state funds-FR							\$ 981.55
10058	37000	21200	57100	63095	06-20-16	3,199.28	TOWN OF WASHBURN		
10058		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,199.28
10058	37000	27400	67000	56207	05-27-16	994.67	TOWN OF WASHBURN		
10058		Natural Resources -- Fin asst for responsible units							\$ 994.67
10058	37000	27400	67300	56207	05-27-16	76.21	TOWN OF WASHBURN		
10058		Natural Resources -- Recycling consolidation grants							\$ 76.21
10058	39500	21100	19100	427	07-05-16	21,909.90	TOWN OF WASHBURN		
10058	39500	21100	19100	29499	10-03-16	21,909.90	TOWN OF WASHBURN		
10058	39500	21100	19100	76246	01-04-16	21,909.90	TOWN OF WASHBURN		
10058	39500	21100	19100	84246	04-04-16	21,909.90	TOWN OF WASHBURN		
10058		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,639.60
10058	83500	10000	10500	5534	07-25-16	4,388.47	TOWN OF WASHBURN		
10058	83500	10000	10500	13053	11-21-16	24,868.01	TOWN OF WASHBURN		
10058		Revenue -- County and Municipal Aid							\$ 29,256.48
10058		District Total Appropriations							\$ 122,792.38
10060	16500	10000	22500	3615	06-27-16	1,511.87	TOWN OF WESTON		
10060		Safety & Prof Services -- Fire dues distribution							\$ 1,511.87
10060	37000	21200	16600	63096	06-20-16	804.48	TOWN OF WESTON		
10060		Natural Resources -- Gen program ops-state funds-FR							\$ 804.48
10060	37000	21200	57100	63096	06-20-16	416.97	TOWN OF WESTON		
10060		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 416.97
10060	37000	21200	58900	102152	11-18-16	5,357.10	TOWN OF WESTON		
10060		Natural Resources -- Resource aids — distribution o							\$ 5,357.10
10060	37000	27400	67000	56195	05-27-16	2,214.73	TOWN OF WESTON		

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10060		Natural Resources -- Fin asst for responsible units							\$ 2,214.73
10060	39500	21100	19100	428	07-05-16	22,564.99	TOWN OF WESTON		
10060	39500	21100	19100	29500	10-03-16	22,565.01	TOWN OF WESTON		
10060	39500	21100	19100	76247	01-04-16	22,564.99	TOWN OF WESTON		
10060	39500	21100	19100	84247	04-04-16	22,564.99	TOWN OF WESTON		
10060		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,259.98
10060	83500	10000	10500	5535	07-25-16	6,839.95	TOWN OF WESTON		
10060	83500	10000	10500	13054	11-21-16	38,759.71	TOWN OF WESTON		
10060		Revenue -- County and Municipal Aid							\$ 45,599.66
10060	83500	10000	10900	7493	07-25-16	6.00	TOWN OF WESTON		
10060		Revenue -- State Aid, Tax Exempt Property							\$ 6.00
10060		District Total Appropriations							\$ 146,170.79
10062	16500	10000	22500	3616	06-27-16	1,914.12	TOWN OF WITHEE		
10062		Safety & Prof Services -- Fire dues distribution							\$ 1,914.12
10062	37000	21200	16600	63097	06-20-16	158.00	TOWN OF WITHEE		
10062		Natural Resources -- Gen program ops-state funds-FR							\$ 158.00
10062	37000	21200	57100	63097	06-20-16	71.00	TOWN OF WITHEE		
10062		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 71.00
10062	37000	27400	67000	56411	05-27-16	1,226.85	TOWN OF WITHEE		
10062		Natural Resources -- Fin asst for responsible units							\$ 1,226.85
10062	39500	21100	19100	429	07-05-16	31,763.85	TOWN OF WITHEE		
10062	39500	21100	19100	29501	10-03-16	31,763.85	TOWN OF WITHEE		
10062	39500	21100	19100	76248	01-04-16	31,763.85	TOWN OF WITHEE		
10062	39500	21100	19100	84248	04-04-16	31,763.85	TOWN OF WITHEE		
10062		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,055.40
10062	83500	10000	10500	5536	07-25-16	8,720.89	TOWN OF WITHEE		
10062	83500	10000	10500	13055	11-21-16	42,225.67	TOWN OF WITHEE		
10062		Revenue -- County and Municipal Aid							\$ 50,946.56
10062	83500	10000	10900	7494	07-25-16	56.00	TOWN OF WITHEE		
10062		Revenue -- State Aid, Tax Exempt Property							\$ 56.00
10062	83500	10000	11000	13055	11-21-16	7,334.90	TOWN OF WITHEE		
10062		Revenue -- Public Utility Distribution							\$ 7,334.90
10062		District Total Appropriations							\$ 188,762.83
10064	16500	10000	22500	3617	06-27-16	1,500.47	WORDEN, TOWN OF		

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10064		Safety & Prof Services -- Fire dues distribution						\$ 1,500.47
10064	37000	21200	16600	63098	06-20-16	563.04	WORDEN, TOWN OF	
10064		Natural Resources -- Gen program ops-state funds-FR						\$ 563.04
10064	37000	21200	57100	63098	06-20-16	285.00	WORDEN, TOWN OF	
10064		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 285.00
10064	37000	27400	67000	56167	05-27-16	1,887.18	WORDEN, TOWN OF	
10064		Natural Resources -- Fin asst for responsible units						\$ 1,887.18
10064	39500	21100	19100	430	07-05-16	29,886.64	WORDEN, TOWN OF	
10064	39500	21100	19100	29502	10-03-16	29,886.66	WORDEN, TOWN OF	
10064	39500	21100	19100	76249	01-04-16	29,886.64	TOWN OF WORDEN	
10064	39500	21100	19100	84249	04-04-16	29,886.64	TOWN OF WORDEN	
10064		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,546.58
10064	83500	10000	10500	5537	07-25-16	7,447.84	WORDEN, TOWN OF	
10064	83500	10000	10500	13056	11-21-16	42,204.42	WORDEN, TOWN OF	
10064		Revenue -- County and Municipal Aid						\$ 49,652.26
10064	83500	10000	10900	7495	07-25-16	35.00	WORDEN, TOWN OF	
10064		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
10064		District Total Appropriations						\$ 173,469.53
10066	16500	10000	22500	3618	06-27-16	1,481.52	TOWN OF YORK	
10066		Safety & Prof Services -- Fire dues distribution						\$ 1,481.52
10066	37000	21200	16600	63099	06-20-16	37.83	TOWN OF YORK	
10066		Natural Resources -- Gen program ops-state funds-FR						\$ 37.83
10066	37000	21200	57100	63099	06-20-16	27.40	TOWN OF YORK	
10066		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 27.40
10066	37000	27400	67000	55946	05-27-16	1,869.15	TOWN OF YORK	
10066		Natural Resources -- Fin asst for responsible units						\$ 1,869.15
10066	39500	21100	19100	431	07-05-16	31,059.21	TOWN OF YORK	
10066	39500	21100	19100	29503	10-03-16	31,059.21	TOWN OF YORK	
10066	39500	21100	19100	76250	01-04-16	31,059.21	TOWN OF YORK	
10066	39500	21100	19100	84250	04-04-16	31,059.21	TOWN OF YORK	
10066		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,236.84
10066	83500	10000	10500	5538	07-25-16	12,775.60	TOWN OF YORK	
10066	83500	10000	10500	13057	11-21-16	71,949.71	TOWN OF YORK	
10066		Revenue -- County and Municipal Aid						\$ 84,725.31

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10066	83500	10000	10900	7496	07-25-16	2.00	TOWN OF YORK	
10066		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
10066	83500	10000	11000	13057	11-21-16	462.96	TOWN OF YORK	
10066		Revenue -- Public Utility Distribution						\$ 462.96
10066		District Total Appropriations						\$ 212,843.01
10111	16500	10000	22500	3619	06-27-16	703.23	CURTISS, VILLAGE OF	
10111		Safety & Prof Services -- Fire dues distribution						\$ 703.23
10111	37000	27400	67000	55483	05-27-16	597.26	CURTISS, VILLAGE OF	
10111		Natural Resources -- Fin asst for responsible units						\$ 597.26
10111	39500	21100	19100	432	07-05-16	3,450.75	CURTISS, VILLAGE OF	
10111	39500	21100	19100	29504	10-03-16	3,450.76	CURTISS, VILLAGE OF	
10111	39500	21100	19100	76251	01-04-16	3,450.75	VILLAGE OF CURTISS	
10111	39500	21100	19100	84251	04-04-16	3,450.75	VILLAGE OF CURTISS	
10111		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,803.01
10111	50500	10000	74300	9312	02-04-16	66,444.00	CURTISS, VILLAGE OF	
10111	50500	10000	74300	23093	06-28-16	25,000.00	CURTISS, VILLAGE OF	
10111		Administration -- Federal aid, local assistance						\$ 91,444.00
10111	83500	10000	10500	5539	07-25-16	26,537.78	CURTISS, VILLAGE OF	
10111	83500	10000	10500	13058	11-21-16	53,987.19	CURTISS, VILLAGE OF	
10111		Revenue -- County and Municipal Aid						\$ 80,524.97
10111	83500	10000	10900	7497	07-25-16	3.00	CURTISS, VILLAGE OF	
10111	83500	10000	10900	9581	07-25-16	2,301.00	CURTISS, VILLAGE OF	
10111		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,304.00
10111	83500	52100	36300	2965	03-29-16	804.00	CURTISS, VILLAGE OF	
10111		Revenue -- Lottery & Gaming Credit						\$ 804.00
10111		District Total Appropriations						\$ 190,180.47
10116	16500	10000	22500	3620	06-27-16	2,214.67	VILLAGE OF DORCHESTER	
10116		Safety & Prof Services -- Fire dues distribution						\$ 2,214.67
10116	37000	27400	67000	55801	05-27-16	1,449.94	VILLAGE OF DORCHESTER	
10116		Natural Resources -- Fin asst for responsible units						\$ 1,449.94
10116	39500	21100	19100	433	07-05-16	15,294.95	VILLAGE OF DORCHESTER	
10116	39500	21100	19100	29505	10-03-16	15,294.95	VILLAGE OF DORCHESTER	
10116	39500	21100	19100	76252	01-04-16	15,294.95	VILLAGE OF DORCHESTER	
10116	39500	21100	19100	84252	04-04-16	15,294.95	VILLAGE OF DORCHESTER	

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10116		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,179.80
10116	45500	10000	23100	20698	12-16-16	160.00	VILLAGE OF DORCHESTER	
10116		Justice -- Law enforcement train, local						\$ 160.00
10116	83500	10000	10500	5540	07-25-16	37,555.69	VILLAGE OF DORCHESTER	
10116	83500	10000	10500	13059	11-21-16	178,665.30	VILLAGE OF DORCHESTER	
10116		Revenue -- County and Municipal Aid						\$ 216,220.99
10116	83500	10000	10900	7498	07-25-16	299.00	VILLAGE OF DORCHESTER	
10116	83500	10000	10900	9582	07-25-16	5,825.00	VILLAGE OF DORCHESTER	
10116		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,124.00
10116	83500	52100	36300	2966	03-29-16	675.12	VILLAGE OF DORCHESTER	
10116		Revenue -- Lottery & Gaming Credit						\$ 675.12
10116		District Total Appropriations						\$ 288,024.52
10131	16500	10000	22500	3621	06-27-16	533.53	VILLAGE OF GRANTON	
10131		Safety & Prof Services -- Fire dues distribution						\$ 533.53
10131	37000	27400	67000	56408	05-27-16	1,201.87	VILLAGE OF GRANTON	
10131		Natural Resources -- Fin asst for responsible units						\$ 1,201.87
10131	39500	21100	19100	434	07-05-16	7,369.06	VILLAGE OF GRANTON	
10131	39500	21100	19100	29506	10-03-16	7,369.06	VILLAGE OF GRANTON	
10131	39500	21100	19100	76253	01-04-16	7,369.06	VILLAGE OF GRANTON	
10131	39500	21100	19100	84253	04-04-16	7,369.06	VILLAGE OF GRANTON	
10131		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,476.24
10131	45500	10000	23100	20821	12-16-16	320.00	VILLAGE OF GRANTON	
10131		Justice -- Law enforcement train, local						\$ 320.00
10131	50500	10000	74300	17339	05-02-16	51,699.32	VILLAGE OF GRANTON	
10131	50500	10000	74300	34140	11-08-16	178,333.81	VILLAGE OF GRANTON	
10131	50500	10000	74300	37044	12-09-16	83,110.92	VILLAGE OF GRANTON	
10131		Administration -- Federal aid, local assistance						\$ 313,144.05
10131	83500	10000	10500	5541	07-25-16	30,710.66	VILLAGE OF GRANTON	
10131	83500	10000	10500	13060	11-21-16	171,008.01	VILLAGE OF GRANTON	
10131		Revenue -- County and Municipal Aid						\$ 201,718.67
10131	83500	10000	10900	7499	07-25-16	129.00	VILLAGE OF GRANTON	
10131		Revenue -- State Aid, Tax Exempt Proprty						\$ 129.00
10131	83500	52100	36300	2967	03-28-16	170.04	VILLAGE OF GRANTON	
10131		Revenue -- Lottery & Gaming Credit						\$ 170.04

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10131								\$ 546,693.40
10186	16500	10000	22500	5120	07-06-16	615.56	VIL UNITY	
10186								\$ 615.56
10186	37000	27400	67000	55968	05-27-16	1,526.57	VIL UNITY	
10186								\$ 1,526.57
10186	83500	10000	10900	7500	07-25-16	11.00	VIL UNITY	
10186								\$ 11.00
10186	83500	52100	36300	2968	03-29-16	1,648.49	VIL UNITY	
10186								\$ 1,648.49
10186								\$ 3,801.62
10191	16500	10000	22500	3622	06-27-16	838.48	VILLAGE OF WITHEE	
10191								\$ 838.48
10191	37000	27400	67000	56090	05-27-16	2,105.04	VILLAGE OF WITHEE	
10191								\$ 2,105.04
10191	39500	21100	19100	435	07-05-16	6,399.41	VILLAGE OF WITHEE	
10191	39500	21100	19100	29507	10-03-16	6,399.41	VILLAGE OF WITHEE	
10191	39500	21100	19100	76254	01-04-16	6,399.41	VILLAGE OF WITHEE	
10191	39500	21100	19100	84254	04-04-16	6,399.41	VILLAGE OF WITHEE	
10191								\$ 25,597.64
10191	83500	10000	10500	5542	07-25-16	34,222.58	VILLAGE OF WITHEE	
10191	83500	10000	10500	13061	11-21-16	177,305.29	VILLAGE OF WITHEE	
10191								\$ 211,527.87
10191	83500	10000	10900	7501	07-25-16	309.00	VILLAGE OF WITHEE	
10191	83500	10000	10900	9583	07-25-16	381.00	VILLAGE OF WITHEE	
10191								\$ 690.00
10191	83500	52100	36300	2969	03-29-16	1,262.52	VILLAGE OF WITHEE	
10191								\$ 1,262.52
10191								\$ 242,021.55
10201	16500	10000	22500	3623	06-27-16	4,481.00	CITY OF ABBOTSFORD	
10201								\$ 4,481.00
10201	37000	27400	67000	56282	05-27-16	7,391.45	CITY OF ABBOTSFORD	
10201								\$ 7,391.45
10201	39500	21100	19100	436	07-05-16	32,269.49	CITY OF ABBOTSFORD	
10201	39500	21100	19100	29508	10-03-16	32,269.49	CITY OF ABBOTSFORD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10201		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,538.98
10201	39500	21100	18500	86252	07-01-16	1,076.65	COLBY-ABBOTSFORD POLICE D	
10201		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,076.65
10201	39500	21100	19100	76255	01-04-16	32,269.49	CITY OF ABBOTSFORD	
10201	39500	21100	19100	84255	04-04-16	32,269.49	CITY OF ABBOTSFORD	
10201		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,538.98
10201	50500	10000	74300	26598	08-09-16	25,000.00	CITY OF ABBOTSFORD	
10201		Administration -- Federal aid, local assistance						\$ 25,000.00
10201	83500	10000	10500	5543	07-25-16	82,315.25	CITY OF ABBOTSFORD	
10201	83500	10000	10500	13062	11-21-16	371,111.70	CITY OF ABBOTSFORD	
10201		Revenue -- County and Municipal Aid						\$ 453,426.95
10201	83500	10000	10900	7502	07-25-16	2,130.00	CITY OF ABBOTSFORD	
10201	83500	10000	10900	9584	07-25-16	2,323.00	CITY OF ABBOTSFORD	
10201		Revenue -- State Aid, Tax Exempt Property						\$ 4,453.00
10201	83500	10000	11000	13062	11-21-16	6,980.96	CITY OF ABBOTSFORD	
10201		Revenue -- Public Utility Distribution						\$ 6,980.96
10201	83500	10000	50100	2457	01-29-16	2,505.09	CITY OF ABBOTSFORD	
10201		Revenue -- Payments for municipal svcs						\$ 2,505.09
10201	83500	52100	36300	2970	03-29-16	464.11	CITY OF ABBOTSFORD	
10201		Revenue -- Lottery & Gaming Credit						\$ 464.11
10201		District Total Appropriations						\$ 634,857.17
10211	16500	10000	22500	3624	06-27-16	3,437.07	CITY OF COLBY	
10211		Safety & Prof Services -- Fire dues distribution						\$ 3,437.07
10211	37000	27400	67000	55931	05-27-16	4,371.61	CITY OF COLBY	
10211		Natural Resources -- Fin asst for responsible units						\$ 4,371.61
10211	39500	21100	18500	26494	09-21-16	1,312.72	CITY OF COLBY	
10211	39500	21100	18500	45053	11-07-16	984.60	CITY OF COLBY	
10211	39500	21100	18500	63889	12-22-16	1,219.18	CITY OF COLBY	
10211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,516.50
10211	39500	21100	19100	437	07-05-16	42,394.33	CITY OF COLBY	
10211	39500	21100	19100	29509	10-03-16	42,394.35	CITY OF COLBY	
10211		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,788.68
10211	39500	21100	18500	86804	07-08-16	1,479.88	TREAS CITY COLBY	
10211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,479.88

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10211	39500	21100	19100	76256	01-04-16	42,394.33	CITY OF COLBY	
10211	39500	21100	19100	84256	04-04-16	42,394.33	CITY OF COLBY	
10211		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,788.66
10211	45500	10000	23100	20819	12-16-16	640.00	CITY OF COLBY	
10211		Justice -- Law enforcement train, local						\$ 640.00
10211	83500	10000	10500	5544	07-25-16	65,930.41	CITY OF COLBY	
10211	83500	10000	10500	13063	11-21-16	367,107.19	CITY OF COLBY	
10211		Revenue -- County and Municipal Aid						\$ 433,037.60
10211	83500	10000	10900	7503	07-25-16	570.00	CITY OF COLBY	
10211		Revenue -- State Aid, Tax Exempt Proprty						\$ 570.00
10211		District Total Appropriations						\$ 616,630.00
10231	16500	10000	22500	3625	06-27-16	1,832.11	CITY OF GREENWOOD	
10231		Safety & Prof Services -- Fire dues distribution						\$ 1,832.11
10231	37000	21200	16600	63100	06-20-16	16.02	CITY OF GREENWOOD	
10231		Natural Resources -- Gen program ops-state funds-FR						\$ 16.02
10231	37000	21200	57100	63100	06-20-16	7.20	CITY OF GREENWOOD	
10231		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.20
10231	37000	27400	67000	55520	05-27-16	2,621.16	CITY OF GREENWOOD	
10231		Natural Resources -- Fin asst for responsible units						\$ 2,621.16
10231	39500	21100	19100	438	07-05-16	23,559.04	CITY OF GREENWOOD	
10231	39500	21100	19100	29510	10-03-16	23,559.06	CITY OF GREENWOOD	
10231	39500	21100	19100	76257	01-04-16	23,559.04	CITY OF GREENWOOD	
10231	39500	21100	19100	84257	04-04-16	23,559.04	CITY OF GREENWOOD	
10231		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,236.18
10231	45500	10000	23100	20581	12-09-16	320.00	CITY OF GREENWOOD	
10231		Justice -- Law enforcement train, local						\$ 320.00
10231	83500	10000	10500	5545	07-25-16	73,401.67	CITY OF GREENWOOD	
10231	83500	10000	10500	13064	11-21-16	387,627.18	CITY OF GREENWOOD	
10231		Revenue -- County and Municipal Aid						\$ 461,028.85
10231	83500	10000	10900	7504	07-25-16	1,448.00	CITY OF GREENWOOD	
10231		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,448.00
10231	83500	10000	11000	13064	11-21-16	27,559.73	CITY OF GREENWOOD	
10231		Revenue -- Public Utility Distribution						\$ 27,559.73
10231	83500	52100	36300	2971	03-29-16	3,046.08	CITY OF GREENWOOD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10231		Revenue -- Lottery & Gaming Credit							\$ 3,046.08
10231		District Total Appropriations							\$ 592,115.33
10246	16500	10000	22500	3626	06-27-16	2,133.22	LOYAL, CITY OF		
10246		Safety & Prof Services -- Fire dues distribution							\$ 2,133.22
10246	37000	27400	67000	55449	05-27-16	4,339.31	LOYAL, CITY OF		
10246		Natural Resources -- Fin asst for responsible units							\$ 4,339.31
10246	39500	21100	19100	439	07-05-16	20,021.71	LOYAL, CITY OF		
10246	39500	21100	19100	29511	10-03-16	20,021.73	LOYAL, CITY OF		
10246	39500	21100	19100	76258	01-04-16	20,021.71	CITY OF LOYAL		
10246	39500	21100	19100	84258	04-04-16	20,021.71	CITY OF LOYAL		
10246		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,086.86
10246	45500	10000	23100	10287	05-24-16	800.00	LOYAL, CITY OF		
10246		Justice -- Law enforcement train, local							\$ 800.00
10246	83500	10000	10500	5546	07-25-16	68,871.69	LOYAL, CITY OF		
10246	83500	10000	10500	13065	11-21-16	329,397.41	LOYAL, CITY OF		
10246		Revenue -- County and Municipal Aid							\$ 398,269.10
10246	83500	10000	10900	7505	07-25-16	3,278.00	LOYAL, CITY OF		
10246	83500	10000	10900	9585	07-25-16	587.00	LOYAL, CITY OF		
10246		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,865.00
10246	83500	52100	36300	2972	03-29-16	2,217.44	LOYAL, CITY OF		
10246		Revenue -- Lottery & Gaming Credit							\$ 2,217.44
10246		District Total Appropriations							\$ 491,710.93
10261	16500	10000	22500	3627	06-27-16	5,070.65	CITY OF NEILLSVILLE		
10261		Safety & Prof Services -- Fire dues distribution							\$ 5,070.65
10261	37000	21200	16600	63101	06-20-16	22.92	CITY OF NEILLSVILLE		
10261		Natural Resources -- Gen program ops-state funds-FR							\$ 22.92
10261	37000	21200	57100	63101	06-20-16	10.30	CITY OF NEILLSVILLE		
10261		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 10.30
10261	37000	27400	67000	55599	05-27-16	8,852.90	CITY OF NEILLSVILLE		
10261		Natural Resources -- Fin asst for responsible units							\$ 8,852.90
10261	39500	21100	16200	2044	07-05-16	5,434.03	CITY OF NEILLSVILLE		
10261	39500	21100	16200	29146	10-03-16	5,434.05	CITY OF NEILLSVILLE		
10261		Transportation -- Conn Hwy Aids St Fds							\$ 10,868.08
10261	39500	21100	19100	440	07-05-16	36,280.78	CITY OF NEILLSVILLE		

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10261	39500	21100	19100	29512	10-03-16	36,280.79	CITY OF NEILLSVILLE		
10261		Transportation -- Trns Aids To Mnc.-Sf						\$	72,561.57
10261	39500	21100	16200	78011	01-04-16	5,434.03	CITY OF NEILLSVILLE		
10261	39500	21100	16200	82011	04-04-16	5,434.03	CITY OF NEILLSVILLE		
10261		Transportation -- Conn Hwy Aids St Fds						\$	10,868.06
10261	39500	21100	18500	84655	06-16-16	4,000.00	TREAS CITY NEILLSVILLE		
10261		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,000.00
10261	39500	21100	19100	76259	01-04-16	36,280.78	CITY OF NEILLSVILLE		
10261	39500	21100	19100	84259	04-04-16	36,280.78	CITY OF NEILLSVILLE		
10261		Transportation -- Trns Aids To Mnc.-Sf						\$	72,561.56
10261	45500	10000	23100	16127	09-07-16	960.00	CITY OF NEILLSVILLE		
10261		Justice -- Law enforcement train, local						\$	960.00
10261	83500	10000	10500	5547	07-25-16	164,952.12	CITY OF NEILLSVILLE		
10261	83500	10000	10500	13066	11-21-16	734,372.03	CITY OF NEILLSVILLE		
10261		Revenue -- County and Municipal Aid						\$	899,324.15
10261	83500	10000	10900	7506	07-25-16	6,196.00	CITY OF NEILLSVILLE		
10261	83500	10000	10900	9586	07-25-16	493.00	CITY OF NEILLSVILLE		
10261		Revenue -- State Aid, Tax Exempt Proprty						\$	6,689.00
10261	83500	10000	11000	13066	11-21-16	5,827.41	CITY OF NEILLSVILLE		
10261		Revenue -- Public Utility Distribution						\$	5,827.41
10261	83500	10000	50100	2458	01-29-16	2,942.56	CITY OF NEILLSVILLE		
10261		Revenue -- Payments for municipal svcs						\$	2,942.56
10261	83500	52100	36300	2973	03-29-16	891.73	CITY OF NEILLSVILLE		
10261		Revenue -- Lottery & Gaming Credit						\$	891.73
10261		District Total Appropriations						\$	1,101,450.89
10265	16500	10000	22500	3628	06-27-16	1,739.68	CITY OF OWEN		
10265		Safety & Prof Services -- Fire dues distribution						\$	1,739.68
10265	37000	27400	67000	56231	05-27-16	2,595.62	CITY OF OWEN		
10265		Natural Resources -- Fin asst for responsible units						\$	2,595.62
10265	37000	27400	67300	56231	05-27-16	245.40	CITY OF OWEN		
10265		Natural Resources -- Recycling consolidation grants						\$	245.40
10265	39500	21100	18500	39629	10-19-16	4,000.00	CITY OF OWEN		
10265		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,000.00
10265	39500	21100	19100	441	07-05-16	11,624.41	CITY OF OWEN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10265	39500	21100	19100	29513	10-03-16	11,624.43	CITY OF OWEN	
10265	39500	21100	19100	76260	01-04-16	11,624.41	CITY OF OWEN	
10265	39500	21100	19100	84260	04-04-16	11,624.41	CITY OF OWEN	
10265		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,497.66
10265	45500	10000	23100	11287	06-08-16	480.00	CITY OF OWEN	
10265		Justice -- Law enforcement train, local						\$ 480.00
10265	50500	10000	74300	34160	11-08-16	145,148.13	CITY OF OWEN	
10265		Administration -- Federal aid, local assistance						\$ 145,148.13
10265	83500	10000	10500	5548	07-25-16	71,259.95	CITY OF OWEN	
10265	83500	10000	10500	13067	11-21-16	398,657.16	CITY OF OWEN	
10265		Revenue -- County and Municipal Aid						\$ 469,917.11
10265	83500	10000	10900	7507	07-25-16	708.00	CITY OF OWEN	
10265	83500	10000	10900	9587	07-25-16	42.00	CITY OF OWEN	
10265		Revenue -- State Aid, Tax Exempt Property						\$ 750.00
10265	83500	10000	11000	13067	11-21-16	10,355.21	CITY OF OWEN	
10265		Revenue -- Public Utility Distribution						\$ 10,355.21
10265	83500	52100	36300	2974	03-29-16	55.20	CITY OF OWEN	
10265		Revenue -- Lottery & Gaming Credit						\$ 55.20
10265		District Total Appropriations						\$ 681,784.01
10281	83500	10000	10900	7508	07-25-16	279.00	CITY OF STANLEY	
10281		Revenue -- State Aid, Tax Exempt Property						\$ 279.00
10281		District Total Appropriations						\$ 279.00
10286	16500	10000	22500	3629	06-27-16	3,890.04	CITY OF THORP	
10286		Safety & Prof Services -- Fire dues distribution						\$ 3,890.04
10286	37000	27400	65800	50263	05-05-16	35,474.88	CITY OF THORP	
10286		Natural Resources -- EA - urban nonpoint source						\$ 35,474.88
10286	37000	27400	67000	55892	05-27-16	10,279.28	CITY OF THORP	
10286		Natural Resources -- Fin asst for responsible units						\$ 10,279.28
10286	39500	21100	19100	442	07-05-16	31,952.18	CITY OF THORP	
10286	39500	21100	19100	29514	10-03-16	31,952.19	CITY OF THORP	
10286		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,904.37
10286	39500	21100	18500	86805	07-08-16	4,000.00	TREAS CITY THORP	
10286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
10286	39500	21100	19100	76261	01-04-16	31,952.18	CITY OF THORP	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10286	39500	21100	19100	84261	04-04-16	31,952.18	CITY OF THORP	
10286							Transportation -- Trns Aids To Mnc.-Sf	\$ 63,904.36
10286	45500	10000	23100	16857	09-22-16	480.00	CITY OF THORP	
10286							Justice -- Law enforcement train, local	\$ 480.00
10286	50500	10000	74300	34162	11-08-16	192,350.00	CITY OF THORP	
10286							Administration -- Federal aid, local assistance	\$ 192,350.00
10286	83500	10000	10500	5549	07-25-16	90,119.00	CITY OF THORP	
10286	83500	10000	10500	13068	11-21-16	487,124.73	CITY OF THORP	
10286							Revenue -- County and Municipal Aid	\$ 577,243.73
10286	83500	10000	10900	7509	07-25-16	1,309.00	CITY OF THORP	
10286	83500	10000	10900	9588	07-25-16	1,732.00	CITY OF THORP	
10286							Revenue -- State Aid, Tax Exempt Property	\$ 3,041.00
10286	83500	52100	36300	2975	03-29-16	1,183.20	CITY OF THORP	
10286							Revenue -- Lottery & Gaming Credit	\$ 1,183.20
10286							District Total Appropriations	\$ 955,750.86
11000	11500	10000	70300	11513	08-08-16	47,689.00	COLUMBIA COUNTY	
11000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 47,689.00
11000	11500	27400	76300	11513	08-08-16	89,981.00	COLUMBIA COUNTY	
11000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 89,981.00
11000	11500	27400	76400	5728	02-05-16	8,906.69	COLUMBIA COUNTY	
11000	11500	27400	76400	6403	02-23-16	9,576.00	COLUMBIA COUNTY	
11000	11500	27400	76400	6404	02-23-16	1,176.00	COLUMBIA COUNTY	
11000	11500	27400	76400	6405	02-23-16	15,736.00	COLUMBIA COUNTY	
11000	11500	27400	76400	6406	02-23-16	8,764.00	COLUMBIA COUNTY	
11000	11500	27400	76400	6408	02-23-16	4,645.20	COLUMBIA COUNTY	
11000	11500	27400	76400	6409	02-23-16	1,954.40	COLUMBIA COUNTY	
11000	11500	27400	76400	6410	02-23-16	31,434.80	COLUMBIA COUNTY	
11000	11500	27400	76400	6411	02-23-16	13,524.00	COLUMBIA COUNTY	
11000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 95,717.09
11000	11500	36300	WE100	6389	02-23-16	318.50	COLUMBIA COUNTY	
11000	11500	36300	WE100	6390	02-23-16	2,814.21	COLUMBIA COUNTY	
11000	11500	36300	WE100	6391	02-23-16	471.34	COLUMBIA COUNTY	
11000	11500	36300	WE100	6392	02-23-16	2,500.00	COLUMBIA COUNTY	
11000	11500	36300	WE100	6393	02-23-16	2,500.00	COLUMBIA COUNTY	

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11000	11500	36300	WE100	6394	02-23-16	114.10	COLUMBIA COUNTY		
11000	11500	36300	WE100	6395	02-23-16	336.88	COLUMBIA COUNTY		
11000	11500	36300	WE100	6396	02-23-16	560.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6397	02-23-16	2,000.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6398	02-23-16	39,180.30	COLUMBIA COUNTY		
11000	11500	36300	WE100	6399	02-23-16	464.89	COLUMBIA COUNTY		
11000	11500	36300	WE100	6400	02-23-16	2,072.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6401	02-23-16	1,267.00	COLUMBIA COUNTY		
11000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 54,599.22
11000	16500	10000	23600	7151	10-31-16	4,744.03	COLUMBIA COUNTY		
11000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 4,744.03
11000	37000	10000	60200	59050	06-07-16	12,514.50	COLUMBIA COUNTY		
11000		Natural Resources -- EA - nonpoint source							\$ 12,514.50
11000	37000	10000	68300	59099	06-07-16	76,702.13	COLUMBIA COUNTY		
11000		Natural Resources -- EA - federal funds							\$ 76,702.13
11000	37000	21200	38100	37562	03-22-16	2,515.88	COLUMBIA COUNTY		
11000		Natural Resources -- GPO -federal funds							\$ 2,515.88
11000	37000	21200	54900	37238	04-01-16	2,478.88	COLUMBIA COUNTY		
11000		Natural Resources -- Venison processing							\$ 2,478.88
11000	37000	21200	55000	37562	03-22-16	8,717.52	COLUMBIA COUNTY		
11000		Natural Resources -- Enf A - boating enforcement							\$ 8,717.52
11000	37000	21200	55300	37238	04-01-16	19,235.38	COLUMBIA COUNTY		
11000		Natural Resources -- Wildlife damage claims & abat							\$ 19,235.38
11000	37000	21200	57400	114673	12-20-16	17,640.91	COLUMBIA COUNTY		
11000		Natural Resources -- RA- cnty snow trail & area aid							\$ 17,640.91
11000	37000	21200	57500	113604	12-13-16	37,962.50	COLUMBIA COUNTY		
11000		Natural Resources -- RA- snowmobile trail areas							\$ 37,962.50
11000	37000	21200	58400	47910	04-29-16	49.00	COLUMBIA COUNTY		
11000	37000	21200	58400	90488	09-14-16	1,038.00	COLUMBIA COUNTY		
11000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 1,087.00
11000	37000	21200	58900	102153	11-18-16	1,011.63	COLUMBIA COUNTY		
11000		Natural Resources -- Resource aids — distribution o							\$ 1,011.63
11000	37000	21200	66300	25712	02-02-16	5,000.00	COLUMBIA COUNTY		
11000	37000	21200	66300	35619	03-09-16	382.25	COLUMBIA COUNTY		

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11000	37000	21200	66300	77120	07-20-16	1,651.40	COLUMBIA COUNTY	
11000		Natural Resources -- EA - lake protection						\$ 7,033.65
11000	37000	27400	67000	55627	05-27-16	120,768.06	COLUMBIA COUNTY	
11000		Natural Resources -- Fin asst for responsible units						\$ 120,768.06
11000	37000	27400	67300	55627	05-27-16	10,935.05	COLUMBIA COUNTY	
11000		Natural Resources -- Recycling consolidation grants						\$ 10,935.05
11000	37000	36300	TF100	41922	04-07-16	17,109.99	COLUMBIA COUNTY	
11000	37000	36300	TF100	58203	06-03-16	17,421.24	COLUMBIA COUNTY	
11000	37000	36300	TF100	59001	06-07-16	150,000.00	COLUMBIA COUNTY	
11000	37000	36300	TF100	59043	06-07-16	3,657.32	COLUMBIA COUNTY	
11000	37000	36300	TF100	59071	06-07-16	95,850.00	COLUMBIA COUNTY	
11000	37000	36300	TF100	59499	06-07-16	150,000.00	COLUMBIA COUNTY	
11000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 434,038.55
11000	39500	21100	18500	58776	12-05-16	750.00	COLUMBIA COUNTY	
11000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 750.00
11000	39500	21100	19000	120	07-05-16	761,746.40	COLUMBIA COUNTY	
11000	39500	21100	19000	29074	10-03-16	380,873.20	COLUMBIA COUNTY	
11000		Transportation -- Trans Aids To Co.-Sf						\$ 1,142,619.60
11000	39500	21100	16700	77902	03-31-16	4,861.83	COLUMBIA CO	
11000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 4,861.83
11000	39500	21100	16800	88011	05-06-16	131,708.00	COUNTY OF COLUMBIA	
11000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 131,708.00
11000	39500	21100	19000	74011	01-04-16	380,873.20	COUNTY OF COLUMBIA	
11000		Transportation -- Trans Aids To Co.-Sf						\$ 380,873.20
11000	39500	21100	27800	75502	03-01-16	280,000.45	TREAS COLUMBIA CO	
11000		Transportation -- Loc Rd Imp Prg St Fd						\$ 280,000.45
11000	41000	10000	11600	92370	11-29-16	56,920.00	COLUMBIA COUNTY	
11000		Corrections -- Reimbursing counties for proba						\$ 56,920.00
11000	41000	10000	31300	20918	01-19-16	29,726.64	COLUMBIA COUNTY	
11000	41000	10000	31300	50878	05-20-16	29,750.00	COLUMBIA COUNTY	
11000		Corrections -- Community youth and family aid						\$ 59,476.64
11000	43500	10000	10700	93226	12-28-16	37.94	COLUMBIA COUNTY	
11000		Health Services -- Public health dispensaries and						\$ 37.94
11000	43500	10000	15000	48044	05-26-16	1,800.00	COLUMBIA COUNTY	

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11000	43500	10000	15000	50077	06-02-16	330.02	COLUMBIA COUNTY		
11000	43500	10000	15000	57435	07-08-16	2,747.00	COLUMBIA COUNTY		
11000	43500	10000	15000	65057	08-17-16	212.10	COLUMBIA COUNTY		
11000	43500	10000	15000	69164	09-02-16	1,031.28	COLUMBIA COUNTY		
11000	43500	10000	15000	76915	09-23-16	558.52	COLUMBIA COUNTY		
11000	43500	10000	15000	82827	10-24-16	750.30	COLUMBIA COUNTY		
11000	43500	10000	15000	92033	11-30-16	761.59	COLUMBIA COUNTY		
11000	43500	10000	15000	92310	12-01-16	675.09	COLUMBIA COUNTY		
11000	43500	10000	15000	92311	12-01-16	220.80	COLUMBIA COUNTY		
11000	43500	10000	15000	92313	12-01-16	830.63	COLUMBIA COUNTY		
11000	43500	10000	15000	98104	12-30-16	415.32	COLUMBIA COUNTY		
11000	43500	10000	15000	98114	12-28-16	74.50	COLUMBIA COUNTY		
11000		Health Services -- Federal project aids							\$ 10,407.15
11000	43500	10000	00000	90613	01-02-16	30,806.00	COLUMBIA CO		
11000	43500	10000	00000	90614	01-04-16	73,454.00	COLUMBIA CO		
11000	43500	10000	00000	90616	02-01-16	142,205.00	COLUMBIA CO		
11000	43500	10000	00000	90618	03-01-16	121,786.00	COLUMBIA CO		
11000	43500	10000	00000	90622	04-01-16	148,277.00	COLUMBIA CO		
11000	43500	10000	00000	90624	05-02-16	29,576.00	COLUMBIA CO		
11000	43500	10000	00000	90625	05-03-16	10,365.00	COLUMBIA CO		
11000	43500	10000	00000	90627	06-01-16	193,092.00	COLUMBIA CO		
11000	43500	10000	00000	90700	07-01-16	152,143.00	COLUMBIA CO		
11000	43500	10000	00000	90701	08-01-16	634,311.00	COLUMBIA CO		
11000	43500	10000	00000	90702	09-01-16	600,675.00	COLUMBIA CO		
11000	43500	10000	00000	90704	10-01-16	136,849.00	COLUMBIA CO		
11000	43500	10000	00000	90705	11-01-16	66,535.00	COLUMBIA CO		
11000	43500	10000	00000	90706	12-01-16	85,844.00	COLUMBIA CO		
11000		Health Services -- State/Fed Aids							\$ 2,425,918.00
11000	45500	10000	21700	7544	03-16-16	49,933.42	COLUMBIA COUNTY		
11000	45500	10000	21700	10467	05-31-16	10,746.11	COLUMBIA COUNTY		
11000	45500	10000	21700	16137	09-08-16	29,517.14	COLUMBIA COUNTY		
11000	45500	10000	21700	18830	11-08-16	29,801.18	COLUMBIA COUNTY		
11000		Justice -- Drug courts							\$ 119,997.85
11000	45500	10000	22100	14302	07-22-16	4,120.00	COLUMBIA COUNTY		

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11000		Justice -- Crime laboratories, DNA						\$ 4,120.00
11000	45500	10000	23100	7926	04-01-16	1,697.28	COLUMBIA COUNTY	
11000	45500	10000	23100	20827	12-16-16	11,360.00	COLUMBIA COUNTY	
11000		Justice -- Law enforcement train, local						\$ 13,057.28
11000	45500	10000	53200	14416	07-22-16	38,546.01	COLUMBIA COUNTY	
11000		Justice -- Crime victim witness assist						\$ 38,546.01
11000	45500	10000	53900	7586	03-14-16	43,735.95	COLUMBIA COUNTY	
11000		Justice -- County reimb victim-witness						\$ 43,735.95
11000	46500	10000	30500	10298	05-27-16	1,910.36	COLUMBIA COUNTY	
11000		Military Affairs -- Disaster recovery aid						\$ 1,910.36
11000	46500	10000	30800	6662	03-01-16	381.00	COLUMBIA COUNTY	
11000	46500	10000	30800	17497	11-07-16	7,924.31	COLUMBIA COUNTY	
11000		Military Affairs -- Emergency response equipment						\$ 8,305.31
11000	46500	10000	33700	12914	07-20-16	14,090.00	COLUMBIA COUNTY	
11000	46500	10000	33700	18593	12-06-16	14,090.00	COLUMBIA COUNTY	
11000		Military Affairs -- Local emer planning grants						\$ 28,180.00
11000	46500	10000	34200	5025	01-27-16	23,970.55	COLUMBIA COUNTY	
11000	46500	10000	34200	5575	02-04-16	14,133.00	COLUMBIA COUNTY	
11000	46500	10000	34200	10298	05-27-16	11,462.15	COLUMBIA COUNTY	
11000	46500	10000	34200	13853	08-16-16	23,895.50	COLUMBIA COUNTY	
11000	46500	10000	34200	15525	09-26-16	6,189.78	COLUMBIA COUNTY	
11000	46500	10000	34200	18662	12-06-16	23,895.50	COLUMBIA COUNTY	
11000		Military Affairs -- Federal aid, local assistance						\$ 103,546.48
11000	46500	10000	35000	4496	01-29-16	5,094.92	COLUMBIA COUNTY	
11000		Military Affairs -- Federal aid, homeland security						\$ 5,094.92
11000	48500	15200	12700	13955	06-30-16	575.00	COLUMBIA COUNTY	
11000		Veterans Affairs -- Grants to counties						\$ 575.00
11000	48500	58200	26700	13955	06-30-16	2,587.50	COLUMBIA COUNTY	
11000	48500	58300	37000	13955	06-30-16	2,587.50	COLUMBIA COUNTY	
11000		Veterans Affairs -- County grants						\$ 5,175.00
11000	50500	10000	15500	9587	01-29-16	9,622.84	COLUMBIA COUNTY	
11000	50500	10000	15500	17666	04-29-16	8,474.95	COLUMBIA COUNTY	
11000	50500	10000	15500	19152	05-17-16	7,234.85	COLUMBIA COUNTY	
11000	50500	10000	15500	20754	06-01-16	7,684.24	COLUMBIA COUNTY	

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11000	50500	10000	15500	22058	06-15-16	6,446.04	COLUMBIA COUNTY		
11000	50500	10000	15500	24404	07-18-16	10,464.75	COLUMBIA COUNTY		
11000	50500	10000	15500	26077	08-01-16	5,348.15	COLUMBIA COUNTY		
11000	50500	10000	15500	36206	11-30-16	8,533.12	COLUMBIA COUNTY		
11000	50500	10000	15500	38779	12-29-16	7,585.43	COLUMBIA COUNTY		
11000		Administration -- Federal aid, local assistance							\$ 71,394.37
11000	50500	10000	17500	29633	09-09-16	1,209,754.00	COLUMBIA COUNTY		
11000		Administration -- HV trans In environ impact fee							\$ 1,209,754.00
11000	50500	10000	74300	6817	01-04-16	63,433.00	COLUMBIA COUNTY		
11000	50500	10000	74300	8864	01-25-16	77,555.00	COLUMBIA COUNTY		
11000	50500	10000	74300	10347	02-26-16	38,132.00	COLUMBIA COUNTY		
11000	50500	10000	74300	11843	03-04-16	74,124.00	COLUMBIA COUNTY		
11000	50500	10000	74300	13306	03-17-16	14,575.00	COLUMBIA COUNTY		
11000	50500	10000	74300	13511	03-17-16	49,928.00	COLUMBIA COUNTY		
11000	50500	10000	74300	14111	04-01-16	17,814.00	COLUMBIA COUNTY		
11000	50500	10000	74300	14969	04-11-16	64,920.00	COLUMBIA COUNTY		
11000	50500	10000	74300	15749	04-14-16	14,069.00	COLUMBIA COUNTY		
11000	50500	10000	74300	16802	04-27-16	21,864.00	COLUMBIA COUNTY		
11000	50500	10000	74300	16952	05-09-16	33,403.00	COLUMBIA COUNTY		
11000	50500	10000	74300	17337	05-09-16	12,718.00	COLUMBIA COUNTY		
11000	50500	10000	74300	18614	05-16-16	18,099.00	COLUMBIA COUNTY		
11000	50500	10000	74300	18722	05-16-16	11,276.00	COLUMBIA COUNTY		
11000	50500	10000	74300	19425	05-25-16	94,516.00	COLUMBIA COUNTY		
11000	50500	10000	74300	19870	05-26-16	38,710.00	COLUMBIA COUNTY		
11000	50500	10000	74300	21657	06-14-16	13,920.00	COLUMBIA COUNTY		
11000	50500	10000	74300	22673	06-29-16	46,745.00	COLUMBIA COUNTY		
11000	50500	10000	74300	23563	07-12-16	10,975.00	COLUMBIA COUNTY		
11000	50500	10000	74300	23662	07-12-16	43,179.00	COLUMBIA COUNTY		
11000	50500	10000	74300	24042	07-12-16	37,707.00	COLUMBIA COUNTY		
11000	50500	10000	74300	27472	08-29-16	48,293.00	COLUMBIA COUNTY		
11000	50500	10000	74300	30001	10-07-16	36,676.00	COLUMBIA COUNTY		
11000	50500	10000	74300	31378	10-12-16	75,574.00	COLUMBIA COUNTY		
11000	50500	10000	74300	32322	10-27-16	45,520.00	COLUMBIA COUNTY		
11000	50500	10000	74300	33747	11-03-16	43,140.00	COLUMBIA COUNTY		

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11000	50500	10000	74300	34186	11-09-16	53,809.00	COLUMBIA COUNTY		
11000	50500	10000	74300	34553	11-17-16	18,468.00	COLUMBIA COUNTY		
11000	50500	10000	74300	35157	11-17-16	12,560.00	COLUMBIA COUNTY		
11000	50500	10000	74300	35944	12-05-16	19,608.00	COLUMBIA COUNTY		
11000	50500	10000	74300	35945	12-05-16	59,835.00	COLUMBIA COUNTY		
11000	50500	10000	74300	37081	12-16-16	9,750.00	COLUMBIA COUNTY		
11000	50500	10000	74300	38033	12-27-16	49,403.00	COLUMBIA COUNTY		
11000		Administration -- Federal aid, local assistance							\$ 1,270,298.00
11000	50500	23500	37100	9587	01-29-16	6,972.64	COLUMBIA COUNTY		
11000	50500	23500	37100	17666	04-29-16	4,614.52	COLUMBIA COUNTY		
11000	50500	23500	37100	19152	05-17-16	1,319.47	COLUMBIA COUNTY		
11000	50500	23500	37100	20754	06-01-16	1,488.21	COLUMBIA COUNTY		
11000	50500	23500	37100	22058	06-15-16	1,344.64	COLUMBIA COUNTY		
11000	50500	23500	37100	24404	07-18-16	655.06	COLUMBIA COUNTY		
11000	50500	23500	37100	26077	08-01-16	8,936.25	COLUMBIA COUNTY		
11000	50500	23500	37100	28798	09-01-16	1,295.88	COLUMBIA COUNTY		
11000	50500	23500	37100	31036	09-29-16	6,293.38	COLUMBIA COUNTY		
11000	50500	23500	37100	33860	10-31-16	3,364.74	COLUMBIA COUNTY		
11000	50500	23500	37100	36206	11-30-16	5,812.66	COLUMBIA COUNTY		
11000	50500	23500	37100	38779	12-29-16	6,226.69	COLUMBIA COUNTY		
11000		Administration -- Low-income assistance grants							\$ 48,324.14
11000	50500	26900	16600	13204	03-23-16	1,000.00	COLUMBIA COUNTY		
11000	50500	26900	16600	15325	04-08-16	20,936.00	COLUMBIA COUNTY		
11000	50500	26900	16600	18217	05-10-16	25,000.00	COLUMBIA COUNTY		
11000		Administration -- Land							\$ 46,936.00
11000	83500	10000	10500	5585	07-25-16	354,330.40	COLUMBIA COUNTY		
11000	83500	10000	10500	13104	11-21-16	212,650.93	COLUMBIA COUNTY		
11000		Revenue -- County and Municipal Aid							\$ 566,981.33
11000	83500	10000	10900	7203	07-25-16	37,864.00	COLUMBIA COUNTY		
11000		Revenue -- State Aid, Tax Exempt Property							\$ 37,864.00
11000	83500	10000	11000	13104	11-21-16	1,789,568.83	COLUMBIA COUNTY		
11000		Revenue -- Public Utility Distribution							\$ 1,789,568.83
11000	83500	10000	30200	5009	07-25-16	1,623,075.74	COLUMBIA COUNTY		
11000	83500	10000	30200	5153	07-25-16	8,881,278.50	COLUMBIA COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 10,504,354.24
11000	83500	52100	36300	3412	03-28-16	1,725,497.30	COLUMBIA COUNTY	
11000		Revenue -- Lottery & Gaming Credit						\$ 1,725,497.30
11000		District Total Appropriations						\$ 23,182,161.16
11002	16500	10000	22500	3630	06-27-16	3,243.86	TOWN OF ARLINGTON	
11002		Safety & Prof Services -- Fire dues distribution						\$ 3,243.86
11002	37000	10000	50300	46132	04-21-16	17.31	TOWN OF ARLINGTON	
11002		Natural Resources -- Aids in lieu of taxes - gener						\$ 17.31
11002	37000	21200	16600	63102	06-20-16	149.77	TOWN OF ARLINGTON	
11002		Natural Resources -- Gen program ops-state funds-FR						\$ 149.77
11002	37000	21200	57100	63102	06-20-16	67.30	TOWN OF ARLINGTON	
11002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 67.30
11002	39500	21100	19100	443	07-05-16	24,910.12	TOWN OF ARLINGTON	
11002	39500	21100	19100	29515	10-03-16	24,910.14	TOWN OF ARLINGTON	
11002	39500	21100	19100	76262	01-04-16	24,910.12	TOWN OF ARLINGTON	
11002	39500	21100	19100	84262	04-04-16	24,910.12	TOWN OF ARLINGTON	
11002		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,640.50
11002	50500	10000	17400	17043	04-28-16	18,169.00	TOWN OF ARLINGTON	
11002	50500	10000	17400	29634	09-09-16	41,367.00	TOWN OF ARLINGTON	
11002		Administration -- HV trans ln annual impact fee						\$ 59,536.00
11002	50500	10000	17500	29634	09-09-16	376,070.00	TOWN OF ARLINGTON	
11002		Administration -- HV trans ln environ impact fee						\$ 376,070.00
11002	83500	10000	10500	5551	07-25-16	1,919.55	TOWN OF ARLINGTON	
11002	83500	10000	10500	13070	11-21-16	9,197.32	TOWN OF ARLINGTON	
11002		Revenue -- County and Municipal Aid						\$ 11,116.87
11002	83500	10000	10900	7510	07-25-16	98.00	TOWN OF ARLINGTON	
11002		Revenue -- State Aid, Tax Exempt Proprty						\$ 98.00
11002	83500	10000	11000	13070	11-21-16	1,729.62	TOWN OF ARLINGTON	
11002		Revenue -- Public Utility Distribution						\$ 1,729.62
11002	83500	10000	50100	2459	01-29-16	5,453.23	TOWN OF ARLINGTON	
11002		Revenue -- Payments for municipal svcs						\$ 5,453.23
11002		District Total Appropriations						\$ 557,122.46
11004	16500	10000	22500	3631	06-27-16	6,638.74	TOWN OF CALEDONIA	
11004		Safety & Prof Services -- Fire dues distribution						\$ 6,638.74

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11004	37000	10000	50300	28888	02-12-16	811.34	TOWN OF CALEDONIA	
11004	37000	10000	50300	28889	02-12-16	521.71	TOWN OF CALEDONIA	
11004	37000	10000	50300	28890	02-12-16	5,574.55	TOWN OF CALEDONIA	
11004	37000	10000	50300	28891	02-12-16	1,466.51	TOWN OF CALEDONIA	
11004	37000	10000	50300	45638	04-21-16	1,079.21	TOWN OF CALEDONIA	
11004	37000	10000	50300	45639	04-21-16	119.52	TOWN OF CALEDONIA	
11004		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,572.84
11004	37000	21200	16600	63103	06-20-16	1,424.89	TOWN OF CALEDONIA	
11004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,424.89
11004	37000	21200	57100	63103	06-20-16	642.88	TOWN OF CALEDONIA	
11004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 642.88
11004	37000	21200	57900	45637	04-21-16	2,181.67	TOWN OF CALEDONIA	
11004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,181.67
11004	37000	21200	58900	102154	11-18-16	1,808.54	TOWN OF CALEDONIA	
11004		Natural Resources -- Resource aids — distribution o						\$ 1,808.54
11004	39500	21100	19100	444	07-05-16	42,091.23	TOWN OF CALEDONIA	
11004	39500	21100	19100	29516	10-03-16	42,091.23	TOWN OF CALEDONIA	
11004	39500	21100	19100	76263	01-04-16	42,091.23	TOWN OF CALEDONIA	
11004	39500	21100	19100	84263	04-04-16	42,091.23	TOWN OF CALEDONIA	
11004		Transportation -- Trns Aids To Mnc.-Sf						\$ 168,364.92
11004	50500	10000	17400	29635	09-09-16	60,609.00	TOWN OF CALEDONIA	
11004		Administration -- HV trans ln annual impact fee						\$ 60,609.00
11004	50500	10000	17500	29635	09-09-16	550,989.00	TOWN OF CALEDONIA	
11004		Administration -- HV trans ln environ impact fee						\$ 550,989.00
11004	83500	10000	10500	5552	07-25-16	3,358.30	TOWN OF CALEDONIA	
11004	83500	10000	10500	13071	11-21-16	19,094.84	TOWN OF CALEDONIA	
11004		Revenue -- County and Municipal Aid						\$ 22,453.14
11004	83500	10000	10900	7511	07-25-16	224.00	TOWN OF CALEDONIA	
11004		Revenue -- State Aid, Tax Exempt Proprty						\$ 224.00
11004	83500	10000	11000	13071	11-21-16	439.99	TOWN OF CALEDONIA	
11004		Revenue -- Public Utility Distribution						\$ 439.99
11004	83500	10000	50100	2460	01-29-16	82.51	TOWN OF CALEDONIA	
11004		Revenue -- Payments for municipal svcs						\$ 82.51
11004		District Total Appropriations						\$ 825,432.12

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11006	16500	10000	22500	3632	06-27-16	2,866.02	TOWN OF COLUMBUS	
11006		Safety & Prof Services -- Fire dues distribution						\$ 2,866.02
11006	37000	10000	50300	28941	02-12-16	1,066.47	TOWN OF COLUMBUS	
11006	37000	10000	50300	45780	04-21-16	108.60	TOWN OF COLUMBUS	
11006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,175.07
11006	37000	21200	16600	63104	06-20-16	40.50	TOWN OF COLUMBUS	
11006		Natural Resources -- Gen program ops-state funds-FR						\$ 40.50
11006	37000	21200	57100	63104	06-20-16	18.20	TOWN OF COLUMBUS	
11006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 18.20
11006	39500	21100	19100	445	07-05-16	27,469.95	TOWN OF COLUMBUS	
11006	39500	21100	19100	29517	10-03-16	27,469.95	TOWN OF COLUMBUS	
11006	39500	21100	19100	76264	01-04-16	27,469.95	TOWN OF COLUMBUS	
11006	39500	21100	19100	84264	04-04-16	27,469.95	TOWN OF COLUMBUS	
11006		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,879.80
11006	83500	10000	10500	5553	07-25-16	4,815.91	TOWN OF COLUMBUS	
11006	83500	10000	10500	13072	11-21-16	19,990.07	TOWN OF COLUMBUS	
11006		Revenue -- County and Municipal Aid						\$ 24,805.98
11006	83500	10000	10900	7512	07-25-16	135.00	TOWN OF COLUMBUS	
11006		Revenue -- State Aid, Tax Exempt Property						\$ 135.00
11006	83500	10000	11000	13072	11-21-16	7,648.70	TOWN OF COLUMBUS	
11006		Revenue -- Public Utility Distribution						\$ 7,648.70
11006		District Total Appropriations						\$ 146,569.27
11008	16500	10000	22500	3633	06-27-16	1,983.94	TOWN OF COURTLAND	
11008		Safety & Prof Services -- Fire dues distribution						\$ 1,983.94
11008	37000	10000	50300	28884	02-12-16	7,943.41	TOWN OF COURTLAND	
11008	37000	10000	50300	45623	04-21-16	1,344.63	TOWN OF COURTLAND	
11008		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,288.04
11008	37000	21200	16600	63105	06-20-16	49.85	TOWN OF COURTLAND	
11008		Natural Resources -- Gen program ops-state funds-FR						\$ 49.85
11008	37000	21200	57100	63105	06-20-16	22.40	TOWN OF COURTLAND	
11008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 22.40
11008	37000	21200	57900	45624	04-21-16	40.44	TOWN OF COURTLAND	
11008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 40.44
11008	39500	21100	19100	446	07-05-16	16,333.33	TOWN OF COURTLAND	

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11008	39500	21100	19100	29518	10-03-16	16,333.35	TOWN OF COURTLAND	
11008	39500	21100	19100	76265	01-04-16	16,333.33	TOWN OF COURTLAND	
11008	39500	21100	19100	84265	04-04-16	16,333.33	TOWN OF COURTLAND	
11008		Transportation -- Trns Aids To Mnc.-Sf						\$ 65,333.34
11008	83500	10000	10500	5554	07-25-16	2,281.06	TOWN OF COURTLAND	
11008	83500	10000	10500	13073	11-21-16	12,455.76	TOWN OF COURTLAND	
11008		Revenue -- County and Municipal Aid						\$ 14,736.82
11008	83500	10000	10900	7513	07-25-16	27.00	TOWN OF COURTLAND	
11008		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
11008	83500	10000	11000	13073	11-21-16	433.02	TOWN OF COURTLAND	
11008		Revenue -- Public Utility Distribution						\$ 433.02
11008		District Total Appropriations						\$ 91,914.85
11010	16500	10000	22500	5151	07-07-16	10,376.10	TOWN OF DEKORRA	
11010		Safety & Prof Services -- Fire dues distribution						\$ 10,376.10
11010	37000	10000	50300	28973	02-12-16	9,642.35	TOWN OF DEKORRA	
11010	37000	10000	50300	28974	02-12-16	3,425.21	TOWN OF DEKORRA	
11010	37000	10000	50300	45862	04-21-16	235.39	TOWN OF DEKORRA	
11010	37000	10000	50300	45863	04-21-16	670.37	TOWN OF DEKORRA	
11010		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,973.32
11010	37000	21200	16600	63106	06-20-16	601.98	TOWN OF DEKORRA	
11010		Natural Resources -- Gen program ops-state funds-FR						\$ 601.98
11010	37000	21200	57100	63106	06-20-16	270.50	TOWN OF DEKORRA	
11010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 270.50
11010	37000	21200	57900	45861	04-21-16	18.87	TOWN OF DEKORRA	
11010	37000	21200	57900	45864	04-21-16	335.64	TOWN OF DEKORRA	
11010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 354.51
11010	37000	21200	58900	102155	11-18-16	1,310.49	TOWN OF DEKORRA	
11010		Natural Resources -- Resource aids — distribution o						\$ 1,310.49
11010	39500	21100	19100	447	07-05-16	31,670.26	TOWN OF DEKORRA	
11010	39500	21100	19100	29519	10-03-16	31,670.28	TOWN OF DEKORRA	
11010	39500	21100	19100	76266	01-04-16	31,670.26	TOWN OF DEKORRA	
11010	39500	21100	19100	84266	04-04-16	31,670.26	TOWN OF DEKORRA	
11010		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,681.06
11010	50500	10000	17400	17044	04-28-16	12,944.00	TOWN OF DEKORRA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11010	50500	10000	17400	29636	09-09-16	31,096.00	TOWN OF DEKORRA	
11010		Administration -- HV trans In annual impact fee						\$ 44,040.00
11010	50500	10000	17500	29636	09-09-16	282,695.00	TOWN OF DEKORRA	
11010		Administration -- HV trans In environ impact fee						\$ 282,695.00
11010	83500	10000	10500	5555	07-25-16	4,114.95	TOWN OF DEKORRA	
11010	83500	10000	10500	13074	11-21-16	23,276.84	TOWN OF DEKORRA	
11010		Revenue -- County and Municipal Aid						\$ 27,391.79
11010	83500	10000	10900	7514	07-25-16	170.00	TOWN OF DEKORRA	
11010		Revenue -- State Aid, Tax Exempt Proprty						\$ 170.00
11010	83500	10000	11000	13074	11-21-16	41.37	TOWN OF DEKORRA	
11010		Revenue -- Public Utility Distribution						\$ 41.37
11010	83500	10000	50100	2461	01-29-16	3,010.23	TOWN OF DEKORRA	
11010		Revenue -- Payments for municipal svcs						\$ 3,010.23
11010	83500	52100	36300	2976	03-28-16	3,378.37	TOWN OF DEKORRA	
11010		Revenue -- Lottery & Gaming Credit						\$ 3,378.37
11010		District Total Appropriations						\$ 514,294.72
11012	16500	10000	22500	3634	06-27-16	2,785.50	TOWN OF FORT WINNEBAGO	
11012		Safety & Prof Services -- Fire dues distribution						\$ 2,785.50
11012	37000	10000	50300	29058	02-12-16	1,874.53	TOWN OF FORT WINNEBAGO	
11012	37000	10000	50300	46075	04-21-16	20.00	TOWN OF FORT WINNEBAGO	
11012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,894.53
11012	37000	21200	16600	63107	06-20-16	438.87	TOWN OF FORT WINNEBAGO	
11012		Natural Resources -- Gen program ops-state funds-FR						\$ 438.87
11012	37000	21200	57100	63107	06-20-16	197.21	TOWN OF FORT WINNEBAGO	
11012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 197.21
11012	37000	21200	57900	46074	04-21-16	1,472.06	TOWN OF FORT WINNEBAGO	
11012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,472.06
11012	39500	21100	19100	448	07-05-16	19,999.66	TOWN OF FORT WINNEBAGO	
11012	39500	21100	19100	29520	10-03-16	19,999.68	TOWN OF FORT WINNEBAGO	
11012	39500	21100	19100	76267	01-04-16	19,999.66	TOWN OF FORT WINNEBAGO	
11012	39500	21100	19100	84267	04-04-16	19,999.66	TOWN OF FORT WINNEBAGO	
11012		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,998.66
11012	83500	10000	10500	5556	07-25-16	1,694.13	TOWN OF FORT WINNEBAGO	
11012	83500	10000	10500	13075	11-21-16	9,600.04	TOWN OF FORT WINNEBAGO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11012		Revenue -- County and Municipal Aid						\$ 11,294.17
11012	83500	10000	10900	7515	07-25-16	4.00	TOWN OF FORT WINNEBAGO	
11012		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
11012	83500	10000	11000	13075	11-21-16	3,669.38	TOWN OF FORT WINNEBAGO	
11012		Revenue -- Public Utility Distribution						\$ 3,669.38
11012		District Total Appropriations						\$ 101,754.38
11014	16500	10000	22500	3635	06-27-16	3,382.44	TOWN OF FOUNTAIN PRAIRIE	
11014		Safety & Prof Services -- Fire dues distribution						\$ 3,382.44
11014	37000	21200	16600	63108	06-20-16	144.59	TOWN OF FOUNTAIN PRAIRIE	
11014		Natural Resources -- Gen program ops-state funds-FR						\$ 144.59
11014	37000	21200	57100	63108	06-20-16	64.98	TOWN OF FOUNTAIN PRAIRIE	
11014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 64.98
11014	39500	21100	19100	449	07-05-16	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014	39500	21100	19100	29521	10-03-16	24,282.57	TOWN OF FOUNTAIN PRAIRIE	
11014	39500	21100	19100	76268	01-04-16	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014	39500	21100	19100	84268	04-04-16	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,130.22
11014	39500	21100	27800	71011	01-12-16	15,564.00	TREAS TN FOUNTAIN PRAIRIE	
11014		Transportation -- Loc Rd Imp Prg St Fd						\$ 15,564.00
11014	83500	10000	10500	5557	07-25-16	3,020.31	TOWN OF FOUNTAIN PRAIRIE	
11014	83500	10000	10500	13076	11-21-16	11,180.39	TOWN OF FOUNTAIN PRAIRIE	
11014		Revenue -- County and Municipal Aid						\$ 14,200.70
11014	83500	10000	10900	7516	07-25-16	1,054.00	TOWN OF FOUNTAIN PRAIRIE	
11014		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,054.00
11014	83500	10000	11000	13076	11-21-16	5,875.28	TOWN OF FOUNTAIN PRAIRIE	
11014		Revenue -- Public Utility Distribution						\$ 5,875.28
11014		District Total Appropriations						\$ 137,416.21
11016	16500	10000	22500	3636	06-27-16	2,064.04	TOWN OF HAMPDEN	
11016		Safety & Prof Services -- Fire dues distribution						\$ 2,064.04
11016	37000	10000	50300	45838	04-21-16	184.07	TOWN OF HAMPDEN	
11016		Natural Resources -- Aids in lieu of taxes - gener						\$ 184.07
11016	37000	21200	16600	63109	06-20-16	26.42	TOWN OF HAMPDEN	
11016		Natural Resources -- Gen program ops-state funds-FR						\$ 26.42
11016	37000	21200	57100	63109	06-20-16	11.87	TOWN OF HAMPDEN	

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11016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11.87
11016	37000	21200	57900	45839	04-21-16	12.87	TOWN OF HAMPDEN	
11016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12.87
11016	39500	21100	19100	450	07-05-16	23,319.18	TOWN OF HAMPDEN	
11016	39500	21100	19100	29522	10-03-16	23,319.18	TOWN OF HAMPDEN	
11016	39500	21100	19100	76269	01-04-16	23,319.18	TOWN OF HAMPDEN	
11016	39500	21100	19100	84269	04-04-16	23,319.18	TOWN OF HAMPDEN	
11016		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,276.72
11016	83500	10000	10500	5558	07-25-16	2,123.85	TOWN OF HAMPDEN	
11016	83500	10000	10500	13077	11-21-16	11,765.14	TOWN OF HAMPDEN	
11016		Revenue -- County and Municipal Aid						\$ 13,888.99
11016	83500	10000	10900	7517	07-25-16	43.00	TOWN OF HAMPDEN	
11016		Revenue -- State Aid, Tax Exempt Proprty						\$ 43.00
11016	83500	10000	11000	13077	11-21-16	275.76	TOWN OF HAMPDEN	
11016		Revenue -- Public Utility Distribution						\$ 275.76
11016		District Total Appropriations						\$ 109,783.74
11018	16500	10000	22500	3637	06-27-16	2,940.17	LEEDS, TOWN OF	
11018		Safety & Prof Services -- Fire dues distribution						\$ 2,940.17
11018	37000	21200	16600	63110	06-20-16	36.05	LEEDS, TOWN OF	
11018		Natural Resources -- Gen program ops-state funds-FR						\$ 36.05
11018	37000	21200	57100	63110	06-20-16	16.20	LEEDS, TOWN OF	
11018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.20
11018	39500	21100	19100	451	07-05-16	26,490.06	LEEDS, TOWN OF	
11018	39500	21100	19100	29523	10-03-16	26,490.06	LEEDS, TOWN OF	
11018	39500	21100	19100	76270	01-04-16	26,490.06	TOWN OF LEEDS	
11018	39500	21100	19100	84270	04-04-16	26,490.06	TOWN OF LEEDS	
11018		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,960.24
11018	83500	10000	10500	5559	07-25-16	1,642.44	LEEDS, TOWN OF	
11018	83500	10000	10500	13078	11-21-16	9,166.20	LEEDS, TOWN OF	
11018		Revenue -- County and Municipal Aid						\$ 10,808.64
11018	83500	10000	10900	7518	07-25-16	73.00	LEEDS, TOWN OF	
11018		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
11018	83500	10000	11000	13078	11-21-16	143.38	LEEDS, TOWN OF	
11018		Revenue -- Public Utility Distribution						\$ 143.38

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11018	83500	10000	50100	2462	01-29-16	5,698.88	LEEDS, TOWN OF	
11018		Revenue -- Payments for municipal svcs						\$ 5,698.88
11018		District Total Appropriations						\$ 125,676.56
11020	16500	10000	22500	3638	06-27-16	4,193.89	TOWN OF LEWISTON	
11020		Safety & Prof Services -- Fire dues distribution						\$ 4,193.89
11020	37000	10000	50300	28877	02-12-16	2,708.75	TOWN OF LEWISTON	
11020	37000	10000	50300	45598	04-21-16	6.42	TOWN OF LEWISTON	
11020	37000	10000	50300	45599	04-21-16	148.32	TOWN OF LEWISTON	
11020		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,863.49
11020	37000	21200	16600	63111	06-20-16	1,972.95	TOWN OF LEWISTON	
11020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,972.95
11020	37000	21200	57100	63111	06-20-16	886.55	TOWN OF LEWISTON	
11020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 886.55
11020	37000	21200	57900	45600	04-21-16	6.48	TOWN OF LEWISTON	
11020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.48
11020	39500	21100	19100	452	07-05-16	25,576.23	TOWN OF LEWISTON	
11020	39500	21100	19100	29524	10-03-16	25,576.23	TOWN OF LEWISTON	
11020	39500	21100	19100	76271	01-04-16	25,576.23	TOWN OF LEWISTON	
11020	39500	21100	19100	84271	04-04-16	25,576.23	TOWN OF LEWISTON	
11020		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,304.92
11020	83500	10000	10500	5560	07-25-16	2,767.13	TOWN OF LEWISTON	
11020	83500	10000	10500	13079	11-21-16	14,722.40	TOWN OF LEWISTON	
11020		Revenue -- County and Municipal Aid						\$ 17,489.53
11020	83500	10000	10900	7519	07-25-16	362.00	TOWN OF LEWISTON	
11020		Revenue -- State Aid, Tax Exempt Proprty						\$ 362.00
11020	83500	10000	11000	13079	11-21-16	2,275.31	TOWN OF LEWISTON	
11020		Revenue -- Public Utility Distribution						\$ 2,275.31
11020	83500	52100	36300	2977	03-29-16	2,499.26	TOWN OF LEWISTON	
11020		Revenue -- Lottery & Gaming Credit						\$ 2,499.26
11020		District Total Appropriations						\$ 134,854.38
11022	16500	10000	22500	3639	06-27-16	15,350.81	TOWN OF LODI	
11022		Safety & Prof Services -- Fire dues distribution						\$ 15,350.81
11022	37000	10000	50300	29049	02-12-16	2,338.12	TOWN OF LODI	
11022	37000	10000	50300	46064	04-21-16	159.48	TOWN OF LODI	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11022		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,497.60
11022	37000	21200	16600	63112	06-20-16	942.45	TOWN OF LODI	
11022		Natural Resources -- Gen program ops-state funds-FR						\$ 942.45
11022	37000	21200	57100	63112	06-20-16	433.09	TOWN OF LODI	
11022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 433.09
11022	37000	21200	57900	46063	04-21-16	13.35	TOWN OF LODI	
11022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 13.35
11022	37000	27400	67000	56046	05-27-16	8,570.43	TOWN OF LODI	
11022		Natural Resources -- Fin asst for responsible units						\$ 8,570.43
11022	39500	21100	19100	453	07-05-16	18,083.92	TOWN OF LODI	
11022	39500	21100	19100	29525	10-03-16	18,083.94	TOWN OF LODI	
11022	39500	21100	19100	76272	01-04-16	18,083.92	TOWN OF LODI	
11022	39500	21100	19100	84272	04-04-16	18,083.92	TOWN OF LODI	
11022		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,335.70
11022	83500	10000	10500	5561	07-25-16	5,343.81	TOWN OF LODI	
11022	83500	10000	10500	13080	11-21-16	27,752.52	TOWN OF LODI	
11022		Revenue -- County and Municipal Aid						\$ 33,096.33
11022	83500	10000	10900	7520	07-25-16	228.00	TOWN OF LODI	
11022		Revenue -- State Aid, Tax Exempt Proprty						\$ 228.00
11022	83500	10000	11000	13080	11-21-16	2,606.04	TOWN OF LODI	
11022		Revenue -- Public Utility Distribution						\$ 2,606.04
11022	83500	52100	36300	2978	03-29-16	2,163.91	TOWN OF LODI	
11022		Revenue -- Lottery & Gaming Credit						\$ 2,163.91
11022		District Total Appropriations						\$ 138,237.71
11024	16500	10000	22500	3640	06-27-16	3,539.53	TOWN OF LOWVILLE	
11024		Safety & Prof Services -- Fire dues distribution						\$ 3,539.53
11024	37000	10000	50300	28895	02-12-16	11,289.26	TOWN OF LOWVILLE	
11024	37000	10000	50300	45650	04-21-16	131.16	TOWN OF LOWVILLE	
11024	37000	10000	50300	45651	04-21-16	1,122.74	TOWN OF LOWVILLE	
11024		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,543.16
11024	37000	21200	16600	63113	06-20-16	199.80	TOWN OF LOWVILLE	
11024		Natural Resources -- Gen program ops-state funds-FR						\$ 199.80
11024	37000	21200	57100	63113	06-20-16	97.78	TOWN OF LOWVILLE	
11024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 97.78

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11024	37000	21200	57900	45652	04-21-16	910.20	TOWN OF LOWVILLE	
11024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 910.20
11024	39500	21100	19100	454	07-05-16	25,416.58	TOWN OF LOWVILLE	
11024	39500	21100	19100	29526	10-03-16	25,416.60	TOWN OF LOWVILLE	
11024	39500	21100	19100	76273	01-04-16	25,416.58	TOWN OF LOWVILLE	
11024	39500	21100	19100	84273	04-04-16	25,416.58	TOWN OF LOWVILLE	
11024		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,666.34
11024	39500	21100	27800	74144	02-16-16	8,316.00	TREAS TN LOWVILLE	
11024		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,316.00
11024	83500	10000	10500	5562	07-25-16	2,350.90	TOWN OF LOWVILLE	
11024	83500	10000	10500	13081	11-21-16	13,222.83	TOWN OF LOWVILLE	
11024		Revenue -- County and Municipal Aid						\$ 15,573.73
11024	83500	10000	10900	7521	07-25-16	1.00	TOWN OF LOWVILLE	
11024		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
11024	83500	10000	11000	13081	11-21-16	99.39	TOWN OF LOWVILLE	
11024		Revenue -- Public Utility Distribution						\$ 99.39
11024	83500	10000	50100	2463	01-29-16	767.92	TOWN OF LOWVILLE	
11024		Revenue -- Payments for municipal svcs						\$ 767.92
11024		District Total Appropriations						\$ 143,714.85
11026	16500	10000	22500	3641	06-27-16	3,353.48	TOWN OF MARCELLON	
11026		Safety & Prof Services -- Fire dues distribution						\$ 3,353.48
11026	37000	10000	50300	29064	02-12-16	1,456.20	TOWN OF MARCELLON	
11026	37000	10000	50300	46094	04-21-16	215.51	TOWN OF MARCELLON	
11026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,671.71
11026	37000	21200	16600	63114	06-20-16	653.10	TOWN OF MARCELLON	
11026		Natural Resources -- Gen program ops-state funds-FR						\$ 653.10
11026	37000	21200	57100	63114	06-20-16	293.47	TOWN OF MARCELLON	
11026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 293.47
11026	39500	21100	19100	455	07-05-16	24,497.25	TOWN OF MARCELLON	
11026	39500	21100	19100	29527	10-03-16	24,497.25	TOWN OF MARCELLON	
11026	39500	21100	19100	76274	01-04-16	24,497.25	TOWN OF MARCELLON	
11026	39500	21100	19100	84274	04-04-16	24,497.25	TOWN OF MARCELLON	
11026		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,989.00
11026	83500	10000	10500	5563	07-25-16	1,906.38	TOWN OF MARCELLON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11026	83500	10000	10500	13082	11-21-16	9,683.80	TOWN OF MARCELLON	
11026		Revenue -- County and Municipal Aid						\$ 11,590.18
11026	83500	10000	10900	7522	07-25-16	11.00	TOWN OF MARCELLON	
11026		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
11026	83500	10000	11000	13082	11-21-16	1,458.50	TOWN OF MARCELLON	
11026		Revenue -- Public Utility Distribution						\$ 1,458.50
11026		District Total Appropriations						\$ 117,020.44
11028	16500	10000	22500	3642	06-27-16	2,277.31	TOWN OF NEWPORT	
11028		Safety & Prof Services -- Fire dues distribution						\$ 2,277.31
11028	37000	21200	16600	63115	06-20-16	311.24	TOWN OF NEWPORT	
11028		Natural Resources -- Gen program ops-state funds-FR						\$ 311.24
11028	37000	21200	57100	63115	06-20-16	142.20	TOWN OF NEWPORT	
11028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 142.20
11028	37000	27400	67000	56373	05-27-16	630.91	TOWN OF NEWPORT	
11028		Natural Resources -- Fin asst for responsible units						\$ 630.91
11028	39500	21100	19100	456	07-05-16	16,091.11	TOWN OF NEWPORT	
11028	39500	21100	19100	29528	10-03-16	16,091.13	TOWN OF NEWPORT	
11028	39500	21100	19100	76275	01-04-16	16,091.11	TOWN OF NEWPORT	
11028	39500	21100	19100	84275	04-04-16	16,091.11	TOWN OF NEWPORT	
11028		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,364.46
11028	83500	10000	10500	5564	07-25-16	1,044.82	TOWN OF NEWPORT	
11028	83500	10000	10500	13083	11-21-16	5,776.63	TOWN OF NEWPORT	
11028		Revenue -- County and Municipal Aid						\$ 6,821.45
11028	83500	10000	10900	7523	07-25-16	6.00	TOWN OF NEWPORT	
11028		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
11028	83500	10000	11000	13083	11-21-16	138.34	TOWN OF NEWPORT	
11028		Revenue -- Public Utility Distribution						\$ 138.34
11028	83500	52100	36300	2979	03-29-16	344.72	TOWN OF NEWPORT	
11028		Revenue -- Lottery & Gaming Credit						\$ 344.72
11028		District Total Appropriations						\$ 75,036.63
11030	16500	10000	22500	3643	06-27-16	2,426.86	TOWN OF OTSEGO	
11030		Safety & Prof Services -- Fire dues distribution						\$ 2,426.86
11030	37000	10000	50300	45921	04-21-16	20.00	TOWN OF OTSEGO	
11030		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11030	37000	21200	16600	63116	06-20-16	197.38	TOWN OF OTSEGO	
11030		Natural Resources -- Gen program ops-state funds-FR						\$ 197.38
11030	37000	21200	57100	63116	06-20-16	88.69	TOWN OF OTSEGO	
11030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 88.69
11030	37000	21200	57900	45922	04-21-16	557.04	TOWN OF OTSEGO	
11030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 557.04
11030	39500	21100	19100	457	07-05-16	25,961.58	TOWN OF OTSEGO	
11030	39500	21100	19100	29529	10-03-16	25,961.58	TOWN OF OTSEGO	
11030	39500	21100	19100	76276	01-04-16	25,961.58	TOWN OF OTSEGO	
11030	39500	21100	19100	84276	04-04-16	25,961.58	TOWN OF OTSEGO	
11030		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,846.32
11030	83500	10000	10500	5565	07-25-16	1,746.48	TOWN OF OTSEGO	
11030	83500	10000	10500	13084	11-21-16	9,897.33	TOWN OF OTSEGO	
11030		Revenue -- County and Municipal Aid						\$ 11,643.81
11030	83500	10000	10900	7524	07-25-16	24.00	TOWN OF OTSEGO	
11030		Revenue -- State Aid, Tax Exempt Property						\$ 24.00
11030		District Total Appropriations						\$ 118,804.10
11032	16500	10000	22500	3644	06-27-16	8,411.42	TOWN OF PACIFIC	
11032		Safety & Prof Services -- Fire dues distribution						\$ 8,411.42
11032	37000	10000	50300	28994	02-12-16	28,021.56	TOWN OF PACIFIC	
11032	37000	10000	50300	45900	04-21-16	545.05	TOWN OF PACIFIC	
11032		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,566.61
11032	37000	21200	16600	63117	06-20-16	88.13	TOWN OF PACIFIC	
11032		Natural Resources -- Gen program ops-state funds-FR						\$ 88.13
11032	37000	21200	57100	63117	06-20-16	39.60	TOWN OF PACIFIC	
11032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 39.60
11032	37000	21200	57900	45901	04-21-16	783.60	TOWN OF PACIFIC	
11032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 783.60
11032	39500	21100	19100	458	07-05-16	13,520.28	TOWN OF PACIFIC	
11032	39500	21100	19100	29530	10-03-16	13,520.28	TOWN OF PACIFIC	
11032	39500	21100	19100	76277	01-04-16	13,520.28	TOWN OF PACIFIC	
11032	39500	21100	19100	84277	04-04-16	13,520.28	TOWN OF PACIFIC	
11032		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,081.12
11032	50500	10000	17400	17045	04-28-16	3,883.00	TOWN OF PACIFIC	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11032		Administration -- HV trans In annual impact fee						\$ 3,883.00
11032	83500	10000	10500	5566	07-25-16	121,336.38	TOWN OF PACIFIC	
11032	83500	10000	10500	13085	11-21-16	15,879.19	TOWN OF PACIFIC	
11032		Revenue -- County and Municipal Aid						\$ 137,215.57
11032	83500	10000	11000	13085	11-21-16	671,883.99	TOWN OF PACIFIC	
11032		Revenue -- Public Utility Distribution						\$ 671,883.99
11032	83500	52100	36300	2980	03-29-16	4,469.76	TOWN OF PACIFIC	
11032		Revenue -- Lottery & Gaming Credit						\$ 4,469.76
11032		District Total Appropriations						\$ 909,422.80
11034	16500	10000	22500	3645	06-27-16	3,466.79	TOWN OF RANDOLPH	
11034		Safety & Prof Services -- Fire dues distribution						\$ 3,466.79
11034	37000	21200	16600	63118	06-20-16	164.05	TOWN OF RANDOLPH	
11034		Natural Resources -- Gen program ops-state funds-FR						\$ 164.05
11034	37000	21200	57100	63118	06-20-16	73.72	TOWN OF RANDOLPH	
11034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 73.72
11034	39500	21100	19100	459	07-05-16	21,794.29	TOWN OF RANDOLPH	
11034	39500	21100	19100	29531	10-03-16	21,794.31	TOWN OF RANDOLPH	
11034	39500	21100	19100	76278	01-04-16	21,794.29	TOWN OF RANDOLPH	
11034	39500	21100	19100	84278	04-04-16	21,794.29	TOWN OF RANDOLPH	
11034		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,177.18
11034	39500	21100	27800	71113	01-12-16	16,200.00	TREAS TN RANDOLPH	
11034		Transportation -- Loc Rd Imp Prg St Fd						\$ 16,200.00
11034	83500	10000	10500	5567	07-25-16	27,217.26	TOWN OF RANDOLPH	
11034	83500	10000	10500	13086	11-21-16	7,712.47	TOWN OF RANDOLPH	
11034		Revenue -- County and Municipal Aid						\$ 34,929.73
11034	83500	10000	10900	7525	07-25-16	275.00	TOWN OF RANDOLPH	
11034		Revenue -- State Aid, Tax Exempt Proprty						\$ 275.00
11034	83500	10000	11000	13086	11-21-16	146,571.09	TOWN OF RANDOLPH	
11034		Revenue -- Public Utility Distribution						\$ 146,571.09
11034		District Total Appropriations						\$ 288,857.56
11036	16500	10000	22500	3646	06-27-16	2,017.16	TOWN OF SCOTT	
11036		Safety & Prof Services -- Fire dues distribution						\$ 2,017.16
11036	37000	21200	16600	63119	06-20-16	194.50	TOWN OF SCOTT	
11036		Natural Resources -- Gen program ops-state funds-FR						\$ 194.50

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11036	37000	21200	57100	63119	06-20-16	87.40	TOWN OF SCOTT	
11036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 87.40
11036	39500	21100	19100	460	07-05-16	19,531.74	TOWN OF SCOTT	
11036	39500	21100	19100	29532	10-03-16	19,531.74	TOWN OF SCOTT	
11036	39500	21100	19100	76279	01-04-16	19,531.74	TOWN OF SCOTT	
11036	39500	21100	19100	84279	04-04-16	19,531.74	TOWN OF SCOTT	
11036		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,126.96
11036	83500	10000	10500	5568	07-25-16	17,715.16	TOWN OF SCOTT	
11036	83500	10000	10500	13087	11-21-16	8,190.74	TOWN OF SCOTT	
11036		Revenue -- County and Municipal Aid						\$ 25,905.90
11036	83500	10000	10900	7526	07-25-16	3.00	TOWN OF SCOTT	
11036		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
11036	83500	10000	11000	13087	11-21-16	92,171.52	TOWN OF SCOTT	
11036		Revenue -- Public Utility Distribution						\$ 92,171.52
11036		District Total Appropriations						\$ 198,506.44
11038	16500	10000	22500	3647	06-27-16	2,579.64	TOWN OF SPRINGVALE	
11038		Safety & Prof Services -- Fire dues distribution						\$ 2,579.64
11038	37000	10000	50300	29073	02-12-16	29,007.21	TOWN OF SPRINGVALE	
11038	37000	10000	50300	46117	04-21-16	1,645.22	TOWN OF SPRINGVALE	
11038		Natural Resources -- Aids in lieu of taxes - gener						\$ 30,652.43
11038	37000	21200	16600	63120	06-20-16	481.36	TOWN OF SPRINGVALE	
11038		Natural Resources -- Gen program ops-state funds-FR						\$ 481.36
11038	37000	21200	57100	63120	06-20-16	216.30	TOWN OF SPRINGVALE	
11038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 216.30
11038	37000	21200	57900	46116	04-21-16	466.51	TOWN OF SPRINGVALE	
11038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 466.51
11038	37000	21200	58900	102156	11-18-16	927.49	TOWN OF SPRINGVALE	
11038		Natural Resources -- Resource aids -- distribution o						\$ 927.49
11038	39500	21100	19100	461	07-05-16	26,071.68	TOWN OF SPRINGVALE	
11038	39500	21100	19100	29533	10-03-16	26,071.68	TOWN OF SPRINGVALE	
11038	39500	21100	19100	76280	01-04-16	26,071.68	TOWN OF SPRINGVALE	
11038	39500	21100	19100	84280	04-04-16	26,071.68	TOWN OF SPRINGVALE	
11038		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,286.72
11038	39500	21100	27800	71115	01-12-16	15,420.00	TREAS TN SPRINGVALE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11038		Transportation -- Loc Rd Imp Prg St Fd						\$ 15,420.00
11038	83500	10000	10500	5569	07-25-16	1,200.15	TOWN OF SPRINGVALE	
11038	83500	10000	10500	13088	11-21-16	5,455.96	TOWN OF SPRINGVALE	
11038		Revenue -- County and Municipal Aid						\$ 6,656.11
11038	83500	10000	10900	7527	07-25-16	25.00	TOWN OF SPRINGVALE	
11038		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
11038	83500	10000	11000	13088	11-21-16	1,350.70	TOWN OF SPRINGVALE	
11038		Revenue -- Public Utility Distribution						\$ 1,350.70
11038		District Total Appropriations						\$ 163,062.26
11040	16500	10000	22500	5152	07-07-16	10,724.29	TOWN OF WEST POINT	
11040		Safety & Prof Services -- Fire dues distribution						\$ 10,724.29
11040	37000	10000	50300	29015	02-12-16	45,268.74	TOWN OF WEST POINT	
11040	37000	10000	50300	29016	02-12-16	714.68	TOWN OF WEST POINT	
11040	37000	10000	50300	45983	04-21-16	90.93	TOWN OF WEST POINT	
11040		Natural Resources -- Aids in lieu of taxes - gener						\$ 46,074.35
11040	37000	21200	16600	63121	06-20-16	404.35	TOWN OF WEST POINT	
11040		Natural Resources -- Gen program ops-state funds-FR						\$ 404.35
11040	37000	21200	57100	63121	06-20-16	181.70	TOWN OF WEST POINT	
11040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 181.70
11040	37000	21200	58300	90926	09-14-16	20,470.34	TOWN OF WEST POINT	
11040	37000	21200	58300	107260	11-15-16	48,829.66	TOWN OF WEST POINT	
11040		Natural Resources -- Rec & resource aids, fed						\$ 69,300.00
11040	39500	21100	19100	462	07-05-16	22,350.30	TOWN OF WEST POINT	
11040	39500	21100	19100	29534	10-03-16	22,350.30	TOWN OF WEST POINT	
11040	39500	21100	19100	76281	01-04-16	22,350.30	TOWN OF WEST POINT	
11040	39500	21100	19100	84281	04-04-16	22,350.30	TOWN OF WEST POINT	
11040		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,401.20
11040	83500	10000	10500	5570	07-25-16	3,012.91	TOWN OF WEST POINT	
11040	83500	10000	10500	13089	11-21-16	16,598.37	TOWN OF WEST POINT	
11040		Revenue -- County and Municipal Aid						\$ 19,611.28
11040	83500	10000	10900	7528	07-25-16	26.00	TOWN OF WEST POINT	
11040		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
11040	83500	10000	11000	13089	11-21-16	475.19	TOWN OF WEST POINT	
11040		Revenue -- Public Utility Distribution						\$ 475.19

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11040	83500	52100	36300	3616	03-31-16	12,796.44	TOWN OF WEST POINT	
11040		Revenue -- Lottery & Gaming Credit						\$ 12,796.44
11040		District Total Appropriations						\$ 248,994.80
11042	16500	10000	22500	3648	06-27-16	6,221.18	TOWN OF WYOCENA	
11042		Safety & Prof Services -- Fire dues distribution						\$ 6,221.18
11042	37000	10000	50300	28823	02-12-16	2,416.10	TOWN OF WYOCENA	
11042	37000	10000	50300	28824	02-12-16	1,795.48	TOWN OF WYOCENA	
11042	37000	10000	50300	28825	02-12-16	3,275.01	TOWN OF WYOCENA	
11042	37000	10000	50300	45436	04-21-16	235.36	TOWN OF WYOCENA	
11042	37000	10000	50300	45437	04-21-16	32.73	TOWN OF WYOCENA	
11042	37000	10000	50300	45438	04-21-16	207.38	TOWN OF WYOCENA	
11042		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,962.06
11042	37000	21200	16600	63122	06-20-16	298.59	TOWN OF WYOCENA	
11042		Natural Resources -- Gen program ops-state funds-FR						\$ 298.59
11042	37000	21200	57100	63122	06-20-16	134.18	TOWN OF WYOCENA	
11042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 134.18
11042	39500	21100	19100	463	07-05-16	26,715.76	TOWN OF WYOCENA	
11042	39500	21100	19100	29535	10-03-16	26,715.78	TOWN OF WYOCENA	
11042	39500	21100	19100	76282	01-04-16	26,715.76	TOWN OF WYOCENA	
11042	39500	21100	19100	84282	04-04-16	26,715.76	TOWN OF WYOCENA	
11042		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,863.06
11042	39500	21100	27800	71006	01-12-16	144,128.80	TREAS TN WYOCENA	
11042		Transportation -- Loc Rd Imp Prg St Fd						\$ 144,128.80
11042	83500	10000	10500	5571	07-25-16	2,751.76	TOWN OF WYOCENA	
11042	83500	10000	10500	13090	11-21-16	15,354.30	TOWN OF WYOCENA	
11042		Revenue -- County and Municipal Aid						\$ 18,106.06
11042	83500	10000	10900	7529	07-25-16	9.00	TOWN OF WYOCENA	
11042		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
11042	83500	10000	11000	13090	11-21-16	300.57	TOWN OF WYOCENA	
11042		Revenue -- Public Utility Distribution						\$ 300.57
11042		District Total Appropriations						\$ 284,023.50
11101	16500	10000	22500	3649	06-27-16	3,157.39	VILLAGE OF ARLINGTON	
11101		Safety & Prof Services -- Fire dues distribution						\$ 3,157.39
11101	39500	21100	19100	464	07-05-16	11,734.54	VILLAGE OF ARLINGTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11101	39500	21100	19100	29536	10-03-16	11,734.55	VILLAGE OF ARLINGTON	
11101	39500	21100	19100	76283	01-04-16	11,734.54	VILLAGE OF ARLINGTON	
11101	39500	21100	19100	84283	04-04-16	11,734.54	VILLAGE OF ARLINGTON	
11101		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,938.17
11101	43500	10000	11900	72302	09-02-16	5,236.42	VILLAGE OF ARLINGTON	
11101		Health Services -- Emergency medical services, ai						\$ 5,236.42
11101	83500	10000	10500	5572	07-25-16	4,727.22	VILLAGE OF ARLINGTON	
11101	83500	10000	10500	13091	11-21-16	26,787.58	VILLAGE OF ARLINGTON	
11101		Revenue -- County and Municipal Aid						\$ 31,514.80
11101	83500	10000	10900	7530	07-25-16	285.00	VILLAGE OF ARLINGTON	
11101	83500	10000	10900	9589	07-25-16	1,846.00	VILLAGE OF ARLINGTON	
11101		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,131.00
11101		District Total Appropriations						\$ 88,977.78
11111	16500	10000	22500	3650	06-27-16	2,164.24	VILLAGE OF CAMBRIA	
11111		Safety & Prof Services -- Fire dues distribution						\$ 2,164.24
11111	39500	21100	19100	465	07-05-16	9,645.30	VILLAGE OF CAMBRIA	
11111	39500	21100	19100	29537	10-03-16	9,645.33	VILLAGE OF CAMBRIA	
11111	39500	21100	19100	76284	01-04-16	9,645.30	VILLAGE OF CAMBRIA	
11111	39500	21100	19100	84284	04-04-16	9,645.30	VILLAGE OF CAMBRIA	
11111		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,581.23
11111	43500	10000	11900	72318	09-02-16	5,068.59	VILLAGE OF CAMBRIA	
11111		Health Services -- Emergency medical services, ai						\$ 5,068.59
11111	83500	10000	10500	5573	07-25-16	51,151.91	VILLAGE OF CAMBRIA	
11111	83500	10000	10500	13092	11-21-16	186,359.40	VILLAGE OF CAMBRIA	
11111		Revenue -- County and Municipal Aid						\$ 237,511.31
11111	83500	10000	10900	7531	07-25-16	2,990.00	VILLAGE OF CAMBRIA	
11111		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,990.00
11111	83500	10000	11000	13092	11-21-16	15,120.62	VILLAGE OF CAMBRIA	
11111		Revenue -- Public Utility Distribution						\$ 15,120.62
11111		District Total Appropriations						\$ 301,435.99
11116	16500	10000	22500	3651	06-27-16	588.99	VILLAGE OF DOYLESTOWN	
11116		Safety & Prof Services -- Fire dues distribution						\$ 588.99
11116	37000	10000	50300	45610	04-21-16	11.00	VILLAGE OF DOYLESTOWN	
11116		Natural Resources -- Aids in lieu of taxes - gener						\$ 11.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11116	37000	21200	16600	63123	06-20-16	17.36	VILLAGE OF DOYLESTOWN	
11116		Natural Resources -- Gen program ops-state funds-FR						\$ 17.36
11116	37000	21200	57100	63123	06-20-16	7.80	VILLAGE OF DOYLESTOWN	
11116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.80
11116	39500	21100	19100	466	07-05-16	4,321.42	VILLAGE OF DOYLESTOWN	
11116	39500	21100	19100	29538	10-03-16	4,321.44	VILLAGE OF DOYLESTOWN	
11116	39500	21100	19100	76285	01-04-16	4,321.42	VILLAGE OF DOYLESTOWN	
11116	39500	21100	19100	84285	04-04-16	4,321.42	VILLAGE OF DOYLESTOWN	
11116		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,285.70
11116	83500	10000	10500	5574	07-25-16	7,489.24	VILLAGE OF DOYLESTOWN	
11116	83500	10000	10500	13093	11-21-16	42,439.05	VILLAGE OF DOYLESTOWN	
11116		Revenue -- County and Municipal Aid						\$ 49,928.29
11116	83500	10000	10900	7532	07-25-16	5.00	VILLAGE OF DOYLESTOWN	
11116		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
11116	83500	52100	36300	2982	03-29-16	2,310.48	VILLAGE OF DOYLESTOWN	
11116		Revenue -- Lottery & Gaming Credit						\$ 2,310.48
11116		District Total Appropriations						\$ 70,154.62
11126	16500	10000	22500	3652	06-27-16	5,302.33	VILLAGE OF FALL RIVER	
11126		Safety & Prof Services -- Fire dues distribution						\$ 5,302.33
11126	39500	21100	18500	37507	10-18-16	4,000.00	VILLAGE OF FALL RIVER	
11126		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
11126	39500	21100	19100	467	07-05-16	17,950.90	VILLAGE OF FALL RIVER	
11126	39500	21100	19100	29539	10-03-16	17,950.93	VILLAGE OF FALL RIVER	
11126	39500	21100	19100	76286	01-04-16	17,950.90	VILLAGE OF FALL RIVER	
11126	39500	21100	19100	84286	04-04-16	17,950.90	VILLAGE OF FALL RIVER	
11126		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,803.63
11126	45500	10000	23100	16125	09-07-16	800.00	VILLAGE OF FALL RIVER	
11126		Justice -- Law enforcement train, local						\$ 800.00
11126	83500	10000	10500	5575	07-25-16	16,195.37	VILLAGE OF FALL RIVER	
11126	83500	10000	10500	13094	11-21-16	67,349.72	VILLAGE OF FALL RIVER	
11126		Revenue -- County and Municipal Aid						\$ 83,545.09
11126	83500	10000	10900	7533	07-25-16	2,785.00	VILLAGE OF FALL RIVER	
11126		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,785.00
11126	83500	10000	11000	13094	11-21-16	1,867.36	VILLAGE OF FALL RIVER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11126		Revenue -- Public Utility Distribution						\$ 1,867.36
11126	83500	52100	36300	2983	03-28-16	3,101.10	VILLAGE OF FALL RIVER	
11126		Revenue -- Lottery & Gaming Credit						\$ 3,101.10
11126		District Total Appropriations						\$ 173,204.51
11127	16500	10000	22500	3653	06-27-16	954.05	VILLAGE OF FRIESLAND	
11127		Safety & Prof Services -- Fire dues distribution						\$ 954.05
11127	39500	21100	19100	468	07-05-16	2,173.40	VILLAGE OF FRIESLAND	
11127	39500	21100	19100	29540	10-03-16	2,173.42	VILLAGE OF FRIESLAND	
11127	39500	21100	19100	76287	01-04-16	2,173.40	VILLAGE OF FRIESLAND	
11127	39500	21100	19100	84287	04-04-16	2,173.40	VILLAGE OF FRIESLAND	
11127		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,693.62
11127	83500	10000	10500	5576	07-25-16	6,265.88	VILLAGE OF FRIESLAND	
11127	83500	10000	10500	13095	11-21-16	35,506.68	VILLAGE OF FRIESLAND	
11127		Revenue -- County and Municipal Aid						\$ 41,772.56
11127	83500	10000	10900	7534	07-25-16	276.00	VILLAGE OF FRIESLAND	
11127	83500	10000	10900	9590	07-25-16	62.00	VILLAGE OF FRIESLAND	
11127		Revenue -- State Aid, Tax Exempt Proprty						\$ 338.00
11127		District Total Appropriations						\$ 51,758.23
11171	16500	10000	22500	3654	06-27-16	4,972.56	VILLAGE OF PARDEEVILLE	
11171		Safety & Prof Services -- Fire dues distribution						\$ 4,972.56
11171	39500	21100	19100	469	07-05-16	18,579.45	VILLAGE OF PARDEEVILLE	
11171	39500	21100	19100	29541	10-03-16	18,579.48	VILLAGE OF PARDEEVILLE	
11171	39500	21100	19100	76288	01-04-16	18,579.45	VILLAGE OF PARDEEVILLE	
11171	39500	21100	19100	84288	04-04-16	18,579.45	VILLAGE OF PARDEEVILLE	
11171		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,317.83
11171	83500	10000	10500	5577	07-25-16	37,097.61	VILLAGE OF PARDEEVILLE	
11171	83500	10000	10500	13096	11-21-16	205,021.02	VILLAGE OF PARDEEVILLE	
11171		Revenue -- County and Municipal Aid						\$ 242,118.63
11171	83500	10000	10900	7535	07-25-16	461.00	VILLAGE OF PARDEEVILLE	
11171		Revenue -- State Aid, Tax Exempt Proprty						\$ 461.00
11171		District Total Appropriations						\$ 321,870.02
11172	16500	10000	22500	3655	06-27-16	6,555.57	VILLAGE OF POYNETTE	
11172		Safety & Prof Services -- Fire dues distribution						\$ 6,555.57
11172	37000	10000	50300	29279	02-12-16	390.87	VILLAGE OF POYNETTE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11172	37000	10000	50300	46801	04-21-16	244.99	VILLAGE OF POYNETTE	
11172		Natural Resources -- Aids in lieu of taxes - gener						\$ 635.86
11172	39500	21100	18500	60635	12-13-16	14,717.00	VILLAGE OF POYNETTE	
11172		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,717.00
11172	39500	21100	19100	470	07-05-16	27,082.38	VILLAGE OF POYNETTE	
11172	39500	21100	19100	29542	10-03-16	27,082.41	VILLAGE OF POYNETTE	
11172	39500	21100	19100	76289	01-04-16	27,082.38	VILLAGE OF POYNETTE	
11172	39500	21100	19100	84289	04-04-16	27,082.38	VILLAGE OF POYNETTE	
11172		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,329.55
11172	45500	10000	23100	16173	09-07-16	800.00	VILLAGE OF POYNETTE	
11172		Justice -- Law enforcement train, local						\$ 800.00
11172	50500	10000	17400	17046	04-28-16	4,411.00	VILLAGE OF POYNETTE	
11172		Administration -- HV trans In annual impact fee						\$ 4,411.00
11172	83500	10000	10500	5578	07-25-16	93,005.04	VILLAGE OF POYNETTE	
11172	83500	10000	10500	13097	11-21-16	217,125.16	VILLAGE OF POYNETTE	
11172		Revenue -- County and Municipal Aid						\$ 310,130.20
11172	83500	10000	10900	7536	07-25-16	1,802.00	VILLAGE OF POYNETTE	
11172		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,802.00
11172	83500	10000	11000	13097	11-21-16	3,363.91	VILLAGE OF POYNETTE	
11172		Revenue -- Public Utility Distribution						\$ 3,363.91
11172	83500	52100	36300	2984	03-29-16	6,090.31	VILLAGE OF POYNETTE	
11172		Revenue -- Lottery & Gaming Credit						\$ 6,090.31
11172		District Total Appropriations						\$ 456,835.40
11176	16500	10000	22500	5115	07-06-16	4,035.11	RANDOLPH, VILLAGE OF	
11176		Safety & Prof Services -- Fire dues distribution						\$ 4,035.11
11176	43500	10000	11900	72367	09-02-16	5,242.69	RANDOLPH, VILLAGE OF	
11176		Health Services -- Emergency medical services, ai						\$ 5,242.69
11176	45500	10000	23100	20805	12-16-16	320.00	RANDOLPH, VILLAGE OF	
11176		Justice -- Law enforcement train, local						\$ 320.00
11176	50500	10000	74300	6819	01-04-16	70,978.68	RANDOLPH, VILLAGE OF	
11176	50500	10000	74300	32358	10-28-16	475,000.00	RANDOLPH, VILLAGE OF	
11176		Administration -- Federal aid, local assistance						\$ 545,978.68
11176	83500	10000	10900	7537	07-25-16	206.00	RANDOLPH, VILLAGE OF	
11176		Revenue -- State Aid, Tax Exempt Proprty						\$ 206.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11176							District Total Appropriations	\$ 555,782.48
11177	16500	10000	22500	3656	06-27-16	2,530.08	VILLAGE OF RIO	
11177							Safety & Prof Services -- Fire dues distribution	\$ 2,530.08
11177	37000	21200	16600	63124	06-20-16	17.36	VILLAGE OF RIO	
11177							Natural Resources -- Gen program ops-state funds-FR	\$ 17.36
11177	37000	21200	57100	63124	06-20-16	7.80	VILLAGE OF RIO	
11177							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 7.80
11177	39500	21100	19100	471	07-05-16	16,869.76	VILLAGE OF RIO	
11177	39500	21100	19100	29543	10-03-16	16,869.77	VILLAGE OF RIO	
11177	39500	21100	19100	76290	01-04-16	16,869.76	VILLAGE OF RIO	
11177	39500	21100	19100	84290	04-04-16	16,869.76	VILLAGE OF RIO	
11177							Transportation -- Trns Aids To Mnc.-Sf	\$ 67,479.05
11177	43500	10000	11900	72369	09-02-16	5,269.14	VILLAGE OF RIO	
11177							Health Services -- Emergency medical services, ai	\$ 5,269.14
11177	45500	10000	23100	16217	09-09-16	640.00	VILLAGE OF RIO	
11177							Justice -- Law enforcement train, local	\$ 640.00
11177	83500	10000	10500	5579	07-25-16	34,838.73	VILLAGE OF RIO	
11177	83500	10000	10500	13098	11-21-16	115,303.90	VILLAGE OF RIO	
11177							Revenue -- County and Municipal Aid	\$ 150,142.63
11177	83500	10000	10900	7538	07-25-16	250.00	VILLAGE OF RIO	
11177	83500	10000	10900	9591	07-25-16	169.00	VILLAGE OF RIO	
11177							Revenue -- State Aid, Tax Exempt Proprty	\$ 419.00
11177							District Total Appropriations	\$ 226,505.06
11191	16500	10000	22500	3657	06-27-16	1,595.16	VILLAGE OF WYOCENA	
11191							Safety & Prof Services -- Fire dues distribution	\$ 1,595.16
11191	39500	21100	18500	47558	11-04-16	3,955.00	VILLAGE OF WYOCENA	
11191							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,955.00
11191	39500	21100	19100	472	07-05-16	3,775.12	VILLAGE OF WYOCENA	
11191	39500	21100	19100	29544	10-03-16	3,775.13	VILLAGE OF WYOCENA	
11191	39500	21100	19100	76291	01-04-16	3,775.12	VILLAGE OF WYOCENA	
11191	39500	21100	19100	84291	04-04-16	3,775.12	VILLAGE OF WYOCENA	
11191							Transportation -- Trns Aids To Mnc.-Sf	\$ 15,100.49
11191	45500	10000	23100	20636	12-09-16	160.00	VILLAGE OF WYOCENA	
11191							Justice -- Law enforcement train, local	\$ 160.00

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11191	83500	10000	10500	5580	07-25-16	18,199.68	VILLAGE OF WYOCENA	
11191	83500	10000	10500	13099	11-21-16	76,965.23	VILLAGE OF WYOCENA	
11191		Revenue -- County and Municipal Aid						\$ 95,164.91
11191	83500	10000	10900	7539	07-25-16	222.00	VILLAGE OF WYOCENA	
11191		Revenue -- State Aid, Tax Exempt Property						\$ 222.00
11191	83500	10000	11000	13099	11-21-16	5,535.22	VILLAGE OF WYOCENA	
11191		Revenue -- Public Utility Distribution						\$ 5,535.22
11191		District Total Appropriations						\$ 121,732.78
11211	16500	10000	22500	3658	06-27-16	15,234.50	CITY OF COLUMBUS	
11211		Safety & Prof Services -- Fire dues distribution						\$ 15,234.50
11211	39500	21100	16200	2045	07-05-16	10,296.06	CITY OF COLUMBUS	
11211	39500	21100	16200	29147	10-03-16	10,296.09	CITY OF COLUMBUS	
11211		Transportation -- Conn Hwy Aids St Fds						\$ 20,592.15
11211	39500	21100	19100	473	07-05-16	67,449.17	CITY OF COLUMBUS	
11211	39500	21100	19100	29545	10-03-16	67,449.19	CITY OF COLUMBUS	
11211		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,898.36
11211	39500	21100	16200	78012	01-04-16	10,296.06	CITY OF COLUMBUS	
11211	39500	21100	16200	82012	04-04-16	10,296.06	CITY OF COLUMBUS	
11211		Transportation -- Conn Hwy Aids St Fds						\$ 20,592.12
11211	39500	21100	19100	76292	01-04-16	67,449.17	CITY OF COLUMBUS	
11211	39500	21100	19100	84292	04-04-16	67,449.17	CITY OF COLUMBUS	
11211		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,898.34
11211	45500	10000	23100	20708	12-16-16	1,440.00	CITY OF COLUMBUS	
11211		Justice -- Law enforcement train, local						\$ 1,440.00
11211	46500	27200	36500	8365	04-14-16	49,705.99	CITY OF COLUMBUS	
11211		Military Affairs -- Major disaster assist; PIF						\$ 49,705.99
11211	83500	10000	10500	5581	07-25-16	86,197.11	CITY OF COLUMBUS	
11211	83500	10000	10500	13100	11-21-16	487,772.45	CITY OF COLUMBUS	
11211		Revenue -- County and Municipal Aid						\$ 573,969.56
11211	83500	10000	10900	7540	07-25-16	11,874.00	CITY OF COLUMBUS	
11211	83500	10000	10900	9592	07-25-16	3,002.00	CITY OF COLUMBUS	
11211		Revenue -- State Aid, Tax Exempt Property						\$ 14,876.00
11211	83500	10000	11000	13100	11-21-16	680.57	CITY OF COLUMBUS	
11211		Revenue -- Public Utility Distribution						\$ 680.57

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11211	83500	52100	36300	2985	03-29-16	756.51	CITY OF COLUMBUS	
11211		Revenue -- Lottery & Gaming Credit						\$ 756.51
11211		District Total Appropriations						\$ 967,644.10
11246	16500	10000	22500	3659	06-27-16	9,911.45	CITY OF LODI	
11246		Safety & Prof Services -- Fire dues distribution						\$ 9,911.45
11246	39500	21100	18500	47549	11-04-16	3,873.97	CITY OF LODI	
11246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,873.97
11246	39500	21100	19100	474	07-05-16	35,146.13	CITY OF LODI	
11246	39500	21100	19100	29546	10-03-16	35,146.15	CITY OF LODI	
11246	39500	21100	19100	76293	01-04-16	35,146.13	CITY OF LODI	
11246	39500	21100	19100	84293	04-04-16	35,146.13	CITY OF LODI	
11246		Transportation -- Trns Aids To Mnc.-Sf						\$ 140,584.54
11246	43500	10000	11900	72523	09-02-16	5,598.60	CITY OF LODI	
11246		Health Services -- Emergency medical services, ai						\$ 5,598.60
11246	45500	10000	23100	13466	07-06-16	2,342.82	CITY OF LODI	
11246	45500	10000	23100	17192	10-03-16	800.00	CITY OF LODI	
11246		Justice -- Law enforcement train, local						\$ 3,142.82
11246	45500	10000	24100	15226	08-09-16	890.94	CITY OF LODI	
11246		Justice -- Federal aid, state operations						\$ 890.94
11246	83500	10000	10500	5582	07-25-16	50,696.50	CITY OF LODI	
11246	83500	10000	10500	13101	11-21-16	89,399.68	CITY OF LODI	
11246		Revenue -- County and Municipal Aid						\$ 140,096.18
11246	83500	10000	10900	7541	07-25-16	4,364.00	CITY OF LODI	
11246	83500	10000	10900	9593	07-25-16	160.00	CITY OF LODI	
11246		Revenue -- State Aid, Tax Exempt Property						\$ 4,524.00
11246		District Total Appropriations						\$ 308,622.50
11271	16500	10000	22500	3660	06-27-16	25,069.80	CITY OF PORTAGE	
11271		Safety & Prof Services -- Fire dues distribution						\$ 25,069.80
11271	37000	10000	50300	29110	02-12-16	958.68	CITY OF PORTAGE	
11271	37000	10000	50300	46253	04-21-16	3.57	CITY OF PORTAGE	
11271		Natural Resources -- Aids in lieu of taxes - gener						\$ 962.25
11271	37000	21200	16600	63125	06-20-16	61.78	CITY OF PORTAGE	
11271		Natural Resources -- Gen program ops-state funds-FR						\$ 61.78
11271	37000	21200	57100	63125	06-20-16	27.76	CITY OF PORTAGE	

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11271		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 27.76
11271	37000	21200	57900	46252	04-21-16	44.03	CITY OF PORTAGE	
11271	37000	21200	57900	46254	04-21-16	29.49	CITY OF PORTAGE	
11271		Natural Resources -- Aids in lieu of taxes - sum s						\$ 73.52
11271	37000	27400	67000	56337	05-27-16	19,351.83	CITY OF PORTAGE	
11271		Natural Resources -- Fin asst for responsible units						\$ 19,351.83
11271	39500	21100	16200	2046	07-05-16	31,041.84	CITY OF PORTAGE	
11271	39500	21100	16200	29148	10-03-16	31,041.87	CITY OF PORTAGE	
11271		Transportation -- Conn Hwy Aids St Fds						\$ 62,083.71
11271	39500	21100	17700	6089	08-01-16	80,883.00	CITY OF PORTAGE	
11271	39500	21100	17700	32943	10-06-16	80,883.00	CITY OF PORTAGE	
11271	39500	21100	17700	69118	12-30-16	48,530.00	CITY OF PORTAGE	
11271		Transportation -- Tc, Trns Oper Aid Sf						\$ 210,296.00
11271	39500	21100	18200	32925	09-30-16	48,513.00	CITY OF PORTAGE	
11271	39500	21100	18200	42532	10-28-16	35,074.00	CITY OF PORTAGE	
11271	39500	21100	18200	57899	12-05-16	94,602.00	CITY OF PORTAGE	
11271		Transportation -- Trnst/Trns-Rel Aid F						\$ 178,189.00
11271	39500	21100	19100	475	07-05-16	112,329.14	CITY OF PORTAGE	
11271	39500	21100	19100	29547	10-03-16	112,329.17	CITY OF PORTAGE	
11271		Transportation -- Trns Aids To Mnc.-Sf						\$ 224,658.31
11271	39500	21100	16200	78013	01-04-16	31,041.84	CITY OF PORTAGE	
11271	39500	21100	16200	82013	04-04-16	31,041.84	CITY OF PORTAGE	
11271		Transportation -- Conn Hwy Aids St Fds						\$ 62,083.68
11271	39500	21100	17700	72005	01-04-16	49,238.00	CITY OF PORTAGE	
11271	39500	21100	17700	80968	05-05-16	40,675.00	TREAS CITY PORTAGE	
11271	39500	21100	17700	90005	05-27-16	80,883.00	CITY OF PORTAGE	
11271		Transportation -- Tc, Trns Oper Aid Sf						\$ 170,796.00
11271	39500	21100	18200	74083	02-18-16	113,626.00	TREAS CITY PORTAGE	
11271	39500	21100	18200	74707	02-25-16	58,222.00	TREAS CITY PORTAGE	
11271		Transportation -- Trnst/Trns-Rel Aid F						\$ 171,848.00
11271	39500	21100	19100	76294	01-04-16	112,329.14	CITY OF PORTAGE	
11271	39500	21100	19100	84294	04-04-16	112,329.14	CITY OF PORTAGE	
11271		Transportation -- Trns Aids To Mnc.-Sf						\$ 224,658.28
11271	45500	10000	23100	20620	12-09-16	3,200.00	CITY OF PORTAGE	

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11271		Justice -- Law enforcement train, local							\$ 3,200.00
11271	46500	10000	30600	5497	02-04-16	3,953.23	CITY OF PORTAGE		
11271	46500	10000	30600	8229	04-11-16	3,953.23	CITY OF PORTAGE		
11271	46500	10000	30600	11375	06-15-16	3,953.23	CITY OF PORTAGE		
11271	46500	10000	30600	17760	11-14-16	3,953.23	CITY OF PORTAGE		
11271		Military Affairs -- Regional emergency response tm							\$ 15,812.92
11271	50500	10000	74300	11771	02-26-16	42,525.00	CITY OF PORTAGE		
11271	50500	10000	74300	23891	07-12-16	4,725.00	CITY OF PORTAGE		
11271		Administration -- Federal aid, local assistance							\$ 47,250.00
11271	83500	10000	10500	5583	07-25-16	393,768.83	CITY OF PORTAGE		
11271	83500	10000	10500	13102	11-21-16	1,360,522.07	CITY OF PORTAGE		
11271		Revenue -- County and Municipal Aid							\$ 1,754,290.90
11271	83500	10000	10900	7542	07-25-16	15,968.00	CITY OF PORTAGE		
11271	83500	10000	10900	9594	07-25-16	8,664.00	CITY OF PORTAGE		
11271		Revenue -- State Aid, Tax Exempt Property							\$ 24,632.00
11271	83500	10000	11000	13102	11-21-16	29,509.78	CITY OF PORTAGE		
11271		Revenue -- Public Utility Distribution							\$ 29,509.78
11271	83500	10000	50100	2464	01-29-16	39,446.26	CITY OF PORTAGE		
11271		Revenue -- Payments for municipal svcs							\$ 39,446.26
11271	83500	52100	36300	2986	03-29-16	6,461.55	CITY OF PORTAGE		
11271		Revenue -- Lottery & Gaming Credit							\$ 6,461.55
11271		District Total Appropriations							\$ 3,270,763.33
11291	39500	21100	19100	476	07-05-16	102,637.85	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	29548	10-03-16	102,637.86	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	76295	01-04-16	102,637.85	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	84295	04-04-16	102,637.85	CITY OF WISCONSIN DELLS		
11291		Transportation -- Trns Aids To Mnc.-Sf							\$ 410,551.41
11291	39500	21100	27800	77524	03-22-16	14,155.00	TREAS CITY WISCONSIN DELLS		
11291		Transportation -- Loc Rd Imp Prg St Fd							\$ 14,155.00
11291	83500	10000	10500	5584	07-25-16	164,357.24	CITY OF WISCONSIN DELLS		
11291	83500	10000	10500	13103	11-21-16	75,728.24	CITY OF WISCONSIN DELLS		
11291		Revenue -- County and Municipal Aid							\$ 240,085.48
11291	83500	10000	10900	7543	07-25-16	8,541.00	CITY OF WISCONSIN DELLS		
11291	83500	10000	10900	9595	07-25-16	8,929.00	CITY OF WISCONSIN DELLS		

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11291		Revenue -- State Aid, Tax Exempt Proprty						\$	17,470.00
11291	83500	10000	11000	13103	11-21-16	34,049.98	CITY OF WISCONSIN DELLS		
11291		Revenue -- Public Utility Distribution						\$	34,049.98
11291	83500	10000	50100	2465	01-29-16	9,173.87	CITY OF WISCONSIN DELLS		
11291		Revenue -- Payments for municipal svcs						\$	9,173.87
11291	83500	52100	36300	2987	03-29-16	970.42	CITY OF WISCONSIN DELLS		
11291		Revenue -- Lottery & Gaming Credit						\$	970.42
11291		District Total Appropriations						\$	726,456.16
12000	11500	10000	40200	6972	03-15-16	5,697.04	CRAWFORD COUNTY		
12000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$	5,697.04
12000	11500	10000	70300	13360	09-29-16	35,314.00	CRAWFORD COUNTY		
12000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	35,314.00
12000	11500	10000	70800	6470	02-29-16	14,598.35	CRAWFORD COUNTY		
12000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$	14,598.35
12000	11500	27400	76300	13360	09-29-16	66,632.00	CRAWFORD COUNTY		
12000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	66,632.00
12000	11500	27400	76400	5425	02-02-16	2,817.36	CRAWFORD COUNTY		
12000	11500	27400	76400	9613	06-09-16	2,781.24	CRAWFORD COUNTY		
12000	11500	27400	76400	9614	06-09-16	1,950.48	CRAWFORD COUNTY		
12000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$	7,549.08
12000	11500	36300	WE100	4542	01-08-16	1,603.00	CRAWFORD COUNTY		
12000	11500	36300	WE100	11811	08-15-16	5,631.50	CRAWFORD COUNTY		
12000	11500	36300	WE100	11812	08-15-16	2,640.85	CRAWFORD COUNTY		
12000	11500	36300	WE100	12229	08-26-16	829.50	CRAWFORD COUNTY		
12000	11500	36300	WE100	13288	09-27-16	767.90	CRAWFORD COUNTY		
12000	11500	36300	WE100	14144	10-20-16	4,035.46	CRAWFORD COUNTY		
12000	11500	36300	WE100	15588	11-28-16	854.00	CRAWFORD COUNTY		
12000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$	16,362.21
12000	37000	21200	56300	25385	02-01-16	2,503.99	CRAWFORD COUNTY		
12000	37000	21200	56300	102811	11-01-16	2,902.00	CRAWFORD COUNTY		
12000		Natural Resources -- ResAids - county cons aids						\$	5,405.99
12000	37000	21200	56600	50230	05-05-16	47.18	CRAWFORD COUNTY		
12000	37000	21200	56600	91179	09-15-16	19,946.68	CRAWFORD COUNTY		
12000		Natural Resources -- ResAids - forest croplnd & mfl						\$	19,993.86

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12000	37000	21200	57500	59087	06-07-16	13,862.50	CRAWFORD COUNTY	
12000	37000	21200	57500	103731	11-01-16	13,862.50	CRAWFORD COUNTY	
12000		Natural Resources -- RA- snowmobile trail areas						\$ 27,725.00
12000	37000	21200	58400	47916	04-29-16	262.00	CRAWFORD COUNTY	
12000	37000	21200	58400	90489	09-14-16	3,303.00	CRAWFORD COUNTY	
12000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 3,565.00
12000	37000	21200	58900	102157	11-18-16	3,803.15	CRAWFORD COUNTY	
12000		Natural Resources -- Resource aids — distribution o						\$ 3,803.15
12000	39500	21100	18500	26473	09-21-16	925.07	CRAWFORD COUNTY	
12000	39500	21100	18500	26480	09-21-16	1,176.76	CRAWFORD COUNTY	
12000	39500	21100	18500	26496	09-21-16	1,476.60	CRAWFORD COUNTY	
12000	39500	21100	18500	31147	09-27-16	551.28	CRAWFORD COUNTY	
12000	39500	21100	18500	45031	11-07-16	779.04	CRAWFORD COUNTY	
12000	39500	21100	18500	45033	11-07-16	941.73	CRAWFORD COUNTY	
12000	39500	21100	18500	45039	11-07-16	684.54	CRAWFORD COUNTY	
12000	39500	21100	18500	45057	11-07-16	949.56	CRAWFORD COUNTY	
12000	39500	21100	18500	58786	12-05-16	818.64	CRAWFORD COUNTY	
12000	39500	21100	18500	58820	12-05-16	296.46	CRAWFORD COUNTY	
12000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,599.68
12000	39500	21100	19000	121	07-05-16	357,551.08	CRAWFORD COUNTY	
12000	39500	21100	19000	29075	10-03-16	178,775.57	CRAWFORD COUNTY	
12000		Transportation -- Trans Aids To Co.-Sf						\$ 536,326.65
12000	39500	21100	16800	88012	05-06-16	68,844.00	COUNTY OF CRAWFORD	
12000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
12000	39500	21100	18500	71700	01-22-16	939.73	TREAS CRAWFORD CO	
12000	39500	21100	18500	71700	01-22-16	1,230.28	TREAS CRAWFORD CO	
12000	39500	21100	18500	73427	02-10-16	1,096.50	TREAS CRAWFORD CO	
12000	39500	21100	18500	75926	03-09-16	1,088.72	TREAS CRAWFORD CO	
12000	39500	21100	18500	75982	03-09-16	1,771.88	TREAS CRAWFORD CO	
12000	39500	21100	18500	75983	03-09-16	953.04	TREAS CRAWFORD CO	
12000	39500	21100	18500	77850	03-30-16	1,193.40	TREAS CRAWFORD CO	
12000	39500	21100	18500	78677	04-08-16	978.25	TREAS CRAWFORD CO	
12000	39500	21100	18500	78677	04-08-16	1,425.79	TREAS CRAWFORD CO	
12000	39500	21100	18500	78677	04-08-16	1,768.53	TREAS CRAWFORD CO	

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12000	39500	21100	18500	79408	04-18-16	942.98	TREAS CRAWFORD CO		
12000	39500	21100	18500	84251	06-13-16	1,464.80	TREAS CRAWFORD CO		
12000	39500	21100	18500	84572	06-15-16	2,004.37	TREAS CRAWFORD CO		
12000	39500	21100	18500	84656	06-16-16	1,326.10	TREAS CRAWFORD CO		
12000	39500	21100	18500	84931	06-17-16	1,232.44	TREAS CRAWFORD CO		
12000	39500	21100	18500	84931	06-17-16	1,487.10	TREAS CRAWFORD CO		
12000	39500	21100	18500	85944	06-29-16	989.37	TREAS CRAWFORD CO		
12000	39500	21100	18500	86253	07-01-16	1,083.60	CRAWFORD CO ABSTRACTO		
12000	39500	21100	18500	86806	07-08-16	601.22	TREAS CRAWFORD CO		
12000	39500	21100	18500	86806	07-08-16	1,253.96	TREAS CRAWFORD CO		
12000	39500	21100	18500	86806	07-08-16	1,393.30	TREAS CRAWFORD CO		
12000	39500	21100	18500	87235	07-14-16	931.38	TREAS CRAWFORD CO		
12000	39500	21100	18500	87235	07-14-16	1,038.88	TREAS CRAWFORD CO		
12000	39500	21100	18500	87235	07-14-16	1,282.80	TREAS CRAWFORD CO		
12000		Transportation -- Hwy Sfty Loc Aid Ffd						\$	29,478.42
12000	39500	21100	19000	74012	01-04-16	178,775.54	COUNTY OF CRAWFORD		
12000		Transportation -- Trans Aids To Co.-Sf						\$	178,775.54
12000	41000	10000	11600	92374	11-29-16	3,720.00	CRAWFORD COUNTY		
12000		Corrections -- Reimbursing counties for proba						\$	3,720.00
12000	41000	10000	31300	18368	01-06-16	230.00	CRAWFORD COUNTY		
12000	41000	10000	31300	28396	02-12-16	216.00	CRAWFORD COUNTY		
12000	41000	10000	31300	34378	03-09-16	1,437.51	CRAWFORD COUNTY		
12000		Corrections -- Community youth and family aid						\$	1,883.51
12000	43500	10000	00000	90613	01-02-16	19,552.00	CRAWFORD CO		
12000	43500	10000	00000	90614	01-04-16	47,113.00	CRAWFORD CO		
12000	43500	10000	00000	90616	02-01-16	49,295.00	CRAWFORD CO		
12000	43500	10000	00000	90618	03-01-16	63,234.00	CRAWFORD CO		
12000	43500	10000	00000	90622	04-01-16	87,727.00	CRAWFORD CO		
12000	43500	10000	00000	90624	05-02-16	7,189.00	CRAWFORD CO		
12000	43500	10000	00000	90627	06-01-16	7,629.00	CRAWFORD CO		
12000	43500	10000	00000	90700	07-01-16	21,943.00	CRAWFORD CO		
12000	43500	10000	00000	90701	08-01-16	657,587.00	CRAWFORD CO		
12000	43500	10000	00000	90702	09-01-16	144,281.00	CRAWFORD CO		
12000	43500	10000	00000	90704	10-01-16	2,518.00	CRAWFORD CO		

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12000	43500	10000	00000	90705	11-01-16	5,065.00	CRAWFORD CO	
12000	43500	10000	00000	90706	12-01-16	53,465.00	CRAWFORD CO	
12000		Health Services -- State/Fed Aids						\$ 1,166,598.00
12000	45500	10000	22100	14303	07-22-16	610.00	CRAWFORD COUNTY	
12000		Justice -- Crime laboratories, DNA						\$ 610.00
12000	45500	10000	23100	20998	12-16-16	5,120.00	CRAWFORD COUNTY	
12000		Justice -- Law enforcement train, local						\$ 5,120.00
12000	45500	10000	53200	14417	07-22-16	15,518.72	CRAWFORD COUNTY	
12000		Justice -- Crime victim witness assist						\$ 15,518.72
12000	45500	10000	53900	7587	03-14-16	15,679.57	CRAWFORD COUNTY	
12000		Justice -- County reimb victim-witness						\$ 15,679.57
12000	46500	10000	30500	6312	02-16-16	5,339.39	CRAWFORD COUNTY	
12000	46500	10000	30500	13570	08-09-16	76.25	CRAWFORD COUNTY	
12000		Military Affairs -- Disaster recovery aid						\$ 5,415.64
12000	46500	10000	30800	19118	12-14-16	7,924.31	CRAWFORD COUNTY	
12000		Military Affairs -- Emergency response equipment						\$ 7,924.31
12000	46500	10000	33700	12915	11-02-16	3,450.00	CRAWFORD COUNTY	
12000	46500	10000	33700	18594	12-06-16	3,450.00	CRAWFORD COUNTY	
12000		Military Affairs -- Local emer planning grants						\$ 6,900.00
12000	46500	10000	34200	5026	01-27-16	13,858.42	CRAWFORD COUNTY	
12000	46500	10000	34200	5576	02-04-16	3,443.00	CRAWFORD COUNTY	
12000	46500	10000	34200	6312	02-16-16	32,036.35	CRAWFORD COUNTY	
12000	46500	10000	34200	13570	08-09-16	457.50	CRAWFORD COUNTY	
12000	46500	10000	34200	13854	08-16-16	13,835.16	CRAWFORD COUNTY	
12000	46500	10000	34200	15526	09-26-16	5,439.22	CRAWFORD COUNTY	
12000	46500	10000	34200	18663	12-06-16	13,835.16	CRAWFORD COUNTY	
12000		Military Affairs -- Federal aid, local assistance						\$ 82,904.81
12000	48500	15200	12700	13956	06-30-16	850.00	CRAWFORD COUNTY	
12000		Veterans Affairs -- Grants to counties						\$ 850.00
12000	48500	58200	26700	13956	06-30-16	3,825.00	CRAWFORD COUNTY	
12000		Veterans Affairs -- County grants						\$ 3,825.00
12000	48500	58200	28000	21150	11-23-16	3,090.40	CRAWFORD COUNTY	
12000		Veterans Affairs -- Veterans transportation grant						\$ 3,090.40
12000	48500	58300	37000	13956	06-30-16	3,825.00	CRAWFORD COUNTY	

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12000		Veterans Affairs -- County grants							\$ 3,825.00
12000	50500	10000	15500	9568	01-28-16	2,691.79	CRAWFORD COUNTY		
12000	50500	10000	15500	12777	03-01-16	1,513.13	CRAWFORD COUNTY		
12000	50500	10000	15500	15222	03-29-16	1,338.78	CRAWFORD COUNTY		
12000	50500	10000	15500	17641	04-28-16	1,489.73	CRAWFORD COUNTY		
12000	50500	10000	15500	20731	05-31-16	1,280.11	CRAWFORD COUNTY		
12000	50500	10000	15500	23200	06-29-16	2,102.36	CRAWFORD COUNTY		
12000	50500	10000	15500	26057	07-28-16	1,879.12	CRAWFORD COUNTY		
12000	50500	10000	15500	28770	08-31-16	1,602.20	CRAWFORD COUNTY		
12000	50500	10000	15500	31010	09-28-16	3,046.08	CRAWFORD COUNTY		
12000	50500	10000	15500	33844	10-28-16	7,190.88	CRAWFORD COUNTY		
12000	50500	10000	15500	37640	12-14-16	4,693.99	CRAWFORD COUNTY		
12000	50500	10000	15500	38759	12-28-16	3,862.15	CRAWFORD COUNTY		
12000		Administration -- Federal aid, local assistance							\$ 32,690.32
12000	50500	10000	74500	38750	12-29-16	4,500.00	CRAWFORD COUNTY		
12000		Administration -- Federal aid; individ and orgs							\$ 4,500.00
12000	50500	23500	37100	9568	01-28-16	2,159.79	CRAWFORD COUNTY		
12000	50500	23500	37100	12777	03-01-16	1,061.76	CRAWFORD COUNTY		
12000	50500	23500	37100	15222	03-29-16	2,986.22	CRAWFORD COUNTY		
12000	50500	23500	37100	17641	04-28-16	1,941.62	CRAWFORD COUNTY		
12000	50500	23500	37100	20731	05-31-16	2,692.54	CRAWFORD COUNTY		
12000	50500	23500	37100	23200	06-29-16	217.22	CRAWFORD COUNTY		
12000	50500	23500	37100	28770	08-31-16	200.10	CRAWFORD COUNTY		
12000	50500	23500	37100	31010	09-28-16	95.38	CRAWFORD COUNTY		
12000	50500	23500	37100	33844	10-28-16	3,719.51	CRAWFORD COUNTY		
12000	50500	23500	37100	37640	12-14-16	3,910.53	CRAWFORD COUNTY		
12000	50500	23500	37100	38759	12-28-16	2,897.78	CRAWFORD COUNTY		
12000		Administration -- Low-income assistance grants							\$ 21,882.45
12000	50500	26900	16600	13265	03-24-16	1,000.00	CRAWFORD COUNTY		
12000	50500	26900	16600	15326	04-08-16	77,976.00	CRAWFORD COUNTY		
12000	50500	26900	16600	18218	05-10-16	25,000.00	CRAWFORD COUNTY		
12000		Administration -- Land							\$ 103,976.00
12000	50700	10000	13000	565	06-28-16	754.92	CRAWFORD COUNTY		
12000		Commissioners of Public Lands -- Federal aid -- flood control							\$ 754.92

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12000	83500	10000	10500	5607	07-25-16	134,015.80	CRAWFORD COUNTY	
12000	83500	10000	10500	13126	11-21-16	722,406.62	CRAWFORD COUNTY	
12000		Revenue -- County and Municipal Aid						\$ 856,422.42
12000	83500	10000	10900	7204	07-25-16	14,058.00	CRAWFORD COUNTY	
12000		Revenue -- State Aid, Tax Exempt Property						\$ 14,058.00
12000	83500	10000	11000	13126	11-21-16	38,848.19	CRAWFORD COUNTY	
12000		Revenue -- Public Utility Distribution						\$ 38,848.19
12000	83500	10000	30200	5010	07-25-16	555,309.16	CRAWFORD COUNTY	
12000	83500	10000	30200	5154	07-25-16	1,906,213.10	CRAWFORD COUNTY	
12000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,461,522.26
12000	83500	52100	36300	3413	03-29-16	497,864.95	CRAWFORD COUNTY	
12000		Revenue -- Lottery & Gaming Credit						\$ 497,864.95
12000		District Total Appropriations						\$ 6,385,054.44
12002	16500	10000	22500	3661	06-27-16	4,530.88	TOWN OF BRIDGEPORT	
12002		Safety & Prof Services -- Fire dues distribution						\$ 4,530.88
12002	37000	10000	50300	29031	02-12-16	4,203.60	TOWN OF BRIDGEPORT	
12002	37000	10000	50300	29032	02-12-16	6,935.95	TOWN OF BRIDGEPORT	
12002	37000	10000	50300	46040	04-21-16	103.18	TOWN OF BRIDGEPORT	
12002		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,242.73
12002	37000	21200	16600	63126	06-20-16	150.12	TOWN OF BRIDGEPORT	
12002		Natural Resources -- Gen program ops-state funds-FR						\$ 150.12
12002	37000	21200	57100	63126	06-20-16	106.02	TOWN OF BRIDGEPORT	
12002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 106.02
12002	39500	21100	19100	477	07-05-16	11,059.54	TOWN OF BRIDGEPORT	
12002	39500	21100	19100	29549	10-03-16	11,059.56	TOWN OF BRIDGEPORT	
12002	39500	21100	19100	76296	01-04-16	11,059.54	TOWN OF BRIDGEPORT	
12002	39500	21100	19100	84296	04-04-16	11,059.54	TOWN OF BRIDGEPORT	
12002		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,238.18
12002	46500	10000	30500	6625	02-26-16	519.66	TOWN OF BRIDGEPORT	
12002		Military Affairs -- Disaster recovery aid						\$ 519.66
12002	83500	10000	10500	5586	07-25-16	1,613.81	TOWN OF BRIDGEPORT	
12002	83500	10000	10500	13105	11-21-16	9,144.89	TOWN OF BRIDGEPORT	
12002		Revenue -- County and Municipal Aid						\$ 10,758.70
12002	83500	10000	10900	7544	07-25-16	449.00	TOWN OF BRIDGEPORT	

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12002		Revenue -- State Aid, Tax Exempt Proprty						\$ 449.00
12002	83500	52100	36300	2988	03-29-16	5,974.94	TOWN OF BRIDGEPORT	
12002		Revenue -- Lottery & Gaming Credit						\$ 5,974.94
12002		District Total Appropriations						\$ 77,970.23
12004	16500	10000	22500	5153	07-07-16	2,523.48	TOWN OF CLAYTON	
12004		Safety & Prof Services -- Fire dues distribution						\$ 2,523.48
12004	37000	10000	50300	29141	02-12-16	34.03	TOWN OF CLAYTON	
12004		Natural Resources -- Aids in lieu of taxes - gener						\$ 34.03
12004	37000	21200	16600	63127	06-20-16	3,791.20	TOWN OF CLAYTON	
12004		Natural Resources -- Gen program ops-state funds-FR						\$ 3,791.20
12004	37000	21200	57100	63127	06-20-16	1,903.30	TOWN OF CLAYTON	
12004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,903.30
12004	37000	21200	58900	102158	11-18-16	5,262.79	TOWN OF CLAYTON	
12004		Natural Resources -- Resource aids -- distribution o						\$ 5,262.79
12004	39500	21100	19100	478	07-05-16	50,249.64	TOWN OF CLAYTON	
12004	39500	21100	19100	29550	10-03-16	50,249.64	TOWN OF CLAYTON	
12004	39500	21100	19100	76297	01-04-16	50,249.64	TOWN OF CLAYTON	
12004	39500	21100	19100	84297	04-04-16	50,249.64	TOWN OF CLAYTON	
12004		Transportation -- Trns Aids To Mnc.-Sf						\$ 200,998.56
12004	83500	10000	10500	5587	07-25-16	5,526.76	TOWN OF CLAYTON	
12004	83500	10000	10500	13106	11-21-16	31,138.64	TOWN OF CLAYTON	
12004		Revenue -- County and Municipal Aid						\$ 36,665.40
12004	83500	10000	10900	7545	07-25-16	8.00	TOWN OF CLAYTON	
12004		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
12004	83500	10000	11000	13106	11-21-16	186.78	TOWN OF CLAYTON	
12004		Revenue -- Public Utility Distribution						\$ 186.78
12004		District Total Appropriations						\$ 251,373.54
12006	16500	10000	22500	3662	06-27-16	2,393.65	TOWN OF EASTMAN	
12006		Safety & Prof Services -- Fire dues distribution						\$ 2,393.65
12006	37000	10000	50300	29154	02-12-16	11,254.63	TOWN OF EASTMAN	
12006	37000	10000	50300	29155	02-12-16	4,342.37	TOWN OF EASTMAN	
12006	37000	10000	50300	46400	04-21-16	20.56	TOWN OF EASTMAN	
12006		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,617.56
12006	37000	21200	16600	63128	06-20-16	2,481.41	TOWN OF EASTMAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
12006		Natural Resources -- Gen program ops-state funds-FR							\$ 2,481.41
12006	37000	21200	57100	63128	06-20-16	1,174.31	TOWN OF EASTMAN		
12006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,174.31
12006	37000	21200	57900	46399	04-21-16	28.35	TOWN OF EASTMAN		
12006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 28.35
12006	37000	21200	58900	102159	11-18-16	1,290.59	TOWN OF EASTMAN		
12006		Natural Resources -- Resource aids — distribution o							\$ 1,290.59
12006	37000	27400	67000	55929	05-27-16	1,450.69	TOWN OF EASTMAN		
12006		Natural Resources -- Fin asst for responsible units							\$ 1,450.69
12006	39500	21100	19100	479	07-05-16	42,228.85	TOWN OF EASTMAN		
12006	39500	21100	19100	29551	10-03-16	42,228.87	TOWN OF EASTMAN		
12006	39500	21100	19100	76298	01-04-16	42,228.85	TOWN OF EASTMAN		
12006	39500	21100	19100	84298	04-04-16	42,228.85	TOWN OF EASTMAN		
12006		Transportation -- Trns Aids To Mnc.-Sf							\$ 168,915.42
12006	83500	10000	10500	5588	07-25-16	5,562.51	TOWN OF EASTMAN		
12006	83500	10000	10500	13107	11-21-16	31,230.09	TOWN OF EASTMAN		
12006		Revenue -- County and Municipal Aid							\$ 36,792.60
12006	83500	10000	10900	7546	07-25-16	5.00	TOWN OF EASTMAN		
12006		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
12006	83500	10000	11000	13107	11-21-16	309.25	TOWN OF EASTMAN		
12006		Revenue -- Public Utility Distribution							\$ 309.25
12006		District Total Appropriations							\$ 230,458.83
12008	16500	10000	22500	3663	06-27-16	2,475.75	TOWN OF FREEMAN		
12008		Safety & Prof Services -- Fire dues distribution							\$ 2,475.75
12008	37000	10000	50300	29165	02-12-16	17,572.44	TOWN OF FREEMAN		
12008	37000	10000	50300	29166	02-12-16	3,582.93	TOWN OF FREEMAN		
12008	37000	10000	50300	29167	02-12-16	67,480.74	TOWN OF FREEMAN		
12008	37000	10000	50300	29168	02-12-16	2,106.95	TOWN OF FREEMAN		
12008	37000	10000	50300	46431	04-21-16	1,036.95	TOWN OF FREEMAN		
12008		Natural Resources -- Aids in lieu of taxes - gener							\$ 91,780.01
12008	37000	21200	16600	63129	06-20-16	2,654.00	TOWN OF FREEMAN		
12008		Natural Resources -- Gen program ops-state funds-FR							\$ 2,654.00
12008	37000	21200	57100	63129	06-20-16	1,449.19	TOWN OF FREEMAN		
12008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,449.19

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12008	37000	21200	58900	102160	11-18-16	580.19	TOWN OF FREEMAN	
12008		Natural Resources -- Resource aids — distribution o						\$ 580.19
12008	37000	27400	67000	55817	05-27-16	847.43	TOWN OF FREEMAN	
12008		Natural Resources -- Fin asst for responsible units						\$ 847.43
12008	39500	21100	19100	480	07-05-16	46,853.05	TOWN OF FREEMAN	
12008	39500	21100	19100	29552	10-03-16	46,853.07	TOWN OF FREEMAN	
12008		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,706.12
12008	39500	21100	17400	82217	05-19-16	4,948.00	TREAS TN FREEMAN	
12008		Transportation -- Disastr Damag Aid Sf						\$ 4,948.00
12008	39500	21100	19100	76299	01-04-16	46,853.05	TOWN OF FREEMAN	
12008	39500	21100	19100	84299	04-04-16	46,853.05	TOWN OF FREEMAN	
12008		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,706.10
12008	83500	10000	10500	5589	07-25-16	2,661.21	TOWN OF FREEMAN	
12008	83500	10000	10500	13108	11-21-16	24,962.84	TOWN OF FREEMAN	
12008		Revenue -- County and Municipal Aid						\$ 27,624.05
12008		District Total Appropriations						\$ 319,770.84
12010	16500	10000	22500	5154	07-07-16	818.06	HANEY, TOWN OF	
12010		Safety & Prof Services -- Fire dues distribution						\$ 818.06
12010	37000	10000	50300	29172	02-12-16	13,524.95	HANEY, TOWN OF	
12010	37000	10000	50300	29173	02-12-16	7,626.36	HANEY, TOWN OF	
12010		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,151.31
12010	37000	21200	16600	63130	06-20-16	1,123.24	HANEY, TOWN OF	
12010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,123.24
12010	37000	21200	57100	63130	06-20-16	504.72	HANEY, TOWN OF	
12010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 504.72
12010	37000	21200	58900	102161	11-18-16	633.44	HANEY, TOWN OF	
12010		Natural Resources -- Resource aids — distribution o						\$ 633.44
12010	39500	21100	19100	481	07-05-16	22,647.57	HANEY, TOWN OF	
12010	39500	21100	19100	29553	10-03-16	22,647.57	HANEY, TOWN OF	
12010	39500	21100	19100	76300	01-04-16	22,647.57	TOWN OF HANEY	
12010	39500	21100	19100	84300	04-04-16	22,647.57	TOWN OF HANEY	
12010		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,590.28
12010	83500	10000	10500	5590	07-25-16	6,637.43	HANEY, TOWN OF	
12010	83500	10000	10500	13109	11-21-16	37,612.09	HANEY, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12010		Revenue -- County and Municipal Aid						\$ 44,249.52
12010	83500	10000	10900	7547	07-25-16	6.00	HANEY, TOWN OF	
12010		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
12010		District Total Appropriations						\$ 159,076.57
12012	16500	10000	22500	3664	06-27-16	1,377.17	TOWN OF MARIETTA	
12012		Safety & Prof Services -- Fire dues distribution						\$ 1,377.17
12012	37000	10000	50300	29190	02-12-16	10,756.84	TOWN OF MARIETTA	
12012	37000	10000	50300	29191	02-12-16	54,261.12	TOWN OF MARIETTA	
12012	37000	10000	50300	46525	04-21-16	422.80	TOWN OF MARIETTA	
12012	37000	10000	50300	46526	04-21-16	20.91	TOWN OF MARIETTA	
12012		Natural Resources -- Aids in lieu of taxes - gener						\$ 65,461.67
12012	37000	21200	16600	63131	06-20-16	993.65	TOWN OF MARIETTA	
12012		Natural Resources -- Gen program ops-state funds-FR						\$ 993.65
12012	37000	21200	57100	63131	06-20-16	466.32	TOWN OF MARIETTA	
12012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 466.32
12012	37000	21200	57900	46523	04-21-16	35.92	TOWN OF MARIETTA	
12012	37000	21200	57900	46524	04-21-16	3.67	TOWN OF MARIETTA	
12012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 39.59
12012	37000	21200	58900	102162	11-18-16	163.62	TOWN OF MARIETTA	
12012		Natural Resources -- Resource aids -- distribution o						\$ 163.62
12012	37000	27400	67000	56029	05-27-16	2,197.94	TOWN OF MARIETTA	
12012		Natural Resources -- Fin asst for responsible units						\$ 2,197.94
12012	39500	21100	19100	482	07-05-16	33,002.47	TOWN OF MARIETTA	
12012	39500	21100	19100	29554	10-03-16	33,002.49	TOWN OF MARIETTA	
12012	39500	21100	19100	76301	01-04-16	33,002.47	TOWN OF MARIETTA	
12012	39500	21100	19100	84301	04-04-16	33,002.47	TOWN OF MARIETTA	
12012		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,009.90
12012	83500	10000	10500	5591	07-25-16	6,146.51	TOWN OF MARIETTA	
12012	83500	10000	10500	13110	11-21-16	34,489.04	TOWN OF MARIETTA	
12012		Revenue -- County and Municipal Aid						\$ 40,635.55
12012	83500	10000	10900	7548	07-25-16	6.00	TOWN OF MARIETTA	
12012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
12012	83500	10000	11000	13110	11-21-16	354.65	TOWN OF MARIETTA	
12012		Revenue -- Public Utility Distribution						\$ 354.65

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12012		District Total Appropriations							\$ 243,706.06
12014	16500	10000	22500	3665	06-27-16	2,304.95	TOWN OF PRAIRIE DU CHIEN		
12014		Safety & Prof Services -- Fire dues distribution							\$ 2,304.95
12014	37000	10000	50300	29052	02-12-16	11,210.89	TOWN OF PRAIRIE DU CHIEN		
12014	37000	10000	50300	29053	02-12-16	6.75	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,217.64
12014	37000	21200	16600	63132	06-20-16	797.21	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- Gen program ops-state funds-FR							\$ 797.21
12014	37000	21200	57100	63132	06-20-16	375.99	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 375.99
12014	37000	21200	57900	46068	04-21-16	10.14	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 10.14
12014	37000	21200	58900	102163	11-18-16	185.94	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- Resource aids -- distribution o							\$ 185.94
12014	39500	21100	19100	483	07-05-16	17,246.61	TOWN OF PRAIRIE DU CHIEN		
12014	39500	21100	19100	29555	10-03-16	17,246.63	TOWN OF PRAIRIE DU CHIEN		
12014	39500	21100	19100	76302	01-04-16	17,246.61	TOWN OF PRAIRIE DU CHIEN		
12014	39500	21100	19100	84302	04-04-16	17,246.61	TOWN OF PRAIRIE DU CHIEN		
12014		Transportation -- Trns Aids To Mnc.-Sf							\$ 68,986.46
12014	83500	10000	10500	5592	07-25-16	8,130.09	TOWN OF PRAIRIE DU CHIEN		
12014	83500	10000	10500	13111	11-21-16	45,287.40	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- County and Municipal Aid							\$ 53,417.49
12014	83500	10000	10900	7549	07-25-16	74.00	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- State Aid, Tax Exempt Proprty							\$ 74.00
12014	83500	10000	11000	13111	11-21-16	795.12	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- Public Utility Distribution							\$ 795.12
12014	83500	52100	36300	2989	03-29-16	11,360.00	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- Lottery & Gaming Credit							\$ 11,360.00
12014		District Total Appropriations							\$ 149,524.94
12016	16500	10000	22500	3666	06-27-16	1,153.81	TOWN OF SCOTT		
12016		Safety & Prof Services -- Fire dues distribution							\$ 1,153.81
12016	37000	10000	50300	29235	02-12-16	1,834.22	TOWN OF SCOTT		
12016		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,834.22
12016	37000	21200	16600	63133	06-20-16	1,772.20	TOWN OF SCOTT		

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12016		Natural Resources -- Gen program ops-state funds-FR							\$ 1,772.20
12016	37000	21200	57100	63133	06-20-16	826.79	TOWN OF SCOTT		
12016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 826.79
12016	37000	21200	58900	102164	11-18-16	1,306.74	TOWN OF SCOTT		
12016		Natural Resources -- Resource aids — distribution o							\$ 1,306.74
12016	37000	27400	67000	56057	05-27-16	1,172.72	TOWN OF SCOTT		
12016		Natural Resources -- Fin asst for responsible units							\$ 1,172.72
12016	39500	21100	19100	484	07-05-16	28,510.39	TOWN OF SCOTT		
12016	39500	21100	19100	29556	10-03-16	28,510.41	TOWN OF SCOTT		
12016	39500	21100	19100	76303	01-04-16	28,510.39	TOWN OF SCOTT		
12016	39500	21100	19100	84303	04-04-16	28,510.39	TOWN OF SCOTT		
12016		Transportation -- Trns Aids To Mnc.-Sf							\$ 114,041.58
12016	83500	10000	10500	5593	07-25-16	5,600.19	TOWN OF SCOTT		
12016	83500	10000	10500	13112	11-21-16	31,568.63	TOWN OF SCOTT		
12016		Revenue -- County and Municipal Aid							\$ 37,168.82
12016	83500	10000	10900	7550	07-25-16	33.00	TOWN OF SCOTT		
12016		Revenue -- State Aid, Tax Exempt Proprty							\$ 33.00
12016	83500	10000	11000	13112	11-21-16	172.34	TOWN OF SCOTT		
12016		Revenue -- Public Utility Distribution							\$ 172.34
12016		District Total Appropriations							\$ 159,482.22
12018	16500	10000	22500	5155	07-07-16	2,872.57	TOWN OF SENECA		
12018		Safety & Prof Services -- Fire dues distribution							\$ 2,872.57
12018	37000	10000	50300	29236	02-12-16	1,293.95	TOWN OF SENECA		
12018		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,293.95
12018	37000	21200	16600	63134	06-20-16	1,887.25	TOWN OF SENECA		
12018		Natural Resources -- Gen program ops-state funds-FR							\$ 1,887.25
12018	37000	21200	57100	63134	06-20-16	1,010.71	TOWN OF SENECA		
12018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,010.71
12018	37000	21200	58900	102165	11-18-16	1,195.91	TOWN OF SENECA		
12018		Natural Resources -- Resource aids — distribution o							\$ 1,195.91
12018	37000	27400	67000	55687	05-27-16	1,649.78	TOWN OF SENECA		
12018		Natural Resources -- Fin asst for responsible units							\$ 1,649.78
12018	39500	21100	19100	485	07-05-16	36,773.40	TOWN OF SENECA		
12018	39500	21100	19100	29557	10-03-16	36,773.40	TOWN OF SENECA		

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12018	39500	21100	19100	76304	01-04-16	36,773.40	TOWN OF SENECA	
12018	39500	21100	19100	84304	04-04-16	36,773.40	TOWN OF SENECA	
12018		Transportation -- Trns Aids To Mnc.-Sf						\$ 147,093.60
12018	83500	10000	10500	5594	07-25-16	6,824.51	TOWN OF SENECA	
12018	83500	10000	10500	13113	11-21-16	35,765.28	TOWN OF SENECA	
12018		Revenue -- County and Municipal Aid						\$ 42,589.79
12018	83500	10000	10900	7551	07-25-16	97.00	TOWN OF SENECA	
12018		Revenue -- State Aid, Tax Exempt Proprty						\$ 97.00
12018	83500	10000	11000	13113	11-21-16	3,273.43	TOWN OF SENECA	
12018		Revenue -- Public Utility Distribution						\$ 3,273.43
12018		District Total Appropriations						\$ 202,963.99
12020	16500	10000	22500	3667	06-27-16	1,599.83	TOWN OF UTICA	
12020		Safety & Prof Services -- Fire dues distribution						\$ 1,599.83
12020	37000	10000	50300	29252	02-12-16	454.00	TOWN OF UTICA	
12020		Natural Resources -- Aids in lieu of taxes - gener						\$ 454.00
12020	37000	21200	16600	63135	06-20-16	1,675.10	TOWN OF UTICA	
12020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,675.10
12020	37000	21200	57100	63135	06-20-16	813.23	TOWN OF UTICA	
12020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 813.23
12020	37000	21200	58900	102166	11-18-16	876.02	TOWN OF UTICA	
12020		Natural Resources -- Resource aids -- distribution o						\$ 876.02
12020	37000	27400	67000	56370	05-27-16	549.55	TOWN OF UTICA	
12020		Natural Resources -- Fin asst for responsible units						\$ 549.55
12020	39500	21100	19100	486	07-05-16	42,570.16	TOWN OF UTICA	
12020	39500	21100	19100	29558	10-03-16	42,570.18	TOWN OF UTICA	
12020	39500	21100	19100	76305	01-04-16	42,570.16	TOWN OF UTICA	
12020	39500	21100	19100	84305	04-04-16	42,570.16	TOWN OF UTICA	
12020		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,280.66
12020	83500	10000	10500	5595	07-25-16	10,117.87	TOWN OF UTICA	
12020	83500	10000	10500	13114	11-21-16	56,194.96	TOWN OF UTICA	
12020		Revenue -- County and Municipal Aid						\$ 66,312.83
12020	83500	10000	10900	7552	07-25-16	2.00	TOWN OF UTICA	
12020		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
12020	83500	10000	11000	13114	11-21-16	1,201.95	TOWN OF UTICA	

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12020		Revenue -- Public Utility Distribution							\$ 1,201.95
12020		District Total Appropriations							\$ 243,765.17
12022	16500	10000	22500	3668	06-27-16	956.18	TOWN OF WAUZEKA		
12022		Safety & Prof Services -- Fire dues distribution							\$ 956.18
12022	37000	10000	50300	29090	02-12-16	1,110.91	TOWN OF WAUZEKA		
12022	37000	10000	50300	29091	02-12-16	11,761.87	TOWN OF WAUZEKA		
12022	37000	10000	50300	46198	04-21-16	2,475.90	TOWN OF WAUZEKA		
12022		Natural Resources -- Aids in lieu of taxes - gener							\$ 15,348.68
12022	37000	21200	16600	63136	06-20-16	1,082.42	TOWN OF WAUZEKA		
12022		Natural Resources -- Gen program ops-state funds-FR							\$ 1,082.42
12022	37000	21200	57100	63136	06-20-16	486.40	TOWN OF WAUZEKA		
12022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 486.40
12022	37000	21200	58900	102167	11-18-16	173.41	TOWN OF WAUZEKA		
12022		Natural Resources -- Resource aids -- distribution o							\$ 173.41
12022	37000	27400	67000	56321	05-27-16	292.99	TOWN OF WAUZEKA		
12022		Natural Resources -- Fin asst for responsible units							\$ 292.99
12022	39500	21100	19100	487	07-05-16	26,368.95	TOWN OF WAUZEKA		
12022	39500	21100	19100	29559	10-03-16	26,368.95	TOWN OF WAUZEKA		
12022	39500	21100	19100	76306	01-04-16	26,368.95	TOWN OF WAUZEKA		
12022	39500	21100	19100	84306	04-04-16	26,368.95	TOWN OF WAUZEKA		
12022		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,475.80
12022	83500	10000	10500	5596	07-25-16	7,883.18	TOWN OF WAUZEKA		
12022	83500	10000	10500	13115	11-21-16	39,194.41	TOWN OF WAUZEKA		
12022		Revenue -- County and Municipal Aid							\$ 47,077.59
12022	83500	10000	10900	7553	07-25-16	7.00	TOWN OF WAUZEKA		
12022		Revenue -- State Aid, Tax Exempt Property							\$ 7.00
12022	83500	10000	11000	13115	11-21-16	5,447.98	TOWN OF WAUZEKA		
12022		Revenue -- Public Utility Distribution							\$ 5,447.98
12022		District Total Appropriations							\$ 176,348.45
12106	16500	10000	22500	3669	06-27-16	221.34	VILLAGE OF BELL CENTER		
12106		Safety & Prof Services -- Fire dues distribution							\$ 221.34
12106	37000	10000	50300	29029	02-12-16	9,001.62	VILLAGE OF BELL CENTER		
12106		Natural Resources -- Aids in lieu of taxes - gener							\$ 9,001.62
12106	37000	21200	16600	63137	06-20-16	259.71	VILLAGE OF BELL CENTER		

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12106		Natural Resources -- Gen program ops-state funds-FR						\$ 259.71
12106	37000	21200	57100	63137	06-20-16	116.70	VILLAGE OF BELL CENTER	
12106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 116.70
12106	37000	21200	58900	102168	11-18-16	251.34	VILLAGE OF BELL CENTER	
12106		Natural Resources -- Resource aids — distribution o						\$ 251.34
12106	37000	27400	67000	56372	05-27-16	92.07	VILLAGE OF BELL CENTER	
12106		Natural Resources -- Fin asst for responsible units						\$ 92.07
12106	39500	21100	19100	488	07-05-16	5,961.91	VILLAGE OF BELL CENTER	
12106	39500	21100	19100	29560	10-03-16	5,961.93	VILLAGE OF BELL CENTER	
12106	39500	21100	19100	76307	01-04-16	5,961.91	VILLAGE OF BELL CENTER	
12106	39500	21100	19100	84307	04-04-16	5,961.91	VILLAGE OF BELL CENTER	
12106		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,847.66
12106	83500	10000	10500	5597	07-25-16	5,681.65	VILLAGE OF BELL CENTER	
12106	83500	10000	10500	13116	11-21-16	24,333.49	VILLAGE OF BELL CENTER	
12106		Revenue -- County and Municipal Aid						\$ 30,015.14
12106	83500	10000	11000	13116	11-21-16	9,624.44	VILLAGE OF BELL CENTER	
12106		Revenue -- Public Utility Distribution						\$ 9,624.44
12106		District Total Appropriations						\$ 73,430.02
12116	16500	10000	22500	5313	07-11-16	728.97	VILLAGE OF DE SOTO	
12116		Safety & Prof Services -- Fire dues distribution						\$ 728.97
12116	37000	21200	16600	63138	06-20-16	3.37	VILLAGE OF DE SOTO	
12116	37000	21200	16600	64079	06-20-16	27.70	VILLAGE OF DE SOTO	
12116		Natural Resources -- Gen program ops-state funds-FR						\$ 31.07
12116	37000	21200	57100	63138	06-20-16	1.51	VILLAGE OF DE SOTO	
12116	37000	21200	57100	64079	06-20-16	12.45	VILLAGE OF DE SOTO	
12116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.96
12116	83500	52100	36300	2990	03-28-16	830.69	VILLAGE OF DE SOTO	
12116		Revenue -- Lottery & Gaming Credit						\$ 830.69
12116		District Total Appropriations						\$ 1,604.69
12121	16500	10000	22500	3670	06-27-16	755.74	VILLAGE OF EASTMAN	
12121		Safety & Prof Services -- Fire dues distribution						\$ 755.74
12121	37000	21200	16600	63139	06-20-16	6.23	VILLAGE OF EASTMAN	
12121		Natural Resources -- Gen program ops-state funds-FR						\$ 6.23
12121	37000	21200	57100	63139	06-20-16	2.80	VILLAGE OF EASTMAN	

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12121		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.80
12121	37000	27400	67000	56004	05-27-16	1,165.21	VILLAGE OF EASTMAN	
12121		Natural Resources -- Fin asst for responsible units						\$ 1,165.21
12121	39500	21100	19100	489	07-05-16	4,320.38	VILLAGE OF EASTMAN	
12121	39500	21100	19100	29561	10-03-16	4,320.39	VILLAGE OF EASTMAN	
12121	39500	21100	19100	76308	01-04-16	4,320.38	VILLAGE OF EASTMAN	
12121	39500	21100	19100	84308	04-04-16	4,320.38	VILLAGE OF EASTMAN	
12121		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,281.53
12121	39500	21100	27800	82322	05-17-16	7,600.00	TREAS VIL EASTMAN	
12121		Transportation -- Loc Rd Imp Prg St Fd						\$ 7,600.00
12121	83500	10000	10500	5598	07-25-16	11,176.30	VILLAGE OF EASTMAN	
12121	83500	10000	10500	13117	11-21-16	59,713.13	VILLAGE OF EASTMAN	
12121		Revenue -- County and Municipal Aid						\$ 70,889.43
12121	83500	10000	10900	7554	07-25-16	23.00	VILLAGE OF EASTMAN	
12121		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
12121		District Total Appropriations						\$ 97,723.94
12126	16500	10000	22500	3671	06-27-16	814.08	VILLAGE OF FERRYVILLE	
12126		Safety & Prof Services -- Fire dues distribution						\$ 814.08
12126	37000	21200	16600	63140	06-20-16	45.72	VILLAGE OF FERRYVILLE	
12126		Natural Resources -- Gen program ops-state funds-FR						\$ 45.72
12126	37000	21200	57100	63140	06-20-16	20.55	VILLAGE OF FERRYVILLE	
12126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20.55
12126	37000	27400	67000	55500	05-27-16	290.74	VILLAGE OF FERRYVILLE	
12126		Natural Resources -- Fin asst for responsible units						\$ 290.74
12126	38000	10000	12800	1993	08-16-16	3,500.00	VILLAGE OF FERRYVILLE	
12126		Tourism -- Mktg: gaming revenue						\$ 3,500.00
12126	39500	21100	19100	490	07-05-16	4,201.14	VILLAGE OF FERRYVILLE	
12126	39500	21100	19100	29562	10-03-16	4,201.14	VILLAGE OF FERRYVILLE	
12126	39500	21100	19100	76309	01-04-16	4,201.14	VILLAGE OF FERRYVILLE	
12126	39500	21100	19100	84309	04-04-16	4,201.14	VILLAGE OF FERRYVILLE	
12126		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,804.56
12126	83500	10000	10500	5599	07-25-16	6,483.89	VILLAGE OF FERRYVILLE	
12126	83500	10000	10500	13118	11-21-16	36,742.03	VILLAGE OF FERRYVILLE	
12126		Revenue -- County and Municipal Aid						\$ 43,225.92

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12126	83500	10000	10900	7555	07-25-16	45.00	VILLAGE OF FERRYVILLE	
12126	83500	10000	10900	9596	07-25-16	243.00	VILLAGE OF FERRYVILLE	
12126		Revenue -- State Aid, Tax Exempt Proprty						\$ 288.00
12126		District Total Appropriations						\$ 64,989.57
12131	16500	10000	22500	3672	06-27-16	930.32	VILLAGE OF GAYS MILLS	
12131		Safety & Prof Services -- Fire dues distribution						\$ 930.32
12131	37000	21200	16600	63141	06-20-16	177.57	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- Gen program ops-state funds-FR						\$ 177.57
12131	37000	21200	57100	63141	06-20-16	79.79	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 79.79
12131	37000	27400	65800	115237	12-21-16	2,205.00	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- EA - urban nonpoint source						\$ 2,205.00
12131	37000	27400	67000	55470	05-27-16	2,017.15	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- Fin asst for responsible units						\$ 2,017.15
12131	37000	36300	TH100	39678	03-29-16	10,091.00	VILLAGE OF GAYS MILLS	
12131	37000	36300	TH100	87680	08-30-16	12,932.84	VILLAGE OF GAYS MILLS	
12131	37000	36300	TH100	108280	11-21-16	3,036.87	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 26,060.71
12131	39500	21100	19100	491	07-05-16	18,899.17	VILLAGE OF GAYS MILLS	
12131	39500	21100	19100	29563	10-03-16	18,899.20	VILLAGE OF GAYS MILLS	
12131	39500	21100	19100	76310	01-04-16	18,899.17	VILLAGE OF GAYS MILLS	
12131	39500	21100	19100	84310	04-04-16	18,899.17	VILLAGE OF GAYS MILLS	
12131		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,596.71
12131	46500	10000	30500	8367	04-14-16	3,456.00	VILLAGE OF GAYS MILLS	
12131		Military Affairs -- Disaster recovery aid						\$ 3,456.00
12131	46500	10000	34200	8367	04-14-16	20,736.00	VILLAGE OF GAYS MILLS	
12131		Military Affairs -- Federal aid, local assistance						\$ 20,736.00
12131	83500	10000	10500	5600	07-25-16	32,898.85	VILLAGE OF GAYS MILLS	
12131	83500	10000	10500	13119	11-21-16	183,566.34	VILLAGE OF GAYS MILLS	
12131		Revenue -- County and Municipal Aid						\$ 216,465.19
12131	83500	10000	10900	9597	07-25-16	1,646.00	VILLAGE OF GAYS MILLS	
12131		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,646.00
12131	83500	10000	11000	13119	11-21-16	2,929.17	VILLAGE OF GAYS MILLS	
12131		Revenue -- Public Utility Distribution						\$ 2,929.17

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12131	83500	52100	36300	2991	03-28-16	681.95	VILLAGE OF GAYS MILLS	
12131		Revenue -- Lottery & Gaming Credit						\$ 681.95
12131		District Total Appropriations						\$ 352,981.56
12146	16500	10000	22500	3673	06-27-16	365.61	VILLAGE OF LYNXVILLE	
12146		Safety & Prof Services -- Fire dues distribution						\$ 365.61
12146	37000	21200	16600	63142	06-20-16	17.93	VILLAGE OF LYNXVILLE	
12146		Natural Resources -- Gen program ops-state funds-FR						\$ 17.93
12146	37000	21200	57100	63142	06-20-16	8.06	VILLAGE OF LYNXVILLE	
12146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.06
12146	37000	27400	67000	56204	05-27-16	586.74	VILLAGE OF LYNXVILLE	
12146		Natural Resources -- Fin asst for responsible units						\$ 586.74
12146	39500	21100	19100	492	07-05-16	2,102.91	VILLAGE OF LYNXVILLE	
12146	39500	21100	19100	29564	10-03-16	2,102.91	VILLAGE OF LYNXVILLE	
12146	39500	21100	19100	76311	01-04-16	2,102.91	VILLAGE OF LYNXVILLE	
12146	39500	21100	19100	84311	04-04-16	2,102.91	VILLAGE OF LYNXVILLE	
12146		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,411.64
12146	83500	10000	10500	5601	07-25-16	5,491.07	VILLAGE OF LYNXVILLE	
12146	83500	10000	10500	13120	11-21-16	31,116.06	VILLAGE OF LYNXVILLE	
12146		Revenue -- County and Municipal Aid						\$ 36,607.13
12146	83500	10000	10900	7556	07-25-16	2.00	VILLAGE OF LYNXVILLE	
12146		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
12146		District Total Appropriations						\$ 45,999.11
12151	16500	10000	22500	3674	06-27-16	284.79	VILLAGE OF MOUNT STERLING	
12151		Safety & Prof Services -- Fire dues distribution						\$ 284.79
12151	37000	27400	67000	55489	05-27-16	507.86	VILLAGE OF MOUNT STERLING	
12151		Natural Resources -- Fin asst for responsible units						\$ 507.86
12151	39500	21100	19100	493	07-05-16	864.28	VILLAGE OF MOUNT STERLING	
12151	39500	21100	19100	29565	10-03-16	864.30	VILLAGE OF MOUNT STERLING	
12151	39500	21100	19100	76312	01-04-16	864.28	VILLAGE OF MOUNT STERLING	
12151	39500	21100	19100	84312	04-04-16	864.28	VILLAGE OF MOUNT STERLING	
12151		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,457.14
12151	50500	10000	74300	11218	02-26-16	33,926.00	VILLAGE OF MOUNT STERLING	
12151		Administration -- Federal aid, local assistance						\$ 33,926.00
12151	83500	10000	10500	5602	07-25-16	6,961.01	VILLAGE OF MOUNT STERLING	

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12151	83500	10000	10500	13121	11-21-16	39,445.72	VILLAGE OF MOUNT STERLING		
12151		Revenue -- County and Municipal Aid							\$ 46,406.73
12151	83500	10000	10900	7557	07-25-16	7.00	VILLAGE OF MOUNT STERLING		
12151		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00
12151		District Total Appropriations							\$ 84,589.52
12181	16500	10000	22500	3675	06-27-16	889.88	VILLAGE OF SOLDIERS GROVE		
12181		Safety & Prof Services -- Fire dues distribution							\$ 889.88
12181	37000	21200	16600	63143	06-20-16	152.07	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- Gen program ops-state funds-FR							\$ 152.07
12181	37000	21200	57100	63143	06-20-16	68.33	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 68.33
12181	37000	21200	58900	102169	11-18-16	2,031.22	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- Resource aids -- distribution o							\$ 2,031.22
12181	37000	27400	67000	56073	05-27-16	791.08	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- Fin asst for responsible units							\$ 791.08
12181	39500	21100	19100	494	07-05-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181	39500	21100	19100	29566	10-03-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181	39500	21100	19100	76313	01-04-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181	39500	21100	19100	84313	04-04-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,196.16
12181	39500	21100	27800	82352	05-17-16	9,730.00	TREAS VIL SOLDIERS GROVE		
12181		Transportation -- Loc Rd Imp Prg St Fd							\$ 9,730.00
12181	83500	10000	10500	5603	07-25-16	34,575.54	VILLAGE OF SOLDIERS GROVE		
12181	83500	10000	10500	13122	11-21-16	195,928.05	VILLAGE OF SOLDIERS GROVE		
12181		Revenue -- County and Municipal Aid							\$ 230,503.59
12181	83500	10000	10900	7558	07-25-16	18.00	VILLAGE OF SOLDIERS GROVE		
12181		Revenue -- State Aid, Tax Exempt Proprty							\$ 18.00
12181	83500	52100	36300	2992	03-29-16	785.76	VILLAGE OF SOLDIERS GROVE		
12181		Revenue -- Lottery & Gaming Credit							\$ 785.76
12181		District Total Appropriations							\$ 267,166.09
12182	16500	10000	22500	3676	06-27-16	168.65	VILLAGE OF STEUBEN		
12182		Safety & Prof Services -- Fire dues distribution							\$ 168.65
12182	37000	10000	50300	28860	02-12-16	7,393.17	VILLAGE OF STEUBEN		
12182		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,393.17

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12182	37000	21200	16600	63144	06-20-16	407.98	VILLAGE OF STEUBEN	
12182		Natural Resources -- Gen program ops-state funds-FR						\$ 407.98
12182	37000	21200	57100	63144	06-20-16	183.32	VILLAGE OF STEUBEN	
12182		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 183.32
12182	37000	21200	58900	102170	11-18-16	1,261.41	VILLAGE OF STEUBEN	
12182		Natural Resources -- Resource aids — distribution o						\$ 1,261.41
12182	37000	27400	65800	87938	09-01-16	2,800.00	VILLAGE OF STEUBEN	
12182		Natural Resources -- EA - urban nonpoint source						\$ 2,800.00
12182	37000	27400	67000	55702	05-27-16	611.74	VILLAGE OF STEUBEN	
12182		Natural Resources -- Fin asst for responsible units						\$ 611.74
12182	37000	36300	TH100	22405	01-19-16	24,703.70	VILLAGE OF STEUBEN	
12182		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 24,703.70
12182	39500	21100	19100	495	07-05-16	4,805.86	VILLAGE OF STEUBEN	
12182	39500	21100	19100	29567	10-03-16	4,805.88	VILLAGE OF STEUBEN	
12182	39500	21100	19100	76314	01-04-16	4,805.86	VILLAGE OF STEUBEN	
12182	39500	21100	19100	84314	04-04-16	4,805.86	VILLAGE OF STEUBEN	
12182		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,223.46
12182	83500	10000	10500	5604	07-25-16	5,349.82	VILLAGE OF STEUBEN	
12182	83500	10000	10500	13123	11-21-16	30,315.64	VILLAGE OF STEUBEN	
12182		Revenue -- County and Municipal Aid						\$ 35,665.46
12182	83500	10000	10900	7559	07-25-16	6.00	VILLAGE OF STEUBEN	
12182		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
12182		District Total Appropriations						\$ 92,424.89
12191	16500	10000	22500	3677	06-27-16	845.93	VILLAGE OF WAUZEKA	
12191		Safety & Prof Services -- Fire dues distribution						\$ 845.93
12191	37000	10000	50300	29301	02-12-16	9,054.22	VILLAGE OF WAUZEKA	
12191		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,054.22
12191	37000	27400	67000	56150	05-27-16	2,299.80	VILLAGE OF WAUZEKA	
12191		Natural Resources -- Fin asst for responsible units						\$ 2,299.80
12191	39500	21100	19100	496	07-05-16	8,812.22	VILLAGE OF WAUZEKA	
12191	39500	21100	19100	29568	10-03-16	8,812.22	VILLAGE OF WAUZEKA	
12191	39500	21100	19100	76315	01-04-16	8,812.22	VILLAGE OF WAUZEKA	
12191	39500	21100	19100	84315	04-04-16	8,812.22	VILLAGE OF WAUZEKA	
12191		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,248.88

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12191	83500	10000	10500	5605	07-25-16	26,876.23	VILLAGE OF WAUZEKA	
12191	83500	10000	10500	13124	11-21-16	133,257.52	VILLAGE OF WAUZEKA	
12191		Revenue -- County and Municipal Aid						\$ 160,133.75
12191	83500	10000	10900	7560	07-25-16	60.00	VILLAGE OF WAUZEKA	
12191	83500	10000	10900	9598	07-25-16	169.00	VILLAGE OF WAUZEKA	
12191		Revenue -- State Aid, Tax Exempt Proprty						\$ 229.00
12191	83500	10000	11000	13124	11-21-16	362.57	VILLAGE OF WAUZEKA	
12191		Revenue -- Public Utility Distribution						\$ 362.57
12191	83500	52100	36300	2993	03-29-16	953.67	VILLAGE OF WAUZEKA	
12191		Revenue -- Lottery & Gaming Credit						\$ 953.67
12191		District Total Appropriations						\$ 209,127.82
12271	16500	10000	22500	3678	06-27-16	14,540.61	CITY OF PRAIRIE DU CHIEN	
12271		Safety & Prof Services -- Fire dues distribution						\$ 14,540.61
12271	37000	10000	50300	29111	02-12-16	1,646.11	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,646.11
12271	37000	27400	65800	39902	03-30-16	700.00	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- EA - urban nonpoint source						\$ 700.00
12271	37000	27400	67000	56171	05-27-16	17,435.35	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- Fin asst for responsible units						\$ 17,435.35
12271	37000	36300	TH100	106066	11-15-16	22,812.19	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 22,812.19
12271	39500	21100	16200	2047	07-05-16	14,800.59	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	16200	29149	10-03-16	14,800.62	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Conn Hwy Aids St Fds						\$ 29,601.21
12271	39500	21100	17700	6085	07-29-16	31,908.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	17700	32936	10-05-16	31,908.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	17700	69119	12-29-16	19,145.00	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Tc, Trns Oper Aid Sf						\$ 82,961.00
12271	39500	21100	18200	27997	09-27-16	55,408.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18200	32463	09-30-16	63,061.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18200	53197	11-22-16	61,505.00	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Trnst/Trns-Rel Aid F						\$ 179,974.00
12271	39500	21100	18500	35830	10-11-16	576.13	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	35842	10-11-16	936.36	CITY OF PRAIRIE DU CHIEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
12271	39500	21100	18500	58204	12-05-16	245.36	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58205	12-05-16	2,097.16	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58216	12-05-16	383.34	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58217	12-05-16	732.25	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58247	12-05-16	711.69	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58344	12-05-16	1,805.00	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58777	12-05-16	782.75	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58787	12-05-16	107.12	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58801	12-05-16	946.24	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	58814	12-05-16	906.26	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	18500	60588	12-13-16	5,657.80	CITY OF PRAIRIE DU CHIEN		
12271		Transportation -- Hwy Sfty Loc Aid Ffd						\$	15,887.46
12271	39500	21100	19100	497	07-05-16	97,996.70	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	19100	29569	10-03-16	97,996.70	CITY OF PRAIRIE DU CHIEN		
12271		Transportation -- Trns Aids To Mnc.-Sf						\$	195,993.40
12271	39500	21100	16200	78014	01-04-16	14,800.59	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	16200	82014	04-04-16	14,800.59	CITY OF PRAIRIE DU CHIEN		
12271		Transportation -- Conn Hwy Aids St Fds						\$	29,601.18
12271	39500	21100	17700	72006	01-04-16	19,678.00	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	17700	90006	05-27-16	31,908.00	CITY OF PRAIRIE DU CHIEN		
12271		Transportation -- Tc, Trns Oper Aid Sf						\$	51,586.00
12271	39500	21100	18200	74708	02-25-16	56,105.00	TREAS CITY PRAIRIE DU CHI		
12271		Transportation -- Trnst/Trns-Rel Aid F						\$	56,105.00
12271	39500	21100	18500	72839	02-04-16	667.99	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	73707	02-16-16	142.92	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	73707	02-16-16	483.88	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	73707	02-16-16	531.16	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	75927	03-09-16	107.12	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	75927	03-09-16	279.92	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	75927	03-09-16	401.09	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	79409	04-18-16	508.82	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	79409	04-18-16	513.76	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	81488	05-10-16	387.04	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	81488	05-10-16	814.12	TREAS CITY PRAIRIE DU CHI		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
12271	39500	21100	18500	83174	05-31-16	295.86	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	84252	06-13-16	135.56	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	84252	06-13-16	767.64	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	84252	06-13-16	1,186.75	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	84657	06-16-16	483.19	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	86807	07-08-16	542.24	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	86807	07-08-16	681.75	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	86807	07-08-16	1,084.48	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	86807	07-08-16	2,215.00	TREAS CITY PRAIRIE DU CHI		
12271	39500	21100	18500	87236	07-14-16	506.69	TREAS CITY PRAIRIE DU CHI		
12271		Transportation -- Hwy Sfty Loc Aid Ffd						\$	12,736.98
12271	39500	21100	19100	76316	01-04-16	97,996.70	CITY OF PRAIRIE DU CHIEN		
12271	39500	21100	19100	84316	04-04-16	97,996.70	CITY OF PRAIRIE DU CHIEN		
12271		Transportation -- Trns Aids To Mnc.-Sf						\$	195,993.40
12271	45500	10000	23100	21114	12-21-16	1,760.00	CITY OF PRAIRIE DU CHIEN		
12271		Justice -- Law enforcement train, local						\$	1,760.00
12271	83500	10000	10500	5606	07-25-16	263,562.47	CITY OF PRAIRIE DU CHIEN		
12271	83500	10000	10500	13125	11-21-16	1,034,240.20	CITY OF PRAIRIE DU CHIEN		
12271		Revenue -- County and Municipal Aid						\$	1,297,802.67
12271	83500	10000	10900	7561	07-25-16	11,843.00	CITY OF PRAIRIE DU CHIEN		
12271	83500	10000	10900	9599	07-25-16	32,619.00	CITY OF PRAIRIE DU CHIEN		
12271		Revenue -- State Aid, Tax Exempt Proprty						\$	44,462.00
12271	83500	10000	11000	13125	11-21-16	17,814.14	CITY OF PRAIRIE DU CHIEN		
12271		Revenue -- Public Utility Distribution						\$	17,814.14
12271	83500	10000	50100	2466	01-29-16	29,344.54	CITY OF PRAIRIE DU CHIEN		
12271		Revenue -- Payments for municipal svcs						\$	29,344.54
12271	83500	52100	36300	2994	03-28-16	3,847.56	CITY OF PRAIRIE DU CHIEN		
12271		Revenue -- Lottery & Gaming Credit						\$	3,847.56
12271		District Total Appropriations						\$	2,302,604.80
13000	11500	10000	70300	15844	11-30-16	56,204.00	DANE COUNTY		
13000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	56,204.00
13000	11500	27400	76300	15844	11-30-16	106,050.00	DANE COUNTY		
13000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	106,050.00
13000	11500	27400	76400	5293	01-29-16	9,240.00	DANE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13000	11500	27400	76400	5294	01-29-16	840.00	DANE COUNTY		
13000	11500	27400	76400	5729	02-05-16	7,605.75	DANE COUNTY		
13000	11500	27400	76400	10122	06-27-16	2,937.20	DANE COUNTY		
13000	11500	27400	76400	10123	06-27-16	1,262.24	DANE COUNTY		
13000	11500	27400	76400	10124	06-27-16	6,430.48	DANE COUNTY		
13000	11500	27400	76400	10125	06-27-16	9,660.00	DANE COUNTY		
13000	11500	27400	76400	11815	08-15-16	2,618.00	DANE COUNTY		
13000	11500	27400	76400	12843	09-15-16	4,522.00	DANE COUNTY		
13000	11500	27400	76400	12844	09-15-16	6,599.32	DANE COUNTY		
13000	11500	27400	76400	12845	09-15-16	347.20	DANE COUNTY		
13000	11500	27400	76400	12846	09-15-16	1,173.20	DANE COUNTY		
13000	11500	27400	76400	12847	09-15-16	436.80	DANE COUNTY		
13000	11500	27400	76400	12848	09-15-16	8,333.08	DANE COUNTY		
13000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 62,005.27
13000	11500	27400	77800	8722	05-06-16	14,933.00	DANE COUNTY		
13000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 14,933.00
13000	11500	36300	WE100	4596	01-11-16	527.80	DANE COUNTY		
13000	11500	36300	WE100	4597	01-11-16	3,269.85	DANE COUNTY		
13000	11500	36300	WE100	5967	02-16-16	2,450.00	DANE COUNTY		
13000	11500	36300	WE100	7044	03-15-16	2,819.57	DANE COUNTY		
13000	11500	36300	WE100	10121	06-27-16	736.29	DANE COUNTY		
13000	11500	36300	WE100	11813	08-15-16	1,424.50	DANE COUNTY		
13000	11500	36300	WE100	11814	08-15-16	6,000.00	DANE COUNTY		
13000	11500	36300	WE100	12231	08-25-16	6,000.00	DANE COUNTY		
13000	11500	36300	WE100	14145	10-20-16	1,140.22	DANE COUNTY		
13000	11500	36300	WE100	15589	11-28-16	6,000.00	DANE COUNTY		
13000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 30,368.23
13000	16500	10000	23600	7069	10-26-16	14,286.63	DANE COUNTY		
13000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 14,286.63
13000	37000	10000	94100	30039	02-16-16	30,000.00	DANE COUNTY		
13000		Natural Resources -- GPO - federal funds							\$ 30,000.00
13000	37000	21200	38100	37566	03-22-16	37,439.70	DANE COUNTY		
13000		Natural Resources -- GPO -federal funds							\$ 37,439.70
13000	37000	21200	55000	37566	03-22-16	129,728.55	DANE COUNTY		

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13000		Natural Resources -- Enf A - boating enforcement						\$ 129,728.55
13000	37000	21200	55100	94792	09-28-16	17,683.66	DANE COUNTY	
13000		Natural Resources -- Enf A - atv & utv enforcement						\$ 17,683.66
13000	37000	21200	55200	94344	09-28-16	19,379.68	DANE COUNTY	
13000		Natural Resources -- Enf A - snow enforcement						\$ 19,379.68
13000	37000	21200	56300	19543	01-08-16	8,000.00	DANE COUNTY	
13000	37000	21200	56300	19547	01-08-16	3,617.50	DANE COUNTY	
13000		Natural Resources -- ResAids - county cons aids						\$ 11,617.50
13000	37000	21200	57400	79290	07-28-16	25,270.45	DANE COUNTY	
13000	37000	21200	57400	79292	07-28-16	126,500.00	DANE COUNTY	
13000	37000	21200	57400	94118	09-23-16	63,671.16	DANE COUNTY	
13000		Natural Resources -- RA- cnty snow trail & area aid						\$ 215,441.61
13000	37000	21200	58400	47922	04-29-16	30.68	DANE COUNTY	
13000	37000	21200	58400	90490	09-14-16	406.94	DANE COUNTY	
13000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 437.62
13000	37000	21200	58900	102171	11-18-16	1,777.78	DANE COUNTY	
13000		Natural Resources -- Resource aids — distribution o						\$ 1,777.78
13000	37000	21200	66300	97705	10-11-16	132,487.50	DANE COUNTY	
13000	37000	21200	66300	97707	10-11-16	75,750.00	DANE COUNTY	
13000		Natural Resources -- EA - lake protection						\$ 208,237.50
13000	37000	21200	67800	95108	09-28-16	5,923.00	DANE COUNTY	
13000	37000	21200	67800	106041	11-10-16	2,000.00	DANE COUNTY	
13000		Natural Resources -- EA - invasive aqu & lake mon						\$ 7,923.00
13000	37000	36300	TA100	29412	02-16-16	19,286.02	DANE COUNTY	
13000	37000	36300	TA100	39174	03-23-16	59,185.00	DANE COUNTY	
13000	37000	36300	TA100	91431	09-15-16	206,000.00	DANE COUNTY	
13000	37000	36300	TA100	91434	09-15-16	43,000.00	DANE COUNTY	
13000		Natural Resources -- LAND ACQUISITION						\$ 327,471.02
13000	39500	21100	18500	31108	09-29-16	11,221.58	DANE COUNTY	
13000	39500	21100	18500	31118	09-29-16	8,167.93	DANE COUNTY	
13000	39500	21100	18500	31121	09-29-16	25,575.87	DANE COUNTY	
13000	39500	21100	18500	31122	09-29-16	3,405.74	DANE COUNTY	
13000	39500	21100	18500	31123	09-29-16	4,994.16	DANE COUNTY	
13000	39500	21100	18500	31138	09-29-16	9,677.47	DANE COUNTY	

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13000	39500	21100	18500	35822	10-11-16	5,497.41	DANE COUNTY		
13000	39500	21100	18500	57044	12-01-16	12,942.84	DANE COUNTY		
13000	39500	21100	18500	57055	12-01-16	3,245.11	DANE COUNTY		
13000	39500	21100	18500	57073	12-01-16	16,869.03	DANE COUNTY		
13000	39500	21100	18500	57091	12-01-16	8,556.62	DANE COUNTY		
13000	39500	21100	18500	57098	12-01-16	12,015.28	DANE COUNTY		
13000	39500	21100	18500	58756	12-05-16	12,287.62	DANE COUNTY		
13000	39500	21100	18500	58778	12-05-16	5,003.94	DANE COUNTY		
13000	39500	21100	18500	58779	12-05-16	7,697.79	DANE COUNTY		
13000	39500	21100	18500	58821	12-05-16	21,258.27	DANE COUNTY		
13000	39500	21100	18500	58856	12-05-16	4,075.47	DANE COUNTY		
13000	39500	21100	18500	59490	12-07-16	22,538.59	DANE COUNTY		
13000	39500	21100	18500	60470	12-13-16	6,017.89	DANE COUNTY		
13000	39500	21100	18500	60508	12-13-16	2,838.83	DANE COUNTY		
13000	39500	21100	18500	60509	12-12-16	765.95	DANE COUNTY		
13000	39500	21100	18500	60541	12-13-16	5,267.71	DANE COUNTY		
13000	39500	21100	18500	63836	12-22-16	25,669.10	DANE COUNTY		
13000	39500	21100	18500	68852	12-28-16	5,056.78	DANE COUNTY		
13000	39500	21100	18500	68860	12-28-16	18,217.81	DANE COUNTY		
13000	39500	21100	18500	68871	12-28-16	5,702.48	DANE COUNTY		
13000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 264,567.27
13000	39500	21100	19000	122	07-05-16	2,100,157.48	DANE COUNTY		
13000	39500	21100	19000	29076	10-03-16	1,050,078.75	DANE COUNTY		
13000		Transportation -- Trans Aids To Co.-Sf							\$ 3,150,236.23
13000	39500	21100	16800	88013	05-06-16	965,423.00	COUNTY OF DANE		
13000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 965,423.00
13000	39500	21100	18500	70387	01-07-16	3,121.41	TREAS DANE CO		
13000	39500	21100	18500	71701	01-22-16	3,186.09	TREAS DANE CO		
13000	39500	21100	18500	71701	01-22-16	4,436.14	TREAS DANE CO		
13000	39500	21100	18500	71701	01-22-16	4,737.91	TREAS DANE CO		
13000	39500	21100	18500	72201	01-28-16	5,276.85	TREAS DANE CO		
13000	39500	21100	18500	72628	02-02-16	3,608.26	TREAS DANE CO		
13000	39500	21100	18500	74296	02-19-16	2,531.17	TREAS DANE CO		
13000	39500	21100	18500	74786	02-25-16	4,733.68	TREAS DANE CO		

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13000	39500	21100	18500	74786	02-25-16	5,749.74	TREAS DANE CO		
13000	39500	21100	18500	76423	03-14-16	3,159.33	TREAS DANE CO		
13000	39500	21100	18500	77064	03-21-16	4,773.91	TREAS DANE CO		
13000	39500	21100	18500	77348	03-23-16	2,317.91	TREAS DANE CO		
13000	39500	21100	18500	77348	03-23-16	7,301.66	TREAS DANE CO		
13000	39500	21100	18500	77348	03-23-16	16,174.23	TREAS DANE CO		
13000	39500	21100	18500	79123	04-14-16	5,030.58	TREAS DANE CO		
13000	39500	21100	18500	79123	04-14-16	7,127.91	TREAS DANE CO		
13000	39500	21100	18500	79734	04-21-16	16,650.00	DANE CO SHERIFF'S DEP		
13000	39500	21100	18500	80342	04-28-16	3,514.56	TREAS DANE CO		
13000	39500	21100	18500	80639	05-02-16	9,786.27	TREAS DANE CO		
13000	39500	21100	18500	82591	05-23-16	245.95	TREAS DANE CO		
13000	39500	21100	18500	82591	05-23-16	2,149.16	TREAS DANE CO		
13000	39500	21100	18500	82591	05-23-16	5,976.89	TREAS DANE CO		
13000	39500	21100	18500	83175	05-31-16	25,928.52	DANE CO SHERIFF'S DEP		
13000	39500	21100	18500	83466	06-03-16	10,615.26	TREAS DANE CO		
13000	39500	21100	18500	83886	06-08-16	4,000.00	TREAS DANE CO		
13000	39500	21100	18500	84658	06-16-16	6,949.16	TREAS DANE CO		
13000	39500	21100	18500	85360	06-22-16	6,043.72	TREAS DANE CO		
13000	39500	21100	18500	85360	06-22-16	7,387.26	TREAS DANE CO		
13000	39500	21100	18500	85360	06-22-16	21,946.99	TREAS DANE CO		
13000	39500	21100	18500	85945	06-29-16	6,265.59	TREAS DANE CO		
13000	39500	21100	18500	85945	06-29-16	6,789.08	TREAS DANE CO		
13000	39500	21100	18500	87237	07-14-16	2,148.22	TREAS DANE CO		
13000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 219,663.41
13000	39500	21100	19000	74013	01-04-16	1,050,078.74	COUNTY OF DANE		
13000		Transportation -- Trans Aids To Co.-Sf							\$ 1,050,078.74
13000	39500	21100	27800	71118	01-12-16	274,072.51	TREAS DANE CO		
13000	39500	21100	27800	71119	01-12-16	50,000.00	TREAS DANE CO		
13000	39500	21100	27800	71120	01-12-16	180,000.00	TREAS DANE CO		
13000	39500	21100	27800	82344	05-17-16	32,657.60	TREAS DANE CO		
13000		Transportation -- Loc Rd Imp Prg St Fd							\$ 536,730.11
13000	41000	10000	11600	91930	11-29-16	372,040.00	DANE COUNTY		
13000		Corrections -- Reimbursing counties for proba							\$ 372,040.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13000	41000	10000	30200	19326	01-22-16	24,393.35	DANE COUNTY	
13000		Corrections -- Community intervention program						\$ 24,393.35
13000	41000	10000	31300	20919	01-19-16	785,983.00	DANE COUNTY	
13000	41000	10000	31300	26686	02-11-16	312.00	DANE COUNTY	
13000	41000	10000	31300	50882	05-20-16	88,408.35	DANE COUNTY	
13000		Corrections -- Community youth and family aid						\$ 874,703.35
13000	43500	10000	41400	50146	06-03-16	271,239.00	DANE COUNTY	
13000		Health Services -- Income maintenance						\$ 271,239.00
13000	43500	10000	00000	90613	01-02-16	374,235.00	DANE CO	
13000	43500	10000	00000	90614	01-04-16	2,484,672.00	DANE CO	
13000	43500	10000	00000	90616	02-01-16	3,153,177.00	DANE CO	
13000	43500	10000	00000	90618	03-01-16	4,351,751.00	DANE CO	
13000	43500	10000	00000	90622	04-01-16	10,346,474.00	DANE CO	
13000	43500	10000	00000	90624	05-02-16	11,462,961.00	DANE CO	
13000	43500	10000	00000	90627	06-01-16	5,510,694.00	DANE CO	
13000	43500	10000	00000	90628	06-29-16	1,274,845.00	DANE CO	
13000	43500	10000	00000	90700	07-01-16	9,961,845.00	DANE CO	
13000	43500	10000	00000	90701	08-01-16	17,163,130.00	DANE CO	
13000	43500	10000	00000	90702	09-01-16	1,125,032.00	DANE CO	
13000	43500	10000	00000	90704	10-01-16	15,755,920.00	DANE CO	
13000	43500	10000	00000	90705	11-01-16	8,222,912.00	DANE CO	
13000	43500	10000	00000	90706	12-01-16	7,385,131.00	DANE CO	
13000		Health Services -- State/Fed Aids						\$ 98,572,779.00
13000	45500	10000	20200	7253	03-04-16	3,091.66	DANE COUNTY	
13000		Justice -- Officer training reimbursement						\$ 3,091.66
13000	45500	10000	22100	14304	07-22-16	16,200.00	DANE COUNTY	
13000		Justice -- Crime laboratories, DNA						\$ 16,200.00
13000	45500	10000	22500	6344	02-16-16	54,070.00	DANE COUNTY	
13000		Justice -- Drug crimes enforcement, local						\$ 54,070.00
13000	45500	10000	23100	4968	01-20-16	7,620.00	DANE COUNTY	
13000	45500	10000	23100	6722	02-25-16	6,165.00	DANE COUNTY	
13000	45500	10000	23100	6723	02-25-16	6,850.00	DANE COUNTY	
13000	45500	10000	23100	13710	07-12-16	8,905.00	DANE COUNTY	
13000	45500	10000	23100	14021	07-21-16	7,443.61	DANE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13000	45500	10000	23100	17224	10-03-16	5,480.00	DANE COUNTY		
13000	45500	10000	23100	20594	12-09-16	65,440.00	DANE COUNTY		
13000	45500	10000	23100	20960	12-16-16	2,240.00	DANE COUNTY		
13000		Justice -- Law enforcement train, local							\$ 110,143.61
13000	45500	10000	24100	14603	07-26-16	1,242.54	DANE COUNTY		
13000		Justice -- Federal aid, state operations							\$ 1,242.54
13000	45500	10000	25100	5746	02-08-16	34,496.00	DANE COUNTY		
13000	45500	10000	25100	5747	02-08-16	14,570.76	DANE COUNTY		
13000	45500	10000	25100	5884	02-05-16	13,500.00	DANE COUNTY		
13000	45500	10000	25100	6237	02-12-16	12,844.28	DANE COUNTY		
13000	45500	10000	25100	6878	05-27-16	16,616.00	DANE COUNTY		
13000	45500	10000	25100	9637	05-09-16	22,529.00	DANE COUNTY		
13000	45500	10000	25100	9712	05-09-16	16,434.32	DANE COUNTY		
13000	45500	10000	25100	9770	05-19-16	15,570.00	DANE COUNTY		
13000	45500	10000	25100	10351	05-27-16	9,662.00	DANE COUNTY		
13000	45500	10000	25100	14868	08-04-16	25,767.00	DANE COUNTY		
13000	45500	10000	25100	15096	08-10-16	11,047.56	DANE COUNTY		
13000	45500	10000	25100	15547	08-25-16	19,128.00	DANE COUNTY		
13000	45500	10000	25100	15889	08-31-16	2,804.00	DANE COUNTY		
13000	45500	10000	25100	16170	09-09-16	29,710.00	DANE COUNTY		
13000	45500	10000	25100	17245	10-03-16	7,789.86	DANE COUNTY		
13000	45500	10000	25100	18961	11-08-16	12,163.00	DANE COUNTY		
13000	45500	10000	25100	19103	11-09-16	25,767.00	DANE COUNTY		
13000	45500	10000	25100	19720	11-30-16	15,923.00	DANE COUNTY		
13000	45500	10000	25100	20233	12-09-16	30,132.00	DANE COUNTY		
13000		Justice -- Federal aid, local assistance							\$ 336,453.78
13000	45500	10000	27900	6793	02-23-16	30,452.00	DANE COUNTY		
13000	45500	10000	27900	11116	05-31-16	26,878.00	DANE COUNTY		
13000	45500	10000	27900	15440	08-17-16	25,345.00	DANE COUNTY		
13000	45500	10000	27900	19260	11-14-16	26,241.00	DANE COUNTY		
13000		Justice -- Alt prosecut Justice Info Fees							\$ 108,916.00
13000	45500	10000	28400	18375	10-21-16	1,257.92	DANE COUNTY		
13000		Justice -- Internet Crimes Against Childr							\$ 1,257.92
13000	45500	10000	53200	14418	07-22-16	331,726.73	DANE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13000		Justice -- Crime victim witness assist							\$ 331,726.73
13000	45500	10000	53900	7588	03-14-16	339,923.34	DANE COUNTY		
13000		Justice -- County reimb victim-witness							\$ 339,923.34
13000	45500	10000	54200	7101	03-04-16	15,745.00	DANE COUNTY		
13000	45500	10000	54200	8299	03-31-16	55,877.00	DANE COUNTY		
13000	45500	10000	54200	9377	05-09-16	21,260.00	DANE COUNTY		
13000	45500	10000	54200	11356	06-06-16	58,623.00	DANE COUNTY		
13000	45500	10000	54200	14966	08-04-16	61,421.00	DANE COUNTY		
13000	45500	10000	54200	15070	08-10-16	17,801.00	DANE COUNTY		
13000	45500	10000	54200	16113	09-07-16	29,968.00	DANE COUNTY		
13000	45500	10000	54200	19215	11-14-16	15,297.00	DANE COUNTY		
13000	45500	10000	54200	19505	11-25-16	17,038.00	DANE COUNTY		
13000	45500	10000	54200	19978	12-01-16	109,308.00	DANE COUNTY		
13000		Justice -- Federal aid, victim assistance							\$ 402,338.00
13000	45500	10000	54300	9649	06-16-16	511.90	DANE COUNTY		
13000	45500	10000	54300	13186	06-27-16	511.90	DANE COUNTY		
13000		Justice -- Federal aid, state operations							\$ 1,023.80
13000	46500	10000	30800	6663	03-01-16	381.00	DANE COUNTY		
13000	46500	10000	30800	17640	11-09-16	7,924.31	DANE COUNTY		
13000		Military Affairs -- Emergency response equipment							\$ 8,305.31
13000	46500	10000	33700	12916	07-20-16	49,871.50	DANE COUNTY		
13000	46500	10000	33700	18595	12-06-16	49,871.50	DANE COUNTY		
13000		Military Affairs -- Local emer planning grants							\$ 99,743.00
13000	46500	10000	34200	5027	01-27-16	122,598.38	DANE COUNTY		
13000	46500	10000	34200	5577	02-04-16	49,474.50	DANE COUNTY		
13000	46500	10000	34200	13855	08-16-16	122,968.71	DANE COUNTY		
13000	46500	10000	34200	15527	09-26-16	3,917.05	DANE COUNTY		
13000	46500	10000	34200	18664	12-06-16	122,968.71	DANE COUNTY		
13000		Military Affairs -- Federal aid, local assistance							\$ 421,927.35
13000	46500	10000	35000	3439	01-06-16	47,000.00	DANE COUNTY		
13000	46500	10000	35000	5999	02-12-16	5,935.31	DANE COUNTY		
13000	46500	10000	35000	6569	03-11-16	9,994.78	DANE COUNTY		
13000	46500	10000	35000	7125	03-07-16	16,434.88	DANE COUNTY		
13000	46500	10000	35000	7815	03-28-16	1,500.00	DANE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13000	46500	10000	35000	17798	11-14-16	7,499.00	DANE COUNTY	
13000	46500	10000	35000	19617	12-30-16	10,009.21	DANE COUNTY	
13000		Military Affairs -- Federal aid, homeland security						\$ 98,373.18
13000	48500	15200	12700	7765	03-04-16	670.00	DANE COUNTY	
13000	48500	15200	12700	13957	06-30-16	630.00	DANE COUNTY	
13000		Veterans Affairs -- Grants to counties						\$ 1,300.00
13000	48500	58200	26700	7765	03-04-16	3,015.00	DANE COUNTY	
13000	48500	58200	26700	13957	06-30-16	2,835.00	DANE COUNTY	
13000	48500	58300	37000	7765	03-04-16	3,015.00	DANE COUNTY	
13000	48500	58300	37000	13957	06-30-16	2,835.00	DANE COUNTY	
13000		Veterans Affairs -- County grants						\$ 11,700.00
13000	50500	10000	15500	8174	01-14-16	25,690.92	DANE COUNTY	
13000	50500	10000	15500	15223	03-29-16	25,172.45	DANE COUNTY	
13000	50500	10000	15500	15447	03-31-16	29,106.07	DANE COUNTY	
13000	50500	10000	15500	17642	04-28-16	27,362.85	DANE COUNTY	
13000	50500	10000	15500	20732	05-31-16	20,959.03	DANE COUNTY	
13000	50500	10000	15500	24386	07-15-16	15,862.67	DANE COUNTY	
13000	50500	10000	15500	26058	07-29-16	51,315.01	DANE COUNTY	
13000	50500	10000	15500	29937	09-14-16	20,583.18	DANE COUNTY	
13000	50500	10000	15500	31011	09-28-16	29,791.46	DANE COUNTY	
13000	50500	10000	15500	35170	11-15-16	85,951.71	DANE COUNTY	
13000	50500	10000	15500	37641	12-14-16	53,320.27	DANE COUNTY	
13000		Administration -- Federal aid, local assistance						\$ 385,115.62
13000	50500	10000	17500	18092	05-06-16	1,304,899.00	DANE COUNTY	
13000		Administration -- HV trans ln environ impact fee						\$ 1,304,899.00
13000	50500	10000	45400	8273	02-16-16	40,732.30	DANE COUNTY	
13000	50500	10000	45400	12448	03-11-16	8,990.77	DANE COUNTY	
13000	50500	10000	45400	14817	04-04-16	24,116.41	DANE COUNTY	
13000	50500	10000	45400	16349	04-20-16	23,827.41	DANE COUNTY	
13000	50500	10000	45400	19281	05-20-16	32,992.68	DANE COUNTY	
13000	50500	10000	45400	22451	06-22-16	22,582.32	DANE COUNTY	
13000	50500	10000	45400	27453	08-18-16	27,237.76	DANE COUNTY	
13000	50500	10000	45400	28125	08-26-16	32,601.79	DANE COUNTY	
13000	50500	10000	45400	30088	09-22-16	34,239.32	DANE COUNTY	

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13000	50500	10000	45400	32482	10-26-16	17,222.97	DANE COUNTY		
13000	50500	10000	45400	34208	11-18-16	27,236.20	DANE COUNTY		
13000	50500	10000	45400	35890	12-16-16	25,829.00	DANE COUNTY		
13000	50500	10000	45400	38219	12-30-16	23,910.71	DANE COUNTY		
13000		Administration -- NCSB; federal aid for grants							\$ 341,519.64
13000	50500	23500	37100	8174	01-14-16	19,619.12	DANE COUNTY		
13000	50500	23500	37100	15223	03-29-16	19,462.03	DANE COUNTY		
13000	50500	23500	37100	15447	03-31-16	24,731.22	DANE COUNTY		
13000	50500	23500	37100	17642	04-28-16	20,130.95	DANE COUNTY		
13000	50500	23500	37100	20732	05-31-16	15,992.28	DANE COUNTY		
13000	50500	23500	37100	24386	07-15-16	3,577.65	DANE COUNTY		
13000	50500	23500	37100	26058	07-29-16	38,893.31	DANE COUNTY		
13000	50500	23500	37100	29937	09-14-16	9,773.41	DANE COUNTY		
13000	50500	23500	37100	31011	09-28-16	21,391.11	DANE COUNTY		
13000	50500	23500	37100	35170	11-15-16	33,112.60	DANE COUNTY		
13000	50500	23500	37100	37641	12-14-16	37,178.96	DANE COUNTY		
13000		Administration -- Low-income assistance grants							\$ 243,862.64
13000	50500	26900	16600	13205	03-23-16	1,000.00	DANE COUNTY		
13000	50500	26900	16600	25689	07-25-16	25,000.00	DANE COUNTY		
13000		Administration -- Land							\$ 26,000.00
13000	83500	10000	10500	5666	07-25-16	584,091.51	DANE COUNTY		
13000	83500	10000	10500	13186	11-21-16	1,340,570.15	DANE COUNTY		
13000		Revenue -- County and Municipal Aid							\$ 1,924,661.66
13000	83500	10000	10900	7205	07-25-16	1,593,571.00	DANE COUNTY		
13000		Revenue -- State Aid, Tax Exempt Property							\$ 1,593,571.00
13000	83500	10000	11000	13186	11-21-16	2,017,626.17	DANE COUNTY		
13000		Revenue -- Public Utility Distribution							\$ 2,017,626.17
13000	83500	10000	30200	5012	07-25-16	7,000,276.01	DANE COUNTY		
13000	83500	10000	30200	5156	07-25-16	57,308,582.76	DANE COUNTY		
13000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 64,308,858.77
13000	83500	52100	36300	3415	03-28-16	8,427,987.70	DANE COUNTY		
13000		Revenue -- Lottery & Gaming Credit							\$ 8,427,987.70
13000		District Total Appropriations							\$ 190,514,676.63
13002	16500	10000	22500	3679	06-27-16	7,353.78	TOWN OF ALBION		

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13002		Safety & Prof Services -- Fire dues distribution						\$ 7,353.78
13002	37000	10000	50300	46272	04-21-16	19.31	TOWN OF ALBION	
13002		Natural Resources -- Aids in lieu of taxes - gener						\$ 19.31
13002	37000	21200	16600	63145	06-20-16	27.15	TOWN OF ALBION	
13002		Natural Resources -- Gen program ops-state funds-FR						\$ 27.15
13002	37000	21200	57100	63145	06-20-16	12.20	TOWN OF ALBION	
13002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 12.20
13002	37000	27400	67000	56269	05-27-16	4,707.15	TOWN OF ALBION	
13002		Natural Resources -- Fin asst for responsible units						\$ 4,707.15
13002	39500	21100	19100	498	07-05-16	27,926.30	TOWN OF ALBION	
13002	39500	21100	19100	29570	10-03-16	27,926.32	TOWN OF ALBION	
13002	39500	21100	19100	76317	01-04-16	27,926.30	TOWN OF ALBION	
13002	39500	21100	19100	84317	04-04-16	27,926.30	TOWN OF ALBION	
13002		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,705.22
13002	50500	10000	17400	17047	04-28-16	78,451.00	TOWN OF ALBION	
13002		Administration -- HV trans ln annual impact fee						\$ 78,451.00
13002	83500	10000	10500	5608	07-25-16	5,703.81	TOWN OF ALBION	
13002	83500	10000	10500	13127	11-21-16	32,321.40	TOWN OF ALBION	
13002		Revenue -- County and Municipal Aid						\$ 38,025.21
13002	83500	10000	10900	7562	07-25-16	99.00	TOWN OF ALBION	
13002		Revenue -- State Aid, Tax Exempt Proprty						\$ 99.00
13002	83500	10000	11000	13127	11-21-16	0.19	TOWN OF ALBION	
13002		Revenue -- Public Utility Distribution						\$ 0.19
13002		District Total Appropriations						\$ 240,400.21
13004	16500	10000	22500	3680	06-27-16	6,160.81	TOWN OF BERRY	
13004		Safety & Prof Services -- Fire dues distribution						\$ 6,160.81
13004	37000	10000	50300	28954	02-12-16	4,971.22	TOWN OF BERRY	
13004	37000	10000	50300	45808	04-21-16	27.82	TOWN OF BERRY	
13004		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,999.04
13004	37000	21200	16600	63146	06-20-16	892.84	TOWN OF BERRY	
13004		Natural Resources -- Gen program ops-state funds-FR						\$ 892.84
13004	37000	21200	57100	63146	06-20-16	401.20	TOWN OF BERRY	
13004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 401.20
13004	37000	21200	57900	45809	04-21-16	6.93	TOWN OF BERRY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.93
13004	37000	21200	58900	102172	11-18-16	194.68	TOWN OF BERRY	
13004		Natural Resources -- Resource aids — distribution o						\$ 194.68
13004	37000	27400	67000	55507	05-27-16	3,121.51	TOWN OF BERRY	
13004		Natural Resources -- Fin asst for responsible units						\$ 3,121.51
13004	39500	21100	19100	499	07-05-16	25,350.52	TOWN OF BERRY	
13004	39500	21100	19100	29571	10-03-16	25,350.54	TOWN OF BERRY	
13004	39500	21100	19100	76318	01-04-16	25,350.52	TOWN OF BERRY	
13004	39500	21100	19100	84318	04-04-16	25,350.52	TOWN OF BERRY	
13004		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,402.10
13004	83500	10000	10500	5609	07-25-16	3,101.07	TOWN OF BERRY	
13004	83500	10000	10500	13128	11-21-16	17,572.72	TOWN OF BERRY	
13004		Revenue -- County and Municipal Aid						\$ 20,673.79
13004	83500	10000	10900	7563	07-25-16	19.00	TOWN OF BERRY	
13004		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
13004		District Total Appropriations						\$ 137,871.90
13006	16500	10000	22500	5156	07-07-16	2,243.12	TOWN OF BLACK EARTH	
13006		Safety & Prof Services -- Fire dues distribution						\$ 2,243.12
13006	37000	10000	50300	28857	02-12-16	3,751.84	TOWN OF BLACK EARTH	
13006		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,751.84
13006	37000	21200	16600	63147	06-20-16	628.67	TOWN OF BLACK EARTH	
13006		Natural Resources -- Gen program ops-state funds-FR						\$ 628.67
13006	37000	21200	57100	63147	06-20-16	286.49	TOWN OF BLACK EARTH	
13006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 286.49
13006	37000	21200	58900	102173	11-18-16	729.83	TOWN OF BLACK EARTH	
13006		Natural Resources -- Resource aids — distribution o						\$ 729.83
13006	39500	21100	19100	500	07-05-16	10,855.86	TOWN OF BLACK EARTH	
13006	39500	21100	19100	29572	10-03-16	10,855.86	TOWN OF BLACK EARTH	
13006	39500	21100	19100	76319	01-04-16	10,855.86	TOWN OF BLACK EARTH	
13006	39500	21100	19100	84319	04-04-16	10,855.86	TOWN OF BLACK EARTH	
13006		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,423.44
13006	83500	10000	10500	5610	07-25-16	1,088.97	TOWN OF BLACK EARTH	
13006	83500	10000	10500	13129	11-21-16	6,170.81	TOWN OF BLACK EARTH	
13006		Revenue -- County and Municipal Aid						\$ 7,259.78

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13006	83500	10000	10900	7564	07-25-16	5.00	TOWN OF BLACK EARTH	
13006		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
13006		District Total Appropriations						\$ 58,328.17
13008	16500	10000	22500	3681	06-27-16	7,151.55	TOWN OF BLOOMING GROVE	
13008		Safety & Prof Services -- Fire dues distribution						\$ 7,151.55
13008	37000	10000	50300	29136	02-12-16	108,892.30	TOWN OF BLOOMING GROVE	
13008	37000	10000	50300	46318	04-21-16	144.55	TOWN OF BLOOMING GROVE	
13008		Natural Resources -- Aids in lieu of taxes - gener						\$ 109,036.85
13008	37000	21200	16600	63148	06-20-16	4.45	TOWN OF BLOOMING GROVE	
13008		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
13008	37000	21200	57100	63148	06-20-16	2.00	TOWN OF BLOOMING GROVE	
13008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
13008	37000	21200	57900	46319	04-21-16	7.03	TOWN OF BLOOMING GROVE	
13008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.03
13008	37000	27400	67000	55611	05-27-16	9,719.11	TOWN OF BLOOMING GROVE	
13008		Natural Resources -- Fin asst for responsible units						\$ 9,719.11
13008	39500	21100	19100	501	07-05-16	13,510.88	TOWN OF BLOOMING GROVE	
13008	39500	21100	19100	29573	10-03-16	13,510.91	TOWN OF BLOOMING GROVE	
13008	39500	21100	19100	76320	01-04-16	13,510.88	TOWN OF BLOOMING GROVE	
13008	39500	21100	19100	84320	04-04-16	13,510.88	TOWN OF BLOOMING GROVE	
13008		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,043.55
13008	50500	10000	17400	17048	04-28-16	23,366.00	TOWN OF BLOOMING GROVE	
13008		Administration -- HV trans ln annual impact fee						\$ 23,366.00
13008	83500	10000	10500	5611	07-25-16	5,492.87	TOWN OF BLOOMING GROVE	
13008	83500	10000	10500	13130	11-21-16	21,545.26	TOWN OF BLOOMING GROVE	
13008		Revenue -- County and Municipal Aid						\$ 27,038.13
13008	83500	10000	10900	7565	07-25-16	847.00	TOWN OF BLOOMING GROVE	
13008		Revenue -- State Aid, Tax Exempt Proprty						\$ 847.00
13008	83500	10000	11000	13130	11-21-16	9,693.58	TOWN OF BLOOMING GROVE	
13008		Revenue -- Public Utility Distribution						\$ 9,693.58
13008	83500	10000	50100	2467	01-29-16	809.28	TOWN OF BLOOMING GROVE	
13008		Revenue -- Payments for municipal svcs						\$ 809.28
13008		District Total Appropriations						\$ 241,718.53
13010	16500	10000	22500	3682	06-27-16	4,940.30	TOWN OF BLUE MOUNDS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13010		Safety & Prof Services -- Fire dues distribution						\$ 4,940.30
13010	37000	10000	50300	46320	04-21-16	167.48	TOWN OF BLUE MOUNDS	
13010		Natural Resources -- Aids in lieu of taxes - gener						\$ 167.48
13010	37000	21200	16600	63149	06-20-16	360.52	TOWN OF BLUE MOUNDS	
13010		Natural Resources -- Gen program ops-state funds-FR						\$ 360.52
13010	37000	21200	57100	63149	06-20-16	162.00	TOWN OF BLUE MOUNDS	
13010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 162.00
13010	37000	27400	67000	56358	05-27-16	3,821.50	TOWN OF BLUE MOUNDS	
13010		Natural Resources -- Fin asst for responsible units						\$ 3,821.50
13010	39500	21100	19100	502	07-05-16	20,852.94	TOWN OF BLUE MOUNDS	
13010	39500	21100	19100	29574	10-03-16	20,852.94	TOWN OF BLUE MOUNDS	
13010	39500	21100	19100	76321	01-04-16	20,852.94	TOWN OF BLUE MOUNDS	
13010	39500	21100	19100	84321	04-04-16	20,852.94	TOWN OF BLUE MOUNDS	
13010		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,411.76
13010	83500	10000	10500	5612	07-25-16	1,391.93	TOWN OF BLUE MOUNDS	
13010	83500	10000	10500	13131	11-21-16	7,887.62	TOWN OF BLUE MOUNDS	
13010		Revenue -- County and Municipal Aid						\$ 9,279.55
13010	83500	10000	10900	7566	07-25-16	61.00	TOWN OF BLUE MOUNDS	
13010		Revenue -- State Aid, Tax Exempt Property						\$ 61.00
13010		District Total Appropriations						\$ 102,204.11
13012	16500	10000	22500	3683	06-27-16	17,138.77	BRISTOL, TOWN OF	
13012		Safety & Prof Services -- Fire dues distribution						\$ 17,138.77
13012	37000	10000	50300	46324	04-21-16	796.57	BRISTOL, TOWN OF	
13012		Natural Resources -- Aids in lieu of taxes - gener						\$ 796.57
13012	37000	21200	57900	46323	04-21-16	6.00	BRISTOL, TOWN OF	
13012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.00
13012	37000	27400	67000	56014	05-27-16	7,601.30	BRISTOL, TOWN OF	
13012		Natural Resources -- Fin asst for responsible units						\$ 7,601.30
13012	39500	21100	19100	503	07-05-16	41,474.67	BRISTOL, TOWN OF	
13012	39500	21100	19100	29575	10-03-16	41,474.67	BRISTOL, TOWN OF	
13012	39500	21100	19100	76322	01-04-16	41,474.67	TOWN OF BRISTOL	
13012	39500	21100	19100	84322	04-04-16	41,474.67	TOWN OF BRISTOL	
13012		Transportation -- Trns Aids To Mnc.-Sf						\$ 165,898.68
13012	83500	10000	10500	5613	07-25-16	5,635.55	BRISTOL, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13012	83500	10000	10500	13132	11-21-16	25,256.69	BRISTOL, TOWN OF		
13012		Revenue -- County and Municipal Aid							\$ 30,892.24
13012	83500	10000	10900	7567	07-25-16	98.00	BRISTOL, TOWN OF		
13012		Revenue -- State Aid, Tax Exempt Proprty							\$ 98.00
13012	83500	10000	11000	13132	11-21-16	6,840.56	BRISTOL, TOWN OF		
13012		Revenue -- Public Utility Distribution							\$ 6,840.56
13012		District Total Appropriations							\$ 229,272.12
13014	16500	10000	22500	3684	06-27-16	16,519.10	TOWN OF BURKE		
13014		Safety & Prof Services -- Fire dues distribution							\$ 16,519.10
13014	37000	10000	50300	29138	02-12-16	6.00	TOWN OF BURKE		
13014	37000	10000	50300	46326	04-21-16	635.82	TOWN OF BURKE		
13014		Natural Resources -- Aids in lieu of taxes - gener							\$ 641.82
13014	37000	21200	16600	63150	06-20-16	19.14	TOWN OF BURKE		
13014		Natural Resources -- Gen program ops-state funds-FR							\$ 19.14
13014	37000	21200	57100	63150	06-20-16	8.60	TOWN OF BURKE		
13014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8.60
13014	37000	21200	57900	46325	04-21-16	21.22	TOWN OF BURKE		
13014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 21.22
13014	37000	27400	67000	56135	05-27-16	10,490.66	TOWN OF BURKE		
13014		Natural Resources -- Fin asst for responsible units							\$ 10,490.66
13014	39500	21100	19100	504	07-05-16	30,051.68	TOWN OF BURKE		
13014	39500	21100	19100	29576	10-03-16	30,051.69	TOWN OF BURKE		
13014	39500	21100	19100	76323	01-04-16	30,051.68	TOWN OF BURKE		
13014	39500	21100	19100	84323	04-04-16	30,051.68	TOWN OF BURKE		
13014		Transportation -- Trns Aids To Mnc.-Sf							\$ 120,206.73
13014	83500	10000	10500	5614	07-25-16	10,797.43	TOWN OF BURKE		
13014	83500	10000	10500	13133	11-21-16	32,475.70	TOWN OF BURKE		
13014		Revenue -- County and Municipal Aid							\$ 43,273.13
13014	83500	10000	10900	7568	07-25-16	3,692.00	TOWN OF BURKE		
13014		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,692.00
13014	83500	10000	11000	13133	11-21-16	37,987.18	TOWN OF BURKE		
13014		Revenue -- Public Utility Distribution							\$ 37,987.18
13014		District Total Appropriations							\$ 232,859.58
13016	16500	10000	22500	3685	06-27-16	4,058.92	TOWN OF CHRISTIANA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13016		Safety & Prof Services -- Fire dues distribution						\$ 4,058.92
13016	37000	10000	50300	46337	04-21-16	146.49	TOWN OF CHRISTIANA	
13016		Natural Resources -- Aids in lieu of taxes - gener						\$ 146.49
13016	37000	21200	16600	63151	06-20-16	98.81	TOWN OF CHRISTIANA	
13016		Natural Resources -- Gen program ops-state funds-FR						\$ 98.81
13016	37000	21200	57100	63151	06-20-16	44.40	TOWN OF CHRISTIANA	
13016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.40
13016	37000	21200	57900	46338	04-21-16	2.64	TOWN OF CHRISTIANA	
13016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.64
13016	37000	27400	67000	55698	05-27-16	3,865.26	TOWN OF CHRISTIANA	
13016		Natural Resources -- Fin asst for responsible units						\$ 3,865.26
13016	39500	21100	19100	505	07-05-16	25,653.30	TOWN OF CHRISTIANA	
13016	39500	21100	19100	29577	10-03-16	25,653.30	TOWN OF CHRISTIANA	
13016	39500	21100	19100	76324	01-04-16	25,653.30	TOWN OF CHRISTIANA	
13016	39500	21100	19100	84324	04-04-16	25,653.30	TOWN OF CHRISTIANA	
13016		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,613.20
13016	50500	10000	17400	17049	04-28-16	24,793.00	TOWN OF CHRISTIANA	
13016	50500	10000	17400	17050	04-28-16	57,817.00	TOWN OF CHRISTIANA	
13016		Administration -- HV trans In annual impact fee						\$ 82,610.00
13016	83500	10000	10500	5615	07-25-16	58,875.17	TOWN OF CHRISTIANA	
13016	83500	10000	10500	13134	11-21-16	16,355.12	TOWN OF CHRISTIANA	
13016		Revenue -- County and Municipal Aid						\$ 75,230.29
13016	83500	10000	11000	13134	11-21-16	317,603.30	TOWN OF CHRISTIANA	
13016		Revenue -- Public Utility Distribution						\$ 317,603.30
13016		District Total Appropriations						\$ 586,273.31
13018	16500	10000	22500	3686	06-27-16	14,842.00	COTTAGE GROVE, TOWN OF	
13018		Safety & Prof Services -- Fire dues distribution						\$ 14,842.00
13018	37000	10000	50300	29142	02-12-16	731.97	COTTAGE GROVE, TOWN OF	
13018	37000	10000	50300	46351	04-21-16	41.46	COTTAGE GROVE, TOWN OF	
13018	37000	10000	50300	46352	04-21-16	55.43	COTTAGE GROVE, TOWN OF	
13018		Natural Resources -- Aids in lieu of taxes - gener						\$ 828.86
13018	37000	21200	16600	63152	06-20-16	29.82	COTTAGE GROVE, TOWN OF	
13018		Natural Resources -- Gen program ops-state funds-FR						\$ 29.82
13018	37000	21200	57100	63152	06-20-16	13.40	COTTAGE GROVE, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.40
13018	37000	27400	67000	56074	05-27-16	7,051.37	COTTAGE GROVE, TOWN OF	
13018		Natural Resources -- Fin asst for responsible units						\$ 7,051.37
13018	39500	21100	19100	506	07-05-16	37,468.77	COTTAGE GROVE, TOWN OF	
13018	39500	21100	19100	29578	10-03-16	37,468.78	COTTAGE GROVE, TOWN OF	
13018	39500	21100	19100	76325	01-04-16	37,468.77	TOWN OF COTTAGE GROVE	
13018	39500	21100	19100	84325	04-04-16	37,468.77	TOWN OF COTTAGE GROVE	
13018		Transportation -- Trns Aids To Mnc.-Sf						\$ 149,875.09
13018	50500	10000	17400	17051	04-28-16	232.00	COTTAGE GROVE, TOWN OF	
13018		Administration -- HV trans In annual impact fee						\$ 232.00
13018	83500	10000	10500	5616	07-25-16	8,312.09	COTTAGE GROVE, TOWN OF	
13018	83500	10000	10500	13135	11-21-16	44,642.86	COTTAGE GROVE, TOWN OF	
13018		Revenue -- County and Municipal Aid						\$ 52,954.95
13018	83500	10000	10900	7569	07-25-16	1,160.00	COTTAGE GROVE, TOWN OF	
13018		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,160.00
13018	83500	10000	11000	13135	11-21-16	2,512.28	COTTAGE GROVE, TOWN OF	
13018		Revenue -- Public Utility Distribution						\$ 2,512.28
13018		District Total Appropriations						\$ 229,499.77
13020	16500	10000	22500	3687	06-27-16	7,486.46	TOWN OF CROSS PLAINS	
13020		Safety & Prof Services -- Fire dues distribution						\$ 7,486.46
13020	37000	10000	50300	29288	02-12-16	8,063.52	TOWN OF CROSS PLAINS	
13020	37000	10000	50300	29289	02-12-16	52,818.18	TOWN OF CROSS PLAINS	
13020	37000	10000	50300	46823	04-21-16	86.50	TOWN OF CROSS PLAINS	
13020	37000	10000	50300	46824	04-21-16	84.96	TOWN OF CROSS PLAINS	
13020		Natural Resources -- Aids in lieu of taxes - gener						\$ 61,053.16
13020	37000	21200	16600	63153	06-20-16	411.15	TOWN OF CROSS PLAINS	
13020		Natural Resources -- Gen program ops-state funds-FR						\$ 411.15
13020	37000	21200	57100	63153	06-20-16	184.75	TOWN OF CROSS PLAINS	
13020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 184.75
13020	37000	21200	57900	46825	04-21-16	5.31	TOWN OF CROSS PLAINS	
13020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.31
13020	37000	21200	58900	102174	11-18-16	244.96	TOWN OF CROSS PLAINS	
13020		Natural Resources -- Resource aids -- distribution o						\$ 244.96
13020	37000	27400	67000	55463	05-27-16	3,145.55	TOWN OF CROSS PLAINS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13020		Natural Resources -- Fin asst for responsible units						\$	3,145.55
13020	39500	21100	19100	507	07-05-16	24,877.09	TOWN OF CROSS PLAINS		
13020	39500	21100	19100	29579	10-03-16	24,877.11	TOWN OF CROSS PLAINS		
13020	39500	21100	19100	76326	01-04-16	24,877.09	TOWN OF CROSS PLAINS		
13020	39500	21100	19100	84326	04-04-16	24,877.09	TOWN OF CROSS PLAINS		
13020		Transportation -- Trns Aids To Mnc.-Sf						\$	99,508.38
13020	83500	10000	10500	5617	07-25-16	3,040.34	TOWN OF CROSS PLAINS		
13020	83500	10000	10500	13136	11-21-16	14,976.83	TOWN OF CROSS PLAINS		
13020		Revenue -- County and Municipal Aid						\$	18,017.17
13020	83500	10000	10900	7570	07-25-16	480.00	TOWN OF CROSS PLAINS		
13020		Revenue -- State Aid, Tax Exempt Property						\$	480.00
13020	83500	10000	11000	13136	11-21-16	2,323.45	TOWN OF CROSS PLAINS		
13020		Revenue -- Public Utility Distribution						\$	2,323.45
13020	83500	10000	50100	2468	01-29-16	306.42	TOWN OF CROSS PLAINS		
13020		Revenue -- Payments for municipal svcs						\$	306.42
13020		District Total Appropriations						\$	193,166.76
13022	16500	10000	22500	3688	06-27-16	4,047.51	TOWN OF DANE		
13022		Safety & Prof Services -- Fire dues distribution						\$	4,047.51
13022	37000	10000	50300	29298	02-12-16	1,364.07	TOWN OF DANE		
13022	37000	10000	50300	29299	02-12-16	4,298.84	TOWN OF DANE		
13022	37000	10000	50300	46867	04-21-16	553.05	TOWN OF DANE		
13022		Natural Resources -- Aids in lieu of taxes - gener						\$	6,215.96
13022	37000	21200	16600	63154	06-20-16	295.11	TOWN OF DANE		
13022		Natural Resources -- Gen program ops-state funds-FR						\$	295.11
13022	37000	21200	57100	63154	06-20-16	137.98	TOWN OF DANE		
13022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	137.98
13022	37000	21200	57900	46866	04-21-16	149.32	TOWN OF DANE		
13022		Natural Resources -- Aids in lieu of taxes - sum s						\$	149.32
13022	37000	27400	67000	56417	05-27-16	259.19	TOWN OF DANE		
13022		Natural Resources -- Fin asst for responsible units						\$	259.19
13022	39500	21100	19100	508	07-05-16	27,365.35	TOWN OF DANE		
13022	39500	21100	19100	29580	10-03-16	27,365.37	TOWN OF DANE		
13022	39500	21100	19100	76327	01-04-16	27,365.35	TOWN OF DANE		
13022	39500	21100	19100	84327	04-04-16	27,365.35	TOWN OF DANE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13022		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,461.42
13022	50500	10000	17400	18093	05-06-16	49,918.00	TOWN OF DANE		
13022		Administration -- HV trans In annual impact fee							\$ 49,918.00
13022	50500	10000	17500	18093	05-06-16	415,986.00	TOWN OF DANE		
13022		Administration -- HV trans In environ impact fee							\$ 415,986.00
13022	83500	10000	10500	5618	07-25-16	1,875.15	TOWN OF DANE		
13022	83500	10000	10500	13137	11-21-16	10,625.83	TOWN OF DANE		
13022		Revenue -- County and Municipal Aid							\$ 12,500.98
13022	83500	10000	10900	7571	07-25-16	3.00	TOWN OF DANE		
13022		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
13022		District Total Appropriations							\$ 598,974.47
13024	16500	10000	22500	3689	06-27-16	6,236.82	TOWN OF DEERFIELD		
13024		Safety & Prof Services -- Fire dues distribution							\$ 6,236.82
13024	37000	10000	50300	29144	02-12-16	37,531.01	TOWN OF DEERFIELD		
13024	37000	10000	50300	46365	04-21-16	199.74	TOWN OF DEERFIELD		
13024	37000	10000	50300	46366	04-21-16	1,554.58	TOWN OF DEERFIELD		
13024		Natural Resources -- Aids in lieu of taxes - gener							\$ 39,285.33
13024	37000	21200	16600	63155	06-20-16	149.10	TOWN OF DEERFIELD		
13024		Natural Resources -- Gen program ops-state funds-FR							\$ 149.10
13024	37000	21200	57100	63155	06-20-16	67.00	TOWN OF DEERFIELD		
13024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 67.00
13024	37000	21200	57900	46364	04-21-16	347.98	TOWN OF DEERFIELD		
13024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 347.98
13024	37000	27400	67000	56247	05-27-16	4,432.46	TOWN OF DEERFIELD		
13024		Natural Resources -- Fin asst for responsible units							\$ 4,432.46
13024	39500	21100	19100	509	07-05-16	26,071.68	TOWN OF DEERFIELD		
13024	39500	21100	19100	29581	10-03-16	26,071.68	TOWN OF DEERFIELD		
13024	39500	21100	19100	76328	01-04-16	26,071.68	TOWN OF DEERFIELD		
13024	39500	21100	19100	84328	04-04-16	26,071.68	TOWN OF DEERFIELD		
13024		Transportation -- Trns Aids To Mnc.-Sf							\$ 104,286.72
13024	83500	10000	10500	5619	07-25-16	3,497.43	TOWN OF DEERFIELD		
13024	83500	10000	10500	13138	11-21-16	15,178.81	TOWN OF DEERFIELD		
13024		Revenue -- County and Municipal Aid							\$ 18,676.24
13024	83500	10000	10900	7572	07-25-16	65.00	TOWN OF DEERFIELD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13024		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
13024	83500	10000	11000	13138	11-21-16	3,067.84	TOWN OF DEERFIELD	
13024		Revenue -- Public Utility Distribution						\$ 3,067.84
13024	83500	10000	50100	2469	01-29-16	1,854.56	TOWN OF DEERFIELD	
13024		Revenue -- Payments for municipal svcs						\$ 1,854.56
13024		District Total Appropriations						\$ 178,469.05
13026	16500	10000	22500	3690	06-27-16	6,888.82	DUNKIRK, TOWN OF	
13026		Safety & Prof Services -- Fire dues distribution						\$ 6,888.82
13026	37000	10000	50300	46387	04-21-16	73.15	DUNKIRK, TOWN OF	
13026	37000	10000	50300	46388	04-21-16	7.76	DUNKIRK, TOWN OF	
13026		Natural Resources -- Aids in lieu of taxes - gener						\$ 80.91
13026	37000	21200	16600	63156	06-20-16	60.26	DUNKIRK, TOWN OF	
13026		Natural Resources -- Gen program ops-state funds-FR						\$ 60.26
13026	37000	21200	57100	63156	06-20-16	27.08	DUNKIRK, TOWN OF	
13026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 27.08
13026	37000	21200	58900	102175	11-18-16	447.81	DUNKIRK, TOWN OF	
13026		Natural Resources -- Resource aids — distribution o						\$ 447.81
13026	37000	27400	67000	55994	05-27-16	6,992.02	DUNKIRK, TOWN OF	
13026		Natural Resources -- Fin asst for responsible units						\$ 6,992.02
13026	39500	21100	19100	510	07-05-16	28,780.14	DUNKIRK, TOWN OF	
13026	39500	21100	19100	29582	10-03-16	28,780.14	DUNKIRK, TOWN OF	
13026	39500	21100	19100	76329	01-04-16	28,780.14	TOWN OF DUNKIRK	
13026	39500	21100	19100	84329	04-04-16	28,780.14	TOWN OF DUNKIRK	
13026		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,120.56
13026	83500	10000	10500	5620	07-25-16	4,258.85	DUNKIRK, TOWN OF	
13026	83500	10000	10500	13139	11-21-16	23,934.71	DUNKIRK, TOWN OF	
13026		Revenue -- County and Municipal Aid						\$ 28,193.56
13026	83500	10000	10900	7573	07-25-16	192.00	DUNKIRK, TOWN OF	
13026		Revenue -- State Aid, Tax Exempt Proprty						\$ 192.00
13026	83500	10000	11000	13139	11-21-16	199.18	DUNKIRK, TOWN OF	
13026		Revenue -- Public Utility Distribution						\$ 199.18
13026		District Total Appropriations						\$ 158,202.20
13028	16500	10000	22500	3691	06-27-16	20,140.73	TOWN OF DUNN	
13028		Safety & Prof Services -- Fire dues distribution						\$ 20,140.73

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13028	37000	10000	50300	29151	02-12-16	8,637.91	TOWN OF DUNN		
13028	37000	10000	50300	29152	02-12-16	1,543.09	TOWN OF DUNN		
13028	37000	10000	50300	29153	02-12-16	42,014.69	TOWN OF DUNN		
13028	37000	10000	50300	46389	04-21-16	1,420.28	TOWN OF DUNN		
13028	37000	10000	50300	46390	04-21-16	258.17	TOWN OF DUNN		
13028	37000	10000	50300	46392	04-21-16	414.67	TOWN OF DUNN		
13028		Natural Resources -- Aids in lieu of taxes - gener						\$	54,288.81
13028	37000	21200	16600	63157	06-20-16	83.23	TOWN OF DUNN		
13028		Natural Resources -- Gen program ops-state funds-FR						\$	83.23
13028	37000	21200	57100	63157	06-20-16	37.40	TOWN OF DUNN		
13028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	37.40
13028	37000	21200	57900	46391	04-21-16	124.52	TOWN OF DUNN		
13028	37000	21200	57900	46393	04-21-16	153.82	TOWN OF DUNN		
13028		Natural Resources -- Aids in lieu of taxes - sum s						\$	278.34
13028	37000	21200	58700	44788	04-19-16	25,000.00	TOWN OF DUNN		
13028		Natural Resources -- ResAids - urban forestry grant						\$	25,000.00
13028	37000	27400	67000	55919	05-27-16	33,020.75	TOWN OF DUNN		
13028		Natural Resources -- Fin asst for responsible units						\$	33,020.75
13028	39500	21100	19100	511	07-05-16	35,232.00	TOWN OF DUNN		
13028	39500	21100	19100	29583	10-03-16	35,232.00	TOWN OF DUNN		
13028	39500	21100	19100	76330	01-04-16	35,232.00	TOWN OF DUNN		
13028	39500	21100	19100	84330	04-04-16	35,232.00	TOWN OF DUNN		
13028		Transportation -- Trns Aids To Mnc.-Sf						\$	140,928.00
13028	46500	10000	35000	14543	08-30-16	17,417.97	TOWN OF DUNN		
13028		Military Affairs -- Federal aid, homeland security						\$	17,417.97
13028	83500	10000	10500	5621	07-25-16	11,404.42	TOWN OF DUNN		
13028	83500	10000	10500	13140	11-21-16	60,235.37	TOWN OF DUNN		
13028		Revenue -- County and Municipal Aid						\$	71,639.79
13028	83500	10000	10900	7574	07-25-16	722.00	TOWN OF DUNN		
13028		Revenue -- State Aid, Tax Exempt Property						\$	722.00
13028	83500	10000	11000	13140	11-21-16	4,508.92	TOWN OF DUNN		
13028		Revenue -- Public Utility Distribution						\$	4,508.92
13028	83500	10000	50100	2470	01-29-16	2,429.27	TOWN OF DUNN		
13028		Revenue -- Payments for municipal svcs						\$	2,429.27

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13028	83500	52100	36300	2995	03-29-16	20,686.89	TOWN OF DUNN	
13028		Revenue -- Lottery & Gaming Credit						\$ 20,686.89
13028		District Total Appropriations						\$ 391,182.10
13032	16500	10000	22500	3692	06-27-16	15,033.12	TOWN OF MADISON	
13032		Safety & Prof Services -- Fire dues distribution						\$ 15,033.12
13032	37000	27400	67000	55993	05-27-16	22,266.74	TOWN OF MADISON	
13032		Natural Resources -- Fin asst for responsible units						\$ 22,266.74
13032	39500	21100	18500	31931	09-29-16	4,000.00	TOWN OF MADISON	
13032	39500	21100	18500	38603	10-19-16	3,561.50	TOWN OF MADISON	
13032	39500	21100	18500	58248	12-05-16	19,872.98	TOWN OF MADISON	
13032	39500	21100	18500	58249	12-05-16	20,376.64	TOWN OF MADISON	
13032	39500	21100	18500	58822	12-05-16	12,905.16	TOWN OF MADISON	
13032	39500	21100	18500	68861	12-28-16	21,634.38	TOWN OF MADISON	
13032		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 82,350.66
13032	39500	21100	19100	512	07-05-16	74,949.49	TOWN OF MADISON	
13032	39500	21100	19100	29584	10-03-16	74,949.52	TOWN OF MADISON	
13032		Transportation -- Trns Aids To Mnc.-Sf						\$ 149,899.01
13032	39500	21100	18500	81489	05-10-16	12,891.98	TREAS TN MADISON	
13032	39500	21100	18500	83467	06-03-16	17,554.84	TREAS TN MADISON	
13032	39500	21100	18500	85946	06-29-16	16,521.02	TREAS TN MADISON	
13032		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 46,967.84
13032	39500	21100	19100	76331	01-04-16	74,949.49	TOWN OF MADISON	
13032	39500	21100	19100	84331	04-04-16	74,949.49	TOWN OF MADISON	
13032		Transportation -- Trns Aids To Mnc.-Sf						\$ 149,898.98
13032	43500	10000	11900	72483	09-02-16	5,783.91	TOWN OF MADISON	
13032		Health Services -- Emergency medical services, ai						\$ 5,783.91
13032	50500	10000	17400	17052	04-28-16	21,230.00	TOWN OF MADISON	
13032		Administration -- HV trans ln annual impact fee						\$ 21,230.00
13032	83500	10000	10500	5622	07-25-16	121,580.84	TOWN OF MADISON	
13032	83500	10000	10500	13141	11-21-16	503,738.09	TOWN OF MADISON	
13032		Revenue -- County and Municipal Aid						\$ 625,318.93
13032	83500	10000	10900	7575	07-25-16	17,803.00	TOWN OF MADISON	
13032	83500	10000	10900	9600	07-25-16	5,440.00	TOWN OF MADISON	
13032		Revenue -- State Aid, Tax Exempt Property						\$ 23,243.00

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13032	83500	10000	11000	13141	11-21-16	407.33	TOWN OF MADISON	
13032		Revenue -- Public Utility Distribution						\$ 407.33
13032	83500	10000	50100	2471	01-29-16	131,416.08	TOWN OF MADISON	
13032		Revenue -- Payments for municipal svcs						\$ 131,416.08
13032	83500	52100	36300	2996	03-28-16	3,153.34	TOWN OF MADISON	
13032		Revenue -- Lottery & Gaming Credit						\$ 3,153.34
13032		District Total Appropriations						\$ 1,276,968.94
13034	16500	10000	22500	3693	06-27-16	3,883.37	TOWN OF MAZOMANIE	
13034		Safety & Prof Services -- Fire dues distribution						\$ 3,883.37
13034	37000	10000	50300	28871	02-12-16	9.37	TOWN OF MAZOMANIE	
13034	37000	10000	50300	28872	02-12-16	53,352.06	TOWN OF MAZOMANIE	
13034	37000	10000	50300	45571	04-21-16	2,012.45	TOWN OF MAZOMANIE	
13034		Natural Resources -- Aids in lieu of taxes - gener						\$ 55,373.88
13034	37000	21200	16600	63158	06-20-16	366.15	TOWN OF MAZOMANIE	
13034		Natural Resources -- Gen program ops-state funds-FR						\$ 366.15
13034	37000	21200	57100	63158	06-20-16	164.53	TOWN OF MAZOMANIE	
13034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 164.53
13034	37000	21200	57900	45572	04-21-16	1,959.34	TOWN OF MAZOMANIE	
13034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,959.34
13034	37000	27400	67000	55640	05-27-16	7,450.29	TOWN OF MAZOMANIE	
13034		Natural Resources -- Fin asst for responsible units						\$ 7,450.29
13034	39500	21100	19100	513	07-05-16	16,845.30	TOWN OF MAZOMANIE	
13034	39500	21100	19100	29585	10-03-16	16,845.30	TOWN OF MAZOMANIE	
13034	39500	21100	19100	76332	01-04-16	16,845.30	TOWN OF MAZOMANIE	
13034	39500	21100	19100	84332	04-04-16	16,845.30	TOWN OF MAZOMANIE	
13034		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,381.20
13034	83500	10000	10500	5623	07-25-16	2,151.85	TOWN OF MAZOMANIE	
13034	83500	10000	10500	13142	11-21-16	12,012.53	TOWN OF MAZOMANIE	
13034		Revenue -- County and Municipal Aid						\$ 14,164.38
13034	83500	10000	10900	7576	07-25-16	19.00	TOWN OF MAZOMANIE	
13034		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
13034	83500	10000	11000	13142	11-21-16	189.11	TOWN OF MAZOMANIE	
13034		Revenue -- Public Utility Distribution						\$ 189.11
13034	83500	10000	50100	2472	01-29-16	192.86	TOWN OF MAZOMANIE	

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13034		Revenue -- Payments for municipal svcs						\$ 192.86
13034	83500	52100	36300	2997	03-29-16	4,161.00	TOWN OF MAZOMANIE	
13034		Revenue -- Lottery & Gaming Credit						\$ 4,161.00
13034		District Total Appropriations						\$ 155,305.11
13036	16500	10000	22500	3694	06-27-16	4,479.61	TOWN OF MEDINA	
13036		Safety & Prof Services -- Fire dues distribution						\$ 4,479.61
13036	37000	10000	50300	46528	04-21-16	38.64	TOWN OF MEDINA	
13036		Natural Resources -- Aids in lieu of taxes - gener						\$ 38.64
13036	37000	21200	16600	63159	06-20-16	141.34	TOWN OF MEDINA	
13036		Natural Resources -- Gen program ops-state funds-FR						\$ 141.34
13036	37000	21200	57100	63159	06-20-16	63.51	TOWN OF MEDINA	
13036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 63.51
13036	37000	21200	57900	46527	04-21-16	0.03	TOWN OF MEDINA	
13036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.03
13036	37000	21200	58900	102176	11-18-16	404.59	TOWN OF MEDINA	
13036		Natural Resources -- Resource aids -- distribution o						\$ 404.59
13036	37000	27400	67000	55899	05-27-16	3,498.34	TOWN OF MEDINA	
13036		Natural Resources -- Fin asst for responsible units						\$ 3,498.34
13036	39500	21100	19100	514	07-05-16	24,563.31	TOWN OF MEDINA	
13036	39500	21100	19100	29586	10-03-16	24,563.31	TOWN OF MEDINA	
13036	39500	21100	19100	76333	01-04-16	24,563.31	TOWN OF MEDINA	
13036	39500	21100	19100	84333	04-04-16	24,563.31	TOWN OF MEDINA	
13036		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,253.24
13036	83500	10000	10500	5624	07-25-16	4,270.25	TOWN OF MEDINA	
13036	83500	10000	10500	13143	11-21-16	13,734.02	TOWN OF MEDINA	
13036		Revenue -- County and Municipal Aid						\$ 18,004.27
13036	83500	10000	10900	7577	07-25-16	14.00	TOWN OF MEDINA	
13036		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
13036	83500	10000	11000	13143	11-21-16	10,504.67	TOWN OF MEDINA	
13036		Revenue -- Public Utility Distribution						\$ 10,504.67
13036		District Total Appropriations						\$ 135,402.24
13038	16500	10000	22500	3695	06-27-16	43,768.46	TOWN OF MIDDLETON	
13038		Safety & Prof Services -- Fire dues distribution						\$ 43,768.46
13038	37000	10000	50300	29194	02-12-16	2,133.72	TOWN OF MIDDLETON	

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13038		Natural Resources -- Aids in lieu of taxes - gener						\$	2,133.72
13038	37000	21200	16600	63160	06-20-16	186.82	TOWN OF MIDDLETON		
13038		Natural Resources -- Gen program ops-state funds-FR						\$	186.82
13038	37000	21200	57100	63160	06-20-16	83.95	TOWN OF MIDDLETON		
13038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	83.95
13038	37000	21200	58400	90539	09-14-16	44.06	TOWN OF MIDDLETON		
13038		Natural Resources -- ResAids - pymt in lieu tax fed						\$	44.06
13038	37000	27400	67000	56256	05-27-16	13,836.04	TOWN OF MIDDLETON		
13038		Natural Resources -- Fin asst for responsible units						\$	13,836.04
13038	39500	21100	19100	515	07-05-16	61,415.62	TOWN OF MIDDLETON		
13038	39500	21100	19100	29587	10-03-16	61,415.65	TOWN OF MIDDLETON		
13038	39500	21100	19100	76334	01-04-16	61,415.62	TOWN OF MIDDLETON		
13038	39500	21100	19100	84334	04-04-16	61,415.62	TOWN OF MIDDLETON		
13038		Transportation -- Trns Aids To Mnc.-Sf						\$	245,662.51
13038	50500	10000	17400	17053	04-28-16	21,116.00	TOWN OF MIDDLETON		
13038	50500	10000	17400	18094	05-06-16	14,320.00	TOWN OF MIDDLETON		
13038		Administration -- HV trans In annual impact fee						\$	35,436.00
13038	50500	10000	17500	18094	05-06-16	119,330.00	TOWN OF MIDDLETON		
13038		Administration -- HV trans In environ impact fee						\$	119,330.00
13038	83500	10000	10500	5625	07-25-16	22,783.64	TOWN OF MIDDLETON		
13038	83500	10000	10500	13144	11-21-16	47,552.52	TOWN OF MIDDLETON		
13038		Revenue -- County and Municipal Aid						\$	70,336.16
13038	83500	10000	10900	7578	07-25-16	905.00	TOWN OF MIDDLETON		
13038		Revenue -- State Aid, Tax Exempt Proprty						\$	905.00
13038	83500	10000	11000	13144	11-21-16	82,959.93	TOWN OF MIDDLETON		
13038		Revenue -- Public Utility Distribution						\$	82,959.93
13038		District Total Appropriations						\$	614,682.65
13040	16500	10000	22500	3696	06-27-16	4,738.03	TOWN OF MONTROSE		
13040		Safety & Prof Services -- Fire dues distribution						\$	4,738.03
13040	37000	10000	50300	29195	02-12-16	21,563.03	TOWN OF MONTROSE		
13040	37000	10000	50300	29196	02-12-16	60.86	TOWN OF MONTROSE		
13040	37000	10000	50300	46548	04-21-16	372.42	TOWN OF MONTROSE		
13040		Natural Resources -- Aids in lieu of taxes - gener						\$	21,996.31
13040	37000	21200	16600	63161	06-20-16	146.52	TOWN OF MONTROSE		

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13040		Natural Resources -- Gen program ops-state funds-FR						\$ 146.52
13040	37000	21200	57100	63161	06-20-16	66.44	TOWN OF MONTROSE	
13040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 66.44
13040	37000	21200	57900	46547	04-21-16	11.28	TOWN OF MONTROSE	
13040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11.28
13040	37000	27400	67000	56250	05-27-16	5,021.34	TOWN OF MONTROSE	
13040		Natural Resources -- Fin asst for responsible units						\$ 5,021.34
13040	39500	21100	19100	516	07-05-16	22,807.21	TOWN OF MONTROSE	
13040	39500	21100	19100	29588	10-03-16	22,807.23	TOWN OF MONTROSE	
13040	39500	21100	19100	76335	01-04-16	22,807.21	TOWN OF MONTROSE	
13040	39500	21100	19100	84335	04-04-16	22,807.21	TOWN OF MONTROSE	
13040		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,228.86
13040	83500	10000	10500	13145	11-21-16	10,770.50	TOWN OF MONTROSE	
13040		Revenue -- County and Municipal Aid						\$ 10,770.50
13040	83500	10000	10900	7579	07-25-16	58.00	TOWN OF MONTROSE	
13040		Revenue -- State Aid, Tax Exempt Property						\$ 58.00
13040		District Total Appropriations						\$ 134,037.28
13042	16500	10000	22500	3697	06-27-16	14,482.22	TOWN OF OREGON	
13042		Safety & Prof Services -- Fire dues distribution						\$ 14,482.22
13042	37000	10000	50300	29205	02-12-16	16,904.06	TOWN OF OREGON	
13042	37000	10000	50300	29206	02-12-16	16,978.05	TOWN OF OREGON	
13042	37000	10000	50300	46579	04-21-16	47.49	TOWN OF OREGON	
13042	37000	10000	50300	46580	04-21-16	518.45	TOWN OF OREGON	
13042		Natural Resources -- Aids in lieu of taxes - gener						\$ 34,448.05
13042	37000	21200	16600	63162	06-20-16	178.16	TOWN OF OREGON	
13042		Natural Resources -- Gen program ops-state funds-FR						\$ 178.16
13042	37000	21200	57100	63162	06-20-16	80.06	TOWN OF OREGON	
13042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 80.06
13042	37000	21200	57900	46581	04-21-16	177.76	TOWN OF OREGON	
13042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 177.76
13042	37000	21200	58900	102177	11-18-16	2,090.34	TOWN OF OREGON	
13042		Natural Resources -- Resource aids — distribution o						\$ 2,090.34
13042	37000	27400	67000	55978	05-27-16	16,894.97	TOWN OF OREGON	
13042		Natural Resources -- Fin asst for responsible units						\$ 16,894.97

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13042	39500	21100	19100	517	07-05-16	29,000.34	TOWN OF OREGON		
13042	39500	21100	19100	29589	10-03-16	29,000.34	TOWN OF OREGON		
13042	39500	21100	19100	76336	01-04-16	29,000.34	TOWN OF OREGON		
13042	39500	21100	19100	84336	04-04-16	29,000.34	TOWN OF OREGON		
13042		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,001.36
13042	83500	10000	10500	5626	07-25-16	6,587.48	TOWN OF OREGON		
13042	83500	10000	10500	13146	11-21-16	31,731.65	TOWN OF OREGON		
13042		Revenue -- County and Municipal Aid							\$ 38,319.13
13042	83500	10000	10900	7580	07-25-16	372.00	TOWN OF OREGON		
13042		Revenue -- State Aid, Tax Exempt Property							\$ 372.00
13042	83500	10000	11000	13146	11-21-16	5,790.58	TOWN OF OREGON		
13042		Revenue -- Public Utility Distribution							\$ 5,790.58
13042		District Total Appropriations							\$ 228,834.63
13044	16500	10000	22500	3698	06-27-16	2,895.71	PERRY, TOWN OF		
13044		Safety & Prof Services -- Fire dues distribution							\$ 2,895.71
13044	37000	10000	50300	29209	02-12-16	758.54	PERRY, TOWN OF		
13044		Natural Resources -- Aids in lieu of taxes - gener							\$ 758.54
13044	37000	21200	16600	63163	06-20-16	416.46	PERRY, TOWN OF		
13044		Natural Resources -- Gen program ops-state funds-FR							\$ 416.46
13044	37000	21200	57100	63163	06-20-16	193.84	PERRY, TOWN OF		
13044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 193.84
13044	37000	21200	58900	102178	11-18-16	488.68	PERRY, TOWN OF		
13044		Natural Resources -- Resource aids — distribution o							\$ 488.68
13044	37000	27400	67000	55727	05-27-16	1,879.66	PERRY, TOWN OF		
13044		Natural Resources -- Fin asst for responsible units							\$ 1,879.66
13044	39500	21100	19100	518	07-05-16	21,915.40	PERRY, TOWN OF		
13044	39500	21100	19100	29590	10-03-16	21,915.42	PERRY, TOWN OF		
13044	39500	21100	19100	76337	01-04-16	21,915.40	TOWN OF PERRY		
13044	39500	21100	19100	84337	04-04-16	21,915.40	TOWN OF PERRY		
13044		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,661.62
13044	83500	10000	10500	5627	07-25-16	1,557.62	PERRY, TOWN OF		
13044	83500	10000	10500	13147	11-21-16	8,111.09	PERRY, TOWN OF		
13044		Revenue -- County and Municipal Aid							\$ 9,668.71
13044	83500	10000	10900	7581	07-25-16	5.00	PERRY, TOWN OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13044		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
13044	83500	10000	11000	13147	11-21-16	730.61	PERRY, TOWN OF	
13044		Revenue -- Public Utility Distribution						\$ 730.61
13044		District Total Appropriations						\$ 104,698.83
13046	16500	10000	22500	3699	06-27-16	15,107.23	PLEASANT SPRINGS, TOWN OF	
13046		Safety & Prof Services -- Fire dues distribution						\$ 15,107.23
13046	37000	10000	50300	29212	02-12-16	596.48	PLEASANT SPRINGS, TOWN OF	
13046	37000	10000	50300	29213	02-12-16	488.31	PLEASANT SPRINGS, TOWN OF	
13046	37000	10000	50300	46595	04-21-16	274.25	PLEASANT SPRINGS, TOWN OF	
13046	37000	10000	50300	46596	04-21-16	135.67	PLEASANT SPRINGS, TOWN OF	
13046		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,494.71
13046	37000	21200	16600	63164	06-20-16	37.39	PLEASANT SPRINGS, TOWN OF	
13046		Natural Resources -- Gen program ops-state funds-FR						\$ 37.39
13046	37000	21200	57100	63164	06-20-16	16.80	PLEASANT SPRINGS, TOWN OF	
13046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.80
13046	37000	21200	57900	46597	04-21-16	27.42	PLEASANT SPRINGS, TOWN OF	
13046	37000	21200	57900	46598	04-21-16	6.29	PLEASANT SPRINGS, TOWN OF	
13046		Natural Resources -- Aids in lieu of taxes - sum s						\$ 33.71
13046	37000	27400	65800	22277	01-19-16	5,780.62	PLEASANT SPRINGS, TOWN OF	
13046	37000	27400	65800	59016	06-07-16	14,993.39	PLEASANT SPRINGS, TOWN OF	
13046	37000	27400	65800	113779	12-14-16	26,144.69	PLEASANT SPRINGS, TOWN OF	
13046		Natural Resources -- EA - urban nonpoint source						\$ 46,918.70
13046	37000	27400	67000	55490	05-27-16	9,829.55	PLEASANT SPRINGS, TOWN OF	
13046		Natural Resources -- Fin asst for responsible units						\$ 9,829.55
13046	39500	21100	19100	519	07-05-16	38,402.88	PLEASANT SPRINGS, TOWN OF	
13046	39500	21100	19100	29591	10-03-16	38,402.88	PLEASANT SPRINGS, TOWN OF	
13046	39500	21100	19100	76338	01-04-16	38,402.88	TOWN OF PLEASANT SPRINGS	
13046	39500	21100	19100	84338	04-04-16	38,402.88	TOWN OF PLEASANT SPRINGS	
13046		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,611.52
13046	50500	10000	17400	17054	04-28-16	80,537.00	PLEASANT SPRINGS, TOWN OF	
13046		Administration -- HV trans ln annual impact fee						\$ 80,537.00
13046	83500	10000	10500	5628	07-25-16	10,044.91	PLEASANT SPRINGS, TOWN OF	
13046	83500	10000	10500	13148	11-21-16	33,846.82	PLEASANT SPRINGS, TOWN OF	
13046		Revenue -- County and Municipal Aid						\$ 43,891.73

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13046	83500	10000	10900	7582	07-25-16	67.00	PLEASANT SPRINGS, TOWN OF		
13046		Revenue -- State Aid, Tax Exempt Property							\$ 67.00
13046	83500	10000	11000	13148	11-21-16	34,931.52	PLEASANT SPRINGS, TOWN OF		
13046		Revenue -- Public Utility Distribution							\$ 34,931.52
13046	83500	10000	50100	2473	01-29-16	442.30	PLEASANT SPRINGS, TOWN OF		
13046		Revenue -- Payments for municipal svcs							\$ 442.30
13046		District Total Appropriations							\$ 386,919.16
13048	16500	10000	22500	3700	06-27-16	3,057.01	TOWN OF PRIMROSE		
13048		Safety & Prof Services -- Fire dues distribution							\$ 3,057.01
13048	37000	10000	50300	29220	02-12-16	1,120.06	TOWN OF PRIMROSE		
13048	37000	10000	50300	46619	04-21-16	207.76	TOWN OF PRIMROSE		
13048		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,327.82
13048	37000	21200	16600	63165	06-20-16	288.97	TOWN OF PRIMROSE		
13048		Natural Resources -- Gen program ops-state funds-FR							\$ 288.97
13048	37000	21200	57100	63165	06-20-16	129.85	TOWN OF PRIMROSE		
13048		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 129.85
13048	37000	21200	57900	46618	04-21-16	49.84	TOWN OF PRIMROSE		
13048		Natural Resources -- Aids in lieu of taxes - sum s							\$ 49.84
13048	37000	21200	58900	102179	11-18-16	10.21	TOWN OF PRIMROSE		
13048		Natural Resources -- Resource aids -- distribution o							\$ 10.21
13048	37000	27400	67000	55487	05-27-16	1,382.33	TOWN OF PRIMROSE		
13048		Natural Resources -- Fin asst for responsible units							\$ 1,382.33
13048	39500	21100	19100	520	07-05-16	23,445.79	TOWN OF PRIMROSE		
13048	39500	21100	19100	29592	10-03-16	23,445.81	TOWN OF PRIMROSE		
13048	39500	21100	19100	76339	01-04-16	23,445.79	TOWN OF PRIMROSE		
13048	39500	21100	19100	84339	04-04-16	23,445.79	TOWN OF PRIMROSE		
13048		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,783.18
13048	83500	10000	10500	5629	07-25-16	1,247.73	TOWN OF PRIMROSE		
13048	83500	10000	10500	13149	11-21-16	7,070.48	TOWN OF PRIMROSE		
13048		Revenue -- County and Municipal Aid							\$ 8,318.21
13048	83500	10000	10900	7583	07-25-16	2.00	TOWN OF PRIMROSE		
13048		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
13048		District Total Appropriations							\$ 108,349.42
13050	16500	10000	22500	3701	06-27-16	6,999.14	TOWN OF ROXBURY		

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13050		Safety & Prof Services -- Fire dues distribution						\$ 6,999.14
13050	37000	10000	50300	29230	02-12-16	10,061.68	TOWN OF ROXBURY	
13050	37000	10000	50300	46640	04-21-16	20.50	TOWN OF ROXBURY	
13050	37000	10000	50300	46641	04-21-16	37.74	TOWN OF ROXBURY	
13050		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,119.92
13050	37000	21200	16600	63166	06-20-16	637.27	TOWN OF ROXBURY	
13050		Natural Resources -- Gen program ops-state funds-FR						\$ 637.27
13050	37000	21200	57100	63166	06-20-16	294.54	TOWN OF ROXBURY	
13050		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 294.54
13050	37000	27400	67000	56404	05-27-16	4,210.99	TOWN OF ROXBURY	
13050		Natural Resources -- Fin asst for responsible units						\$ 4,210.99
13050	39500	21100	19100	521	07-05-16	27,189.19	TOWN OF ROXBURY	
13050	39500	21100	19100	29593	10-03-16	27,189.21	TOWN OF ROXBURY	
13050	39500	21100	19100	76340	01-04-16	27,189.19	TOWN OF ROXBURY	
13050	39500	21100	19100	84340	04-04-16	27,189.19	TOWN OF ROXBURY	
13050		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,756.78
13050	83500	10000	10500	5630	07-25-16	3,278.25	TOWN OF ROXBURY	
13050	83500	10000	10500	13150	11-21-16	18,576.75	TOWN OF ROXBURY	
13050		Revenue -- County and Municipal Aid						\$ 21,855.00
13050	83500	10000	10900	7584	07-25-16	44.00	TOWN OF ROXBURY	
13050		Revenue -- State Aid, Tax Exempt Proprty						\$ 44.00
13050	83500	52100	36300	3617	03-31-16	619.61	TOWN OF ROXBURY	
13050		Revenue -- Lottery & Gaming Credit						\$ 619.61
13050		District Total Appropriations						\$ 153,537.25
13052	16500	10000	22500	3702	06-27-16	8,869.27	TOWN OF RUTLAND	
13052		Safety & Prof Services -- Fire dues distribution						\$ 8,869.27
13052	37000	10000	50300	29231	02-12-16	36,163.80	TOWN OF RUTLAND	
13052	37000	10000	50300	29232	02-12-16	917.90	TOWN OF RUTLAND	
13052	37000	10000	50300	46643	04-21-16	336.53	TOWN OF RUTLAND	
13052	37000	10000	50300	46644	04-21-16	707.79	TOWN OF RUTLAND	
13052		Natural Resources -- Aids in lieu of taxes - gener						\$ 38,126.02
13052	37000	21200	16600	63167	06-20-16	122.40	TOWN OF RUTLAND	
13052		Natural Resources -- Gen program ops-state funds-FR						\$ 122.40
13052	37000	21200	57100	63167	06-20-16	55.00	TOWN OF RUTLAND	

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13052		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 55.00
13052	37000	27400	67000	56081	05-27-16	9,007.00	TOWN OF RUTLAND	
13052		Natural Resources -- Fin asst for responsible units						\$ 9,007.00
13052	39500	21100	19100	522	07-05-16	25,130.32	TOWN OF RUTLAND	
13052	39500	21100	19100	29594	10-03-16	25,130.34	TOWN OF RUTLAND	
13052	39500	21100	19100	76341	01-04-16	25,130.32	TOWN OF RUTLAND	
13052	39500	21100	19100	84341	04-04-16	25,130.32	TOWN OF RUTLAND	
13052		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,521.30
13052	83500	10000	10500	5631	07-25-16	3,441.60	TOWN OF RUTLAND	
13052	83500	10000	10500	13151	11-21-16	19,334.21	TOWN OF RUTLAND	
13052		Revenue -- County and Municipal Aid						\$ 22,775.81
13052	83500	10000	10900	7585	07-25-16	201.00	TOWN OF RUTLAND	
13052		Revenue -- State Aid, Tax Exempt Proprty						\$ 201.00
13052	83500	10000	11000	13151	11-21-16	176.43	TOWN OF RUTLAND	
13052		Revenue -- Public Utility Distribution						\$ 176.43
13052		District Total Appropriations						\$ 179,854.23
13054	16500	10000	22500	3703	06-27-16	9,270.02	TOWN OF SPRINGDALE	
13054		Safety & Prof Services -- Fire dues distribution						\$ 9,270.02
13054	37000	10000	50300	29242	02-12-16	686.09	TOWN OF SPRINGDALE	
13054	37000	10000	50300	29243	02-12-16	150.37	TOWN OF SPRINGDALE	
13054	37000	10000	50300	46671	04-21-16	136.23	TOWN OF SPRINGDALE	
13054	37000	10000	50300	46673	04-21-16	48.77	TOWN OF SPRINGDALE	
13054		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,021.46
13054	37000	21200	16600	63168	06-20-16	330.34	TOWN OF SPRINGDALE	
13054		Natural Resources -- Gen program ops-state funds-FR						\$ 330.34
13054	37000	21200	57100	63168	06-20-16	154.84	TOWN OF SPRINGDALE	
13054		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 154.84
13054	37000	21200	57900	46672	04-21-16	3.74	TOWN OF SPRINGDALE	
13054		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.74
13054	37000	21200	58900	102180	11-18-16	856.23	TOWN OF SPRINGDALE	
13054		Natural Resources -- Resource aids — distribution o						\$ 856.23
13054	37000	27400	67000	56120	05-27-16	7,303.17	TOWN OF SPRINGDALE	
13054		Natural Resources -- Fin asst for responsible units						\$ 7,303.17
13054	39500	21100	19100	523	07-05-16	27,134.14	TOWN OF SPRINGDALE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13054	39500	21100	19100	29595	10-03-16	27,134.16	TOWN OF SPRINGDALE	
13054	39500	21100	19100	76342	01-04-16	27,134.14	TOWN OF SPRINGDALE	
13054	39500	21100	19100	84342	04-04-16	27,134.14	TOWN OF SPRINGDALE	
13054		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,536.58
13054	83500	10000	10500	5632	07-25-16	2,915.13	TOWN OF SPRINGDALE	
13054	83500	10000	10500	13152	11-21-16	16,519.09	TOWN OF SPRINGDALE	
13054		Revenue -- County and Municipal Aid						\$ 19,434.22
13054	83500	10000	10900	7586	07-25-16	12.00	TOWN OF SPRINGDALE	
13054		Revenue -- State Aid, Tax Exempt Property						\$ 12.00
13054		District Total Appropriations						\$ 146,922.60
13056	16500	10000	22500	3704	06-27-16	11,888.33	TOWN OF SPRINGFIELD	
13056		Safety & Prof Services -- Fire dues distribution						\$ 11,888.33
13056	37000	10000	50300	29244	02-12-16	24,973.19	TOWN OF SPRINGFIELD	
13056	37000	10000	50300	29245	02-12-16	2,821.75	TOWN OF SPRINGFIELD	
13056	37000	10000	50300	29246	02-12-16	660.70	TOWN OF SPRINGFIELD	
13056	37000	10000	50300	46674	04-21-16	159.46	TOWN OF SPRINGFIELD	
13056		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,615.10
13056	37000	21200	16600	63169	06-20-16	73.88	TOWN OF SPRINGFIELD	
13056		Natural Resources -- Gen program ops-state funds-FR						\$ 73.88
13056	37000	21200	57100	63169	06-20-16	36.20	TOWN OF SPRINGFIELD	
13056		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 36.20
13056	37000	21200	57900	46675	04-21-16	216.93	TOWN OF SPRINGFIELD	
13056		Natural Resources -- Aids in lieu of taxes - sum s						\$ 216.93
13056	37000	27400	67000	56401	05-27-16	5,489.51	TOWN OF SPRINGFIELD	
13056		Natural Resources -- Fin asst for responsible units						\$ 5,489.51
13056	39500	21100	19100	524	07-05-16	33,619.03	TOWN OF SPRINGFIELD	
13056	39500	21100	19100	29596	10-03-16	33,619.05	TOWN OF SPRINGFIELD	
13056	39500	21100	19100	76343	01-04-16	33,619.03	TOWN OF SPRINGFIELD	
13056	39500	21100	19100	84343	04-04-16	33,619.03	TOWN OF SPRINGFIELD	
13056		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,476.14
13056	50500	10000	17400	18095	05-06-16	43,931.00	TOWN OF SPRINGFIELD	
13056		Administration -- HV trans ln annual impact fee						\$ 43,931.00
13056	50500	10000	17500	18095	05-06-16	366,095.00	TOWN OF SPRINGFIELD	
13056		Administration -- HV trans ln environ impact fee						\$ 366,095.00

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13056	83500	10000	10500	5633	07-25-16	5,507.48	TOWN OF SPRINGFIELD		
13056	83500	10000	10500	13153	11-21-16	30,911.59	TOWN OF SPRINGFIELD		
13056		Revenue -- County and Municipal Aid							\$ 36,419.07
13056	83500	10000	10900	7587	07-25-16	153.00	TOWN OF SPRINGFIELD		
13056	83500	10000	10900	9601	07-25-16	644.00	TOWN OF SPRINGFIELD		
13056		Revenue -- State Aid, Tax Exempt Property							\$ 797.00
13056	83500	10000	11000	13153	11-21-16	402.62	TOWN OF SPRINGFIELD		
13056		Revenue -- Public Utility Distribution							\$ 402.62
13056	83500	52100	36300	2999	03-29-16	6,580.70	TOWN OF SPRINGFIELD		
13056		Revenue -- Lottery & Gaming Credit							\$ 6,580.70
13056		District Total Appropriations							\$ 635,021.48
13058	16500	10000	22500	3705	06-27-16	9,082.92	TOWN OF SUN PRAIRIE		
13058		Safety & Prof Services -- Fire dues distribution							\$ 9,082.92
13058	37000	21200	16600	63170	06-20-16	17.36	TOWN OF SUN PRAIRIE		
13058		Natural Resources -- Gen program ops-state funds-FR							\$ 17.36
13058	37000	21200	57100	63170	06-20-16	7.80	TOWN OF SUN PRAIRIE		
13058		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 7.80
13058	37000	27400	67000	55584	05-27-16	12,938.62	TOWN OF SUN PRAIRIE		
13058		Natural Resources -- Fin asst for responsible units							\$ 12,938.62
13058	39500	21100	19100	525	07-05-16	21,491.52	TOWN OF SUN PRAIRIE		
13058	39500	21100	19100	29597	10-03-16	21,491.52	TOWN OF SUN PRAIRIE		
13058	39500	21100	19100	76344	01-04-16	21,491.52	TOWN OF SUN PRAIRIE		
13058	39500	21100	19100	84344	04-04-16	21,491.52	TOWN OF SUN PRAIRIE		
13058		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,966.08
13058	83500	10000	10500	5634	07-25-16	4,200.96	TOWN OF SUN PRAIRIE		
13058	83500	10000	10500	13154	11-21-16	23,130.68	TOWN OF SUN PRAIRIE		
13058		Revenue -- County and Municipal Aid							\$ 27,331.64
13058	83500	10000	10900	7588	07-25-16	623.00	TOWN OF SUN PRAIRIE		
13058		Revenue -- State Aid, Tax Exempt Property							\$ 623.00
13058	83500	10000	11000	13154	11-21-16	614.25	TOWN OF SUN PRAIRIE		
13058		Revenue -- Public Utility Distribution							\$ 614.25
13058		District Total Appropriations							\$ 136,581.67
13060	16500	10000	22500	3706	06-27-16	4,183.59	TOWN OF VERMONT		
13060		Safety & Prof Services -- Fire dues distribution							\$ 4,183.59

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13060	37000	10000	50300	29253	02-12-16	2,968.49	TOWN OF VERMONT		
13060	37000	10000	50300	46719	04-21-16	204.70	TOWN OF VERMONT		
13060		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,173.19
13060	37000	21200	16600	63171	06-20-16	1,773.87	TOWN OF VERMONT		
13060		Natural Resources -- Gen program ops-state funds-FR							\$ 1,773.87
13060	37000	21200	57100	63171	06-20-16	820.43	TOWN OF VERMONT		
13060		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 820.43
13060	37000	21200	58900	102181	11-18-16	1,643.78	TOWN OF VERMONT		
13060		Natural Resources -- Resource aids -- distribution o							\$ 1,643.78
13060	39500	21100	19100	526	07-05-16	21,150.21	TOWN OF VERMONT		
13060	39500	21100	19100	29598	10-03-16	21,150.21	TOWN OF VERMONT		
13060	39500	21100	19100	76345	01-04-16	21,150.21	TOWN OF VERMONT		
13060	39500	21100	19100	84345	04-04-16	21,150.21	TOWN OF VERMONT		
13060		Transportation -- Trns Aids To Mnc.-Sf							\$ 84,600.84
13060	83500	10000	10500	5635	07-25-16	1,444.20	TOWN OF VERMONT		
13060	83500	10000	10500	13155	11-21-16	8,183.83	TOWN OF VERMONT		
13060		Revenue -- County and Municipal Aid							\$ 9,628.03
13060	83500	10000	10900	7589	07-25-16	12.00	TOWN OF VERMONT		
13060		Revenue -- State Aid, Tax Exempt Property							\$ 12.00
13060		District Total Appropriations							\$ 105,835.73
13062	16500	10000	22500	3707	06-27-16	9,175.42	TOWN OF VERONA		
13062		Safety & Prof Services -- Fire dues distribution							\$ 9,175.42
13062	37000	10000	50300	29254	02-12-16	19,373.59	TOWN OF VERONA		
13062	37000	10000	50300	46722	04-21-16	190.87	TOWN OF VERONA		
13062		Natural Resources -- Aids in lieu of taxes - gener							\$ 19,564.46
13062	37000	21200	16600	63172	06-20-16	150.93	TOWN OF VERONA		
13062		Natural Resources -- Gen program ops-state funds-FR							\$ 150.93
13062	37000	21200	57100	63172	06-20-16	67.82	TOWN OF VERONA		
13062		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 67.82
13062	37000	21200	57900	46723	04-21-16	0.03	TOWN OF VERONA		
13062		Natural Resources -- Aids in lieu of taxes - sum s							\$ 0.03
13062	37000	27400	67000	56288	05-27-16	9,292.16	TOWN OF VERONA		
13062		Natural Resources -- Fin asst for responsible units							\$ 9,292.16
13062	39500	21100	19100	527	07-05-16	23,924.73	TOWN OF VERONA		

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13062	39500	21100	19100	29599	10-03-16	23,924.73	TOWN OF VERONA		
13062	39500	21100	19100	76346	01-04-16	23,924.73	TOWN OF VERONA		
13062	39500	21100	19100	84346	04-04-16	23,924.73	TOWN OF VERONA		
13062		Transportation -- Trns Aids To Mnc.-Sf							\$ 95,698.92
13062	83500	10000	10500	5636	07-25-16	9,181.02	TOWN OF VERONA		
13062		Revenue -- County and Municipal Aid							\$ 9,181.02
13062	83500	10000	10900	7590	07-25-16	205.00	TOWN OF VERONA		
13062		Revenue -- State Aid, Tax Exempt Proprty							\$ 205.00
13062	83500	10000	11000	13156	11-21-16	21,774.62	TOWN OF VERONA		
13062		Revenue -- Public Utility Distribution							\$ 21,774.62
13062		District Total Appropriations							\$ 165,110.38
13064	16500	10000	22500	3708	06-27-16	7,450.27	TOWN OF VIENNA		
13064		Safety & Prof Services -- Fire dues distribution							\$ 7,450.27
13064	37000	21200	16600	63173	06-20-16	74.86	TOWN OF VIENNA		
13064		Natural Resources -- Gen program ops-state funds-FR							\$ 74.86
13064	37000	21200	57100	63173	06-20-16	33.64	TOWN OF VIENNA		
13064		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 33.64
13064	37000	27400	67000	55486	05-27-16	4,675.12	TOWN OF VIENNA		
13064		Natural Resources -- Fin asst for responsible units							\$ 4,675.12
13064	39500	21100	19100	528	07-05-16	32,765.76	TOWN OF VIENNA		
13064	39500	21100	19100	29600	10-03-16	32,765.76	TOWN OF VIENNA		
13064	39500	21100	19100	76347	01-04-16	32,765.76	TOWN OF VIENNA		
13064	39500	21100	19100	84347	04-04-16	32,765.76	TOWN OF VIENNA		
13064		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,063.04
13064	46500	10000	30500	4908	01-25-16	1,651.36	TOWN OF VIENNA		
13064	46500	10000	30500	7502	03-21-16	94.07	TOWN OF VIENNA		
13064		Military Affairs -- Disaster recovery aid							\$ 1,745.43
13064	46500	10000	34200	4908	01-25-16	9,908.14	TOWN OF VIENNA		
13064	46500	10000	34200	7502	03-21-16	564.40	TOWN OF VIENNA		
13064		Military Affairs -- Federal aid, local assistance							\$ 10,472.54
13064	50500	10000	17400	17055	04-28-16	8,533.00	TOWN OF VIENNA		
13064	50500	10000	17400	18096	05-06-16	43,442.00	TOWN OF VIENNA		
13064		Administration -- HV trans In annual impact fee							\$ 51,975.00
13064	50500	10000	17500	18096	05-06-16	362,014.00	TOWN OF VIENNA		

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13064		Administration -- HV trans In environ impact fee						\$ 362,014.00
13064	83500	10000	10500	5637	07-25-16	8,910.97	TOWN OF VIENNA	
13064	83500	10000	10500	13157	11-21-16	15,371.17	TOWN OF VIENNA	
13064		Revenue -- County and Municipal Aid						\$ 24,282.14
13064	83500	10000	10900	7591	07-25-16	395.00	TOWN OF VIENNA	
13064		Revenue -- State Aid, Tax Exempt Proprty						\$ 395.00
13064	83500	10000	11000	13157	11-21-16	35,307.07	TOWN OF VIENNA	
13064		Revenue -- Public Utility Distribution						\$ 35,307.07
13064	83500	10000	50100	2474	01-29-16	318.14	TOWN OF VIENNA	
13064		Revenue -- Payments for municipal svcs						\$ 318.14
13064		District Total Appropriations						\$ 629,806.25
13066	16500	10000	22500	3709	06-27-16	24,998.94	TOWN OF WESTPORT	
13066		Safety & Prof Services -- Fire dues distribution						\$ 24,998.94
13066	37000	10000	50300	29262	02-12-16	41,584.56	TOWN OF WESTPORT	
13066	37000	10000	50300	29263	02-12-16	47.25	TOWN OF WESTPORT	
13066	37000	10000	50300	46733	04-21-16	2,978.01	TOWN OF WESTPORT	
13066	37000	10000	50300	46736	04-21-16	700.33	TOWN OF WESTPORT	
13066		Natural Resources -- Aids in lieu of taxes - gener						\$ 45,310.15
13066	37000	21200	16600	63174	06-20-16	10.68	TOWN OF WESTPORT	
13066		Natural Resources -- Gen program ops-state funds-FR						\$ 10.68
13066	37000	21200	57100	63174	06-20-16	4.80	TOWN OF WESTPORT	
13066		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.80
13066	37000	21200	57900	46734	04-21-16	58.29	TOWN OF WESTPORT	
13066	37000	21200	57900	46735	04-21-16	2.82	TOWN OF WESTPORT	
13066		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.11
13066	37000	27400	67000	55655	05-27-16	6,321.14	TOWN OF WESTPORT	
13066		Natural Resources -- Fin asst for responsible units						\$ 6,321.14
13066	39500	21100	19100	529	07-05-16	29,889.34	TOWN OF WESTPORT	
13066	39500	21100	19100	29601	10-03-16	29,889.37	TOWN OF WESTPORT	
13066	39500	21100	19100	76348	01-04-16	29,889.34	TOWN OF WESTPORT	
13066	39500	21100	19100	84348	04-04-16	29,889.34	TOWN OF WESTPORT	
13066		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,557.39
13066	83500	10000	10500	5638	07-25-16	9,995.76	TOWN OF WESTPORT	
13066	83500	10000	10500	13158	11-21-16	38,616.28	TOWN OF WESTPORT	

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13066		Revenue -- County and Municipal Aid						\$ 48,612.04
13066	83500	10000	10900	7592	07-25-16	1,403.00	TOWN OF WESTPORT	
13066		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,403.00
13066	83500	10000	11000	13158	11-21-16	19,310.96	TOWN OF WESTPORT	
13066		Revenue -- Public Utility Distribution						\$ 19,310.96
13066	83500	10000	50100	2475	01-29-16	312.32	TOWN OF WESTPORT	
13066		Revenue -- Payments for municipal svcs						\$ 312.32
13066		District Total Appropriations						\$ 265,902.53
13068	39500	21100	19100	76349	01-04-16	39,415.80	TOWN OF WINDSOR	
13068	39500	21100	19100	84349	04-04-16	39,415.80	VILLAGE OF WINDSOR	
13068		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,831.60
13068		District Total Appropriations						\$ 78,831.60
13070	16500	10000	22500	5157	07-07-16	2,335.53	TOWN OF YORK	
13070		Safety & Prof Services -- Fire dues distribution						\$ 2,335.53
13070	37000	10000	50300	46766	04-21-16	969.11	TOWN OF YORK	
13070		Natural Resources -- Aids in lieu of taxes - gener						\$ 969.11
13070	37000	21200	16600	63175	06-20-16	51.63	TOWN OF YORK	
13070		Natural Resources -- Gen program ops-state funds-FR						\$ 51.63
13070	37000	21200	57100	63175	06-20-16	23.20	TOWN OF YORK	
13070		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.20
13070	37000	21200	57900	46767	04-21-16	155.20	TOWN OF YORK	
13070		Natural Resources -- Aids in lieu of taxes - sum s						\$ 155.20
13070	37000	27400	67000	55829	05-27-16	1,555.67	TOWN OF YORK	
13070		Natural Resources -- Fin asst for responsible units						\$ 1,555.67
13070	39500	21100	19100	530	07-05-16	25,504.66	TOWN OF YORK	
13070	39500	21100	19100	29602	10-03-16	25,504.68	TOWN OF YORK	
13070	39500	21100	19100	76350	01-04-16	25,504.66	TOWN OF YORK	
13070	39500	21100	19100	84350	04-04-16	25,504.66	TOWN OF YORK	
13070		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,018.66
13070	83500	10000	10500	5639	07-25-16	1,462.69	TOWN OF YORK	
13070	83500	10000	10500	13159	11-21-16	8,168.51	TOWN OF YORK	
13070		Revenue -- County and Municipal Aid						\$ 9,631.20
13070	83500	10000	10900	7593	07-25-16	4.00	TOWN OF YORK	
13070		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00

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13070	83500	10000	11000	13159	11-21-16	86.29	TOWN OF YORK	
13070		Revenue -- Public Utility Distribution						\$ 86.29
13070		District Total Appropriations						\$ 116,830.49
13106	16500	10000	22500	3710	06-27-16	7,595.59	VILLAGE OF BELLEVILLE	
13106		Safety & Prof Services -- Fire dues distribution						\$ 7,595.59
13106	37000	27400	67000	56063	05-27-16	11,337.83	VILLAGE OF BELLEVILLE	
13106		Natural Resources -- Fin asst for responsible units						\$ 11,337.83
13106	39500	21100	19100	531	07-05-16	32,447.38	VILLAGE OF BELLEVILLE	
13106	39500	21100	19100	29603	10-03-16	32,447.38	VILLAGE OF BELLEVILLE	
13106	39500	21100	19100	76351	01-04-16	32,447.38	VILLAGE OF BELLEVILLE	
13106	39500	21100	19100	84351	04-04-16	32,447.38	VILLAGE OF BELLEVILLE	
13106		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,789.52
13106	43500	10000	11900	73372	09-07-16	5,604.93	VILLAGE OF BELLEVILLE	
13106		Health Services -- Emergency medical services, ai						\$ 5,604.93
13106	45500	10000	23100	20989	12-20-16	800.00	VILLAGE OF BELLEVILLE	
13106		Justice -- Law enforcement train, local						\$ 800.00
13106	83500	10000	10500	5640	07-25-16	67,809.75	VILLAGE OF BELLEVILLE	
13106	83500	10000	10500	13160	11-21-16	109,199.64	VILLAGE OF BELLEVILLE	
13106		Revenue -- County and Municipal Aid						\$ 177,009.39
13106	83500	10000	10900	7594	07-25-16	16,864.00	VILLAGE OF BELLEVILLE	
13106	83500	10000	10900	9602	07-25-16	1,041.00	VILLAGE OF BELLEVILLE	
13106		Revenue -- State Aid, Tax Exempt Proprty						\$ 17,905.00
13106	83500	10000	11000	13160	11-21-16	1,458.93	VILLAGE OF BELLEVILLE	
13106		Revenue -- Public Utility Distribution						\$ 1,458.93
13106		District Total Appropriations						\$ 351,501.19
13107	16500	10000	22500	3711	06-27-16	3,843.66	BLACK EARTH, VILLAGE OF	
13107		Safety & Prof Services -- Fire dues distribution						\$ 3,843.66
13107	37000	10000	50300	46773	04-21-16	30.97	BLACK EARTH, VILLAGE OF	
13107		Natural Resources -- Aids in lieu of taxes - gener						\$ 30.97
13107	37000	27400	67000	55834	05-27-16	4,597.74	BLACK EARTH, VILLAGE OF	
13107		Natural Resources -- Fin asst for responsible units						\$ 4,597.74
13107	39500	21100	19100	532	07-05-16	19,468.00	BLACK EARTH, VILLAGE OF	
13107	39500	21100	19100	29604	10-03-16	19,468.01	BLACK EARTH, VILLAGE OF	
13107	39500	21100	19100	76352	01-04-16	19,468.00	VILLAGE OF BLACK EARTH	

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13107	39500	21100	19100	84352	04-04-16	19,468.00	VILLAGE OF BLACK EARTH	
13107							Transportation -- Trns Aids To Mnc.-Sf	\$ 77,872.01
13107	39500	21100	27800	86011	06-27-16	20,201.50	TREAS VIL BLACK EARTH	
13107							Transportation -- Loc Rd Imp Prg St Fd	\$ 20,201.50
13107	83500	10000	10500	5641	07-25-16	11,681.97	BLACK EARTH, VILLAGE OF	
13107	83500	10000	10500	13161	11-21-16	66,197.71	BLACK EARTH, VILLAGE OF	
13107							Revenue -- County and Municipal Aid	\$ 77,879.68
13107	83500	10000	10900	7595	07-25-16	219.00	BLACK EARTH, VILLAGE OF	
13107	83500	10000	10900	9603	07-25-16	2,776.00	BLACK EARTH, VILLAGE OF	
13107							Revenue -- State Aid, Tax Exempt Proprty	\$ 2,995.00
13107	83500	10000	11000	13161	11-21-16	0.14	BLACK EARTH, VILLAGE OF	
13107							Revenue -- Public Utility Distribution	\$ 0.14
13107							District Total Appropriations	\$ 187,420.70
13108	16500	10000	22500	3712	06-27-16	2,614.82	VILLAGE OF BLUE MOUNDS	
13108							Safety & Prof Services -- Fire dues distribution	\$ 2,614.82
13108	37000	10000	50300	45699	04-21-16	192.81	VILLAGE OF BLUE MOUNDS	
13108							Natural Resources -- Aids in lieu of taxes - gener	\$ 192.81
13108	37000	27400	67000	55848	05-27-16	2,093.77	VILLAGE OF BLUE MOUNDS	
13108							Natural Resources -- Fin asst for responsible units	\$ 2,093.77
13108	39500	21100	18500	26503	09-21-16	504.00	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	18500	45063	11-07-16	472.50	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	18500	57094	12-01-16	1,411.00	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	18500	58865	12-05-16	1,039.50	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	18500	68874	12-28-16	5,101.71	VILLAGE OF BLUE MOUNDS	
13108							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 8,528.71
13108	39500	21100	19100	533	07-05-16	12,918.18	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	19100	29605	10-03-16	12,918.20	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	19100	76353	01-04-16	12,918.18	VILLAGE OF BLUE MOUNDS	
13108	39500	21100	19100	84353	04-04-16	12,918.18	VILLAGE OF BLUE MOUNDS	
13108							Transportation -- Trns Aids To Mnc.-Sf	\$ 51,672.74
13108	45500	10000	23100	16150	09-07-16	320.00	VILLAGE OF BLUE MOUNDS	
13108							Justice -- Law enforcement train, local	\$ 320.00
13108	83500	10000	10500	5642	07-25-16	25,748.12	VILLAGE OF BLUE MOUNDS	
13108	83500	10000	10500	13162	11-21-16	98,866.80	VILLAGE OF BLUE MOUNDS	

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13108		Revenue -- County and Municipal Aid						\$ 124,614.92
13108	83500	10000	10900	7596	07-25-16	519.00	VILLAGE OF BLUE MOUNDS	
13108	83500	10000	10900	9604	07-25-16	4,025.00	VILLAGE OF BLUE MOUNDS	
13108		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,544.00
13108	83500	52100	36300	3000	03-28-16	6,196.11	VILLAGE OF BLUE MOUNDS	
13108		Revenue -- Lottery & Gaming Credit						\$ 6,196.11
13108		District Total Appropriations						\$ 200,777.88
13109	16500	10000	22500	5116	07-06-16	3,309.30	VILLAGE OF BROOKLYN	
13109		Safety & Prof Services -- Fire dues distribution						\$ 3,309.30
13109	37000	21200	58700	25732	02-02-16	5,000.00	VILLAGE OF BROOKLYN	
13109		Natural Resources -- ResAids - urban forestry grant						\$ 5,000.00
13109	37000	27400	67000	56061	05-27-16	2,996.80	VILLAGE OF BROOKLYN	
13109		Natural Resources -- Fin asst for responsible units						\$ 2,996.80
13109	37000	27400	67300	56061	05-27-16	371.11	VILLAGE OF BROOKLYN	
13109		Natural Resources -- Recycling consolidation grants						\$ 371.11
13109	83500	10000	10900	7597	07-25-16	40.00	VILLAGE OF BROOKLYN	
13109		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
13109		District Total Appropriations						\$ 11,717.21
13111	16500	10000	22500	3713	06-27-16	5,742.04	VILLAGE OF CAMBRIDGE	
13111		Safety & Prof Services -- Fire dues distribution						\$ 5,742.04
13111	37000	27400	67000	56088	05-27-16	3,742.05	VILLAGE OF CAMBRIDGE	
13111		Natural Resources -- Fin asst for responsible units						\$ 3,742.05
13111	39500	21100	19100	534	07-05-16	23,129.66	VILLAGE OF CAMBRIDGE	
13111	39500	21100	19100	29606	10-03-16	23,129.66	VILLAGE OF CAMBRIDGE	
13111	39500	21100	19100	76354	01-04-16	23,129.66	VILLAGE OF CAMBRIDGE	
13111	39500	21100	19100	84354	04-04-16	23,129.66	VILLAGE OF CAMBRIDGE	
13111		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,518.64
13111	43500	10000	11900	72319	09-02-16	5,643.51	VILLAGE OF CAMBRIDGE	
13111		Health Services -- Emergency medical services, ai						\$ 5,643.51
13111	83500	10000	10500	5643	07-25-16	34,019.16	VILLAGE OF CAMBRIDGE	
13111	83500	10000	10500	13163	11-21-16	46,718.31	VILLAGE OF CAMBRIDGE	
13111		Revenue -- County and Municipal Aid						\$ 80,737.47
13111	83500	10000	10900	7598	07-25-16	1,445.00	VILLAGE OF CAMBRIDGE	
13111	83500	10000	10900	9605	07-25-16	1,027.00	VILLAGE OF CAMBRIDGE	

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13111		Revenue -- State Aid, Tax Exempt Property							\$ 2,472.00
13111		District Total Appropriations							\$ 190,855.71
13112	16500	10000	22500	3714	06-27-16	24,055.55	VILLAGE OF COTTAGE GROVE		
13112		Safety & Prof Services -- Fire dues distribution							\$ 24,055.55
13112	37000	27400	67000	56045	05-27-16	9,161.67	VILLAGE OF COTTAGE GROVE		
13112		Natural Resources -- Fin asst for responsible units							\$ 9,161.67
13112	39500	21100	19100	535	07-05-16	77,321.93	VILLAGE OF COTTAGE GROVE		
13112	39500	21100	19100	29607	10-03-16	77,321.93	VILLAGE OF COTTAGE GROVE		
13112	39500	21100	19100	76355	01-04-16	77,321.93	VILLAGE OF COTTAGE GROVE		
13112	39500	21100	19100	84355	04-04-16	77,321.93	VILLAGE OF COTTAGE GROVE		
13112		Transportation -- Trns Aids To Mnc.-Sf							\$ 309,287.72
13112	83500	10000	10500	5644	07-25-16	6,944.15	VILLAGE OF COTTAGE GROVE		
13112	83500	10000	10500	13164	11-21-16	34,809.27	VILLAGE OF COTTAGE GROVE		
13112		Revenue -- County and Municipal Aid							\$ 41,753.42
13112	83500	10000	10900	7599	07-25-16	3,150.00	VILLAGE OF COTTAGE GROVE		
13112	83500	10000	10900	9606	07-25-16	30,932.00	VILLAGE OF COTTAGE GROVE		
13112		Revenue -- State Aid, Tax Exempt Property							\$ 34,082.00
13112	83500	10000	11000	13164	11-21-16	248.08	VILLAGE OF COTTAGE GROVE		
13112		Revenue -- Public Utility Distribution							\$ 248.08
13112		District Total Appropriations							\$ 418,588.44
13113	16500	10000	22500	3715	06-27-16	13,481.42	VILLAGE OF CROSS PLAINS		
13113		Safety & Prof Services -- Fire dues distribution							\$ 13,481.42
13113	37000	10000	50300	29314	02-12-16	430.84	VILLAGE OF CROSS PLAINS		
13113	37000	10000	50300	46915	04-21-16	2.96	VILLAGE OF CROSS PLAINS		
13113		Natural Resources -- Aids in lieu of taxes - gener							\$ 433.80
13113	37000	21200	16600	63176	06-20-16	7.57	VILLAGE OF CROSS PLAINS		
13113		Natural Resources -- Gen program ops-state funds-FR							\$ 7.57
13113	37000	21200	57100	63176	06-20-16	3.40	VILLAGE OF CROSS PLAINS		
13113		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3.40
13113	37000	21200	57900	46916	04-21-16	15.72	VILLAGE OF CROSS PLAINS		
13113		Natural Resources -- Aids in lieu of taxes - sum s							\$ 15.72
13113	37000	21200	67500	18825	01-06-16	1,359.37	VILLAGE OF CROSS PLAINS		
13113		Natural Resources -- EA - river protect, cons fund							\$ 1,359.37
13113	37000	27400	67000	55570	05-27-16	6,267.80	VILLAGE OF CROSS PLAINS		

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13113		Natural Resources -- Fin asst for responsible units							\$ 6,267.80
13113	39500	21100	19100	536	07-05-16	49,827.21	VILLAGE OF CROSS PLAINS		
13113	39500	21100	19100	29608	10-03-16	49,827.23	VILLAGE OF CROSS PLAINS		
13113	39500	21100	19100	76356	01-04-16	49,827.21	VILLAGE OF CROSS PLAINS		
13113	39500	21100	19100	84356	04-04-16	49,827.21	VILLAGE OF CROSS PLAINS		
13113		Transportation -- Trns Aids To Mnc.-Sf							\$ 199,308.86
13113	45500	10000	23100	16219	09-09-16	640.00	VILLAGE OF CROSS PLAINS		
13113		Justice -- Law enforcement train, local							\$ 640.00
13113	83500	10000	10500	5645	07-25-16	60,519.68	VILLAGE OF CROSS PLAINS		
13113	83500	10000	10500	13165	11-21-16	87,036.12	VILLAGE OF CROSS PLAINS		
13113		Revenue -- County and Municipal Aid							\$ 147,555.80
13113	83500	10000	10900	7600	07-25-16	6,858.00	VILLAGE OF CROSS PLAINS		
13113	83500	10000	10900	9607	07-25-16	8,005.00	VILLAGE OF CROSS PLAINS		
13113		Revenue -- State Aid, Tax Exempt Property							\$ 14,863.00
13113	83500	10000	11000	13165	11-21-16	1,199.93	VILLAGE OF CROSS PLAINS		
13113		Revenue -- Public Utility Distribution							\$ 1,199.93
13113		District Total Appropriations							\$ 385,136.67
13116	16500	10000	22500	3716	06-27-16	3,464.64	VILLAGE OF DANE		
13116		Safety & Prof Services -- Fire dues distribution							\$ 3,464.64
13116	37000	27400	67000	56058	05-27-16	2,513.73	VILLAGE OF DANE		
13116		Natural Resources -- Fin asst for responsible units							\$ 2,513.73
13116	39500	21100	19100	537	07-05-16	14,761.37	VILLAGE OF DANE		
13116	39500	21100	19100	29609	10-03-16	14,761.39	VILLAGE OF DANE		
13116	39500	21100	19100	76357	01-04-16	14,761.37	VILLAGE OF DANE		
13116	39500	21100	19100	84357	04-04-16	14,761.37	VILLAGE OF DANE		
13116		Transportation -- Trns Aids To Mnc.-Sf							\$ 59,045.50
13116	50500	10000	17400	18097	05-06-16	4,977.00	VILLAGE OF DANE		
13116		Administration -- HV trans ln annual impact fee							\$ 4,977.00
13116	50500	10000	17500	18097	05-06-16	41,474.00	VILLAGE OF DANE		
13116		Administration -- HV trans ln environ impact fee							\$ 41,474.00
13116	83500	10000	10500	5646	07-25-16	8,806.62	VILLAGE OF DANE		
13116	83500	10000	10500	13166	11-21-16	41,709.86	VILLAGE OF DANE		
13116		Revenue -- County and Municipal Aid							\$ 50,516.48
13116	83500	10000	10900	7601	07-25-16	653.00	VILLAGE OF DANE		

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13116	83500	10000	10900	9608	07-25-16	36.00	VILLAGE OF DANE	
13116		Revenue -- State Aid, Tax Exempt Property						\$ 689.00
13116	83500	10000	11000	13166	11-21-16	8,309.13	VILLAGE OF DANE	
13116		Revenue -- Public Utility Distribution						\$ 8,309.13
13116		District Total Appropriations						\$ 170,989.48
13117	16500	10000	22500	3717	06-27-16	7,965.33	VILLAGE OF DEERFIELD	
13117		Safety & Prof Services -- Fire dues distribution						\$ 7,965.33
13117	37000	10000	50300	46783	04-21-16	101.25	VILLAGE OF DEERFIELD	
13117		Natural Resources -- Aids in lieu of taxes - gener						\$ 101.25
13117	37000	27400	67000	55902	05-27-16	6,258.79	VILLAGE OF DEERFIELD	
13117		Natural Resources -- Fin asst for responsible units						\$ 6,258.79
13117	39500	21100	19100	538	07-05-16	26,047.34	VILLAGE OF DEERFIELD	
13117	39500	21100	19100	29610	10-03-16	26,047.36	VILLAGE OF DEERFIELD	
13117	39500	21100	19100	76358	01-04-16	26,047.34	VILLAGE OF DEERFIELD	
13117	39500	21100	19100	84358	04-04-16	26,047.34	VILLAGE OF DEERFIELD	
13117		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,189.38
13117	83500	10000	10500	5647	07-25-16	26,505.27	VILLAGE OF DEERFIELD	
13117	83500	10000	10500	13167	11-21-16	149,530.31	VILLAGE OF DEERFIELD	
13117		Revenue -- County and Municipal Aid						\$ 176,035.58
13117	83500	10000	10900	7602	07-25-16	2,711.00	VILLAGE OF DEERFIELD	
13117	83500	10000	10900	9609	07-25-16	17,049.00	VILLAGE OF DEERFIELD	
13117		Revenue -- State Aid, Tax Exempt Property						\$ 19,760.00
13117	83500	10000	11000	13167	11-21-16	686.80	VILLAGE OF DEERFIELD	
13117		Revenue -- Public Utility Distribution						\$ 686.80
13117		District Total Appropriations						\$ 314,997.13
13118	16500	10000	22500	3718	06-27-16	33,018.46	VILLAGE OF DEFOREST	
13118		Safety & Prof Services -- Fire dues distribution						\$ 33,018.46
13118	37000	21200	58700	19600	01-11-16	25,000.00	VILLAGE OF DEFOREST	
13118		Natural Resources -- ResAids - urban forestry grant						\$ 25,000.00
13118	37000	27400	67000	55588	05-27-16	16,151.44	VILLAGE OF DEFOREST	
13118		Natural Resources -- Fin asst for responsible units						\$ 16,151.44
13118	39500	21100	18500	31134	09-29-16	1,372.94	VILLAGE OF DEFOREST	
13118	39500	21100	18500	31146	09-27-16	7,005.17	VILLAGE OF DEFOREST	
13118	39500	21100	18500	57086	12-01-16	904.80	VILLAGE OF DEFOREST	

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13118	39500	21100	18500	58789	12-05-16	9,491.06	VILLAGE OF DEFOREST	
13118	39500	21100	18500	58894	12-05-16	1,196.20	VILLAGE OF DEFOREST	
13118	39500	21100	18500	60596	12-13-16	4,080.00	VILLAGE OF DEFOREST	
13118		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 24,050.17
13118	39500	21100	19100	539	07-05-16	118,557.16	VILLAGE OF DEFOREST	
13118	39500	21100	19100	29611	10-03-16	118,557.16	VILLAGE OF DEFOREST	
13118		Transportation -- Trns Aids To Mnc.-Sf						\$ 237,114.32
13118	39500	21100	18500	77933	03-31-16	9,277.35	TREAS VIL DEFOREST	
13118	39500	21100	18500	80343	04-28-16	13,286.66	TREAS VIL DEFOREST	
13118	39500	21100	18500	83468	06-03-16	7,029.63	TREAS VIL DEFOREST	
13118	39500	21100	18500	85361	06-22-16	744.00	TREAS VIL DEFOREST	
13118	39500	21100	18500	85361	06-22-16	11,699.09	TREAS VIL DEFOREST	
13118	39500	21100	18500	86432	07-05-16	3,654.00	TREAS VIL DEFOREST	
13118		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 45,690.73
13118	39500	21100	19100	76359	01-04-16	118,557.16	VILLAGE OF DEFOREST	
13118	39500	21100	19100	84359	04-04-16	118,557.16	VILLAGE OF DEFOREST	
13118		Transportation -- Trns Aids To Mnc.-Sf						\$ 237,114.32
13118	45500	10000	22100	14369	07-22-16	10.00	VILLAGE OF DEFOREST	
13118		Justice -- Crime laboratories, DNA						\$ 10.00
13118	45500	10000	23100	11254	06-07-16	2,560.00	VILLAGE OF DEFOREST	
13118		Justice -- Law enforcement train, local						\$ 2,560.00
13118	83500	10000	10500	5648	07-25-16	157,032.34	VILLAGE OF DEFOREST	
13118	83500	10000	10500	13168	11-21-16	142,180.57	VILLAGE OF DEFOREST	
13118		Revenue -- County and Municipal Aid						\$ 299,212.91
13118	83500	10000	10900	7603	07-25-16	22,870.00	VILLAGE OF DEFOREST	
13118	83500	10000	10900	9610	07-25-16	21,957.00	VILLAGE OF DEFOREST	
13118		Revenue -- State Aid, Tax Exempt Proprty						\$ 44,827.00
13118	83500	10000	11000	13168	11-21-16	10,465.33	VILLAGE OF DEFOREST	
13118		Revenue -- Public Utility Distribution						\$ 10,465.33
13118	83500	10000	50100	2476	01-29-16	4,264.93	VILLAGE OF DEFOREST	
13118		Revenue -- Payments for municipal svcs						\$ 4,264.93
13118		District Total Appropriations						\$ 979,479.61
13151	16500	10000	22500	3719	06-27-16	9,946.37	VILLAGE OF MAPLE BLUFF	
13151		Safety & Prof Services -- Fire dues distribution						\$ 9,946.37

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13151	37000	27400	67000	56393	05-27-16	26,782.51	VILLAGE OF MAPLE BLUFF	
13151		Natural Resources -- Fin asst for responsible units						\$ 26,782.51
13151	39500	21100	18500	57081	12-01-16	1,280.00	VILLAGE OF MAPLE BLUFF	
13151	39500	21100	18500	57082	12-01-16	2,080.00	VILLAGE OF MAPLE BLUFF	
13151	39500	21100	18500	58848	12-05-16	2,440.00	VILLAGE OF MAPLE BLUFF	
13151	39500	21100	18500	68864	12-28-16	6,519.00	VILLAGE OF MAPLE BLUFF	
13151		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,319.00
13151	39500	21100	19100	540	07-05-16	61,886.27	VILLAGE OF MAPLE BLUFF	
13151	39500	21100	19100	29612	10-03-16	61,886.28	VILLAGE OF MAPLE BLUFF	
13151	39500	21100	19100	76360	01-04-16	61,886.27	VILLAGE OF MAPLE BLUFF	
13151	39500	21100	19100	84360	04-04-16	61,886.27	VILLAGE OF MAPLE BLUFF	
13151		Transportation -- Trns Aids To Mnc.-Sf						\$ 247,545.09
13151	45500	10000	23100	21084	12-21-16	960.00	VILLAGE OF MAPLE BLUFF	
13151		Justice -- Law enforcement train, local						\$ 960.00
13151	83500	10000	10500	5649	07-25-16	44,511.04	VILLAGE OF MAPLE BLUFF	
13151	83500	10000	10500	13169	11-21-16	14,314.51	VILLAGE OF MAPLE BLUFF	
13151		Revenue -- County and Municipal Aid						\$ 58,825.55
13151	83500	10000	10900	7604	07-25-16	188.00	VILLAGE OF MAPLE BLUFF	
13151	83500	10000	10900	9611	07-25-16	330.00	VILLAGE OF MAPLE BLUFF	
13151		Revenue -- State Aid, Tax Exempt Property						\$ 518.00
13151	83500	10000	50100	2477	01-29-16	4,480.74	VILLAGE OF MAPLE BLUFF	
13151		Revenue -- Payments for municipal svcs						\$ 4,480.74
13151		District Total Appropriations						\$ 361,377.26
13152	16500	10000	22500	3720	06-27-16	7,468.69	VILLAGE OF MARSHALL	
13152		Safety & Prof Services -- Fire dues distribution						\$ 7,468.69
13152	37000	27400	67000	56005	05-27-16	9,758.93	VILLAGE OF MARSHALL	
13152		Natural Resources -- Fin asst for responsible units						\$ 9,758.93
13152	39500	21100	18500	58301	12-05-16	1,259.82	VILLAGE OF MARSHALL	
13152	39500	21100	18500	58857	12-05-16	1,177.20	VILLAGE OF MARSHALL	
13152	39500	21100	18500	60603	12-13-16	6,350.80	VILLAGE OF MARSHALL	
13152		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,787.82
13152	39500	21100	19100	541	07-05-16	35,948.81	VILLAGE OF MARSHALL	
13152	39500	21100	19100	29613	10-03-16	35,948.82	VILLAGE OF MARSHALL	
13152		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,897.63

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13152	39500	21100	18500	84659	06-16-16	1,038.59	TREAS VIL MARSHALL	
13152	39500	21100	18500	86433	07-05-16	1,154.72	TREAS VIL MARSHALL	
13152		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,193.31
13152	39500	21100	19100	76361	01-04-16	35,948.81	VILLAGE OF MARSHALL	
13152	39500	21100	19100	84361	04-04-16	35,948.81	VILLAGE OF MARSHALL	
13152		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,897.62
13152	45500	10000	23100	17213	10-03-16	1,280.00	VILLAGE OF MARSHALL	
13152		Justice -- Law enforcement train, local						\$ 1,280.00
13152	83500	10000	10500	5650	07-25-16	63,361.27	VILLAGE OF MARSHALL	
13152	83500	10000	10500	13170	11-21-16	358,921.30	VILLAGE OF MARSHALL	
13152		Revenue -- County and Municipal Aid						\$ 422,282.57
13152	83500	10000	10900	7605	07-25-16	948.00	VILLAGE OF MARSHALL	
13152	83500	10000	10900	9612	07-25-16	2,955.00	VILLAGE OF MARSHALL	
13152		Revenue -- State Aid, Tax Exempt Property						\$ 3,903.00
13152	83500	10000	11000	13170	11-21-16	1,499.59	VILLAGE OF MARSHALL	
13152		Revenue -- Public Utility Distribution						\$ 1,499.59
13152	83500	52100	36300	3001	03-29-16	32,895.46	VILLAGE OF MARSHALL	
13152		Revenue -- Lottery & Gaming Credit						\$ 32,895.46
13152		District Total Appropriations						\$ 633,864.62
13153	16500	10000	22500	3721	06-27-16	5,860.71	VILLAGE OF MAZOMANIE	
13153		Safety & Prof Services -- Fire dues distribution						\$ 5,860.71
13153	37000	27400	67000	56387	05-27-16	4,630.50	VILLAGE OF MAZOMANIE	
13153		Natural Resources -- Fin asst for responsible units						\$ 4,630.50
13153	39500	21100	19100	542	07-05-16	18,968.46	VILLAGE OF MAZOMANIE	
13153	39500	21100	19100	29614	10-03-16	18,968.49	VILLAGE OF MAZOMANIE	
13153	39500	21100	19100	76362	01-04-16	18,968.46	VILLAGE OF MAZOMANIE	
13153	39500	21100	19100	84362	04-04-16	18,968.46	VILLAGE OF MAZOMANIE	
13153		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,873.87
13153	83500	10000	10500	5651	07-25-16	44,442.88	VILLAGE OF MAZOMANIE	
13153	83500	10000	10500	13171	11-21-16	89,825.04	VILLAGE OF MAZOMANIE	
13153		Revenue -- County and Municipal Aid						\$ 134,267.92
13153	83500	10000	10900	7606	07-25-16	6,940.00	VILLAGE OF MAZOMANIE	
13153	83500	10000	10900	9613	07-25-16	1,879.00	VILLAGE OF MAZOMANIE	
13153		Revenue -- State Aid, Tax Exempt Property						\$ 8,819.00

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13153	83500	10000	11000	13171	11-21-16	10,439.05	VILLAGE OF MAZOMANIE	
13153		Revenue -- Public Utility Distribution						\$ 10,439.05
13153		District Total Appropriations						\$ 239,891.05
13154	16500	10000	22500	3722	06-27-16	29,525.68	VILLAGE OF MCFARLAND	
13154		Safety & Prof Services -- Fire dues distribution						\$ 29,525.68
13154	37000	10000	50300	46840	04-21-16	118.38	VILLAGE OF MCFARLAND	
13154		Natural Resources -- Aids in lieu of taxes - gener						\$ 118.38
13154	37000	27400	67000	55572	05-27-16	20,467.46	VILLAGE OF MCFARLAND	
13154		Natural Resources -- Fin asst for responsible units						\$ 20,467.46
13154	39500	21100	19100	543	07-05-16	85,791.07	VILLAGE OF MCFARLAND	
13154	39500	21100	19100	29615	10-03-16	85,791.07	VILLAGE OF MCFARLAND	
13154	39500	21100	19100	76363	01-04-16	85,791.07	VILLAGE OF MCFARLAND	
13154	39500	21100	19100	84363	04-04-16	85,791.07	VILLAGE OF MCFARLAND	
13154		Transportation -- Trns Aids To Mnc.-Sf						\$ 343,164.28
13154	43500	10000	11900	72348	09-02-16	6,121.28	VILLAGE OF MCFARLAND	
13154		Health Services -- Emergency medical services, ai						\$ 6,121.28
13154	45500	10000	22100	14383	07-22-16	10.00	VILLAGE OF MCFARLAND	
13154		Justice -- Crime laboratories, DNA						\$ 10.00
13154	45500	10000	23100	18685	10-31-16	1,920.00	VILLAGE OF MCFARLAND	
13154		Justice -- Law enforcement train, local						\$ 1,920.00
13154	45500	10000	24100	13509	07-08-16	410.00	VILLAGE OF MCFARLAND	
13154		Justice -- Federal aid, state operations						\$ 410.00
13154	83500	10000	10500	5652	07-25-16	134,851.94	VILLAGE OF MCFARLAND	
13154	83500	10000	10500	13172	11-21-16	87,474.18	VILLAGE OF MCFARLAND	
13154		Revenue -- County and Municipal Aid						\$ 222,326.12
13154	83500	10000	10900	7607	07-25-16	4,970.00	VILLAGE OF MCFARLAND	
13154	83500	10000	10900	9614	07-25-16	5,573.00	VILLAGE OF MCFARLAND	
13154		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,543.00
13154	83500	10000	11000	13172	11-21-16	494.46	VILLAGE OF MCFARLAND	
13154		Revenue -- Public Utility Distribution						\$ 494.46
13154	83500	10000	50100	2478	01-29-16	320.29	VILLAGE OF MCFARLAND	
13154		Revenue -- Payments for municipal svcs						\$ 320.29
13154		District Total Appropriations						\$ 635,420.95
13157	16500	10000	22500	3723	06-27-16	22,207.90	VILLAGE OF MOUNT HOREB	

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13157		Safety & Prof Services -- Fire dues distribution						\$ 22,207.90
13157	37000	10000	50300	46795	04-21-16	268.65	VILLAGE OF MOUNT HOREB	
13157		Natural Resources -- Aids in lieu of taxes - gener						\$ 268.65
13157	37000	27400	67000	56021	05-27-16	16,021.89	VILLAGE OF MOUNT HOREB	
13157		Natural Resources -- Fin asst for responsible units						\$ 16,021.89
13157	39500	21100	19100	544	07-05-16	104,077.15	VILLAGE OF MOUNT HOREB	
13157	39500	21100	19100	29616	10-03-16	104,077.16	VILLAGE OF MOUNT HOREB	
13157	39500	21100	19100	76364	01-04-16	104,077.15	VILLAGE OF MOUNT HOREB	
13157	39500	21100	19100	84364	04-04-16	104,077.15	VILLAGE OF MOUNT HOREB	
13157		Transportation -- Trns Aids To Mnc.-Sf						\$ 416,308.61
13157	45500	10000	23100	16888	09-22-16	1,760.00	VILLAGE OF MOUNT HOREB	
13157		Justice -- Law enforcement train, local						\$ 1,760.00
13157	83500	10000	10500	5653	07-25-16	23,604.66	VILLAGE OF MOUNT HOREB	
13157	83500	10000	10500	13173	11-21-16	121,288.92	VILLAGE OF MOUNT HOREB	
13157		Revenue -- County and Municipal Aid						\$ 144,893.58
13157	83500	10000	10900	7608	07-25-16	4,129.00	VILLAGE OF MOUNT HOREB	
13157	83500	10000	10900	9615	07-25-16	6,824.00	VILLAGE OF MOUNT HOREB	
13157		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,953.00
13157	83500	10000	11000	13173	11-21-16	3,532.24	VILLAGE OF MOUNT HOREB	
13157		Revenue -- Public Utility Distribution						\$ 3,532.24
13157		District Total Appropriations						\$ 615,945.87
13165	16500	10000	22500	3724	06-27-16	37,331.47	VILLAGE OF OREGON	
13165		Safety & Prof Services -- Fire dues distribution						\$ 37,331.47
13165	25500	10000	34300	16598	02-16-16	250.00	VILLAGE OF OREGON	
13165		Public Instruction -- Federal funds, local assistanc						\$ 250.00
13165	37000	10000	94100	36022	03-10-16	45,000.00	VILLAGE OF OREGON	
13165		Natural Resources -- GPO - federal funds						\$ 45,000.00
13165	37000	27400	67000	55753	05-27-16	31,956.62	VILLAGE OF OREGON	
13165		Natural Resources -- Fin asst for responsible units						\$ 31,956.62
13165	39500	21100	18500	38890	10-19-16	3,794.00	VILLAGE OF OREGON	
13165		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,794.00
13165	39500	21100	19100	545	07-05-16	103,673.32	VILLAGE OF OREGON	
13165	39500	21100	19100	29617	10-03-16	103,673.32	VILLAGE OF OREGON	
13165	39500	21100	19100	76365	01-04-16	103,673.32	VILLAGE OF OREGON	

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13165	39500	21100	19100	84365	04-04-16	103,673.32	VILLAGE OF OREGON	
13165		Transportation -- Trns Aids To Mnc.-Sf						\$ 414,693.28
13165	45500	10000	23100	21100	12-21-16	1,920.00	VILLAGE OF OREGON	
13165		Justice -- Law enforcement train, local						\$ 1,920.00
13165	83500	10000	10500	5654	07-25-16	61,392.36	VILLAGE OF OREGON	
13165	83500	10000	10500	13174	11-21-16	136,656.14	VILLAGE OF OREGON	
13165		Revenue -- County and Municipal Aid						\$ 198,048.50
13165	83500	10000	10900	7609	07-25-16	5,266.00	VILLAGE OF OREGON	
13165	83500	10000	10900	9616	07-25-16	5,271.00	VILLAGE OF OREGON	
13165		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,537.00
13165	83500	10000	11000	13174	11-21-16	16,488.94	VILLAGE OF OREGON	
13165		Revenue -- Public Utility Distribution						\$ 16,488.94
13165		District Total Appropriations						\$ 760,019.81
13176	16500	10000	22500	3725	06-27-16	639.45	VILLAGE OF ROCKDALE	
13176		Safety & Prof Services -- Fire dues distribution						\$ 639.45
13176	37000	27400	67000	56123	05-27-16	782.07	VILLAGE OF ROCKDALE	
13176		Natural Resources -- Fin asst for responsible units						\$ 782.07
13176	39500	21100	19100	546	07-05-16	2,293.63	VILLAGE OF ROCKDALE	
13176	39500	21100	19100	29618	10-03-16	2,293.65	VILLAGE OF ROCKDALE	
13176	39500	21100	19100	76366	01-04-16	2,293.63	VILLAGE OF ROCKDALE	
13176	39500	21100	19100	84366	04-04-16	2,293.63	VILLAGE OF ROCKDALE	
13176		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,174.54
13176	83500	10000	10500	5655	07-25-16	4,646.53	VILLAGE OF ROCKDALE	
13176	83500	10000	10500	13175	11-21-16	26,330.32	VILLAGE OF ROCKDALE	
13176		Revenue -- County and Municipal Aid						\$ 30,976.85
13176	83500	10000	10900	7610	07-25-16	4.00	VILLAGE OF ROCKDALE	
13176		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
13176		District Total Appropriations						\$ 41,576.91
13181	16500	10000	22500	3726	06-27-16	19,575.85	VILLAGE OF SHOREWOOD HILLS	
13181		Safety & Prof Services -- Fire dues distribution						\$ 19,575.85
13181	37000	27400	67000	56084	05-27-16	14,138.05	VILLAGE OF SHOREWOOD HILLS	
13181		Natural Resources -- Fin asst for responsible units						\$ 14,138.05
13181	39500	21100	19100	547	07-05-16	71,771.98	VILLAGE OF SHOREWOOD HILLS	
13181	39500	21100	19100	29619	10-03-16	71,772.00	VILLAGE OF SHOREWOOD HILLS	

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13181	39500	21100	19100	76367	01-04-16	71,771.98	VILLAGE OF SHOREWOOD HILL		
13181	39500	21100	19100	84367	04-04-16	71,771.98	VILLAGE OF SHOREWOOD HILL		
13181		Transportation -- Trns Aids To Mnc.-Sf							\$ 287,087.94
13181	83500	10000	10500	5656	07-25-16	3,133.32	VILLAGE OF SHOREWOOD HILLS		
13181	83500	10000	10500	13176	11-21-16	17,755.50	VILLAGE OF SHOREWOOD HILLS		
13181		Revenue -- County and Municipal Aid							\$ 20,888.82
13181	83500	10000	10900	7611	07-25-16	44,075.00	VILLAGE OF SHOREWOOD HILLS		
13181	83500	10000	10900	9617	07-25-16	5,722.00	VILLAGE OF SHOREWOOD HILLS		
13181		Revenue -- State Aid, Tax Exempt Property							\$ 49,797.00
13181		District Total Appropriations							\$ 391,487.66
13191	16500	10000	22500	3727	06-27-16	59,304.76	VILLAGE OF WAUNAKEE		
13191		Safety & Prof Services -- Fire dues distribution							\$ 59,304.76
13191	37000	27400	65800	22399	01-19-16	4,085.92	VILLAGE OF WAUNAKEE		
13191	37000	27400	65800	59013	06-07-16	5,091.07	VILLAGE OF WAUNAKEE		
13191	37000	27400	65800	91448	09-15-16	9,124.62	VILLAGE OF WAUNAKEE		
13191		Natural Resources -- EA - urban nonpoint source							\$ 18,301.61
13191	37000	27400	67000	56236	05-27-16	26,924.58	VILLAGE OF WAUNAKEE		
13191		Natural Resources -- Fin asst for responsible units							\$ 26,924.58
13191	39500	21100	19100	548	07-05-16	170,105.35	VILLAGE OF WAUNAKEE		
13191	39500	21100	19100	29620	10-03-16	170,105.37	VILLAGE OF WAUNAKEE		
13191	39500	21100	19100	76368	01-04-16	170,105.35	VILLAGE OF WAUNAKEE		
13191	39500	21100	19100	84368	04-04-16	170,105.35	VILLAGE OF WAUNAKEE		
13191		Transportation -- Trns Aids To Mnc.-Sf							\$ 680,421.42
13191	43500	10000	11900	72386	09-02-16	6,905.40	VILLAGE OF WAUNAKEE		
13191		Health Services -- Emergency medical services, ai							\$ 6,905.40
13191	45500	10000	23100	14929	08-04-16	2,240.00	VILLAGE OF WAUNAKEE		
13191		Justice -- Law enforcement train, local							\$ 2,240.00
13191	83500	10000	10500	5657	07-25-16	166,084.61	VILLAGE OF WAUNAKEE		
13191	83500	10000	10500	13177	11-21-16	115,201.55	VILLAGE OF WAUNAKEE		
13191		Revenue -- County and Municipal Aid							\$ 281,286.16
13191	83500	10000	10900	7612	07-25-16	34,783.00	VILLAGE OF WAUNAKEE		
13191	83500	10000	10900	9618	07-25-16	15,434.00	VILLAGE OF WAUNAKEE		
13191		Revenue -- State Aid, Tax Exempt Property							\$ 50,217.00
13191	83500	10000	11000	13177	11-21-16	10,440.24	VILLAGE OF WAUNAKEE		

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13191		Revenue -- Public Utility Distribution							\$ 10,440.24
13191		District Total Appropriations							\$ 1,136,041.17
13196	16500	10000	22500	5114	07-07-16	26,028.28	VILLAGE OF WINDSOR		
13196		Safety & Prof Services -- Fire dues distribution							\$ 26,028.28
13196	37000	10000	50300	29267	02-12-16	2,230.28	VILLAGE OF WINDSOR		
13196	37000	10000	50300	46754	04-21-16	0.30	VILLAGE OF WINDSOR		
13196		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,230.58
13196	37000	21200	16600	63177	06-20-16	9.79	VILLAGE OF WINDSOR		
13196		Natural Resources -- Gen program ops-state funds-FR							\$ 9.79
13196	37000	21200	57100	63177	06-20-16	4.40	VILLAGE OF WINDSOR		
13196		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4.40
13196	37000	21200	57900	46753	04-21-16	3.69	VILLAGE OF WINDSOR		
13196		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.69
13196	37000	27400	67000	57523	05-31-16	22,086.00	VILLAGE OF WINDSOR		
13196		Natural Resources -- Fin asst for responsible units							\$ 22,086.00
13196	39500	21100	19100	549	07-05-16	39,415.80	VILLAGE OF WINDSOR		
13196	39500	21100	19100	29621	10-03-16	39,415.80	VILLAGE OF WINDSOR		
13196		Transportation -- Trns Aids To Mnc.-Sf							\$ 78,831.60
13196	83500	10000	10500	5658	07-25-16	11,943.49	VILLAGE OF WINDSOR		
13196	83500	10000	10500	13178	11-21-16	57,126.99	VILLAGE OF WINDSOR		
13196		Revenue -- County and Municipal Aid							\$ 69,070.48
13196	83500	10000	10900	7613	07-25-16	3,823.00	VILLAGE OF WINDSOR		
13196		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,823.00
13196	83500	10000	11000	13178	11-21-16	23,493.10	VILLAGE OF WINDSOR		
13196		Revenue -- Public Utility Distribution							\$ 23,493.10
13196		District Total Appropriations							\$ 225,580.92
13221	16500	10000	22500	5310	07-11-16	14,346.88	CITY EDGERTON		
13221		Safety & Prof Services -- Fire dues distribution							\$ 14,346.88
13221	37000	27400	67000	55996	05-27-16	15,467.04	CITY EDGERTON		
13221		Natural Resources -- Fin asst for responsible units							\$ 15,467.04
13221	39500	21100	17700	56731	12-01-16	285.00	CITY EDGERTON		
13221	39500	21100	17700	56796	12-01-16	1,060.00	CITY EDGERTON		
13221	39500	21100	17700	56797	12-01-16	1,147.00	CITY EDGERTON		
13221	39500	21100	17700	56799	12-01-16	1,333.00	CITY EDGERTON		

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13221		Transportation -- Tc, Trns Oper Aid Sf						\$ 3,825.00
13221	45500	10000	23100	16871	09-22-16	1,600.00	CITY EDGERTON	
13221		Justice -- Law enforcement train, local						\$ 1,600.00
13221	83500	10000	10900	9619	07-25-16	444.00	CITY EDGERTON	
13221		Revenue -- State Aid, Tax Exempt Property						\$ 444.00
13221		District Total Appropriations						\$ 35,682.92
13225	11500	27400	77800	6530	03-01-16	3,000.00	CITY OF FITCHBURG	
13225		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 3,000.00
13225	16500	10000	22500	3728	06-27-16	106,651.66	CITY OF FITCHBURG	
13225		Safety & Prof Services -- Fire dues distribution						\$ 106,651.66
13225	37000	10000	50300	29161	02-12-16	69,728.40	CITY OF FITCHBURG	
13225	37000	10000	50300	29162	02-12-16	5,762.13	CITY OF FITCHBURG	
13225	37000	10000	50300	46420	04-21-16	59.41	CITY OF FITCHBURG	
13225	37000	10000	50300	46422	04-21-16	10.00	CITY OF FITCHBURG	
13225		Natural Resources -- Aids in lieu of taxes - gener						\$ 75,559.94
13225	37000	21200	16600	63178	06-20-16	14.69	CITY OF FITCHBURG	
13225		Natural Resources -- Gen program ops-state funds-FR						\$ 14.69
13225	37000	21200	57100	63178	06-20-16	6.60	CITY OF FITCHBURG	
13225		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.60
13225	37000	21200	57900	46421	04-21-16	180.26	CITY OF FITCHBURG	
13225		Natural Resources -- Aids in lieu of taxes - sum s						\$ 180.26
13225	37000	21200	58700	62751	06-15-16	8,637.50	CITY OF FITCHBURG	
13225		Natural Resources -- ResAids - urban forestry grant						\$ 8,637.50
13225	37000	27400	67000	55475	05-27-16	91,568.45	CITY OF FITCHBURG	
13225		Natural Resources -- Fin asst for responsible units						\$ 91,568.45
13225	37000	27400	67300	55475	05-27-16	6,893.43	CITY OF FITCHBURG	
13225		Natural Resources -- Recycling consolidation grants						\$ 6,893.43
13225	39500	21100	18500	16632	09-01-16	3,240.65	CITY OF FITCHBURG	
13225	39500	21100	18500	16635	09-01-16	2,895.90	CITY OF FITCHBURG	
13225	39500	21100	18500	37508	10-18-16	4,000.00	CITY OF FITCHBURG	
13225	39500	21100	18500	58851	12-05-16	896.35	CITY OF FITCHBURG	
13225	39500	21100	18500	60471	12-13-16	3,171.70	CITY OF FITCHBURG	
13225	39500	21100	18500	60600	12-13-16	4,162.95	CITY OF FITCHBURG	
13225		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 18,367.55

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13225	39500	21100	19100	550	07-05-16	354,324.38	CITY OF FITCHBURG		
13225	39500	21100	19100	29622	10-03-16	354,324.40	CITY OF FITCHBURG		
13225		Transportation -- Trns Aids To Mnc.-Sf							\$ 708,648.78
13225	39500	21100	18500	76329	03-14-16	827.40	TREAS CITY FITCHBURG		
13225	39500	21100	18500	77934	03-31-16	551.60	TREAS CITY FITCHBURG		
13225	39500	21100	18500	80344	04-28-16	1,103.20	TREAS CITY FITCHBURG		
13225	39500	21100	18500	80640	05-02-16	965.30	TREAS CITY FITCHBURG		
13225		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,447.50
13225	39500	21100	19100	76369	01-04-16	354,324.38	CITY OF FITCHBURG		
13225	39500	21100	19100	84369	04-04-16	354,324.38	CITY OF FITCHBURG		
13225		Transportation -- Trns Aids To Mnc.-Sf							\$ 708,648.76
13225	39500	21100	27800	86487	06-30-16	57,888.65	TREAS CITY FITCHBURG		
13225		Transportation -- Loc Rd Imp Prg St Fd							\$ 57,888.65
13225	45500	10000	22100	14371	07-22-16	20.00	CITY OF FITCHBURG		
13225		Justice -- Crime laboratories, DNA							\$ 20.00
13225	45500	10000	23100	16878	09-22-16	6,880.00	CITY OF FITCHBURG		
13225		Justice -- Law enforcement train, local							\$ 6,880.00
13225	83500	10000	10500	5659	07-25-16	580,319.97	CITY OF FITCHBURG		
13225	83500	10000	10500	13179	11-21-16	258,125.90	CITY OF FITCHBURG		
13225		Revenue -- County and Municipal Aid							\$ 838,445.87
13225	83500	10000	10900	7614	07-25-16	167,337.00	CITY OF FITCHBURG		
13225	83500	10000	10900	9620	07-25-16	713,296.00	CITY OF FITCHBURG		
13225		Revenue -- State Aid, Tax Exempt Proprty							\$ 880,633.00
13225	83500	10000	11000	13179	11-21-16	163,013.07	CITY OF FITCHBURG		
13225		Revenue -- Public Utility Distribution							\$ 163,013.07
13225	83500	10000	50100	2479	01-29-16	49,968.76	CITY OF FITCHBURG		
13225		Revenue -- Payments for municipal svcs							\$ 49,968.76
13225	83500	52100	36300	3002	03-28-16	1,677.21	CITY OF FITCHBURG		
13225		Revenue -- Lottery & Gaming Credit							\$ 1,677.21
13225		District Total Appropriations							\$ 3,730,151.68
13251	16500	10000	22500	3729	06-27-16	928,971.15	MADISON, CITY OF		
13251		Safety & Prof Services -- Fire dues distribution							\$ 928,971.15
13251	37000	10000	50300	46231	04-21-16	9.25	MADISON, CITY OF		
13251		Natural Resources -- Aids in lieu of taxes - gener							\$ 9.25

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13251	37000	21200	16600	63179	06-20-16	4.45	MADISON, CITY OF	
13251		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
13251	37000	21200	57100	63179	06-20-16	6.45	MADISON, CITY OF	
13251		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.45
13251	37000	21200	57900	46232	04-21-16	11.44	MADISON, CITY OF	
13251		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11.44
13251	37000	21200	58300	114987	12-20-16	257,667.53	MADISON, CITY OF	
13251		Natural Resources -- Rec & resource aids, fed						\$ 257,667.53
13251	37000	21200	58700	39221	03-24-16	20,022.31	MADISON, CITY OF	
13251		Natural Resources -- ResAids - urban forestry grant						\$ 20,022.31
13251	37000	21200	66300	59867	06-08-16	25,000.00	MADISON, CITY OF	
13251		Natural Resources -- EA - lake protection						\$ 25,000.00
13251	37000	27400	67000	55544	05-27-16	701,827.25	MADISON, CITY OF	
13251		Natural Resources -- Fin asst for responsible units						\$ 701,827.25
13251	37000	27400	67300	55544	05-27-16	63,436.03	MADISON, CITY OF	
13251		Natural Resources -- Recycling consolidation grants						\$ 63,436.03
13251	37000	36300	TH100	59029	06-07-16	87,183.25	MADISON, CITY OF	
13251		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 87,183.25
13251	39500	21100	16200	2048	07-05-16	138,936.28	MADISON, CITY OF	
13251	39500	21100	16200	29150	10-03-16	138,936.31	MADISON, CITY OF	
13251		Transportation -- Conn Hwy Aids St Fds						\$ 277,872.59
13251	39500	21100	18500	33578	09-30-16	5,103.32	MADISON, CITY OF	
13251	39500	21100	18500	33592	09-30-16	931.99	MADISON, CITY OF	
13251	39500	21100	18500	33602	09-30-16	2,965.98	MADISON, CITY OF	
13251	39500	21100	18500	57079	12-01-16	23,309.92	MADISON, CITY OF	
13251	39500	21100	18500	58177	12-05-16	6,398.59	MADISON, CITY OF	
13251	39500	21100	18500	58196	12-05-16	1,619.66	MADISON, CITY OF	
13251	39500	21100	18500	58243	12-05-16	3,405.55	MADISON, CITY OF	
13251	39500	21100	18500	58286	12-05-16	32,552.38	MADISON, CITY OF	
13251	39500	21100	18500	58757	12-05-16	5,923.00	MADISON, CITY OF	
13251	39500	21100	18500	58769	12-05-16	670.37	MADISON, CITY OF	
13251	39500	21100	18500	58811	12-05-16	3,037.22	MADISON, CITY OF	
13251	39500	21100	18500	58846	12-05-16	28,087.72	MADISON, CITY OF	
13251	39500	21100	18500	68848	12-28-16	7,311.64	MADISON, CITY OF	

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13251	39500	21100	18500	68863	12-28-16	22,484.45	MADISON, CITY OF	
13251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 143,801.79
13251	39500	21100	19100	551	07-05-16	2,412,049.93	MADISON, CITY OF	
13251	39500	21100	19100	29623	10-03-16	2,412,049.94	MADISON, CITY OF	
13251		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,824,099.87
13251	39500	21100	19400	6069	08-01-16	4,217,000.00	MADISON, CITY OF	
13251	39500	21100	19400	32902	10-06-16	4,217,000.00	MADISON, CITY OF	
13251	39500	21100	19400	69156	12-30-16	4,217,000.00	MADISON, CITY OF	
13251		Transportation -- Tier A2 Trnsit Aidsf						\$ 12,651,000.00
13251	39500	21100	16200	78015	01-04-16	138,936.28	CITY OF MADISON	
13251	39500	21100	16200	82015	04-04-16	138,936.28	CITY OF MADISON	
13251		Transportation -- Conn Hwy Aids St Fds						\$ 277,872.56
13251	39500	21100	17500	82592	05-23-16	502,419.00	TREAS CITY MADISON	
13251		Transportation -- Paratransit Aids, Sf						\$ 502,419.00
13251	39500	21100	18500	70388	01-07-16	5,359.59	TREAS CITY MADISON	
13251	39500	21100	18500	70388	01-07-16	5,438.59	TREAS CITY MADISON	
13251	39500	21100	18500	70599	01-11-16	2,045.54	TREAS CITY MADISON	
13251	39500	21100	18500	70599	01-11-16	2,071.34	TREAS CITY MADISON	
13251	39500	21100	18500	72629	02-02-16	1,004.82	TREAS CITY MADISON	
13251	39500	21100	18500	72629	02-02-16	5,531.66	TREAS CITY MADISON	
13251	39500	21100	18500	78038	03-31-16	4,515.87	TREAS CITY MADISON	
13251	39500	21100	18500	82274	05-19-16	5,497.58	TREAS CITY MADISON	
13251	39500	21100	18500	82835	05-25-16	6,240.48	TREAS CITY MADISON	
13251	39500	21100	18500	83469	06-03-16	2,206.04	TREAS CITY MADISON	
13251	39500	21100	18500	83469	06-03-16	5,120.38	TREAS CITY MADISON	
13251	39500	21100	18500	85769	06-27-16	5,434.77	TREAS CITY MADISON	
13251	39500	21100	18500	85947	06-29-16	3,376.50	TREAS CITY MADISON	
13251	39500	21100	18500	86254	07-01-16	23,460.17	TREAS CITY MADISON	
13251	39500	21100	18500	87739	07-15-16	4,000.00	TREAS CITY MADISON	
13251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 81,303.33
13251	39500	21100	19100	76370	01-04-16	2,412,049.93	CITY OF MADISON	
13251	39500	21100	19100	84370	04-04-16	2,412,049.93	CITY OF MADISON	
13251		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,824,099.86
13251	39500	21100	19400	72007	01-04-16	4,217,000.00	CITY OF MADISON	

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13251	39500	21100	19400	90007	05-27-16	4,217,000.00	CITY OF MADISON		
13251		Transportation -- Tier A2 Trnsit Aidsf							\$ 8,434,000.00
13251	39500	21100	27800	72280	01-26-16	225,065.57	TREAS CITY MADISON		
13251		Transportation -- Loc Rd Imp Prg St Fd							\$ 225,065.57
13251	43500	10000	11900	72524	09-02-16	28,347.03	MADISON, CITY OF		
13251		Health Services -- Emergency medical services, ai							\$ 28,347.03
13251	43500	10000	15000	20449	01-12-16	8,800.00	MADISON, CITY OF		
13251		Health Services -- Federal project aids							\$ 8,800.00
13251	43500	10000	97500	33910	03-25-16	962.49	MADISON, CITY OF		
13251	43500	10000	97500	59008	07-15-16	881.20	MADISON, CITY OF		
13251		Health Services -- 975- GENERAL RCPT/CLRING							\$ 1,843.69
13251	43500	10000	00000	90613	01-02-16	9,434.00	CITY OF MADISON		
13251	43500	10000	00000	90616	02-01-16	14,732.00	CITY OF MADISON		
13251	43500	10000	00000	90618	03-01-16	421,016.00	CITY OF MADISON		
13251	43500	10000	00000	90622	04-01-16	239,734.00	CITY OF MADISON		
13251	43500	10000	00000	90624	05-02-16	91,608.00	CITY OF MADISON		
13251	43500	10000	00000	90627	06-01-16	395,262.00	CITY OF MADISON		
13251	43500	10000	00000	90700	07-01-16	140,043.00	CITY OF MADISON		
13251	43500	10000	00000	90702	09-01-16	369,978.00	CITY OF MADISON		
13251	43500	10000	00000	90704	10-01-16	122,054.00	CITY OF MADISON		
13251	43500	10000	00000	90705	11-01-16	199,963.00	CITY OF MADISON		
13251	43500	10000	00000	90706	12-01-16	95,123.00	CITY OF MADISON		
13251		Health Services -- State/Fed Aids							\$ 2,098,947.00
13251	45500	10000	22100	14380	07-22-16	500.00	MADISON, CITY OF		
13251		Justice -- Crime laboratories, DNA							\$ 500.00
13251	45500	10000	23100	7515	03-10-16	110,000.00	MADISON, CITY OF		
13251	45500	10000	23100	17185	10-03-16	67,680.00	MADISON, CITY OF		
13251	45500	10000	23100	21480	12-29-16	10,000.00	MADISON, CITY OF		
13251		Justice -- Law enforcement train, local							\$ 187,680.00
13251	45500	10000	24100	14607	07-26-16	110.23	MADISON, CITY OF		
13251		Justice -- Federal aid, state operations							\$ 110.23
13251	45500	10000	25100	4740	01-12-16	3,100.08	MADISON, CITY OF		
13251	45500	10000	25100	12854	06-28-16	30,000.00	MADISON, CITY OF		
13251	45500	10000	25100	15951	08-31-16	10,000.00	MADISON, CITY OF		

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13251		Justice -- Federal aid, local assistance						\$ 43,100.08
13251	45500	10000	27500	4913	01-20-16	63,357.00	MADISON, CITY OF	
13251	45500	10000	27500	11446	06-09-16	63,357.00	MADISON, CITY OF	
13251		Justice -- Law enf officer suplmt grants						\$ 126,714.00
13251	46500	10000	30500	7112	03-07-16	32,440.05	MADISON, CITY OF	
13251	46500	10000	30500	13977	08-17-16	3,508.67	MADISON, CITY OF	
13251		Military Affairs -- Disaster recovery aid						\$ 35,948.72
13251	46500	10000	30600	5490	02-04-16	40,021.43	MADISON, CITY OF	
13251	46500	10000	30600	8222	04-11-16	40,021.43	MADISON, CITY OF	
13251	46500	10000	30600	11368	06-15-16	40,021.43	MADISON, CITY OF	
13251	46500	10000	30600	17746	11-14-16	40,021.43	MADISON, CITY OF	
13251		Military Affairs -- Regional emergency response tm						\$ 160,085.72
13251	46500	10000	34200	7112	03-07-16	194,642.36	MADISON, CITY OF	
13251	46500	10000	34200	13977	08-17-16	21,052.01	MADISON, CITY OF	
13251		Military Affairs -- Federal aid, local assistance						\$ 215,694.37
13251	46500	10000	35000	13070	07-22-16	20,341.70	MADISON, CITY OF	
13251	46500	10000	35000	16792	10-18-16	36,484.00	MADISON, CITY OF	
13251		Military Affairs -- Federal aid, homeland security						\$ 56,825.70
13251	50500	10000	17400	17056	04-28-16	135,636.00	MADISON, CITY OF	
13251		Administration -- HV trans ln annual impact fee						\$ 135,636.00
13251	50500	10000	70300	14417	03-29-16	15,812.00	MADISON, CITY OF	
13251	50500	10000	70300	15218	03-31-16	13,954.00	MADISON, CITY OF	
13251	50500	10000	70300	21414	06-10-16	6,704.00	MADISON, CITY OF	
13251	50500	10000	70300	27267	08-18-16	174,677.66	MADISON, CITY OF	
13251	50500	10000	70300	30020	09-21-16	6,133.00	MADISON, CITY OF	
13251	50500	10000	70300	30021	09-21-16	8,547.00	MADISON, CITY OF	
13251	50500	10000	70300	30022	09-21-16	12,015.00	MADISON, CITY OF	
13251	50500	10000	70300	30023	09-21-16	18,756.00	MADISON, CITY OF	
13251		Administration -- Housing grants and loans, GPR						\$ 256,598.66
13251	50500	10000	70700	14417	03-29-16	2,100.00	MADISON, CITY OF	
13251	50500	10000	70700	15218	03-31-16	10,425.00	MADISON, CITY OF	
13251	50500	10000	70700	30020	09-21-16	3,878.00	MADISON, CITY OF	
13251	50500	10000	70700	30021	09-21-16	2,111.00	MADISON, CITY OF	
13251	50500	10000	70700	30022	09-21-16	3,086.00	MADISON, CITY OF	

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13251		Administration -- Shelter and transitional grts						\$ 21,600.00
13251	50500	10000	74500	14417	03-29-16	31,566.00	MADISON, CITY OF	
13251	50500	10000	74500	14418	03-29-16	8,576.00	MADISON, CITY OF	
13251	50500	10000	74500	15218	03-31-16	100,329.00	MADISON, CITY OF	
13251	50500	10000	74500	21414	06-10-16	4,831.00	MADISON, CITY OF	
13251	50500	10000	74500	30020	09-21-16	74,586.00	MADISON, CITY OF	
13251	50500	10000	74500	30021	09-21-16	24,600.00	MADISON, CITY OF	
13251	50500	10000	74500	30022	09-21-16	18,096.00	MADISON, CITY OF	
13251	50500	10000	74500	30023	09-21-16	51,593.00	MADISON, CITY OF	
13251		Administration -- Federal aid; individ and orgs						\$ 314,177.00
13251	83500	10000	10500	5660	07-25-16	7,306,333.73	MADISON, CITY OF	
13251	83500	10000	10500	13180	11-21-16	3,771,154.24	MADISON, CITY OF	
13251		Revenue -- County and Municipal Aid						\$ 11,077,487.97
13251	83500	10000	10900	7615	07-25-16	2,665,527.00	MADISON, CITY OF	
13251	83500	10000	10900	9621	07-25-16	806,764.00	MADISON, CITY OF	
13251		Revenue -- State Aid, Tax Exempt Property						\$ 3,472,291.00
13251	83500	10000	11000	13180	11-21-16	1,104,374.17	MADISON, CITY OF	
13251		Revenue -- Public Utility Distribution						\$ 1,104,374.17
13251	83500	10000	30200	5011	07-25-16	5,477,128.29	MADISON, CITY OF	
13251	83500	10000	30200	5155	07-25-16	46,081,058.05	MADISON, CITY OF	
13251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 51,558,186.34
13251	83500	52100	36300	3003	03-29-16	29,568.00	MADISON, CITY OF	
13251	83500	52100	36300	3414	03-29-16	5,698,487.60	MADISON, CITY OF	
13251		Revenue -- Lottery & Gaming Credit						\$ 5,728,055.60
13251		District Total Appropriations						\$ 110,958,676.96
13255	16500	10000	22500	3730	06-27-16	107,919.04	MIDDLETON, CITY OF	
13255		Safety & Prof Services -- Fire dues distribution						\$ 107,919.04
13255	37000	27400	65800	77123	07-20-16	24,411.98	MIDDLETON, CITY OF	
13255	37000	27400	65800	93538	09-20-16	33,310.00	MIDDLETON, CITY OF	
13255		Natural Resources -- EA - urban nonpoint source						\$ 57,721.98
13255	37000	27400	67000	55415	05-27-16	52,345.34	MIDDLETON, CITY OF	
13255		Natural Resources -- Fin asst for responsible units						\$ 52,345.34
13255	39500	21100	18500	57048	12-01-16	1,753.52	MIDDLETON, CITY OF	
13255	39500	21100	18500	57089	12-01-16	1,550.00	MIDDLETON, CITY OF	

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13255	39500	21100	18500	58758	12-05-16	600.28	MIDDLETON, CITY OF		
13255	39500	21100	18500	58853	12-05-16	7,119.20	MIDDLETON, CITY OF		
13255		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 11,023.00
13255	39500	21100	19100	552	07-05-16	270,743.81	MIDDLETON, CITY OF		
13255	39500	21100	19100	29624	10-03-16	270,743.83	MIDDLETON, CITY OF		
13255		Transportation -- Trns Aids To Mnc.-Sf							\$ 541,487.64
13255	39500	21100	18500	70600	01-11-16	645.36	TREAS CITY MIDDLETON		
13255	39500	21100	18500	70600	01-11-16	658.89	TREAS CITY MIDDLETON		
13255	39500	21100	18500	70600	01-11-16	664.68	TREAS CITY MIDDLETON		
13255	39500	21100	18500	76330	03-14-16	483.47	TREAS CITY MIDDLETON		
13255	39500	21100	18500	76330	03-14-16	1,050.69	TREAS CITY MIDDLETON		
13255	39500	21100	18500	80641	05-02-16	1,398.00	TREAS CITY MIDDLETON		
13255	39500	21100	18500	82951	05-26-16	687.27	TREAS CITY MIDDLETON		
13255	39500	21100	18500	84660	06-16-16	639.84	TREAS CITY MIDDLETON		
13255	39500	21100	18500	86088	06-30-16	1,366.44	TREAS CITY MIDDLETON		
13255	39500	21100	18500	86255	07-01-16	1,358.56	TREAS CITY MIDDLETON		
13255		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,953.20
13255	39500	21100	19100	76371	01-04-16	270,743.81	CITY OF MIDDLETON		
13255	39500	21100	19100	84371	04-04-16	270,743.81	CITY OF MIDDLETON		
13255		Transportation -- Trns Aids To Mnc.-Sf							\$ 541,487.62
13255	43500	10000	11900	72132	09-02-16	4,354.80	MIDDLETON, CITY OF		
13255		Health Services -- Emergency medical services, ai							\$ 4,354.80
13255	45500	10000	22100	14386	07-22-16	30.00	MIDDLETON, CITY OF		
13255		Justice -- Crime laboratories, DNA							\$ 30.00
13255	45500	10000	23100	16134	09-07-16	5,440.00	MIDDLETON, CITY OF		
13255		Justice -- Law enforcement train, local							\$ 5,440.00
13255	50500	10000	17400	17057	04-28-16	23,661.00	MIDDLETON, CITY OF		
13255		Administration -- HV trans ln annual impact fee							\$ 23,661.00
13255	83500	10000	10500	5661	07-25-16	336,604.25	MIDDLETON, CITY OF		
13255	83500	10000	10500	13181	11-21-16	181,976.51	MIDDLETON, CITY OF		
13255		Revenue -- County and Municipal Aid							\$ 518,580.76
13255	83500	10000	10900	7616	07-25-16	346,413.00	MIDDLETON, CITY OF		
13255	83500	10000	10900	9622	07-25-16	283,281.00	MIDDLETON, CITY OF		
13255		Revenue -- State Aid, Tax Exempt Proprty							\$ 629,694.00

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13255	83500	10000	11000	13181	11-21-16	40,038.69	MIDDLETON, CITY OF	
13255		Revenue -- Public Utility Distribution						\$ 40,038.69
13255		District Total Appropriations						\$ 2,542,737.07
13258	16500	10000	22500	3731	06-27-16	42,504.54	CITY OF MONONA	
13258		Safety & Prof Services -- Fire dues distribution						\$ 42,504.54
13258	37000	21200	57300	19587	01-11-16	100,000.00	CITY OF MONONA	
13258		Natural Resources -- RA- rec boat & other projects						\$ 100,000.00
13258	37000	21200	66300	41928	04-07-16	18,750.00	CITY OF MONONA	
13258		Natural Resources -- EA - lake protection						\$ 18,750.00
13258	37000	27400	65800	30067	02-16-16	27,223.18	CITY OF MONONA	
13258		Natural Resources -- EA - urban nonpoint source						\$ 27,223.18
13258	37000	27400	67000	56110	05-27-16	28,974.78	CITY OF MONONA	
13258		Natural Resources -- Fin asst for responsible units						\$ 28,974.78
13258	37000	36300	TA100	19914	01-08-16	150,000.00	CITY OF MONONA	
13258		Natural Resources -- LAND ACQUISITION						\$ 150,000.00
13258	37000	36300	TH100	43628	04-15-16	84,198.00	CITY OF MONONA	
13258		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 84,198.00
13258	39500	21100	17600	6078	07-29-16	29,475.00	CITY OF MONONA	
13258	39500	21100	17600	32922	10-05-16	29,475.00	CITY OF MONONA	
13258	39500	21100	17600	56744	12-01-16	1,369.00	CITY OF MONONA	
13258	39500	21100	17600	56746	12-01-16	10,408.00	CITY OF MONONA	
13258	39500	21100	17600	68164	12-29-16	17,685.00	CITY OF MONONA	
13258		Transportation -- Tb, Trns Oper Aid Sf						\$ 88,412.00
13258	39500	21100	18500	58849	12-05-16	5,490.17	CITY OF MONONA	
13258	39500	21100	18500	60594	12-12-16	2,384.96	CITY OF MONONA	
13258		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,875.13
13258	39500	21100	19100	553	07-05-16	209,800.85	CITY OF MONONA	
13258	39500	21100	19100	29625	10-03-16	209,800.88	CITY OF MONONA	
13258		Transportation -- Trns Aids To Mnc.-Sf						\$ 419,601.73
13258	39500	21100	17500	82593	05-23-16	2,361.00	TREAS CITY MONONA	
13258		Transportation -- Paratransit Aids, Sf						\$ 2,361.00
13258	39500	21100	17600	72008	01-04-16	18,352.00	CITY OF MONONA	
13258	39500	21100	17600	90008	05-27-16	29,475.00	CITY OF MONONA	
13258		Transportation -- Tb, Trns Oper Aid Sf						\$ 47,827.00

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13258	39500	21100	18500	85948	06-29-16	1,681.40	TREAS CITY MONONA		
13258	39500	21100	18500	87397	07-14-16	1,474.42	TREAS CITY MONONA		
13258		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,155.82
13258	39500	21100	19100	76372	01-04-16	209,800.85	CITY OF MONONA		
13258	39500	21100	19100	84372	04-04-16	209,800.85	CITY OF MONONA		
13258		Transportation -- Trns Aids To Mnc.-Sf							\$ 419,601.70
13258	43500	10000	11900	72531	09-02-16	5,804.30	CITY OF MONONA		
13258		Health Services -- Emergency medical services, ai							\$ 5,804.30
13258	45500	10000	23100	16854	09-22-16	2,240.00	CITY OF MONONA		
13258		Justice -- Law enforcement train, local							\$ 2,240.00
13258	50500	10000	17400	17058	04-28-16	29,819.00	CITY OF MONONA		
13258		Administration -- HV trans In annual impact fee							\$ 29,819.00
13258	83500	10000	10500	5662	07-25-16	19,309.04	CITY OF MONONA		
13258	83500	10000	10500	13182	11-21-16	96,926.78	CITY OF MONONA		
13258		Revenue -- County and Municipal Aid							\$ 116,235.82
13258	83500	10000	10900	7617	07-25-16	370,064.00	CITY OF MONONA		
13258	83500	10000	10900	9623	07-25-16	24,266.00	CITY OF MONONA		
13258		Revenue -- State Aid, Tax Exempt Property							\$ 394,330.00
13258	83500	10000	11000	13182	11-21-16	4,853.92	CITY OF MONONA		
13258		Revenue -- Public Utility Distribution							\$ 4,853.92
13258		District Total Appropriations							\$ 1,993,767.92
13281	16500	10000	22500	3732	06-27-16	32,193.72	CITY OF STOUGHTON		
13281		Safety & Prof Services -- Fire dues distribution							\$ 32,193.72
13281	37000	27400	67000	55651	05-27-16	32,308.14	CITY OF STOUGHTON		
13281		Natural Resources -- Fin asst for responsible units							\$ 32,308.14
13281	39500	21100	16200	2049	07-05-16	12,733.93	CITY OF STOUGHTON		
13281	39500	21100	16200	29151	10-03-16	12,733.95	CITY OF STOUGHTON		
13281		Transportation -- Conn Hwy Aids St Fds							\$ 25,467.88
13281	39500	21100	17600	6424	08-01-16	35,933.00	CITY OF STOUGHTON		
13281	39500	21100	17600	31944	10-21-16	6,803.00	CITY OF STOUGHTON		
13281	39500	21100	17600	32960	10-06-16	35,933.00	CITY OF STOUGHTON		
13281	39500	21100	17600	69089	12-30-16	21,560.00	CITY OF STOUGHTON		
13281		Transportation -- Tb, Trns Oper Aid Sf							\$ 100,229.00
13281	39500	21100	18500	58296	12-05-16	1,052.64	CITY OF STOUGHTON		

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13281	39500	21100	18500	68867	12-28-16	877.20	CITY OF STOUGHTON		
13281	39500	21100	18500	68868	12-28-16	526.32	CITY OF STOUGHTON		
13281	39500	21100	18500	68869	12-28-16	3,219.32	CITY OF STOUGHTON		
13281		Transportation -- Hwy Sfty Loc Aid Ffd						\$	5,675.48
13281	39500	21100	19100	554	07-05-16	139,351.73	CITY OF STOUGHTON		
13281	39500	21100	19100	29626	10-03-16	139,351.73	CITY OF STOUGHTON		
13281		Transportation -- Trns Aids To Mnc.-Sf						\$	278,703.46
13281	39500	21100	16200	78016	01-04-16	12,733.93	CITY OF STOUGHTON		
13281	39500	21100	16200	82016	04-04-16	12,733.93	CITY OF STOUGHTON		
13281		Transportation -- Conn Hwy Aids St Fds						\$	25,467.86
13281	39500	21100	17600	72009	01-04-16	21,021.00	CITY OF STOUGHTON		
13281	39500	21100	17600	90009	05-27-16	35,933.00	CITY OF STOUGHTON		
13281		Transportation -- Tb, Trns Oper Aid Sf						\$	56,954.00
13281	39500	21100	19100	76373	01-04-16	139,351.73	CITY OF STOUGHTON		
13281	39500	21100	19100	84373	04-04-16	139,351.73	CITY OF STOUGHTON		
13281		Transportation -- Trns Aids To Mnc.-Sf						\$	278,703.46
13281	45500	10000	22100	14397	07-22-16	10.00	CITY OF STOUGHTON		
13281		Justice -- Crime laboratories, DNA						\$	10.00
13281	45500	10000	23100	18938	11-08-16	3,360.00	CITY OF STOUGHTON		
13281		Justice -- Law enforcement train, local						\$	3,360.00
13281	83500	10000	10500	5663	07-25-16	302,812.45	CITY OF STOUGHTON		
13281	83500	10000	10500	13183	11-21-16	436,321.78	CITY OF STOUGHTON		
13281		Revenue -- County and Municipal Aid						\$	739,134.23
13281	83500	10000	10900	7618	07-25-16	48,562.00	CITY OF STOUGHTON		
13281	83500	10000	10900	9624	07-25-16	46,101.00	CITY OF STOUGHTON		
13281		Revenue -- State Aid, Tax Exempt Property						\$	94,663.00
13281	83500	10000	11000	13183	11-21-16	15,416.71	CITY OF STOUGHTON		
13281		Revenue -- Public Utility Distribution						\$	15,416.71
13281		District Total Appropriations						\$	1,688,286.94
13282	11500	27400	77800	11706	08-10-16	1,025.00	SUN PRAIRIE, CITY OF		
13282		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$	1,025.00
13282	16500	10000	22500	3733	06-27-16	103,188.15	SUN PRAIRIE, CITY OF		
13282		Safety & Prof Services -- Fire dues distribution						\$	103,188.15
13282	37000	27400	67000	55511	05-27-16	37,073.41	SUN PRAIRIE, CITY OF		

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13282		Natural Resources -- Fin asst for responsible units							\$ 37,073.41
13282	37000	27400	67300	55511	05-27-16	8,330.99	SUN PRAIRIE, CITY OF		
13282		Natural Resources -- Recycling consolidation grants							\$ 8,330.99
13282	39500	21100	16200	2050	07-05-16	13,490.04	SUN PRAIRIE, CITY OF		
13282	39500	21100	16200	29152	10-03-16	13,490.05	SUN PRAIRIE, CITY OF		
13282		Transportation -- Conn Hwy Aids St Fds							\$ 26,980.09
13282	39500	21100	17600	6425	07-29-16	111,221.00	SUN PRAIRIE, CITY OF		
13282	39500	21100	17600	32963	10-05-16	111,221.00	SUN PRAIRIE, CITY OF		
13282	39500	21100	17600	56742	12-20-16	37,246.00	SUN PRAIRIE, CITY OF		
13282	39500	21100	17600	69090	12-29-16	66,732.00	SUN PRAIRIE, CITY OF		
13282		Transportation -- Tb, Trns Oper Aid Sf							\$ 326,420.00
13282	39500	21100	18500	38867	10-19-16	3,487.08	SUN PRAIRIE, CITY OF		
13282		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,487.08
13282	39500	21100	19100	555	07-05-16	378,400.62	SUN PRAIRIE, CITY OF		
13282	39500	21100	19100	29627	10-03-16	378,400.63	SUN PRAIRIE, CITY OF		
13282		Transportation -- Trns Aids To Mnc.-Sf							\$ 756,801.25
13282	39500	21100	16200	78017	01-04-16	13,490.04	CITY OF SUN PRAIRIE		
13282	39500	21100	16200	82017	04-04-16	13,490.04	CITY OF SUN PRAIRIE		
13282		Transportation -- Conn Hwy Aids St Fds							\$ 26,980.08
13282	39500	21100	17600	72010	01-04-16	70,755.00	CITY OF SUN PRAIRIE		
13282	39500	21100	17600	90010	05-27-16	111,221.00	CITY OF SUN PRAIRIE		
13282		Transportation -- Tb, Trns Oper Aid Sf							\$ 181,976.00
13282	39500	21100	19100	76374	01-04-16	378,400.62	CITY OF SUN PRAIRIE		
13282	39500	21100	19100	84374	04-04-16	378,400.62	CITY OF SUN PRAIRIE		
13282		Transportation -- Trns Aids To Mnc.-Sf							\$ 756,801.24
13282	43500	10000	11900	72142	09-06-16	4,663.65	SUN PRAIRIE, CITY OF		
13282	43500	10000	11900	82223	10-19-16	4,663.65	SUN PRAIRIE, CITY OF		
13282		Health Services -- Emergency medical services, ai							\$ 9,327.30
13282	45500	10000	22100	14398	07-22-16	50.00	SUN PRAIRIE, CITY OF		
13282		Justice -- Crime laboratories, DNA							\$ 50.00
13282	45500	10000	23100	20963	12-16-16	6,560.00	SUN PRAIRIE, CITY OF		
13282		Justice -- Law enforcement train, local							\$ 6,560.00
13282	83500	10000	10500	5664	07-25-16	670,422.72	SUN PRAIRIE, CITY OF		
13282	83500	10000	10500	13184	11-21-16	501,963.97	SUN PRAIRIE, CITY OF		

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13282		Revenue -- County and Municipal Aid						\$ 1,172,386.69
13282	83500	10000	10900	7619	07-25-16	289,632.00	SUN PRAIRIE, CITY OF	
13282	83500	10000	10900	9625	07-25-16	75,980.00	SUN PRAIRIE, CITY OF	
13282		Revenue -- State Aid, Tax Exempt Proprty						\$ 365,612.00
13282	83500	10000	11000	13184	11-21-16	61,880.94	SUN PRAIRIE, CITY OF	
13282		Revenue -- Public Utility Distribution						\$ 61,880.94
13282		District Total Appropriations						\$ 3,844,880.22
13286	16500	10000	22500	3734	06-27-16	89,116.01	VERONA, CITY OF	
13286		Safety & Prof Services -- Fire dues distribution						\$ 89,116.01
13286	37000	10000	50300	46811	04-21-16	231.66	VERONA, CITY OF	
13286		Natural Resources -- Aids in lieu of taxes - gener						\$ 231.66
13286	37000	21200	16600	63180	06-20-16	11.13	VERONA, CITY OF	
13286		Natural Resources -- Gen program ops-state funds-FR						\$ 11.13
13286	37000	21200	57100	63180	06-20-16	5.00	VERONA, CITY OF	
13286		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.00
13286	37000	27400	67000	56230	05-27-16	20,769.47	VERONA, CITY OF	
13286		Natural Resources -- Fin asst for responsible units						\$ 20,769.47
13286	39500	21100	17600	6428	07-29-16	70,963.00	VERONA, CITY OF	
13286	39500	21100	17600	32966	10-05-16	70,963.00	VERONA, CITY OF	
13286	39500	21100	17600	69092	12-29-16	42,578.00	VERONA, CITY OF	
13286		Transportation -- Tb, Trns Oper Aid Sf						\$ 184,504.00
13286	39500	21100	19100	556	07-05-16	169,361.54	VERONA, CITY OF	
13286	39500	21100	19100	29628	10-03-16	169,361.55	VERONA, CITY OF	
13286		Transportation -- Trns Aids To Mnc.-Sf						\$ 338,723.09
13286	39500	21100	17600	72011	01-04-16	38,058.00	CITY OF VERONA	
13286	39500	21100	17600	90011	05-27-16	70,963.00	CITY OF VERONA	
13286		Transportation -- Tb, Trns Oper Aid Sf						\$ 109,021.00
13286	39500	21100	19100	76375	01-04-16	169,361.54	CITY OF VERONA	
13286	39500	21100	19100	84375	04-04-16	169,361.54	CITY OF VERONA	
13286		Transportation -- Trns Aids To Mnc.-Sf						\$ 338,723.08
13286	45500	10000	23100	21091	12-21-16	3,360.00	VERONA, CITY OF	
13286		Justice -- Law enforcement train, local						\$ 3,360.00
13286	83500	10000	10500	5665	07-25-16	240,553.30	VERONA, CITY OF	
13286	83500	10000	10500	13185	11-21-16	105,922.93	VERONA, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
13286		Revenue -- County and Municipal Aid							\$ 346,476.23
13286	83500	10000	10900	7620	07-25-16	32,016.00	VERONA, CITY OF		
13286	83500	10000	10900	9626	07-25-16	201,332.00	VERONA, CITY OF		
13286		Revenue -- State Aid, Tax Exempt Proprty							\$ 233,348.00
13286	83500	10000	11000	13185	11-21-16	6,891.93	VERONA, CITY OF		
13286		Revenue -- Public Utility Distribution							\$ 6,891.93
13286	83500	10000	50100	2480	01-29-16	17,242.12	VERONA, CITY OF		
13286		Revenue -- Payments for municipal svcs							\$ 17,242.12
13286		District Total Appropriations							\$ 1,688,422.72
14000	11500	10000	70300	13361	09-29-16	47,672.00	DODGE COUNTY		
14000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 47,672.00
14000	11500	27400	76300	13361	09-29-16	89,950.00	DODGE COUNTY		
14000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 89,950.00
14000	11500	36300	WE100	4543	01-08-16	11,976.65	DODGE COUNTY		
14000	11500	36300	WE100	9615	06-09-16	202.30	DODGE COUNTY		
14000	11500	36300	WE100	10450	06-29-16	3,640.00	DODGE COUNTY		
14000	11500	36300	WE100	14146	10-20-16	357.00	DODGE COUNTY		
14000	11500	36300	WE100	14147	10-20-16	3,678.85	DODGE COUNTY		
14000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 19,854.80
14000	37000	10000	94100	42955	04-13-16	27,031.42	DODGE COUNTY		
14000		Natural Resources -- GPO - federal funds							\$ 27,031.42
14000	37000	21200	38100	37574	03-22-16	2,484.46	DODGE COUNTY		
14000		Natural Resources -- GPO -federal funds							\$ 2,484.46
14000	37000	21200	54900	38918	03-23-16	1,455.00	DODGE COUNTY		
14000		Natural Resources -- Venison processing							\$ 1,455.00
14000	37000	21200	55000	37574	03-22-16	8,608.66	DODGE COUNTY		
14000		Natural Resources -- Enf A - boating enforcement							\$ 8,608.66
14000	37000	21200	55100	94793	09-28-16	2,466.16	DODGE COUNTY		
14000		Natural Resources -- Enf A - atv & utv enforcement							\$ 2,466.16
14000	37000	21200	55200	94347	09-28-16	8,359.56	DODGE COUNTY		
14000		Natural Resources -- Enf A - snow enforcement							\$ 8,359.56
14000	37000	21200	55300	21614	01-15-16	1,991.97	DODGE COUNTY		
14000	37000	21200	55300	38918	03-23-16	7,981.80	DODGE COUNTY		
14000		Natural Resources -- Wildlife damage claims & abat							\$ 9,973.77

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14000	37000	21200	56300	53829	05-24-16	5,000.00	DODGE COUNTY	
14000		Natural Resources -- ResAids - county cons aids						\$ 5,000.00
14000	37000	21200	57400	21208	01-13-16	40,062.50	DODGE COUNTY	
14000	37000	21200	57400	33176	02-26-16	40,062.50	DODGE COUNTY	
14000		Natural Resources -- RA- cnty snow trail & area aid						\$ 80,125.00
14000	37000	21200	57500	103818	11-01-16	40,062.50	DODGE COUNTY	
14000		Natural Resources -- RA- snowmobile trail areas						\$ 40,062.50
14000	37000	21200	57600	18919	01-06-16	1,000.00	DODGE COUNTY	
14000	37000	21200	57600	33155	02-26-16	1,000.00	DODGE COUNTY	
14000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 2,000.00
14000	37000	21200	58900	102182	11-18-16	186.99	DODGE COUNTY	
14000		Natural Resources -- Resource aids — distribution o						\$ 186.99
14000	37000	36300	TA100	53334	05-19-16	89,403.00	DODGE COUNTY	
14000		Natural Resources -- LAND ACQUISITION						\$ 89,403.00
14000	39500	21100	18500	31116	09-29-16	2,206.86	DODGE COUNTY	
14000	39500	21100	18500	31125	09-29-16	8,299.50	DODGE COUNTY	
14000	39500	21100	18500	31136	09-29-16	1,188.25	DODGE COUNTY	
14000	39500	21100	18500	35831	10-11-16	7,554.16	DODGE COUNTY	
14000	39500	21100	18500	57064	12-01-16	4,021.99	DODGE COUNTY	
14000	39500	21100	18500	58799	12-05-16	5,172.76	DODGE COUNTY	
14000	39500	21100	18500	58815	12-05-16	3,660.94	DODGE COUNTY	
14000	39500	21100	18500	58883	12-05-16	15,459.46	DODGE COUNTY	
14000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 47,563.92
14000	39500	21100	19000	123	07-05-16	1,355,572.14	DODGE COUNTY	
14000	39500	21100	19000	29077	10-03-16	677,786.09	DODGE COUNTY	
14000		Transportation -- Trans Aids To Co.-Sf						\$ 2,033,358.23
14000	39500	21100	16800	88014	05-06-16	205,470.00	COUNTY OF DODGE	
14000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 205,470.00
14000	39500	21100	18500	75454	03-03-16	1,498.50	TREAS DODGE CO	
14000	39500	21100	18500	75928	03-09-16	4,835.56	TREAS DODGE CO	
14000	39500	21100	18500	78418	04-06-16	11,757.67	TREAS DODGE CO	
14000	39500	21100	18500	80642	05-02-16	6,389.60	TREAS DODGE CO	
14000	39500	21100	18500	81490	05-10-16	897.28	TREAS DODGE CO	
14000	39500	21100	18500	83743	06-07-16	4,670.08	TREAS DODGE CO	

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14000	39500	21100	18500	84253	06-13-16	3,354.95	TREAS DODGE CO		
14000	39500	21100	18500	85362	06-22-16	8,121.06	TREAS DODGE CO		
14000	39500	21100	18500	86089	06-30-16	4,030.71	TREAS DODGE CO		
14000	39500	21100	18500	86256	07-01-16	9,472.94	TREAS DODGE CO		
14000	39500	21100	18500	86808	07-08-16	4,417.24	TREAS DODGE CO		
14000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 59,445.59
14000	39500	21100	19000	74014	01-04-16	677,786.07	COUNTY OF DODGE		
14000		Transportation -- Trans Aids To Co.-Sf							\$ 677,786.07
14000	41000	10000	11600	92330	11-29-16	139,920.00	DODGE COUNTY		
14000		Corrections -- Reimbursing counties for proba							\$ 139,920.00
14000	41000	10000	30200	19328	01-12-16	5,662.50	DODGE COUNTY		
14000		Corrections -- Community intervention program							\$ 5,662.50
14000	41000	10000	31300	26691	02-04-16	27,008.83	DODGE COUNTY		
14000	41000	10000	31300	26694	02-04-16	24,103.83	DODGE COUNTY		
14000	41000	10000	31300	26695	02-04-16	21,039.32	DODGE COUNTY		
14000	41000	10000	31300	35968	03-17-16	130,717.91	DODGE COUNTY		
14000	41000	10000	31300	35975	03-17-16	111,794.51	DODGE COUNTY		
14000	41000	10000	31300	35979	03-17-16	16,582.23	DODGE COUNTY		
14000		Corrections -- Community youth and family aid							\$ 331,246.63
14000	43500	10000	15000	36381	03-29-16	343.77	DODGE COUNTY		
14000	43500	10000	15000	38510	04-14-16	297.79	DODGE COUNTY		
14000	43500	10000	15000	50085	06-02-16	806.47	DODGE COUNTY		
14000	43500	10000	15000	50186	06-02-16	94.53	DODGE COUNTY		
14000	43500	10000	15000	57443	07-15-16	467.09	DODGE COUNTY		
14000	43500	10000	15000	63964	08-12-16	201.85	DODGE COUNTY		
14000	43500	10000	15000	65059	08-02-16	201.85	DODGE COUNTY		
14000	43500	10000	15000	69177	08-22-16	1,014.19	DODGE COUNTY		
14000	43500	10000	15000	77821	09-29-16	1,921.52	DODGE COUNTY		
14000	43500	10000	15000	82804	10-24-16	3,753.00	DODGE COUNTY		
14000	43500	10000	15000	91307	11-29-16	184.98	DODGE COUNTY		
14000	43500	10000	15000	91309	11-29-16	1,099.79	DODGE COUNTY		
14000	43500	10000	15000	98101	12-30-16	223.65	DODGE COUNTY		
14000		Health Services -- Federal project aids							\$ 10,610.48
14000	43500	10000	97500	51762	07-05-16	188.02	DODGE COUNTY		

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14000		Health Services -- 975-		GENERAL RCPT/CLRING				\$ 188.02
14000	43500	10000	00000	90613	01-02-16	8,232.00	DODGE CO	
14000	43500	10000	00000	90614	01-04-16	93,044.00	DODGE CO	
14000	43500	10000	00000	90616	02-01-16	93,045.00	DODGE CO	
14000	43500	10000	00000	90618	03-01-16	283,123.00	DODGE CO	
14000	43500	10000	00000	90622	04-01-16	334,832.00	DODGE CO	
14000	43500	10000	00000	90624	05-02-16	131,185.00	DODGE CO	
14000	43500	10000	00000	90627	06-01-16	73,101.00	DODGE CO	
14000	43500	10000	00000	90628	06-29-16	32,443.00	DODGE CO	
14000	43500	10000	00000	90700	07-01-16	212,718.00	DODGE CO	
14000	43500	10000	00000	90701	08-01-16	1,158,697.00	DODGE CO	
14000	43500	10000	00000	90702	09-01-16	236,404.00	DODGE CO	
14000	43500	10000	00000	90704	10-01-16	168,406.00	DODGE CO	
14000	43500	10000	00000	90705	11-01-16	31,310.00	DODGE CO	
14000	43500	10000	00000	90706	12-01-16	144,900.00	DODGE CO	
14000		Health Services -- State/Fed Aids						\$ 3,001,440.00
14000	45500	10000	20200	10399	05-27-16	1,170.83	DODGE COUNTY	
14000		Justice -- Officer training reimbursement						\$ 1,170.83
14000	45500	10000	22100	14305	07-22-16	4,050.00	DODGE COUNTY	
14000		Justice -- Crime laboratories, DNA						\$ 4,050.00
14000	45500	10000	23100	10399	05-27-16	2,610.27	DODGE COUNTY	
14000	45500	10000	23100	16851	09-22-16	1,397.27	DODGE COUNTY	
14000		Justice -- Law enforcement train, local						\$ 4,007.54
14000	45500	10000	24100	5098	02-02-16	407.71	DODGE COUNTY	
14000		Justice -- Federal aid, state operations						\$ 407.71
14000	45500	10000	25100	9635	05-17-16	40,344.00	DODGE COUNTY	
14000	45500	10000	25100	9636	05-09-16	16,292.00	DODGE COUNTY	
14000	45500	10000	25100	14867	08-04-16	26,646.00	DODGE COUNTY	
14000	45500	10000	25100	19288	11-14-16	16,702.00	DODGE COUNTY	
14000		Justice -- Federal aid, local assistance						\$ 99,984.00
14000	45500	10000	27100	8674	04-07-16	38,692.00	DODGE COUNTY	
14000	45500	10000	27100	14749	08-04-16	65,710.00	DODGE COUNTY	
14000	45500	10000	27100	19138	11-09-16	36,037.00	DODGE COUNTY	
14000		Justice -- Alt prosecution alcohol drugs						\$ 140,439.00

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14000	45500	10000	53200	14419	07-22-16	33,441.09	DODGE COUNTY		
14000			Justice -- Crime victim witness assist						\$ 33,441.09
14000	45500	10000	53900	7589	03-14-16	50,129.94	DODGE COUNTY		
14000			Justice -- County reimb victim-witness						\$ 50,129.94
14000	46500	10000	30800	15887	09-30-16	7,044.71	DODGE COUNTY		
14000			Military Affairs -- Emergency response equipment						\$ 7,044.71
14000	46500	10000	33700	12917	07-20-16	15,477.00	DODGE COUNTY		
14000	46500	10000	33700	18596	12-06-16	15,477.00	DODGE COUNTY		
14000			Military Affairs -- Local emer planning grants						\$ 30,954.00
14000	46500	10000	34200	5028	01-27-16	31,726.12	DODGE COUNTY		
14000	46500	10000	34200	5578	02-04-16	14,949.00	DODGE COUNTY		
14000	46500	10000	34200	7804	03-25-16	1,600.00	DODGE COUNTY		
14000	46500	10000	34200	13856	08-16-16	31,623.75	DODGE COUNTY		
14000	46500	10000	34200	15528	09-26-16	13,614.42	DODGE COUNTY		
14000	46500	10000	34200	18665	12-06-16	31,623.75	DODGE COUNTY		
14000			Military Affairs -- Federal aid, local assistance						\$ 125,137.04
14000	48500	15200	12700	7766	03-04-16	845.94	DODGE COUNTY		
14000	48500	15200	12700	13958	06-30-16	454.06	DODGE COUNTY		
14000			Veterans Affairs -- Grants to counties						\$ 1,300.00
14000	48500	58200	26700	7766	03-04-16	3,806.74	DODGE COUNTY		
14000	48500	58200	26700	13958	06-30-16	2,043.26	DODGE COUNTY		
14000	48500	58300	37000	7766	03-04-16	3,806.74	DODGE COUNTY		
14000	48500	58300	37000	13958	06-30-16	2,043.26	DODGE COUNTY		
14000			Veterans Affairs -- County grants						\$ 11,700.00
14000	50500	10000	15500	8175	01-14-16	14,433.16	DODGE COUNTY		
14000	50500	10000	15500	11481	02-16-16	10,103.08	DODGE COUNTY		
14000	50500	10000	15500	15224	03-29-16	21,285.86	DODGE COUNTY		
14000	50500	10000	15500	17643	04-28-16	7,349.98	DODGE COUNTY		
14000	50500	10000	15500	27505	08-16-16	30,762.18	DODGE COUNTY		
14000	50500	10000	15500	32622	10-14-16	10,760.11	DODGE COUNTY		
14000	50500	10000	15500	37635	12-14-16	5,033.83	DODGE COUNTY		
14000	50500	10000	15500	37642	12-14-16	8,170.37	DODGE COUNTY		
14000			Administration -- Federal aid, local assistance						\$ 107,898.57
14000	50500	23500	37100	8175	01-14-16	12,417.85	DODGE COUNTY		

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14000	50500	23500	37100	11481	02-16-16	7,696.94	DODGE COUNTY		
14000	50500	23500	37100	15224	03-29-16	15,734.32	DODGE COUNTY		
14000	50500	23500	37100	17643	04-28-16	2,193.34	DODGE COUNTY		
14000	50500	23500	37100	27505	08-16-16	11,450.60	DODGE COUNTY		
14000	50500	23500	37100	32622	10-14-16	5,864.40	DODGE COUNTY		
14000	50500	23500	37100	37635	12-14-16	21,201.55	DODGE COUNTY		
14000	50500	23500	37100	37642	12-14-16	5,860.82	DODGE COUNTY		
14000		Administration -- Low-income assistance grants							\$ 82,419.82
14000	50500	26900	16600	13206	03-23-16	1,000.00	DODGE COUNTY		
14000	50500	26900	16600	18219	05-10-16	25,000.00	DODGE COUNTY		
14000		Administration -- Land							\$ 26,000.00
14000	83500	10000	10500	5708	07-25-16	425,727.35	DODGE COUNTY		
14000	83500	10000	10500	13228	11-21-16	2,021,900.35	DODGE COUNTY		
14000		Revenue -- County and Municipal Aid							\$ 2,447,627.70
14000	83500	10000	10900	7206	07-25-16	92,787.00	DODGE COUNTY		
14000		Revenue -- State Aid, Tax Exempt Property							\$ 92,787.00
14000	83500	10000	11000	13228	11-21-16	392,263.44	DODGE COUNTY		
14000		Revenue -- Public Utility Distribution							\$ 392,263.44
14000	83500	10000	30200	5014	07-25-16	1,911,917.70	DODGE COUNTY		
14000	83500	10000	30200	5158	07-25-16	9,497,597.87	DODGE COUNTY		
14000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 11,409,515.57
14000	83500	52100	36300	3417	03-28-16	2,229,157.33	DODGE COUNTY		
14000		Revenue -- Lottery & Gaming Credit							\$ 2,229,157.33
14000		District Total Appropriations							\$ 24,244,760.05
14002	16500	10000	22500	3735	06-27-16	8,658.78	TOWN OF ASHIPPUN		
14002		Safety & Prof Services -- Fire dues distribution							\$ 8,658.78
14002	37000	10000	50300	46291	04-21-16	7.50	TOWN OF ASHIPPUN		
14002		Natural Resources -- Aids in lieu of taxes - gener							\$ 7.50
14002	37000	21200	16600	63181	06-20-16	294.99	TOWN OF ASHIPPUN		
14002		Natural Resources -- Gen program ops-state funds-FR							\$ 294.99
14002	37000	21200	57100	63181	06-20-16	132.56	TOWN OF ASHIPPUN		
14002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 132.56
14002	37000	21200	58900	102183	11-18-16	169.03	TOWN OF ASHIPPUN		
14002		Natural Resources -- Resource aids — distribution o							\$ 169.03

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14002	37000	27400	67000	55751	05-27-16	11,097.78	TOWN OF ASHIPPUN	
14002		Natural Resources -- Fin asst for responsible units						\$ 11,097.78
14002	39500	21100	19100	557	07-05-16	32,011.57	TOWN OF ASHIPPUN	
14002	39500	21100	19100	29629	10-03-16	32,011.59	TOWN OF ASHIPPUN	
14002	39500	21100	19100	76376	01-04-16	32,011.57	TOWN OF ASHIPPUN	
14002	39500	21100	19100	84376	04-04-16	32,011.57	TOWN OF ASHIPPUN	
14002		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,046.30
14002	83500	10000	10500	5667	07-25-16	5,697.53	TOWN OF ASHIPPUN	
14002	83500	10000	10500	13187	11-21-16	32,030.98	TOWN OF ASHIPPUN	
14002		Revenue -- County and Municipal Aid						\$ 37,728.51
14002	83500	10000	10900	7621	07-25-16	151.00	TOWN OF ASHIPPUN	
14002		Revenue -- State Aid, Tax Exempt Property						\$ 151.00
14002	83500	10000	11000	13187	11-21-16	982.23	TOWN OF ASHIPPUN	
14002		Revenue -- Public Utility Distribution						\$ 982.23
14002		District Total Appropriations						\$ 187,268.68
14004	16500	10000	22500	3736	06-27-16	12,193.78	TOWN OF BEAVER DAM	
14004		Safety & Prof Services -- Fire dues distribution						\$ 12,193.78
14004	37000	10000	50300	28953	02-12-16	3,384.09	TOWN OF BEAVER DAM	
14004	37000	10000	50300	45804	04-21-16	518.76	TOWN OF BEAVER DAM	
14004		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,902.85
14004	37000	21200	16600	63182	06-20-16	19.58	TOWN OF BEAVER DAM	
14004		Natural Resources -- Gen program ops-state funds-FR						\$ 19.58
14004	37000	21200	57100	63182	06-20-16	8.80	TOWN OF BEAVER DAM	
14004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.80
14004	37000	21200	57900	45803	04-21-16	219.08	TOWN OF BEAVER DAM	
14004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 219.08
14004	37000	27400	67000	55443	05-27-16	4,690.90	TOWN OF BEAVER DAM	
14004		Natural Resources -- Fin asst for responsible units						\$ 4,690.90
14004	39500	21100	19100	558	07-05-16	31,978.54	TOWN OF BEAVER DAM	
14004	39500	21100	19100	29630	10-03-16	31,978.56	TOWN OF BEAVER DAM	
14004	39500	21100	19100	76377	01-04-16	31,978.54	TOWN OF BEAVER DAM	
14004	39500	21100	19100	84377	04-04-16	31,978.54	TOWN OF BEAVER DAM	
14004		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,914.18
14004	83500	10000	10500	5668	07-25-16	9,281.58	TOWN OF BEAVER DAM	

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14004	83500	10000	10500	13188	11-21-16	48,894.92	TOWN OF BEAVER DAM	
14004		Revenue -- County and Municipal Aid						\$ 58,176.50
14004	83500	10000	10900	7622	07-25-16	411.00	TOWN OF BEAVER DAM	
14004		Revenue -- State Aid, Tax Exempt Proprty						\$ 411.00
14004	83500	10000	11000	13188	11-21-16	18,910.56	TOWN OF BEAVER DAM	
14004		Revenue -- Public Utility Distribution						\$ 18,910.56
14004	83500	10000	50100	2481	01-29-16	200.30	TOWN OF BEAVER DAM	
14004		Revenue -- Payments for municipal svcs						\$ 200.30
14004	83500	52100	36300	3004	03-29-16	18,313.76	TOWN OF BEAVER DAM	
14004		Revenue -- Lottery & Gaming Credit						\$ 18,313.76
14004		District Total Appropriations						\$ 244,961.29
14006	16500	10000	22500	3737	06-27-16	2,788.24	TOWN OF BURNETT	
14006		Safety & Prof Services -- Fire dues distribution						\$ 2,788.24
14006	37000	10000	50300	39662	03-28-16	1,041.97	TOWN OF BURNETT	
14006	37000	10000	50300	39663	03-28-16	6,998.77	TOWN OF BURNETT	
14006	37000	10000	50300	46990	04-21-16	46.66	TOWN OF BURNETT	
14006		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,087.40
14006	37000	21200	16600	63183	06-20-16	51.75	TOWN OF BURNETT	
14006		Natural Resources -- Gen program ops-state funds-FR						\$ 51.75
14006	37000	21200	57100	63183	06-20-16	23.25	TOWN OF BURNETT	
14006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.25
14006	37000	21200	57900	46991	04-21-16	3,604.89	TOWN OF BURNETT	
14006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,604.89
14006	37000	27400	67000	56017	05-27-16	4,033.79	TOWN OF BURNETT	
14006		Natural Resources -- Fin asst for responsible units						\$ 4,033.79
14006	39500	21100	19100	559	07-05-16	15,738.79	TOWN OF BURNETT	
14006	39500	21100	19100	29631	10-03-16	15,738.81	TOWN OF BURNETT	
14006	39500	21100	19100	76378	01-04-16	15,738.79	TOWN OF BURNETT	
14006	39500	21100	19100	84378	04-04-16	15,738.79	TOWN OF BURNETT	
14006		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,955.18
14006	83500	10000	10500	5669	07-25-16	3,696.01	TOWN OF BURNETT	
14006	83500	10000	10500	13189	11-21-16	20,944.07	TOWN OF BURNETT	
14006		Revenue -- County and Municipal Aid						\$ 24,640.08
14006	83500	10000	10900	7623	07-25-16	10.00	TOWN OF BURNETT	

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14006		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
14006	83500	10000	50100	2482	01-29-16	340.05	TOWN OF BURNETT	
14006		Revenue -- Payments for municipal svcs						\$ 340.05
14006		District Total Appropriations						\$ 106,534.63
14008	16500	10000	22500	3738	06-27-16	3,500.78	TOWN OF CALAMUS	
14008		Safety & Prof Services -- Fire dues distribution						\$ 3,500.78
14008	37000	10000	50300	29021	02-12-16	3,550.23	TOWN OF CALAMUS	
14008	37000	10000	50300	46004	04-21-16	66.12	TOWN OF CALAMUS	
14008		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,616.35
14008	37000	21200	16600	63184	06-20-16	50.29	TOWN OF CALAMUS	
14008		Natural Resources -- Gen program ops-state funds-FR						\$ 50.29
14008	37000	21200	57100	63184	06-20-16	22.60	TOWN OF CALAMUS	
14008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 22.60
14008	37000	27400	67000	56263	05-27-16	535.93	TOWN OF CALAMUS	
14008		Natural Resources -- Fin asst for responsible units						\$ 535.93
14008	39500	21100	19100	560	07-05-16	22,069.54	TOWN OF CALAMUS	
14008	39500	21100	19100	29632	10-03-16	22,069.56	TOWN OF CALAMUS	
14008	39500	21100	19100	76379	01-04-16	22,069.54	TOWN OF CALAMUS	
14008	39500	21100	19100	84379	04-04-16	22,069.54	TOWN OF CALAMUS	
14008		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,278.18
14008	46500	27200	36500	6784	03-02-16	10,857.17	TOWN OF CALAMUS	
14008		Military Affairs -- Major disaster assist; PIF						\$ 10,857.17
14008	83500	10000	10500	5670	07-25-16	4,665.46	TOWN OF CALAMUS	
14008	83500	10000	10500	13190	11-21-16	25,826.89	TOWN OF CALAMUS	
14008		Revenue -- County and Municipal Aid						\$ 30,492.35
14008	83500	10000	10900	7624	07-25-16	17.00	TOWN OF CALAMUS	
14008		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
14008	83500	10000	11000	13190	11-21-16	596.55	TOWN OF CALAMUS	
14008		Revenue -- Public Utility Distribution						\$ 596.55
14008	83500	52100	36300	3005	03-29-16	2,110.71	TOWN OF CALAMUS	
14008		Revenue -- Lottery & Gaming Credit						\$ 2,110.71
14008		District Total Appropriations						\$ 140,077.91
14010	16500	10000	22500	5357	07-11-16	1,903.54	TOWN OF CHESTER	
14010		Safety & Prof Services -- Fire dues distribution						\$ 1,903.54

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14010	37000	10000	50300	29364	02-12-16	676.74	TOWN OF CHESTER	
14010	37000	10000	50300	47088	04-21-16	61.64	TOWN OF CHESTER	
14010		Natural Resources -- Aids in lieu of taxes - gener						\$ 738.38
14010	37000	27400	67000	55945	05-27-16	499.59	TOWN OF CHESTER	
14010		Natural Resources -- Fin asst for responsible units						\$ 499.59
14010	39500	21100	19100	561	07-05-16	9,578.70	TOWN OF CHESTER	
14010	39500	21100	19100	29633	10-03-16	9,578.70	TOWN OF CHESTER	
14010	39500	21100	19100	76380	01-04-16	9,578.70	TOWN OF CHESTER	
14010	39500	21100	19100	84380	04-04-16	9,578.70	TOWN OF CHESTER	
14010		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,314.80
14010	83500	10000	10500	5671	07-25-16	2,117.27	TOWN OF CHESTER	
14010	83500	10000	10500	13191	11-21-16	11,997.84	TOWN OF CHESTER	
14010		Revenue -- County and Municipal Aid						\$ 14,115.11
14010	83500	10000	10900	7625	07-25-16	55.00	TOWN OF CHESTER	
14010		Revenue -- State Aid, Tax Exempt Property						\$ 55.00
14010	83500	10000	50100	2483	01-29-16	704.00	TOWN OF CHESTER	
14010		Revenue -- Payments for municipal svcs						\$ 704.00
14010	83500	52100	36300	3006	03-29-16	1,392.03	TOWN OF CHESTER	
14010		Revenue -- Lottery & Gaming Credit						\$ 1,392.03
14010		District Total Appropriations						\$ 57,722.45
14012	16500	10000	22500	5158	07-07-16	2,738.46	TOWN OF CLYMAN	
14012		Safety & Prof Services -- Fire dues distribution						\$ 2,738.46
14012	37000	10000	50300	39656	03-28-16	308.74	TOWN OF CLYMAN	
14012	37000	10000	50300	45843	04-21-16	19.75	TOWN OF CLYMAN	
14012		Natural Resources -- Aids in lieu of taxes - gener						\$ 328.49
14012	37000	21200	16600	63185	06-20-16	35.41	TOWN OF CLYMAN	
14012		Natural Resources -- Gen program ops-state funds-FR						\$ 35.41
14012	37000	21200	57100	63185	06-20-16	15.91	TOWN OF CLYMAN	
14012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.91
14012	39500	21100	19100	562	07-05-16	22,361.31	TOWN OF CLYMAN	
14012	39500	21100	19100	29634	10-03-16	22,361.31	TOWN OF CLYMAN	
14012	39500	21100	19100	76381	01-04-16	22,361.31	TOWN OF CLYMAN	
14012	39500	21100	19100	84381	04-04-16	22,361.31	TOWN OF CLYMAN	
14012		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,445.24

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14012	83500	10000	10500	5672	07-25-16	2,413.55	TOWN OF CLYMAN		
14012	83500	10000	10500	13192	11-21-16	13,649.96	TOWN OF CLYMAN		
14012		Revenue -- County and Municipal Aid							\$ 16,063.51
14012	83500	10000	10900	7626	07-25-16	11.00	TOWN OF CLYMAN		
14012		Revenue -- State Aid, Tax Exempt Proprty							\$ 11.00
14012	83500	10000	11000	13192	11-21-16	27.41	TOWN OF CLYMAN		
14012		Revenue -- Public Utility Distribution							\$ 27.41
14012		District Total Appropriations							\$ 108,665.43
14014	16500	10000	22500	3739	06-27-16	4,020.30	TOWN OF ELBA		
14014		Safety & Prof Services -- Fire dues distribution							\$ 4,020.30
14014	37000	21200	16600	63186	06-20-16	70.32	TOWN OF ELBA		
14014		Natural Resources -- Gen program ops-state funds-FR							\$ 70.32
14014	37000	21200	57100	63186	06-20-16	31.60	TOWN OF ELBA		
14014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 31.60
14014	39500	21100	19100	563	07-05-16	25,289.97	TOWN OF ELBA		
14014	39500	21100	19100	29635	10-03-16	25,289.97	TOWN OF ELBA		
14014	39500	21100	19100	76382	01-04-16	25,289.97	TOWN OF ELBA		
14014	39500	21100	19100	84382	04-04-16	25,289.97	TOWN OF ELBA		
14014		Transportation -- Trns Aids To Mnc.-Sf							\$ 101,159.88
14014	46500	27200	36500	8239	04-07-16	12,728.74	TOWN OF ELBA		
14014		Military Affairs -- Major disaster assist; PIF							\$ 12,728.74
14014	83500	10000	10500	5673	07-25-16	1,957.70	TOWN OF ELBA		
14014	83500	10000	10500	13193	11-21-16	11,093.64	TOWN OF ELBA		
14014		Revenue -- County and Municipal Aid							\$ 13,051.34
14014	83500	10000	10900	7627	07-25-16	915.00	TOWN OF ELBA		
14014	83500	10000	10900	9627	07-25-16	536.00	TOWN OF ELBA		
14014		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,451.00
14014		District Total Appropriations							\$ 132,513.18
14016	16500	10000	22500	3740	06-27-16	4,885.04	EMMET, TOWN OF		
14016		Safety & Prof Services -- Fire dues distribution							\$ 4,885.04
14016	37000	21200	16600	63187	06-20-16	58.31	EMMET, TOWN OF		
14016		Natural Resources -- Gen program ops-state funds-FR							\$ 58.31
14016	37000	21200	57100	63187	06-20-16	29.40	EMMET, TOWN OF		
14016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 29.40

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14016	37000	27400	67000	56162	05-27-16	4,395.69	EMMET, TOWN OF	
14016		Natural Resources -- Fin asst for responsible units						\$ 4,395.69
14016	39500	21100	19100	564	07-05-16	21,981.46	EMMET, TOWN OF	
14016	39500	21100	19100	29636	10-03-16	21,981.48	EMMET, TOWN OF	
14016	39500	21100	19100	76383	01-04-16	21,981.46	TOWN OF EMMET	
14016	39500	21100	19100	84383	04-04-16	21,981.46	TOWN OF EMMET	
14016		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,925.86
14016	83500	10000	10500	5674	07-25-16	2,934.70	EMMET, TOWN OF	
14016	83500	10000	10500	13194	11-21-16	15,386.83	EMMET, TOWN OF	
14016		Revenue -- County and Municipal Aid						\$ 18,321.53
14016	83500	10000	10900	7628	07-25-16	254.00	EMMET, TOWN OF	
14016		Revenue -- State Aid, Tax Exempt Property						\$ 254.00
14016	83500	10000	11000	13194	11-21-16	1,107.03	EMMET, TOWN OF	
14016		Revenue -- Public Utility Distribution						\$ 1,107.03
14016		District Total Appropriations						\$ 116,976.86
14018	16500	10000	22500	3741	06-27-16	7,069.50	TOWN OF FOX LAKE	
14018		Safety & Prof Services -- Fire dues distribution						\$ 7,069.50
14018	37000	10000	50300	28962	02-12-16	7,941.15	TOWN OF FOX LAKE	
14018	37000	10000	50300	45825	04-21-16	16.24	TOWN OF FOX LAKE	
14018	37000	10000	50300	45827	04-21-16	332.71	TOWN OF FOX LAKE	
14018		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,290.10
14018	37000	21200	16600	63188	06-20-16	77.44	TOWN OF FOX LAKE	
14018		Natural Resources -- Gen program ops-state funds-FR						\$ 77.44
14018	37000	21200	38100	37592	03-22-16	719.03	TOWN OF FOX LAKE	
14018		Natural Resources -- GPO -federal funds						\$ 719.03
14018	37000	21200	55000	37592	03-22-16	2,491.43	TOWN OF FOX LAKE	
14018		Natural Resources -- Enf A - boating enforcement						\$ 2,491.43
14018	37000	21200	57100	63188	06-20-16	34.80	TOWN OF FOX LAKE	
14018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 34.80
14018	37000	21200	57900	45826	04-21-16	17.60	TOWN OF FOX LAKE	
14018	37000	21200	57900	45828	04-21-16	4.71	TOWN OF FOX LAKE	
14018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 22.31
14018	37000	27400	67000	56119	05-27-16	5,774.97	TOWN OF FOX LAKE	
14018		Natural Resources -- Fin asst for responsible units						\$ 5,774.97

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14018	39500	21100	19100	565	07-05-16	20,274.91	TOWN OF FOX LAKE	
14018	39500	21100	19100	29637	10-03-16	20,274.93	TOWN OF FOX LAKE	
14018	39500	21100	19100	76384	01-04-16	20,274.91	TOWN OF FOX LAKE	
14018	39500	21100	19100	84384	04-04-16	20,274.91	TOWN OF FOX LAKE	
14018		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,099.66
14018	83500	10000	10500	5675	07-25-16	5,552.31	TOWN OF FOX LAKE	
14018	83500	10000	10500	13195	11-21-16	31,001.38	TOWN OF FOX LAKE	
14018		Revenue -- County and Municipal Aid						\$ 36,553.69
14018	83500	10000	10900	7629	07-25-16	4.00	TOWN OF FOX LAKE	
14018		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
14018	83500	10000	11000	13195	11-21-16	490.75	TOWN OF FOX LAKE	
14018		Revenue -- Public Utility Distribution						\$ 490.75
14018	83500	10000	50100	2484	01-29-16	12,319.74	TOWN OF FOX LAKE	
14018		Revenue -- Payments for municipal svcs						\$ 12,319.74
14018		District Total Appropriations						\$ 154,947.42
14020	16500	10000	22500	5159	07-07-16	3,975.39	HERMAN, TOWN OF	
14020		Safety & Prof Services -- Fire dues distribution						\$ 3,975.39
14020	37000	21200	16600	63189	06-20-16	126.04	HERMAN, TOWN OF	
14020		Natural Resources -- Gen program ops-state funds-FR						\$ 126.04
14020	37000	21200	57100	63189	06-20-16	56.64	HERMAN, TOWN OF	
14020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 56.64
14020	37000	27400	67000	56304	05-27-16	4,701.01	HERMAN, TOWN OF	
14020		Natural Resources -- Fin asst for responsible units						\$ 4,701.01
14020	39500	21100	19100	566	07-05-16	27,101.11	HERMAN, TOWN OF	
14020	39500	21100	19100	29638	10-03-16	27,101.13	HERMAN, TOWN OF	
14020	39500	21100	19100	76385	01-04-16	27,101.11	TOWN OF HERMAN	
14020	39500	21100	19100	84385	04-04-16	27,101.11	TOWN OF HERMAN	
14020		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,404.46
14020	39500	21100	27800	84301	06-09-16	53,097.61	TREAS TN HERMAN	
14020		Transportation -- Loc Rd Imp Prg St Fd						\$ 53,097.61
14020	83500	10000	10500	5676	07-25-16	17,040.48	HERMAN, TOWN OF	
14020	83500	10000	10500	13196	11-21-16	20,321.34	HERMAN, TOWN OF	
14020		Revenue -- County and Municipal Aid						\$ 37,361.82
14020	83500	10000	10900	7630	07-25-16	28.00	HERMAN, TOWN OF	

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14020		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
14020	83500	10000	11000	13196	11-21-16	76,500.00	HERMAN, TOWN OF	
14020		Revenue -- Public Utility Distribution						\$ 76,500.00
14020		District Total Appropriations						\$ 284,250.97
14022	16500	10000	22500	3742	06-27-16	7,361.70	TOWN OF HUBBARD	
14022		Safety & Prof Services -- Fire dues distribution						\$ 7,361.70
14022	37000	10000	50300	45932	04-21-16	246.01	TOWN OF HUBBARD	
14022		Natural Resources -- Aids in lieu of taxes - gener						\$ 246.01
14022	37000	21200	16600	63190	06-20-16	68.54	TOWN OF HUBBARD	
14022		Natural Resources -- Gen program ops-state funds-FR						\$ 68.54
14022	37000	21200	57100	63190	06-20-16	30.80	TOWN OF HUBBARD	
14022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 30.80
14022	37000	21200	57900	45933	04-21-16	4.32	TOWN OF HUBBARD	
14022	37000	21200	57900	45934	04-21-16	1.24	TOWN OF HUBBARD	
14022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.56
14022	37000	27400	67000	55791	05-27-16	5,139.26	TOWN OF HUBBARD	
14022		Natural Resources -- Fin asst for responsible units						\$ 5,139.26
14022	39500	21100	19100	567	07-05-16	24,535.78	TOWN OF HUBBARD	
14022	39500	21100	19100	29639	10-03-16	24,535.80	TOWN OF HUBBARD	
14022	39500	21100	19100	76386	01-04-16	24,535.78	TOWN OF HUBBARD	
14022	39500	21100	19100	84386	04-04-16	24,535.78	TOWN OF HUBBARD	
14022		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,143.14
14022	83500	10000	10500	5677	07-25-16	4,948.35	TOWN OF HUBBARD	
14022	83500	10000	10500	13197	11-21-16	17,383.04	TOWN OF HUBBARD	
14022		Revenue -- County and Municipal Aid						\$ 22,331.39
14022	83500	10000	10900	7631	07-25-16	1,033.00	TOWN OF HUBBARD	
14022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,033.00
14022	83500	10000	11000	13197	11-21-16	10,736.05	TOWN OF HUBBARD	
14022		Revenue -- Public Utility Distribution						\$ 10,736.05
14022	83500	52100	36300	3007	03-29-16	5,405.04	TOWN OF HUBBARD	
14022		Revenue -- Lottery & Gaming Credit						\$ 5,405.04
14022		District Total Appropriations						\$ 150,500.49
14024	16500	10000	22500	3743	06-27-16	5,065.23	TOWN OF HUSTISFORD	
14024		Safety & Prof Services -- Fire dues distribution						\$ 5,065.23

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14024	37000	21200	16600	63191	06-20-16	86.69	TOWN OF HUSTISFORD	
14024		Natural Resources -- Gen program ops-state funds-FR						\$ 86.69
14024	37000	21200	57100	63191	06-20-16	38.95	TOWN OF HUSTISFORD	
14024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 38.95
14024	39500	21100	19100	568	07-05-16	24,530.28	TOWN OF HUSTISFORD	
14024	39500	21100	19100	29640	10-03-16	24,530.28	TOWN OF HUSTISFORD	
14024	39500	21100	19100	76387	01-04-16	24,530.28	TOWN OF HUSTISFORD	
14024	39500	21100	19100	84387	04-04-16	24,530.28	TOWN OF HUSTISFORD	
14024		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,121.12
14024	83500	10000	10500	5678	07-25-16	3,254.68	TOWN OF HUSTISFORD	
14024	83500	10000	10500	13198	11-21-16	16,365.30	TOWN OF HUSTISFORD	
14024		Revenue -- County and Municipal Aid						\$ 19,619.98
14024	83500	10000	10900	7632	07-25-16	386.00	TOWN OF HUSTISFORD	
14024		Revenue -- State Aid, Tax Exempt Property						\$ 386.00
14024	83500	10000	11000	13198	11-21-16	1,944.81	TOWN OF HUSTISFORD	
14024		Revenue -- Public Utility Distribution						\$ 1,944.81
14024		District Total Appropriations						\$ 125,262.78
14026	16500	10000	22500	3744	06-27-16	4,745.27	TOWN OF LEBANON	
14026		Safety & Prof Services -- Fire dues distribution						\$ 4,745.27
14026	37000	10000	50300	29313	02-12-16	1,816.47	TOWN OF LEBANON	
14026	37000	10000	50300	46909	04-21-16	20.00	TOWN OF LEBANON	
14026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,836.47
14026	37000	21200	16600	63192	06-20-16	67.70	TOWN OF LEBANON	
14026		Natural Resources -- Gen program ops-state funds-FR						\$ 67.70
14026	37000	21200	57100	63192	06-20-16	30.42	TOWN OF LEBANON	
14026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 30.42
14026	37000	21200	58900	102184	11-18-16	123.94	TOWN OF LEBANON	
14026		Natural Resources -- Resource aids -- distribution o						\$ 123.94
14026	37000	27400	67000	56414	05-27-16	3,506.70	TOWN OF LEBANON	
14026		Natural Resources -- Fin asst for responsible units						\$ 3,506.70
14026	39500	21100	19100	569	07-05-16	26,231.32	TOWN OF LEBANON	
14026	39500	21100	19100	29641	10-03-16	26,231.34	TOWN OF LEBANON	
14026	39500	21100	19100	76388	01-04-16	26,231.32	TOWN OF LEBANON	
14026	39500	21100	19100	84388	04-04-16	26,231.32	TOWN OF LEBANON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14026		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,925.30
14026	83500	10000	10500	5679	07-25-16	9,921.56	TOWN OF LEBANON	
14026	83500	10000	10500	13199	11-21-16	54,195.37	TOWN OF LEBANON	
14026		Revenue -- County and Municipal Aid						\$ 64,116.93
14026	83500	10000	10900	7633	07-25-16	9.00	TOWN OF LEBANON	
14026		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
14026	83500	10000	11000	13199	11-21-16	27.41	TOWN OF LEBANON	
14026		Revenue -- Public Utility Distribution						\$ 27.41
14026		District Total Appropriations						\$ 179,389.14
14028	16500	10000	22500	3745	11-09-16	3,507.67	TOWN OF LEROY	
14028		Safety & Prof Services -- Fire dues distribution						\$ 3,507.67
14028	37000	21200	16600	63193	06-20-16	24.92	TOWN OF LEROY	
14028		Natural Resources -- Gen program ops-state funds-FR						\$ 24.92
14028	37000	21200	57100	63193	06-20-16	11.20	TOWN OF LEROY	
14028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11.20
14028	37000	21200	58900	102185	11-18-16	257.09	TOWN OF LEROY	
14028		Natural Resources -- Resource aids — distribution o						\$ 257.09
14028	37000	27400	67000	55903	05-27-16	2,067.93	TOWN OF LEROY	
14028		Natural Resources -- Fin asst for responsible units						\$ 2,067.93
14028	39500	21100	19100	570	07-05-16	20,792.38	TOWN OF LEROY	
14028	39500	21100	19100	29642	10-03-16	20,792.40	TOWN OF LEROY	
14028	39500	21100	19100	76389	01-04-16	20,792.38	TOWN OF LEROY	
14028	39500	21100	19100	84389	04-04-16	20,792.38	TOWN OF LEROY	
14028		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,169.54
14028	83500	10000	10500	5680	07-25-16	17,384.04	TOWN OF LEROY	
14028	83500	10000	10500	13200	11-21-16	19,884.56	TOWN OF LEROY	
14028		Revenue -- County and Municipal Aid						\$ 37,268.60
14028	83500	10000	10900	7634	07-25-16	490.00	TOWN OF LEROY	
14028		Revenue -- State Aid, Tax Exempt Proprty						\$ 490.00
14028	83500	10000	11000	13200	11-21-16	78,625.00	TOWN OF LEROY	
14028		Revenue -- Public Utility Distribution						\$ 78,625.00
14028		District Total Appropriations						\$ 205,421.95
14030	16500	10000	22500	3746	06-27-16	5,082.15	TOWN OF LOMIRA	
14030		Safety & Prof Services -- Fire dues distribution						\$ 5,082.15

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14030	37000	10000	50300	46875	04-21-16	228.34	TOWN OF LOMIRA	
14030		Natural Resources -- Aids in lieu of taxes - gener						\$ 228.34
14030	37000	21200	16600	63194	06-20-16	36.05	TOWN OF LOMIRA	
14030		Natural Resources -- Gen program ops-state funds-FR						\$ 36.05
14030	37000	21200	57100	63194	06-20-16	18.20	TOWN OF LOMIRA	
14030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 18.20
14030	37000	21200	57900	46876	04-21-16	22.43	TOWN OF LOMIRA	
14030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 22.43
14030	37000	21200	58900	102186	11-18-16	29.57	TOWN OF LOMIRA	
14030		Natural Resources -- Resource aids — distribution o						\$ 29.57
14030	37000	27400	67000	55637	05-27-16	6,040.57	TOWN OF LOMIRA	
14030		Natural Resources -- Fin asst for responsible units						\$ 6,040.57
14030	39500	21100	19100	571	07-05-16	20,236.38	TOWN OF LOMIRA	
14030	39500	21100	19100	29643	10-03-16	20,236.38	TOWN OF LOMIRA	
14030	39500	21100	19100	76390	01-04-16	20,236.38	TOWN OF LOMIRA	
14030	39500	21100	19100	84390	04-04-16	20,236.38	TOWN OF LOMIRA	
14030		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,945.52
14030	83500	10000	10500	5681	07-25-16	9,653.92	TOWN OF LOMIRA	
14030	83500	10000	10500	13201	11-21-16	22,552.24	TOWN OF LOMIRA	
14030		Revenue -- County and Municipal Aid						\$ 32,206.16
14030	83500	10000	10900	7635	07-25-16	350.00	TOWN OF LOMIRA	
14030		Revenue -- State Aid, Tax Exempt Proprty						\$ 350.00
14030	83500	10000	11000	13201	11-21-16	31,494.99	TOWN OF LOMIRA	
14030		Revenue -- Public Utility Distribution						\$ 31,494.99
14030		District Total Appropriations						\$ 156,453.98
14032	16500	10000	22500	3747	06-27-16	3,971.27	TOWN OF LOWELL	
14032		Safety & Prof Services -- Fire dues distribution						\$ 3,971.27
14032	37000	10000	50300	29187	02-12-16	7,572.20	TOWN OF LOWELL	
14032	37000	10000	50300	46509	04-21-16	462.69	TOWN OF LOWELL	
14032		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,034.89
14032	37000	21200	16600	63195	06-20-16	16.91	TOWN OF LOWELL	
14032		Natural Resources -- Gen program ops-state funds-FR						\$ 16.91
14032	37000	21200	57100	63195	06-20-16	11.60	TOWN OF LOWELL	
14032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11.60

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14032	37000	21200	57900	46510	04-21-16	1,070.74	TOWN OF LOWELL	
14032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,070.74
14032	37000	27400	67000	55768	05-27-16	2,338.52	TOWN OF LOWELL	
14032		Natural Resources -- Fin asst for responsible units						\$ 2,338.52
14032	39500	21100	19100	572	07-05-16	27,348.84	TOWN OF LOWELL	
14032	39500	21100	19100	29644	10-03-16	27,348.84	TOWN OF LOWELL	
14032	39500	21100	19100	76391	01-04-16	27,348.84	TOWN OF LOWELL	
14032	39500	21100	19100	84391	04-04-16	27,348.84	TOWN OF LOWELL	
14032		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,395.36
14032	46500	27200	36500	7069	03-04-16	5,947.18	TOWN OF LOWELL	
14032		Military Affairs -- Major disaster assist; PIF						\$ 5,947.18
14032	83500	10000	10500	5682	07-25-16	3,951.15	TOWN OF LOWELL	
14032	83500	10000	10500	13202	11-21-16	22,172.64	TOWN OF LOWELL	
14032		Revenue -- County and Municipal Aid						\$ 26,123.79
14032	83500	10000	10900	7636	07-25-16	24.00	TOWN OF LOWELL	
14032		Revenue -- State Aid, Tax Exempt Property						\$ 24.00
14032	83500	10000	11000	13202	11-21-16	755.39	TOWN OF LOWELL	
14032		Revenue -- Public Utility Distribution						\$ 755.39
14032		District Total Appropriations						\$ 157,689.65
14034	16500	10000	22500	3748	06-27-16	3,952.15	OAK GROVE, TOWN OF	
14034		Safety & Prof Services -- Fire dues distribution						\$ 3,952.15
14034	37000	10000	50300	29361	02-12-16	1,582.37	OAK GROVE, TOWN OF	
14034	37000	10000	50300	47072	04-21-16	34.44	OAK GROVE, TOWN OF	
14034		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,616.81
14034	37000	21200	16600	63196	06-20-16	38.18	OAK GROVE, TOWN OF	
14034		Natural Resources -- Gen program ops-state funds-FR						\$ 38.18
14034	37000	21200	57100	63196	06-20-16	17.16	OAK GROVE, TOWN OF	
14034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.16
14034	37000	21200	58900	102187	11-18-16	120.70	OAK GROVE, TOWN OF	
14034		Natural Resources -- Resource aids — distribution o						\$ 120.70
14034	37000	27400	67000	56184	05-27-16	480.06	OAK GROVE, TOWN OF	
14034		Natural Resources -- Fin asst for responsible units						\$ 480.06
14034	39500	21100	19100	573	07-05-16	17,951.80	OAK GROVE, TOWN OF	
14034	39500	21100	19100	29645	10-03-16	17,951.82	OAK GROVE, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14034	39500	21100	19100	76392	01-04-16	17,951.80	TOWN OF OAK GROVE	
14034	39500	21100	19100	84392	04-04-16	17,951.80	TOWN OF OAK GROVE	
14034		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,807.22
14034	83500	10000	10500	5683	07-25-16	3,550.38	OAK GROVE, TOWN OF	
14034	83500	10000	10500	13203	11-21-16	20,118.81	OAK GROVE, TOWN OF	
14034		Revenue -- County and Municipal Aid						\$ 23,669.19
14034	83500	10000	10900	7637	07-25-16	77.00	OAK GROVE, TOWN OF	
14034		Revenue -- State Aid, Tax Exempt Proprty						\$ 77.00
14034		District Total Appropriations						\$ 101,778.47
14036	16500	10000	22500	3749	06-27-16	3,578.90	TOWN OF PORTLAND	
14036		Safety & Prof Services -- Fire dues distribution						\$ 3,578.90
14036	37000	10000	50300	28910	02-12-16	7,409.07	TOWN OF PORTLAND	
14036	37000	10000	50300	45705	04-21-16	828.76	TOWN OF PORTLAND	
14036		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,237.83
14036	37000	21200	16600	63197	06-20-16	125.63	TOWN OF PORTLAND	
14036		Natural Resources -- Gen program ops-state funds-FR						\$ 125.63
14036	37000	21200	57100	63197	06-20-16	56.46	TOWN OF PORTLAND	
14036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 56.46
14036	37000	21200	57900	45706	04-21-16	480.24	TOWN OF PORTLAND	
14036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 480.24
14036	37000	27400	67000	56412	05-27-16	2,419.07	TOWN OF PORTLAND	
14036		Natural Resources -- Fin asst for responsible units						\$ 2,419.07
14036	39500	21100	19100	574	07-05-16	23,693.52	TOWN OF PORTLAND	
14036	39500	21100	19100	29646	10-03-16	23,693.52	TOWN OF PORTLAND	
14036	39500	21100	19100	76393	01-04-16	23,693.52	TOWN OF PORTLAND	
14036	39500	21100	19100	84393	04-04-16	23,693.52	TOWN OF PORTLAND	
14036		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,774.08
14036	83500	10000	10500	5684	07-25-16	3,478.44	TOWN OF PORTLAND	
14036	83500	10000	10500	13204	11-21-16	19,711.18	TOWN OF PORTLAND	
14036		Revenue -- County and Municipal Aid						\$ 23,189.62
14036	83500	10000	10900	7638	07-25-16	39.00	TOWN OF PORTLAND	
14036		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
14036		District Total Appropriations						\$ 132,900.83
14038	16500	10000	22500	3750	06-27-16	7,013.07	TOWN OF RUBICON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
14038		Safety & Prof Services -- Fire dues distribution						\$ 7,013.07
14038	37000	21200	16600	63198	06-20-16	123.04	TOWN OF RUBICON	
14038		Natural Resources -- Gen program ops-state funds-FR						\$ 123.04
14038	37000	21200	57100	63198	06-20-16	55.29	TOWN OF RUBICON	
14038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 55.29
14038	37000	21200	57900	46642	04-21-16	135.35	TOWN OF RUBICON	
14038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 135.35
14038	37000	27400	67000	56174	05-27-16	8,536.99	TOWN OF RUBICON	
14038		Natural Resources -- Fin asst for responsible units						\$ 8,536.99
14038	39500	21100	19100	575	07-05-16	28,521.40	TOWN OF RUBICON	
14038	39500	21100	19100	29647	10-03-16	28,521.42	TOWN OF RUBICON	
14038	39500	21100	19100	76394	01-04-16	28,521.40	TOWN OF RUBICON	
14038	39500	21100	19100	84394	04-04-16	28,521.40	TOWN OF RUBICON	
14038		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,085.62
14038	83500	10000	10500	5685	07-25-16	7,074.11	TOWN OF RUBICON	
14038	83500	10000	10500	13205	11-21-16	21,683.01	TOWN OF RUBICON	
14038		Revenue -- County and Municipal Aid						\$ 28,757.12
14038	83500	10000	10900	7639	07-25-16	31.00	TOWN OF RUBICON	
14038		Revenue -- State Aid, Tax Exempt Property						\$ 31.00
14038	83500	10000	11000	13205	11-21-16	18,310.49	TOWN OF RUBICON	
14038		Revenue -- Public Utility Distribution						\$ 18,310.49
14038		District Total Appropriations						\$ 177,047.97
14040	16500	10000	22500	3751	06-27-16	1,943.54	TOWN OF SHIELDS	
14040		Safety & Prof Services -- Fire dues distribution						\$ 1,943.54
14040	37000	10000	50300	29059	02-12-16	102.59	TOWN OF SHIELDS	
14040	37000	10000	50300	46079	04-21-16	944.48	TOWN OF SHIELDS	
14040		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,047.07
14040	37000	21200	16600	63199	06-20-16	72.44	TOWN OF SHIELDS	
14040		Natural Resources -- Gen program ops-state funds-FR						\$ 72.44
14040	37000	21200	57100	63199	06-20-16	32.55	TOWN OF SHIELDS	
14040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 32.55
14040	37000	21200	57900	46078	04-21-16	1,344.30	TOWN OF SHIELDS	
14040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,344.30
14040	37000	27400	67000	55992	05-27-16	1,238.08	TOWN OF SHIELDS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
14040		Natural Resources -- Fin asst for responsible units							\$ 1,238.08
14040	39500	21100	19100	576	07-05-16	15,771.82	TOWN OF SHIELDS		
14040	39500	21100	19100	29648	10-03-16	15,771.84	TOWN OF SHIELDS		
14040	39500	21100	19100	76395	01-04-16	15,771.82	TOWN OF SHIELDS		
14040	39500	21100	19100	84395	04-04-16	15,771.82	TOWN OF SHIELDS		
14040		Transportation -- Trns Aids To Mnc.-Sf							\$ 63,087.30
14040	83500	10000	10500	5686	07-25-16	2,186.96	TOWN OF SHIELDS		
14040	83500	10000	10500	13206	11-21-16	12,392.76	TOWN OF SHIELDS		
14040		Revenue -- County and Municipal Aid							\$ 14,579.72
14040	83500	10000	10900	7640	07-25-16	9.00	TOWN OF SHIELDS		
14040		Revenue -- State Aid, Tax Exempt Property							\$ 9.00
14040		District Total Appropriations							\$ 83,354.00
14042	16500	10000	22500	3752	06-27-16	3,543.20	TOWN OF THERESA		
14042		Safety & Prof Services -- Fire dues distribution							\$ 3,543.20
14042	37000	10000	50300	46941	04-21-16	577.77	TOWN OF THERESA		
14042		Natural Resources -- Aids in lieu of taxes - gener							\$ 577.77
14042	37000	21200	16600	63200	06-20-16	77.89	TOWN OF THERESA		
14042		Natural Resources -- Gen program ops-state funds-FR							\$ 77.89
14042	37000	21200	57100	63200	06-20-16	35.00	TOWN OF THERESA		
14042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 35.00
14042	37000	21200	57900	46940	04-21-16	1,157.56	TOWN OF THERESA		
14042		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,157.56
14042	37000	27400	67000	55719	05-27-16	2,853.03	TOWN OF THERESA		
14042		Natural Resources -- Fin asst for responsible units							\$ 2,853.03
14042	39500	21100	19100	577	07-05-16	25,647.79	TOWN OF THERESA		
14042	39500	21100	19100	29649	10-03-16	25,647.81	TOWN OF THERESA		
14042	39500	21100	19100	76396	01-04-16	25,647.79	TOWN OF THERESA		
14042	39500	21100	19100	84396	04-04-16	25,647.79	TOWN OF THERESA		
14042		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,591.18
14042	83500	10000	10500	5687	07-25-16	4,531.46	TOWN OF THERESA		
14042	83500	10000	10500	13207	11-21-16	25,291.78	TOWN OF THERESA		
14042		Revenue -- County and Municipal Aid							\$ 29,823.24
14042	83500	10000	10900	7641	07-25-16	14.00	TOWN OF THERESA		
14042		Revenue -- State Aid, Tax Exempt Property							\$ 14.00

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14042	83500	10000	11000	13207	11-21-16	333.15	TOWN OF THERESA	
14042		Revenue -- Public Utility Distribution						\$ 333.15
14042	83500	10000	50100	2485	01-29-16	84.55	TOWN OF THERESA	
14042		Revenue -- Payments for municipal svcs						\$ 84.55
14042		District Total Appropriations						\$ 141,090.57
14044	16500	10000	22500	3753	06-27-16	4,296.92	TOWN OF TRENTON	
14044		Safety & Prof Services -- Fire dues distribution						\$ 4,296.92
14044	37000	10000	50300	28966	02-12-16	9,782.09	TOWN OF TRENTON	
14044	37000	10000	50300	45836	04-21-16	14.48	TOWN OF TRENTON	
14044	37000	10000	50300	45837	04-21-16	81.35	TOWN OF TRENTON	
14044		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,877.92
14044	37000	21200	16600	63201	06-20-16	28.59	TOWN OF TRENTON	
14044		Natural Resources -- Gen program ops-state funds-FR						\$ 28.59
14044	37000	21200	57100	63201	06-20-16	12.85	TOWN OF TRENTON	
14044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 12.85
14044	37000	21200	57900	45835	04-21-16	2.88	TOWN OF TRENTON	
14044		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.88
14044	37000	21200	58900	102188	11-18-16	47.62	TOWN OF TRENTON	
14044		Natural Resources -- Resource aids -- distribution o						\$ 47.62
14044	37000	27400	67000	55724	05-27-16	1,230.57	TOWN OF TRENTON	
14044		Natural Resources -- Fin asst for responsible units						\$ 1,230.57
14044	39500	21100	19100	578	07-05-16	40,208.52	TOWN OF TRENTON	
14044	39500	21100	19100	29650	10-03-16	40,208.52	TOWN OF TRENTON	
14044	39500	21100	19100	76397	01-04-16	40,208.52	TOWN OF TRENTON	
14044	39500	21100	19100	84397	04-04-16	40,208.52	TOWN OF TRENTON	
14044		Transportation -- Trns Aids To Mnc.-Sf						\$ 160,834.08
14044	83500	10000	10500	5688	07-25-16	1,893.79	TOWN OF TRENTON	
14044	83500	10000	10500	13208	11-21-16	14,267.46	TOWN OF TRENTON	
14044		Revenue -- County and Municipal Aid						\$ 16,161.25
14044	83500	10000	10900	7642	07-25-16	25.00	TOWN OF TRENTON	
14044		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
14044	83500	10000	50100	2486	01-29-16	124.11	TOWN OF TRENTON	
14044		Revenue -- Payments for municipal svcs						\$ 124.11
14044		District Total Appropriations						\$ 192,641.79

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14046	16500	10000	22500	3754	06-27-16	4,979.30	TOWN OF WESTFORD	
14046		Safety & Prof Services -- Fire dues distribution						\$ 4,979.30
14046	37000	10000	50300	29000	02-12-16	11,205.34	TOWN OF WESTFORD	
14046	37000	10000	50300	45926	04-21-16	27.36	TOWN OF WESTFORD	
14046	37000	10000	50300	45928	04-21-16	133.64	TOWN OF WESTFORD	
14046		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,366.34
14046	37000	21200	57900	45925	04-21-16	0.47	TOWN OF WESTFORD	
14046	37000	21200	57900	45927	04-21-16	406.60	TOWN OF WESTFORD	
14046		Natural Resources -- Aids in lieu of taxes - sum s						\$ 407.07
14046	37000	27400	67000	56020	05-27-16	512.36	TOWN OF WESTFORD	
14046		Natural Resources -- Fin asst for responsible units						\$ 512.36
14046	39500	21100	19100	579	07-05-16	17,682.06	TOWN OF WESTFORD	
14046	39500	21100	19100	29651	10-03-16	17,682.06	TOWN OF WESTFORD	
14046	39500	21100	19100	76398	01-04-16	17,682.06	TOWN OF WESTFORD	
14046	39500	21100	19100	84398	04-04-16	17,682.06	TOWN OF WESTFORD	
14046		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,728.24
14046	83500	10000	10500	5689	07-25-16	2,483.82	TOWN OF WESTFORD	
14046	83500	10000	10500	13209	11-21-16	14,052.07	TOWN OF WESTFORD	
14046		Revenue -- County and Municipal Aid						\$ 16,535.89
14046	83500	10000	10900	7643	07-25-16	8.00	TOWN OF WESTFORD	
14046		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
14046	83500	10000	11000	13209	11-21-16	23.50	TOWN OF WESTFORD	
14046		Revenue -- Public Utility Distribution						\$ 23.50
14046		District Total Appropriations						\$ 104,560.70
14048	16500	10000	22500	3755	06-27-16	2,929.77	WILLIAMSTOWN, TOWN OF	
14048		Safety & Prof Services -- Fire dues distribution						\$ 2,929.77
14048	37000	10000	50300	29006	02-12-16	8,163.65	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,163.65
14048	37000	21200	16600	63202	06-20-16	16.02	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Gen program ops-state funds-FR						\$ 16.02
14048	37000	21200	57100	63202	06-20-16	7.20	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.20
14048	37000	21200	57900	45948	04-21-16	5,908.34	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,908.34

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14048	37000	27400	67000	55868	05-27-16	382.39	WILLIAMSTOWN, TOWN OF	
14048		Natural Resources -- Fin asst for responsible units						\$ 382.39
14048	39500	21100	19100	580	07-05-16	14,406.58	WILLIAMSTOWN, TOWN OF	
14048	39500	21100	19100	29652	10-03-16	14,406.60	WILLIAMSTOWN, TOWN OF	
14048	39500	21100	19100	76399	01-04-16	14,406.58	TOWN OF WILLIAMSTOWN	
14048	39500	21100	19100	84399	04-04-16	14,406.58	TOWN OF WILLIAMSTOWN	
14048		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,626.34
14048	83500	10000	10500	5690	07-25-16	2,332.10	WILLIAMSTOWN, TOWN OF	
14048	83500	10000	10500	13210	11-21-16	9,908.39	WILLIAMSTOWN, TOWN OF	
14048		Revenue -- County and Municipal Aid						\$ 12,240.49
14048	83500	10000	11000	13210	11-21-16	3,967.68	WILLIAMSTOWN, TOWN OF	
14048		Revenue -- Public Utility Distribution						\$ 3,967.68
14048		District Total Appropriations						\$ 91,241.88
14106	16500	10000	22500	3756	06-27-16	2,429.36	VILLAGE OF BROWNSVILLE	
14106		Safety & Prof Services -- Fire dues distribution						\$ 2,429.36
14106	37000	27400	67000	55519	05-27-16	1,637.76	VILLAGE OF BROWNSVILLE	
14106		Natural Resources -- Fin asst for responsible units						\$ 1,637.76
14106	37000	27400	67300	55519	05-27-16	154.26	VILLAGE OF BROWNSVILLE	
14106		Natural Resources -- Recycling consolidation grants						\$ 154.26
14106	39500	21100	18500	39625	10-19-16	4,000.00	VILLAGE OF BROWNSVILLE	
14106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
14106	39500	21100	19100	581	07-05-16	8,574.47	VILLAGE OF BROWNSVILLE	
14106	39500	21100	19100	29653	10-03-16	8,574.48	VILLAGE OF BROWNSVILLE	
14106		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,148.95
14106	39500	21100	18500	84661	06-16-16	4,000.00	TREAS VIL BROWNSVILLE	
14106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
14106	39500	21100	19100	76400	01-04-16	8,574.47	VILLAGE OF BROWNSVILLE	
14106	39500	21100	19100	84400	04-04-16	8,574.47	VILLAGE OF BROWNSVILLE	
14106		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,148.94
14106	45500	10000	23100	14765	08-03-16	160.00	VILLAGE OF BROWNSVILLE	
14106		Justice -- Law enforcement train, local						\$ 160.00
14106	83500	10000	10500	5691	07-25-16	3,405.99	VILLAGE OF BROWNSVILLE	
14106	83500	10000	10500	13211	11-21-16	19,300.63	VILLAGE OF BROWNSVILLE	
14106		Revenue -- County and Municipal Aid						\$ 22,706.62

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14106	83500	10000	10900	7644	07-25-16	2,225.00	VILLAGE OF BROWNSVILLE	
14106		Revenue -- State Aid, Tax Exempt Property						\$ 2,225.00
14106		District Total Appropriations						\$ 71,610.89
14111	16500	10000	22500	3757	06-27-16	828.88	VILLAGE OF CLYMAN	
14111		Safety & Prof Services -- Fire dues distribution						\$ 828.88
14111	37000	27400	67000	55888	05-27-16	649.84	VILLAGE OF CLYMAN	
14111		Natural Resources -- Fin asst for responsible units						\$ 649.84
14111	37000	27400	67300	55888	05-27-16	110.26	VILLAGE OF CLYMAN	
14111		Natural Resources -- Recycling consolidation grants						\$ 110.26
14111	39500	21100	19100	582	07-05-16	6,914.35	VILLAGE OF CLYMAN	
14111	39500	21100	19100	29654	10-03-16	6,914.36	VILLAGE OF CLYMAN	
14111	39500	21100	19100	76401	01-04-16	6,914.35	VILLAGE OF CLYMAN	
14111	39500	21100	19100	84401	04-04-16	6,914.35	VILLAGE OF CLYMAN	
14111		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,657.41
14111	46500	27200	36500	7179	03-08-16	6,682.42	VILLAGE OF CLYMAN	
14111		Military Affairs -- Major disaster assist; PIF						\$ 6,682.42
14111	83500	10000	10500	5692	07-25-16	23,808.18	VILLAGE OF CLYMAN	
14111	83500	10000	10500	13212	11-21-16	88,340.64	VILLAGE OF CLYMAN	
14111		Revenue -- County and Municipal Aid						\$ 112,148.82
14111	83500	10000	10900	7645	07-25-16	209.00	VILLAGE OF CLYMAN	
14111		Revenue -- State Aid, Tax Exempt Property						\$ 209.00
14111		District Total Appropriations						\$ 148,286.63
14136	16500	10000	22500	3758	06-27-16	2,798.77	VILLAGE OF HUSTISFORD	
14136		Safety & Prof Services -- Fire dues distribution						\$ 2,798.77
14136	37000	27400	67000	56237	05-27-16	6,712.77	VILLAGE OF HUSTISFORD	
14136		Natural Resources -- Fin asst for responsible units						\$ 6,712.77
14136	37000	36300	TX100	33162	02-26-16	6,037.03	VILLAGE OF HUSTISFORD	
14136		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 6,037.03
14136	39500	21100	19100	583	07-05-16	14,687.81	VILLAGE OF HUSTISFORD	
14136	39500	21100	19100	29655	10-03-16	14,687.81	VILLAGE OF HUSTISFORD	
14136	39500	21100	19100	76402	01-04-16	14,687.81	VILLAGE OF HUSTISFORD	
14136	39500	21100	19100	84402	04-04-16	14,687.81	VILLAGE OF HUSTISFORD	
14136		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,751.24
14136	45500	10000	23100	20955	12-16-16	480.00	VILLAGE OF HUSTISFORD	

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14136		Justice -- Law enforcement train, local						\$ 480.00
14136	83500	10000	10500	5693	07-25-16	44,535.98	VILLAGE OF HUSTISFORD	
14136	83500	10000	10500	13213	11-21-16	112,473.66	VILLAGE OF HUSTISFORD	
14136		Revenue -- County and Municipal Aid						\$ 157,009.64
14136	83500	10000	10900	7646	07-25-16	2,637.00	VILLAGE OF HUSTISFORD	
14136		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,637.00
14136		District Total Appropriations						\$ 234,426.45
14141	16500	10000	22500	3759	06-27-16	2,128.18	VILLAGE OF IRON RIDGE	
14141		Safety & Prof Services -- Fire dues distribution						\$ 2,128.18
14141	37000	27400	67000	55894	05-27-16	5,710.17	VILLAGE OF IRON RIDGE	
14141		Natural Resources -- Fin asst for responsible units						\$ 5,710.17
14141	39500	21100	19100	584	07-05-16	8,018.39	VILLAGE OF IRON RIDGE	
14141	39500	21100	19100	29656	10-03-16	8,018.42	VILLAGE OF IRON RIDGE	
14141	39500	21100	19100	76403	01-04-16	8,018.39	VILLAGE OF IRON RIDGE	
14141	39500	21100	19100	84403	04-04-16	8,018.39	VILLAGE OF IRON RIDGE	
14141		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,073.59
14141	45500	10000	23100	11293	06-08-16	480.00	VILLAGE OF IRON RIDGE	
14141		Justice -- Law enforcement train, local						\$ 480.00
14141	83500	10000	10500	5694	07-25-16	25,643.89	VILLAGE OF IRON RIDGE	
14141	83500	10000	10500	13214	11-21-16	145,315.40	VILLAGE OF IRON RIDGE	
14141		Revenue -- County and Municipal Aid						\$ 170,959.29
14141	83500	10000	10900	7647	07-25-16	908.00	VILLAGE OF IRON RIDGE	
14141		Revenue -- State Aid, Tax Exempt Proprty						\$ 908.00
14141	83500	52100	36300	3008	03-29-16	5,905.02	VILLAGE OF IRON RIDGE	
14141		Revenue -- Lottery & Gaming Credit						\$ 5,905.02
14141		District Total Appropriations						\$ 218,164.25
14143	16500	10000	22500	3760	06-27-16	435.55	VILLAGE OF KEKOSKEE	
14143		Safety & Prof Services -- Fire dues distribution						\$ 435.55
14143	37000	27400	67000	56415	05-27-16	602.77	VILLAGE OF KEKOSKEE	
14143		Natural Resources -- Fin asst for responsible units						\$ 602.77
14143	39500	21100	19100	585	07-05-16	842.26	VILLAGE OF KEKOSKEE	
14143	39500	21100	19100	29657	10-03-16	842.28	VILLAGE OF KEKOSKEE	
14143	39500	21100	19100	76404	01-04-16	842.26	VILLAGE OF KEKOSKEE	
14143	39500	21100	19100	84404	04-04-16	842.26	VILLAGE OF KEKOSKEE	

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14143		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,369.06
14143	83500	10000	10500	5695	07-25-16	4,091.12	VILLAGE OF KEKOSKEE	
14143	83500	10000	10500	13215	11-21-16	23,183.00	VILLAGE OF KEKOSKEE	
14143		Revenue -- County and Municipal Aid						\$ 27,274.12
14143	83500	10000	10900	7648	07-25-16	1.00	VILLAGE OF KEKOSKEE	
14143		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
14143		District Total Appropriations						\$ 31,682.50
14146	16500	10000	22500	3761	06-27-16	6,606.22	VILLAGE OF LOMIRA	
14146		Safety & Prof Services -- Fire dues distribution						\$ 6,606.22
14146	37000	27400	67000	55802	05-27-16	9,338.11	VILLAGE OF LOMIRA	
14146		Natural Resources -- Fin asst for responsible units						\$ 9,338.11
14146	39500	21100	18500	47519	11-04-16	3,955.00	VILLAGE OF LOMIRA	
14146	39500	21100	18500	47548	11-04-16	4,000.00	VILLAGE OF LOMIRA	
14146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,955.00
14146	39500	21100	19100	586	07-05-16	31,871.87	VILLAGE OF LOMIRA	
14146	39500	21100	19100	29658	10-03-16	31,871.88	VILLAGE OF LOMIRA	
14146	39500	21100	19100	76405	01-04-16	31,871.87	VILLAGE OF LOMIRA	
14146	39500	21100	19100	84405	04-04-16	31,871.87	VILLAGE OF LOMIRA	
14146		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,487.49
14146	45500	10000	23100	17217	10-03-16	800.00	VILLAGE OF LOMIRA	
14146		Justice -- Law enforcement train, local						\$ 800.00
14146	83500	10000	10500	5696	07-25-16	39,131.81	VILLAGE OF LOMIRA	
14146	83500	10000	10500	13216	11-21-16	171,930.91	VILLAGE OF LOMIRA	
14146		Revenue -- County and Municipal Aid						\$ 211,062.72
14146	83500	10000	10900	7649	07-25-16	13,798.00	VILLAGE OF LOMIRA	
14146	83500	10000	10900	9628	07-25-16	6,918.00	VILLAGE OF LOMIRA	
14146		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,716.00
14146	83500	10000	11000	13216	11-21-16	670.52	VILLAGE OF LOMIRA	
14146		Revenue -- Public Utility Distribution						\$ 670.52
14146	83500	52100	36300	3009	03-29-16	9,842.76	VILLAGE OF LOMIRA	
14146		Revenue -- Lottery & Gaming Credit						\$ 9,842.76
14146		District Total Appropriations						\$ 394,478.82
14147	16500	10000	22500	3762	06-27-16	542.38	VILLAGE OF LOWELL	
14147		Safety & Prof Services -- Fire dues distribution						\$ 542.38

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14147	37000	27400	67000	55589	05-27-16	465.03	VILLAGE OF LOWELL	
14147		Natural Resources -- Fin asst for responsible units						\$ 465.03
14147	39500	21100	19100	587	07-05-16	2,526.77	VILLAGE OF LOWELL	
14147	39500	21100	19100	29659	10-03-16	2,526.80	VILLAGE OF LOWELL	
14147	39500	21100	19100	76406	01-04-16	2,526.77	VILLAGE OF LOWELL	
14147	39500	21100	19100	84406	04-04-16	2,526.77	VILLAGE OF LOWELL	
14147		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,107.11
14147	45500	10000	23100	16886	09-22-16	160.00	VILLAGE OF LOWELL	
14147		Justice -- Law enforcement train, local						\$ 160.00
14147	83500	10000	10500	5697	07-25-16	3,635.78	VILLAGE OF LOWELL	
14147	83500	10000	10500	13217	11-21-16	79,105.39	VILLAGE OF LOWELL	
14147		Revenue -- County and Municipal Aid						\$ 82,741.17
14147	83500	10000	10900	7650	07-25-16	61.00	VILLAGE OF LOWELL	
14147		Revenue -- State Aid, Tax Exempt Property						\$ 61.00
14147		District Total Appropriations						\$ 94,076.69
14161	16500	10000	22500	3763	06-27-16	1,518.47	VILLAGE OF NEOSHO	
14161		Safety & Prof Services -- Fire dues distribution						\$ 1,518.47
14161	37000	27400	67000	55926	05-27-16	1,126.15	VILLAGE OF NEOSHO	
14161		Natural Resources -- Fin asst for responsible units						\$ 1,126.15
14161	39500	21100	19100	588	07-05-16	5,041.70	VILLAGE OF NEOSHO	
14161	39500	21100	19100	29660	10-03-16	5,041.71	VILLAGE OF NEOSHO	
14161	39500	21100	19100	76407	01-04-16	5,041.70	VILLAGE OF NEOSHO	
14161	39500	21100	19100	84407	04-04-16	5,041.70	VILLAGE OF NEOSHO	
14161		Transportation -- Trns Aids To Mnc.-Sf						\$ 20,166.81
14161	45500	10000	23100	20807	12-16-16	160.00	VILLAGE OF NEOSHO	
14161		Justice -- Law enforcement train, local						\$ 160.00
14161	83500	10000	10500	5698	07-25-16	10,759.69	VILLAGE OF NEOSHO	
14161	83500	10000	10500	13218	11-21-16	60,913.81	VILLAGE OF NEOSHO	
14161		Revenue -- County and Municipal Aid						\$ 71,673.50
14161	83500	10000	10900	7651	07-25-16	135.00	VILLAGE OF NEOSHO	
14161		Revenue -- State Aid, Tax Exempt Property						\$ 135.00
14161	83500	10000	11000	13218	11-21-16	56.70	VILLAGE OF NEOSHO	
14161		Revenue -- Public Utility Distribution						\$ 56.70
14161		District Total Appropriations						\$ 94,836.63

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14176	39500	21100	19100	589	07-05-16	21,352.28	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	29661	10-03-16	21,352.29	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	76408	01-04-16	21,352.28	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	84408	04-04-16	21,352.28	VILLAGE OF RANDOLPH	
14176		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,409.13
14176	83500	10000	10500	5699	07-25-16	38,551.86	VILLAGE OF RANDOLPH	
14176	83500	10000	10500	13219	11-21-16	215,300.27	VILLAGE OF RANDOLPH	
14176		Revenue -- County and Municipal Aid						\$ 253,852.13
14176	83500	10000	10900	7652	07-25-16	248.00	VILLAGE OF RANDOLPH	
14176	83500	10000	10900	9629	07-25-16	11,826.00	VILLAGE OF RANDOLPH	
14176		Revenue -- State Aid, Tax Exempt Property						\$ 12,074.00
14176	83500	10000	11000	13219	11-21-16	213.54	VILLAGE OF RANDOLPH	
14176		Revenue -- Public Utility Distribution						\$ 213.54
14176	83500	52100	36300	3010	03-29-16	848.52	VILLAGE OF RANDOLPH	
14176		Revenue -- Lottery & Gaming Credit						\$ 848.52
14176		District Total Appropriations						\$ 352,397.32
14177	16500	10000	22500	3764	06-27-16	1,423.64	VILLAGE OF REESEVILLE	
14177		Safety & Prof Services -- Fire dues distribution						\$ 1,423.64
14177	37000	27400	67000	56196	05-27-16	2,349.20	VILLAGE OF REESEVILLE	
14177		Natural Resources -- Fin asst for responsible units						\$ 2,349.20
14177	39500	21100	19100	590	07-05-16	5,856.50	VILLAGE OF REESEVILLE	
14177	39500	21100	19100	29662	10-03-16	5,856.53	VILLAGE OF REESEVILLE	
14177	39500	21100	19100	76409	01-04-16	5,856.50	VILLAGE OF REESEVILLE	
14177	39500	21100	19100	84409	04-04-16	5,856.50	VILLAGE OF REESEVILLE	
14177		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,426.03
14177	46500	27200	36500	7750	03-24-16	49,319.46	VILLAGE OF REESEVILLE	
14177		Military Affairs -- Major disaster assist; PIF						\$ 49,319.46
14177	83500	10000	10500	5700	07-25-16	27,197.80	VILLAGE OF REESEVILLE	
14177	83500	10000	10500	13220	11-21-16	154,120.87	VILLAGE OF REESEVILLE	
14177		Revenue -- County and Municipal Aid						\$ 181,318.67
14177	83500	10000	10900	7653	07-25-16	643.00	VILLAGE OF REESEVILLE	
14177		Revenue -- State Aid, Tax Exempt Property						\$ 643.00
14177	83500	52100	36300	3011	03-29-16	4,887.03	VILLAGE OF REESEVILLE	
14177		Revenue -- Lottery & Gaming Credit						\$ 4,887.03

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14177							District Total Appropriations	\$ 263,367.03
14186	16500	10000	22500	3765	06-27-16	2,322.01	VILLAGE OF THERESA	
14186							Safety & Prof Services -- Fire dues distribution	\$ 2,322.01
14186	37000	27400	67000	55963	05-27-16	3,134.28	VILLAGE OF THERESA	
14186							Natural Resources -- Fin asst for responsible units	\$ 3,134.28
14186	39500	21100	19100	591	07-05-16	9,620.71	VILLAGE OF THERESA	
14186	39500	21100	19100	29663	10-03-16	9,620.72	VILLAGE OF THERESA	
14186							Transportation -- Trns Aids To Mnc.-Sf	\$ 19,241.43
14186	39500	21100	18500	84662	06-16-16	3,999.32	TREAS VIL THERESA	
14186							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,999.32
14186	39500	21100	19100	76410	01-04-16	9,620.71	VILLAGE OF THERESA	
14186	39500	21100	19100	84410	04-04-16	9,620.71	VILLAGE OF THERESA	
14186							Transportation -- Trns Aids To Mnc.-Sf	\$ 19,241.42
14186	43500	10000	11900	72380	09-02-16	5,434.99	VILLAGE OF THERESA	
14186							Health Services -- Emergency medical services, ai	\$ 5,434.99
14186	45500	10000	23100	18940	11-08-16	480.00	VILLAGE OF THERESA	
14186							Justice -- Law enforcement train, local	\$ 480.00
14186	83500	10000	10500	5701	07-25-16	31,189.90	VILLAGE OF THERESA	
14186	83500	10000	10500	13221	11-21-16	174,312.89	VILLAGE OF THERESA	
14186							Revenue -- County and Municipal Aid	\$ 205,502.79
14186	83500	10000	10900	7654	07-25-16	268.00	VILLAGE OF THERESA	
14186							Revenue -- State Aid, Tax Exempt Proprty	\$ 268.00
14186	83500	52100	36300	3012	03-29-16	18,065.81	VILLAGE OF THERESA	
14186							Revenue -- Lottery & Gaming Credit	\$ 18,065.81
14186							District Total Appropriations	\$ 277,690.05
14206	16500	10000	22500	3766	06-27-16	44,559.57	BEAVER DAM, CITY OF	
14206							Safety & Prof Services -- Fire dues distribution	\$ 44,559.57
14206	37000	27400	67000	56015	05-27-16	50,338.49	BEAVER DAM, CITY OF	
14206							Natural Resources -- Fin asst for responsible units	\$ 50,338.49
14206	39500	21100	16200	2051	07-05-16	11,848.73	BEAVER DAM, CITY OF	
14206	39500	21100	16200	29153	10-03-16	11,848.76	BEAVER DAM, CITY OF	
14206							Transportation -- Conn Hwy Aids St Fds	\$ 23,697.49
14206	39500	21100	17700	6044	07-29-16	63,459.00	BEAVER DAM, CITY OF	
14206	39500	21100	17700	32876	10-06-16	63,459.00	BEAVER DAM, CITY OF	

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14206	39500	21100	17700	69100	12-30-16	38,075.00	BEAVER DAM, CITY OF	
14206					Transportation -- Tc, Trns Oper Aid Sf			\$ 164,993.00
14206	39500	21100	18200	33755	10-04-16	165,287.00	BEAVER DAM, CITY OF	
14206	39500	21100	18200	57882	12-05-16	76,891.00	BEAVER DAM, CITY OF	
14206					Transportation -- Trnst/Trns-Rel Aid F			\$ 242,178.00
14206	39500	21100	19100	592	07-05-16	150,209.54	BEAVER DAM, CITY OF	
14206	39500	21100	19100	29664	10-03-16	150,209.57	BEAVER DAM, CITY OF	
14206					Transportation -- Trns Aids To Mnc.-Sf			\$ 300,419.11
14206	39500	21100	16200	78018	01-04-16	11,848.73	CITY OF BEAVER DAM	
14206	39500	21100	16200	82018	04-04-16	11,848.73	CITY OF BEAVER DAM	
14206					Transportation -- Conn Hwy Aids St Fds			\$ 23,697.46
14206	39500	21100	17700	72012	01-04-16	37,288.00	CITY OF BEAVER DAM	
14206	39500	21100	17700	90012	05-27-16	63,459.00	CITY OF BEAVER DAM	
14206					Transportation -- Tc, Trns Oper Aid Sf			\$ 100,747.00
14206	39500	21100	18200	71226	01-19-16	35,355.00	TREAS CITY BEAVER DAM	
14206	39500	21100	18200	74709	02-25-16	67,896.00	TREAS CITY BEAVER DAM	
14206	39500	21100	18200	79587	04-20-16	24,792.00	TREAS CITY BEAVER DAM	
14206					Transportation -- Trnst/Trns-Rel Aid F			\$ 128,043.00
14206	39500	21100	19100	76411	01-04-16	150,209.54	CITY OF BEAVER DAM	
14206	39500	21100	19100	84411	04-04-16	150,209.54	CITY OF BEAVER DAM	
14206					Transportation -- Trns Aids To Mnc.-Sf			\$ 300,419.08
14206	43500	10000	11900	72496	09-02-16	7,285.95	BEAVER DAM, CITY OF	
14206					Health Services -- Emergency medical services, ai			\$ 7,285.95
14206	45500	10000	23100	20644	12-09-16	4,800.00	BEAVER DAM, CITY OF	
14206					Justice -- Law enforcement train, local			\$ 4,800.00
14206	50500	10000	74300	22768	06-28-16	123,918.00	BEAVER DAM, CITY OF	
14206	50500	10000	74300	33205	11-02-16	84,154.75	BEAVER DAM, CITY OF	
14206					Administration -- Federal aid, local assistance			\$ 208,072.75
14206	83500	10000	10500	5702	07-25-16	591,297.27	BEAVER DAM, CITY OF	
14206	83500	10000	10500	13222	11-21-16	1,307,719.19	BEAVER DAM, CITY OF	
14206					Revenue -- County and Municipal Aid			\$ 1,899,016.46
14206	83500	10000	10900	7655	07-25-16	43,547.00	BEAVER DAM, CITY OF	
14206	83500	10000	10900	9630	07-25-16	11,309.00	BEAVER DAM, CITY OF	
14206					Revenue -- State Aid, Tax Exempt Property			\$ 54,856.00

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14206	83500	10000	11000	13222	11-21-16	14,341.23	BEAVER DAM, CITY OF	
14206		Revenue -- Public Utility Distribution						\$ 14,341.23
14206		District Total Appropriations						\$ 3,567,464.59
14226	16500	10000	22500	3767	06-27-16	3,422.86	FOX LAKE, CITY OF	
14226		Safety & Prof Services -- Fire dues distribution						\$ 3,422.86
14226	37000	27400	67000	56075	05-27-16	7,652.75	FOX LAKE, CITY OF	
14226		Natural Resources -- Fin asst for responsible units						\$ 7,652.75
14226	39500	21100	19100	593	07-05-16	19,556.29	FOX LAKE, CITY OF	
14226	39500	21100	19100	29665	10-03-16	19,556.30	FOX LAKE, CITY OF	
14226	39500	21100	19100	76412	01-04-16	19,556.29	CITY OF FOX LAKE	
14226	39500	21100	19100	84412	04-04-16	19,556.29	CITY OF FOX LAKE	
14226		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,225.17
14226	45500	10000	23100	14924	08-04-16	160.00	FOX LAKE, CITY OF	
14226		Justice -- Law enforcement train, local						\$ 160.00
14226	50500	10000	74300	11920	03-04-16	10,009.00	FOX LAKE, CITY OF	
14226	50500	10000	74300	23886	07-12-16	47,993.00	FOX LAKE, CITY OF	
14226	50500	10000	74300	32606	10-27-16	98,286.50	FOX LAKE, CITY OF	
14226		Administration -- Federal aid, local assistance						\$ 156,288.50
14226	83500	10000	10500	5703	07-25-16	86,870.38	FOX LAKE, CITY OF	
14226	83500	10000	10500	13223	11-21-16	359,062.87	FOX LAKE, CITY OF	
14226		Revenue -- County and Municipal Aid						\$ 445,933.25
14226	83500	10000	10900	7656	07-25-16	2,893.00	FOX LAKE, CITY OF	
14226		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,893.00
14226	83500	52100	36300	3013	03-29-16	475.64	FOX LAKE, CITY OF	
14226		Revenue -- Lottery & Gaming Credit						\$ 475.64
14226		District Total Appropriations						\$ 695,051.17
14230	16500	10000	22500	5309	07-11-16	45,383.26	CITY OF HARTFORD	
14230		Safety & Prof Services -- Fire dues distribution						\$ 45,383.26
14230	37000	10000	94100	111209	12-01-16	31,324.09	CITY OF HARTFORD	
14230		Natural Resources -- GPO - federal funds						\$ 31,324.09
14230	37000	27400	67000	55610	05-27-16	23,115.66	CITY OF HARTFORD	
14230		Natural Resources -- Fin asst for responsible units						\$ 23,115.66
14230	43500	10000	11900	72512	09-02-16	6,813.80	CITY OF HARTFORD	
14230		Health Services -- Emergency medical services, ai						\$ 6,813.80

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14230	45500	10000	23100	8752	04-14-16	3,520.00	CITY OF HARTFORD	
14230	45500	10000	23100	9922	05-19-16	160.00	CITY OF HARTFORD	
14230		Justice -- Law enforcement train, local						\$ 3,680.00
14230	45500	10000	24100	19802	11-22-16	951.81	CITY OF HARTFORD	
14230		Justice -- Federal aid, state operations						\$ 951.81
14230	50500	10000	15500	8701	01-21-16	24,124.87	CITY OF HARTFORD	
14230	50500	10000	15500	11809	02-19-16	10,350.24	CITY OF HARTFORD	
14230	50500	10000	15500	14298	03-21-16	6,519.26	CITY OF HARTFORD	
14230	50500	10000	15500	17214	04-22-16	10,380.26	CITY OF HARTFORD	
14230	50500	10000	15500	19327	05-19-16	8,154.97	CITY OF HARTFORD	
14230	50500	10000	15500	26003	07-29-16	91,769.00	CITY OF HARTFORD	
14230	50500	10000	15500	27650	08-18-16	60,846.05	CITY OF HARTFORD	
14230	50500	10000	15500	30473	09-22-16	27,835.74	CITY OF HARTFORD	
14230	50500	10000	15500	30749	10-03-16	(3,804.05)	CITY OF HARTFORD	
14230	50500	10000	15500	33416	10-24-16	38,628.92	CITY OF HARTFORD	
14230	50500	10000	15500	35384	11-18-16	34,402.89	CITY OF HARTFORD	
14230	50500	10000	15500	38016	12-20-16	16,306.70	CITY OF HARTFORD	
14230		Administration -- Federal aid, local assistance						\$ 325,514.85
14230	50500	23500	37100	8701	01-21-16	42,157.25	CITY OF HARTFORD	
14230	50500	23500	37100	11809	02-19-16	68,453.78	CITY OF HARTFORD	
14230	50500	23500	37100	14298	03-21-16	65,253.30	CITY OF HARTFORD	
14230	50500	23500	37100	17214	04-22-16	50,015.21	CITY OF HARTFORD	
14230	50500	23500	37100	19327	05-19-16	60,948.47	CITY OF HARTFORD	
14230	50500	23500	37100	22744	06-24-16	48,453.47	CITY OF HARTFORD	
14230	50500	23500	37100	23188	07-05-16	91,769.00	CITY OF HARTFORD	
14230	50500	23500	37100	24942	07-19-16	36,683.76	CITY OF HARTFORD	
14230	50500	23500	37100	27650	08-18-16	26,090.05	CITY OF HARTFORD	
14230	50500	23500	37100	30473	09-22-16	33,245.51	CITY OF HARTFORD	
14230	50500	23500	37100	30749	10-03-16	10,115.22	CITY OF HARTFORD	
14230	50500	23500	37100	33416	10-24-16	46,154.61	CITY OF HARTFORD	
14230	50500	23500	37100	35384	11-18-16	32,902.59	CITY OF HARTFORD	
14230	50500	23500	37100	38016	12-20-16	43,200.05	CITY OF HARTFORD	
14230		Administration -- Low-income assistance grants						\$ 655,442.27
14230	83500	10000	10900	7657	07-25-16	6,775.00	CITY OF HARTFORD	

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14230		Revenue -- State Aid, Tax Exempt Proprty							\$ 6,775.00
14230		District Total Appropriations							\$ 1,099,000.74
14236	16500	10000	22500	3768	06-27-16	8,943.02	CITY OF HORICON		
14236		Safety & Prof Services -- Fire dues distribution							\$ 8,943.02
14236	37000	10000	50300	46220	04-21-16	150.45	CITY OF HORICON		
14236		Natural Resources -- Aids in lieu of taxes - gener							\$ 150.45
14236	37000	21200	57900	46221	04-21-16	77.90	CITY OF HORICON		
14236		Natural Resources -- Aids in lieu of taxes - sum s							\$ 77.90
14236	37000	27400	67000	55647	05-27-16	24,339.26	CITY OF HORICON		
14236		Natural Resources -- Fin asst for responsible units							\$ 24,339.26
14236	39500	21100	16200	2052	07-05-16	6,164.93	CITY OF HORICON		
14236	39500	21100	16200	29154	10-03-16	6,164.93	CITY OF HORICON		
14236		Transportation -- Conn Hwy Aids St Fds							\$ 12,329.86
14236	39500	21100	19100	594	07-05-16	66,054.21	CITY OF HORICON		
14236	39500	21100	19100	29666	10-03-16	66,054.23	CITY OF HORICON		
14236		Transportation -- Trns Aids To Mnc.-Sf							\$ 132,108.44
14236	39500	21100	16200	78019	01-04-16	6,164.93	CITY OF HORICON		
14236	39500	21100	16200	82019	04-04-16	6,164.93	CITY OF HORICON		
14236		Transportation -- Conn Hwy Aids St Fds							\$ 12,329.86
14236	39500	21100	19100	76413	01-04-16	66,054.21	CITY OF HORICON		
14236	39500	21100	19100	84413	04-04-16	66,054.21	CITY OF HORICON		
14236		Transportation -- Trns Aids To Mnc.-Sf							\$ 132,108.42
14236	39500	21100	27800	76715	03-15-16	56,001.81	TREAS CITY HORICON		
14236		Transportation -- Loc Rd Imp Prg St Fd							\$ 56,001.81
14236	43500	10000	11900	72514	09-02-16	5,501.92	CITY OF HORICON		
14236		Health Services -- Emergency medical services, ai							\$ 5,501.92
14236	45500	10000	23100	12946	06-24-16	960.00	CITY OF HORICON		
14236		Justice -- Law enforcement train, local							\$ 960.00
14236	83500	10000	10500	5704	07-25-16	107,742.09	CITY OF HORICON		
14236	83500	10000	10500	13224	11-21-16	604,821.50	CITY OF HORICON		
14236		Revenue -- County and Municipal Aid							\$ 712,563.59
14236	83500	10000	10900	7658	07-25-16	19,447.00	CITY OF HORICON		
14236	83500	10000	10900	9631	07-25-16	2,647.00	CITY OF HORICON		
14236		Revenue -- State Aid, Tax Exempt Proprty							\$ 22,094.00

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14236	83500	10000	11000	13224	11-21-16	3,077.18	CITY OF HORICON	
14236		Revenue -- Public Utility Distribution						\$ 3,077.18
14236	83500	10000	50100	2487	01-29-16	992.33	CITY OF HORICON	
14236		Revenue -- Payments for municipal svcs						\$ 992.33
14236	85500	21100	46100	258	12-08-16	21,538.88	CITY OF HORICON	
14236		Revenue -- Terminal tax distribution						\$ 21,538.88
14236		District Total Appropriations						\$ 1,145,116.92
14241	16500	10000	22500	3769	06-27-16	4,603.31	CITY OF JUNEAU	
14241		Safety & Prof Services -- Fire dues distribution						\$ 4,603.31
14241	37000	10000	50300	29101	02-12-16	983.39	CITY OF JUNEAU	
14241		Natural Resources -- Aids in lieu of taxes - gener						\$ 983.39
14241	37000	27400	67000	55607	05-27-16	7,892.79	CITY OF JUNEAU	
14241		Natural Resources -- Fin asst for responsible units						\$ 7,892.79
14241	39500	21100	19100	595	07-05-16	34,692.92	CITY OF JUNEAU	
14241	39500	21100	19100	29667	10-03-16	34,692.92	CITY OF JUNEAU	
14241	39500	21100	19100	76414	01-04-16	34,692.92	CITY OF JUNEAU	
14241	39500	21100	19100	84414	04-04-16	34,692.92	CITY OF JUNEAU	
14241		Transportation -- Trns Aids To Mnc.-Sf						\$ 138,771.68
14241	43500	10000	11900	72518	09-02-16	5,232.25	CITY OF JUNEAU	
14241		Health Services -- Emergency medical services, ai						\$ 5,232.25
14241	45500	10000	23100	16896	09-23-16	640.00	CITY OF JUNEAU	
14241		Justice -- Law enforcement train, local						\$ 640.00
14241	83500	10000	10500	5705	07-25-16	142,326.87	CITY OF JUNEAU	
14241	83500	10000	10500	13225	11-21-16	625,972.60	CITY OF JUNEAU	
14241		Revenue -- County and Municipal Aid						\$ 768,299.47
14241	83500	10000	10900	7659	07-25-16	5,855.00	CITY OF JUNEAU	
14241	83500	10000	10900	9632	07-25-16	2,118.00	CITY OF JUNEAU	
14241		Revenue -- State Aid, Tax Exempt Proprty						\$ 7,973.00
14241	83500	10000	11000	13225	11-21-16	0.08	CITY OF JUNEAU	
14241		Revenue -- Public Utility Distribution						\$ 0.08
14241		District Total Appropriations						\$ 934,395.97
14251	16500	10000	22500	3770	06-27-16	13,351.07	CITY OF MAYVILLE	
14251		Safety & Prof Services -- Fire dues distribution						\$ 13,351.07
14251	37000	27400	67000	56044	05-27-16	29,313.91	CITY OF MAYVILLE	

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14251		Natural Resources -- Fin asst for responsible units						\$ 29,313.91
14251	39500	21100	16200	2053	07-05-16	5,402.25	CITY OF MAYVILLE	
14251	39500	21100	16200	29155	10-03-16	5,402.28	CITY OF MAYVILLE	
14251		Transportation -- Conn Hwy Aids St Fds						\$ 10,804.53
14251	39500	21100	19100	596	07-05-16	63,209.19	CITY OF MAYVILLE	
14251	39500	21100	19100	29668	10-03-16	63,209.22	CITY OF MAYVILLE	
14251		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,418.41
14251	39500	21100	16200	78020	01-04-16	5,402.25	CITY OF MAYVILLE	
14251	39500	21100	16200	82020	04-04-16	5,402.25	CITY OF MAYVILLE	
14251		Transportation -- Conn Hwy Aids St Fds						\$ 10,804.50
14251	39500	21100	19100	76415	01-04-16	63,209.19	CITY OF MAYVILLE	
14251	39500	21100	19100	84415	04-04-16	63,209.19	CITY OF MAYVILLE	
14251		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,418.38
14251	43500	10000	11900	72527	09-02-16	5,780.28	CITY OF MAYVILLE	
14251		Health Services -- Emergency medical services, ai						\$ 5,780.28
14251	45500	10000	23100	14774	08-03-16	1,280.00	CITY OF MAYVILLE	
14251		Justice -- Law enforcement train, local						\$ 1,280.00
14251	83500	10000	10500	5706	07-25-16	200,845.80	CITY OF MAYVILLE	
14251	83500	10000	10500	13226	11-21-16	655,805.67	CITY OF MAYVILLE	
14251		Revenue -- County and Municipal Aid						\$ 856,651.47
14251	83500	10000	10900	7660	07-25-16	9,416.00	CITY OF MAYVILLE	
14251	83500	10000	10900	9633	07-25-16	20,137.00	CITY OF MAYVILLE	
14251		Revenue -- State Aid, Tax Exempt Proprty						\$ 29,553.00
14251	83500	10000	11000	13226	11-21-16	3,354.78	CITY OF MAYVILLE	
14251		Revenue -- Public Utility Distribution						\$ 3,354.78
14251		District Total Appropriations						\$ 1,213,730.33
14291	16500	10000	22500	5305	07-11-16	50,884.76	CITY WATERTOWN	
14291		Safety & Prof Services -- Fire dues distribution						\$ 50,884.76
14291	37000	27400	65800	31879	02-18-16	42,350.00	CITY WATERTOWN	
14291		Natural Resources -- EA - urban nonpoint source						\$ 42,350.00
14291	37000	27400	67000	55885	05-27-16	94,191.32	CITY WATERTOWN	
14291		Natural Resources -- Fin asst for responsible units						\$ 94,191.32
14291	37000	27400	67300	55885	05-27-16	6,249.95	CITY WATERTOWN	
14291		Natural Resources -- Recycling consolidation grants						\$ 6,249.95

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14291	39500	21100	18500	63839	12-23-16	5,664.04	CITY WATERTOWN		
14291		Transportation -- Hwy Sfty Loc Aid Ffd						\$	5,664.04
14291	39500	21100	18200	74084	02-18-16	62,505.00	TREAS CITY WATERTOWN		
14291		Transportation -- Trnst/Trns-Rel Aid F						\$	62,505.00
14291	39500	21100	18500	81491	05-10-16	2,587.87	TREAS CITY WATERTOWN		
14291		Transportation -- Hwy Sfty Loc Aid Ffd						\$	2,587.87
14291	43500	10000	00000	90618	03-01-16	2,924.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90622	04-01-16	24,966.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90624	05-02-16	11,944.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90627	06-01-16	5,970.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90700	07-01-16	8,177.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90701	08-01-16	9,024.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90702	09-01-16	3,397.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90704	10-01-16	2,411.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90705	11-01-16	6,219.00	CITY OF WATERTOWN		
14291	43500	10000	00000	90706	12-01-16	569.00	CITY OF WATERTOWN		
14291		Health Services -- State/Fed Aids						\$	75,601.00
14291	45500	10000	22100	14401	07-22-16	50.00	CITY WATERTOWN		
14291		Justice -- Crime laboratories, DNA						\$	50.00
14291	45500	10000	23100	16130	09-07-16	5,440.00	CITY WATERTOWN		
14291		Justice -- Law enforcement train, local						\$	5,440.00
14291	83500	10000	10900	7661	07-25-16	11,365.00	CITY WATERTOWN		
14291		Revenue -- State Aid, Tax Exempt Property						\$	11,365.00
14291	83500	10000	30200	5013	07-25-16	150,683.94	CITY WATERTOWN		
14291	83500	10000	30200	5157	07-25-16	727,112.39	CITY WATERTOWN		
14291		Revenue -- School Lvy Tx/First Dollar Cr						\$	877,796.33
14291	83500	52100	36300	3416	03-28-16	190,687.98	CITY WATERTOWN		
14291		Revenue -- Lottery & Gaming Credit						\$	190,687.98
14291		District Total Appropriations						\$	1,425,373.25
14292	16500	10000	22500	3771	06-27-16	18,951.92	CITY OF WAUPUN		
14292		Safety & Prof Services -- Fire dues distribution						\$	18,951.92
14292	37000	10000	94100	45250	04-22-16	44,455.72	CITY OF WAUPUN		
14292		Natural Resources -- GPO - federal funds						\$	44,455.72
14292	37000	27400	67000	56267	05-27-16	47,507.12	CITY OF WAUPUN		

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14292		Natural Resources -- Fin asst for responsible units							\$ 47,507.12
14292	37000	36300	TA100	45253	04-22-16	115,932.00	CITY OF WAUPUN		
14292		Natural Resources -- LAND ACQUISITION							\$ 115,932.00
14292	39500	21100	16200	2054	07-05-16	20,331.88	CITY OF WAUPUN		
14292	39500	21100	16200	29156	10-03-16	20,331.88	CITY OF WAUPUN		
14292		Transportation -- Conn Hwy Aids St Fds							\$ 40,663.76
14292	39500	21100	17700	6447	07-29-16	6,352.00	CITY OF WAUPUN		
14292	39500	21100	17700	35035	10-05-16	6,352.00	CITY OF WAUPUN		
14292	39500	21100	17700	69134	12-29-16	3,811.00	CITY OF WAUPUN		
14292		Transportation -- Tc, Trns Oper Aid Sf							\$ 16,515.00
14292	39500	21100	18200	28005	09-27-16	9,528.00	CITY OF WAUPUN		
14292	39500	21100	18200	31990	09-30-16	8,574.00	CITY OF WAUPUN		
14292	39500	21100	18200	57918	12-05-16	9,938.00	CITY OF WAUPUN		
14292		Transportation -- Trnst/Trns-Rel Aid F							\$ 28,040.00
14292	39500	21100	18500	47556	11-04-16	4,000.00	CITY OF WAUPUN		
14292		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
14292	39500	21100	19100	597	07-05-16	117,042.70	CITY OF WAUPUN		
14292	39500	21100	19100	29669	10-03-16	117,042.71	CITY OF WAUPUN		
14292		Transportation -- Trns Aids To Mnc.-Sf							\$ 234,085.41
14292	39500	21100	16200	78021	01-04-16	20,331.88	CITY OF WAUPUN		
14292	39500	21100	16200	82021	04-04-16	20,331.88	CITY OF WAUPUN		
14292		Transportation -- Conn Hwy Aids St Fds							\$ 40,663.76
14292	39500	21100	17700	72013	01-04-16	3,436.00	CITY OF WAUPUN		
14292	39500	21100	17700	90013	05-27-16	6,352.00	CITY OF WAUPUN		
14292		Transportation -- Tc, Trns Oper Aid Sf							\$ 9,788.00
14292	39500	21100	18200	74710	02-25-16	9,706.00	TREAS CITY WAUPUN		
14292		Transportation -- Trnst/Trns-Rel Aid F							\$ 9,706.00
14292	39500	21100	18500	84663	06-16-16	4,000.00	TREAS CITY WAUPUN		
14292		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
14292	39500	21100	19100	76416	01-04-16	117,042.70	CITY OF WAUPUN		
14292	39500	21100	19100	84416	04-04-16	117,042.70	CITY OF WAUPUN		
14292		Transportation -- Trns Aids To Mnc.-Sf							\$ 234,085.40
14292	39500	21100	27800	80410	04-26-16	20,852.75	TREAS CITY WAUPUN		
14292		Transportation -- Loc Rd Imp Prg St Fd							\$ 20,852.75

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14292	45500	10000	23100	16907	09-23-16	2,080.00	CITY OF WAUPUN	
14292		Justice -- Law enforcement train, local						\$ 2,080.00
14292	83500	10000	10500	5707	07-25-16	440,214.82	CITY OF WAUPUN	
14292	83500	10000	10500	13227	11-21-16	2,250,434.04	CITY OF WAUPUN	
14292		Revenue -- County and Municipal Aid						\$ 2,690,648.86
14292	83500	10000	10900	7662	07-25-16	2,272.00	CITY OF WAUPUN	
14292	83500	10000	10900	9634	07-25-16	5,976.00	CITY OF WAUPUN	
14292		Revenue -- State Aid, Tax Exempt Proprty						\$ 8,248.00
14292	83500	10000	11000	13227	11-21-16	1,256.27	CITY OF WAUPUN	
14292		Revenue -- Public Utility Distribution						\$ 1,256.27
14292	83500	10000	50100	2488	01-29-16	42,688.46	CITY OF WAUPUN	
14292		Revenue -- Payments for municipal svcs						\$ 42,688.46
14292	83500	52100	36300	3014	03-28-16	6,642.78	CITY OF WAUPUN	
14292		Revenue -- Lottery & Gaming Credit						\$ 6,642.78
14292		District Total Appropriations						\$ 3,620,811.21
15000	11500	10000	70300	5251	01-27-16	55,798.00	DOOR COUNTY	
15000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 55,798.00
15000	11500	27400	76300	5251	01-27-16	107,881.00	DOOR COUNTY	
15000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 107,881.00
15000	11500	27400	76400	5789	02-10-16	4,538.00	DOOR COUNTY	
15000	11500	27400	76400	5790	02-10-16	296.00	DOOR COUNTY	
15000	11500	27400	76400	9616	06-09-16	1,304.00	DOOR COUNTY	
15000	11500	27400	76400	9617	06-09-16	1,732.40	DOOR COUNTY	
15000	11500	27400	76400	9618	06-09-16	1,654.00	DOOR COUNTY	
15000	11500	27400	76400	9619	06-09-16	525.60	DOOR COUNTY	
15000	11500	27400	76400	9620	06-09-16	1,088.40	DOOR COUNTY	
15000	11500	27400	76400	9621	06-09-16	231.60	DOOR COUNTY	
15000	11500	27400	76400	9623	06-09-16	1,836.00	DOOR COUNTY	
15000	11500	27400	76400	9624	06-09-16	503.20	DOOR COUNTY	
15000	11500	27400	76400	9625	06-09-16	1,973.20	DOOR COUNTY	
15000	11500	27400	76400	9626	06-09-16	455.60	DOOR COUNTY	
15000	11500	27400	76400	9627	06-09-16	959.60	DOOR COUNTY	
15000	11500	27400	76400	9628	06-09-16	492.00	DOOR COUNTY	
15000	11500	27400	76400	9629	06-09-16	702.00	DOOR COUNTY	

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15000	11500	27400	76400	9630	06-09-16	58.00	DOOR COUNTY	
15000	11500	27400	76400	9631	06-09-16	506.00	DOOR COUNTY	
15000	11500	27400	76400	9632	06-09-16	58.00	DOOR COUNTY	
15000	11500	27400	76400	9633	06-09-16	634.80	DOOR COUNTY	
15000	11500	27400	76400	9635	06-09-16	1,262.00	DOOR COUNTY	
15000	11500	27400	76400	9636	06-09-16	2,620.00	DOOR COUNTY	
15000	11500	27400	76400	9637	06-09-16	506.00	DOOR COUNTY	
15000	11500	27400	76400	9639	06-09-16	265.20	DOOR COUNTY	
15000	11500	27400	76400	14484	10-28-16	254.00	DOOR COUNTY	
15000	11500	27400	76400	14485	10-28-16	1,041.92	DOOR COUNTY	
15000	11500	27400	76400	14486	10-28-16	1,081.96	DOOR COUNTY	
15000	11500	27400	76400	14487	10-28-16	968.00	DOOR COUNTY	
15000	11500	27400	76400	14488	10-28-16	378.32	DOOR COUNTY	
15000	11500	27400	76400	14490	10-28-16	154.32	DOOR COUNTY	
15000	11500	27400	76400	14491	10-28-16	397.64	DOOR COUNTY	
15000	11500	27400	76400	14492	10-28-16	193.24	DOOR COUNTY	
15000	11500	27400	76400	14494	10-28-16	91.60	DOOR COUNTY	
15000	11500	27400	76400	14495	10-28-16	808.40	DOOR COUNTY	
15000	11500	27400	76400	14496	10-28-16	781.25	DOOR COUNTY	
15000	11500	27400	76400	14497	10-28-16	875.00	DOOR COUNTY	
15000	11500	27400	76400	14499	10-28-16	250.00	DOOR COUNTY	
15000	11500	27400	76400	14501	10-28-16	255.00	DOOR COUNTY	
15000	11500	27400	76400	15590	11-28-16	749.00	DOOR COUNTY	
15000	11500	27400	76400	15591	11-28-16	382.50	DOOR COUNTY	
15000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 32,863.75
15000	11500	36300	WE100	4838	01-19-16	49,500.00	DOOR COUNTY	
15000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 49,500.00
15000	16500	10000	23600	7237	10-31-16	34,059.31	DOOR COUNTY	
15000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 34,059.31
15000	37000	10000	60200	43173	04-14-16	100,000.00	DOOR COUNTY	
15000		Natural Resources -- EA - nonpoint source						\$ 100,000.00
15000	37000	10000	94100	21223	01-13-16	45,000.00	DOOR COUNTY	
15000	37000	10000	94100	24820	01-28-16	13,464.90	DOOR COUNTY	
15000	37000	10000	94100	24840	01-28-16	19,718.53	DOOR COUNTY	

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15000		Natural Resources -- GPO - federal funds						\$ 78,183.43
15000	37000	21200	38100	37576	03-22-16	1,276.37	DOOR COUNTY	
15000		Natural Resources -- GPO -federal funds						\$ 1,276.37
15000	37000	21200	54900	27759	02-26-16	1,815.00	DOOR COUNTY	
15000		Natural Resources -- Venison processing						\$ 1,815.00
15000	37000	21200	55000	37576	03-22-16	4,422.63	DOOR COUNTY	
15000		Natural Resources -- Enf A - boating enforcement						\$ 4,422.63
15000	37000	21200	55200	94348	09-28-16	5,818.21	DOOR COUNTY	
15000		Natural Resources -- Enf A - snow enforcement						\$ 5,818.21
15000	37000	21200	55300	27759	02-26-16	7,973.53	DOOR COUNTY	
15000		Natural Resources -- Wildlife damage claims & abat						\$ 7,973.53
15000	37000	21200	57400	112328	12-09-16	3,882.40	DOOR COUNTY	
15000	37000	21200	57400	114541	12-16-16	367.60	DOOR COUNTY	
15000		Natural Resources -- RA- cnty snow trail & area aid						\$ 4,250.00
15000	37000	21200	57500	112328	12-09-16	26,725.00	DOOR COUNTY	
15000	37000	21200	57500	112332	12-09-16	28,850.00	DOOR COUNTY	
15000		Natural Resources -- RA- snowmobile trail areas						\$ 55,575.00
15000	37000	21200	58400	47931	04-29-16	176.00	DOOR COUNTY	
15000	37000	21200	58400	90491	09-14-16	1,250.00	DOOR COUNTY	
15000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,426.00
15000	37000	21200	58900	102189	11-18-16	467.43	DOOR COUNTY	
15000		Natural Resources -- Resource aids — distribution o						\$ 467.43
15000	37000	21200	66300	18830	01-06-16	5,000.00	DOOR COUNTY	
15000		Natural Resources -- EA - lake protection						\$ 5,000.00
15000	37000	21200	67800	32725	02-24-16	42,737.32	DOOR COUNTY	
15000	37000	21200	67800	47510	04-26-16	10,757.76	DOOR COUNTY	
15000		Natural Resources -- EA - invasive aqu & lake mon						\$ 53,495.08
15000	37000	27400	67000	55600	05-27-16	75,126.47	DOOR COUNTY	
15000		Natural Resources -- Fin asst for responsible units						\$ 75,126.47
15000	37000	27400	67300	55600	05-27-16	7,378.99	DOOR COUNTY	
15000		Natural Resources -- Recycling consolidation grants						\$ 7,378.99
15000	37000	36300	TA100	21574	01-15-16	42,700.00	DOOR COUNTY	
15000	37000	36300	TA100	24827	01-28-16	8,410.73	DOOR COUNTY	
15000		Natural Resources -- LAND ACQUISITION						\$ 51,110.73

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15000	37000	36300	TF100	43173	04-14-16	82,095.44	DOOR COUNTY	
15000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 82,095.44
15000	39500	21100	17700	6051	07-29-16	52,203.00	DOOR COUNTY	
15000	39500	21100	17700	32883	10-06-16	52,203.00	DOOR COUNTY	
15000		Transportation -- Tc, Trns Oper Aid Sf						\$ 104,406.00
15000	39500	21100	18200	28007	09-27-16	33,164.00	DOOR COUNTY	
15000	39500	21100	18200	31994	09-30-16	103,607.00	DOOR COUNTY	
15000	39500	21100	18200	38584	10-18-16	5,226.00	DOOR COUNTY	
15000	39500	21100	18200	57924	12-05-16	132,264.00	DOOR COUNTY	
15000	39500	21100	18200	57969	12-05-16	4,439.00	DOOR COUNTY	
15000		Transportation -- Trnst/Trns-Rel Aid F						\$ 278,700.00
15000	39500	21100	19000	124	07-05-16	583,035.30	DOOR COUNTY	
15000	39500	21100	19000	29078	10-03-16	291,517.67	DOOR COUNTY	
15000		Transportation -- Trans Aids To Co.-Sf						\$ 874,552.97
15000	39500	21100	16800	88015	05-06-16	92,970.00	COUNTY OF DOOR	
15000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 92,970.00
15000	39500	21100	17700	72014	01-04-16	33,505.00	COUNTY OF DOOR	
15000	39500	21100	17700	90014	05-27-16	52,203.00	COUNTY OF DOOR	
15000		Transportation -- Tc, Trns Oper Aid Sf						\$ 85,708.00
15000	39500	21100	18200	74711	02-25-16	167,493.00	DOOR CO	
15000		Transportation -- Trnst/Trns-Rel Aid F						\$ 167,493.00
15000	39500	21100	19000	74015	01-04-16	291,517.65	COUNTY OF DOOR	
15000		Transportation -- Trans Aids To Co.-Sf						\$ 291,517.65
15000	41000	10000	11600	92034	11-29-16	30,000.00	DOOR COUNTY	
15000		Corrections -- Reimbursing counties for proba						\$ 30,000.00
15000	41000	10000	31300	18369	01-06-16	10,838.62	DOOR COUNTY	
15000	41000	10000	31300	21280	01-20-16	24,112.86	DOOR COUNTY	
15000	41000	10000	31300	28335	02-12-16	44,215.37	DOOR COUNTY	
15000		Corrections -- Community youth and family aid						\$ 79,166.85
15000	43500	10000	11900	72420	09-02-16	8,504.49	DOOR COUNTY	
15000		Health Services -- Emergency medical services, ai						\$ 8,504.49
15000	43500	10000	00000	90613	01-02-16	12,700.00	DOOR CO	
15000	43500	10000	00000	90614	01-04-16	61,972.00	DOOR CO	
15000	43500	10000	00000	90616	02-01-16	79,871.00	DOOR CO	

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15000	43500	10000	00000	90618	03-01-16	159,661.00	DOOR CO		
15000	43500	10000	00000	90622	04-01-16	123,700.00	DOOR CO		
15000	43500	10000	00000	90624	05-02-16	56,937.00	DOOR CO		
15000	43500	10000	00000	90627	06-01-16	46,291.00	DOOR CO		
15000	43500	10000	00000	90700	07-01-16	65,925.00	DOOR CO		
15000	43500	10000	00000	90701	08-01-16	424,428.00	DOOR CO		
15000	43500	10000	00000	90702	09-01-16	84,227.00	DOOR CO		
15000	43500	10000	00000	90704	10-01-16	35,530.00	DOOR CO		
15000	43500	10000	00000	90705	11-01-16	48,392.00	DOOR CO		
15000	43500	10000	00000	90706	12-01-16	27,609.00	DOOR CO		
15000		Health Services -- State/Fed Aids							\$ 1,227,243.00
15000	45500	10000	20200	10374	05-27-16	890.74	DOOR COUNTY		
15000	45500	10000	20200	18122	10-19-16	895.10	DOOR COUNTY		
15000		Justice -- Officer training reimbursement							\$ 1,785.84
15000	45500	10000	22100	14306	07-22-16	1,890.00	DOOR COUNTY		
15000	45500	10000	22100	15464	08-17-16	10.00	DOOR COUNTY		
15000		Justice -- Crime laboratories, DNA							\$ 1,900.00
15000	45500	10000	23100	10374	05-27-16	2,286.72	DOOR COUNTY		
15000	45500	10000	23100	14944	08-04-16	3,461.80	DOOR COUNTY		
15000	45500	10000	23100	16861	09-22-16	9,120.00	DOOR COUNTY		
15000	45500	10000	23100	18122	10-19-16	901.61	DOOR COUNTY		
15000		Justice -- Law enforcement train, local							\$ 15,770.13
15000	45500	10000	24100	17332	09-30-16	389.36	DOOR COUNTY		
15000		Justice -- Federal aid, state operations							\$ 389.36
15000	45500	10000	25100	10239	05-24-16	18,100.00	DOOR COUNTY		
15000		Justice -- Federal aid, local assistance							\$ 18,100.00
15000	45500	10000	53200	14420	07-22-16	18,680.10	DOOR COUNTY		
15000		Justice -- Crime victim witness assist							\$ 18,680.10
15000	45500	10000	53900	7590	03-14-16	21,614.63	DOOR COUNTY		
15000		Justice -- County reimb victim-witness							\$ 21,614.63
15000	46500	10000	30500	8310	04-13-16	4,125.00	DOOR COUNTY		
15000		Military Affairs -- Disaster recovery aid							\$ 4,125.00
15000	46500	10000	33700	12918	07-20-16	7,030.00	DOOR COUNTY		
15000		Military Affairs -- Local emer planning grants							\$ 7,030.00

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15000	46500	10000	34200	5029	01-27-16	15,613.24	DOOR COUNTY		
15000	46500	10000	34200	5579	02-04-16	7,223.50	DOOR COUNTY		
15000	46500	10000	34200	8310	04-13-16	24,750.00	DOOR COUNTY		
15000	46500	10000	34200	13857	08-16-16	15,591.13	DOOR COUNTY		
15000	46500	10000	34200	15529	09-26-16	7,726.92	DOOR COUNTY		
15000		Military Affairs -- Federal aid, local assistance							\$ 70,904.79
15000	48500	15200	12700	13959	06-30-16	1,000.00	DOOR COUNTY		
15000		Veterans Affairs -- Grants to counties							\$ 1,000.00
15000	48500	58200	26700	13959	06-30-16	4,500.00	DOOR COUNTY		
15000		Veterans Affairs -- County grants							\$ 4,500.00
15000	48500	58200	28000	21151	11-23-16	964.87	DOOR COUNTY		
15000		Veterans Affairs -- Veterans transportation grant							\$ 964.87
15000	48500	58300	37000	13959	06-30-16	4,500.00	DOOR COUNTY		
15000		Veterans Affairs -- County grants							\$ 4,500.00
15000	50500	10000	15500	9569	01-28-16	3,013.78	DOOR COUNTY		
15000	50500	10000	15500	12778	03-01-16	4,922.48	DOOR COUNTY		
15000	50500	10000	15500	16291	04-14-16	4,526.61	DOOR COUNTY		
15000	50500	10000	15500	17644	04-28-16	2,538.76	DOOR COUNTY		
15000	50500	10000	15500	20733	05-31-16	4,481.56	DOOR COUNTY		
15000	50500	10000	15500	23201	06-29-16	232.44	DOOR COUNTY		
15000	50500	10000	15500	26059	07-28-16	1,523.27	DOOR COUNTY		
15000	50500	10000	15500	27506	08-16-16	1,642.65	DOOR COUNTY		
15000	50500	10000	15500	28771	08-30-16	1,456.82	DOOR COUNTY		
15000	50500	10000	15500	31012	09-28-16	2,199.29	DOOR COUNTY		
15000	50500	10000	15500	33845	10-28-16	2,010.63	DOOR COUNTY		
15000	50500	10000	15500	37643	12-14-16	8,326.84	DOOR COUNTY		
15000		Administration -- Federal aid, local assistance							\$ 36,875.13
15000	50500	23500	37100	9569	01-28-16	5,542.03	DOOR COUNTY		
15000	50500	23500	37100	12778	03-01-16	2,765.27	DOOR COUNTY		
15000	50500	23500	37100	16291	04-14-16	2,870.40	DOOR COUNTY		
15000	50500	23500	37100	17644	04-28-16	6,053.42	DOOR COUNTY		
15000	50500	23500	37100	20733	05-31-16	1,028.32	DOOR COUNTY		
15000	50500	23500	37100	23201	06-29-16	1,578.52	DOOR COUNTY		
15000	50500	23500	37100	31012	09-28-16	1,379.30	DOOR COUNTY		

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15000	50500	23500	37100	33845	10-28-16	3,355.73	DOOR COUNTY	
15000	50500	23500	37100	37643	12-14-16	5,126.99	DOOR COUNTY	
15000		Administration -- Low-income assistance grants						\$ 29,699.98
15000	50500	26900	16600	13207	03-23-16	1,000.00	DOOR COUNTY	
15000	50500	26900	16600	13418	03-24-16	37,896.00	DOOR COUNTY	
15000	50500	26900	16600	18804	05-16-16	25,000.00	DOOR COUNTY	
15000		Administration -- Land						\$ 63,896.00
15000	83500	10000	10500	5728	07-25-16	17,527.73	DOOR COUNTY	
15000	83500	10000	10500	13248	11-21-16	6,075.93	DOOR COUNTY	
15000		Revenue -- County and Municipal Aid						\$ 23,603.66
15000	83500	10000	10900	7207	07-25-16	18,072.00	DOOR COUNTY	
15000		Revenue -- State Aid, Tax Exempt Property						\$ 18,072.00
15000	83500	10000	11000	13248	11-21-16	72,606.03	DOOR COUNTY	
15000		Revenue -- Public Utility Distribution						\$ 72,606.03
15000	83500	10000	30200	5015	07-25-16	1,018,954.20	DOOR COUNTY	
15000	83500	10000	30200	5159	07-25-16	6,419,897.77	DOOR COUNTY	
15000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,438,851.97
15000	83500	52100	36300	3418	03-29-16	704,812.41	DOOR COUNTY	
15000		Revenue -- Lottery & Gaming Credit						\$ 704,812.41
15000		District Total Appropriations						\$ 12,615,460.23
15002	16500	10000	22500	3772	06-27-16	13,356.06	TOWN OF BAILEYS HARBOR	
15002		Safety & Prof Services -- Fire dues distribution						\$ 13,356.06
15002	37000	10000	50300	28995	02-12-16	55,010.33	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	28996	02-12-16	10,554.37	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	45908	04-21-16	208.33	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	45910	04-21-16	96.80	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	45911	04-21-16	859.73	TOWN OF BAILEYS HARBOR	
15002		Natural Resources -- Aids in lieu of taxes - gener						\$ 66,729.56
15002	37000	21200	16600	63203	06-20-16	369.22	TOWN OF BAILEYS HARBOR	
15002		Natural Resources -- Gen program ops-state funds-FR						\$ 369.22
15002	37000	21200	57100	63203	06-20-16	190.01	TOWN OF BAILEYS HARBOR	
15002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 190.01
15002	37000	21200	57900	45907	04-21-16	1,109.22	TOWN OF BAILEYS HARBOR	
15002	37000	21200	57900	45909	04-21-16	9.68	TOWN OF BAILEYS HARBOR	

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15002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,118.90
15002	37000	21200	58900	102190	11-18-16	336.53	TOWN OF BAILEYS HARBOR	
15002		Natural Resources -- Resource aids — distribution o						\$ 336.53
15002	39500	21100	19100	598	07-05-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002	39500	21100	19100	29670	10-03-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002	39500	21100	19100	76417	01-04-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002	39500	21100	19100	84417	04-04-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,991.92
15002	39500	21100	27800	70541	01-06-16	14,198.37	TREAS TN BAILEYS HARBOR	
15002		Transportation -- Loc Rd Imp Prg St Fd						\$ 14,198.37
15002	45500	10000	23100	13361	07-01-16	160.00	TOWN OF BAILEYS HARBOR	
15002		Justice -- Law enforcement train, local						\$ 160.00
15002	50500	10000	14200	7572	01-25-16	31,246.00	TOWN OF BAILEYS HARBOR	
15002		Administration -- Federal aid						\$ 31,246.00
15002	83500	10000	10500	5709	07-25-16	1,623.68	TOWN OF BAILEYS HARBOR	
15002	83500	10000	10500	13229	11-21-16	9,200.87	TOWN OF BAILEYS HARBOR	
15002		Revenue -- County and Municipal Aid						\$ 10,824.55
15002	83500	10000	10900	7663	07-25-16	248.00	TOWN OF BAILEYS HARBOR	
15002		Revenue -- State Aid, Tax Exempt Proprty						\$ 248.00
15002		District Total Appropriations						\$ 226,769.12
15004	16500	10000	22500	3773	06-27-16	3,286.22	TOWN OF BRUSSELS	
15004		Safety & Prof Services -- Fire dues distribution						\$ 3,286.22
15004	37000	21200	16600	63204	06-20-16	837.59	TOWN OF BRUSSELS	
15004		Natural Resources -- Gen program ops-state funds-FR						\$ 837.59
15004	37000	21200	57100	63204	06-20-16	381.37	TOWN OF BRUSSELS	
15004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 381.37
15004	37000	21200	58900	102191	11-18-16	261.27	TOWN OF BRUSSELS	
15004		Natural Resources -- Resource aids — distribution o						\$ 261.27
15004	39500	21100	19100	599	07-05-16	28,675.54	TOWN OF BRUSSELS	
15004	39500	21100	19100	29671	10-03-16	28,675.56	TOWN OF BRUSSELS	
15004	39500	21100	19100	76418	01-04-16	28,675.54	TOWN OF BRUSSELS	
15004	39500	21100	19100	84418	04-04-16	28,675.54	TOWN OF BRUSSELS	
15004		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,702.18
15004	83500	10000	10500	5710	07-25-16	4,783.07	TOWN OF BRUSSELS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15004	83500	10000	10500	13230	11-21-16	27,104.07	TOWN OF BRUSSELS	
15004		Revenue -- County and Municipal Aid						\$ 31,887.14
15004	83500	10000	10900	7664	07-25-16	92.00	TOWN OF BRUSSELS	
15004		Revenue -- State Aid, Tax Exempt Proprty						\$ 92.00
15004		District Total Appropriations						\$ 151,447.77
15006	16500	10000	22500	3774	06-27-16	2,069.80	TOWN OF CLAY BANKS	
15006		Safety & Prof Services -- Fire dues distribution						\$ 2,069.80
15006	37000	21200	16600	63205	06-20-16	197.62	TOWN OF CLAY BANKS	
15006		Natural Resources -- Gen program ops-state funds-FR						\$ 197.62
15006	37000	21200	57100	63205	06-20-16	104.80	TOWN OF CLAY BANKS	
15006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 104.80
15006	37000	21200	58900	102192	11-18-16	5.53	TOWN OF CLAY BANKS	
15006		Natural Resources -- Resource aids — distribution o						\$ 5.53
15006	39500	21100	19100	600	07-05-16	14,604.76	TOWN OF CLAY BANKS	
15006	39500	21100	19100	29672	10-03-16	14,604.78	TOWN OF CLAY BANKS	
15006	39500	21100	19100	76419	01-04-16	14,604.76	TOWN OF CLAY BANKS	
15006	39500	21100	19100	84419	04-04-16	14,604.76	TOWN OF CLAY BANKS	
15006		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,419.06
15006	83500	10000	10500	5711	07-25-16	840.27	TOWN OF CLAY BANKS	
15006	83500	10000	10500	13231	11-21-16	4,761.51	TOWN OF CLAY BANKS	
15006		Revenue -- County and Municipal Aid						\$ 5,601.78
15006	83500	10000	10900	7665	07-25-16	22.00	TOWN OF CLAY BANKS	
15006		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
15006		District Total Appropriations						\$ 66,420.59
15008	16500	10000	22500	3775	06-27-16	16,828.43	TOWN OF EGG HARBOR	
15008		Safety & Prof Services -- Fire dues distribution						\$ 16,828.43
15008	37000	21200	16600	63206	06-20-16	508.12	TOWN OF EGG HARBOR	
15008		Natural Resources -- Gen program ops-state funds-FR						\$ 508.12
15008	37000	21200	57100	63206	06-20-16	402.87	TOWN OF EGG HARBOR	
15008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 402.87
15008	37000	21200	58900	102193	11-18-16	871.77	TOWN OF EGG HARBOR	
15008		Natural Resources -- Resource aids — distribution o						\$ 871.77
15008	39500	21100	19100	601	07-05-16	31,125.27	TOWN OF EGG HARBOR	
15008	39500	21100	19100	29673	10-03-16	31,125.27	TOWN OF EGG HARBOR	

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15008	39500	21100	19100	76420	01-04-16	31,125.27	TOWN OF EGG HARBOR	
15008	39500	21100	19100	84420	04-04-16	31,125.27	TOWN OF EGG HARBOR	
15008		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,501.08
15008	83500	10000	10500	5712	07-25-16	2,122.35	TOWN OF EGG HARBOR	
15008	83500	10000	10500	13232	11-21-16	11,598.77	TOWN OF EGG HARBOR	
15008		Revenue -- County and Municipal Aid						\$ 13,721.12
15008	83500	10000	10900	7666	07-25-16	174.00	TOWN OF EGG HARBOR	
15008		Revenue -- State Aid, Tax Exempt Proprty						\$ 174.00
15008	83500	10000	11000	13232	11-21-16	439.59	TOWN OF EGG HARBOR	
15008		Revenue -- Public Utility Distribution						\$ 439.59
15008	83500	52100	36300	3015	03-29-16	1,688.90	TOWN OF EGG HARBOR	
15008		Revenue -- Lottery & Gaming Credit						\$ 1,688.90
15008		District Total Appropriations						\$ 159,135.88
15010	16500	10000	22500	3776	06-27-16	3,513.78	TOWN OF FORESTVILLE	
15010		Safety & Prof Services -- Fire dues distribution						\$ 3,513.78
15010	37000	10000	50300	47047	04-21-16	52.18	TOWN OF FORESTVILLE	
15010		Natural Resources -- Aids in lieu of taxes - gener						\$ 52.18
15010	37000	21200	16600	63207	06-20-16	445.80	TOWN OF FORESTVILLE	
15010		Natural Resources -- Gen program ops-state funds-FR						\$ 445.80
15010	37000	21200	57100	63207	06-20-16	206.72	TOWN OF FORESTVILLE	
15010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 206.72
15010	37000	21200	58900	102194	11-18-16	48.42	TOWN OF FORESTVILLE	
15010		Natural Resources -- Resource aids — distribution o						\$ 48.42
15010	39500	21100	19100	602	07-05-16	25,097.29	TOWN OF FORESTVILLE	
15010	39500	21100	19100	29674	10-03-16	25,097.31	TOWN OF FORESTVILLE	
15010	39500	21100	19100	76421	01-04-16	25,097.29	TOWN OF FORESTVILLE	
15010	39500	21100	19100	84421	04-04-16	25,097.29	TOWN OF FORESTVILLE	
15010		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,389.18
15010	83500	10000	10500	5713	07-25-16	6,696.85	TOWN OF FORESTVILLE	
15010	83500	10000	10500	13233	11-21-16	37,887.34	TOWN OF FORESTVILLE	
15010		Revenue -- County and Municipal Aid						\$ 44,584.19
15010	83500	10000	10900	7667	07-25-16	19.00	TOWN OF FORESTVILLE	
15010		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
15010	83500	10000	11000	13233	11-21-16	61.93	TOWN OF FORESTVILLE	

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15010		Revenue -- Public Utility Distribution							\$ 61.93
15010		District Total Appropriations							\$ 149,321.20
15012	16500	10000	22500	3777	06-27-16	6,262.15	TOWN OF GARDNER		
15012		Safety & Prof Services -- Fire dues distribution							\$ 6,262.15
15012	37000	10000	50300	28929	02-12-16	17,022.62	TOWN OF GARDNER		
15012	37000	10000	50300	28930	02-12-16	1,656.68	TOWN OF GARDNER		
15012	37000	10000	50300	45751	04-21-16	168.70	TOWN OF GARDNER		
15012		Natural Resources -- Aids in lieu of taxes - gener							\$ 18,848.00
15012	37000	21200	16600	63208	06-20-16	987.56	TOWN OF GARDNER		
15012		Natural Resources -- Gen program ops-state funds-FR							\$ 987.56
15012	37000	21200	57100	63208	06-20-16	495.83	TOWN OF GARDNER		
15012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 495.83
15012	37000	21200	57900	45750	04-21-16	718.91	TOWN OF GARDNER		
15012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 718.91
15012	37000	21200	58900	102195	11-18-16	40.06	TOWN OF GARDNER		
15012		Natural Resources -- Resource aids -- distribution o							\$ 40.06
15012	39500	21100	19100	603	07-05-16	27,013.03	TOWN OF GARDNER		
15012	39500	21100	19100	29675	10-03-16	27,013.05	TOWN OF GARDNER		
15012	39500	21100	19100	76422	01-04-16	27,013.03	TOWN OF GARDNER		
15012	39500	21100	19100	84422	04-04-16	27,013.03	TOWN OF GARDNER		
15012		Transportation -- Trns Aids To Mnc.-Sf							\$ 108,052.14
15012	83500	10000	10500	5714	07-25-16	1,869.03	TOWN OF GARDNER		
15012	83500	10000	10500	13234	11-21-16	10,591.19	TOWN OF GARDNER		
15012		Revenue -- County and Municipal Aid							\$ 12,460.22
15012	83500	10000	10900	7668	07-25-16	2.00	TOWN OF GARDNER		
15012		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
15012		District Total Appropriations							\$ 147,866.87
15014	16500	10000	22500	3778	06-27-16	21,832.64	TOWN OF GIBRALTAR		
15014		Safety & Prof Services -- Fire dues distribution							\$ 21,832.64
15014	37000	10000	50300	28810	02-12-16	5,124.49	TOWN OF GIBRALTAR		
15014	37000	10000	50300	45356	04-21-16	92.13	TOWN OF GIBRALTAR		
15014		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,216.62
15014	37000	21200	16600	63209	06-20-16	798.72	TOWN OF GIBRALTAR		
15014		Natural Resources -- Gen program ops-state funds-FR							\$ 798.72

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15014	37000	21200	57100	63209	06-20-16	599.84	TOWN OF GIBRALTAR	
15014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 599.84
15014	37000	21200	57900	45357	04-21-16	3,311.22	TOWN OF GIBRALTAR	
15014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,311.22
15014	39500	21100	19100	604	07-05-16	27,976.41	TOWN OF GIBRALTAR	
15014	39500	21100	19100	29676	10-03-16	27,976.41	TOWN OF GIBRALTAR	
15014	39500	21100	19100	76423	01-04-16	27,976.41	TOWN OF GIBRALTAR	
15014	39500	21100	19100	84423	04-04-16	27,976.41	TOWN OF GIBRALTAR	
15014		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,905.64
15014	45500	10000	23100	18542	10-31-16	320.00	TOWN OF GIBRALTAR	
15014		Justice -- Law enforcement train, local						\$ 320.00
15014	83500	10000	10500	5715	07-25-16	1,939.24	TOWN OF GIBRALTAR	
15014	83500	10000	10500	13235	11-21-16	10,989.05	TOWN OF GIBRALTAR	
15014		Revenue -- County and Municipal Aid						\$ 12,928.29
15014	83500	10000	10900	7669	07-25-16	510.00	TOWN OF GIBRALTAR	
15014		Revenue -- State Aid, Tax Exempt Property						\$ 510.00
15014	83500	10000	50100	2489	01-29-16	3,647.62	TOWN OF GIBRALTAR	
15014		Revenue -- Payments for municipal svcs						\$ 3,647.62
15014		District Total Appropriations						\$ 161,070.59
15016	16500	10000	22500	3779	06-27-16	6,366.05	TOWN OF JACKSONPORT	
15016		Safety & Prof Services -- Fire dues distribution						\$ 6,366.05
15016	37000	21200	16600	63210	06-20-16	766.52	TOWN OF JACKSONPORT	
15016		Natural Resources -- Gen program ops-state funds-FR						\$ 766.52
15016	37000	21200	57100	63210	06-20-16	411.76	TOWN OF JACKSONPORT	
15016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 411.76
15016	39500	21100	19100	605	07-05-16	25,862.49	TOWN OF JACKSONPORT	
15016	39500	21100	19100	29677	10-03-16	25,862.49	TOWN OF JACKSONPORT	
15016	39500	21100	19100	76424	01-04-16	25,862.49	TOWN OF JACKSONPORT	
15016	39500	21100	19100	84424	04-04-16	25,862.49	TOWN OF JACKSONPORT	
15016		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,449.96
15016	83500	10000	10500	5716	07-25-16	1,454.39	TOWN OF JACKSONPORT	
15016	83500	10000	10500	13236	11-21-16	8,243.61	TOWN OF JACKSONPORT	
15016		Revenue -- County and Municipal Aid						\$ 9,698.00
15016	83500	10000	10900	7670	07-25-16	40.00	TOWN OF JACKSONPORT	

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15016		Revenue -- State Aid, Tax Exempt Proprty							\$ 40.00
15016		District Total Appropriations							\$ 120,732.29
15018	16500	10000	22500	3780	06-27-16	25,536.75	TOWN OF LIBERTY GROVE		
15018		Safety & Prof Services -- Fire dues distribution							\$ 25,536.75
15018	37000	10000	50300	29185	02-12-16	8,575.52	TOWN OF LIBERTY GROVE		
15018	37000	10000	50300	29186	02-12-16	8,250.23	TOWN OF LIBERTY GROVE		
15018	37000	10000	50300	46501	04-21-16	70.00	TOWN OF LIBERTY GROVE		
15018	37000	10000	50300	46502	04-21-16	3,231.72	TOWN OF LIBERTY GROVE		
15018		Natural Resources -- Aids in lieu of taxes - gener							\$ 20,127.47
15018	37000	21200	16600	63211	06-20-16	595.82	TOWN OF LIBERTY GROVE		
15018		Natural Resources -- Gen program ops-state funds-FR							\$ 595.82
15018	37000	21200	57100	63211	06-20-16	345.21	TOWN OF LIBERTY GROVE		
15018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 345.21
15018	37000	21200	57900	46503	04-21-16	191.04	TOWN OF LIBERTY GROVE		
15018	37000	21200	57900	46504	04-21-16	177.71	TOWN OF LIBERTY GROVE		
15018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 368.75
15018	39500	21100	19100	606	07-05-16	55,875.75	TOWN OF LIBERTY GROVE		
15018	39500	21100	19100	29678	10-03-16	55,875.75	TOWN OF LIBERTY GROVE		
15018	39500	21100	19100	76425	01-04-16	55,875.75	TOWN OF LIBERTY GROVE		
15018	39500	21100	19100	84425	04-04-16	55,875.75	TOWN OF LIBERTY GROVE		
15018		Transportation -- Trns Aids To Mnc.-Sf							\$ 223,503.00
15018	83500	10000	10500	5717	07-25-16	3,064.58	TOWN OF LIBERTY GROVE		
15018	83500	10000	10500	13237	11-21-16	17,158.83	TOWN OF LIBERTY GROVE		
15018		Revenue -- County and Municipal Aid							\$ 20,223.41
15018	83500	10000	10900	7671	07-25-16	274.00	TOWN OF LIBERTY GROVE		
15018		Revenue -- State Aid, Tax Exempt Proprty							\$ 274.00
15018	83500	10000	11000	13237	11-21-16	204.78	TOWN OF LIBERTY GROVE		
15018		Revenue -- Public Utility Distribution							\$ 204.78
15018	83500	10000	50100	2490	01-29-16	595.60	TOWN OF LIBERTY GROVE		
15018		Revenue -- Payments for municipal svcs							\$ 595.60
15018		District Total Appropriations							\$ 291,774.79
15020	16500	10000	22500	3781	06-27-16	10,674.33	NASEWAUPEE, TOWN OF		
15020		Safety & Prof Services -- Fire dues distribution							\$ 10,674.33
15020	37000	10000	50300	28793	02-12-16	610.92	NASEWAUPEE, TOWN OF		

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15020	37000	10000	50300	45292	04-21-16	296.87	NASEWAUPEE, TOWN OF	
15020					Natural Resources -- Aids in lieu of taxes - gener			\$ 907.79
15020	37000	21200	16600	63212	06-20-16	555.65	NASEWAUPEE, TOWN OF	
15020					Natural Resources -- Gen program ops-state funds-FR			\$ 555.65
15020	37000	21200	57100	63212	06-20-16	250.09	NASEWAUPEE, TOWN OF	
15020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 250.09
15020	37000	21200	57900	45291	04-21-16	918.34	NASEWAUPEE, TOWN OF	
15020					Natural Resources -- Aids in lieu of taxes - sum s			\$ 918.34
15020	39500	21100	19100	607	07-05-16	36,101.79	NASEWAUPEE, TOWN OF	
15020	39500	21100	19100	29679	10-03-16	36,101.79	NASEWAUPEE, TOWN OF	
15020	39500	21100	19100	76426	01-04-16	36,101.79	TOWN OF NASEWAUPEE	
15020	39500	21100	19100	84426	04-04-16	36,101.79	TOWN OF NASEWAUPEE	
15020					Transportation -- Trns Aids To Mnc.-Sf			\$ 144,407.16
15020	83500	10000	10500	5718	07-25-16	3,661.90	NASEWAUPEE, TOWN OF	
15020	83500	10000	10500	13238	11-21-16	19,154.89	NASEWAUPEE, TOWN OF	
15020					Revenue -- County and Municipal Aid			\$ 22,816.79
15020	83500	10000	10900	7672	07-25-16	127.00	NASEWAUPEE, TOWN OF	
15020					Revenue -- State Aid, Tax Exempt Proprty			\$ 127.00
15020	83500	10000	11000	13238	11-21-16	1,619.09	NASEWAUPEE, TOWN OF	
15020					Revenue -- Public Utility Distribution			\$ 1,619.09
15020	83500	10000	50100	2491	01-29-16	641.57	NASEWAUPEE, TOWN OF	
15020					Revenue -- Payments for municipal svcs			\$ 641.57
15020	83500	52100	36300	3016	03-29-16	291.04	NASEWAUPEE, TOWN OF	
15020					Revenue -- Lottery & Gaming Credit			\$ 291.04
15020					District Total Appropriations			\$ 183,208.85
15022	16500	10000	22500	3782	06-27-16	20,084.43	TOWN OF SEVASTOPOL	
15022					Safety & Prof Services -- Fire dues distribution			\$ 20,084.43
15022	37000	10000	50300	28900	02-12-16	78.58	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	28901	02-12-16	12,486.68	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	45682	04-21-16	3,971.48	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	45683	04-21-16	13.77	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	45685	04-21-16	9.34	TOWN OF SEVASTOPOL	
15022					Natural Resources -- Aids in lieu of taxes - gener			\$ 16,559.85
15022	37000	21200	16600	63213	06-20-16	619.62	TOWN OF SEVASTOPOL	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15022		Natural Resources -- Gen program ops-state funds-FR						\$ 619.62
15022	37000	21200	57100	63213	06-20-16	335.14	TOWN OF SEVASTOPOL	
15022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 335.14
15022	37000	21200	57900	45684	04-21-16	18.32	TOWN OF SEVASTOPOL	
15022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 18.32
15022	39500	21100	19100	608	07-05-16	46,809.01	TOWN OF SEVASTOPOL	
15022	39500	21100	19100	29680	10-03-16	46,809.03	TOWN OF SEVASTOPOL	
15022	39500	21100	19100	76427	01-04-16	46,809.01	TOWN OF SEVASTOPOL	
15022	39500	21100	19100	84427	04-04-16	46,809.01	TOWN OF SEVASTOPOL	
15022		Transportation -- Trns Aids To Mnc.-Sf						\$ 187,236.06
15022	83500	10000	10500	5719	07-25-16	6,841.67	TOWN OF SEVASTOPOL	
15022	83500	10000	10500	13239	11-21-16	28,569.26	TOWN OF SEVASTOPOL	
15022		Revenue -- County and Municipal Aid						\$ 35,410.93
15022	83500	10000	10900	7673	07-25-16	32.00	TOWN OF SEVASTOPOL	
15022		Revenue -- State Aid, Tax Exempt Property						\$ 32.00
15022	83500	10000	11000	13239	11-21-16	10,299.22	TOWN OF SEVASTOPOL	
15022		Revenue -- Public Utility Distribution						\$ 10,299.22
15022	83500	10000	50100	2492	01-29-16	939.27	TOWN OF SEVASTOPOL	
15022		Revenue -- Payments for municipal svcs						\$ 939.27
15022		District Total Appropriations						\$ 271,534.84
15024	16500	10000	22500	3783	06-27-16	4,876.50	TOWN OF STURGEON BAY	
15024		Safety & Prof Services -- Fire dues distribution						\$ 4,876.50
15024	37000	10000	50300	45323	04-21-16	5.20	TOWN OF STURGEON BAY	
15024		Natural Resources -- Aids in lieu of taxes - gener						\$ 5.20
15024	37000	21200	16600	63214	06-20-16	614.18	TOWN OF STURGEON BAY	
15024		Natural Resources -- Gen program ops-state funds-FR						\$ 614.18
15024	37000	21200	57100	63214	06-20-16	316.07	TOWN OF STURGEON BAY	
15024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 316.07
15024	39500	21100	19100	609	07-05-16	16,806.76	TOWN OF STURGEON BAY	
15024	39500	21100	19100	29681	10-03-16	16,806.78	TOWN OF STURGEON BAY	
15024	39500	21100	19100	76428	01-04-16	16,806.76	TOWN OF STURGEON BAY	
15024	39500	21100	19100	84428	04-04-16	16,806.76	TOWN OF STURGEON BAY	
15024		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,227.06
15024	83500	10000	10500	5720	07-25-16	3,809.49	TOWN OF STURGEON BAY	

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15024	83500	10000	10500	13240	11-21-16	10,644.59	TOWN OF STURGEON BAY	
15024		Revenue -- County and Municipal Aid						\$ 14,454.08
15024	83500	10000	10900	7674	07-25-16	361.00	TOWN OF STURGEON BAY	
15024		Revenue -- State Aid, Tax Exempt Proprty						\$ 361.00
15024	83500	10000	11000	13240	11-21-16	10,997.74	TOWN OF STURGEON BAY	
15024		Revenue -- Public Utility Distribution						\$ 10,997.74
15024		District Total Appropriations						\$ 98,851.83
15026	16500	10000	22500	3784	06-27-16	4,804.33	TOWN OF UNION	
15026		Safety & Prof Services -- Fire dues distribution						\$ 4,804.33
15026	37000	21200	16600	63215	06-20-16	368.80	TOWN OF UNION	
15026		Natural Resources -- Gen program ops-state funds-FR						\$ 368.80
15026	37000	21200	57100	63215	06-20-16	165.72	TOWN OF UNION	
15026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 165.72
15026	37000	21200	58900	102196	11-18-16	306.15	TOWN OF UNION	
15026		Natural Resources -- Resource aids -- distribution o						\$ 306.15
15026	39500	21100	19100	610	07-05-16	21,951.81	TOWN OF UNION	
15026	39500	21100	19100	29682	10-03-16	21,951.84	TOWN OF UNION	
15026	39500	21100	19100	76429	01-04-16	21,951.81	TOWN OF UNION	
15026	39500	21100	19100	84429	04-04-16	21,951.81	TOWN OF UNION	
15026		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,807.27
15026	83500	10000	10500	5721	07-25-16	1,415.49	TOWN OF UNION	
15026	83500	10000	10500	13241	11-21-16	8,021.10	TOWN OF UNION	
15026		Revenue -- County and Municipal Aid						\$ 9,436.59
15026	83500	10000	10900	7675	07-25-16	1.00	TOWN OF UNION	
15026		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
15026		District Total Appropriations						\$ 102,889.86
15028	16500	10000	22500	3785	06-27-16	8,232.04	TOWN OF WASHINGTON	
15028		Safety & Prof Services -- Fire dues distribution						\$ 8,232.04
15028	37000	10000	50300	29258	02-12-16	3,705.72	TOWN OF WASHINGTON	
15028	37000	10000	50300	29259	02-12-16	33,074.83	TOWN OF WASHINGTON	
15028	37000	10000	50300	46727	04-21-16	2,037.11	TOWN OF WASHINGTON	
15028		Natural Resources -- Aids in lieu of taxes - gener						\$ 38,817.66
15028	37000	21200	16600	63216	06-20-16	265.60	TOWN OF WASHINGTON	
15028		Natural Resources -- Gen program ops-state funds-FR						\$ 265.60

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15028	37000	21200	57100	63216	06-20-16	281.53	TOWN OF WASHINGTON	
15028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 281.53
15028	37000	21200	57900	46728	04-21-16	62.63	TOWN OF WASHINGTON	
15028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 62.63
15028	39500	21100	18500	47555	11-04-16	3,996.00	TOWN OF WASHINGTON	
15028		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,996.00
15028	39500	21100	19100	611	07-05-16	31,659.25	TOWN OF WASHINGTON	
15028	39500	21100	19100	29683	10-03-16	31,659.27	TOWN OF WASHINGTON	
15028	39500	21100	19100	76430	01-04-16	31,659.25	TOWN OF WASHINGTON	
15028	39500	21100	19100	84430	04-04-16	31,659.25	TOWN OF WASHINGTON	
15028		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,637.02
15028	45500	10000	23100	17110	10-03-16	320.00	TOWN OF WASHINGTON	
15028		Justice -- Law enforcement train, local						\$ 320.00
15028	83500	10000	10500	5722	07-25-16	2,617.09	TOWN OF WASHINGTON	
15028	83500	10000	10500	13242	11-21-16	7,843.88	TOWN OF WASHINGTON	
15028		Revenue -- County and Municipal Aid						\$ 10,460.97
15028	83500	10000	10900	7676	07-25-16	186.00	TOWN OF WASHINGTON	
15028		Revenue -- State Aid, Tax Exempt Proprty						\$ 186.00
15028	83500	10000	11000	13242	11-21-16	7,084.31	TOWN OF WASHINGTON	
15028		Revenue -- Public Utility Distribution						\$ 7,084.31
15028	83500	10000	50100	2493	01-29-16	1,508.34	TOWN OF WASHINGTON	
15028		Revenue -- Payments for municipal svcs						\$ 1,508.34
15028		District Total Appropriations						\$ 197,852.10
15118	16500	10000	22500	3786	06-27-16	10,889.01	VILLAGE OF EGG HARBOR	
15118		Safety & Prof Services -- Fire dues distribution						\$ 10,889.01
15118	37000	21200	16600	63217	06-20-16	21.07	VILLAGE OF EGG HARBOR	
15118		Natural Resources -- Gen program ops-state funds-FR						\$ 21.07
15118	37000	21200	57100	63217	06-20-16	9.47	VILLAGE OF EGG HARBOR	
15118		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.47
15118	39500	21100	19100	612	07-05-16	10,340.27	VILLAGE OF EGG HARBOR	
15118	39500	21100	19100	29684	10-03-16	10,340.27	VILLAGE OF EGG HARBOR	
15118	39500	21100	19100	76431	01-04-16	10,340.27	VILLAGE OF EGG HARBOR	
15118	39500	21100	19100	84431	04-04-16	10,340.27	VILLAGE OF EGG HARBOR	
15118		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,361.08

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
15118	83500	10000	10500	5723	07-25-16	516.75	VILLAGE OF EGG HARBOR		
15118	83500	10000	10500	13243	11-21-16	2,928.25	VILLAGE OF EGG HARBOR		
15118		Revenue -- County and Municipal Aid						\$	3,445.00
15118	83500	10000	10900	7677	07-25-16	294.00	VILLAGE OF EGG HARBOR		
15118		Revenue -- State Aid, Tax Exempt Property						\$	294.00
15118		District Total Appropriations						\$	56,019.63
15121	16500	10000	22500	3787	06-27-16	9,390.08	VILLAGE OF EPHRAIM		
15121		Safety & Prof Services -- Fire dues distribution						\$	9,390.08
15121	37000	10000	50300	28834	02-12-16	4,872.38	VILLAGE OF EPHRAIM		
15121		Natural Resources -- Aids in lieu of taxes - gener						\$	4,872.38
15121	37000	21200	57100	63218	06-20-16	10.30	VILLAGE OF EPHRAIM		
15121		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	10.30
15121	37000	21200	58300	41635	04-07-16	1,049.44	VILLAGE OF EPHRAIM		
15121		Natural Resources -- Rec & resource aids, fed						\$	1,049.44
15121	39500	21100	19100	613	07-05-16	7,784.07	VILLAGE OF EPHRAIM		
15121	39500	21100	19100	29685	10-03-16	7,784.07	VILLAGE OF EPHRAIM		
15121	39500	21100	19100	76432	01-04-16	7,784.07	VILLAGE OF EPHRAIM		
15121	39500	21100	19100	84432	04-04-16	7,784.07	VILLAGE OF EPHRAIM		
15121		Transportation -- Trns Aids To Mnc.-Sf						\$	31,136.28
15121	83500	10000	10500	5724	07-25-16	584.34	VILLAGE OF EPHRAIM		
15121	83500	10000	10500	13244	11-21-16	3,311.29	VILLAGE OF EPHRAIM		
15121		Revenue -- County and Municipal Aid						\$	3,895.63
15121	83500	10000	10900	7678	07-25-16	149.00	VILLAGE OF EPHRAIM		
15121		Revenue -- State Aid, Tax Exempt Property						\$	149.00
15121		District Total Appropriations						\$	50,503.11
15127	16500	10000	22500	3788	06-28-16	943.12	VILLAGE OF FORESTVILLE		
15127		Safety & Prof Services -- Fire dues distribution						\$	943.12
15127	37000	21200	16600	63219	06-21-16	8.01	VILLAGE OF FORESTVILLE		
15127		Natural Resources -- Gen program ops-state funds-FR						\$	8.01
15127	37000	21200	57100	63219	06-21-16	3.60	VILLAGE OF FORESTVILLE		
15127		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	3.60
15127	39500	21100	19100	614	07-05-16	1,739.58	VILLAGE OF FORESTVILLE		
15127	39500	21100	19100	29686	10-03-16	1,739.58	VILLAGE OF FORESTVILLE		
15127	39500	21100	19100	76433	01-04-16	1,739.58	VILLAGE OF FORESTVILLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15127	39500	21100	19100	84433	04-04-16	1,739.58	VILLAGE OF FORESTVILLE	
15127		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,958.32
15127	83500	10000	10500	5725	07-25-16	9,179.16	VILLAGE OF FORESTVILLE	
15127	83500	10000	10500	13245	11-21-16	52,205.31	VILLAGE OF FORESTVILLE	
15127		Revenue -- County and Municipal Aid						\$ 61,384.47
15127	83500	10000	10900	7679	07-25-16	36.00	VILLAGE OF FORESTVILLE	
15127		Revenue -- State Aid, Tax Exempt Property						\$ 36.00
15127		District Total Appropriations						\$ 69,333.52
15181	16500	10000	22500	3789	06-27-16	14,243.50	VILLAGE OF SISTER BAY	
15181		Safety & Prof Services -- Fire dues distribution						\$ 14,243.50
15181	37000	21200	16600	63220	06-20-16	8.90	VILLAGE OF SISTER BAY	
15181		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
15181	37000	21200	57100	63220	06-20-16	4.00	VILLAGE OF SISTER BAY	
15181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
15181	37000	36300	TA100	48184	04-28-16	15,000.00	VILLAGE OF SISTER BAY	
15181		Natural Resources -- LAND ACQUISITION						\$ 15,000.00
15181	39500	21100	19100	615	07-05-16	14,502.86	VILLAGE OF SISTER BAY	
15181	39500	21100	19100	29687	10-03-16	14,502.86	VILLAGE OF SISTER BAY	
15181	39500	21100	19100	76434	01-04-16	14,502.86	VILLAGE OF SISTER BAY	
15181	39500	21100	19100	84434	04-04-16	14,502.86	VILLAGE OF SISTER BAY	
15181		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,011.44
15181	83500	10000	10500	5726	07-25-16	12,107.30	VILLAGE OF SISTER BAY	
15181	83500	10000	10500	13246	11-21-16	7,680.94	VILLAGE OF SISTER BAY	
15181		Revenue -- County and Municipal Aid						\$ 19,788.24
15181	83500	10000	10900	7680	07-25-16	1,415.00	VILLAGE OF SISTER BAY	
15181	83500	10000	10900	9635	07-25-16	535.00	VILLAGE OF SISTER BAY	
15181		Revenue -- State Aid, Tax Exempt Property						\$ 1,950.00
15181		District Total Appropriations						\$ 109,006.08
15281	16500	10000	22500	3790	06-27-16	32,438.46	CITY OF STURGEON BAY	
15281		Safety & Prof Services -- Fire dues distribution						\$ 32,438.46
15281	37000	10000	50300	29120	02-12-16	2,325.01	CITY OF STURGEON BAY	
15281	37000	10000	50300	29121	02-12-16	2,443.36	CITY OF STURGEON BAY	
15281	37000	10000	50300	46260	04-21-16	9.26	CITY OF STURGEON BAY	
15281	37000	10000	50300	46261	04-21-16	189.78	CITY OF STURGEON BAY	

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15281		Natural Resources -- Aids in lieu of taxes - gener						\$	4,967.41
15281	37000	21200	16600	63221	06-20-16	23.59	CITY OF STURGEON BAY		
15281		Natural Resources -- Gen program ops-state funds-FR						\$	23.59
15281	37000	21200	38100	38764	03-30-16	1,033.40	CITY OF STURGEON BAY		
15281		Natural Resources -- GPO -federal funds						\$	1,033.40
15281	37000	21200	55000	38764	03-30-16	3,580.73	CITY OF STURGEON BAY		
15281		Natural Resources -- Enf A - boating enforcement						\$	3,580.73
15281	37000	21200	57100	63221	06-20-16	10.60	CITY OF STURGEON BAY		
15281		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	10.60
15281	39500	21100	19100	616	07-05-16	115,226.89	CITY OF STURGEON BAY		
15281	39500	21100	19100	29688	10-03-16	115,226.89	CITY OF STURGEON BAY		
15281		Transportation -- Trns Aids To Mnc.-Sf						\$	230,453.78
15281	39500	21100	18500	83446	06-03-16	4,000.00	TREAS CITY STURGEON BAY		
15281		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,000.00
15281	39500	21100	19100	76435	01-04-16	115,226.89	CITY OF STURGEON BAY		
15281	39500	21100	19100	84435	04-04-16	115,226.89	CITY OF STURGEON BAY		
15281		Transportation -- Trns Aids To Mnc.-Sf						\$	230,453.78
15281	39500	21100	27800	75157	02-25-16	15,630.57	TREAS CITY STURGEON BAY		
15281	39500	21100	27800	75157	02-25-16	33,054.18	TREAS CITY STURGEON BAY		
15281		Transportation -- Loc Rd Imp Prg St Fd						\$	48,684.75
15281	45500	10000	23100	16128	09-07-16	3,040.00	CITY OF STURGEON BAY		
15281		Justice -- Law enforcement train, local						\$	3,040.00
15281	50500	10000	14200	11119	02-26-16	11,970.66	CITY OF STURGEON BAY		
15281		Administration -- Federal aid						\$	11,970.66
15281	83500	10000	10500	5727	07-25-16	295,349.52	CITY OF STURGEON BAY		
15281	83500	10000	10500	13247	11-21-16	612,629.14	CITY OF STURGEON BAY		
15281		Revenue -- County and Municipal Aid						\$	907,978.66
15281	83500	10000	10900	7681	07-25-16	24,229.00	CITY OF STURGEON BAY		
15281	83500	10000	10900	9636	07-25-16	29,533.00	CITY OF STURGEON BAY		
15281		Revenue -- State Aid, Tax Exempt Property						\$	53,762.00
15281	83500	10000	11000	13247	11-21-16	22,385.48	CITY OF STURGEON BAY		
15281		Revenue -- Public Utility Distribution						\$	22,385.48
15281	83500	10000	50100	2494	01-29-16	5,096.42	CITY OF STURGEON BAY		
15281		Revenue -- Payments for municipal svcs						\$	5,096.42

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15281	83500	52100	36300	3017	03-29-16	18,704.34	CITY OF STURGEON BAY	
15281		Revenue -- Lottery & Gaming Credit						\$ 18,704.34
15281		District Total Appropriations						\$ 1,578,584.06
16000	11500	10000	70300	5252	01-27-16	39,523.00	DOUGLAS COUNTY	
16000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 39,523.00
16000	11500	27400	76300	5252	01-27-16	76,414.00	DOUGLAS COUNTY	
16000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 76,414.00
16000	11500	36300	WE100	5969	02-16-16	10,000.00	DOUGLAS COUNTY	
16000	11500	36300	WE100	5970	02-16-16	3,740.75	DOUGLAS COUNTY	
16000	11500	36300	WE100	5971	02-16-16	3,027.50	DOUGLAS COUNTY	
16000	11500	36300	WE100	5972	02-16-16	2,480.62	DOUGLAS COUNTY	
16000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 19,248.87
16000	37000	10000	44100	47214	05-06-16	13,516.50	DOUGLAS COUNTY	
16000	37000	10000	44100	75344	07-29-16	8,609.15	DOUGLAS COUNTY	
16000	37000	10000	44100	101015	11-09-16	7,048.50	DOUGLAS COUNTY	
16000		Natural Resources -- GPO-federal funds						\$ 29,174.15
16000	37000	21200	38100	37577	03-22-16	1,604.10	DOUGLAS COUNTY	
16000		Natural Resources -- GPO -federal funds						\$ 1,604.10
16000	37000	21200	54800	80593	08-05-16	3,919.48	DOUGLAS COUNTY	
16000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 3,919.48
16000	37000	21200	55000	37577	03-22-16	5,558.21	DOUGLAS COUNTY	
16000		Natural Resources -- Enf A - boating enforcement						\$ 5,558.21
16000	37000	21200	55100	94795	09-28-16	55,506.68	DOUGLAS COUNTY	
16000		Natural Resources -- Enf A - atv & utv enforcement						\$ 55,506.68
16000	37000	21200	55200	94351	09-28-16	20,901.28	DOUGLAS COUNTY	
16000		Natural Resources -- Enf A - snow enforcement						\$ 20,901.28
16000	37000	21200	55300	33303	02-29-16	2,920.87	DOUGLAS COUNTY	
16000		Natural Resources -- Wildlife damage claims & abat						\$ 2,920.87
16000	37000	21200	56400	44668	04-22-16	13,148.63	DOUGLAS COUNTY	
16000		Natural Resources -- RA- fish, wl & forestry						\$ 13,148.63
16000	37000	21200	56600	91180	09-15-16	43,216.30	DOUGLAS COUNTY	
16000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 43,216.30
16000	37000	21200	57200	37192	04-08-16	50,442.00	DOUGLAS COUNTY	
16000	37000	21200	57200	52890	05-17-16	4,764.87	DOUGLAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16000	37000	21200	57200	101733	10-27-16	44,990.00	DOUGLAS COUNTY	
16000		Natural Resources -- ResAids - cnty forst & admin						\$ 100,196.87
16000	37000	21200	57400	80605	08-05-16	37,203.24	DOUGLAS COUNTY	
16000		Natural Resources -- RA- cnty snow trail & area aid						\$ 37,203.24
16000	37000	21200	57500	82787	08-11-16	37,812.50	DOUGLAS COUNTY	
16000		Natural Resources -- RA- snowmobile trail areas						\$ 37,812.50
16000	37000	21200	57600	79758	08-02-16	15,995.00	DOUGLAS COUNTY	
16000	37000	21200	57600	80589	08-05-16	25,835.83	DOUGLAS COUNTY	
16000	37000	21200	57600	80660	08-05-16	16,257.88	DOUGLAS COUNTY	
16000	37000	21200	57600	80880	08-08-16	30,170.00	DOUGLAS COUNTY	
16000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 88,258.71
16000	37000	21200	57700	111241	12-02-16	5,950.00	DOUGLAS COUNTY	
16000		Natural Resources -- RA- atv project aids						\$ 5,950.00
16000	37000	21200	58400	47940	05-02-16	266.00	DOUGLAS COUNTY	
16000	37000	21200	58400	90492	09-15-16	3,459.00	DOUGLAS COUNTY	
16000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 3,725.00
16000	37000	21200	58900	102197	11-18-16	25,053.36	DOUGLAS COUNTY	
16000		Natural Resources -- Resource aids — distribution o						\$ 25,053.36
16000	37000	27400	67000	56284	05-31-16	48,685.72	DOUGLAS COUNTY	
16000		Natural Resources -- Fin asst for responsible units						\$ 48,685.72
16000	37000	27400	67300	56284	05-31-16	4,489.73	DOUGLAS COUNTY	
16000		Natural Resources -- Recycling consolidation grants						\$ 4,489.73
16000	37000	36300	TA100	21966	01-15-16	681,722.25	DOUGLAS COUNTY	
16000		Natural Resources -- LAND ACQUISITION						\$ 681,722.25
16000	39500	21100	19000	125	07-05-16	415,147.72	DOUGLAS COUNTY	
16000	39500	21100	19000	29079	10-03-16	207,573.87	DOUGLAS COUNTY	
16000		Transportation -- Trans Aids To Co.-Sf						\$ 622,721.59
16000	39500	21100	16800	88016	05-06-16	111,102.00	COUNTY OF DOUGLAS	
16000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 111,102.00
16000	39500	21100	17000	75881	03-09-16	30,579.05	TREAS DOUGLAS CO	
16000		Transportation -- County Forest Aids						\$ 30,579.05
16000	39500	21100	19000	74016	01-04-16	207,573.86	COUNTY OF DOUGLAS	
16000		Transportation -- Trans Aids To Co.-Sf						\$ 207,573.86
16000	41000	10000	11600	92272	11-29-16	99,960.00	DOUGLAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16000		Corrections -- Reimbursing counties for proba						\$ 99,960.00
16000	41000	10000	31300	18370	01-06-16	78,615.00	DOUGLAS COUNTY	
16000	41000	10000	31300	26697	02-04-16	16,463.00	DOUGLAS COUNTY	
16000	41000	10000	31300	28377	02-12-16	9,752.00	DOUGLAS COUNTY	
16000		Corrections -- Community youth and family aid						\$ 104,830.00
16000	43500	10000	10700	83427	10-27-16	18.97	DOUGLAS COUNTY	
16000	43500	10000	10700	88914	12-02-16	66.41	DOUGLAS COUNTY	
16000		Health Services -- Public health dispensaries and						\$ 85.38
16000	43500	10000	97500	21157	01-14-16	37.94	DOUGLAS COUNTY	
16000	43500	10000	97500	28427	02-26-16	28.46	DOUGLAS COUNTY	
16000	43500	10000	97500	28431	02-19-16	18.97	DOUGLAS COUNTY	
16000	43500	10000	97500	51763	07-05-16	116.94	DOUGLAS COUNTY	
16000	43500	10000	97500	51764	07-05-16	37.93	DOUGLAS COUNTY	
16000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 240.24
16000	43500	10000	00000	90613	01-02-16	74,251.00	DOUGLAS CO	
16000	43500	10000	00000	90614	01-04-16	93,839.00	DOUGLAS CO	
16000	43500	10000	00000	90616	02-01-16	108,883.00	DOUGLAS CO	
16000	43500	10000	00000	90618	03-01-16	198,874.00	DOUGLAS CO	
16000	43500	10000	00000	90622	04-01-16	16,806.00	DOUGLAS CO	
16000	43500	10000	00000	90624	05-02-16	437,670.00	DOUGLAS CO	
16000	43500	10000	00000	90627	06-01-16	58,265.00	DOUGLAS CO	
16000	43500	10000	00000	90628	06-29-16	13,490.00	DOUGLAS CO	
16000	43500	10000	00000	90700	07-01-16	71,615.00	DOUGLAS CO	
16000	43500	10000	00000	90701	08-01-16	1,145,311.00	DOUGLAS CO	
16000	43500	10000	00000	90702	09-01-16	270,183.00	DOUGLAS CO	
16000	43500	10000	00000	90704	10-01-16	209,746.00	DOUGLAS CO	
16000	43500	10000	00000	90705	11-01-16	42,609.00	DOUGLAS CO	
16000	43500	10000	00000	90706	12-01-16	61,338.00	DOUGLAS CO	
16000		Health Services -- State/Fed Aids						\$ 2,802,880.00
16000	45500	10000	22100	14307	07-22-16	3,130.00	DOUGLAS COUNTY	
16000		Justice -- Crime laboratories, DNA						\$ 3,130.00
16000	45500	10000	22500	6345	02-16-16	16,806.00	DOUGLAS COUNTY	
16000		Justice -- Drug crimes enforcement, local						\$ 16,806.00
16000	45500	10000	23100	20580	12-09-16	10,240.00	DOUGLAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16000		Justice -- Law enforcement train, local							\$ 10,240.00
16000	45500	10000	25100	6236	02-12-16	5,795.31	DOUGLAS COUNTY		
16000	45500	10000	25100	9424	05-02-16	3,779.01	DOUGLAS COUNTY		
16000	45500	10000	25100	9911	05-19-16	9,940.00	DOUGLAS COUNTY		
16000	45500	10000	25100	10020	05-19-16	2,200.19	DOUGLAS COUNTY		
16000	45500	10000	25100	14866	08-04-16	11,785.00	DOUGLAS COUNTY		
16000	45500	10000	25100	15095	08-10-16	5,685.69	DOUGLAS COUNTY		
16000	45500	10000	25100	15455	08-19-16	8,645.00	DOUGLAS COUNTY		
16000	45500	10000	25100	15716	08-24-16	5,030.42	DOUGLAS COUNTY		
16000	45500	10000	25100	18960	11-08-16	5,229.87	DOUGLAS COUNTY		
16000		Justice -- Federal aid, local assistance							\$ 58,090.49
16000	45500	10000	53200	7646	03-14-16	23,138.59	DOUGLAS COUNTY		
16000	45500	10000	53200	14421	07-22-16	31,564.39	DOUGLAS COUNTY		
16000		Justice -- Crime victim witness assist							\$ 54,702.98
16000	45500	10000	53900	7591	03-14-16	9,234.73	DOUGLAS COUNTY		
16000		Justice -- County reimb victim-witness							\$ 9,234.73
16000	46500	10000	30800	15713	09-23-16	7,661.81	DOUGLAS COUNTY		
16000		Military Affairs -- Emergency response equipment							\$ 7,661.81
16000	46500	10000	33700	12919	07-20-16	5,252.50	DOUGLAS COUNTY		
16000	46500	10000	33700	18597	12-06-16	5,252.50	DOUGLAS COUNTY		
16000		Military Affairs -- Local emer planning grants							\$ 10,505.00
16000	46500	10000	34200	5030	01-27-16	25,288.11	DOUGLAS COUNTY		
16000	46500	10000	34200	5580	02-04-16	5,121.50	DOUGLAS COUNTY		
16000	46500	10000	34200	13858	08-16-16	25,212.07	DOUGLAS COUNTY		
16000	46500	10000	34200	15530	09-26-16	27,897.22	DOUGLAS COUNTY		
16000	46500	10000	34200	18666	12-06-16	25,212.06	DOUGLAS COUNTY		
16000		Military Affairs -- Federal aid, local assistance							\$ 108,730.96
16000	46500	10000	35000	5657	02-03-16	9,167.93	DOUGLAS COUNTY		
16000	46500	10000	35000	5938	02-05-16	21,749.25	DOUGLAS COUNTY		
16000	46500	10000	35000	6387	02-26-16	279,000.00	DOUGLAS COUNTY		
16000		Military Affairs -- Federal aid, homeland security							\$ 309,917.18
16000	48500	15200	12700	13960	06-30-16	972.10	DOUGLAS COUNTY		
16000	48500	15200	12700	14366	07-11-16	27.90	DOUGLAS COUNTY		
16000		Veterans Affairs -- Grants to counties							\$ 1,000.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16000	48500	58200	26700	13960	06-30-16	4,374.44	DOUGLAS COUNTY	
16000	48500	58200	26700	14366	07-11-16	125.57	DOUGLAS COUNTY	
16000	48500	58300	37000	13960	06-30-16	4,374.43	DOUGLAS COUNTY	
16000	48500	58300	37000	14366	07-11-16	125.56	DOUGLAS COUNTY	
16000		Veterans Affairs -- County grants						\$ 9,000.00
16000	50500	10000	15500	11502	02-17-16	5,121.00	DOUGLAS COUNTY	
16000	50500	10000	15500	15246	03-30-16	8,259.00	DOUGLAS COUNTY	
16000	50500	10000	15500	17668	04-29-16	4,462.00	DOUGLAS COUNTY	
16000	50500	10000	15500	20755	06-01-16	4,070.00	DOUGLAS COUNTY	
16000	50500	10000	15500	23219	06-30-16	4,163.00	DOUGLAS COUNTY	
16000	50500	10000	15500	26078	08-01-16	3,050.00	DOUGLAS COUNTY	
16000	50500	10000	15500	28800	09-01-16	2,549.00	DOUGLAS COUNTY	
16000	50500	10000	15500	31037	09-29-16	4,247.00	DOUGLAS COUNTY	
16000	50500	10000	15500	33861	10-31-16	33,846.00	DOUGLAS COUNTY	
16000	50500	10000	15500	36207	11-30-16	5,575.00	DOUGLAS COUNTY	
16000	50500	10000	15500	38780	12-29-16	5,244.00	DOUGLAS COUNTY	
16000	50500	10000	74300	7402	01-22-16	73,373.00	DOUGLAS COUNTY	
16000	50500	10000	74300	8468	01-25-16	14,747.00	DOUGLAS COUNTY	
16000	50500	10000	74300	8867	01-25-16	21,844.00	DOUGLAS COUNTY	
16000	50500	10000	74300	10345	02-26-16	80,069.00	DOUGLAS COUNTY	
16000	50500	10000	74300	12698	03-11-16	10,853.00	DOUGLAS COUNTY	
16000	50500	10000	74300	13519	03-17-16	26,176.00	DOUGLAS COUNTY	
16000	50500	10000	74300	16009	04-19-16	39,615.00	DOUGLAS COUNTY	
16000	50500	10000	74300	16803	04-27-16	22,371.00	DOUGLAS COUNTY	
16000	50500	10000	74300	17336	04-27-16	23,045.00	DOUGLAS COUNTY	
16000	50500	10000	74300	18618	05-17-16	11,330.00	DOUGLAS COUNTY	
16000	50500	10000	74300	22870	06-29-16	31,655.00	DOUGLAS COUNTY	
16000	50500	10000	74300	23561	07-14-16	18,719.00	DOUGLAS COUNTY	
16000	50500	10000	74300	26435	08-10-16	22,591.00	DOUGLAS COUNTY	
16000	50500	10000	74300	26555	08-10-16	18,878.00	DOUGLAS COUNTY	
16000	50500	10000	74300	26739	08-25-16	22,015.00	DOUGLAS COUNTY	
16000	50500	10000	74300	27473	08-29-16	14,267.00	DOUGLAS COUNTY	
16000	50500	10000	74300	28208	09-14-16	22,423.00	DOUGLAS COUNTY	
16000	50500	10000	74300	30331	10-11-16	19,927.00	DOUGLAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16000	50500	10000	74300	30841	10-11-16	42,963.00	DOUGLAS COUNTY		
16000	50500	10000	74300	32075	10-27-16	27,501.00	DOUGLAS COUNTY		
16000	50500	10000	74300	33204	11-04-16	19,932.00	DOUGLAS COUNTY		
16000	50500	10000	74300	34538	11-18-16	22,880.00	DOUGLAS COUNTY		
16000	50500	10000	74300	34552	11-17-16	53,449.00	DOUGLAS COUNTY		
16000	50500	10000	74300	34681	11-17-16	35,028.00	DOUGLAS COUNTY		
16000	50500	10000	74300	35107	11-17-16	12,498.00	DOUGLAS COUNTY		
16000	50500	10000	74300	35108	11-17-16	27,019.00	DOUGLAS COUNTY		
16000	50500	10000	74300	35584	12-05-16	20,520.00	DOUGLAS COUNTY		
16000	50500	10000	74300	36783	12-12-16	72,788.00	DOUGLAS COUNTY		
16000	50500	10000	74300	36785	12-12-16	24,444.00	DOUGLAS COUNTY		
16000	50500	10000	74300	37920	12-27-16	15,930.00	DOUGLAS COUNTY		
16000		Administration -- Federal aid, local assistance							\$ 949,436.00
16000	50500	23500	37100	11502	02-17-16	4,474.00	DOUGLAS COUNTY		
16000	50500	23500	37100	15246	03-30-16	7,216.00	DOUGLAS COUNTY		
16000	50500	23500	37100	17668	04-29-16	3,899.00	DOUGLAS COUNTY		
16000	50500	23500	37100	20755	06-01-16	3,557.00	DOUGLAS COUNTY		
16000	50500	23500	37100	23219	06-30-16	3,637.00	DOUGLAS COUNTY		
16000	50500	23500	37100	26078	08-01-16	2,664.00	DOUGLAS COUNTY		
16000	50500	23500	37100	28800	09-01-16	1,395.00	DOUGLAS COUNTY		
16000	50500	23500	37100	31037	09-29-16	2,325.00	DOUGLAS COUNTY		
16000	50500	23500	37100	33861	10-31-16	5,049.00	DOUGLAS COUNTY		
16000	50500	23500	37100	36207	11-30-16	4,425.00	DOUGLAS COUNTY		
16000	50500	23500	37100	38780	12-29-16	4,163.00	DOUGLAS COUNTY		
16000		Administration -- Low-income assistance grants							\$ 42,804.00
16000	50500	26900	16600	13208	03-23-16	1,000.00	DOUGLAS COUNTY		
16000	50500	26900	16600	15327	04-08-16	44,248.00	DOUGLAS COUNTY		
16000	50500	26900	16600	22441	07-25-16	25,000.00	DOUGLAS COUNTY		
16000		Administration -- Land							\$ 70,248.00
16000	83500	10000	10500	5751	07-25-16	331,135.86	DOUGLAS COUNTY		
16000	83500	10000	10500	13271	11-21-16	1,817,107.81	DOUGLAS COUNTY		
16000		Revenue -- County and Municipal Aid							\$ 2,148,243.67
16000	83500	10000	10900	7208	07-25-16	25,796.00	DOUGLAS COUNTY		
16000		Revenue -- State Aid, Tax Exempt Proprty							\$ 25,796.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16000	83500	10000	11000	13271	11-21-16	61,127.43	DOUGLAS COUNTY		
16000		Revenue -- Public Utility Distribution							\$ 61,127.43
16000	83500	10000	30200	5016	07-25-16	1,325,286.16	DOUGLAS COUNTY		
16000	83500	10000	30200	5160	07-25-16	5,798,054.62	DOUGLAS COUNTY		
16000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,123,340.78
16000	83500	52100	36300	3419	03-29-16	1,131,750.80	DOUGLAS COUNTY		
16000		Revenue -- Lottery & Gaming Credit							\$ 1,131,750.80
16000		District Total Appropriations							\$ 17,475,970.90
16002	16500	10000	22500	3791	06-27-16	2,934.79	TOWN OF AMNICON		
16002		Safety & Prof Services -- Fire dues distribution							\$ 2,934.79
16002	37000	10000	50300	45431	04-21-16	478.38	TOWN OF AMNICON		
16002		Natural Resources -- Aids in lieu of taxes - gener							\$ 478.38
16002	37000	21200	16600	63222	06-20-16	123.38	TOWN OF AMNICON		
16002		Natural Resources -- Gen program ops-state funds-FR							\$ 123.38
16002	37000	21200	57100	63222	06-20-16	55.44	TOWN OF AMNICON		
16002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 55.44
16002	37000	21200	57900	45430	04-21-16	244.58	TOWN OF AMNICON		
16002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 244.58
16002	39500	21100	19100	617	07-05-16	26,011.12	TOWN OF AMNICON		
16002	39500	21100	19100	29689	10-03-16	26,011.14	TOWN OF AMNICON		
16002	39500	21100	19100	76436	01-04-16	26,011.12	TOWN OF AMNICON		
16002	39500	21100	19100	84436	04-04-16	26,011.12	TOWN OF AMNICON		
16002		Transportation -- Trns Aids To Mnc.-Sf							\$ 104,044.50
16002	83500	10000	10500	5729	07-25-16	6,905.72	TOWN OF AMNICON		
16002	83500	10000	10500	13249	11-21-16	38,566.09	TOWN OF AMNICON		
16002		Revenue -- County and Municipal Aid							\$ 45,471.81
16002	83500	10000	10900	7682	07-25-16	5.00	TOWN OF AMNICON		
16002		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
16002	83500	10000	11000	13249	11-21-16	556.10	TOWN OF AMNICON		
16002		Revenue -- Public Utility Distribution							\$ 556.10
16002	83500	10000	50100	2495	01-29-16	625.06	TOWN OF AMNICON		
16002		Revenue -- Payments for municipal svcs							\$ 625.06
16002		District Total Appropriations							\$ 154,539.04
16004	16500	10000	22500	3792	06-27-16	1,943.10	BENNETT, TOWN OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16004		Safety & Prof Services -- Fire dues distribution						\$ 1,943.10
16004	37000	10000	50300	29132	02-12-16	258.02	BENNETT, TOWN OF	
16004	37000	10000	50300	29133	02-12-16	2,316.42	BENNETT, TOWN OF	
16004		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,574.44
16004	37000	21200	16600	63223	06-20-16	398.29	BENNETT, TOWN OF	
16004		Natural Resources -- Gen program ops-state funds-FR						\$ 398.29
16004	37000	21200	57100	63223	06-20-16	2,986.88	BENNETT, TOWN OF	
16004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,986.88
16004	37000	21200	57900	46311	04-21-16	2,106.73	BENNETT, TOWN OF	
16004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,106.73
16004	37000	21200	58900	102198	11-18-16	1,111.93	BENNETT, TOWN OF	
16004		Natural Resources -- Resource aids — distribution o						\$ 1,111.93
16004	39500	21100	19100	618	07-05-16	24,144.93	BENNETT, TOWN OF	
16004	39500	21100	19100	29690	10-03-16	24,144.93	BENNETT, TOWN OF	
16004	39500	21100	19100	76437	01-04-16	24,144.93	TOWN OF BENNETT	
16004	39500	21100	19100	84437	04-04-16	24,144.93	TOWN OF BENNETT	
16004		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,579.72
16004	50500	10000	17400	17059	04-28-16	29,401.00	BENNETT, TOWN OF	
16004		Administration -- HV trans In annual impact fee						\$ 29,401.00
16004	83500	10000	10500	5730	07-25-16	4,677.62	BENNETT, TOWN OF	
16004	83500	10000	10500	13250	11-21-16	26,506.53	BENNETT, TOWN OF	
16004		Revenue -- County and Municipal Aid						\$ 31,184.15
16004	83500	10000	10900	7683	07-25-16	33.00	BENNETT, TOWN OF	
16004		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
16004	83500	10000	50100	2496	01-29-16	51.97	BENNETT, TOWN OF	
16004		Revenue -- Payments for municipal svcs						\$ 51.97
16004		District Total Appropriations						\$ 168,371.21
16006	16500	10000	22500	3793	06-27-16	1,560.69	TOWN OF BRULE	
16006		Safety & Prof Services -- Fire dues distribution						\$ 1,560.69
16006	37000	10000	50300	29320	02-12-16	15,159.76	TOWN OF BRULE	
16006	37000	10000	50300	46925	04-21-16	4.00	TOWN OF BRULE	
16006		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,163.76
16006	37000	21200	16600	63224	06-20-16	202.46	TOWN OF BRULE	
16006		Natural Resources -- Gen program ops-state funds-FR						\$ 202.46

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16006	37000	21200	57100	63224	06-20-16	2,136.45	TOWN OF BRULE	
16006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,136.45
16006	37000	21200	57900	46924	04-21-16	11,124.53	TOWN OF BRULE	
16006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11,124.53
16006	37000	21200	58900	102199	11-18-16	460.86	TOWN OF BRULE	
16006	37000	21200	58900	102200	11-18-16	1,136.60	TOWN OF BRULE	
16006		Natural Resources -- Resource aids — distribution o						\$ 1,597.46
16006	37000	21200	77900	93744	09-21-16	167,340.00	TOWN OF BRULE	
16006	37000	21200	77900	93747	09-21-16	54,000.00	TOWN OF BRULE	
16006		Natural Resources -- Resource maint develop SP Frst						\$ 221,340.00
16006	39500	21100	19100	619	07-05-16	38,441.41	TOWN OF BRULE	
16006	39500	21100	19100	29691	10-03-16	38,441.43	TOWN OF BRULE	
16006	39500	21100	19100	76438	01-04-16	38,441.41	TOWN OF BRULE	
16006	39500	21100	19100	84438	04-04-16	38,441.41	TOWN OF BRULE	
16006		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,765.66
16006	83500	10000	10500	5731	07-25-16	5,800.15	TOWN OF BRULE	
16006	83500	10000	10500	13251	11-21-16	32,278.67	TOWN OF BRULE	
16006		Revenue -- County and Municipal Aid						\$ 38,078.82
16006	83500	10000	10900	7684	07-25-16	115.00	TOWN OF BRULE	
16006		Revenue -- State Aid, Tax Exempt Property						\$ 115.00
16006	83500	10000	11000	13251	11-21-16	589.35	TOWN OF BRULE	
16006		Revenue -- Public Utility Distribution						\$ 589.35
16006	83500	10000	50100	2497	01-29-16	716.08	TOWN OF BRULE	
16006		Revenue -- Payments for municipal svcs						\$ 716.08
16006		District Total Appropriations						\$ 446,390.26
16008	37000	10000	50300	28815	02-12-16	115,532.10	TOWN OF CLOVERLAND	
16008	37000	10000	50300	28816	02-12-16	1,994.00	TOWN OF CLOVERLAND	
16008		Natural Resources -- Aids in lieu of taxes - gener						\$ 117,526.10
16008	37000	21200	16600	63225	06-20-16	543.21	TOWN OF CLOVERLAND	
16008		Natural Resources -- Gen program ops-state funds-FR						\$ 543.21
16008	37000	21200	57100	63225	06-20-16	463.89	TOWN OF CLOVERLAND	
16008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 463.89
16008	37000	21200	57900	45374	04-21-16	4,937.95	TOWN OF CLOVERLAND	
16008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,937.95

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16008	39500	21100	19100	620	07-05-16	23,203.57	TOWN OF CLOVERLAND		
16008	39500	21100	19100	29692	10-03-16	23,203.59	TOWN OF CLOVERLAND		
16008	39500	21100	19100	76439	01-04-16	23,203.57	TOWN OF CLOVERLAND		
16008	39500	21100	19100	84439	04-04-16	23,203.57	TOWN OF CLOVERLAND		
16008		Transportation -- Trns Aids To Mnc.-Sf							\$ 92,814.30
16008	83500	10000	10500	5732	07-25-16	4,585.83	TOWN OF CLOVERLAND		
16008	83500	10000	10500	13252	11-21-16	25,986.38	TOWN OF CLOVERLAND		
16008		Revenue -- County and Municipal Aid							\$ 30,572.21
16008	83500	10000	10900	7685	07-25-16	1.00	TOWN OF CLOVERLAND		
16008		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
16008	83500	10000	50100	2498	01-29-16	98.32	TOWN OF CLOVERLAND		
16008		Revenue -- Payments for municipal svcs							\$ 98.32
16008		District Total Appropriations							\$ 246,956.98
16010	37000	21200	16600	63226	06-20-16	1,641.75	TOWN OF DAIRYLAND		
16010		Natural Resources -- Gen program ops-state funds-FR							\$ 1,641.75
16010	37000	21200	57100	63226	06-20-16	17,559.04	TOWN OF DAIRYLAND		
16010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 17,559.04
16010	37000	21200	58900	102201	11-18-16	578.46	TOWN OF DAIRYLAND		
16010	37000	21200	58900	102202	11-18-16	1,710.98	TOWN OF DAIRYLAND		
16010		Natural Resources -- Resource aids — distribution o							\$ 2,289.44
16010	39500	21100	19100	621	07-05-16	42,961.12	TOWN OF DAIRYLAND		
16010	39500	21100	19100	29693	10-03-16	42,961.14	TOWN OF DAIRYLAND		
16010	39500	21100	19100	76440	01-04-16	42,961.12	TOWN OF DAIRYLAND		
16010	39500	21100	19100	84440	04-04-16	42,961.12	TOWN OF DAIRYLAND		
16010		Transportation -- Trns Aids To Mnc.-Sf							\$ 171,844.50
16010	83500	10000	10500	5733	07-25-16	1,044.35	TOWN OF DAIRYLAND		
16010	83500	10000	10500	13253	11-21-16	8,622.84	TOWN OF DAIRYLAND		
16010		Revenue -- County and Municipal Aid							\$ 9,667.19
16010	83500	10000	11000	13253	11-21-16	380.38	TOWN OF DAIRYLAND		
16010		Revenue -- Public Utility Distribution							\$ 380.38
16010		District Total Appropriations							\$ 203,382.30
16012	16500	10000	22500	3794	06-28-16	2,911.93	GORDON, TOWN OF		
16012		Safety & Prof Services -- Fire dues distribution							\$ 2,911.93
16012	37000	10000	50300	29170	02-12-16	585.43	GORDON, TOWN OF		

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16012	37000	10000	50300	29171	02-12-16	200.75	GORDON, TOWN OF		
16012	37000	10000	50300	46447	04-21-16	463.27	GORDON, TOWN OF		
16012		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,249.45
16012	37000	21200	16600	63227	06-21-16	793.58	GORDON, TOWN OF		
16012		Natural Resources -- Gen program ops-state funds-FR							\$ 793.58
16012	37000	21200	57100	63227	06-21-16	20,526.78	GORDON, TOWN OF		
16012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 20,526.78
16012	37000	21200	57900	46446	04-21-16	140.80	GORDON, TOWN OF		
16012	37000	21200	57900	46448	04-21-16	4.40	GORDON, TOWN OF		
16012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 145.20
16012	37000	21200	58900	102203	11-18-16	1,022.78	GORDON, TOWN OF		
16012	37000	21200	58900	102204	11-18-16	23,613.68	GORDON, TOWN OF		
16012		Natural Resources -- Resource aids — distribution o							\$ 24,636.46
16012	39500	21100	19100	622	07-05-16	83,180.55	GORDON, TOWN OF		
16012	39500	21100	19100	29694	10-03-16	83,180.55	GORDON, TOWN OF		
16012	39500	21100	19100	76441	01-04-16	83,180.55	TOWN OF GORDON		
16012	39500	21100	19100	84441	04-04-16	83,180.55	TOWN OF GORDON		
16012		Transportation -- Trns Aids To Mnc.-Sf							\$ 332,722.20
16012	43500	10000	11900	72471	09-02-16	5,205.31	GORDON, TOWN OF		
16012		Health Services -- Emergency medical services, ai							\$ 5,205.31
16012	50500	10000	17400	17060	04-28-16	28,176.00	GORDON, TOWN OF		
16012		Administration -- HV trans ln annual impact fee							\$ 28,176.00
16012	83500	10000	10500	5734	07-25-16	2,569.29	GORDON, TOWN OF		
16012	83500	10000	10500	13254	11-21-16	10,574.71	GORDON, TOWN OF		
16012		Revenue -- County and Municipal Aid							\$ 13,144.00
16012	83500	10000	10900	7686	07-25-16	31.00	GORDON, TOWN OF		
16012		Revenue -- State Aid, Tax Exempt Proprty							\$ 31.00
16012	83500	10000	11000	13254	11-21-16	1,899.52	GORDON, TOWN OF		
16012		Revenue -- Public Utility Distribution							\$ 1,899.52
16012	83500	10000	50100	2499	01-29-16	11,017.33	GORDON, TOWN OF		
16012		Revenue -- Payments for municipal svcs							\$ 11,017.33
16012		District Total Appropriations							\$ 442,458.76
16014	16500	10000	22500	3795	06-28-16	2,657.96	TOWN OF HAWTHORNE		
16014		Safety & Prof Services -- Fire dues distribution							\$ 2,657.96

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16014	37000	10000	50300	30771	02-17-16	4,973.66	TOWN OF HAWTHORNE	
16014		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,973.66
16014	37000	21200	16600	63228	06-21-16	100.14	TOWN OF HAWTHORNE	
16014		Natural Resources -- Gen program ops-state funds-FR						\$ 100.14
16014	37000	21200	57100	63228	06-21-16	1,932.57	TOWN OF HAWTHORNE	
16014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,932.57
16014	37000	21200	57900	46460	04-22-16	1.85	TOWN OF HAWTHORNE	
16014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.85
16014	39500	21100	19100	623	07-05-16	24,260.53	TOWN OF HAWTHORNE	
16014	39500	21100	19100	29695	10-03-16	24,260.55	TOWN OF HAWTHORNE	
16014	39500	21100	19100	76442	01-04-16	24,260.53	TOWN OF HAWTHORNE	
16014	39500	21100	19100	84442	04-04-16	24,260.53	TOWN OF HAWTHORNE	
16014		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,042.14
16014	46500	27200	36500	11959	06-24-16	3,545.12	TOWN OF HAWTHORNE	
16014		Military Affairs -- Major disaster assist; PIF						\$ 3,545.12
16014	50500	10000	17400	17061	04-28-16	4,054.00	TOWN OF HAWTHORNE	
16014		Administration -- HV trans In annual impact fee						\$ 4,054.00
16014	83500	10000	10500	5735	07-25-16	8,366.58	TOWN OF HAWTHORNE	
16014	83500	10000	10500	13255	11-21-16	47,410.60	TOWN OF HAWTHORNE	
16014		Revenue -- County and Municipal Aid						\$ 55,777.18
16014	83500	10000	10900	7687	07-25-16	27.00	TOWN OF HAWTHORNE	
16014		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
16014		District Total Appropriations						\$ 170,111.62
16016	16500	10000	22500	5160	07-06-16	1,417.54	TOWN OF HIGHLAND	
16016		Safety & Prof Services -- Fire dues distribution						\$ 1,417.54
16016	37000	10000	50300	29174	02-12-16	6,939.05	TOWN OF HIGHLAND	
16016		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,939.05
16016	37000	21200	16600	63229	06-20-16	348.60	TOWN OF HIGHLAND	
16016		Natural Resources -- Gen program ops-state funds-FR						\$ 348.60
16016	37000	21200	57100	63229	06-20-16	5,583.70	TOWN OF HIGHLAND	
16016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,583.70
16016	37000	21200	57900	46461	04-21-16	9,442.62	TOWN OF HIGHLAND	
16016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9,442.62
16016	37000	21200	58900	102205	11-18-16	24,760.68	TOWN OF HIGHLAND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16016		Natural Resources -- Resource aids — distribution o							\$ 24,760.68
16016	39500	21100	19100	624	07-05-16	52,778.69	TOWN OF HIGHLAND		
16016	39500	21100	19100	29696	10-03-16	52,778.71	TOWN OF HIGHLAND		
16016	39500	21100	19100	76443	01-04-16	52,778.69	TOWN OF HIGHLAND		
16016	39500	21100	19100	84443	04-04-16	52,778.69	TOWN OF HIGHLAND		
16016		Transportation -- Trns Aids To Mnc.-Sf							\$ 211,114.78
16016	83500	10000	10500	5736	07-25-16	972.13	TOWN OF HIGHLAND		
16016	83500	10000	10500	13256	11-21-16	5,508.76	TOWN OF HIGHLAND		
16016		Revenue -- County and Municipal Aid							\$ 6,480.89
16016	83500	10000	10900	7688	07-25-16	4.00	TOWN OF HIGHLAND		
16016		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
16016	83500	10000	50100	2500	01-29-16	293.72	TOWN OF HIGHLAND		
16016		Revenue -- Payments for municipal svcs							\$ 293.72
16016		District Total Appropriations							\$ 266,385.58
16018	16500	10000	22500	5161	07-06-16	1,750.38	TOWN OF LAKESIDE		
16018		Safety & Prof Services -- Fire dues distribution							\$ 1,750.38
16018	37000	21200	16600	63230	06-20-16	238.94	TOWN OF LAKESIDE		
16018		Natural Resources -- Gen program ops-state funds-FR							\$ 238.94
16018	37000	21200	57100	63230	06-20-16	211.37	TOWN OF LAKESIDE		
16018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 211.37
16018	39500	21100	19100	625	07-05-16	27,282.78	TOWN OF LAKESIDE		
16018	39500	21100	19100	29697	10-03-16	27,282.78	TOWN OF LAKESIDE		
16018	39500	21100	19100	76444	01-04-16	27,282.78	TOWN OF LAKESIDE		
16018	39500	21100	19100	84444	04-04-16	27,282.78	TOWN OF LAKESIDE		
16018		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,131.12
16018	83500	10000	10500	5737	07-25-16	7,679.07	TOWN OF LAKESIDE		
16018	83500	10000	10500	13257	11-21-16	42,688.07	TOWN OF LAKESIDE		
16018		Revenue -- County and Municipal Aid							\$ 50,367.14
16018	83500	10000	10900	7689	07-25-16	1.00	TOWN OF LAKESIDE		
16018		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
16018	83500	10000	11000	13257	11-21-16	804.47	TOWN OF LAKESIDE		
16018		Revenue -- Public Utility Distribution							\$ 804.47
16018		District Total Appropriations							\$ 162,504.42
16020	16500	10000	22500	3796	06-27-16	1,447.66	TOWN OF MAPLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16020		Safety & Prof Services -- Fire dues distribution						\$ 1,447.66
16020	37000	21200	16600	63231	06-20-16	94.06	TOWN OF MAPLE	
16020		Natural Resources -- Gen program ops-state funds-FR						\$ 94.06
16020	37000	21200	57100	63231	06-20-16	1,161.63	TOWN OF MAPLE	
16020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,161.63
16020	39500	21100	19100	626	07-05-16	23,071.45	TOWN OF MAPLE	
16020	39500	21100	19100	29698	10-03-16	23,071.47	TOWN OF MAPLE	
16020	39500	21100	19100	76445	01-04-16	23,071.45	TOWN OF MAPLE	
16020	39500	21100	19100	84445	04-04-16	23,071.45	TOWN OF MAPLE	
16020		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,285.82
16020	83500	10000	10500	5738	07-25-16	9,977.51	TOWN OF MAPLE	
16020	83500	10000	10500	13258	11-21-16	56,002.81	TOWN OF MAPLE	
16020		Revenue -- County and Municipal Aid						\$ 65,980.32
16020	83500	10000	10900	7690	07-25-16	9.00	TOWN OF MAPLE	
16020		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
16020	83500	10000	11000	13258	11-21-16	652.83	TOWN OF MAPLE	
16020		Revenue -- Public Utility Distribution						\$ 652.83
16020		District Total Appropriations						\$ 161,631.32
16022	16500	10000	22500	3797	06-27-16	3,244.00	TOWN OF OAKLAND	
16022		Safety & Prof Services -- Fire dues distribution						\$ 3,244.00
16022	37000	10000	50300	28829	02-12-16	1,139.66	TOWN OF OAKLAND	
16022		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,139.66
16022	37000	21200	16600	63232	06-20-16	405.06	TOWN OF OAKLAND	
16022		Natural Resources -- Gen program ops-state funds-FR						\$ 405.06
16022	37000	21200	57100	63232	06-20-16	4,635.12	TOWN OF OAKLAND	
16022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,635.12
16022	37000	21200	58900	102206	11-18-16	2,587.12	TOWN OF OAKLAND	
16022		Natural Resources -- Resource aids -- distribution o						\$ 2,587.12
16022	39500	21100	19100	627	07-05-16	33,437.37	TOWN OF OAKLAND	
16022	39500	21100	19100	29699	10-03-16	33,437.37	TOWN OF OAKLAND	
16022	39500	21100	19100	76446	01-04-16	33,437.37	TOWN OF OAKLAND	
16022	39500	21100	19100	84446	04-04-16	33,437.37	TOWN OF OAKLAND	
16022		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,749.48
16022	46500	27200	36500	19179	12-15-16	38,769.72	TOWN OF OAKLAND	

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16022		Military Affairs -- Major disaster assist; PIF						\$ 38,769.72
16022	50500	10000	17400	17062	04-28-16	36,209.00	TOWN OF OAKLAND	
16022		Administration -- HV trans In annual impact fee						\$ 36,209.00
16022	83500	10000	10500	5739	07-25-16	11,059.32	TOWN OF OAKLAND	
16022	83500	10000	10500	13259	11-21-16	62,669.46	TOWN OF OAKLAND	
16022		Revenue -- County and Municipal Aid						\$ 73,728.78
16022	83500	10000	10900	7691	07-25-16	2.00	TOWN OF OAKLAND	
16022		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
16022		District Total Appropriations						\$ 294,469.94
16024	16500	10000	22500	5162	07-07-16	3,303.43	PARKLAND, TOWN OF	
16024		Safety & Prof Services -- Fire dues distribution						\$ 3,303.43
16024	37000	10000	50300	29207	02-12-16	2,359.48	PARKLAND, TOWN OF	
16024		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,359.48
16024	37000	21200	16600	63233	06-20-16	53.41	PARKLAND, TOWN OF	
16024		Natural Resources -- Gen program ops-state funds-FR						\$ 53.41
16024	37000	21200	57100	63233	06-20-16	159.50	PARKLAND, TOWN OF	
16024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 159.50
16024	39500	21100	19100	628	07-05-16	17,340.75	PARKLAND, TOWN OF	
16024	39500	21100	19100	29700	10-03-16	17,340.75	PARKLAND, TOWN OF	
16024	39500	21100	19100	76447	01-04-16	17,340.75	TOWN OF PARKLAND	
16024	39500	21100	19100	84447	04-04-16	17,340.75	TOWN OF PARKLAND	
16024		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,363.00
16024	50500	10000	17400	17063	04-28-16	34,464.00	PARKLAND, TOWN OF	
16024		Administration -- HV trans In annual impact fee						\$ 34,464.00
16024	83500	10000	10500	5740	07-25-16	16,224.03	PARKLAND, TOWN OF	
16024	83500	10000	10500	13260	11-21-16	91,936.15	PARKLAND, TOWN OF	
16024		Revenue -- County and Municipal Aid						\$ 108,160.18
16024	83500	52100	36300	3018	03-29-16	1,332.32	PARKLAND, TOWN OF	
16024		Revenue -- Lottery & Gaming Credit						\$ 1,332.32
16024	85500	21100	46100	252	12-08-16	67,014.14	PARKLAND, TOWN OF	
16024		Revenue -- Terminal tax distribution						\$ 67,014.14
16024		District Total Appropriations						\$ 286,209.46
16026	16500	10000	22500	3798	06-27-16	4,157.36	TOWN OF SOLON SPRINGS	
16026		Safety & Prof Services -- Fire dues distribution						\$ 4,157.36

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16026	37000	10000	50300	29238	02-12-16	6,263.54	TOWN OF SOLON SPRINGS	
16026	37000	10000	50300	29239	02-12-16	2,033.30	TOWN OF SOLON SPRINGS	
16026	37000	10000	50300	46660	04-21-16	18.30	TOWN OF SOLON SPRINGS	
16026	37000	10000	50300	46661	04-21-16	6.25	TOWN OF SOLON SPRINGS	
16026		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,321.39
16026	37000	21200	16600	63234	06-20-16	563.17	TOWN OF SOLON SPRINGS	
16026		Natural Resources -- Gen program ops-state funds-FR						\$ 563.17
16026	37000	21200	57100	63234	06-20-16	6,859.08	TOWN OF SOLON SPRINGS	
16026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,859.08
16026	37000	21200	57900	46662	04-21-16	70.40	TOWN OF SOLON SPRINGS	
16026	37000	21200	57900	46663	04-21-16	4,943.80	TOWN OF SOLON SPRINGS	
16026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,014.20
16026	37000	21200	58900	102207	11-18-16	28,086.99	TOWN OF SOLON SPRINGS	
16026	37000	21200	58900	102208	11-18-16	3,657.18	TOWN OF SOLON SPRINGS	
16026		Natural Resources -- Resource aids — distribution o						\$ 31,744.17
16026	39500	21100	17400	56013	11-29-16	3,465.52	TOWN OF SOLON SPRINGS	
16026		Transportation -- Disastr Damag Aid Sf						\$ 3,465.52
16026	39500	21100	19100	629	07-05-16	52,049.77	TOWN OF SOLON SPRINGS	
16026	39500	21100	19100	29701	10-03-16	52,049.79	TOWN OF SOLON SPRINGS	
16026		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,099.56
16026	39500	21100	17400	71227	01-19-16	18,416.24	TREAS TN SOLON SPRINGS	
16026		Transportation -- Disastr Damag Aid Sf						\$ 18,416.24
16026	39500	21100	19100	76448	01-04-16	52,049.77	TOWN OF SOLON SPRINGS	
16026	39500	21100	19100	84448	04-04-16	52,049.77	TOWN OF SOLON SPRINGS	
16026		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,099.54
16026	50500	10000	17400	17064	04-28-16	40,679.00	TOWN OF SOLON SPRINGS	
16026		Administration -- HV trans ln annual impact fee						\$ 40,679.00
16026	83500	10000	10500	5741	07-25-16	1,146.55	TOWN OF SOLON SPRINGS	
16026	83500	10000	10500	13261	11-21-16	15,739.44	TOWN OF SOLON SPRINGS	
16026		Revenue -- County and Municipal Aid						\$ 16,885.99
16026	83500	10000	10900	7692	07-25-16	2.00	TOWN OF SOLON SPRINGS	
16026		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
16026		District Total Appropriations						\$ 344,307.22
16028	16500	10000	22500	3799	06-27-16	2,979.15	TOWN OF SUMMIT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16028		Safety & Prof Services -- Fire dues distribution						\$ 2,979.15
16028	37000	10000	50300	30510	02-17-16	571.38	TOWN OF SUMMIT	
16028	37000	10000	50300	45476	04-21-16	65.40	TOWN OF SUMMIT	
16028		Natural Resources -- Aids in lieu of taxes - gener						\$ 636.78
16028	37000	21200	16600	63235	06-20-16	312.31	TOWN OF SUMMIT	
16028		Natural Resources -- Gen program ops-state funds-FR						\$ 312.31
16028	37000	21200	57100	63235	06-20-16	19,761.31	TOWN OF SUMMIT	
16028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 19,761.31
16028	37000	21200	57900	45475	04-21-16	21.25	TOWN OF SUMMIT	
16028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 21.25
16028	39500	21100	19100	630	07-05-16	47,948.55	TOWN OF SUMMIT	
16028	39500	21100	19100	29702	10-03-16	47,948.55	TOWN OF SUMMIT	
16028	39500	21100	19100	76449	01-04-16	47,948.55	TOWN OF SUMMIT	
16028	39500	21100	19100	84449	04-04-16	47,948.55	TOWN OF SUMMIT	
16028		Transportation -- Trns Aids To Mnc.-Sf						\$ 191,794.20
16028	46500	27200	36500	12225	06-29-16	24,836.65	TOWN OF SUMMIT	
16028		Military Affairs -- Major disaster assist; PIF						\$ 24,836.65
16028	83500	10000	10500	5742	07-25-16	6,595.75	TOWN OF SUMMIT	
16028	83500	10000	10500	13262	11-21-16	35,995.25	TOWN OF SUMMIT	
16028		Revenue -- County and Municipal Aid						\$ 42,591.00
16028	83500	10000	10900	7693	07-25-16	1.00	TOWN OF SUMMIT	
16028		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
16028	83500	10000	11000	13262	11-21-16	1,303.62	TOWN OF SUMMIT	
16028		Revenue -- Public Utility Distribution						\$ 1,303.62
16028	83500	52100	36300	3019	03-29-16	479.34	TOWN OF SUMMIT	
16028		Revenue -- Lottery & Gaming Credit						\$ 479.34
16028		District Total Appropriations						\$ 284,716.61
16030	16500	10000	22500	3800	06-27-16	7,343.97	TOWN OF SUPERIOR	
16030		Safety & Prof Services -- Fire dues distribution						\$ 7,343.97
16030	37000	10000	50300	30828	02-17-16	69,100.74	TOWN OF SUPERIOR	
16030	37000	10000	50300	30829	02-17-16	16,626.65	TOWN OF SUPERIOR	
16030	37000	10000	50300	30830	02-17-16	4,561.13	TOWN OF SUPERIOR	
16030	37000	10000	50300	46687	04-21-16	308.21	TOWN OF SUPERIOR	
16030	37000	10000	50300	46688	04-21-16	52.54	TOWN OF SUPERIOR	

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16030		Natural Resources -- Aids in lieu of taxes - gener						\$ 90,649.27
16030	37000	21200	16600	63236	06-20-16	129.96	TOWN OF SUPERIOR	
16030		Natural Resources -- Gen program ops-state funds-FR						\$ 129.96
16030	37000	21200	57100	63236	06-20-16	3,586.34	TOWN OF SUPERIOR	
16030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,586.34
16030	37000	21200	57900	46686	04-21-16	1,036.72	TOWN OF SUPERIOR	
16030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,036.72
16030	37000	21200	58900	102209	11-18-16	4,751.93	TOWN OF SUPERIOR	
16030		Natural Resources -- Resource aids -- distribution o						\$ 4,751.93
16030	39500	21100	19100	631	07-05-16	40,230.54	TOWN OF SUPERIOR	
16030	39500	21100	19100	29703	10-03-16	40,230.54	TOWN OF SUPERIOR	
16030	39500	21100	19100	76450	01-04-16	40,230.54	TOWN OF SUPERIOR	
16030	39500	21100	19100	84450	04-04-16	40,230.54	TOWN OF SUPERIOR	
16030		Transportation -- Trns Aids To Mnc.-Sf						\$ 160,922.16
16030	39500	21100	27800	87030	07-07-16	4,410.00	TREAS TN SUPERIOR	
16030		Transportation -- Loc Rd Imp Prg St Fd						\$ 4,410.00
16030	50500	10000	17400	17065	04-28-16	29,630.00	TOWN OF SUPERIOR	
16030		Administration -- HV trans In annual impact fee						\$ 29,630.00
16030	83500	10000	10500	5743	07-25-16	10,760.03	TOWN OF SUPERIOR	
16030	83500	10000	10500	13263	11-21-16	58,290.98	TOWN OF SUPERIOR	
16030		Revenue -- County and Municipal Aid						\$ 69,051.01
16030	83500	10000	10900	7694	07-25-16	14.00	TOWN OF SUPERIOR	
16030		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
16030	83500	10000	11000	13263	11-21-16	3,022.46	TOWN OF SUPERIOR	
16030		Revenue -- Public Utility Distribution						\$ 3,022.46
16030	83500	10000	50100	2501	01-29-16	327.52	TOWN OF SUPERIOR	
16030		Revenue -- Payments for municipal svcs						\$ 327.52
16030	85500	21100	46100	251	12-08-16	83,170.01	TOWN OF SUPERIOR	
16030		Revenue -- Terminal tax distribution						\$ 83,170.01
16030		District Total Appropriations						\$ 458,045.35
16032	16500	10000	22500	3801	06-27-16	6,499.72	TOWN OF WASCOTT	
16032		Safety & Prof Services -- Fire dues distribution						\$ 6,499.72
16032	37000	10000	50300	29255	02-12-16	1,370.42	TOWN OF WASCOTT	
16032	37000	10000	50300	29256	02-12-16	696.33	TOWN OF WASCOTT	

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16032	37000	10000	50300	29257	02-12-16	2,086.21	TOWN OF WASCOTT		
16032	37000	10000	50300	46726	04-21-16	531.76	TOWN OF WASCOTT		
16032		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,684.72
16032	37000	21200	16600	63237	06-20-16	1,575.89	TOWN OF WASCOTT		
16032		Natural Resources -- Gen program ops-state funds-FR							\$ 1,575.89
16032	37000	21200	57100	63237	06-20-16	16,511.44	TOWN OF WASCOTT		
16032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 16,511.44
16032	37000	21200	57900	46724	04-21-16	2.18	TOWN OF WASCOTT		
16032	37000	21200	57900	46725	04-21-16	867.96	TOWN OF WASCOTT		
16032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 870.14
16032	37000	21200	58900	102210	11-18-16	6,734.23	TOWN OF WASCOTT		
16032		Natural Resources -- Resource aids — distribution o							\$ 6,734.23
16032	39500	21100	19100	632	07-05-16	110,942.26	TOWN OF WASCOTT		
16032	39500	21100	19100	29704	10-03-16	110,942.28	TOWN OF WASCOTT		
16032	39500	21100	19100	76451	01-04-16	110,942.26	TOWN OF WASCOTT		
16032	39500	21100	19100	84451	04-04-16	110,942.26	TOWN OF WASCOTT		
16032		Transportation -- Trns Aids To Mnc.-Sf							\$ 443,769.06
16032	50500	10000	17400	17066	04-28-16	27,909.00	TOWN OF WASCOTT		
16032		Administration -- HV trans In annual impact fee							\$ 27,909.00
16032	83500	10000	10500	5744	07-25-16	2,226.84	TOWN OF WASCOTT		
16032	83500	10000	10500	13264	11-21-16	12,443.57	TOWN OF WASCOTT		
16032		Revenue -- County and Municipal Aid							\$ 14,670.41
16032	83500	10000	10900	7695	07-25-16	17.00	TOWN OF WASCOTT		
16032		Revenue -- State Aid, Tax Exempt Property							\$ 17.00
16032	83500	10000	11000	13264	11-21-16	152.03	TOWN OF WASCOTT		
16032		Revenue -- Public Utility Distribution							\$ 152.03
16032	83500	10000	50100	2502	01-29-16	2,190.43	TOWN OF WASCOTT		
16032		Revenue -- Payments for municipal svcs							\$ 2,190.43
16032		District Total Appropriations							\$ 525,584.07
16146	16500	10000	22500	5163	07-07-16	5,188.65	VILLAGE OF LAKE NEBAGAMON		
16146		Safety & Prof Services -- Fire dues distribution							\$ 5,188.65
16146	37000	10000	50300	45429	04-21-16	32.00	VILLAGE OF LAKE NEBAGAMON		
16146		Natural Resources -- Aids in lieu of taxes - gener							\$ 32.00
16146	37000	21200	16600	63238	06-20-16	113.05	VILLAGE OF LAKE NEBAGAMON		

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16146		Natural Resources -- Gen program ops-state funds-FR						\$ 113.05
16146	37000	21200	57100	63238	06-20-16	310.80	VILLAGE OF LAKE NEBAGAMON	
16146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 310.80
16146	37000	21200	57900	45428	04-21-16	3.20	VILLAGE OF LAKE NEBAGAMON	
16146		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
16146	39500	21100	19100	633	07-05-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	39500	21100	19100	29705	10-03-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	39500	21100	19100	76452	01-04-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	39500	21100	19100	84452	04-04-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,769.92
16146	83500	10000	10500	5745	07-25-16	2,263.08	VILLAGE OF LAKE NEBAGAMON	
16146	83500	10000	10500	13265	11-21-16	12,824.14	VILLAGE OF LAKE NEBAGAMON	
16146		Revenue -- County and Municipal Aid						\$ 15,087.22
16146	83500	10000	10900	7696	07-25-16	1,591.00	VILLAGE OF LAKE NEBAGAMON	
16146		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,591.00
16146		District Total Appropriations						\$ 86,095.84
16165	16500	10000	22500	5164	07-07-16	992.53	VILLAGE OF OLIVER	
16165		Safety & Prof Services -- Fire dues distribution						\$ 992.53
16165	37000	10000	50300	29036	02-12-16	1,426.41	VILLAGE OF OLIVER	
16165	37000	10000	50300	46045	04-21-16	3.69	VILLAGE OF OLIVER	
16165		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,430.10
16165	37000	21200	57100	63239	06-20-16	1.95	VILLAGE OF OLIVER	
16165		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1.95
16165	39500	21100	19100	634	07-05-16	3,170.88	VILLAGE OF OLIVER	
16165	39500	21100	19100	29706	10-03-16	3,170.88	VILLAGE OF OLIVER	
16165	39500	21100	19100	76453	01-04-16	3,170.88	VILLAGE OF OLIVER	
16165	39500	21100	19100	84453	04-04-16	3,170.88	VILLAGE OF OLIVER	
16165		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,683.52
16165	50500	10000	17400	17067	04-28-16	7,985.00	VILLAGE OF OLIVER	
16165		Administration -- HV trans ln annual impact fee						\$ 7,985.00
16165	83500	10000	10500	5746	07-25-16	6,859.22	VILLAGE OF OLIVER	
16165	83500	10000	10500	13266	11-21-16	38,868.93	VILLAGE OF OLIVER	
16165		Revenue -- County and Municipal Aid						\$ 45,728.15
16165	83500	10000	10900	7697	07-25-16	8.00	VILLAGE OF OLIVER	

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16165		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
16165		District Total Appropriations						\$ 68,829.25
16171	16500	10000	22500	3802	06-27-16	1,848.25	VILLAGE OF POPLAR	
16171		Safety & Prof Services -- Fire dues distribution						\$ 1,848.25
16171	39500	21100	19100	635	07-05-16	14,692.84	VILLAGE OF POPLAR	
16171	39500	21100	19100	29707	10-03-16	14,692.86	VILLAGE OF POPLAR	
16171	39500	21100	19100	76454	01-04-16	14,692.84	VILLAGE OF POPLAR	
16171	39500	21100	19100	84454	04-04-16	14,692.84	VILLAGE OF POPLAR	
16171		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,771.38
16171	83500	10000	10500	5747	07-25-16	6,187.66	VILLAGE OF POPLAR	
16171	83500	10000	10500	13267	11-21-16	34,850.42	VILLAGE OF POPLAR	
16171		Revenue -- County and Municipal Aid						\$ 41,038.08
16171	83500	10000	10900	7698	07-25-16	66.00	VILLAGE OF POPLAR	
16171		Revenue -- State Aid, Tax Exempt Proprty						\$ 66.00
16171	83500	10000	11000	13267	11-21-16	212.44	VILLAGE OF POPLAR	
16171		Revenue -- Public Utility Distribution						\$ 212.44
16171		District Total Appropriations						\$ 101,936.15
16181	16500	10000	22500	3803	06-27-16	1,805.57	VILLAGE OF SOLON SPRINGS	
16181		Safety & Prof Services -- Fire dues distribution						\$ 1,805.57
16181	37000	21200	57100	63240	06-20-16	10.78	VILLAGE OF SOLON SPRINGS	
16181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.78
16181	39500	21100	19100	636	07-05-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181	39500	21100	19100	29708	10-03-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181	39500	21100	19100	76455	01-04-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181	39500	21100	19100	84455	04-04-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,193.24
16181	83500	10000	10500	5748	07-25-16	15,607.22	VILLAGE OF SOLON SPRINGS	
16181	83500	10000	10500	13268	11-21-16	77,170.38	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- County and Municipal Aid						\$ 92,777.60
16181	83500	10000	10900	7699	07-25-16	99.00	VILLAGE OF SOLON SPRINGS	
16181	83500	10000	10900	9637	07-25-16	214.00	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- State Aid, Tax Exempt Proprty						\$ 313.00
16181	83500	10000	11000	13268	11-21-16	11,210.38	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- Public Utility Distribution						\$ 11,210.38

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16181	83500	52100	36300	3020	03-29-16	976.83	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- Lottery & Gaming Credit						\$ 976.83
16181		District Total Appropriations						\$ 139,287.40
16182	16500	10000	22500	3804	06-27-16	2,141.44	VILLAGE OF SUPERIOR	
16182		Safety & Prof Services -- Fire dues distribution						\$ 2,141.44
16182	39500	21100	19100	637	07-05-16	3,339.93	VILLAGE OF SUPERIOR	
16182	39500	21100	19100	29709	10-03-16	3,339.94	VILLAGE OF SUPERIOR	
16182	39500	21100	19100	76456	01-04-16	3,339.93	VILLAGE OF SUPERIOR	
16182	39500	21100	19100	84456	04-04-16	3,339.93	VILLAGE OF SUPERIOR	
16182		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,359.73
16182	83500	10000	10500	5749	07-25-16	7,848.88	VILLAGE OF SUPERIOR	
16182	83500	10000	10500	13269	11-21-16	44,476.97	VILLAGE OF SUPERIOR	
16182		Revenue -- County and Municipal Aid						\$ 52,325.85
16182	83500	10000	10900	7700	07-25-16	362.00	VILLAGE OF SUPERIOR	
16182		Revenue -- State Aid, Tax Exempt Proprty						\$ 362.00
16182		District Total Appropriations						\$ 68,189.02
16281	16500	10000	22500	3805	06-27-16	67,628.67	CITY OF SUPERIOR	
16281		Safety & Prof Services -- Fire dues distribution						\$ 67,628.67
16281	37000	10000	50300	33789	03-01-16	32,985.59	CITY OF SUPERIOR	
16281		Natural Resources -- Aids in lieu of taxes - gener						\$ 32,985.59
16281	37000	21200	57100	63241	06-20-16	12.42	CITY OF SUPERIOR	
16281		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 12.42
16281	37000	21200	58300	41666	04-07-16	2,645.10	CITY OF SUPERIOR	
16281		Natural Resources -- Rec & resource aids, fed						\$ 2,645.10
16281	37000	27400	67000	55529	05-27-16	88,801.75	CITY OF SUPERIOR	
16281		Natural Resources -- Fin asst for responsible units						\$ 88,801.75
16281	37000	27400	67300	55529	05-27-16	7,137.00	CITY OF SUPERIOR	
16281		Natural Resources -- Recycling consolidation grants						\$ 7,137.00
16281	37000	36300	TH100	108824	11-23-16	276,726.47	CITY OF SUPERIOR	
16281		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 276,726.47
16281	38000	10000	34300	1163	03-28-16	4,340.00	CITY OF SUPERIOR	
16281		Tourism -- AB, federa, grants-aids						\$ 4,340.00
16281	39500	21100	16200	2055	07-05-16	77,316.47	CITY OF SUPERIOR	
16281	39500	21100	16200	29157	10-03-16	77,316.47	CITY OF SUPERIOR	

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16281		Transportation -- Conn Hwy Aids St Fds						\$ 154,632.94
16281	39500	21100	17600	6426	08-01-16	88,928.00	CITY OF SUPERIOR	
16281	39500	21100	17600	32964	10-06-16	88,928.00	CITY OF SUPERIOR	
16281	39500	21100	17600	69091	12-30-16	53,357.00	CITY OF SUPERIOR	
16281		Transportation -- Tb, Trns Oper Aid Sf						\$ 231,213.00
16281	39500	21100	19100	638	07-05-16	363,573.79	CITY OF SUPERIOR	
16281	39500	21100	19100	29710	10-03-16	363,573.81	CITY OF SUPERIOR	
16281		Transportation -- Trns Aids To Mnc.-Sf						\$ 727,147.60
16281	39500	21100	96100	63455	12-30-16	462,930.36	CITY OF SUPERIOR	
16281		Transportation -- Hwy,Brdg&Loc/Clearac						\$ 462,930.36
16281	39500	21100	16200	78022	01-04-16	77,316.47	CITY OF SUPERIOR	
16281	39500	21100	16200	82022	04-04-16	77,316.47	CITY OF SUPERIOR	
16281		Transportation -- Conn Hwy Aids St Fds						\$ 154,632.94
16281	39500	21100	17500	82594	05-23-16	16,602.00	TREAS CITY SUPERIOR	
16281		Transportation -- Paratransit Aids, Sf						\$ 16,602.00
16281	39500	21100	17600	72015	01-04-16	53,620.00	CITY OF SUPERIOR	
16281	39500	21100	17600	90015	05-27-16	88,928.00	CITY OF SUPERIOR	
16281		Transportation -- Tb, Trns Oper Aid Sf						\$ 142,548.00
16281	39500	21100	19100	76457	01-04-16	363,573.79	CITY OF SUPERIOR	
16281	39500	21100	19100	84457	04-04-16	363,573.79	CITY OF SUPERIOR	
16281		Transportation -- Trns Aids To Mnc.-Sf						\$ 727,147.58
16281	39500	21100	90500	79735	04-21-16	735,987.48	TREAS CITY SUPERIOR	
16281	39500	21100	90500	86257	07-01-16	720,925.52	TREAS CITY SUPERIOR	
16281		Transportation -- Harbor Bond Fund 4						\$ 1,456,913.00
16281	39500	21100	96100	86257	07-01-16	458,902.54	TREAS CITY SUPERIOR	
16281		Transportation -- Hwy,Brdg&Loc/Clearac						\$ 458,902.54
16281	45500	10000	22100	14399	07-22-16	10.00	CITY OF SUPERIOR	
16281		Justice -- Crime laboratories, DNA						\$ 10.00
16281	45500	10000	23100	4552	01-05-16	12,101.20	CITY OF SUPERIOR	
16281	45500	10000	23100	21012	12-19-16	8,000.00	CITY OF SUPERIOR	
16281		Justice -- Law enforcement train, local						\$ 20,101.20
16281	46500	10000	30500	6355	02-17-16	18,443.06	CITY OF SUPERIOR	
16281	46500	10000	30500	18890	12-09-16	76,054.83	CITY OF SUPERIOR	
16281		Military Affairs -- Disaster recovery aid						\$ 94,497.89

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16281	46500	10000	30600	5502	02-04-16	23,628.89	CITY OF SUPERIOR		
16281	46500	10000	30600	8234	04-11-16	23,628.89	CITY OF SUPERIOR		
16281	46500	10000	30600	11380	06-15-16	23,628.89	CITY OF SUPERIOR		
16281	46500	10000	30600	17763	11-14-16	23,628.89	CITY OF SUPERIOR		
16281		Military Affairs -- Regional emergency response tm							\$ 94,515.56
16281	46500	10000	34200	6355	02-17-16	110,658.33	CITY OF SUPERIOR		
16281	46500	10000	34200	18890	12-09-16	456,329.01	CITY OF SUPERIOR		
16281		Military Affairs -- Federal aid, local assistance							\$ 566,987.34
16281	46500	10000	35000	3987	01-08-16	10,819.61	CITY OF SUPERIOR		
16281	46500	10000	35000	6554	03-11-16	10,020.67	CITY OF SUPERIOR		
16281	46500	10000	35000	6570	03-03-16	1,692.00	CITY OF SUPERIOR		
16281	46500	10000	35000	16613	10-14-16	17,788.00	CITY OF SUPERIOR		
16281	46500	10000	35000	17796	11-14-16	42,012.00	CITY OF SUPERIOR		
16281	46500	10000	35000	17797	11-14-16	9,000.00	CITY OF SUPERIOR		
16281		Military Affairs -- Federal aid, homeland security							\$ 91,332.28
16281	50500	10000	14200	7763	01-28-16	93,280.00	CITY OF SUPERIOR		
16281		Administration -- Federal aid							\$ 93,280.00
16281	83500	10000	10500	5750	07-25-16	1,410,303.35	CITY OF SUPERIOR		
16281	83500	10000	10500	13270	11-21-16	6,417,739.35	CITY OF SUPERIOR		
16281		Revenue -- County and Municipal Aid							\$ 7,828,042.70
16281	83500	10000	10900	7701	07-25-16	35,509.00	CITY OF SUPERIOR		
16281	83500	10000	10900	9638	07-25-16	8,881.00	CITY OF SUPERIOR		
16281		Revenue -- State Aid, Tax Exempt Proprty							\$ 44,390.00
16281	83500	10000	11000	13270	11-21-16	73,388.96	CITY OF SUPERIOR		
16281		Revenue -- Public Utility Distribution							\$ 73,388.96
16281	83500	10000	50100	2503	01-29-16	300,723.45	CITY OF SUPERIOR		
16281		Revenue -- Payments for municipal svcs							\$ 300,723.45
16281	83500	52100	36300	3021	03-29-16	25,122.33	CITY OF SUPERIOR		
16281		Revenue -- Lottery & Gaming Credit							\$ 25,122.33
16281	85500	10000	40400	226	10-31-16	4,094,882.98	CITY OF SUPERIOR		
16281		Revenue -- Oil pipeline terminal tax dist							\$ 4,094,882.98
16281	85500	21100	46100	250	12-08-16	1,626,467.72	CITY OF SUPERIOR		
16281		Revenue -- Terminal tax distribution							\$ 1,626,467.72
16281		District Total Appropriations							\$ 19,966,689.37

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17000	11500	10000	70300	16564	12-19-16	52,696.00	DUNN COUNTY	
17000								\$ 52,696.00
17000	11500	27400	76300	16564	12-19-16	99,431.00	DUNN COUNTY	
17000								\$ 99,431.00
17000	11500	27400	77800	7529	03-29-16	14,015.00	DUNN COUNTY	
17000								\$ 14,015.00
17000	11500	36300	WE100	4598	01-11-16	12,297.00	DUNN COUNTY	
17000	11500	36300	WE100	4599	01-11-16	350.00	DUNN COUNTY	
17000	11500	36300	WE100	14503	10-28-16	6,355.00	DUNN COUNTY	
17000	11500	36300	WE100	14505	10-28-16	9,234.00	DUNN COUNTY	
17000	11500	36300	WE100	14506	10-28-16	5,959.00	DUNN COUNTY	
17000	11500	36300	WE100	14507	10-28-16	728.00	DUNN COUNTY	
17000								\$ 34,923.00
17000	16500	10000	23600	7067	10-26-16	2,713.73	DUNN COUNTY	
17000								\$ 2,713.73
17000	37000	10000	44100	70245	06-29-16	54,349.81	DUNN COUNTY	
17000								\$ 54,349.81
17000	37000	21200	38100	42266	04-11-16	9,000.00	DUNN COUNTY	
17000								\$ 9,000.00
17000	37000	21200	54900	36463	03-15-16	2,437.00	DUNN COUNTY	
17000								\$ 2,437.00
17000	37000	21200	55300	36455	03-15-16	2,924.59	DUNN COUNTY	
17000	37000	21200	55300	36463	03-15-16	5,495.41	DUNN COUNTY	
17000								\$ 8,420.00
17000	37000	21200	56300	33170	02-26-16	1,293.95	DUNN COUNTY	
17000	37000	21200	56300	98977	10-17-16	1,009.97	DUNN COUNTY	
17000	37000	21200	56300	115553	12-22-16	332.21	DUNN COUNTY	
17000								\$ 2,636.13
17000	37000	21200	56600	91181	09-15-16	22,589.88	DUNN COUNTY	
17000								\$ 22,589.88
17000	37000	21200	57500	19667	01-07-16	36,337.50	DUNN COUNTY	
17000	37000	21200	57500	101174	10-25-16	36,337.50	DUNN COUNTY	
17000	37000	21200	57500	109218	11-29-16	36,337.50	DUNN COUNTY	
17000								\$ 109,012.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17000	37000	21200	58400	47944	04-29-16	17.00	DUNN COUNTY	
17000	37000	21200	58400	90493	09-14-16	275.00	DUNN COUNTY	
17000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 292.00
17000	37000	21200	58900	102211	11-18-16	7,335.66	DUNN COUNTY	
17000		Natural Resources -- Resource aids — distribution o						\$ 7,335.66
17000	37000	21200	66300	70245	06-29-16	35,903.69	DUNN COUNTY	
17000	37000	21200	66300	108286	11-21-16	20,884.07	DUNN COUNTY	
17000		Natural Resources -- EA - lake protection						\$ 56,787.76
17000	37000	27400	67000	55980	05-27-16	138,502.44	DUNN COUNTY	
17000		Natural Resources -- Fin asst for responsible units						\$ 138,502.44
17000	37000	27400	67300	55980	05-27-16	10,921.96	DUNN COUNTY	
17000		Natural Resources -- Recycling consolidation grants						\$ 10,921.96
17000	39500	21100	17700	6052	08-01-16	18,958.00	DUNN COUNTY	
17000	39500	21100	17700	24472	09-16-16	13,362.00	DUNN COUNTY	
17000	39500	21100	17700	24473	09-16-16	10,580.00	DUNN COUNTY	
17000	39500	21100	17700	32884	10-06-16	18,958.00	DUNN COUNTY	
17000	39500	21100	17700	69143	12-30-16	11,375.00	DUNN COUNTY	
17000		Transportation -- Tc, Trns Oper Aid Sf						\$ 73,233.00
17000	39500	21100	18200	24471	09-16-16	10,842.00	DUNN COUNTY	
17000	39500	21100	18200	28012	09-27-16	45,834.00	DUNN COUNTY	
17000	39500	21100	18200	31999	09-30-16	49,326.00	DUNN COUNTY	
17000	39500	21100	18200	51029	11-14-16	312,049.16	DUNN COUNTY	
17000	39500	21100	18200	51030	11-14-16	197,289.57	DUNN COUNTY	
17000	39500	21100	18200	51031	11-14-16	16,597.00	DUNN COUNTY	
17000	39500	21100	18200	57925	12-05-16	38,856.00	DUNN COUNTY	
17000		Transportation -- Trnst/Trns-Rel Aid F						\$ 670,793.73
17000	39500	21100	18500	31916	09-29-16	4,000.00	DUNN COUNTY	
17000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
17000	39500	21100	19000	126	07-05-16	708,425.22	DUNN COUNTY	
17000	39500	21100	19000	29080	10-03-16	354,212.63	DUNN COUNTY	
17000		Transportation -- Trans Aids To Co.-Sf						\$ 1,062,637.85
17000	39500	21100	16800	88017	05-06-16	96,969.00	COUNTY OF DUNN	
17000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 96,969.00
17000	39500	21100	17500	82595	05-23-16	2,842.00	DUNN CO TRANSIT COMM	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17000		Transportation -- Paratransit Aids, Sf						\$ 2,842.00
17000	39500	21100	17700	72016	01-04-16	14,867.00	COUNTY OF DUNN	
17000	39500	21100	17700	90016	05-27-16	18,958.00	COUNTY OF DUNN	
17000		Transportation -- Tc, Trns Oper Aid Sf						\$ 33,825.00
17000	39500	21100	18200	72805	02-04-16	439,950.84	TREAS DUNN CO	
17000	39500	21100	18200	74712	02-25-16	70,833.00	TREAS DUNN CO	
17000		Transportation -- Trnst/Trns-Rel Aid F						\$ 510,783.84
17000	39500	21100	19000	74017	01-04-16	354,212.61	COUNTY OF DUNN	
17000		Transportation -- Trans Aids To Co.-Sf						\$ 354,212.61
17000	41000	10000	11600	92104	11-29-16	55,000.00	DUNN COUNTY	
17000		Corrections -- Reimbursing counties for proba						\$ 55,000.00
17000	41000	10000	30200	17884	01-04-16	1,859.43	DUNN COUNTY	
17000	41000	10000	30200	20414	01-19-16	1,270.57	DUNN COUNTY	
17000		Corrections -- Community intervention program						\$ 3,130.00
17000	43500	10000	00000	90613	01-02-16	22,531.00	DUNN CO	
17000	43500	10000	00000	90614	01-04-16	61,126.00	DUNN CO	
17000	43500	10000	00000	90616	02-01-16	83,694.00	DUNN CO	
17000	43500	10000	00000	90618	03-01-16	164,168.00	DUNN CO	
17000	43500	10000	00000	90622	04-01-16	4,930.00	DUNN CO	
17000	43500	10000	00000	90624	05-02-16	74,124.00	DUNN CO	
17000	43500	10000	00000	90625	05-03-16	4,692.00	DUNN CO	
17000	43500	10000	00000	90627	06-01-16	94,918.00	DUNN CO	
17000	43500	10000	00000	90628	06-29-16	94,940.00	DUNN CO	
17000	43500	10000	00000	90700	07-01-16	13,406.00	DUNN CO	
17000	43500	10000	00000	90701	08-01-16	76,971.00	DUNN CO	
17000	43500	10000	00000	90702	09-01-16	423,754.00	DUNN CO	
17000	43500	10000	00000	90704	10-01-16	583,265.00	DUNN CO	
17000	43500	10000	00000	90705	11-01-16	554,339.00	DUNN CO	
17000	43500	10000	00000	90706	12-01-16	76,983.00	DUNN CO	
17000		Health Services -- State/Fed Aids						\$ 2,333,841.00
17000	45500	10000	22100	14308	07-22-16	1,990.00	DUNN COUNTY	
17000		Justice -- Crime laboratories, DNA						\$ 1,990.00
17000	45500	10000	23100	21092	12-21-16	7,680.00	DUNN COUNTY	
17000		Justice -- Law enforcement train, local						\$ 7,680.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17000	45500	10000	25100	5745	02-08-16	25,795.64	DUNN COUNTY		
17000	45500	10000	25100	9612	05-09-16	13,623.56	DUNN COUNTY		
17000	45500	10000	25100	14865	08-04-16	3,932.68	DUNN COUNTY		
17000	45500	10000	25100	19102	11-09-16	17,644.39	DUNN COUNTY		
17000		Justice -- Federal aid, local assistance							\$ 60,996.27
17000	45500	10000	53200	7592	03-14-16	30,469.67	DUNN COUNTY		
17000	45500	10000	53200	14422	07-22-16	28,863.23	DUNN COUNTY		
17000		Justice -- Crime victim witness assist							\$ 59,332.90
17000	45500	10000	54200	7288	03-07-16	5,595.00	DUNN COUNTY		
17000	45500	10000	54200	13046	06-27-16	12,058.00	DUNN COUNTY		
17000	45500	10000	54200	15725	08-24-16	11,669.00	DUNN COUNTY		
17000	45500	10000	54200	19639	11-21-16	23,421.00	DUNN COUNTY		
17000		Justice -- Federal aid, victim assistance							\$ 52,743.00
17000	46500	10000	30800	17520	11-07-16	5,124.90	DUNN COUNTY		
17000		Military Affairs -- Emergency response equipment							\$ 5,124.90
17000	46500	10000	33700	12920	07-20-16	6,856.00	DUNN COUNTY		
17000	46500	10000	33700	18598	12-06-16	6,856.00	DUNN COUNTY		
17000		Military Affairs -- Local emer planning grants							\$ 13,712.00
17000	46500	10000	34200	5031	01-27-16	21,798.74	DUNN COUNTY		
17000	46500	10000	34200	5581	02-04-16	6,905.00	DUNN COUNTY		
17000	46500	10000	34200	13772	08-11-16	613.67	DUNN COUNTY		
17000	46500	10000	34200	13859	08-16-16	21,775.13	DUNN COUNTY		
17000	46500	10000	34200	15531	09-26-16	3,856.78	DUNN COUNTY		
17000	46500	10000	34200	18667	12-06-16	21,775.12	DUNN COUNTY		
17000		Military Affairs -- Federal aid, local assistance							\$ 76,724.44
17000	46500	10000	35000	4495	02-05-16	44,756.20	DUNN COUNTY		
17000		Military Affairs -- Federal aid, homeland security							\$ 44,756.20
17000	48500	15200	12700	13961	06-30-16	1,000.00	DUNN COUNTY		
17000		Veterans Affairs -- Grants to counties							\$ 1,000.00
17000	48500	58200	26700	13961	06-30-16	4,500.00	DUNN COUNTY		
17000		Veterans Affairs -- County grants							\$ 4,500.00
17000	48500	58200	28000	21152	11-23-16	713.46	DUNN COUNTY		
17000		Veterans Affairs -- Veterans transportation grant							\$ 713.46
17000	48500	58300	37000	13961	06-30-16	4,500.00	DUNN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17000		Veterans Affairs -- County grants							\$ 4,500.00
17000	50500	10000	15500	11482	02-16-16	5,120.16	DUNN COUNTY		
17000	50500	10000	15500	24387	07-15-16	2,804.43	DUNN COUNTY		
17000	50500	10000	15500	26060	07-29-16	2,539.15	DUNN COUNTY		
17000	50500	10000	15500	27507	08-16-16	2,537.67	DUNN COUNTY		
17000	50500	10000	15500	28772	08-31-16	5,848.34	DUNN COUNTY		
17000	50500	10000	15500	29938	09-14-16	1,402.35	DUNN COUNTY		
17000	50500	10000	15500	31013	09-28-16	2,197.43	DUNN COUNTY		
17000	50500	10000	15500	32623	10-14-16	3,521.05	DUNN COUNTY		
17000	50500	10000	15500	33846	10-28-16	1,078.86	DUNN COUNTY		
17000	50500	10000	15500	37636	12-14-16	1,168.34	DUNN COUNTY		
17000	50500	10000	15500	37644	12-14-16	2,182.56	DUNN COUNTY		
17000	50500	10000	74300	7385	01-27-16	319.00	DUNN COUNTY		
17000	50500	10000	74300	7387	01-27-16	1,578.00	DUNN COUNTY		
17000	50500	10000	74300	7388	01-28-16	2,842.00	DUNN COUNTY		
17000	50500	10000	74300	7389	01-28-16	3,352.00	DUNN COUNTY		
17000	50500	10000	74300	7390	01-28-16	5,896.00	DUNN COUNTY		
17000	50500	10000	74300	30569	10-11-16	5,849.00	DUNN COUNTY		
17000	50500	10000	74300	30570	10-11-16	5,227.00	DUNN COUNTY		
17000	50500	10000	74300	30603	10-11-16	7,224.00	DUNN COUNTY		
17000	50500	10000	74300	30605	10-11-16	5,854.00	DUNN COUNTY		
17000	50500	10000	74300	30608	10-11-16	6,257.00	DUNN COUNTY		
17000	50500	10000	74300	30613	10-11-16	4,247.00	DUNN COUNTY		
17000	50500	10000	74300	30616	10-11-16	8,036.00	DUNN COUNTY		
17000	50500	10000	74300	30620	10-11-16	2,336.00	DUNN COUNTY		
17000	50500	10000	74300	38002	12-27-16	3,614.00	DUNN COUNTY		
17000		Administration -- Federal aid, local assistance							\$ 93,031.34
17000	50500	23500	37100	11482	02-16-16	2,905.75	DUNN COUNTY		
17000	50500	23500	37100	24387	07-15-16	4,043.75	DUNN COUNTY		
17000	50500	23500	37100	26060	07-29-16	5,133.55	DUNN COUNTY		
17000	50500	23500	37100	27507	08-16-16	4,085.93	DUNN COUNTY		
17000	50500	23500	37100	28772	08-31-16	1,355.15	DUNN COUNTY		
17000	50500	23500	37100	29938	09-14-16	1,983.53	DUNN COUNTY		
17000	50500	23500	37100	31013	09-28-16	1,835.04	DUNN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17000	50500	23500	37100	32623	10-14-16	1,014.99	DUNN COUNTY		
17000	50500	23500	37100	33846	10-28-16	5,291.64	DUNN COUNTY		
17000	50500	23500	37100	37636	12-14-16	6,658.00	DUNN COUNTY		
17000	50500	23500	37100	37644	12-14-16	2,752.37	DUNN COUNTY		
17000		Administration -- Low-income assistance grants							\$ 37,059.70
17000	50500	26900	16600	13209	03-23-16	1,000.00	DUNN COUNTY		
17000	50500	26900	16600	13419	03-24-16	50,344.00	DUNN COUNTY		
17000	50500	26900	16600	18220	05-10-16	25,000.00	DUNN COUNTY		
17000		Administration -- Land							\$ 76,344.00
17000	83500	10000	10500	5782	07-25-16	350,214.53	DUNN COUNTY		
17000	83500	10000	10500	13302	11-21-16	1,880,630.11	DUNN COUNTY		
17000		Revenue -- County and Municipal Aid							\$ 2,230,844.64
17000	83500	10000	10900	7209	07-25-16	55,392.00	DUNN COUNTY		
17000		Revenue -- State Aid, Tax Exempt Property							\$ 55,392.00
17000	83500	10000	11000	13302	11-21-16	108,264.32	DUNN COUNTY		
17000		Revenue -- Public Utility Distribution							\$ 108,264.32
17000	83500	10000	30200	5017	07-25-16	1,032,044.47	DUNN COUNTY		
17000	83500	10000	30200	5161	07-25-16	4,936,144.37	DUNN COUNTY		
17000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,968,188.84
17000	83500	52100	36300	3420	03-29-16	1,008,872.42	DUNN COUNTY		
17000		Revenue -- Lottery & Gaming Credit							\$ 1,008,872.42
17000		District Total Appropriations							\$ 15,739,102.33
17002	16500	10000	22500	3806	06-27-16	3,157.86	TOWN OF COLFAX		
17002		Safety & Prof Services -- Fire dues distribution							\$ 3,157.86
17002	37000	10000	50300	46905	04-21-16	23.90	TOWN OF COLFAX		
17002	37000	10000	50300	46906	04-21-16	68.13	TOWN OF COLFAX		
17002	37000	10000	50300	46907	04-21-16	4.80	TOWN OF COLFAX		
17002		Natural Resources -- Aids in lieu of taxes - gener							\$ 96.83
17002	37000	21200	16600	63242	06-20-16	579.49	TOWN OF COLFAX		
17002		Natural Resources -- Gen program ops-state funds-FR							\$ 579.49
17002	37000	21200	57100	63242	06-20-16	353.58	TOWN OF COLFAX		
17002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 353.58
17002	37000	21200	57900	46908	04-21-16	0.48	TOWN OF COLFAX		
17002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 0.48

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17002	37000	21200	58900	102212	11-18-16	817.66	TOWN OF COLFAX	
17002		Natural Resources -- Resource aids — distribution o						\$ 817.66
17002	39500	21100	19100	639	07-05-16	20,473.09	TOWN OF COLFAX	
17002	39500	21100	19100	29711	10-03-16	20,473.11	TOWN OF COLFAX	
17002	39500	21100	19100	76458	01-04-16	20,473.09	TOWN OF COLFAX	
17002	39500	21100	19100	84458	04-04-16	20,473.09	TOWN OF COLFAX	
17002		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,892.38
17002	83500	10000	10500	5752	07-25-16	2,609.00	TOWN OF COLFAX	
17002	83500	10000	10500	13272	11-21-16	14,599.29	TOWN OF COLFAX	
17002		Revenue -- County and Municipal Aid						\$ 17,208.29
17002	83500	10000	10900	7702	07-25-16	14.00	TOWN OF COLFAX	
17002		Revenue -- State Aid, Tax Exempt Property						\$ 14.00
17002	83500	10000	11000	13272	11-21-16	372.47	TOWN OF COLFAX	
17002		Revenue -- Public Utility Distribution						\$ 372.47
17002		District Total Appropriations						\$ 104,493.04
17004	16500	10000	22500	3807	06-27-16	3,690.75	TOWN OF DUNN	
17004		Safety & Prof Services -- Fire dues distribution						\$ 3,690.75
17004	37000	10000	50300	28839	02-12-16	7,074.81	TOWN OF DUNN	
17004	37000	10000	50300	28840	02-12-16	23,323.78	TOWN OF DUNN	
17004	37000	10000	50300	45470	04-21-16	1,836.19	TOWN OF DUNN	
17004	37000	10000	50300	45471	04-21-16	306.88	TOWN OF DUNN	
17004		Natural Resources -- Aids in lieu of taxes - gener						\$ 32,541.66
17004	37000	21200	16600	63243	06-20-16	1,000.59	TOWN OF DUNN	
17004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,000.59
17004	37000	21200	57100	63243	06-20-16	464.48	TOWN OF DUNN	
17004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 464.48
17004	37000	21200	57900	45472	04-21-16	192.44	TOWN OF DUNN	
17004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 192.44
17004	37000	21200	58900	102213	11-18-16	520.62	TOWN OF DUNN	
17004		Natural Resources -- Resource aids — distribution o						\$ 520.62
17004	39500	21100	19100	640	07-05-16	33,250.20	TOWN OF DUNN	
17004	39500	21100	19100	29712	10-03-16	33,250.20	TOWN OF DUNN	
17004	39500	21100	19100	76459	01-04-16	33,250.20	TOWN OF DUNN	
17004	39500	21100	19100	84459	04-04-16	33,250.20	TOWN OF DUNN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17004		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,000.80
17004	83500	10000	10500	5753	07-25-16	12,852.93	TOWN OF DUNN	
17004	83500	10000	10500	13273	11-21-16	72,833.24	TOWN OF DUNN	
17004		Revenue -- County and Municipal Aid						\$ 85,686.17
17004	83500	10000	10900	7703	07-25-16	33.00	TOWN OF DUNN	
17004		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
17004	83500	52100	36300	3022	03-28-16	1,905.28	TOWN OF DUNN	
17004		Revenue -- Lottery & Gaming Credit						\$ 1,905.28
17004		District Total Appropriations						\$ 259,035.79
17006	16500	10000	22500	3808	06-27-16	2,605.75	TOWN OF EAU GALLE	
17006		Safety & Prof Services -- Fire dues distribution						\$ 2,605.75
17006	37000	10000	50300	29157	02-12-16	30.39	TOWN OF EAU GALLE	
17006	37000	10000	50300	46403	04-21-16	83.20	TOWN OF EAU GALLE	
17006		Natural Resources -- Aids in lieu of taxes - gener						\$ 113.59
17006	37000	21200	16600	63244	06-20-16	1,214.97	TOWN OF EAU GALLE	
17006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,214.97
17006	37000	21200	57100	63244	06-20-16	545.96	TOWN OF EAU GALLE	
17006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 545.96
17006	37000	21200	57900	46404	04-21-16	109.06	TOWN OF EAU GALLE	
17006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 109.06
17006	37000	21200	58900	102214	11-21-16	614.14	TOWN OF EAU GALLE	
17006		Natural Resources -- Resource aids — distribution o						\$ 614.14
17006	39500	21100	19100	641	07-05-16	24,811.03	TOWN OF EAU GALLE	
17006	39500	21100	19100	29713	10-03-16	24,811.05	TOWN OF EAU GALLE	
17006	39500	21100	19100	76460	01-04-16	24,811.03	TOWN OF EAU GALLE	
17006	39500	21100	19100	84460	04-04-16	24,811.03	TOWN OF EAU GALLE	
17006		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,244.14
17006	83500	10000	10500	5754	07-25-16	5,425.56	TOWN OF EAU GALLE	
17006	83500	10000	10500	13274	11-21-16	29,734.40	TOWN OF EAU GALLE	
17006		Revenue -- County and Municipal Aid						\$ 35,159.96
17006	83500	10000	10900	7704	07-25-16	34.00	TOWN OF EAU GALLE	
17006		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
17006	83500	10000	11000	13274	11-21-16	1,151.72	TOWN OF EAU GALLE	
17006		Revenue -- Public Utility Distribution						\$ 1,151.72

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17006		District Total Appropriations							\$ 140,793.29
17008	16500	10000	22500	3809	06-27-16	4,407.57	ELK MOUND, TOWN OF		
17008		Safety & Prof Services -- Fire dues distribution							\$ 4,407.57
17008	37000	10000	50300	29084	02-12-16	293.18	ELK MOUND, TOWN OF		
17008	37000	10000	50300	29085	02-12-16	6,639.29	ELK MOUND, TOWN OF		
17008	37000	10000	50300	46163	04-21-16	1,403.38	ELK MOUND, TOWN OF		
17008	37000	10000	50300	46164	04-21-16	35.87	ELK MOUND, TOWN OF		
17008	37000	10000	50300	46165	04-21-16	17.59	ELK MOUND, TOWN OF		
17008		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,389.31
17008	37000	21200	16600	63245	06-20-16	606.65	ELK MOUND, TOWN OF		
17008		Natural Resources -- Gen program ops-state funds-FR							\$ 606.65
17008	37000	21200	57100	63245	06-20-16	281.01	ELK MOUND, TOWN OF		
17008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 281.01
17008	37000	21200	57900	46166	04-21-16	379.60	ELK MOUND, TOWN OF		
17008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 379.60
17008	37000	21200	58900	102215	11-18-16	369.53	ELK MOUND, TOWN OF		
17008		Natural Resources -- Resource aids — distribution o							\$ 369.53
17008	39500	21100	19100	642	07-05-16	22,240.20	ELK MOUND, TOWN OF		
17008	39500	21100	19100	29714	10-03-16	22,240.20	ELK MOUND, TOWN OF		
17008	39500	21100	19100	76461	01-04-16	22,240.20	TOWN OF ELK MOUND		
17008	39500	21100	19100	84461	04-04-16	22,240.20	TOWN OF ELK MOUND		
17008		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,960.80
17008	83500	10000	10500	5755	07-25-16	3,981.05	ELK MOUND, TOWN OF		
17008	83500	10000	10500	13275	11-21-16	21,512.42	ELK MOUND, TOWN OF		
17008		Revenue -- County and Municipal Aid							\$ 25,493.47
17008	83500	10000	10900	7705	07-25-16	361.00	ELK MOUND, TOWN OF		
17008		Revenue -- State Aid, Tax Exempt Proprty							\$ 361.00
17008	83500	10000	11000	13275	11-21-16	1,088.18	ELK MOUND, TOWN OF		
17008		Revenue -- Public Utility Distribution							\$ 1,088.18
17008	83500	52100	36300	3023	03-29-16	2,353.73	ELK MOUND, TOWN OF		
17008		Revenue -- Lottery & Gaming Credit							\$ 2,353.73
17008		District Total Appropriations							\$ 132,690.85
17010	16500	10000	22500	3810	06-27-16	1,207.35	TOWN OF GRANT		
17010		Safety & Prof Services -- Fire dues distribution							\$ 1,207.35

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17010	37000	21200	16600	63246	06-20-16	758.93	TOWN OF GRANT	
17010		Natural Resources -- Gen program ops-state funds-FR						\$ 758.93
17010	37000	21200	57100	63246	06-20-16	426.98	TOWN OF GRANT	
17010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 426.98
17010	37000	21200	58900	102216	11-18-16	862.64	TOWN OF GRANT	
17010		Natural Resources -- Resource aids — distribution o						\$ 862.64
17010	39500	21100	19100	643	07-05-16	21,221.77	TOWN OF GRANT	
17010	39500	21100	19100	29715	10-03-16	21,221.79	TOWN OF GRANT	
17010	39500	21100	19100	76462	01-04-16	21,221.77	TOWN OF GRANT	
17010	39500	21100	19100	84462	04-04-16	21,221.77	TOWN OF GRANT	
17010		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,887.10
17010	83500	10000	10500	5756	07-25-16	3,768.46	TOWN OF GRANT	
17010	83500	10000	10500	13276	11-21-16	20,941.10	TOWN OF GRANT	
17010		Revenue -- County and Municipal Aid						\$ 24,709.56
17010	83500	10000	10900	7706	07-25-16	3.00	TOWN OF GRANT	
17010		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
17010	83500	10000	11000	13276	11-21-16	429.81	TOWN OF GRANT	
17010		Revenue -- Public Utility Distribution						\$ 429.81
17010		District Total Appropriations						\$ 113,285.37
17012	16500	10000	22500	3811	06-27-16	1,892.77	TOWN OF HAY RIVER	
17012		Safety & Prof Services -- Fire dues distribution						\$ 1,892.77
17012	37000	10000	50300	46841	04-21-16	160.00	TOWN OF HAY RIVER	
17012		Natural Resources -- Aids in lieu of taxes - gener						\$ 160.00
17012	37000	21200	16600	63247	06-20-16	892.43	TOWN OF HAY RIVER	
17012		Natural Resources -- Gen program ops-state funds-FR						\$ 892.43
17012	37000	21200	57100	63247	06-20-16	556.78	TOWN OF HAY RIVER	
17012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 556.78
17012	37000	21200	57900	46842	04-21-16	289.74	TOWN OF HAY RIVER	
17012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 289.74
17012	37000	21200	58900	102217	11-18-16	19.03	TOWN OF HAY RIVER	
17012		Natural Resources -- Resource aids — distribution o						\$ 19.03
17012	37000	27400	67000	56394	05-27-16	1,123.74	TOWN OF HAY RIVER	
17012		Natural Resources -- Fin asst for responsible units						\$ 1,123.74
17012	39500	21100	19100	644	07-05-16	23,599.93	TOWN OF HAY RIVER	

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17012	39500	21100	19100	29716	10-03-16	23,599.95	TOWN OF HAY RIVER		
17012	39500	21100	19100	76463	01-04-16	23,599.93	TOWN OF HAY RIVER		
17012	39500	21100	19100	84463	04-04-16	23,599.93	TOWN OF HAY RIVER		
17012		Transportation -- Trns Aids To Mnc.-Sf							\$ 94,399.74
17012	83500	10000	10500	5757	07-25-16	4,612.54	TOWN OF HAY RIVER		
17012	83500	10000	10500	13277	11-21-16	24,041.99	TOWN OF HAY RIVER		
17012		Revenue -- County and Municipal Aid							\$ 28,654.53
17012	83500	10000	10900	7707	07-25-16	40.00	TOWN OF HAY RIVER		
17012		Revenue -- State Aid, Tax Exempt Proprty							\$ 40.00
17012	83500	10000	11000	13277	11-21-16	2,068.88	TOWN OF HAY RIVER		
17012		Revenue -- Public Utility Distribution							\$ 2,068.88
17012		District Total Appropriations							\$ 130,097.64
17014	16500	10000	22500	3812	06-27-16	1,999.88	TOWN OF LUCAS		
17014		Safety & Prof Services -- Fire dues distribution							\$ 1,999.88
17014	37000	10000	50300	30780	02-17-16	2,291.43	TOWN OF LUCAS		
17014	37000	10000	50300	46511	04-21-16	3.14	TOWN OF LUCAS		
17014	37000	10000	50300	46514	04-21-16	60.04	TOWN OF LUCAS		
17014		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,354.61
17014	37000	21200	16600	63248	06-20-16	919.91	TOWN OF LUCAS		
17014		Natural Resources -- Gen program ops-state funds-FR							\$ 919.91
17014	37000	21200	57100	63248	06-20-16	494.38	TOWN OF LUCAS		
17014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 494.38
17014	37000	21200	57900	46512	04-21-16	33.84	TOWN OF LUCAS		
17014	37000	21200	57900	46513	04-21-16	3.85	TOWN OF LUCAS		
17014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 37.69
17014	37000	21200	58900	102218	11-18-16	48.02	TOWN OF LUCAS		
17014		Natural Resources -- Resource aids — distribution o							\$ 48.02
17014	39500	21100	19100	645	07-05-16	23,583.42	TOWN OF LUCAS		
17014	39500	21100	19100	29717	10-03-16	23,583.42	TOWN OF LUCAS		
17014	39500	21100	19100	76464	01-04-16	23,583.42	TOWN OF LUCAS		
17014	39500	21100	19100	84464	04-04-16	23,583.42	TOWN OF LUCAS		
17014		Transportation -- Trns Aids To Mnc.-Sf							\$ 94,333.68
17014	83500	10000	10500	5758	07-25-16	5,696.12	TOWN OF LUCAS		
17014	83500	10000	10500	13278	11-21-16	31,638.67	TOWN OF LUCAS		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17014		Revenue -- County and Municipal Aid						\$ 37,334.79
17014	83500	10000	11000	13278	11-21-16	664.57	TOWN OF LUCAS	
17014		Revenue -- Public Utility Distribution						\$ 664.57
17014		District Total Appropriations						\$ 138,187.53
17016	16500	10000	22500	3813	06-27-16	9,164.94	TOWN OF MENOMONIE	
17016		Safety & Prof Services -- Fire dues distribution						\$ 9,164.94
17016	37000	10000	50300	33798	03-01-16	185.16	TOWN OF MENOMONIE	
17016	37000	10000	50300	33799	03-01-16	4,986.76	TOWN OF MENOMONIE	
17016	37000	10000	50300	46529	04-21-16	54.70	TOWN OF MENOMONIE	
17016		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,226.62
17016	37000	21200	16600	63249	06-20-16	341.05	TOWN OF MENOMONIE	
17016		Natural Resources -- Gen program ops-state funds-FR						\$ 341.05
17016	37000	21200	57100	63249	06-20-16	220.77	TOWN OF MENOMONIE	
17016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 220.77
17016	39500	21100	19100	646	07-05-16	37,004.61	TOWN OF MENOMONIE	
17016	39500	21100	19100	29718	10-03-16	37,004.61	TOWN OF MENOMONIE	
17016	39500	21100	19100	76465	01-04-16	37,004.61	TOWN OF MENOMONIE	
17016	39500	21100	19100	84465	04-04-16	37,004.61	TOWN OF MENOMONIE	
17016		Transportation -- Trns Aids To Mnc.-Sf						\$ 148,018.44
17016	83500	10000	10500	5759	07-25-16	23,401.11	TOWN OF MENOMONIE	
17016	83500	10000	10500	13279	11-21-16	125,729.08	TOWN OF MENOMONIE	
17016		Revenue -- County and Municipal Aid						\$ 149,130.19
17016	83500	10000	10900	7708	07-25-16	95.00	TOWN OF MENOMONIE	
17016		Revenue -- State Aid, Tax Exempt Proprty						\$ 95.00
17016	83500	10000	11000	13279	11-21-16	7,003.33	TOWN OF MENOMONIE	
17016		Revenue -- Public Utility Distribution						\$ 7,003.33
17016	83500	52100	36300	3024	03-29-16	13,312.20	TOWN OF MENOMONIE	
17016		Revenue -- Lottery & Gaming Credit						\$ 13,312.20
17016		District Total Appropriations						\$ 332,512.54
17018	16500	10000	22500	3814	06-27-16	1,369.26	TOWN OF NEW HAVEN	
17018		Safety & Prof Services -- Fire dues distribution						\$ 1,369.26
17018	37000	10000	50300	46560	04-21-16	83.00	TOWN OF NEW HAVEN	
17018		Natural Resources -- Aids in lieu of taxes - gener						\$ 83.00
17018	37000	21200	16600	63250	06-20-16	769.95	TOWN OF NEW HAVEN	

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17018		Natural Resources -- Gen program ops-state funds-FR						\$ 769.95
17018	37000	21200	57100	63250	06-20-16	370.38	TOWN OF NEW HAVEN	
17018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 370.38
17018	37000	21200	57900	46559	04-21-16	8.30	TOWN OF NEW HAVEN	
17018	37000	21200	57900	46561	04-21-16	9.46	TOWN OF NEW HAVEN	
17018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 17.76
17018	39500	21100	19100	647	07-05-16	25,317.49	TOWN OF NEW HAVEN	
17018	39500	21100	19100	29719	10-03-16	25,317.51	TOWN OF NEW HAVEN	
17018	39500	21100	19100	76466	01-04-16	25,317.49	TOWN OF NEW HAVEN	
17018	39500	21100	19100	84466	04-04-16	25,317.49	TOWN OF NEW HAVEN	
17018		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,269.98
17018	46500	27200	36500	8202	04-05-16	4,640.33	TOWN OF NEW HAVEN	
17018		Military Affairs -- Major disaster assist; PIF						\$ 4,640.33
17018	83500	10000	10500	5760	07-25-16	8,862.28	TOWN OF NEW HAVEN	
17018	83500	10000	10500	13280	11-21-16	49,997.06	TOWN OF NEW HAVEN	
17018		Revenue -- County and Municipal Aid						\$ 58,859.34
17018	83500	10000	10900	7709	07-25-16	24.00	TOWN OF NEW HAVEN	
17018		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
17018	83500	10000	11000	13280	11-21-16	231.28	TOWN OF NEW HAVEN	
17018		Revenue -- Public Utility Distribution						\$ 231.28
17018		District Total Appropriations						\$ 167,635.28
17020	16500	10000	22500	3815	06-27-16	1,142.81	TOWN OF OTTER CREEK	
17020		Safety & Prof Services -- Fire dues distribution						\$ 1,142.81
17020	37000	10000	50300	28828	02-12-16	9,335.48	TOWN OF OTTER CREEK	
17020	37000	10000	50300	45443	04-21-16	188.48	TOWN OF OTTER CREEK	
17020	37000	10000	50300	45444	04-21-16	127.26	TOWN OF OTTER CREEK	
17020	37000	10000	50300	45445	04-21-16	94.17	TOWN OF OTTER CREEK	
17020		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,745.39
17020	37000	21200	16600	63251	06-20-16	2,389.68	TOWN OF OTTER CREEK	
17020		Natural Resources -- Gen program ops-state funds-FR						\$ 2,389.68
17020	37000	21200	57100	63251	06-20-16	1,581.93	TOWN OF OTTER CREEK	
17020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,581.93
17020	37000	21200	57900	45446	04-21-16	253.93	TOWN OF OTTER CREEK	
17020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 253.93

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17020	37000	21200	58900	102219	11-18-16	7,955.13	TOWN OF OTTER CREEK	
17020		Natural Resources -- Resource aids — distribution o						\$ 7,955.13
17020	39500	21100	19100	648	07-05-16	22,724.64	TOWN OF OTTER CREEK	
17020	39500	21100	19100	29720	10-03-16	22,724.64	TOWN OF OTTER CREEK	
17020	39500	21100	19100	76467	01-04-16	22,724.64	TOWN OF OTTER CREEK	
17020	39500	21100	19100	84467	04-04-16	22,724.64	TOWN OF OTTER CREEK	
17020		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,898.56
17020	46500	27200	36500	9330	05-06-16	6,213.58	TOWN OF OTTER CREEK	
17020		Military Affairs -- Major disaster assist; PIF						\$ 6,213.58
17020	83500	10000	10500	5761	07-25-16	3,627.11	TOWN OF OTTER CREEK	
17020	83500	10000	10500	13281	11-21-16	20,237.00	TOWN OF OTTER CREEK	
17020		Revenue -- County and Municipal Aid						\$ 23,864.11
17020	83500	10000	10900	7710	07-25-16	2.00	TOWN OF OTTER CREEK	
17020		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
17020	83500	10000	11000	13281	11-21-16	402.71	TOWN OF OTTER CREEK	
17020		Revenue -- Public Utility Distribution						\$ 402.71
17020	83500	10000	50100	2504	01-29-16	979.91	TOWN OF OTTER CREEK	
17020		Revenue -- Payments for municipal svcs						\$ 979.91
17020		District Total Appropriations						\$ 145,429.74
17022	16500	10000	22500	5165	07-12-16	612.16	TOWN OF PERU	
17022		Safety & Prof Services -- Fire dues distribution						\$ 612.16
17022	37000	10000	50300	47079	04-21-16	93.39	TOWN OF PERU	
17022		Natural Resources -- Aids in lieu of taxes - gener						\$ 93.39
17022	37000	21200	16600	63252	06-20-16	137.44	TOWN OF PERU	
17022		Natural Resources -- Gen program ops-state funds-FR						\$ 137.44
17022	37000	21200	57100	63252	06-20-16	340.13	TOWN OF PERU	
17022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 340.13
17022	37000	21200	58900	102220	11-18-16	735.49	TOWN OF PERU	
17022		Natural Resources -- Resource aids — distribution o						\$ 735.49
17022	39500	21100	19100	649	07-05-16	10,696.21	TOWN OF PERU	
17022	39500	21100	19100	29721	10-03-16	10,696.23	TOWN OF PERU	
17022	39500	21100	19100	76468	01-04-16	10,696.21	TOWN OF PERU	
17022	39500	21100	19100	84468	04-04-16	10,696.21	TOWN OF PERU	
17022		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,784.86

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17022	83500	10000	10500	5762	07-25-16	2,776.61	TOWN OF PERU		
17022	83500	10000	10500	13282	11-21-16	14,936.62	TOWN OF PERU		
17022		Revenue -- County and Municipal Aid							\$ 17,713.23
17022	83500	10000	10900	7711	07-25-16	2.00	TOWN OF PERU		
17022		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
17022	83500	10000	11000	13282	11-21-16	828.97	TOWN OF PERU		
17022		Revenue -- Public Utility Distribution							\$ 828.97
17022		District Total Appropriations							\$ 63,247.67
17024	16500	10000	22500	3816	06-27-16	7,079.76	TOWN OF RED CEDAR		
17024		Safety & Prof Services -- Fire dues distribution							\$ 7,079.76
17024	37000	10000	50300	29311	02-12-16	1,170.43	TOWN OF RED CEDAR		
17024	37000	10000	50300	29312	02-12-16	10,101.86	TOWN OF RED CEDAR		
17024	37000	10000	50300	46901	04-21-16	452.33	TOWN OF RED CEDAR		
17024	37000	10000	50300	46902	04-21-16	47.63	TOWN OF RED CEDAR		
17024		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,772.25
17024	37000	21200	16600	63253	06-20-16	172.15	TOWN OF RED CEDAR		
17024		Natural Resources -- Gen program ops-state funds-FR							\$ 172.15
17024	37000	21200	57100	63253	06-20-16	77.36	TOWN OF RED CEDAR		
17024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 77.36
17024	37000	21200	57900	46903	04-21-16	23.89	TOWN OF RED CEDAR		
17024	37000	21200	57900	46904	04-21-16	51.12	TOWN OF RED CEDAR		
17024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 75.01
17024	39500	21100	19100	650	07-05-16	33,652.06	TOWN OF RED CEDAR		
17024	39500	21100	19100	29722	10-03-16	33,652.08	TOWN OF RED CEDAR		
17024	39500	21100	19100	76469	01-04-16	33,652.06	TOWN OF RED CEDAR		
17024	39500	21100	19100	84469	04-04-16	33,652.06	TOWN OF RED CEDAR		
17024		Transportation -- Trns Aids To Mnc.-Sf							\$ 134,608.26
17024	83500	10000	10500	5763	07-25-16	7,707.80	TOWN OF RED CEDAR		
17024	83500	10000	10500	13283	11-21-16	30,657.56	TOWN OF RED CEDAR		
17024		Revenue -- County and Municipal Aid							\$ 38,365.36
17024	83500	10000	10900	7712	07-25-16	41.00	TOWN OF RED CEDAR		
17024		Revenue -- State Aid, Tax Exempt Proprty							\$ 41.00
17024	83500	10000	11000	13283	11-21-16	13,213.04	TOWN OF RED CEDAR		
17024		Revenue -- Public Utility Distribution							\$ 13,213.04

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17024							District Total Appropriations	\$ 205,404.19
17026	16500	10000	22500	5166	07-07-16	2,753.74	TOWN OF ROCK CREEK	
17026							Safety & Prof Services -- Fire dues distribution	\$ 2,753.74
17026	37000	10000	50300	29226	02-12-16	16,433.67	TOWN OF ROCK CREEK	
17026	37000	10000	50300	46631	04-21-16	82.32	TOWN OF ROCK CREEK	
17026	37000	10000	50300	46632	04-21-16	202.14	TOWN OF ROCK CREEK	
17026							Natural Resources -- Aids in lieu of taxes - gener	\$ 16,718.13
17026	37000	21200	16600	63254	06-20-16	264.68	TOWN OF ROCK CREEK	
17026							Natural Resources -- Gen program ops-state funds-FR	\$ 264.68
17026	37000	21200	57100	63254	06-20-16	141.85	TOWN OF ROCK CREEK	
17026							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 141.85
17026	39500	21100	19100	651	07-05-16	24,078.87	TOWN OF ROCK CREEK	
17026	39500	21100	19100	29723	10-03-16	24,078.87	TOWN OF ROCK CREEK	
17026	39500	21100	19100	76470	01-04-16	24,078.87	TOWN OF ROCK CREEK	
17026	39500	21100	19100	84470	04-04-16	24,078.87	TOWN OF ROCK CREEK	
17026							Transportation -- Trns Aids To Mnc.-Sf	\$ 96,315.48
17026	83500	10000	10500	5764	07-25-16	4,115.09	TOWN OF ROCK CREEK	
17026	83500	10000	10500	13284	11-21-16	22,197.10	TOWN OF ROCK CREEK	
17026							Revenue -- County and Municipal Aid	\$ 26,312.19
17026	83500	10000	10900	7713	07-25-16	9.00	TOWN OF ROCK CREEK	
17026							Revenue -- State Aid, Tax Exempt Property	\$ 9.00
17026	83500	10000	11000	13284	11-21-16	1,166.02	TOWN OF ROCK CREEK	
17026							Revenue -- Public Utility Distribution	\$ 1,166.02
17026	83500	52100	36300	3025	03-29-16	410.91	TOWN OF ROCK CREEK	
17026							Revenue -- Lottery & Gaming Credit	\$ 410.91
17026							District Total Appropriations	\$ 144,092.00
17028	16500	10000	22500	3817	06-27-16	1,383.96	TOWN OF SAND CREEK	
17028							Safety & Prof Services -- Fire dues distribution	\$ 1,383.96
17028	37000	10000	50300	47092	04-21-16	57.10	TOWN OF SAND CREEK	
17028	37000	10000	50300	47093	04-21-16	7.26	TOWN OF SAND CREEK	
17028							Natural Resources -- Aids in lieu of taxes - gener	\$ 64.36
17028	37000	21200	16600	63255	06-20-16	1,173.77	TOWN OF SAND CREEK	
17028							Natural Resources -- Gen program ops-state funds-FR	\$ 1,173.77
17028	37000	21200	57100	63255	06-20-16	669.07	TOWN OF SAND CREEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 669.07
17028	37000	21200	57900	47091	04-21-16	251.99	TOWN OF SAND CREEK	
17028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 251.99
17028	37000	21200	58900	102221	11-18-16	2,482.29	TOWN OF SAND CREEK	
17028		Natural Resources -- Resource aids — distribution o						\$ 2,482.29
17028	39500	21100	19100	652	07-05-16	18,601.39	TOWN OF SAND CREEK	
17028	39500	21100	19100	29724	10-03-16	18,601.41	TOWN OF SAND CREEK	
17028	39500	21100	19100	76471	01-04-16	18,601.39	TOWN OF SAND CREEK	
17028	39500	21100	19100	84471	04-04-16	18,601.39	TOWN OF SAND CREEK	
17028		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,405.58
17028	50500	10000	74300	8628	02-04-16	150,000.00	TOWN OF SAND CREEK	
17028	50500	10000	74300	30899	10-11-16	14,976.24	TOWN OF SAND CREEK	
17028		Administration -- Federal aid, local assistance						\$ 164,976.24
17028	83500	10000	10500	5765	07-25-16	6,820.19	TOWN OF SAND CREEK	
17028	83500	10000	10500	13285	11-21-16	38,666.58	TOWN OF SAND CREEK	
17028		Revenue -- County and Municipal Aid						\$ 45,486.77
17028	83500	10000	10900	7714	07-25-16	2.00	TOWN OF SAND CREEK	
17028		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
17028		District Total Appropriations						\$ 290,896.03
17030	16500	10000	22500	3818	06-27-16	1,263.87	TOWN OF SHERIDAN	
17030		Safety & Prof Services -- Fire dues distribution						\$ 1,263.87
17030	37000	21200	16600	63256	06-20-16	697.32	TOWN OF SHERIDAN	
17030		Natural Resources -- Gen program ops-state funds-FR						\$ 697.32
17030	37000	21200	57100	63256	06-20-16	346.18	TOWN OF SHERIDAN	
17030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 346.18
17030	37000	21200	58900	102222	11-18-16	836.68	TOWN OF SHERIDAN	
17030		Natural Resources -- Resource aids — distribution o						\$ 836.68
17030	39500	21100	19100	653	07-05-16	20,126.28	TOWN OF SHERIDAN	
17030	39500	21100	19100	29725	10-03-16	20,126.28	TOWN OF SHERIDAN	
17030	39500	21100	19100	76472	01-04-16	20,126.28	TOWN OF SHERIDAN	
17030	39500	21100	19100	84472	04-04-16	20,126.28	TOWN OF SHERIDAN	
17030		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,505.12
17030	46500	27200	36500	10653	06-03-16	14,316.32	TOWN OF SHERIDAN	
17030		Military Affairs -- Major disaster assist; PIF						\$ 14,316.32

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17030	83500	10000	10500	5766	07-25-16	5,352.44	TOWN OF SHERIDAN		
17030	83500	10000	10500	13286	11-21-16	29,698.04	TOWN OF SHERIDAN		
17030		Revenue -- County and Municipal Aid							\$ 35,050.48
17030	83500	10000	10900	7715	07-25-16	1.00	TOWN OF SHERIDAN		
17030		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
17030	83500	10000	11000	13286	11-21-16	657.41	TOWN OF SHERIDAN		
17030		Revenue -- Public Utility Distribution							\$ 657.41
17030		District Total Appropriations							\$ 133,674.38
17032	16500	10000	22500	3819	06-27-16	2,473.40	TOWN OF SHERMAN		
17032		Safety & Prof Services -- Fire dues distribution							\$ 2,473.40
17032	37000	10000	50300	29287	02-12-16	327.74	TOWN OF SHERMAN		
17032	37000	10000	50300	46818	04-21-16	241.36	TOWN OF SHERMAN		
17032		Natural Resources -- Aids in lieu of taxes - gener							\$ 569.10
17032	37000	21200	16600	63257	06-20-16	635.48	TOWN OF SHERMAN		
17032		Natural Resources -- Gen program ops-state funds-FR							\$ 635.48
17032	37000	21200	57100	63257	06-20-16	534.57	TOWN OF SHERMAN		
17032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 534.57
17032	37000	21200	57900	46817	04-21-16	273.60	TOWN OF SHERMAN		
17032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 273.60
17032	37000	21200	58900	102223	11-18-16	2,739.41	TOWN OF SHERMAN		
17032	37000	21200	58900	102224	11-18-16	2,060.75	TOWN OF SHERMAN		
17032		Natural Resources -- Resource aids — distribution o							\$ 4,800.16
17032	39500	21100	19100	654	07-05-16	21,260.31	TOWN OF SHERMAN		
17032	39500	21100	19100	29726	10-03-16	21,260.31	TOWN OF SHERMAN		
17032	39500	21100	19100	76473	01-04-16	21,260.31	TOWN OF SHERMAN		
17032	39500	21100	19100	84473	04-04-16	21,260.31	TOWN OF SHERMAN		
17032		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,041.24
17032	83500	10000	10500	5767	07-25-16	4,495.50	TOWN OF SHERMAN		
17032	83500	10000	10500	13287	11-21-16	25,164.10	TOWN OF SHERMAN		
17032		Revenue -- County and Municipal Aid							\$ 29,659.60
17032	83500	10000	10900	7716	07-25-16	13.00	TOWN OF SHERMAN		
17032		Revenue -- State Aid, Tax Exempt Proprty							\$ 13.00
17032	83500	10000	11000	13287	11-21-16	320.98	TOWN OF SHERMAN		
17032		Revenue -- Public Utility Distribution							\$ 320.98

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17032							District Total Appropriations	\$ 124,321.13
17034	16500	10000	22500	3820	06-27-16	4,928.41	TOWN OF SPRING BROOK	
17034							Safety & Prof Services -- Fire dues distribution	\$ 4,928.41
17034	37000	10000	50300	29240	02-12-16	5,814.34	TOWN OF SPRING BROOK	
17034	37000	10000	50300	29241	02-12-16	7,181.84	TOWN OF SPRING BROOK	
17034	37000	10000	50300	46667	04-21-16	5.83	TOWN OF SPRING BROOK	
17034	37000	10000	50300	46669	04-21-16	544.11	TOWN OF SPRING BROOK	
17034							Natural Resources -- Aids in lieu of taxes - gener	\$ 13,546.12
17034	37000	21200	16600	63258	06-20-16	355.20	TOWN OF SPRING BROOK	
17034							Natural Resources -- Gen program ops-state funds-FR	\$ 355.20
17034	37000	21200	57100	63258	06-20-16	349.55	TOWN OF SPRING BROOK	
17034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 349.55
17034	37000	21200	57900	46668	04-21-16	62.60	TOWN OF SPRING BROOK	
17034	37000	21200	57900	46670	04-21-16	0.58	TOWN OF SPRING BROOK	
17034							Natural Resources -- Aids in lieu of taxes - sum s	\$ 63.18
17034	37000	21200	58900	102225	11-18-16	264.93	TOWN OF SPRING BROOK	
17034							Natural Resources -- Resource aids — distribution o	\$ 264.93
17034	39500	21100	19100	655	07-05-16	50,387.26	TOWN OF SPRING BROOK	
17034	39500	21100	19100	29727	10-03-16	50,387.28	TOWN OF SPRING BROOK	
17034	39500	21100	19100	76474	01-04-16	50,387.26	TOWN OF SPRING BROOK	
17034	39500	21100	19100	84474	04-04-16	50,387.26	TOWN OF SPRING BROOK	
17034							Transportation -- Trns Aids To Mnc.-Sf	\$ 201,549.06
17034	83500	10000	10500	5768	07-25-16	6,689.86	TOWN OF SPRING BROOK	
17034	83500	10000	10500	13288	11-21-16	37,909.23	TOWN OF SPRING BROOK	
17034							Revenue -- County and Municipal Aid	\$ 44,599.09
17034	83500	10000	10900	7717	07-25-16	116.00	TOWN OF SPRING BROOK	
17034							Revenue -- State Aid, Tax Exempt Proprty	\$ 116.00
17034							District Total Appropriations	\$ 265,771.54
17036	16500	10000	22500	3821	06-27-16	2,104.08	TOWN OF STANTON	
17036							Safety & Prof Services -- Fire dues distribution	\$ 2,104.08
17036	37000	10000	50300	29324	02-12-16	1,059.23	TOWN OF STANTON	
17036							Natural Resources -- Aids in lieu of taxes - gener	\$ 1,059.23
17036	37000	21200	16600	63259	06-20-16	806.18	TOWN OF STANTON	
17036							Natural Resources -- Gen program ops-state funds-FR	\$ 806.18

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17036	37000	21200	57100	63259	06-20-16	437.16	TOWN OF STANTON	
17036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 437.16
17036	37000	21200	58900	102226	11-18-16	539.40	TOWN OF STANTON	
17036		Natural Resources -- Resource aids — distribution o						\$ 539.40
17036	37000	27400	67000	56306	05-27-16	2,253.76	TOWN OF STANTON	
17036		Natural Resources -- Fin asst for responsible units						\$ 2,253.76
17036	39500	21100	19100	656	07-05-16	19,735.42	TOWN OF STANTON	
17036	39500	21100	19100	29728	10-03-16	19,735.44	TOWN OF STANTON	
17036	39500	21100	19100	76475	01-04-16	19,735.42	TOWN OF STANTON	
17036	39500	21100	19100	84475	04-04-16	19,735.42	TOWN OF STANTON	
17036		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,941.70
17036	83500	10000	10500	5769	07-25-16	8,870.67	TOWN OF STANTON	
17036	83500	10000	10500	13289	11-21-16	50,267.14	TOWN OF STANTON	
17036		Revenue -- County and Municipal Aid						\$ 59,137.81
17036	83500	10000	10900	7718	07-25-16	3.00	TOWN OF STANTON	
17036		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
17036		District Total Appropriations						\$ 145,282.32
17038	16500	10000	22500	3822	06-27-16	7,566.32	TOWN OF TAINTER	
17038		Safety & Prof Services -- Fire dues distribution						\$ 7,566.32
17038	37000	10000	50300	29251	02-12-16	13,709.53	TOWN OF TAINTER	
17038	37000	10000	50300	46689	04-21-16	32.00	TOWN OF TAINTER	
17038	37000	10000	50300	46690	04-21-16	32.00	TOWN OF TAINTER	
17038	37000	10000	50300	46692	04-21-16	426.37	TOWN OF TAINTER	
17038		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,199.90
17038	37000	21200	16600	63260	06-20-16	676.84	TOWN OF TAINTER	
17038		Natural Resources -- Gen program ops-state funds-FR						\$ 676.84
17038	37000	21200	57100	63260	06-20-16	376.31	TOWN OF TAINTER	
17038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 376.31
17038	37000	21200	57900	46691	04-21-16	3.20	TOWN OF TAINTER	
17038	37000	21200	57900	46693	04-21-16	73.60	TOWN OF TAINTER	
17038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 76.80
17038	37000	21200	58900	102227	11-18-16	744.80	TOWN OF TAINTER	
17038		Natural Resources -- Resource aids — distribution o						\$ 744.80
17038	39500	21100	19100	657	07-05-16	26,853.39	TOWN OF TAINTER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17038	39500	21100	19100	29729	10-03-16	26,853.39	TOWN OF TAINTER	
17038	39500	21100	19100	76476	01-04-16	26,853.39	TOWN OF TAINTER	
17038	39500	21100	19100	84476	04-04-16	26,853.39	TOWN OF TAINTER	
17038		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,413.56
17038	83500	10000	10500	5770	07-25-16	3,751.09	TOWN OF TAINTER	
17038	83500	10000	10500	13290	11-21-16	20,722.30	TOWN OF TAINTER	
17038		Revenue -- County and Municipal Aid						\$ 24,473.39
17038	83500	10000	10900	7719	07-25-16	9.00	TOWN OF TAINTER	
17038		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
17038	83500	10000	11000	13290	11-21-16	554.92	TOWN OF TAINTER	
17038		Revenue -- Public Utility Distribution						\$ 554.92
17038	83500	10000	50100	2505	01-29-16	121.45	TOWN OF TAINTER	
17038		Revenue -- Payments for municipal svcs						\$ 121.45
17038	83500	52100	36300	3026	03-29-16	3,321.84	TOWN OF TAINTER	
17038		Revenue -- Lottery & Gaming Credit						\$ 3,321.84
17038		District Total Appropriations						\$ 159,535.13
17040	16500	10000	22500	5167	07-06-16	1,493.35	TOWN OF TIFFANY	
17040		Safety & Prof Services -- Fire dues distribution						\$ 1,493.35
17040	37000	10000	50300	45318	06-23-16	6.60	TOWN OF TIFFANY	
17040		Natural Resources -- Aids in lieu of taxes - gener						\$ 6.60
17040	37000	21200	16600	63261	06-20-16	813.43	TOWN OF TIFFANY	
17040		Natural Resources -- Gen program ops-state funds-FR						\$ 813.43
17040	37000	21200	57100	63261	06-20-16	381.92	TOWN OF TIFFANY	
17040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 381.92
17040	37000	21200	57900	45317	06-23-16	25.56	TOWN OF TIFFANY	
17040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 25.56
17040	37000	21200	58900	102228	11-18-16	1,254.22	TOWN OF TIFFANY	
17040		Natural Resources -- Resource aids -- distribution o						\$ 1,254.22
17040	39500	21100	19100	658	07-05-16	20,005.17	TOWN OF TIFFANY	
17040	39500	21100	19100	29730	10-03-16	20,005.17	TOWN OF TIFFANY	
17040	39500	21100	19100	76477	01-04-16	20,005.17	TOWN OF TIFFANY	
17040	39500	21100	19100	84477	04-04-16	20,005.17	TOWN OF TIFFANY	
17040		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,020.68
17040	46500	27200	36500	6875	03-04-16	3,051.86	TOWN OF TIFFANY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17040		Military Affairs -- Major disaster assist; PIF						\$ 3,051.86
17040	83500	10000	10500	5771	07-25-16	8,165.75	TOWN OF TIFFANY	
17040	83500	10000	10500	13291	11-21-16	45,842.06	TOWN OF TIFFANY	
17040		Revenue -- County and Municipal Aid						\$ 54,007.81
17040	83500	10000	10900	7720	07-25-16	37.00	TOWN OF TIFFANY	
17040		Revenue -- State Aid, Tax Exempt Proprty						\$ 37.00
17040	83500	10000	11000	13291	11-21-16	331.44	TOWN OF TIFFANY	
17040		Revenue -- Public Utility Distribution						\$ 331.44
17040	83500	52100	36300	3027	03-29-16	440.59	TOWN OF TIFFANY	
17040		Revenue -- Lottery & Gaming Credit						\$ 440.59
17040		District Total Appropriations						\$ 141,864.46
17042	16500	10000	22500	3823	06-27-16	1,604.91	TOWN OF WESTON	
17042		Safety & Prof Services -- Fire dues distribution						\$ 1,604.91
17042	37000	21200	16600	63262	06-20-16	1,739.05	TOWN OF WESTON	
17042		Natural Resources -- Gen program ops-state funds-FR						\$ 1,739.05
17042	37000	21200	57100	63262	06-20-16	961.85	TOWN OF WESTON	
17042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 961.85
17042	37000	21200	58900	102229	11-18-16	3,813.23	TOWN OF WESTON	
17042		Natural Resources -- Resource aids — distribution o						\$ 3,813.23
17042	39500	21100	19100	659	07-05-16	22,537.47	TOWN OF WESTON	
17042	39500	21100	19100	29731	10-03-16	22,537.47	TOWN OF WESTON	
17042	39500	21100	19100	76478	01-04-16	22,537.47	TOWN OF WESTON	
17042	39500	21100	19100	84478	04-04-16	22,537.47	TOWN OF WESTON	
17042		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,149.88
17042	83500	10000	10500	5772	07-25-16	4,503.65	TOWN OF WESTON	
17042	83500	10000	10500	13292	11-21-16	25,385.21	TOWN OF WESTON	
17042		Revenue -- County and Municipal Aid						\$ 29,888.86
17042	83500	10000	10900	7721	07-25-16	7.00	TOWN OF WESTON	
17042		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
17042	83500	10000	11000	13292	11-21-16	140.83	TOWN OF WESTON	
17042		Revenue -- Public Utility Distribution						\$ 140.83
17042	83500	52100	36300	3028	03-29-16	319.66	TOWN OF WESTON	
17042		Revenue -- Lottery & Gaming Credit						\$ 319.66
17042		District Total Appropriations						\$ 128,625.27

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17044	16500	10000	22500	3824	06-27-16	1,153.04	TOWN OF WILSON	
17044		Safety & Prof Services -- Fire dues distribution						\$ 1,153.04
17044	37000	21200	16600	63263	06-20-16	1,773.68	TOWN OF WILSON	
17044		Natural Resources -- Gen program ops-state funds-FR						\$ 1,773.68
17044	37000	21200	57100	63263	06-20-16	940.44	TOWN OF WILSON	
17044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 940.44
17044	37000	21200	58900	102230	11-18-16	2,664.66	TOWN OF WILSON	
17044		Natural Resources -- Resource aids — distribution o						\$ 2,664.66
17044	39500	21100	19100	660	07-05-16	23,109.99	TOWN OF WILSON	
17044	39500	21100	19100	29732	10-03-16	23,109.99	TOWN OF WILSON	
17044	39500	21100	19100	76479	01-04-16	23,109.99	TOWN OF WILSON	
17044	39500	21100	19100	84479	04-04-16	23,109.99	TOWN OF WILSON	
17044		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,439.96
17044	46500	27200	36500	8921	04-27-16	3,321.50	TOWN OF WILSON	
17044		Military Affairs -- Major disaster assist; PIF						\$ 3,321.50
17044	83500	10000	10500	5773	07-25-16	4,986.64	TOWN OF WILSON	
17044	83500	10000	10500	13293	11-21-16	28,257.61	TOWN OF WILSON	
17044		Revenue -- County and Municipal Aid						\$ 33,244.25
17044	83500	10000	10900	7722	07-25-16	1.00	TOWN OF WILSON	
17044		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
17044	83500	52100	36300	3029	03-29-16	627.29	TOWN OF WILSON	
17044		Revenue -- Lottery & Gaming Credit						\$ 627.29
17044		District Total Appropriations						\$ 136,165.82
17106	16500	10000	22500	3825	06-27-16	1,932.66	VILLAGE OF BOYCEVILLE	
17106		Safety & Prof Services -- Fire dues distribution						\$ 1,932.66
17106	37000	21200	16600	63264	06-20-16	29.38	VILLAGE OF BOYCEVILLE	
17106		Natural Resources -- Gen program ops-state funds-FR						\$ 29.38
17106	37000	21200	57100	63264	06-20-16	13.20	VILLAGE OF BOYCEVILLE	
17106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.20
17106	39500	21100	19100	661	07-05-16	12,904.90	VILLAGE OF BOYCEVILLE	
17106	39500	21100	19100	29733	10-03-16	12,904.93	VILLAGE OF BOYCEVILLE	
17106	39500	21100	19100	76480	01-04-16	12,904.90	VILLAGE OF BOYCEVILLE	
17106	39500	21100	19100	84480	04-04-16	12,904.90	VILLAGE OF BOYCEVILLE	
17106		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,619.63

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17106	39500	21100	27800	70533	01-06-16	12,000.00	TREAS VIL BOYCEVILLE	
17106		Transportation -- Loc Rd Imp Prg St Fd						\$ 12,000.00
17106	83500	10000	10500	5774	07-25-16	69,692.65	VILLAGE OF BOYCEVILLE	
17106	83500	10000	10500	13294	11-21-16	391,364.98	VILLAGE OF BOYCEVILLE	
17106		Revenue -- County and Municipal Aid						\$ 461,057.63
17106	83500	10000	10900	7723	07-25-16	205.00	VILLAGE OF BOYCEVILLE	
17106	83500	10000	10900	9639	07-25-16	17.00	VILLAGE OF BOYCEVILLE	
17106		Revenue -- State Aid, Tax Exempt Proprty						\$ 222.00
17106	83500	52100	36300	3030	03-29-16	4,248.00	VILLAGE OF BOYCEVILLE	
17106		Revenue -- Lottery & Gaming Credit						\$ 4,248.00
17106		District Total Appropriations						\$ 531,122.50
17111	16500	10000	22500	3826	06-27-16	2,067.65	VILLAGE OF COLFAX	
17111		Safety & Prof Services -- Fire dues distribution						\$ 2,067.65
17111	39500	21100	19100	662	07-05-16	13,418.00	VILLAGE OF COLFAX	
17111	39500	21100	19100	29734	10-03-16	13,418.03	VILLAGE OF COLFAX	
17111	39500	21100	19100	76481	01-04-16	13,418.00	VILLAGE OF COLFAX	
17111	39500	21100	19100	84481	04-04-16	13,418.00	VILLAGE OF COLFAX	
17111		Transportation -- Trns Aids To Mnc.-Sf						\$ 53,672.03
17111	39500	21100	27800	74168	02-16-16	12,000.00	TREAS VIL COLFAX	
17111		Transportation -- Loc Rd Imp Prg St Fd						\$ 12,000.00
17111	43500	10000	11900	72322	09-02-16	5,955.00	VILLAGE OF COLFAX	
17111		Health Services -- Emergency medical services, ai						\$ 5,955.00
17111	45500	10000	23100	16212	09-09-16	480.00	VILLAGE OF COLFAX	
17111		Justice -- Law enforcement train, local						\$ 480.00
17111	83500	10000	10500	5775	07-25-16	59,553.47	VILLAGE OF COLFAX	
17111	83500	10000	10500	13295	11-21-16	226,699.47	VILLAGE OF COLFAX	
17111		Revenue -- County and Municipal Aid						\$ 286,252.94
17111	83500	10000	10900	7724	07-25-16	285.00	VILLAGE OF COLFAX	
17111	83500	10000	10900	9640	07-25-16	1,388.00	VILLAGE OF COLFAX	
17111		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,673.00
17111	83500	52100	36300	3614	03-31-16	2,843.64	VILLAGE OF COLFAX	
17111		Revenue -- Lottery & Gaming Credit						\$ 2,843.64
17111		District Total Appropriations						\$ 364,944.26
17116	16500	10000	22500	5168	07-07-16	452.77	VILLAGE OF DOWNING	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17116		Safety & Prof Services -- Fire dues distribution						\$ 452.77
17116	37000	21200	16600	63265	06-20-16	10.24	VILLAGE OF DOWNING	
17116		Natural Resources -- Gen program ops-state funds-FR						\$ 10.24
17116	37000	21200	57100	63265	06-20-16	4.60	VILLAGE OF DOWNING	
17116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.60
17116	39500	21100	19100	663	07-05-16	2,532.30	VILLAGE OF DOWNING	
17116	39500	21100	19100	29735	10-03-16	2,532.30	VILLAGE OF DOWNING	
17116	39500	21100	19100	76482	01-04-16	2,532.30	VILLAGE OF DOWNING	
17116	39500	21100	19100	84482	04-04-16	2,532.30	VILLAGE OF DOWNING	
17116		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,129.20
17116	83500	10000	10500	5776	07-25-16	3,463.46	VILLAGE OF DOWNING	
17116	83500	10000	10500	13296	11-21-16	19,626.29	VILLAGE OF DOWNING	
17116		Revenue -- County and Municipal Aid						\$ 23,089.75
17116	83500	10000	10900	7725	07-25-16	4.00	VILLAGE OF DOWNING	
17116		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
17116		District Total Appropriations						\$ 33,690.56
17121	16500	10000	22500	3827	06-27-16	1,594.52	VILLAGE OF ELK MOUND	
17121		Safety & Prof Services -- Fire dues distribution						\$ 1,594.52
17121	39500	21100	19100	664	07-05-16	10,825.42	VILLAGE OF ELK MOUND	
17121	39500	21100	19100	29736	10-03-16	10,825.42	VILLAGE OF ELK MOUND	
17121	39500	21100	19100	76483	01-04-16	10,825.42	VILLAGE OF ELK MOUND	
17121	39500	21100	19100	84483	04-04-16	10,825.42	VILLAGE OF ELK MOUND	
17121		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,301.68
17121	83500	10000	10500	5777	07-25-16	41,512.85	VILLAGE OF ELK MOUND	
17121	83500	10000	10500	13297	11-21-16	192,267.77	VILLAGE OF ELK MOUND	
17121		Revenue -- County and Municipal Aid						\$ 233,780.62
17121	83500	10000	10900	7726	07-25-16	79.00	VILLAGE OF ELK MOUND	
17121	83500	10000	10900	9641	07-25-16	476.00	VILLAGE OF ELK MOUND	
17121		Revenue -- State Aid, Tax Exempt Proprty						\$ 555.00
17121	83500	10000	11000	13297	11-21-16	898.24	VILLAGE OF ELK MOUND	
17121		Revenue -- Public Utility Distribution						\$ 898.24
17121	83500	52100	36300	3032	03-28-16	916.42	VILLAGE OF ELK MOUND	
17121		Revenue -- Lottery & Gaming Credit						\$ 916.42
17121		District Total Appropriations						\$ 281,046.48

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17141	16500	10000	22500	3828	06-27-16	972.25	VILLAGE OF KNAPP	
17141		Safety & Prof Services -- Fire dues distribution						\$ 972.25
17141	37000	27400	67000	55603	05-27-16	2,764.69	VILLAGE OF KNAPP	
17141		Natural Resources -- Fin asst for responsible units						\$ 2,764.69
17141	39500	21100	19100	665	07-05-16	3,435.12	VILLAGE OF KNAPP	
17141	39500	21100	19100	29737	10-03-16	3,435.12	VILLAGE OF KNAPP	
17141	39500	21100	19100	76484	01-04-16	3,435.12	VILLAGE OF KNAPP	
17141	39500	21100	19100	84484	04-04-16	3,435.12	VILLAGE OF KNAPP	
17141		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,740.48
17141	83500	10000	10500	5778	07-25-16	18,241.40	VILLAGE OF KNAPP	
17141	83500	10000	10500	13298	11-21-16	103,223.92	VILLAGE OF KNAPP	
17141		Revenue -- County and Municipal Aid						\$ 121,465.32
17141	83500	10000	10900	7727	07-25-16	134.00	VILLAGE OF KNAPP	
17141	83500	10000	10900	9642	07-25-16	24.00	VILLAGE OF KNAPP	
17141		Revenue -- State Aid, Tax Exempt Property						\$ 158.00
17141	83500	52100	36300	3033	03-29-16	1,516.68	VILLAGE OF KNAPP	
17141		Revenue -- Lottery & Gaming Credit						\$ 1,516.68
17141		District Total Appropriations						\$ 140,617.42
17176	16500	10000	22500	5169	07-07-16	649.43	VILLAGE OF RIDGELAND	
17176		Safety & Prof Services -- Fire dues distribution						\$ 649.43
17176	39500	21100	19100	666	07-05-16	1,873.16	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	4163	07-19-16	9,056.53	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	29738	10-03-16	1,873.17	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	76485	01-04-16	1,873.16	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	84485	04-04-16	1,873.16	VILLAGE OF RIDGELAND	
17176		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,549.18
17176	83500	10000	10500	5779	07-25-16	9,917.37	VILLAGE OF RIDGELAND	
17176	83500	10000	10500	13299	11-21-16	56,198.43	VILLAGE OF RIDGELAND	
17176		Revenue -- County and Municipal Aid						\$ 66,115.80
17176	83500	10000	10900	7728	07-25-16	122.00	VILLAGE OF RIDGELAND	
17176	83500	10000	10900	9643	07-25-16	1,734.00	VILLAGE OF RIDGELAND	
17176		Revenue -- State Aid, Tax Exempt Property						\$ 1,856.00
17176		District Total Appropriations						\$ 85,170.41
17191	16500	10000	22500	3829	06-27-16	371.79	VILLAGE OF WHEELER	

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17191		Safety & Prof Services -- Fire dues distribution						\$ 371.79
17191	39500	21100	19100	667	07-05-16	2,285.56	VILLAGE OF WHEELER	
17191	39500	21100	19100	29739	10-03-16	2,285.57	VILLAGE OF WHEELER	
17191	39500	21100	19100	76486	01-04-16	2,285.56	VILLAGE OF WHEELER	
17191	39500	21100	19100	84486	04-04-16	2,285.56	VILLAGE OF WHEELER	
17191		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,142.25
17191	83500	10000	10500	5780	07-25-16	18,204.24	VILLAGE OF WHEELER	
17191	83500	10000	10500	13300	11-21-16	102,893.27	VILLAGE OF WHEELER	
17191		Revenue -- County and Municipal Aid						\$ 121,097.51
17191	83500	10000	10900	7729	07-25-16	62.00	VILLAGE OF WHEELER	
17191		Revenue -- State Aid, Tax Exempt Property						\$ 62.00
17191		District Total Appropriations						\$ 130,673.55
17251	16500	10000	22500	3830	06-27-16	41,627.65	CITY OF MENOMONIE	
17251		Safety & Prof Services -- Fire dues distribution						\$ 41,627.65
17251	37000	10000	50300	46234	04-21-16	227.89	CITY OF MENOMONIE	
17251		Natural Resources -- Aids in lieu of taxes - gener						\$ 227.89
17251	39500	21100	16200	2056	07-05-16	35,472.44	CITY OF MENOMONIE	
17251	39500	21100	16200	29158	10-03-16	35,472.46	CITY OF MENOMONIE	
17251		Transportation -- Conn Hwy Aids St Fds						\$ 70,944.90
17251	39500	21100	18500	37509	10-18-16	3,976.00	CITY OF MENOMONIE	
17251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,976.00
17251	39500	21100	19100	668	07-05-16	138,232.92	CITY OF MENOMONIE	
17251	39500	21100	19100	29740	10-03-16	138,232.95	CITY OF MENOMONIE	
17251		Transportation -- Trns Aids To Mnc.-Sf						\$ 276,465.87
17251	39500	21100	16200	78023	01-04-16	35,472.44	CITY OF MENOMONIE	
17251	39500	21100	16200	82023	04-04-16	35,472.44	CITY OF MENOMONIE	
17251		Transportation -- Conn Hwy Aids St Fds						\$ 70,944.88
17251	39500	21100	19100	76487	01-04-16	138,232.92	CITY OF MENOMONIE	
17251	39500	21100	19100	84487	04-04-16	138,232.92	CITY OF MENOMONIE	
17251		Transportation -- Trns Aids To Mnc.-Sf						\$ 276,465.84
17251	43500	10000	11900	72131	09-02-16	4,390.62	CITY OF MENOMONIE	
17251		Health Services -- Emergency medical services, ai						\$ 4,390.62
17251	45500	10000	23100	20994	12-16-16	3,840.00	CITY OF MENOMONIE	
17251		Justice -- Law enforcement train, local						\$ 3,840.00

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17251	46500	10000	30600	5493	02-04-16	3,955.92	CITY OF MENOMONIE	
17251	46500	10000	30600	8225	04-11-16	3,955.92	CITY OF MENOMONIE	
17251	46500	10000	30600	11371	06-15-16	3,955.92	CITY OF MENOMONIE	
17251	46500	10000	30600	17748	11-14-16	3,955.92	CITY OF MENOMONIE	
17251		Military Affairs -- Regional emergency response tm						\$ 15,823.68
17251	83500	10000	10500	5781	07-25-16	625,190.81	CITY OF MENOMONIE	
17251	83500	10000	10500	13301	11-21-16	2,651,598.05	CITY OF MENOMONIE	
17251		Revenue -- County and Municipal Aid						\$ 3,276,788.86
17251	83500	10000	10900	7730	07-25-16	47,583.00	CITY OF MENOMONIE	
17251	83500	10000	10900	9644	07-25-16	12,842.00	CITY OF MENOMONIE	
17251		Revenue -- State Aid, Tax Exempt Property						\$ 60,425.00
17251	83500	10000	11000	13301	11-21-16	88,533.98	CITY OF MENOMONIE	
17251		Revenue -- Public Utility Distribution						\$ 88,533.98
17251	83500	10000	50100	2506	01-29-16	293,867.63	CITY OF MENOMONIE	
17251		Revenue -- Payments for municipal svcs						\$ 293,867.63
17251	83500	52100	36300	3034	03-29-16	12,708.68	CITY OF MENOMONIE	
17251		Revenue -- Lottery & Gaming Credit						\$ 12,708.68
17251		District Total Appropriations						\$ 4,497,031.48
18000	11500	10000	40200	7040	03-14-16	4,068.08	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 4,068.08
18000	11500	27400	76400	4842	01-19-16	5,348.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4843	01-19-16	2,016.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4845	01-19-16	5,656.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4846	01-19-16	3,136.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4847	01-19-16	4,900.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4848	01-19-16	6,440.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4850	01-19-16	3,812.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	5976	02-16-16	5,180.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	6251	02-19-16	6,000.00	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 42,488.00
18000	11500	27400	77800	6529	03-01-16	13,665.00	EAU CLAIRE COUNTY	
18000	11500	27400	77800	14917	11-10-16	9,345.00	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 23,010.00
18000	11500	36300	WE100	4841	01-19-16	6,988.80	EAU CLAIRE COUNTY	

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18000	11500	36300	WE100	5974	02-16-16	4,550.00	EAU CLAIRE COUNTY		
18000	11500	36300	WE100	5977	02-16-16	6,998.60	EAU CLAIRE COUNTY		
18000	11500	36300	WE100	5979	02-16-16	5,460.00	EAU CLAIRE COUNTY		
18000	11500	36300	WE100	5980	02-16-16	3,991.18	EAU CLAIRE COUNTY		
18000	11500	36300	WE100	5982	02-16-16	5,250.00	EAU CLAIRE COUNTY		
18000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 33,238.58
18000	16500	10000	23600	7065	10-26-16	11,136.29	EAU CLAIRE COUNTY		
18000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 11,136.29
18000	25500	10000	24100	11626	01-19-16	709.61	EAU CLAIRE COUNTY		
18000	25500	10000	24100	19754	03-21-16	918.97	EAU CLAIRE COUNTY		
18000	25500	10000	24100	37712	07-19-16	5,388.32	EAU CLAIRE COUNTY		
18000		Public Instruction -- Federal aids, local aid							\$ 7,016.90
18000	37000	10000	94100	22744	01-21-16	40,000.00	EAU CLAIRE COUNTY		
18000	37000	10000	94100	95334	09-29-16	7,898.71	EAU CLAIRE COUNTY		
18000	37000	10000	94100	98972	10-17-16	15,489.22	EAU CLAIRE COUNTY		
18000		Natural Resources -- GPO - federal funds							\$ 63,387.93
18000	37000	21200	54800	117109	12-30-16	1,970.00	EAU CLAIRE COUNTY		
18000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 1,970.00
18000	37000	21200	55100	94805	09-28-16	5,432.85	EAU CLAIRE COUNTY		
18000		Natural Resources -- Enf A - atv & utv enforcement							\$ 5,432.85
18000	37000	21200	56300	53825	05-24-16	2,193.00	EAU CLAIRE COUNTY		
18000	37000	21200	56300	59054	06-07-16	2,459.00	EAU CLAIRE COUNTY		
18000	37000	21200	56300	98974	10-17-16	1,027.58	EAU CLAIRE COUNTY		
18000		Natural Resources -- ResAids - county cons aids							\$ 5,679.58
18000	37000	21200	56400	44669	04-22-16	2,486.13	EAU CLAIRE COUNTY		
18000		Natural Resources -- RA- fish, wl & forestry							\$ 2,486.13
18000	37000	21200	57200	37193	04-08-16	50,132.00	EAU CLAIRE COUNTY		
18000		Natural Resources -- ResAids - cnty forst & admin							\$ 50,132.00
18000	37000	21200	57400	20965	01-12-16	2,735.00	EAU CLAIRE COUNTY		
18000		Natural Resources -- RA- cnty snow trail & area aid							\$ 2,735.00
18000	37000	21200	57500	22398	01-19-16	9,269.82	EAU CLAIRE COUNTY		
18000	37000	21200	57500	117105	12-30-16	44,513.32	EAU CLAIRE COUNTY		
18000		Natural Resources -- RA- snowmobile trail areas							\$ 53,783.14
18000	37000	21200	57600	117108	12-30-16	14,227.06	EAU CLAIRE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18000	37000	21200	57600	117112	12-30-16	2,380.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 16,607.06
18000	37000	21200	57700	20962	01-12-16	111,672.88	EAU CLAIRE COUNTY	
18000	37000	21200	57700	20964	01-12-16	44,008.00	EAU CLAIRE COUNTY	
18000	37000	21200	57700	111026	12-01-16	1,582.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- atv project aids						\$ 157,262.88
18000	37000	21200	58900	102231	11-18-16	5,120.80	EAU CLAIRE COUNTY	
18000		Natural Resources -- Resource aids — distribution o						\$ 5,120.80
18000	37000	21200	66300	19569	01-11-16	3,922.50	EAU CLAIRE COUNTY	
18000		Natural Resources -- EA - lake protection						\$ 3,922.50
18000	37000	27400	65800	59017	06-07-16	2,615.12	EAU CLAIRE COUNTY	
18000		Natural Resources -- EA - urban nonpoint source						\$ 2,615.12
18000	37000	27400	67000	55482	05-27-16	435,965.73	EAU CLAIRE COUNTY	
18000		Natural Resources -- Fin asst for responsible units						\$ 435,965.73
18000	37000	27400	67300	55482	05-27-16	26,965.86	EAU CLAIRE COUNTY	
18000		Natural Resources -- Recycling consolidation grants						\$ 26,965.86
18000	37000	36300	TA170	21908	01-15-16	105,368.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- PROP DEVELP PROJECTS						\$ 105,368.00
18000	37000	36300	TF100	40157	03-31-16	163,400.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 163,400.00
18000	37000	36300	TX100	111831	12-07-16	64,735.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 64,735.00
18000	39500	21100	17400	28429	10-13-16	74,560.66	EAU CLAIRE COUNTY	
18000		Transportation -- Disastr Damag Aid Sf						\$ 74,560.66
18000	39500	21100	19000	127	07-05-16	1,512,821.70	EAU CLAIRE COUNTY	
18000	39500	21100	19000	29081	10-03-16	756,410.86	EAU CLAIRE COUNTY	
18000		Transportation -- Trans Aids To Co.-Sf						\$ 2,269,232.56
18000	39500	21100	16800	88018	05-06-16	214,728.00	COUNTY OF EAU CLAIRE	
18000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 214,728.00
18000	39500	21100	17000	75882	03-09-16	5,642.17	TREAS EAU CLAIRE CO	
18000		Transportation -- County Forest Aids						\$ 5,642.17
18000	39500	21100	18500	79736	04-21-16	1,506.83	TREAS EAU CLAIRE CO	
18000	39500	21100	18500	84254	06-13-16	2,169.91	TREAS EAU CLAIRE CO	
18000	39500	21100	18500	86955	07-14-16	1,164.43	TREAS EAU CLAIRE CO	

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18000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,841.17
18000	39500	21100	19000	74018	01-04-16	756,410.85	COUNTY OF EAU CLAIRE	
18000		Transportation -- Trans Aids To Co.-Sf						\$ 756,410.85
18000	41000	10000	11600	92114	11-29-16	188,600.00	EAU CLAIRE COUNTY	
18000		Corrections -- Reimbursing counties for proba						\$ 188,600.00
18000	41000	10000	31300	18371	01-06-16	58,039.06	EAU CLAIRE COUNTY	
18000	41000	10000	31300	18372	01-06-16	67,381.85	EAU CLAIRE COUNTY	
18000	41000	10000	31300	18373	01-06-16	67,524.44	EAU CLAIRE COUNTY	
18000	41000	10000	31300	34381	03-09-16	71,850.16	EAU CLAIRE COUNTY	
18000	41000	10000	31300	34386	03-09-16	66,638.32	EAU CLAIRE COUNTY	
18000	41000	10000	31300	34389	03-09-16	47,766.73	EAU CLAIRE COUNTY	
18000		Corrections -- Community youth and family aid						\$ 379,200.56
18000	43500	10000	41400	50147	06-03-16	216,005.00	EAU CLAIRE COUNTY	
18000		Health Services -- Income maintenance						\$ 216,005.00
18000	43500	10000	00000	90613	01-02-16	147,329.00	EAU CLAIRE CO	
18000	43500	10000	00000	90614	01-04-16	175,614.00	EAU CLAIRE CO	
18000	43500	10000	00000	90616	02-01-16	725,802.00	EAU CLAIRE CO	
18000	43500	10000	00000	90618	03-01-16	848,470.00	EAU CLAIRE CO	
18000	43500	10000	00000	90622	04-01-16	1,242,416.00	EAU CLAIRE CO	
18000	43500	10000	00000	90624	05-02-16	758,179.00	EAU CLAIRE CO	
18000	43500	10000	00000	90625	05-03-16	16,940.00	EAU CLAIRE CO	
18000	43500	10000	00000	90627	06-01-16	1,711,779.00	EAU CLAIRE CO	
18000	43500	10000	00000	90628	06-29-16	32,068.00	EAU CLAIRE CO	
18000	43500	10000	00000	90700	07-01-16	656,598.00	EAU CLAIRE CO	
18000	43500	10000	00000	90701	08-01-16	2,888,775.00	EAU CLAIRE CO	
18000	43500	10000	00000	90702	09-01-16	569,626.00	EAU CLAIRE CO	
18000	43500	10000	00000	90704	10-01-16	1,493,677.00	EAU CLAIRE CO	
18000	43500	10000	00000	90705	11-01-16	516,358.00	EAU CLAIRE CO	
18000	43500	10000	00000	90706	12-01-16	1,485,523.00	EAU CLAIRE CO	
18000		Health Services -- State/Fed Aids						\$ 13,269,154.00
18000	45500	10000	22100	14309	07-22-16	5,120.00	EAU CLAIRE COUNTY	
18000		Justice -- Crime laboratories, DNA						\$ 5,120.00
18000	45500	10000	22500	6346	02-16-16	28,896.00	EAU CLAIRE COUNTY	
18000		Justice -- Drug crimes enforcement, local						\$ 28,896.00

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18000	45500	10000	23100	20970	12-20-16	14,880.00	EAU CLAIRE COUNTY	
18000		Justice -- Law enforcement train, local						\$ 14,880.00
18000	45500	10000	25100	6705	02-25-16	10,438.00	EAU CLAIRE COUNTY	
18000	45500	10000	25100	9634	05-09-16	10,440.00	EAU CLAIRE COUNTY	
18000	45500	10000	25100	10029	05-19-16	2,078.19	EAU CLAIRE COUNTY	
18000	45500	10000	25100	14864	08-04-16	10,440.00	EAU CLAIRE COUNTY	
18000	45500	10000	25100	19101	11-09-16	10,440.00	EAU CLAIRE COUNTY	
18000		Justice -- Federal aid, local assistance						\$ 43,836.19
18000	45500	10000	27100	6085	02-08-16	29,628.95	EAU CLAIRE COUNTY	
18000	45500	10000	27100	13039	06-28-16	23,654.82	EAU CLAIRE COUNTY	
18000	45500	10000	27100	14752	08-04-16	26,251.42	EAU CLAIRE COUNTY	
18000	45500	10000	27100	18832	11-08-16	26,943.53	EAU CLAIRE COUNTY	
18000		Justice -- Alt prosecution alcohol drugs						\$ 106,478.72
18000	45500	10000	53200	7593	03-14-16	49,028.48	EAU CLAIRE COUNTY	
18000	45500	10000	53200	14423	07-22-16	44,384.77	EAU CLAIRE COUNTY	
18000		Justice -- Crime victim witness assist						\$ 93,413.25
18000	45500	10000	54200	7287	03-07-16	11,911.00	EAU CLAIRE COUNTY	
18000	45500	10000	54200	9376	05-09-16	4,161.00	EAU CLAIRE COUNTY	
18000	45500	10000	54200	9929	05-12-16	14,072.00	EAU CLAIRE COUNTY	
18000	45500	10000	54200	14616	07-27-16	14,544.00	EAU CLAIRE COUNTY	
18000	45500	10000	54200	16087	09-07-16	4,645.00	EAU CLAIRE COUNTY	
18000	45500	10000	54200	18564	10-28-16	30,318.00	EAU CLAIRE COUNTY	
18000	45500	10000	54200	19504	11-17-16	40,266.00	EAU CLAIRE COUNTY	
18000		Justice -- Federal aid, victim assistance						\$ 119,917.00
18000	45500	10000	54300	15977	08-30-16	2,294.12	EAU CLAIRE COUNTY	
18000	45500	10000	54300	16486	09-13-16	2,000.00	EAU CLAIRE COUNTY	
18000	45500	10000	54300	17154	09-29-16	2,158.00	EAU CLAIRE COUNTY	
18000		Justice -- Federal aid, state operations						\$ 6,452.12
18000	46500	10000	30800	6664	03-01-16	381.00	EAU CLAIRE COUNTY	
18000	46500	10000	30800	13380	07-25-16	7,298.29	EAU CLAIRE COUNTY	
18000		Military Affairs -- Emergency response equipment						\$ 7,679.29
18000	46500	10000	33700	12921	07-20-16	9,249.00	EAU CLAIRE COUNTY	
18000		Military Affairs -- Local emer planning grants						\$ 9,249.00
18000	46500	10000	34200	5032	01-27-16	27,233.82	EAU CLAIRE COUNTY	

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18000	46500	10000	34200	5582	02-04-16	8,854.50	EAU CLAIRE COUNTY		
18000	46500	10000	34200	13860	08-16-16	21,401.31	EAU CLAIRE COUNTY		
18000		Military Affairs -- Federal aid, local assistance							\$ 57,489.63
18000	46500	10000	35000	6003	02-19-16	18,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	7419	03-30-16	2,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	8196	04-05-16	3,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	14072	08-19-16	225,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	17938	11-14-16	9,500.00	EAU CLAIRE COUNTY		
18000		Military Affairs -- Federal aid, homeland security							\$ 257,500.00
18000	48500	15200	12700	7767	03-04-16	650.00	EAU CLAIRE COUNTY		
18000	48500	15200	12700	13962	06-30-16	650.00	EAU CLAIRE COUNTY		
18000		Veterans Affairs -- Grants to counties							\$ 1,300.00
18000	48500	58200	26700	7767	03-04-16	2,925.00	EAU CLAIRE COUNTY		
18000	48500	58200	26700	13962	06-30-16	2,925.00	EAU CLAIRE COUNTY		
18000	48500	58300	37000	7767	03-04-16	2,925.00	EAU CLAIRE COUNTY		
18000	48500	58300	37000	13962	06-30-16	2,925.00	EAU CLAIRE COUNTY		
18000		Veterans Affairs -- County grants							\$ 11,700.00
18000	50500	10000	15500	9570	01-28-16	40,978.70	EAU CLAIRE COUNTY		
18000	50500	10000	15500	15225	03-29-16	12,317.06	EAU CLAIRE COUNTY		
18000	50500	10000	15500	16292	04-14-16	3,256.05	EAU CLAIRE COUNTY		
18000	50500	10000	15500	20734	05-31-16	4,772.08	EAU CLAIRE COUNTY		
18000	50500	10000	15500	23202	06-29-16	9,692.68	EAU CLAIRE COUNTY		
18000	50500	10000	15500	24388	07-15-16	5,603.95	EAU CLAIRE COUNTY		
18000	50500	10000	15500	27508	08-16-16	8,253.79	EAU CLAIRE COUNTY		
18000	50500	10000	15500	29939	09-14-16	6,914.85	EAU CLAIRE COUNTY		
18000	50500	10000	15500	32624	10-14-16	18,312.84	EAU CLAIRE COUNTY		
18000	50500	10000	15500	35171	11-15-16	19,540.98	EAU CLAIRE COUNTY		
18000	50500	10000	15500	35185	11-17-16	2,835.76	EAU CLAIRE COUNTY		
18000		Administration -- Federal aid, local assistance							\$ 132,478.74
18000	50500	23500	37100	9570	01-28-16	2,351.65	EAU CLAIRE COUNTY		
18000	50500	23500	37100	15225	03-29-16	11,741.43	EAU CLAIRE COUNTY		
18000	50500	23500	37100	16292	04-14-16	13,044.28	EAU CLAIRE COUNTY		
18000	50500	23500	37100	20734	05-31-16	11,925.32	EAU CLAIRE COUNTY		
18000	50500	23500	37100	23202	06-29-16	6,537.47	EAU CLAIRE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18000	50500	23500	37100	24388	07-15-16	5,719.77	EAU CLAIRE COUNTY		
18000	50500	23500	37100	27508	08-16-16	7,977.39	EAU CLAIRE COUNTY		
18000	50500	23500	37100	29939	09-14-16	9,076.15	EAU CLAIRE COUNTY		
18000	50500	23500	37100	32624	10-14-16	6,881.53	EAU CLAIRE COUNTY		
18000	50500	23500	37100	35185	11-17-16	419.92	EAU CLAIRE COUNTY		
18000		Administration -- Low-income assistance grants							\$ 75,674.91
18000	50500	26900	16600	13210	03-24-16	1,000.00	EAU CLAIRE COUNTY		
18000	50500	26900	16600	22443	07-25-16	25,000.00	EAU CLAIRE COUNTY		
18000		Administration -- Land							\$ 26,000.00
18000	83500	10000	10500	5801	07-25-16	381,060.31	EAU CLAIRE COUNTY		
18000	83500	10000	10500	13321	11-21-16	1,869,587.60	EAU CLAIRE COUNTY		
18000		Revenue -- County and Municipal Aid							\$ 2,250,647.91
18000	83500	10000	10900	7210	07-25-16	191,033.00	EAU CLAIRE COUNTY		
18000		Revenue -- State Aid, Tax Exempt Property							\$ 191,033.00
18000	83500	10000	11000	13321	11-21-16	331,223.93	EAU CLAIRE COUNTY		
18000		Revenue -- Public Utility Distribution							\$ 331,223.93
18000	83500	10000	30200	5019	07-25-16	984,413.30	EAU CLAIRE COUNTY		
18000	83500	10000	30200	5163	07-25-16	4,988,477.46	EAU CLAIRE COUNTY		
18000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,972,890.76
18000	83500	52100	36300	3422	03-28-16	1,129,376.68	EAU CLAIRE COUNTY		
18000		Revenue -- Lottery & Gaming Credit							\$ 1,129,376.68
18000		District Total Appropriations							\$ 29,540,139.53
18002	16500	10000	22500	3831	06-27-16	5,437.75	TOWN OF BRIDGE CREEK		
18002		Safety & Prof Services -- Fire dues distribution							\$ 5,437.75
18002	37000	10000	50300	45320	04-21-16	173.96	TOWN OF BRIDGE CREEK		
18002		Natural Resources -- Aids in lieu of taxes - gener							\$ 173.96
18002	37000	21200	16600	63266	06-20-16	1,811.67	TOWN OF BRIDGE CREEK		
18002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,811.67
18002	37000	21200	57100	63266	06-20-16	8,547.47	TOWN OF BRIDGE CREEK		
18002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8,547.47
18002	37000	21200	57900	45319	04-21-16	1,742.40	TOWN OF BRIDGE CREEK		
18002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,742.40
18002	37000	21200	58900	102232	11-18-16	2,797.11	TOWN OF BRIDGE CREEK		
18002		Natural Resources -- Resource aids — distribution o							\$ 2,797.11

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18002	39500	21100	19100	669	07-05-16	37,290.87	TOWN OF BRIDGE CREEK		
18002	39500	21100	19100	29741	10-03-16	37,290.87	TOWN OF BRIDGE CREEK		
18002	39500	21100	19100	76488	01-04-16	37,290.87	TOWN OF BRIDGE CREEK		
18002	39500	21100	19100	84488	04-04-16	37,290.87	TOWN OF BRIDGE CREEK		
18002		Transportation -- Trns Aids To Mnc.-Sf							\$ 149,163.48
18002	83500	10000	10500	5783	07-25-16	11,349.01	TOWN OF BRIDGE CREEK		
18002	83500	10000	10500	13303	11-21-16	62,971.99	TOWN OF BRIDGE CREEK		
18002		Revenue -- County and Municipal Aid							\$ 74,321.00
18002	83500	10000	10900	7731	07-25-16	108.00	TOWN OF BRIDGE CREEK		
18002		Revenue -- State Aid, Tax Exempt Proprty							\$ 108.00
18002	83500	10000	11000	13303	11-21-16	4,625.95	TOWN OF BRIDGE CREEK		
18002		Revenue -- Public Utility Distribution							\$ 4,625.95
18002		District Total Appropriations							\$ 248,728.79
18004	16500	10000	22500	5170	07-07-16	5,716.40	TOWN OF BRUNSWICK		
18004		Safety & Prof Services -- Fire dues distribution							\$ 5,716.40
18004	37000	10000	50300	29088	02-12-16	9,875.92	TOWN OF BRUNSWICK		
18004	37000	10000	50300	46184	04-21-16	124.29	TOWN OF BRUNSWICK		
18004		Natural Resources -- Aids in lieu of taxes - gener							\$ 10,000.21
18004	37000	21200	16600	63267	06-20-16	516.25	TOWN OF BRUNSWICK		
18004		Natural Resources -- Gen program ops-state funds-FR							\$ 516.25
18004	37000	21200	57100	63267	06-20-16	236.86	TOWN OF BRUNSWICK		
18004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 236.86
18004	37000	21200	58900	102233	11-18-16	629.88	TOWN OF BRUNSWICK		
18004		Natural Resources -- Resource aids — distribution o							\$ 629.88
18004	39500	21100	19100	670	07-05-16	26,027.64	TOWN OF BRUNSWICK		
18004	39500	21100	19100	29742	10-03-16	26,027.64	TOWN OF BRUNSWICK		
18004	39500	21100	19100	76489	01-04-16	26,027.64	TOWN OF BRUNSWICK		
18004	39500	21100	19100	84489	04-04-16	26,027.64	TOWN OF BRUNSWICK		
18004		Transportation -- Trns Aids To Mnc.-Sf							\$ 104,110.56
18004	83500	10000	10500	5784	07-25-16	8,209.29	TOWN OF BRUNSWICK		
18004	83500	10000	10500	13304	11-21-16	45,011.21	TOWN OF BRUNSWICK		
18004		Revenue -- County and Municipal Aid							\$ 53,220.50
18004	83500	10000	10900	7732	07-25-16	79.00	TOWN OF BRUNSWICK		
18004		Revenue -- State Aid, Tax Exempt Proprty							\$ 79.00

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18004	83500	10000	11000	13304	11-21-16	1,567.65	TOWN OF BRUNSWICK	
18004		Revenue -- Public Utility Distribution						\$ 1,567.65
18004	83500	52100	36300	3035	03-28-16	6,567.12	TOWN OF BRUNSWICK	
18004		Revenue -- Lottery & Gaming Credit						\$ 6,567.12
18004		District Total Appropriations						\$ 182,644.43
18006	16500	10000	22500	5171	07-07-16	2,331.97	TOWN OF CLEAR CREEK	
18006		Safety & Prof Services -- Fire dues distribution						\$ 2,331.97
18006	37000	21200	16600	63268	06-20-16	282.63	TOWN OF CLEAR CREEK	
18006		Natural Resources -- Gen program ops-state funds-FR						\$ 282.63
18006	37000	21200	57100	63268	06-20-16	141.20	TOWN OF CLEAR CREEK	
18006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 141.20
18006	37000	21200	58900	102234	11-18-16	1,042.85	TOWN OF CLEAR CREEK	
18006		Natural Resources -- Resource aids -- distribution o						\$ 1,042.85
18006	39500	21100	19100	671	07-05-16	17,649.03	TOWN OF CLEAR CREEK	
18006	39500	21100	19100	29743	10-03-16	17,649.03	TOWN OF CLEAR CREEK	
18006		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,298.06
18006	39500	21100	17400	78757	04-11-16	11,062.50	TREAS TN CLEAR CREEK	
18006		Transportation -- Disastr Damag Aid Sf						\$ 11,062.50
18006	39500	21100	19100	76490	01-04-16	17,649.03	TOWN OF CLEAR CREEK	
18006	39500	21100	19100	84490	04-04-16	17,649.03	TOWN OF CLEAR CREEK	
18006		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,298.06
18006	83500	10000	10500	5785	07-25-16	5,255.51	TOWN OF CLEAR CREEK	
18006	83500	10000	10500	13305	11-21-16	29,781.25	TOWN OF CLEAR CREEK	
18006		Revenue -- County and Municipal Aid						\$ 35,036.76
18006	83500	10000	10900	7733	07-25-16	15.00	TOWN OF CLEAR CREEK	
18006		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
18006		District Total Appropriations						\$ 120,509.03
18008	16500	10000	22500	3832	06-27-16	2,522.11	TOWN OF DRAMMEN	
18008		Safety & Prof Services -- Fire dues distribution						\$ 2,522.11
18008	37000	21200	16600	63269	06-20-16	840.70	TOWN OF DRAMMEN	
18008		Natural Resources -- Gen program ops-state funds-FR						\$ 840.70
18008	37000	21200	57100	63269	06-20-16	396.37	TOWN OF DRAMMEN	
18008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 396.37
18008	37000	21200	58900	102235	11-18-16	3,234.86	TOWN OF DRAMMEN	

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18008		Natural Resources -- Resource aids — distribution o						\$ 3,234.86
18008	39500	21100	19100	672	07-05-16	16,614.09	TOWN OF DRAMMEN	
18008	39500	21100	19100	29744	10-03-16	16,614.09	TOWN OF DRAMMEN	
18008		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,228.18
18008	39500	21100	17400	78758	04-11-16	4,100.84	TREAS TN DRAMMEN	
18008		Transportation -- Disastr Damag Aid Sf						\$ 4,100.84
18008	39500	21100	19100	76491	01-04-16	16,614.09	TOWN OF DRAMMEN	
18008	39500	21100	19100	84491	04-04-16	16,614.09	TOWN OF DRAMMEN	
18008		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,228.18
18008	83500	10000	10500	5786	07-25-16	3,572.82	TOWN OF DRAMMEN	
18008	83500	10000	10500	13306	11-21-16	20,025.49	TOWN OF DRAMMEN	
18008		Revenue -- County and Municipal Aid						\$ 23,598.31
18008	83500	10000	10900	7734	07-25-16	3.00	TOWN OF DRAMMEN	
18008		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
18008	83500	10000	11000	13306	11-21-16	229.20	TOWN OF DRAMMEN	
18008		Revenue -- Public Utility Distribution						\$ 229.20
18008	83500	52100	36300	3036	03-29-16	1,556.28	TOWN OF DRAMMEN	
18008		Revenue -- Lottery & Gaming Credit						\$ 1,556.28
18008		District Total Appropriations						\$ 102,938.03
18010	16500	10000	22500	3833	06-27-16	747.56	TOWN OF FAIRCHILD	
18010		Safety & Prof Services -- Fire dues distribution						\$ 747.56
18010	37000	10000	50300	45479	04-21-16	3.74	TOWN OF FAIRCHILD	
18010		Natural Resources -- Aids in lieu of taxes - gener						\$ 3.74
18010	37000	21200	16600	63270	06-20-16	835.69	TOWN OF FAIRCHILD	
18010		Natural Resources -- Gen program ops-state funds-FR						\$ 835.69
18010	37000	21200	57100	63270	06-20-16	2,814.80	TOWN OF FAIRCHILD	
18010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,814.80
18010	37000	21200	58900	102236	11-18-16	295.07	TOWN OF FAIRCHILD	
18010		Natural Resources -- Resource aids — distribution o						\$ 295.07
18010	39500	21100	19100	673	07-05-16	15,628.69	TOWN OF FAIRCHILD	
18010	39500	21100	19100	29745	10-03-16	15,628.71	TOWN OF FAIRCHILD	
18010		Transportation -- Trns Aids To Mnc.-Sf						\$ 31,257.40
18010	39500	21100	17400	81841	05-16-16	24,489.75	TREAS TN FAIRCHILD	
18010		Transportation -- Disastr Damag Aid Sf						\$ 24,489.75

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18010	39500	21100	19100	76492	01-04-16	15,628.69	TOWN OF FAIRCHILD	
18010	39500	21100	19100	84492	04-04-16	15,628.69	TOWN OF FAIRCHILD	
18010		Transportation -- Trns Aids To Mnc.-Sf						\$ 31,257.38
18010	83500	10000	10500	5787	07-25-16	4,904.17	TOWN OF FAIRCHILD	
18010	83500	10000	10500	13307	11-21-16	24,955.23	TOWN OF FAIRCHILD	
18010		Revenue -- County and Municipal Aid						\$ 29,859.40
18010	83500	10000	10900	7735	07-25-16	619.00	TOWN OF FAIRCHILD	
18010		Revenue -- State Aid, Tax Exempt Proprty						\$ 619.00
18010	83500	10000	11000	13307	11-21-16	2,986.43	TOWN OF FAIRCHILD	
18010		Revenue -- Public Utility Distribution						\$ 2,986.43
18010		District Total Appropriations						\$ 125,166.22
18012	16500	10000	22500	3834	06-27-16	3,520.25	TOWN OF LINCOLN	
18012		Safety & Prof Services -- Fire dues distribution						\$ 3,520.25
18012	37000	21200	16600	63271	06-20-16	1,160.92	TOWN OF LINCOLN	
18012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,160.92
18012	37000	21200	57100	63271	06-20-16	1,507.46	TOWN OF LINCOLN	
18012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,507.46
18012	37000	21200	58900	102237	11-18-16	1,459.96	TOWN OF LINCOLN	
18012		Natural Resources -- Resource aids — distribution o						\$ 1,459.96
18012	39500	21100	19100	674	07-05-16	26,407.48	TOWN OF LINCOLN	
18012	39500	21100	19100	29746	10-03-16	26,407.50	TOWN OF LINCOLN	
18012	39500	21100	19100	76493	01-04-16	26,407.48	TOWN OF LINCOLN	
18012	39500	21100	19100	84493	04-04-16	26,407.48	TOWN OF LINCOLN	
18012		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,629.94
18012	83500	10000	10500	5788	07-25-16	7,467.08	TOWN OF LINCOLN	
18012	83500	10000	10500	13308	11-21-16	40,873.98	TOWN OF LINCOLN	
18012		Revenue -- County and Municipal Aid						\$ 48,341.06
18012	83500	10000	10900	7736	07-25-16	3.00	TOWN OF LINCOLN	
18012		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
18012	83500	10000	11000	13308	11-21-16	1,505.47	TOWN OF LINCOLN	
18012		Revenue -- Public Utility Distribution						\$ 1,505.47
18012		District Total Appropriations						\$ 163,128.06
18014	16500	10000	22500	3835	06-27-16	2,976.95	TOWN OF LUDINGTON	
18014		Safety & Prof Services -- Fire dues distribution						\$ 2,976.95

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18014	37000	21200	16600	63272	06-20-16	1,834.36	TOWN OF LUDINGTON	
18014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,834.36
18014	37000	21200	57100	63272	06-20-16	1,618.60	TOWN OF LUDINGTON	
18014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,618.60
18014	37000	21200	58900	102238	11-18-16	4,111.66	TOWN OF LUDINGTON	
18014		Natural Resources -- Resource aids — distribution o						\$ 4,111.66
18014	39500	21100	19100	675	07-05-16	19,074.82	TOWN OF LUDINGTON	
18014	39500	21100	19100	29747	10-03-16	19,074.84	TOWN OF LUDINGTON	
18014	39500	21100	19100	76494	01-04-16	19,074.82	TOWN OF LUDINGTON	
18014	39500	21100	19100	84494	04-04-16	19,074.82	TOWN OF LUDINGTON	
18014		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,299.30
18014	83500	10000	10500	5789	07-25-16	5,751.63	TOWN OF LUDINGTON	
18014	83500	10000	10500	13309	11-21-16	31,265.58	TOWN OF LUDINGTON	
18014		Revenue -- County and Municipal Aid						\$ 37,017.21
18014	83500	10000	10900	7737	07-25-16	17.00	TOWN OF LUDINGTON	
18014		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
18014	83500	10000	11000	13309	11-21-16	1,307.45	TOWN OF LUDINGTON	
18014		Revenue -- Public Utility Distribution						\$ 1,307.45
18014		District Total Appropriations						\$ 125,182.53
18016	16500	10000	22500	3836	06-27-16	1,163.47	TOWN OF OTTER CREEK	
18016		Safety & Prof Services -- Fire dues distribution						\$ 1,163.47
18016	37000	21200	16600	63273	06-20-16	320.35	TOWN OF OTTER CREEK	
18016		Natural Resources -- Gen program ops-state funds-FR						\$ 320.35
18016	37000	21200	57100	63273	06-20-16	143.95	TOWN OF OTTER CREEK	
18016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 143.95
18016	37000	21200	58900	102239	11-18-16	1,329.76	TOWN OF OTTER CREEK	
18016		Natural Resources -- Resource aids — distribution o						\$ 1,329.76
18016	39500	21100	19100	676	07-05-16	15,749.80	TOWN OF OTTER CREEK	
18016	39500	21100	19100	29748	10-03-16	15,749.82	TOWN OF OTTER CREEK	
18016	39500	21100	19100	76495	01-04-16	15,749.80	TOWN OF OTTER CREEK	
18016	39500	21100	19100	84495	04-04-16	15,749.80	TOWN OF OTTER CREEK	
18016		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,999.22
18016	83500	10000	10500	5790	07-25-16	3,034.61	TOWN OF OTTER CREEK	
18016	83500	10000	10500	13310	11-21-16	17,062.08	TOWN OF OTTER CREEK	

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18016		Revenue -- County and Municipal Aid						\$ 20,096.69
18016	83500	10000	10900	7738	07-25-16	2.00	TOWN OF OTTER CREEK	
18016		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
18016	83500	10000	11000	13310	11-21-16	139.31	TOWN OF OTTER CREEK	
18016		Revenue -- Public Utility Distribution						\$ 139.31
18016		District Total Appropriations						\$ 86,194.75
18018	16500	10000	22500	3837	06-27-16	13,995.64	TOWN OF PLEASANT VALLEY	
18018		Safety & Prof Services -- Fire dues distribution						\$ 13,995.64
18018	37000	10000	50300	29214	02-12-16	2,054.41	TOWN OF PLEASANT VALLEY	
18018	37000	10000	50300	46599	04-21-16	164.34	TOWN OF PLEASANT VALLEY	
18018		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,218.75
18018	37000	21200	16600	63274	06-20-16	482.49	TOWN OF PLEASANT VALLEY	
18018		Natural Resources -- Gen program ops-state funds-FR						\$ 482.49
18018	37000	21200	57100	63274	06-20-16	254.50	TOWN OF PLEASANT VALLEY	
18018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 254.50
18018	39500	21100	19100	677	07-05-16	36,459.61	TOWN OF PLEASANT VALLEY	
18018	39500	21100	19100	29749	10-03-16	36,459.63	TOWN OF PLEASANT VALLEY	
18018	39500	21100	19100	76496	01-04-16	36,459.61	TOWN OF PLEASANT VALLEY	
18018	39500	21100	19100	84496	04-04-16	36,459.61	TOWN OF PLEASANT VALLEY	
18018		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,838.46
18018	83500	10000	10500	5791	07-25-16	6,223.87	TOWN OF PLEASANT VALLEY	
18018	83500	10000	10500	13311	11-21-16	34,289.98	TOWN OF PLEASANT VALLEY	
18018		Revenue -- County and Municipal Aid						\$ 40,513.85
18018	83500	10000	10900	7739	07-25-16	50.00	TOWN OF PLEASANT VALLEY	
18018		Revenue -- State Aid, Tax Exempt Proprty						\$ 50.00
18018	83500	10000	11000	13311	11-21-16	1,017.26	TOWN OF PLEASANT VALLEY	
18018		Revenue -- Public Utility Distribution						\$ 1,017.26
18018		District Total Appropriations						\$ 204,370.95
18020	16500	10000	22500	3838	06-27-16	10,556.55	TOWN OF SEYMOUR	
18020		Safety & Prof Services -- Fire dues distribution						\$ 10,556.55
18020	37000	21200	16600	63275	06-20-16	477.09	TOWN OF SEYMOUR	
18020		Natural Resources -- Gen program ops-state funds-FR						\$ 477.09
18020	37000	21200	57100	63275	06-20-16	1,054.93	TOWN OF SEYMOUR	
18020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,054.93

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18020	37000	21200	58900	102240	11-18-16	319.22	TOWN OF SEYMOUR	
18020		Natural Resources -- Resource aids -- distribution o						\$ 319.22
18020	39500	21100	19100	678	07-05-16	29,270.08	TOWN OF SEYMOUR	
18020	39500	21100	19100	29750	10-03-16	29,270.10	TOWN OF SEYMOUR	
18020		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,540.18
18020	39500	21100	17400	79083	04-14-16	39,471.61	TREAS TN SEYMOUR	
18020		Transportation -- Disastr Damag Aid Sf						\$ 39,471.61
18020	39500	21100	19100	76497	01-04-16	29,270.08	TOWN OF SEYMOUR	
18020	39500	21100	19100	84497	04-04-16	29,270.08	TOWN OF SEYMOUR	
18020		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,540.16
18020	83500	10000	10500	5792	07-25-16	11,105.00	TOWN OF SEYMOUR	
18020	83500	10000	10500	13312	11-21-16	62,057.99	TOWN OF SEYMOUR	
18020		Revenue -- County and Municipal Aid						\$ 73,162.99
18020	83500	10000	10900	7740	07-25-16	38.00	TOWN OF SEYMOUR	
18020		Revenue -- State Aid, Tax Exempt Proprty						\$ 38.00
18020	83500	10000	11000	13312	11-21-16	904.70	TOWN OF SEYMOUR	
18020		Revenue -- Public Utility Distribution						\$ 904.70
18020	83500	52100	36300	3037	03-29-16	2,520.98	TOWN OF SEYMOUR	
18020		Revenue -- Lottery & Gaming Credit						\$ 2,520.98
18020		District Total Appropriations						\$ 245,586.41
18022	16500	10000	22500	3839	06-27-16	12,703.52	TOWN OF UNION	
18022		Safety & Prof Services -- Fire dues distribution						\$ 12,703.52
18022	37000	10000	50300	28847	02-12-16	11,430.94	TOWN OF UNION	
18022		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,430.94
18022	37000	21200	16600	63276	06-20-16	243.43	TOWN OF UNION	
18022		Natural Resources -- Gen program ops-state funds-FR						\$ 243.43
18022	37000	21200	57100	63276	06-20-16	187.18	TOWN OF UNION	
18022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 187.18
18022	39500	21100	19100	679	07-05-16	25,317.49	TOWN OF UNION	
18022	39500	21100	19100	29751	10-03-16	25,317.51	TOWN OF UNION	
18022	39500	21100	19100	76498	01-04-16	25,317.49	TOWN OF UNION	
18022	39500	21100	19100	84498	04-04-16	25,317.49	TOWN OF UNION	
18022		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,269.98
18022	83500	10000	10500	5793	07-25-16	2,799.25	TOWN OF UNION	

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18022	83500	10000	10500	13313	11-21-16	31,061.95	TOWN OF UNION	
18022		Revenue -- County and Municipal Aid						\$ 33,861.20
18022	83500	10000	10900	7741	07-25-16	14,763.00	TOWN OF UNION	
18022		Revenue -- State Aid, Tax Exempt Proprty						\$ 14,763.00
18022	83500	10000	11000	13313	11-21-16	1,715.35	TOWN OF UNION	
18022		Revenue -- Public Utility Distribution						\$ 1,715.35
18022		District Total Appropriations						\$ 176,174.60
18024	16500	10000	22500	3840	06-27-16	26,286.88	TOWN OF WASHINGTON	
18024		Safety & Prof Services -- Fire dues distribution						\$ 26,286.88
18024	37000	21200	16600	63277	06-20-16	523.95	TOWN OF WASHINGTON	
18024		Natural Resources -- Gen program ops-state funds-FR						\$ 523.95
18024	37000	21200	57100	63277	06-20-16	298.99	TOWN OF WASHINGTON	
18024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 298.99
18024	37000	21200	58900	102241	11-18-16	5,262.80	TOWN OF WASHINGTON	
18024		Natural Resources -- Resource aids — distribution o						\$ 5,262.80
18024	39500	21100	19100	680	07-05-16	53,811.37	TOWN OF WASHINGTON	
18024	39500	21100	19100	29752	10-03-16	53,811.39	TOWN OF WASHINGTON	
18024	39500	21100	19100	76499	01-04-16	53,811.37	TOWN OF WASHINGTON	
18024	39500	21100	19100	84499	04-04-16	53,811.37	TOWN OF WASHINGTON	
18024		Transportation -- Trns Aids To Mnc.-Sf						\$ 215,245.50
18024	45500	10000	23100	14773	08-03-16	160.00	TOWN OF WASHINGTON	
18024		Justice -- Law enforcement train, local						\$ 160.00
18024	83500	10000	10500	5794	07-25-16	17,777.28	TOWN OF WASHINGTON	
18024	83500	10000	10500	13314	11-21-16	83,374.78	TOWN OF WASHINGTON	
18024		Revenue -- County and Municipal Aid						\$ 101,152.06
18024	83500	10000	10900	7742	07-25-16	980.00	TOWN OF WASHINGTON	
18024		Revenue -- State Aid, Tax Exempt Proprty						\$ 980.00
18024	83500	10000	11000	13314	11-21-16	20,043.61	TOWN OF WASHINGTON	
18024		Revenue -- Public Utility Distribution						\$ 20,043.61
18024	83500	52100	36300	3038	03-29-16	4,616.44	TOWN OF WASHINGTON	
18024		Revenue -- Lottery & Gaming Credit						\$ 4,616.44
18024		District Total Appropriations						\$ 374,570.23
18026	16500	10000	22500	5112	07-06-16	858.04	TN WILSON	
18026		Safety & Prof Services -- Fire dues distribution						\$ 858.04

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18026	37000	21200	16600	63278	06-20-16	1,112.83	TN WILSON	
18026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,112.83
18026	37000	21200	57100	63278	06-20-16	4,586.96	TN WILSON	
18026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,586.96
18026	39500	21100	19100	681	07-05-16	19,449.16	TN WILSON	
18026	39500	21100	19100	29753	10-03-16	19,449.18	TN WILSON	
18026	39500	21100	19100	76500	01-04-16	19,449.16	TOWN OF WILSON	
18026	39500	21100	19100	84500	04-04-16	19,449.16	TOWN OF WILSON	
18026		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,796.66
18026	83500	10000	10500	5795	07-25-16	5,874.30	TN WILSON	
18026	83500	10000	10500	13315	11-21-16	33,287.72	TN WILSON	
18026		Revenue -- County and Municipal Aid						\$ 39,162.02
18026		District Total Appropriations						\$ 123,516.51
18126	16500	10000	22500	3841	06-27-16	537.50	VILLAGE OF FAIRCHILD	
18126		Safety & Prof Services -- Fire dues distribution						\$ 537.50
18126	37000	10000	50300	28842	02-12-16	12.53	VILLAGE OF FAIRCHILD	
18126	37000	10000	50300	45489	04-21-16	3.00	VILLAGE OF FAIRCHILD	
18126		Natural Resources -- Aids in lieu of taxes - gener						\$ 15.53
18126	39500	21100	19100	682	07-05-16	6,120.94	VILLAGE OF FAIRCHILD	
18126	39500	21100	19100	29754	10-03-16	6,120.95	VILLAGE OF FAIRCHILD	
18126		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,241.89
18126	39500	21100	17400	78759	04-11-16	5,226.86	TREAS VIL FAIRCHILD	
18126		Transportation -- Disastr Damag Aid Sf						\$ 5,226.86
18126	39500	21100	19100	76501	01-04-16	6,120.94	VILLAGE OF FAIRCHILD	
18126	39500	21100	19100	84501	04-04-16	6,120.94	VILLAGE OF FAIRCHILD	
18126		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,241.88
18126	45500	10000	23100	20812	12-16-16	160.00	VILLAGE OF FAIRCHILD	
18126		Justice -- Law enforcement train, local						\$ 160.00
18126	83500	10000	10500	5796	07-25-16	34,278.70	VILLAGE OF FAIRCHILD	
18126	83500	10000	10500	13316	11-21-16	194,245.98	VILLAGE OF FAIRCHILD	
18126		Revenue -- County and Municipal Aid						\$ 228,524.68
18126	83500	10000	10900	7743	07-25-16	42.00	VILLAGE OF FAIRCHILD	
18126		Revenue -- State Aid, Tax Exempt Property						\$ 42.00
18126	83500	52100	36300	3039	03-29-16	178.66	VILLAGE OF FAIRCHILD	

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18126		Revenue -- Lottery & Gaming Credit							\$ 178.66
18126		District Total Appropriations							\$ 259,169.00
18127	16500	10000	22500	3842	06-27-16	2,957.25	VILLAGE OF FALL CREEK		
18127		Safety & Prof Services -- Fire dues distribution							\$ 2,957.25
18127	39500	21100	19100	683	07-05-16	20,037.52	VILLAGE OF FALL CREEK		
18127	39500	21100	19100	29755	10-03-16	20,037.54	VILLAGE OF FALL CREEK		
18127		Transportation -- Trns Aids To Mnc.-Sf							\$ 40,075.06
18127	39500	21100	18500	76209	03-11-16	4,000.00	TREAS VIL FALL CREEK		
18127		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
18127	39500	21100	19100	76502	01-04-16	20,037.52	VILLAGE OF FALL CREEK		
18127	39500	21100	19100	84502	04-04-16	20,037.52	VILLAGE OF FALL CREEK		
18127		Transportation -- Trns Aids To Mnc.-Sf							\$ 40,075.04
18127	45500	10000	23100	17200	10-03-16	480.00	VILLAGE OF FALL CREEK		
18127		Justice -- Law enforcement train, local							\$ 480.00
18127	83500	10000	10500	5797	07-25-16	44,976.42	VILLAGE OF FALL CREEK		
18127	83500	10000	10500	13317	11-21-16	194,965.92	VILLAGE OF FALL CREEK		
18127		Revenue -- County and Municipal Aid							\$ 239,942.34
18127	83500	10000	10900	7744	07-25-16	337.00	VILLAGE OF FALL CREEK		
18127	83500	10000	10900	9645	07-25-16	142.00	VILLAGE OF FALL CREEK		
18127		Revenue -- State Aid, Tax Exempt Property							\$ 479.00
18127	83500	10000	11000	13317	11-21-16	10,781.90	VILLAGE OF FALL CREEK		
18127		Revenue -- Public Utility Distribution							\$ 10,781.90
18127		District Total Appropriations							\$ 338,790.59
18201	16500	10000	22500	5172	07-07-16	22,412.34	CITY OF ALTOONA		
18201		Safety & Prof Services -- Fire dues distribution							\$ 22,412.34
18201	37000	36300	TA200	86927	08-24-16	21,067.60	CITY OF ALTOONA		
18201		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST							\$ 21,067.60
18201	39500	21100	19100	684	07-05-16	104,896.87	CITY OF ALTOONA		
18201	39500	21100	19100	29756	10-03-16	104,896.88	CITY OF ALTOONA		
18201		Transportation -- Trns Aids To Mnc.-Sf							\$ 209,793.75
18201	39500	21100	18500	79737	04-21-16	2,027.56	TREAS CITY ALTOONA		
18201	39500	21100	18500	82787	05-24-16	1,047.52	TREAS CITY ALTOONA		
18201	39500	21100	18500	86090	06-30-16	1,044.00	TREAS CITY ALTOONA		
18201		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,119.08

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18201	39500	21100	19100	76503	01-04-16	104,896.87	CITY OF ALTOONA		
18201	39500	21100	19100	84503	04-04-16	104,896.87	CITY OF ALTOONA		
18201		Transportation -- Trns Aids To Mnc.-Sf							\$ 209,793.74
18201	45500	10000	23100	17212	10-03-16	1,920.00	CITY OF ALTOONA		
18201		Justice -- Law enforcement train, local							\$ 1,920.00
18201	50500	10000	74300	9666	02-05-16	39,051.85	CITY OF ALTOONA		
18201	50500	10000	74300	10342	02-26-16	97,899.62	CITY OF ALTOONA		
18201		Administration -- Federal aid, local assistance							\$ 136,951.47
18201	83500	10000	10500	5798	07-25-16	170,678.21	CITY OF ALTOONA		
18201	83500	10000	10500	13318	11-21-16	964,486.13	CITY OF ALTOONA		
18201		Revenue -- County and Municipal Aid							\$ 1,135,164.34
18201	83500	10000	10900	7745	07-25-16	6,800.00	CITY OF ALTOONA		
18201	83500	10000	10900	9646	07-25-16	125,667.00	CITY OF ALTOONA		
18201		Revenue -- State Aid, Tax Exempt Property							\$ 132,467.00
18201	83500	10000	11000	13318	11-21-16	2,826.54	CITY OF ALTOONA		
18201		Revenue -- Public Utility Distribution							\$ 2,826.54
18201	83500	52100	36300	3040	03-29-16	26,893.41	CITY OF ALTOONA		
18201		Revenue -- Lottery & Gaming Credit							\$ 26,893.41
18201		District Total Appropriations							\$ 1,903,409.27
18202	16500	10000	22500	3843	06-27-16	3,639.68	CITY OF AUGUSTA		
18202		Safety & Prof Services -- Fire dues distribution							\$ 3,639.68
18202	37000	10000	50300	29095	02-12-16	1,999.24	CITY OF AUGUSTA		
18202		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,999.24
18202	39500	21100	19100	685	07-05-16	22,862.18	CITY OF AUGUSTA		
18202	39500	21100	19100	29757	10-03-16	22,862.18	CITY OF AUGUSTA		
18202		Transportation -- Trns Aids To Mnc.-Sf							\$ 45,724.36
18202	39500	21100	18500	86809	07-08-16	4,000.00	TREAS CITY AUGUSTA		
18202		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
18202	39500	21100	19100	76504	01-04-16	22,862.18	CITY OF AUGUSTA		
18202	39500	21100	19100	84504	04-04-16	22,862.18	CITY OF AUGUSTA		
18202		Transportation -- Trns Aids To Mnc.-Sf							\$ 45,724.36
18202	50500	10000	74300	11172	02-26-16	42,181.00	CITY OF AUGUSTA		
18202		Administration -- Federal aid, local assistance							\$ 42,181.00
18202	83500	10000	10500	5799	07-25-16	84,679.33	CITY OF AUGUSTA		

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18202	83500	10000	10500	13319	11-21-16	435,708.19	CITY OF AUGUSTA	
18202		Revenue -- County and Municipal Aid						\$ 520,387.52
18202	83500	10000	10900	7746	07-25-16	1,195.00	CITY OF AUGUSTA	
18202	83500	10000	10900	9647	07-25-16	504.00	CITY OF AUGUSTA	
18202		Revenue -- State Aid, Tax Exempt Property						\$ 1,699.00
18202	83500	10000	11000	13319	11-21-16	5,449.80	CITY OF AUGUSTA	
18202		Revenue -- Public Utility Distribution						\$ 5,449.80
18202	83500	10000	50100	2507	01-29-16	1,552.84	CITY OF AUGUSTA	
18202		Revenue -- Payments for municipal svcs						\$ 1,552.84
18202	83500	52100	36300	3041	03-29-16	966.00	CITY OF AUGUSTA	
18202		Revenue -- Lottery & Gaming Credit						\$ 966.00
18202		District Total Appropriations						\$ 673,323.80
18221	39500	21100	17600	6053	08-01-16	328,226.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	32885	10-06-16	328,226.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	68137	12-30-16	196,935.00	CITY OF EAU CLAIRE	
18221		Transportation -- Tb, Trns Oper Aid Sf						\$ 853,387.00
18221	39500	21100	19100	686	07-05-16	720,435.02	CITY OF EAU CLAIRE	
18221	39500	21100	19100	29758	10-03-16	720,435.05	CITY OF EAU CLAIRE	
18221		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,440,870.07
18221	39500	21100	17500	82596	05-23-16	61,889.00	TREAS CITY EAU CLAIRE	
18221		Transportation -- Paratransit Aids, Sf						\$ 61,889.00
18221	39500	21100	17600	72017	01-04-16	201,201.00	CITY OF EAU CLAIRE	
18221		Transportation -- Tb, Trns Oper Aid Sf						\$ 201,201.00
18221	39500	21100	17700	90017	05-27-16	328,226.00	CITY OF EAU CLAIRE	
18221		Transportation -- Tc, Trns Oper Aid Sf						\$ 328,226.00
18221	39500	21100	19100	76505	01-04-16	720,435.02	CITY OF EAU CLAIRE	
18221	39500	21100	19100	84505	04-04-16	720,435.02	CITY OF EAU CLAIRE	
18221		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,440,870.04
18221	43500	10000	00000	90613	01-02-16	9,226.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90614	01-04-16	59,785.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90616	02-01-16	65,982.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90618	03-01-16	61,046.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90622	04-01-16	77,004.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90624	05-02-16	86,594.00	CITY OF EAU CLAIRE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18221	43500	10000	00000	90627	06-01-16	94,822.00	CITY OF EAU CLAIRE		
18221	43500	10000	00000	90700	07-01-16	30,164.00	CITY OF EAU CLAIRE		
18221	43500	10000	00000	90701	08-01-16	104,034.00	CITY OF EAU CLAIRE		
18221	43500	10000	00000	90702	09-01-16	60,511.00	CITY OF EAU CLAIRE		
18221	43500	10000	00000	90704	10-01-16	73,039.00	CITY OF EAU CLAIRE		
18221	43500	10000	00000	90705	11-01-16	75,677.00	CITY OF EAU CLAIRE		
18221	43500	10000	00000	90706	12-01-16	91,596.00	CITY OF EAU CLAIRE		
18221		Health Services -- State/Fed Aids							\$ 889,480.00
18221	46500	10000	30600	8217	04-11-16	28,988.62	CITY OF EAU CLAIRE		
18221	46500	10000	30600	11363	06-15-16	28,988.62	CITY OF EAU CLAIRE		
18221	46500	10000	30600	17737	11-14-16	28,998.62	CITY OF EAU CLAIRE		
18221		Military Affairs -- Regional emergency response tm							\$ 86,975.86
18221	83500	10000	10500	5800	07-25-16	2,128,868.03	CITY OF EAU CLAIRE		
18221	83500	10000	10500	13320	11-21-16	4,998,537.06	CITY OF EAU CLAIRE		
18221		Revenue -- County and Municipal Aid							\$ 7,127,405.09
18221	83500	10000	10900	7747	07-25-16	285,655.00	CITY OF EAU CLAIRE		
18221	83500	10000	10900	9648	07-25-16	69,096.00	CITY OF EAU CLAIRE		
18221		Revenue -- State Aid, Tax Exempt Proprty							\$ 354,751.00
18221	83500	10000	11000	13320	11-21-16	529,364.35	CITY OF EAU CLAIRE		
18221		Revenue -- Public Utility Distribution							\$ 529,364.35
18221	83500	10000	30200	5018	07-25-16	1,236,396.36	CITY OF EAU CLAIRE		
18221	83500	10000	30200	5162	07-25-16	7,287,727.19	CITY OF EAU CLAIRE		
18221		Revenue -- School Lvy Tx/First Dollar Cr							\$ 8,524,123.55
18221	83500	10000	50100	2508	01-29-16	570,714.95	CITY OF EAU CLAIRE		
18221		Revenue -- Payments for municipal svcs							\$ 570,714.95
18221	83500	52100	36300	3042	03-29-16	26,577.79	CITY OF EAU CLAIRE		
18221	83500	52100	36300	3421	03-29-16	1,368,732.09	CITY OF EAU CLAIRE		
18221		Revenue -- Lottery & Gaming Credit							\$ 1,395,309.88
18221		District Total Appropriations							\$ 23,804,567.79
19000	11500	10000	70300	5696	02-05-16	28,472.00	FLORENCE COUNTY		
19000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 28,472.00
19000	11500	10000	70800	6469	02-29-16	11,241.35	FLORENCE COUNTY		
19000		Ag, Trade & Cons Protc -- Farmland Preservation Grant							\$ 11,241.35
19000	11500	27400	76300	5696	02-05-16	55,050.00	FLORENCE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
19000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 55,050.00
19000	11500	36300	WE100	4751	01-13-16	10,974.20	FLORENCE COUNTY		
19000	11500	36300	WE100	5792	02-10-16	16,152.84	FLORENCE COUNTY		
19000	11500	36300	WE100	15592	11-28-16	44,572.85	FLORENCE COUNTY		
19000	11500	36300	WE100	15593	11-28-16	11,761.33	FLORENCE COUNTY		
19000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 83,461.22
19000	37000	10000	94100	53973	05-25-16	121,617.12	FLORENCE COUNTY		
19000		Natural Resources -- GPO - federal funds							\$ 121,617.12
19000	37000	21200	54800	80639	08-05-16	4,598.63	FLORENCE COUNTY		
19000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 4,598.63
19000	37000	21200	55100	94813	09-28-16	4,778.94	FLORENCE COUNTY		
19000		Natural Resources -- Enf A - atv & utv enforcement							\$ 4,778.94
19000	37000	21200	55200	94353	09-28-16	3,837.52	FLORENCE COUNTY		
19000		Natural Resources -- Enf A - snow enforcement							\$ 3,837.52
19000	37000	21200	56400	44670	04-22-16	1,715.82	FLORENCE COUNTY		
19000		Natural Resources -- RA- fish, wl & forestry							\$ 1,715.82
19000	37000	21200	56600	91182	09-15-16	32,203.41	FLORENCE COUNTY		
19000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 32,203.41
19000	37000	21200	57200	37194	04-08-16	44,716.70	FLORENCE COUNTY		
19000	37000	21200	57200	73606	07-22-16	11,168.00	FLORENCE COUNTY		
19000		Natural Resources -- ResAids - cnty forst & admin							\$ 55,884.70
19000	37000	21200	57400	105230	11-07-16	6,525.00	FLORENCE COUNTY		
19000	37000	21200	57400	105270	11-07-16	80,508.00	FLORENCE COUNTY		
19000		Natural Resources -- RA- cnty snow trail & area aid							\$ 87,033.00
19000	37000	21200	57500	82516	08-10-16	18,900.00	FLORENCE COUNTY		
19000	37000	21200	57500	90287	09-13-16	18,862.50	FLORENCE COUNTY		
19000	37000	21200	57500	92341	09-22-16	4,148.97	FLORENCE COUNTY		
19000		Natural Resources -- RA- snowmobile trail areas							\$ 41,911.47
19000	37000	21200	57600	42269	04-11-16	3,584.25	FLORENCE COUNTY		
19000	37000	21200	57600	53971	05-25-16	44,736.15	FLORENCE COUNTY		
19000	37000	21200	57600	77117	07-20-16	3,610.00	FLORENCE COUNTY		
19000	37000	21200	57600	80641	08-05-16	21,945.00	FLORENCE COUNTY		
19000	37000	21200	57600	80650	08-05-16	686.00	FLORENCE COUNTY		
19000	37000	21200	57600	80658	08-05-16	4,080.00	FLORENCE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
19000	37000	21200	57600	104937	11-03-16	46,351.50	FLORENCE COUNTY		
19000	37000	21200	57600	105269	11-07-16	6,525.00	FLORENCE COUNTY		
19000	37000	21200	57600	116939	12-30-16	2,591.81	FLORENCE COUNTY		
19000	37000	21200	57600	116943	12-30-16	667.75	FLORENCE COUNTY		
19000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 134,777.46
19000	37000	21200	57700	53969	05-25-16	6,714.50	FLORENCE COUNTY		
19000		Natural Resources -- RA- atv project aids							\$ 6,714.50
19000	37000	21200	58900	102242	11-18-16	11,296.29	FLORENCE COUNTY		
19000		Natural Resources -- Resource aids — distribution o							\$ 11,296.29
19000	37000	21200	67800	33097	02-26-16	33,000.00	FLORENCE COUNTY		
19000	37000	21200	67800	79786	08-02-16	17,961.76	FLORENCE COUNTY		
19000	37000	21200	67800	115780	12-23-16	4,500.00	FLORENCE COUNTY		
19000		Natural Resources -- EA - invasive aqu & lake mon							\$ 55,461.76
19000	37000	27400	67000	55598	05-27-16	75,126.47	FLORENCE COUNTY		
19000		Natural Resources -- Fin asst for responsible units							\$ 75,126.47
19000	37000	27400	67300	55598	05-27-16	1,171.73	FLORENCE COUNTY		
19000		Natural Resources -- Recycling consolidation grants							\$ 1,171.73
19000	37000	36300	TA200	20939	01-12-16	5,310.62	FLORENCE COUNTY		
19000		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST							\$ 5,310.62
19000	39500	21100	19000	128	07-05-16	99,267.18	FLORENCE COUNTY		
19000	39500	21100	19000	29082	10-03-16	49,633.61	FLORENCE COUNTY		
19000		Transportation -- Trans Aids To Co.-Sf							\$ 148,900.79
19000	39500	21100	16800	88019	05-06-16	68,844.00	COUNTY OF FLORENCE		
19000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
19000	39500	21100	17000	75883	03-09-16	10,369.14	TREAS FLORENCE CO		
19000		Transportation -- County Forest Aids							\$ 10,369.14
19000	39500	21100	19000	74019	01-04-16	49,633.59	COUNTY OF FLORENCE		
19000		Transportation -- Trans Aids To Co.-Sf							\$ 49,633.59
19000	41000	10000	11600	92294	11-29-16	160.00	FLORENCE COUNTY		
19000		Corrections -- Reimbursing counties for proba							\$ 160.00
19000	41000	10000	31300	34394	03-09-16	349.00	FLORENCE COUNTY		
19000		Corrections -- Community youth and family aid							\$ 349.00
19000	43500	10000	00000	90613	01-02-16	3,832.00	FLORENCE CO		
19000	43500	10000	00000	90614	01-04-16	42,903.00	FLORENCE CO		

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19000	43500	10000	00000	90616	02-01-16	120,699.00	FLORENCE CO		
19000	43500	10000	00000	90618	03-01-16	120,186.00	FLORENCE CO		
19000	43500	10000	00000	90622	04-01-16	72,375.00	FLORENCE CO		
19000	43500	10000	00000	90624	05-02-16	64,639.00	FLORENCE CO		
19000	43500	10000	00000	90627	06-01-16	103,657.00	FLORENCE CO		
19000	43500	10000	00000	90700	07-01-16	23,760.00	FLORENCE CO		
19000	43500	10000	00000	90701	08-01-16	79,593.00	FLORENCE CO		
19000	43500	10000	00000	90702	09-01-16	115,018.00	FLORENCE CO		
19000	43500	10000	00000	90704	10-01-16	69,482.00	FLORENCE CO		
19000	43500	10000	00000	90705	11-01-16	76,488.00	FLORENCE CO		
19000	43500	10000	00000	90706	12-01-16	76,397.00	FLORENCE CO		
19000		Health Services -- State/Fed Aids							\$ 969,029.00
19000	45500	10000	22100	14310	07-22-16	220.00	FLORENCE COUNTY		
19000		Justice -- Crime laboratories, DNA							\$ 220.00
19000	45500	10000	23100	16209	09-09-16	3,520.00	FLORENCE COUNTY		
19000		Justice -- Law enforcement train, local							\$ 3,520.00
19000	45500	10000	24100	17340	09-30-16	617.82	FLORENCE COUNTY		
19000		Justice -- Federal aid, state operations							\$ 617.82
19000	45500	10000	53200	7594	03-14-16	8,580.03	FLORENCE COUNTY		
19000	45500	10000	53200	14424	07-22-16	7,652.73	FLORENCE COUNTY		
19000		Justice -- Crime victim witness assist							\$ 16,232.76
19000	46500	10000	30800	15712	09-23-16	7,878.84	FLORENCE COUNTY		
19000		Military Affairs -- Emergency response equipment							\$ 7,878.84
19000	46500	10000	33700	12922	07-20-16	1,698.50	FLORENCE COUNTY		
19000	46500	10000	33700	18599	12-06-16	1,698.50	FLORENCE COUNTY		
19000		Military Affairs -- Local emer planning grants							\$ 3,397.00
19000	46500	10000	34200	5033	01-27-16	10,614.57	FLORENCE COUNTY		
19000	46500	10000	34200	5583	02-04-16	1,699.00	FLORENCE COUNTY		
19000	46500	10000	34200	12381	07-08-16	1,754.32	FLORENCE COUNTY		
19000	46500	10000	34200	13861	08-16-16	10,597.11	FLORENCE COUNTY		
19000	46500	10000	34200	15532	09-26-16	1,917.97	FLORENCE COUNTY		
19000	46500	10000	34200	18668	12-06-16	10,597.10	FLORENCE COUNTY		
19000		Military Affairs -- Federal aid, local assistance							\$ 37,180.07
19000	46500	10000	35000	15563	09-22-16	18,000.00	FLORENCE COUNTY		

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19000		Military Affairs -- Federal aid, homeland security							\$ 18,000.00
19000	48500	15200	12700	13963	06-30-16	50.00	FLORENCE COUNTY		
19000		Veterans Affairs -- Grants to counties							\$ 50.00
19000	48500	58200	26700	13963	06-30-16	225.00	FLORENCE COUNTY		
19000	48500	58300	37000	13963	06-30-16	225.00	FLORENCE COUNTY		
19000		Veterans Affairs -- County grants							\$ 450.00
19000	50500	10000	15500	9588	01-29-16	1,892.00	FLORENCE COUNTY		
19000	50500	10000	15500	11503	02-17-16	2,337.00	FLORENCE COUNTY		
19000	50500	10000	15500	12797	03-02-16	652.00	FLORENCE COUNTY		
19000	50500	10000	15500	16305	04-15-16	532.00	FLORENCE COUNTY		
19000	50500	10000	15500	17669	04-29-16	1,349.00	FLORENCE COUNTY		
19000	50500	10000	15500	27522	08-17-16	3,104.00	FLORENCE COUNTY		
19000	50500	10000	15500	29947	09-15-16	1,106.00	FLORENCE COUNTY		
19000	50500	10000	15500	32638	10-17-16	1,557.00	FLORENCE COUNTY		
19000	50500	10000	15500	33862	10-31-16	564.00	FLORENCE COUNTY		
19000	50500	10000	15500	36208	11-30-16	4,201.00	FLORENCE COUNTY		
19000	50500	10000	15500	38781	12-29-16	2,553.00	FLORENCE COUNTY		
19000		Administration -- Federal aid, local assistance							\$ 19,847.00
19000	50500	23500	37100	9588	01-29-16	76.00	FLORENCE COUNTY		
19000	50500	23500	37100	11503	02-17-16	666.00	FLORENCE COUNTY		
19000	50500	23500	37100	12797	03-02-16	3,844.00	FLORENCE COUNTY		
19000	50500	23500	37100	16305	04-15-16	1,830.00	FLORENCE COUNTY		
19000	50500	23500	37100	17669	04-29-16	146.00	FLORENCE COUNTY		
19000	50500	23500	37100	27522	08-17-16	49.00	FLORENCE COUNTY		
19000	50500	23500	37100	32638	10-17-16	538.00	FLORENCE COUNTY		
19000	50500	23500	37100	33862	10-31-16	88.00	FLORENCE COUNTY		
19000	50500	23500	37100	36208	11-30-16	13.00	FLORENCE COUNTY		
19000	50500	23500	37100	38781	12-29-16	989.00	FLORENCE COUNTY		
19000		Administration -- Low-income assistance grants							\$ 8,239.00
19000	50500	26900	16600	13211	03-23-16	1,000.00	FLORENCE COUNTY		
19000	50500	26900	16600	13420	03-24-16	89,888.00	FLORENCE COUNTY		
19000	50500	26900	16600	18232	05-10-16	25,000.00	FLORENCE COUNTY		
19000		Administration -- Land							\$ 115,888.00
19000	83500	10000	10500	5810	07-25-16	22,805.09	FLORENCE COUNTY		

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19000	83500	10000	10500	13330	11-21-16	73,552.40	FLORENCE COUNTY	
19000		Revenue -- County and Municipal Aid						\$ 96,357.49
19000	83500	10000	10900	7211	07-25-16	812.00	FLORENCE COUNTY	
19000		Revenue -- State Aid, Tax Exempt Proprty						\$ 812.00
19000	83500	10000	11000	13330	11-21-16	51,532.86	FLORENCE COUNTY	
19000		Revenue -- Public Utility Distribution						\$ 51,532.86
19000	83500	10000	30200	5020	07-25-16	268,666.74	FLORENCE COUNTY	
19000	83500	10000	30200	5164	07-25-16	960,383.63	FLORENCE COUNTY	
19000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,229,050.37
19000	83500	52100	36300	3423	03-29-16	156,980.50	FLORENCE COUNTY	
19000		Revenue -- Lottery & Gaming Credit						\$ 156,980.50
19000		District Total Appropriations						\$ 3,835,203.24
19002	16500	10000	22500	5173	07-07-16	2,450.21	AURORA, TOWN OF	
19002		Safety & Prof Services -- Fire dues distribution						\$ 2,450.21
19002	37000	10000	50300	30726	02-17-16	47,613.83	AURORA, TOWN OF	
19002		Natural Resources -- Aids in lieu of taxes - gener						\$ 47,613.83
19002	37000	21200	16600	63280	06-20-16	1,123.05	AURORA, TOWN OF	
19002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,123.05
19002	37000	21200	57100	63280	06-20-16	1,327.31	AURORA, TOWN OF	
19002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,327.31
19002	37000	21200	57900	46292	04-21-16	35.20	AURORA, TOWN OF	
19002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 35.20
19002	37000	21200	58300	70723	06-30-16	1,472.00	AURORA, TOWN OF	
19002		Natural Resources -- Rec & resource aids, fed						\$ 1,472.00
19002	39500	21100	19100	687	07-05-16	19,570.27	AURORA, TOWN OF	
19002	39500	21100	19100	29759	10-03-16	19,570.29	AURORA, TOWN OF	
19002	39500	21100	19100	76506	01-04-16	19,570.27	TOWN OF AURORA	
19002	39500	21100	19100	84506	04-04-16	19,570.27	TOWN OF AURORA	
19002		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,281.10
19002	83500	10000	10500	5802	07-25-16	9,755.08	AURORA, TOWN OF	
19002	83500	10000	10500	13322	11-21-16	55,278.77	AURORA, TOWN OF	
19002		Revenue -- County and Municipal Aid						\$ 65,033.85
19002	83500	10000	10900	7748	07-25-16	63.00	AURORA, TOWN OF	
19002		Revenue -- State Aid, Tax Exempt Proprty						\$ 63.00

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19002							District Total Appropriations	\$ 197,399.55
19004	16500	10000	22500	3844	06-27-16	1,372.72	TOWN OF COMMONWEALTH	
19004							Safety & Prof Services -- Fire dues distribution	\$ 1,372.72
19004	37000	10000	50300	30740	02-17-16	34,193.05	TOWN OF COMMONWEALTH	
19004	37000	10000	50300	30741	02-17-16	35,031.99	TOWN OF COMMONWEALTH	
19004	37000	10000	50300	30742	02-17-16	1,528.45	TOWN OF COMMONWEALTH	
19004	37000	10000	50300	46348	04-21-16	665.66	TOWN OF COMMONWEALTH	
19004							Natural Resources -- Aids in lieu of taxes - gener	\$ 71,419.15
19004	37000	21200	16600	63281	06-20-16	1,108.85	TOWN OF COMMONWEALTH	
19004							Natural Resources -- Gen program ops-state funds-FR	\$ 1,108.85
19004	37000	21200	57100	63281	06-20-16	3,516.05	TOWN OF COMMONWEALTH	
19004							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 3,516.05
19004	37000	21200	57900	46347	04-21-16	64.91	TOWN OF COMMONWEALTH	
19004							Natural Resources -- Aids in lieu of taxes - sum s	\$ 64.91
19004	37000	21200	58900	102243	11-18-16	2,475.03	TOWN OF COMMONWEALTH	
19004							Natural Resources -- Resource aids -- distribution o	\$ 2,475.03
19004	39500	21100	19100	688	07-05-16	17,731.56	TOWN OF COMMONWEALTH	
19004	39500	21100	19100	29760	10-03-16	17,731.59	TOWN OF COMMONWEALTH	
19004	39500	21100	19100	76507	01-04-16	17,731.56	TOWN OF COMMONWEALTH	
19004	39500	21100	19100	84507	04-04-16	17,731.56	TOWN OF COMMONWEALTH	
19004							Transportation -- Trns Aids To Mnc.-Sf	\$ 70,926.27
19004	83500	10000	10500	5803	07-25-16	2,902.23	TOWN OF COMMONWEALTH	
19004	83500	10000	10500	13323	11-21-16	11,345.96	TOWN OF COMMONWEALTH	
19004							Revenue -- County and Municipal Aid	\$ 14,248.19
19004	83500	10000	10900	7749	07-25-16	1.00	TOWN OF COMMONWEALTH	
19004							Revenue -- State Aid, Tax Exempt Proprty	\$ 1.00
19004	83500	10000	11000	13323	11-21-16	5,100.00	TOWN OF COMMONWEALTH	
19004							Revenue -- Public Utility Distribution	\$ 5,100.00
19004							District Total Appropriations	\$ 170,232.17
19006	16500	10000	22500	3845	06-27-16	988.88	TOWN OF FENCE	
19006							Safety & Prof Services -- Fire dues distribution	\$ 988.88
19006	37000	10000	50300	30754	02-17-16	179.08	TOWN OF FENCE	
19006	37000	10000	50300	30755	02-17-16	36,137.93	TOWN OF FENCE	
19006	37000	10000	50300	30756	02-17-16	6,419.49	TOWN OF FENCE	

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19006	37000	10000	50300	46414	04-21-16	1,402.83	TOWN OF FENCE	
19006		Natural Resources -- Aids in lieu of taxes - gener						\$ 44,139.33
19006	37000	21200	16600	63282	06-20-16	2,717.40	TOWN OF FENCE	
19006		Natural Resources -- Gen program ops-state funds-FR						\$ 2,717.40
19006	37000	21200	57100	63282	06-20-16	4,487.36	TOWN OF FENCE	
19006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,487.36
19006	37000	21200	57900	46415	04-21-16	109.86	TOWN OF FENCE	
19006	37000	21200	57900	46416	04-21-16	4.26	TOWN OF FENCE	
19006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 114.12
19006	37000	21200	58400	48075	04-29-16	3,715.83	TOWN OF FENCE	
19006	37000	21200	58400	90540	09-14-16	48,184.75	TOWN OF FENCE	
19006		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 51,900.58
19006	37000	21200	58900	102244	11-18-16	23,214.74	TOWN OF FENCE	
19006		Natural Resources -- Resource aids -- distribution o						\$ 23,214.74
19006	39500	21100	19100	689	07-05-16	34,180.54	TOWN OF FENCE	
19006	39500	21100	19100	29761	10-03-16	34,180.56	TOWN OF FENCE	
19006	39500	21100	19100	76508	01-04-16	34,180.54	TOWN OF FENCE	
19006	39500	21100	19100	84508	04-04-16	34,180.54	TOWN OF FENCE	
19006		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,722.18
19006	83500	10000	10500	5804	07-25-16	626.91	TOWN OF FENCE	
19006	83500	10000	10500	13324	11-21-16	3,552.49	TOWN OF FENCE	
19006		Revenue -- County and Municipal Aid						\$ 4,179.40
19006		District Total Appropriations						\$ 268,463.99
19008	16500	10000	22500	3846	06-27-16	1,369.79	TOWN OF FERN	
19008		Safety & Prof Services -- Fire dues distribution						\$ 1,369.79
19008	37000	10000	50300	30924	02-17-16	2,092.24	TOWN OF FERN	
19008	37000	10000	50300	30925	02-17-16	17,274.41	TOWN OF FERN	
19008	37000	10000	50300	47019	04-21-16	975.16	TOWN OF FERN	
19008		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,341.81
19008	37000	21200	16600	63283	06-20-16	1,263.97	TOWN OF FERN	
19008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,263.97
19008	37000	21200	57100	63283	06-20-16	3,176.49	TOWN OF FERN	
19008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,176.49
19008	37000	21200	57900	47018	04-21-16	44.55	TOWN OF FERN	

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19008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 44.55
19008	37000	21200	58900	102245	11-18-16	6,974.59	TOWN OF FERN	
19008	37000	21200	58900	102246	11-18-16	1,378.66	TOWN OF FERN	
19008		Natural Resources -- Resource aids — distribution o						\$ 8,353.25
19008	39500	21100	19100	690	07-05-16	13,608.36	TOWN OF FERN	
19008	39500	21100	19100	29762	10-03-16	13,608.36	TOWN OF FERN	
19008	39500	21100	19100	76509	01-04-16	13,608.36	TOWN OF FERN	
19008	39500	21100	19100	84509	04-04-16	13,608.36	TOWN OF FERN	
19008		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,433.44
19008	83500	10000	10500	5805	07-25-16	827.43	TOWN OF FERN	
19008	83500	10000	10500	13325	11-21-16	4,688.76	TOWN OF FERN	
19008		Revenue -- County and Municipal Aid						\$ 5,516.19
19008	83500	10000	10900	7750	07-25-16	1.00	TOWN OF FERN	
19008		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
19008		District Total Appropriations						\$ 94,500.49
19010	16500	10000	22500	3847	06-27-16	9,370.18	TOWN OF FLORENCE	
19010		Safety & Prof Services -- Fire dues distribution						\$ 9,370.18
19010	37000	10000	50300	30757	02-17-16	3,342.46	TOWN OF FLORENCE	
19010	37000	10000	50300	30758	02-17-16	216,627.01	TOWN OF FLORENCE	
19010	37000	10000	50300	30759	02-17-16	105,020.93	TOWN OF FLORENCE	
19010	37000	10000	50300	30760	02-17-16	4,254.11	TOWN OF FLORENCE	
19010		Natural Resources -- Aids in lieu of taxes - gener						\$ 329,244.51
19010	37000	21200	16600	63284	06-20-16	3,919.53	TOWN OF FLORENCE	
19010		Natural Resources -- Gen program ops-state funds-FR						\$ 3,919.53
19010	37000	21200	57100	63284	06-20-16	6,798.64	TOWN OF FLORENCE	
19010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,798.64
19010	37000	21200	57900	46426	04-21-16	7.54	TOWN OF FLORENCE	
19010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.54
19010	37000	21200	58400	48077	04-29-16	2,172.95	TOWN OF FLORENCE	
19010	37000	21200	58400	90541	09-14-16	28,177.61	TOWN OF FLORENCE	
19010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 30,350.56
19010	37000	21200	58900	102247	11-18-16	8,074.53	TOWN OF FLORENCE	
19010		Natural Resources -- Resource aids — distribution o						\$ 8,074.53
19010	39500	21100	19100	691	07-05-16	65,927.88	TOWN OF FLORENCE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
19010	39500	21100	19100	29763	10-03-16	65,927.88	TOWN OF FLORENCE	
19010	39500	21100	19100	76510	01-04-16	65,927.88	TOWN OF FLORENCE	
19010	39500	21100	19100	84510	04-04-16	65,927.88	TOWN OF FLORENCE	
19010		Transportation -- Trns Aids To Mnc.-Sf						\$ 263,711.52
19010	83500	10000	10500	5806	07-25-16	11,833.48	TOWN OF FLORENCE	
19010	83500	10000	10500	13326	11-21-16	37,695.31	TOWN OF FLORENCE	
19010		Revenue -- County and Municipal Aid						\$ 49,528.79
19010	83500	10000	10900	7751	07-25-16	185.00	TOWN OF FLORENCE	
19010	83500	10000	10900	9649	07-25-16	2,252.00	TOWN OF FLORENCE	
19010		Revenue -- State Aid, Tax Exempt Property						\$ 2,437.00
19010	83500	10000	11000	13326	11-21-16	24,746.43	TOWN OF FLORENCE	
19010		Revenue -- Public Utility Distribution						\$ 24,746.43
19010	83500	10000	50100	2509	01-29-16	247.95	TOWN OF FLORENCE	
19010		Revenue -- Payments for municipal svcs						\$ 247.95
19010		District Total Appropriations						\$ 728,437.18
19012	16500	10000	22500	3848	06-27-16	1,368.45	TOWN OF HOMESTEAD	
19012		Safety & Prof Services -- Fire dues distribution						\$ 1,368.45
19012	37000	21200	16600	63285	06-20-16	1,523.39	TOWN OF HOMESTEAD	
19012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,523.39
19012	37000	21200	57100	63285	06-20-16	6,615.48	TOWN OF HOMESTEAD	
19012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,615.48
19012	37000	21200	58900	102248	11-18-16	2,706.97	TOWN OF HOMESTEAD	
19012		Natural Resources -- Resource aids -- distribution o						\$ 2,706.97
19012	39500	21100	19100	692	07-05-16	19,939.11	TOWN OF HOMESTEAD	
19012	39500	21100	19100	29764	10-03-16	19,939.11	TOWN OF HOMESTEAD	
19012	39500	21100	19100	76511	01-04-16	19,939.11	TOWN OF HOMESTEAD	
19012	39500	21100	19100	84511	04-04-16	19,939.11	TOWN OF HOMESTEAD	
19012		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,756.44
19012	83500	10000	10500	5807	07-25-16	1,915.07	TOWN OF HOMESTEAD	
19012	83500	10000	10500	13327	11-21-16	10,852.07	TOWN OF HOMESTEAD	
19012		Revenue -- County and Municipal Aid						\$ 12,767.14
19012		District Total Appropriations						\$ 104,737.87
19014	16500	10000	22500	3849	06-27-16	1,032.39	TOWN OF LONG LAKE	
19014		Safety & Prof Services -- Fire dues distribution						\$ 1,032.39

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19014	37000	10000	50300	30572	02-17-16	2,101.73	TOWN OF LONG LAKE	
19014		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,101.73
19014	37000	21200	16600	63286	06-20-16	325.69	TOWN OF LONG LAKE	
19014		Natural Resources -- Gen program ops-state funds-FR						\$ 325.69
19014	37000	21200	57100	63286	06-20-16	217.07	TOWN OF LONG LAKE	
19014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 217.07
19014	37000	21200	58400	48078	04-29-16	3,083.95	TOWN OF LONG LAKE	
19014	37000	21200	58400	90542	09-14-16	39,990.94	TOWN OF LONG LAKE	
19014		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 43,074.89
19014	39500	21100	19100	693	07-05-16	6,572.62	TOWN OF LONG LAKE	
19014	39500	21100	19100	29765	10-03-16	6,572.64	TOWN OF LONG LAKE	
19014	39500	21100	19100	76512	01-04-16	6,572.62	TOWN OF LONG LAKE	
19014	39500	21100	19100	84512	04-04-16	6,572.62	TOWN OF LONG LAKE	
19014		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,290.50
19014	83500	10000	10500	5808	07-25-16	1,390.04	TOWN OF LONG LAKE	
19014	83500	10000	10500	13328	11-21-16	5,876.86	TOWN OF LONG LAKE	
19014		Revenue -- County and Municipal Aid						\$ 7,266.90
19014	83500	10000	10900	7752	07-25-16	3.00	TOWN OF LONG LAKE	
19014		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
19014		District Total Appropriations						\$ 80,312.17
19016	16500	10000	22500	3850	06-27-16	933.62	TOWN OF TIPLER	
19016		Safety & Prof Services -- Fire dues distribution						\$ 933.62
19016	37000	10000	50300	30457	02-17-16	1,774.77	TOWN OF TIPLER	
19016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,774.77
19016	37000	21200	16600	63287	06-20-16	458.81	TOWN OF TIPLER	
19016		Natural Resources -- Gen program ops-state funds-FR						\$ 458.81
19016	37000	21200	57100	63287	06-20-16	276.92	TOWN OF TIPLER	
19016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 276.92
19016	37000	21200	58400	48080	04-29-16	1,991.27	TOWN OF TIPLER	
19016	37000	21200	58400	90543	09-14-16	25,821.70	TOWN OF TIPLER	
19016		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 27,812.97
19016	37000	21200	58900	102249	11-18-16	360.66	TOWN OF TIPLER	
19016		Natural Resources -- Resource aids — distribution o						\$ 360.66
19016	39500	21100	19100	694	07-05-16	16,537.60	TOWN OF TIPLER	

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19016	39500	21100	19100	29766	10-03-16	16,537.60	TOWN OF TIPLER	
19016	39500	21100	19100	76513	01-04-16	16,537.60	TOWN OF TIPLER	
19016	39500	21100	19100	84513	04-04-16	16,537.60	TOWN OF TIPLER	
19016		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,150.40
19016	43500	10000	11900	72295	09-02-16	4,959.86	TOWN OF TIPLER	
19016		Health Services -- Emergency medical services, ai						\$ 4,959.86
19016	83500	10000	10500	5809	07-25-16	583.49	TOWN OF TIPLER	
19016	83500	10000	10500	13329	11-21-16	3,306.45	TOWN OF TIPLER	
19016		Revenue -- County and Municipal Aid						\$ 3,889.94
19016		District Total Appropriations						\$ 106,617.95
20000	11500	27400	76400	4389	01-07-16	1,090.80	FOND DU LAC COUNTY	
20000	11500	27400	76400	4390	01-07-16	193.20	FOND DU LAC COUNTY	
20000	11500	27400	76400	14148	10-20-16	1,584.00	FOND DU LAC COUNTY	
20000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 2,868.00
20000	11500	36300	WE100	5987	02-16-16	7,197.19	FOND DU LAC COUNTY	
20000	11500	36300	WE100	10126	06-27-16	18,423.46	FOND DU LAC COUNTY	
20000	11500	36300	WE100	10127	06-27-16	812.00	FOND DU LAC COUNTY	
20000	11500	36300	WE100	10128	06-27-16	567.00	FOND DU LAC COUNTY	
20000	11500	36300	WE100	12849	09-15-16	37,065.69	FOND DU LAC COUNTY	
20000	11500	36300	WE100	14149	10-20-16	15,584.26	FOND DU LAC COUNTY	
20000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 79,649.60
20000	16500	10000	23600	7064	10-26-16	1,550.02	FOND DU LAC COUNTY	
20000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 1,550.02
20000	25500	10000	24100	12345	01-25-16	1,563.06	FOND DU LAC COUNTY	
20000	25500	10000	24100	16973	02-22-16	1,340.05	FOND DU LAC COUNTY	
20000	25500	10000	24100	19767	03-21-16	2,096.79	FOND DU LAC COUNTY	
20000	25500	10000	24100	25340	04-25-16	1,999.46	FOND DU LAC COUNTY	
20000	25500	10000	24100	28972	05-23-16	2,173.56	FOND DU LAC COUNTY	
20000	25500	10000	24100	35881	06-27-16	2,042.74	FOND DU LAC COUNTY	
20000	25500	10000	24100	38598	07-25-16	1,801.82	FOND DU LAC COUNTY	
20000	25500	10000	24100	42408	08-22-16	1,651.56	FOND DU LAC COUNTY	
20000	25500	10000	24100	45295	09-26-16	1,284.72	FOND DU LAC COUNTY	
20000	25500	10000	24100	49759	10-17-16	1,736.28	FOND DU LAC COUNTY	
20000	25500	10000	24100	52793	11-21-16	2,387.04	FOND DU LAC COUNTY	

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20000	25500	10000	24100	58448	12-27-16	1,905.36	FOND DU LAC COUNTY		
20000		Public Instruction -- Federal aids, local aid							\$ 21,982.44
20000	37000	10000	94100	100267	10-19-16	42,281.85	FOND DU LAC COUNTY		
20000		Natural Resources -- GPO - federal funds							\$ 42,281.85
20000	37000	21200	38100	37588	03-22-16	2,656.72	FOND DU LAC COUNTY		
20000		Natural Resources -- GPO -federal funds							\$ 2,656.72
20000	37000	21200	54900	32876	03-16-16	3,080.00	FOND DU LAC COUNTY		
20000	37000	21200	54900	32934	02-25-16	385.00	FOND DU LAC COUNTY		
20000		Natural Resources -- Venison processing							\$ 3,465.00
20000	37000	21200	55000	37588	03-22-16	9,205.53	FOND DU LAC COUNTY		
20000		Natural Resources -- Enf A - boating enforcement							\$ 9,205.53
20000	37000	21200	55300	32934	02-25-16	1,115.91	FOND DU LAC COUNTY		
20000		Natural Resources -- Wildlife damage claims & abat							\$ 1,115.91
20000	37000	21200	56300	39912	03-30-16	4,740.82	FOND DU LAC COUNTY		
20000		Natural Resources -- ResAids - county cons aids							\$ 4,740.82
20000	37000	21200	58900	102250	11-18-16	26.62	FOND DU LAC COUNTY		
20000		Natural Resources -- Resource aids — distribution o							\$ 26.62
20000	37000	36300	TA100	100265	10-19-16	15,000.00	FOND DU LAC COUNTY		
20000		Natural Resources -- LAND ACQUISITION							\$ 15,000.00
20000	39500	21100	18500	16633	09-01-16	5,034.94	FOND DU LAC COUNTY		
20000	39500	21100	18500	31115	09-29-16	4,258.67	FOND DU LAC COUNTY		
20000	39500	21100	18500	31131	09-29-16	3,600.37	FOND DU LAC COUNTY		
20000	39500	21100	18500	58829	12-05-16	4,673.05	FOND DU LAC COUNTY		
20000	39500	21100	18500	58881	12-05-16	4,939.00	FOND DU LAC COUNTY		
20000	39500	21100	18500	58882	12-05-16	4,185.37	FOND DU LAC COUNTY		
20000	39500	21100	18500	60560	12-13-16	6,891.45	FOND DU LAC COUNTY		
20000	39500	21100	18500	60627	12-13-16	7,065.62	FOND DU LAC COUNTY		
20000	39500	21100	18500	60629	12-13-16	4,799.17	FOND DU LAC COUNTY		
20000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 45,447.64
20000	39500	21100	19000	129	07-05-16	1,024,256.06	FOND DU LAC COUNTY		
20000	39500	21100	19000	29083	10-03-16	512,128.03	FOND DU LAC COUNTY		
20000		Transportation -- Trans Aids To Co.-Sf							\$ 1,536,384.09
20000	39500	21100	16800	88020	05-06-16	240,773.00	COUNTY OF FOND DU LAC		
20000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 240,773.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
20000	39500	21100	18500	70601	01-11-16	1,775.38	TREAS FOND DU LAC CO		
20000	39500	21100	18500	71702	01-22-16	5,441.70	TREAS FOND DU LAC CO		
20000	39500	21100	18500	74297	02-19-16	3,364.80	TREAS FOND DU LAC CO		
20000	39500	21100	18500	76757	03-18-16	3,689.05	TREAS FOND DU LAC CO		
20000	39500	21100	18500	79738	04-21-16	878.76	TREAS FOND DU LAC CO		
20000	39500	21100	18500	79738	04-21-16	4,033.68	TREAS FOND DU LAC CO		
20000	39500	21100	18500	80643	05-02-16	5,458.18	TREAS FOND DU LAC CO		
20000	39500	21100	18500	82597	05-23-16	3,236.80	TREAS FOND DU LAC CO		
20000	39500	21100	18500	82597	05-23-16	3,591.68	TREAS FOND DU LAC CO		
20000	39500	21100	18500	82597	05-23-16	5,616.24	TREAS FOND DU LAC CO		
20000	39500	21100	18500	84255	06-13-16	3,411.00	TREAS FOND DU LAC CO		
20000	39500	21100	18500	84255	06-13-16	4,264.08	TREAS FOND DU LAC CO		
20000	39500	21100	18500	84664	06-16-16	861.12	TREAS FOND DU LAC CO		
20000	39500	21100	18500	86810	07-08-16	3,603.68	TREAS FOND DU LAC CO		
20000	39500	21100	18500	86810	07-08-16	5,749.28	TREAS FOND DU LAC CO		
20000	39500	21100	18500	87592	07-14-16	4,952.48	TREAS FOND DU LAC CO		
20000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 59,927.91
20000	39500	21100	19000	74020	01-04-16	512,128.03	COUNTY OF FOND DU LAC		
20000		Transportation -- Trans Aids To Co.-Sf							\$ 512,128.03
20000	41000	10000	11600	92337	11-29-16	205,480.00	FOND DU LAC COUNTY		
20000		Corrections -- Reimbursing counties for proba							\$ 205,480.00
20000	41000	10000	31300	20987	01-19-16	88,080.00	FOND DU LAC COUNTY		
20000	41000	10000	31300	26718	02-16-16	38,793.00	FOND DU LAC COUNTY		
20000	41000	10000	31300	34399	03-09-16	1,812.00	FOND DU LAC COUNTY		
20000		Corrections -- Community youth and family aid							\$ 128,685.00
20000	43500	10000	10700	28398	02-19-16	1,609.08	FOND DU LAC COUNTY		
20000	43500	10000	10700	39414	04-15-16	504.09	FOND DU LAC COUNTY		
20000	43500	10000	10700	60075	07-12-16	85.37	FOND DU LAC COUNTY		
20000	43500	10000	10700	68266	08-15-16	717.81	FOND DU LAC COUNTY		
20000	43500	10000	10700	92444	12-05-16	56.01	FOND DU LAC COUNTY		
20000	43500	10000	10700	92445	12-05-16	51.31	FOND DU LAC COUNTY		
20000	43500	10000	10700	92468	12-05-16	697.22	FOND DU LAC COUNTY		
20000	43500	10000	10700	92469	12-05-16	118.78	FOND DU LAC COUNTY		
20000		Health Services -- Public health dispensaries and							\$ 3,839.67

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20000	43500	10000	41400	50148	06-03-16	231,728.00	FOND DU LAC COUNTY		
20000		Health Services -- Income maintenance						\$	231,728.00
20000	43500	10000	00000	90613	01-02-16	100,744.00	FOND DU LAC CO		
20000	43500	10000	00000	90614	01-04-16	142,896.00	FOND DU LAC CO		
20000	43500	10000	00000	90616	02-01-16	792,724.00	FOND DU LAC CO		
20000	43500	10000	00000	90618	03-01-16	950,764.00	FOND DU LAC CO		
20000	43500	10000	00000	90622	04-01-16	1,652,699.00	FOND DU LAC CO		
20000	43500	10000	00000	90624	05-02-16	1,340,471.00	FOND DU LAC CO		
20000	43500	10000	00000	90625	05-03-16	135,559.00	FOND DU LAC CO		
20000	43500	10000	00000	90627	06-01-16	711,312.00	FOND DU LAC CO		
20000	43500	10000	00000	90628	06-29-16	11,888.00	FOND DU LAC CO		
20000	43500	10000	00000	90700	07-01-16	698,917.00	FOND DU LAC CO		
20000	43500	10000	00000	90701	08-01-16	2,350,364.00	FOND DU LAC CO		
20000	43500	10000	00000	90702	09-01-16	693,058.00	FOND DU LAC CO		
20000	43500	10000	00000	90704	10-01-16	1,470,318.00	FOND DU LAC CO		
20000	43500	10000	00000	90705	11-01-16	892,393.00	FOND DU LAC CO		
20000	43500	10000	00000	90706	12-01-16	567,825.00	FOND DU LAC CO		
20000		Health Services -- State/Fed Aids						\$	12,511,932.00
20000	45500	10000	22100	14311	07-22-16	4,000.00	FOND DU LAC COUNTY		
20000		Justice -- Crime laboratories, DNA						\$	4,000.00
20000	45500	10000	23100	17674	10-12-16	16,960.00	FOND DU LAC COUNTY		
20000		Justice -- Law enforcement train, local						\$	16,960.00
20000	45500	10000	25100	15229	08-10-16	39,327.20	FOND DU LAC COUNTY		
20000	45500	10000	25100	19287	11-14-16	18,093.65	FOND DU LAC COUNTY		
20000		Justice -- Federal aid, local assistance						\$	57,420.85
20000	45500	10000	27100	5839	02-05-16	24,077.07	FOND DU LAC COUNTY		
20000	45500	10000	27100	13766	07-13-16	13,235.00	FOND DU LAC COUNTY		
20000	45500	10000	27100	14757	08-04-16	8,029.00	FOND DU LAC COUNTY		
20000	45500	10000	27100	18826	11-08-16	7,559.00	FOND DU LAC COUNTY		
20000		Justice -- Alt prosecution alcohol drugs						\$	52,900.07
20000	45500	10000	53200	7595	03-14-16	40,193.69	FOND DU LAC COUNTY		
20000	45500	10000	53200	14425	07-22-16	26,287.55	FOND DU LAC COUNTY		
20000		Justice -- Crime victim witness assist						\$	66,481.24
20000	46500	10000	30800	14931	09-08-16	7,816.51	FOND DU LAC COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
20000		Military Affairs -- Emergency response equipment							\$ 7,816.51
20000	46500	10000	33700	12923	07-20-16	13,737.50	FOND DU LAC COUNTY		
20000	46500	10000	33700	18600	12-06-16	13,737.50	FOND DU LAC COUNTY		
20000		Military Affairs -- Local emer planning grants							\$ 27,475.00
20000	46500	10000	34200	5034	01-27-16	33,362.30	FOND DU LAC COUNTY		
20000	46500	10000	34200	5584	02-04-16	14,038.00	FOND DU LAC COUNTY		
20000	46500	10000	34200	13862	08-16-16	33,306.53	FOND DU LAC COUNTY		
20000	46500	10000	34200	15533	09-26-16	13,394.64	FOND DU LAC COUNTY		
20000	46500	10000	34200	18669	12-06-16	33,306.53	FOND DU LAC COUNTY		
20000		Military Affairs -- Federal aid, local assistance							\$ 127,408.00
20000	48500	15200	12700	7768	03-04-16	650.00	FOND DU LAC COUNTY		
20000	48500	15200	12700	13964	06-30-16	636.13	FOND DU LAC COUNTY		
20000		Veterans Affairs -- Grants to counties							\$ 1,286.13
20000	48500	58200	26700	7768	03-04-16	2,925.00	FOND DU LAC COUNTY		
20000	48500	58200	26700	13964	06-30-16	2,862.58	FOND DU LAC COUNTY		
20000	48500	58300	37000	7768	03-04-16	2,925.00	FOND DU LAC COUNTY		
20000	48500	58300	37000	13964	06-30-16	2,862.57	FOND DU LAC COUNTY		
20000		Veterans Affairs -- County grants							\$ 11,575.15
20000	50500	10000	15500	11483	02-16-16	23,435.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	12779	03-01-16	9,553.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	15226	03-29-16	9,343.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	17637	04-28-16	10,665.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	17645	04-28-16	9,762.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	20735	05-31-16	7,115.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	24389	07-15-16	8,479.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	26061	07-29-16	17,970.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	28773	08-30-16	11,530.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	31014	09-28-16	3,516.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	35172	11-15-16	11,213.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	36184	11-29-16	7,752.00	FOND DU LAC COUNTY		
20000	50500	10000	15500	38760	12-28-16	9,008.00	FOND DU LAC COUNTY		
20000		Administration -- Federal aid, local assistance							\$ 139,341.00
20000	50500	23500	37100	11483	02-16-16	19,405.00	FOND DU LAC COUNTY		
20000	50500	23500	37100	12779	03-01-16	7,555.00	FOND DU LAC COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20000	50500	23500	37100	15226	03-29-16	6,797.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	17637	04-28-16	6,191.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	17645	04-28-16	6,804.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	20735	05-31-16	5,706.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	24389	07-15-16	955.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	26061	07-29-16	12,171.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	28773	08-30-16	3,948.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	31014	09-28-16	6,837.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	35172	11-15-16	16,589.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	36184	11-29-16	5,669.00	FOND DU LAC COUNTY	
20000	50500	23500	37100	38760	12-28-16	6,345.00	FOND DU LAC COUNTY	
20000		Administration -- Low-income assistance grants						\$ 104,972.00
20000	50500	26900	16600	13212	03-23-16	1,000.00	FOND DU LAC COUNTY	
20000	50500	26900	16600	18237	05-10-16	25,000.00	FOND DU LAC COUNTY	
20000		Administration -- Land						\$ 26,000.00
20000	83500	10000	10500	5843	07-25-16	441,512.01	FOND DU LAC COUNTY	
20000	83500	10000	10500	13363	11-21-16	1,037,479.50	FOND DU LAC COUNTY	
20000		Revenue -- County and Municipal Aid						\$ 1,478,991.51
20000	83500	10000	10900	7212	07-25-16	212,683.00	FOND DU LAC COUNTY	
20000		Revenue -- State Aid, Tax Exempt Property						\$ 212,683.00
20000	83500	10000	11000	13363	11-21-16	1,229,621.38	FOND DU LAC COUNTY	
20000		Revenue -- Public Utility Distribution						\$ 1,229,621.38
20000	83500	10000	30200	5021	07-25-16	2,497,688.05	FOND DU LAC COUNTY	
20000	83500	10000	30200	5165	07-25-16	12,261,575.79	FOND DU LAC COUNTY	
20000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 14,759,263.84
20000	83500	52100	36300	3424	03-28-16	2,888,914.59	FOND DU LAC COUNTY	
20000		Revenue -- Lottery & Gaming Credit						\$ 2,888,914.59
20000		District Total Appropriations						\$ 36,873,978.12
20002	16500	10000	22500	3851	06-27-16	3,709.66	TOWN OF ALTO	
20002		Safety & Prof Services -- Fire dues distribution						\$ 3,709.66
20002	37000	10000	50300	29128	02-12-16	23,044.14	TOWN OF ALTO	
20002		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,044.14
20002	37000	27400	67000	55559	05-27-16	900.77	TOWN OF ALTO	
20002		Natural Resources -- Fin asst for responsible units						\$ 900.77

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
20002	39500	21100	19100	695	07-05-16	22,752.16	TOWN OF ALTO		
20002	39500	21100	19100	29767	10-03-16	22,752.18	TOWN OF ALTO		
20002	39500	21100	19100	76514	01-04-16	22,752.16	TOWN OF ALTO		
20002	39500	21100	19100	84514	04-04-16	22,752.16	TOWN OF ALTO		
20002		Transportation -- Trns Aids To Mnc.-Sf							\$ 91,008.66
20002	83500	10000	10500	5811	07-25-16	4,778.21	TOWN OF ALTO		
20002	83500	10000	10500	13331	11-21-16	23,982.61	TOWN OF ALTO		
20002		Revenue -- County and Municipal Aid							\$ 28,760.82
20002	83500	10000	10900	7753	07-25-16	289.00	TOWN OF ALTO		
20002		Revenue -- State Aid, Tax Exempt Proprty							\$ 289.00
20002	83500	10000	11000	13331	11-21-16	11,763.27	TOWN OF ALTO		
20002		Revenue -- Public Utility Distribution							\$ 11,763.27
20002		District Total Appropriations							\$ 159,476.32
20004	16500	10000	22500	3852	08-31-16	6,045.18	TOWN OF ASHFORD		
20004		Safety & Prof Services -- Fire dues distribution							\$ 6,045.18
20004	37000	10000	50300	28880	02-12-16	5,723.11	TOWN OF ASHFORD		
20004	37000	10000	50300	45602	04-21-16	5.00	TOWN OF ASHFORD		
20004		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,728.11
20004	37000	21200	16600	63288	06-20-16	99.07	TOWN OF ASHFORD		
20004		Natural Resources -- Gen program ops-state funds-FR							\$ 99.07
20004	37000	21200	57100	63288	06-20-16	44.52	TOWN OF ASHFORD		
20004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 44.52
20004	37000	27400	67000	55711	05-27-16	1,231.08	TOWN OF ASHFORD		
20004		Natural Resources -- Fin asst for responsible units							\$ 1,231.08
20004	39500	21100	19100	696	07-05-16	34,268.62	TOWN OF ASHFORD		
20004	39500	21100	19100	29768	10-03-16	34,268.64	TOWN OF ASHFORD		
20004	39500	21100	19100	76515	01-04-16	34,268.62	TOWN OF ASHFORD		
20004	39500	21100	19100	84515	04-04-16	34,268.62	TOWN OF ASHFORD		
20004		Transportation -- Trns Aids To Mnc.-Sf							\$ 137,074.50
20004	83500	10000	10500	5812	07-25-16	5,868.94	TOWN OF ASHFORD		
20004	83500	10000	10500	13332	11-21-16	32,293.08	TOWN OF ASHFORD		
20004		Revenue -- County and Municipal Aid							\$ 38,162.02
20004	83500	10000	10900	7754	07-25-16	111.00	TOWN OF ASHFORD		
20004		Revenue -- State Aid, Tax Exempt Proprty							\$ 111.00

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20004	83500	10000	11000	13332	11-21-16	947.05	TOWN OF ASHFORD	
20004		Revenue -- Public Utility Distribution						\$ 947.05
20004	83500	52100	36300	3043	03-29-16	4,640.69	TOWN OF ASHFORD	
20004		Revenue -- Lottery & Gaming Credit						\$ 4,640.69
20004		District Total Appropriations						\$ 194,083.22
20006	16500	10000	22500	5174	07-07-16	8,927.42	TOWN OF AUBURN	
20006		Safety & Prof Services -- Fire dues distribution						\$ 8,927.42
20006	37000	10000	50300	29013	02-12-16	4,085.11	TOWN OF AUBURN	
20006	37000	10000	50300	29014	02-12-16	2,075.70	TOWN OF AUBURN	
20006		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,160.81
20006	37000	21200	16600	63289	06-20-16	165.73	TOWN OF AUBURN	
20006		Natural Resources -- Gen program ops-state funds-FR						\$ 165.73
20006	37000	21200	57100	63289	06-20-16	74.47	TOWN OF AUBURN	
20006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 74.47
20006	37000	21200	57900	45973	04-21-16	22.40	TOWN OF AUBURN	
20006	37000	21200	57900	45974	04-21-16	6,631.66	TOWN OF AUBURN	
20006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6,654.06
20006	37000	27400	67000	55557	05-27-16	7,336.10	TOWN OF AUBURN	
20006		Natural Resources -- Fin asst for responsible units						\$ 7,336.10
20006	39500	21100	19100	697	07-05-16	24,585.33	TOWN OF AUBURN	
20006	39500	21100	19100	29769	10-03-16	24,585.33	TOWN OF AUBURN	
20006	39500	21100	19100	76516	01-04-16	24,585.33	TOWN OF AUBURN	
20006	39500	21100	19100	84516	04-04-16	24,585.33	TOWN OF AUBURN	
20006		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,341.32
20006	83500	10000	10500	5813	07-25-16	5,005.57	TOWN OF AUBURN	
20006	83500	10000	10500	13333	11-21-16	24,184.39	TOWN OF AUBURN	
20006		Revenue -- County and Municipal Aid						\$ 29,189.96
20006	83500	10000	10900	7755	07-25-16	77.00	TOWN OF AUBURN	
20006		Revenue -- State Aid, Tax Exempt Property						\$ 77.00
20006	83500	10000	11000	13333	11-21-16	6,155.78	TOWN OF AUBURN	
20006		Revenue -- Public Utility Distribution						\$ 6,155.78
20006	83500	10000	50100	2510	01-29-16	1,181.08	TOWN OF AUBURN	
20006		Revenue -- Payments for municipal svcs						\$ 1,181.08
20006		District Total Appropriations						\$ 164,263.73

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20008	16500	10000	22500	3853	06-27-16	6,255.76	TOWN OF BYRON	
20008		Safety & Prof Services -- Fire dues distribution						\$ 6,255.76
20008	37000	10000	50300	45767	04-21-16	12.67	TOWN OF BYRON	
20008		Natural Resources -- Aids in lieu of taxes - gener						\$ 12.67
20008	37000	21200	16600	63290	06-20-16	59.24	TOWN OF BYRON	
20008		Natural Resources -- Gen program ops-state funds-FR						\$ 59.24
20008	37000	21200	57100	63290	06-20-16	26.62	TOWN OF BYRON	
20008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 26.62
20008	37000	27400	67000	56223	05-27-16	3,406.23	TOWN OF BYRON	
20008		Natural Resources -- Fin asst for responsible units						\$ 3,406.23
20008	39500	21100	19100	698	07-05-16	24,034.83	TOWN OF BYRON	
20008	39500	21100	19100	29770	10-03-16	24,034.83	TOWN OF BYRON	
20008	39500	21100	19100	76517	01-04-16	24,034.83	TOWN OF BYRON	
20008	39500	21100	19100	84517	04-04-16	24,034.83	TOWN OF BYRON	
20008		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,139.32
20008	83500	10000	10500	5814	07-25-16	13,792.67	TOWN OF BYRON	
20008	83500	10000	10500	13334	11-21-16	27,612.33	TOWN OF BYRON	
20008		Revenue -- County and Municipal Aid						\$ 41,405.00
20008	83500	10000	10900	7756	07-25-16	182.00	TOWN OF BYRON	
20008		Revenue -- State Aid, Tax Exempt Proprty						\$ 182.00
20008	83500	10000	11000	13334	11-21-16	50,813.51	TOWN OF BYRON	
20008		Revenue -- Public Utility Distribution						\$ 50,813.51
20008		District Total Appropriations						\$ 198,300.35
20010	16500	10000	22500	3854	06-27-16	7,012.93	TOWN OF CALUMET	
20010		Safety & Prof Services -- Fire dues distribution						\$ 7,012.93
20010	37000	21200	16600	63291	06-20-16	226.76	TOWN OF CALUMET	
20010		Natural Resources -- Gen program ops-state funds-FR						\$ 226.76
20010	37000	21200	57100	63291	06-20-16	105.49	TOWN OF CALUMET	
20010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 105.49
20010	37000	21200	57900	45550	04-21-16	3.61	TOWN OF CALUMET	
20010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.61
20010	37000	27400	67000	55955	05-27-16	4,943.32	TOWN OF CALUMET	
20010		Natural Resources -- Fin asst for responsible units						\$ 4,943.32
20010	37000	27400	67300	55955	05-27-16	392.85	TOWN OF CALUMET	

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20010		Natural Resources -- Recycling consolidation grants							\$ 392.85
20010	39500	21100	19100	699	07-05-16	16,581.06	TOWN OF CALUMET		
20010	39500	21100	19100	29771	10-03-16	16,581.06	TOWN OF CALUMET		
20010	39500	21100	19100	76518	01-04-16	16,581.06	TOWN OF CALUMET		
20010	39500	21100	19100	84518	04-04-16	16,581.06	TOWN OF CALUMET		
20010		Transportation -- Trns Aids To Mnc.-Sf							\$ 66,324.24
20010	83500	10000	10500	5815	07-25-16	21,746.29	TOWN OF CALUMET		
20010	83500	10000	10500	13335	11-21-16	20,245.14	TOWN OF CALUMET		
20010		Revenue -- County and Municipal Aid							\$ 41,991.43
20010	83500	10000	10900	7757	07-25-16	97.00	TOWN OF CALUMET		
20010		Revenue -- State Aid, Tax Exempt Property							\$ 97.00
20010	83500	10000	11000	13335	11-21-16	103,054.14	TOWN OF CALUMET		
20010		Revenue -- Public Utility Distribution							\$ 103,054.14
20010		District Total Appropriations							\$ 224,151.77
20012	16500	10000	22500	3855	06-27-16	3,839.19	TOWN OF EDEN		
20012		Safety & Prof Services -- Fire dues distribution							\$ 3,839.19
20012	37000	10000	50300	29009	02-12-16	8,749.59	TOWN OF EDEN		
20012		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,749.59
20012	37000	21200	16600	63292	06-20-16	117.37	TOWN OF EDEN		
20012		Natural Resources -- Gen program ops-state funds-FR							\$ 117.37
20012	37000	21200	57100	63292	06-20-16	52.74	TOWN OF EDEN		
20012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 52.74
20012	37000	27400	67000	56396	05-27-16	2,455.06	TOWN OF EDEN		
20012		Natural Resources -- Fin asst for responsible units							\$ 2,455.06
20012	39500	21100	19100	700	07-05-16	21,563.08	TOWN OF EDEN		
20012	39500	21100	19100	29772	10-03-16	21,563.10	TOWN OF EDEN		
20012	39500	21100	19100	76519	01-04-16	21,563.08	TOWN OF EDEN		
20012	39500	21100	19100	84519	04-04-16	21,563.08	TOWN OF EDEN		
20012		Transportation -- Trns Aids To Mnc.-Sf							\$ 86,252.34
20012	83500	10000	10500	5816	07-25-16	11,033.18	TOWN OF EDEN		
20012	83500	10000	10500	13336	11-21-16	13,104.43	TOWN OF EDEN		
20012		Revenue -- County and Municipal Aid							\$ 24,137.61
20012	83500	10000	10900	7758	07-25-16	353.00	TOWN OF EDEN		
20012		Revenue -- State Aid, Tax Exempt Property							\$ 353.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20012	83500	10000	11000	13336	11-21-16	51,791.72	TOWN OF EDEN	
20012		Revenue -- Public Utility Distribution						\$ 51,791.72
20012		District Total Appropriations						\$ 177,748.62
20014	16500	10000	22500	3856	06-27-16	4,838.53	TOWN OF ELDORADO	
20014		Safety & Prof Services -- Fire dues distribution						\$ 4,838.53
20014	37000	10000	50300	29158	02-12-16	309.35	TOWN OF ELDORADO	
20014	37000	10000	50300	29159	02-12-16	8,065.97	TOWN OF ELDORADO	
20014	37000	10000	50300	46408	04-21-16	1,938.14	TOWN OF ELDORADO	
20014		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,313.46
20014	37000	21200	16600	63293	06-20-16	78.37	TOWN OF ELDORADO	
20014		Natural Resources -- Gen program ops-state funds-FR						\$ 78.37
20014	37000	21200	57100	63293	06-20-16	35.22	TOWN OF ELDORADO	
20014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 35.22
20014	37000	21200	57900	46407	04-21-16	2,529.71	TOWN OF ELDORADO	
20014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,529.71
20014	37000	27400	67000	56287	05-27-16	1,662.55	TOWN OF ELDORADO	
20014		Natural Resources -- Fin asst for responsible units						\$ 1,662.55
20014	39500	21100	19100	701	07-05-16	29,259.07	TOWN OF ELDORADO	
20014	39500	21100	19100	29773	10-03-16	29,259.09	TOWN OF ELDORADO	
20014	39500	21100	19100	76520	01-04-16	29,259.07	TOWN OF ELDORADO	
20014	39500	21100	19100	84520	04-04-16	29,259.07	TOWN OF ELDORADO	
20014		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,036.30
20014	83500	10000	10500	5817	07-25-16	8,138.96	TOWN OF ELDORADO	
20014	83500	10000	10500	13337	11-21-16	46,204.28	TOWN OF ELDORADO	
20014		Revenue -- County and Municipal Aid						\$ 54,343.24
20014	83500	10000	10900	7759	07-25-16	37.00	TOWN OF ELDORADO	
20014		Revenue -- State Aid, Tax Exempt Proprty						\$ 37.00
20014		District Total Appropriations						\$ 190,874.38
20016	16500	10000	22500	5175	07-07-16	11,567.49	TOWN OF EMPIRE	
20016		Safety & Prof Services -- Fire dues distribution						\$ 11,567.49
20016	37000	21200	16600	63294	06-20-16	89.68	TOWN OF EMPIRE	
20016		Natural Resources -- Gen program ops-state funds-FR						\$ 89.68
20016	37000	21200	57100	63294	06-20-16	40.30	TOWN OF EMPIRE	
20016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 40.30

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20016	37000	27400	67000	56182	05-27-16	3,412.24	TOWN OF EMPIRE	
20016		Natural Resources -- Fin asst for responsible units						\$ 3,412.24
20016	39500	21100	19100	702	07-05-16	27,409.39	TOWN OF EMPIRE	
20016	39500	21100	19100	29774	10-03-16	27,409.41	TOWN OF EMPIRE	
20016	39500	21100	19100	76521	01-04-16	27,409.39	TOWN OF EMPIRE	
20016	39500	21100	19100	84521	04-04-16	27,409.39	TOWN OF EMPIRE	
20016		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,637.58
20016	83500	10000	10500	5818	07-25-16	13,821.07	TOWN OF EMPIRE	
20016	83500	10000	10500	13338	11-21-16	27,643.39	TOWN OF EMPIRE	
20016		Revenue -- County and Municipal Aid						\$ 41,464.46
20016	83500	10000	10900	7760	07-25-16	453.00	TOWN OF EMPIRE	
20016		Revenue -- State Aid, Tax Exempt Property						\$ 453.00
20016	83500	10000	11000	13338	11-21-16	50,728.77	TOWN OF EMPIRE	
20016		Revenue -- Public Utility Distribution						\$ 50,728.77
20016	83500	52100	36300	3044	03-29-16	2,566.54	TOWN OF EMPIRE	
20016		Revenue -- Lottery & Gaming Credit						\$ 2,566.54
20016		District Total Appropriations						\$ 219,960.06
20018	16500	10000	22500	5176	07-07-16	12,379.42	TOWN OF FOND DU LAC	
20018		Safety & Prof Services -- Fire dues distribution						\$ 12,379.42
20018	37000	10000	50300	28993	02-12-16	195.17	TOWN OF FOND DU LAC	
20018	37000	10000	50300	45895	04-21-16	21.49	TOWN OF FOND DU LAC	
20018		Natural Resources -- Aids in lieu of taxes - gener						\$ 216.66
20018	37000	21200	16600	63295	06-21-16	40.22	TOWN OF FOND DU LAC	
20018		Natural Resources -- Gen program ops-state funds-FR						\$ 40.22
20018	37000	21200	57100	63295	06-21-16	18.07	TOWN OF FOND DU LAC	
20018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 18.07
20018	37000	27400	67000	56325	05-27-16	6,179.90	TOWN OF FOND DU LAC	
20018		Natural Resources -- Fin asst for responsible units						\$ 6,179.90
20018	39500	21100	19100	703	07-05-16	18,771.02	TOWN OF FOND DU LAC	
20018	39500	21100	19100	29775	10-03-16	18,771.04	TOWN OF FOND DU LAC	
20018	39500	21100	19100	76522	01-04-16	18,771.02	TOWN OF FOND DU LAC	
20018	39500	21100	19100	84522	04-04-16	18,771.02	TOWN OF FOND DU LAC	
20018		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,084.10
20018	83500	10000	10500	5819	07-25-16	61,942.02	TOWN OF FOND DU LAC	

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20018		Revenue -- County and Municipal Aid						\$ 61,942.02
20018	83500	10000	10900	7761	07-25-16	1,032.00	TOWN OF FOND DU LAC	
20018		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,032.00
20018	83500	10000	11000	13339	11-21-16	225,933.39	TOWN OF FOND DU LAC	
20018		Revenue -- Public Utility Distribution						\$ 225,933.39
20018	83500	10000	50100	2511	01-29-16	51.51	TOWN OF FOND DU LAC	
20018		Revenue -- Payments for municipal svcs						\$ 51.51
20018	83500	52100	36300	3045	03-29-16	2,001.00	TOWN OF FOND DU LAC	
20018		Revenue -- Lottery & Gaming Credit						\$ 2,001.00
20018		District Total Appropriations						\$ 384,878.29
20020	16500	10000	22500	3857	06-27-16	3,895.38	FOREST, TOWN OF	
20020		Safety & Prof Services -- Fire dues distribution						\$ 3,895.38
20020	37000	10000	50300	29086	02-12-16	724.43	FOREST, TOWN OF	
20020	37000	10000	50300	46178	04-21-16	1,499.85	FOREST, TOWN OF	
20020		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,224.28
20020	37000	21200	16600	63296	06-20-16	139.66	FOREST, TOWN OF	
20020		Natural Resources -- Gen program ops-state funds-FR						\$ 139.66
20020	37000	21200	57100	63296	06-20-16	62.76	FOREST, TOWN OF	
20020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 62.76
20020	37000	21200	57900	46177	04-21-16	340.53	FOREST, TOWN OF	
20020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 340.53
20020	37000	27400	67000	56036	05-27-16	1,370.31	FOREST, TOWN OF	
20020		Natural Resources -- Fin asst for responsible units						\$ 1,370.31
20020	39500	21100	19100	704	07-05-16	27,139.65	FOREST, TOWN OF	
20020	39500	21100	19100	29776	10-03-16	27,139.65	FOREST, TOWN OF	
20020	39500	21100	19100	76523	01-04-16	27,139.65	TOWN OF FOREST	
20020	39500	21100	19100	84523	04-04-16	27,139.65	TOWN OF FOREST	
20020		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,558.60
20020	83500	10000	10500	5820	07-25-16	3,523.16	FOREST, TOWN OF	
20020	83500	10000	10500	13340	11-21-16	19,636.21	FOREST, TOWN OF	
20020		Revenue -- County and Municipal Aid						\$ 23,159.37
20020	83500	10000	10900	7762	07-25-16	102.00	FOREST, TOWN OF	
20020		Revenue -- State Aid, Tax Exempt Proprty						\$ 102.00
20020	83500	10000	11000	13340	11-21-16	343.60	FOREST, TOWN OF	

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20020		Revenue -- Public Utility Distribution							\$ 343.60
20020		District Total Appropriations							\$ 140,196.49
20022	16500	10000	22500	3858	06-27-16	5,799.39	TOWN OF FRIENDSHIP		
20022		Safety & Prof Services -- Fire dues distribution							\$ 5,799.39
20022	37000	21200	16600	63297	06-20-16	76.23	TOWN OF FRIENDSHIP		
20022		Natural Resources -- Gen program ops-state funds-FR							\$ 76.23
20022	37000	21200	57100	63297	06-20-16	34.26	TOWN OF FRIENDSHIP		
20022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 34.26
20022	37000	27400	67000	56200	05-27-16	7,572.00	TOWN OF FRIENDSHIP		
20022		Natural Resources -- Fin asst for responsible units							\$ 7,572.00
20022	39500	21100	19100	705	07-05-16	12,722.05	TOWN OF FRIENDSHIP		
20022	39500	21100	19100	29777	10-03-16	12,722.07	TOWN OF FRIENDSHIP		
20022	39500	21100	19100	76524	01-04-16	12,722.05	TOWN OF FRIENDSHIP		
20022	39500	21100	19100	84524	04-04-16	12,722.05	TOWN OF FRIENDSHIP		
20022		Transportation -- Trns Aids To Mnc.-Sf							\$ 50,888.22
20022	83500	10000	10500	5821	07-25-16	17,090.90	TOWN OF FRIENDSHIP		
20022	83500	10000	10500	13341	11-21-16	96,828.50	TOWN OF FRIENDSHIP		
20022		Revenue -- County and Municipal Aid							\$ 113,919.40
20022	83500	10000	10900	7763	07-25-16	136.00	TOWN OF FRIENDSHIP		
20022		Revenue -- State Aid, Tax Exempt Property							\$ 136.00
20022	83500	10000	11000	13341	11-21-16	20.36	TOWN OF FRIENDSHIP		
20022		Revenue -- Public Utility Distribution							\$ 20.36
20022	83500	52100	36300	3046	03-28-16	38,464.56	TOWN OF FRIENDSHIP		
20022		Revenue -- Lottery & Gaming Credit							\$ 38,464.56
20022		District Total Appropriations							\$ 216,910.42
20024	16500	10000	22500	3859	06-27-16	5,335.37	TOWN OF LAMARTINE		
20024		Safety & Prof Services -- Fire dues distribution							\$ 5,335.37
20024	37000	10000	50300	29321	02-12-16	103.92	TOWN OF LAMARTINE		
20024	37000	10000	50300	29322	02-12-16	22,827.66	TOWN OF LAMARTINE		
20024	37000	10000	50300	46945	04-21-16	762.14	TOWN OF LAMARTINE		
20024		Natural Resources -- Aids in lieu of taxes - gener							\$ 23,693.72
20024	37000	21200	16600	63298	06-20-16	29.82	TOWN OF LAMARTINE		
20024		Natural Resources -- Gen program ops-state funds-FR							\$ 29.82
20024	37000	21200	57100	63298	06-20-16	13.40	TOWN OF LAMARTINE		

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20024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.40
20024	37000	21200	57900	46946	04-21-16	591.92	TOWN OF LAMARTINE	
20024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 591.92
20024	37000	27400	67000	56154	05-27-16	2,277.08	TOWN OF LAMARTINE	
20024		Natural Resources -- Fin asst for responsible units						\$ 2,277.08
20024	39500	21100	19100	706	07-05-16	24,128.41	TOWN OF LAMARTINE	
20024	39500	21100	19100	29778	10-03-16	24,128.43	TOWN OF LAMARTINE	
20024	39500	21100	19100	76525	01-04-16	24,128.41	TOWN OF LAMARTINE	
20024	39500	21100	19100	84525	04-04-16	24,128.41	TOWN OF LAMARTINE	
20024		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,513.66
20024	83500	10000	10500	5822	07-25-16	6,126.92	TOWN OF LAMARTINE	
20024	83500	10000	10500	13342	11-21-16	28,371.29	TOWN OF LAMARTINE	
20024		Revenue -- County and Municipal Aid						\$ 34,498.21
20024	83500	10000	10900	7764	07-25-16	83.00	TOWN OF LAMARTINE	
20024		Revenue -- State Aid, Tax Exempt Property						\$ 83.00
20024	83500	10000	11000	13342	11-21-16	6,507.81	TOWN OF LAMARTINE	
20024		Revenue -- Public Utility Distribution						\$ 6,507.81
20024		District Total Appropriations						\$ 169,543.99
20026	16500	10000	22500	3860	06-27-16	4,012.84	TOWN OF MARSHFIELD	
20026		Safety & Prof Services -- Fire dues distribution						\$ 4,012.84
20026	37000	10000	50300	45653	04-21-16	40.00	TOWN OF MARSHFIELD	
20026		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.00
20026	37000	21200	16600	63299	06-20-16	200.89	TOWN OF MARSHFIELD	
20026		Natural Resources -- Gen program ops-state funds-FR						\$ 200.89
20026	37000	21200	57100	63299	06-20-16	103.07	TOWN OF MARSHFIELD	
20026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 103.07
20026	37000	21200	57900	45654	04-21-16	28.86	TOWN OF MARSHFIELD	
20026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 28.86
20026	37000	27400	67000	55689	05-27-16	1,398.86	TOWN OF MARSHFIELD	
20026		Natural Resources -- Fin asst for responsible units						\$ 1,398.86
20026	39500	21100	19100	707	07-05-16	22,344.79	TOWN OF MARSHFIELD	
20026	39500	21100	19100	29779	10-03-16	22,344.81	TOWN OF MARSHFIELD	
20026	39500	21100	19100	76526	01-04-16	22,344.79	TOWN OF MARSHFIELD	
20026	39500	21100	19100	84526	04-04-16	22,344.79	TOWN OF MARSHFIELD	

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20026		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,379.18
20026	83500	10000	10500	5823	07-25-16	22,977.63	TOWN OF MARSHFIELD	
20026	83500	10000	10500	13343	11-21-16	14,746.17	TOWN OF MARSHFIELD	
20026		Revenue -- County and Municipal Aid						\$ 37,723.80
20026	83500	10000	10900	7765	07-25-16	68.00	TOWN OF MARSHFIELD	
20026		Revenue -- State Aid, Tax Exempt Proprty						\$ 68.00
20026	83500	10000	11000	13343	11-21-16	115,367.62	TOWN OF MARSHFIELD	
20026		Revenue -- Public Utility Distribution						\$ 115,367.62
20026		District Total Appropriations						\$ 248,323.12
20028	16500	10000	22500	3861	06-27-16	2,388.77	TOWN OF METOMEN	
20028		Safety & Prof Services -- Fire dues distribution						\$ 2,388.77
20028	37000	10000	50300	28980	02-12-16	4,795.97	TOWN OF METOMEN	
20028		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,795.97
20028	37000	27400	67000	56089	05-27-16	644.59	TOWN OF METOMEN	
20028		Natural Resources -- Fin asst for responsible units						\$ 644.59
20028	39500	21100	19100	708	07-05-16	26,022.13	TOWN OF METOMEN	
20028	39500	21100	19100	29780	10-03-16	26,022.15	TOWN OF METOMEN	
20028	39500	21100	19100	76527	01-04-16	26,022.13	TOWN OF METOMEN	
20028	39500	21100	19100	84527	04-04-16	26,022.13	TOWN OF METOMEN	
20028		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,088.54
20028	83500	10000	10500	5824	07-25-16	2,108.41	TOWN OF METOMEN	
20028	83500	10000	10500	13344	11-21-16	7,557.26	TOWN OF METOMEN	
20028		Revenue -- County and Municipal Aid						\$ 9,665.67
20028	83500	10000	10900	7766	07-25-16	5.00	TOWN OF METOMEN	
20028		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
20028	83500	10000	11000	13344	11-21-16	4,388.00	TOWN OF METOMEN	
20028		Revenue -- Public Utility Distribution						\$ 4,388.00
20028		District Total Appropriations						\$ 125,976.54
20030	16500	10000	22500	3862	06-27-16	2,254.26	TOWN OF OAKFIELD	
20030		Safety & Prof Services -- Fire dues distribution						\$ 2,254.26
20030	37000	10000	50300	29201	02-12-16	1,546.78	TOWN OF OAKFIELD	
20030	37000	10000	50300	29202	02-12-16	51,713.88	TOWN OF OAKFIELD	
20030	37000	10000	50300	46569	04-21-16	183.41	TOWN OF OAKFIELD	
20030		Natural Resources -- Aids in lieu of taxes - gener						\$ 53,444.07

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20030	37000	21200	16600	63300	06-20-16	131.74	TOWN OF OAKFIELD	
20030		Natural Resources -- Gen program ops-state funds-FR						\$ 131.74
20030	37000	21200	57100	63300	06-20-16	59.20	TOWN OF OAKFIELD	
20030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 59.20
20030	37000	27400	67000	55921	05-27-16	2,291.86	TOWN OF OAKFIELD	
20030		Natural Resources -- Fin asst for responsible units						\$ 2,291.86
20030	39500	21100	19100	709	07-05-16	19,669.36	TOWN OF OAKFIELD	
20030	39500	21100	19100	29781	10-03-16	19,669.38	TOWN OF OAKFIELD	
20030	39500	21100	19100	76528	01-04-16	19,669.36	TOWN OF OAKFIELD	
20030	39500	21100	19100	84528	04-04-16	19,669.36	TOWN OF OAKFIELD	
20030		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,677.46
20030	83500	10000	10500	5825	07-25-16	10,486.86	TOWN OF OAKFIELD	
20030	83500	10000	10500	13345	11-21-16	23,216.34	TOWN OF OAKFIELD	
20030		Revenue -- County and Municipal Aid						\$ 33,703.20
20030	83500	10000	10900	7767	07-25-16	61.00	TOWN OF OAKFIELD	
20030		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00
20030	83500	10000	11000	13345	11-21-16	36,215.10	TOWN OF OAKFIELD	
20030		Revenue -- Public Utility Distribution						\$ 36,215.10
20030		District Total Appropriations						\$ 206,837.89
20032	16500	10000	22500	3863	06-27-16	6,562.54	TOWN OF OSCEOLA	
20032		Safety & Prof Services -- Fire dues distribution						\$ 6,562.54
20032	37000	10000	50300	29019	02-12-16	918.39	TOWN OF OSCEOLA	
20032		Natural Resources -- Aids in lieu of taxes - gener						\$ 918.39
20032	37000	21200	16600	63301	06-20-16	272.24	TOWN OF OSCEOLA	
20032		Natural Resources -- Gen program ops-state funds-FR						\$ 272.24
20032	37000	21200	38100	37693	03-22-16	544.32	TOWN OF OSCEOLA	
20032		Natural Resources -- GPO -federal funds						\$ 544.32
20032	37000	21200	55000	37693	03-22-16	1,886.06	TOWN OF OSCEOLA	
20032		Natural Resources -- Enf A - boating enforcement						\$ 1,886.06
20032	37000	21200	57100	63301	06-20-16	122.33	TOWN OF OSCEOLA	
20032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 122.33
20032	37000	21200	57900	45992	04-21-16	3,104.18	TOWN OF OSCEOLA	
20032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,104.18
20032	37000	27400	67000	55524	05-27-16	1,602.45	TOWN OF OSCEOLA	

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20032		Natural Resources -- Fin asst for responsible units						\$ 1,602.45
20032	39500	21100	19100	710	07-05-16	23,511.85	TOWN OF OSCEOLA	
20032	39500	21100	19100	29782	10-03-16	23,511.87	TOWN OF OSCEOLA	
20032	39500	21100	19100	76529	01-04-16	23,511.85	TOWN OF OSCEOLA	
20032	39500	21100	19100	84529	04-04-16	23,511.85	TOWN OF OSCEOLA	
20032		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,047.42
20032	83500	10000	10500	5826	07-25-16	3,289.73	TOWN OF OSCEOLA	
20032	83500	10000	10500	13346	11-21-16	18,684.95	TOWN OF OSCEOLA	
20032		Revenue -- County and Municipal Aid						\$ 21,974.68
20032	83500	10000	10900	7768	07-25-16	61.00	TOWN OF OSCEOLA	
20032		Revenue -- State Aid, Tax Exempt Property						\$ 61.00
20032	83500	10000	11000	13346	11-21-16	78.10	TOWN OF OSCEOLA	
20032		Revenue -- Public Utility Distribution						\$ 78.10
20032	83500	10000	50100	2512	01-29-16	563.37	TOWN OF OSCEOLA	
20032		Revenue -- Payments for municipal svcs						\$ 563.37
20032		District Total Appropriations						\$ 131,737.08
20034	16500	10000	22500	3864	06-27-16	4,471.84	TOWN OF RIPON	
20034		Safety & Prof Services -- Fire dues distribution						\$ 4,471.84
20034	37000	10000	50300	29225	02-12-16	2,014.00	TOWN OF RIPON	
20034		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,014.00
20034	37000	21200	57900	46630	04-21-16	14.87	TOWN OF RIPON	
20034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 14.87
20034	37000	27400	67000	56159	05-27-16	2,944.96	TOWN OF RIPON	
20034		Natural Resources -- Fin asst for responsible units						\$ 2,944.96
20034	39500	21100	18500	58261	12-05-16	1,135.88	TOWN OF RIPON	
20034	39500	21100	18500	60561	12-12-16	1,515.19	TOWN OF RIPON	
20034	39500	21100	18500	63865	12-22-16	1,252.94	TOWN OF RIPON	
20034		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,904.01
20034	39500	21100	19100	711	07-05-16	23,440.29	TOWN OF RIPON	
20034	39500	21100	19100	29783	10-03-16	23,440.29	TOWN OF RIPON	
20034		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,880.58
20034	39500	21100	18500	82598	05-23-16	720.94	TREAS TN RIPON	
20034	39500	21100	18500	85363	06-22-16	1,133.73	TREAS TN RIPON	
20034	39500	21100	18500	87593	07-14-16	1,135.43	TREAS TN RIPON	

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20034		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,990.10
20034	39500	21100	19100	76530	01-04-16	23,440.29	TOWN OF RIPON	
20034	39500	21100	19100	84530	04-04-16	23,440.29	TOWN OF RIPON	
20034		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,880.58
20034	45500	10000	23100	20609	12-09-16	320.00	TOWN OF RIPON	
20034		Justice -- Law enforcement train, local						\$ 320.00
20034	83500	10000	10500	5827	07-25-16	4,875.51	TOWN OF RIPON	
20034	83500	10000	10500	13347	11-21-16	27,627.74	TOWN OF RIPON	
20034		Revenue -- County and Municipal Aid						\$ 32,503.25
20034	83500	10000	10900	7769	07-25-16	1,031.00	TOWN OF RIPON	
20034		Revenue -- State Aid, Tax Exempt Property						\$ 1,031.00
20034	83500	10000	11000	13347	11-21-16	0.16	TOWN OF RIPON	
20034		Revenue -- Public Utility Distribution						\$ 0.16
20034		District Total Appropriations						\$ 143,955.35
20036	16500	10000	22500	3865	06-27-16	2,695.11	TOWN OF ROSENDALE	
20036		Safety & Prof Services -- Fire dues distribution						\$ 2,695.11
20036	37000	10000	50300	28908	02-12-16	109.18	TOWN OF ROSENDALE	
20036	37000	10000	50300	28909	02-12-16	15,004.58	TOWN OF ROSENDALE	
20036		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,113.76
20036	37000	21200	16600	63302	06-20-16	89.59	TOWN OF ROSENDALE	
20036		Natural Resources -- Gen program ops-state funds-FR						\$ 89.59
20036	37000	21200	57100	63302	06-20-16	40.26	TOWN OF ROSENDALE	
20036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 40.26
20036	37000	27400	67000	55504	05-27-16	2,401.79	TOWN OF ROSENDALE	
20036		Natural Resources -- Fin asst for responsible units						\$ 2,401.79
20036	39500	21100	19100	712	07-05-16	23,401.75	TOWN OF ROSENDALE	
20036	39500	21100	19100	29784	10-03-16	23,401.77	TOWN OF ROSENDALE	
20036	39500	21100	19100	76531	01-04-16	23,401.75	TOWN OF ROSENDALE	
20036	39500	21100	19100	84531	04-04-16	23,401.75	TOWN OF ROSENDALE	
20036		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,607.02
20036	83500	10000	10500	5828	07-25-16	1,662.85	TOWN OF ROSENDALE	
20036	83500	10000	10500	13348	11-21-16	9,422.83	TOWN OF ROSENDALE	
20036		Revenue -- County and Municipal Aid						\$ 11,085.68
20036	83500	10000	10900	7770	07-25-16	4.00	TOWN OF ROSENDALE	

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20036		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
20036		District Total Appropriations							\$ 125,037.21
20038	16500	10000	22500	3866	06-27-16	2,080.84	TOWN OF SPRINGVALE		
20038		Safety & Prof Services -- Fire dues distribution							\$ 2,080.84
20038	37000	10000	50300	28926	02-12-16	4,934.45	TOWN OF SPRINGVALE		
20038	37000	10000	50300	45740	04-21-16	2.50	TOWN OF SPRINGVALE		
20038		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,936.95
20038	37000	21200	16600	63303	06-20-16	12.91	TOWN OF SPRINGVALE		
20038		Natural Resources -- Gen program ops-state funds-FR							\$ 12.91
20038	37000	21200	57100	63303	06-20-16	5.80	TOWN OF SPRINGVALE		
20038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5.80
20038	37000	21200	57900	45739	04-21-16	59.40	TOWN OF SPRINGVALE		
20038		Natural Resources -- Aids in lieu of taxes - sum s							\$ 59.40
20038	37000	27400	67000	56211	05-27-16	470.29	TOWN OF SPRINGVALE		
20038		Natural Resources -- Fin asst for responsible units							\$ 470.29
20038	39500	21100	19100	713	07-05-16	20,632.74	TOWN OF SPRINGVALE		
20038	39500	21100	19100	29785	10-03-16	20,632.74	TOWN OF SPRINGVALE		
20038	39500	21100	19100	76532	01-04-16	20,632.74	TOWN OF SPRINGVALE		
20038	39500	21100	19100	84532	04-04-16	20,632.74	TOWN OF SPRINGVALE		
20038		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,530.96
20038	83500	10000	10500	5829	07-25-16	3,146.04	TOWN OF SPRINGVALE		
20038	83500	10000	10500	13349	11-21-16	16,739.47	TOWN OF SPRINGVALE		
20038		Revenue -- County and Municipal Aid							\$ 19,885.51
20038	83500	10000	10900	7771	07-25-16	9.00	TOWN OF SPRINGVALE		
20038		Revenue -- State Aid, Tax Exempt Proprty							\$ 9.00
20038	83500	10000	11000	13349	11-21-16	488.87	TOWN OF SPRINGVALE		
20038		Revenue -- Public Utility Distribution							\$ 488.87
20038		District Total Appropriations							\$ 110,480.53
20040	16500	10000	22500	3867	06-27-16	19,138.02	TOWN OF TAYCHEEDAH		
20040		Safety & Prof Services -- Fire dues distribution							\$ 19,138.02
20040	37000	21200	16600	63304	06-20-16	40.06	TOWN OF TAYCHEEDAH		
20040		Natural Resources -- Gen program ops-state funds-FR							\$ 40.06
20040	37000	21200	57100	63304	06-20-16	18.00	TOWN OF TAYCHEEDAH		
20040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 18.00

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20040	37000	21200	58900	102251	11-18-16	106.46	TOWN OF TAYCHEEDAH	
20040		Natural Resources -- Resource aids -- distribution o						\$ 106.46
20040	37000	27400	67000	55526	05-27-16	6,603.62	TOWN OF TAYCHEEDAH	
20040		Natural Resources -- Fin asst for responsible units						\$ 6,603.62
20040	39500	21100	19100	714	07-05-16	36,338.50	TOWN OF TAYCHEEDAH	
20040	39500	21100	19100	29786	10-03-16	36,338.52	TOWN OF TAYCHEEDAH	
20040	39500	21100	19100	76533	01-04-16	36,338.50	TOWN OF TAYCHEEDAH	
20040	39500	21100	19100	84533	04-04-16	36,338.50	TOWN OF TAYCHEEDAH	
20040		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,354.02
20040	83500	10000	10500	5830	07-25-16	6,824.53	TOWN OF TAYCHEEDAH	
20040	83500	10000	10500	13350	11-21-16	38,672.31	TOWN OF TAYCHEEDAH	
20040		Revenue -- County and Municipal Aid						\$ 45,496.84
20040	83500	10000	10900	7772	07-25-16	349.00	TOWN OF TAYCHEEDAH	
20040		Revenue -- State Aid, Tax Exempt Property						\$ 349.00
20040		District Total Appropriations						\$ 217,106.02
20042	16500	10000	22500	3868	06-27-16	4,541.09	TOWN OF WAUPUN	
20042		Safety & Prof Services -- Fire dues distribution						\$ 4,541.09
20042	37000	10000	50300	28922	02-12-16	144.45	TOWN OF WAUPUN	
20042	37000	10000	50300	28923	02-12-16	18,820.59	TOWN OF WAUPUN	
20042	37000	10000	50300	45733	04-21-16	19.11	TOWN OF WAUPUN	
20042	37000	10000	50300	45735	04-21-16	47.58	TOWN OF WAUPUN	
20042		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,031.73
20042	37000	21200	16600	63305	06-20-16	10.24	TOWN OF WAUPUN	
20042		Natural Resources -- Gen program ops-state funds-FR						\$ 10.24
20042	37000	21200	57100	63305	06-20-16	4.60	TOWN OF WAUPUN	
20042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.60
20042	37000	21200	57900	45734	04-21-16	120.14	TOWN OF WAUPUN	
20042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 120.14
20042	37000	27400	67000	56368	05-27-16	915.04	TOWN OF WAUPUN	
20042		Natural Resources -- Fin asst for responsible units						\$ 915.04
20042	39500	21100	19100	715	07-05-16	26,379.96	TOWN OF WAUPUN	
20042	39500	21100	19100	29787	10-03-16	26,379.96	TOWN OF WAUPUN	
20042	39500	21100	19100	76534	01-04-16	26,379.96	TOWN OF WAUPUN	
20042	39500	21100	19100	84534	04-04-16	26,379.96	TOWN OF WAUPUN	

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20042		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,519.84
20042	83500	10000	10500	5831	07-25-16	2,658.25	TOWN OF WAUPUN	
20042	83500	10000	10500	13351	11-21-16	15,062.19	TOWN OF WAUPUN	
20042		Revenue -- County and Municipal Aid						\$ 17,720.44
20042	83500	10000	10900	7773	07-25-16	17.00	TOWN OF WAUPUN	
20042		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
20042	83500	10000	11000	13351	11-21-16	1.46	TOWN OF WAUPUN	
20042		Revenue -- Public Utility Distribution						\$ 1.46
20042		District Total Appropriations						\$ 147,881.58
20106	16500	10000	22500	3869	06-27-16	1,852.34	VILLAGE OF BRANDON	
20106		Safety & Prof Services -- Fire dues distribution						\$ 1,852.34
20106	37000	27400	67000	55532	05-27-16	2,987.03	VILLAGE OF BRANDON	
20106		Natural Resources -- Fin asst for responsible units						\$ 2,987.03
20106	39500	21100	18500	26488	09-21-16	843.30	VILLAGE OF BRANDON	
20106	39500	21100	18500	45042	11-18-16	1,321.17	VILLAGE OF BRANDON	
20106	39500	21100	18500	58828	12-05-16	1,208.73	VILLAGE OF BRANDON	
20106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,373.20
20106	39500	21100	19100	716	07-05-16	9,105.56	VILLAGE OF BRANDON	
20106	39500	21100	19100	29788	10-03-16	9,105.56	VILLAGE OF BRANDON	
20106		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,211.12
20106	39500	21100	18500	83887	06-08-16	4,000.00	TREAS VIL BRANDON	
20106	39500	21100	18500	86811	07-08-16	674.64	TREAS VIL BRANDON	
20106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,674.64
20106	39500	21100	19100	76535	01-04-16	9,105.56	VILLAGE OF BRANDON	
20106	39500	21100	19100	84535	04-04-16	9,105.56	VILLAGE OF BRANDON	
20106		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,211.12
20106	45500	10000	23100	20824	12-16-16	320.00	VILLAGE OF BRANDON	
20106		Justice -- Law enforcement train, local						\$ 320.00
20106	46500	27200	36500	17039	10-26-16	7,762.17	VILLAGE OF BRANDON	
20106		Military Affairs -- Major disaster assist; PIF						\$ 7,762.17
20106	83500	10000	10500	5832	07-25-16	39,376.57	VILLAGE OF BRANDON	
20106	83500	10000	10500	13352	11-21-16	162,527.52	VILLAGE OF BRANDON	
20106		Revenue -- County and Municipal Aid						\$ 201,904.09
20106	83500	10000	10900	7774	07-25-16	236.00	VILLAGE OF BRANDON	

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20106	83500	10000	10900	9650	07-25-16	1,383.00	VILLAGE OF BRANDON	
20106		Revenue -- State Aid, Tax Exempt Property						\$ 1,619.00
20106		District Total Appropriations						\$ 260,914.71
20111	16500	10000	22500	3870	06-27-16	4,644.60	CAMPBELLSPORT, VILLAGE OF	
20111		Safety & Prof Services -- Fire dues distribution						\$ 4,644.60
20111	37000	10000	50300	29272	02-12-16	1,319.44	CAMPBELLSPORT, VILLAGE OF	
20111		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,319.44
20111	37000	27400	67000	55657	05-27-16	6,853.86	CAMPBELLSPORT, VILLAGE OF	
20111		Natural Resources -- Fin asst for responsible units						\$ 6,853.86
20111	39500	21100	18500	63959	12-21-16	3,431.00	CAMPBELLSPORT, VILLAGE OF	
20111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,431.00
20111	39500	21100	19100	717	07-05-16	25,586.49	CAMPBELLSPORT, VILLAGE OF	
20111	39500	21100	19100	29789	10-03-16	25,586.51	CAMPBELLSPORT, VILLAGE OF	
20111	39500	21100	19100	76536	01-04-16	25,586.49	VILLAGE OF CAMPBELLSPORT	
20111	39500	21100	19100	84536	04-04-16	25,586.49	VILLAGE OF CAMPBELLSPORT	
20111		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,345.98
20111	43500	10000	11900	72154	09-02-16	3,886.62	CAMPBELLSPORT, VILLAGE OF	
20111		Health Services -- Emergency medical services, ai						\$ 3,886.62
20111	45500	10000	23100	11309	06-08-16	480.00	CAMPBELLSPORT, VILLAGE OF	
20111		Justice -- Law enforcement train, local						\$ 480.00
20111	83500	10000	10500	5833	07-25-16	74,170.86	CAMPBELLSPORT, VILLAGE OF	
20111	83500	10000	10500	13353	11-21-16	234,337.49	CAMPBELLSPORT, VILLAGE OF	
20111		Revenue -- County and Municipal Aid						\$ 308,508.35
20111	83500	10000	10900	7775	07-25-16	2,801.00	CAMPBELLSPORT, VILLAGE OF	
20111		Revenue -- State Aid, Tax Exempt Property						\$ 2,801.00
20111	83500	52100	36300	3047	03-29-16	226.48	CAMPBELLSPORT, VILLAGE OF	
20111		Revenue -- Lottery & Gaming Credit						\$ 226.48
20111		District Total Appropriations						\$ 434,497.33
20121	16500	10000	22500	3871	06-27-16	2,025.23	VILLAGE OF EDEN	
20121		Safety & Prof Services -- Fire dues distribution						\$ 2,025.23
20121	37000	10000	50300	29338	02-12-16	433.53	VILLAGE OF EDEN	
20121		Natural Resources -- Aids in lieu of taxes - gener						\$ 433.53
20121	37000	27400	67000	56294	05-27-16	1,874.41	VILLAGE OF EDEN	
20121		Natural Resources -- Fin asst for responsible units						\$ 1,874.41

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20121	39500	21100	19100	718	07-05-16	3,517.21	VILLAGE OF EDEN		
20121	39500	21100	19100	29790	10-03-16	3,517.22	VILLAGE OF EDEN		
20121	39500	21100	19100	76537	01-04-16	3,517.21	VILLAGE OF EDEN		
20121	39500	21100	19100	84537	04-04-16	3,517.21	VILLAGE OF EDEN		
20121		Transportation -- Trns Aids To Mnc.-Sf							\$ 14,068.85
20121	83500	10000	10500	5834	07-25-16	16,027.93	VILLAGE OF EDEN		
20121	83500	10000	10500	13354	11-21-16	90,824.92	VILLAGE OF EDEN		
20121		Revenue -- County and Municipal Aid							\$ 106,852.85
20121	83500	10000	10900	7776	07-25-16	51.00	VILLAGE OF EDEN		
20121		Revenue -- State Aid, Tax Exempt Proprty							\$ 51.00
20121	83500	52100	36300	3048	03-29-16	10,817.86	VILLAGE OF EDEN		
20121		Revenue -- Lottery & Gaming Credit							\$ 10,817.86
20121		District Total Appropriations							\$ 136,123.73
20126	16500	10000	22500	3872	06-27-16	912.54	VILLAGE OF FAIRWATER		
20126		Safety & Prof Services -- Fire dues distribution							\$ 912.54
20126	37000	27400	67000	55696	05-27-16	960.87	VILLAGE OF FAIRWATER		
20126		Natural Resources -- Fin asst for responsible units							\$ 960.87
20126	39500	21100	19100	719	07-05-16	1,062.97	VILLAGE OF FAIRWATER		
20126	39500	21100	19100	29791	10-03-16	1,062.98	VILLAGE OF FAIRWATER		
20126	39500	21100	19100	76538	01-04-16	1,062.97	VILLAGE OF FAIRWATER		
20126	39500	21100	19100	84538	04-04-16	1,062.97	VILLAGE OF FAIRWATER		
20126		Transportation -- Trns Aids To Mnc.-Sf							\$ 4,251.89
20126	83500	10000	10500	5835	07-25-16	12,130.99	VILLAGE OF FAIRWATER		
20126	83500	10000	10500	13355	11-21-16	61,864.86	VILLAGE OF FAIRWATER		
20126		Revenue -- County and Municipal Aid							\$ 73,995.85
20126	83500	10000	10900	7777	07-25-16	52.00	VILLAGE OF FAIRWATER		
20126	83500	10000	10900	9651	07-25-16	1,032.00	VILLAGE OF FAIRWATER		
20126		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,084.00
20126	83500	10000	11000	13355	11-21-16	7,065.66	VILLAGE OF FAIRWATER		
20126		Revenue -- Public Utility Distribution							\$ 7,065.66
20126	83500	52100	36300	3049	03-29-16	110.89	VILLAGE OF FAIRWATER		
20126		Revenue -- Lottery & Gaming Credit							\$ 110.89
20126		District Total Appropriations							\$ 88,381.70
20142	16500	10000	22500	5321	07-11-16	11,531.41	VILLAGE OF KEWASKUM		

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20142		Safety & Prof Services -- Fire dues distribution						\$ 11,531.41
20142	37000	10000	50300	29276	02-12-16	3,393.07	VILLAGE OF KEWASKUM	
20142		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,393.07
20142	37000	27400	67000	55692	05-27-16	9,468.19	VILLAGE OF KEWASKUM	
20142		Natural Resources -- Fin asst for responsible units						\$ 9,468.19
20142	43500	10000	11900	72341	09-02-16	5,846.58	VILLAGE OF KEWASKUM	
20142		Health Services -- Emergency medical services, ai						\$ 5,846.58
20142	45500	10000	23100	17201	10-03-16	1,120.00	VILLAGE OF KEWASKUM	
20142		Justice -- Law enforcement train, local						\$ 1,120.00
20142		District Total Appropriations						\$ 31,359.25
20151	16500	10000	22500	3873	06-27-16	1,477.01	VILLAGE OF MOUNT CALVARY	
20151		Safety & Prof Services -- Fire dues distribution						\$ 1,477.01
20151	37000	27400	67000	55783	05-27-16	1,328.99	VILLAGE OF MOUNT CALVARY	
20151		Natural Resources -- Fin asst for responsible units						\$ 1,328.99
20151	39500	21100	19100	720	07-05-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151	39500	21100	19100	29792	10-03-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151	39500	21100	19100	76539	01-04-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151	39500	21100	19100	84539	04-04-16	2,091.90	VILLAGE OF MOUNT CALVARY	
20151		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,367.60
20151	83500	10000	10500	5836	07-25-16	12,287.63	VILLAGE OF MOUNT CALVARY	
20151	83500	10000	10500	13356	11-21-16	69,629.88	VILLAGE OF MOUNT CALVARY	
20151		Revenue -- County and Municipal Aid						\$ 81,917.51
20151	83500	10000	10900	7778	07-25-16	240.00	VILLAGE OF MOUNT CALVARY	
20151		Revenue -- State Aid, Tax Exempt Property						\$ 240.00
20151		District Total Appropriations						\$ 93,331.11
20161	16500	10000	22500	3874	06-27-16	8,528.35	VILLAGE OF NORTH FOND DU LAC	
20161		Safety & Prof Services -- Fire dues distribution						\$ 8,528.35
20161	37000	27400	67000	56201	05-27-16	15,524.13	VILLAGE OF NORTH FOND DU LAC	
20161		Natural Resources -- Fin asst for responsible units						\$ 15,524.13
20161	39500	21100	19100	721	07-05-16	66,428.00	VILLAGE OF NORTH FOND DU LAC	
20161	39500	21100	19100	29793	10-03-16	66,428.03	VILLAGE OF NORTH FOND DU LAC	
20161	39500	21100	19100	76540	01-04-16	66,428.00	VILLAGE OF NORTH FOND DU	
20161	39500	21100	19100	84540	04-04-16	66,428.00	VILLAGE OF NORTH FOND DU	
20161		Transportation -- Trns Aids To Mnc.-Sf						\$ 265,712.03

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20161	43500	10000	11900	72156	09-02-16	3,930.87	VILLAGE OF NORTH FOND DU LAC	
20161							Health Services -- Emergency medical services, ai	\$ 3,930.87
20161	45500	10000	23100	17190	10-03-16	1,600.00	VILLAGE OF NORTH FOND DU LAC	
20161							Justice -- Law enforcement train, local	\$ 1,600.00
20161	83500	10000	10500	5837	07-25-16	255,576.39	VILLAGE OF NORTH FOND DU LAC	
20161	83500	10000	10500	13357	11-21-16	1,160,908.16	VILLAGE OF NORTH FOND DU LAC	
20161							Revenue -- County and Municipal Aid	\$ 1,416,484.55
20161	83500	10000	10900	7779	07-25-16	2,024.00	VILLAGE OF NORTH FOND DU LAC	
20161	83500	10000	10900	9652	07-25-16	2,278.00	VILLAGE OF NORTH FOND DU LAC	
20161							Revenue -- State Aid, Tax Exempt Proprty	\$ 4,302.00
20161	83500	10000	11000	13357	11-21-16	31,608.19	VILLAGE OF NORTH FOND DU LAC	
20161							Revenue -- Public Utility Distribution	\$ 31,608.19
20161	83500	52100	36300	3050	03-28-16	25,661.92	VILLAGE OF NORTH FOND DU LAC	
20161							Revenue -- Lottery & Gaming Credit	\$ 25,661.92
20161	85500	21100	46100	254	12-08-16	31,288.72	VILLAGE OF NORTH FOND DU LAC	
20161							Revenue -- Terminal tax distribution	\$ 31,288.72
20161							District Total Appropriations	\$ 1,804,640.76
20165	16500	10000	22500	3875	06-27-16	2,704.16	VILLAGE OF OAKFIELD	
20165							Safety & Prof Services -- Fire dues distribution	\$ 2,704.16
20165	37000	10000	50300	46800	04-21-16	49.47	VILLAGE OF OAKFIELD	
20165							Natural Resources -- Aids in lieu of taxes - gener	\$ 49.47
20165	37000	27400	67000	55566	05-27-16	3,305.56	VILLAGE OF OAKFIELD	
20165							Natural Resources -- Fin asst for responsible units	\$ 3,305.56
20165	39500	21100	19100	722	07-05-16	6,542.79	VILLAGE OF OAKFIELD	
20165	39500	21100	19100	29794	10-03-16	6,542.82	VILLAGE OF OAKFIELD	
20165	39500	21100	19100	76541	01-04-16	6,542.79	VILLAGE OF OAKFIELD	
20165	39500	21100	19100	84541	04-04-16	6,542.79	VILLAGE OF OAKFIELD	
20165							Transportation -- Trns Aids To Mnc.-Sf	\$ 26,171.19
20165	83500	10000	10500	5838	07-25-16	31,624.48	VILLAGE OF OAKFIELD	
20165	83500	10000	10500	13358	11-21-16	112,776.46	VILLAGE OF OAKFIELD	
20165							Revenue -- County and Municipal Aid	\$ 144,400.94
20165	83500	10000	10900	7780	07-25-16	911.00	VILLAGE OF OAKFIELD	
20165	83500	10000	10900	9653	07-25-16	198.00	VILLAGE OF OAKFIELD	
20165							Revenue -- State Aid, Tax Exempt Proprty	\$ 1,109.00

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20165		District Total Appropriations							\$ 177,740.32
20176	16500	10000	22500	3876	06-27-16	2,571.84	VILLAGE OF ROSENDALE		
20176		Safety & Prof Services -- Fire dues distribution							\$ 2,571.84
20176	37000	10000	50300	28864	02-12-16	121.22	VILLAGE OF ROSENDALE		
20176		Natural Resources -- Aids in lieu of taxes - gener							\$ 121.22
20176	37000	27400	67000	55923	05-27-16	5,550.55	VILLAGE OF ROSENDALE		
20176		Natural Resources -- Fin asst for responsible units							\$ 5,550.55
20176	39500	21100	18500	45043	11-07-16	570.50	VILLAGE OF ROSENDALE		
20176	39500	21100	18500	60562	12-12-16	896.80	VILLAGE OF ROSENDALE		
20176	39500	21100	18500	63866	12-22-16	1,036.20	VILLAGE OF ROSENDALE		
20176		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 2,503.50
20176	39500	21100	19100	723	07-05-16	7,254.33	VILLAGE OF ROSENDALE		
20176	39500	21100	19100	29795	10-03-16	7,254.34	VILLAGE OF ROSENDALE		
20176		Transportation -- Trns Aids To Mnc.-Sf							\$ 14,508.67
20176	39500	21100	18500	75455	03-03-16	3,999.98	TREAS VIL ROSENDALE		
20176	39500	21100	18500	78319	04-05-16	766.45	TREAS VIL ROSENDALE		
20176	39500	21100	18500	81582	05-11-16	1,060.74	TREAS VIL ROSENDALE		
20176	39500	21100	18500	84256	06-13-16	2,118.40	TREAS VIL ROSENDALE		
20176	39500	21100	18500	87398	07-14-16	2,825.40	TREAS VIL ROSENDALE		
20176		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 10,770.97
20176	39500	21100	19100	76542	01-04-16	7,254.33	VILLAGE OF ROSENDALE		
20176	39500	21100	19100	84542	04-04-16	7,254.33	VILLAGE OF ROSENDALE		
20176		Transportation -- Trns Aids To Mnc.-Sf							\$ 14,508.66
20176	45500	10000	23100	14769	08-03-16	800.00	VILLAGE OF ROSENDALE		
20176		Justice -- Law enforcement train, local							\$ 800.00
20176	83500	10000	10500	5839	07-25-16	17,555.29	VILLAGE OF ROSENDALE		
20176	83500	10000	10500	13359	11-21-16	100,034.46	VILLAGE OF ROSENDALE		
20176		Revenue -- County and Municipal Aid							\$ 117,589.75
20176	83500	10000	10900	7781	07-25-16	120.00	VILLAGE OF ROSENDALE		
20176	83500	10000	10900	9654	07-25-16	236.00	VILLAGE OF ROSENDALE		
20176		Revenue -- State Aid, Tax Exempt Property							\$ 356.00
20176		District Total Appropriations							\$ 169,281.16
20181	16500	10000	22500	3877	06-27-16	1,232.35	VILLAGE OF SAINT CLOUD		
20181		Safety & Prof Services -- Fire dues distribution							\$ 1,232.35

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20181	37000	27400	67000	55576	05-27-16	770.05	VILLAGE OF SAINT CLOUD	
20181		Natural Resources -- Fin asst for responsible units						\$ 770.05
20181	39500	21100	19100	724	07-05-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181	39500	21100	19100	29796	10-03-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181	39500	21100	19100	76543	01-04-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181	39500	21100	19100	84543	04-04-16	1,893.72	VILLAGE OF SAINT CLOUD	
20181		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,574.88
20181	83500	10000	10500	5840	07-25-16	10,807.15	VILLAGE OF SAINT CLOUD	
20181	83500	10000	10500	13360	11-21-16	59,647.44	VILLAGE OF SAINT CLOUD	
20181		Revenue -- County and Municipal Aid						\$ 70,454.59
20181	83500	10000	10900	7782	07-25-16	195.00	VILLAGE OF SAINT CLOUD	
20181		Revenue -- State Aid, Tax Exempt Proprty						\$ 195.00
20181		District Total Appropriations						\$ 80,226.87
20226	16500	10000	22500	3878	06-27-16	109,965.63	FOND DU LAC, CITY OF	
20226		Safety & Prof Services -- Fire dues distribution						\$ 109,965.63
20226	37000	10000	50300	29098	02-12-16	878.57	FOND DU LAC, CITY OF	
20226	37000	10000	50300	46217	04-21-16	87.71	FOND DU LAC, CITY OF	
20226	37000	10000	50300	46218	04-21-16	6.30	FOND DU LAC, CITY OF	
20226		Natural Resources -- Aids in lieu of taxes - gener						\$ 972.58
20226	37000	21200	57600	79279	07-28-16	6,908.25	FOND DU LAC, CITY OF	
20226	37000	21200	57600	79282	07-28-16	4,260.86	FOND DU LAC, CITY OF	
20226		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 11,169.11
20226	37000	27400	67000	55971	05-27-16	137,943.48	FOND DU LAC, CITY OF	
20226		Natural Resources -- Fin asst for responsible units						\$ 137,943.48
20226	37000	27400	67300	55971	05-27-16	11,382.37	FOND DU LAC, CITY OF	
20226		Natural Resources -- Recycling consolidation grants						\$ 11,382.37
20226	37000	36300	TA100	21576	01-15-16	60,188.00	FOND DU LAC, CITY OF	
20226		Natural Resources -- LAND ACQUISITION						\$ 60,188.00
20226	39500	21100	16200	2057	07-05-16	48,141.94	FOND DU LAC, CITY OF	
20226	39500	21100	16200	29159	10-03-16	48,141.94	FOND DU LAC, CITY OF	
20226		Transportation -- Conn Hwy Aids St Fds						\$ 96,283.88
20226	39500	21100	17600	6056	07-29-16	109,380.00	FOND DU LAC, CITY OF	
20226	39500	21100	17600	32887	10-05-16	109,380.00	FOND DU LAC, CITY OF	
20226	39500	21100	17600	68142	12-29-16	65,628.00	FOND DU LAC, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
20226		Transportation -- Tb, Trns Oper Aid Sf						\$ 284,388.00
20226	39500	21100	19100	725	07-05-16	425,983.87	FOND DU LAC, CITY OF	
20226	39500	21100	19100	29797	10-03-16	425,983.90	FOND DU LAC, CITY OF	
20226		Transportation -- Trns Aids To Mnc.-Sf						\$ 851,967.77
20226	39500	21100	16200	78024	01-04-16	48,141.94	CITY OF FOND DU LAC	
20226	39500	21100	16200	82024	04-04-16	48,141.94	CITY OF FOND DU LAC	
20226		Transportation -- Conn Hwy Aids St Fds						\$ 96,283.88
20226	39500	21100	17500	82599	05-23-16	20,551.00	TREAS CITY FOND DU LAC	
20226		Transportation -- Paratransit Aids, Sf						\$ 20,551.00
20226	39500	21100	17600	72018	01-04-16	79,617.00	CITY OF FOND DU LAC	
20226	39500	21100	17600	90018	05-27-16	109,380.00	CITY OF FOND DU LAC	
20226		Transportation -- Tb, Trns Oper Aid Sf						\$ 188,997.00
20226	39500	21100	19100	76544	01-04-16	425,983.87	CITY OF FOND DU LAC	
20226	39500	21100	19100	84544	04-04-16	425,983.87	CITY OF FOND DU LAC	
20226		Transportation -- Trns Aids To Mnc.-Sf						\$ 851,967.74
20226	43500	10000	11900	72508	09-02-16	9,815.16	FOND DU LAC, CITY OF	
20226		Health Services -- Emergency medical services, ai						\$ 9,815.16
20226	45500	10000	23100	13374	07-01-16	11,200.00	FOND DU LAC, CITY OF	
20226		Justice -- Law enforcement train, local						\$ 11,200.00
20226	45500	10000	27500	4906	01-20-16	60,717.00	FOND DU LAC, CITY OF	
20226	45500	10000	27500	11443	06-09-16	60,717.00	FOND DU LAC, CITY OF	
20226		Justice -- Law enf officer suplmt grants						\$ 121,434.00
20226	46500	10000	30600	5953	02-05-16	4,128.61	FOND DU LAC, CITY OF	
20226	46500	10000	30600	8218	04-11-16	4,128.61	FOND DU LAC, CITY OF	
20226	46500	10000	30600	11364	06-15-16	4,128.61	FOND DU LAC, CITY OF	
20226	46500	10000	30600	17735	11-14-16	4,128.61	FOND DU LAC, CITY OF	
20226		Military Affairs -- Regional emergency response tm						\$ 16,514.44
20226	46500	10000	35000	5659	02-05-16	14,400.00	FOND DU LAC, CITY OF	
20226		Military Affairs -- Federal aid, homeland security						\$ 14,400.00
20226	50500	10000	74500	21138	06-08-16	187,252.26	FOND DU LAC, CITY OF	
20226		Administration -- Federal aid; individ and orgs						\$ 187,252.26
20226	83500	10000	10500	5841	07-25-16	1,522,154.98	FOND DU LAC, CITY OF	
20226	83500	10000	10500	13361	11-21-16	4,485,503.45	FOND DU LAC, CITY OF	
20226		Revenue -- County and Municipal Aid						\$ 6,007,658.43

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20226	83500	10000	10900	7783	07-25-16	253,921.00	FOND DU LAC, CITY OF		
20226	83500	10000	10900	9655	07-25-16	16,925.00	FOND DU LAC, CITY OF		
20226		Revenue -- State Aid, Tax Exempt Proprty							\$ 270,846.00
20226	83500	10000	11000	13361	11-21-16	112,309.93	FOND DU LAC, CITY OF		
20226		Revenue -- Public Utility Distribution							\$ 112,309.93
20226	83500	10000	50100	2513	01-29-16	157,502.46	FOND DU LAC, CITY OF		
20226		Revenue -- Payments for municipal svcs							\$ 157,502.46
20226	83500	52100	36300	3051	03-28-16	13,619.47	FOND DU LAC, CITY OF		
20226		Revenue -- Lottery & Gaming Credit							\$ 13,619.47
20226		District Total Appropriations							\$ 9,644,612.59
20276	16500	10000	22500	3879	06-27-16	19,500.03	CITY OF RIPON		
20276		Safety & Prof Services -- Fire dues distribution							\$ 19,500.03
20276	37000	27400	67000	55587	05-27-16	25,404.02	CITY OF RIPON		
20276		Natural Resources -- Fin asst for responsible units							\$ 25,404.02
20276	39500	21100	16200	2058	07-05-16	19,487.85	CITY OF RIPON		
20276	39500	21100	16200	29160	10-03-16	19,487.85	CITY OF RIPON		
20276		Transportation -- Conn Hwy Aids St Fds							\$ 38,975.70
20276	39500	21100	17700	6417	07-29-16	17,231.00	CITY OF RIPON		
20276	39500	21100	17700	32955	10-05-16	17,231.00	CITY OF RIPON		
20276	39500	21100	17700	69125	12-29-16	10,339.00	CITY OF RIPON		
20276		Transportation -- Tc, Trns Oper Aid Sf							\$ 44,801.00
20276	39500	21100	18200	32907	10-03-16	46,615.00	CITY OF RIPON		
20276	39500	21100	18200	57904	12-05-16	18,778.00	CITY OF RIPON		
20276		Transportation -- Trnst/Trns-Rel Aid F							\$ 65,393.00
20276	39500	21100	18500	31933	09-29-16	3,796.00	CITY OF RIPON		
20276		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,796.00
20276	39500	21100	19100	726	07-05-16	96,605.15	CITY OF RIPON		
20276	39500	21100	19100	29798	10-03-16	96,605.16	CITY OF RIPON		
20276		Transportation -- Trns Aids To Mnc.-Sf							\$ 193,210.31
20276	39500	21100	16200	78025	01-04-16	19,487.85	CITY OF RIPON		
20276	39500	21100	16200	82025	04-04-16	19,487.85	CITY OF RIPON		
20276		Transportation -- Conn Hwy Aids St Fds							\$ 38,975.70
20276	39500	21100	17700	72019	01-04-16	10,675.00	CITY OF RIPON		
20276	39500	21100	17700	90019	05-27-16	17,231.00	CITY OF RIPON		

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20276		Transportation -- Tc, Trns Oper Aid Sf						\$ 27,906.00
20276	39500	21100	18200	74713	02-25-16	18,410.00	TREAS CITY RIPON	
20276		Transportation -- Trnst/Trns-Rel Aid F						\$ 18,410.00
20276	39500	21100	19100	76545	01-04-16	96,605.15	CITY OF RIPON	
20276	39500	21100	19100	84545	04-04-16	96,605.15	CITY OF RIPON	
20276		Transportation -- Trns Aids To Mnc.-Sf						\$ 193,210.30
20276	43500	10000	11900	72392	09-02-16	6,178.00	CITY OF RIPON	
20276		Health Services -- Emergency medical services, ai						\$ 6,178.00
20276	45500	10000	23100	17214	10-03-16	2,080.00	CITY OF RIPON	
20276		Justice -- Law enforcement train, local						\$ 2,080.00
20276	83500	10000	10500	5842	07-25-16	297,389.12	CITY OF RIPON	
20276	83500	10000	10500	13362	11-21-16	1,238,626.10	CITY OF RIPON	
20276		Revenue -- County and Municipal Aid						\$ 1,536,015.22
20276	83500	10000	10900	7784	07-25-16	29,180.00	CITY OF RIPON	
20276	83500	10000	10900	9656	07-25-16	11,071.00	CITY OF RIPON	
20276		Revenue -- State Aid, Tax Exempt Proprty						\$ 40,251.00
20276	83500	10000	11000	13362	11-21-16	13,853.84	CITY OF RIPON	
20276		Revenue -- Public Utility Distribution						\$ 13,853.84
20276	83500	10000	50100	2514	01-29-16	2,425.51	CITY OF RIPON	
20276		Revenue -- Payments for municipal svcs						\$ 2,425.51
20276	83500	52100	36300	3052	03-28-16	5,364.58	CITY OF RIPON	
20276		Revenue -- Lottery & Gaming Credit						\$ 5,364.58
20276		District Total Appropriations						\$ 2,275,750.21
20292	83500	10000	10900	7785	07-25-16	1,876.00	CITY OF WAUPUN	
20292	83500	10000	10900	9657	07-25-16	2,878.00	CITY OF WAUPUN	
20292		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,754.00
20292	83500	52100	36300	3053	03-28-16	229.10	CITY OF WAUPUN	
20292		Revenue -- Lottery & Gaming Credit						\$ 229.10
20292		District Total Appropriations						\$ 4,983.10
21000	11500	10000	70300	5085	01-21-16	31,379.00	FOREST COUNTY	
21000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 31,379.00
21000	11500	10000	70800	6463	02-29-16	9,084.00	FOREST COUNTY	
21000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$ 9,084.00
21000	11500	27400	76300	5085	01-21-16	7,744.55	FOREST COUNTY	

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21000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 7,744.55
21000	16500	10000	23600	7062	10-26-16	3,989.40	FOREST COUNTY		
21000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 3,989.40
21000	37000	21200	38100	37591	03-23-16	322.63	FOREST COUNTY		
21000	37000	21200	38100	43011	04-14-16	1,440.56	FOREST COUNTY		
21000		Natural Resources -- GPO -federal funds							\$ 1,763.19
21000	37000	21200	55000	37591	03-23-16	1,117.93	FOREST COUNTY		
21000		Natural Resources -- Enf A - boating enforcement							\$ 1,117.93
21000	37000	21200	55100	94820	09-28-16	41,430.17	FOREST COUNTY		
21000		Natural Resources -- Enf A - atv & utv enforcement							\$ 41,430.17
21000	37000	21200	55200	94354	09-28-16	17,820.22	FOREST COUNTY		
21000		Natural Resources -- Enf A - snow enforcement							\$ 17,820.22
21000	37000	21200	56400	44671	04-22-16	642.85	FOREST COUNTY		
21000		Natural Resources -- RA- fish, wl & forestry							\$ 642.85
21000	37000	21200	56500	30082	02-16-16	125,000.00	FOREST COUNTY		
21000		Natural Resources -- ResAids - cnty forest loan sn							\$ 125,000.00
21000	37000	21200	56600	91183	09-15-16	51,400.63	FOREST COUNTY		
21000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 51,400.63
21000	37000	21200	56700	30075	02-16-16	39,467.50	FOREST COUNTY		
21000	37000	21200	56700	30214	03-10-16	6,821.87	FOREST COUNTY		
21000		Natural Resources -- ResAids - county forest loans							\$ 46,289.37
21000	37000	21200	56800	30075	02-16-16	24,738.28	FOREST COUNTY		
21000	37000	21200	56800	30078	02-16-16	89,375.00	FOREST COUNTY		
21000	37000	21200	56800	30086	02-16-16	57,087.66	FOREST COUNTY		
21000		Natural Resources -- ResAids - cnty forest prj loan							\$ 171,200.94
21000	37000	21200	57200	37195	04-08-16	39,202.80	FOREST COUNTY		
21000	37000	21200	57200	87323	08-26-16	19,600.00	FOREST COUNTY		
21000		Natural Resources -- ResAids - cnty forst & admin							\$ 58,802.80
21000	37000	21200	57400	104855	11-03-16	1,734.38	FOREST COUNTY		
21000	37000	21200	57400	104928	11-03-16	4,800.00	FOREST COUNTY		
21000		Natural Resources -- RA- cnty snow trail & area aid							\$ 6,534.38
21000	37000	21200	57500	82512	08-10-16	50,723.75	FOREST COUNTY		
21000	37000	21200	57500	90290	09-13-16	50,723.75	FOREST COUNTY		
21000	37000	21200	57500	92342	09-22-16	78,939.16	FOREST COUNTY		

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21000		Natural Resources -- RA- snowmobile trail areas							\$ 180,386.66
21000	37000	21200	57600	80906	08-08-16	2,861.00	FOREST COUNTY		
21000	37000	21200	57600	80907	08-08-16	20,027.00	FOREST COUNTY		
21000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 22,888.00
21000	37000	21200	57700	104932	11-03-16	168,577.50	FOREST COUNTY		
21000		Natural Resources -- RA- atv project aids							\$ 168,577.50
21000	37000	21200	58200	40196	03-31-16	34,848.01	FOREST COUNTY		
21000		Natural Resources -- ResAids - nat forest income							\$ 34,848.01
21000	37000	21200	58900	102252	11-18-16	15,923.34	FOREST COUNTY		
21000		Natural Resources -- Resource aids — distribution o							\$ 15,923.34
21000	37000	27400	67000	55877	05-27-16	75,126.47	FOREST COUNTY		
21000		Natural Resources -- Fin asst for responsible units							\$ 75,126.47
21000	37000	27400	67300	55877	05-27-16	2,432.25	FOREST COUNTY		
21000		Natural Resources -- Recycling consolidation grants							\$ 2,432.25
21000	37000	36300	TA100	27049	02-05-16	150,017.50	FOREST COUNTY		
21000		Natural Resources -- LAND ACQUISITION							\$ 150,017.50
21000	37000	36300	TA200	40213	03-31-16	2,505.00	FOREST COUNTY		
21000		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST							\$ 2,505.00
21000	39500	21100	19000	130	07-05-16	140,599.80	FOREST COUNTY		
21000	39500	21100	19000	29084	10-03-16	70,299.92	FOREST COUNTY		
21000		Transportation -- Trans Aids To Co.-Sf							\$ 210,899.72
21000	39500	21100	16800	88021	05-06-16	68,844.00	COUNTY OF FOREST		
21000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
21000	39500	21100	19000	74021	01-04-16	70,299.90	COUNTY OF FOREST		
21000		Transportation -- Trans Aids To Co.-Sf							\$ 70,299.90
21000	41000	10000	11600	92296	11-29-16	5,360.00	FOREST COUNTY		
21000		Corrections -- Reimbursing counties for proba							\$ 5,360.00
21000	41000	10000	30200	17885	01-04-16	434.45	FOREST COUNTY		
21000		Corrections -- Community intervention program							\$ 434.45
21000	41000	10000	31300	21593	01-20-16	73.07	FOREST COUNTY		
21000	41000	10000	31300	26728	02-12-16	62.53	FOREST COUNTY		
21000		Corrections -- Community youth and family aid							\$ 135.60
21000	43500	10000	15000	23247	01-26-16	(3,764.31)	FOREST COUNTY		
21000	43500	10000	15000	23249	01-26-16	3,764.31	FOREST COUNTY		

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21000	43500	10000	15000	36020	03-28-16	1,848.00	FOREST COUNTY		
21000	43500	10000	15000	42121	04-26-16	1,500.00	FOREST COUNTY		
21000	43500	10000	15000	48041	05-25-16	2,484.00	FOREST COUNTY		
21000	43500	10000	15000	57462	07-15-16	600.32	FOREST COUNTY		
21000	43500	10000	15000	62192	07-25-16	3,764.31	FOREST COUNTY		
21000	43500	10000	15000	65480	08-04-16	100.00	FOREST COUNTY		
21000	43500	10000	15000	69179	08-29-16	400.00	FOREST COUNTY		
21000	43500	10000	15000	77818	09-29-16	868.00	FOREST COUNTY		
21000	43500	10000	15000	82808	10-28-16	448.51	FOREST COUNTY		
21000	43500	10000	15000	92035	11-30-16	366.02	FOREST COUNTY		
21000		Health Services -- Federal project aids							\$ 12,379.16
21000	43500	10000	00000	90613	01-02-16	5,077.00	FOREST CO		
21000	43500	10000	00000	90614	01-04-16	71,570.00	FOREST CO		
21000	43500	10000	00000	90616	02-01-16	72,746.00	FOREST CO		
21000	43500	10000	00000	90618	03-01-16	72,677.00	FOREST CO		
21000	43500	10000	00000	90622	04-01-16	63,347.00	FOREST CO		
21000	43500	10000	00000	90624	05-02-16	79,591.00	FOREST CO		
21000	43500	10000	00000	90627	06-01-16	53,730.00	FOREST CO		
21000	43500	10000	00000	90700	07-01-16	121,980.00	FOREST CO		
21000	43500	10000	00000	90701	08-01-16	99,588.00	FOREST CO		
21000	43500	10000	00000	90702	09-01-16	74,483.00	FOREST CO		
21000	43500	10000	00000	90704	10-01-16	8,063.00	FOREST CO		
21000	43500	10000	00000	90705	11-01-16	8,383.00	FOREST CO		
21000	43500	10000	00000	90706	12-01-16	14,072.00	FOREST CO		
21000		Health Services -- State/Fed Aids							\$ 745,307.00
21000	45500	10000	22100	14312	07-22-16	990.00	FOREST COUNTY		
21000		Justice -- Crime laboratories, DNA							\$ 990.00
21000	45500	10000	22600	5047	01-15-16	300,000.00	FOREST COUNTY		
21000		Justice -- County law enforcement service							\$ 300,000.00
21000	45500	10000	23100	20697	12-16-16	6,080.00	FOREST COUNTY		
21000		Justice -- Law enforcement train, local							\$ 6,080.00
21000	45500	10000	24100	5790	02-03-16	3,448.00	FOREST COUNTY		
21000	45500	10000	24100	7827	03-21-16	6,383.32	FOREST COUNTY		
21000		Justice -- Federal aid, state operations							\$ 9,831.32

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21000	45500	10000	26300	5052	01-15-16	34,663.00	FOREST COUNTY	
21000	45500	10000	26300	5053	01-15-16	30,009.00	FOREST COUNTY	
21000		Justice -- County-tribal programs, local						\$ 64,672.00
21000	45500	10000	53200	7596	03-14-16	5,944.85	FOREST COUNTY	
21000	45500	10000	53200	14426	07-22-16	6,802.83	FOREST COUNTY	
21000		Justice -- Crime victim witness assist						\$ 12,747.68
21000	46500	10000	30800	6665	03-01-16	381.00	FOREST COUNTY	
21000	46500	10000	30800	17792	11-15-16	4,647.95	FOREST COUNTY	
21000		Military Affairs -- Emergency response equipment						\$ 5,028.95
21000	46500	10000	33700	12924	07-20-16	1,912.50	FOREST COUNTY	
21000		Military Affairs -- Local emer planning grants						\$ 1,912.50
21000	46500	10000	34200	5035	01-27-16	12,347.28	FOREST COUNTY	
21000	46500	10000	34200	5585	02-04-16	1,914.00	FOREST COUNTY	
21000	46500	10000	34200	13863	08-16-16	12,254.84	FOREST COUNTY	
21000	46500	10000	34200	18670	12-06-16	9,581.19	FOREST COUNTY	
21000		Military Affairs -- Federal aid, local assistance						\$ 36,097.31
21000	48500	15200	12700	7769	03-04-16	6.20	FOREST COUNTY	
21000	48500	15200	12700	13965	06-30-16	505.97	FOREST COUNTY	
21000	48500	15200	12700	14367	07-11-16	337.83	FOREST COUNTY	
21000		Veterans Affairs -- Grants to counties						\$ 850.00
21000	48500	58200	26700	7769	03-04-16	27.90	FOREST COUNTY	
21000	48500	58200	26700	13965	06-30-16	2,276.85	FOREST COUNTY	
21000	48500	58200	26700	14367	07-11-16	1,520.25	FOREST COUNTY	
21000	48500	58300	37000	7769	03-04-16	27.90	FOREST COUNTY	
21000	48500	58300	37000	13965	06-30-16	2,276.85	FOREST COUNTY	
21000	48500	58300	37000	14367	07-11-16	1,520.25	FOREST COUNTY	
21000		Veterans Affairs -- County grants						\$ 7,650.00
21000	50500	10000	15500	9571	01-28-16	2,439.00	FOREST COUNTY	
21000	50500	10000	15500	12780	03-01-16	1,859.00	FOREST COUNTY	
21000	50500	10000	15500	16293	04-14-16	2,638.00	FOREST COUNTY	
21000	50500	10000	15500	17646	04-28-16	1,171.00	FOREST COUNTY	
21000	50500	10000	15500	19142	05-16-16	4,109.00	FOREST COUNTY	
21000	50500	10000	15500	23203	06-29-16	4,432.00	FOREST COUNTY	
21000	50500	10000	15500	26062	07-28-16	6,748.00	FOREST COUNTY	

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21000	50500	10000	15500	31015	09-28-16	4,593.00	FOREST COUNTY	
21000	50500	10000	15500	33847	10-28-16	264.00	FOREST COUNTY	
21000	50500	10000	15500	36185	11-29-16	4,715.00	FOREST COUNTY	
21000		Administration -- Federal aid, local assistance						\$ 32,968.00
21000	50500	23500	37100	9571	01-28-16	4,111.00	FOREST COUNTY	
21000	50500	23500	37100	12780	03-01-16	1,944.00	FOREST COUNTY	
21000	50500	23500	37100	16293	04-14-16	2,257.00	FOREST COUNTY	
21000	50500	23500	37100	17646	04-28-16	1,692.00	FOREST COUNTY	
21000	50500	23500	37100	28774	08-31-16	4,894.00	FOREST COUNTY	
21000	50500	23500	37100	31015	09-28-16	742.00	FOREST COUNTY	
21000	50500	23500	37100	33847	10-28-16	1,737.00	FOREST COUNTY	
21000	50500	23500	37100	36185	11-29-16	4,173.00	FOREST COUNTY	
21000		Administration -- Low-income assistance grants						\$ 21,550.00
21000	50500	26900	16600	13213	03-23-16	1,000.00	FOREST COUNTY	
21000	50500	26900	16600	13421	03-24-16	78,792.00	FOREST COUNTY	
21000	50500	26900	16600	18240	05-10-16	25,000.00	FOREST COUNTY	
21000		Administration -- Land						\$ 104,792.00
21000	83500	10000	10500	5858	07-25-16	19,772.41	FOREST COUNTY	
21000	83500	10000	10500	13379	11-21-16	102,603.11	FOREST COUNTY	
21000		Revenue -- County and Municipal Aid						\$ 122,375.52
21000	83500	10000	10900	7213	07-25-16	3,415.00	FOREST COUNTY	
21000		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,415.00
21000	83500	10000	11000	13379	11-21-16	9,954.32	FOREST COUNTY	
21000		Revenue -- Public Utility Distribution						\$ 9,954.32
21000	83500	10000	30200	5022	07-25-16	577,338.75	FOREST COUNTY	
21000	83500	10000	30200	5166	07-25-16	1,927,511.85	FOREST COUNTY	
21000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,504,850.60
21000	83500	52100	36300	3425	03-29-16	306,806.36	FOREST COUNTY	
21000		Revenue -- Lottery & Gaming Credit						\$ 306,806.36
21000		District Total Appropriations						\$ 5,893,135.55
21002	16500	10000	22500	3880	06-27-16	1,191.13	TOWN OF ALVIN	
21002		Safety & Prof Services -- Fire dues distribution						\$ 1,191.13
21002	37000	21200	16600	63306	06-20-16	714.06	TOWN OF ALVIN	
21002		Natural Resources -- Gen program ops-state funds-FR						\$ 714.06

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21002	37000	21200	57100	63306	06-20-16	506.64	TOWN OF ALVIN	
21002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 506.64
21002	37000	21200	58400	48086	04-29-16	10,025.27	TOWN OF ALVIN	
21002	37000	21200	58400	90544	09-14-16	130,532.74	TOWN OF ALVIN	
21002		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 140,558.01
21002	39500	21100	19100	727	07-05-16	35,925.39	TOWN OF ALVIN	
21002	39500	21100	19100	29799	10-03-16	35,925.40	TOWN OF ALVIN	
21002	39500	21100	19100	76546	01-04-16	35,925.39	TOWN OF ALVIN	
21002	39500	21100	19100	84546	04-04-16	35,925.39	TOWN OF ALVIN	
21002		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,701.57
21002	83500	10000	10500	5844	07-25-16	365.58	TOWN OF ALVIN	
21002	83500	10000	10500	13364	11-21-16	2,071.61	TOWN OF ALVIN	
21002		Revenue -- County and Municipal Aid						\$ 2,437.19
21002		District Total Appropriations						\$ 289,108.60
21004	16500	10000	22500	3881	06-27-16	1,385.83	TOWN OF ARGONNE	
21004		Safety & Prof Services -- Fire dues distribution						\$ 1,385.83
21004	37000	10000	50300	30587	02-17-16	1,148.39	TOWN OF ARGONNE	
21004		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,148.39
21004	37000	21200	16600	63307	06-20-16	1,277.13	TOWN OF ARGONNE	
21004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,277.13
21004	37000	21200	57100	63307	06-20-16	1,007.09	TOWN OF ARGONNE	
21004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,007.09
21004	37000	21200	58400	48088	04-29-16	6,664.39	TOWN OF ARGONNE	
21004	37000	21200	58400	90545	09-14-16	86,772.81	TOWN OF ARGONNE	
21004		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 93,437.20
21004	37000	21200	58900	102253	11-18-16	2,050.75	TOWN OF ARGONNE	
21004		Natural Resources -- Resource aids — distribution o						\$ 2,050.75
21004	39500	21100	19100	728	07-05-16	27,937.87	TOWN OF ARGONNE	
21004	39500	21100	19100	29800	10-03-16	27,937.89	TOWN OF ARGONNE	
21004	39500	21100	19100	76547	01-04-16	27,937.87	TOWN OF ARGONNE	
21004	39500	21100	19100	84547	04-04-16	27,937.87	TOWN OF ARGONNE	
21004		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,751.50
21004	83500	10000	10500	5845	07-25-16	4,790.45	TOWN OF ARGONNE	
21004	83500	10000	10500	13365	11-21-16	27,145.88	TOWN OF ARGONNE	

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21004		Revenue -- County and Municipal Aid							\$ 31,936.33
21004		District Total Appropriations							\$ 243,994.22
21006	16500	10000	22500	3882	06-27-16	1,314.82	TOWN OF ARMSTRONG CREEK		
21006		Safety & Prof Services -- Fire dues distribution							\$ 1,314.82
21006	37000	21200	16600	63308	06-20-16	1,223.84	TOWN OF ARMSTRONG CREEK		
21006		Natural Resources -- Gen program ops-state funds-FR							\$ 1,223.84
21006	37000	21200	57100	63308	06-20-16	1,591.98	TOWN OF ARMSTRONG CREEK		
21006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,591.98
21006	37000	21200	58400	48091	04-29-16	1,608.63	TOWN OF ARMSTRONG CREEK		
21006	37000	21200	58400	90546	09-14-16	20,944.90	TOWN OF ARMSTRONG CREEK		
21006		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 22,553.53
21006	37000	21200	58900	102254	11-18-16	2,732.16	TOWN OF ARMSTRONG CREEK		
21006		Natural Resources -- Resource aids -- distribution o							\$ 2,732.16
21006	39500	21100	19100	729	07-05-16	25,673.18	TOWN OF ARMSTRONG CREEK		
21006	39500	21100	19100	29801	10-03-16	25,673.21	TOWN OF ARMSTRONG CREEK		
21006	39500	21100	19100	76548	01-04-16	25,673.18	TOWN OF ARMSTRONG CREEK		
21006	39500	21100	19100	84548	04-04-16	25,673.18	TOWN OF ARMSTRONG CREEK		
21006		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,692.75
21006	83500	10000	10500	5846	07-25-16	3,103.27	TOWN OF ARMSTRONG CREEK		
21006	83500	10000	10500	13366	11-21-16	17,626.05	TOWN OF ARMSTRONG CREEK		
21006		Revenue -- County and Municipal Aid							\$ 20,729.32
21006	83500	10000	10900	7786	07-25-16	25.00	TOWN OF ARMSTRONG CREEK		
21006		Revenue -- State Aid, Tax Exempt Property							\$ 25.00
21006		District Total Appropriations							\$ 152,863.40
21008	16500	10000	22500	3883	06-27-16	597.88	TOWN OF BLACKWELL		
21008		Safety & Prof Services -- Fire dues distribution							\$ 597.88
21008	37000	10000	50300	30492	02-17-16	464.89	TOWN OF BLACKWELL		
21008		Natural Resources -- Aids in lieu of taxes - gener							\$ 464.89
21008	37000	10000	94100	68351	06-23-16	15,898.28	TOWN OF BLACKWELL		
21008		Natural Resources -- GPO - federal funds							\$ 15,898.28
21008	37000	21200	16600	63309	06-20-16	363.49	TOWN OF BLACKWELL		
21008		Natural Resources -- Gen program ops-state funds-FR							\$ 363.49
21008	37000	21200	57100	63309	06-20-16	1,273.97	TOWN OF BLACKWELL		
21008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,273.97

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21008	37000	21200	58400	48094	04-29-16	5,601.02	TOWN OF BLACKWELL	
21008	37000	21200	58400	90547	09-14-16	72,927.41	TOWN OF BLACKWELL	
21008		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 78,528.43
21008	37000	21200	58900	102255	11-18-16	13,738.68	TOWN OF BLACKWELL	
21008		Natural Resources -- Resource aids — distribution o						\$ 13,738.68
21008	39500	21100	19100	730	07-05-16	28,224.13	TOWN OF BLACKWELL	
21008	39500	21100	19100	29802	10-03-16	28,224.15	TOWN OF BLACKWELL	
21008	39500	21100	19100	76549	01-04-16	28,224.13	TOWN OF BLACKWELL	
21008	39500	21100	19100	84549	04-04-16	28,224.13	TOWN OF BLACKWELL	
21008		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,896.54
21008	83500	10000	10500	5847	07-25-16	5,091.05	TOWN OF BLACKWELL	
21008	83500	10000	10500	13367	11-21-16	28,849.28	TOWN OF BLACKWELL	
21008		Revenue -- County and Municipal Aid						\$ 33,940.33
21008		District Total Appropriations						\$ 257,702.49
21010	16500	10000	22500	5177	07-07-16	397.99	TOWN OF CASWELL	
21010		Safety & Prof Services -- Fire dues distribution						\$ 397.99
21010	37000	10000	50300	30616	02-17-16	763.03	TOWN OF CASWELL	
21010		Natural Resources -- Aids in lieu of taxes - gener						\$ 763.03
21010	37000	21200	16600	63310	06-20-16	352.27	TOWN OF CASWELL	
21010		Natural Resources -- Gen program ops-state funds-FR						\$ 352.27
21010	37000	21200	57100	63310	06-20-16	3,711.83	TOWN OF CASWELL	
21010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,711.83
21010	37000	21200	58400	48096	04-29-16	1,577.26	TOWN OF CASWELL	
21010	37000	21200	58400	90548	09-14-16	20,536.51	TOWN OF CASWELL	
21010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 22,113.77
21010	37000	21200	58900	102256	11-18-16	6,378.03	TOWN OF CASWELL	
21010		Natural Resources -- Resource aids — distribution o						\$ 6,378.03
21010	39500	21100	19100	731	07-05-16	6,945.63	TOWN OF CASWELL	
21010	39500	21100	19100	29803	10-03-16	6,945.64	TOWN OF CASWELL	
21010	39500	21100	19100	76550	01-04-16	6,945.63	TOWN OF CASWELL	
21010	39500	21100	19100	84550	04-04-16	6,945.63	TOWN OF CASWELL	
21010		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,782.53
21010	83500	10000	10500	5848	07-25-16	2,835.63	TOWN OF CASWELL	
21010	83500	10000	10500	13368	11-21-16	16,068.60	TOWN OF CASWELL	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
21010		Revenue -- County and Municipal Aid							\$ 18,904.23
21010		District Total Appropriations							\$ 80,403.68
21012	16500	10000	22500	3884	06-27-16	1,765.46	TOWN OF CRANDON		
21012		Safety & Prof Services -- Fire dues distribution							\$ 1,765.46
21012	37000	10000	50300	30591	02-17-16	5,540.77	TOWN OF CRANDON		
21012	37000	10000	50300	45756	04-21-16	64.00	TOWN OF CRANDON		
21012		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,604.77
21012	37000	21200	16600	63311	06-20-16	1,656.55	TOWN OF CRANDON		
21012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,656.55
21012	37000	21200	57100	63311	06-20-16	1,501.26	TOWN OF CRANDON		
21012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,501.26
21012	37000	21200	57900	45755	04-21-16	1,905.23	TOWN OF CRANDON		
21012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,905.23
21012	37000	21200	58900	102257	11-18-16	2,732.58	TOWN OF CRANDON		
21012		Natural Resources -- Resource aids -- distribution o							\$ 2,732.58
21012	39500	21100	19100	732	07-05-16	17,291.20	TOWN OF CRANDON		
21012	39500	21100	19100	29804	10-03-16	17,291.22	TOWN OF CRANDON		
21012	39500	21100	19100	76551	01-04-16	17,291.20	TOWN OF CRANDON		
21012	39500	21100	19100	84551	04-04-16	17,291.20	TOWN OF CRANDON		
21012		Transportation -- Trns Aids To Mnc.-Sf							\$ 69,164.82
21012	83500	10000	10500	13369	11-21-16	20,726.11	TOWN OF CRANDON		
21012		Revenue -- County and Municipal Aid							\$ 20,726.11
21012	83500	10000	10900	7787	07-25-16	250.00	TOWN OF CRANDON		
21012		Revenue -- State Aid, Tax Exempt Proprty							\$ 250.00
21012	83500	10000	50100	2515	01-29-16	67.16	TOWN OF CRANDON		
21012		Revenue -- Payments for municipal svcs							\$ 67.16
21012		District Total Appropriations							\$ 105,373.94
21014	16500	10000	22500	3885	06-27-16	2,115.08	TOWN OF FREEDOM		
21014		Safety & Prof Services -- Fire dues distribution							\$ 2,115.08
21014	37000	21200	16600	63312	06-20-16	186.04	TOWN OF FREEDOM		
21014		Natural Resources -- Gen program ops-state funds-FR							\$ 186.04
21014	37000	21200	57100	63312	06-20-16	118.31	TOWN OF FREEDOM		
21014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 118.31
21014	37000	21200	58400	48099	04-29-16	2,460.66	TOWN OF FREEDOM		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21014	37000	21200	58400	90549	09-14-16	32,038.65	TOWN OF FREEDOM	
21014		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 34,499.31
21014	39500	21100	19100	733	07-05-16	21,882.37	TOWN OF FREEDOM	
21014	39500	21100	19100	29805	10-03-16	21,882.39	TOWN OF FREEDOM	
21014	39500	21100	19100	76552	01-04-16	21,882.37	TOWN OF FREEDOM	
21014	39500	21100	19100	84552	04-04-16	21,882.37	TOWN OF FREEDOM	
21014		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,529.50
21014	83500	10000	10500	5849	07-25-16	647.00	TOWN OF FREEDOM	
21014	83500	10000	10500	13370	11-21-16	3,666.32	TOWN OF FREEDOM	
21014		Revenue -- County and Municipal Aid						\$ 4,313.32
21014		District Total Appropriations						\$ 128,761.56
21016	16500	10000	22500	3886	06-27-16	3,703.51	TOWN OF HILES	
21016		Safety & Prof Services -- Fire dues distribution						\$ 3,703.51
21016	37000	10000	50300	47000	04-21-16	49.71	TOWN OF HILES	
21016		Natural Resources -- Aids in lieu of taxes - gener						\$ 49.71
21016	37000	21200	16600	63313	06-20-16	775.15	TOWN OF HILES	
21016		Natural Resources -- Gen program ops-state funds-FR						\$ 775.15
21016	37000	21200	57100	63313	06-20-16	567.97	TOWN OF HILES	
21016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 567.97
21016	37000	21200	57900	47001	04-21-16	5.02	TOWN OF HILES	
21016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.02
21016	37000	21200	58400	48103	04-29-16	11,166.46	TOWN OF HILES	
21016	37000	21200	58400	90550	09-14-16	145,391.65	TOWN OF HILES	
21016		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 156,558.11
21016	37000	21200	58900	102258	11-18-16	1,484.05	TOWN OF HILES	
21016		Natural Resources -- Resource aids — distribution o						\$ 1,484.05
21016	39500	21100	19100	734	07-05-16	55,666.56	TOWN OF HILES	
21016	39500	21100	19100	29806	10-03-16	55,666.56	TOWN OF HILES	
21016	39500	21100	19100	76553	01-04-16	55,666.56	TOWN OF HILES	
21016	39500	21100	19100	84553	04-04-16	55,666.56	TOWN OF HILES	
21016		Transportation -- Trns Aids To Mnc.-Sf						\$ 222,666.24
21016	83500	10000	10500	5850	07-25-16	1,345.03	TOWN OF HILES	
21016	83500	10000	10500	13371	11-21-16	7,621.82	TOWN OF HILES	
21016		Revenue -- County and Municipal Aid						\$ 8,966.85

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21016	83500	10000	10900	7788	07-25-16	1.00	TOWN OF HILES	
21016		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
21016		District Total Appropriations						\$ 394,777.61
21018	16500	10000	22500	3887	06-27-16	3,333.79	TOWN OF LAONA	
21018		Safety & Prof Services -- Fire dues distribution						\$ 3,333.79
21018	37000	10000	50300	29182	02-12-16	2,349.31	TOWN OF LAONA	
21018		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,349.31
21018	37000	21200	16600	63314	06-20-16	1,299.32	TOWN OF LAONA	
21018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,299.32
21018	37000	21200	57100	63314	06-20-16	5,825.86	TOWN OF LAONA	
21018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,825.86
21018	37000	21200	57900	46490	04-21-16	12.32	TOWN OF LAONA	
21018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12.32
21018	37000	21200	58400	48105	04-29-16	4,888.41	TOWN OF LAONA	
21018	37000	21200	58400	90551	09-14-16	63,649.00	TOWN OF LAONA	
21018		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 68,537.41
21018	37000	21200	58900	102259	11-18-16	1,720.06	TOWN OF LAONA	
21018	37000	21200	58900	102260	11-18-16	11,639.17	TOWN OF LAONA	
21018		Natural Resources -- Resource aids — distribution o						\$ 13,359.23
21018	39500	21100	19100	735	07-05-16	35,898.10	TOWN OF LAONA	
21018	39500	21100	19100	29807	10-03-16	35,898.12	TOWN OF LAONA	
21018	39500	21100	19100	76554	01-04-16	35,898.10	TOWN OF LAONA	
21018	39500	21100	19100	84554	04-04-16	35,898.10	TOWN OF LAONA	
21018		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,592.42
21018	45500	10000	23100	12943	06-24-16	160.00	TOWN OF LAONA	
21018		Justice -- Law enforcement train, local						\$ 160.00
21018	83500	10000	10500	5851	07-25-16	13,864.74	TOWN OF LAONA	
21018	83500	10000	10500	13372	11-21-16	78,491.34	TOWN OF LAONA	
21018		Revenue -- County and Municipal Aid						\$ 92,356.08
21018	83500	10000	10900	7789	07-25-16	935.00	TOWN OF LAONA	
21018		Revenue -- State Aid, Tax Exempt Proprty						\$ 935.00
21018	83500	10000	11000	13372	11-21-16	76.72	TOWN OF LAONA	
21018		Revenue -- Public Utility Distribution						\$ 76.72
21018		District Total Appropriations						\$ 331,837.46

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21020	16500	10000	22500	3888	06-27-16	4,643.10	LINCOLN, TOWN OF	
21020					Safety & Prof Services -- Fire dues distribution			\$ 4,643.10
21020	37000	10000	50300	30931	02-17-16	2,994.96	LINCOLN, TOWN OF	
21020	37000	10000	50300	47046	04-21-16	52.44	LINCOLN, TOWN OF	
21020					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,047.40
21020	37000	21200	16600	63315	06-20-16	1,890.19	LINCOLN, TOWN OF	
21020					Natural Resources -- Gen program ops-state funds-FR			\$ 1,890.19
21020	37000	21200	57100	63315	06-20-16	5,076.73	LINCOLN, TOWN OF	
21020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5,076.73
21020	37000	21200	57900	47044	04-21-16	563.20	LINCOLN, TOWN OF	
21020	37000	21200	57900	47045	04-21-16	1.80	LINCOLN, TOWN OF	
21020					Natural Resources -- Aids in lieu of taxes - sum s			\$ 565.00
21020	37000	21200	58900	102261	11-18-16	1,057.42	LINCOLN, TOWN OF	
21020					Natural Resources -- Resource aids -- distribution o			\$ 1,057.42
21020	39500	21100	19100	736	07-05-16	43,489.50	LINCOLN, TOWN OF	
21020	39500	21100	19100	29808	10-03-16	43,489.50	LINCOLN, TOWN OF	
21020	39500	21100	19100	76555	01-04-16	43,489.50	TOWN OF LINCOLN	
21020	39500	21100	19100	84555	04-04-16	43,489.50	TOWN OF LINCOLN	
21020					Transportation -- Trns Aids To Mnc.-Sf			\$ 173,958.00
21020	83500	10000	10500	5852	07-25-16	2,757.36	LINCOLN, TOWN OF	
21020	83500	10000	10500	13373	11-21-16	14,792.68	LINCOLN, TOWN OF	
21020					Revenue -- County and Municipal Aid			\$ 17,550.04
21020	83500	10000	10900	7790	07-25-16	17.00	LINCOLN, TOWN OF	
21020					Revenue -- State Aid, Tax Exempt Property			\$ 17.00
21020	83500	10000	11000	13373	11-21-16	854.32	LINCOLN, TOWN OF	
21020					Revenue -- Public Utility Distribution			\$ 854.32
21020					District Total Appropriations			\$ 208,659.20
21022	16500	10000	22500	3889	06-27-16	5,176.82	TOWN OF NASHVILLE	
21022					Safety & Prof Services -- Fire dues distribution			\$ 5,176.82
21022	37000	10000	50300	30476	02-17-16	978.29	TOWN OF NASHVILLE	
21022	37000	10000	50300	45364	04-21-16	81.04	TOWN OF NASHVILLE	
21022					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,059.33
21022	37000	21200	16600	63316	06-20-16	3,861.53	TOWN OF NASHVILLE	
21022					Natural Resources -- Gen program ops-state funds-FR			\$ 3,861.53

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21022	37000	21200	57100	63316	06-20-16	4,092.25	TOWN OF NASHVILLE	
21022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,092.25
21022	37000	21200	57900	45362	04-21-16	24.22	TOWN OF NASHVILLE	
21022	37000	21200	57900	45363	04-21-16	2.60	TOWN OF NASHVILLE	
21022	37000	21200	57900	45365	04-21-16	233.68	TOWN OF NASHVILLE	
21022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 260.50
21022	37000	21200	58900	102262	11-18-16	3,443.60	TOWN OF NASHVILLE	
21022	37000	21200	58900	102263	11-18-16	985.39	TOWN OF NASHVILLE	
21022		Natural Resources -- Resource aids -- distribution o						\$ 4,428.99
21022	39500	21100	19100	737	07-05-16	38,221.21	TOWN OF NASHVILLE	
21022	39500	21100	19100	29809	10-03-16	38,221.23	TOWN OF NASHVILLE	
21022	39500	21100	19100	76556	01-04-16	38,221.21	TOWN OF NASHVILLE	
21022	39500	21100	19100	84556	04-04-16	38,221.21	TOWN OF NASHVILLE	
21022		Transportation -- Trns Aids To Mnc.-Sf						\$ 152,884.86
21022	83500	10000	10500	5853	07-25-16	3,196.85	TOWN OF NASHVILLE	
21022	83500	10000	10500	13374	11-21-16	18,115.48	TOWN OF NASHVILLE	
21022		Revenue -- County and Municipal Aid						\$ 21,312.33
21022	83500	10000	10900	7791	07-25-16	6.00	TOWN OF NASHVILLE	
21022		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
21022		District Total Appropriations						\$ 193,082.61
21024	16500	10000	22500	3890	06-27-16	259.66	TOWN OF POPPLE RIVER	
21024		Safety & Prof Services -- Fire dues distribution						\$ 259.66
21024	37000	10000	50300	30571	02-17-16	809.83	TOWN OF POPPLE RIVER	
21024		Natural Resources -- Aids in lieu of taxes - gener						\$ 809.83
21024	37000	21200	16600	63317	06-20-16	600.81	TOWN OF POPPLE RIVER	
21024		Natural Resources -- Gen program ops-state funds-FR						\$ 600.81
21024	37000	21200	57100	63317	06-20-16	448.26	TOWN OF POPPLE RIVER	
21024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 448.26
21024	37000	21200	58400	48109	04-29-16	4,361.90	TOWN OF POPPLE RIVER	
21024	37000	21200	58400	90552	09-14-16	56,793.53	TOWN OF POPPLE RIVER	
21024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 61,155.43
21024	37000	21200	58900	102264	11-18-16	705.06	TOWN OF POPPLE RIVER	
21024		Natural Resources -- Resource aids -- distribution o						\$ 705.06
21024	39500	21100	19100	738	07-05-16	15,270.87	TOWN OF POPPLE RIVER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
21024	39500	21100	19100	29810	10-03-16	15,270.87	TOWN OF POPPLE RIVER		
21024	39500	21100	19100	76557	01-04-16	15,270.87	TOWN OF POPPLE RIVER		
21024	39500	21100	19100	84557	04-04-16	15,270.87	TOWN OF POPPLE RIVER		
21024		Transportation -- Trns Aids To Mnc.-Sf						\$	61,083.48
21024	83500	10000	10500	5854	07-25-16	90.90	TOWN OF POPPLE RIVER		
21024	83500	10000	10500	13375	11-21-16	515.07	TOWN OF POPPLE RIVER		
21024		Revenue -- County and Municipal Aid						\$	605.97
21024		District Total Appropriations						\$	125,668.50
21026	16500	10000	22500	3891	06-27-16	464.39	TOWN OF ROSS		
21026		Safety & Prof Services -- Fire dues distribution						\$	464.39
21026	37000	10000	50300	30658	02-17-16	1,304.75	TOWN OF ROSS		
21026		Natural Resources -- Aids in lieu of taxes - gener						\$	1,304.75
21026	37000	21200	16600	63318	06-20-16	260.37	TOWN OF ROSS		
21026		Natural Resources -- Gen program ops-state funds-FR						\$	260.37
21026	37000	21200	57100	63318	06-20-16	1,863.40	TOWN OF ROSS		
21026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,863.40
21026	37000	21200	58400	48113	04-29-16	1,210.05	TOWN OF ROSS		
21026	37000	21200	58400	90553	09-14-16	15,755.38	TOWN OF ROSS		
21026		Natural Resources -- ResAids - pymt in lieu tax fed						\$	16,965.43
21026	37000	21200	58900	102265	11-18-16	11,400.49	TOWN OF ROSS		
21026		Natural Resources -- Resource aids -- distribution o						\$	11,400.49
21026	39500	21100	19100	739	07-05-16	7,755.75	TOWN OF ROSS		
21026	39500	21100	19100	29811	10-03-16	7,755.77	TOWN OF ROSS		
21026	39500	21100	19100	76558	01-04-16	7,755.75	TOWN OF ROSS		
21026	39500	21100	19100	84558	04-04-16	7,755.75	TOWN OF ROSS		
21026		Transportation -- Trns Aids To Mnc.-Sf						\$	31,023.02
21026	83500	10000	10500	5855	07-25-16	3,560.09	TOWN OF ROSS		
21026	83500	10000	10500	13376	11-21-16	20,173.81	TOWN OF ROSS		
21026		Revenue -- County and Municipal Aid						\$	23,733.90
21026	83500	10000	10900	7792	07-25-16	39.00	TOWN OF ROSS		
21026		Revenue -- State Aid, Tax Exempt Proprty						\$	39.00
21026		District Total Appropriations						\$	87,054.75
21028	16500	10000	22500	5178	07-07-16	2,661.68	TOWN OF WABENO		
21028		Safety & Prof Services -- Fire dues distribution						\$	2,661.68

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21028	37000	10000	50300	30845	02-17-16	1,594.13	TOWN OF WABENO	
21028		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,594.13
21028	37000	21200	16600	63319	06-20-16	445.45	TOWN OF WABENO	
21028		Natural Resources -- Gen program ops-state funds-FR						\$ 445.45
21028	37000	21200	57100	63319	06-20-16	1,171.13	TOWN OF WABENO	
21028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,171.13
21028	37000	21200	58400	48117	04-29-16	8,492.95	TOWN OF WABENO	
21028	37000	21200	58400	90554	09-15-16	110,581.42	TOWN OF WABENO	
21028		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 119,074.37
21028	37000	21200	58900	102266	11-18-16	3,625.90	TOWN OF WABENO	
21028		Natural Resources -- Resource aids — distribution o						\$ 3,625.90
21028	39500	21100	19100	740	07-05-16	40,092.91	TOWN OF WABENO	
21028	39500	21100	19100	29812	10-03-16	40,092.93	TOWN OF WABENO	
21028	39500	21100	19100	76559	01-04-16	40,092.91	TOWN OF WABENO	
21028	39500	21100	19100	84559	04-04-16	40,092.91	TOWN OF WABENO	
21028		Transportation -- Trns Aids To Mnc.-Sf						\$ 160,371.66
21028	83500	10000	10500	5856	07-25-16	14,486.80	TOWN OF WABENO	
21028	83500	10000	10500	13377	11-21-16	79,450.54	TOWN OF WABENO	
21028		Revenue -- County and Municipal Aid						\$ 93,937.34
21028	83500	10000	10900	7793	07-25-16	76.00	TOWN OF WABENO	
21028		Revenue -- State Aid, Tax Exempt Proprty						\$ 76.00
21028	83500	10000	11000	13377	11-21-16	3,142.34	TOWN OF WABENO	
21028		Revenue -- Public Utility Distribution						\$ 3,142.34
21028		District Total Appropriations						\$ 386,100.00
21211	16500	10000	22500	3892	06-27-16	3,682.47	CITY OF CRANDON	
21211		Safety & Prof Services -- Fire dues distribution						\$ 3,682.47
21211	37000	10000	50300	30707	02-17-16	358.84	CITY OF CRANDON	
21211		Natural Resources -- Aids in lieu of taxes - gener						\$ 358.84
21211	37000	21200	16600	63320	06-20-16	80.82	CITY OF CRANDON	
21211		Natural Resources -- Gen program ops-state funds-FR						\$ 80.82
21211	37000	21200	57100	63320	06-20-16	71.72	CITY OF CRANDON	
21211		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.72
21211	37000	36300	TA100	68355	06-23-16	186,094.00	CITY OF CRANDON	
21211		Natural Resources -- LAND ACQUISITION						\$ 186,094.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
21211	39500	21100	19100	741	07-05-16	22,108.86	CITY OF CRANDON		
21211	39500	21100	19100	29813	10-03-16	22,108.89	CITY OF CRANDON		
21211	39500	21100	19100	76560	01-04-16	22,108.86	CITY OF CRANDON		
21211	39500	21100	19100	84560	04-04-16	22,108.86	CITY OF CRANDON		
21211		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,435.47
21211	45500	10000	23100	13368	07-01-16	320.00	CITY OF CRANDON		
21211		Justice -- Law enforcement train, local							\$ 320.00
21211	83500	10000	10500	5857	07-25-16	89,489.86	CITY OF CRANDON		
21211	83500	10000	10500	13378	11-21-16	356,346.55	CITY OF CRANDON		
21211		Revenue -- County and Municipal Aid							\$ 445,836.41
21211	83500	10000	10900	7794	07-25-16	2,664.00	CITY OF CRANDON		
21211	83500	10000	10900	9658	07-25-16	240.00	CITY OF CRANDON		
21211		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,904.00
21211	83500	10000	11000	13378	11-21-16	3,615.07	CITY OF CRANDON		
21211		Revenue -- Public Utility Distribution							\$ 3,615.07
21211	83500	10000	50100	2516	01-29-16	395.60	CITY OF CRANDON		
21211		Revenue -- Payments for municipal svcs							\$ 395.60
21211	83500	52100	36300	3054	03-29-16	567.30	CITY OF CRANDON		
21211		Revenue -- Lottery & Gaming Credit							\$ 567.30
21211		District Total Appropriations							\$ 732,361.70
22000	11500	10000	40200	7041	03-15-16	7,091.66	GRANT COUNTY		
22000		Ag, Trade & Cons Protc -- Aid to County_District Fairs							\$ 7,091.66
22000	11500	10000	70300	15843	11-30-16	33,614.00	GRANT COUNTY		
22000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 33,614.00
22000	11500	27400	76300	15843	11-30-16	63,426.00	GRANT COUNTY		
22000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 63,426.00
22000	11500	27400	76400	6252	02-19-16	6,500.00	GRANT COUNTY		
22000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 6,500.00
22000	11500	36300	WE100	4755	01-13-16	7,253.44	GRANT COUNTY		
22000	11500	36300	WE100	12232	08-25-16	6,854.41	GRANT COUNTY		
22000	11500	36300	WE100	12233	08-25-16	1,050.00	GRANT COUNTY		
22000	11500	36300	WE100	13289	09-27-16	5,250.00	GRANT COUNTY		
22000	11500	36300	WE100	13290	09-27-16	4,443.92	GRANT COUNTY		
22000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 24,851.77

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22000	16500	10000	23600	1854	02-24-16	2,164.48	GRANT COUNTY	
22000	16500	10000	23600	5359	07-13-16	6,022.91	GRANT COUNTY	
22000	16500	10000	23600	7166	10-31-16	33,989.57	GRANT COUNTY	
22000	16500	10000	23600	7724	12-05-16	1,596.07	GRANT COUNTY	
22000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 43,773.03
22000	37000	21200	54900	33523	03-02-16	2,053.58	GRANT COUNTY	
22000	37000	21200	54900	33527	03-02-16	102.35	GRANT COUNTY	
22000		Natural Resources -- Venison processing						\$ 2,155.93
22000	37000	21200	55300	33523	03-02-16	4,189.46	GRANT COUNTY	
22000	37000	21200	55300	33527	03-02-16	3,650.11	GRANT COUNTY	
22000		Natural Resources -- Wildlife damage claims & abat						\$ 7,839.57
22000	37000	21200	57400	21206	01-13-16	46,200.00	GRANT COUNTY	
22000	37000	21200	57400	33104	02-26-16	37,313.85	GRANT COUNTY	
22000		Natural Resources -- RA- cnty snow trail & area aid						\$ 83,513.85
22000	37000	21200	58400	47947	04-29-16	1,653.00	GRANT COUNTY	
22000	37000	21200	58400	90494	09-14-16	21,390.00	GRANT COUNTY	
22000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 23,043.00
22000	37000	21200	58900	102267	11-18-16	1,323.69	GRANT COUNTY	
22000		Natural Resources -- Resource aids — distribution o						\$ 1,323.69
22000	39500	21100	17700	6065	08-01-16	2,769.00	GRANT COUNTY	
22000	39500	21100	17700	35023	10-06-16	2,769.00	GRANT COUNTY	
22000	39500	21100	17700	69146	12-30-16	1,661.00	GRANT COUNTY	
22000		Transportation -- Tc, Trns Oper Aid Sf						\$ 7,199.00
22000	39500	21100	18200	28008	09-27-16	5,715.00	GRANT COUNTY	
22000	39500	21100	18200	31995	09-30-16	6,431.00	GRANT COUNTY	
22000	39500	21100	18200	57893	12-05-16	8,249.00	GRANT COUNTY	
22000		Transportation -- Trnst/Trns-Rel Aid F						\$ 20,395.00
22000	39500	21100	18500	31142	09-29-16	3,835.88	GRANT COUNTY	
22000	39500	21100	18500	57054	12-01-16	515.64	GRANT COUNTY	
22000	39500	21100	18500	57106	12-01-16	2,827.00	GRANT COUNTY	
22000	39500	21100	18500	68858	12-28-16	1,118.49	GRANT COUNTY	
22000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,297.01
22000	39500	21100	19000	131	07-05-16	642,168.58	GRANT COUNTY	
22000	39500	21100	19000	29085	10-03-16	321,084.32	GRANT COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22000		Transportation -- Trans Aids To Co.-Sf						\$ 963,252.90
22000	39500	21100	16800	88022	05-06-16	120,890.00	COUNTY OF GRANT	
22000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 120,890.00
22000	39500	21100	17700	72020	01-04-16	1,723.00	COUNTY OF GRANT	
22000	39500	21100	17700	90020	05-27-16	2,769.00	COUNTY OF GRANT	
22000		Transportation -- Tc, Trns Oper Aid Sf						\$ 4,492.00
22000	39500	21100	18200	74714	02-25-16	7,081.00	TREAS GRANT CO	
22000	39500	21100	18200	77448	03-24-16	383.00	TREAS GRANT CO	
22000		Transportation -- Trnst/Trns-Rel Aid F						\$ 7,464.00
22000	39500	21100	18500	71703	01-22-16	185.96	TREAS GRANT CO	
22000	39500	21100	18500	71703	01-22-16	988.79	TREAS GRANT CO	
22000	39500	21100	18500	71703	01-22-16	1,866.50	TREAS GRANT CO	
22000	39500	21100	18500	72202	01-28-16	1,171.48	TREAS GRANT CO	
22000	39500	21100	18500	76331	03-14-16	1,467.64	TREAS GRANT CO	
22000	39500	21100	18500	79410	04-18-16	2,635.52	TREAS GRANT CO	
22000	39500	21100	18500	80345	04-28-16	858.00	GRANT CO	
22000	39500	21100	18500	80644	05-02-16	1,467.64	TREAS GRANT CO	
22000	39500	21100	18500	81583	05-11-16	1,541.90	TREAS GRANT CO	
22000	39500	21100	18500	82600	05-23-16	4,005.21	TREAS GRANT CO	
22000	39500	21100	18500	82836	05-25-16	1,974.28	TREAS GRANT CO	
22000	39500	21100	18500	85640	06-24-16	1,155.00	TREAS GRANT CO	
22000	39500	21100	18500	86091	06-30-16	2,110.04	TREAS GRANT CO	
22000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 21,427.96
22000	39500	21100	19000	74022	01-04-16	321,084.29	COUNTY OF GRANT	
22000		Transportation -- Trans Aids To Co.-Sf						\$ 321,084.29
22000	41000	10000	11600	92377	11-29-16	13,840.00	GRANT COUNTY	
22000		Corrections -- Reimbursing counties for proba						\$ 13,840.00
22000	41000	10000	31300	18374	01-06-16	23,161.54	GRANT COUNTY	
22000	41000	10000	31300	21594	01-20-16	23,165.37	GRANT COUNTY	
22000	41000	10000	31300	26731	02-12-16	4,600.50	GRANT COUNTY	
22000	41000	10000	31300	34400	03-09-16	2,086.52	GRANT COUNTY	
22000		Corrections -- Community youth and family aid						\$ 53,013.93
22000	43500	10000	00000	90613	01-02-16	3,791.00	GRANT CO	
22000	43500	10000	00000	90614	01-04-16	38,468.00	GRANT CO	

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22000	43500	10000	00000	90616	02-01-16	47,973.00	GRANT CO		
22000	43500	10000	00000	90618	03-01-16	51,299.00	GRANT CO		
22000	43500	10000	00000	90622	04-01-16	55,747.00	GRANT CO		
22000	43500	10000	00000	90624	05-02-16	34,557.00	GRANT CO		
22000	43500	10000	00000	90627	06-01-16	55,131.00	GRANT CO		
22000	43500	10000	00000	90700	07-01-16	76,192.00	GRANT CO		
22000	43500	10000	00000	90701	08-01-16	132,455.00	GRANT CO		
22000	43500	10000	00000	90702	09-01-16	40,486.00	GRANT CO		
22000	43500	10000	00000	90704	10-01-16	17,575.00	GRANT CO		
22000	43500	10000	00000	90705	11-01-16	47,153.00	GRANT CO		
22000	43500	10000	00000	90706	12-01-16	61,757.00	GRANT CO		
22000		Health Services -- State/Fed Aids						\$	662,584.00
22000	45500	10000	20200	14290	07-25-16	216.60	GRANT COUNTY		
22000		Justice -- Officer training reimbursement						\$	216.60
22000	45500	10000	22100	14313	07-22-16	680.00	GRANT COUNTY		
22000		Justice -- Crime laboratories, DNA						\$	680.00
22000	45500	10000	23100	14290	07-25-16	275.76	GRANT COUNTY		
22000	45500	10000	23100	20964	12-16-16	7,040.00	GRANT COUNTY		
22000		Justice -- Law enforcement train, local						\$	7,315.76
22000	45500	10000	25100	10022	05-19-16	109.89	GRANT COUNTY		
22000	45500	10000	25100	19839	11-30-16	1,769.93	GRANT COUNTY		
22000		Justice -- Federal aid, local assistance						\$	1,879.82
22000	45500	10000	27100	5787	02-03-16	20,367.54	GRANT COUNTY		
22000	45500	10000	27100	10475	05-31-16	23,603.75	GRANT COUNTY		
22000	45500	10000	27100	14747	08-04-16	26,234.67	GRANT COUNTY		
22000	45500	10000	27100	18833	11-08-16	19,383.66	GRANT COUNTY		
22000		Justice -- Alt prosecution alcohol drugs						\$	89,589.62
22000	45500	10000	53200	7597	03-14-16	2,088.85	GRANT COUNTY		
22000	45500	10000	53200	14427	07-22-16	15,619.99	GRANT COUNTY		
22000		Justice -- Crime victim witness assist						\$	17,708.84
22000	46500	10000	30600	5487	02-04-16	3,953.23	GRANT COUNTY		
22000	46500	10000	30600	8219	04-11-16	3,953.23	GRANT COUNTY		
22000	46500	10000	30600	11365	06-15-16	3,953.23	GRANT COUNTY		
22000	46500	10000	30600	17738	11-14-16	3,953.23	GRANT COUNTY		

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22000		Military Affairs -- Regional emergency response tm							\$ 15,812.92
22000	46500	10000	30800	6666	03-01-16	381.00	GRANT COUNTY		
22000	46500	10000	30800	17525	11-07-16	7,924.31	GRANT COUNTY		
22000		Military Affairs -- Emergency response equipment							\$ 8,305.31
22000	46500	10000	33700	12925	07-20-16	8,646.50	GRANT COUNTY		
22000	46500	10000	33700	18873	12-08-16	8,646.50	GRANT COUNTY		
22000		Military Affairs -- Local emer planning grants							\$ 17,293.00
22000	46500	10000	34200	5036	01-27-16	25,878.14	GRANT COUNTY		
22000	46500	10000	34200	5586	02-04-16	9,000.50	GRANT COUNTY		
22000	46500	10000	34200	13864	08-16-16	25,855.23	GRANT COUNTY		
22000	46500	10000	34200	15534	09-26-16	11,825.37	GRANT COUNTY		
22000	46500	10000	34200	18671	12-06-16	25,855.23	GRANT COUNTY		
22000		Military Affairs -- Federal aid, local assistance							\$ 98,414.47
22000	48500	15200	12700	7770	03-04-16	575.00	GRANT COUNTY		
22000	48500	15200	12700	13966	06-30-16	575.00	GRANT COUNTY		
22000		Veterans Affairs -- Grants to counties							\$ 1,150.00
22000	48500	58200	26700	7770	03-04-16	2,587.50	GRANT COUNTY		
22000	48500	58200	26700	13966	06-30-16	2,587.50	GRANT COUNTY		
22000	48500	58300	37000	7770	03-04-16	2,587.50	GRANT COUNTY		
22000	48500	58300	37000	13966	06-30-16	2,587.50	GRANT COUNTY		
22000		Veterans Affairs -- County grants							\$ 10,350.00
22000	50500	10000	15500	9572	01-28-16	6,481.00	GRANT COUNTY		
22000	50500	10000	15500	12781	03-01-16	4,543.00	GRANT COUNTY		
22000	50500	10000	15500	15227	03-29-16	4,334.00	GRANT COUNTY		
22000	50500	10000	15500	17647	04-28-16	6,851.00	GRANT COUNTY		
22000	50500	10000	15500	20736	05-31-16	1,416.00	GRANT COUNTY		
22000	50500	10000	15500	23204	06-29-16	4,867.00	GRANT COUNTY		
22000	50500	10000	15500	26063	07-28-16	3,989.00	GRANT COUNTY		
22000	50500	10000	15500	28775	08-30-16	3,527.00	GRANT COUNTY		
22000	50500	10000	15500	31016	09-28-16	10,824.00	GRANT COUNTY		
22000	50500	10000	15500	33848	10-28-16	7,796.00	GRANT COUNTY		
22000	50500	10000	15500	36186	11-29-16	7,133.00	GRANT COUNTY		
22000	50500	10000	15500	38761	12-28-16	7,753.00	GRANT COUNTY		
22000		Administration -- Federal aid, local assistance							\$ 69,514.00

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22000	50500	23500	37100	9572	01-28-16	3,287.00	GRANT COUNTY		
22000	50500	23500	37100	12781	03-01-16	1,556.00	GRANT COUNTY		
22000	50500	23500	37100	15227	03-29-16	1,073.00	GRANT COUNTY		
22000	50500	23500	37100	17647	04-28-16	1,790.00	GRANT COUNTY		
22000	50500	23500	37100	20736	05-31-16	4,248.00	GRANT COUNTY		
22000	50500	23500	37100	28775	08-30-16	749.00	GRANT COUNTY		
22000	50500	23500	37100	31016	09-28-16	229.00	GRANT COUNTY		
22000	50500	23500	37100	33848	10-28-16	4,731.00	GRANT COUNTY		
22000	50500	23500	37100	36186	11-29-16	2,402.00	GRANT COUNTY		
22000	50500	23500	37100	38761	12-28-16	3,586.00	GRANT COUNTY		
22000		Administration -- Low-income assistance grants							\$ 23,651.00
22000	50500	26900	16600	13214	03-23-16	1,000.00	GRANT COUNTY		
22000	50500	26900	16600	13422	03-24-16	41,816.00	GRANT COUNTY		
22000	50500	26900	16600	22454	07-25-16	25,000.00	GRANT COUNTY		
22000		Administration -- Land							\$ 67,816.00
22000	50700	10000	13000	566	06-28-16	19,278.48	GRANT COUNTY		
22000		Commissioners of Public Lands -- Federal aid -- flood control							\$ 19,278.48
22000	83500	10000	10500	5911	07-25-16	347,722.54	GRANT COUNTY		
22000	83500	10000	10500	13432	11-21-16	1,648,242.82	GRANT COUNTY		
22000		Revenue -- County and Municipal Aid							\$ 1,995,965.36
22000	83500	10000	10900	7214	07-25-16	26,595.00	GRANT COUNTY		
22000		Revenue -- State Aid, Tax Exempt Property							\$ 26,595.00
22000	83500	10000	11000	13432	11-21-16	334,566.69	GRANT COUNTY		
22000		Revenue -- Public Utility Distribution							\$ 334,566.69
22000	83500	10000	30200	5023	07-25-16	1,455,167.17	GRANT COUNTY		
22000	83500	10000	30200	5167	07-25-16	5,381,421.85	GRANT COUNTY		
22000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 6,836,589.02
22000	83500	52100	36300	3426	03-29-16	1,423,954.89	GRANT COUNTY		
22000		Revenue -- Lottery & Gaming Credit							\$ 1,423,954.89
22000		District Total Appropriations							\$ 13,567,719.37
22002	16500	10000	22500	3893	06-27-16	1,791.42	TOWN OF BEETOWN		
22002		Safety & Prof Services -- Fire dues distribution							\$ 1,791.42
22002	37000	21200	16600	63321	06-20-16	144.21	TOWN OF BEETOWN		
22002		Natural Resources -- Gen program ops-state funds-FR							\$ 144.21

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22002	37000	21200	57100	63321	06-20-16	78.60	TOWN OF BEETOWN	
22002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 78.60
22002	37000	27400	67000	55703	05-27-16	491.33	TOWN OF BEETOWN	
22002		Natural Resources -- Fin asst for responsible units						\$ 491.33
22002	39500	21100	19100	742	07-05-16	32,325.36	TOWN OF BEETOWN	
22002	39500	21100	19100	29814	10-03-16	32,325.36	TOWN OF BEETOWN	
22002	39500	21100	19100	76561	01-04-16	32,325.36	TOWN OF BEETOWN	
22002	39500	21100	19100	84561	04-04-16	32,325.36	TOWN OF BEETOWN	
22002		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,301.44
22002	83500	10000	10500	5859	07-25-16	9,930.77	TOWN OF BEETOWN	
22002	83500	10000	10500	13380	11-21-16	56,274.39	TOWN OF BEETOWN	
22002		Revenue -- County and Municipal Aid						\$ 66,205.16
22002	83500	10000	10900	7795	07-25-16	5.00	TOWN OF BEETOWN	
22002		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
22002	83500	10000	50100	2517	01-29-16	334.47	TOWN OF BEETOWN	
22002		Revenue -- Payments for municipal svcs						\$ 334.47
22002		District Total Appropriations						\$ 198,351.63
22004	16500	10000	22500	3894	06-27-16	827.12	BLOOMINGTON, TOWN OF	
22004		Safety & Prof Services -- Fire dues distribution						\$ 827.12
22004	37000	21200	16600	63322	06-20-16	450.83	BLOOMINGTON, TOWN OF	
22004		Natural Resources -- Gen program ops-state funds-FR						\$ 450.83
22004	37000	21200	57100	63322	06-20-16	221.98	BLOOMINGTON, TOWN OF	
22004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 221.98
22004	37000	27400	67000	55778	05-27-16	1,231.32	BLOOMINGTON, TOWN OF	
22004		Natural Resources -- Fin asst for responsible units						\$ 1,231.32
22004	39500	21100	19100	743	07-05-16	24,387.15	BLOOMINGTON, TOWN OF	
22004	39500	21100	19100	29815	10-03-16	24,387.15	BLOOMINGTON, TOWN OF	
22004	39500	21100	19100	76562	01-04-16	24,387.15	TOWN OF BLOOMINGTON	
22004	39500	21100	19100	84562	04-04-16	24,387.15	TOWN OF BLOOMINGTON	
22004		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,548.60
22004	39500	21100	27800	85444	06-20-16	224,486.70	TREAS TN BLOOMINGTON	
22004		Transportation -- Loc Rd Imp Prg St Fd						\$ 224,486.70
22004	83500	10000	10500	5860	07-25-16	3,181.71	BLOOMINGTON, TOWN OF	
22004	83500	10000	10500	13381	11-21-16	17,911.91	BLOOMINGTON, TOWN OF	

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22004		Revenue -- County and Municipal Aid						\$ 21,093.62
22004	83500	10000	11000	13381	11-21-16	116.66	BLOOMINGTON, TOWN OF	
22004		Revenue -- Public Utility Distribution						\$ 116.66
22004	83500	10000	50100	2518	01-29-16	105.33	BLOOMINGTON, TOWN OF	
22004		Revenue -- Payments for municipal svcs						\$ 105.33
22004		District Total Appropriations						\$ 346,082.16
22006	16500	10000	22500	3895	06-27-16	1,096.50	TOWN OF BOSCOBEL	
22006		Safety & Prof Services -- Fire dues distribution						\$ 1,096.50
22006	37000	10000	50300	30561	02-17-16	2,261.24	TOWN OF BOSCOBEL	
22006	37000	10000	50300	30562	02-17-16	264.73	TOWN OF BOSCOBEL	
22006	37000	10000	50300	30563	02-17-16	5,225.72	TOWN OF BOSCOBEL	
22006	37000	10000	50300	45634	04-21-16	62.47	TOWN OF BOSCOBEL	
22006		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,814.16
22006	37000	21200	16600	63323	06-20-16	71.22	TOWN OF BOSCOBEL	
22006		Natural Resources -- Gen program ops-state funds-FR						\$ 71.22
22006	37000	21200	57100	63323	06-20-16	95.86	TOWN OF BOSCOBEL	
22006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 95.86
22006	37000	21200	57900	45635	04-21-16	820.23	TOWN OF BOSCOBEL	
22006	37000	21200	57900	45636	04-21-16	116.03	TOWN OF BOSCOBEL	
22006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 936.26
22006	37000	21200	58900	102268	11-18-16	60.38	TOWN OF BOSCOBEL	
22006		Natural Resources -- Resource aids -- distribution o						\$ 60.38
22006	37000	27400	67000	55618	05-27-16	1,170.47	TOWN OF BOSCOBEL	
22006		Natural Resources -- Fin asst for responsible units						\$ 1,170.47
22006	39500	21100	19100	744	07-05-16	3,440.62	TOWN OF BOSCOBEL	
22006	39500	21100	19100	29816	10-03-16	3,440.64	TOWN OF BOSCOBEL	
22006	39500	21100	19100	76563	01-04-16	3,440.62	TOWN OF BOSCOBEL	
22006	39500	21100	19100	84563	04-04-16	3,440.62	TOWN OF BOSCOBEL	
22006		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,762.50
22006	83500	10000	10500	5861	07-25-16	7,654.19	TOWN OF BOSCOBEL	
22006	83500	10000	10500	13382	11-21-16	36,904.92	TOWN OF BOSCOBEL	
22006		Revenue -- County and Municipal Aid						\$ 44,559.11
22006	83500	10000	10900	7796	07-25-16	6.00	TOWN OF BOSCOBEL	
22006		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22006	83500	10000	11000	13382	11-21-16	6,555.65	TOWN OF BOSCOBEL	
22006		Revenue -- Public Utility Distribution						\$ 6,555.65
22006	83500	52100	36300	3055	03-29-16	270.88	TOWN OF BOSCOBEL	
22006		Revenue -- Lottery & Gaming Credit						\$ 270.88
22006		District Total Appropriations						\$ 76,398.99
22008	16500	10000	22500	3896	06-27-16	1,053.53	TOWN OF CASSVILLE	
22008		Safety & Prof Services -- Fire dues distribution						\$ 1,053.53
22008	37000	10000	50300	30736	02-17-16	4,082.87	TOWN OF CASSVILLE	
22008	37000	10000	50300	46331	04-21-16	88.99	TOWN OF CASSVILLE	
22008		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,171.86
22008	37000	21200	16600	63324	06-20-16	128.58	TOWN OF CASSVILLE	
22008		Natural Resources -- Gen program ops-state funds-FR						\$ 128.58
22008	37000	21200	57100	63324	06-20-16	57.77	TOWN OF CASSVILLE	
22008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 57.77
22008	37000	21200	57900	46332	04-21-16	536.80	TOWN OF CASSVILLE	
22008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 536.80
22008	37000	27400	67000	55549	05-27-16	770.05	TOWN OF CASSVILLE	
22008		Natural Resources -- Fin asst for responsible units						\$ 770.05
22008	39500	21100	19100	745	07-05-16	14,588.25	TOWN OF CASSVILLE	
22008	39500	21100	19100	29817	10-03-16	14,588.25	TOWN OF CASSVILLE	
22008	39500	21100	19100	76564	01-04-16	14,588.25	TOWN OF CASSVILLE	
22008	39500	21100	19100	84564	04-04-16	14,588.25	TOWN OF CASSVILLE	
22008		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,353.00
22008	83500	10000	10500	5862	07-25-16	9,854.95	TOWN OF CASSVILLE	
22008	83500	10000	10500	13383	11-21-16	50,480.17	TOWN OF CASSVILLE	
22008		Revenue -- County and Municipal Aid						\$ 60,335.12
22008	83500	10000	10900	7797	07-25-16	672.00	TOWN OF CASSVILLE	
22008		Revenue -- State Aid, Tax Exempt Proprty						\$ 672.00
22008	83500	10000	11000	13383	11-21-16	5,392.90	TOWN OF CASSVILLE	
22008		Revenue -- Public Utility Distribution						\$ 5,392.90
22008	83500	10000	50100	2519	01-29-16	196.05	TOWN OF CASSVILLE	
22008		Revenue -- Payments for municipal svcs						\$ 196.05
22008		District Total Appropriations						\$ 131,667.66
22010	16500	10000	22500	3897	06-27-16	619.45	TOWN OF CASTLE ROCK	

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22010		Safety & Prof Services -- Fire dues distribution						\$ 619.45
22010	37000	10000	50300	28903	02-12-16	11,715.49	TOWN OF CASTLE ROCK	
22010	37000	10000	50300	28904	02-12-16	15,715.27	TOWN OF CASTLE ROCK	
22010	37000	10000	50300	45696	04-21-16	1.25	TOWN OF CASTLE ROCK	
22010		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,432.01
22010	37000	21200	16600	63325	06-20-16	485.21	TOWN OF CASTLE ROCK	
22010		Natural Resources -- Gen program ops-state funds-FR						\$ 485.21
22010	37000	21200	57100	63325	06-20-16	284.63	TOWN OF CASTLE ROCK	
22010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 284.63
22010	37000	27400	67000	55858	05-27-16	355.35	TOWN OF CASTLE ROCK	
22010		Natural Resources -- Fin asst for responsible units						\$ 355.35
22010	39500	21100	19100	746	07-05-16	16,757.22	TOWN OF CASTLE ROCK	
22010	39500	21100	19100	29818	10-03-16	16,757.22	TOWN OF CASTLE ROCK	
22010	39500	21100	19100	76565	01-04-16	16,757.22	TOWN OF CASTLE ROCK	
22010	39500	21100	19100	84565	04-04-16	16,757.22	TOWN OF CASTLE ROCK	
22010		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,028.88
22010	83500	10000	10500	5863	07-25-16	4,000.63	TOWN OF CASTLE ROCK	
22010	83500	10000	10500	13384	11-21-16	22,398.83	TOWN OF CASTLE ROCK	
22010		Revenue -- County and Municipal Aid						\$ 26,399.46
22010	83500	10000	10900	7798	07-25-16	4.00	TOWN OF CASTLE ROCK	
22010		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
22010	83500	10000	11000	13384	11-21-16	314.49	TOWN OF CASTLE ROCK	
22010		Revenue -- Public Utility Distribution						\$ 314.49
22010		District Total Appropriations						\$ 122,923.48
22012	16500	10000	22500	3898	06-27-16	1,231.18	TOWN OF CLIFTON	
22012		Safety & Prof Services -- Fire dues distribution						\$ 1,231.18
22012	37000	21200	16600	63326	06-20-16	246.15	TOWN OF CLIFTON	
22012		Natural Resources -- Gen program ops-state funds-FR						\$ 246.15
22012	37000	21200	57100	63326	06-20-16	118.21	TOWN OF CLIFTON	
22012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 118.21
22012	37000	27400	67000	55779	05-27-16	1,073.56	TOWN OF CLIFTON	
22012		Natural Resources -- Fin asst for responsible units						\$ 1,073.56
22012	39500	21100	19100	747	07-05-16	25,438.60	TOWN OF CLIFTON	
22012	39500	21100	19100	29819	10-03-16	25,438.62	TOWN OF CLIFTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22012	39500	21100	19100	76566	01-04-16	25,438.60	TOWN OF CLIFTON	
22012	39500	21100	19100	84566	04-04-16	25,438.60	TOWN OF CLIFTON	
22012		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,754.42
22012	39500	21100	27800	87032	07-07-16	35,000.00	TREAS TN CLIFTON	
22012		Transportation -- Loc Rd Imp Prg St Fd						\$ 35,000.00
22012	83500	10000	10500	5864	07-25-16	2,602.24	TOWN OF CLIFTON	
22012	83500	10000	10500	13385	11-21-16	14,746.02	TOWN OF CLIFTON	
22012		Revenue -- County and Municipal Aid						\$ 17,348.26
22012	83500	10000	10900	7799	07-25-16	19.00	TOWN OF CLIFTON	
22012		Revenue -- State Aid, Tax Exempt Property						\$ 19.00
22012		District Total Appropriations						\$ 156,790.78
22014	16500	10000	22500	3899	06-27-16	1,648.97	TOWN OF ELLENBORO	
22014		Safety & Prof Services -- Fire dues distribution						\$ 1,648.97
22014	37000	21200	16600	63327	06-20-16	92.27	TOWN OF ELLENBORO	
22014		Natural Resources -- Gen program ops-state funds-FR						\$ 92.27
22014	37000	21200	57100	63327	06-20-16	44.35	TOWN OF ELLENBORO	
22014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.35
22014	37000	27400	67000	55787	05-27-16	797.84	TOWN OF ELLENBORO	
22014		Natural Resources -- Fin asst for responsible units						\$ 797.84
22014	39500	21100	19100	748	07-05-16	25,576.23	TOWN OF ELLENBORO	
22014	39500	21100	19100	29820	10-03-16	25,576.23	TOWN OF ELLENBORO	
22014	39500	21100	19100	76567	01-04-16	25,576.23	TOWN OF ELLENBORO	
22014	39500	21100	19100	84567	04-04-16	25,576.23	TOWN OF ELLENBORO	
22014		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,304.92
22014	83500	10000	10500	5865	07-25-16	6,853.21	TOWN OF ELLENBORO	
22014	83500	10000	10500	13386	11-21-16	38,839.03	TOWN OF ELLENBORO	
22014		Revenue -- County and Municipal Aid						\$ 45,692.24
22014	83500	10000	10900	7800	07-25-16	7.00	TOWN OF ELLENBORO	
22014		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
22014		District Total Appropriations						\$ 150,587.59
22016	16500	10000	22500	3900	06-27-16	1,268.28	TOWN OF FENNIMORE	
22016		Safety & Prof Services -- Fire dues distribution						\$ 1,268.28
22016	37000	21200	16600	63328	06-20-16	56.61	TOWN OF FENNIMORE	
22016		Natural Resources -- Gen program ops-state funds-FR						\$ 56.61

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22016	37000	21200	57100	63328	06-20-16	25.44	TOWN OF FENNIMORE	
22016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 25.44
22016	37000	27400	67000	56198	05-27-16	1,497.27	TOWN OF FENNIMORE	
22016		Natural Resources -- Fin asst for responsible units						\$ 1,497.27
22016	39500	21100	19100	749	07-05-16	20,076.73	TOWN OF FENNIMORE	
22016	39500	21100	19100	29821	10-03-16	20,076.75	TOWN OF FENNIMORE	
22016	39500	21100	19100	76568	01-04-16	20,076.73	TOWN OF FENNIMORE	
22016	39500	21100	19100	84568	04-04-16	20,076.73	TOWN OF FENNIMORE	
22016		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,306.94
22016	83500	10000	10500	5866	07-25-16	4,287.63	TOWN OF FENNIMORE	
22016	83500	10000	10500	13387	11-21-16	23,202.57	TOWN OF FENNIMORE	
22016		Revenue -- County and Municipal Aid						\$ 27,490.20
22016	83500	10000	10900	7801	07-25-16	145.00	TOWN OF FENNIMORE	
22016		Revenue -- State Aid, Tax Exempt Property						\$ 145.00
22016	83500	10000	11000	13387	11-21-16	1,232.21	TOWN OF FENNIMORE	
22016		Revenue -- Public Utility Distribution						\$ 1,232.21
22016		District Total Appropriations						\$ 112,021.95
22018	16500	10000	22500	5353	07-11-16	987.30	TOWN OF GLEN HAVEN	
22018		Safety & Prof Services -- Fire dues distribution						\$ 987.30
22018	37000	21200	16600	63329	06-20-16	205.46	TOWN OF GLEN HAVEN	
22018		Natural Resources -- Gen program ops-state funds-FR						\$ 205.46
22018	37000	21200	57100	63329	06-20-16	92.33	TOWN OF GLEN HAVEN	
22018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 92.33
22018	37000	27400	67000	56252	05-27-16	1,748.19	TOWN OF GLEN HAVEN	
22018		Natural Resources -- Fin asst for responsible units						\$ 1,748.19
22018	39500	21100	19100	750	07-05-16	27,893.83	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	29822	10-03-16	27,893.85	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	76569	01-04-16	27,893.83	TOWN OF GLEN HAVEN	
22018	39500	21100	19100	84569	04-04-16	27,893.83	TOWN OF GLEN HAVEN	
22018		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,575.34
22018	83500	10000	10500	5867	07-25-16	4,511.10	TOWN OF GLEN HAVEN	
22018	83500	10000	10500	13388	11-21-16	25,217.09	TOWN OF GLEN HAVEN	
22018		Revenue -- County and Municipal Aid						\$ 29,728.19
22018	83500	10000	11000	13388	11-21-16	359.40	TOWN OF GLEN HAVEN	

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22018		Revenue -- Public Utility Distribution							\$ 359.40
22018		District Total Appropriations							\$ 144,696.21
22020	16500	10000	22500	3901	06-27-16	1,571.13	TOWN OF HARRISON		
22020		Safety & Prof Services -- Fire dues distribution							\$ 1,571.13
22020	37000	21200	16600	63330	06-20-16	209.95	TOWN OF HARRISON		
22020		Natural Resources -- Gen program ops-state funds-FR							\$ 209.95
22020	37000	21200	57100	63330	06-20-16	102.34	TOWN OF HARRISON		
22020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 102.34
22020	37000	21200	58900	102269	11-18-16	649.91	TOWN OF HARRISON		
22020		Natural Resources -- Resource aids -- distribution o							\$ 649.91
22020	37000	27400	67000	55792	05-27-16	1,518.31	TOWN OF HARRISON		
22020		Natural Resources -- Fin asst for responsible units							\$ 1,518.31
22020	39500	21100	19100	751	07-05-16	25,779.91	TOWN OF HARRISON		
22020	39500	21100	19100	29823	10-03-16	25,779.93	TOWN OF HARRISON		
22020	39500	21100	19100	76570	01-04-16	25,779.91	TOWN OF HARRISON		
22020	39500	21100	19100	84570	04-04-16	25,779.91	TOWN OF HARRISON		
22020		Transportation -- Trns Aids To Mnc.-Sf							\$ 103,119.66
22020	46500	10000	30500	9112	05-03-16	18,478.16	TOWN OF HARRISON		
22020		Military Affairs -- Disaster recovery aid							\$ 18,478.16
22020	46500	10000	34200	9112	05-03-16	110,868.97	TOWN OF HARRISON		
22020		Military Affairs -- Federal aid, local assistance							\$ 110,868.97
22020	83500	10000	10500	5868	07-25-16	5,873.11	TOWN OF HARRISON		
22020	83500	10000	10500	13389	11-21-16	31,003.94	TOWN OF HARRISON		
22020		Revenue -- County and Municipal Aid							\$ 36,877.05
22020	83500	10000	11000	13389	11-21-16	561.31	TOWN OF HARRISON		
22020		Revenue -- Public Utility Distribution							\$ 561.31
22020		District Total Appropriations							\$ 273,956.79
22022	16500	10000	22500	3902	06-27-16	2,901.88	TOWN OF HAZEL GREEN		
22022		Safety & Prof Services -- Fire dues distribution							\$ 2,901.88
22022	37000	21200	16600	63331	06-20-16	27.15	TOWN OF HAZEL GREEN		
22022		Natural Resources -- Gen program ops-state funds-FR							\$ 27.15
22022	37000	21200	57100	63331	06-20-16	12.20	TOWN OF HAZEL GREEN		
22022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 12.20
22022	37000	27400	67000	55793	05-27-16	2,020.15	TOWN OF HAZEL GREEN		

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22022		Natural Resources -- Fin asst for responsible units						\$ 2,020.15
22022	39500	21100	19100	752	07-05-16	25,532.19	TOWN OF HAZEL GREEN	
22022	39500	21100	19100	29824	10-03-16	25,532.19	TOWN OF HAZEL GREEN	
22022	39500	21100	19100	76571	01-04-16	25,532.19	TOWN OF HAZEL GREEN	
22022	39500	21100	19100	84571	04-04-16	25,532.19	TOWN OF HAZEL GREEN	
22022		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,128.76
22022	83500	10000	10500	5869	07-25-16	10,581.66	TOWN OF HAZEL GREEN	
22022	83500	10000	10500	13390	11-21-16	59,908.71	TOWN OF HAZEL GREEN	
22022		Revenue -- County and Municipal Aid						\$ 70,490.37
22022	83500	10000	10900	7802	07-25-16	28.00	TOWN OF HAZEL GREEN	
22022		Revenue -- State Aid, Tax Exempt Property						\$ 28.00
22022	83500	10000	11000	13390	11-21-16	54.58	TOWN OF HAZEL GREEN	
22022		Revenue -- Public Utility Distribution						\$ 54.58
22022		District Total Appropriations						\$ 177,663.09
22024	16500	10000	22500	3903	06-27-16	1,020.01	TOWN OF HICKORY GROVE	
22024		Safety & Prof Services -- Fire dues distribution						\$ 1,020.01
22024	37000	21200	16600	63332	06-20-16	742.51	TOWN OF HICKORY GROVE	
22024		Natural Resources -- Gen program ops-state funds-FR						\$ 742.51
22024	37000	21200	57100	63332	06-20-16	333.65	TOWN OF HICKORY GROVE	
22024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 333.65
22024	37000	27400	67000	56244	05-27-16	431.98	TOWN OF HICKORY GROVE	
22024		Natural Resources -- Fin asst for responsible units						\$ 431.98
22024	39500	21100	19100	753	07-05-16	26,528.59	TOWN OF HICKORY GROVE	
22024	39500	21100	19100	29825	10-03-16	26,528.61	TOWN OF HICKORY GROVE	
22024	39500	21100	19100	76572	01-04-16	26,528.59	TOWN OF HICKORY GROVE	
22024	39500	21100	19100	84572	04-04-16	26,528.59	TOWN OF HICKORY GROVE	
22024		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,114.38
22024	46500	10000	30500	14009	08-17-16	20,828.78	TOWN OF HICKORY GROVE	
22024		Military Affairs -- Disaster recovery aid						\$ 20,828.78
22024	46500	10000	34200	14009	08-17-16	124,972.69	TOWN OF HICKORY GROVE	
22024		Military Affairs -- Federal aid, local assistance						\$ 124,972.69
22024	83500	10000	10500	5870	07-25-16	5,008.08	TOWN OF HICKORY GROVE	
22024	83500	10000	10500	13391	11-21-16	28,029.80	TOWN OF HICKORY GROVE	
22024		Revenue -- County and Municipal Aid						\$ 33,037.88

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22024	83500	10000	10900	7803	07-25-16	7.00	TOWN OF HICKORY GROVE	
22024		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
22024	83500	10000	11000	13391	11-21-16	363.11	TOWN OF HICKORY GROVE	
22024		Revenue -- Public Utility Distribution						\$ 363.11
22024		District Total Appropriations						\$ 287,851.99
22026	16500	10000	22500	3904	06-27-16	7,504.22	TOWN OF JAMESTOWN	
22026		Safety & Prof Services -- Fire dues distribution						\$ 7,504.22
22026	37000	10000	50300	30471	02-17-16	529.81	TOWN OF JAMESTOWN	
22026	37000	10000	50300	45347	04-21-16	132.82	TOWN OF JAMESTOWN	
22026		Natural Resources -- Aids in lieu of taxes - gener						\$ 662.63
22026	37000	21200	16600	63333	06-20-16	26.22	TOWN OF JAMESTOWN	
22026		Natural Resources -- Gen program ops-state funds-FR						\$ 26.22
22026	37000	21200	57100	63333	06-20-16	11.78	TOWN OF JAMESTOWN	
22026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11.78
22026	37000	27400	67000	55798	05-27-16	1,954.79	TOWN OF JAMESTOWN	
22026		Natural Resources -- Fin asst for responsible units						\$ 1,954.79
22026	39500	21100	19100	754	07-05-16	29,413.21	TOWN OF JAMESTOWN	
22026	39500	21100	19100	29826	10-03-16	29,413.23	TOWN OF JAMESTOWN	
22026	39500	21100	19100	76573	01-04-16	29,413.21	TOWN OF JAMESTOWN	
22026	39500	21100	19100	84573	04-04-16	29,413.21	TOWN OF JAMESTOWN	
22026		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,652.86
22026	83500	10000	10500	5871	07-25-16	12,694.03	TOWN OF JAMESTOWN	
22026	83500	10000	10500	13392	11-21-16	71,240.14	TOWN OF JAMESTOWN	
22026		Revenue -- County and Municipal Aid						\$ 83,934.17
22026	83500	10000	10900	7804	07-25-16	1,914.00	TOWN OF JAMESTOWN	
22026		Revenue -- State Aid, Tax Exempt Property						\$ 1,914.00
22026	83500	10000	11000	13392	11-21-16	635.30	TOWN OF JAMESTOWN	
22026		Revenue -- Public Utility Distribution						\$ 635.30
22026	83500	52100	36300	3056	03-29-16	1,618.58	TOWN OF JAMESTOWN	
22026		Revenue -- Lottery & Gaming Credit						\$ 1,618.58
22026		District Total Appropriations						\$ 215,914.55
22028	16500	10000	22500	5179	07-07-16	1,505.72	TOWN OF LIBERTY	
22028		Safety & Prof Services -- Fire dues distribution						\$ 1,505.72
22028	37000	21200	16600	63334	06-20-16	147.49	TOWN OF LIBERTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22028		Natural Resources -- Gen program ops-state funds-FR						\$ 147.49
22028	37000	21200	57100	63334	06-20-16	84.88	TOWN OF LIBERTY	
22028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 84.88
22028	37000	27400	67000	55480	05-27-16	803.85	TOWN OF LIBERTY	
22028		Natural Resources -- Fin asst for responsible units						\$ 803.85
22028	39500	21100	19100	755	07-05-16	27,536.01	TOWN OF LIBERTY	
22028	39500	21100	19100	29827	10-03-16	27,536.01	TOWN OF LIBERTY	
22028	39500	21100	19100	76574	01-04-16	27,536.01	TOWN OF LIBERTY	
22028	39500	21100	19100	84574	04-04-16	27,536.01	TOWN OF LIBERTY	
22028		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,144.04
22028	83500	10000	10500	5872	07-25-16	6,794.56	TOWN OF LIBERTY	
22028	83500	10000	10500	13393	11-21-16	38,502.48	TOWN OF LIBERTY	
22028		Revenue -- County and Municipal Aid						\$ 45,297.04
22028	83500	10000	10900	7805	07-25-16	72.00	TOWN OF LIBERTY	
22028		Revenue -- State Aid, Tax Exempt Proprty						\$ 72.00
22028		District Total Appropriations						\$ 158,055.02
22030	16500	10000	22500	3905	06-27-16	1,838.43	TOWN OF LIMA	
22030		Safety & Prof Services -- Fire dues distribution						\$ 1,838.43
22030	37000	10000	50300	46505	04-21-16	3.94	TOWN OF LIMA	
22030		Natural Resources -- Aids in lieu of taxes - gener						\$ 3.94
22030	37000	21200	16600	63335	06-20-16	56.75	TOWN OF LIMA	
22030		Natural Resources -- Gen program ops-state funds-FR						\$ 56.75
22030	37000	21200	57100	63335	06-20-16	49.50	TOWN OF LIMA	
22030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 49.50
22030	37000	27400	67000	55804	05-27-16	1,924.74	TOWN OF LIMA	
22030		Natural Resources -- Fin asst for responsible units						\$ 1,924.74
22030	39500	21100	19100	756	07-05-16	27,734.19	TOWN OF LIMA	
22030	39500	21100	19100	29828	10-03-16	27,734.19	TOWN OF LIMA	
22030	39500	21100	19100	76575	01-04-16	27,734.19	TOWN OF LIMA	
22030	39500	21100	19100	84575	04-04-16	27,734.19	TOWN OF LIMA	
22030		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,936.76
22030	83500	10000	10500	5873	07-25-16	7,178.76	TOWN OF LIMA	
22030	83500	10000	10500	13394	11-21-16	40,349.64	TOWN OF LIMA	
22030		Revenue -- County and Municipal Aid						\$ 47,528.40

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22030	83500	10000	10900	7806	07-25-16	9.00	TOWN OF LIMA	
22030		Revenue -- State Aid, Tax Exempt Property						\$ 9.00
22030	83500	10000	11000	13394	11-21-16	342.99	TOWN OF LIMA	
22030		Revenue -- Public Utility Distribution						\$ 342.99
22030		District Total Appropriations						\$ 162,690.51
22032	16500	10000	22500	3906	06-27-16	936.44	TOWN OF LITTLE GRANT	
22032		Safety & Prof Services -- Fire dues distribution						\$ 936.44
22032	37000	21200	16600	63336	06-20-16	135.29	TOWN OF LITTLE GRANT	
22032		Natural Resources -- Gen program ops-state funds-FR						\$ 135.29
22032	37000	21200	57100	63336	06-20-16	76.79	TOWN OF LITTLE GRANT	
22032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.79
22032	37000	27400	67000	56258	05-27-16	667.12	TOWN OF LITTLE GRANT	
22032		Natural Resources -- Fin asst for responsible units						\$ 667.12
22032	39500	21100	19100	757	07-05-16	23,654.98	TOWN OF LITTLE GRANT	
22032	39500	21100	19100	29829	10-03-16	23,655.00	TOWN OF LITTLE GRANT	
22032	39500	21100	19100	76576	01-04-16	23,654.98	TOWN OF LITTLE GRANT	
22032	39500	21100	19100	84576	04-04-16	23,654.98	TOWN OF LITTLE GRANT	
22032		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,619.94
22032	83500	10000	10500	5874	07-25-16	5,819.95	TOWN OF LITTLE GRANT	
22032	83500	10000	10500	13395	11-21-16	20,960.36	TOWN OF LITTLE GRANT	
22032		Revenue -- County and Municipal Aid						\$ 26,780.31
22032	83500	10000	10900	7807	07-25-16	9.00	TOWN OF LITTLE GRANT	
22032		Revenue -- State Aid, Tax Exempt Property						\$ 9.00
22032		District Total Appropriations						\$ 123,224.89
22034	16500	10000	22500	3907	06-27-16	1,029.14	MARION TOWNSHIP	
22034		Safety & Prof Services -- Fire dues distribution						\$ 1,029.14
22034	37000	10000	50300	30915	02-17-16	85.80	MARION TOWNSHIP	
22034	37000	10000	50300	46952	04-21-16	129.31	MARION TOWNSHIP	
22034		Natural Resources -- Aids in lieu of taxes - gener						\$ 215.11
22034	37000	21200	16600	63337	06-20-16	439.72	MARION TOWNSHIP	
22034		Natural Resources -- Gen program ops-state funds-FR						\$ 439.72
22034	37000	21200	57100	63337	06-20-16	229.59	MARION TOWNSHIP	
22034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 229.59
22034	37000	21200	58900	102270	11-18-16	171.89	MARION TOWNSHIP	

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22034		Natural Resources -- Resource aids — distribution o							\$ 171.89
22034	37000	27400	67000	55744	05-27-16	1,006.50	MARION TOWNSHIP		
22034		Natural Resources -- Fin asst for responsible units							\$ 1,006.50
22034	39500	21100	19100	758	07-05-16	21,964.95	MARION TOWNSHIP		
22034	39500	21100	19100	29830	10-03-16	21,964.95	MARION TOWNSHIP		
22034	39500	21100	19100	76577	01-04-16	21,964.95	TOWN OF MARION		
22034	39500	21100	19100	84577	04-04-16	21,964.95	TOWN OF MARION		
22034		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,859.80
22034	83500	10000	10500	5875	07-25-16	6,018.61	MARION TOWNSHIP		
22034	83500	10000	10500	13396	11-21-16	34,105.47	MARION TOWNSHIP		
22034		Revenue -- County and Municipal Aid							\$ 40,124.08
22034	83500	10000	10900	7808	07-25-16	2.00	MARION TOWNSHIP		
22034		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
22034	83500	52100	36300	3057	03-29-16	1,006.68	MARION TOWNSHIP		
22034		Revenue -- Lottery & Gaming Credit							\$ 1,006.68
22034		District Total Appropriations							\$ 132,084.51
22036	16500	10000	22500	3908	06-27-16	376.67	TOWN OF MILLVILLE		
22036		Safety & Prof Services -- Fire dues distribution							\$ 376.67
22036	37000	10000	50300	30584	02-17-16	485.15	TOWN OF MILLVILLE		
22036	37000	10000	50300	30585	02-17-16	251.74	TOWN OF MILLVILLE		
22036	37000	10000	50300	30586	02-17-16	23,275.54	TOWN OF MILLVILLE		
22036	37000	10000	50300	45745	04-21-16	353.27	TOWN OF MILLVILLE		
22036	37000	10000	50300	45746	04-21-16	1,684.64	TOWN OF MILLVILLE		
22036		Natural Resources -- Aids in lieu of taxes - gener							\$ 26,050.34
22036	37000	21200	16600	63338	06-20-16	305.30	TOWN OF MILLVILLE		
22036		Natural Resources -- Gen program ops-state funds-FR							\$ 305.30
22036	37000	21200	57100	63338	06-20-16	137.18	TOWN OF MILLVILLE		
22036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 137.18
22036	37000	21200	57900	45744	04-21-16	124.31	TOWN OF MILLVILLE		
22036	37000	21200	57900	45747	04-21-16	253.53	TOWN OF MILLVILLE		
22036		Natural Resources -- Aids in lieu of taxes - sum s							\$ 377.84
22036	37000	21200	77900	82134	08-10-16	7,502.55	TOWN OF MILLVILLE		
22036		Natural Resources -- Resource maint develop SP Frst							\$ 7,502.55
22036	37000	27400	67000	56381	05-27-16	441.65	TOWN OF MILLVILLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
22036		Natural Resources -- Fin asst for responsible units							\$ 441.65
22036	39500	21100	19100	759	07-05-16	9,584.20	TOWN OF MILLVILLE		
22036	39500	21100	19100	29831	10-03-16	9,584.22	TOWN OF MILLVILLE		
22036	39500	21100	19100	76578	01-04-16	9,584.20	TOWN OF MILLVILLE		
22036	39500	21100	19100	84578	04-04-16	9,584.20	TOWN OF MILLVILLE		
22036		Transportation -- Trns Aids To Mnc.-Sf							\$ 38,336.82
22036	83500	10000	10500	5876	07-25-16	3,998.04	TOWN OF MILLVILLE		
22036	83500	10000	10500	13397	11-21-16	22,655.55	TOWN OF MILLVILLE		
22036		Revenue -- County and Municipal Aid							\$ 26,653.59
22036		District Total Appropriations							\$ 100,181.94
22038	16500	10000	22500	3909	06-27-16	732.66	TOWN OF MOUNT HOPE		
22038		Safety & Prof Services -- Fire dues distribution							\$ 732.66
22038	37000	21200	16600	63339	06-20-16	337.76	TOWN OF MOUNT HOPE		
22038		Natural Resources -- Gen program ops-state funds-FR							\$ 337.76
22038	37000	21200	57100	63339	06-20-16	151.77	TOWN OF MOUNT HOPE		
22038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 151.77
22038	37000	27400	67000	55669	05-27-16	383.15	TOWN OF MOUNT HOPE		
22038		Natural Resources -- Fin asst for responsible units							\$ 383.15
22038	39500	21100	19100	760	07-05-16	17,500.39	TOWN OF MOUNT HOPE		
22038	39500	21100	19100	29832	10-03-16	17,500.41	TOWN OF MOUNT HOPE		
22038	39500	21100	19100	76579	01-04-16	17,500.39	TOWN OF MOUNT HOPE		
22038	39500	21100	19100	84579	04-04-16	17,500.39	TOWN OF MOUNT HOPE		
22038		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,001.58
22038	83500	10000	10500	5877	07-25-16	2,285.67	TOWN OF MOUNT HOPE		
22038	83500	10000	10500	13398	11-21-16	12,407.54	TOWN OF MOUNT HOPE		
22038		Revenue -- County and Municipal Aid							\$ 14,693.21
22038	83500	10000	10900	7809	07-25-16	38.00	TOWN OF MOUNT HOPE		
22038		Revenue -- State Aid, Tax Exempt Proprty							\$ 38.00
22038	83500	10000	11000	13398	11-21-16	483.74	TOWN OF MOUNT HOPE		
22038		Revenue -- Public Utility Distribution							\$ 483.74
22038		District Total Appropriations							\$ 86,821.87
22040	16500	10000	22500	5180	07-07-16	1,210.08	TOWN OF MOUNT IDA		
22040		Safety & Prof Services -- Fire dues distribution							\$ 1,210.08
22040	37000	10000	50300	46550	04-21-16	2.09	TOWN OF MOUNT IDA		

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22040		Natural Resources -- Aids in lieu of taxes - gener						\$ 2.09
22040	37000	21200	16600	63340	06-20-16	73.44	TOWN OF MOUNT IDA	
22040		Natural Resources -- Gen program ops-state funds-FR						\$ 73.44
22040	37000	21200	57100	63340	06-20-16	49.75	TOWN OF MOUNT IDA	
22040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 49.75
22040	37000	21200	58900	102271	11-18-16	1,828.17	TOWN OF MOUNT IDA	
22040		Natural Resources -- Resource aids — distribution o						\$ 1,828.17
22040	37000	27400	67000	55554	05-27-16	998.43	TOWN OF MOUNT IDA	
22040		Natural Resources -- Fin asst for responsible units						\$ 998.43
22040	39500	21100	19100	761	07-05-16	27,095.61	TOWN OF MOUNT IDA	
22040	39500	21100	19100	29833	10-03-16	27,095.61	TOWN OF MOUNT IDA	
22040	39500	21100	19100	76580	01-04-16	27,095.61	TOWN OF MOUNT IDA	
22040	39500	21100	19100	84580	04-04-16	27,095.61	TOWN OF MOUNT IDA	
22040		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,382.44
22040	83500	10000	10500	5878	07-25-16	6,534.42	TOWN OF MOUNT IDA	
22040	83500	10000	10500	13399	11-21-16	37,028.38	TOWN OF MOUNT IDA	
22040		Revenue -- County and Municipal Aid						\$ 43,562.80
22040	83500	10000	10900	7810	07-25-16	1.00	TOWN OF MOUNT IDA	
22040		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
22040	83500	52100	36300	3058	03-29-16	129.98	TOWN OF MOUNT IDA	
22040		Revenue -- Lottery & Gaming Credit						\$ 129.98
22040		District Total Appropriations						\$ 156,238.18
22042	16500	10000	22500	5181	07-07-16	1,702.61	TOWN OF MUSCODA	
22042		Safety & Prof Services -- Fire dues distribution						\$ 1,702.61
22042	37000	10000	50300	30912	02-17-16	270.29	TOWN OF MUSCODA	
22042	37000	10000	50300	30913	02-17-16	4,911.32	TOWN OF MUSCODA	
22042	37000	10000	50300	46944	04-21-16	496.31	TOWN OF MUSCODA	
22042		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,677.92
22042	37000	21200	16600	63341	06-20-16	797.51	TOWN OF MUSCODA	
22042		Natural Resources -- Gen program ops-state funds-FR						\$ 797.51
22042	37000	21200	57100	63341	06-20-16	469.41	TOWN OF MUSCODA	
22042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 469.41
22042	37000	21200	57900	46943	04-21-16	1,252.95	TOWN OF MUSCODA	
22042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,252.95

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22042	39500	21100	19100	762	07-05-16	18,551.85	TOWN OF MUSCODA		
22042	39500	21100	19100	29834	10-03-16	18,551.85	TOWN OF MUSCODA		
22042	39500	21100	19100	76581	01-04-16	18,551.85	TOWN OF MUSCODA		
22042	39500	21100	19100	84581	04-04-16	18,551.85	TOWN OF MUSCODA		
22042		Transportation -- Trns Aids To Mnc.-Sf							\$ 74,207.40
22042	83500	10000	10500	5879	07-25-16	5,510.39	TOWN OF MUSCODA		
22042	83500	10000	10500	13400	11-21-16	31,174.85	TOWN OF MUSCODA		
22042		Revenue -- County and Municipal Aid							\$ 36,685.24
22042	83500	10000	11000	13400	11-21-16	30.17	TOWN OF MUSCODA		
22042		Revenue -- Public Utility Distribution							\$ 30.17
22042		District Total Appropriations							\$ 120,823.21
22044	16500	10000	22500	3910	06-27-16	1,701.11	TOWN OF NORTH LANCASTER		
22044		Safety & Prof Services -- Fire dues distribution							\$ 1,701.11
22044	37000	21200	16600	63342	06-20-16	89.61	TOWN OF NORTH LANCASTER		
22044		Natural Resources -- Gen program ops-state funds-FR							\$ 89.61
22044	37000	21200	57100	63342	06-20-16	40.27	TOWN OF NORTH LANCASTER		
22044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 40.27
22044	37000	27400	67000	55835	05-27-16	1,385.33	TOWN OF NORTH LANCASTER		
22044		Natural Resources -- Fin asst for responsible units							\$ 1,385.33
22044	39500	21100	19100	763	07-05-16	23,853.16	TOWN OF NORTH LANCASTER		
22044	39500	21100	19100	29835	10-03-16	23,853.18	TOWN OF NORTH LANCASTER		
22044	39500	21100	19100	76582	01-04-16	23,853.16	TOWN OF NORTH LANCASTER		
22044	39500	21100	19100	84582	04-04-16	23,853.16	TOWN OF NORTH LANCASTER		
22044		Transportation -- Trns Aids To Mnc.-Sf							\$ 95,412.66
22044	83500	10000	10500	5880	07-25-16	4,733.92	TOWN OF NORTH LANCASTER		
22044	83500	10000	10500	13401	11-21-16	26,441.61	TOWN OF NORTH LANCASTER		
22044		Revenue -- County and Municipal Aid							\$ 31,175.53
22044	83500	10000	10900	7811	07-25-16	29.00	TOWN OF NORTH LANCASTER		
22044		Revenue -- State Aid, Tax Exempt Proprty							\$ 29.00
22044	83500	10000	11000	13401	11-21-16	774.74	TOWN OF NORTH LANCASTER		
22044		Revenue -- Public Utility Distribution							\$ 774.74
22044		District Total Appropriations							\$ 130,608.25
22046	16500	10000	22500	3911	06-27-16	2,279.75	TOWN OF PARIS		
22046		Safety & Prof Services -- Fire dues distribution							\$ 2,279.75

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22046	37000	10000	50300	30803	02-17-16	634.65	TOWN OF PARIS	
22046		Natural Resources -- Aids in lieu of taxes - gener						\$ 634.65
22046	37000	21200	16600	63343	06-20-16	346.70	TOWN OF PARIS	
22046		Natural Resources -- Gen program ops-state funds-FR						\$ 346.70
22046	37000	21200	57100	63343	06-20-16	157.88	TOWN OF PARIS	
22046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 157.88
22046	37000	21200	58900	102272	11-18-16	1,012.31	TOWN OF PARIS	
22046		Natural Resources -- Resource aids — distribution o						\$ 1,012.31
22046	37000	27400	67000	55836	05-27-16	2,325.92	TOWN OF PARIS	
22046		Natural Resources -- Fin asst for responsible units						\$ 2,325.92
22046	39500	21100	19100	764	07-05-16	23,726.55	TOWN OF PARIS	
22046	39500	21100	19100	50595	11-14-16	23,726.55	TOWN OF PARIS	
22046	39500	21100	19100	76583	01-04-16	23,726.55	TOWN OF PARIS	
22046	39500	21100	19100	84583	04-04-16	23,726.55	TOWN OF PARIS	
22046		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,906.20
22046	83500	10000	10500	5881	07-25-16	7,043.48	TOWN OF PARIS	
22046	83500	10000	10500	13402	11-21-16	39,913.05	TOWN OF PARIS	
22046		Revenue -- County and Municipal Aid						\$ 46,956.53
22046	83500	10000	10900	7812	07-25-16	6.00	TOWN OF PARIS	
22046		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
22046		District Total Appropriations						\$ 148,625.94
22048	16500	10000	22500	3912	06-27-16	798.51	TOWN OF PATCH GROVE	
22048		Safety & Prof Services -- Fire dues distribution						\$ 798.51
22048	37000	21200	16600	63344	06-20-16	308.18	TOWN OF PATCH GROVE	
22048		Natural Resources -- Gen program ops-state funds-FR						\$ 308.18
22048	37000	21200	57100	63344	06-20-16	138.47	TOWN OF PATCH GROVE	
22048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 138.47
22048	37000	27400	67000	55985	05-27-16	585.24	TOWN OF PATCH GROVE	
22048		Natural Resources -- Fin asst for responsible units						\$ 585.24
22048	39500	21100	19100	765	07-05-16	21,491.52	TOWN OF PATCH GROVE	
22048	39500	21100	19100	29837	10-03-16	21,491.52	TOWN OF PATCH GROVE	
22048	39500	21100	19100	76584	01-04-16	21,491.52	TOWN OF PATCH GROVE	
22048	39500	21100	19100	84584	04-04-16	21,491.52	TOWN OF PATCH GROVE	
22048		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,966.08

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22048	83500	10000	10500	5882	07-25-16	7,144.86	TOWN OF PATCH GROVE		
22048	83500	10000	10500	13403	11-21-16	26,462.90	TOWN OF PATCH GROVE		
22048		Revenue -- County and Municipal Aid							\$ 33,607.76
22048	83500	10000	10900	7813	07-25-16	34.00	TOWN OF PATCH GROVE		
22048		Revenue -- State Aid, Tax Exempt Property							\$ 34.00
22048		District Total Appropriations							\$ 121,438.24
22050	16500	10000	22500	3913	06-27-16	5,215.88	TOWN OF PLATTEVILLE		
22050		Safety & Prof Services -- Fire dues distribution							\$ 5,215.88
22050	37000	10000	50300	46593	04-21-16	34.80	TOWN OF PLATTEVILLE		
22050		Natural Resources -- Aids in lieu of taxes - gener							\$ 34.80
22050	37000	21200	16600	63345	06-20-16	52.52	TOWN OF PLATTEVILLE		
22050		Natural Resources -- Gen program ops-state funds-FR							\$ 52.52
22050	37000	21200	57100	63345	06-20-16	23.60	TOWN OF PLATTEVILLE		
22050		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 23.60
22050	37000	27400	67000	55842	05-27-16	3,784.87	TOWN OF PLATTEVILLE		
22050		Natural Resources -- Fin asst for responsible units							\$ 3,784.87
22050	39500	21100	19100	766	07-05-16	23,462.31	TOWN OF PLATTEVILLE		
22050	39500	21100	19100	29838	10-03-16	23,462.31	TOWN OF PLATTEVILLE		
22050	39500	21100	19100	76585	01-04-16	23,462.31	TOWN OF PLATTEVILLE		
22050	39500	21100	19100	84585	04-04-16	23,462.31	TOWN OF PLATTEVILLE		
22050		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,849.24
22050	83500	10000	10500	5883	07-25-16	5,221.75	TOWN OF PLATTEVILLE		
22050	83500	10000	10500	13404	11-21-16	21,452.45	TOWN OF PLATTEVILLE		
22050		Revenue -- County and Municipal Aid							\$ 26,674.20
22050	83500	10000	10900	7814	07-25-16	109.00	TOWN OF PLATTEVILLE		
22050		Revenue -- State Aid, Tax Exempt Property							\$ 109.00
22050	83500	10000	11000	13404	11-21-16	8,256.70	TOWN OF PLATTEVILLE		
22050		Revenue -- Public Utility Distribution							\$ 8,256.70
22050	83500	52100	36300	3059	03-29-16	2,008.92	TOWN OF PLATTEVILLE		
22050		Revenue -- Lottery & Gaming Credit							\$ 2,008.92
22050		District Total Appropriations							\$ 140,009.73
22052	16500	10000	22500	3914	06-27-16	2,333.20	TOWN OF POTOSI		
22052		Safety & Prof Services -- Fire dues distribution							\$ 2,333.20
22052	37000	21200	16600	63346	06-20-16	245.49	TOWN OF POTOSI		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22052		Natural Resources -- Gen program ops-state funds-FR						\$ 245.49
22052	37000	21200	57100	63346	06-20-16	136.83	TOWN OF POTOSI	
22052		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 136.83
22052	37000	27400	67000	55843	05-27-16	2,142.61	TOWN OF POTOSI	
22052		Natural Resources -- Fin asst for responsible units						\$ 2,142.61
22052	39500	21100	19100	767	07-05-16	35,854.06	TOWN OF POTOSI	
22052	39500	21100	19100	29839	10-03-16	35,854.08	TOWN OF POTOSI	
22052	39500	21100	19100	76586	01-04-16	35,854.06	TOWN OF POTOSI	
22052	39500	21100	19100	84586	04-04-16	35,854.06	TOWN OF POTOSI	
22052		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,416.26
22052	83500	10000	10500	5884	07-25-16	15,218.45	TOWN OF POTOSI	
22052	83500	10000	10500	13405	11-21-16	86,003.93	TOWN OF POTOSI	
22052		Revenue -- County and Municipal Aid						\$ 101,222.38
22052	83500	10000	10900	7815	07-25-16	4.00	TOWN OF POTOSI	
22052		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
22052	83500	10000	11000	13405	11-21-16	247.63	TOWN OF POTOSI	
22052		Revenue -- Public Utility Distribution						\$ 247.63
22052		District Total Appropriations						\$ 249,748.40
22054	16500	10000	22500	3915	06-27-16	2,532.35	TOWN OF SMELSER	
22054		Safety & Prof Services -- Fire dues distribution						\$ 2,532.35
22054	37000	21200	16600	63347	06-20-16	88.26	TOWN OF SMELSER	
22054		Natural Resources -- Gen program ops-state funds-FR						\$ 88.26
22054	37000	21200	57100	63347	06-20-16	48.66	TOWN OF SMELSER	
22054		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 48.66
22054	37000	27400	67000	55764	05-27-16	1,549.11	TOWN OF SMELSER	
22054		Natural Resources -- Fin asst for responsible units						\$ 1,549.11
22054	39500	21100	19100	768	07-05-16	28,334.23	TOWN OF SMELSER	
22054	39500	21100	19100	29840	10-03-16	28,334.25	TOWN OF SMELSER	
22054	39500	21100	19100	76587	01-04-16	28,334.23	TOWN OF SMELSER	
22054	39500	21100	19100	84587	04-04-16	28,334.23	TOWN OF SMELSER	
22054		Transportation -- Trns Aids To Mnc.-Sf						\$ 113,336.94
22054	83500	10000	10500	5885	07-25-16	3,217.59	TOWN OF SMELSER	
22054	83500	10000	10500	13406	11-21-16	17,013.56	TOWN OF SMELSER	
22054		Revenue -- County and Municipal Aid						\$ 20,231.15

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22054	83500	10000	10900	7816	07-25-16	25.00	TOWN OF SMELSER	
22054		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
22054	83500	10000	11000	13406	11-21-16	1,291.24	TOWN OF SMELSER	
22054		Revenue -- Public Utility Distribution						\$ 1,291.24
22054	83500	52100	36300	3060	03-29-16	293.64	TOWN OF SMELSER	
22054		Revenue -- Lottery & Gaming Credit						\$ 293.64
22054		District Total Appropriations						\$ 139,396.35
22056	16500	10000	22500	3916	06-27-16	2,379.40	TOWN OF SOUTH LANCASTER	
22056		Safety & Prof Services -- Fire dues distribution						\$ 2,379.40
22056	37000	21200	16600	63348	06-20-16	33.38	TOWN OF SOUTH LANCASTER	
22056		Natural Resources -- Gen program ops-state funds-FR						\$ 33.38
22056	37000	21200	57100	63348	06-20-16	15.00	TOWN OF SOUTH LANCASTER	
22056		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.00
22056	37000	27400	67000	55866	05-27-16	1,697.11	TOWN OF SOUTH LANCASTER	
22056		Natural Resources -- Fin asst for responsible units						\$ 1,697.11
22056	39500	21100	19100	769	07-05-16	24,436.69	TOWN OF SOUTH LANCASTER	
22056	39500	21100	19100	29841	10-03-16	24,436.71	TOWN OF SOUTH LANCASTER	
22056	39500	21100	19100	76588	01-04-16	24,436.69	TOWN OF SOUTH LANCASTER	
22056	39500	21100	19100	84588	04-04-16	24,436.69	TOWN OF SOUTH LANCASTER	
22056		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,746.78
22056	83500	10000	10500	5886	07-25-16	11,809.19	TOWN OF SOUTH LANCASTER	
22056	83500	10000	10500	13407	11-21-16	62,286.55	TOWN OF SOUTH LANCASTER	
22056		Revenue -- County and Municipal Aid						\$ 74,095.74
22056	83500	10000	10900	7817	07-25-16	41.00	TOWN OF SOUTH LANCASTER	
22056		Revenue -- State Aid, Tax Exempt Property						\$ 41.00
22056	83500	10000	11000	13407	11-21-16	7,937.71	TOWN OF SOUTH LANCASTER	
22056		Revenue -- Public Utility Distribution						\$ 7,937.71
22056		District Total Appropriations						\$ 183,946.12
22058	16500	10000	22500	3917	06-27-16	1,513.52	TOWN OF WATERLOO	
22058		Safety & Prof Services -- Fire dues distribution						\$ 1,513.52
22058	37000	10000	50300	29261	02-12-16	770.66	TOWN OF WATERLOO	
22058		Natural Resources -- Aids in lieu of taxes - gener						\$ 770.66
22058	37000	21200	16600	63349	06-20-16	422.48	TOWN OF WATERLOO	
22058		Natural Resources -- Gen program ops-state funds-FR						\$ 422.48

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22058	37000	21200	57100	63349	06-20-16	189.84	TOWN OF WATERLOO	
22058		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 189.84
22058	37000	21200	58900	102273	11-18-16	243.36	TOWN OF WATERLOO	
22058		Natural Resources -- Resource aids -- distribution o						\$ 243.36
22058	37000	27400	67000	55501	05-27-16	426.72	TOWN OF WATERLOO	
22058		Natural Resources -- Fin asst for responsible units						\$ 426.72
22058	39500	21100	19100	770	07-05-16	23,027.41	TOWN OF WATERLOO	
22058	39500	21100	19100	29842	10-03-16	23,027.43	TOWN OF WATERLOO	
22058	39500	21100	19100	76589	01-04-16	23,027.41	TOWN OF WATERLOO	
22058	39500	21100	19100	84589	04-04-16	23,027.41	TOWN OF WATERLOO	
22058		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,109.66
22058	83500	10000	10500	5887	07-25-16	8,039.96	TOWN OF WATERLOO	
22058	83500	10000	10500	13408	11-21-16	43,109.06	TOWN OF WATERLOO	
22058		Revenue -- County and Municipal Aid						\$ 51,149.02
22058	83500	10000	10900	7818	07-25-16	44.00	TOWN OF WATERLOO	
22058		Revenue -- State Aid, Tax Exempt Property						\$ 44.00
22058	83500	10000	11000	13408	11-21-16	2,463.75	TOWN OF WATERLOO	
22058		Revenue -- Public Utility Distribution						\$ 2,463.75
22058		District Total Appropriations						\$ 149,333.01
22060	16500	10000	22500	3918	06-27-16	948.81	TOWN OF WATTERSTOWN	
22060		Safety & Prof Services -- Fire dues distribution						\$ 948.81
22060	37000	10000	50300	28946	02-12-16	944.98	TOWN OF WATTERSTOWN	
22060	37000	10000	50300	28947	02-12-16	173.25	TOWN OF WATTERSTOWN	
22060	37000	10000	50300	28948	02-12-16	7,879.11	TOWN OF WATTERSTOWN	
22060	37000	10000	50300	45789	04-21-16	340.18	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,337.52
22060	37000	21200	16600	63350	06-20-16	761.08	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Gen program ops-state funds-FR						\$ 761.08
22060	37000	21200	57100	63350	06-20-16	362.33	TOWN OF WATTERSTOWN	
22060		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 362.33
22060	37000	21200	57900	45790	04-21-16	880.25	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Aids in lieu of taxes - sum s						\$ 880.25
22060	37000	27400	67000	55548	05-27-16	302.01	TOWN OF WATTERSTOWN	
22060		Natural Resources -- Fin asst for responsible units						\$ 302.01

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22060	39500	21100	19100	771	07-05-16	12,551.40	TOWN OF WATTERSTOWN		
22060	39500	21100	19100	29843	10-03-16	12,551.40	TOWN OF WATTERSTOWN		
22060	39500	21100	19100	76590	01-04-16	12,551.40	TOWN OF WATTERSTOWN		
22060	39500	21100	19100	84590	04-04-16	12,551.40	TOWN OF WATTERSTOWN		
22060		Transportation -- Trns Aids To Mnc.-Sf						\$	50,205.60
22060	83500	10000	10500	5888	07-25-16	4,955.35	TOWN OF WATTERSTOWN		
22060	83500	10000	10500	13409	11-21-16	27,988.94	TOWN OF WATTERSTOWN		
22060		Revenue -- County and Municipal Aid						\$	32,944.29
22060	83500	10000	10900	7819	07-25-16	1.00	TOWN OF WATTERSTOWN		
22060		Revenue -- State Aid, Tax Exempt Property						\$	1.00
22060	83500	10000	11000	13409	11-21-16	96.46	TOWN OF WATTERSTOWN		
22060		Revenue -- Public Utility Distribution						\$	96.46
22060		District Total Appropriations						\$	95,839.35
22062	16500	10000	22500	3919	06-27-16	996.33	TOWN OF WINGVILLE		
22062		Safety & Prof Services -- Fire dues distribution						\$	996.33
22062	37000	21200	16600	63351	06-20-16	107.44	TOWN OF WINGVILLE		
22062		Natural Resources -- Gen program ops-state funds-FR						\$	107.44
22062	37000	21200	57100	63351	06-20-16	48.28	TOWN OF WINGVILLE		
22062		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	48.28
22062	37000	21200	58900	102274	11-18-16	842.23	TOWN OF WINGVILLE		
22062		Natural Resources -- Resource aids — distribution o						\$	842.23
22062	37000	27400	67000	55498	05-27-16	699.43	TOWN OF WINGVILLE		
22062		Natural Resources -- Fin asst for responsible units						\$	699.43
22062	39500	21100	19100	772	07-05-16	22,944.84	TOWN OF WINGVILLE		
22062	39500	21100	19100	29844	10-03-16	22,944.84	TOWN OF WINGVILLE		
22062	39500	21100	19100	76591	01-04-16	22,944.84	TOWN OF WINGVILLE		
22062	39500	21100	19100	84591	04-04-16	22,944.84	TOWN OF WINGVILLE		
22062		Transportation -- Trns Aids To Mnc.-Sf						\$	91,779.36
22062	83500	10000	10500	5889	07-25-16	7,610.92	TOWN OF WINGVILLE		
22062	83500	10000	10500	13410	11-21-16	17,882.91	TOWN OF WINGVILLE		
22062		Revenue -- County and Municipal Aid						\$	25,493.83
22062		District Total Appropriations						\$	119,966.90
22064	16500	10000	22500	5182	07-07-16	529.65	TOWN OF WOODMAN		
22064		Safety & Prof Services -- Fire dues distribution						\$	529.65

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22064	37000	10000	50300	30893	02-17-16	4,452.45	TOWN OF WOODMAN	
22064	37000	10000	50300	46879	04-21-16	95.90	TOWN OF WOODMAN	
22064	37000	10000	50300	46882	04-21-16	902.58	TOWN OF WOODMAN	
22064		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,450.93
22064	37000	21200	16600	63352	06-20-16	246.53	TOWN OF WOODMAN	
22064		Natural Resources -- Gen program ops-state funds-FR						\$ 246.53
22064	37000	21200	57100	63352	06-20-16	172.64	TOWN OF WOODMAN	
22064		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 172.64
22064	37000	21200	57900	46880	04-21-16	179.82	TOWN OF WOODMAN	
22064	37000	21200	57900	46881	04-21-16	32.95	TOWN OF WOODMAN	
22064		Natural Resources -- Aids in lieu of taxes - sum s						\$ 212.77
22064	37000	21200	58900	102275	11-18-16	486.50	TOWN OF WOODMAN	
22064		Natural Resources -- Resource aids — distribution o						\$ 486.50
22064	37000	27400	67000	56266	05-27-16	342.58	TOWN OF WOODMAN	
22064		Natural Resources -- Fin asst for responsible units						\$ 342.58
22064	39500	21100	19100	773	07-05-16	12,144.03	TOWN OF WOODMAN	
22064	39500	21100	19100	29845	10-03-16	12,144.03	TOWN OF WOODMAN	
22064	39500	21100	19100	76592	01-04-16	12,144.03	TOWN OF WOODMAN	
22064	39500	21100	19100	84592	04-04-16	12,144.03	TOWN OF WOODMAN	
22064		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,576.12
22064	46500	10000	30500	6356	02-17-16	18,795.58	TOWN OF WOODMAN	
22064	46500	10000	30500	18035	11-22-16	3,076.34	TOWN OF WOODMAN	
22064		Military Affairs -- Disaster recovery aid						\$ 21,871.92
22064	46500	10000	34200	6356	02-17-16	112,773.55	TOWN OF WOODMAN	
22064	46500	10000	34200	18035	11-22-16	18,458.07	TOWN OF WOODMAN	
22064		Military Affairs -- Federal aid, local assistance						\$ 131,231.62
22064	83500	10000	10500	5890	07-25-16	3,136.97	TOWN OF WOODMAN	
22064	83500	10000	10500	13411	11-21-16	17,776.16	TOWN OF WOODMAN	
22064		Revenue -- County and Municipal Aid						\$ 20,913.13
22064		District Total Appropriations						\$ 230,034.39
22066	16500	10000	22500	3920	06-27-16	963.35	TOWN OF WYALUSING	
22066		Safety & Prof Services -- Fire dues distribution						\$ 963.35
22066	37000	10000	50300	30855	02-17-16	701.10	TOWN OF WYALUSING	
22066	37000	10000	50300	30856	02-17-16	3,157.85	TOWN OF WYALUSING	

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22066	37000	10000	50300	46762	04-21-16	1,222.43	TOWN OF WYALUSING	
22066	37000	10000	50300	46765	04-21-16	240.13	TOWN OF WYALUSING	
22066		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,321.51
22066	37000	21200	16600	63353	06-20-16	913.03	TOWN OF WYALUSING	
22066		Natural Resources -- Gen program ops-state funds-FR						\$ 913.03
22066	37000	21200	57100	63353	06-20-16	491.45	TOWN OF WYALUSING	
22066		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 491.45
22066	37000	21200	57900	46763	04-21-16	1,044.38	TOWN OF WYALUSING	
22066	37000	21200	57900	46764	04-21-16	93.85	TOWN OF WYALUSING	
22066		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,138.23
22066	37000	27400	67000	55617	05-27-16	443.25	TOWN OF WYALUSING	
22066		Natural Resources -- Fin asst for responsible units						\$ 443.25
22066	39500	21100	19100	774	07-05-16	16,289.29	TOWN OF WYALUSING	
22066	39500	21100	19100	29846	10-03-16	16,289.31	TOWN OF WYALUSING	
22066	39500	21100	19100	76593	01-04-16	16,289.29	TOWN OF WYALUSING	
22066	39500	21100	19100	84593	04-04-16	16,289.29	TOWN OF WYALUSING	
22066		Transportation -- Trns Aids To Mnc.-Sf						\$ 65,157.18
22066	83500	10000	10500	5891	07-25-16	3,114.63	TOWN OF WYALUSING	
22066	83500	10000	10500	13412	11-21-16	17,649.55	TOWN OF WYALUSING	
22066		Revenue -- County and Municipal Aid						\$ 20,764.18
22066	83500	10000	10900	7820	07-25-16	2.00	TOWN OF WYALUSING	
22066		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
22066	83500	10000	50100	2520	01-29-16	535.25	TOWN OF WYALUSING	
22066		Revenue -- Payments for municipal svcs						\$ 535.25
22066		District Total Appropriations						\$ 95,729.43
22106	16500	10000	22500	3921	06-27-16	857.27	VILLAGE OF BAGLEY	
22106		Safety & Prof Services -- Fire dues distribution						\$ 857.27
22106	37000	27400	67000	55502	05-27-16	486.82	VILLAGE OF BAGLEY	
22106		Natural Resources -- Fin asst for responsible units						\$ 486.82
22106	39500	21100	19100	775	07-05-16	3,158.98	VILLAGE OF BAGLEY	
22106	39500	21100	19100	29847	10-03-16	3,159.01	VILLAGE OF BAGLEY	
22106	39500	21100	19100	76594	01-04-16	3,158.98	VILLAGE OF BAGLEY	
22106	39500	21100	19100	84594	04-04-16	3,158.98	VILLAGE OF BAGLEY	
22106		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,635.95

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22106	83500	10000	10500	5892	07-25-16	11,988.61	VILLAGE OF BAGLEY	
22106	83500	10000	10500	13413	11-21-16	67,935.43	VILLAGE OF BAGLEY	
22106		Revenue -- County and Municipal Aid						\$ 79,924.04
22106	83500	10000	10900	7821	07-25-16	8.00	VILLAGE OF BAGLEY	
22106		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
22106	83500	52100	36300	3061	03-29-16	727.05	VILLAGE OF BAGLEY	
22106		Revenue -- Lottery & Gaming Credit						\$ 727.05
22106		District Total Appropriations						\$ 94,639.13
22107	16500	10000	22500	3922	06-27-16	1,270.15	VILLAGE OF BLOOMINGTON	
22107		Safety & Prof Services -- Fire dues distribution						\$ 1,270.15
22107	37000	27400	67000	55920	05-27-16	830.90	VILLAGE OF BLOOMINGTON	
22107		Natural Resources -- Fin asst for responsible units						\$ 830.90
22107	39500	21100	19100	776	07-05-16	11,697.17	VILLAGE OF BLOOMINGTON	
22107	39500	21100	19100	29848	10-03-16	11,697.19	VILLAGE OF BLOOMINGTON	
22107	39500	21100	19100	76595	01-04-16	11,697.17	VILLAGE OF BLOOMINGTON	
22107	39500	21100	19100	84595	04-04-16	11,697.17	VILLAGE OF BLOOMINGTON	
22107		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,788.70
22107	39500	21100	27800	87031	07-07-16	8,467.36	TREAS VIL BLOOMINGTON	
22107		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,467.36
22107	83500	10000	10500	5893	07-25-16	35,634.08	VILLAGE OF BLOOMINGTON	
22107	83500	10000	10500	13414	11-21-16	170,886.32	VILLAGE OF BLOOMINGTON	
22107		Revenue -- County and Municipal Aid						\$ 206,520.40
22107	83500	10000	10900	7822	07-25-16	1,622.00	VILLAGE OF BLOOMINGTON	
22107		Revenue -- State Aid, Tax Exempt Property						\$ 1,622.00
22107	83500	52100	36300	3062	03-29-16	459.24	VILLAGE OF BLOOMINGTON	
22107		Revenue -- Lottery & Gaming Credit						\$ 459.24
22107		District Total Appropriations						\$ 265,958.75
22108	16500	10000	22500	3923	06-27-16	627.45	VILLAGE OF BLUE RIVER	
22108		Safety & Prof Services -- Fire dues distribution						\$ 627.45
22108	37000	10000	50300	46774	04-21-16	3.68	VILLAGE OF BLUE RIVER	
22108		Natural Resources -- Aids in lieu of taxes - gener						\$ 3.68
22108	37000	27400	67000	55523	05-27-16	1,136.66	VILLAGE OF BLUE RIVER	
22108		Natural Resources -- Fin asst for responsible units						\$ 1,136.66
22108	39500	21100	19100	777	07-05-16	6,463.06	VILLAGE OF BLUE RIVER	

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22108	39500	21100	19100	29849	10-03-16	6,463.07	VILLAGE OF BLUE RIVER	
22108	39500	21100	19100	76596	01-04-16	6,463.06	VILLAGE OF BLUE RIVER	
22108	39500	21100	19100	84596	04-04-16	6,463.06	VILLAGE OF BLUE RIVER	
22108		Transportation -- Trns Aids To Mnc.-Sf						\$ 25,852.25
22108	39500	21100	27800	86012	06-27-16	8,467.36	TREAS VIL BLUE RIVER	
22108		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,467.36
22108	50500	10000	74300	11845	03-04-16	1,000.00	VILLAGE OF BLUE RIVER	
22108		Administration -- Federal aid, local assistance						\$ 1,000.00
22108	83500	10000	10500	5894	07-25-16	28,321.73	VILLAGE OF BLUE RIVER	
22108	83500	10000	10500	13415	11-21-16	124,428.58	VILLAGE OF BLUE RIVER	
22108		Revenue -- County and Municipal Aid						\$ 152,750.31
22108		District Total Appropriations						\$ 189,837.71
22111	16500	10000	22500	3924	06-27-16	1,874.43	VILLAGE OF CASSVILLE	
22111		Safety & Prof Services -- Fire dues distribution						\$ 1,874.43
22111	37000	27400	67000	55661	05-27-16	4,729.21	VILLAGE OF CASSVILLE	
22111		Natural Resources -- Fin asst for responsible units						\$ 4,729.21
22111	39500	21100	19100	778	07-05-16	15,083.51	VILLAGE OF CASSVILLE	
22111	39500	21100	19100	29850	10-03-16	15,083.51	VILLAGE OF CASSVILLE	
22111		Transportation -- Trns Aids To Mnc.-Sf						\$ 30,167.02
22111	39500	21100	18500	88114	07-19-16	3,261.00	TREAS VIL CASSVILLE	
22111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,261.00
22111	39500	21100	19100	76597	01-04-16	15,083.51	VILLAGE OF CASSVILLE	
22111	39500	21100	19100	84597	04-04-16	15,083.51	VILLAGE OF CASSVILLE	
22111		Transportation -- Trns Aids To Mnc.-Sf						\$ 30,167.02
22111	45500	10000	23100	16884	09-22-16	160.00	VILLAGE OF CASSVILLE	
22111		Justice -- Law enforcement train, local						\$ 160.00
22111	46500	27200	36500	8199	04-05-16	19,194.99	VILLAGE OF CASSVILLE	
22111		Military Affairs -- Major disaster assist; PIF						\$ 19,194.99
22111	50500	10000	74300	8630	02-04-16	115,000.00	VILLAGE OF CASSVILLE	
22111	50500	10000	74300	14673	04-01-16	46,000.00	VILLAGE OF CASSVILLE	
22111	50500	10000	74300	28261	09-09-16	25,000.00	VILLAGE OF CASSVILLE	
22111		Administration -- Federal aid, local assistance						\$ 186,000.00
22111	83500	10000	10500	5895	07-25-16	118,914.16	VILLAGE OF CASSVILLE	
22111	83500	10000	10500	13416	11-21-16	143,691.84	VILLAGE OF CASSVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22111		Revenue -- County and Municipal Aid						\$ 262,606.00
22111	83500	10000	10900	7823	07-25-16	231.00	VILLAGE OF CASSVILLE	
22111		Revenue -- State Aid, Tax Exempt Proprty						\$ 231.00
22111	83500	10000	11000	13416	11-21-16	501,567.01	VILLAGE OF CASSVILLE	
22111		Revenue -- Public Utility Distribution						\$ 501,567.01
22111	83500	10000	50100	2521	01-29-16	1,100.99	VILLAGE OF CASSVILLE	
22111		Revenue -- Payments for municipal svcs						\$ 1,100.99
22111	83500	52100	36300	3063	03-29-16	413.15	VILLAGE OF CASSVILLE	
22111		Revenue -- Lottery & Gaming Credit						\$ 413.15
22111		District Total Appropriations						\$ 1,041,471.82
22116	16500	10000	22500	3925	06-27-16	2,419.38	VILLAGE OF DICKEYVILLE	
22116		Safety & Prof Services -- Fire dues distribution						\$ 2,419.38
22116	37000	27400	67000	55970	05-27-16	1,789.51	VILLAGE OF DICKEYVILLE	
22116		Natural Resources -- Fin asst for responsible units						\$ 1,789.51
22116	39500	21100	19100	779	07-05-16	10,419.25	VILLAGE OF DICKEYVILLE	
22116	39500	21100	19100	29851	10-03-16	10,419.26	VILLAGE OF DICKEYVILLE	
22116	39500	21100	19100	76598	01-04-16	10,419.25	VILLAGE OF DICKEYVILLE	
22116	39500	21100	19100	84598	04-04-16	10,419.25	VILLAGE OF DICKEYVILLE	
22116		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,677.01
22116	83500	10000	10500	5896	07-25-16	22,221.61	VILLAGE OF DICKEYVILLE	
22116	83500	10000	10500	13417	11-21-16	125,922.48	VILLAGE OF DICKEYVILLE	
22116		Revenue -- County and Municipal Aid						\$ 148,144.09
22116	83500	10000	10900	7824	07-25-16	1,196.00	VILLAGE OF DICKEYVILLE	
22116	83500	10000	10900	9659	07-25-16	234.00	VILLAGE OF DICKEYVILLE	
22116		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,430.00
22116		District Total Appropriations						\$ 195,459.99
22136	16500	10000	22500	3926	06-27-16	2,231.64	HAZEL GREEN, VILLAGE OF	
22136		Safety & Prof Services -- Fire dues distribution						\$ 2,231.64
22136	37000	10000	50300	30860	02-17-16	44.49	HAZEL GREEN, VILLAGE OF	
22136		Natural Resources -- Aids in lieu of taxes - gener						\$ 44.49
22136	37000	27400	67000	55444	05-27-16	4,043.31	HAZEL GREEN, VILLAGE OF	
22136		Natural Resources -- Fin asst for responsible units						\$ 4,043.31
22136	39500	21100	19100	780	07-05-16	14,868.90	HAZEL GREEN, VILLAGE OF	
22136	39500	21100	19100	29852	10-03-16	14,868.91	HAZEL GREEN, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22136	39500	21100	19100	76599	01-04-16	14,868.90	VILLAGE OF HAZEL GREEN	
22136	39500	21100	19100	84599	04-04-16	14,868.90	VILLAGE OF HAZEL GREEN	
22136		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,475.61
22136	39500	21100	27800	85442	06-20-16	8,467.36	TREAS VIL HAZEL GREEN	
22136		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,467.36
22136	43500	10000	11900	72338	09-02-16	5,301.56	HAZEL GREEN, VILLAGE OF	
22136		Health Services -- Emergency medical services, ai						\$ 5,301.56
22136	50500	10000	74300	17811	05-09-16	69,622.00	HAZEL GREEN, VILLAGE OF	
22136		Administration -- Federal aid, local assistance						\$ 69,622.00
22136	83500	10000	10500	5897	07-25-16	64,903.86	HAZEL GREEN, VILLAGE OF	
22136	83500	10000	10500	13418	11-21-16	367,788.54	HAZEL GREEN, VILLAGE OF	
22136		Revenue -- County and Municipal Aid						\$ 432,692.40
22136	83500	10000	10900	7825	07-25-16	14.00	HAZEL GREEN, VILLAGE OF	
22136	83500	10000	10900	9660	07-25-16	101.00	HAZEL GREEN, VILLAGE OF	
22136		Revenue -- State Aid, Tax Exempt Proprty						\$ 115.00
22136	83500	52100	36300	3620	04-01-16	344.67	HAZEL GREEN, VILLAGE OF	
22136		Revenue -- Lottery & Gaming Credit						\$ 344.67
22136		District Total Appropriations						\$ 582,338.04
22147	16500	10000	22500	3927	06-27-16	1,199.76	VILLAGE OF LIVINGSTON	
22147		Safety & Prof Services -- Fire dues distribution						\$ 1,199.76
22147	37000	27400	67000	55807	05-27-16	1,953.29	VILLAGE OF LIVINGSTON	
22147		Natural Resources -- Fin asst for responsible units						\$ 1,953.29
22147	39500	21100	19100	781	07-05-16	8,053.39	VILLAGE OF LIVINGSTON	
22147	39500	21100	19100	29853	10-03-16	8,053.42	VILLAGE OF LIVINGSTON	
22147	39500	21100	19100	76600	01-04-16	8,053.39	VILLAGE OF LIVINGSTON	
22147	39500	21100	19100	84600	04-04-16	8,053.39	VILLAGE OF LIVINGSTON	
22147		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,213.59
22147	83500	10000	10500	5898	07-25-16	24,588.00	VILLAGE OF LIVINGSTON	
22147	83500	10000	10500	13419	11-21-16	139,331.99	VILLAGE OF LIVINGSTON	
22147		Revenue -- County and Municipal Aid						\$ 163,919.99
22147	83500	10000	10900	7826	07-25-16	817.00	VILLAGE OF LIVINGSTON	
22147		Revenue -- State Aid, Tax Exempt Proprty						\$ 817.00
22147		District Total Appropriations						\$ 200,103.63
22151	16500	10000	22500	3928	06-27-16	1,433.89	VILLAGE OF MONTFORT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22151		Safety & Prof Services -- Fire dues distribution						\$ 1,433.89
22151	37000	27400	67000	56085	05-27-16	901.52	VILLAGE OF MONTFORT	
22151		Natural Resources -- Fin asst for responsible units						\$ 901.52
22151	39500	21100	19100	782	07-05-16	8,513.11	VILLAGE OF MONTFORT	
22151	39500	21100	19100	29854	10-03-16	8,513.13	VILLAGE OF MONTFORT	
22151	39500	21100	19100	76601	01-04-16	8,513.11	VILLAGE OF MONTFORT	
22151	39500	21100	19100	84601	04-04-16	8,513.11	VILLAGE OF MONTFORT	
22151		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,052.46
22151	50500	10000	74300	9682	02-05-16	8,888.00	VILLAGE OF MONTFORT	
22151		Administration -- Federal aid, local assistance						\$ 8,888.00
22151	83500	10000	10500	5899	07-25-16	25,131.90	VILLAGE OF MONTFORT	
22151	83500	10000	10500	13420	11-21-16	142,215.62	VILLAGE OF MONTFORT	
22151		Revenue -- County and Municipal Aid						\$ 167,347.52
22151	83500	10000	10900	7827	07-25-16	438.00	VILLAGE OF MONTFORT	
22151	83500	10000	10900	9661	07-25-16	6.00	VILLAGE OF MONTFORT	
22151		Revenue -- State Aid, Tax Exempt Property						\$ 444.00
22151	83500	10000	11000	13420	11-21-16	200.75	VILLAGE OF MONTFORT	
22151		Revenue -- Public Utility Distribution						\$ 200.75
22151		District Total Appropriations						\$ 213,268.14
22152	16500	10000	22500	3929	06-27-16	301.32	VILLAGE OF MOUNT HOPE	
22152		Safety & Prof Services -- Fire dues distribution						\$ 301.32
22152	37000	27400	67000	55833	05-27-16	928.24	VILLAGE OF MOUNT HOPE	
22152		Natural Resources -- Fin asst for responsible units						\$ 928.24
22152	39500	21100	19100	783	07-05-16	860.98	VILLAGE OF MOUNT HOPE	
22152	39500	21100	19100	29855	10-03-16	860.99	VILLAGE OF MOUNT HOPE	
22152	39500	21100	19100	76602	01-04-16	860.98	VILLAGE OF MOUNT HOPE	
22152	39500	21100	19100	84602	04-04-16	860.98	VILLAGE OF MOUNT HOPE	
22152		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,443.93
22152	39500	21100	27800	85408	06-20-16	10,699.87	TREAS VIL MOUNT HOPE	
22152		Transportation -- Loc Rd Imp Prg St Fd						\$ 10,699.87
22152	83500	10000	10500	5900	07-25-16	7,089.30	VILLAGE OF MOUNT HOPE	
22152	83500	10000	10500	13421	11-21-16	40,172.73	VILLAGE OF MOUNT HOPE	
22152		Revenue -- County and Municipal Aid						\$ 47,262.03
22152		District Total Appropriations						\$ 62,635.39

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22153	16500	10000	22500	3930	06-27-16	3,414.90	MUSCODA, VILLAGE OF	
22153		Safety & Prof Services -- Fire dues distribution						\$ 3,414.90
22153	37000	21200	57900	46796	04-21-16	6.10	MUSCODA, VILLAGE OF	
22153		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.10
22153	37000	27400	67000	55439	05-27-16	4,932.05	MUSCODA, VILLAGE OF	
22153		Natural Resources -- Fin asst for responsible units						\$ 4,932.05
22153	39500	21100	19100	784	07-05-16	22,202.90	MUSCODA, VILLAGE OF	
22153	39500	21100	19100	29856	10-03-16	22,202.91	MUSCODA, VILLAGE OF	
22153		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,405.81
22153	39500	21100	18500	70602	01-11-16	400.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	70602	01-11-16	800.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	73039	02-08-16	600.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	76758	03-18-16	400.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	82275	05-19-16	800.00	TREAS VIL MUSCODA	
22153	39500	21100	18500	82275	05-19-16	800.00	TREAS VIL MUSCODA	
22153		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,800.00
22153	39500	21100	19100	76603	01-04-16	22,202.90	VILLAGE OF MUSCODA	
22153	39500	21100	19100	84603	04-04-16	22,202.90	VILLAGE OF MUSCODA	
22153		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,405.80
22153	39500	21100	27800	86013	06-27-16	8,467.26	TREAS VIL MUSCODA	
22153		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,467.26
22153	45500	10000	23100	8612	04-07-16	640.00	MUSCODA, VILLAGE OF	
22153		Justice -- Law enforcement train, local						\$ 640.00
22153	50500	10000	74300	21543	06-15-16	103,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	21825	06-15-16	50,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	26433	08-10-16	60,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	27268	08-25-16	70,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	30004	10-11-16	82,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	32607	10-28-16	55,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	35440	11-30-16	55,000.00	MUSCODA, VILLAGE OF	
22153	50500	10000	74300	38053	12-27-16	25,000.00	MUSCODA, VILLAGE OF	
22153		Administration -- Federal aid, local assistance						\$ 500,000.00
22153	83500	10000	10500	5901	07-25-16	93,053.89	MUSCODA, VILLAGE OF	
22153	83500	10000	10500	13422	11-21-16	352,822.39	MUSCODA, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22153		Revenue -- County and Municipal Aid						\$ 445,876.28
22153	83500	10000	10900	7828	07-25-16	901.00	MUSCODA, VILLAGE OF	
22153	83500	10000	10900	9662	07-25-16	424.00	MUSCODA, VILLAGE OF	
22153		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,325.00
22153	83500	10000	11000	13422	11-21-16	403.16	MUSCODA, VILLAGE OF	
22153		Revenue -- Public Utility Distribution						\$ 403.16
22153	83500	52100	36300	3065	03-29-16	1,398.07	MUSCODA, VILLAGE OF	
22153		Revenue -- Lottery & Gaming Credit						\$ 1,398.07
22153		District Total Appropriations						\$ 1,059,074.43
22171	16500	10000	22500	3931	06-27-16	383.86	VILLAGE OF PATCH GROVE	
22171		Safety & Prof Services -- Fire dues distribution						\$ 383.86
22171	39500	21100	19100	785	07-05-16	1,232.25	VILLAGE OF PATCH GROVE	
22171	39500	21100	19100	29857	10-03-16	1,232.25	VILLAGE OF PATCH GROVE	
22171	39500	21100	19100	76604	01-04-16	1,232.25	VILLAGE OF PATCH GROVE	
22171	39500	21100	19100	84604	04-04-16	1,232.25	VILLAGE OF PATCH GROVE	
22171		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,929.00
22171	83500	10000	10500	5902	07-25-16	11,044.07	VILLAGE OF PATCH GROVE	
22171	83500	10000	10500	13423	11-21-16	62,583.08	VILLAGE OF PATCH GROVE	
22171		Revenue -- County and Municipal Aid						\$ 73,627.15
22171	83500	10000	10900	7829	07-25-16	19.00	VILLAGE OF PATCH GROVE	
22171		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
22171	83500	52100	36300	3066	03-29-16	459.26	VILLAGE OF PATCH GROVE	
22171		Revenue -- Lottery & Gaming Credit						\$ 459.26
22171		District Total Appropriations						\$ 79,418.27
22172	16500	10000	22500	3932	06-27-16	1,447.15	VILLAGE OF POTOSI	
22172		Safety & Prof Services -- Fire dues distribution						\$ 1,447.15
22172	37000	21200	16600	63354	06-20-16	31.38	VILLAGE OF POTOSI	
22172		Natural Resources -- Gen program ops-state funds-FR						\$ 31.38
22172	37000	21200	57100	63354	06-20-16	14.10	VILLAGE OF POTOSI	
22172		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14.10
22172	37000	27400	67000	55844	05-27-16	1,338.75	VILLAGE OF POTOSI	
22172		Natural Resources -- Fin asst for responsible units						\$ 1,338.75
22172	39500	21100	19100	786	07-05-16	4,565.59	VILLAGE OF POTOSI	
22172	39500	21100	19100	50593	11-14-16	4,565.62	VILLAGE OF POTOSI	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22172	39500	21100	19100	76605	01-04-16	4,565.59	VILLAGE OF POTOSI	
22172	39500	21100	19100	84605	04-04-16	4,565.59	VILLAGE OF POTOSI	
22172		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,262.39
22172	43500	10000	11900	72364	09-02-16	5,125.20	VILLAGE OF POTOSI	
22172		Health Services -- Emergency medical services, ai						\$ 5,125.20
22172	83500	10000	10500	5903	07-25-16	30,609.02	VILLAGE OF POTOSI	
22172	83500	10000	10500	13424	11-21-16	173,451.12	VILLAGE OF POTOSI	
22172		Revenue -- County and Municipal Aid						\$ 204,060.14
22172	83500	10000	10900	7830	07-25-16	20.00	VILLAGE OF POTOSI	
22172		Revenue -- State Aid, Tax Exempt Property						\$ 20.00
22172	83500	52100	36300	3067	03-29-16	154.66	VILLAGE OF POTOSI	
22172		Revenue -- Lottery & Gaming Credit						\$ 154.66
22172		District Total Appropriations						\$ 230,453.77
22186	16500	10000	22500	3933	06-27-16	763.41	VILLAGE OF TENNYSON	
22186		Safety & Prof Services -- Fire dues distribution						\$ 763.41
22186	37000	27400	67000	55867	05-27-16	669.38	VILLAGE OF TENNYSON	
22186		Natural Resources -- Fin asst for responsible units						\$ 669.38
22186	39500	21100	19100	787	07-05-16	1,720.26	VILLAGE OF TENNYSON	
22186	39500	21100	19100	29859	10-03-16	1,720.29	VILLAGE OF TENNYSON	
22186	39500	21100	19100	76606	01-04-16	1,720.26	VILLAGE OF TENNYSON	
22186	39500	21100	19100	84606	04-04-16	1,720.26	VILLAGE OF TENNYSON	
22186		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,881.07
22186	50500	10000	74300	18717	05-16-16	72,874.00	VILLAGE OF TENNYSON	
22186	50500	10000	74300	28264	09-09-16	67,872.00	VILLAGE OF TENNYSON	
22186		Administration -- Federal aid, local assistance						\$ 140,746.00
22186	83500	10000	10500	5904	07-25-16	9,670.72	VILLAGE OF TENNYSON	
22186	83500	10000	10500	13425	11-21-16	54,800.74	VILLAGE OF TENNYSON	
22186		Revenue -- County and Municipal Aid						\$ 64,471.46
22186	83500	10000	10900	7831	07-25-16	12.00	VILLAGE OF TENNYSON	
22186		Revenue -- State Aid, Tax Exempt Property						\$ 12.00
22186		District Total Appropriations						\$ 213,543.32
22191	16500	10000	22500	3934	06-27-16	194.84	VILLAGE OF WOODMAN	
22191		Safety & Prof Services -- Fire dues distribution						\$ 194.84
22191	37000	10000	50300	46197	04-21-16	21.10	VILLAGE OF WOODMAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
22191		Natural Resources -- Aids in lieu of taxes - gener						\$ 21.10
22191	37000	21200	57900	46196	04-21-16	2.11	VILLAGE OF WOODMAN	
22191		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.11
22191	37000	27400	67000	55432	05-27-16	108.18	VILLAGE OF WOODMAN	
22191		Natural Resources -- Fin asst for responsible units						\$ 108.18
22191	39500	21100	19100	788	07-05-16	1,112.01	VILLAGE OF WOODMAN	
22191	39500	21100	19100	29860	10-03-16	1,112.01	VILLAGE OF WOODMAN	
22191	39500	21100	19100	76607	01-04-16	1,112.01	VILLAGE OF WOODMAN	
22191	39500	21100	19100	84607	04-04-16	1,112.01	VILLAGE OF WOODMAN	
22191		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,448.04
22191	83500	10000	10500	5905	07-25-16	5,613.06	VILLAGE OF WOODMAN	
22191	83500	10000	10500	13426	11-21-16	31,807.33	VILLAGE OF WOODMAN	
22191		Revenue -- County and Municipal Aid						\$ 37,420.39
22191		District Total Appropriations						\$ 42,194.66
22206	16500	10000	22500	3935	06-27-16	5,127.80	CITY OF BOSCOBEL	
22206		Safety & Prof Services -- Fire dues distribution						\$ 5,127.80
22206	37000	10000	50300	30704	02-17-16	5,013.01	CITY OF BOSCOBEL	
22206	37000	10000	50300	46207	04-21-16	38.40	CITY OF BOSCOBEL	
22206		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,051.41
22206	37000	27400	67000	56022	05-27-16	9,356.25	CITY OF BOSCOBEL	
22206		Natural Resources -- Fin asst for responsible units						\$ 9,356.25
22206	39500	21100	16200	2059	07-05-16	3,050.68	CITY OF BOSCOBEL	
22206	39500	21100	16200	29161	10-03-16	3,050.71	CITY OF BOSCOBEL	
22206		Transportation -- Conn Hwy Aids St Fds						\$ 6,101.39
22206	39500	21100	19100	789	07-05-16	37,310.67	CITY OF BOSCOBEL	
22206	39500	21100	19100	29861	10-03-16	37,310.68	CITY OF BOSCOBEL	
22206		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,621.35
22206	39500	21100	16200	78026	01-04-16	3,050.68	CITY OF BOSCOBEL	
22206	39500	21100	16200	82026	04-04-16	3,050.68	CITY OF BOSCOBEL	
22206		Transportation -- Conn Hwy Aids St Fds						\$ 6,101.36
22206	39500	21100	18500	78320	04-05-16	6,590.00	TREAS CITY BOSCOBEL	
22206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,590.00
22206	39500	21100	19100	76608	01-04-16	37,310.67	CITY OF BOSCOBEL	
22206	39500	21100	19100	84608	04-04-16	37,310.67	CITY OF BOSCOBEL	

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22206		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,621.34
22206	45500	10000	23100	21110	12-21-16	1,120.00	CITY OF BOSCOBEL	
22206		Justice -- Law enforcement train, local						\$ 1,120.00
22206	50500	10000	74300	9378	02-04-16	32,717.00	CITY OF BOSCOBEL	
22206		Administration -- Federal aid, local assistance						\$ 32,717.00
22206	83500	10000	10500	5906	07-25-16	174,759.18	CITY OF BOSCOBEL	
22206	83500	10000	10500	13427	11-21-16	816,734.14	CITY OF BOSCOBEL	
22206		Revenue -- County and Municipal Aid						\$ 991,493.32
22206	83500	10000	10900	7832	07-25-16	5,461.00	CITY OF BOSCOBEL	
22206	83500	10000	10900	9663	07-25-16	1,389.00	CITY OF BOSCOBEL	
22206		Revenue -- State Aid, Tax Exempt Property						\$ 6,850.00
22206	83500	10000	11000	13427	11-21-16	2.15	CITY OF BOSCOBEL	
22206		Revenue -- Public Utility Distribution						\$ 2.15
22206	83500	10000	50100	2522	01-29-16	13,093.85	CITY OF BOSCOBEL	
22206		Revenue -- Payments for municipal svcs						\$ 13,093.85
22206	83500	52100	36300	3068	03-28-16	480.17	CITY OF BOSCOBEL	
22206		Revenue -- Lottery & Gaming Credit						\$ 480.17
22206		District Total Appropriations						\$ 1,233,327.39
22211	16500	10000	22500	3936	06-27-16	4,918.70	CUBA CITY, CITY OF	
22211		Safety & Prof Services -- Fire dues distribution						\$ 4,918.70
22211	37000	27400	67000	56137	05-27-16	5,523.30	CUBA CITY, CITY OF	
22211		Natural Resources -- Fin asst for responsible units						\$ 5,523.30
22211	39500	21100	19100	790	07-05-16	28,000.69	CUBA CITY, CITY OF	
22211	39500	21100	19100	29862	10-03-16	28,000.71	CUBA CITY, CITY OF	
22211	39500	21100	19100	76609	01-04-16	28,000.69	CITY OF CUBA CITY	
22211	39500	21100	19100	84609	04-04-16	28,000.69	CITY OF CUBA CITY	
22211		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,002.78
22211	45500	10000	23100	16881	09-22-16	800.00	CUBA CITY, CITY OF	
22211		Justice -- Law enforcement train, local						\$ 800.00
22211	83500	10000	10500	5907	07-25-16	86,396.26	CUBA CITY, CITY OF	
22211	83500	10000	10500	13428	11-21-16	353,437.71	CUBA CITY, CITY OF	
22211		Revenue -- County and Municipal Aid						\$ 439,833.97
22211	83500	10000	10900	7833	07-25-16	1,787.00	CUBA CITY, CITY OF	
22211	83500	10000	10900	9664	07-25-16	736.00	CUBA CITY, CITY OF	

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22211		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,523.00
22211	83500	10000	11000	13428	11-21-16	900.10	CUBA CITY, CITY OF	
22211		Revenue -- Public Utility Distribution						\$ 900.10
22211		District Total Appropriations						\$ 566,501.85
22226	16500	10000	22500	3937	06-27-16	4,574.28	CITY OF FENNIMORE	
22226		Safety & Prof Services -- Fire dues distribution						\$ 4,574.28
22226	37000	27400	67000	56320	05-27-16	10,287.82	CITY OF FENNIMORE	
22226		Natural Resources -- Fin asst for responsible units						\$ 10,287.82
22226	39500	21100	18500	16636	09-01-16	420.00	CITY OF FENNIMORE	
22226	39500	21100	18500	31924	09-29-16	4,000.00	CITY OF FENNIMORE	
22226	39500	21100	18500	58330	12-05-16	1,140.36	CITY OF FENNIMORE	
22226		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,560.36
22226	39500	21100	19100	791	07-05-16	35,975.89	CITY OF FENNIMORE	
22226	39500	21100	19100	29863	10-03-16	35,975.91	CITY OF FENNIMORE	
22226		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,951.80
22226	39500	21100	18500	74787	02-25-16	147.22	TREAS CITY FENNIMORE	
22226	39500	21100	18500	86812	07-08-16	420.00	TREAS CITY FENNIMORE	
22226		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 567.22
22226	39500	21100	19100	76610	01-04-16	35,975.89	CITY OF FENNIMORE	
22226	39500	21100	19100	84610	04-04-16	35,975.89	CITY OF FENNIMORE	
22226		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,951.78
22226	45500	10000	23100	11288	06-08-16	1,120.00	CITY OF FENNIMORE	
22226		Justice -- Law enforcement train, local						\$ 1,120.00
22226	83500	10000	10500	5908	07-25-16	119,831.10	CITY OF FENNIMORE	
22226	83500	10000	10500	13429	11-21-16	596,978.09	CITY OF FENNIMORE	
22226		Revenue -- County and Municipal Aid						\$ 716,809.19
22226	83500	10000	10900	7834	07-25-16	946.00	CITY OF FENNIMORE	
22226	83500	10000	10900	9665	07-25-16	1,270.00	CITY OF FENNIMORE	
22226		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,216.00
22226	83500	52100	36300	3069	03-29-16	1,280.02	CITY OF FENNIMORE	
22226		Revenue -- Lottery & Gaming Credit						\$ 1,280.02
22226		District Total Appropriations						\$ 886,318.47
22246	16500	10000	22500	3938	06-27-16	9,370.56	CITY OF LANCASTER	
22246		Safety & Prof Services -- Fire dues distribution						\$ 9,370.56

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22246	37000	27400	67000	55937	05-27-16	14,370.19	CITY OF LANCASTER	
22246		Natural Resources -- Fin asst for responsible units						\$ 14,370.19
22246	39500	21100	16200	2060	07-05-16	8,349.66	CITY OF LANCASTER	
22246	39500	21100	16200	29162	10-03-16	8,349.69	CITY OF LANCASTER	
22246		Transportation -- Conn Hwy Aids St Fds						\$ 16,699.35
22246	39500	21100	18500	33626	09-30-16	1,007.40	CITY OF LANCASTER	
22246	39500	21100	18500	35855	10-11-16	728.43	CITY OF LANCASTER	
22246	39500	21100	18500	47559	11-04-16	3,295.00	CITY OF LANCASTER	
22246	39500	21100	18500	47561	11-04-16	2,805.00	CITY OF LANCASTER	
22246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,835.83
22246	39500	21100	19100	792	07-05-16	53,852.95	CITY OF LANCASTER	
22246	39500	21100	19100	29864	10-03-16	53,852.97	CITY OF LANCASTER	
22246		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,705.92
22246	39500	21100	16200	78027	01-04-16	8,349.66	CITY OF LANCASTER	
22246	39500	21100	16200	82027	04-04-16	8,349.66	CITY OF LANCASTER	
22246		Transportation -- Conn Hwy Aids St Fds						\$ 16,699.32
22246	39500	21100	18500	71704	01-22-16	259.68	TREAS CITY LANCASTER	
22246	39500	21100	18500	71704	01-22-16	508.08	TREAS CITY LANCASTER	
22246	39500	21100	18500	71704	01-22-16	530.64	TREAS CITY LANCASTER	
22246	39500	21100	18500	72840	02-04-16	524.72	TREAS CITY LANCASTER	
22246	39500	21100	18500	76332	03-14-16	524.72	TREAS CITY LANCASTER	
22246	39500	21100	18500	80645	05-02-16	524.72	TREAS CITY LANCASTER	
22246	39500	21100	18500	80645	05-02-16	1,328.90	TREAS CITY LANCASTER	
22246	39500	21100	18500	81584	05-11-16	547.52	TREAS CITY LANCASTER	
22246	39500	21100	18500	82601	05-23-16	1,060.84	TREAS CITY LANCASTER	
22246	39500	21100	18500	85641	06-24-16	1,327.20	TREAS CITY LANCASTER	
22246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,137.02
22246	39500	21100	19100	76611	01-04-16	53,852.95	CITY OF LANCASTER	
22246	39500	21100	19100	84611	04-04-16	53,852.95	CITY OF LANCASTER	
22246		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,705.90
22246	45500	10000	23100	13384	07-01-16	800.00	CITY OF LANCASTER	
22246		Justice -- Law enforcement train, local						\$ 800.00
22246	46500	27200	36500	7512	03-21-16	27,085.39	CITY OF LANCASTER	
22246		Military Affairs -- Major disaster assist; PIF						\$ 27,085.39

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22246	52500	10000	10800	254	02-16-16	724.57	CITY OF LANCASTER	
22246					Office of the Governor -- Literacy improvement aids			\$ 724.57
22246	83500	10000	10500	5909	07-25-16	186,582.33	CITY OF LANCASTER	
22246	83500	10000	10500	13430	11-21-16	943,773.22	CITY OF LANCASTER	
22246					Revenue -- County and Municipal Aid			\$ 1,130,355.55
22246	83500	10000	10900	7835	07-25-16	15,688.00	CITY OF LANCASTER	
22246	83500	10000	10900	9666	07-25-16	69.00	CITY OF LANCASTER	
22246					Revenue -- State Aid, Tax Exempt Proprty			\$ 15,757.00
22246	83500	10000	11000	13430	11-21-16	15,227.22	CITY OF LANCASTER	
22246					Revenue -- Public Utility Distribution			\$ 15,227.22
22246	83500	52100	36300	3070	03-28-16	1,455.67	CITY OF LANCASTER	
22246					Revenue -- Lottery & Gaming Credit			\$ 1,455.67
22246					District Total Appropriations			\$ 1,478,929.49
22271	16500	10000	22500	3939	06-27-16	28,307.49	CITY OF PLATTEVILLE	
22271					Safety & Prof Services -- Fire dues distribution			\$ 28,307.49
22271	37000	10000	50300	46250	04-21-16	39.11	CITY OF PLATTEVILLE	
22271					Natural Resources -- Aids in lieu of taxes - gener			\$ 39.11
22271	37000	27400	67000	56210	05-27-16	41,592.37	CITY OF PLATTEVILLE	
22271					Natural Resources -- Fin asst for responsible units			\$ 41,592.37
22271	39500	21100	16200	2061	07-05-16	11,327.76	CITY OF PLATTEVILLE	
22271	39500	21100	16200	29163	10-03-16	11,327.76	CITY OF PLATTEVILLE	
22271					Transportation -- Conn Hwy Aids St Fds			\$ 22,655.52
22271	39500	21100	17700	6087	07-29-16	22,470.00	CITY OF PLATTEVILLE	
22271	39500	21100	17700	32939	10-05-16	22,470.00	CITY OF PLATTEVILLE	
22271	39500	21100	17700	69117	12-29-16	13,482.00	CITY OF PLATTEVILLE	
22271					Transportation -- Tc, Trns Oper Aid Sf			\$ 58,422.00
22271	39500	21100	18200	27995	09-27-16	70,579.00	CITY OF PLATTEVILLE	
22271	39500	21100	18200	32462	09-30-16	63,471.00	CITY OF PLATTEVILLE	
22271	39500	21100	18200	57897	12-05-16	56,856.00	CITY OF PLATTEVILLE	
22271					Transportation -- Trnst/Trns-Rel Aid F			\$ 190,906.00
22271	39500	21100	18500	33627	09-30-16	580.25	CITY OF PLATTEVILLE	
22271					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 580.25
22271	39500	21100	19100	793	07-05-16	185,603.38	CITY OF PLATTEVILLE	
22271	39500	21100	19100	29865	10-03-16	185,603.39	CITY OF PLATTEVILLE	

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22271		Transportation -- Trns Aids To Mnc.-Sf						\$ 371,206.77
22271	39500	21100	16200	78028	01-04-16	11,327.76	CITY OF PLATTEVILLE	
22271	39500	21100	16200	82028	04-04-16	11,327.76	CITY OF PLATTEVILLE	
22271		Transportation -- Conn Hwy Aids St Fds						\$ 22,655.52
22271	39500	21100	17700	72021	01-04-16	12,574.00	CITY OF PLATTEVILLE	
22271	39500	21100	17700	90021	05-27-16	22,470.00	CITY OF PLATTEVILLE	
22271		Transportation -- Tc, Trns Oper Aid Sf						\$ 35,044.00
22271	39500	21100	18200	75432	03-03-16	75,910.00	TREAS CITY PLATTEVILLE	
22271		Transportation -- Trnst/Trns-Rel Aid F						\$ 75,910.00
22271	39500	21100	18500	73708	02-16-16	356.32	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	155.68	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	655.56	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	664.72	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	76210	03-11-16	698.16	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	77935	03-31-16	361.60	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	81492	05-10-16	1,026.42	TREAS CITY PLATTEVILLE	
22271	39500	21100	18500	86813	07-08-16	1,369.64	TREAS CITY PLATTEVILLE	
22271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,288.10
22271	39500	21100	19100	76612	01-04-16	185,603.38	CITY OF PLATTEVILLE	
22271	39500	21100	19100	84612	04-04-16	185,603.38	CITY OF PLATTEVILLE	
22271		Transportation -- Trns Aids To Mnc.-Sf						\$ 371,206.76
22271	45500	10000	23100	11281	06-08-16	2,560.00	CITY OF PLATTEVILLE	
22271		Justice -- Law enforcement train, local						\$ 2,560.00
22271	83500	10000	10500	5910	07-25-16	464,195.67	CITY OF PLATTEVILLE	
22271	83500	10000	10500	13431	11-21-16	2,085,155.73	CITY OF PLATTEVILLE	
22271		Revenue -- County and Municipal Aid						\$ 2,549,351.40
22271	83500	10000	10900	7836	07-25-16	8,977.00	CITY OF PLATTEVILLE	
22271	83500	10000	10900	9667	07-25-16	13,650.00	CITY OF PLATTEVILLE	
22271		Revenue -- State Aid, Tax Exempt Proprty						\$ 22,627.00
22271	83500	10000	11000	13431	11-21-16	990.55	CITY OF PLATTEVILLE	
22271		Revenue -- Public Utility Distribution						\$ 990.55
22271	83500	10000	50100	2523	01-29-16	206,071.47	CITY OF PLATTEVILLE	
22271		Revenue -- Payments for municipal svcs						\$ 206,071.47
22271		District Total Appropriations						\$ 4,005,414.31

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23000	11500	10000	70300	13814	10-12-16	45,476.00	GREEN COUNTY	
23000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 45,476.00
23000	11500	27400	76300	13814	10-12-16	85,808.00	GREEN COUNTY	
23000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 85,808.00
23000	11500	27400	76400	10456	06-29-16	3,360.00	GREEN COUNTY	
23000	11500	27400	76400	10457	06-29-16	560.00	GREEN COUNTY	
23000	11500	27400	76400	10458	06-29-16	10,584.00	GREEN COUNTY	
23000	11500	27400	76400	10459	06-29-16	4,760.00	GREEN COUNTY	
23000	11500	27400	76400	10460	06-29-16	1,018.64	GREEN COUNTY	
23000	11500	27400	76400	10461	06-29-16	1,018.64	GREEN COUNTY	
23000	11500	27400	76400	10462	06-29-16	3,228.40	GREEN COUNTY	
23000	11500	27400	76400	10464	06-29-16	761.60	GREEN COUNTY	
23000	11500	27400	76400	11452	08-03-16	11,000.00	GREEN COUNTY	
23000	11500	27400	76400	11738	08-10-16	2,165.80	GREEN COUNTY	
23000	11500	27400	76400	11739	08-10-16	16,581.60	GREEN COUNTY	
23000	11500	27400	76400	14515	10-28-16	10,961.32	GREEN COUNTY	
23000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 66,000.00
23000	11500	27400	77800	5237	01-27-16	10,215.00	GREEN COUNTY	
23000	11500	27400	77800	16605	12-22-16	11,775.00	GREEN COUNTY	
23000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 21,990.00
23000	11500	36300	WE100	4544	01-08-16	11,410.28	GREEN COUNTY	
23000	11500	36300	WE100	4545	01-08-16	32,728.58	GREEN COUNTY	
23000	11500	36300	WE100	10451	06-29-16	734.10	GREEN COUNTY	
23000	11500	36300	WE100	10452	06-29-16	752.76	GREEN COUNTY	
23000	11500	36300	WE100	10463	06-29-16	728.35	GREEN COUNTY	
23000	11500	36300	WE100	10465	06-29-16	412.30	GREEN COUNTY	
23000	11500	36300	WE100	10467	06-29-16	242.90	GREEN COUNTY	
23000	11500	36300	WE100	10468	06-29-16	553.00	GREEN COUNTY	
23000	11500	36300	WE100	10469	06-29-16	971.29	GREEN COUNTY	
23000	11500	36300	WE100	10470	06-29-16	837.20	GREEN COUNTY	
23000	11500	36300	WE100	10471	06-29-16	253.40	GREEN COUNTY	
23000	11500	36300	WE100	11736	08-10-16	1,064.00	GREEN COUNTY	
23000	11500	36300	WE100	11737	08-10-16	383.25	GREEN COUNTY	
23000	11500	36300	WE100	12850	09-15-16	1,881.96	GREEN COUNTY	

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23000	11500	36300	WE100	12851	09-15-16	27,329.38	GREEN COUNTY		
23000	11500	36300	WE100	14509	10-28-16	4,484.20	GREEN COUNTY		
23000	11500	36300	WE100	14510	10-28-16	4,658.54	GREEN COUNTY		
23000	11500	36300	WE100	14511	10-28-16	461.30	GREEN COUNTY		
23000	11500	36300	WE100	14512	10-28-16	611.80	GREEN COUNTY		
23000	11500	36300	WE100	14514	10-28-16	361.20	GREEN COUNTY		
23000	11500	36300	WE100	15594	11-28-16	1,663.00	GREEN COUNTY		
23000	11500	36300	WE100	15595	11-28-16	612.50	GREEN COUNTY		
23000	11500	36300	WE100	15596	11-28-16	175.35	GREEN COUNTY		
23000	11500	36300	WE100	15597	11-28-16	787.50	GREEN COUNTY		
23000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 94,098.14
23000	16500	10000	23600	7235	10-31-16	2,718.89	GREEN COUNTY		
23000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 2,718.89
23000	37000	10000	68300	34883	03-03-16	18,629.32	GREEN COUNTY		
23000		Natural Resources -- EA - federal funds							\$ 18,629.32
23000	37000	21200	56300	19551	01-08-16	2,500.00	GREEN COUNTY		
23000		Natural Resources -- ResAids - county cons aids							\$ 2,500.00
23000	37000	21200	58900	102276	11-18-16	904.64	GREEN COUNTY		
23000		Natural Resources -- Resource aids — distribution o							\$ 904.64
23000	37000	36300	TF100	34882	03-03-16	18,629.33	GREEN COUNTY		
23000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 18,629.33
23000	39500	21100	18500	57045	12-01-16	1,860.39	GREEN COUNTY		
23000	39500	21100	18500	57049	12-01-16	847.22	GREEN COUNTY		
23000	39500	21100	18500	57099	12-01-16	1,562.22	GREEN COUNTY		
23000	39500	21100	18500	58790	12-05-16	1,078.30	GREEN COUNTY		
23000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,348.13
23000	39500	21100	19000	132	07-05-16	473,041.10	GREEN COUNTY		
23000	39500	21100	19000	29086	10-03-16	236,520.57	GREEN COUNTY		
23000		Transportation -- Trans Aids To Co.-Sf							\$ 709,561.67
23000	39500	21100	16800	88023	05-06-16	90,687.00	COUNTY OF GREEN		
23000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 90,687.00
23000	39500	21100	18500	81493	05-10-16	438.08	TREAS GREEN CO		
23000	39500	21100	18500	81493	05-10-16	919.32	TREAS GREEN CO		
23000	39500	21100	18500	81585	05-11-16	1,399.76	TREAS GREEN CO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
23000	39500	21100	18500	84257	06-13-16	1,103.90	TREAS GREEN CO		
23000	39500	21100	18500	85949	06-29-16	655.40	TREAS GREEN CO		
23000	39500	21100	18500	86814	07-08-16	847.22	TREAS GREEN CO		
23000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,363.68
23000	39500	21100	19000	74023	01-04-16	236,520.55	COUNTY OF GREEN		
23000		Transportation -- Trans Aids To Co.-Sf							\$ 236,520.55
23000	41000	10000	11600	91936	11-29-16	13,120.00	GREEN COUNTY		
23000		Corrections -- Reimbursing counties for proba							\$ 13,120.00
23000	41000	10000	30200	17886	01-12-16	775.00	GREEN COUNTY		
23000	41000	10000	30200	20415	01-19-16	99.00	GREEN COUNTY		
23000		Corrections -- Community intervention program							\$ 874.00
23000	41000	10000	31300	18377	01-06-16	29,441.00	GREEN COUNTY		
23000	41000	10000	31300	18381	01-06-16	29,751.00	GREEN COUNTY		
23000	41000	10000	31300	21602	01-20-16	8,588.00	GREEN COUNTY		
23000	41000	10000	31300	30355	02-22-16	29,519.00	GREEN COUNTY		
23000		Corrections -- Community youth and family aid							\$ 97,299.00
23000	43500	10000	00000	90613	01-02-16	2,718.00	GREEN CO		
23000	43500	10000	00000	90614	01-04-16	58,778.00	GREEN CO		
23000	43500	10000	00000	90616	02-01-16	224,701.00	GREEN CO		
23000	43500	10000	00000	90618	03-01-16	328,744.00	GREEN CO		
23000	43500	10000	00000	90622	04-01-16	367,850.00	GREEN CO		
23000	43500	10000	00000	90624	05-02-16	172,015.00	GREEN CO		
23000	43500	10000	00000	90627	06-01-16	180,002.00	GREEN CO		
23000	43500	10000	00000	90700	07-01-16	110,258.00	GREEN CO		
23000	43500	10000	00000	90701	08-01-16	865,670.00	GREEN CO		
23000	43500	10000	00000	90702	09-01-16	174,993.00	GREEN CO		
23000	43500	10000	00000	90704	10-01-16	328,959.00	GREEN CO		
23000	43500	10000	00000	90705	11-01-16	183,188.00	GREEN CO		
23000	43500	10000	00000	90706	12-01-16	140,125.00	GREEN CO		
23000		Health Services -- State/Fed Aids							\$ 3,138,001.00
23000	45500	10000	22100	14314	07-22-16	880.00	GREEN COUNTY		
23000		Justice -- Crime laboratories, DNA							\$ 880.00
23000	45500	10000	23100	17189	10-03-16	7,520.00	GREEN COUNTY		
23000		Justice -- Law enforcement train, local							\$ 7,520.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23000	45500	10000	53200	7598	03-14-16	16,391.52	GREEN COUNTY	
23000	45500	10000	53200	14428	07-22-16	19,941.78	GREEN COUNTY	
23000					Justice -- Crime victim witness assist			\$ 36,333.30
23000	46500	10000	30800	13545	08-09-16	1,186.95	GREEN COUNTY	
23000					Military Affairs -- Emergency response equipment			\$ 1,186.95
23000	46500	10000	33700	12926	07-20-16	11,261.50	GREEN COUNTY	
23000	46500	10000	33700	18602	12-06-16	9,049.16	GREEN COUNTY	
23000					Military Affairs -- Local emer planning grants			\$ 20,310.66
23000	46500	10000	34200	5037	01-27-16	19,471.09	GREEN COUNTY	
23000	46500	10000	34200	5587	02-04-16	11,107.90	GREEN COUNTY	
23000	46500	10000	34200	10457	05-31-16	540.00	GREEN COUNTY	
23000	46500	10000	34200	13865	08-16-16	18,207.22	GREEN COUNTY	
23000	46500	10000	34200	18672	12-06-16	18,207.21	GREEN COUNTY	
23000					Military Affairs -- Federal aid, local assistance			\$ 67,533.42
23000	46500	10000	35000	6386	02-26-16	8,608.83	GREEN COUNTY	
23000	46500	10000	35000	17944	11-15-16	943.99	GREEN COUNTY	
23000					Military Affairs -- Federal aid, homeland security			\$ 9,552.82
23000	48500	15200	12700	7771	03-04-16	611.88	GREEN COUNTY	
23000	48500	15200	12700	13967	06-30-16	285.53	GREEN COUNTY	
23000					Veterans Affairs -- Grants to counties			\$ 897.41
23000	48500	58200	26700	7771	03-04-16	2,753.44	GREEN COUNTY	
23000	48500	58200	26700	13967	06-30-16	1,284.89	GREEN COUNTY	
23000	48500	58300	37000	7771	03-04-16	2,753.44	GREEN COUNTY	
23000	48500	58300	37000	13967	06-30-16	1,284.88	GREEN COUNTY	
23000					Veterans Affairs -- County grants			\$ 8,076.65
23000	50500	10000	15500	9573	01-28-16	3,190.00	GREEN COUNTY	
23000	50500	10000	15500	12782	03-01-16	2,462.00	GREEN COUNTY	
23000	50500	10000	15500	15448	03-31-16	2,825.00	GREEN COUNTY	
23000	50500	10000	15500	16294	04-14-16	1,584.00	GREEN COUNTY	
23000	50500	10000	15500	17648	04-28-16	5,833.00	GREEN COUNTY	
23000	50500	10000	15500	23205	06-29-16	3,927.00	GREEN COUNTY	
23000	50500	10000	15500	27509	08-16-16	193.00	GREEN COUNTY	
23000	50500	10000	15500	31017	09-28-16	263.00	GREEN COUNTY	
23000	50500	10000	15500	32625	10-14-16	819.00	GREEN COUNTY	

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23000	50500	10000	15500	33849	10-28-16	744.00	GREEN COUNTY	
23000	50500	10000	15500	36187	11-29-16	2,472.00	GREEN COUNTY	
23000	50500	10000	15500	38762	12-28-16	4,659.00	GREEN COUNTY	
23000		Administration -- Federal aid, local assistance						\$ 28,971.00
23000	50500	23500	37100	9573	01-28-16	3,020.00	GREEN COUNTY	
23000	50500	23500	37100	12782	03-01-16	2,743.00	GREEN COUNTY	
23000	50500	23500	37100	15448	03-31-16	1,878.00	GREEN COUNTY	
23000	50500	23500	37100	16294	04-14-16	1,531.00	GREEN COUNTY	
23000	50500	23500	37100	17648	04-28-16	5,121.00	GREEN COUNTY	
23000	50500	23500	37100	23205	06-29-16	2,150.00	GREEN COUNTY	
23000	50500	23500	37100	27509	08-16-16	592.00	GREEN COUNTY	
23000	50500	23500	37100	31017	09-28-16	936.00	GREEN COUNTY	
23000	50500	23500	37100	32625	10-14-16	809.00	GREEN COUNTY	
23000	50500	23500	37100	33849	10-28-16	1,248.00	GREEN COUNTY	
23000	50500	23500	37100	36187	11-29-16	2,754.00	GREEN COUNTY	
23000	50500	23500	37100	38762	12-28-16	2,818.00	GREEN COUNTY	
23000		Administration -- Low-income assistance grants						\$ 25,600.00
23000	50500	26900	16600	13215	03-23-16	1,000.00	GREEN COUNTY	
23000	50500	26900	16600	13423	03-24-16	47,840.00	GREEN COUNTY	
23000	50500	26900	16600	18254	05-10-16	25,000.00	GREEN COUNTY	
23000		Administration -- Land						\$ 73,840.00
23000	83500	10000	10500	5935	07-25-16	52,374.62	GREEN COUNTY	
23000	83500	10000	10500	13456	11-21-16	269,270.03	GREEN COUNTY	
23000		Revenue -- County and Municipal Aid						\$ 321,644.65
23000	83500	10000	10900	7215	07-25-16	114,119.00	GREEN COUNTY	
23000		Revenue -- State Aid, Tax Exempt Property						\$ 114,119.00
23000	83500	10000	11000	13456	11-21-16	27,885.57	GREEN COUNTY	
23000		Revenue -- Public Utility Distribution						\$ 27,885.57
23000	83500	10000	30200	5024	07-25-16	1,080,210.48	GREEN COUNTY	
23000	83500	10000	30200	5168	07-25-16	5,212,056.61	GREEN COUNTY	
23000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,292,267.09
23000	83500	52100	36300	3427	03-29-16	1,243,086.36	GREEN COUNTY	
23000		Revenue -- Lottery & Gaming Credit						\$ 1,243,086.36
23000		District Total Appropriations						\$ 12,933,234.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23002	16500	10000	22500	5183	08-23-16	1,863.20	TOWN OF ADAMS	
23002		Safety & Prof Services -- Fire dues distribution						\$ 1,863.20
23002	37000	21200	16600	63355	06-20-16	222.96	TOWN OF ADAMS	
23002		Natural Resources -- Gen program ops-state funds-FR						\$ 222.96
23002	37000	21200	57100	63355	06-20-16	125.75	TOWN OF ADAMS	
23002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 125.75
23002	37000	21200	58900	102277	11-18-16	1,131.46	TOWN OF ADAMS	
23002		Natural Resources -- Resource aids — distribution o						\$ 1,131.46
23002	37000	27400	67000	56376	05-27-16	1,550.49	TOWN OF ADAMS	
23002		Natural Resources -- Fin asst for responsible units						\$ 1,550.49
23002	39500	21100	19100	794	07-05-16	23,121.00	TOWN OF ADAMS	
23002	39500	21100	19100	29866	10-03-16	23,121.00	TOWN OF ADAMS	
23002	39500	21100	19100	76613	01-04-16	23,121.00	TOWN OF ADAMS	
23002	39500	21100	19100	84613	04-04-16	23,121.00	TOWN OF ADAMS	
23002		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,484.00
23002	83500	10000	10500	5912	07-25-16	1,898.61	TOWN OF ADAMS	
23002	83500	10000	10500	13433	11-21-16	10,671.14	TOWN OF ADAMS	
23002		Revenue -- County and Municipal Aid						\$ 12,569.75
23002	83500	10000	10900	7837	07-25-16	4.00	TOWN OF ADAMS	
23002		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
23002	83500	10000	11000	13433	11-21-16	87.59	TOWN OF ADAMS	
23002		Revenue -- Public Utility Distribution						\$ 87.59
23002		District Total Appropriations						\$ 110,039.20
23004	16500	10000	22500	3940	06-27-16	3,762.42	ALBANY, TOWN OF	
23004		Safety & Prof Services -- Fire dues distribution						\$ 3,762.42
23004	37000	10000	50300	46011	04-21-16	923.22	ALBANY, TOWN OF	
23004	37000	10000	50300	46013	04-21-16	32.76	ALBANY, TOWN OF	
23004		Natural Resources -- Aids in lieu of taxes - gener						\$ 955.98
23004	37000	21200	16600	63356	06-20-16	62.08	ALBANY, TOWN OF	
23004		Natural Resources -- Gen program ops-state funds-FR						\$ 62.08
23004	37000	21200	57100	63356	06-20-16	30.30	ALBANY, TOWN OF	
23004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 30.30
23004	37000	21200	57900	46012	04-21-16	492.30	ALBANY, TOWN OF	
23004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 492.30

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23004	39500	21100	19100	795	07-05-16	20,902.48	ALBANY, TOWN OF		
23004	39500	21100	19100	29867	10-03-16	20,902.50	ALBANY, TOWN OF		
23004	39500	21100	19100	76614	01-04-16	20,902.48	TOWN OF ALBANY		
23004	39500	21100	19100	84614	04-04-16	20,902.48	TOWN OF ALBANY		
23004		Transportation -- Trns Aids To Mnc.-Sf						\$	83,609.94
23004	83500	10000	10500	5913	07-25-16	1,302.06	ALBANY, TOWN OF		
23004	83500	10000	10500	13434	11-21-16	7,378.37	ALBANY, TOWN OF		
23004		Revenue -- County and Municipal Aid						\$	8,680.43
23004	83500	10000	10900	7838	07-25-16	2.00	ALBANY, TOWN OF		
23004		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
23004		District Total Appropriations						\$	97,595.45
23006	16500	10000	22500	3941	06-27-16	4,205.26	TOWN OF BROOKLYN		
23006		Safety & Prof Services -- Fire dues distribution						\$	4,205.26
23006	37000	10000	50300	30659	02-17-16	6,179.24	TOWN OF BROOKLYN		
23006	37000	10000	50300	46047	04-21-16	579.22	TOWN OF BROOKLYN		
23006		Natural Resources -- Aids in lieu of taxes - gener						\$	6,758.46
23006	37000	21200	16600	63357	06-20-16	182.04	TOWN OF BROOKLYN		
23006		Natural Resources -- Gen program ops-state funds-FR						\$	182.04
23006	37000	21200	57100	63357	06-20-16	90.60	TOWN OF BROOKLYN		
23006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	90.60
23006	37000	21200	57900	46046	04-21-16	72.00	TOWN OF BROOKLYN		
23006		Natural Resources -- Aids in lieu of taxes - sum s						\$	72.00
23006	37000	27400	67000	55860	05-27-16	4,758.84	TOWN OF BROOKLYN		
23006		Natural Resources -- Fin asst for responsible units						\$	4,758.84
23006	37000	27400	67300	55860	05-27-16	288.61	TOWN OF BROOKLYN		
23006		Natural Resources -- Recycling consolidation grants						\$	288.61
23006	39500	21100	19100	796	07-05-16	23,341.20	TOWN OF BROOKLYN		
23006	39500	21100	19100	29868	10-03-16	23,341.20	TOWN OF BROOKLYN		
23006	39500	21100	19100	76615	01-04-16	23,341.20	TOWN OF BROOKLYN		
23006	39500	21100	19100	84615	04-04-16	23,341.20	TOWN OF BROOKLYN		
23006		Transportation -- Trns Aids To Mnc.-Sf						\$	93,364.80
23006	43500	10000	11900	72461	09-02-16	5,503.86	TOWN OF BROOKLYN		
23006		Health Services -- Emergency medical services, ai						\$	5,503.86
23006	83500	10000	10500	5914	07-25-16	1,688.17	TOWN OF BROOKLYN		

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23006	83500	10000	10500	13435	11-21-16	9,687.36	TOWN OF BROOKLYN	
23006		Revenue -- County and Municipal Aid						\$ 11,375.53
23006	83500	10000	10900	7839	07-25-16	31.00	TOWN OF BROOKLYN	
23006		Revenue -- State Aid, Tax Exempt Property						\$ 31.00
23006		District Total Appropriations						\$ 126,631.00
23008	16500	10000	22500	3942	06-27-16	2,632.54	TOWN OF CADIZ	
23008		Safety & Prof Services -- Fire dues distribution						\$ 2,632.54
23008	37000	10000	50300	46938	04-21-16	20.36	TOWN OF CADIZ	
23008	37000	10000	50300	46939	04-21-16	137.42	TOWN OF CADIZ	
23008		Natural Resources -- Aids in lieu of taxes - gener						\$ 157.78
23008	37000	21200	16600	63358	06-20-16	180.21	TOWN OF CADIZ	
23008		Natural Resources -- Gen program ops-state funds-FR						\$ 180.21
23008	37000	21200	57100	63358	06-20-16	80.98	TOWN OF CADIZ	
23008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 80.98
23008	37000	21200	57900	46936	04-21-16	103.50	TOWN OF CADIZ	
23008	37000	21200	57900	46937	04-21-16	186.74	TOWN OF CADIZ	
23008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 290.24
23008	37000	27400	67000	56220	05-27-16	1,688.09	TOWN OF CADIZ	
23008		Natural Resources -- Fin asst for responsible units						\$ 1,688.09
23008	39500	21100	19100	797	07-05-16	30,420.63	TOWN OF CADIZ	
23008	39500	21100	19100	29869	10-03-16	30,420.63	TOWN OF CADIZ	
23008	39500	21100	19100	76616	01-04-16	30,420.63	TOWN OF CADIZ	
23008	39500	21100	19100	84616	04-04-16	30,420.63	TOWN OF CADIZ	
23008		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,682.52
23008	83500	10000	10500	5915	07-25-16	4,603.01	TOWN OF CADIZ	
23008	83500	10000	10500	13436	11-21-16	26,083.73	TOWN OF CADIZ	
23008		Revenue -- County and Municipal Aid						\$ 30,686.74
23008	83500	10000	10900	7840	07-25-16	203.00	TOWN OF CADIZ	
23008		Revenue -- State Aid, Tax Exempt Property						\$ 203.00
23008	83500	10000	50100	2524	01-29-16	48.58	TOWN OF CADIZ	
23008		Revenue -- Payments for municipal svcs						\$ 48.58
23008	83500	52100	36300	3071	03-29-16	645.84	TOWN OF CADIZ	
23008		Revenue -- Lottery & Gaming Credit						\$ 645.84
23008		District Total Appropriations						\$ 158,296.52

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23010	16500	10000	22500	3943	06-27-16	3,709.63	TOWN OF CLARNO	
23010		Safety & Prof Services -- Fire dues distribution						\$ 3,709.63
23010	37000	21200	16600	63359	06-20-16	34.72	TOWN OF CLARNO	
23010		Natural Resources -- Gen program ops-state funds-FR						\$ 34.72
23010	37000	21200	57100	63359	06-20-16	15.60	TOWN OF CLARNO	
23010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.60
23010	37000	27400	67000	55986	05-27-16	1,760.21	TOWN OF CLARNO	
23010		Natural Resources -- Fin asst for responsible units						\$ 1,760.21
23010	39500	21100	19100	798	07-05-16	34,103.47	TOWN OF CLARNO	
23010	39500	21100	19100	29870	10-03-16	34,103.49	TOWN OF CLARNO	
23010	39500	21100	19100	76617	01-04-16	34,103.47	TOWN OF CLARNO	
23010	39500	21100	19100	84617	04-04-16	34,103.47	TOWN OF CLARNO	
23010		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,413.90
23010	83500	10000	10500	5916	07-25-16	3,295.76	TOWN OF CLARNO	
23010	83500	10000	10500	13437	11-21-16	18,676.00	TOWN OF CLARNO	
23010		Revenue -- County and Municipal Aid						\$ 21,971.76
23010	83500	10000	10900	7841	07-25-16	46.00	TOWN OF CLARNO	
23010		Revenue -- State Aid, Tax Exempt Proprty						\$ 46.00
23010	83500	52100	36300	3613	03-31-16	92.76	TOWN OF CLARNO	
23010		Revenue -- Lottery & Gaming Credit						\$ 92.76
23010		District Total Appropriations						\$ 164,044.58
23012	16500	10000	22500	3944	06-27-16	6,072.61	TOWN OF DECATUR	
23012		Safety & Prof Services -- Fire dues distribution						\$ 6,072.61
23012	37000	10000	50300	30640	02-17-16	6,087.37	TOWN OF DECATUR	
23012	37000	10000	50300	45999	04-21-16	31.44	TOWN OF DECATUR	
23012		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,118.81
23012	37000	21200	16600	63360	06-20-16	162.46	TOWN OF DECATUR	
23012		Natural Resources -- Gen program ops-state funds-FR						\$ 162.46
23012	37000	21200	57100	63360	06-20-16	83.00	TOWN OF DECATUR	
23012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 83.00
23012	37000	27400	67000	55891	05-27-16	1,567.14	TOWN OF DECATUR	
23012		Natural Resources -- Fin asst for responsible units						\$ 1,567.14
23012	39500	21100	19100	799	07-05-16	22,823.73	TOWN OF DECATUR	
23012	39500	21100	19100	29871	10-03-16	22,823.73	TOWN OF DECATUR	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
23012	39500	21100	19100	76618	01-04-16	22,823.73	TOWN OF DECATUR		
23012	39500	21100	19100	84618	04-04-16	22,823.73	TOWN OF DECATUR		
23012		Transportation -- Trns Aids To Mnc.-Sf							\$ 91,294.92
23012	83500	10000	10500	5917	07-25-16	2,451.63	TOWN OF DECATUR		
23012	83500	10000	10500	13438	11-21-16	13,775.55	TOWN OF DECATUR		
23012		Revenue -- County and Municipal Aid							\$ 16,227.18
23012	83500	10000	10900	7842	07-25-16	73.00	TOWN OF DECATUR		
23012		Revenue -- State Aid, Tax Exempt Proprty							\$ 73.00
23012	83500	10000	11000	13438	11-21-16	126.32	TOWN OF DECATUR		
23012		Revenue -- Public Utility Distribution							\$ 126.32
23012	83500	52100	36300	3073	03-29-16	1,012.30	TOWN OF DECATUR		
23012		Revenue -- Lottery & Gaming Credit							\$ 1,012.30
23012		District Total Appropriations							\$ 122,737.74
23014	16500	10000	22500	3945	06-27-16	7,838.35	TOWN OF EXETER		
23014		Safety & Prof Services -- Fire dues distribution							\$ 7,838.35
23014	37000	10000	50300	46160	04-21-16	16.88	TOWN OF EXETER		
23014	37000	10000	50300	46161	04-21-16	112.53	TOWN OF EXETER		
23014	37000	10000	50300	46162	04-21-16	215.61	TOWN OF EXETER		
23014		Natural Resources -- Aids in lieu of taxes - gener							\$ 345.02
23014	37000	21200	16600	63361	06-20-16	105.18	TOWN OF EXETER		
23014		Natural Resources -- Gen program ops-state funds-FR							\$ 105.18
23014	37000	21200	57100	63361	06-20-16	47.27	TOWN OF EXETER		
23014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 47.27
23014	37000	21200	57900	46159	04-21-16	211.20	TOWN OF EXETER		
23014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 211.20
23014	37000	27400	67000	56224	05-27-16	2,150.87	TOWN OF EXETER		
23014		Natural Resources -- Fin asst for responsible units							\$ 2,150.87
23014	39500	21100	19100	800	07-05-16	23,379.73	TOWN OF EXETER		
23014	39500	21100	19100	29872	10-03-16	23,379.75	TOWN OF EXETER		
23014	39500	21100	19100	76619	01-04-16	23,379.73	TOWN OF EXETER		
23014	39500	21100	19100	84619	04-04-16	23,379.73	TOWN OF EXETER		
23014		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,518.94
23014	83500	10000	10500	5918	07-25-16	1,749.42	TOWN OF EXETER		
23014	83500	10000	10500	13439	11-21-16	9,671.93	TOWN OF EXETER		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23014		Revenue -- County and Municipal Aid						\$ 11,421.35
23014	83500	10000	10900	7843	07-25-16	17.00	TOWN OF EXETER	
23014		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
23014	83500	10000	11000	13439	11-21-16	225.42	TOWN OF EXETER	
23014		Revenue -- Public Utility Distribution						\$ 225.42
23014		District Total Appropriations						\$ 115,880.60
23016	16500	10000	22500	3946	06-27-16	3,669.72	TOWN OF JEFFERSON	
23016		Safety & Prof Services -- Fire dues distribution						\$ 3,669.72
23016	37000	21200	16600	63362	06-20-16	36.56	TOWN OF JEFFERSON	
23016		Natural Resources -- Gen program ops-state funds-FR						\$ 36.56
23016	37000	21200	57100	63362	06-20-16	16.43	TOWN OF JEFFERSON	
23016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.43
23016	37000	27400	67000	55915	05-27-16	4,585.77	TOWN OF JEFFERSON	
23016		Natural Resources -- Fin asst for responsible units						\$ 4,585.77
23016	39500	21100	19100	801	07-05-16	32,017.08	TOWN OF JEFFERSON	
23016	39500	21100	19100	29873	10-03-16	32,017.08	TOWN OF JEFFERSON	
23016	39500	21100	19100	76620	01-04-16	32,017.08	TOWN OF JEFFERSON	
23016	39500	21100	19100	84620	04-04-16	32,017.08	TOWN OF JEFFERSON	
23016		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,068.32
23016	83500	10000	10500	5919	07-25-16	4,148.45	TOWN OF JEFFERSON	
23016	83500	10000	10500	13440	11-21-16	23,357.37	TOWN OF JEFFERSON	
23016		Revenue -- County and Municipal Aid						\$ 27,505.82
23016	83500	10000	10900	7844	07-25-16	168.00	TOWN OF JEFFERSON	
23016		Revenue -- State Aid, Tax Exempt Proprty						\$ 168.00
23016	83500	10000	11000	13440	11-21-16	156.93	TOWN OF JEFFERSON	
23016		Revenue -- Public Utility Distribution						\$ 156.93
23016		District Total Appropriations						\$ 164,207.55
23018	16500	10000	22500	3947	06-27-16	2,351.35	TOWN OF JORDAN	
23018		Safety & Prof Services -- Fire dues distribution						\$ 2,351.35
23018	37000	21200	16600	63363	06-20-16	382.45	TOWN OF JORDAN	
23018		Natural Resources -- Gen program ops-state funds-FR						\$ 382.45
23018	37000	21200	57100	63363	06-20-16	183.25	TOWN OF JORDAN	
23018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 183.25
23018	37000	21200	58900	102278	11-18-16	130.66	TOWN OF JORDAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23018		Natural Resources -- Resource aids — distribution o						\$ 130.66
23018	37000	27400	67000	56293	05-27-16	1,902.95	TOWN OF JORDAN	
23018		Natural Resources -- Fin asst for responsible units						\$ 1,902.95
23018	39500	21100	19100	802	07-05-16	24,321.09	TOWN OF JORDAN	
23018	39500	21100	19100	29874	10-03-16	24,321.09	TOWN OF JORDAN	
23018	39500	21100	19100	76621	01-04-16	24,321.09	TOWN OF JORDAN	
23018	39500	21100	19100	84621	04-04-16	24,321.09	TOWN OF JORDAN	
23018		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,284.36
23018	83500	10000	10500	5920	07-25-16	2,249.65	TOWN OF JORDAN	
23018	83500	10000	10500	13441	11-21-16	12,748.03	TOWN OF JORDAN	
23018		Revenue -- County and Municipal Aid						\$ 14,997.68
23018	83500	10000	10900	7845	07-25-16	52.00	TOWN OF JORDAN	
23018		Revenue -- State Aid, Tax Exempt Proprty						\$ 52.00
23018		District Total Appropriations						\$ 117,284.70
23020	16500	10000	22500	3948	06-27-16	4,464.81	TOWN OF MONROE	
23020		Safety & Prof Services -- Fire dues distribution						\$ 4,464.81
23020	37000	21200	16600	63364	06-20-16	89.07	TOWN OF MONROE	
23020		Natural Resources -- Gen program ops-state funds-FR						\$ 89.07
23020	37000	21200	57100	63364	06-20-16	40.03	TOWN OF MONROE	
23020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 40.03
23020	37000	27400	67000	56410	05-27-16	1,764.72	TOWN OF MONROE	
23020		Natural Resources -- Fin asst for responsible units						\$ 1,764.72
23020	39500	21100	19100	803	07-05-16	17,979.33	TOWN OF MONROE	
23020	39500	21100	19100	29875	10-03-16	17,979.33	TOWN OF MONROE	
23020	39500	21100	19100	76622	01-04-16	17,979.33	TOWN OF MONROE	
23020	39500	21100	19100	84622	04-04-16	17,979.33	TOWN OF MONROE	
23020		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,917.32
23020	83500	10000	10500	5921	07-25-16	3,157.64	TOWN OF MONROE	
23020	83500	10000	10500	13442	11-21-16	12,363.56	TOWN OF MONROE	
23020		Revenue -- County and Municipal Aid						\$ 15,521.20
23020	83500	10000	10900	7846	07-25-16	106.00	TOWN OF MONROE	
23020		Revenue -- State Aid, Tax Exempt Proprty						\$ 106.00
23020	83500	10000	11000	13442	11-21-16	5,538.36	TOWN OF MONROE	
23020		Revenue -- Public Utility Distribution						\$ 5,538.36

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23020							District Total Appropriations	\$ 99,441.51
23022	16500	10000	22500	3949	06-27-16	2,149.12	TOWN OF MT PLEASANT	
23022							Safety & Prof Services -- Fire dues distribution	\$ 2,149.12
23022	37000	10000	50300	39659	03-28-16	67.41	TOWN OF MT PLEASANT	
23022	37000	10000	50300	46137	04-21-16	43.49	TOWN OF MT PLEASANT	
23022	37000	10000	50300	46138	04-21-16	445.77	TOWN OF MT PLEASANT	
23022							Natural Resources -- Aids in lieu of taxes - gener	\$ 556.67
23022	37000	21200	16600	63365	06-20-16	50.39	TOWN OF MT PLEASANT	
23022							Natural Resources -- Gen program ops-state funds-FR	\$ 50.39
23022	37000	21200	57100	63365	06-20-16	28.04	TOWN OF MT PLEASANT	
23022							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 28.04
23022	37000	27400	67000	56283	05-27-16	824.33	TOWN OF MT PLEASANT	
23022							Natural Resources -- Fin asst for responsible units	\$ 824.33
23022	39500	21100	19100	804	07-05-16	21,293.34	TOWN OF MT PLEASANT	
23022	39500	21100	19100	29876	10-03-16	21,293.34	TOWN OF MT PLEASANT	
23022	39500	21100	19100	76623	01-04-16	21,293.34	TOWN OF MOUNT PLEASANT	
23022	39500	21100	19100	84623	04-04-16	21,293.34	TOWN OF MOUNT PLEASANT	
23022							Transportation -- Trns Aids To Mnc.-Sf	\$ 85,173.36
23022	83500	10000	10500	5922	07-25-16	2,230.46	TOWN OF MT PLEASANT	
23022	83500	10000	10500	13443	11-21-16	12,486.92	TOWN OF MT PLEASANT	
23022							Revenue -- County and Municipal Aid	\$ 14,717.38
23022	83500	10000	10900	7847	07-25-16	31.00	TOWN OF MT PLEASANT	
23022							Revenue -- State Aid, Tax Exempt Proprty	\$ 31.00
23022	83500	10000	11000	13443	11-21-16	145.20	TOWN OF MT PLEASANT	
23022							Revenue -- Public Utility Distribution	\$ 145.20
23022							District Total Appropriations	\$ 103,675.49
23024	16500	10000	22500	3950	06-27-16	6,030.08	TOWN OF NEW GLARUS	
23024							Safety & Prof Services -- Fire dues distribution	\$ 6,030.08
23024	37000	10000	50300	29200	02-12-16	5,095.09	TOWN OF NEW GLARUS	
23024	37000	10000	50300	46558	04-21-16	368.66	TOWN OF NEW GLARUS	
23024							Natural Resources -- Aids in lieu of taxes - gener	\$ 5,463.75
23024	37000	21200	16600	63366	06-20-16	389.00	TOWN OF NEW GLARUS	
23024							Natural Resources -- Gen program ops-state funds-FR	\$ 389.00
23024	37000	21200	57100	63366	06-20-16	207.56	TOWN OF NEW GLARUS	

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23024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 207.56
23024	37000	21200	57900	46557	04-21-16	73.81	TOWN OF NEW GLARUS	
23024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 73.81
23024	37000	27400	67000	55626	05-27-16	948.10	TOWN OF NEW GLARUS	
23024		Natural Resources -- Fin asst for responsible units						\$ 948.10
23024	39500	21100	19100	805	07-05-16	22,829.23	TOWN OF NEW GLARUS	
23024	39500	21100	19100	29877	10-03-16	22,829.25	TOWN OF NEW GLARUS	
23024	39500	21100	19100	76624	01-04-16	22,829.23	TOWN OF NEW GLARUS	
23024	39500	21100	19100	84624	04-04-16	22,829.23	TOWN OF NEW GLARUS	
23024		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,316.94
23024	83500	10000	10500	5923	07-25-16	1,453.51	TOWN OF NEW GLARUS	
23024	83500	10000	10500	13444	11-21-16	7,771.45	TOWN OF NEW GLARUS	
23024		Revenue -- County and Municipal Aid						\$ 9,224.96
23024	83500	10000	10900	7848	07-25-16	59.00	TOWN OF NEW GLARUS	
23024		Revenue -- State Aid, Tax Exempt Property						\$ 59.00
23024	83500	10000	11000	13444	11-21-16	473.90	TOWN OF NEW GLARUS	
23024		Revenue -- Public Utility Distribution						\$ 473.90
23024	83500	10000	50100	2525	01-29-16	157.15	TOWN OF NEW GLARUS	
23024		Revenue -- Payments for municipal svcs						\$ 157.15
23024		District Total Appropriations						\$ 114,344.25
23026	16500	10000	22500	3951	06-27-16	3,257.04	TOWN OF SPRING GROVE	
23026		Safety & Prof Services -- Fire dues distribution						\$ 3,257.04
23026	37000	10000	50300	46970	04-21-16	32.30	TOWN OF SPRING GROVE	
23026		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.30
23026	37000	21200	16600	63367	06-20-16	106.38	TOWN OF SPRING GROVE	
23026		Natural Resources -- Gen program ops-state funds-FR						\$ 106.38
23026	37000	21200	57100	63367	06-20-16	54.33	TOWN OF SPRING GROVE	
23026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 54.33
23026	37000	27400	67000	56019	05-27-16	1,476.24	TOWN OF SPRING GROVE	
23026		Natural Resources -- Fin asst for responsible units						\$ 1,476.24
23026	39500	21100	19100	806	07-05-16	28,185.60	TOWN OF SPRING GROVE	
23026	39500	21100	19100	29878	10-03-16	28,185.60	TOWN OF SPRING GROVE	
23026	39500	21100	19100	76625	01-04-16	28,185.60	TOWN OF SPRING GROVE	
23026	39500	21100	19100	84625	04-04-16	28,185.60	TOWN OF SPRING GROVE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
23026		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,742.40
23026	83500	10000	10500	5924	07-25-16	1,535.75	TOWN OF SPRING GROVE	
23026	83500	10000	10500	13445	11-21-16	8,323.61	TOWN OF SPRING GROVE	
23026		Revenue -- County and Municipal Aid						\$ 9,859.36
23026	83500	10000	10900	7849	07-25-16	141.00	TOWN OF SPRING GROVE	
23026		Revenue -- State Aid, Tax Exempt Property						\$ 141.00
23026	83500	10000	11000	13445	11-21-16	390.16	TOWN OF SPRING GROVE	
23026		Revenue -- Public Utility Distribution						\$ 390.16
23026		District Total Appropriations						\$ 128,059.21
23028	16500	10000	22500	3952	06-27-16	4,349.94	SYLVESTER, TOWN OF	
23028		Safety & Prof Services -- Fire dues distribution						\$ 4,349.94
23028	37000	21200	16600	63368	06-20-16	44.51	SYLVESTER, TOWN OF	
23028		Natural Resources -- Gen program ops-state funds-FR						\$ 44.51
23028	37000	21200	57100	63368	06-20-16	22.00	SYLVESTER, TOWN OF	
23028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 22.00
23028	39500	21100	19100	807	07-05-16	24,354.12	SYLVESTER, TOWN OF	
23028	39500	21100	19100	29879	10-03-16	24,354.12	SYLVESTER, TOWN OF	
23028	39500	21100	19100	76626	01-04-16	24,354.12	TOWN OF SYLVESTER	
23028	39500	21100	19100	84626	04-04-16	24,354.12	TOWN OF SYLVESTER	
23028		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,416.48
23028	83500	10000	10500	5925	07-25-16	1,495.01	SYLVESTER, TOWN OF	
23028	83500	10000	10500	13446	11-21-16	8,471.71	SYLVESTER, TOWN OF	
23028		Revenue -- County and Municipal Aid						\$ 9,966.72
23028	83500	10000	10900	7850	07-25-16	122.00	SYLVESTER, TOWN OF	
23028		Revenue -- State Aid, Tax Exempt Property						\$ 122.00
23028		District Total Appropriations						\$ 111,921.65
23030	16500	10000	22500	3953	06-27-16	3,002.10	TOWN OF WASHINGTON	
23030		Safety & Prof Services -- Fire dues distribution						\$ 3,002.10
23030	37000	21200	16600	63369	06-20-16	179.34	TOWN OF WASHINGTON	
23030		Natural Resources -- Gen program ops-state funds-FR						\$ 179.34
23030	37000	21200	57100	63369	06-20-16	86.59	TOWN OF WASHINGTON	
23030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 86.59
23030	37000	27400	67000	55895	05-27-16	2,006.63	TOWN OF WASHINGTON	
23030		Natural Resources -- Fin asst for responsible units						\$ 2,006.63

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
23030	39500	21100	19100	808	07-05-16	23,858.67	TOWN OF WASHINGTON		
23030	39500	21100	19100	29880	10-03-16	23,858.67	TOWN OF WASHINGTON		
23030	39500	21100	19100	76627	01-04-16	23,858.67	TOWN OF WASHINGTON		
23030	39500	21100	19100	84627	04-04-16	23,858.67	TOWN OF WASHINGTON		
23030		Transportation -- Trns Aids To Mnc.-Sf							\$ 95,434.68
23030	83500	10000	10500	5926	07-25-16	1,046.10	TOWN OF WASHINGTON		
23030	83500	10000	10500	13447	11-21-16	6,596.91	TOWN OF WASHINGTON		
23030		Revenue -- County and Municipal Aid							\$ 7,643.01
23030	83500	10000	10900	7851	07-25-16	73.00	TOWN OF WASHINGTON		
23030		Revenue -- State Aid, Tax Exempt Property							\$ 73.00
23030		District Total Appropriations							\$ 108,425.35
23032	16500	10000	22500	3954	06-27-16	3,581.84	TOWN OF YORK		
23032		Safety & Prof Services -- Fire dues distribution							\$ 3,581.84
23032	37000	10000	50300	30857	02-17-16	8,017.38	TOWN OF YORK		
23032		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,017.38
23032	37000	21200	16600	63370	06-20-16	438.01	TOWN OF YORK		
23032		Natural Resources -- Gen program ops-state funds-FR							\$ 438.01
23032	37000	21200	57100	63370	06-20-16	196.82	TOWN OF YORK		
23032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 196.82
23032	37000	21200	58900	102279	11-18-16	2,356.43	TOWN OF YORK		
23032		Natural Resources -- Resource aids -- distribution o							\$ 2,356.43
23032	37000	27400	67000	55560	05-27-16	836.91	TOWN OF YORK		
23032		Natural Resources -- Fin asst for responsible units							\$ 836.91
23032	39500	21100	19100	809	07-05-16	22,664.08	TOWN OF YORK		
23032	39500	21100	19100	29881	10-03-16	22,664.10	TOWN OF YORK		
23032	39500	21100	19100	76628	01-04-16	22,664.08	TOWN OF YORK		
23032	39500	21100	19100	84628	04-04-16	22,664.08	TOWN OF YORK		
23032		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,656.34
23032	46500	27200	36500	4042	01-11-16	2,571.44	TOWN OF YORK		
23032		Military Affairs -- Major disaster assist; PIF							\$ 2,571.44
23032	83500	10000	10500	5927	07-25-16	1,077.93	TOWN OF YORK		
23032	83500	10000	10500	13448	11-21-16	6,108.30	TOWN OF YORK		
23032		Revenue -- County and Municipal Aid							\$ 7,186.23
23032	83500	10000	10900	7852	07-25-16	1.00	TOWN OF YORK		

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23032		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
23032		District Total Appropriations							\$ 115,842.40
23101	16500	10000	22500	3955	06-27-16	2,050.32	VILLAGE OF ALBANY		
23101		Safety & Prof Services -- Fire dues distribution							\$ 2,050.32
23101	37000	10000	50300	46768	04-21-16	30.07	VILLAGE OF ALBANY		
23101		Natural Resources -- Aids in lieu of taxes - gener							\$ 30.07
23101	37000	27400	67000	56130	05-27-16	9,185.80	VILLAGE OF ALBANY		
23101		Natural Resources -- Fin asst for responsible units							\$ 9,185.80
23101	39500	21100	19100	810	07-05-16	19,150.59	VILLAGE OF ALBANY		
23101	39500	21100	19100	29882	10-03-16	19,150.62	VILLAGE OF ALBANY		
23101	39500	21100	19100	76629	01-04-16	19,150.59	VILLAGE OF ALBANY		
23101	39500	21100	19100	84629	04-04-16	19,150.59	VILLAGE OF ALBANY		
23101		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,602.39
23101	45500	10000	23100	21111	12-21-16	1,280.00	VILLAGE OF ALBANY		
23101		Justice -- Law enforcement train, local							\$ 1,280.00
23101	83500	10000	10500	5928	07-25-16	53,306.97	VILLAGE OF ALBANY		
23101	83500	10000	10500	13449	11-21-16	211,361.59	VILLAGE OF ALBANY		
23101		Revenue -- County and Municipal Aid							\$ 264,668.56
23101	83500	10000	10900	7853	07-25-16	367.00	VILLAGE OF ALBANY		
23101	83500	10000	10900	9668	07-25-16	812.00	VILLAGE OF ALBANY		
23101		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,179.00
23101	83500	10000	11000	13449	11-21-16	46.49	VILLAGE OF ALBANY		
23101		Revenue -- Public Utility Distribution							\$ 46.49
23101	83500	10000	50100	2526	01-29-16	104.51	VILLAGE OF ALBANY		
23101		Revenue -- Payments for municipal svcs							\$ 104.51
23101		District Total Appropriations							\$ 355,147.14
23109	39500	21100	19100	811	07-05-16	13,617.11	VILLAGE OF BROOKLYN		
23109	39500	21100	19100	29883	10-03-16	13,617.13	VILLAGE OF BROOKLYN		
23109	39500	21100	19100	76630	01-04-16	13,617.11	VILLAGE OF BROOKLYN		
23109	39500	21100	19100	84630	04-04-16	13,617.11	VILLAGE OF BROOKLYN		
23109		Transportation -- Trns Aids To Mnc.-Sf							\$ 54,468.46
23109	83500	10000	10500	5929	07-25-16	47,010.42	VILLAGE OF BROOKLYN		
23109	83500	10000	10500	13450	11-21-16	126,658.38	VILLAGE OF BROOKLYN		
23109		Revenue -- County and Municipal Aid							\$ 173,668.80

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23109	83500	10000	10900	7854	07-25-16	426.00	VILLAGE OF BROOKLYN	
23109		Revenue -- State Aid, Tax Exempt Proprty						\$ 426.00
23109		District Total Appropriations						\$ 228,563.26
23110	16500	10000	22500	5184	07-07-16	546.37	VILLAGE OF BROWNTOWN	
23110		Safety & Prof Services -- Fire dues distribution						\$ 546.37
23110	37000	21200	57900	46775	04-21-16	57.20	VILLAGE OF BROWNTOWN	
23110	37000	21200	57900	46776	04-21-16	68.20	VILLAGE OF BROWNTOWN	
23110		Natural Resources -- Aids in lieu of taxes - sum s						\$ 125.40
23110	37000	27400	67000	56079	05-27-16	1,486.81	VILLAGE OF BROWNTOWN	
23110		Natural Resources -- Fin asst for responsible units						\$ 1,486.81
23110	39500	21100	19100	812	07-05-16	3,924.11	VILLAGE OF BROWNTOWN	
23110	39500	21100	19100	29884	10-03-16	3,924.13	VILLAGE OF BROWNTOWN	
23110	39500	21100	19100	76631	01-04-16	3,924.11	VILLAGE OF BROWNTOWN	
23110	39500	21100	19100	84631	04-04-16	3,924.11	VILLAGE OF BROWNTOWN	
23110		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,696.46
23110	83500	10000	10500	5930	07-25-16	12,351.80	VILLAGE OF BROWNTOWN	
23110	83500	10000	10500	13451	11-21-16	69,605.72	VILLAGE OF BROWNTOWN	
23110		Revenue -- County and Municipal Aid						\$ 81,957.52
23110	83500	10000	10900	7855	07-25-16	26.00	VILLAGE OF BROWNTOWN	
23110		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
23110	83500	10000	11000	13451	11-21-16	416.71	VILLAGE OF BROWNTOWN	
23110		Revenue -- Public Utility Distribution						\$ 416.71
23110		District Total Appropriations						\$ 100,255.27
23151	16500	10000	22500	3956	06-27-16	2,937.18	VILLAGE OF MONTICELLO	
23151		Safety & Prof Services -- Fire dues distribution						\$ 2,937.18
23151	37000	10000	50300	46794	04-21-16	9.11	VILLAGE OF MONTICELLO	
23151		Natural Resources -- Aids in lieu of taxes - gener						\$ 9.11
23151	37000	27400	67000	55423	05-27-16	6,914.64	VILLAGE OF MONTICELLO	
23151		Natural Resources -- Fin asst for responsible units						\$ 6,914.64
23151	39500	21100	19100	813	07-05-16	15,728.57	VILLAGE OF MONTICELLO	
23151	39500	21100	19100	29885	10-03-16	15,728.60	VILLAGE OF MONTICELLO	
23151	39500	21100	19100	76632	01-04-16	15,728.57	VILLAGE OF MONTICELLO	
23151	39500	21100	19100	84632	04-04-16	15,728.57	VILLAGE OF MONTICELLO	
23151		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,914.31

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23151	45500	10000	23100	20823	12-16-16	640.00	VILLAGE OF MONTICELLO		
23151		Justice -- Law enforcement train, local							\$ 640.00
23151	83500	10000	10500	5931	07-25-16	51,669.91	VILLAGE OF MONTICELLO		
23151	83500	10000	10500	13452	11-21-16	222,156.82	VILLAGE OF MONTICELLO		
23151		Revenue -- County and Municipal Aid							\$ 273,826.73
23151	83500	10000	10900	7856	07-25-16	1,241.00	VILLAGE OF MONTICELLO		
23151	83500	10000	10900	9669	07-25-16	51.00	VILLAGE OF MONTICELLO		
23151		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,292.00
23151	83500	10000	11000	13452	11-21-16	1,806.74	VILLAGE OF MONTICELLO		
23151		Revenue -- Public Utility Distribution							\$ 1,806.74
23151	83500	52100	36300	3610	03-31-16	691.92	VILLAGE OF MONTICELLO		
23151		Revenue -- Lottery & Gaming Credit							\$ 691.92
23151		District Total Appropriations							\$ 351,032.63
23161	16500	10000	22500	3957	06-27-16	6,676.26	VILLAGE OF NEW GLARUS		
23161		Safety & Prof Services -- Fire dues distribution							\$ 6,676.26
23161	37000	10000	50300	46797	04-21-16	177.56	VILLAGE OF NEW GLARUS		
23161		Natural Resources -- Aids in lieu of taxes - gener							\$ 177.56
23161	37000	27400	67000	55934	05-27-16	7,355.44	VILLAGE OF NEW GLARUS		
23161		Natural Resources -- Fin asst for responsible units							\$ 7,355.44
23161	39500	21100	18500	38556	10-19-16	3,999.21	VILLAGE OF NEW GLARUS		
23161	39500	21100	18500	58346	12-05-16	3,390.72	VILLAGE OF NEW GLARUS		
23161	39500	21100	18500	58852	12-05-16	4,221.60	VILLAGE OF NEW GLARUS		
23161	39500	21100	18500	60601	12-12-16	3,023.88	VILLAGE OF NEW GLARUS		
23161		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,635.41
23161	39500	21100	19100	814	07-05-16	28,838.86	VILLAGE OF NEW GLARUS		
23161	39500	21100	19100	29886	10-03-16	28,838.87	VILLAGE OF NEW GLARUS		
23161		Transportation -- Trns Aids To Mnc.-Sf							\$ 57,677.73
23161	39500	21100	18500	84665	06-16-16	1,051.08	TREAS VIL NEW GLARUS		
23161	39500	21100	18500	86434	07-05-16	3,999.00	TREAS VIL NEW GLARUS		
23161	39500	21100	18500	87238	07-14-16	864.72	TREAS VIL NEW GLARUS		
23161		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,914.80
23161	39500	21100	19100	76633	01-04-16	28,838.86	VILLAGE OF NEW GLARUS		
23161	39500	21100	19100	84633	04-04-16	28,838.86	VILLAGE OF NEW GLARUS		
23161		Transportation -- Trns Aids To Mnc.-Sf							\$ 57,677.72

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23161	83500	10000	10500	5932	07-25-16	81,624.67	VILLAGE OF NEW GLARUS	
23161	83500	10000	10500	13453	11-21-16	162,511.26	VILLAGE OF NEW GLARUS	
23161		Revenue -- County and Municipal Aid						\$ 244,135.93
23161	83500	10000	10900	7857	07-25-16	6,771.00	VILLAGE OF NEW GLARUS	
23161	83500	10000	10900	9670	07-25-16	6,490.00	VILLAGE OF NEW GLARUS	
23161		Revenue -- State Aid, Tax Exempt Proprty						\$ 13,261.00
23161	83500	10000	11000	13453	11-21-16	734.03	VILLAGE OF NEW GLARUS	
23161		Revenue -- Public Utility Distribution						\$ 734.03
23161	83500	10000	50100	2527	01-29-16	506.14	VILLAGE OF NEW GLARUS	
23161		Revenue -- Payments for municipal svcs						\$ 506.14
23161	83500	52100	36300	3075	03-29-16	3,764.22	VILLAGE OF NEW GLARUS	
23161		Revenue -- Lottery & Gaming Credit						\$ 3,764.22
23161		District Total Appropriations						\$ 412,516.24
23206	16500	10000	22500	3958	06-27-16	7,479.80	CITY OF BROADHEAD	
23206		Safety & Prof Services -- Fire dues distribution						\$ 7,479.80
23206	37000	10000	50300	46208	04-21-16	9.91	CITY OF BROADHEAD	
23206		Natural Resources -- Aids in lieu of taxes - gener						\$ 9.91
23206	37000	27400	67000	56339	05-27-16	11,656.65	CITY OF BROADHEAD	
23206		Natural Resources -- Fin asst for responsible units						\$ 11,656.65
23206	37000	27400	67300	56339	05-27-16	860.34	CITY OF BROADHEAD	
23206		Natural Resources -- Recycling consolidation grants						\$ 860.34
23206	39500	21100	16200	2062	07-05-16	5,306.92	CITY OF BROADHEAD	
23206	39500	21100	16200	29164	10-03-16	5,306.93	CITY OF BROADHEAD	
23206		Transportation -- Conn Hwy Aids St Fds						\$ 10,613.85
23206	39500	21100	18500	26497	09-21-16	1,231.74	CITY OF BROADHEAD	
23206	39500	21100	18500	31910	09-29-16	4,000.00	CITY OF BROADHEAD	
23206	39500	21100	18500	45059	11-07-16	757.91	CITY OF BROADHEAD	
23206	39500	21100	18500	60547	12-13-16	6,941.23	CITY OF BROADHEAD	
23206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,930.88
23206	39500	21100	19100	815	07-05-16	38,279.94	CITY OF BROADHEAD	
23206	39500	21100	19100	29887	10-03-16	38,279.95	CITY OF BROADHEAD	
23206		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,559.89
23206	39500	21100	16200	78029	01-04-16	5,306.92	CITY OF BROADHEAD	
23206	39500	21100	16200	82029	04-04-16	5,306.92	CITY OF BROADHEAD	

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23206		Transportation -- Conn Hwy Aids St Fds						\$	10,613.84
23206	39500	21100	18500	85364	06-22-16	624.86	TREAS CITY BROADHEAD		
23206	39500	21100	18500	86092	06-30-16	3,953.05	TREAS CITY BROADHEAD		
23206	39500	21100	18500	86435	07-05-16	280.26	TREAS CITY BROADHEAD		
23206		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,858.17
23206	39500	21100	19100	76634	01-04-16	38,279.94	CITY OF BROADHEAD		
23206	39500	21100	19100	84634	04-04-16	38,279.94	CITY OF BROADHEAD		
23206		Transportation -- Trns Aids To Mnc.-Sf						\$	76,559.88
23206	45500	10000	23100	18529	10-31-16	1,600.00	CITY OF BROADHEAD		
23206		Justice -- Law enforcement train, local						\$	1,600.00
23206	83500	10000	10500	5933	07-25-16	190,947.38	CITY OF BROADHEAD		
23206	83500	10000	10500	13454	11-21-16	619,252.04	CITY OF BROADHEAD		
23206		Revenue -- County and Municipal Aid						\$	810,199.42
23206	83500	10000	10900	7858	07-25-16	4,967.00	CITY OF BROADHEAD		
23206	83500	10000	10900	9671	07-25-16	2,717.00	CITY OF BROADHEAD		
23206		Revenue -- State Aid, Tax Exempt Property						\$	7,684.00
23206	83500	10000	11000	13454	11-21-16	216.95	CITY OF BROADHEAD		
23206		Revenue -- Public Utility Distribution						\$	216.95
23206	83500	52100	36300	3076	03-29-16	4,689.46	CITY OF BROADHEAD		
23206		Revenue -- Lottery & Gaming Credit						\$	4,689.46
23206		District Total Appropriations						\$	1,036,533.04
23251	16500	10000	22500	3959	06-27-16	28,367.96	CITY OF MONROE		
23251		Safety & Prof Services -- Fire dues distribution						\$	28,367.96
23251	37000	21200	58700	33613	03-02-16	19,484.51	CITY OF MONROE		
23251		Natural Resources -- ResAids - urban forestry grant						\$	19,484.51
23251	37000	27400	67000	55864	05-27-16	67,689.93	CITY OF MONROE		
23251		Natural Resources -- Fin asst for responsible units						\$	67,689.93
23251	37000	27400	67300	55864	05-27-16	2,820.12	CITY OF MONROE		
23251		Natural Resources -- Recycling consolidation grants						\$	2,820.12
23251	39500	21100	16200	2063	07-05-16	11,618.21	CITY OF MONROE		
23251	39500	21100	16200	29165	10-03-16	11,618.24	CITY OF MONROE		
23251		Transportation -- Conn Hwy Aids St Fds						\$	23,236.45
23251	39500	21100	17700	6079	07-29-16	28,701.00	CITY OF MONROE		
23251	39500	21100	17700	32923	10-05-16	28,701.00	CITY OF MONROE		

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23251	39500	21100	17700	69115	12-29-16	17,221.00	CITY OF MONROE	
23251		Transportation -- Tc, Trns Oper Aid Sf						\$ 74,623.00
23251	39500	21100	18200	32929	09-30-16	74,776.00	CITY OF MONROE	
23251	39500	21100	18200	57896	12-05-16	35,818.00	CITY OF MONROE	
23251		Transportation -- Trnst/Trns-Rel Aid F						\$ 110,594.00
23251	39500	21100	19100	816	07-05-16	119,802.87	CITY OF MONROE	
23251	39500	21100	19100	29888	10-03-16	119,802.87	CITY OF MONROE	
23251		Transportation -- Trns Aids To Mnc.-Sf						\$ 239,605.74
23251	39500	21100	16200	78030	01-04-16	11,618.21	CITY OF MONROE	
23251	39500	21100	16200	82030	04-04-16	11,618.21	CITY OF MONROE	
23251		Transportation -- Conn Hwy Aids St Fds						\$ 23,236.42
23251	39500	21100	17700	72022	01-04-16	15,801.00	CITY OF MONROE	
23251	39500	21100	17700	90022	05-27-16	28,701.00	CITY OF MONROE	
23251		Transportation -- Tc, Trns Oper Aid Sf						\$ 44,502.00
23251	39500	21100	18200	71228	01-19-16	24,792.00	TREAS CITY MONROE	
23251	39500	21100	18200	76015	03-10-16	33,218.00	TREAS CITY MONROE	
23251		Transportation -- Trnst/Trns-Rel Aid F						\$ 58,010.00
23251	39500	21100	19100	76635	01-04-16	119,802.87	CITY OF MONROE	
23251	39500	21100	19100	84635	04-04-16	119,802.87	CITY OF MONROE	
23251		Transportation -- Trns Aids To Mnc.-Sf						\$ 239,605.74
23251	45500	10000	22100	14389	07-22-16	20.00	CITY OF MONROE	
23251		Justice -- Crime laboratories, DNA						\$ 20.00
23251	45500	10000	23100	18690	10-31-16	4,160.00	CITY OF MONROE	
23251		Justice -- Law enforcement train, local						\$ 4,160.00
23251	83500	10000	10500	5934	07-25-16	446,174.92	CITY OF MONROE	
23251	83500	10000	10500	13455	11-21-16	1,033,940.88	CITY OF MONROE	
23251		Revenue -- County and Municipal Aid						\$ 1,480,115.80
23251	83500	10000	10900	7859	07-25-16	196,639.00	CITY OF MONROE	
23251	83500	10000	10900	9672	07-25-16	21,828.00	CITY OF MONROE	
23251		Revenue -- State Aid, Tax Exempt Property						\$ 218,467.00
23251	83500	10000	11000	13455	11-21-16	23,974.64	CITY OF MONROE	
23251		Revenue -- Public Utility Distribution						\$ 23,974.64
23251	83500	10000	50100	2528	01-29-16	2,869.87	CITY OF MONROE	
23251		Revenue -- Payments for municipal svcs						\$ 2,869.87

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23251	83500	52100	36300	3077	03-28-16	10,839.42	CITY OF MONROE	
23251		Revenue -- Lottery & Gaming Credit						\$ 10,839.42
23251		District Total Appropriations						\$ 2,672,222.60
24000	11500	10000	40200	6983	03-15-16	4,497.86	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 4,497.86
24000	11500	10000	70300	5086	01-21-16	47,789.00	GREEN LAKE COUNTY	
24000	11500	10000	70300	10371	06-29-16	46,480.00	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 94,269.00
24000	11500	10000	70800	7892	04-12-16	9,044.56	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$ 9,044.56
24000	11500	27400	76300	5086	01-21-16	92,395.00	GREEN LAKE COUNTY	
24000	11500	27400	76300	10371	06-29-16	87,701.00	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 180,096.00
24000	11500	27400	76400	5142	01-26-16	436.80	GREEN LAKE COUNTY	
24000	11500	27400	76400	5143	01-26-16	70.00	GREEN LAKE COUNTY	
24000	11500	27400	76400	5144	01-26-16	1,117.20	GREEN LAKE COUNTY	
24000	11500	27400	76400	5145	01-26-16	9,480.80	GREEN LAKE COUNTY	
24000	11500	27400	76400	5147	01-26-16	42.00	GREEN LAKE COUNTY	
24000	11500	27400	76400	5148	01-26-16	428.40	GREEN LAKE COUNTY	
24000	11500	27400	76400	5150	01-26-16	498.40	GREEN LAKE COUNTY	
24000	11500	27400	76400	5151	01-26-16	372.40	GREEN LAKE COUNTY	
24000	11500	27400	76400	5152	01-26-16	260.40	GREEN LAKE COUNTY	
24000	11500	27400	76400	5153	01-26-16	453.60	GREEN LAKE COUNTY	
24000	11500	27400	76400	5154	01-26-16	3,402.00	GREEN LAKE COUNTY	
24000	11500	27400	76400	5155	01-26-16	439.60	GREEN LAKE COUNTY	
24000	11500	27400	76400	5156	01-26-16	439.60	GREEN LAKE COUNTY	
24000	11500	27400	76400	5157	01-26-16	1,548.40	GREEN LAKE COUNTY	
24000	11500	27400	76400	5158	01-26-16	106.40	GREEN LAKE COUNTY	
24000	11500	27400	76400	10129	06-27-16	6,109.60	GREEN LAKE COUNTY	
24000	11500	27400	76400	10130	06-27-16	980.00	GREEN LAKE COUNTY	
24000	11500	27400	76400	10131	06-27-16	2,243.36	GREEN LAKE COUNTY	
24000	11500	27400	76400	10132	06-27-16	2,671.76	GREEN LAKE COUNTY	
24000	11500	27400	76400	10133	06-27-16	6,235.32	GREEN LAKE COUNTY	
24000	11500	27400	76400	10134	06-27-16	6,129.20	GREEN LAKE COUNTY	

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24000	11500	27400	76400	10135	06-27-16	4,379.20	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 47,844.44
24000	11500	27400	77800	5238	01-27-16	8,565.00	GREEN LAKE COUNTY	
24000	11500	27400	77800	14919	11-10-16	13,525.00	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 22,090.00
24000	11500	36300	WE100	5139	01-26-16	7,595.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5140	01-26-16	8,632.40	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5141	01-26-16	3,150.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5295	01-29-16	8,564.50	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5296	01-29-16	2,695.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5297	01-29-16	1,372.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5298	01-29-16	704.93	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5299	01-29-16	5,361.91	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5300	01-29-16	300.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5301	01-29-16	1,516.90	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5302	01-29-16	5,460.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5304	01-29-16	7,630.42	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5306	01-29-16	3,000.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5308	01-29-16	2,037.50	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5310	01-29-16	4,200.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5312	01-29-16	2,690.04	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5794	02-10-16	1,743.89	GREEN LAKE COUNTY	
24000	11500	36300	WE100	5796	02-10-16	1,466.81	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16255	12-14-16	1,050.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16256	12-14-16	3,850.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16257	12-14-16	3,500.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16258	12-14-16	2,100.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16259	12-14-16	1,497.44	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16260	12-14-16	500.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16261	12-14-16	15,083.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16262	12-14-16	387.50	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16263	12-14-16	500.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16264	12-14-16	2,472.34	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16265	12-14-16	1,278.20	GREEN LAKE COUNTY	

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24000	11500	36300	WE100	16266	12-14-16	8,000.00	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16267	12-14-16	227.50	GREEN LAKE COUNTY	
24000	11500	36300	WE100	16268	12-14-16	7,150.50	GREEN LAKE COUNTY	
24000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 115,717.78
24000	37000	21200	38100	37622	03-22-16	4,153.25	GREEN LAKE COUNTY	
24000		Natural Resources -- GPO -federal funds						\$ 4,153.25
24000	37000	21200	55000	37622	03-22-16	14,391.02	GREEN LAKE COUNTY	
24000		Natural Resources -- Enf A - boating enforcement						\$ 14,391.02
24000	37000	21200	57500	81149	08-08-16	29,950.00	GREEN LAKE COUNTY	
24000		Natural Resources -- RA- snowmobile trail areas						\$ 29,950.00
24000	37000	21200	58900	102280	11-18-16	220.38	GREEN LAKE COUNTY	
24000		Natural Resources -- Resource aids — distribution o						\$ 220.38
24000	37000	21200	67500	43455	04-15-16	2,500.00	GREEN LAKE COUNTY	
24000		Natural Resources -- EA - river protect, cons fund						\$ 2,500.00
24000	37000	36300	TA100	51175	05-10-16	54,615.92	GREEN LAKE COUNTY	
24000		Natural Resources -- LAND ACQUISITION						\$ 54,615.92
24000	37000	36300	TF100	79769	08-02-16	150,000.00	GREEN LAKE COUNTY	
24000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 150,000.00
24000	39500	21100	18500	57085	12-01-16	3,594.64	GREEN LAKE COUNTY	
24000	39500	21100	18500	57101	12-01-16	1,885.88	GREEN LAKE COUNTY	
24000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,480.52
24000	39500	21100	19000	133	07-05-16	371,590.24	GREEN LAKE COUNTY	
24000	39500	21100	19000	29087	10-03-16	185,795.15	GREEN LAKE COUNTY	
24000		Transportation -- Trans Aids To Co.-Sf						\$ 557,385.39
24000	39500	21100	16800	88024	05-06-16	68,844.00	COUNTY OF GREEN LAKE	
24000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
24000	39500	21100	18500	87239	07-14-16	1,573.00	TREAS GREEN LAKE CO	
24000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,573.00
24000	39500	21100	19000	74024	01-04-16	185,795.12	COUNTY OF GREEN LAKE	
24000		Transportation -- Trans Aids To Co.-Sf						\$ 185,795.12
24000	41000	10000	11600	92378	11-29-16	15,200.00	GREEN LAKE COUNTY	
24000		Corrections -- Reimbursing counties for proba						\$ 15,200.00
24000	41000	10000	31300	28385	02-12-16	674.00	GREEN LAKE COUNTY	
24000	41000	10000	31300	48636	05-12-16	59,979.62	GREEN LAKE COUNTY	

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24000		Corrections -- Community youth and family aid							\$ 60,653.62
24000	43500	10000	00000	90613	01-02-16	2,915.00	GREEN LAKE CO		
24000	43500	10000	00000	90614	01-04-16	27,947.00	GREEN LAKE CO		
24000	43500	10000	00000	90616	02-01-16	31,424.00	GREEN LAKE CO		
24000	43500	10000	00000	90618	03-01-16	30,862.00	GREEN LAKE CO		
24000	43500	10000	00000	90624	05-02-16	14,082.00	GREEN LAKE CO		
24000	43500	10000	00000	90700	07-01-16	9,041.00	GREEN LAKE CO		
24000	43500	10000	00000	90701	08-01-16	186,475.00	GREEN LAKE CO		
24000	43500	10000	00000	90702	09-01-16	1,203.00	GREEN LAKE CO		
24000		Health Services -- State/Fed Aids							\$ 303,949.00
24000	45500	10000	20200	4876	01-12-16	930.37	GREEN LAKE COUNTY		
24000		Justice -- Officer training reimbursement							\$ 930.37
24000	45500	10000	22100	14315	07-22-16	1,900.00	GREEN LAKE COUNTY		
24000		Justice -- Crime laboratories, DNA							\$ 1,900.00
24000	45500	10000	23100	4876	01-12-16	1,667.99	GREEN LAKE COUNTY		
24000	45500	10000	23100	18677	10-31-16	4,960.00	GREEN LAKE COUNTY		
24000		Justice -- Law enforcement train, local							\$ 6,627.99
24000	45500	10000	24100	18381	10-21-16	1,371.24	GREEN LAKE COUNTY		
24000	45500	10000	24100	19801	11-22-16	80.00	GREEN LAKE COUNTY		
24000		Justice -- Federal aid, state operations							\$ 1,451.24
24000	45500	10000	25100	5759	02-03-16	35,596.65	GREEN LAKE COUNTY		
24000	45500	10000	25100	10011	05-19-16	17,904.03	GREEN LAKE COUNTY		
24000	45500	10000	25100	15710	08-24-16	7,006.93	GREEN LAKE COUNTY		
24000	45500	10000	25100	19845	11-30-16	10,021.46	GREEN LAKE COUNTY		
24000		Justice -- Federal aid, local assistance							\$ 70,529.07
24000	45500	10000	53200	7599	03-14-16	17,183.32	GREEN LAKE COUNTY		
24000	45500	10000	53200	14429	07-22-16	16,138.14	GREEN LAKE COUNTY		
24000		Justice -- Crime victim witness assist							\$ 33,321.46
24000	46500	10000	30800	6667	03-01-16	381.00	GREEN LAKE COUNTY		
24000	46500	10000	30800	17484	11-07-16	6,984.02	GREEN LAKE COUNTY		
24000		Military Affairs -- Emergency response equipment							\$ 7,365.02
24000	46500	10000	33700	12927	07-20-16	4,728.50	GREEN LAKE COUNTY		
24000	46500	10000	33700	18603	12-06-16	4,072.50	GREEN LAKE COUNTY		
24000		Military Affairs -- Local emer planning grants							\$ 8,801.00

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24000	46500	10000	34200	5038	01-27-16	11,645.81	GREEN LAKE COUNTY		
24000	46500	10000	34200	5588	02-04-16	4,261.48	GREEN LAKE COUNTY		
24000	46500	10000	34200	13866	08-16-16	8,622.80	GREEN LAKE COUNTY		
24000	46500	10000	34200	18673	12-06-16	11,946.42	GREEN LAKE COUNTY		
24000		Military Affairs -- Federal aid, local assistance							\$ 36,476.51
24000	48500	15200	12700	13968	06-30-16	850.00	GREEN LAKE COUNTY		
24000		Veterans Affairs -- Grants to counties							\$ 850.00
24000	48500	58200	26700	13968	06-30-16	3,825.00	GREEN LAKE COUNTY		
24000		Veterans Affairs -- County grants							\$ 3,825.00
24000	48500	58200	28000	21153	11-23-16	2,507.66	GREEN LAKE COUNTY		
24000		Veterans Affairs -- Veterans transportation grant							\$ 2,507.66
24000	48500	58300	37000	13968	06-30-16	3,825.00	GREEN LAKE COUNTY		
24000		Veterans Affairs -- County grants							\$ 3,825.00
24000	50500	10000	15500	9574	01-28-16	3,321.00	GREEN LAKE COUNTY		
24000	50500	10000	15500	11484	02-16-16	9,768.00	GREEN LAKE COUNTY		
24000	50500	10000	15500	15228	03-29-16	3,394.86	GREEN LAKE COUNTY		
24000	50500	10000	15500	17649	04-28-16	1,428.80	GREEN LAKE COUNTY		
24000	50500	10000	15500	23206	06-29-16	2,651.98	GREEN LAKE COUNTY		
24000	50500	10000	15500	26064	07-28-16	4,326.67	GREEN LAKE COUNTY		
24000	50500	10000	15500	28776	08-31-16	1,632.95	GREEN LAKE COUNTY		
24000	50500	10000	15500	31018	09-28-16	3,079.40	GREEN LAKE COUNTY		
24000	50500	10000	15500	33850	10-28-16	1,022.34	GREEN LAKE COUNTY		
24000	50500	10000	15500	36188	11-29-16	3,381.81	GREEN LAKE COUNTY		
24000	50500	10000	15500	38763	12-28-16	3,788.36	GREEN LAKE COUNTY		
24000		Administration -- Federal aid, local assistance							\$ 37,796.17
24000	50500	23500	37100	9574	01-28-16	4,193.00	GREEN LAKE COUNTY		
24000	50500	23500	37100	11484	02-16-16	9,029.00	GREEN LAKE COUNTY		
24000	50500	23500	37100	15228	03-29-16	3,199.00	GREEN LAKE COUNTY		
24000	50500	23500	37100	28776	08-31-16	5,619.07	GREEN LAKE COUNTY		
24000	50500	23500	37100	33850	10-28-16	1,102.93	GREEN LAKE COUNTY		
24000	50500	23500	37100	36188	11-29-16	2,421.81	GREEN LAKE COUNTY		
24000	50500	23500	37100	38763	12-28-16	2,842.05	GREEN LAKE COUNTY		
24000		Administration -- Low-income assistance grants							\$ 28,406.86
24000	50500	26900	16600	13216	03-23-16	1,000.00	GREEN LAKE COUNTY		

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24000	50500	26900	16600	13424	03-24-16	71,912.00	GREEN LAKE COUNTY		
24000	50500	26900	16600	18256	05-10-16	25,000.00	GREEN LAKE COUNTY		
24000		Administration -- Land						\$	97,912.00
24000	83500	10000	10500	5952	07-25-16	15,913.84	GREEN LAKE COUNTY		
24000	83500	10000	10500	13473	11-21-16	59,679.29	GREEN LAKE COUNTY		
24000		Revenue -- County and Municipal Aid						\$	75,593.13
24000	83500	10000	10900	7216	07-25-16	16,826.00	GREEN LAKE COUNTY		
24000		Revenue -- State Aid, Tax Exempt Proprty						\$	16,826.00
24000	83500	10000	11000	13473	11-21-16	40,785.14	GREEN LAKE COUNTY		
24000		Revenue -- Public Utility Distribution						\$	40,785.14
24000	83500	10000	30200	5025	07-25-16	644,894.80	GREEN LAKE COUNTY		
24000	83500	10000	30200	5169	07-25-16	3,366,743.69	GREEN LAKE COUNTY		
24000		Revenue -- School Lvy Tx/First Dollar Cr						\$	4,011,638.49
24000	83500	52100	36300	3428	03-29-16	565,993.18	GREEN LAKE COUNTY		
24000		Revenue -- Lottery & Gaming Credit						\$	565,993.18
24000		District Total Appropriations						\$	6,981,632.15
24002	16500	10000	22500	3960	06-27-16	3,992.00	TOWN OF BERLIN		
24002		Safety & Prof Services -- Fire dues distribution						\$	3,992.00
24002	37000	10000	50300	45310	04-21-16	13.86	TOWN OF BERLIN		
24002		Natural Resources -- Aids in lieu of taxes - gener						\$	13.86
24002	37000	21200	57900	45309	04-21-16	55.09	TOWN OF BERLIN		
24002		Natural Resources -- Aids in lieu of taxes - sum s						\$	55.09
24002	39500	21100	19100	817	07-05-16	16,614.09	TOWN OF BERLIN		
24002	39500	21100	19100	29889	10-03-16	16,614.09	TOWN OF BERLIN		
24002	39500	21100	19100	76636	01-04-16	16,614.09	TOWN OF BERLIN		
24002	39500	21100	19100	84636	04-04-16	16,614.09	TOWN OF BERLIN		
24002		Transportation -- Trns Aids To Mnc.-Sf						\$	66,456.36
24002	83500	10000	10500	5936	07-25-16	2,100.82	TOWN OF BERLIN		
24002	83500	10000	10500	13457	11-21-16	11,904.65	TOWN OF BERLIN		
24002		Revenue -- County and Municipal Aid						\$	14,005.47
24002		District Total Appropriations						\$	84,522.78
24004	16500	10000	22500	3961	06-27-16	10,964.82	TOWN OF BROOKLYN		
24004		Safety & Prof Services -- Fire dues distribution						\$	10,964.82
24004	37000	10000	50300	30661	02-17-16	5,043.52	TOWN OF BROOKLYN		

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24004	37000	10000	50300	30662	02-17-16	52.19	TOWN OF BROOKLYN	
24004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,095.71
24004	37000	21200	16600	63371	06-20-16	103.26	TOWN OF BROOKLYN	
24004		Natural Resources -- Gen program ops-state funds-FR						\$ 103.26
24004	37000	21200	57100	63371	06-20-16	46.40	TOWN OF BROOKLYN	
24004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 46.40
24004	37000	21200	57900	46052	04-21-16	11.44	TOWN OF BROOKLYN	
24004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11.44
24004	37000	21200	58900	102281	11-18-16	252.43	TOWN OF BROOKLYN	
24004		Natural Resources -- Resource aids — distribution o						\$ 252.43
24004	37000	27400	67000	56055	05-27-16	2,441.61	TOWN OF BROOKLYN	
24004		Natural Resources -- Fin asst for responsible units						\$ 2,441.61
24004	39500	21100	19100	818	07-05-16	26,115.72	TOWN OF BROOKLYN	
24004	39500	21100	19100	29890	10-03-16	26,115.72	TOWN OF BROOKLYN	
24004	39500	21100	19100	76637	01-04-16	26,115.72	TOWN OF BROOKLYN	
24004	39500	21100	19100	84637	04-04-16	26,115.72	TOWN OF BROOKLYN	
24004		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,462.88
24004	83500	10000	10500	5937	07-25-16	3,980.79	TOWN OF BROOKLYN	
24004	83500	10000	10500	13458	11-21-16	21,943.46	TOWN OF BROOKLYN	
24004		Revenue -- County and Municipal Aid						\$ 25,924.25
24004	83500	10000	10900	7860	07-25-16	246.00	TOWN OF BROOKLYN	
24004		Revenue -- State Aid, Tax Exempt Proprty						\$ 246.00
24004	83500	10000	11000	13458	11-21-16	699.95	TOWN OF BROOKLYN	
24004		Revenue -- Public Utility Distribution						\$ 699.95
24004	83500	52100	36300	3078	03-29-16	1,741.23	TOWN OF BROOKLYN	
24004		Revenue -- Lottery & Gaming Credit						\$ 1,741.23
24004		District Total Appropriations						\$ 151,989.98
24006	16500	10000	22500	3962	06-27-16	10,380.68	TOWN OF GREEN LAKE	
24006		Safety & Prof Services -- Fire dues distribution						\$ 10,380.68
24006	37000	10000	50300	30898	02-17-16	1,842.66	TOWN OF GREEN LAKE	
24006	37000	10000	50300	46890	04-21-16	94.83	TOWN OF GREEN LAKE	
24006	37000	10000	50300	46891	04-21-16	6.40	TOWN OF GREEN LAKE	
24006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,943.89
24006	37000	21200	16600	63372	06-20-16	8.90	TOWN OF GREEN LAKE	

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24006		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
24006	37000	21200	57100	63372	06-20-16	4.00	TOWN OF GREEN LAKE	
24006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
24006	37000	21200	57900	46889	04-21-16	0.64	TOWN OF GREEN LAKE	
24006	37000	21200	57900	46892	04-21-16	0.10	TOWN OF GREEN LAKE	
24006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.74
24006	37000	27400	67000	55528	05-27-16	941.33	TOWN OF GREEN LAKE	
24006		Natural Resources -- Fin asst for responsible units						\$ 941.33
24006	39500	21100	19100	819	07-05-16	29,016.85	TOWN OF GREEN LAKE	
24006	39500	21100	19100	29891	10-03-16	29,016.87	TOWN OF GREEN LAKE	
24006	39500	21100	19100	76638	01-04-16	29,016.85	TOWN OF GREEN LAKE	
24006	39500	21100	19100	84638	04-04-16	29,016.85	TOWN OF GREEN LAKE	
24006		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,067.42
24006	83500	10000	10500	5938	07-25-16	4,011.09	TOWN OF GREEN LAKE	
24006	83500	10000	10500	13459	11-21-16	15,117.75	TOWN OF GREEN LAKE	
24006		Revenue -- County and Municipal Aid						\$ 19,128.84
24006	83500	10000	10900	7861	07-25-16	7.00	TOWN OF GREEN LAKE	
24006		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
24006	83500	10000	11000	13459	11-21-16	7,780.70	TOWN OF GREEN LAKE	
24006		Revenue -- Public Utility Distribution						\$ 7,780.70
24006		District Total Appropriations						\$ 156,263.50
24008	16500	10000	22500	3963	06-27-16	1,977.34	TOWN OF KINGSTON	
24008		Safety & Prof Services -- Fire dues distribution						\$ 1,977.34
24008	37000	10000	50300	30932	02-17-16	497.73	TOWN OF KINGSTON	
24008	37000	10000	50300	47048	04-21-16	1,824.76	TOWN OF KINGSTON	
24008		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,322.49
24008	37000	21200	16600	63373	06-20-16	188.50	TOWN OF KINGSTON	
24008		Natural Resources -- Gen program ops-state funds-FR						\$ 188.50
24008	37000	21200	57100	63373	06-20-16	84.71	TOWN OF KINGSTON	
24008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 84.71
24008	37000	21200	57900	47049	04-21-16	720.74	TOWN OF KINGSTON	
24008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 720.74
24008	37000	27400	67000	55852	05-27-16	2,742.12	TOWN OF KINGSTON	
24008		Natural Resources -- Fin asst for responsible units						\$ 2,742.12

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24008	39500	21100	19100	820	07-05-16	9,710.82	TOWN OF KINGSTON		
24008	39500	21100	19100	29892	10-03-16	9,710.82	TOWN OF KINGSTON		
24008	39500	21100	19100	76639	01-04-16	9,710.82	TOWN OF KINGSTON		
24008	39500	21100	19100	84639	04-04-16	9,710.82	TOWN OF KINGSTON		
24008		Transportation -- Trns Aids To Mnc.-Sf							\$ 38,843.28
24008	83500	10000	10500	5939	07-25-16	6,137.48	TOWN OF KINGSTON		
24008	83500	10000	10500	13460	11-21-16	34,405.03	TOWN OF KINGSTON		
24008		Revenue -- County and Municipal Aid							\$ 40,542.51
24008	83500	10000	10900	7862	07-25-16	13.00	TOWN OF KINGSTON		
24008		Revenue -- State Aid, Tax Exempt Proprty							\$ 13.00
24008	83500	10000	11000	13460	11-21-16	336.47	TOWN OF KINGSTON		
24008		Revenue -- Public Utility Distribution							\$ 336.47
24008		District Total Appropriations							\$ 87,771.16
24010	16500	10000	22500	3964	06-27-16	1,977.49	TOWN OF MACKFORD		
24010		Safety & Prof Services -- Fire dues distribution							\$ 1,977.49
24010	37000	10000	50300	45343	04-21-16	25.50	TOWN OF MACKFORD		
24010		Natural Resources -- Aids in lieu of taxes - gener							\$ 25.50
24010	37000	21200	57900	45344	04-21-16	67.32	TOWN OF MACKFORD		
24010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 67.32
24010	37000	27400	67000	56307	05-27-16	706.19	TOWN OF MACKFORD		
24010		Natural Resources -- Fin asst for responsible units							\$ 706.19
24010	39500	21100	19100	821	07-05-16	18,606.90	TOWN OF MACKFORD		
24010	39500	21100	19100	29893	10-03-16	18,606.90	TOWN OF MACKFORD		
24010	39500	21100	19100	76640	01-04-16	18,606.90	TOWN OF MACKFORD		
24010	39500	21100	19100	84640	04-04-16	18,606.90	TOWN OF MACKFORD		
24010		Transportation -- Trns Aids To Mnc.-Sf							\$ 74,427.60
24010	83500	10000	10500	5940	07-25-16	2,626.12	TOWN OF MACKFORD		
24010	83500	10000	10500	13461	11-21-16	14,500.28	TOWN OF MACKFORD		
24010		Revenue -- County and Municipal Aid							\$ 17,126.40
24010	83500	10000	10900	7863	07-25-16	41.00	TOWN OF MACKFORD		
24010		Revenue -- State Aid, Tax Exempt Proprty							\$ 41.00
24010	83500	10000	11000	13461	11-21-16	394.35	TOWN OF MACKFORD		
24010		Revenue -- Public Utility Distribution							\$ 394.35
24010		District Total Appropriations							\$ 94,765.85

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24012	16500	10000	22500	3965	06-27-16	2,626.15	TOWN OF MANCHESTER	
24012		Safety & Prof Services -- Fire dues distribution						\$ 2,626.15
24012	37000	21200	16600	63374	06-20-16	159.14	TOWN OF MANCHESTER	
24012		Natural Resources -- Gen program ops-state funds-FR						\$ 159.14
24012	37000	21200	57100	63374	06-20-16	71.51	TOWN OF MANCHESTER	
24012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.51
24012	37000	27400	67000	55731	05-27-16	584.48	TOWN OF MANCHESTER	
24012		Natural Resources -- Fin asst for responsible units						\$ 584.48
24012	39500	21100	19100	822	07-05-16	20,451.07	TOWN OF MANCHESTER	
24012	39500	21100	19100	29894	10-03-16	20,451.09	TOWN OF MANCHESTER	
24012	39500	21100	19100	76641	01-04-16	20,451.07	TOWN OF MANCHESTER	
24012	39500	21100	19100	84641	04-04-16	20,451.07	TOWN OF MANCHESTER	
24012		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,804.30
24012	83500	10000	10500	5941	07-25-16	5,034.52	TOWN OF MANCHESTER	
24012	83500	10000	10500	13462	11-21-16	28,528.96	TOWN OF MANCHESTER	
24012		Revenue -- County and Municipal Aid						\$ 33,563.48
24012	83500	10000	10900	7864	07-25-16	6.00	TOWN OF MANCHESTER	
24012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
24012		District Total Appropriations						\$ 118,815.06
24014	16500	10000	22500	5185	07-06-16	2,466.13	TOWN OF MARQUETTE	
24014		Safety & Prof Services -- Fire dues distribution						\$ 2,466.13
24014	37000	10000	50300	45930	04-21-16	1,382.90	TOWN OF MARQUETTE	
24014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,382.90
24014	37000	21200	16600	63375	06-20-16	309.26	TOWN OF MARQUETTE	
24014		Natural Resources -- Gen program ops-state funds-FR						\$ 309.26
24014	37000	21200	57100	63375	06-20-16	138.96	TOWN OF MARQUETTE	
24014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 138.96
24014	37000	21200	57900	45929	04-21-16	850.54	TOWN OF MARQUETTE	
24014	37000	21200	57900	45931	04-21-16	64.97	TOWN OF MARQUETTE	
24014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 915.51
24014	37000	21200	77900	97757	10-11-16	20,000.00	TOWN OF MARQUETTE	
24014		Natural Resources -- Resource maint develop SP Frst						\$ 20,000.00
24014	37000	27400	67000	55854	05-27-16	251.67	TOWN OF MARQUETTE	
24014		Natural Resources -- Fin asst for responsible units						\$ 251.67

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24014	39500	21100	19100	823	07-05-16	13,668.91	TOWN OF MARQUETTE	
24014	39500	21100	19100	29895	10-03-16	13,668.93	TOWN OF MARQUETTE	
24014	39500	21100	19100	76642	01-04-16	13,668.91	TOWN OF MARQUETTE	
24014	39500	21100	19100	84642	04-04-16	13,668.91	TOWN OF MARQUETTE	
24014		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,675.66
24014	83500	10000	10500	5942	07-25-16	885.41	TOWN OF MARQUETTE	
24014	83500	10000	10500	13463	11-21-16	5,017.33	TOWN OF MARQUETTE	
24014		Revenue -- County and Municipal Aid						\$ 5,902.74
24014	83500	10000	10900	7865	07-25-16	2.00	TOWN OF MARQUETTE	
24014		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
24014	83500	52100	36300	3079	03-29-16	1,172.25	TOWN OF MARQUETTE	
24014		Revenue -- Lottery & Gaming Credit						\$ 1,172.25
24014		District Total Appropriations						\$ 87,217.08
24016	16500	10000	22500	3966	06-27-16	7,998.52	TOWN OF PRINCETON	
24016		Safety & Prof Services -- Fire dues distribution						\$ 7,998.52
24016	37000	10000	50300	30618	02-17-16	2,603.97	TOWN OF PRINCETON	
24016		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,603.97
24016	37000	21200	16600	63376	06-20-16	271.06	TOWN OF PRINCETON	
24016		Natural Resources -- Gen program ops-state funds-FR						\$ 271.06
24016	37000	21200	57100	63376	06-20-16	121.80	TOWN OF PRINCETON	
24016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 121.80
24016	37000	21200	57900	45894	04-21-16	25.52	TOWN OF PRINCETON	
24016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 25.52
24016	37000	21200	58900	102282	11-18-16	480.58	TOWN OF PRINCETON	
24016		Natural Resources -- Resource aids — distribution o						\$ 480.58
24016	37000	27400	67000	56158	05-27-16	1,496.52	TOWN OF PRINCETON	
24016		Natural Resources -- Fin asst for responsible units						\$ 1,496.52
24016	39500	21100	19100	824	07-05-16	20,533.65	TOWN OF PRINCETON	
24016	39500	21100	19100	29896	10-03-16	20,533.65	TOWN OF PRINCETON	
24016	39500	21100	19100	76643	01-04-16	20,533.65	TOWN OF PRINCETON	
24016	39500	21100	19100	84643	04-04-16	20,533.65	TOWN OF PRINCETON	
24016		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,134.60
24016	83500	10000	10500	5943	07-25-16	3,237.64	TOWN OF PRINCETON	
24016	83500	10000	10500	13464	11-21-16	15,940.53	TOWN OF PRINCETON	

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24016		Revenue -- County and Municipal Aid						\$ 19,178.17
24016	83500	10000	10900	7866	07-25-16	182.00	TOWN OF PRINCETON	
24016		Revenue -- State Aid, Tax Exempt Proprty						\$ 182.00
24016	83500	10000	11000	13464	11-21-16	2,468.96	TOWN OF PRINCETON	
24016		Revenue -- Public Utility Distribution						\$ 2,468.96
24016		District Total Appropriations						\$ 116,961.70
24018	16500	10000	22500	5186	07-07-16	1,116.47	TOWN OF SAINT MARIE	
24018		Safety & Prof Services -- Fire dues distribution						\$ 1,116.47
24018	37000	10000	50300	30607	04-13-16	4,705.68	TOWN OF SAINT MARIE	
24018	37000	10000	50300	30608	04-13-16	9,666.89	TOWN OF SAINT MARIE	
24018	37000	10000	50300	30609	04-13-16	2,495.21	TOWN OF SAINT MARIE	
24018	37000	10000	50300	45832	05-20-16	189.36	TOWN OF SAINT MARIE	
24018	37000	10000	50300	45833	05-20-16	2,022.71	TOWN OF SAINT MARIE	
24018		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,079.85
24018	37000	21200	16600	63377	06-20-16	86.79	TOWN OF SAINT MARIE	
24018		Natural Resources -- Gen program ops-state funds-FR						\$ 86.79
24018	37000	21200	57100	63377	06-20-16	39.00	TOWN OF SAINT MARIE	
24018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 39.00
24018	37000	21200	57900	45830	05-20-16	703.37	TOWN OF SAINT MARIE	
24018	37000	21200	57900	45831	05-20-16	58.22	TOWN OF SAINT MARIE	
24018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 761.59
24018	37000	21200	58900	102283	11-18-16	148.51	TOWN OF SAINT MARIE	
24018		Natural Resources -- Resource aids -- distribution o						\$ 148.51
24018	37000	27400	67000	56191	05-27-16	415.45	TOWN OF SAINT MARIE	
24018		Natural Resources -- Fin asst for responsible units						\$ 415.45
24018	39500	21100	19100	825	07-05-16	13,410.18	TOWN OF SAINT MARIE	
24018	39500	21100	19100	29897	10-03-16	13,410.18	TOWN OF SAINT MARIE	
24018	39500	21100	19100	76644	01-04-16	13,410.18	TOWN OF SAINT MARIE	
24018	39500	21100	19100	84644	04-04-16	13,410.18	TOWN OF SAINT MARIE	
24018		Transportation -- Trns Aids To Mnc.-Sf						\$ 53,640.72
24018	83500	10000	10500	5944	07-25-16	1,946.59	TOWN OF SAINT MARIE	
24018	83500	10000	10500	13465	11-21-16	11,030.69	TOWN OF SAINT MARIE	
24018		Revenue -- County and Municipal Aid						\$ 12,977.28
24018	83500	10000	10900	7867	07-25-16	5.00	TOWN OF SAINT MARIE	

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24018		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
24018		District Total Appropriations						\$ 88,270.66
24020	16500	10000	22500	3967	06-27-16	1,147.26	SENECA, TOWN OF	
24020		Safety & Prof Services -- Fire dues distribution						\$ 1,147.26
24020	37000	10000	50300	30688	02-17-16	17,246.54	SENECA, TOWN OF	
24020	37000	10000	50300	46170	04-21-16	3,858.66	SENECA, TOWN OF	
24020		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,105.20
24020	37000	21200	16600	63378	06-20-16	43.62	SENECA, TOWN OF	
24020		Natural Resources -- Gen program ops-state funds-FR						\$ 43.62
24020	37000	21200	57100	63378	06-20-16	19.60	SENECA, TOWN OF	
24020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 19.60
24020	37000	21200	57900	46171	04-21-16	1.78	SENECA, TOWN OF	
24020	37000	21200	57900	46172	04-21-16	1,841.48	SENECA, TOWN OF	
24020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,843.26
24020	37000	27400	67000	56400	05-27-16	418.64	SENECA, TOWN OF	
24020		Natural Resources -- Fin asst for responsible units						\$ 418.64
24020	39500	21100	19100	826	07-05-16	12,303.67	SENECA, TOWN OF	
24020	39500	21100	19100	29898	10-03-16	12,303.69	SENECA, TOWN OF	
24020	39500	21100	19100	76645	01-04-16	12,303.67	TOWN OF SENECA	
24020	39500	21100	19100	84645	04-04-16	12,303.67	TOWN OF SENECA	
24020		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,214.70
24020	83500	10000	10500	5945	07-25-16	2,809.22	SENECA, TOWN OF	
24020	83500	10000	10500	13466	11-21-16	15,918.92	SENECA, TOWN OF	
24020		Revenue -- County and Municipal Aid						\$ 18,728.14
24020	83500	10000	10900	7868	07-25-16	5.00	SENECA, TOWN OF	
24020		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
24020	83500	10000	50100	2529	01-29-16	85.54	SENECA, TOWN OF	
24020		Revenue -- Payments for municipal svcs						\$ 85.54
24020		District Total Appropriations						\$ 92,610.96
24141	16500	10000	22500	3968	06-27-16	682.88	VILLAGE OF KINGSTON	
24141		Safety & Prof Services -- Fire dues distribution						\$ 682.88
24141	37000	27400	67000	55613	05-27-16	806.86	VILLAGE OF KINGSTON	
24141		Natural Resources -- Fin asst for responsible units						\$ 806.86
24141	37000	36300	TX100	95095	09-28-16	92,836.44	VILLAGE OF KINGSTON	

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24141		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 92,836.44
24141	39500	21100	19100	827	07-05-16	1,398.27	VILLAGE OF KINGSTON		
24141	39500	21100	19100	29899	10-03-16	1,398.27	VILLAGE OF KINGSTON		
24141	39500	21100	19100	76646	01-04-16	1,398.27	VILLAGE OF KINGSTON		
24141	39500	21100	19100	84646	04-04-16	1,398.27	VILLAGE OF KINGSTON		
24141		Transportation -- Trns Aids To Mnc.-Sf							\$ 5,593.08
24141	83500	10000	10500	5946	07-25-16	9,751.29	VILLAGE OF KINGSTON		
24141	83500	10000	10500	13467	11-21-16	55,257.34	VILLAGE OF KINGSTON		
24141		Revenue -- County and Municipal Aid							\$ 65,008.63
24141	83500	10000	10900	7869	07-25-16	51.00	VILLAGE OF KINGSTON		
24141		Revenue -- State Aid, Tax Exempt Property							\$ 51.00
24141		District Total Appropriations							\$ 164,978.89
24154	16500	10000	22500	3969	06-27-16	645.96	VILLAGE OF MARQUETTE		
24154		Safety & Prof Services -- Fire dues distribution							\$ 645.96
24154	37000	10000	50300	47068	04-21-16	27.10	VILLAGE OF MARQUETTE		
24154		Natural Resources -- Aids in lieu of taxes - gener							\$ 27.10
24154	37000	27400	67000	55681	05-27-16	116.45	VILLAGE OF MARQUETTE		
24154		Natural Resources -- Fin asst for responsible units							\$ 116.45
24154	39500	21100	19100	828	07-05-16	2,097.40	VILLAGE OF MARQUETTE		
24154	39500	21100	19100	29900	10-03-16	2,097.42	VILLAGE OF MARQUETTE		
24154	39500	21100	19100	76647	01-04-16	2,097.40	VILLAGE OF MARQUETTE		
24154	39500	21100	19100	84647	04-04-16	2,097.40	VILLAGE OF MARQUETTE		
24154		Transportation -- Trns Aids To Mnc.-Sf							\$ 8,389.62
24154	83500	10000	10500	5947	07-25-16	4,277.78	VILLAGE OF MARQUETTE		
24154	83500	10000	10500	13468	11-21-16	24,240.72	VILLAGE OF MARQUETTE		
24154		Revenue -- County and Municipal Aid							\$ 28,518.50
24154	83500	10000	10900	7870	07-25-16	1.00	VILLAGE OF MARQUETTE		
24154		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
24154		District Total Appropriations							\$ 37,698.63
24206	16500	10000	22500	3970	06-27-16	10,918.33	CITY OF BERLIN		
24206		Safety & Prof Services -- Fire dues distribution							\$ 10,918.33
24206	37000	10000	50300	46204	04-21-16	26.61	CITY OF BERLIN		
24206		Natural Resources -- Aids in lieu of taxes - gener							\$ 26.61
24206	37000	21200	57900	46203	04-21-16	56.32	CITY OF BERLIN		

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24206		Natural Resources -- Aids in lieu of taxes - sum s							\$ 56.32
24206	37000	27400	67000	55742	05-27-16	23,288.46	CITY OF BERLIN		
24206		Natural Resources -- Fin asst for responsible units							\$ 23,288.46
24206	37000	36300	TH100	29410	02-16-16	72,267.79	CITY OF BERLIN		
24206		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 72,267.79
24206	39500	21100	16200	2064	07-05-16	9,279.17	CITY OF BERLIN		
24206	39500	21100	16200	29166	10-03-16	9,279.18	CITY OF BERLIN		
24206		Transportation -- Conn Hwy Aids St Fds							\$ 18,558.35
24206	39500	21100	17700	6046	07-29-16	14,712.00	CITY OF BERLIN		
24206	39500	21100	17700	32878	10-06-16	14,712.00	CITY OF BERLIN		
24206	39500	21100	17700	69101	12-30-16	8,827.00	CITY OF BERLIN		
24206		Transportation -- Tc, Trns Oper Aid Sf							\$ 38,251.00
24206	39500	21100	18200	28409	09-27-16	16,973.00	CITY OF BERLIN		
24206	39500	21100	18200	31961	09-30-16	17,048.00	CITY OF BERLIN		
24206	39500	21100	18200	57883	12-05-16	20,212.00	CITY OF BERLIN		
24206		Transportation -- Trnst/Trns-Rel Aid F							\$ 54,233.00
24206	39500	21100	19100	829	07-05-16	78,190.75	CITY OF BERLIN		
24206	39500	21100	19100	29901	10-03-16	78,190.76	CITY OF BERLIN		
24206		Transportation -- Trns Aids To Mnc.-Sf							\$ 156,381.51
24206	39500	21100	16200	78031	01-04-16	9,279.17	CITY OF BERLIN		
24206	39500	21100	16200	82031	04-04-16	9,279.17	CITY OF BERLIN		
24206		Transportation -- Conn Hwy Aids St Fds							\$ 18,558.34
24206	39500	21100	17700	72023	01-04-16	9,869.00	CITY OF BERLIN		
24206	39500	21100	17700	90023	05-27-16	14,712.00	CITY OF BERLIN		
24206		Transportation -- Tc, Trns Oper Aid Sf							\$ 24,581.00
24206	39500	21100	18200	74085	02-18-16	17,865.00	TREAS CITY BERLIN		
24206		Transportation -- Trnst/Trns-Rel Aid F							\$ 17,865.00
24206	39500	21100	19100	76648	01-04-16	78,190.75	CITY OF BERLIN		
24206	39500	21100	19100	84648	04-04-16	78,190.75	CITY OF BERLIN		
24206		Transportation -- Trns Aids To Mnc.-Sf							\$ 156,381.50
24206	43500	10000	11900	72498	09-02-16	6,795.22	CITY OF BERLIN		
24206		Health Services -- Emergency medical services, ai							\$ 6,795.22
24206	45500	10000	23100	14926	08-04-16	1,760.00	CITY OF BERLIN		
24206		Justice -- Law enforcement train, local							\$ 1,760.00

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24206	83500	10000	10500	5948	07-25-16	313,947.43	CITY OF BERLIN		
24206	83500	10000	10500	13469	11-21-16	1,414,128.54	CITY OF BERLIN		
24206		Revenue -- County and Municipal Aid							\$ 1,728,075.97
24206	83500	10000	10900	7871	07-25-16	13,394.00	CITY OF BERLIN		
24206	83500	10000	10900	9673	07-25-16	27,024.00	CITY OF BERLIN		
24206		Revenue -- State Aid, Tax Exempt Property							\$ 40,418.00
24206	83500	10000	11000	13469	11-21-16	33,386.21	CITY OF BERLIN		
24206		Revenue -- Public Utility Distribution							\$ 33,386.21
24206	83500	10000	50100	2530	01-29-16	2,204.70	CITY OF BERLIN		
24206		Revenue -- Payments for municipal svcs							\$ 2,204.70
24206	83500	52100	36300	3080	03-29-16	199.68	CITY OF BERLIN		
24206		Revenue -- Lottery & Gaming Credit							\$ 199.68
24206		District Total Appropriations							\$ 2,404,206.99
24231	16500	10000	22500	3971	06-27-16	7,544.54	GREEN LAKE, CITY OF		
24231		Safety & Prof Services -- Fire dues distribution							\$ 7,544.54
24231	37000	27400	67000	56270	05-27-16	6,474.40	GREEN LAKE, CITY OF		
24231		Natural Resources -- Fin asst for responsible units							\$ 6,474.40
24231	37000	36300	TA100	54549	05-25-16	4,481.25	GREEN LAKE, CITY OF		
24231	37000	36300	TA100	74846	07-14-16	54,996.25	GREEN LAKE, CITY OF		
24231		Natural Resources -- LAND ACQUISITION							\$ 59,477.50
24231	39500	21100	19100	830	07-05-16	44,496.68	GREEN LAKE, CITY OF		
24231	39500	21100	19100	29902	10-03-16	44,496.71	GREEN LAKE, CITY OF		
24231	39500	21100	19100	76649	01-04-16	44,496.68	CITY OF GREEN LAKE		
24231	39500	21100	19100	84649	04-04-16	44,496.68	CITY OF GREEN LAKE		
24231		Transportation -- Trns Aids To Mnc.-Sf							\$ 177,986.75
24231	45500	10000	23100	20954	12-16-16	640.00	GREEN LAKE, CITY OF		
24231		Justice -- Law enforcement train, local							\$ 640.00
24231	83500	10000	10500	5949	07-25-16	3,616.83	GREEN LAKE, CITY OF		
24231	83500	10000	10500	13470	11-21-16	20,495.37	GREEN LAKE, CITY OF		
24231		Revenue -- County and Municipal Aid							\$ 24,112.20
24231	83500	10000	10900	7872	07-25-16	998.00	GREEN LAKE, CITY OF		
24231	83500	10000	10900	9674	07-25-16	2,464.00	GREEN LAKE, CITY OF		
24231		Revenue -- State Aid, Tax Exempt Property							\$ 3,462.00
24231		District Total Appropriations							\$ 279,697.39

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24251	16500	10000	22500	3972	06-27-16	3,151.63	CITY OF MARKESAN	
24251		Safety & Prof Services -- Fire dues distribution						\$ 3,151.63
24251	37000	27400	67000	55638	05-27-16	5,567.62	CITY OF MARKESAN	
24251		Natural Resources -- Fin asst for responsible units						\$ 5,567.62
24251	37000	27400	67300	55638	05-27-16	378.18	CITY OF MARKESAN	
24251		Natural Resources -- Recycling consolidation grants						\$ 378.18
24251	39500	21100	19100	831	07-05-16	16,604.36	CITY OF MARKESAN	
24251	39500	21100	19100	29903	10-03-16	16,604.37	CITY OF MARKESAN	
24251	39500	21100	19100	76650	01-04-16	16,604.36	CITY OF MARKESAN	
24251	39500	21100	19100	84650	04-04-16	16,604.36	CITY OF MARKESAN	
24251		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,417.45
24251	39500	21100	27800	72914	02-02-16	9,538.34	TREAS CITY MARKESAN	
24251		Transportation -- Loc Rd Imp Prg St Fd						\$ 9,538.34
24251	45500	10000	23100	14764	08-03-16	480.00	CITY OF MARKESAN	
24251		Justice -- Law enforcement train, local						\$ 480.00
24251	83500	10000	10500	5950	07-25-16	63,192.53	CITY OF MARKESAN	
24251	83500	10000	10500	13471	11-21-16	352,997.75	CITY OF MARKESAN	
24251		Revenue -- County and Municipal Aid						\$ 416,190.28
24251	83500	10000	10900	7873	07-25-16	3,606.00	CITY OF MARKESAN	
24251	83500	10000	10900	9675	07-25-16	3,639.00	CITY OF MARKESAN	
24251		Revenue -- State Aid, Tax Exempt Property						\$ 7,245.00
24251	83500	10000	11000	13471	11-21-16	1,061.47	CITY OF MARKESAN	
24251		Revenue -- Public Utility Distribution						\$ 1,061.47
24251	83500	52100	36300	3081	03-29-16	697.61	CITY OF MARKESAN	
24251		Revenue -- Lottery & Gaming Credit						\$ 697.61
24251		District Total Appropriations						\$ 510,727.58
24271	16500	10000	22500	5187	07-06-16	2,370.59	CITY OF PRINCETON	
24271		Safety & Prof Services -- Fire dues distribution						\$ 2,370.59
24271	37000	10000	50300	46255	04-21-16	5.50	CITY OF PRINCETON	
24271		Natural Resources -- Aids in lieu of taxes - gener						\$ 5.50
24271	37000	27400	67000	55685	05-27-16	4,098.15	CITY OF PRINCETON	
24271		Natural Resources -- Fin asst for responsible units						\$ 4,098.15
24271	39500	21100	19100	832	07-05-16	17,470.54	CITY OF PRINCETON	
24271	39500	21100	19100	29904	10-03-16	17,470.54	CITY OF PRINCETON	

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24271	39500	21100	19100	76651	01-04-16	17,470.54	CITY OF PRINCETON		
24271	39500	21100	19100	84651	04-04-16	17,470.54	CITY OF PRINCETON		
24271		Transportation -- Trns Aids To Mnc.-Sf							\$ 69,882.16
24271	43500	10000	11900	72389	09-02-16	5,582.46	CITY OF PRINCETON		
24271		Health Services -- Emergency medical services, ai							\$ 5,582.46
24271	45500	10000	23100	21103	12-21-16	160.00	CITY OF PRINCETON		
24271		Justice -- Law enforcement train, local							\$ 160.00
24271	50500	10000	74300	27585	08-29-16	106,174.00	CITY OF PRINCETON		
24271	50500	10000	74300	30005	10-07-16	25,372.14	CITY OF PRINCETON		
24271	50500	10000	74300	32356	10-27-16	232,759.33	CITY OF PRINCETON		
24271	50500	10000	74300	37053	12-12-16	110,694.53	CITY OF PRINCETON		
24271		Administration -- Federal aid, local assistance							\$ 475,000.00
24271	83500	10000	10500	5951	07-25-16	88,275.02	CITY OF PRINCETON		
24271	83500	10000	10500	13472	11-21-16	371,402.35	CITY OF PRINCETON		
24271		Revenue -- County and Municipal Aid							\$ 459,677.37
24271	83500	10000	10900	7874	07-25-16	815.00	CITY OF PRINCETON		
24271	83500	10000	10900	9676	07-25-16	923.00	CITY OF PRINCETON		
24271		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,738.00
24271	83500	10000	11000	13472	11-21-16	677.67	CITY OF PRINCETON		
24271		Revenue -- Public Utility Distribution							\$ 677.67
24271	83500	52100	36300	3082	03-28-16	771.72	CITY OF PRINCETON		
24271		Revenue -- Lottery & Gaming Credit							\$ 771.72
24271		District Total Appropriations							\$ 1,019,963.62
25000	11500	10000	70300	14951	11-14-16	35,590.00	IOWA COUNTY		
25000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 35,590.00
25000	11500	10000	70800	5259	01-27-16	30,000.00	IOWA COUNTY		
25000		Ag, Trade & Cons Protc -- Farmland Preservation Grant							\$ 30,000.00
25000	11500	27400	76300	14951	11-14-16	67,154.00	IOWA COUNTY		
25000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 67,154.00
25000	11500	27400	76400	4602	01-11-16	600.00	IOWA COUNTY		
25000	11500	27400	76400	4603	01-11-16	1,232.00	IOWA COUNTY		
25000	11500	27400	76400	4604	01-11-16	1,836.56	IOWA COUNTY		
25000	11500	27400	76400	4606	01-11-16	4,200.00	IOWA COUNTY		
25000	11500	27400	76400	4607	01-11-16	608.00	IOWA COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25000	11500	27400	76400	4609	01-11-16	2,848.00	IOWA COUNTY	
25000	11500	27400	76400	4610	01-11-16	1,096.00	IOWA COUNTY	
25000	11500	27400	76400	4756	01-13-16	141.20	IOWA COUNTY	
25000	11500	27400	76400	5798	02-10-16	1,482.88	IOWA COUNTY	
25000	11500	27400	76400	5989	02-16-16	1,304.00	IOWA COUNTY	
25000	11500	27400	76400	9642	06-09-16	727.84	IOWA COUNTY	
25000	11500	27400	76400	9643	06-09-16	1,212.48	IOWA COUNTY	
25000	11500	27400	76400	9645	06-09-16	704.00	IOWA COUNTY	
25000	11500	27400	76400	9646	06-09-16	384.00	IOWA COUNTY	
25000	11500	27400	76400	10136	06-27-16	1,578.40	IOWA COUNTY	
25000	11500	27400	76400	10137	06-27-16	1,299.20	IOWA COUNTY	
25000	11500	27400	76400	11816	08-15-16	1,672.96	IOWA COUNTY	
25000	11500	27400	76400	11817	08-15-16	472.00	IOWA COUNTY	
25000	11500	27400	76400	11818	08-15-16	848.00	IOWA COUNTY	
25000	11500	27400	76400	12235	08-25-16	1,197.60	IOWA COUNTY	
25000	11500	27400	76400	12860	09-15-16	496.00	IOWA COUNTY	
25000	11500	27400	76400	13291	09-27-16	3,024.32	IOWA COUNTY	
25000	11500	27400	76400	13292	09-27-16	825.28	IOWA COUNTY	
25000	11500	27400	76400	13293	09-27-16	856.00	IOWA COUNTY	
25000	11500	27400	76400	13294	09-27-16	768.00	IOWA COUNTY	
25000	11500	27400	76400	14151	10-20-16	960.00	IOWA COUNTY	
25000	11500	27400	76400	14152	10-20-16	618.40	IOWA COUNTY	
25000	11500	27400	76400	14153	10-20-16	1,137.92	IOWA COUNTY	
25000	11500	27400	76400	14154	10-20-16	1,624.00	IOWA COUNTY	
25000	11500	27400	76400	14155	10-20-16	2,512.00	IOWA COUNTY	
25000	11500	27400	76400	14156	10-20-16	936.00	IOWA COUNTY	
25000	11500	27400	76400	15598	11-28-16	616.00	IOWA COUNTY	
25000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 39,819.04
25000	11500	36300	WE100	4600	01-11-16	4,795.42	IOWA COUNTY	
25000	11500	36300	WE100	4601	01-11-16	2,126.95	IOWA COUNTY	
25000	11500	36300	WE100	9640	06-09-16	4,000.00	IOWA COUNTY	
25000	11500	36300	WE100	12234	08-25-16	5,838.68	IOWA COUNTY	
25000	11500	36300	WE100	12857	09-15-16	873.60	IOWA COUNTY	
25000	11500	36300	WE100	12858	09-15-16	27,592.14	IOWA COUNTY	

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25000	11500	36300	WE100	12859	09-15-16	1,858.16	IOWA COUNTY	
25000	11500	36300	WE100	14150	10-20-16	1,484.70	IOWA COUNTY	
25000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 48,569.65
25000	16500	10000	23600	7061	10-26-16	15,847.34	IOWA COUNTY	
25000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 15,847.34
25000	37000	21200	55300	32634	02-25-16	6,366.77	IOWA COUNTY	
25000		Natural Resources -- Wildlife damage claims & abat						\$ 6,366.77
25000	37000	21200	56600	50231	05-05-16	115.21	IOWA COUNTY	
25000	37000	21200	56600	91184	09-15-16	20,605.95	IOWA COUNTY	
25000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 20,721.16
25000	37000	21200	57400	114552	12-16-16	27,850.00	IOWA COUNTY	
25000		Natural Resources -- RA- cnty snow trail & area aid						\$ 27,850.00
25000	37000	21200	57500	18865	01-06-16	27,233.64	IOWA COUNTY	
25000		Natural Resources -- RA- snowmobile trail areas						\$ 27,233.64
25000	37000	21200	58400	47953	04-29-16	74.00	IOWA COUNTY	
25000	37000	21200	58400	90495	09-14-16	342.00	IOWA COUNTY	
25000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 416.00
25000	37000	21200	58900	102284	11-18-16	5,655.52	IOWA COUNTY	
25000		Natural Resources -- Resource aids — distribution o						\$ 5,655.52
25000	37000	21200	66300	34880	03-03-16	3,750.00	IOWA COUNTY	
25000		Natural Resources -- EA - lake protection						\$ 3,750.00
25000	39500	21100	18500	31139	09-29-16	2,890.72	IOWA COUNTY	
25000	39500	21100	18500	58859	12-05-16	2,994.08	IOWA COUNTY	
25000	39500	21100	18500	58860	12-05-16	6,994.04	IOWA COUNTY	
25000	39500	21100	18500	63960	12-21-16	4,000.00	IOWA COUNTY	
25000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,878.84
25000	39500	21100	19000	134	07-05-16	417,367.68	IOWA COUNTY	
25000	39500	21100	19000	29088	10-03-16	208,683.84	IOWA COUNTY	
25000		Transportation -- Trans Aids To Co.-Sf						\$ 626,051.52
25000	39500	21100	16800	88025	05-06-16	68,844.00	COUNTY OF IOWA	
25000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
25000	39500	21100	18500	71705	01-22-16	1,917.88	TREAS IOWA CO	
25000	39500	21100	18500	73709	02-16-16	1,560.80	TREAS IOWA CO	
25000	39500	21100	18500	76333	03-14-16	1,526.72	TREAS IOWA CO	

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25000	39500	21100	18500	77936	03-31-16	1,430.00	TREAS IOWA CO	
25000	39500	21100	18500	79411	04-18-16	1,564.20	TREAS IOWA CO	
25000	39500	21100	18500	80646	05-02-16	1,401.32	TREAS IOWA CO	
25000	39500	21100	18500	84666	06-16-16	2,868.64	TREAS IOWA CO	
25000	39500	21100	18500	84932	06-17-16	1,418.14	TREAS IOWA CO	
25000	39500	21100	18500	86815	07-08-16	2,193.32	TREAS IOWA CO	
25000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,881.02
25000	39500	21100	19000	74025	01-04-16	208,683.84	COUNTY OF IOWA	
25000		Transportation -- Trans Aids To Co.-Sf						\$ 208,683.84
25000	39500	21100	27800	71028	01-12-16	125,953.48	TREAS IOWA CO	
25000		Transportation -- Loc Rd Imp Prg St Fd						\$ 125,953.48
25000	41000	10000	11600	92382	11-29-16	6,680.00	IOWA COUNTY	
25000		Corrections -- Reimbursing counties for proba						\$ 6,680.00
25000	41000	10000	31300	48639	05-12-16	1,589.50	IOWA COUNTY	
25000		Corrections -- Community youth and family aid						\$ 1,589.50
25000	43500	10000	00000	90613	01-02-16	5,068.00	IOWA CO	
25000	43500	10000	00000	90614	01-04-16	9,865.00	IOWA CO	
25000	43500	10000	00000	90616	02-01-16	11,908.00	IOWA CO	
25000	43500	10000	00000	90618	03-01-16	10,975.00	IOWA CO	
25000	43500	10000	00000	90622	04-01-16	25,266.00	IOWA CO	
25000	43500	10000	00000	90624	05-02-16	24,451.00	IOWA CO	
25000	43500	10000	00000	90627	06-01-16	27,383.00	IOWA CO	
25000	43500	10000	00000	90700	07-01-16	23,963.00	IOWA CO	
25000	43500	10000	00000	90701	08-01-16	119,978.00	IOWA CO	
25000	43500	10000	00000	90702	09-01-16	16,848.00	IOWA CO	
25000	43500	10000	00000	90704	10-01-16	28,458.00	IOWA CO	
25000	43500	10000	00000	90705	11-01-16	21,762.00	IOWA CO	
25000	43500	10000	00000	90706	12-01-16	2,635.00	IOWA CO	
25000		Health Services -- State/Fed Aids						\$ 328,560.00
25000	45500	10000	20200	17222	10-03-16	461.02	IOWA COUNTY	
25000		Justice -- Officer training reimbursement						\$ 461.02
25000	45500	10000	22100	14316	07-22-16	1,250.00	IOWA COUNTY	
25000		Justice -- Crime laboratories, DNA						\$ 1,250.00
25000	45500	10000	22500	6347	02-16-16	9,338.00	IOWA COUNTY	

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25000		Justice -- Drug crimes enforcement, local						\$ 9,338.00
25000	45500	10000	23100	14043	07-21-16	570.72	IOWA COUNTY	
25000	45500	10000	23100	15443	08-17-16	1,364.91	IOWA COUNTY	
25000	45500	10000	23100	17222	10-03-16	265.20	IOWA COUNTY	
25000	45500	10000	23100	20818	12-16-16	6,240.00	IOWA COUNTY	
25000		Justice -- Law enforcement train, local						\$ 8,440.83
25000	45500	10000	25100	5744	02-08-16	3,521.80	IOWA COUNTY	
25000	45500	10000	25100	10338	05-27-16	2,960.17	IOWA COUNTY	
25000	45500	10000	25100	14863	08-04-16	3,722.31	IOWA COUNTY	
25000	45500	10000	25100	19100	11-09-16	3,070.12	IOWA COUNTY	
25000		Justice -- Federal aid, local assistance						\$ 13,274.40
25000	45500	10000	27100	6493	02-17-16	20,621.87	IOWA COUNTY	
25000	45500	10000	27100	14750	08-04-16	18,513.16	IOWA COUNTY	
25000	45500	10000	27100	20677	12-12-16	29,618.96	IOWA COUNTY	
25000		Justice -- Alt prosecution alcohol drugs						\$ 68,753.99
25000	45500	10000	53200	7600	03-14-16	17,439.36	IOWA COUNTY	
25000	45500	10000	53200	14430	07-22-16	14,584.01	IOWA COUNTY	
25000		Justice -- Crime victim witness assist						\$ 32,023.37
25000	46500	10000	30800	6668	03-01-16	368.00	IOWA COUNTY	
25000	46500	10000	30800	17481	11-07-16	7,775.82	IOWA COUNTY	
25000		Military Affairs -- Emergency response equipment						\$ 8,143.82
25000	46500	10000	33700	12928	07-20-16	4,058.00	IOWA COUNTY	
25000	46500	10000	33700	18604	12-06-16	4,058.00	IOWA COUNTY	
25000		Military Affairs -- Local emer planning grants						\$ 8,116.00
25000	46500	10000	34200	5039	01-27-16	16,821.06	IOWA COUNTY	
25000	46500	10000	34200	5589	02-04-16	3,934.50	IOWA COUNTY	
25000	46500	10000	34200	13867	08-16-16	17,823.52	IOWA COUNTY	
25000	46500	10000	34200	15535	09-26-16	4,606.26	IOWA COUNTY	
25000	46500	10000	34200	18674	12-06-16	17,823.51	IOWA COUNTY	
25000		Military Affairs -- Federal aid, local assistance						\$ 61,008.85
25000	48500	15200	12700	7772	03-04-16	339.76	IOWA COUNTY	
25000	48500	15200	12700	13969	06-30-16	660.24	IOWA COUNTY	
25000		Veterans Affairs -- Grants to counties						\$ 1,000.00
25000	48500	58200	26700	7772	03-04-16	1,528.91	IOWA COUNTY	

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25000	48500	58200	26700	13969	06-30-16	2,971.10	IOWA COUNTY		
25000	48500	58300	37000	7772	03-04-16	1,528.90	IOWA COUNTY		
25000	48500	58300	37000	13969	06-30-16	2,971.09	IOWA COUNTY		
25000		Veterans Affairs -- County grants							\$ 9,000.00
25000	50500	10000	15500	11485	02-16-16	1,094.00	IOWA COUNTY		
25000	50500	10000	15500	12783	03-01-16	2,636.00	IOWA COUNTY		
25000	50500	10000	15500	15229	03-29-16	1,815.00	IOWA COUNTY		
25000	50500	10000	15500	17650	04-28-16	4,189.00	IOWA COUNTY		
25000	50500	10000	15500	20737	05-31-16	1,992.00	IOWA COUNTY		
25000	50500	10000	15500	22049	06-14-16	659.00	IOWA COUNTY		
25000	50500	10000	15500	26065	07-28-16	634.00	IOWA COUNTY		
25000	50500	10000	15500	28777	08-31-16	1,872.00	IOWA COUNTY		
25000	50500	10000	15500	31019	09-28-16	2,537.00	IOWA COUNTY		
25000	50500	10000	15500	33851	10-28-16	2,891.00	IOWA COUNTY		
25000	50500	10000	15500	36189	11-29-16	2,642.54	IOWA COUNTY		
25000	50500	10000	15500	37645	12-14-16	2,210.00	IOWA COUNTY		
25000	50500	10000	74300	11195	02-26-16	181,995.09	IOWA COUNTY		
25000		Administration -- Federal aid, local assistance							\$ 207,166.63
25000	50500	23500	37100	11485	02-16-16	2,124.00	IOWA COUNTY		
25000	50500	23500	37100	12783	03-01-16	3,099.00	IOWA COUNTY		
25000	50500	23500	37100	15229	03-29-16	700.00	IOWA COUNTY		
25000	50500	23500	37100	28777	08-31-16	218.00	IOWA COUNTY		
25000	50500	23500	37100	31019	09-28-16	852.00	IOWA COUNTY		
25000	50500	23500	37100	33851	10-28-16	158.00	IOWA COUNTY		
25000	50500	23500	37100	36189	11-29-16	5,129.64	IOWA COUNTY		
25000	50500	23500	37100	37645	12-14-16	3,421.18	IOWA COUNTY		
25000		Administration -- Low-income assistance grants							\$ 15,701.82
25000	50500	26900	16600	13217	03-23-16	1,000.00	IOWA COUNTY		
25000	50500	26900	16600	13425	03-24-16	64,912.00	IOWA COUNTY		
25000	50500	26900	16600	18257	05-10-16	25,000.00	IOWA COUNTY		
25000		Administration -- Land							\$ 90,912.00
25000	83500	10000	10500	5978	07-25-16	44,215.19	IOWA COUNTY		
25000	83500	10000	10500	13499	11-21-16	99,327.53	IOWA COUNTY		
25000		Revenue -- County and Municipal Aid							\$ 143,542.72

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25000	83500	10000	10900	7217	07-25-16	97,794.00	IOWA COUNTY	
25000		Revenue -- State Aid, Tax Exempt Proprty						\$ 97,794.00
25000	83500	10000	11000	13499	11-21-16	216,201.83	IOWA COUNTY	
25000		Revenue -- Public Utility Distribution						\$ 216,201.83
25000	83500	10000	30200	5026	07-25-16	793,267.07	IOWA COUNTY	
25000	83500	10000	30200	5170	07-25-16	3,763,218.96	IOWA COUNTY	
25000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,556,486.03
25000	83500	52100	36300	3429	03-29-16	810,846.67	IOWA COUNTY	
25000		Revenue -- Lottery & Gaming Credit						\$ 810,846.67
25000		District Total Appropriations						\$ 8,087,557.30
25002	16500	10000	22500	3973	06-27-16	5,377.36	TOWN OF ARENA	
25002		Safety & Prof Services -- Fire dues distribution						\$ 5,377.36
25002	37000	10000	50300	33772	03-01-16	3,008.33	TOWN OF ARENA	
25002	37000	10000	50300	33773	03-01-16	23,122.16	TOWN OF ARENA	
25002	37000	10000	50300	45481	04-21-16	109.51	TOWN OF ARENA	
25002	37000	10000	50300	45482	04-21-16	28.50	TOWN OF ARENA	
25002	37000	10000	50300	45483	04-21-16	1,256.33	TOWN OF ARENA	
25002		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,524.83
25002	37000	21200	16600	63379	06-20-16	3,032.96	TOWN OF ARENA	
25002		Natural Resources -- Gen program ops-state funds-FR						\$ 3,032.96
25002	37000	21200	57100	63379	06-20-16	1,403.27	TOWN OF ARENA	
25002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,403.27
25002	37000	21200	58900	102285	11-18-16	2,833.48	TOWN OF ARENA	
25002		Natural Resources -- Resource aids — distribution o						\$ 2,833.48
25002	37000	27400	67000	55818	05-27-16	1,336.66	TOWN OF ARENA	
25002		Natural Resources -- Fin asst for responsible units						\$ 1,336.66
25002	39500	21100	19100	833	07-05-16	42,685.77	TOWN OF ARENA	
25002	39500	21100	19100	29905	10-03-16	42,685.77	TOWN OF ARENA	
25002	39500	21100	19100	76652	01-04-16	42,685.77	TOWN OF ARENA	
25002	39500	21100	19100	84652	04-04-16	42,685.77	TOWN OF ARENA	
25002		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,743.08
25002	83500	10000	10500	5953	07-25-16	3,756.70	TOWN OF ARENA	
25002	83500	10000	10500	13474	11-21-16	19,237.44	TOWN OF ARENA	
25002		Revenue -- County and Municipal Aid						\$ 22,994.14

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25002	83500	10000	10900	7875	07-25-16	40.00	TOWN OF ARENA	
25002		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
25002	83500	10000	11000	13474	11-21-16	404.24	TOWN OF ARENA	
25002		Revenue -- Public Utility Distribution						\$ 404.24
25002	83500	52100	36300	3083	03-29-16	1,471.34	TOWN OF ARENA	
25002		Revenue -- Lottery & Gaming Credit						\$ 1,471.34
25002		District Total Appropriations						\$ 237,161.36
25004	16500	10000	22500	3974	06-27-16	4,476.20	TOWN OF BRIGHAM	
25004		Safety & Prof Services -- Fire dues distribution						\$ 4,476.20
25004	37000	10000	50300	29290	02-12-16	6,215.95	TOWN OF BRIGHAM	
25004	37000	10000	50300	46826	04-21-16	505.68	TOWN OF BRIGHAM	
25004	37000	10000	50300	46829	04-21-16	535.08	TOWN OF BRIGHAM	
25004		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,256.71
25004	37000	21200	16600	63380	06-20-16	2,146.33	TOWN OF BRIGHAM	
25004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,146.33
25004	37000	21200	57100	63380	06-20-16	1,001.94	TOWN OF BRIGHAM	
25004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,001.94
25004	37000	21200	57900	46827	04-21-16	654.87	TOWN OF BRIGHAM	
25004	37000	21200	57900	46828	04-21-16	19.88	TOWN OF BRIGHAM	
25004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 674.75
25004	37000	21200	58900	102286	11-18-16	4,865.06	TOWN OF BRIGHAM	
25004		Natural Resources -- Resource aids — distribution o						\$ 4,865.06
25004	37000	27400	67000	56234	05-27-16	4,120.15	TOWN OF BRIGHAM	
25004		Natural Resources -- Fin asst for responsible units						\$ 4,120.15
25004	39500	21100	19100	834	07-05-16	31,813.39	TOWN OF BRIGHAM	
25004	39500	21100	19100	29906	10-03-16	31,813.41	TOWN OF BRIGHAM	
25004	39500	21100	19100	76653	01-04-16	31,813.39	TOWN OF BRIGHAM	
25004	39500	21100	19100	84653	04-04-16	31,813.39	TOWN OF BRIGHAM	
25004		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,253.58
25004	83500	10000	10500	5954	07-25-16	2,459.67	TOWN OF BRIGHAM	
25004	83500	10000	10500	13475	11-21-16	13,738.51	TOWN OF BRIGHAM	
25004		Revenue -- County and Municipal Aid						\$ 16,198.18
25004	83500	10000	10900	7876	07-25-16	155.00	TOWN OF BRIGHAM	
25004		Revenue -- State Aid, Tax Exempt Proprty						\$ 155.00

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25004	83500	10000	11000	13475	11-21-16	255.85	TOWN OF BRIGHAM	
25004		Revenue -- Public Utility Distribution						\$ 255.85
25004	83500	10000	50100	2531	01-29-16	1,295.25	TOWN OF BRIGHAM	
25004		Revenue -- Payments for municipal svcs						\$ 1,295.25
25004		District Total Appropriations						\$ 169,699.00
25006	16500	10000	22500	3975	06-27-16	1,329.91	TOWN OF CLYDE	
25006		Safety & Prof Services -- Fire dues distribution						\$ 1,329.91
25006	37000	10000	50300	30873	02-17-16	11,549.45	TOWN OF CLYDE	
25006	37000	10000	50300	30874	02-17-16	504.89	TOWN OF CLYDE	
25006	37000	10000	50300	30875	02-17-16	9,286.92	TOWN OF CLYDE	
25006	37000	10000	50300	46844	04-21-16	209.04	TOWN OF CLYDE	
25006		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,550.30
25006	37000	21200	16600	63381	06-20-16	1,834.49	TOWN OF CLYDE	
25006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,834.49
25006	37000	21200	57100	63381	06-20-16	841.12	TOWN OF CLYDE	
25006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 841.12
25006	37000	21200	57900	46843	04-21-16	20.75	TOWN OF CLYDE	
25006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 20.75
25006	37000	21200	58900	102287	11-18-16	343.68	TOWN OF CLYDE	
25006		Natural Resources -- Resource aids -- distribution o						\$ 343.68
25006	37000	27400	67000	56385	05-27-16	725.83	TOWN OF CLYDE	
25006		Natural Resources -- Fin asst for responsible units						\$ 725.83
25006	39500	21100	19100	835	07-05-16	15,716.77	TOWN OF CLYDE	
25006	39500	21100	19100	29907	10-03-16	15,716.79	TOWN OF CLYDE	
25006	39500	21100	19100	76654	01-04-16	15,716.77	TOWN OF CLYDE	
25006	39500	21100	19100	84654	04-04-16	15,716.77	TOWN OF CLYDE	
25006		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,867.10
25006	83500	10000	10500	5955	07-25-16	1,552.79	TOWN OF CLYDE	
25006	83500	10000	10500	13476	11-21-16	8,799.45	TOWN OF CLYDE	
25006		Revenue -- County and Municipal Aid						\$ 10,352.24
25006	83500	10000	10900	7877	07-25-16	2.00	TOWN OF CLYDE	
25006		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
25006		District Total Appropriations						\$ 99,867.42
25008	16500	10000	22500	3976	06-27-16	7,713.76	TOWN OF DODGEVILLE	

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25008		Safety & Prof Services -- Fire dues distribution						\$ 7,713.76
25008	37000	10000	50300	29148	02-12-16	2,213.93	TOWN OF DODGEVILLE	
25008	37000	10000	50300	29149	02-12-16	12,321.82	TOWN OF DODGEVILLE	
25008	37000	10000	50300	46376	04-21-16	3,335.99	TOWN OF DODGEVILLE	
25008		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,871.74
25008	37000	21200	16600	63382	06-20-16	2,548.51	TOWN OF DODGEVILLE	
25008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,548.51
25008	37000	21200	57100	63382	06-20-16	1,242.79	TOWN OF DODGEVILLE	
25008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,242.79
25008	37000	21200	57900	46375	04-21-16	1,077.76	TOWN OF DODGEVILLE	
25008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,077.76
25008	37000	21200	58900	102288	11-18-16	4,977.81	TOWN OF DODGEVILLE	
25008		Natural Resources -- Resource aids — distribution o						\$ 4,977.81
25008	37000	27400	67000	56235	05-27-16	2,385.27	TOWN OF DODGEVILLE	
25008		Natural Resources -- Fin asst for responsible units						\$ 2,385.27
25008	39500	21100	19100	836	07-05-16	39,377.26	TOWN OF DODGEVILLE	
25008	39500	21100	19100	29908	10-03-16	39,377.28	TOWN OF DODGEVILLE	
25008	39500	21100	19100	76655	01-04-16	39,377.26	TOWN OF DODGEVILLE	
25008	39500	21100	19100	84655	04-04-16	39,377.26	TOWN OF DODGEVILLE	
25008		Transportation -- Trns Aids To Mnc.-Sf						\$ 157,509.06
25008	83500	10000	10500	5956	07-25-16	4,074.50	TOWN OF DODGEVILLE	
25008	83500	10000	10500	13477	11-21-16	21,966.62	TOWN OF DODGEVILLE	
25008		Revenue -- County and Municipal Aid						\$ 26,041.12
25008	83500	10000	10900	7878	07-25-16	363.00	TOWN OF DODGEVILLE	
25008		Revenue -- State Aid, Tax Exempt Property						\$ 363.00
25008	83500	10000	11000	13477	11-21-16	1,145.47	TOWN OF DODGEVILLE	
25008		Revenue -- Public Utility Distribution						\$ 1,145.47
25008	83500	10000	50100	2532	01-29-16	746.92	TOWN OF DODGEVILLE	
25008		Revenue -- Payments for municipal svcs						\$ 746.92
25008		District Total Appropriations						\$ 223,623.21
25010	16500	10000	22500	3977	06-27-16	1,179.09	TOWN OF EDEN	
25010		Safety & Prof Services -- Fire dues distribution						\$ 1,179.09
25010	37000	10000	50300	46850	04-21-16	124.38	TOWN OF EDEN	
25010		Natural Resources -- Aids in lieu of taxes - gener						\$ 124.38

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25010	37000	21200	16600	63383	06-20-16	536.49	TOWN OF EDEN	
25010		Natural Resources -- Gen program ops-state funds-FR						\$ 536.49
25010	37000	21200	57100	63383	06-20-16	251.07	TOWN OF EDEN	
25010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 251.07
25010	37000	21200	57900	46849	04-21-16	822.90	TOWN OF EDEN	
25010	37000	21200	57900	46851	04-21-16	74.80	TOWN OF EDEN	
25010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 897.70
25010	37000	27400	67000	56255	05-27-16	789.58	TOWN OF EDEN	
25010		Natural Resources -- Fin asst for responsible units						\$ 789.58
25010	39500	21100	19100	837	07-05-16	19,630.83	TOWN OF EDEN	
25010	39500	21100	19100	29909	10-03-16	19,630.83	TOWN OF EDEN	
25010	39500	21100	19100	76656	01-04-16	19,630.83	TOWN OF EDEN	
25010	39500	21100	19100	84656	04-04-16	19,630.83	TOWN OF EDEN	
25010		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,523.32
25010	83500	10000	10500	5957	07-25-16	14,221.29	TOWN OF EDEN	
25010	83500	10000	10500	13478	11-21-16	11,239.86	TOWN OF EDEN	
25010		Revenue -- County and Municipal Aid						\$ 25,461.15
25010	83500	10000	10900	7879	07-25-16	15.00	TOWN OF EDEN	
25010		Revenue -- State Aid, Tax Exempt Property						\$ 15.00
25010	83500	10000	11000	13478	11-21-16	96,804.01	TOWN OF EDEN	
25010		Revenue -- Public Utility Distribution						\$ 96,804.01
25010		District Total Appropriations						\$ 204,581.79
25012	16500	10000	22500	3978	06-27-16	2,349.85	TOWN OF HIGHLAND	
25012		Safety & Prof Services -- Fire dues distribution						\$ 2,349.85
25012	37000	10000	50300	30884	02-17-16	5,659.68	TOWN OF HIGHLAND	
25012	37000	10000	50300	46863	04-21-16	367.52	TOWN OF HIGHLAND	
25012	37000	10000	50300	46864	04-21-16	142.11	TOWN OF HIGHLAND	
25012		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,169.31
25012	37000	21200	16600	63384	06-20-16	1,837.03	TOWN OF HIGHLAND	
25012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,837.03
25012	37000	21200	57100	63384	06-20-16	832.62	TOWN OF HIGHLAND	
25012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 832.62
25012	37000	21200	57900	46862	04-21-16	635.32	TOWN OF HIGHLAND	
25012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 635.32

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25012	37000	21200	58900	102289	11-18-16	346.21	TOWN OF HIGHLAND	
25012		Natural Resources -- Resource aids — distribution o						\$ 346.21
25012	37000	27400	67000	55795	05-27-16	990.92	TOWN OF HIGHLAND	
25012		Natural Resources -- Fin asst for responsible units						\$ 990.92
25012	39500	21100	19100	838	07-05-16	39,118.53	TOWN OF HIGHLAND	
25012	39500	21100	19100	29910	10-03-16	39,118.53	TOWN OF HIGHLAND	
25012	39500	21100	19100	76657	01-04-16	39,118.53	TOWN OF HIGHLAND	
25012	39500	21100	19100	84657	04-04-16	39,118.53	TOWN OF HIGHLAND	
25012		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,474.12
25012	83500	10000	10500	5958	07-25-16	2,842.69	TOWN OF HIGHLAND	
25012	83500	10000	10500	13479	11-21-16	16,217.98	TOWN OF HIGHLAND	
25012		Revenue -- County and Municipal Aid						\$ 19,060.67
25012	83500	10000	10900	7880	07-25-16	11.00	TOWN OF HIGHLAND	
25012		Revenue -- State Aid, Tax Exempt Property						\$ 11.00
25012	83500	10000	50100	2533	01-29-16	163.99	TOWN OF HIGHLAND	
25012		Revenue -- Payments for municipal svcs						\$ 163.99
25012		District Total Appropriations						\$ 188,871.04
25014	16500	10000	22500	3979	06-27-16	1,988.24	TOWN OF LINDEN	
25014		Safety & Prof Services -- Fire dues distribution						\$ 1,988.24
25014	37000	10000	50300	30779	02-17-16	337.50	TOWN OF LINDEN	
25014		Natural Resources -- Aids in lieu of taxes - gener						\$ 337.50
25014	37000	21200	16600	63385	06-20-16	649.63	TOWN OF LINDEN	
25014		Natural Resources -- Gen program ops-state funds-FR						\$ 649.63
25014	37000	21200	57100	63385	06-20-16	291.91	TOWN OF LINDEN	
25014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 291.91
25014	37000	21200	58900	102290	11-18-16	342.99	TOWN OF LINDEN	
25014		Natural Resources -- Resource aids — distribution o						\$ 342.99
25014	39500	21100	19100	839	07-05-16	29,209.53	TOWN OF LINDEN	
25014	39500	21100	19100	29911	10-03-16	29,209.53	TOWN OF LINDEN	
25014	39500	21100	19100	76658	01-04-16	29,209.53	TOWN OF LINDEN	
25014	39500	21100	19100	84658	04-04-16	29,209.53	TOWN OF LINDEN	
25014		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,838.12
25014	83500	10000	10500	5959	07-25-16	2,874.58	TOWN OF LINDEN	
25014	83500	10000	10500	13480	11-21-16	16,289.28	TOWN OF LINDEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25014		Revenue -- County and Municipal Aid						\$ 19,163.86
25014	83500	10000	10900	7881	07-25-16	8.00	TOWN OF LINDEN	
25014		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
25014		District Total Appropriations						\$ 139,620.25
25016	16500	10000	22500	3980	06-27-16	1,382.87	MIFFLIN, TOWN OF	
25016		Safety & Prof Services -- Fire dues distribution						\$ 1,382.87
25016	37000	10000	50300	33800	03-01-16	79.63	MIFFLIN, TOWN OF	
25016	37000	10000	50300	46540	04-21-16	77.16	MIFFLIN, TOWN OF	
25016		Natural Resources -- Aids in lieu of taxes - gener						\$ 156.79
25016	37000	21200	16600	63386	06-20-16	103.62	MIFFLIN, TOWN OF	
25016		Natural Resources -- Gen program ops-state funds-FR						\$ 103.62
25016	37000	21200	57100	63386	06-20-16	52.56	MIFFLIN, TOWN OF	
25016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.56
25016	37000	21200	58900	102291	11-18-16	99.09	MIFFLIN, TOWN OF	
25016		Natural Resources -- Resource aids — distribution o						\$ 99.09
25016	37000	27400	67000	55556	05-27-16	1,064.54	MIFFLIN, TOWN OF	
25016		Natural Resources -- Fin asst for responsible units						\$ 1,064.54
25016	39500	21100	19100	840	07-05-16	21,337.38	MIFFLIN, TOWN OF	
25016	39500	21100	19100	29912	10-03-16	21,337.38	MIFFLIN, TOWN OF	
25016	39500	21100	19100	76659	01-04-16	21,337.38	TOWN OF MIFFLIN	
25016	39500	21100	19100	84659	04-04-16	21,337.38	TOWN OF MIFFLIN	
25016		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,349.52
25016	83500	10000	10500	5960	07-25-16	2,908.59	MIFFLIN, TOWN OF	
25016	83500	10000	10500	13481	11-21-16	16,481.98	MIFFLIN, TOWN OF	
25016		Revenue -- County and Municipal Aid						\$ 19,390.57
25016	83500	10000	10900	7882	07-25-16	43.00	MIFFLIN, TOWN OF	
25016		Revenue -- State Aid, Tax Exempt Proprty						\$ 43.00
25016		District Total Appropriations						\$ 107,642.56
25018	16500	10000	22500	3981	06-27-16	3,118.18	TOWN OF MINERAL POINT	
25018		Safety & Prof Services -- Fire dues distribution						\$ 3,118.18
25018	37000	10000	50300	30791	02-17-16	534.93	TOWN OF MINERAL POINT	
25018		Natural Resources -- Aids in lieu of taxes - gener						\$ 534.93
25018	37000	21200	16600	63387	06-20-16	349.87	TOWN OF MINERAL POINT	
25018		Natural Resources -- Gen program ops-state funds-FR						\$ 349.87

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25018	37000	21200	57100	63387	06-20-16	157.22	TOWN OF MINERAL POINT	
25018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 157.22
25018	37000	27400	67000	55808	05-27-16	3,456.13	TOWN OF MINERAL POINT	
25018		Natural Resources -- Fin asst for responsible units						\$ 3,456.13
25018	39500	21100	19100	841	07-05-16	28,923.27	TOWN OF MINERAL POINT	
25018	39500	21100	19100	29913	10-03-16	28,923.27	TOWN OF MINERAL POINT	
25018	39500	21100	19100	76660	01-04-16	28,923.27	TOWN OF MINERAL POINT	
25018	39500	21100	19100	84660	04-04-16	28,923.27	TOWN OF MINERAL POINT	
25018		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,693.08
25018	83500	10000	10500	5961	07-25-16	3,081.90	TOWN OF MINERAL POINT	
25018	83500	10000	10500	13482	11-21-16	16,785.49	TOWN OF MINERAL POINT	
25018		Revenue -- County and Municipal Aid						\$ 19,867.39
25018	83500	10000	10900	7883	07-25-16	44.00	TOWN OF MINERAL POINT	
25018		Revenue -- State Aid, Tax Exempt Property						\$ 44.00
25018	83500	10000	11000	13482	11-21-16	3,973.27	TOWN OF MINERAL POINT	
25018		Revenue -- Public Utility Distribution						\$ 3,973.27
25018	83500	52100	36300	3084	03-29-16	847.32	TOWN OF MINERAL POINT	
25018		Revenue -- Lottery & Gaming Credit						\$ 847.32
25018		District Total Appropriations						\$ 148,041.39
25020	16500	10000	22500	3982	06-27-16	2,077.87	TOWN OF MOSCOW	
25020		Safety & Prof Services -- Fire dues distribution						\$ 2,077.87
25020	37000	21200	16600	63388	06-20-16	819.85	TOWN OF MOSCOW	
25020		Natural Resources -- Gen program ops-state funds-FR						\$ 819.85
25020	37000	21200	57100	63388	06-20-16	368.40	TOWN OF MOSCOW	
25020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 368.40
25020	37000	27400	67000	55841	05-27-16	767.79	TOWN OF MOSCOW	
25020		Natural Resources -- Fin asst for responsible units						\$ 767.79
25020	39500	21100	19100	842	07-05-16	21,640.15	TOWN OF MOSCOW	
25020	39500	21100	19100	29914	10-03-16	21,640.17	TOWN OF MOSCOW	
25020	39500	21100	19100	76661	01-04-16	21,640.15	TOWN OF MOSCOW	
25020	39500	21100	19100	84661	04-04-16	21,640.15	TOWN OF MOSCOW	
25020		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,560.62
25020	83500	10000	10500	5962	07-25-16	2,253.69	TOWN OF MOSCOW	
25020	83500	10000	10500	13483	11-21-16	12,526.15	TOWN OF MOSCOW	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25020		Revenue -- County and Municipal Aid						\$ 14,779.84
25020	83500	10000	10900	7884	07-25-16	6.00	TOWN OF MOSCOW	
25020		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
25020	83500	10000	11000	13483	11-21-16	253.95	TOWN OF MOSCOW	
25020		Revenue -- Public Utility Distribution						\$ 253.95
25020		District Total Appropriations						\$ 105,634.32
25022	16500	10000	22500	3983	06-27-16	1,057.83	TOWN OF PULASKI	
25022		Safety & Prof Services -- Fire dues distribution						\$ 1,057.83
25022	37000	10000	50300	30551	02-17-16	12,226.34	TOWN OF PULASKI	
25022	37000	10000	50300	30552	02-17-16	22,397.10	TOWN OF PULASKI	
25022	37000	10000	50300	45586	04-21-16	668.20	TOWN OF PULASKI	
25022		Natural Resources -- Aids in lieu of taxes - gener						\$ 35,291.64
25022	37000	21200	16600	63389	06-20-16	2,080.82	TOWN OF PULASKI	
25022		Natural Resources -- Gen program ops-state funds-FR						\$ 2,080.82
25022	37000	21200	57100	63389	06-20-16	938.83	TOWN OF PULASKI	
25022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 938.83
25022	37000	21200	57900	45587	04-21-16	2,008.92	TOWN OF PULASKI	
25022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,008.92
25022	37000	27400	67000	56186	05-27-16	1,231.32	TOWN OF PULASKI	
25022		Natural Resources -- Fin asst for responsible units						\$ 1,231.32
25022	39500	21100	19100	843	07-05-16	20,506.12	TOWN OF PULASKI	
25022	39500	21100	19100	29915	10-03-16	20,506.14	TOWN OF PULASKI	
25022	39500	21100	19100	76662	01-04-16	20,506.12	TOWN OF PULASKI	
25022	39500	21100	19100	84662	04-04-16	20,506.12	TOWN OF PULASKI	
25022		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,024.50
25022	83500	10000	10500	5963	07-25-16	1,875.74	TOWN OF PULASKI	
25022	83500	10000	10500	13484	11-21-16	10,435.95	TOWN OF PULASKI	
25022		Revenue -- County and Municipal Aid						\$ 12,311.69
25022	83500	10000	10900	7885	07-25-16	1.00	TOWN OF PULASKI	
25022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
25022	83500	10000	11000	13484	11-21-16	201.90	TOWN OF PULASKI	
25022		Revenue -- Public Utility Distribution						\$ 201.90
25022		District Total Appropriations						\$ 137,148.45
25024	16500	10000	22500	3984	06-27-16	2,206.32	TOWN OF RIDGEWAY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25024		Safety & Prof Services -- Fire dues distribution						\$ 2,206.32
25024	37000	10000	50300	29224	02-12-16	23,402.99	TOWN OF RIDGEWAY	
25024	37000	10000	50300	46627	04-21-16	865.32	TOWN OF RIDGEWAY	
25024	37000	10000	50300	46628	04-21-16	58.49	TOWN OF RIDGEWAY	
25024		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,326.80
25024	37000	21200	16600	63390	06-20-16	2,109.56	TOWN OF RIDGEWAY	
25024		Natural Resources -- Gen program ops-state funds-FR						\$ 2,109.56
25024	37000	21200	57100	63390	06-20-16	947.95	TOWN OF RIDGEWAY	
25024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 947.95
25024	37000	21200	58900	102292	11-18-16	3,248.66	TOWN OF RIDGEWAY	
25024		Natural Resources -- Resource aids — distribution o						\$ 3,248.66
25024	37000	27400	67000	55582	05-27-16	3,583.92	TOWN OF RIDGEWAY	
25024		Natural Resources -- Fin asst for responsible units						\$ 3,583.92
25024	39500	21100	19100	844	07-05-16	26,836.87	TOWN OF RIDGEWAY	
25024	39500	21100	19100	29916	10-03-16	26,836.89	TOWN OF RIDGEWAY	
25024	39500	21100	19100	76663	01-04-16	26,836.87	TOWN OF RIDGEWAY	
25024	39500	21100	19100	84663	04-04-16	26,836.87	TOWN OF RIDGEWAY	
25024		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,347.50
25024	83500	10000	10500	5964	07-25-16	1,560.50	TOWN OF RIDGEWAY	
25024	83500	10000	10500	13485	11-21-16	8,842.84	TOWN OF RIDGEWAY	
25024		Revenue -- County and Municipal Aid						\$ 10,403.34
25024	83500	10000	10900	7886	07-25-16	4.00	TOWN OF RIDGEWAY	
25024		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
25024		District Total Appropriations						\$ 154,178.05
25026	16500	10000	22500	3985	06-27-16	1,519.90	TOWN OF WALDWICK	
25026		Safety & Prof Services -- Fire dues distribution						\$ 1,519.90
25026	37000	21200	16600	63391	06-20-16	317.70	TOWN OF WALDWICK	
25026		Natural Resources -- Gen program ops-state funds-FR						\$ 317.70
25026	37000	21200	57100	63391	06-20-16	154.07	TOWN OF WALDWICK	
25026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 154.07
25026	37000	27400	67000	55869	05-27-16	419.96	TOWN OF WALDWICK	
25026		Natural Resources -- Fin asst for responsible units						\$ 419.96
25026	39500	21100	19100	845	07-05-16	17,715.09	TOWN OF WALDWICK	
25026	39500	21100	19100	29917	10-03-16	17,715.09	TOWN OF WALDWICK	

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25026	39500	21100	19100	76664	01-04-16	17,715.09	TOWN OF WALDWICK	
25026	39500	21100	19100	84664	04-04-16	17,715.09	TOWN OF WALDWICK	
25026		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,860.36
25026	83500	10000	10500	5965	07-25-16	2,440.85	TOWN OF WALDWICK	
25026	83500	10000	10500	13486	11-21-16	13,658.19	TOWN OF WALDWICK	
25026		Revenue -- County and Municipal Aid						\$ 16,099.04
25026	83500	10000	11000	13486	11-21-16	182.04	TOWN OF WALDWICK	
25026		Revenue -- Public Utility Distribution						\$ 182.04
25026		District Total Appropriations						\$ 89,553.07
25028	16500	10000	22500	3986	06-27-16	3,220.27	TOWN OF WYOMING	
25028		Safety & Prof Services -- Fire dues distribution						\$ 3,220.27
25028	37000	10000	50300	30909	02-17-16	2,379.06	TOWN OF WYOMING	
25028	37000	10000	50300	30910	02-17-16	6,763.02	TOWN OF WYOMING	
25028	37000	10000	50300	46933	04-21-16	394.84	TOWN OF WYOMING	
25028	37000	10000	50300	46935	04-21-16	5.84	TOWN OF WYOMING	
25028		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,542.76
25028	37000	21200	16600	63392	06-20-16	3,103.18	TOWN OF WYOMING	
25028		Natural Resources -- Gen program ops-state funds-FR						\$ 3,103.18
25028	37000	21200	57100	63392	06-20-16	1,402.40	TOWN OF WYOMING	
25028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,402.40
25028	37000	21200	57900	46932	04-21-16	58.52	TOWN OF WYOMING	
25028	37000	21200	57900	46934	04-21-16	41.54	TOWN OF WYOMING	
25028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 100.06
25028	37000	21200	58900	102293	11-18-16	5,565.10	TOWN OF WYOMING	
25028		Natural Resources -- Resource aids -- distribution o						\$ 5,565.10
25028	37000	27400	67000	55740	05-27-16	1,164.46	TOWN OF WYOMING	
25028		Natural Resources -- Fin asst for responsible units						\$ 1,164.46
25028	39500	21100	19100	846	07-05-16	16,289.29	TOWN OF WYOMING	
25028	39500	21100	19100	29918	10-03-16	16,289.31	TOWN OF WYOMING	
25028	39500	21100	19100	76665	01-04-16	16,289.29	TOWN OF WYOMING	
25028	39500	21100	19100	84665	04-04-16	16,289.29	TOWN OF WYOMING	
25028		Transportation -- Trns Aids To Mnc.-Sf						\$ 65,157.18
25028	83500	10000	10500	5966	07-25-16	980.10	TOWN OF WYOMING	
25028	83500	10000	10500	13487	11-21-16	5,055.32	TOWN OF WYOMING	

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25028		Revenue -- County and Municipal Aid						\$ 6,035.42
25028	83500	10000	10900	7887	07-25-16	97.00	TOWN OF WYOMING	
25028		Revenue -- State Aid, Tax Exempt Proprty						\$ 97.00
25028	83500	10000	11000	13487	11-21-16	1,843.19	TOWN OF WYOMING	
25028		Revenue -- Public Utility Distribution						\$ 1,843.19
25028	83500	10000	50100	2534	01-29-16	426.86	TOWN OF WYOMING	
25028		Revenue -- Payments for municipal svcs						\$ 426.86
25028		District Total Appropriations						\$ 97,657.88
25101	16500	10000	22500	3987	06-27-16	1,862.32	VILLAGE OF ARENA	
25101		Safety & Prof Services -- Fire dues distribution						\$ 1,862.32
25101	37000	27400	67000	55761	05-27-16	1,048.77	VILLAGE OF ARENA	
25101		Natural Resources -- Fin asst for responsible units						\$ 1,048.77
25101	39500	21100	18500	26470	09-21-16	816.00	VILLAGE OF ARENA	
25101	39500	21100	18500	31886	09-30-16	3,940.53	VILLAGE OF ARENA	
25101	39500	21100	18500	35825	10-11-16	499.50	VILLAGE OF ARENA	
25101	39500	21100	18500	35843	10-11-16	852.00	VILLAGE OF ARENA	
25101	39500	21100	18500	45037	10-28-16	880.50	VILLAGE OF ARENA	
25101		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,988.53
25101	39500	21100	19100	847	07-05-16	9,139.43	VILLAGE OF ARENA	
25101	39500	21100	19100	29919	10-03-16	9,139.43	VILLAGE OF ARENA	
25101		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,278.86
25101	39500	21100	18500	71706	01-22-16	240.00	TREAS VIL ARENA	
25101	39500	21100	18500	71706	01-22-16	480.00	TREAS VIL ARENA	
25101	39500	21100	18500	72203	01-28-16	480.00	TREAS VIL ARENA	
25101	39500	21100	18500	72203	01-28-16	787.50	TREAS VIL ARENA	
25101	39500	21100	18500	73170	02-09-16	787.50	TREAS VIL ARENA	
25101	39500	21100	18500	73170	02-09-16	840.00	TREAS VIL ARENA	
25101	39500	21100	18500	74788	02-25-16	372.00	TREAS VIL ARENA	
25101	39500	21100	18500	75929	03-09-16	372.00	TREAS VIL ARENA	
25101	39500	21100	18500	75929	03-09-16	864.00	TREAS VIL ARENA	
25101	39500	21100	18500	80346	04-28-16	324.00	TREAS VIL ARENA	
25101	39500	21100	18500	80346	04-28-16	810.00	TREAS VIL ARENA	
25101	39500	21100	18500	82788	05-24-16	696.00	TREAS VIL ARENA	
25101	39500	21100	18500	82952	05-26-16	711.75	TREAS VIL ARENA	

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25101	39500	21100	18500	84933	06-17-16	1,236.00	TREAS VIL ARENA		
25101	39500	21100	18500	85365	06-22-16	116.25	TREAS VIL ARENA		
25101	39500	21100	18500	85365	06-22-16	3,171.00	TREAS VIL ARENA		
25101	39500	21100	18500	85770	06-27-16	395.25	TREAS VIL ARENA		
25101	39500	21100	18500	85770	06-27-16	480.00	TREAS VIL ARENA		
25101	39500	21100	18500	86816	07-08-16	790.50	TREAS VIL ARENA		
25101	39500	21100	18500	86816	07-08-16	837.00	TREAS VIL ARENA		
25101		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,790.75
25101	39500	21100	19100	76666	01-04-16	9,139.43	VILLAGE OF ARENA		
25101	39500	21100	19100	84666	04-04-16	9,139.43	VILLAGE OF ARENA		
25101		Transportation -- Trns Aids To Mnc.-Sf							\$ 18,278.86
25101	45500	10000	23100	18526	10-31-16	640.00	VILLAGE OF ARENA		
25101		Justice -- Law enforcement train, local							\$ 640.00
25101	83500	10000	10500	5967	07-25-16	26,680.39	VILLAGE OF ARENA		
25101	83500	10000	10500	13488	11-21-16	84,155.14	VILLAGE OF ARENA		
25101		Revenue -- County and Municipal Aid							\$ 110,835.53
25101	83500	10000	10900	7888	07-25-16	346.00	VILLAGE OF ARENA		
25101		Revenue -- State Aid, Tax Exempt Property							\$ 346.00
25101		District Total Appropriations							\$ 173,069.62
25102	16500	10000	22500	3988	06-27-16	757.44	VILLAGE OF AVOCA		
25102		Safety & Prof Services -- Fire dues distribution							\$ 757.44
25102	37000	10000	50300	30914	02-17-16	1,607.83	VILLAGE OF AVOCA		
25102	37000	10000	50300	46949	04-21-16	69.19	VILLAGE OF AVOCA		
25102		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,677.02
25102	37000	21200	16600	63393	06-20-16	66.39	VILLAGE OF AVOCA		
25102		Natural Resources -- Gen program ops-state funds-FR							\$ 66.39
25102	37000	21200	57100	63393	06-20-16	29.83	VILLAGE OF AVOCA		
25102		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 29.83
25102	37000	21200	57900	46948	04-21-16	479.73	VILLAGE OF AVOCA		
25102		Natural Resources -- Aids in lieu of taxes - sum s							\$ 479.73
25102	37000	27400	67000	56118	05-27-16	2,307.89	VILLAGE OF AVOCA		
25102		Natural Resources -- Fin asst for responsible units							\$ 2,307.89
25102	39500	21100	19100	848	07-05-16	11,609.59	VILLAGE OF AVOCA		
25102	39500	21100	19100	29920	10-03-16	11,609.59	VILLAGE OF AVOCA		

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25102	39500	21100	19100	76667	01-04-16	11,609.59	VILLAGE OF AVOCA	
25102	39500	21100	19100	84667	04-04-16	11,609.59	VILLAGE OF AVOCA	
25102		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,438.36
25102	45500	10000	23100	21008	12-19-16	160.00	VILLAGE OF AVOCA	
25102		Justice -- Law enforcement train, local						\$ 160.00
25102	50500	10000	74500	27474	08-19-16	184,268.55	VILLAGE OF AVOCA	
25102	50500	10000	74500	30910	09-28-16	108,195.12	VILLAGE OF AVOCA	
25102	50500	10000	74500	32905	10-21-16	66,015.64	VILLAGE OF AVOCA	
25102	50500	10000	74500	35958	11-28-16	5,776.00	VILLAGE OF AVOCA	
25102		Administration -- Federal aid; individ and orgs						\$ 364,255.31
25102	83500	10000	10500	5968	07-25-16	23,433.14	VILLAGE OF AVOCA	
25102	83500	10000	10500	13489	11-21-16	132,787.76	VILLAGE OF AVOCA	
25102		Revenue -- County and Municipal Aid						\$ 156,220.90
25102	83500	10000	10900	7889	07-25-16	236.00	VILLAGE OF AVOCA	
25102	83500	10000	10900	9677	07-25-16	12.00	VILLAGE OF AVOCA	
25102		Revenue -- State Aid, Tax Exempt Property						\$ 248.00
25102	83500	52100	36300	3085	03-28-16	1,304.40	VILLAGE OF AVOCA	
25102		Revenue -- Lottery & Gaming Credit						\$ 1,304.40
25102		District Total Appropriations						\$ 573,945.27
25106	16500	10000	22500	3989	06-27-16	3,677.66	VILLAGE OF BARNEVELD	
25106		Safety & Prof Services -- Fire dues distribution						\$ 3,677.66
25106	37000	10000	50300	45408	04-21-16	52.19	VILLAGE OF BARNEVELD	
25106		Natural Resources -- Aids in lieu of taxes - gener						\$ 52.19
25106	37000	27400	67000	55826	05-27-16	1,799.28	VILLAGE OF BARNEVELD	
25106		Natural Resources -- Fin asst for responsible units						\$ 1,799.28
25106	39500	21100	18500	26499	09-21-16	1,016.40	VILLAGE OF BARNEVELD	
25106	39500	21100	18500	35850	10-11-16	1,016.40	VILLAGE OF BARNEVELD	
25106	39500	21100	18500	60604	12-12-16	4,964.48	VILLAGE OF BARNEVELD	
25106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,997.28
25106	39500	21100	19100	849	07-05-16	14,816.71	VILLAGE OF BARNEVELD	
25106	39500	21100	19100	29921	10-03-16	14,816.71	VILLAGE OF BARNEVELD	
25106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,633.42
25106	39500	21100	18500	80647	05-02-16	406.56	TREAS VIL BARNEVELD	
25106	39500	21100	18500	80991	05-05-16	406.56	TREAS VIL BARNEVELD	

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25106	39500	21100	18500	84258	06-13-16	1,575.42	TREAS VIL BARNEVELD	
25106	39500	21100	18500	86817	07-08-16	1,016.40	TREAS VIL BARNEVELD	
25106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,404.94
25106	39500	21100	19100	76668	01-04-16	14,816.71	VILLAGE OF BARNEVELD	
25106	39500	21100	19100	84668	04-04-16	14,816.71	VILLAGE OF BARNEVELD	
25106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,633.42
25106	45500	10000	23100	16912	09-23-16	320.00	VILLAGE OF BARNEVELD	
25106		Justice -- Law enforcement train, local						\$ 320.00
25106	83500	10000	10500	5969	07-25-16	17,907.94	VILLAGE OF BARNEVELD	
25106	83500	10000	10500	13490	11-21-16	50,290.04	VILLAGE OF BARNEVELD	
25106		Revenue -- County and Municipal Aid						\$ 68,197.98
25106	83500	10000	10900	7890	07-25-16	1,603.00	VILLAGE OF BARNEVELD	
25106	83500	10000	10900	9678	07-25-16	616.00	VILLAGE OF BARNEVELD	
25106		Revenue -- State Aid, Tax Exempt Property						\$ 2,219.00
25106		District Total Appropriations						\$ 145,935.17
25108	16500	10000	22500	5117	07-06-16	1,649.17	VILLAGE OF BLANCHARDVILLE	
25108		Safety & Prof Services -- Fire dues distribution						\$ 1,649.17
25108	37000	27400	67000	55874	05-27-16	2,869.08	VILLAGE OF BLANCHARDVILLE	
25108		Natural Resources -- Fin asst for responsible units						\$ 2,869.08
25108	45500	10000	23100	16897	09-23-16	160.00	VILLAGE OF BLANCHARDVILLE	
25108		Justice -- Law enforcement train, local						\$ 160.00
25108	83500	10000	10900	7891	07-25-16	129.00	VILLAGE OF BLANCHARDVILLE	
25108		Revenue -- State Aid, Tax Exempt Property						\$ 129.00
25108		District Total Appropriations						\$ 4,807.25
25111	16500	10000	22500	3990	06-27-16	955.37	VILLAGE OF COBB	
25111		Safety & Prof Services -- Fire dues distribution						\$ 955.37
25111	37000	27400	67000	56078	05-27-16	1,714.39	VILLAGE OF COBB	
25111		Natural Resources -- Fin asst for responsible units						\$ 1,714.39
25111	39500	21100	19100	850	07-05-16	5,458.10	VILLAGE OF COBB	
25111	39500	21100	19100	29922	10-03-16	5,458.13	VILLAGE OF COBB	
25111	39500	21100	19100	76669	01-04-16	5,458.10	VILLAGE OF COBB	
25111	39500	21100	19100	84669	04-04-16	5,458.10	VILLAGE OF COBB	
25111		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,832.43
25111	83500	10000	10500	5970	07-25-16	16,508.14	VILLAGE OF COBB	

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25111	83500	10000	10500	13491	11-21-16	93,546.11	VILLAGE OF COBB	
25111		Revenue -- County and Municipal Aid						\$ 110,054.25
25111	83500	10000	10900	7892	07-25-16	1,171.00	VILLAGE OF COBB	
25111		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,171.00
25111		District Total Appropriations						\$ 135,727.44
25136	16500	10000	22500	3991	06-27-16	1,624.61	VILLAGE OF HIGHLAND	
25136		Safety & Prof Services -- Fire dues distribution						\$ 1,624.61
25136	37000	27400	67000	56093	05-27-16	2,289.10	VILLAGE OF HIGHLAND	
25136		Natural Resources -- Fin asst for responsible units						\$ 2,289.10
25136	39500	21100	18500	31135	09-29-16	707.87	VILLAGE OF HIGHLAND	
25136	39500	21100	18500	38613	11-15-16	3,083.84	VILLAGE OF HIGHLAND	
25136	39500	21100	18500	58854	12-05-16	611.85	VILLAGE OF HIGHLAND	
25136	39500	21100	18500	68866	12-28-16	3,232.98	VILLAGE OF HIGHLAND	
25136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,636.54
25136	39500	21100	19100	851	07-05-16	11,169.62	VILLAGE OF HIGHLAND	
25136	39500	21100	19100	29923	10-03-16	11,169.62	VILLAGE OF HIGHLAND	
25136		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,339.24
25136	39500	21100	18500	72204	01-28-16	668.35	TREAS VIL HIGHLAND	
25136	39500	21100	18500	72725	02-03-16	645.64	TREAS VIL HIGHLAND	
25136	39500	21100	18500	76334	03-14-16	773.95	TREAS VIL HIGHLAND	
25136	39500	21100	18500	77937	03-31-16	516.46	TREAS VIL HIGHLAND	
25136	39500	21100	18500	80648	05-02-16	514.40	TREAS VIL HIGHLAND	
25136	39500	21100	18500	83470	06-03-16	129.18	TREAS VIL HIGHLAND	
25136	39500	21100	18500	83744	06-07-16	258.23	TREAS VIL HIGHLAND	
25136	39500	21100	18500	84667	06-16-16	771.83	TREAS VIL HIGHLAND	
25136	39500	21100	18500	86818	07-08-16	193.16	TREAS VIL HIGHLAND	
25136	39500	21100	18500	87740	07-15-16	796.16	TREAS VIL HIGHLAND	
25136	39500	21100	18500	87740	07-15-16	3,390.49	TREAS VIL HIGHLAND	
25136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,657.85
25136	39500	21100	19100	76670	01-04-16	11,169.62	VILLAGE OF HIGHLAND	
25136	39500	21100	19100	84670	04-04-16	11,169.62	VILLAGE OF HIGHLAND	
25136		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,339.24
25136	43500	10000	11900	72339	09-02-16	5,280.64	VILLAGE OF HIGHLAND	
25136		Health Services -- Emergency medical services, ai						\$ 5,280.64

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25136	45500	10000	23100	16910	09-23-16	160.00	VILLAGE OF HIGHLAND	
25136		Justice -- Law enforcement train, local						\$ 160.00
25136	83500	10000	10500	5971	07-25-16	27,730.30	VILLAGE OF HIGHLAND	
25136	83500	10000	10500	13492	11-21-16	155,138.39	VILLAGE OF HIGHLAND	
25136		Revenue -- County and Municipal Aid						\$ 182,868.69
25136	83500	10000	10900	7893	07-25-16	373.00	VILLAGE OF HIGHLAND	
25136	83500	10000	10900	9679	07-25-16	70.00	VILLAGE OF HIGHLAND	
25136		Revenue -- State Aid, Tax Exempt Proprty						\$ 443.00
25136	83500	52100	36300	3086	03-29-16	89.82	VILLAGE OF HIGHLAND	
25136		Revenue -- Lottery & Gaming Credit						\$ 89.82
25136		District Total Appropriations						\$ 253,728.73
25137	16500	10000	22500	3992	06-27-16	585.84	VILLAGE OF HOLLANDALE	
25137		Safety & Prof Services -- Fire dues distribution						\$ 585.84
25137	37000	27400	67000	55799	05-27-16	899.26	VILLAGE OF HOLLANDALE	
25137		Natural Resources -- Fin asst for responsible units						\$ 899.26
25137	39500	21100	19100	852	07-05-16	3,530.80	VILLAGE OF HOLLANDALE	
25137	39500	21100	19100	29924	10-03-16	3,530.82	VILLAGE OF HOLLANDALE	
25137	39500	21100	19100	76671	01-04-16	3,530.80	VILLAGE OF HOLLANDALE	
25137	39500	21100	19100	84671	04-04-16	3,530.80	VILLAGE OF HOLLANDALE	
25137		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,123.22
25137	46500	27200	36500	3969	01-07-16	13,150.18	VILLAGE OF HOLLANDALE	
25137		Military Affairs -- Major disaster assist; PIF						\$ 13,150.18
25137	83500	10000	10500	5972	07-25-16	10,400.64	VILLAGE OF HOLLANDALE	
25137	83500	10000	10500	13493	11-21-16	58,912.12	VILLAGE OF HOLLANDALE	
25137		Revenue -- County and Municipal Aid						\$ 69,312.76
25137	83500	10000	10900	7894	07-25-16	16.00	VILLAGE OF HOLLANDALE	
25137		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
25137	83500	10000	11000	13493	11-21-16	25.96	VILLAGE OF HOLLANDALE	
25137		Revenue -- Public Utility Distribution						\$ 25.96
25137		District Total Appropriations						\$ 98,113.22
25146	16500	10000	22500	3993	06-27-16	704.50	VILLAGE OF LINDEN	
25146		Safety & Prof Services -- Fire dues distribution						\$ 704.50
25146	37000	27400	67000	55806	05-27-16	1,599.44	VILLAGE OF LINDEN	
25146		Natural Resources -- Fin asst for responsible units						\$ 1,599.44

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25146	39500	21100	18500	57080	12-01-16	1,130.16	VILLAGE OF LINDEN	
25146	39500	21100	18500	58847	12-05-16	997.20	VILLAGE OF LINDEN	
25146	39500	21100	18500	60590	12-13-16	6,062.68	VILLAGE OF LINDEN	
25146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,190.04
25146	39500	21100	19100	853	07-05-16	3,809.54	VILLAGE OF LINDEN	
25146	39500	21100	19100	29925	10-03-16	3,809.56	VILLAGE OF LINDEN	
25146		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,619.10
25146	39500	21100	18500	71707	01-22-16	776.01	TREAS VIL LINDEN	
25146	39500	21100	18500	71707	01-22-16	776.02	TREAS VIL LINDEN	
25146	39500	21100	18500	71707	01-22-16	776.02	TREAS VIL LINDEN	
25146	39500	21100	18500	73040	02-08-16	199.44	TREAS VIL LINDEN	
25146	39500	21100	18500	76211	03-11-16	958.28	TREAS VIL LINDEN	
25146	39500	21100	18500	80649	05-02-16	797.76	TREAS VIL LINDEN	
25146	39500	21100	18500	82276	05-19-16	967.30	TREAS VIL LINDEN	
25146	39500	21100	18500	82602	05-23-16	592.64	TREAS VIL LINDEN	
25146	39500	21100	18500	82602	05-23-16	725.60	TREAS VIL LINDEN	
25146	39500	21100	18500	84573	06-15-16	2,437.04	TREAS VIL LINDEN	
25146	39500	21100	18500	84668	06-16-16	997.20	TREAS VIL LINDEN	
25146	39500	21100	18500	87741	07-15-16	864.24	TREAS VIL LINDEN	
25146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,867.55
25146	39500	21100	19100	76672	01-04-16	3,809.54	VILLAGE OF LINDEN	
25146	39500	21100	19100	84672	04-04-16	3,809.54	VILLAGE OF LINDEN	
25146		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,619.08
25146	83500	10000	10500	5973	07-25-16	25,538.50	VILLAGE OF LINDEN	
25146	83500	10000	10500	13494	11-21-16	144,718.14	VILLAGE OF LINDEN	
25146		Revenue -- County and Municipal Aid						\$ 170,256.64
25146	83500	10000	10900	7895	07-25-16	29.00	VILLAGE OF LINDEN	
25146		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
25146	83500	52100	36300	3087	03-28-16	1,125.54	VILLAGE OF LINDEN	
25146		Revenue -- Lottery & Gaming Credit						\$ 1,125.54
25146		District Total Appropriations						\$ 208,010.89
25147	83500	10000	10900	7896	07-25-16	48.00	VILLAGE OF LIVINGSTON	
25147	83500	10000	10900	9680	07-25-16	18.00	VILLAGE OF LIVINGSTON	
25147		Revenue -- State Aid, Tax Exempt Proprty						\$ 66.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25147							District Total Appropriations	\$ 66.00
25151	83500	10000	10900	7897	07-25-16	37.00	VILLAGE OF MONTFORT	
25151							Revenue -- State Aid, Tax Exempt Proprty	\$ 37.00
25151							District Total Appropriations	\$ 37.00
25153	83500	10000	10900	7898	07-25-16	2.00	VILLAGE OF MUSCODA	
25153							Revenue -- State Aid, Tax Exempt Proprty	\$ 2.00
25153	83500	52100	36300	3088	03-29-16	1,368.24	VILLAGE OF MUSCODA	
25153							Revenue -- Lottery & Gaming Credit	\$ 1,368.24
25153							District Total Appropriations	\$ 1,370.24
25176	16500	10000	22500	3994	06-27-16	332.02	VILLAGE OF REWEY	
25176							Safety & Prof Services -- Fire dues distribution	\$ 332.02
25176	37000	27400	67000	55822	05-27-16	869.21	VILLAGE OF REWEY	
25176							Natural Resources -- Fin asst for responsible units	\$ 869.21
25176	39500	21100	19100	854	07-05-16	1,574.43	VILLAGE OF REWEY	
25176	39500	21100	19100	29926	10-03-16	1,574.43	VILLAGE OF REWEY	
25176	39500	21100	19100	76673	01-04-16	1,574.43	VILLAGE OF REWEY	
25176	39500	21100	19100	84673	04-04-16	1,574.43	VILLAGE OF REWEY	
25176							Transportation -- Trns Aids To Mnc.-Sf	\$ 6,297.72
25176	83500	10000	10500	5974	07-25-16	9,424.99	VILLAGE OF REWEY	
25176	83500	10000	10500	13495	11-21-16	53,298.74	VILLAGE OF REWEY	
25176							Revenue -- County and Municipal Aid	\$ 62,723.73
25176	83500	10000	10900	7899	07-25-16	10.00	VILLAGE OF REWEY	
25176							Revenue -- State Aid, Tax Exempt Proprty	\$ 10.00
25176	83500	10000	11000	13495	11-21-16	115.05	VILLAGE OF REWEY	
25176							Revenue -- Public Utility Distribution	\$ 115.05
25176							District Total Appropriations	\$ 70,347.73
25177	16500	10000	22500	3995	06-27-16	1,329.74	VILLAGE OF RIDGEWAY	
25177							Safety & Prof Services -- Fire dues distribution	\$ 1,329.74
25177	37000	10000	50300	45655	04-21-16	34.85	VILLAGE OF RIDGEWAY	
25177							Natural Resources -- Aids in lieu of taxes - gener	\$ 34.85
25177	37000	27400	67000	55845	05-27-16	2,497.20	VILLAGE OF RIDGEWAY	
25177							Natural Resources -- Fin asst for responsible units	\$ 2,497.20
25177	39500	21100	18500	35844	10-11-16	916.16	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	38885	10-19-16	3,955.66	VILLAGE OF RIDGEWAY	

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25177	39500	21100	18500	58288	12-05-16	1,268.96	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	60591	12-12-16	1,049.30	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	63890	12-22-16	1,140.16	VILLAGE OF RIDGEWAY	
25177		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,330.24
25177	39500	21100	19100	855	07-05-16	9,847.82	VILLAGE OF RIDGEWAY	
25177	39500	21100	19100	29927	10-03-16	9,847.85	VILLAGE OF RIDGEWAY	
25177		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,695.67
25177	39500	21100	18500	72841	02-04-16	761.60	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	74789	02-25-16	251.51	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	74789	02-25-16	584.59	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	74789	02-25-16	2,270.37	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	76335	03-14-16	3,941.25	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	76938	03-21-16	1,087.60	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	80650	05-02-16	1,332.31	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	80992	05-05-16	321.86	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	82603	05-23-16	465.36	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	82603	05-23-16	1,087.60	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	84669	06-16-16	1,472.80	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	86258	07-01-16	570.08	TREAS VIL RIDGEWAY	
25177		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,146.93
25177	39500	21100	19100	76674	01-04-16	9,847.82	VILLAGE OF RIDGEWAY	
25177	39500	21100	19100	84674	04-04-16	9,847.82	VILLAGE OF RIDGEWAY	
25177		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,695.64
25177	83500	10000	10500	5975	07-25-16	28,106.44	VILLAGE OF RIDGEWAY	
25177	83500	10000	10500	13496	11-21-16	106,655.52	VILLAGE OF RIDGEWAY	
25177		Revenue -- County and Municipal Aid						\$ 134,761.96
25177	83500	10000	10900	7900	07-25-16	130.00	VILLAGE OF RIDGEWAY	
25177		Revenue -- State Aid, Tax Exempt Property						\$ 130.00
25177		District Total Appropriations						\$ 200,622.23
25216	16500	10000	22500	3996	06-27-16	14,032.25	CITY OF DODGEVILLE	
25216		Safety & Prof Services -- Fire dues distribution						\$ 14,032.25
25216	37000	10000	50300	46213	04-21-16	52.16	CITY OF DODGEVILLE	
25216		Natural Resources -- Aids in lieu of taxes - gener						\$ 52.16
25216	37000	27400	67000	55766	05-27-16	14,336.39	CITY OF DODGEVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25216		Natural Resources -- Fin asst for responsible units						\$ 14,336.39
25216	39500	21100	16200	2065	07-05-16	5,370.48	CITY OF DODGEVILLE	
25216	39500	21100	16200	29167	10-03-16	5,370.48	CITY OF DODGEVILLE	
25216		Transportation -- Conn Hwy Aids St Fds						\$ 10,740.96
25216	39500	21100	19100	856	07-05-16	60,272.16	CITY OF DODGEVILLE	
25216	39500	21100	19100	29928	10-03-16	60,272.16	CITY OF DODGEVILLE	
25216		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,544.32
25216	39500	21100	16200	78032	01-04-16	5,370.48	CITY OF DODGEVILLE	
25216	39500	21100	16200	82032	04-04-16	5,370.48	CITY OF DODGEVILLE	
25216		Transportation -- Conn Hwy Aids St Fds						\$ 10,740.96
25216	39500	21100	18500	86436	07-05-16	4,000.00	TREAS CITY DODGEVILLE	
25216		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
25216	39500	21100	19100	76675	01-04-16	60,272.16	CITY OF DODGEVILLE	
25216	39500	21100	19100	84675	04-04-16	60,272.16	CITY OF DODGEVILLE	
25216		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,544.32
25216	43500	10000	11900	72505	09-02-16	5,840.44	CITY OF DODGEVILLE	
25216		Health Services -- Emergency medical services, ai						\$ 5,840.44
25216	45500	10000	22100	14370	07-22-16	10.00	CITY OF DODGEVILLE	
25216		Justice -- Crime laboratories, DNA						\$ 10.00
25216	45500	10000	23100	16122	09-07-16	2,080.00	CITY OF DODGEVILLE	
25216		Justice -- Law enforcement train, local						\$ 2,080.00
25216	83500	10000	10500	5976	07-25-16	142,425.76	CITY OF DODGEVILLE	
25216	83500	10000	10500	13497	11-21-16	118,511.05	CITY OF DODGEVILLE	
25216		Revenue -- County and Municipal Aid						\$ 260,936.81
25216	83500	10000	10900	7901	07-25-16	147,691.00	CITY OF DODGEVILLE	
25216	83500	10000	10900	9681	07-25-16	15,013.00	CITY OF DODGEVILLE	
25216		Revenue -- State Aid, Tax Exempt Proprty						\$ 162,704.00
25216	83500	10000	11000	13497	11-21-16	2,483.50	CITY OF DODGEVILLE	
25216		Revenue -- Public Utility Distribution						\$ 2,483.50
25216	83500	10000	50100	2535	01-29-16	3,298.40	CITY OF DODGEVILLE	
25216		Revenue -- Payments for municipal svcs						\$ 3,298.40
25216	83500	52100	36300	3089	03-29-16	3,826.08	CITY OF DODGEVILLE	
25216		Revenue -- Lottery & Gaming Credit						\$ 3,826.08
25216		District Total Appropriations						\$ 736,170.59

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25251	16500	10000	22500	3997	06-27-16	7,718.93	CITY OF MINERAL POINT	
25251		Safety & Prof Services -- Fire dues distribution						\$ 7,718.93
25251	37000	27400	67000	55769	05-27-16	8,651.56	CITY OF MINERAL POINT	
25251		Natural Resources -- Fin asst for responsible units						\$ 8,651.56
25251	39500	21100	16200	2066	07-05-16	3,781.58	CITY OF MINERAL POINT	
25251	39500	21100	16200	29168	10-03-16	3,781.58	CITY OF MINERAL POINT	
25251		Transportation -- Conn Hwy Aids St Fds						\$ 7,563.16
25251	39500	21100	18500	33619	09-30-16	1,291.24	CITY OF MINERAL POINT	
25251	39500	21100	18500	57092	12-01-16	1,369.84	CITY OF MINERAL POINT	
25251	39500	21100	18500	58858	12-05-16	6,360.65	CITY OF MINERAL POINT	
25251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,021.73
25251	39500	21100	19100	857	07-05-16	34,660.65	CITY OF MINERAL POINT	
25251	39500	21100	19100	29929	10-03-16	34,660.67	CITY OF MINERAL POINT	
25251		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,321.32
25251	39500	21100	16200	78033	01-04-16	3,781.58	CITY OF MINERAL POINT	
25251	39500	21100	16200	82033	04-04-16	3,781.58	CITY OF MINERAL POINT	
25251		Transportation -- Conn Hwy Aids St Fds						\$ 7,563.16
25251	39500	21100	18500	85771	06-27-16	1,017.27	TREAS CITY MINERAL POINT	
25251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,017.27
25251	39500	21100	19100	76676	01-04-16	34,660.65	CITY OF MINERAL POINT	
25251	39500	21100	19100	84676	04-04-16	34,660.65	CITY OF MINERAL POINT	
25251		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,321.30
25251	45500	10000	23100	20958	12-16-16	1,280.00	CITY OF MINERAL POINT	
25251		Justice -- Law enforcement train, local						\$ 1,280.00
25251	83500	10000	10500	5977	07-25-16	47,216.85	CITY OF MINERAL POINT	
25251	83500	10000	10500	13498	11-21-16	259,232.80	CITY OF MINERAL POINT	
25251		Revenue -- County and Municipal Aid						\$ 306,449.65
25251	83500	10000	10900	7902	07-25-16	3,698.00	CITY OF MINERAL POINT	
25251	83500	10000	10900	9682	07-25-16	2,002.00	CITY OF MINERAL POINT	
25251		Revenue -- State Aid, Tax Exempt Property						\$ 5,700.00
25251	83500	10000	11000	13498	11-21-16	9,322.68	CITY OF MINERAL POINT	
25251		Revenue -- Public Utility Distribution						\$ 9,322.68
25251	83500	10000	50100	2536	01-29-16	1,346.65	CITY OF MINERAL POINT	
25251		Revenue -- Payments for municipal svcs						\$ 1,346.65

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25251								\$ 504,277.41	
		District Total Appropriations							
26000	11500	10000	70300	5253	01-27-16	31,969.00	IRON COUNTY		
26000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 31,969.00	
26000	11500	27400	76300	5253	01-27-16	61,808.00	IRON COUNTY		
26000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 61,808.00	
26000	11500	36300	WE100	4391	01-07-16	5,395.85	IRON COUNTY		
26000	11500	36300	WE100	11740	08-10-16	3,667.30	IRON COUNTY		
26000	11500	36300	WE100	11741	08-10-16	2,162.79	IRON COUNTY		
26000	11500	36300	WE100	13295	09-27-16	6,838.85	IRON COUNTY		
26000	11500	36300	WE100	14157	10-20-16	7,172.35	IRON COUNTY		
26000	11500	36300	WE100	15599	11-28-16	3,241.50	IRON COUNTY		
26000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 28,478.64	
26000	16500	10000	23600	7060	10-26-16	2,769.61	IRON COUNTY		
26000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 2,769.61	
26000	37000	10000	94100	54219	05-25-16	3,501.00	IRON COUNTY		
26000	37000	10000	94100	54222	05-25-16	4,576.59	IRON COUNTY		
26000	37000	10000	94100	54224	05-25-16	2,347.00	IRON COUNTY		
26000		Natural Resources -- GPO - federal funds						\$ 10,424.59	
26000	37000	21200	54800	100990	10-24-16	5,885.00	IRON COUNTY		
26000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 5,885.00	
26000	37000	21200	55100	94823	09-28-16	16,192.72	IRON COUNTY		
26000		Natural Resources -- Enf A - atv & utv enforcement						\$ 16,192.72	
26000	37000	21200	55200	94355	09-28-16	18,201.18	IRON COUNTY		
26000		Natural Resources -- Enf A - snow enforcement						\$ 18,201.18	
26000	37000	21200	55300	33300	02-29-16	1,460.44	IRON COUNTY		
26000		Natural Resources -- Wildlife damage claims & abat						\$ 1,460.44	
26000	37000	21200	56400	44672	04-22-16	8,210.67	IRON COUNTY		
26000		Natural Resources -- RA- fish, wl & forestry						\$ 8,210.67	
26000	37000	21200	56600	91185	09-15-16	37,519.31	IRON COUNTY		
26000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 37,519.31	
26000	37000	21200	57200	37196	04-08-16	44,223.48	IRON COUNTY		
26000		Natural Resources -- ResAids - cnty forst & admin						\$ 44,223.48	
26000	37000	21200	57400	54546	05-25-16	1,474.50	IRON COUNTY		
26000	37000	21200	57400	105224	11-07-16	18,784.50	IRON COUNTY		

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26000	37000	21200	57400	105228	11-07-16	3,474.39	IRON COUNTY		
26000	37000	21200	57400	116918	12-30-16	752.78	IRON COUNTY		
26000	37000	21200	57400	116928	12-30-16	1,294.17	IRON COUNTY		
26000	37000	21200	57400	116938	12-30-16	3,470.00	IRON COUNTY		
26000		Natural Resources -- RA- cnty snow trail & area aid							\$ 29,250.34
26000	37000	21200	57500	42283	04-11-16	38,037.50	IRON COUNTY		
26000	37000	21200	57500	82509	08-10-16	38,037.50	IRON COUNTY		
26000	37000	21200	57500	92343	09-22-16	61,679.29	IRON COUNTY		
26000		Natural Resources -- RA- snowmobile trail areas							\$ 137,754.29
26000	37000	21200	57600	42286	04-11-16	8,260.00	IRON COUNTY		
26000	37000	21200	57600	80676	08-05-16	41,195.00	IRON COUNTY		
26000	37000	21200	57600	80678	08-05-16	8,260.00	IRON COUNTY		
26000	37000	21200	57600	100988	10-24-16	35,810.00	IRON COUNTY		
26000	37000	21200	57600	105226	11-07-16	3,474.75	IRON COUNTY		
26000	37000	21200	57600	116921	12-30-16	752.79	IRON COUNTY		
26000	37000	21200	57600	116933	12-30-16	1,294.17	IRON COUNTY		
26000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 99,046.71
26000	37000	21200	57700	116936	12-30-16	3,470.00	IRON COUNTY		
26000		Natural Resources -- RA- atv project aids							\$ 3,470.00
26000	37000	21200	58900	102294	11-18-16	3,611.37	IRON COUNTY		
26000		Natural Resources -- Resource aids — distribution o							\$ 3,611.37
26000	37000	21200	66300	39669	03-29-16	31,603.64	IRON COUNTY		
26000		Natural Resources -- EA - lake protection							\$ 31,603.64
26000	37000	21200	67800	19259	01-07-16	14,060.37	IRON COUNTY		
26000		Natural Resources -- EA - invasive aqu & lake mon							\$ 14,060.37
26000	37000	27400	67000	55654	05-27-16	82,279.27	IRON COUNTY		
26000		Natural Resources -- Fin asst for responsible units							\$ 82,279.27
26000	37000	27400	67300	55654	05-27-16	1,551.75	IRON COUNTY		
26000		Natural Resources -- Recycling consolidation grants							\$ 1,551.75
26000	37000	36300	TA100	19604	01-11-16	5,070.00	IRON COUNTY		
26000	37000	36300	TA100	21956	01-15-16	100,495.84	IRON COUNTY		
26000		Natural Resources -- LAND ACQUISITION							\$ 105,565.84
26000	39500	21100	18500	58808	12-05-16	216.92	IRON COUNTY		
26000	39500	21100	18500	58871	12-05-16	216.92	IRON COUNTY		

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26000	39500	21100	18500	63851	12-22-16	611.52	IRON COUNTY	
26000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,045.36
26000	39500	21100	19000	135	07-05-16	142,663.52	IRON COUNTY	
26000	39500	21100	19000	29089	10-03-16	71,331.79	IRON COUNTY	
26000		Transportation -- Trans Aids To Co.-Sf						\$ 213,995.31
26000	39500	21100	16800	88026	05-06-16	68,844.00	COUNTY OF IRON	
26000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
26000	39500	21100	17000	75884	03-09-16	14,960.87	TREAS IRON CO	
26000		Transportation -- County Forest Aids						\$ 14,960.87
26000	39500	21100	18500	71708	01-22-16	1,024.16	TREAS IRON CO	
26000	39500	21100	18500	71708	01-22-16	1,257.80	TREAS IRON CO	
26000	39500	21100	18500	72630	02-02-16	374.34	TREAS IRON CO	
26000	39500	21100	18500	75456	03-03-16	516.99	TREAS IRON CO	
26000	39500	21100	18500	76336	03-14-16	1,012.12	TREAS IRON CO	
26000	39500	21100	18500	82953	05-26-16	811.16	TREAS IRON CO	
26000	39500	21100	18500	83471	06-03-16	1,072.64	TREAS IRON CO	
26000	39500	21100	18500	85642	06-24-16	403.60	TREAS IRON CO	
26000	39500	21100	18500	85642	06-24-16	434.64	TREAS IRON CO	
26000	39500	21100	18500	87399	07-14-16	437.56	TREAS IRON CO	
26000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,345.01
26000	39500	21100	19000	74026	01-04-16	71,331.76	COUNTY OF IRON	
26000		Transportation -- Trans Aids To Co.-Sf						\$ 71,331.76
26000	41000	10000	11600	92297	11-29-16	1,920.00	IRON COUNTY	
26000		Corrections -- Reimbursing counties for proba						\$ 1,920.00
26000	41000	10000	31300	30359	02-22-16	4,012.00	IRON COUNTY	
26000	41000	10000	31300	53068	06-01-16	13,302.43	IRON COUNTY	
26000		Corrections -- Community youth and family aid						\$ 17,314.43
26000	43500	10000	00000	90614	01-04-16	18,747.00	IRON CO	
26000	43500	10000	00000	90616	02-01-16	26,355.00	IRON CO	
26000	43500	10000	00000	90618	03-01-16	22,227.00	IRON CO	
26000	43500	10000	00000	90622	04-01-16	10,494.00	IRON CO	
26000	43500	10000	00000	90624	05-02-16	41,936.00	IRON CO	
26000	43500	10000	00000	90627	06-01-16	10,898.00	IRON CO	
26000	43500	10000	00000	90628	06-29-16	6,161.00	IRON CO	

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26000	43500	10000	00000	90700	07-01-16	3,156.00	IRON CO		
26000	43500	10000	00000	90701	08-01-16	39,339.00	IRON CO		
26000	43500	10000	00000	90702	09-01-16	4,016.00	IRON CO		
26000	43500	10000	00000	90704	10-01-16	102,719.00	IRON CO		
26000	43500	10000	00000	90705	11-01-16	28,154.00	IRON CO		
26000	43500	10000	00000	90706	12-01-16	26,249.00	IRON CO		
26000		Health Services -- State/Fed Aids							\$ 340,451.00
26000	45500	10000	22100	14317	07-22-16	270.00	IRON COUNTY		
26000		Justice -- Crime laboratories, DNA							\$ 270.00
26000	45500	10000	23100	15444	08-17-16	4,472.29	IRON COUNTY		
26000	45500	10000	23100	17198	10-03-16	3,200.00	IRON COUNTY		
26000		Justice -- Law enforcement train, local							\$ 7,672.29
26000	45500	10000	26300	5085	01-19-16	49,190.00	IRON COUNTY		
26000		Justice -- County-tribal programs, local							\$ 49,190.00
26000	45500	10000	53200	7601	03-14-16	25,431.02	IRON COUNTY		
26000	45500	10000	53200	14431	07-22-16	17,996.45	IRON COUNTY		
26000		Justice -- Crime victim witness assist							\$ 43,427.47
26000	46500	10000	30800	17793	11-15-16	6,395.98	IRON COUNTY		
26000		Military Affairs -- Emergency response equipment							\$ 6,395.98
26000	46500	10000	33700	12929	07-20-16	1,914.00	IRON COUNTY		
26000	46500	10000	33700	18605	12-06-16	1,914.00	IRON COUNTY		
26000		Military Affairs -- Local emer planning grants							\$ 3,828.00
26000	46500	10000	34200	5040	01-27-16	12,947.73	IRON COUNTY		
26000	46500	10000	34200	5590	02-04-16	1,926.00	IRON COUNTY		
26000	46500	10000	34200	13868	08-16-16	12,916.61	IRON COUNTY		
26000	46500	10000	34200	15536	09-26-16	4,268.90	IRON COUNTY		
26000	46500	10000	34200	18675	12-06-16	12,916.61	IRON COUNTY		
26000		Military Affairs -- Federal aid, local assistance							\$ 44,975.85
26000	48500	15200	12700	13970	06-30-16	425.00	IRON COUNTY		
26000		Veterans Affairs -- Grants to counties							\$ 425.00
26000	48500	58200	26700	13970	06-30-16	1,912.50	IRON COUNTY		
26000	48500	58300	37000	13970	06-30-16	1,912.50	IRON COUNTY		
26000		Veterans Affairs -- County grants							\$ 3,825.00
26000	50500	10000	14200	26797	08-22-16	4,513.66	IRON COUNTY		

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26000		Administration -- Federal aid						\$ 4,513.66
26000	50500	10000	15500	11486	02-16-16	6,979.15	IRON COUNTY	
26000	50500	10000	15500	15449	03-31-16	999.51	IRON COUNTY	
26000	50500	10000	15500	22050	06-14-16	89.33	IRON COUNTY	
26000	50500	10000	15500	24390	07-15-16	700.40	IRON COUNTY	
26000	50500	10000	15500	28778	08-31-16	376.35	IRON COUNTY	
26000	50500	10000	15500	29940	09-14-16	4,531.63	IRON COUNTY	
26000	50500	10000	15500	32626	10-14-16	5,922.27	IRON COUNTY	
26000	50500	10000	15500	35173	11-15-16	1,142.36	IRON COUNTY	
26000	50500	10000	15500	37646	12-14-16	3,088.58	IRON COUNTY	
26000		Administration -- Federal aid, local assistance						\$ 23,829.58
26000	50500	23500	37100	11486	02-16-16	7,000.46	IRON COUNTY	
26000	50500	23500	37100	15449	03-31-16	676.90	IRON COUNTY	
26000	50500	23500	37100	22050	06-14-16	41.09	IRON COUNTY	
26000	50500	23500	37100	24390	07-15-16	186.85	IRON COUNTY	
26000	50500	23500	37100	28778	08-31-16	654.27	IRON COUNTY	
26000	50500	23500	37100	29940	09-14-16	1,500.78	IRON COUNTY	
26000	50500	23500	37100	32626	10-14-16	408.65	IRON COUNTY	
26000	50500	23500	37100	37646	12-14-16	2,734.19	IRON COUNTY	
26000		Administration -- Low-income assistance grants						\$ 13,203.19
26000	50500	26900	16600	13218	03-23-16	1,000.00	IRON COUNTY	
26000	50500	26900	16600	13426	03-24-16	85,416.00	IRON COUNTY	
26000	50500	26900	16600	18316	05-10-16	25,000.00	IRON COUNTY	
26000		Administration -- Land						\$ 111,416.00
26000	83500	10000	10500	5991	07-25-16	19,251.60	IRON COUNTY	
26000	83500	10000	10500	13512	11-21-16	72,123.51	IRON COUNTY	
26000		Revenue -- County and Municipal Aid						\$ 91,375.11
26000	83500	10000	10900	7218	07-25-16	1,231.00	IRON COUNTY	
26000		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,231.00
26000	83500	10000	11000	13512	11-21-16	35,182.56	IRON COUNTY	
26000		Revenue -- Public Utility Distribution						\$ 35,182.56
26000	83500	10000	30200	5028	07-25-16	241,320.62	IRON COUNTY	
26000	83500	10000	30200	5172	07-25-16	1,118,962.30	IRON COUNTY	
26000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,360,282.92

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26000	83500	52100	36300	3431	03-29-16	137,938.60	IRON COUNTY	
26000		Revenue -- Lottery & Gaming Credit						\$ 137,938.60
26000		District Total Appropriations						\$ 3,451,526.17
26002	16500	10000	22500	3998	06-27-16	582.44	TOWN OF ANDERSON	
26002		Safety & Prof Services -- Fire dues distribution						\$ 582.44
26002	37000	10000	50300	28813	02-12-16	8,446.96	TOWN OF ANDERSON	
26002		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,446.96
26002	37000	21200	16600	63394	06-20-16	270.67	TOWN OF ANDERSON	
26002		Natural Resources -- Gen program ops-state funds-FR						\$ 270.67
26002	37000	21200	57100	63394	06-20-16	13,975.85	TOWN OF ANDERSON	
26002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,975.85
26002	37000	21200	58900	102295	11-18-16	5,489.78	TOWN OF ANDERSON	
26002		Natural Resources -- Resource aids — distribution o						\$ 5,489.78
26002	39500	21100	19100	858	07-05-16	21,260.31	TOWN OF ANDERSON	
26002	39500	21100	19100	29930	10-03-16	21,260.31	TOWN OF ANDERSON	
26002	39500	21100	19100	76677	01-04-16	21,260.31	TOWN OF ANDERSON	
26002	39500	21100	19100	84677	04-04-16	21,260.31	TOWN OF ANDERSON	
26002		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,041.24
26002	83500	10000	10500	5979	07-25-16	1,754.95	TOWN OF ANDERSON	
26002	83500	10000	10500	13500	11-21-16	9,882.23	TOWN OF ANDERSON	
26002		Revenue -- County and Municipal Aid						\$ 11,637.18
26002	83500	10000	11000	13500	11-21-16	62.22	TOWN OF ANDERSON	
26002		Revenue -- Public Utility Distribution						\$ 62.22
26002		District Total Appropriations						\$ 125,506.34
26004	16500	10000	22500	3999	06-27-16	537.91	TOWN OF CAREY	
26004		Safety & Prof Services -- Fire dues distribution						\$ 537.91
26004	37000	21200	16600	63395	06-20-16	253.41	TOWN OF CAREY	
26004		Natural Resources -- Gen program ops-state funds-FR						\$ 253.41
26004	37000	21200	57100	63395	06-20-16	5,826.24	TOWN OF CAREY	
26004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,826.24
26004	37000	21200	58900	102296	11-18-16	1,928.25	TOWN OF CAREY	
26004		Natural Resources -- Resource aids — distribution o						\$ 1,928.25
26004	39500	21100	19100	859	07-05-16	21,199.75	TOWN OF CAREY	
26004	39500	21100	19100	29931	10-03-16	21,199.77	TOWN OF CAREY	

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26004	39500	21100	19100	76678	01-04-16	21,199.75	TOWN OF CAREY	
26004	39500	21100	19100	84678	04-04-16	21,199.75	TOWN OF CAREY	
26004		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,799.02
26004	39500	21100	27800	70554	01-06-16	96,766.14	TREAS TN CAREY	
26004		Transportation -- Loc Rd Imp Prg St Fd						\$ 96,766.14
26004	83500	10000	10500	5980	07-25-16	2,296.15	TOWN OF CAREY	
26004	83500	10000	10500	13501	11-21-16	13,011.49	TOWN OF CAREY	
26004		Revenue -- County and Municipal Aid						\$ 15,307.64
26004		District Total Appropriations						\$ 205,418.61
26006	16500	10000	22500	4000	06-27-16	392.03	TOWN OF GURNEY	
26006		Safety & Prof Services -- Fire dues distribution						\$ 392.03
26006	37000	21200	16600	63396	06-20-16	378.38	TOWN OF GURNEY	
26006		Natural Resources -- Gen program ops-state funds-FR						\$ 378.38
26006	37000	21200	57100	63396	06-20-16	4,639.12	TOWN OF GURNEY	
26006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,639.12
26006	37000	21200	58900	102297	11-18-16	917.14	TOWN OF GURNEY	
26006		Natural Resources -- Resource aids — distribution o						\$ 917.14
26006	39500	21100	19100	860	07-05-16	18,199.53	TOWN OF GURNEY	
26006	39500	21100	19100	29932	10-03-16	18,199.53	TOWN OF GURNEY	
26006	39500	21100	19100	76679	01-04-16	18,199.53	TOWN OF GURNEY	
26006	39500	21100	19100	84679	04-04-16	18,199.53	TOWN OF GURNEY	
26006		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,798.12
26006	83500	10000	10500	5981	07-25-16	3,836.72	TOWN OF GURNEY	
26006	83500	10000	10500	13502	11-21-16	21,741.42	TOWN OF GURNEY	
26006		Revenue -- County and Municipal Aid						\$ 25,578.14
26006	83500	10000	10900	7903	07-25-16	12.00	TOWN OF GURNEY	
26006		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
26006		District Total Appropriations						\$ 104,714.93
26008	16500	10000	22500	4001	06-27-16	1,445.77	KIMBALL, TOWN OF	
26008		Safety & Prof Services -- Fire dues distribution						\$ 1,445.77
26008	37000	21200	16600	63397	06-20-16	745.49	KIMBALL, TOWN OF	
26008		Natural Resources -- Gen program ops-state funds-FR						\$ 745.49
26008	37000	21200	57100	63397	06-20-16	1,882.16	KIMBALL, TOWN OF	
26008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,882.16

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26008	37000	21200	58900	102298	11-18-16	77.48	KIMBALL, TOWN OF	
26008		Natural Resources -- Resource aids — distribution o						\$ 77.48
26008	39500	21100	19100	861	07-05-16	24,959.67	KIMBALL, TOWN OF	
26008	39500	21100	19100	29933	10-03-16	24,959.67	KIMBALL, TOWN OF	
26008	39500	21100	19100	76680	01-04-16	24,959.67	TOWN OF KIMBALL	
26008	39500	21100	19100	84680	04-04-16	24,959.67	TOWN OF KIMBALL	
26008		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,838.68
26008	83500	10000	10500	5982	07-25-16	10,717.54	KIMBALL, TOWN OF	
26008	83500	10000	10500	13503	11-21-16	60,581.74	KIMBALL, TOWN OF	
26008		Revenue -- County and Municipal Aid						\$ 71,299.28
26008	83500	10000	10900	7904	07-25-16	57.00	KIMBALL, TOWN OF	
26008		Revenue -- State Aid, Tax Exempt Property						\$ 57.00
26008	83500	10000	11000	13503	11-21-16	153.53	KIMBALL, TOWN OF	
26008		Revenue -- Public Utility Distribution						\$ 153.53
26008		District Total Appropriations						\$ 175,499.39
26010	16500	10000	22500	4002	06-27-16	571.61	TOWN OF KNIGHT	
26010		Safety & Prof Services -- Fire dues distribution						\$ 571.61
26010	37000	10000	50300	29180	02-12-16	1,228.71	TOWN OF KNIGHT	
26010	37000	10000	50300	29181	02-12-16	360.27	TOWN OF KNIGHT	
26010		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,588.98
26010	37000	21200	16600	63398	06-20-16	829.58	TOWN OF KNIGHT	
26010		Natural Resources -- Gen program ops-state funds-FR						\$ 829.58
26010	37000	21200	57100	63398	06-20-16	13,243.40	TOWN OF KNIGHT	
26010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,243.40
26010	37000	21200	57900	46476	04-21-16	2.16	TOWN OF KNIGHT	
26010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.16
26010	37000	21200	58900	102299	11-18-16	4.06	TOWN OF KNIGHT	
26010		Natural Resources -- Resource aids — distribution o						\$ 4.06
26010	39500	21100	19100	862	07-05-16	27,745.20	TOWN OF KNIGHT	
26010	39500	21100	19100	29934	10-03-16	27,745.20	TOWN OF KNIGHT	
26010	39500	21100	19100	76681	01-04-16	27,745.20	TOWN OF KNIGHT	
26010	39500	21100	19100	84681	04-04-16	27,745.20	TOWN OF KNIGHT	
26010		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,980.80
26010	83500	10000	10500	5983	07-25-16	4,449.15	TOWN OF KNIGHT	

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26010	83500	10000	10500	13504	11-21-16	25,151.49	TOWN OF KNIGHT	
26010		Revenue -- County and Municipal Aid						\$ 29,600.64
26010	83500	10000	10900	7905	07-25-16	6.00	TOWN OF KNIGHT	
26010		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
26010	83500	10000	11000	13504	11-21-16	53.34	TOWN OF KNIGHT	
26010		Revenue -- Public Utility Distribution						\$ 53.34
26010		District Total Appropriations						\$ 156,880.57
26012	16500	10000	22500	4003	06-27-16	11,281.71	TOWN OF MERCER	
26012		Safety & Prof Services -- Fire dues distribution						\$ 11,281.71
26012	37000	10000	50300	30785	02-17-16	2,912.99	TOWN OF MERCER	
26012	37000	10000	50300	30786	02-17-16	55,282.76	TOWN OF MERCER	
26012	37000	10000	50300	30787	02-17-16	81,316.38	TOWN OF MERCER	
26012	37000	10000	50300	30788	02-17-16	96,899.22	TOWN OF MERCER	
26012	37000	10000	50300	46531	04-21-16	6,457.75	TOWN OF MERCER	
26012	37000	10000	50300	46533	04-21-16	5,404.86	TOWN OF MERCER	
26012		Natural Resources -- Aids in lieu of taxes - gener						\$ 248,273.96
26012	37000	10000	94100	108835	11-23-16	45,000.00	TOWN OF MERCER	
26012		Natural Resources -- GPO - federal funds						\$ 45,000.00
26012	37000	21200	16600	63399	06-20-16	1,456.76	TOWN OF MERCER	
26012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,456.76
26012	37000	21200	57100	63399	06-20-16	12,498.73	TOWN OF MERCER	
26012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 12,498.73
26012	37000	21200	57900	46532	04-21-16	15,004.65	TOWN OF MERCER	
26012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15,004.65
26012	37000	36300	TA100	108829	11-23-16	198,438.00	TOWN OF MERCER	
26012		Natural Resources -- LAND ACQUISITION						\$ 198,438.00
26012	39500	21100	19100	863	07-05-16	85,266.94	TOWN OF MERCER	
26012	39500	21100	19100	29935	10-03-16	85,266.96	TOWN OF MERCER	
26012	39500	21100	19100	76682	01-04-16	85,266.94	TOWN OF MERCER	
26012	39500	21100	19100	84682	04-04-16	85,266.94	TOWN OF MERCER	
26012		Transportation -- Trns Aids To Mnc.-Sf						\$ 341,067.78
26012	83500	10000	10500	5984	07-25-16	5,413.85	TOWN OF MERCER	
26012	83500	10000	10500	13505	11-21-16	20,389.68	TOWN OF MERCER	
26012		Revenue -- County and Municipal Aid						\$ 25,803.53

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26012	83500	10000	10900	7906	07-25-16	173.00	TOWN OF MERCER	
26012		Revenue -- State Aid, Tax Exempt Property						\$ 173.00
26012	83500	10000	11000	13505	11-21-16	10,476.07	TOWN OF MERCER	
26012		Revenue -- Public Utility Distribution						\$ 10,476.07
26012	83500	10000	50100	2537	01-29-16	134.56	TOWN OF MERCER	
26012		Revenue -- Payments for municipal svcs						\$ 134.56
26012		District Total Appropriations						\$ 909,608.75
26014	16500	10000	22500	4004	06-27-16	2,259.47	TOWN OF OMA	
26014		Safety & Prof Services -- Fire dues distribution						\$ 2,259.47
26014	37000	10000	50300	29203	02-12-16	793.60	TOWN OF OMA	
26014	37000	10000	50300	29204	02-12-16	19,913.00	TOWN OF OMA	
26014		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,706.60
26014	37000	21200	16600	63400	06-20-16	3,347.46	TOWN OF OMA	
26014		Natural Resources -- Gen program ops-state funds-FR						\$ 3,347.46
26014	37000	21200	57100	63400	06-20-16	6,864.38	TOWN OF OMA	
26014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,864.38
26014	37000	21200	57900	46577	04-21-16	5.01	TOWN OF OMA	
26014	37000	21200	57900	46578	04-21-16	1,409.62	TOWN OF OMA	
26014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,414.63
26014	37000	21200	58900	102300	11-18-16	3,103.09	TOWN OF OMA	
26014		Natural Resources -- Resource aids -- distribution o						\$ 3,103.09
26014	39500	21100	19100	864	07-05-16	31,295.92	TOWN OF OMA	
26014	39500	21100	19100	29936	10-03-16	31,295.94	TOWN OF OMA	
26014	39500	21100	19100	76683	01-04-16	31,295.92	TOWN OF OMA	
26014	39500	21100	19100	84683	04-04-16	31,295.92	TOWN OF OMA	
26014		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,183.70
26014	83500	10000	10500	5985	07-25-16	1,182.37	TOWN OF OMA	
26014	83500	10000	10500	13506	11-21-16	6,606.74	TOWN OF OMA	
26014		Revenue -- County and Municipal Aid						\$ 7,789.11
26014	83500	10000	11000	13506	11-21-16	88.44	TOWN OF OMA	
26014		Revenue -- Public Utility Distribution						\$ 88.44
26014		District Total Appropriations						\$ 170,756.88
26016	16500	10000	22500	4005	06-27-16	445.49	TOWN OF PENCE	
26016		Safety & Prof Services -- Fire dues distribution						\$ 445.49

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26016	37000	10000	50300	30559	02-17-16	3,406.53	TOWN OF PENCE	
26016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,406.53
26016	37000	21200	16600	63401	06-20-16	491.28	TOWN OF PENCE	
26016		Natural Resources -- Gen program ops-state funds-FR						\$ 491.28
26016	37000	21200	57100	63401	06-20-16	4,386.30	TOWN OF PENCE	
26016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,386.30
26016	39500	21100	19100	865	07-05-16	12,022.92	TOWN OF PENCE	
26016	39500	21100	19100	29937	10-03-16	12,022.92	TOWN OF PENCE	
26016	39500	21100	19100	76684	01-04-16	12,022.92	TOWN OF PENCE	
26016	39500	21100	19100	84684	04-04-16	12,022.92	TOWN OF PENCE	
26016		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,091.68
26016	83500	10000	10500	5986	07-25-16	6,616.18	TOWN OF PENCE	
26016	83500	10000	10500	13507	11-21-16	37,491.69	TOWN OF PENCE	
26016		Revenue -- County and Municipal Aid						\$ 44,107.87
26016	83500	10000	10900	7907	07-25-16	4.00	TOWN OF PENCE	
26016		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
26016		District Total Appropriations						\$ 100,933.15
26018	16500	10000	22500	4006	06-27-16	600.82	TOWN OF SAXON	
26018		Safety & Prof Services -- Fire dues distribution						\$ 600.82
26018	37000	10000	50300	30822	02-17-16	23,939.65	TOWN OF SAXON	
26018		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,939.65
26018	37000	21200	16600	63402	06-20-16	1,017.02	TOWN OF SAXON	
26018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,017.02
26018	37000	21200	57100	63402	06-20-16	5,097.12	TOWN OF SAXON	
26018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,097.12
26018	37000	21200	58900	102301	11-18-16	1,000.26	TOWN OF SAXON	
26018		Natural Resources -- Resource aids — distribution o						\$ 1,000.26
26018	39500	21100	19100	866	07-05-16	21,342.88	TOWN OF SAXON	
26018	39500	21100	19100	29938	10-03-16	21,342.90	TOWN OF SAXON	
26018	39500	21100	19100	76685	01-04-16	21,342.88	TOWN OF SAXON	
26018	39500	21100	19100	84685	04-04-16	21,342.88	TOWN OF SAXON	
26018		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,371.54
26018	83500	10000	10500	5987	07-25-16	7,628.26	TOWN OF SAXON	
26018	83500	10000	10500	13508	11-21-16	40,203.68	TOWN OF SAXON	

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26018		Revenue -- County and Municipal Aid							\$ 47,831.94
26018	83500	10000	11000	13508	11-21-16	900.20	TOWN OF SAXON		
26018		Revenue -- Public Utility Distribution							\$ 900.20
26018		District Total Appropriations							\$ 165,758.55
26020	16500	10000	22500	4007	06-27-16	3,256.95	TOWN OF SHERMAN		
26020		Safety & Prof Services -- Fire dues distribution							\$ 3,256.95
26020	37000	10000	50300	30465	02-17-16	3,121.10	TOWN OF SHERMAN		
26020	37000	10000	50300	30466	02-17-16	2,478.24	TOWN OF SHERMAN		
26020	37000	10000	50300	30467	02-17-16	24,713.66	TOWN OF SHERMAN		
26020	37000	10000	50300	30468	02-17-16	145,200.99	TOWN OF SHERMAN		
26020	37000	10000	50300	45334	04-21-16	32.00	TOWN OF SHERMAN		
26020	37000	10000	50300	45336	04-21-16	8,749.76	TOWN OF SHERMAN		
26020	37000	10000	50300	45337	04-21-16	268.03	TOWN OF SHERMAN		
26020	37000	10000	50300	45338	04-21-16	7,712.38	TOWN OF SHERMAN		
26020		Natural Resources -- Aids in lieu of taxes - gener							\$ 192,276.16
26020	37000	21200	16600	63403	06-20-16	1,912.94	TOWN OF SHERMAN		
26020		Natural Resources -- Gen program ops-state funds-FR							\$ 1,912.94
26020	37000	21200	57100	63403	06-20-16	1,889.44	TOWN OF SHERMAN		
26020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,889.44
26020	37000	21200	57900	45332	04-21-16	4,330.71	TOWN OF SHERMAN		
26020	37000	21200	57900	45333	04-21-16	7,917.91	TOWN OF SHERMAN		
26020	37000	21200	57900	45335	04-21-16	3.20	TOWN OF SHERMAN		
26020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 12,251.82
26020	37000	21200	58900	102302	11-18-16	1,925.44	TOWN OF SHERMAN		
26020		Natural Resources -- Resource aids -- distribution o							\$ 1,925.44
26020	39500	21100	19100	867	07-05-16	24,563.31	TOWN OF SHERMAN		
26020	39500	21100	19100	29939	10-03-16	24,563.31	TOWN OF SHERMAN		
26020	39500	21100	19100	76686	01-04-16	24,563.31	TOWN OF SHERMAN		
26020	39500	21100	19100	84686	04-04-16	24,563.31	TOWN OF SHERMAN		
26020		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,253.24
26020	83500	10000	10500	5988	07-25-16	1,247.54	TOWN OF SHERMAN		
26020	83500	10000	10500	13509	11-21-16	7,069.42	TOWN OF SHERMAN		
26020		Revenue -- County and Municipal Aid							\$ 8,316.96
26020	83500	10000	10900	7908	07-25-16	5.00	TOWN OF SHERMAN		

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26020		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
26020		District Total Appropriations							\$ 320,087.95
26236	16500	10000	22500	4008	06-27-16	2,669.09	CITY OF HURLEY		
26236		Safety & Prof Services -- Fire dues distribution							\$ 2,669.09
26236	39500	21100	18500	57068	12-01-16	329.92	CITY OF HURLEY		
26236	39500	21100	18500	57069	12-01-16	290.92	CITY OF HURLEY		
26236	39500	21100	18500	57070	12-01-16	202.92	CITY OF HURLEY		
26236	39500	21100	18500	58807	12-05-16	570.80	CITY OF HURLEY		
26236	39500	21100	18500	58891	12-05-16	9,869.00	CITY OF HURLEY		
26236	39500	21100	18500	63850	12-22-16	652.08	CITY OF HURLEY		
26236	39500	21100	18500	63914	12-22-16	4,999.00	CITY OF HURLEY		
26236	39500	21100	18500	69826	12-30-16	863.37	CITY OF HURLEY		
26236	39500	21100	18500	69829	12-30-16	925.88	CITY OF HURLEY		
26236	39500	21100	18500	69830	12-30-16	915.96	CITY OF HURLEY		
26236	39500	21100	18500	69831	12-30-16	423.52	CITY OF HURLEY		
26236		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 20,043.37
26236	39500	21100	19100	868	07-05-16	40,075.82	CITY OF HURLEY		
26236	39500	21100	19100	29940	10-03-16	40,075.84	CITY OF HURLEY		
26236		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,151.66
26236	39500	21100	18500	83745	06-07-16	728.32	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	861.72	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	923.80	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	931.24	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	1,007.16	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	1,049.76	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	1,126.72	TREAS CITY HURLEY		
26236		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,628.72
26236	39500	21100	19100	76687	01-04-16	40,075.82	CITY OF HURLEY		
26236	39500	21100	19100	84687	04-04-16	40,075.82	CITY OF HURLEY		
26236		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,151.64
26236	45500	10000	23100	20951	12-16-16	640.00	CITY OF HURLEY		
26236		Justice -- Law enforcement train, local							\$ 640.00
26236	83500	10000	10500	5989	07-25-16	142,444.42	CITY OF HURLEY		
26236	83500	10000	10500	13510	11-21-16	533,127.87	CITY OF HURLEY		

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26236		Revenue -- County and Municipal Aid						\$ 675,572.29
26236	83500	10000	10900	7909	07-25-16	2,467.00	CITY OF HURLEY	
26236	83500	10000	10900	9683	07-25-16	159.00	CITY OF HURLEY	
26236		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,626.00
26236	83500	10000	11000	13510	11-21-16	22,794.73	CITY OF HURLEY	
26236		Revenue -- Public Utility Distribution						\$ 22,794.73
26236	83500	10000	30200	5027	07-25-16	51,590.67	CITY OF HURLEY	
26236	83500	10000	30200	5171	07-25-16	91,242.80	CITY OF HURLEY	
26236		Revenue -- School Lvy Tx/First Dollar Cr						\$ 142,833.47
26236	83500	10000	50100	2539	01-29-16	3,863.95	CITY OF HURLEY	
26236		Revenue -- Payments for municipal svcs						\$ 3,863.95
26236	83500	52100	36300	3430	03-29-16	42,142.04	CITY OF HURLEY	
26236		Revenue -- Lottery & Gaming Credit						\$ 42,142.04
26236		District Total Appropriations						\$ 1,080,116.96
26251	16500	10000	22500	4009	06-27-16	1,401.99	CITY OF MONTREAL	
26251		Safety & Prof Services -- Fire dues distribution						\$ 1,401.99
26251	39500	21100	19100	869	07-05-16	10,448.18	CITY OF MONTREAL	
26251	39500	21100	19100	29941	10-03-16	10,448.18	CITY OF MONTREAL	
26251	39500	21100	19100	76688	01-04-16	10,448.18	CITY OF MONTREAL	
26251	39500	21100	19100	84688	04-04-16	10,448.18	CITY OF MONTREAL	
26251		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,792.72
26251	83500	10000	10500	5990	07-25-16	37,742.56	CITY OF MONTREAL	
26251	83500	10000	10500	13511	11-21-16	213,839.65	CITY OF MONTREAL	
26251		Revenue -- County and Municipal Aid						\$ 251,582.21
26251	83500	10000	10900	7910	07-25-16	102.00	CITY OF MONTREAL	
26251		Revenue -- State Aid, Tax Exempt Proprty						\$ 102.00
26251	83500	10000	11000	13511	11-21-16	35.15	CITY OF MONTREAL	
26251		Revenue -- Public Utility Distribution						\$ 35.15
26251		District Total Appropriations						\$ 294,914.07
27000	16500	10000	23600	7059	10-26-16	7,239.87	JACKSON COUNTY	
27000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 7,239.87
27000	37000	10000	60200	27325	02-05-16	75,000.00	JACKSON COUNTY	
27000		Natural Resources -- EA - nonpoint source						\$ 75,000.00
27000	37000	21200	54800	31895	02-18-16	6,550.00	JACKSON COUNTY	

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27000	37000	21200	54800	112368	12-09-16	6,550.00	JACKSON COUNTY	
27000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 13,100.00
27000	37000	21200	55100	94825	09-28-16	25,231.19	JACKSON COUNTY	
27000		Natural Resources -- Enf A - atv & utv enforcement						\$ 25,231.19
27000	37000	21200	55200	94356	09-28-16	3,576.98	JACKSON COUNTY	
27000		Natural Resources -- Enf A - snow enforcement						\$ 3,576.98
27000	37000	21200	56300	58986	06-07-16	2,840.00	JACKSON COUNTY	
27000	37000	21200	56300	111229	12-02-16	2,650.00	JACKSON COUNTY	
27000	37000	21200	56300	111235	12-02-16	2,664.00	JACKSON COUNTY	
27000	37000	21200	56300	111237	12-02-16	2,720.00	JACKSON COUNTY	
27000		Natural Resources -- ResAids - county cons aids						\$ 10,874.00
27000	37000	21200	56400	44673	04-22-16	5,755.95	JACKSON COUNTY	
27000		Natural Resources -- RA- fish, wl & forestry						\$ 5,755.95
27000	37000	21200	56600	50232	05-05-16	89.99	JACKSON COUNTY	
27000	37000	21200	56600	91186	09-15-16	19,784.44	JACKSON COUNTY	
27000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 19,874.43
27000	37000	21200	57200	37197	04-08-16	43,374.80	JACKSON COUNTY	
27000		Natural Resources -- ResAids - cnty forst & admin						\$ 43,374.80
27000	37000	21200	57500	31885	02-18-16	82,000.00	JACKSON COUNTY	
27000		Natural Resources -- RA- snowmobile trail areas						\$ 82,000.00
27000	37000	21200	57600	31964	02-22-16	39,300.00	JACKSON COUNTY	
27000	37000	21200	57600	31965	02-22-16	6,904.06	JACKSON COUNTY	
27000	37000	21200	57600	74556	07-13-16	12,530.00	JACKSON COUNTY	
27000	37000	21200	57600	110278	11-30-16	6,910.00	JACKSON COUNTY	
27000	37000	21200	57600	111013	12-01-16	39,300.00	JACKSON COUNTY	
27000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 104,944.06
27000	37000	21200	57700	74555	07-13-16	47,630.00	JACKSON COUNTY	
27000	37000	21200	57700	78745	07-27-16	17,500.00	JACKSON COUNTY	
27000		Natural Resources -- RA- atv project aids						\$ 65,130.00
27000	37000	21200	58400	90496	09-14-16	143.00	JACKSON COUNTY	
27000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 143.00
27000	37000	21200	58900	102303	11-18-16	1,646.80	JACKSON COUNTY	
27000		Natural Resources -- Resource aids — distribution o						\$ 1,646.80
27000	37000	27400	67000	56011	05-27-16	75,404.72	JACKSON COUNTY	

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27000		Natural Resources -- Fin asst for responsible units							\$ 75,404.72
27000	37000	27400	67300	56011	05-27-16	5,323.61	JACKSON COUNTY		
27000		Natural Resources -- Recycling consolidation grants							\$ 5,323.61
27000	37000	36300	TA100	101197	10-26-16	25,915.00	JACKSON COUNTY		
27000		Natural Resources -- LAND ACQUISITION							\$ 25,915.00
27000	37000	36300	TF100	27322	02-05-16	1,092.52	JACKSON COUNTY		
27000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 1,092.52
27000	39500	21100	18500	57088	12-01-16	1,579.84	JACKSON COUNTY		
27000	39500	21100	18500	58887	12-05-16	4,511.00	JACKSON COUNTY		
27000	39500	21100	18500	58896	12-05-16	7,105.72	JACKSON COUNTY		
27000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 13,196.56
27000	39500	21100	19000	136	07-05-16	400,589.86	JACKSON COUNTY		
27000	39500	21100	19000	29090	10-03-16	200,294.95	JACKSON COUNTY		
27000		Transportation -- Trans Aids To Co.-Sf							\$ 600,884.81
27000	39500	21100	16800	88027	05-06-16	68,844.00	COUNTY OF JACKSON		
27000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
27000	39500	21100	17000	75885	03-09-16	2,729.88	TREAS JACKSON CO		
27000		Transportation -- County Forest Aids							\$ 2,729.88
27000	39500	21100	18500	77938	03-31-16	771.20	TREAS JACKSON CO		
27000	39500	21100	18500	77938	03-31-16	1,541.36	TREAS JACKSON CO		
27000	39500	21100	18500	84670	06-16-16	1,230.16	TREAS JACKSON CO		
27000	39500	21100	18500	86819	07-08-16	166.99	TREAS JACKSON CO		
27000	39500	21100	18500	86819	07-08-16	1,520.45	TREAS JACKSON CO		
27000	39500	21100	18500	87400	07-14-16	1,643.96	TREAS JACKSON CO		
27000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,874.12
27000	39500	21100	19000	74027	01-04-16	200,294.93	COUNTY OF JACKSON		
27000		Transportation -- Trans Aids To Co.-Sf							\$ 200,294.93
27000	41000	10000	11600	92118	11-29-16	20,720.00	JACKSON COUNTY		
27000		Corrections -- Reimbursing counties for proba							\$ 20,720.00
27000	41000	10000	31300	18393	01-06-16	34.00	JACKSON COUNTY		
27000	41000	10000	31300	38298	03-25-16	7,671.50	JACKSON COUNTY		
27000	41000	10000	31300	48643	05-12-16	98,619.09	JACKSON COUNTY		
27000		Corrections -- Community youth and family aid							\$ 106,324.59
27000	43500	10000	10700	61869	07-19-16	350.97	JACKSON COUNTY		

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27000		Health Services -- Public health dispensaries and							\$ 350.97
27000	43500	10000	00000	90613	01-02-16	157,900.00	JACKSON CO		
27000	43500	10000	00000	90614	01-04-16	88,312.00	JACKSON CO		
27000	43500	10000	00000	90616	02-01-16	56,277.00	JACKSON CO		
27000	43500	10000	00000	90618	03-01-16	57,367.00	JACKSON CO		
27000	43500	10000	00000	90622	04-01-16	301,371.00	JACKSON CO		
27000	43500	10000	00000	90624	05-02-16	13,931.00	JACKSON CO		
27000	43500	10000	00000	90625	05-03-16	73,802.00	JACKSON CO		
27000	43500	10000	00000	90627	06-01-16	101,406.00	JACKSON CO		
27000	43500	10000	00000	90628	06-29-16	55,059.00	JACKSON CO		
27000	43500	10000	00000	90701	08-01-16	114,736.00	JACKSON CO		
27000	43500	10000	00000	90702	09-01-16	175,133.00	JACKSON CO		
27000	43500	10000	00000	90704	10-01-16	190,863.00	JACKSON CO		
27000	43500	10000	00000	90706	12-01-16	268,855.00	JACKSON CO		
27000		Health Services -- State/Fed Aids							\$ 1,655,012.00
27000	45500	10000	22100	14318	07-22-16	1,000.00	JACKSON COUNTY		
27000		Justice -- Crime laboratories, DNA							\$ 1,000.00
27000	45500	10000	23100	14936	08-04-16	2,527.18	JACKSON COUNTY		
27000	45500	10000	23100	18118	10-19-16	1,205.76	JACKSON COUNTY		
27000	45500	10000	23100	18119	10-19-16	534.96	JACKSON COUNTY		
27000	45500	10000	23100	20592	12-09-16	5,600.00	JACKSON COUNTY		
27000		Justice -- Law enforcement train, local							\$ 9,867.90
27000	45500	10000	26300	5061	01-19-16	27,625.00	JACKSON COUNTY		
27000		Justice -- County-tribal programs, local							\$ 27,625.00
27000	45500	10000	27100	5694	02-05-16	16,847.43	JACKSON COUNTY		
27000	45500	10000	27100	10471	05-31-16	7,283.98	JACKSON COUNTY		
27000	45500	10000	27100	15803	08-31-16	26,358.64	JACKSON COUNTY		
27000	45500	10000	27100	18827	11-08-16	16,277.21	JACKSON COUNTY		
27000		Justice -- Alt prosecution alcohol drugs							\$ 66,767.26
27000	45500	10000	53200	7602	03-14-16	19,691.67	JACKSON COUNTY		
27000	45500	10000	53200	14432	07-22-16	17,741.79	JACKSON COUNTY		
27000		Justice -- Crime victim witness assist							\$ 37,433.46
27000	46500	10000	30800	6669	03-01-16	381.00	JACKSON COUNTY		
27000		Military Affairs -- Emergency response equipment							\$ 381.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27000	46500	10000	33700	12930	07-20-16	4,128.00	JACKSON COUNTY	
27000	46500	10000	33700	18606	12-06-16	4,128.00	JACKSON COUNTY	
27000		Military Affairs -- Local emer planning grants						\$ 8,256.00
27000	46500	10000	34200	5041	01-27-16	15,632.95	JACKSON COUNTY	
27000	46500	10000	34200	5591	02-04-16	4,100.00	JACKSON COUNTY	
27000	46500	10000	34200	13869	08-16-16	17,780.84	JACKSON COUNTY	
27000	46500	10000	34200	18676	12-06-16	17,780.84	JACKSON COUNTY	
27000		Military Affairs -- Federal aid, local assistance						\$ 55,294.63
27000	46500	10000	35000	13768	08-09-16	401.20	JACKSON COUNTY	
27000		Military Affairs -- Federal aid, homeland security						\$ 401.20
27000	48500	15200	12700	7773	03-04-16	308.84	JACKSON COUNTY	
27000	48500	15200	12700	13971	06-30-16	393.29	JACKSON COUNTY	
27000		Veterans Affairs -- Grants to counties						\$ 702.13
27000	48500	58200	26700	7773	03-04-16	1,389.76	JACKSON COUNTY	
27000	48500	58200	26700	13971	06-30-16	1,769.80	JACKSON COUNTY	
27000		Veterans Affairs -- County grants						\$ 3,159.56
27000	48500	58200	28000	21154	11-23-16	1,691.15	JACKSON COUNTY	
27000		Veterans Affairs -- Veterans transportation grant						\$ 1,691.15
27000	48500	58300	37000	7773	03-04-16	1,389.76	JACKSON COUNTY	
27000	48500	58300	37000	13971	06-30-16	1,769.79	JACKSON COUNTY	
27000		Veterans Affairs -- County grants						\$ 3,159.55
27000	50500	10000	15500	6149	05-18-16	1,926.84	JACKSON COUNTY	
27000	50500	10000	15500	11487	02-16-16	1,516.61	JACKSON COUNTY	
27000	50500	10000	15500	15230	03-29-16	1,635.91	JACKSON COUNTY	
27000	50500	10000	15500	16295	04-14-16	284.03	JACKSON COUNTY	
27000	50500	10000	15500	17651	04-28-16	398.44	JACKSON COUNTY	
27000	50500	10000	15500	22051	06-14-16	3,170.42	JACKSON COUNTY	
27000	50500	10000	15500	24391	07-15-16	2,412.23	JACKSON COUNTY	
27000	50500	10000	15500	26066	07-29-16	1,938.25	JACKSON COUNTY	
27000	50500	10000	15500	28779	08-30-16	1,370.57	JACKSON COUNTY	
27000	50500	10000	15500	33852	10-28-16	1,652.54	JACKSON COUNTY	
27000	50500	10000	15500	35174	11-15-16	7,288.16	JACKSON COUNTY	
27000	50500	10000	15500	38764	12-28-16	1,640.58	JACKSON COUNTY	
27000	50500	10000	74300	18974	05-25-16	9,860.00	JACKSON COUNTY	

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27000		Administration -- Federal aid, local assistance						\$ 35,094.58
27000	50500	23500	37100	6149	05-18-16	3,640.50	JACKSON COUNTY	
27000	50500	23500	37100	11487	02-16-16	3,193.16	JACKSON COUNTY	
27000	50500	23500	37100	15230	03-29-16	3,099.49	JACKSON COUNTY	
27000	50500	23500	37100	16295	04-14-16	1,821.65	JACKSON COUNTY	
27000	50500	23500	37100	17651	04-28-16	2,647.60	JACKSON COUNTY	
27000	50500	23500	37100	22051	06-14-16	1,470.95	JACKSON COUNTY	
27000	50500	23500	37100	24391	07-15-16	786.65	JACKSON COUNTY	
27000	50500	23500	37100	26066	07-29-16	692.31	JACKSON COUNTY	
27000	50500	23500	37100	28779	08-30-16	430.02	JACKSON COUNTY	
27000	50500	23500	37100	33852	10-28-16	1,035.53	JACKSON COUNTY	
27000	50500	23500	37100	35174	11-15-16	3,003.48	JACKSON COUNTY	
27000	50500	23500	37100	38764	12-28-16	3,455.25	JACKSON COUNTY	
27000		Administration -- Low-income assistance grants						\$ 25,276.59
27000	50500	26900	16600	13219	03-23-16	1,000.00	JACKSON COUNTY	
27000	50500	26900	16600	13427	03-24-16	66,880.00	JACKSON COUNTY	
27000	50500	26900	16600	18806	05-16-16	25,000.00	JACKSON COUNTY	
27000	50500	26900	16600	29921	12-05-16	25,000.00	JACKSON COUNTY	
27000		Administration -- Land						\$ 117,880.00
27000	83500	10000	10500	6019	07-25-16	147,982.79	JACKSON COUNTY	
27000	83500	10000	10500	13540	11-21-16	785,236.77	JACKSON COUNTY	
27000		Revenue -- County and Municipal Aid						\$ 933,219.56
27000	83500	10000	10900	7219	07-25-16	23,314.00	JACKSON COUNTY	
27000		Revenue -- State Aid, Tax Exempt Property						\$ 23,314.00
27000	83500	10000	11000	13540	11-21-16	61,142.56	JACKSON COUNTY	
27000		Revenue -- Public Utility Distribution						\$ 61,142.56
27000	83500	10000	30200	5029	07-25-16	656,438.40	JACKSON COUNTY	
27000	83500	10000	30200	5173	07-25-16	2,523,637.75	JACKSON COUNTY	
27000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,180,076.15
27000	83500	52100	36300	3432	03-29-16	575,589.52	JACKSON COUNTY	
27000		Revenue -- Lottery & Gaming Credit						\$ 575,589.52
27000		District Total Appropriations						\$ 8,408,190.59
27002	16500	10000	22500	5188	07-07-16	5,226.63	TOWN OF ADAMS	
27002		Safety & Prof Services -- Fire dues distribution						\$ 5,226.63

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27002	37000	10000	50300	30554	02-17-16	2,476.94	TOWN OF ADAMS	
27002		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,476.94
27002	37000	21200	16600	63404	06-20-16	1,018.80	TOWN OF ADAMS	
27002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,018.80
27002	37000	21200	57100	63404	06-20-16	552.21	TOWN OF ADAMS	
27002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 552.21
27002	37000	21200	57900	45596	04-21-16	884.01	TOWN OF ADAMS	
27002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 884.01
27002	37000	21200	58900	102304	11-18-16	79.89	TOWN OF ADAMS	
27002		Natural Resources -- Resource aids — distribution o						\$ 79.89
27002	39500	21100	19100	870	07-05-16	29,336.14	TOWN OF ADAMS	
27002	39500	21100	19100	29942	10-03-16	29,336.16	TOWN OF ADAMS	
27002	39500	21100	19100	76689	01-04-16	29,336.14	TOWN OF ADAMS	
27002	39500	21100	19100	84689	04-04-16	29,336.14	TOWN OF ADAMS	
27002		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,344.58
27002	83500	10000	10500	5992	07-25-16	5,268.22	TOWN OF ADAMS	
27002	83500	10000	10500	13513	11-21-16	21,879.94	TOWN OF ADAMS	
27002		Revenue -- County and Municipal Aid						\$ 27,148.16
27002	83500	10000	10900	7911	07-25-16	60.00	TOWN OF ADAMS	
27002		Revenue -- State Aid, Tax Exempt Proprty						\$ 60.00
27002	83500	10000	11000	13513	11-21-16	8,575.89	TOWN OF ADAMS	
27002		Revenue -- Public Utility Distribution						\$ 8,575.89
27002		District Total Appropriations						\$ 163,367.11
27004	16500	10000	22500	4010	06-27-16	3,530.87	TOWN OF ALBION	
27004		Safety & Prof Services -- Fire dues distribution						\$ 3,530.87
27004	37000	10000	50300	30550	02-17-16	337.18	TOWN OF ALBION	
27004		Natural Resources -- Aids in lieu of taxes - gener						\$ 337.18
27004	37000	21200	16600	63405	06-20-16	1,337.35	TOWN OF ALBION	
27004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,337.35
27004	37000	21200	57100	63405	06-20-16	620.94	TOWN OF ALBION	
27004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 620.94
27004	37000	21200	57900	45581	04-21-16	46.68	TOWN OF ALBION	
27004	37000	21200	57900	45582	04-21-16	174.65	TOWN OF ALBION	
27004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 221.33

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27004	37000	21200	58900	102305	11-18-16	935.50	TOWN OF ALBION	
27004		Natural Resources -- Resource aids -- distribution o						\$ 935.50
27004	39500	21100	19100	871	07-05-16	29,660.94	TOWN OF ALBION	
27004	39500	21100	19100	29943	10-03-16	29,660.94	TOWN OF ALBION	
27004	39500	21100	19100	76690	01-04-16	29,660.94	TOWN OF ALBION	
27004	39500	21100	19100	84690	04-04-16	29,660.94	TOWN OF ALBION	
27004		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,643.76
27004	83500	10000	10500	5993	07-25-16	3,281.62	TOWN OF ALBION	
27004	83500	10000	10500	13514	11-21-16	18,338.66	TOWN OF ALBION	
27004		Revenue -- County and Municipal Aid						\$ 21,620.28
27004	83500	10000	10900	7912	07-25-16	17.00	TOWN OF ALBION	
27004		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
27004	83500	10000	11000	13514	11-21-16	267.34	TOWN OF ALBION	
27004		Revenue -- Public Utility Distribution						\$ 267.34
27004	83500	52100	36300	3090	03-29-16	1,247.31	TOWN OF ALBION	
27004		Revenue -- Lottery & Gaming Credit						\$ 1,247.31
27004		District Total Appropriations						\$ 148,778.86
27006	39500	21100	19100	76691	01-04-16	37,797.33	TOWN OF ALMA	
27006	39500	21100	19100	84691	04-04-16	37,797.33	TOWN OF ALMA	
27006		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,594.66
27006		District Total Appropriations						\$ 75,594.66
27008	16500	10000	22500	4012	06-27-16	634.28	TOWN OF BEAR BLUFF	
27008		Safety & Prof Services -- Fire dues distribution						\$ 634.28
27008	37000	10000	50300	28956	02-12-16	573.18	TOWN OF BEAR BLUFF	
27008		Natural Resources -- Aids in lieu of taxes - gener						\$ 573.18
27008	37000	21200	16600	63407	06-20-16	200.89	TOWN OF BEAR BLUFF	
27008		Natural Resources -- Gen program ops-state funds-FR						\$ 200.89
27008	37000	21200	57100	63407	06-20-16	2,911.29	TOWN OF BEAR BLUFF	
27008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,911.29
27008	37000	21200	57900	45813	04-21-16	371.45	TOWN OF BEAR BLUFF	
27008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 371.45
27008	39500	21100	19100	873	07-05-16	21,001.57	TOWN OF BEAR BLUFF	
27008	39500	21100	19100	29945	10-03-16	21,001.59	TOWN OF BEAR BLUFF	
27008	39500	21100	19100	76692	01-04-16	21,001.57	TOWN OF BEAR BLUFF	

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27008	39500	21100	19100	84692	04-04-16	21,001.57	TOWN OF BEAR BLUFF	
27008		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,006.30
27008	83500	10000	10500	5995	07-25-16	398.99	TOWN OF BEAR BLUFF	
27008	83500	10000	10500	13516	11-21-16	2,260.92	TOWN OF BEAR BLUFF	
27008		Revenue -- County and Municipal Aid						\$ 2,659.91
27008		District Total Appropriations						\$ 91,357.30
27010	16500	10000	22500	4013	06-27-16	3,690.54	TOWN OF BROCKWAY	
27010		Safety & Prof Services -- Fire dues distribution						\$ 3,690.54
27010	37000	10000	50300	30899	02-17-16	6,441.78	TOWN OF BROCKWAY	
27010	37000	10000	50300	30900	02-17-16	4,197.57	TOWN OF BROCKWAY	
27010		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,639.35
27010	37000	21200	16600	63408	06-20-16	222.43	TOWN OF BROCKWAY	
27010		Natural Resources -- Gen program ops-state funds-FR						\$ 222.43
27010	37000	21200	57100	63408	06-20-16	4,996.89	TOWN OF BROCKWAY	
27010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,996.89
27010	37000	21200	57900	46895	04-21-16	2,821.86	TOWN OF BROCKWAY	
27010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,821.86
27010	39500	21100	19100	874	07-05-16	25,950.57	TOWN OF BROCKWAY	
27010	39500	21100	19100	29946	10-03-16	25,950.57	TOWN OF BROCKWAY	
27010	39500	21100	19100	76693	01-04-16	25,950.57	TOWN OF BROCKWAY	
27010	39500	21100	19100	84693	04-04-16	25,950.57	TOWN OF BROCKWAY	
27010		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,802.28
27010	83500	10000	10500	5996	07-25-16	15,624.53	TOWN OF BROCKWAY	
27010	83500	10000	10500	13517	11-21-16	82,230.65	TOWN OF BROCKWAY	
27010		Revenue -- County and Municipal Aid						\$ 97,855.18
27010	83500	10000	10900	7914	07-25-16	2,069.00	TOWN OF BROCKWAY	
27010		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,069.00
27010	83500	10000	11000	13517	11-21-16	6,536.31	TOWN OF BROCKWAY	
27010		Revenue -- Public Utility Distribution						\$ 6,536.31
27010	83500	10000	50100	2540	01-29-16	1,730.20	TOWN OF BROCKWAY	
27010		Revenue -- Payments for municipal svcs						\$ 1,730.20
27010	83500	52100	36300	3091	03-29-16	4,152.72	TOWN OF BROCKWAY	
27010		Revenue -- Lottery & Gaming Credit						\$ 4,152.72
27010		District Total Appropriations						\$ 238,516.76

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27012	16500	10000	22500	4014	06-27-16	838.50	TOWN OF CITY POINT	
27012		Safety & Prof Services -- Fire dues distribution						\$ 838.50
27012	37000	21200	16600	63409	06-20-16	1,181.96	TOWN OF CITY POINT	
27012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,181.96
27012	37000	21200	57100	63409	06-20-16	11,389.49	TOWN OF CITY POINT	
27012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11,389.49
27012	37000	21200	57900	45548	04-21-16	1,003.20	TOWN OF CITY POINT	
27012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,003.20
27012	37000	21200	58900	102307	11-18-16	2,932.38	TOWN OF CITY POINT	
27012		Natural Resources -- Resource aids — distribution o						\$ 2,932.38
27012	39500	21100	19100	875	07-05-16	24,470.79	TOWN OF CITY POINT	
27012	39500	21100	19100	29947	10-03-16	24,470.80	TOWN OF CITY POINT	
27012	39500	21100	19100	76694	01-04-16	24,470.79	TOWN OF CITY POINT	
27012	39500	21100	19100	84694	04-04-16	24,470.79	TOWN OF CITY POINT	
27012		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,883.17
27012	83500	10000	10500	5997	07-25-16	1,232.82	TOWN OF CITY POINT	
27012	83500	10000	10500	13518	11-21-16	6,339.28	TOWN OF CITY POINT	
27012		Revenue -- County and Municipal Aid						\$ 7,572.10
27012	83500	10000	10900	7915	07-25-16	1.00	TOWN OF CITY POINT	
27012		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
27012	83500	10000	11000	13518	11-21-16	672.24	TOWN OF CITY POINT	
27012		Revenue -- Public Utility Distribution						\$ 672.24
27012		District Total Appropriations						\$ 123,474.04
27014	16500	10000	22500	4015	06-27-16	1,223.67	TOWN OF CLEVELAND	
27014		Safety & Prof Services -- Fire dues distribution						\$ 1,223.67
27014	37000	10000	50300	30599	02-17-16	8,363.36	TOWN OF CLEVELAND	
27014	37000	10000	50300	45774	04-21-16	275.73	TOWN OF CLEVELAND	
27014	37000	10000	50300	45776	04-21-16	19.70	TOWN OF CLEVELAND	
27014		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,658.79
27014	37000	21200	16600	63410	06-20-16	1,527.46	TOWN OF CLEVELAND	
27014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,527.46
27014	37000	21200	57100	63410	06-20-16	690.18	TOWN OF CLEVELAND	
27014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 690.18
27014	37000	21200	57900	45775	04-21-16	6.37	TOWN OF CLEVELAND	

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27014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.37
27014	37000	21200	58900	102308	11-18-16	562.21	TOWN OF CLEVELAND	
27014		Natural Resources -- Resource aids — distribution o						\$ 562.21
27014	39500	21100	19100	876	07-05-16	27,717.67	TOWN OF CLEVELAND	
27014	39500	21100	19100	29948	10-03-16	27,717.69	TOWN OF CLEVELAND	
27014		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,435.36
27014	39500	21100	17400	81842	05-16-16	37,833.56	TREAS TN CLEVELAND	
27014		Transportation -- Disastr Damag Aid Sf						\$ 37,833.56
27014	39500	21100	19100	76695	01-04-16	27,717.67	TOWN OF CLEVELAND	
27014	39500	21100	19100	84695	04-04-16	27,717.67	TOWN OF CLEVELAND	
27014		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,435.34
27014	83500	10000	10500	5998	07-25-16	5,482.24	TOWN OF CLEVELAND	
27014	83500	10000	10500	13519	11-21-16	30,429.01	TOWN OF CLEVELAND	
27014		Revenue -- County and Municipal Aid						\$ 35,911.25
27014	83500	10000	10900	7916	07-25-16	5.00	TOWN OF CLEVELAND	
27014		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
27014	83500	10000	11000	13519	11-21-16	662.13	TOWN OF CLEVELAND	
27014		Revenue -- Public Utility Distribution						\$ 662.13
27014		District Total Appropriations						\$ 197,951.32
27016	16500	10000	22500	4016	06-27-16	2,575.65	TOWN OF CURRAN	
27016		Safety & Prof Services -- Fire dues distribution						\$ 2,575.65
27016	37000	21200	16600	63411	06-20-16	842.51	TOWN OF CURRAN	
27016		Natural Resources -- Gen program ops-state funds-FR						\$ 842.51
27016	37000	21200	57100	63411	06-20-16	378.58	TOWN OF CURRAN	
27016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 378.58
27016	37000	21200	57900	45480	04-21-16	26.77	TOWN OF CURRAN	
27016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 26.77
27016	39500	21100	19100	877	07-05-16	20,891.47	TOWN OF CURRAN	
27016	39500	21100	19100	29949	10-03-16	20,891.49	TOWN OF CURRAN	
27016	39500	21100	19100	76696	01-04-16	20,891.47	TOWN OF CURRAN	
27016	39500	21100	19100	84696	04-04-16	20,891.47	TOWN OF CURRAN	
27016		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,565.90
27016	83500	10000	10500	5999	07-25-16	4,596.92	TOWN OF CURRAN	
27016	83500	10000	10500	13520	11-21-16	23,686.22	TOWN OF CURRAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27016		Revenue -- County and Municipal Aid						\$ 28,283.14
27016	83500	10000	10900	7917	07-25-16	5.00	TOWN OF CURRAN	
27016		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
27016	83500	10000	11000	13520	11-21-16	3,097.38	TOWN OF CURRAN	
27016		Revenue -- Public Utility Distribution						\$ 3,097.38
27016		District Total Appropriations						\$ 118,774.93
27018	16500	10000	22500	4017	06-27-16	1,141.50	TOWN OF FRANKLIN	
27018		Safety & Prof Services -- Fire dues distribution						\$ 1,141.50
27018	37000	10000	50300	47054	04-21-16	20.92	TOWN OF FRANKLIN	
27018		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.92
27018	37000	21200	16600	63412	06-20-16	979.74	TOWN OF FRANKLIN	
27018		Natural Resources -- Gen program ops-state funds-FR						\$ 979.74
27018	37000	21200	57100	63412	06-20-16	440.25	TOWN OF FRANKLIN	
27018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 440.25
27018	37000	21200	57900	47053	04-21-16	164.24	TOWN OF FRANKLIN	
27018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 164.24
27018	37000	21200	58900	102309	11-18-16	74.70	TOWN OF FRANKLIN	
27018		Natural Resources -- Resource aids — distribution o						\$ 74.70
27018	39500	21100	19100	878	07-05-16	18,612.40	TOWN OF FRANKLIN	
27018	39500	21100	19100	29950	10-03-16	18,612.42	TOWN OF FRANKLIN	
27018	39500	21100	19100	76697	01-04-16	18,612.40	TOWN OF FRANKLIN	
27018	39500	21100	19100	84697	04-04-16	18,612.40	TOWN OF FRANKLIN	
27018		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,449.62
27018	83500	10000	10500	6000	07-25-16	5,477.27	TOWN OF FRANKLIN	
27018	83500	10000	10500	13521	11-21-16	30,866.04	TOWN OF FRANKLIN	
27018		Revenue -- County and Municipal Aid						\$ 36,343.31
27018	83500	10000	10900	7918	07-25-16	3.00	TOWN OF FRANKLIN	
27018		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
27018	83500	10000	11000	13521	11-21-16	186.97	TOWN OF FRANKLIN	
27018		Revenue -- Public Utility Distribution						\$ 186.97
27018		District Total Appropriations						\$ 113,804.25
27020	16500	10000	22500	4018	06-27-16	1,122.99	TOWN OF GARDEN VALLEY	
27020		Safety & Prof Services -- Fire dues distribution						\$ 1,122.99
27020	37000	10000	50300	30764	02-17-16	713.24	TOWN OF GARDEN VALLEY	

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27020	37000	10000	50300	46434	04-21-16	148.40	TOWN OF GARDEN VALLEY	
27020		Natural Resources -- Aids in lieu of taxes - gener						\$ 861.64
27020	37000	21200	16600	63413	06-20-16	611.51	TOWN OF GARDEN VALLEY	
27020		Natural Resources -- Gen program ops-state funds-FR						\$ 611.51
27020	37000	21200	57100	63413	06-20-16	274.78	TOWN OF GARDEN VALLEY	
27020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 274.78
27020	37000	21200	57900	46433	04-21-16	156.70	TOWN OF GARDEN VALLEY	
27020	37000	21200	57900	46435	04-21-16	52.80	TOWN OF GARDEN VALLEY	
27020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 209.50
27020	37000	21200	58900	102310	11-18-16	107.14	TOWN OF GARDEN VALLEY	
27020		Natural Resources -- Resource aids — distribution o						\$ 107.14
27020	39500	21100	19100	879	07-05-16	29,528.82	TOWN OF GARDEN VALLEY	
27020	39500	21100	19100	29951	10-03-16	29,528.82	TOWN OF GARDEN VALLEY	
27020	39500	21100	19100	76698	01-04-16	29,528.82	TOWN OF GARDEN VALLEY	
27020	39500	21100	19100	84698	04-04-16	29,528.82	TOWN OF GARDEN VALLEY	
27020		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,115.28
27020	83500	10000	10500	6001	07-25-16	4,774.68	TOWN OF GARDEN VALLEY	
27020	83500	10000	10500	13522	11-21-16	27,056.49	TOWN OF GARDEN VALLEY	
27020		Revenue -- County and Municipal Aid						\$ 31,831.17
27020	83500	10000	10900	7919	07-25-16	3.00	TOWN OF GARDEN VALLEY	
27020		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
27020		District Total Appropriations						\$ 153,137.01
27022	16500	10000	22500	4019	06-27-16	1,682.78	TOWN OF GARFIELD	
27022		Safety & Prof Services -- Fire dues distribution						\$ 1,682.78
27022	37000	10000	50300	30765	02-17-16	6,579.07	TOWN OF GARFIELD	
27022	37000	10000	50300	46437	04-21-16	144.27	TOWN OF GARFIELD	
27022	37000	10000	50300	46438	04-21-16	427.75	TOWN OF GARFIELD	
27022	37000	10000	50300	46439	04-21-16	0.80	TOWN OF GARFIELD	
27022		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,151.89
27022	37000	21200	16600	63414	06-20-16	1,323.52	TOWN OF GARFIELD	
27022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,323.52
27022	37000	21200	57100	63414	06-20-16	705.26	TOWN OF GARFIELD	
27022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 705.26
27022	37000	21200	57900	46436	04-21-16	6.55	TOWN OF GARFIELD	

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27022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.55
27022	37000	21200	58900	102311	11-18-16	514.82	TOWN OF GARFIELD	
27022		Natural Resources -- Resource aids — distribution o						\$ 514.82
27022	39500	21100	17400	61395	12-12-16	13,678.36	TOWN OF GARFIELD	
27022		Transportation -- Disastr Damag Aid Sf						\$ 13,678.36
27022	39500	21100	19100	880	07-05-16	17,929.78	TOWN OF GARFIELD	
27022	39500	21100	19100	29952	10-03-16	17,929.80	TOWN OF GARFIELD	
27022		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,859.58
27022	39500	21100	17400	80958	05-05-16	61,374.01	TREAS TN GARFIELD	
27022		Transportation -- Disastr Damag Aid Sf						\$ 61,374.01
27022	39500	21100	19100	76699	01-04-16	17,929.78	TOWN OF GARFIELD	
27022	39500	21100	19100	84699	04-04-16	17,929.78	TOWN OF GARFIELD	
27022		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,859.56
27022	83500	10000	10500	6002	07-25-16	4,981.74	TOWN OF GARFIELD	
27022	83500	10000	10500	13523	11-21-16	28,229.83	TOWN OF GARFIELD	
27022		Revenue -- County and Municipal Aid						\$ 33,211.57
27022	83500	10000	10900	7920	07-25-16	5.00	TOWN OF GARFIELD	
27022		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
27022		District Total Appropriations						\$ 191,372.90
27024	16500	10000	22500	4020	06-27-16	1,558.11	TOWN OF HIXTON	
27024		Safety & Prof Services -- Fire dues distribution						\$ 1,558.11
27024	37000	10000	50300	30772	02-17-16	2,895.86	TOWN OF HIXTON	
27024	37000	10000	50300	46463	04-21-16	306.93	TOWN OF HIXTON	
27024		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,202.79
27024	37000	21200	16600	63415	06-20-16	831.64	TOWN OF HIXTON	
27024		Natural Resources -- Gen program ops-state funds-FR						\$ 831.64
27024	37000	21200	57100	63415	06-20-16	387.70	TOWN OF HIXTON	
27024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 387.70
27024	37000	21200	57900	46464	04-21-16	5.72	TOWN OF HIXTON	
27024	37000	21200	57900	46465	04-21-16	133.22	TOWN OF HIXTON	
27024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 138.94
27024	37000	21200	58900	102312	11-18-16	32.48	TOWN OF HIXTON	
27024		Natural Resources -- Resource aids — distribution o						\$ 32.48
27024	39500	21100	19100	881	07-05-16	25,080.78	TOWN OF HIXTON	

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27024	39500	21100	19100	29953	10-03-16	25,080.78	TOWN OF HIXTON		
27024	39500	21100	19100	76700	01-04-16	25,080.78	TOWN OF HIXTON		
27024	39500	21100	19100	84700	04-04-16	25,080.78	TOWN OF HIXTON		
27024		Transportation -- Trns Aids To Mnc.-Sf						\$	100,323.12
27024	83500	10000	10500	6003	07-25-16	12,380.05	TOWN OF HIXTON		
27024	83500	10000	10500	13524	11-21-16	70,066.35	TOWN OF HIXTON		
27024		Revenue -- County and Municipal Aid						\$	82,446.40
27024	83500	10000	10900	7921	07-25-16	67.00	TOWN OF HIXTON		
27024		Revenue -- State Aid, Tax Exempt Proprty						\$	67.00
27024	83500	10000	11000	13524	11-21-16	1,775.86	TOWN OF HIXTON		
27024		Revenue -- Public Utility Distribution						\$	1,775.86
27024	83500	52100	36300	3092	03-29-16	876.84	TOWN OF HIXTON		
27024		Revenue -- Lottery & Gaming Credit						\$	876.84
27024		District Total Appropriations						\$	191,640.88
27026	16500	10000	22500	4021	06-27-16	2,162.63	TOWN OF IRVING		
27026		Safety & Prof Services -- Fire dues distribution						\$	2,162.63
27026	37000	10000	50300	30919	02-17-16	2,243.73	TOWN OF IRVING		
27026	37000	10000	50300	46979	04-21-16	7.83	TOWN OF IRVING		
27026		Natural Resources -- Aids in lieu of taxes - gener						\$	2,251.56
27026	37000	21200	16600	63416	06-20-16	931.81	TOWN OF IRVING		
27026		Natural Resources -- Gen program ops-state funds-FR						\$	931.81
27026	37000	21200	57100	63416	06-20-16	430.38	TOWN OF IRVING		
27026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	430.38
27026	37000	21200	57900	46978	04-21-16	9.37	TOWN OF IRVING		
27026		Natural Resources -- Aids in lieu of taxes - sum s						\$	9.37
27026	37000	21200	58900	102313	11-18-16	84.63	TOWN OF IRVING		
27026		Natural Resources -- Resource aids — distribution o						\$	84.63
27026	39500	21100	19100	882	07-05-16	24,541.29	TOWN OF IRVING		
27026	39500	21100	19100	29954	10-03-16	24,541.29	TOWN OF IRVING		
27026	39500	21100	19100	76701	01-04-16	24,541.29	TOWN OF IRVING		
27026	39500	21100	19100	84701	04-04-16	24,541.29	TOWN OF IRVING		
27026		Transportation -- Trns Aids To Mnc.-Sf						\$	98,165.16
27026	83500	10000	10500	6004	07-25-16	3,755.30	TOWN OF IRVING		
27026	83500	10000	10500	13525	11-21-16	20,988.06	TOWN OF IRVING		

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27026		Revenue -- County and Municipal Aid						\$ 24,743.36
27026	83500	10000	10900	7922	07-25-16	12.00	TOWN OF IRVING	
27026		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
27026	83500	10000	11000	13525	11-21-16	295.75	TOWN OF IRVING	
27026		Revenue -- Public Utility Distribution						\$ 295.75
27026		District Total Appropriations						\$ 129,086.65
27028	16500	10000	22500	4022	06-27-16	1,506.26	KNAPP, TOWN OF	
27028		Safety & Prof Services -- Fire dues distribution						\$ 1,506.26
27028	37000	10000	50300	29346	02-12-16	5,086.40	KNAPP, TOWN OF	
27028	37000	10000	50300	29347	02-12-16	5,557.84	KNAPP, TOWN OF	
27028	37000	10000	50300	46999	04-21-16	224.36	KNAPP, TOWN OF	
27028		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,868.60
27028	37000	21200	16600	63417	06-20-16	855.63	KNAPP, TOWN OF	
27028		Natural Resources -- Gen program ops-state funds-FR						\$ 855.63
27028	37000	21200	57100	63417	06-20-16	7,552.37	KNAPP, TOWN OF	
27028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,552.37
27028	37000	21200	57900	46998	04-21-16	38.72	KNAPP, TOWN OF	
27028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 38.72
27028	39500	21100	19100	883	07-05-16	31,114.26	KNAPP, TOWN OF	
27028	39500	21100	19100	29955	10-03-16	31,114.26	KNAPP, TOWN OF	
27028	39500	21100	19100	76702	01-04-16	31,114.26	TOWN OF KNAPP	
27028	39500	21100	19100	84702	04-04-16	31,114.26	TOWN OF KNAPP	
27028		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,457.04
27028	39500	21100	27800	71121	01-12-16	70,250.00	TREAS TN KNAPP	
27028		Transportation -- Loc Rd Imp Prg St Fd						\$ 70,250.00
27028	83500	10000	10500	6005	07-25-16	1,211.06	KNAPP, TOWN OF	
27028	83500	10000	10500	13526	11-21-16	6,862.64	KNAPP, TOWN OF	
27028		Revenue -- County and Municipal Aid						\$ 8,073.70
27028	83500	10000	10900	7923	07-25-16	1.00	KNAPP, TOWN OF	
27028		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
27028		District Total Appropriations						\$ 223,603.32
27030	16500	10000	22500	4023	06-27-16	294.77	TOWN OF KOMENSKY	
27030		Safety & Prof Services -- Fire dues distribution						\$ 294.77
27030	37000	10000	50300	30902	02-17-16	36,989.63	TOWN OF KOMENSKY	

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27030		Natural Resources -- Aids in lieu of taxes - gener						\$ 36,989.63
27030	37000	21200	57100	63418	06-20-16	4,236.35	TOWN OF KOMENSKY	
27030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,236.35
27030	37000	21200	57900	46899	04-21-16	16,882.79	TOWN OF KOMENSKY	
27030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16,882.79
27030	39500	21100	19100	884	07-05-16	18,652.18	TOWN OF KOMENSKY	
27030	39500	21100	19100	29956	10-03-16	18,652.21	TOWN OF KOMENSKY	
27030	39500	21100	19100	76703	01-04-16	18,652.18	TOWN OF KOMENSKY	
27030	39500	21100	19100	84703	04-04-16	18,652.18	TOWN OF KOMENSKY	
27030		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,608.75
27030	83500	10000	10500	6006	07-25-16	3,641.08	TOWN OF KOMENSKY	
27030	83500	10000	10500	13527	11-21-16	20,632.77	TOWN OF KOMENSKY	
27030		Revenue -- County and Municipal Aid						\$ 24,273.85
27030		District Total Appropriations						\$ 157,286.14
27032	16500	10000	22500	5189	07-07-16	2,416.78	TOWN OF MANCHESTER	
27032		Safety & Prof Services -- Fire dues distribution						\$ 2,416.78
27032	37000	10000	50300	30606	02-17-16	2,493.12	TOWN OF MANCHESTER	
27032		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,493.12
27032	37000	21200	16600	63419	06-20-16	1,226.15	TOWN OF MANCHESTER	
27032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,226.15
27032	37000	21200	57100	63419	06-20-16	6,686.85	TOWN OF MANCHESTER	
27032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,686.85
27032	37000	21200	57900	45829	04-21-16	201.77	TOWN OF MANCHESTER	
27032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 201.77
27032	39500	21100	19100	885	07-05-16	33,409.84	TOWN OF MANCHESTER	
27032	39500	21100	19100	29957	10-03-16	33,409.86	TOWN OF MANCHESTER	
27032	39500	21100	19100	76704	01-04-16	33,409.84	TOWN OF MANCHESTER	
27032	39500	21100	19100	84704	04-04-16	33,409.84	TOWN OF MANCHESTER	
27032		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,639.38
27032	83500	10000	10500	6007	07-25-16	3,080.72	TOWN OF MANCHESTER	
27032	83500	10000	10500	13528	11-21-16	17,244.35	TOWN OF MANCHESTER	
27032		Revenue -- County and Municipal Aid						\$ 20,325.07
27032	83500	10000	10900	7924	07-25-16	1.00	TOWN OF MANCHESTER	
27032		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00

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27032	83500	10000	11000	13528	11-21-16	221.46	TOWN OF MANCHESTER	
27032		Revenue -- Public Utility Distribution						\$ 221.46
27032		District Total Appropriations						\$ 167,211.58
27034	16500	10000	22500	4024	06-27-16	1,272.27	TOWN OF MELROSE	
27034		Safety & Prof Services -- Fire dues distribution						\$ 1,272.27
27034	37000	10000	50300	47066	04-21-16	19.00	TOWN OF MELROSE	
27034		Natural Resources -- Aids in lieu of taxes - gener						\$ 19.00
27034	37000	21200	16600	63420	06-20-16	1,030.51	TOWN OF MELROSE	
27034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,030.51
27034	37000	21200	57100	63420	06-20-16	465.63	TOWN OF MELROSE	
27034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 465.63
27034	37000	21200	58900	102314	11-18-16	31.20	TOWN OF MELROSE	
27034		Natural Resources -- Resource aids -- distribution o						\$ 31.20
27034	39500	21100	19100	886	07-05-16	15,089.20	TOWN OF MELROSE	
27034	39500	21100	19100	29958	10-03-16	15,089.22	TOWN OF MELROSE	
27034	39500	21100	19100	76705	01-04-16	15,089.20	TOWN OF MELROSE	
27034	39500	21100	19100	84705	04-04-16	15,089.20	TOWN OF MELROSE	
27034		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,356.82
27034	83500	10000	10500	6008	07-25-16	4,211.27	TOWN OF MELROSE	
27034	83500	10000	10500	13529	11-21-16	20,207.54	TOWN OF MELROSE	
27034		Revenue -- County and Municipal Aid						\$ 24,418.81
27034	83500	10000	10900	7925	07-25-16	628.00	TOWN OF MELROSE	
27034		Revenue -- State Aid, Tax Exempt Proprty						\$ 628.00
27034	83500	10000	11000	13529	11-21-16	3,708.21	TOWN OF MELROSE	
27034		Revenue -- Public Utility Distribution						\$ 3,708.21
27034		District Total Appropriations						\$ 91,930.45
27036	16500	10000	22500	4025	06-27-16	509.50	TOWN OF MILLSTON	
27036		Safety & Prof Services -- Fire dues distribution						\$ 509.50
27036	37000	10000	50300	29349	02-12-16	16,281.53	TOWN OF MILLSTON	
27036	37000	10000	50300	47004	04-21-16	0.56	TOWN OF MILLSTON	
27036		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,282.09
27036	37000	10000	78500	93775	09-21-16	16,114.28	TOWN OF MILLSTON	
27036		Natural Resources -- Res maint & dev - park fr & rd						\$ 16,114.28
27036	37000	21200	16600	63421	06-20-16	60.56	TOWN OF MILLSTON	

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27036		Natural Resources -- Gen program ops-state funds-FR							\$ 60.56
27036	37000	21200	57100	63421	06-20-16	429.16	TOWN OF MILLSTON		
27036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 429.16
27036	37000	21200	57900	47005	04-21-16	36,670.21	TOWN OF MILLSTON		
27036		Natural Resources -- Aids in lieu of taxes - sum s							\$ 36,670.21
27036	37000	21200	58900	102315	11-18-16	122.39	TOWN OF MILLSTON		
27036		Natural Resources -- Resource aids — distribution o							\$ 122.39
27036	37000	21200	77900	93775	09-21-16	7,885.72	TOWN OF MILLSTON		
27036	37000	21200	77900	93781	09-21-16	60,000.00	TOWN OF MILLSTON		
27036		Natural Resources -- Resource maint develop SP Frst							\$ 67,885.72
27036	39500	21100	19100	887	07-05-16	22,884.55	TOWN OF MILLSTON		
27036	39500	21100	19100	29959	10-03-16	22,884.55	TOWN OF MILLSTON		
27036	39500	21100	19100	76706	01-04-16	22,884.55	TOWN OF MILLSTON		
27036	39500	21100	19100	84706	04-04-16	22,884.55	TOWN OF MILLSTON		
27036		Transportation -- Trns Aids To Mnc.-Sf							\$ 91,538.20
27036	83500	10000	10500	6009	07-25-16	2,759.77	TOWN OF MILLSTON		
27036	83500	10000	10500	13530	11-21-16	15,638.68	TOWN OF MILLSTON		
27036		Revenue -- County and Municipal Aid							\$ 18,398.45
27036	83500	10000	10900	7926	07-25-16	36.00	TOWN OF MILLSTON		
27036		Revenue -- State Aid, Tax Exempt Property							\$ 36.00
27036		District Total Appropriations							\$ 248,046.56
27038	16500	10000	22500	4026	06-27-16	1,405.08	TOWN OF NORTH BEND		
27038		Safety & Prof Services -- Fire dues distribution							\$ 1,405.08
27038	37000	10000	50300	28991	02-12-16	15,053.79	TOWN OF NORTH BEND		
27038	37000	10000	50300	45891	04-21-16	195.54	TOWN OF NORTH BEND		
27038	37000	10000	50300	45892	04-21-16	1,509.25	TOWN OF NORTH BEND		
27038		Natural Resources -- Aids in lieu of taxes - gener							\$ 16,758.58
27038	37000	21200	16600	63422	06-20-16	281.52	TOWN OF NORTH BEND		
27038		Natural Resources -- Gen program ops-state funds-FR							\$ 281.52
27038	37000	21200	57100	63422	06-20-16	126.50	TOWN OF NORTH BEND		
27038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 126.50
27038	37000	21200	57900	45890	04-21-16	10.67	TOWN OF NORTH BEND		
27038	37000	21200	57900	45893	04-21-16	114.34	TOWN OF NORTH BEND		
27038		Natural Resources -- Aids in lieu of taxes - sum s							\$ 125.01

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
27038	39500	21100	19100	888	07-05-16	15,535.11	TOWN OF NORTH BEND		
27038	39500	21100	19100	29960	10-03-16	15,535.11	TOWN OF NORTH BEND		
27038	39500	21100	19100	76707	01-04-16	15,535.11	TOWN OF NORTH BEND		
27038	39500	21100	19100	84707	04-04-16	15,535.11	TOWN OF NORTH BEND		
27038		Transportation -- Trns Aids To Mnc.-Sf							\$ 62,140.44
27038	83500	10000	10500	6010	07-25-16	6,133.73	TOWN OF NORTH BEND		
27038	83500	10000	10500	13531	11-21-16	34,757.82	TOWN OF NORTH BEND		
27038		Revenue -- County and Municipal Aid							\$ 40,891.55
27038	83500	10000	10900	7927	07-25-16	3.00	TOWN OF NORTH BEND		
27038		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
27038		District Total Appropriations							\$ 121,731.68
27040	16500	10000	22500	5190	07-07-16	1,474.78	TOWN OF NORTHFIELD		
27040		Safety & Prof Services -- Fire dues distribution							\$ 1,474.78
27040	37000	10000	50300	46562	04-21-16	406.78	TOWN OF NORTHFIELD		
27040	37000	10000	50300	46565	04-21-16	36.03	TOWN OF NORTHFIELD		
27040		Natural Resources -- Aids in lieu of taxes - gener							\$ 442.81
27040	37000	21200	16600	63423	06-20-16	413.01	TOWN OF NORTHFIELD		
27040		Natural Resources -- Gen program ops-state funds-FR							\$ 413.01
27040	37000	21200	57100	63423	06-20-16	244.78	TOWN OF NORTHFIELD		
27040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 244.78
27040	37000	21200	57900	46563	04-21-16	10.40	TOWN OF NORTHFIELD		
27040	37000	21200	57900	46564	04-21-16	23.49	TOWN OF NORTHFIELD		
27040		Natural Resources -- Aids in lieu of taxes - sum s							\$ 33.89
27040	39500	21100	19100	889	07-05-16	26,682.73	TOWN OF NORTHFIELD		
27040	39500	21100	19100	29961	10-03-16	26,682.75	TOWN OF NORTHFIELD		
27040	39500	21100	19100	76708	01-04-16	26,682.73	TOWN OF NORTHFIELD		
27040	39500	21100	19100	84708	04-04-16	26,682.73	TOWN OF NORTHFIELD		
27040		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,730.94
27040	83500	10000	10500	6011	07-25-16	8,649.33	TOWN OF NORTHFIELD		
27040	83500	10000	10500	13532	11-21-16	49,012.85	TOWN OF NORTHFIELD		
27040		Revenue -- County and Municipal Aid							\$ 57,662.18
27040	83500	10000	10900	7928	07-25-16	1.00	TOWN OF NORTHFIELD		
27040		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
27040		District Total Appropriations							\$ 167,003.39

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27042	16500	10000	22500	4027	06-27-16	2,105.55	TOWN OF SPRINGFIELD	
27042					Safety & Prof Services -- Fire dues distribution			\$ 2,105.55
27042	37000	10000	50300	30826	02-17-16	2,296.31	TOWN OF SPRINGFIELD	
27042	37000	10000	50300	46676	04-21-16	347.71	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,644.02
27042	37000	21200	16600	63424	06-20-16	621.00	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Gen program ops-state funds-FR			\$ 621.00
27042	37000	21200	57100	63424	06-20-16	283.05	TOWN OF SPRINGFIELD	
27042					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 283.05
27042	37000	21200	57900	46677	04-21-16	33.84	TOWN OF SPRINGFIELD	
27042	37000	21200	57900	46678	04-21-16	86.63	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Aids in lieu of taxes - sum s			\$ 120.47
27042	37000	21200	58900	102316	11-18-16	181.28	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Resource aids -- distribution o			\$ 181.28
27042	39500	21100	19100	890	07-05-16	26,088.19	TOWN OF SPRINGFIELD	
27042	39500	21100	19100	29962	10-03-16	26,088.21	TOWN OF SPRINGFIELD	
27042	39500	21100	19100	76709	01-04-16	26,088.19	TOWN OF SPRINGFIELD	
27042	39500	21100	19100	84709	04-04-16	26,088.19	TOWN OF SPRINGFIELD	
27042					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,352.78
27042	39500	21100	27800	70557	01-06-16	24,393.33	TREAS TN SPRINGFIELD	
27042					Transportation -- Loc Rd Imp Prg St Fd			\$ 24,393.33
27042	83500	10000	10500	6012	07-25-16	6,188.29	TOWN OF SPRINGFIELD	
27042	83500	10000	10500	13533	11-21-16	35,061.56	TOWN OF SPRINGFIELD	
27042					Revenue -- County and Municipal Aid			\$ 41,249.85
27042	83500	10000	10900	7929	07-25-16	1.00	TOWN OF SPRINGFIELD	
27042					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
27042	83500	10000	11000	13533	11-21-16	2.12	TOWN OF SPRINGFIELD	
27042					Revenue -- Public Utility Distribution			\$ 2.12
27042					District Total Appropriations			\$ 175,954.45
27101	16500	10000	22500	4028	06-27-16	813.10	VILLAGE OF ALMA CENTER	
27101					Safety & Prof Services -- Fire dues distribution			\$ 813.10
27101	39500	21100	19100	891	07-05-16	7,691.61	VILLAGE OF ALMA CENTER	
27101	39500	21100	19100	29963	10-03-16	7,691.61	VILLAGE OF ALMA CENTER	
27101	39500	21100	19100	76710	01-04-16	7,691.61	VILLAGE OF ALMA CENTER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27101	39500	21100	19100	84710	04-04-16	7,691.61	VILLAGE OF ALMA CENTER	
27101		Transportation -- Trns Aids To Mnc.-Sf						\$ 30,766.44
27101	83500	10000	10500	6013	07-25-16	23,526.58	VILLAGE OF ALMA CENTER	
27101	83500	10000	10500	13534	11-21-16	122,580.08	VILLAGE OF ALMA CENTER	
27101		Revenue -- County and Municipal Aid						\$ 146,106.66
27101	83500	10000	10900	7930	07-25-16	204.00	VILLAGE OF ALMA CENTER	
27101		Revenue -- State Aid, Tax Exempt Property						\$ 204.00
27101	83500	10000	11000	13534	11-21-16	10,951.04	VILLAGE OF ALMA CENTER	
27101		Revenue -- Public Utility Distribution						\$ 10,951.04
27101	83500	10000	50100	2541	01-29-16	54.13	VILLAGE OF ALMA CENTER	
27101		Revenue -- Payments for municipal svcs						\$ 54.13
27101	83500	52100	36300	3093	03-29-16	607.02	VILLAGE OF ALMA CENTER	
27101		Revenue -- Lottery & Gaming Credit						\$ 607.02
27101		District Total Appropriations						\$ 189,502.39
27136	16500	10000	22500	4029	06-27-16	1,092.08	VILLAGE OF HIXTON	
27136		Safety & Prof Services -- Fire dues distribution						\$ 1,092.08
27136	37000	10000	50300	45342	04-21-16	2.17	VILLAGE OF HIXTON	
27136		Natural Resources -- Aids in lieu of taxes - gener						\$ 2.17
27136	39500	21100	19100	892	07-05-16	2,675.74	VILLAGE OF HIXTON	
27136	39500	21100	19100	29964	10-03-16	2,675.77	VILLAGE OF HIXTON	
27136	39500	21100	19100	76711	01-04-16	2,675.74	VILLAGE OF HIXTON	
27136	39500	21100	19100	84711	04-04-16	2,675.74	VILLAGE OF HIXTON	
27136		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,702.99
27136	83500	10000	10500	6014	07-25-16	9,436.16	VILLAGE OF HIXTON	
27136	83500	10000	10500	13535	11-21-16	53,471.55	VILLAGE OF HIXTON	
27136		Revenue -- County and Municipal Aid						\$ 62,907.71
27136	83500	10000	10900	7931	07-25-16	163.00	VILLAGE OF HIXTON	
27136	83500	10000	10900	9684	07-25-16	1,204.00	VILLAGE OF HIXTON	
27136		Revenue -- State Aid, Tax Exempt Property						\$ 1,367.00
27136	83500	52100	36300	3094	03-29-16	144.57	VILLAGE OF HIXTON	
27136		Revenue -- Lottery & Gaming Credit						\$ 144.57
27136		District Total Appropriations						\$ 76,216.52
27151	16500	10000	22500	4030	06-27-16	940.86	VILLAGE OF MELROSE	
27151		Safety & Prof Services -- Fire dues distribution						\$ 940.86

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27151	39500	21100	18500	38161	10-14-16	4,000.00	VILLAGE OF MELROSE	
27151		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
27151	39500	21100	19100	893	07-05-16	5,050.74	VILLAGE OF MELROSE	
27151	39500	21100	19100	29965	10-03-16	5,050.75	VILLAGE OF MELROSE	
27151	39500	21100	19100	76712	01-04-16	5,050.74	VILLAGE OF MELROSE	
27151	39500	21100	19100	84712	04-04-16	5,050.74	VILLAGE OF MELROSE	
27151		Transportation -- Trns Aids To Mnc.-Sf						\$ 20,202.97
27151	83500	10000	10500	6015	07-25-16	25,446.87	VILLAGE OF MELROSE	
27151	83500	10000	10500	13536	11-21-16	144,198.91	VILLAGE OF MELROSE	
27151		Revenue -- County and Municipal Aid						\$ 169,645.78
27151	83500	10000	10900	7932	07-25-16	175.00	VILLAGE OF MELROSE	
27151		Revenue -- State Aid, Tax Exempt Property						\$ 175.00
27151	83500	52100	36300	3095	03-29-16	172.67	VILLAGE OF MELROSE	
27151		Revenue -- Lottery & Gaming Credit						\$ 172.67
27151		District Total Appropriations						\$ 195,137.28
27152	16500	10000	22500	4031	06-27-16	788.55	VILLAGE OF MERRILLAN	
27152		Safety & Prof Services -- Fire dues distribution						\$ 788.55
27152	39500	21100	18500	37510	10-18-16	4,000.00	VILLAGE OF MERRILLAN	
27152		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
27152	39500	21100	19100	894	07-05-16	4,844.86	VILLAGE OF MERRILLAN	
27152	39500	21100	19100	29966	10-03-16	4,844.88	VILLAGE OF MERRILLAN	
27152		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,689.74
27152	39500	21100	18500	87742	07-15-16	3,548.00	TREAS VIL MERRILLAN	
27152		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,548.00
27152	39500	21100	19100	76713	01-04-16	4,844.86	VILLAGE OF MERRILLAN	
27152	39500	21100	19100	84713	04-04-16	4,844.86	VILLAGE OF MERRILLAN	
27152		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,689.72
27152	45500	10000	23100	11308	06-09-16	160.00	VILLAGE OF MERRILLAN	
27152		Justice -- Law enforcement train, local						\$ 160.00
27152	50500	10000	74300	9657	02-05-16	32,922.31	VILLAGE OF MERRILLAN	
27152	50500	10000	74300	11171	02-17-16	132,777.48	VILLAGE OF MERRILLAN	
27152	50500	10000	74300	17830	05-02-16	-	VILLAGE OF MERRILLAN	
27152		Administration -- Federal aid, local assistance						\$ 165,699.79
27152	83500	10000	10500	6016	07-25-16	28,076.59	VILLAGE OF MERRILLAN	

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27152	83500	10000	10500	13537	11-21-16	159,100.65	VILLAGE OF MERRILLAN	
27152		Revenue -- County and Municipal Aid						\$ 187,177.24
27152	83500	10000	10900	7933	07-25-16	25.00	VILLAGE OF MERRILLAN	
27152		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
27152	83500	52100	36300	3096	03-29-16	811.80	VILLAGE OF MERRILLAN	
27152		Revenue -- Lottery & Gaming Credit						\$ 811.80
27152		District Total Appropriations						\$ 381,589.84
27186	16500	10000	22500	4032	06-27-16	594.46	VILLAGE OF TAYLOR	
27186		Safety & Prof Services -- Fire dues distribution						\$ 594.46
27186	39500	21100	19100	895	07-05-16	5,910.49	VILLAGE OF TAYLOR	
27186	39500	21100	19100	29967	10-03-16	5,910.51	VILLAGE OF TAYLOR	
27186	39500	21100	19100	76714	01-04-16	5,910.49	VILLAGE OF TAYLOR	
27186	39500	21100	19100	84714	04-04-16	5,910.49	VILLAGE OF TAYLOR	
27186		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,641.98
27186	83500	10000	10500	6017	07-25-16	25,201.57	VILLAGE OF TAYLOR	
27186	83500	10000	10500	13538	11-21-16	140,177.61	VILLAGE OF TAYLOR	
27186		Revenue -- County and Municipal Aid						\$ 165,379.18
27186	83500	10000	10900	7934	07-25-16	2.00	VILLAGE OF TAYLOR	
27186	83500	10000	10900	9685	07-25-16	395.00	VILLAGE OF TAYLOR	
27186		Revenue -- State Aid, Tax Exempt Proprty						\$ 397.00
27186	83500	10000	11000	13538	11-21-16	861.02	VILLAGE OF TAYLOR	
27186		Revenue -- Public Utility Distribution						\$ 861.02
27186	83500	52100	36300	3097	03-29-16	763.21	VILLAGE OF TAYLOR	
27186		Revenue -- Lottery & Gaming Credit						\$ 763.21
27186		District Total Appropriations						\$ 191,636.85
27206	16500	10000	22500	4033	06-27-16	9,475.92	BLACK RIVER FALLS, CITY OF	
27206		Safety & Prof Services -- Fire dues distribution						\$ 9,475.92
27206	37000	10000	50300	46206	04-21-16	74.22	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- Aids in lieu of taxes - gener						\$ 74.22
27206	37000	21200	16600	63425	06-20-16	71.13	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- Gen program ops-state funds-FR						\$ 71.13
27206	37000	21200	57100	63425	06-20-16	31.96	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 31.96
27206	37000	21200	57900	46205	04-21-16	1.73	BLACK RIVER FALLS, CITY OF	

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27206		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.73
27206	39500	21100	16200	2067	07-05-16	9,938.56	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	16200	29169	10-03-16	9,938.58	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Conn Hwy Aids St Fds						\$ 19,877.14
27206	39500	21100	17700	6047	07-29-16	17,012.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	32879	10-06-16	17,012.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	56733	12-02-16	3,496.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	56736	12-02-16	7,318.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	69102	12-30-16	10,207.00	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Tc, Trns Oper Aid Sf						\$ 55,045.00
27206	39500	21100	18200	28410	09-27-16	24,216.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	31962	09-30-16	24,053.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	57834	12-02-16	828.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	57835	12-02-16	670.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	57884	12-05-16	21,866.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	62998	12-20-16	25,070.00	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Trnst/Trns-Rel Aid F						\$ 96,703.00
27206	39500	21100	18500	45038	11-07-16	2,058.16	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	45058	11-07-16	6,257.36	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	58893	12-05-16	2,087.20	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	58895	12-05-16	2,343.60	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	60599	12-12-16	2,126.16	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,872.48
27206	39500	21100	19100	896	07-05-16	57,137.24	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	19100	29968	10-03-16	57,137.27	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,274.51
27206	39500	21100	16200	78034	01-04-16	9,938.56	CITY OF BLACK RIVER FALLS	
27206	39500	21100	16200	82034	04-04-16	9,938.56	CITY OF BLACK RIVER FALLS	
27206		Transportation -- Conn Hwy Aids St Fds						\$ 19,877.12
27206	39500	21100	17700	72024	01-04-16	11,268.00	CITY OF BLACK RIVER FALLS	
27206	39500	21100	17700	90024	05-27-16	17,012.00	CITY OF BLACK RIVER FALLS	
27206		Transportation -- Tc, Trns Oper Aid Sf						\$ 28,280.00
27206	39500	21100	18200	74086	02-18-16	23,651.00	TREAS CITY BLACK RIVER FA	
27206		Transportation -- Trnst/Trns-Rel Aid F						\$ 23,651.00

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27206	39500	21100	18500	82604	05-23-16	6,105.00	TREAS CITY BLACK RIVER FA		
27206	39500	21100	18500	83472	06-03-16	1,328.33	TREAS CITY BLACK RIVER FA		
27206	39500	21100	18500	85366	06-22-16	2,754.32	TREAS CITY BLACK RIVER FA		
27206	39500	21100	18500	85366	06-22-16	4,523.46	TREAS CITY BLACK RIVER FA		
27206	39500	21100	18500	87401	07-14-16	2,007.30	TREAS CITY BLACK RIVER FA		
27206	39500	21100	18500	87594	07-14-16	2,306.56	TREAS CITY BLACK RIVER FA		
27206		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 19,024.97
27206	39500	21100	19100	76715	01-04-16	57,137.24	CITY OF BLACK RIVER FALLS		
27206	39500	21100	19100	84715	04-04-16	57,137.24	CITY OF BLACK RIVER FALLS		
27206		Transportation -- Trns Aids To Mnc.-Sf							\$ 114,274.48
27206	45500	10000	23100	20588	12-09-16	1,120.00	BLACK RIVER FALLS, CITY OF		
27206		Justice -- Law enforcement train, local							\$ 1,120.00
27206	83500	10000	10500	6018	07-25-16	145,400.40	BLACK RIVER FALLS, CITY OF		
27206	83500	10000	10500	13539	11-21-16	450,284.51	BLACK RIVER FALLS, CITY OF		
27206		Revenue -- County and Municipal Aid							\$ 595,684.91
27206	83500	10000	10900	7935	07-25-16	18,611.00	BLACK RIVER FALLS, CITY OF		
27206	83500	10000	10900	9686	07-25-16	5,968.00	BLACK RIVER FALLS, CITY OF		
27206		Revenue -- State Aid, Tax Exempt Proprty							\$ 24,579.00
27206	83500	10000	11000	13539	11-21-16	3,091.29	BLACK RIVER FALLS, CITY OF		
27206		Revenue -- Public Utility Distribution							\$ 3,091.29
27206	83500	10000	50100	2542	01-29-16	6,746.47	BLACK RIVER FALLS, CITY OF		
27206		Revenue -- Payments for municipal svcs							\$ 6,746.47
27206	83500	52100	36300	3098	03-29-16	2,162.28	BLACK RIVER FALLS, CITY OF		
27206		Revenue -- Lottery & Gaming Credit							\$ 2,162.28
27206		District Total Appropriations							\$ 1,148,918.61
28000	11500	10000	40200	6987	03-15-16	7,162.77	JEFFERSON COUNTY		
28000		Ag, Trade & Cons Protc -- Aid to County_District Fairs							\$ 7,162.77
28000	11500	10000	70300	11514	08-08-16	59,512.00	JEFFERSON COUNTY		
28000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 59,512.00
28000	11500	27400	76300	11514	08-08-16	112,290.00	JEFFERSON COUNTY		
28000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 112,290.00
28000	11500	27400	76400	7045	03-15-16	3,192.00	JEFFERSON COUNTY		
28000	11500	27400	76400	10472	06-29-16	11,592.00	JEFFERSON COUNTY		
28000	11500	27400	76400	10473	06-29-16	7,028.00	JEFFERSON COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
28000	11500	27400	76400	13296	09-27-16	1,064.00	JEFFERSON COUNTY	
28000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 22,876.00
28000	11500	27400	77800	6531	03-01-16	25,715.00	JEFFERSON COUNTY	
28000	11500	27400	77800	7363	03-22-16	150.00	JEFFERSON COUNTY	
28000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 25,865.00
28000	11500	36300	WE100	4546	01-08-16	5,055.29	JEFFERSON COUNTY	
28000	11500	36300	WE100	5313	01-29-16	3,535.00	JEFFERSON COUNTY	
28000	11500	36300	WE100	11742	08-10-16	781.38	JEFFERSON COUNTY	
28000	11500	36300	WE100	11743	08-10-16	20,566.00	JEFFERSON COUNTY	
28000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 29,937.67
28000	37000	21200	38100	37624	03-22-16	1,097.45	JEFFERSON COUNTY	
28000		Natural Resources -- GPO -federal funds						\$ 1,097.45
28000	37000	21200	54900	37336	03-18-16	275.00	JEFFERSON COUNTY	
28000		Natural Resources -- Venison processing						\$ 275.00
28000	37000	21200	55000	37624	03-22-16	3,802.66	JEFFERSON COUNTY	
28000		Natural Resources -- Enf A - boating enforcement						\$ 3,802.66
28000	37000	21200	55300	27876	02-08-16	2,069.98	JEFFERSON COUNTY	
28000		Natural Resources -- Wildlife damage claims & abat						\$ 2,069.98
28000	37000	21200	57400	24824	01-28-16	22,837.50	JEFFERSON COUNTY	
28000	37000	21200	57400	87346	08-26-16	22,803.46	JEFFERSON COUNTY	
28000		Natural Resources -- RA- cnty snow trail & area aid						\$ 45,640.96
28000	37000	21200	58300	19554	01-08-16	30,720.80	JEFFERSON COUNTY	
28000		Natural Resources -- Rec & resource aids, fed						\$ 30,720.80
28000	37000	21200	58900	102317	11-18-16	306.14	JEFFERSON COUNTY	
28000		Natural Resources -- Resource aids — distribution o						\$ 306.14
28000	37000	21200	66300	25713	02-02-16	3,997.03	JEFFERSON COUNTY	
28000		Natural Resources -- EA - lake protection						\$ 3,997.03
28000	37000	36300	TA200	47511	04-26-16	89,403.00	JEFFERSON COUNTY	
28000		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$ 89,403.00
28000	39500	21100	18500	39634	10-19-16	3,952.10	JEFFERSON COUNTY	
28000	39500	21100	18500	57061	12-01-16	734.16	JEFFERSON COUNTY	
28000	39500	21100	18500	57102	12-01-16	14,793.82	JEFFERSON COUNTY	
28000	39500	21100	18500	57103	12-01-16	15,827.60	JEFFERSON COUNTY	
28000	39500	21100	18500	58773	12-05-16	1,219.64	JEFFERSON COUNTY	

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28000	39500	21100	18500	58862	12-05-16	15,829.11	JEFFERSON COUNTY	
28000	39500	21100	18500	58879	12-05-16	1,778.32	JEFFERSON COUNTY	
28000	39500	21100	18500	60522	12-13-16	4,955.58	JEFFERSON COUNTY	
28000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 59,090.33
28000	39500	21100	19000	137	07-05-16	816,112.66	JEFFERSON COUNTY	
28000	39500	21100	19000	29091	10-03-16	408,056.34	JEFFERSON COUNTY	
28000		Transportation -- Trans Aids To Co.-Sf						\$ 1,224,169.00
28000	39500	21100	16800	88028	05-06-16	187,506.00	COUNTY OF JEFFERSON	
28000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 187,506.00
28000	39500	21100	18500	73041	02-08-16	1,468.32	TREAS JEFFERSON CO	
28000	39500	21100	18500	74790	02-25-16	734.16	TREAS JEFFERSON CO	
28000	39500	21100	18500	76337	03-14-16	1,011.52	TREAS JEFFERSON CO	
28000	39500	21100	18500	79412	04-18-16	1,778.32	TREAS JEFFERSON CO	
28000	39500	21100	18500	83473	06-03-16	815.28	TREAS JEFFERSON CO	
28000	39500	21100	18500	83746	06-07-16	1,767.92	JEFFERSON CO	
28000	39500	21100	18500	85367	06-22-16	1,778.32	TREAS JEFFERSON CO	
28000	39500	21100	18500	85772	06-27-16	1,012.44	JEFFERSON CO	
28000	39500	21100	18500	87240	07-14-16	12,319.81	JEFFERSON CO	
28000	39500	21100	18500	88115	07-19-16	1,762.00	TREAS JEFFERSON CO	
28000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 24,448.09
28000	39500	21100	19000	74028	01-04-16	408,056.33	COUNTY OF JEFFERSON	
28000		Transportation -- Trans Aids To Co.-Sf						\$ 408,056.33
28000	39500	21100	27800	78005	03-29-16	187,363.38	TREAS JEFFERSON CO	
28000	39500	21100	27800	78005	03-29-16	300,000.00	TREAS JEFFERSON CO	
28000		Transportation -- Loc Rd Imp Prg St Fd						\$ 487,363.38
28000	41000	10000	11600	92342	11-29-16	66,840.00	JEFFERSON COUNTY	
28000		Corrections -- Reimbursing counties for proba						\$ 66,840.00
28000	41000	10000	31300	30362	02-22-16	50,067.00	JEFFERSON COUNTY	
28000	41000	10000	31300	50889	05-20-16	0.09	JEFFERSON COUNTY	
28000		Corrections -- Community youth and family aid						\$ 50,067.09
28000	43500	10000	10700	67520	08-24-16	66.04	JEFFERSON COUNTY	
28000	43500	10000	10700	83428	10-27-16	118.96	JEFFERSON COUNTY	
28000		Health Services -- Public health dispensaries and						\$ 185.00
28000	43500	10000	15000	36383	03-29-16	1,594.77	JEFFERSON COUNTY	

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28000	43500	10000	15000	38449	04-06-16	1,797.87	JEFFERSON COUNTY		
28000	43500	10000	15000	42124	04-26-16	1,649.41	JEFFERSON COUNTY		
28000	43500	10000	15000	54071	06-20-16	359.67	JEFFERSON COUNTY		
28000	43500	10000	15000	55225	06-23-16	721.21	JEFFERSON COUNTY		
28000	43500	10000	15000	71935	08-31-16	181.95	JEFFERSON COUNTY		
28000	43500	10000	15000	91431	11-29-16	177.66	JEFFERSON COUNTY		
28000	43500	10000	15000	91861	11-29-16	276.13	JEFFERSON COUNTY		
28000		Health Services -- Federal project aids							\$ 6,758.67
28000	43500	10000	97500	23293	02-12-16	75.71	JEFFERSON COUNTY		
28000	43500	10000	97500	28420	02-19-16	90.86	JEFFERSON COUNTY		
28000	43500	10000	97500	41564	04-25-16	103.91	JEFFERSON COUNTY		
28000	43500	10000	97500	51765	07-05-16	124.26	JEFFERSON COUNTY		
28000	43500	10000	97500	55709	06-24-16	280.98	JEFFERSON COUNTY		
28000	43500	10000	97500	59999	07-13-16	218.76	JEFFERSON COUNTY		
28000	43500	10000	97500	63056	07-22-16	280.98	JEFFERSON COUNTY		
28000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 1,175.46
28000	43500	10000	00000	90613	01-02-16	34,679.00	JEFFERSON CO		
28000	43500	10000	00000	90614	01-04-16	97,969.00	JEFFERSON CO		
28000	43500	10000	00000	90616	02-01-16	188,926.00	JEFFERSON CO		
28000	43500	10000	00000	90618	03-01-16	357,023.00	JEFFERSON CO		
28000	43500	10000	00000	90622	04-01-16	110,468.00	JEFFERSON CO		
28000	43500	10000	00000	90624	05-02-16	34,543.00	JEFFERSON CO		
28000	43500	10000	00000	90627	06-01-16	229,687.00	JEFFERSON CO		
28000	43500	10000	00000	90700	07-01-16	246,055.00	JEFFERSON CO		
28000	43500	10000	00000	90701	08-01-16	1,632,513.00	JEFFERSON CO		
28000	43500	10000	00000	90702	09-01-16	117,137.00	JEFFERSON CO		
28000	43500	10000	00000	90704	10-01-16	114,131.00	JEFFERSON CO		
28000	43500	10000	00000	90705	11-01-16	123,365.00	JEFFERSON CO		
28000	43500	10000	00000	90706	12-01-16	102,073.00	JEFFERSON CO		
28000		Health Services -- State/Fed Aids							\$ 3,388,569.00
28000	45500	10000	21700	6721	02-23-16	31,768.00	JEFFERSON COUNTY		
28000	45500	10000	21700	10482	05-31-16	26,982.00	JEFFERSON COUNTY		
28000	45500	10000	21700	15103	08-10-16	26,982.00	JEFFERSON COUNTY		
28000	45500	10000	21700	19137	11-09-16	26,982.00	JEFFERSON COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
28000		Justice -- Drug courts						\$ 112,714.00
28000	45500	10000	22100	14319	07-22-16	4,320.00	JEFFERSON COUNTY	
28000		Justice -- Crime laboratories, DNA						\$ 4,320.00
28000	45500	10000	23100	20577	12-09-16	14,080.00	JEFFERSON COUNTY	
28000		Justice -- Law enforcement train, local						\$ 14,080.00
28000	45500	10000	24100	17338	09-30-16	434.14	JEFFERSON COUNTY	
28000	45500	10000	24100	17599	10-06-16	58.15	JEFFERSON COUNTY	
28000		Justice -- Federal aid, state operations						\$ 492.29
28000	45500	10000	53200	7603	03-14-16	22,120.03	JEFFERSON COUNTY	
28000	45500	10000	53200	14433	07-22-16	21,791.80	JEFFERSON COUNTY	
28000		Justice -- Crime victim witness assist						\$ 43,911.83
28000	46500	10000	30500	5937	02-05-16	3,858.75	JEFFERSON COUNTY	
28000		Military Affairs -- Disaster recovery aid						\$ 3,858.75
28000	46500	10000	30800	18757	12-06-16	7,113.73	JEFFERSON COUNTY	
28000		Military Affairs -- Emergency response equipment						\$ 7,113.73
28000	46500	10000	33700	12931	07-20-16	20,608.00	JEFFERSON COUNTY	
28000	46500	10000	33700	18607	12-06-16	20,608.00	JEFFERSON COUNTY	
28000		Military Affairs -- Local emer planning grants						\$ 41,216.00
28000	46500	10000	34200	5042	01-27-16	28,165.91	JEFFERSON COUNTY	
28000	46500	10000	34200	5592	02-04-16	20,664.50	JEFFERSON COUNTY	
28000	46500	10000	34200	5937	02-05-16	24,552.50	JEFFERSON COUNTY	
28000	46500	10000	34200	13870	08-16-16	28,059.04	JEFFERSON COUNTY	
28000	46500	10000	34200	15537	09-26-16	3,919.99	JEFFERSON COUNTY	
28000	46500	10000	34200	18677	12-06-16	28,059.03	JEFFERSON COUNTY	
28000		Military Affairs -- Federal aid, local assistance						\$ 133,420.97
28000	46500	10000	35000	3438	01-08-16	5,241.31	JEFFERSON COUNTY	
28000	46500	10000	35000	5866	02-04-16	15,352.82	JEFFERSON COUNTY	
28000	46500	10000	35000	16406	10-11-16	2,419.96	JEFFERSON COUNTY	
28000		Military Affairs -- Federal aid, homeland security						\$ 23,014.09
28000	48500	15200	12700	7774	03-04-16	650.00	JEFFERSON COUNTY	
28000	48500	15200	12700	13972	06-30-16	650.00	JEFFERSON COUNTY	
28000		Veterans Affairs -- Grants to counties						\$ 1,300.00
28000	48500	58200	26700	7774	03-04-16	2,925.00	JEFFERSON COUNTY	
28000	48500	58200	26700	13972	06-30-16	2,925.00	JEFFERSON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
28000		Veterans Affairs -- County grants						\$ 5,850.00
28000	48500	58200	28000	21155	11-23-16	8,416.17	JEFFERSON COUNTY	
28000		Veterans Affairs -- Veterans transportation grant						\$ 8,416.17
28000	48500	58300	37000	7774	03-04-16	2,925.00	JEFFERSON COUNTY	
28000	48500	58300	37000	13972	06-30-16	2,925.00	JEFFERSON COUNTY	
28000		Veterans Affairs -- County grants						\$ 5,850.00
28000	50500	10000	15500	8176	01-14-16	17,544.95	JEFFERSON COUNTY	
28000	50500	10000	15500	9575	01-28-16	7,158.93	JEFFERSON COUNTY	
28000	50500	10000	15500	11488	02-16-16	7,902.24	JEFFERSON COUNTY	
28000	50500	10000	15500	15450	03-31-16	6,750.93	JEFFERSON COUNTY	
28000	50500	10000	15500	17652	04-28-16	7,402.03	JEFFERSON COUNTY	
28000	50500	10000	15500	20738	05-31-16	6,261.09	JEFFERSON COUNTY	
28000	50500	10000	15500	23207	06-29-16	9,525.57	JEFFERSON COUNTY	
28000	50500	10000	15500	26067	07-29-16	15,806.44	JEFFERSON COUNTY	
28000	50500	10000	15500	29941	09-14-16	8,803.73	JEFFERSON COUNTY	
28000	50500	10000	15500	31020	09-28-16	7,301.50	JEFFERSON COUNTY	
28000	50500	10000	15500	35175	11-15-16	3,055.99	JEFFERSON COUNTY	
28000	50500	10000	15500	36190	11-29-16	11,263.59	JEFFERSON COUNTY	
28000	50500	10000	15500	37647	12-14-16	10,263.53	JEFFERSON COUNTY	
28000		Administration -- Federal aid, local assistance						\$ 119,040.52
28000	50500	23500	37100	8176	01-14-16	14,373.30	JEFFERSON COUNTY	
28000	50500	23500	37100	9575	01-28-16	6,111.19	JEFFERSON COUNTY	
28000	50500	23500	37100	11488	02-16-16	6,009.70	JEFFERSON COUNTY	
28000	50500	23500	37100	15450	03-31-16	5,161.21	JEFFERSON COUNTY	
28000	50500	23500	37100	17652	04-28-16	5,497.72	JEFFERSON COUNTY	
28000	50500	23500	37100	20738	05-31-16	2,237.40	JEFFERSON COUNTY	
28000	50500	23500	37100	23207	06-29-16	609.10	JEFFERSON COUNTY	
28000	50500	23500	37100	26067	07-29-16	8,525.94	JEFFERSON COUNTY	
28000	50500	23500	37100	29941	09-14-16	1,817.68	JEFFERSON COUNTY	
28000	50500	23500	37100	31020	09-28-16	5,452.04	JEFFERSON COUNTY	
28000	50500	23500	37100	35175	11-15-16	16,503.72	JEFFERSON COUNTY	
28000	50500	23500	37100	36190	11-29-16	7,856.83	JEFFERSON COUNTY	
28000	50500	23500	37100	37647	12-14-16	7,086.32	JEFFERSON COUNTY	
28000		Administration -- Low-income assistance grants						\$ 87,242.15

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28000	50500	26900	16600	13220	04-21-16	1,000.00	JEFFERSON COUNTY		
28000	50500	26900	16600	13428	04-04-16	1,288.00	JEFFERSON COUNTY		
28000	50500	26900	16600	22455	07-25-16	25,000.00	JEFFERSON COUNTY		
28000		Administration -- Land							\$ 27,288.00
28000	83500	10000	10500	6044	07-25-16	311,802.68	JEFFERSON COUNTY		
28000	83500	10000	10500	13565	11-21-16	1,000,674.38	JEFFERSON COUNTY		
28000		Revenue -- County and Municipal Aid							\$ 1,312,477.06
28000	83500	10000	10900	7220	07-25-16	71,743.00	JEFFERSON COUNTY		
28000		Revenue -- State Aid, Tax Exempt Property							\$ 71,743.00
28000	83500	10000	11000	13565	11-21-16	789,802.33	JEFFERSON COUNTY		
28000		Revenue -- Public Utility Distribution							\$ 789,802.33
28000	83500	10000	30200	5031	07-25-16	1,800,145.66	JEFFERSON COUNTY		
28000	83500	10000	30200	5175	07-25-16	10,372,601.01	JEFFERSON COUNTY		
28000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 12,172,746.67
28000	83500	52100	36300	3434	03-28-16	1,985,846.91	JEFFERSON COUNTY		
28000		Revenue -- Lottery & Gaming Credit							\$ 1,985,846.91
28000		District Total Appropriations							\$ 23,310,929.28
28002	16500	10000	22500	4034	06-27-16	4,998.12	TOWN OF AZTALAN		
28002		Safety & Prof Services -- Fire dues distribution							\$ 4,998.12
28002	37000	10000	50300	30727	02-17-16	4,082.13	TOWN OF AZTALAN		
28002	37000	10000	50300	46294	04-21-16	177.83	TOWN OF AZTALAN		
28002		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,259.96
28002	37000	21200	16600	63426	06-20-16	84.12	TOWN OF AZTALAN		
28002		Natural Resources -- Gen program ops-state funds-FR							\$ 84.12
28002	37000	21200	57100	63426	06-20-16	37.80	TOWN OF AZTALAN		
28002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 37.80
28002	37000	21200	57900	46293	04-21-16	109.97	TOWN OF AZTALAN		
28002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 109.97
28002	37000	27400	67000	56309	05-27-16	4,802.84	TOWN OF AZTALAN		
28002		Natural Resources -- Fin asst for responsible units							\$ 4,802.84
28002	39500	21100	19100	897	07-05-16	19,300.53	TOWN OF AZTALAN		
28002	39500	21100	19100	29969	10-03-16	19,300.53	TOWN OF AZTALAN		
28002	39500	21100	19100	76716	01-04-16	19,300.53	TOWN OF AZTALAN		
28002	39500	21100	19100	84716	04-04-16	19,300.53	TOWN OF AZTALAN		

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28002		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,202.12
28002	83500	10000	10500	6020	07-25-16	4,521.96	TOWN OF AZTALAN	
28002	83500	10000	10500	13541	11-21-16	25,606.13	TOWN OF AZTALAN	
28002		Revenue -- County and Municipal Aid						\$ 30,128.09
28002	83500	10000	10900	7936	07-25-16	157.00	TOWN OF AZTALAN	
28002		Revenue -- State Aid, Tax Exempt Proprty						\$ 157.00
28002	83500	10000	50100	2543	01-29-16	171.88	TOWN OF AZTALAN	
28002		Revenue -- Payments for municipal svcs						\$ 171.88
28002		District Total Appropriations						\$ 121,951.90
28004	16500	10000	22500	4035	06-27-16	2,559.37	TOWN OF COLD SPRING	
28004		Safety & Prof Services -- Fire dues distribution						\$ 2,559.37
28004	37000	10000	50300	28899	02-12-16	1,987.77	TOWN OF COLD SPRING	
28004	37000	10000	50300	45678	04-21-16	16.00	TOWN OF COLD SPRING	
28004		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,003.77
28004	37000	21200	16600	63427	06-20-16	14.24	TOWN OF COLD SPRING	
28004		Natural Resources -- Gen program ops-state funds-FR						\$ 14.24
28004	37000	21200	57100	63427	06-20-16	6.40	TOWN OF COLD SPRING	
28004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.40
28004	37000	21200	57900	45677	04-21-16	296.62	TOWN OF COLD SPRING	
28004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 296.62
28004	37000	27400	67000	56352	05-27-16	2,500.21	TOWN OF COLD SPRING	
28004		Natural Resources -- Fin asst for responsible units						\$ 2,500.21
28004	39500	21100	19100	898	07-05-16	13,470.73	TOWN OF COLD SPRING	
28004	39500	21100	19100	29970	10-03-16	13,470.75	TOWN OF COLD SPRING	
28004	39500	21100	19100	76717	01-04-16	13,470.73	TOWN OF COLD SPRING	
28004	39500	21100	19100	84717	04-04-16	13,470.73	TOWN OF COLD SPRING	
28004		Transportation -- Trns Aids To Mnc.-Sf						\$ 53,882.94
28004	83500	10000	10500	6021	07-25-16	1,567.54	TOWN OF COLD SPRING	
28004	83500	10000	10500	13542	11-21-16	8,882.72	TOWN OF COLD SPRING	
28004		Revenue -- County and Municipal Aid						\$ 10,450.26
28004	83500	10000	10900	7937	07-25-16	6.00	TOWN OF COLD SPRING	
28004		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
28004		District Total Appropriations						\$ 71,719.81
28006	16500	10000	22500	4036	06-27-16	6,421.36	TOWN OF CONCORD	

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28006		Safety & Prof Services -- Fire dues distribution						\$ 6,421.36
28006	37000	10000	50300	45404	04-21-16	347.60	TOWN OF CONCORD	
28006	37000	10000	50300	45406	04-21-16	26.80	TOWN OF CONCORD	
28006		Natural Resources -- Aids in lieu of taxes - gener						\$ 374.40
28006	37000	21200	16600	63428	06-20-16	61.87	TOWN OF CONCORD	
28006		Natural Resources -- Gen program ops-state funds-FR						\$ 61.87
28006	37000	21200	57100	63428	06-20-16	27.80	TOWN OF CONCORD	
28006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 27.80
28006	37000	21200	57900	45405	04-21-16	119.14	TOWN OF CONCORD	
28006	37000	21200	57900	45407	04-21-16	2.68	TOWN OF CONCORD	
28006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 121.82
28006	39500	21100	19100	899	07-05-16	27,899.34	TOWN OF CONCORD	
28006	39500	21100	19100	29971	10-03-16	27,899.34	TOWN OF CONCORD	
28006	39500	21100	19100	76718	01-04-16	27,899.34	TOWN OF CONCORD	
28006	39500	21100	19100	84718	04-04-16	27,899.34	TOWN OF CONCORD	
28006		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,597.36
28006	83500	10000	10500	6022	07-25-16	5,088.88	TOWN OF CONCORD	
28006	83500	10000	10500	13543	11-21-16	28,836.97	TOWN OF CONCORD	
28006		Revenue -- County and Municipal Aid						\$ 33,925.85
28006	83500	10000	10900	7938	07-25-16	27.00	TOWN OF CONCORD	
28006		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
28006	83500	52100	36300	3099	03-29-16	13,328.33	TOWN OF CONCORD	
28006		Revenue -- Lottery & Gaming Credit						\$ 13,328.33
28006		District Total Appropriations						\$ 165,885.79
28008	16500	10000	22500	4037	06-27-16	4,796.41	TOWN OF FARMINGTON	
28008		Safety & Prof Services -- Fire dues distribution						\$ 4,796.41
28008	37000	10000	50300	45702	04-21-16	16.51	TOWN OF FARMINGTON	
28008	37000	10000	50300	45703	04-21-16	459.46	TOWN OF FARMINGTON	
28008	37000	10000	50300	53508	05-18-16	345.31	TOWN OF FARMINGTON	
28008		Natural Resources -- Aids in lieu of taxes - gener						\$ 821.28
28008	37000	21200	16600	63429	06-20-16	146.41	TOWN OF FARMINGTON	
28008		Natural Resources -- Gen program ops-state funds-FR						\$ 146.41
28008	37000	21200	57100	63429	06-20-16	65.79	TOWN OF FARMINGTON	
28008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 65.79

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28008	37000	21200	57900	45704	04-21-16	152.15	TOWN OF FARMINGTON	
28008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 152.15
28008	39500	21100	19100	900	07-05-16	30,073.81	TOWN OF FARMINGTON	
28008	39500	21100	19100	29972	10-03-16	30,073.83	TOWN OF FARMINGTON	
28008	39500	21100	19100	76719	01-04-16	30,073.81	TOWN OF FARMINGTON	
28008	39500	21100	19100	84719	04-04-16	30,073.81	TOWN OF FARMINGTON	
28008		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,295.26
28008	39500	21100	27800	71012	01-12-16	25,923.19	TREAS TN FARMINGTON	
28008		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,923.19
28008	83500	10000	10500	6023	07-25-16	3,362.66	TOWN OF FARMINGTON	
28008	83500	10000	10500	13544	11-21-16	19,055.05	TOWN OF FARMINGTON	
28008		Revenue -- County and Municipal Aid						\$ 22,417.71
28008		District Total Appropriations						\$ 174,618.20
28010	16500	10000	22500	4038	06-27-16	3,266.88	TOWN OF HEBRON	
28010		Safety & Prof Services -- Fire dues distribution						\$ 3,266.88
28010	37000	10000	50300	30600	02-17-16	38,452.80	TOWN OF HEBRON	
28010	37000	10000	50300	45781	04-21-16	509.97	TOWN OF HEBRON	
28010		Natural Resources -- Aids in lieu of taxes - gener						\$ 38,962.77
28010	37000	21200	16600	63430	06-20-16	281.29	TOWN OF HEBRON	
28010		Natural Resources -- Gen program ops-state funds-FR						\$ 281.29
28010	37000	21200	57100	63430	06-20-16	126.40	TOWN OF HEBRON	
28010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 126.40
28010	37000	21200	57900	45782	04-21-16	428.39	TOWN OF HEBRON	
28010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 428.39
28010	37000	27400	67000	56097	05-27-16	3,466.34	TOWN OF HEBRON	
28010		Natural Resources -- Fin asst for responsible units						\$ 3,466.34
28010	39500	21100	19100	901	07-05-16	20,385.01	TOWN OF HEBRON	
28010	39500	21100	19100	29973	10-03-16	20,385.03	TOWN OF HEBRON	
28010	39500	21100	19100	76720	01-04-16	20,385.01	TOWN OF HEBRON	
28010	39500	21100	19100	84720	04-04-16	20,385.01	TOWN OF HEBRON	
28010		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,540.06
28010	39500	21100	27800	70537	01-06-16	25,923.38	TREAS TN HEBRON	
28010		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,923.38
28010	83500	10000	10500	6024	07-25-16	2,304.64	TOWN OF HEBRON	

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28010	83500	10000	10500	13545	11-21-16	13,059.62	TOWN OF HEBRON	
28010		Revenue -- County and Municipal Aid						\$ 15,364.26
28010	83500	10000	10900	7939	07-25-16	4.00	TOWN OF HEBRON	
28010		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
28010	83500	10000	50100	2544	01-29-16	285.76	TOWN OF HEBRON	
28010		Revenue -- Payments for municipal svcs						\$ 285.76
28010		District Total Appropriations						\$ 169,649.53
28012	16500	10000	22500	4039	06-27-16	16,491.86	TOWN OF IXONIA	
28012		Safety & Prof Services -- Fire dues distribution						\$ 16,491.86
28012	37000	21200	16600	63431	06-20-16	184.30	TOWN OF IXONIA	
28012		Natural Resources -- Gen program ops-state funds-FR						\$ 184.30
28012	37000	21200	57100	63431	06-20-16	82.82	TOWN OF IXONIA	
28012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 82.82
28012	37000	27400	67000	56209	05-27-16	7,332.55	TOWN OF IXONIA	
28012		Natural Resources -- Fin asst for responsible units						\$ 7,332.55
28012	37000	27400	67300	56209	05-27-16	1,769.39	TOWN OF IXONIA	
28012		Natural Resources -- Recycling consolidation grants						\$ 1,769.39
28012	39500	21100	19100	902	07-05-16	39,234.13	TOWN OF IXONIA	
28012	39500	21100	19100	29974	10-03-16	39,234.15	TOWN OF IXONIA	
28012	39500	21100	19100	76721	01-04-16	39,234.13	TOWN OF IXONIA	
28012	39500	21100	19100	84721	04-04-16	39,234.13	TOWN OF IXONIA	
28012		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,936.54
28012	39500	21100	27800	71106	01-12-16	25,923.19	TREAS TN IXONIA	
28012		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,923.19
28012	43500	10000	11900	72474	09-02-16	5,496.16	TOWN OF IXONIA	
28012		Health Services -- Emergency medical services, ai						\$ 5,496.16
28012	83500	10000	10500	6025	07-25-16	10,661.55	TOWN OF IXONIA	
28012	83500	10000	10500	13546	11-21-16	53,129.24	TOWN OF IXONIA	
28012		Revenue -- County and Municipal Aid						\$ 63,790.79
28012	83500	10000	10900	7940	07-25-16	1,474.00	TOWN OF IXONIA	
28012		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,474.00
28012	83500	10000	11000	13546	11-21-16	4,792.80	TOWN OF IXONIA	
28012		Revenue -- Public Utility Distribution						\$ 4,792.80
28012		District Total Appropriations						\$ 284,274.40

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28014	16500	10000	22500	4040	06-27-16	7,081.82	TOWN OF JEFFERSON	
28014		Safety & Prof Services -- Fire dues distribution						\$ 7,081.82
28014	37000	10000	50300	29065	02-12-16	54,900.17	TOWN OF JEFFERSON	
28014	37000	10000	50300	46095	04-21-16	38.21	TOWN OF JEFFERSON	
28014	37000	10000	50300	46097	04-21-16	425.68	TOWN OF JEFFERSON	
28014		Natural Resources -- Aids in lieu of taxes - gener						\$ 55,364.06
28014	37000	21200	16600	63432	06-20-16	116.17	TOWN OF JEFFERSON	
28014		Natural Resources -- Gen program ops-state funds-FR						\$ 116.17
28014	37000	21200	57100	63432	06-20-16	52.20	TOWN OF JEFFERSON	
28014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.20
28014	37000	21200	57900	46096	04-21-16	44.80	TOWN OF JEFFERSON	
28014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 44.80
28014	37000	21200	58900	102318	11-18-16	17.06	TOWN OF JEFFERSON	
28014		Natural Resources -- Resource aids -- distribution o						\$ 17.06
28014	37000	27400	67000	55912	05-27-16	5,088.32	TOWN OF JEFFERSON	
28014		Natural Resources -- Fin asst for responsible units						\$ 5,088.32
28014	39500	21100	19100	903	07-05-16	26,187.28	TOWN OF JEFFERSON	
28014	39500	21100	19100	29975	10-03-16	26,187.30	TOWN OF JEFFERSON	
28014	39500	21100	19100	76722	01-04-16	26,187.28	TOWN OF JEFFERSON	
28014	39500	21100	19100	84722	04-04-16	26,187.28	TOWN OF JEFFERSON	
28014		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,749.14
28014	83500	10000	10500	6026	07-25-16	10,177.13	TOWN OF JEFFERSON	
28014	83500	10000	10500	13547	11-21-16	46,741.94	TOWN OF JEFFERSON	
28014		Revenue -- County and Municipal Aid						\$ 56,919.07
28014	83500	10000	10900	7941	07-25-16	475.00	TOWN OF JEFFERSON	
28014		Revenue -- State Aid, Tax Exempt Proprty						\$ 475.00
28014	83500	10000	11000	13547	11-21-16	12,788.09	TOWN OF JEFFERSON	
28014		Revenue -- Public Utility Distribution						\$ 12,788.09
28014	83500	10000	50100	2545	01-29-16	62.32	TOWN OF JEFFERSON	
28014		Revenue -- Payments for municipal svcs						\$ 62.32
28014		District Total Appropriations						\$ 242,758.05
28016	16500	10000	22500	4041	06-27-16	13,600.51	TOWN OF KOSHKONONG	
28016		Safety & Prof Services -- Fire dues distribution						\$ 13,600.51
28016	37000	10000	50300	30630	02-17-16	1,076.47	TOWN OF KOSHKONONG	

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28016	37000	10000	50300	30631	02-17-16	1,279.97	TOWN OF KOSHKONONG	
28016	37000	10000	50300	45949	04-21-16	804.53	TOWN OF KOSHKONONG	
28016	37000	10000	50300	45952	04-21-16	11.72	TOWN OF KOSHKONONG	
28016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,172.69
28016	37000	21200	16600	63433	06-20-16	144.34	TOWN OF KOSHKONONG	
28016		Natural Resources -- Gen program ops-state funds-FR						\$ 144.34
28016	37000	21200	57100	63433	06-20-16	64.86	TOWN OF KOSHKONONG	
28016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 64.86
28016	37000	21200	57900	45950	04-21-16	83.29	TOWN OF KOSHKONONG	
28016	37000	21200	57900	45951	04-21-16	0.33	TOWN OF KOSHKONONG	
28016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 83.62
28016	37000	27400	67000	56219	05-27-16	7,659.90	TOWN OF KOSHKONONG	
28016		Natural Resources -- Fin asst for responsible units						\$ 7,659.90
28016	37000	27400	67300	56219	05-27-16	967.45	TOWN OF KOSHKONONG	
28016		Natural Resources -- Recycling consolidation grants						\$ 967.45
28016	39500	21100	19100	904	07-05-16	38,892.82	TOWN OF KOSHKONONG	
28016	39500	21100	19100	29976	10-03-16	38,892.84	TOWN OF KOSHKONONG	
28016	39500	21100	19100	76723	01-04-16	38,892.82	TOWN OF KOSHKONONG	
28016	39500	21100	19100	84723	04-04-16	38,892.82	TOWN OF KOSHKONONG	
28016		Transportation -- Trns Aids To Mnc.-Sf						\$ 155,571.30
28016	83500	10000	10500	6027	07-25-16	6,835.91	TOWN OF KOSHKONONG	
28016	83500	10000	10500	13548	11-21-16	34,827.22	TOWN OF KOSHKONONG	
28016		Revenue -- County and Municipal Aid						\$ 41,663.13
28016	83500	10000	10900	7942	07-25-16	134.00	TOWN OF KOSHKONONG	
28016		Revenue -- State Aid, Tax Exempt Proprty						\$ 134.00
28016	83500	10000	11000	13548	11-21-16	4,401.50	TOWN OF KOSHKONONG	
28016		Revenue -- Public Utility Distribution						\$ 4,401.50
28016	83500	52100	36300	3100	03-29-16	296.60	TOWN OF KOSHKONONG	
28016		Revenue -- Lottery & Gaming Credit						\$ 296.60
28016		District Total Appropriations						\$ 227,759.90
28018	16500	10000	22500	4042	06-27-16	8,292.04	TOWN OF LAKE MILLS	
28018		Safety & Prof Services -- Fire dues distribution						\$ 8,292.04
28018	37000	10000	50300	29050	02-12-16	1,865.44	TOWN OF LAKE MILLS	
28018	37000	10000	50300	29051	02-12-16	61,206.48	TOWN OF LAKE MILLS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
28018	37000	10000	50300	46065	04-21-16	205.80	TOWN OF LAKE MILLS	
28018	37000	10000	50300	46067	04-21-16	958.14	TOWN OF LAKE MILLS	
28018		Natural Resources -- Aids in lieu of taxes - gener						\$ 64,235.86
28018	37000	21200	16600	63434	06-20-16	83.01	TOWN OF LAKE MILLS	
28018		Natural Resources -- Gen program ops-state funds-FR						\$ 83.01
28018	37000	21200	38100	37639	03-22-16	3,496.98	TOWN OF LAKE MILLS	
28018		Natural Resources -- GPO -federal funds						\$ 3,496.98
28018	37000	21200	55000	37639	03-22-16	12,117.02	TOWN OF LAKE MILLS	
28018		Natural Resources -- Enf A - boating enforcement						\$ 12,117.02
28018	37000	21200	57100	63434	06-20-16	37.30	TOWN OF LAKE MILLS	
28018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 37.30
28018	37000	21200	57900	46066	04-21-16	390.32	TOWN OF LAKE MILLS	
28018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 390.32
28018	37000	21200	67800	25443	02-01-16	2,754.81	TOWN OF LAKE MILLS	
28018		Natural Resources -- EA - invasive aqu & lake mon						\$ 2,754.81
28018	37000	27400	67000	56291	05-27-16	2,174.91	TOWN OF LAKE MILLS	
28018		Natural Resources -- Fin asst for responsible units						\$ 2,174.91
28018	39500	21100	19100	905	07-05-16	20,852.94	TOWN OF LAKE MILLS	
28018	39500	21100	19100	29977	10-03-16	20,852.94	TOWN OF LAKE MILLS	
28018	39500	21100	19100	76724	01-04-16	20,852.94	TOWN OF LAKE MILLS	
28018	39500	21100	19100	84724	04-04-16	20,852.94	TOWN OF LAKE MILLS	
28018		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,411.76
28018	45500	10000	23100	20637	12-09-16	800.00	TOWN OF LAKE MILLS	
28018		Justice -- Law enforcement train, local						\$ 800.00
28018	83500	10000	10500	6028	07-25-16	3,382.09	TOWN OF LAKE MILLS	
28018	83500	10000	10500	13549	11-21-16	19,162.21	TOWN OF LAKE MILLS	
28018		Revenue -- County and Municipal Aid						\$ 22,544.30
28018	83500	10000	10900	7943	07-25-16	140.00	TOWN OF LAKE MILLS	
28018		Revenue -- State Aid, Tax Exempt Proprty						\$ 140.00
28018	83500	10000	11000	13549	11-21-16	6.20	TOWN OF LAKE MILLS	
28018		Revenue -- Public Utility Distribution						\$ 6.20
28018	83500	52100	36300	3101	03-29-16	5,359.20	TOWN OF LAKE MILLS	
28018		Revenue -- Lottery & Gaming Credit						\$ 5,359.20
28018		District Total Appropriations						\$ 205,843.71

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28020	16500	10000	22500	4043	06-27-16	3,866.29	TOWN OF MILFORD	
28020		Safety & Prof Services -- Fire dues distribution						\$ 3,866.29
28020	37000	21200	16600	63435	06-20-16	65.75	TOWN OF MILFORD	
28020		Natural Resources -- Gen program ops-state funds-FR						\$ 65.75
28020	37000	21200	57100	63435	06-20-16	29.54	TOWN OF MILFORD	
28020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 29.54
28020	37000	21200	58900	102319	11-18-16	167.97	TOWN OF MILFORD	
28020		Natural Resources -- Resource aids — distribution o						\$ 167.97
28020	37000	27400	67000	56310	05-27-16	2,702.30	TOWN OF MILFORD	
28020		Natural Resources -- Fin asst for responsible units						\$ 2,702.30
28020	39500	21100	19100	906	07-05-16	23,429.28	TOWN OF MILFORD	
28020	39500	21100	19100	29978	10-03-16	23,429.28	TOWN OF MILFORD	
28020	39500	21100	19100	76725	01-04-16	23,429.28	TOWN OF MILFORD	
28020	39500	21100	19100	84725	04-04-16	23,429.28	TOWN OF MILFORD	
28020		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,717.12
28020	83500	10000	10500	6029	07-25-16	2,061.52	TOWN OF MILFORD	
28020	83500	10000	10500	13550	11-21-16	11,681.94	TOWN OF MILFORD	
28020		Revenue -- County and Municipal Aid						\$ 13,743.46
28020	83500	10000	10900	7944	07-25-16	157.00	TOWN OF MILFORD	
28020		Revenue -- State Aid, Tax Exempt Proprty						\$ 157.00
28020		District Total Appropriations						\$ 114,449.43
28022	16500	10000	22500	4044	06-27-16	13,458.05	OAKLAND, TOWN OF	
28022		Safety & Prof Services -- Fire dues distribution						\$ 13,458.05
28022	37000	10000	50300	46994	04-21-16	95.63	OAKLAND, TOWN OF	
28022	37000	10000	50300	46995	04-21-16	79.93	OAKLAND, TOWN OF	
28022		Natural Resources -- Aids in lieu of taxes - gener						\$ 175.56
28022	37000	21200	16600	63436	06-20-16	178.63	OAKLAND, TOWN OF	
28022		Natural Resources -- Gen program ops-state funds-FR						\$ 178.63
28022	37000	21200	38100	37678	03-22-16	2,597.87	OAKLAND, TOWN OF	
28022		Natural Resources -- GPO -federal funds						\$ 2,597.87
28022	37000	21200	55000	37678	03-22-16	9,001.63	OAKLAND, TOWN OF	
28022		Natural Resources -- Enf A - boating enforcement						\$ 9,001.63
28022	37000	21200	57100	63436	06-20-16	80.27	OAKLAND, TOWN OF	
28022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 80.27

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28022	37000	21200	57900	46996	04-21-16	3.50	OAKLAND, TOWN OF	
28022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.50
28022	37000	27400	67000	55605	05-27-16	7,208.39	OAKLAND, TOWN OF	
28022		Natural Resources -- Fin asst for responsible units						\$ 7,208.39
28022	39500	21100	19100	907	07-05-16	27,662.62	OAKLAND, TOWN OF	
28022	39500	21100	19100	29979	10-03-16	27,662.64	OAKLAND, TOWN OF	
28022	39500	21100	19100	76726	01-04-16	27,662.62	TOWN OF OAKLAND	
28022	39500	21100	19100	84726	04-04-16	27,662.62	TOWN OF OAKLAND	
28022		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,650.50
28022	39500	21100	27800	83801	06-03-16	25,059.12	TREAS TN OAKLAND	
28022		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,059.12
28022	83500	10000	10500	6030	07-25-16	5,770.25	OAKLAND, TOWN OF	
28022	83500	10000	10500	13551	11-21-16	32,698.10	OAKLAND, TOWN OF	
28022		Revenue -- County and Municipal Aid						\$ 38,468.35
28022	83500	10000	10900	7945	07-25-16	133.00	OAKLAND, TOWN OF	
28022		Revenue -- State Aid, Tax Exempt Property						\$ 133.00
28022	83500	52100	36300	3102	03-29-16	22,509.87	OAKLAND, TOWN OF	
28022		Revenue -- Lottery & Gaming Credit						\$ 22,509.87
28022		District Total Appropriations						\$ 229,524.74
28024	16500	10000	22500	4045	06-27-16	6,280.37	TOWN OF PALMYRA	
28024		Safety & Prof Services -- Fire dues distribution						\$ 6,280.37
28024	37000	10000	50300	30451	02-17-16	16,436.45	TOWN OF PALMYRA	
28024	37000	10000	50300	30452	02-17-16	4,874.85	TOWN OF PALMYRA	
28024	37000	10000	50300	45294	04-21-16	30.06	TOWN OF PALMYRA	
28024		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,341.36
28024	37000	21200	16600	63437	06-20-16	78.33	TOWN OF PALMYRA	
28024		Natural Resources -- Gen program ops-state funds-FR						\$ 78.33
28024	37000	21200	57100	63437	06-20-16	35.20	TOWN OF PALMYRA	
28024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 35.20
28024	37000	21200	57900	45293	04-21-16	4,402.08	TOWN OF PALMYRA	
28024	37000	21200	57900	45295	04-21-16	3.01	TOWN OF PALMYRA	
28024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,405.09
28024	37000	21200	58900	102320	11-18-16	20.00	TOWN OF PALMYRA	
28024		Natural Resources -- Resource aids — distribution o						\$ 20.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
28024	37000	27400	67000	55595	05-27-16	4,248.40	TOWN OF PALMYRA	
28024		Natural Resources -- Fin asst for responsible units						\$ 4,248.40
28024	39500	21100	19100	908	07-05-16	20,946.52	TOWN OF PALMYRA	
28024	39500	21100	19100	29980	10-03-16	20,946.54	TOWN OF PALMYRA	
28024	39500	21100	19100	76727	01-04-16	20,946.52	TOWN OF PALMYRA	
28024	39500	21100	19100	84727	04-04-16	20,946.52	TOWN OF PALMYRA	
28024		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,786.10
28024	83500	10000	10500	6031	07-25-16	2,857.63	TOWN OF PALMYRA	
28024	83500	10000	10500	13552	11-21-16	14,116.98	TOWN OF PALMYRA	
28024		Revenue -- County and Municipal Aid						\$ 16,974.61
28024	83500	10000	10900	7946	07-25-16	38.00	TOWN OF PALMYRA	
28024		Revenue -- State Aid, Tax Exempt Proprty						\$ 38.00
28024	83500	10000	11000	13552	11-21-16	2,517.60	TOWN OF PALMYRA	
28024		Revenue -- Public Utility Distribution						\$ 2,517.60
28024	83500	10000	50100	2546	01-29-16	99.10	TOWN OF PALMYRA	
28024		Revenue -- Payments for municipal svcs						\$ 99.10
28024		District Total Appropriations						\$ 139,824.16
28026	16500	10000	22500	4046	06-27-16	6,790.33	TOWN OF SULLIVAN	
28026		Safety & Prof Services -- Fire dues distribution						\$ 6,790.33
28026	37000	10000	50300	45415	04-21-16	1,065.28	TOWN OF SULLIVAN	
28026	37000	10000	50300	45416	04-21-16	135.53	TOWN OF SULLIVAN	
28026	37000	10000	50300	53505	05-18-16	1,349.24	TOWN OF SULLIVAN	
28026		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,550.05
28026	37000	21200	16600	63438	06-20-16	270.55	TOWN OF SULLIVAN	
28026		Natural Resources -- Gen program ops-state funds-FR						\$ 270.55
28026	37000	21200	57100	63438	06-20-16	123.57	TOWN OF SULLIVAN	
28026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 123.57
28026	37000	21200	57900	45414	04-21-16	1,189.86	TOWN OF SULLIVAN	
28026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,189.86
28026	37000	21200	58900	102321	11-18-16	414.47	TOWN OF SULLIVAN	
28026		Natural Resources -- Resource aids — distribution o						\$ 414.47
28026	37000	27400	67000	56095	05-27-16	7,007.05	TOWN OF SULLIVAN	
28026		Natural Resources -- Fin asst for responsible units						\$ 7,007.05
28026	39500	21100	19100	909	07-05-16	22,075.05	TOWN OF SULLIVAN	

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28026	39500	21100	19100	29981	10-03-16	22,075.05	TOWN OF SULLIVAN	
28026	39500	21100	19100	76728	01-04-16	22,075.05	TOWN OF SULLIVAN	
28026	39500	21100	19100	84728	04-04-16	22,075.05	TOWN OF SULLIVAN	
28026		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,300.20
28026	83500	10000	10500	6032	07-25-16	6,934.41	TOWN OF SULLIVAN	
28026	83500	10000	10500	13553	11-21-16	38,823.78	TOWN OF SULLIVAN	
28026		Revenue -- County and Municipal Aid						\$ 45,758.19
28026	83500	10000	10900	7947	07-25-16	88.00	TOWN OF SULLIVAN	
28026		Revenue -- State Aid, Tax Exempt Proprty						\$ 88.00
28026	83500	10000	11000	13553	11-21-16	291.51	TOWN OF SULLIVAN	
28026		Revenue -- Public Utility Distribution						\$ 291.51
28026	83500	52100	36300	3103	03-29-16	19,979.48	TOWN OF SULLIVAN	
28026		Revenue -- Lottery & Gaming Credit						\$ 19,979.48
28026		District Total Appropriations						\$ 172,763.26
28028	16500	10000	22500	4047	06-27-16	3,128.87	TOWN OF SUMNER	
28028		Safety & Prof Services -- Fire dues distribution						\$ 3,128.87
28028	37000	21200	16600	63439	06-20-16	334.96	TOWN OF SUMNER	
28028		Natural Resources -- Gen program ops-state funds-FR						\$ 334.96
28028	37000	21200	57100	63439	06-20-16	150.52	TOWN OF SUMNER	
28028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 150.52
28028	37000	21200	58900	102322	11-18-16	605.04	TOWN OF SUMNER	
28028		Natural Resources -- Resource aids — distribution o						\$ 605.04
28028	37000	27400	67000	56147	05-27-16	2,768.41	TOWN OF SUMNER	
28028		Natural Resources -- Fin asst for responsible units						\$ 2,768.41
28028	37000	27400	67300	56147	05-27-16	212.40	TOWN OF SUMNER	
28028		Natural Resources -- Recycling consolidation grants						\$ 212.40
28028	39500	21100	19100	910	07-05-16	13,927.65	TOWN OF SUMNER	
28028	39500	21100	19100	29982	10-03-16	13,927.65	TOWN OF SUMNER	
28028	39500	21100	19100	76729	01-04-16	13,927.65	TOWN OF SUMNER	
28028	39500	21100	19100	84729	04-04-16	13,927.65	TOWN OF SUMNER	
28028		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,710.60
28028	83500	10000	10500	6033	07-25-16	865.74	TOWN OF SUMNER	
28028	83500	10000	10500	13554	11-21-16	9,019.87	TOWN OF SUMNER	
28028		Revenue -- County and Municipal Aid						\$ 9,885.61

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28028	83500	10000	10900	7948	07-25-16	10.00	TOWN OF SUMNER	
28028		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
28028		District Total Appropriations						\$ 72,806.41
28030	16500	10000	22500	4048	06-27-16	3,096.97	TOWN OF WATERLOO	
28030		Safety & Prof Services -- Fire dues distribution						\$ 3,096.97
28030	37000	10000	50300	30685	02-17-16	8,713.10	TOWN OF WATERLOO	
28030	37000	10000	50300	30686	02-17-16	26,901.92	TOWN OF WATERLOO	
28030	37000	10000	50300	46155	04-21-16	1,067.60	TOWN OF WATERLOO	
28030		Natural Resources -- Aids in lieu of taxes - gener						\$ 36,682.62
28030	37000	21200	16600	63440	06-20-16	82.34	TOWN OF WATERLOO	
28030		Natural Resources -- Gen program ops-state funds-FR						\$ 82.34
28030	37000	21200	57100	63440	06-20-16	58.20	TOWN OF WATERLOO	
28030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 58.20
28030	37000	21200	57900	46154	04-21-16	508.35	TOWN OF WATERLOO	
28030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 508.35
28030	37000	27400	67000	55958	05-27-16	841.42	TOWN OF WATERLOO	
28030		Natural Resources -- Fin asst for responsible units						\$ 841.42
28030	39500	21100	19100	911	07-05-16	21,596.11	TOWN OF WATERLOO	
28030	39500	21100	19100	29983	10-03-16	21,596.13	TOWN OF WATERLOO	
28030	39500	21100	19100	76730	01-04-16	21,596.11	TOWN OF WATERLOO	
28030	39500	21100	19100	84730	04-04-16	21,596.11	TOWN OF WATERLOO	
28030		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,384.46
28030	83500	10000	10500	6034	07-25-16	2,571.70	TOWN OF WATERLOO	
28030	83500	10000	10500	13555	11-21-16	9,176.55	TOWN OF WATERLOO	
28030		Revenue -- County and Municipal Aid						\$ 11,748.25
28030	83500	10000	10900	7949	07-25-16	10.00	TOWN OF WATERLOO	
28030		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
28030	83500	10000	11000	13555	11-21-16	2,006.05	TOWN OF WATERLOO	
28030		Revenue -- Public Utility Distribution						\$ 2,006.05
28030		District Total Appropriations						\$ 141,418.66
28032	16500	10000	22500	4049	06-27-16	6,377.80	TOWN OF WATERTOWN	
28032		Safety & Prof Services -- Fire dues distribution						\$ 6,377.80
28032	37000	10000	50300	45880	04-21-16	104.87	TOWN OF WATERTOWN	
28032	37000	10000	50300	53511	05-18-16	2,356.26	TOWN OF WATERTOWN	

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28032		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,461.13
28032	37000	21200	16600	63441	06-20-16	52.97	TOWN OF WATERTOWN		
28032		Natural Resources -- Gen program ops-state funds-FR							\$ 52.97
28032	37000	21200	57100	63441	06-20-16	23.80	TOWN OF WATERTOWN		
28032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 23.80
28032	37000	27400	67000	56222	05-27-16	5,255.85	TOWN OF WATERTOWN		
28032		Natural Resources -- Fin asst for responsible units							\$ 5,255.85
28032	39500	21100	19100	912	07-05-16	32,870.35	TOWN OF WATERTOWN		
28032	39500	21100	19100	29984	10-03-16	32,870.37	TOWN OF WATERTOWN		
28032	39500	21100	19100	76731	01-04-16	32,870.35	TOWN OF WATERTOWN		
28032	39500	21100	19100	84731	04-04-16	32,870.35	TOWN OF WATERTOWN		
28032		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,481.42
28032	83500	10000	10500	6035	07-25-16	52,292.59	TOWN OF WATERTOWN		
28032	83500	10000	10500	13556	11-21-16	41,266.00	TOWN OF WATERTOWN		
28032		Revenue -- County and Municipal Aid							\$ 93,558.59
28032	83500	10000	10900	7950	07-25-16	5.00	TOWN OF WATERTOWN		
28032		Revenue -- State Aid, Tax Exempt Property							\$ 5.00
28032	83500	10000	11000	13556	11-21-16	254,122.02	TOWN OF WATERTOWN		
28032		Revenue -- Public Utility Distribution							\$ 254,122.02
28032	83500	52100	36300	3104	03-29-16	1,376.52	TOWN OF WATERTOWN		
28032		Revenue -- Lottery & Gaming Credit							\$ 1,376.52
28032		District Total Appropriations							\$ 494,715.10
28111	83500	10000	10900	7951	07-25-16	6.00	VILLAGE OF CAMBRIDGE		
28111		Revenue -- State Aid, Tax Exempt Property							\$ 6.00
28111		District Total Appropriations							\$ 6.00
28141	16500	10000	22500	4050	06-27-16	10,437.38	VILLAGE OF JOHNSON CREEK		
28141		Safety & Prof Services -- Fire dues distribution							\$ 10,437.38
28141	37000	27400	67000	55775	05-27-16	5,335.48	VILLAGE OF JOHNSON CREEK		
28141		Natural Resources -- Fin asst for responsible units							\$ 5,335.48
28141	39500	21100	19100	913	07-05-16	39,692.86	VILLAGE OF JOHNSON CREEK		
28141	39500	21100	19100	29985	10-03-16	39,692.86	VILLAGE OF JOHNSON CREEK		
28141	39500	21100	19100	76732	01-04-16	39,692.86	VILLAGE OF JOHNSON CREEK		
28141	39500	21100	19100	84732	04-04-16	39,692.86	VILLAGE OF JOHNSON CREEK		
28141		Transportation -- Trns Aids To Mnc.-Sf							\$ 158,771.44

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28141	39500	21100	27800	79207	04-12-16	12,677.26	TREAS VIL JOHNSON CREEK	
28141		Transportation -- Loc Rd Imp Prg St Fd						\$ 12,677.26
28141	45500	10000	23100	16906	09-23-16	480.00	VILLAGE OF JOHNSON CREEK	
28141		Justice -- Law enforcement train, local						\$ 480.00
28141	83500	10000	10500	6036	07-25-16	70,384.83	VILLAGE OF JOHNSON CREEK	
28141	83500	10000	10500	13557	11-21-16	218,425.11	VILLAGE OF JOHNSON CREEK	
28141		Revenue -- County and Municipal Aid						\$ 288,809.94
28141	83500	10000	10900	7952	07-25-16	3,057.00	VILLAGE OF JOHNSON CREEK	
28141	83500	10000	10900	9687	07-25-16	34,932.00	VILLAGE OF JOHNSON CREEK	
28141		Revenue -- State Aid, Tax Exempt Proprty						\$ 37,989.00
28141	83500	10000	11000	13557	11-21-16	1,386.01	VILLAGE OF JOHNSON CREEK	
28141		Revenue -- Public Utility Distribution						\$ 1,386.01
28141	83500	52100	36300	3105	03-29-16	17,056.65	VILLAGE OF JOHNSON CREEK	
28141		Revenue -- Lottery & Gaming Credit						\$ 17,056.65
28141		District Total Appropriations						\$ 532,943.16
28146	16500	10000	22500	5125	07-06-16	2,591.31	VIL LAC LA BELLE	
28146		Safety & Prof Services -- Fire dues distribution						\$ 2,591.31
28146		District Total Appropriations						\$ 2,591.31
28171	16500	10000	22500	4051	06-27-16	4,929.13	PALMYRA, VILLAGE OF	
28171		Safety & Prof Services -- Fire dues distribution						\$ 4,929.13
28171	37000	27400	67000	55965	05-27-16	5,691.58	PALMYRA, VILLAGE OF	
28171		Natural Resources -- Fin asst for responsible units						\$ 5,691.58
28171	39500	21100	18500	39628	10-19-16	4,000.00	PALMYRA, VILLAGE OF	
28171		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
28171	39500	21100	19100	914	07-05-16	13,669.24	PALMYRA, VILLAGE OF	
28171	39500	21100	19100	29986	10-03-16	13,669.27	PALMYRA, VILLAGE OF	
28171	39500	21100	19100	76733	01-04-16	13,669.24	VILLAGE OF PALMYRA	
28171	39500	21100	19100	84733	04-04-16	13,669.24	VILLAGE OF PALMYRA	
28171		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,676.99
28171	43500	10000	11900	72636	09-02-16	5,191.64	PALMYRA, VILLAGE OF	
28171		Health Services -- Emergency medical services, ai						\$ 5,191.64
28171	45500	10000	23100	18900	11-08-16	1,280.00	PALMYRA, VILLAGE OF	
28171		Justice -- Law enforcement train, local						\$ 1,280.00
28171	83500	10000	10500	6037	07-25-16	63,335.81	PALMYRA, VILLAGE OF	

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28171	83500	10000	10500	13558	11-21-16	178,367.21	PALMYRA, VILLAGE OF	
28171		Revenue -- County and Municipal Aid						\$ 241,703.02
28171	83500	10000	10900	7953	07-25-16	11,703.00	PALMYRA, VILLAGE OF	
28171	83500	10000	10900	9688	07-25-16	7,169.00	PALMYRA, VILLAGE OF	
28171		Revenue -- State Aid, Tax Exempt Property						\$ 18,872.00
28171	83500	52100	36300	3106	03-29-16	3,688.22	PALMYRA, VILLAGE OF	
28171		Revenue -- Lottery & Gaming Credit						\$ 3,688.22
28171		District Total Appropriations						\$ 340,032.58
28181	16500	10000	22500	4052	06-27-16	1,657.39	VILLAGE OF SULLIVAN	
28181		Safety & Prof Services -- Fire dues distribution						\$ 1,657.39
28181	37000	10000	50300	46968	04-21-16	80.07	VILLAGE OF SULLIVAN	
28181		Natural Resources -- Aids in lieu of taxes - gener						\$ 80.07
28181	37000	27400	67000	56105	05-27-16	2,060.72	VILLAGE OF SULLIVAN	
28181		Natural Resources -- Fin asst for responsible units						\$ 2,060.72
28181	39500	21100	19100	915	07-05-16	8,661.22	VILLAGE OF SULLIVAN	
28181	39500	21100	19100	29987	10-03-16	8,661.22	VILLAGE OF SULLIVAN	
28181	39500	21100	19100	76734	01-04-16	8,661.22	VILLAGE OF SULLIVAN	
28181	39500	21100	19100	84734	04-04-16	8,661.22	VILLAGE OF SULLIVAN	
28181		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,644.88
28181	83500	10000	10500	6038	07-25-16	7,130.11	VILLAGE OF SULLIVAN	
28181	83500	10000	10500	13559	11-21-16	40,873.15	VILLAGE OF SULLIVAN	
28181		Revenue -- County and Municipal Aid						\$ 48,003.26
28181	83500	10000	10900	7954	07-25-16	724.00	VILLAGE OF SULLIVAN	
28181		Revenue -- State Aid, Tax Exempt Property						\$ 724.00
28181		District Total Appropriations						\$ 87,170.32
28226	16500	10000	22500	4053	06-27-16	37,381.73	CITY OF FORT ATKINSON	
28226		Safety & Prof Services -- Fire dues distribution						\$ 37,381.73
28226	25500	10000	34300	51397	10-31-16	9,280.00	CITY OF FORT ATKINSON	
28226		Public Instruction -- Federal funds, local assistanc						\$ 9,280.00
28226	37000	27400	67000	55772	05-27-16	33,278.77	CITY OF FORT ATKINSON	
28226		Natural Resources -- Fin asst for responsible units						\$ 33,278.77
28226	39500	21100	16200	2068	07-05-16	24,670.27	CITY OF FORT ATKINSON	
28226	39500	21100	16200	29170	10-03-16	24,670.27	CITY OF FORT ATKINSON	
28226		Transportation -- Conn Hwy Aids St Fds						\$ 49,340.54

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28226	39500	21100	17700	6057	08-01-16	24,211.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	32888	10-06-16	24,211.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	63485	12-20-16	11,084.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	64189	12-22-16	8,048.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	64192	12-22-16	10,452.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	64194	12-22-16	335.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	69104	12-30-16	14,527.00	CITY OF FORT ATKINSON		
28226		Transportation -- Tc, Trns Oper Aid Sf							\$ 92,868.00
28226	39500	21100	18200	33754	10-04-16	58,945.00	CITY OF FORT ATKINSON		
28226		Transportation -- Trnst/Trns-Rel Aid F							\$ 58,945.00
28226	39500	21100	19100	916	07-05-16	106,295.86	CITY OF FORT ATKINSON		
28226	39500	21100	19100	29988	10-03-16	106,295.88	CITY OF FORT ATKINSON		
28226		Transportation -- Trns Aids To Mnc.-Sf							\$ 212,591.74
28226	39500	21100	16200	78035	01-04-16	24,670.27	CITY OF FORT ATKINSON		
28226	39500	21100	16200	82035	04-04-16	24,670.27	CITY OF FORT ATKINSON		
28226		Transportation -- Conn Hwy Aids St Fds							\$ 49,340.54
28226	39500	21100	17700	72025	01-04-16	13,644.00	CITY OF FORT ATKINSON		
28226	39500	21100	17700	90025	05-27-16	24,211.00	CITY OF FORT ATKINSON		
28226		Transportation -- Tc, Trns Oper Aid Sf							\$ 37,855.00
28226	39500	21100	18200	71229	01-19-16	92,941.00	TREAS CITY FORT ATKINSON		
28226	39500	21100	18200	74087	02-18-16	29,666.00	TREAS CITY FORT ATKINSON		
28226		Transportation -- Trnst/Trns-Rel Aid F							\$ 122,607.00
28226	39500	21100	18500	81586	05-11-16	3,980.57	TREAS CITY FORT ATKINSON		
28226		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,980.57
28226	39500	21100	19100	76735	01-04-16	106,295.86	CITY OF FORT ATKINSON		
28226	39500	21100	19100	84735	04-04-16	106,295.86	CITY OF FORT ATKINSON		
28226		Transportation -- Trns Aids To Mnc.-Sf							\$ 212,591.72
28226	45500	10000	23100	16210	09-09-16	2,880.00	CITY OF FORT ATKINSON		
28226		Justice -- Law enforcement train, local							\$ 2,880.00
28226	83500	10000	10500	6039	07-25-16	313,167.30	CITY OF FORT ATKINSON		
28226	83500	10000	10500	13560	11-21-16	811,239.20	CITY OF FORT ATKINSON		
28226		Revenue -- County and Municipal Aid							\$ 1,124,406.50
28226	83500	10000	10900	7955	07-25-16	52,360.00	CITY OF FORT ATKINSON		
28226	83500	10000	10900	9689	07-25-16	6,102.00	CITY OF FORT ATKINSON		

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28226		Revenue -- State Aid, Tax Exempt Proprty						\$ 58,462.00
28226	83500	10000	11000	13560	11-21-16	1,826.02	CITY OF FORT ATKINSON	
28226		Revenue -- Public Utility Distribution						\$ 1,826.02
28226	83500	10000	50100	2547	01-29-16	2,272.01	CITY OF FORT ATKINSON	
28226		Revenue -- Payments for municipal svcs						\$ 2,272.01
28226		District Total Appropriations						\$ 2,109,907.14
28241	16500	10000	22500	4054	06-27-16	21,959.77	CITY OF JEFFERSON	
28241		Safety & Prof Services -- Fire dues distribution						\$ 21,959.77
28241	37000	27400	67000	55907	05-27-16	22,605.56	CITY OF JEFFERSON	
28241		Natural Resources -- Fin asst for responsible units						\$ 22,605.56
28241	37000	36300	TA100	33167	02-26-16	27,625.00	CITY OF JEFFERSON	
28241		Natural Resources -- LAND ACQUISITION						\$ 27,625.00
28241	39500	21100	16200	2069	07-05-16	6,133.15	CITY OF JEFFERSON	
28241	39500	21100	16200	29171	10-03-16	6,133.15	CITY OF JEFFERSON	
28241		Transportation -- Conn Hwy Aids St Fds						\$ 12,266.30
28241	39500	21100	17700	6063	07-29-16	8,440.00	CITY OF JEFFERSON	
28241	39500	21100	17700	32892	10-05-16	8,440.00	CITY OF JEFFERSON	
28241	39500	21100	17700	56730	12-01-16	4,451.00	CITY OF JEFFERSON	
28241	39500	21100	17700	57110	12-01-16	3,509.00	CITY OF JEFFERSON	
28241	39500	21100	17700	57111	12-01-16	3,580.00	CITY OF JEFFERSON	
28241	39500	21100	17700	57112	12-01-16	3,247.00	CITY OF JEFFERSON	
28241	39500	21100	17700	69105	12-29-16	5,064.00	CITY OF JEFFERSON	
28241		Transportation -- Tc, Trns Oper Aid Sf						\$ 36,731.00
28241	39500	21100	18200	33753	10-04-16	38,639.00	CITY OF JEFFERSON	
28241	39500	21100	18200	57973	12-05-16	19,122.00	CITY OF JEFFERSON	
28241		Transportation -- Trnst/Trns-Rel Aid F						\$ 57,761.00
28241	39500	21100	18500	33628	09-30-16	1,044.00	CITY OF JEFFERSON	
28241	39500	21100	18500	58867	12-05-16	3,132.00	CITY OF JEFFERSON	
28241	39500	21100	18500	60619	12-13-16	8,489.62	CITY OF JEFFERSON	
28241		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,665.62
28241	39500	21100	19100	917	07-05-16	81,639.69	CITY OF JEFFERSON	
28241	39500	21100	19100	29989	10-03-16	81,639.71	CITY OF JEFFERSON	
28241		Transportation -- Trns Aids To Mnc.-Sf						\$ 163,279.40
28241	39500	21100	16200	78036	01-04-16	6,133.15	CITY OF JEFFERSON	

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28241	39500	21100	16200	82036	04-04-16	6,133.15	CITY OF JEFFERSON		
28241			Transportation -- Conn Hwy Aids St Fds					\$	12,266.30
28241	39500	21100	17700	72026	01-04-16	5,194.00	CITY OF JEFFERSON		
28241	39500	21100	17700	90026	05-27-16	8,440.00	CITY OF JEFFERSON		
28241			Transportation -- Tc, Trns Oper Aid Sf					\$	13,634.00
28241	39500	21100	18200	74088	02-18-16	19,929.00	TREAS CITY JEFFERSON		
28241			Transportation -- Trnst/Trns-Rel Aid F					\$	19,929.00
28241	39500	21100	18500	70445	01-07-16	2,016.00	TREAS CITY JEFFERSON		
28241	39500	21100	18500	87241	07-14-16	1,044.00	TREAS CITY JEFFERSON		
28241	39500	21100	18500	87241	07-14-16	1,044.00	TREAS CITY JEFFERSON		
28241			Transportation -- Hwy Sfty Loc Aid Ffd					\$	4,104.00
28241	39500	21100	19100	76736	01-04-16	81,639.69	CITY OF JEFFERSON		
28241	39500	21100	19100	84736	04-04-16	81,639.69	CITY OF JEFFERSON		
28241			Transportation -- Trns Aids To Mnc.-Sf					\$	163,279.38
28241	39500	21100	27800	77523	03-22-16	38,575.33	TREAS CITY JEFFERSON		
28241	39500	21100	27800	77523	03-22-16	273,000.00	TREAS CITY JEFFERSON		
28241			Transportation -- Loc Rd Imp Prg St Fd					\$	311,575.33
28241	43500	10000	11900	72517	09-02-16	6,131.58	CITY OF JEFFERSON		
28241			Health Services -- Emergency medical services, ai					\$	6,131.58
28241	45500	10000	23100	14780	08-03-16	2,240.00	CITY OF JEFFERSON		
28241			Justice -- Law enforcement train, local					\$	2,240.00
28241	50500	10000	74300	29306	10-25-16	475,000.00	CITY OF JEFFERSON		
28241	50500	10000	74300	34683	11-16-16	25,000.00	CITY OF JEFFERSON		
28241			Administration -- Federal aid, local assistance					\$	500,000.00
28241	83500	10000	10500	6040	07-25-16	228,060.77	CITY OF JEFFERSON		
28241	83500	10000	10500	13561	11-21-16	524,697.52	CITY OF JEFFERSON		
28241			Revenue -- County and Municipal Aid					\$	752,758.29
28241	83500	10000	10900	7956	07-25-16	14,630.00	CITY OF JEFFERSON		
28241	83500	10000	10900	9690	07-25-16	3,697.00	CITY OF JEFFERSON		
28241			Revenue -- State Aid, Tax Exempt Property					\$	18,327.00
28241	83500	10000	11000	13561	11-21-16	4,646.68	CITY OF JEFFERSON		
28241			Revenue -- Public Utility Distribution					\$	4,646.68
28241	83500	52100	36300	3107	03-28-16	15,549.38	CITY OF JEFFERSON		
28241			Revenue -- Lottery & Gaming Credit					\$	15,549.38

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28241							District Total Appropriations	\$ 2,179,334.59
28246	16500	10000	22500	4055	06-27-16	18,167.24	CITY OF LAKE MILLS	
28246							Safety & Prof Services -- Fire dues distribution	\$ 18,167.24
28246	37000	10000	50300	29103	02-12-16	10,704.82	CITY OF LAKE MILLS	
28246	37000	10000	50300	46229	04-21-16	59.76	CITY OF LAKE MILLS	
28246	37000	10000	50300	46230	04-21-16	237.75	CITY OF LAKE MILLS	
28246							Natural Resources -- Aids in lieu of taxes - gener	\$ 11,002.33
28246	37000	21200	58300	41644	04-07-16	714.67	CITY OF LAKE MILLS	
28246							Natural Resources -- Rec & resource aids, fed	\$ 714.67
28246	37000	27400	67000	55497	05-27-16	18,684.71	CITY OF LAKE MILLS	
28246							Natural Resources -- Fin asst for responsible units	\$ 18,684.71
28246	39500	21100	16200	2070	07-05-16	5,370.48	CITY OF LAKE MILLS	
28246	39500	21100	16200	29172	10-03-16	5,370.48	CITY OF LAKE MILLS	
28246							Transportation -- Conn Hwy Aids St Fds	\$ 10,740.96
28246	39500	21100	17700	6068	08-01-16	5,209.00	CITY OF LAKE MILLS	
28246	39500	21100	17700	32900	10-06-16	5,209.00	CITY OF LAKE MILLS	
28246	39500	21100	17700	63476	12-20-16	1,825.00	CITY OF LAKE MILLS	
28246	39500	21100	17700	64200	12-22-16	1,534.00	CITY OF LAKE MILLS	
28246	39500	21100	17700	64203	12-22-16	1,668.00	CITY OF LAKE MILLS	
28246	39500	21100	17700	64207	12-22-16	1,537.00	CITY OF LAKE MILLS	
28246	39500	21100	17700	69106	12-30-16	3,126.00	CITY OF LAKE MILLS	
28246							Transportation -- Tc, Trns Oper Aid Sf	\$ 20,108.00
28246	39500	21100	18200	27992	09-27-16	7,227.00	CITY OF LAKE MILLS	
28246	39500	21100	18200	31964	09-30-16	8,089.00	CITY OF LAKE MILLS	
28246	39500	21100	18200	57943	12-05-16	8,176.00	CITY OF LAKE MILLS	
28246	39500	21100	18200	63478	12-20-16	97.00	CITY OF LAKE MILLS	
28246	39500	21100	18200	64206	12-22-16	10.00	CITY OF LAKE MILLS	
28246							Transportation -- Trnst/Trns-Rel Aid F	\$ 23,599.00
28246	39500	21100	19100	918	07-05-16	66,978.66	CITY OF LAKE MILLS	
28246	39500	21100	19100	29990	10-03-16	66,978.69	CITY OF LAKE MILLS	
28246							Transportation -- Trns Aids To Mnc.-Sf	\$ 133,957.35
28246	39500	21100	16200	78037	01-04-16	5,370.48	CITY OF LAKE MILLS	
28246	39500	21100	16200	82037	04-04-16	5,370.48	CITY OF LAKE MILLS	
28246							Transportation -- Conn Hwy Aids St Fds	\$ 10,740.96

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	17700	72027	01-04-16	2,578.00	CITY OF LAKE MILLS		
28246	39500	21100	17700	90027	05-27-16	5,209.00	CITY OF LAKE MILLS		
28246		Transportation -- Tc, Trns Oper Aid Sf						\$	7,787.00
28246	39500	21100	18200	74715	02-25-16	6,940.00	TREAS CITY LAKE MILLS		
28246		Transportation -- Trnst/Trns-Rel Aid F						\$	6,940.00
28246	39500	21100	19100	76737	01-04-16	66,978.66	CITY OF LAKE MILLS		
28246	39500	21100	19100	84737	04-04-16	66,978.66	CITY OF LAKE MILLS		
28246		Transportation -- Trns Aids To Mnc.-Sf						\$	133,957.32
28246	45500	10000	23100	16852	09-22-16	1,600.00	CITY OF LAKE MILLS		
28246		Justice -- Law enforcement train, local						\$	1,600.00
28246	83500	10000	10500	6041	07-25-16	139,886.38	CITY OF LAKE MILLS		
28246	83500	10000	10500	13562	11-21-16	293,297.50	CITY OF LAKE MILLS		
28246		Revenue -- County and Municipal Aid						\$	433,183.88
28246	83500	10000	10900	7957	07-25-16	5,827.00	CITY OF LAKE MILLS		
28246	83500	10000	10900	9691	07-25-16	24,544.00	CITY OF LAKE MILLS		
28246		Revenue -- State Aid, Tax Exempt Property						\$	30,371.00
28246	83500	10000	11000	13562	11-21-16	2,801.42	CITY OF LAKE MILLS		
28246		Revenue -- Public Utility Distribution						\$	2,801.42
28246	83500	10000	50100	2548	01-29-16	2,912.10	CITY OF LAKE MILLS		
28246		Revenue -- Payments for municipal svcs						\$	2,912.10
28246	83500	52100	36300	3108	03-29-16	10,461.86	CITY OF LAKE MILLS		
28246		Revenue -- Lottery & Gaming Credit						\$	10,461.86
28246		District Total Appropriations						\$	877,729.80
28290	16500	10000	22500	4056	06-27-16	8,351.03	CITY OF WATERLOO		
28290		Safety & Prof Services -- Fire dues distribution						\$	8,351.03
28290	37000	10000	94100	21949	01-15-16	4,115.00	CITY OF WATERLOO		
28290		Natural Resources -- GPO - federal funds						\$	4,115.00
28290	37000	27400	67000	56273	05-27-16	11,737.01	CITY OF WATERLOO		
28290		Natural Resources -- Fin asst for responsible units						\$	11,737.01
28290	39500	21100	19100	919	07-05-16	57,197.47	CITY OF WATERLOO		
28290	39500	21100	19100	29991	10-03-16	57,197.49	CITY OF WATERLOO		
28290	39500	21100	19100	76738	01-04-16	57,197.47	CITY OF WATERLOO		
28290	39500	21100	19100	84738	04-04-16	57,197.47	CITY OF WATERLOO		
28290		Transportation -- Trns Aids To Mnc.-Sf						\$	228,789.90

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
28290	45500	10000	23100	16145	09-07-16	1,280.00	CITY OF WATERLOO	
28290					Justice -- Law enforcement train, local			\$ 1,280.00
28290	50500	10000	74500	38751	12-29-16	101,354.12	CITY OF WATERLOO	
28290					Administration -- Federal aid; individ and orgs			\$ 101,354.12
28290	83500	10000	10500	6042	07-25-16	133,880.98	CITY OF WATERLOO	
28290	83500	10000	10500	13563	11-21-16	332,640.11	CITY OF WATERLOO	
28290					Revenue -- County and Municipal Aid			\$ 466,521.09
28290	83500	10000	10900	7958	07-25-16	3,369.00	CITY OF WATERLOO	
28290	83500	10000	10900	9692	07-25-16	308,189.00	CITY OF WATERLOO	
28290					Revenue -- State Aid, Tax Exempt Proprty			\$ 311,558.00
28290	83500	52100	36300	3109	03-29-16	7,446.95	CITY OF WATERLOO	
28290					Revenue -- Lottery & Gaming Credit			\$ 7,446.95
28290					District Total Appropriations			\$ 1,141,153.10
28291	39500	21100	16200	2071	07-05-16	12,245.23	CITY OF WATERTOWN	
28291	39500	21100	16200	29173	10-03-16	12,245.24	CITY OF WATERTOWN	
28291					Transportation -- Conn Hwy Aids St Fds			\$ 24,490.47
28291	39500	21100	17700	6431	07-29-16	48,992.00	CITY OF WATERTOWN	
28291	39500	21100	17700	32973	10-05-16	48,992.00	CITY OF WATERTOWN	
28291	39500	21100	17700	69132	12-29-16	29,395.00	CITY OF WATERTOWN	
28291					Transportation -- Tc, Trns Oper Aid Sf			\$ 127,379.00
28291	39500	21100	18200	32901	09-30-16	123,254.00	CITY OF WATERTOWN	
28291	39500	21100	18200	57937	12-05-16	55,579.00	CITY OF WATERTOWN	
28291					Transportation -- Trnst/Trns-Rel Aid F			\$ 178,833.00
28291	39500	21100	19100	920	07-05-16	245,785.31	CITY OF WATERTOWN	
28291	39500	21100	19100	29992	10-03-16	245,785.32	CITY OF WATERTOWN	
28291					Transportation -- Trns Aids To Mnc.-Sf			\$ 491,570.63
28291	39500	21100	16200	78038	01-04-16	12,245.23	CITY OF WATERTOWN	
28291	39500	21100	16200	82038	04-04-16	12,245.23	CITY OF WATERTOWN	
28291					Transportation -- Conn Hwy Aids St Fds			\$ 24,490.46
28291	39500	21100	17700	72028	01-04-16	29,819.00	CITY OF WATERTOWN	
28291	39500	21100	17700	90028	05-27-16	48,992.00	CITY OF WATERTOWN	
28291					Transportation -- Tc, Trns Oper Aid Sf			\$ 78,811.00
28291	39500	21100	19100	76739	01-04-16	245,785.31	CITY OF WATERTOWN	
28291	39500	21100	19100	84739	04-04-16	245,785.31	CITY OF WATERTOWN	

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28291		Transportation -- Trns Aids To Mnc.-Sf						\$ 491,570.62
28291	83500	10000	10500	6043	07-25-16	800,712.20	CITY OF WATERTOWN	
28291	83500	10000	10500	13564	11-21-16	2,190,385.57	CITY OF WATERTOWN	
28291		Revenue -- County and Municipal Aid						\$ 2,991,097.77
28291	83500	10000	10900	7959	07-25-16	32,403.00	CITY OF WATERTOWN	
28291	83500	10000	10900	9693	07-25-16	16,532.00	CITY OF WATERTOWN	
28291		Revenue -- State Aid, Tax Exempt Proprty						\$ 48,935.00
28291	83500	10000	11000	13564	11-21-16	13,991.18	CITY OF WATERTOWN	
28291		Revenue -- Public Utility Distribution						\$ 13,991.18
28291	83500	10000	30200	5030	07-25-16	269,883.11	CITY OF WATERTOWN	
28291	83500	10000	30200	5174	07-25-16	1,353,052.18	CITY OF WATERTOWN	
28291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,622,935.29
28291	83500	10000	50100	2549	01-29-16	2,766.41	CITY OF WATERTOWN	
28291		Revenue -- Payments for municipal svcs						\$ 2,766.41
28291	83500	52100	36300	3433	03-28-16	291,263.40	CITY OF WATERTOWN	
28291		Revenue -- Lottery & Gaming Credit						\$ 291,263.40
28291		District Total Appropriations						\$ 6,388,134.23
28292	16500	10000	22500	5304	07-11-16	25,460.23	CITY WHITEWATER	
28292		Safety & Prof Services -- Fire dues distribution						\$ 25,460.23
28292	37000	21200	58300	70727	06-30-16	994.50	CITY WHITEWATER	
28292		Natural Resources -- Rec & resource aids, fed						\$ 994.50
28292	37000	27400	65800	22403	01-19-16	7,111.65	CITY WHITEWATER	
28292	37000	27400	65800	27339	02-05-16	2,788.56	CITY WHITEWATER	
28292	37000	27400	65800	91445	09-15-16	1,350.49	CITY WHITEWATER	
28292	37000	27400	65800	102869	11-01-16	6,288.37	CITY WHITEWATER	
28292		Natural Resources -- EA - urban nonpoint source						\$ 17,539.07
28292	37000	27400	67000	55693	05-27-16	30,088.15	CITY WHITEWATER	
28292		Natural Resources -- Fin asst for responsible units						\$ 30,088.15
28292	37000	36300	TH100	22219	01-19-16	102,000.00	CITY WHITEWATER	
28292	37000	36300	TH100	22280	01-19-16	82,526.78	CITY WHITEWATER	
28292	37000	36300	TH100	22297	01-19-16	126,876.04	CITY WHITEWATER	
28292		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 311,402.82
28292	43500	10000	11900	72410	09-02-16	7,136.28	CITY WHITEWATER	
28292		Health Services -- Emergency medical services, ai						\$ 7,136.28

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28292	45500	10000	22100	14404	07-22-16	10.00	CITY WHITEWATER		
28292			Justice -- Crime laboratories, DNA						\$ 10.00
28292	45500	10000	23100	17669	10-12-16	3,200.00	CITY WHITEWATER		
28292			Justice -- Law enforcement train, local						\$ 3,200.00
28292	83500	10000	10900	7960	07-25-16	15.00	CITY WHITEWATER		
28292			Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
28292	83500	52100	36300	3110	03-29-16	11,020.64	CITY WHITEWATER		
28292			Revenue -- Lottery & Gaming Credit						\$ 11,020.64
28292			District Total Appropriations						\$ 406,866.69
29000	11500	10000	70300	5895	02-12-16	10,152.48	JUNEAU COUNTY		
29000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 10,152.48
29000	11500	36300	WE100	5990	02-16-16	12,029.03	JUNEAU COUNTY		
29000	11500	36300	WE100	5991	02-16-16	24,504.14	JUNEAU COUNTY		
29000	11500	36300	WE100	5993	02-16-16	785.08	JUNEAU COUNTY		
29000	11500	36300	WE100	5994	02-16-16	29,966.06	JUNEAU COUNTY		
29000	11500	36300	WE100	5995	02-16-16	1,127.00	JUNEAU COUNTY		
29000	11500	36300	WE100	5996	02-16-16	11,539.17	JUNEAU COUNTY		
29000	11500	36300	WE100	5997	02-16-16	2,500.46	JUNEAU COUNTY		
29000	11500	36300	WE100	5999	02-16-16	416.70	JUNEAU COUNTY		
29000	11500	36300	WE100	6000	02-16-16	812.00	JUNEAU COUNTY		
29000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 83,679.64
29000	16500	10000	23600	7129	10-27-16	40,056.74	JUNEAU COUNTY		
29000	16500	10000	23600	7727	12-05-16	4,123.07	JUNEAU COUNTY		
29000			Safety & Prof Services -- POWTS Replacement Rehab						\$ 44,179.81
29000	37000	10000	94100	40319	03-31-16	7,361.00	JUNEAU COUNTY		
29000	37000	10000	94100	48153	04-28-16	38,015.50	JUNEAU COUNTY		
29000			Natural Resources -- GPO - federal funds						\$ 45,376.50
29000	37000	21200	38100	37626	03-22-16	3,138.80	JUNEAU COUNTY		
29000			Natural Resources -- GPO -federal funds						\$ 3,138.80
29000	37000	21200	55000	37626	03-22-16	10,875.95	JUNEAU COUNTY		
29000			Natural Resources -- Enf A - boating enforcement						\$ 10,875.95
29000	37000	21200	55100	94826	09-28-16	8,461.37	JUNEAU COUNTY		
29000			Natural Resources -- Enf A - atv & utv enforcement						\$ 8,461.37
29000	37000	21200	56300	53337	05-19-16	2,262.00	JUNEAU COUNTY		

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29000		Natural Resources -- ResAids - county cons aids						\$ 2,262.00
29000	37000	21200	56400	47248	04-22-16	839.12	JUNEAU COUNTY	
29000		Natural Resources -- RA- fish, wl & forestry						\$ 839.12
29000	37000	21200	56600	91187	09-15-16	20,928.51	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 20,928.51
29000	37000	21200	57200	37271	04-08-16	47,260.50	JUNEAU COUNTY	
29000	37000	21200	57200	88327	09-02-16	7,140.00	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - cnty forst & admin						\$ 54,400.50
29000	37000	21200	57400	51931	05-13-16	72,000.00	JUNEAU COUNTY	
29000		Natural Resources -- RA- cnty snow trail & area aid						\$ 72,000.00
29000	37000	21200	57500	22693	01-21-16	25,964.29	JUNEAU COUNTY	
29000	37000	21200	57500	48150	04-28-16	8,015.50	JUNEAU COUNTY	
29000	37000	21200	57500	108797	11-23-16	30,400.00	JUNEAU COUNTY	
29000	37000	21200	57500	114488	12-16-16	30,400.00	JUNEAU COUNTY	
29000		Natural Resources -- RA- snowmobile trail areas						\$ 94,779.79
29000	37000	21200	58400	47962	04-29-16	21.00	JUNEAU COUNTY	
29000	37000	21200	58400	90497	09-14-16	503.00	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 524.00
29000	37000	21200	58900	102323	11-18-16	3,880.37	JUNEAU COUNTY	
29000		Natural Resources -- Resource aids — distribution o						\$ 3,880.37
29000	37000	21200	66300	19954	01-08-16	5,000.00	JUNEAU COUNTY	
29000		Natural Resources -- EA - lake protection						\$ 5,000.00
29000	37000	27400	67000	57525	06-17-16	4,496.00	JUNEAU COUNTY	
29000		Natural Resources -- Fin asst for responsible units						\$ 4,496.00
29000	39500	21100	18500	39633	10-19-16	4,000.00	JUNEAU COUNTY	
29000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
29000	39500	21100	19000	138	07-05-16	411,971.28	JUNEAU COUNTY	
29000	39500	21100	19000	29092	10-03-16	205,985.64	JUNEAU COUNTY	
29000		Transportation -- Trans Aids To Co.-Sf						\$ 617,956.92
29000	39500	21100	16800	88029	05-06-16	77,361.00	COUNTY OF JUNEAU	
29000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 77,361.00
29000	39500	21100	17000	75886	03-09-16	1,758.07	TREAS JUNEAU CO	
29000		Transportation -- County Forest Aids						\$ 1,758.07
29000	39500	21100	18500	71709	01-22-16	355.20	TREAS JUNEAU CO	

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29000	39500	21100	18500	71709	01-22-16	710.40	TREAS JUNEAU CO		
29000	39500	21100	18500	72631	02-02-16	355.20	TREAS JUNEAU CO		
29000	39500	21100	18500	77939	03-31-16	355.20	TREAS JUNEAU CO		
29000	39500	21100	18500	78321	04-05-16	666.00	TREAS JUNEAU CO		
29000	39500	21100	18500	80347	04-28-16	355.20	TREAS JUNEAU CO		
29000	39500	21100	18500	81587	05-11-16	621.60	TREAS JUNEAU CO		
29000	39500	21100	18500	85643	06-24-16	1,287.60	TREAS JUNEAU CO		
29000	39500	21100	18500	85950	06-29-16	1,208.59	TREAS JUNEAU CO		
29000		Transportation -- Hwy Sfty Loc Aid Ffd						\$	5,914.99
29000	39500	21100	19000	74029	01-04-16	205,985.64	COUNTY OF JUNEAU		
29000		Transportation -- Trans Aids To Co.-Sf						\$	205,985.64
29000	41000	10000	11600	92386	11-29-16	18,640.00	JUNEAU COUNTY		
29000		Corrections -- Reimbursing counties for proba						\$	18,640.00
29000	41000	10000	31300	21603	01-20-16	18,902.67	JUNEAU COUNTY		
29000	41000	10000	31300	28388	02-12-16	4,476.40	JUNEAU COUNTY		
29000		Corrections -- Community youth and family aid						\$	23,379.07
29000	43500	10000	00000	90613	01-02-16	9,072.00	JUNEAU CO		
29000	43500	10000	00000	90614	01-04-16	73,028.00	JUNEAU CO		
29000	43500	10000	00000	90616	02-01-16	82,708.00	JUNEAU CO		
29000	43500	10000	00000	90618	03-01-16	105,415.00	JUNEAU CO		
29000	43500	10000	00000	90622	04-01-16	157,398.00	JUNEAU CO		
29000	43500	10000	00000	90624	05-02-16	46,632.00	JUNEAU CO		
29000	43500	10000	00000	90627	06-01-16	36,360.00	JUNEAU CO		
29000	43500	10000	00000	90700	07-01-16	55,407.00	JUNEAU CO		
29000	43500	10000	00000	90701	08-01-16	379,062.00	JUNEAU CO		
29000	43500	10000	00000	90702	09-01-16	46,801.00	JUNEAU CO		
29000	43500	10000	00000	90704	10-01-16	94,271.00	JUNEAU CO		
29000	43500	10000	00000	90705	11-01-16	79,763.00	JUNEAU CO		
29000	43500	10000	00000	90706	12-01-16	36,820.00	JUNEAU CO		
29000		Health Services -- State/Fed Aids						\$	1,202,737.00
29000	45500	10000	22100	14320	07-22-16	370.00	JUNEAU COUNTY		
29000		Justice -- Crime laboratories, DNA						\$	370.00
29000	45500	10000	23100	16879	09-22-16	7,040.00	JUNEAU COUNTY		
29000		Justice -- Law enforcement train, local						\$	7,040.00

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29000	45500	10000	26300	5062	01-19-16	30,764.00	JUNEAU COUNTY	
29000		Justice -- County-tribal programs, local						\$ 30,764.00
29000	45500	10000	53200	7604	03-14-16	18,557.93	JUNEAU COUNTY	
29000	45500	10000	53200	14434	07-22-16	14,153.01	JUNEAU COUNTY	
29000		Justice -- Crime victim witness assist						\$ 32,710.94
29000	46500	10000	30800	17785	11-15-16	7,626.49	JUNEAU COUNTY	
29000		Military Affairs -- Emergency response equipment						\$ 7,626.49
29000	46500	10000	33700	12932	07-20-16	5,105.00	JUNEAU COUNTY	
29000	46500	10000	33700	18608	12-06-16	5,105.00	JUNEAU COUNTY	
29000		Military Affairs -- Local emer planning grants						\$ 10,210.00
29000	46500	10000	34200	5043	01-27-16	13,963.42	JUNEAU COUNTY	
29000	46500	10000	34200	5593	02-04-16	5,330.50	JUNEAU COUNTY	
29000	46500	10000	34200	13871	08-16-16	16,021.12	JUNEAU COUNTY	
29000	46500	10000	34200	18678	12-06-16	15,353.90	JUNEAU COUNTY	
29000		Military Affairs -- Federal aid, local assistance						\$ 50,668.94
29000	46500	10000	35000	5656	02-18-16	108,830.13	JUNEAU COUNTY	
29000	46500	10000	35000	16612	10-14-16	24,144.02	JUNEAU COUNTY	
29000		Military Affairs -- Federal aid, homeland security						\$ 132,974.15
29000	48500	15200	12700	7778	03-07-16	280.14	JUNEAU COUNTY	
29000	48500	15200	12700	13973	06-30-16	718.69	JUNEAU COUNTY	
29000		Veterans Affairs -- Grants to counties						\$ 998.83
29000	48500	58200	26700	7778	03-07-16	1,260.61	JUNEAU COUNTY	
29000	48500	58200	26700	13973	06-30-16	3,234.11	JUNEAU COUNTY	
29000	48500	58300	37000	7778	03-07-16	1,260.61	JUNEAU COUNTY	
29000	48500	58300	37000	13973	06-30-16	3,234.11	JUNEAU COUNTY	
29000		Veterans Affairs -- County grants						\$ 8,989.44
29000	50500	10000	15500	8177	01-14-16	2,843.79	JUNEAU COUNTY	
29000	50500	10000	15500	11489	02-16-16	3,208.39	JUNEAU COUNTY	
29000	50500	10000	15500	12784	03-01-16	2,877.09	JUNEAU COUNTY	
29000	50500	10000	15500	16296	04-14-16	3,491.95	JUNEAU COUNTY	
29000	50500	10000	15500	19143	05-16-16	5,043.44	JUNEAU COUNTY	
29000	50500	10000	15500	20739	05-31-16	5,920.34	JUNEAU COUNTY	
29000	50500	10000	15500	23208	06-29-16	4,902.51	JUNEAU COUNTY	
29000	50500	10000	15500	26068	07-29-16	6,771.73	JUNEAU COUNTY	

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29000	50500	10000	15500	28780	08-31-16	3,259.12	JUNEAU COUNTY		
29000	50500	10000	15500	31021	09-28-16	5,907.27	JUNEAU COUNTY		
29000	50500	10000	15500	35176	11-15-16	11,225.65	JUNEAU COUNTY		
29000	50500	10000	15500	37648	12-14-16	2,577.12	JUNEAU COUNTY		
29000	50500	10000	15500	38765	12-28-16	3,502.96	JUNEAU COUNTY		
29000		Administration -- Federal aid, local assistance							\$ 61,531.36
29000	50500	10000	17500	36517	12-19-16	1,909,519.00	JUNEAU COUNTY		
29000		Administration -- HV trans In environ impact fee							\$ 1,909,519.00
29000	50500	10000	74300	6810	01-04-16	46,266.00	JUNEAU COUNTY		
29000	50500	10000	74300	6811	01-04-16	104,740.00	JUNEAU COUNTY		
29000	50500	10000	74300	7525	01-25-16	10,000.00	JUNEAU COUNTY		
29000	50500	10000	74300	8479	01-25-16	44,841.00	JUNEAU COUNTY		
29000	50500	10000	74300	8491	01-25-16	26,730.00	JUNEAU COUNTY		
29000	50500	10000	74300	8863	01-25-16	20,656.00	JUNEAU COUNTY		
29000	50500	10000	74300	8868	01-25-16	28,207.00	JUNEAU COUNTY		
29000	50500	10000	74300	9072	02-04-16	30,642.00	JUNEAU COUNTY		
29000	50500	10000	74300	9957	02-05-16	61,955.00	JUNEAU COUNTY		
29000	50500	10000	74300	10247	02-26-16	10,504.00	JUNEAU COUNTY		
29000	50500	10000	74300	10679	02-26-16	19,439.00	JUNEAU COUNTY		
29000	50500	10000	74300	11170	02-26-16	10,997.00	JUNEAU COUNTY		
29000	50500	10000	74300	12699	03-11-16	41,400.00	JUNEAU COUNTY		
29000	50500	10000	74300	12729	03-11-16	13,715.00	JUNEAU COUNTY		
29000	50500	10000	74300	13302	03-17-16	77,612.00	JUNEAU COUNTY		
29000	50500	10000	74300	13595	03-17-16	56,511.00	JUNEAU COUNTY		
29000	50500	10000	74300	15361	04-13-16	21,815.00	JUNEAU COUNTY		
29000	50500	10000	74300	17142	04-27-16	33,040.00	JUNEAU COUNTY		
29000	50500	10000	74300	17149	04-27-16	28,461.00	JUNEAU COUNTY		
29000	50500	10000	74300	17355	04-27-16	42,696.00	JUNEAU COUNTY		
29000	50500	10000	74300	18057	05-17-16	40,010.00	JUNEAU COUNTY		
29000	50500	10000	74300	19132	05-26-16	27,908.00	JUNEAU COUNTY		
29000	50500	10000	74300	19872	05-27-16	35,889.00	JUNEAU COUNTY		
29000	50500	10000	74300	21152	06-15-16	78,508.00	JUNEAU COUNTY		
29000	50500	10000	74300	22670	06-29-16	30,655.00	JUNEAU COUNTY		
29000	50500	10000	74300	22671	06-29-16	13,382.00	JUNEAU COUNTY		

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29000	50500	10000	74300	22770	06-29-16	33,273.00	JUNEAU COUNTY		
29000	50500	10000	74300	23564	07-14-16	16,470.00	JUNEAU COUNTY		
29000	50500	10000	74300	27589	08-29-16	35,000.00	JUNEAU COUNTY		
29000	50500	10000	74300	28542	09-14-16	39,862.00	JUNEAU COUNTY		
29000	50500	10000	74300	29089	09-22-16	17,720.00	JUNEAU COUNTY		
29000	50500	10000	74300	30016	10-11-16	47,430.00	JUNEAU COUNTY		
29000	50500	10000	74300	30843	10-11-16	14,185.00	JUNEAU COUNTY		
29000	50500	10000	74300	32442	10-28-16	32,534.00	JUNEAU COUNTY		
29000	50500	10000	74300	33892	11-09-16	10,684.00	JUNEAU COUNTY		
29000	50500	10000	74300	38120	12-27-16	4,665.00	JUNEAU COUNTY		
29000		Administration -- Federal aid, local assistance							\$ 1,208,402.00
29000	50500	23500	37100	8177	01-14-16	10,411.94	JUNEAU COUNTY		
29000	50500	23500	37100	11489	02-16-16	3,767.52	JUNEAU COUNTY		
29000	50500	23500	37100	12784	03-01-16	3,523.47	JUNEAU COUNTY		
29000	50500	23500	37100	16296	04-14-16	3,223.32	JUNEAU COUNTY		
29000	50500	23500	37100	19143	05-16-16	1,941.12	JUNEAU COUNTY		
29000	50500	23500	37100	20739	05-31-16	1,066.39	JUNEAU COUNTY		
29000	50500	23500	37100	23208	06-29-16	2,416.56	JUNEAU COUNTY		
29000	50500	23500	37100	26068	07-29-16	2,298.22	JUNEAU COUNTY		
29000	50500	23500	37100	28780	08-31-16	1,114.19	JUNEAU COUNTY		
29000	50500	23500	37100	31021	09-28-16	1,342.52	JUNEAU COUNTY		
29000	50500	23500	37100	35176	11-15-16	2,168.45	JUNEAU COUNTY		
29000	50500	23500	37100	37648	12-14-16	3,543.61	JUNEAU COUNTY		
29000	50500	23500	37100	38765	12-28-16	3,249.96	JUNEAU COUNTY		
29000		Administration -- Low-income assistance grants							\$ 40,067.27
29000	50500	26900	16600	13221	03-23-16	1,000.00	JUNEAU COUNTY		
29000	50500	26900	16600	13429	03-24-16	59,528.00	JUNEAU COUNTY		
29000	50500	26900	16600	22456	07-25-16	25,000.00	JUNEAU COUNTY		
29000		Administration -- Land							\$ 85,528.00
29000	83500	10000	10500	6073	07-25-16	163,023.54	JUNEAU COUNTY		
29000	83500	10000	10500	13594	11-21-16	798,603.32	JUNEAU COUNTY		
29000		Revenue -- County and Municipal Aid							\$ 961,626.86
29000	83500	10000	10900	7221	07-25-16	10,873.00	JUNEAU COUNTY		
29000		Revenue -- State Aid, Tax Exempt Proprty							\$ 10,873.00

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29000	83500	10000	11000	13594	11-21-16	122,743.69	JUNEAU COUNTY	
29000		Revenue -- Public Utility Distribution						\$ 122,743.69
29000	83500	10000	30200	5032	07-25-16	1,050,560.68	JUNEAU COUNTY	
29000	83500	10000	30200	5176	07-25-16	3,872,268.74	JUNEAU COUNTY	
29000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,922,829.42
29000	83500	52100	36300	3435	03-28-16	841,952.64	JUNEAU COUNTY	
29000		Revenue -- Lottery & Gaming Credit						\$ 841,952.64
29000		District Total Appropriations						\$ 13,070,133.56
29002	16500	10000	22500	4057	06-27-16	3,770.24	TOWN OF ARMENIA	
29002		Safety & Prof Services -- Fire dues distribution						\$ 3,770.24
29002	37000	10000	50300	30876	02-17-16	17,824.53	TOWN OF ARMENIA	
29002	37000	10000	50300	30877	02-17-16	11,000.72	TOWN OF ARMENIA	
29002	37000	10000	50300	46845	04-21-16	305.08	TOWN OF ARMENIA	
29002		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,130.33
29002	37000	21200	16600	63442	06-20-16	1,286.97	TOWN OF ARMENIA	
29002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,286.97
29002	37000	21200	57100	63442	06-20-16	2,778.70	TOWN OF ARMENIA	
29002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,778.70
29002	37000	21200	58900	102324	11-18-16	1,351.98	TOWN OF ARMENIA	
29002		Natural Resources -- Resource aids — distribution o						\$ 1,351.98
29002	37000	27400	67000	55889	05-27-16	1,573.15	TOWN OF ARMENIA	
29002		Natural Resources -- Fin asst for responsible units						\$ 1,573.15
29002	39500	21100	19100	921	07-05-16	61,953.27	TOWN OF ARMENIA	
29002	39500	21100	19100	29993	10-03-16	61,953.27	TOWN OF ARMENIA	
29002	39500	21100	19100	76740	01-04-16	61,953.27	TOWN OF ARMENIA	
29002	39500	21100	19100	84740	04-04-16	61,953.27	TOWN OF ARMENIA	
29002		Transportation -- Trns Aids To Mnc.-Sf						\$ 247,813.08
29002	83500	10000	10500	6045	07-25-16	2,567.89	TOWN OF ARMENIA	
29002	83500	10000	10500	13566	11-21-16	12,351.26	TOWN OF ARMENIA	
29002		Revenue -- County and Municipal Aid						\$ 14,919.15
29002	83500	10000	10900	7961	07-25-16	4.00	TOWN OF ARMENIA	
29002		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
29002	83500	10000	11000	13566	11-21-16	2,186.88	TOWN OF ARMENIA	
29002		Revenue -- Public Utility Distribution						\$ 2,186.88

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29002		District Total Appropriations							\$ 304,814.48
29004	16500	10000	22500	5191	07-06-16	2,185.59	TOWN OF CLEARFIELD		
29004		Safety & Prof Services -- Fire dues distribution							\$ 2,185.59
29004	37000	21200	16600	63443	06-20-16	1,515.84	TOWN OF CLEARFIELD		
29004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,515.84
29004	37000	21200	57100	63443	06-20-16	1,873.68	TOWN OF CLEARFIELD		
29004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,873.68
29004	37000	21200	58900	102325	11-18-16	937.01	TOWN OF CLEARFIELD		
29004		Natural Resources -- Resource aids -- distribution o							\$ 937.01
29004	39500	21100	19100	922	07-05-16	24,755.98	TOWN OF CLEARFIELD		
29004	39500	21100	19100	29994	10-03-16	24,756.00	TOWN OF CLEARFIELD		
29004	39500	21100	19100	76741	01-04-16	24,755.98	TOWN OF CLEARFIELD		
29004	39500	21100	19100	84741	04-04-16	24,755.98	TOWN OF CLEARFIELD		
29004		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,023.94
29004	50500	10000	17400	36522	12-19-16	1,630.00	TOWN OF CLEARFIELD		
29004		Administration -- HV trans ln annual impact fee							\$ 1,630.00
29004	50500	10000	17500	36522	12-19-16	54,338.00	TOWN OF CLEARFIELD		
29004		Administration -- HV trans ln environ impact fee							\$ 54,338.00
29004	83500	10000	10500	6046	07-25-16	1,697.25	TOWN OF CLEARFIELD		
29004	83500	10000	10500	13567	11-21-16	9,617.75	TOWN OF CLEARFIELD		
29004		Revenue -- County and Municipal Aid							\$ 11,315.00
29004	83500	10000	10900	7962	07-25-16	24.00	TOWN OF CLEARFIELD		
29004		Revenue -- State Aid, Tax Exempt Property							\$ 24.00
29004		District Total Appropriations							\$ 172,843.06
29006	16500	10000	22500	4058	06-27-16	790.38	TOWN OF CUTLER		
29006		Safety & Prof Services -- Fire dues distribution							\$ 790.38
29006	37000	10000	50300	45687	04-21-16	374.91	TOWN OF CUTLER		
29006		Natural Resources -- Aids in lieu of taxes - gener							\$ 374.91
29006	37000	21200	16600	63444	06-20-16	311.23	TOWN OF CUTLER		
29006		Natural Resources -- Gen program ops-state funds-FR							\$ 311.23
29006	37000	21200	57100	63444	06-20-16	1,041.35	TOWN OF CUTLER		
29006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,041.35
29006	37000	21200	57900	45686	04-21-16	8,880.41	TOWN OF CUTLER		
29006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 8,880.41

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29006	37000	21200	58900	102326	11-18-16	142.18	TOWN OF CUTLER	
29006		Natural Resources -- Resource aids — distribution o						\$ 142.18
29006	39500	21100	19100	923	07-05-16	29,435.23	TOWN OF CUTLER	
29006	39500	21100	19100	29995	10-03-16	29,435.25	TOWN OF CUTLER	
29006	39500	21100	19100	76742	01-04-16	29,435.23	TOWN OF CUTLER	
29006	39500	21100	19100	84742	04-04-16	29,435.23	TOWN OF CUTLER	
29006		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,740.94
29006	83500	10000	10500	6047	07-25-16	1,327.85	TOWN OF CUTLER	
29006	83500	10000	10500	13568	11-21-16	12,018.12	TOWN OF CUTLER	
29006		Revenue -- County and Municipal Aid						\$ 13,345.97
29006		District Total Appropriations						\$ 142,627.37
29008	16500	10000	22500	4059	06-27-16	490.08	TOWN OF FINLEY	
29008		Safety & Prof Services -- Fire dues distribution						\$ 490.08
29008	37000	10000	50300	45592	04-21-16	2,062.08	TOWN OF FINLEY	
29008		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,062.08
29008	37000	21200	16600	63445	06-20-16	1,014.96	TOWN OF FINLEY	
29008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,014.96
29008	37000	21200	57100	63445	06-20-16	1,367.21	TOWN OF FINLEY	
29008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,367.21
29008	37000	21200	57900	45593	04-21-16	206.21	TOWN OF FINLEY	
29008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 206.21
29008	37000	21200	58900	102327	11-18-16	865.36	TOWN OF FINLEY	
29008		Natural Resources -- Resource aids — distribution o						\$ 865.36
29008	39500	21100	19100	924	07-05-16	18,155.49	TOWN OF FINLEY	
29008	39500	21100	19100	29996	10-03-16	18,155.49	TOWN OF FINLEY	
29008	39500	21100	19100	76743	01-04-16	18,155.49	TOWN OF FINLEY	
29008	39500	21100	19100	84743	04-04-16	18,155.49	TOWN OF FINLEY	
29008		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,621.96
29008	83500	10000	10500	6048	07-25-16	1,521.52	TOWN OF FINLEY	
29008	83500	10000	10500	13569	11-21-16	8,597.04	TOWN OF FINLEY	
29008		Revenue -- County and Municipal Aid						\$ 10,118.56
29008	83500	10000	11000	13569	11-21-16	25.45	TOWN OF FINLEY	
29008		Revenue -- Public Utility Distribution						\$ 25.45
29008		District Total Appropriations						\$ 88,771.87

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29010	16500	10000	22500	4060	06-27-16	1,288.46	TOWN OF FOUNTAIN	
29010		Safety & Prof Services -- Fire dues distribution						\$ 1,288.46
29010	37000	10000	50300	30896	02-17-16	59.93	TOWN OF FOUNTAIN	
29010		Natural Resources -- Aids in lieu of taxes - gener						\$ 59.93
29010	37000	21200	16600	63446	06-20-16	1,345.17	TOWN OF FOUNTAIN	
29010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,345.17
29010	37000	21200	57100	63446	06-20-16	604.46	TOWN OF FOUNTAIN	
29010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 604.46
29010	37000	21200	58900	102328	11-18-16	805.75	TOWN OF FOUNTAIN	
29010		Natural Resources -- Resource aids — distribution o						\$ 805.75
29010	39500	21100	19100	925	07-05-16	21,744.75	TOWN OF FOUNTAIN	
29010	39500	21100	19100	29997	10-03-16	21,744.75	TOWN OF FOUNTAIN	
29010	39500	21100	19100	76744	01-04-16	21,744.75	TOWN OF FOUNTAIN	
29010	39500	21100	19100	84744	04-04-16	21,744.75	TOWN OF FOUNTAIN	
29010		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,979.00
29010	83500	10000	10500	6049	07-25-16	8,524.03	TOWN OF FOUNTAIN	
29010	83500	10000	10500	13570	11-21-16	48,271.70	TOWN OF FOUNTAIN	
29010		Revenue -- County and Municipal Aid						\$ 56,795.73
29010	83500	10000	11000	13570	11-21-16	30.13	TOWN OF FOUNTAIN	
29010		Revenue -- Public Utility Distribution						\$ 30.13
29010		District Total Appropriations						\$ 147,908.63
29012	16500	10000	22500	4061	06-27-16	10,947.54	TOWN OF GERMANTOWN	
29012		Safety & Prof Services -- Fire dues distribution						\$ 10,947.54
29012	37000	10000	50300	30698	02-17-16	68,275.90	TOWN OF GERMANTOWN	
29012	37000	10000	50300	30699	02-17-16	162,760.98	TOWN OF GERMANTOWN	
29012	37000	10000	50300	46192	04-21-16	872.12	TOWN OF GERMANTOWN	
29012	37000	10000	50300	46193	04-21-16	1,197.49	TOWN OF GERMANTOWN	
29012		Natural Resources -- Aids in lieu of taxes - gener						\$ 233,106.49
29012	37000	21200	16600	63447	06-20-16	710.28	TOWN OF GERMANTOWN	
29012		Natural Resources -- Gen program ops-state funds-FR						\$ 710.28
29012	37000	21200	57100	63447	06-20-16	521.49	TOWN OF GERMANTOWN	
29012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 521.49
29012	37000	21200	58900	102329	11-18-16	1,549.12	TOWN OF GERMANTOWN	
29012		Natural Resources -- Resource aids — distribution o						\$ 1,549.12

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
29012	39500	21100	19100	926	07-05-16	38,270.76	TOWN OF GERMANTOWN		
29012	39500	21100	19100	29998	10-03-16	38,270.76	TOWN OF GERMANTOWN		
29012	39500	21100	19100	76745	01-04-16	38,270.76	TOWN OF GERMANTOWN		
29012	39500	21100	19100	84745	04-04-16	38,270.76	TOWN OF GERMANTOWN		
29012		Transportation -- Trns Aids To Mnc.-Sf						\$	153,083.04
29012	83500	10000	10500	6050	07-25-16	1,943.29	TOWN OF GERMANTOWN		
29012	83500	10000	10500	13571	11-21-16	7,555.52	TOWN OF GERMANTOWN		
29012		Revenue -- County and Municipal Aid						\$	9,498.81
29012	83500	10000	10900	7963	07-25-16	15.00	TOWN OF GERMANTOWN		
29012		Revenue -- State Aid, Tax Exempt Property						\$	15.00
29012	83500	10000	11000	13571	11-21-16	3,494.40	TOWN OF GERMANTOWN		
29012		Revenue -- Public Utility Distribution						\$	3,494.40
29012	83500	10000	50100	2550	01-29-16	493.41	TOWN OF GERMANTOWN		
29012		Revenue -- Payments for municipal svcs						\$	493.41
29012		District Total Appropriations						\$	413,419.58
29014	16500	10000	22500	4062	06-27-16	2,005.87	TOWN OF KILDARE		
29014		Safety & Prof Services -- Fire dues distribution						\$	2,005.87
29014	37000	10000	50300	30568	02-17-16	907.06	TOWN OF KILDARE		
29014	37000	10000	50300	30569	02-17-16	861.72	TOWN OF KILDARE		
29014		Natural Resources -- Aids in lieu of taxes - gener						\$	1,768.78
29014	37000	21200	16600	63448	06-20-16	1,054.83	TOWN OF KILDARE		
29014		Natural Resources -- Gen program ops-state funds-FR						\$	1,054.83
29014	37000	21200	57100	63448	06-20-16	556.63	TOWN OF KILDARE		
29014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	556.63
29014	37000	21200	58900	102330	11-18-16	1,260.61	TOWN OF KILDARE		
29014		Natural Resources -- Resource aids — distribution o						\$	1,260.61
29014	37000	27400	67000	56151	05-27-16	799.35	TOWN OF KILDARE		
29014		Natural Resources -- Fin asst for responsible units						\$	799.35
29014	39500	21100	19100	927	07-05-16	25,339.51	TOWN OF KILDARE		
29014	39500	21100	19100	29999	10-03-16	25,339.53	TOWN OF KILDARE		
29014	39500	21100	19100	76746	01-04-16	25,339.51	TOWN OF KILDARE		
29014	39500	21100	19100	84746	04-04-16	25,339.51	TOWN OF KILDARE		
29014		Transportation -- Trns Aids To Mnc.-Sf						\$	101,358.06
29014	39500	21100	27800	71107	01-12-16	17,169.05	TREAS TN KILDARE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29014		Transportation -- Loc Rd Imp Prg St Fd						\$ 17,169.05
29014	50500	10000	17400	36524	12-19-16	5,750.00	TOWN OF KILDARE	
29014		Administration -- HV trans In annual impact fee						\$ 5,750.00
29014	50500	10000	17500	36524	12-19-16	191,664.00	TOWN OF KILDARE	
29014		Administration -- HV trans In environ impact fee						\$ 191,664.00
29014	83500	10000	10500	6051	07-25-16	1,342.22	TOWN OF KILDARE	
29014	83500	10000	10500	13572	11-21-16	7,533.71	TOWN OF KILDARE	
29014		Revenue -- County and Municipal Aid						\$ 8,875.93
29014	83500	10000	10900	7964	07-25-16	6.00	TOWN OF KILDARE	
29014		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
29014	83500	10000	11000	13572	11-21-16	69.14	TOWN OF KILDARE	
29014		Revenue -- Public Utility Distribution						\$ 69.14
29014	83500	10000	50100	2551	01-29-16	43.32	TOWN OF KILDARE	
29014		Revenue -- Payments for municipal svcs						\$ 43.32
29014		District Total Appropriations						\$ 332,381.57
29016	16500	10000	22500	4063	06-27-16	95.02	TOWN OF KINGSTON	
29016		Safety & Prof Services -- Fire dues distribution						\$ 95.02
29016	37000	10000	50300	45484	04-21-16	1,116.48	TOWN OF KINGSTON	
29016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,116.48
29016	37000	21200	57900	45485	04-21-16	21,019.94	TOWN OF KINGSTON	
29016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 21,019.94
29016	39500	21100	19100	928	07-05-16	21,164.15	TOWN OF KINGSTON	
29016	39500	21100	19100	30000	10-03-16	21,164.15	TOWN OF KINGSTON	
29016	39500	21100	19100	76747	01-04-16	21,164.15	TOWN OF KINGSTON	
29016	39500	21100	19100	84747	04-04-16	21,164.15	TOWN OF KINGSTON	
29016		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,656.60
29016	83500	10000	10500	6052	07-25-16	159.45	TOWN OF KINGSTON	
29016	83500	10000	10500	13573	11-21-16	903.54	TOWN OF KINGSTON	
29016		Revenue -- County and Municipal Aid						\$ 1,062.99
29016		District Total Appropriations						\$ 107,951.03
29018	16500	10000	22500	4064	06-27-16	4,247.52	TOWN OF LEMONWEIR	
29018		Safety & Prof Services -- Fire dues distribution						\$ 4,247.52
29018	37000	21200	16600	63449	06-20-16	1,066.30	TOWN OF LEMONWEIR	
29018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,066.30

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29018	37000	21200	57100	63449	06-20-16	617.94	TOWN OF LEMONWEIR	
29018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 617.94
29018	39500	21100	19100	929	07-05-16	30,745.42	TOWN OF LEMONWEIR	
29018	39500	21100	19100	30001	10-03-16	30,745.44	TOWN OF LEMONWEIR	
29018	39500	21100	19100	76748	01-04-16	30,745.42	TOWN OF LEMONWEIR	
29018	39500	21100	19100	84748	04-04-16	30,745.42	TOWN OF LEMONWEIR	
29018		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,981.70
29018	50500	10000	17400	36526	12-19-16	9,707.00	TOWN OF LEMONWEIR	
29018		Administration -- HV trans In annual impact fee						\$ 9,707.00
29018	50500	10000	17500	36526	12-19-16	323,554.00	TOWN OF LEMONWEIR	
29018		Administration -- HV trans In environ impact fee						\$ 323,554.00
29018	83500	10000	10500	6053	07-25-16	13,348.88	TOWN OF LEMONWEIR	
29018	83500	10000	10500	13574	11-21-16	74,429.80	TOWN OF LEMONWEIR	
29018		Revenue -- County and Municipal Aid						\$ 87,778.68
29018	83500	10000	10900	7965	07-25-16	26.00	TOWN OF LEMONWEIR	
29018		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
29018	83500	10000	11000	13574	11-21-16	1,247.78	TOWN OF LEMONWEIR	
29018		Revenue -- Public Utility Distribution						\$ 1,247.78
29018	83500	52100	36300	3111	03-29-16	9,774.60	TOWN OF LEMONWEIR	
29018		Revenue -- Lottery & Gaming Credit						\$ 9,774.60
29018		District Total Appropriations						\$ 561,001.52
29020	16500	10000	22500	4065	06-27-16	2,017.19	TOWN OF LINDINA	
29020		Safety & Prof Services -- Fire dues distribution						\$ 2,017.19
29020	37000	10000	50300	46506	04-21-16	43.54	TOWN OF LINDINA	
29020		Natural Resources -- Aids in lieu of taxes - gener						\$ 43.54
29020	37000	21200	16600	63450	06-20-16	683.66	TOWN OF LINDINA	
29020		Natural Resources -- Gen program ops-state funds-FR						\$ 683.66
29020	37000	21200	57100	63450	06-20-16	358.50	TOWN OF LINDINA	
29020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 358.50
29020	37000	21200	58900	102331	11-18-16	30.96	TOWN OF LINDINA	
29020		Natural Resources -- Resource aids — distribution o						\$ 30.96
29020	39500	21100	19100	930	07-05-16	24,651.39	TOWN OF LINDINA	
29020	39500	21100	19100	30002	10-03-16	24,651.39	TOWN OF LINDINA	
29020	39500	21100	19100	76749	01-04-16	24,651.39	TOWN OF LINDINA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29020	39500	21100	19100	84749	04-04-16	24,651.39	TOWN OF LINDINA	
29020		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,605.56
29020	50500	10000	17400	36527	12-19-16	394.00	TOWN OF LINDINA	
29020		Administration -- HV trans In annual impact fee						\$ 394.00
29020	50500	10000	17500	36527	12-19-16	13,116.00	TOWN OF LINDINA	
29020		Administration -- HV trans In environ impact fee						\$ 13,116.00
29020	83500	10000	10500	6054	07-25-16	6,419.25	TOWN OF LINDINA	
29020	83500	10000	10500	13575	11-21-16	36,329.69	TOWN OF LINDINA	
29020		Revenue -- County and Municipal Aid						\$ 42,748.94
29020	83500	10000	10900	7966	07-25-16	7.00	TOWN OF LINDINA	
29020		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
29020	83500	10000	11000	13575	11-21-16	45.33	TOWN OF LINDINA	
29020		Revenue -- Public Utility Distribution						\$ 45.33
29020		District Total Appropriations						\$ 158,050.68
29022	16500	10000	22500	4066	06-27-16	2,264.55	TOWN OF LISBON	
29022		Safety & Prof Services -- Fire dues distribution						\$ 2,264.55
29022	37000	21200	16600	63451	06-20-16	1,143.38	TOWN OF LISBON	
29022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,143.38
29022	37000	21200	57100	63451	06-20-16	546.24	TOWN OF LISBON	
29022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 546.24
29022	37000	21200	58900	102332	11-18-16	3,042.99	TOWN OF LISBON	
29022		Natural Resources -- Resource aids — distribution o						\$ 3,042.99
29022	39500	21100	19100	931	07-05-16	20,511.63	TOWN OF LISBON	
29022	39500	21100	19100	30003	10-03-16	20,511.63	TOWN OF LISBON	
29022	39500	21100	19100	76750	01-04-16	20,511.63	TOWN OF LISBON	
29022	39500	21100	19100	84750	04-04-16	20,511.63	TOWN OF LISBON	
29022		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,046.52
29022	50500	10000	17400	36528	12-19-16	10,846.00	TOWN OF LISBON	
29022		Administration -- HV trans In annual impact fee						\$ 10,846.00
29022	50500	10000	17500	36528	12-19-16	361,520.00	TOWN OF LISBON	
29022		Administration -- HV trans In environ impact fee						\$ 361,520.00
29022	83500	10000	10500	6055	07-25-16	4,664.84	TOWN OF LISBON	
29022	83500	10000	10500	13576	11-21-16	26,288.20	TOWN OF LISBON	
29022		Revenue -- County and Municipal Aid						\$ 30,953.04

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29022	83500	10000	10900	7967	07-25-16	21.00	TOWN OF LISBON	
29022		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
29022	83500	10000	11000	13576	11-21-16	141.65	TOWN OF LISBON	
29022		Revenue -- Public Utility Distribution						\$ 141.65
29022	83500	52100	36300	3112	03-29-16	2,223.13	TOWN OF LISBON	
29022		Revenue -- Lottery & Gaming Credit						\$ 2,223.13
29022		District Total Appropriations						\$ 494,748.50
29024	16500	10000	22500	4067	06-27-16	4,080.46	TOWN OF LYNDON	
29024		Safety & Prof Services -- Fire dues distribution						\$ 4,080.46
29024	37000	10000	50300	30543	02-17-16	28,407.53	TOWN OF LYNDON	
29024	37000	10000	50300	45554	04-21-16	0.56	TOWN OF LYNDON	
29024	37000	10000	50300	45555	04-21-16	43.41	TOWN OF LYNDON	
29024	37000	10000	50300	45556	04-21-16	66.26	TOWN OF LYNDON	
29024		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,517.76
29024	37000	21200	16600	63452	06-20-16	460.23	TOWN OF LYNDON	
29024		Natural Resources -- Gen program ops-state funds-FR						\$ 460.23
29024	37000	21200	57100	63452	06-20-16	275.36	TOWN OF LYNDON	
29024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 275.36
29024	37000	21200	57900	45552	04-21-16	35.20	TOWN OF LYNDON	
29024	37000	21200	57900	45553	04-21-16	130.38	TOWN OF LYNDON	
29024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 165.58
29024	37000	21200	58900	102333	11-18-16	1,002.74	TOWN OF LYNDON	
29024		Natural Resources -- Resource aids -- distribution o						\$ 1,002.74
29024	37000	27400	67000	55722	05-27-16	865.46	TOWN OF LYNDON	
29024		Natural Resources -- Fin asst for responsible units						\$ 865.46
29024	39500	21100	19100	932	07-05-16	21,271.32	TOWN OF LYNDON	
29024	39500	21100	19100	30004	10-03-16	21,271.32	TOWN OF LYNDON	
29024	39500	21100	19100	76751	01-04-16	21,271.32	TOWN OF LYNDON	
29024	39500	21100	19100	84751	04-04-16	21,271.32	TOWN OF LYNDON	
29024		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,085.28
29024	50500	10000	17400	36529	12-19-16	8,616.00	TOWN OF LYNDON	
29024		Administration -- HV trans ln annual impact fee						\$ 8,616.00
29024	50500	10000	17500	36529	12-19-16	287,195.00	TOWN OF LYNDON	
29024		Administration -- HV trans ln environ impact fee						\$ 287,195.00

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29024	83500	10000	10500	6056	07-25-16	2,023.64	TOWN OF LYNDON	
29024	83500	10000	10500	13577	11-21-16	10,904.04	TOWN OF LYNDON	
29024		Revenue -- County and Municipal Aid						\$ 12,927.68
29024	83500	10000	10900	7968	07-25-16	57.00	TOWN OF LYNDON	
29024		Revenue -- State Aid, Tax Exempt Property						\$ 57.00
29024	83500	10000	11000	13577	11-21-16	5,753.20	TOWN OF LYNDON	
29024		Revenue -- Public Utility Distribution						\$ 5,753.20
29024	83500	10000	50100	2552	01-29-16	1,070.51	TOWN OF LYNDON	
29024		Revenue -- Payments for municipal svcs						\$ 1,070.51
29024		District Total Appropriations						\$ 436,072.26
29026	16500	10000	22500	4068	06-27-16	1,654.16	TOWN OF MARION	
29026		Safety & Prof Services -- Fire dues distribution						\$ 1,654.16
29026	37000	10000	50300	29081	02-12-16	7,614.33	TOWN OF MARION	
29026		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,614.33
29026	37000	21200	16600	63453	06-20-16	1,364.39	TOWN OF MARION	
29026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,364.39
29026	37000	21200	57100	63453	06-20-16	668.99	TOWN OF MARION	
29026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 668.99
29026	37000	21200	57900	46149	04-21-16	32.03	TOWN OF MARION	
29026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 32.03
29026	37000	21200	58900	102334	11-18-16	422.63	TOWN OF MARION	
29026		Natural Resources -- Resource aids — distribution o						\$ 422.63
29026	39500	21100	19100	933	07-05-16	6,990.47	TOWN OF MARION	
29026	39500	21100	19100	30005	10-03-16	6,990.47	TOWN OF MARION	
29026	39500	21100	19100	76752	01-04-16	6,990.47	TOWN OF MARION	
29026	39500	21100	19100	84752	04-04-16	6,990.47	TOWN OF MARION	
29026		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,961.88
29026	83500	10000	10500	6057	07-25-16	1,848.38	TOWN OF MARION	
29026	83500	10000	10500	13578	11-21-16	10,474.12	TOWN OF MARION	
29026		Revenue -- County and Municipal Aid						\$ 12,322.50
29026	83500	10000	10900	7969	07-25-16	1.00	TOWN OF MARION	
29026		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
29026		District Total Appropriations						\$ 52,041.91
29028	16500	10000	22500	4069	06-27-16	6,067.97	TOWN OF NECEDAH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29028		Safety & Prof Services -- Fire dues distribution						\$ 6,067.97
29028	37000	10000	50300	28804	02-12-16	226.64	TOWN OF NECEDAH	
29028	37000	10000	50300	28805	02-12-16	8,305.51	TOWN OF NECEDAH	
29028		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,532.15
29028	37000	21200	16600	63454	06-20-16	1,834.77	TOWN OF NECEDAH	
29028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,834.77
29028	37000	21200	57100	63454	06-20-16	1,470.88	TOWN OF NECEDAH	
29028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,470.88
29028	37000	21200	57900	45327	04-21-16	333.41	TOWN OF NECEDAH	
29028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 333.41
29028	37000	21200	58900	102335	11-18-16	988.51	TOWN OF NECEDAH	
29028		Natural Resources -- Resource aids — distribution o						\$ 988.51
29028	37000	27400	67000	56240	05-27-16	800.85	TOWN OF NECEDAH	
29028		Natural Resources -- Fin asst for responsible units						\$ 800.85
29028	39500	21100	19100	934	07-05-16	64,210.32	TOWN OF NECEDAH	
29028	39500	21100	19100	30006	10-03-16	64,210.32	TOWN OF NECEDAH	
29028	39500	21100	19100	76753	01-04-16	64,210.32	TOWN OF NECEDAH	
29028	39500	21100	19100	84753	04-04-16	64,210.32	TOWN OF NECEDAH	
29028		Transportation -- Trns Aids To Mnc.-Sf						\$ 256,841.28
29028	83500	10000	10500	6058	07-25-16	18,386.14	TOWN OF NECEDAH	
29028	83500	10000	10500	13579	11-21-16	37,679.87	TOWN OF NECEDAH	
29028		Revenue -- County and Municipal Aid						\$ 56,066.01
29028	83500	10000	10900	7970	07-25-16	25.00	TOWN OF NECEDAH	
29028		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
29028	83500	10000	11000	13579	11-21-16	56,239.54	TOWN OF NECEDAH	
29028		Revenue -- Public Utility Distribution						\$ 56,239.54
29028		District Total Appropriations						\$ 389,200.37
29030	16500	10000	22500	4070	06-27-16	1,177.27	TOWN OF ORANGE	
29030		Safety & Prof Services -- Fire dues distribution						\$ 1,177.27
29030	37000	10000	50300	30903	02-17-16	3,969.17	TOWN OF ORANGE	
29030	37000	10000	50300	46900	04-21-16	250.21	TOWN OF ORANGE	
29030		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,219.38
29030	37000	21200	16600	63455	06-20-16	1,109.42	TOWN OF ORANGE	
29030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,109.42

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29030	37000	21200	57100	63455	06-20-16	498.52	TOWN OF ORANGE	
29030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 498.52
29030	39500	21100	19100	935	07-05-16	18,827.10	TOWN OF ORANGE	
29030	39500	21100	19100	30007	10-03-16	18,827.10	TOWN OF ORANGE	
29030	39500	21100	19100	76754	01-04-16	18,827.10	TOWN OF ORANGE	
29030	39500	21100	19100	84754	04-04-16	18,827.10	TOWN OF ORANGE	
29030		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,308.40
29030	50500	10000	17400	36530	12-19-16	10,933.00	TOWN OF ORANGE	
29030		Administration -- HV trans In annual impact fee						\$ 10,933.00
29030	50500	10000	17500	36530	12-19-16	364,434.00	TOWN OF ORANGE	
29030		Administration -- HV trans In environ impact fee						\$ 364,434.00
29030	83500	10000	10500	6059	07-25-16	6,394.66	TOWN OF ORANGE	
29030	83500	10000	10500	13580	11-21-16	36,123.53	TOWN OF ORANGE	
29030		Revenue -- County and Municipal Aid						\$ 42,518.19
29030	83500	10000	11000	13580	11-21-16	108.53	TOWN OF ORANGE	
29030		Revenue -- Public Utility Distribution						\$ 108.53
29030		District Total Appropriations						\$ 500,306.71
29032	16500	10000	22500	4071	06-27-16	2,018.55	TOWN OF PLYMOUTH	
29032		Safety & Prof Services -- Fire dues distribution						\$ 2,018.55
29032	37000	10000	50300	46604	04-21-16	18.67	TOWN OF PLYMOUTH	
29032		Natural Resources -- Aids in lieu of taxes - gener						\$ 18.67
29032	37000	21200	16600	63456	06-20-16	1,284.70	TOWN OF PLYMOUTH	
29032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,284.70
29032	37000	21200	57100	63456	06-20-16	669.69	TOWN OF PLYMOUTH	
29032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 669.69
29032	37000	21200	57900	46603	04-21-16	1.73	TOWN OF PLYMOUTH	
29032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.73
29032	37000	21200	58900	102336	11-18-16	199.93	TOWN OF PLYMOUTH	
29032		Natural Resources -- Resource aids — distribution o						\$ 199.93
29032	39500	21100	19100	936	07-05-16	24,860.58	TOWN OF PLYMOUTH	
29032	39500	21100	19100	30008	10-03-16	24,860.58	TOWN OF PLYMOUTH	
29032	39500	21100	19100	76755	01-04-16	24,860.58	TOWN OF PLYMOUTH	
29032	39500	21100	19100	84755	04-04-16	24,860.58	TOWN OF PLYMOUTH	
29032		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,442.32

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29032	83500	10000	10500	6060	07-25-16	8,009.92	TOWN OF PLYMOUTH		
29032	83500	10000	10500	13581	11-21-16	45,422.79	TOWN OF PLYMOUTH		
29032		Revenue -- County and Municipal Aid							\$ 53,432.71
29032	83500	10000	10900	7971	07-25-16	11.00	TOWN OF PLYMOUTH		
29032		Revenue -- State Aid, Tax Exempt Property							\$ 11.00
29032		District Total Appropriations							\$ 157,079.30
29034	16500	10000	22500	4072	06-27-16	996.37	TOWN OF SEVEN MILE CREEK		
29034		Safety & Prof Services -- Fire dues distribution							\$ 996.37
29034	37000	10000	50300	30469	02-17-16	7,192.51	TOWN OF SEVEN MILE CREEK		
29034		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,192.51
29034	37000	21200	16600	63457	06-20-16	1,561.71	TOWN OF SEVEN MILE CREEK		
29034		Natural Resources -- Gen program ops-state funds-FR							\$ 1,561.71
29034	37000	21200	57100	63457	06-20-16	800.07	TOWN OF SEVEN MILE CREEK		
29034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 800.07
29034	37000	21200	57900	45341	04-21-16	8.80	TOWN OF SEVEN MILE CREEK		
29034		Natural Resources -- Aids in lieu of taxes - sum s							\$ 8.80
29034	37000	21200	58900	102337	11-18-16	548.45	TOWN OF SEVEN MILE CREEK		
29034		Natural Resources -- Resource aids -- distribution o							\$ 548.45
29034	39500	21100	19100	937	07-05-16	31,752.84	TOWN OF SEVEN MILE CREEK		
29034	39500	21100	19100	30009	10-03-16	31,752.84	TOWN OF SEVEN MILE CREEK		
29034	39500	21100	19100	76756	01-04-16	31,752.84	TOWN OF SEVEN MILE CREEK		
29034	39500	21100	19100	84756	04-04-16	31,752.84	TOWN OF SEVEN MILE CREEK		
29034		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,011.36
29034	83500	10000	10500	6061	07-25-16	3,055.71	TOWN OF SEVEN MILE CREEK		
29034	83500	10000	10500	13582	11-21-16	17,315.69	TOWN OF SEVEN MILE CREEK		
29034		Revenue -- County and Municipal Aid							\$ 20,371.40
29034	83500	10000	10900	7972	07-25-16	7.00	TOWN OF SEVEN MILE CREEK		
29034		Revenue -- State Aid, Tax Exempt Property							\$ 7.00
29034		District Total Appropriations							\$ 158,497.67
29036	16500	10000	22500	4073	06-27-16	1,796.84	TOWN OF SUMMIT		
29036		Safety & Prof Services -- Fire dues distribution							\$ 1,796.84
29036	37000	21200	16600	63458	06-20-16	973.13	TOWN OF SUMMIT		
29036		Natural Resources -- Gen program ops-state funds-FR							\$ 973.13
29036	37000	21200	57100	63458	06-20-16	442.09	TOWN OF SUMMIT		

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29036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 442.09
29036	37000	21200	58900	102338	11-18-16	2,373.27	TOWN OF SUMMIT	
29036		Natural Resources -- Resource aids — distribution o						\$ 2,373.27
29036	37000	27400	67000	55706	05-27-16	2,027.66	TOWN OF SUMMIT	
29036		Natural Resources -- Fin asst for responsible units						\$ 2,027.66
29036	39500	21100	19100	938	07-05-16	31,169.31	TOWN OF SUMMIT	
29036	39500	21100	19100	30010	10-03-16	31,169.31	TOWN OF SUMMIT	
29036	39500	21100	19100	76757	01-04-16	31,169.31	TOWN OF SUMMIT	
29036	39500	21100	19100	84757	04-04-16	31,169.31	TOWN OF SUMMIT	
29036		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,677.24
29036	83500	10000	10500	6062	07-25-16	12,638.18	TOWN OF SUMMIT	
29036	83500	10000	10500	13583	11-21-16	52,948.70	TOWN OF SUMMIT	
29036		Revenue -- County and Municipal Aid						\$ 65,586.88
29036	83500	10000	10900	7973	07-25-16	30.00	TOWN OF SUMMIT	
29036		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00
29036		District Total Appropriations						\$ 197,907.11
29038	16500	10000	22500	4074	06-27-16	1,670.17	TOWN OF WONEWOC	
29038		Safety & Prof Services -- Fire dues distribution						\$ 1,670.17
29038	37000	10000	50300	46760	04-21-16	97.60	TOWN OF WONEWOC	
29038	37000	10000	50300	46761	04-21-16	77.15	TOWN OF WONEWOC	
29038		Natural Resources -- Aids in lieu of taxes - gener						\$ 174.75
29038	37000	21200	16600	63459	06-20-16	670.14	TOWN OF WONEWOC	
29038		Natural Resources -- Gen program ops-state funds-FR						\$ 670.14
29038	37000	21200	57100	63459	06-20-16	301.13	TOWN OF WONEWOC	
29038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 301.13
29038	37000	21200	57900	46759	04-21-16	9.76	TOWN OF WONEWOC	
29038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.76
29038	37000	27400	67000	56180	05-27-16	2,644.45	TOWN OF WONEWOC	
29038		Natural Resources -- Fin asst for responsible units						\$ 2,644.45
29038	39500	21100	19100	939	07-05-16	29,715.99	TOWN OF WONEWOC	
29038	39500	21100	19100	30011	10-03-16	29,715.99	TOWN OF WONEWOC	
29038	39500	21100	19100	76758	01-04-16	29,715.99	TOWN OF WONEWOC	
29038	39500	21100	19100	84758	04-04-16	29,715.99	TOWN OF WONEWOC	
29038		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,863.96

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29038	83500	10000	10500	6063	07-25-16	12,740.19	TOWN OF WONEWOC	
29038	83500	10000	10500	13584	11-21-16	72,022.45	TOWN OF WONEWOC	
29038		Revenue -- County and Municipal Aid						\$ 84,762.64
29038	83500	10000	10900	7974	07-25-16	11.00	TOWN OF WONEWOC	
29038		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
29038	83500	10000	11000	13584	11-21-16	232.54	TOWN OF WONEWOC	
29038		Revenue -- Public Utility Distribution						\$ 232.54
29038		District Total Appropriations						\$ 209,340.54
29111	16500	10000	22500	4075	06-27-16	957.49	CAMP DOUGLAS, VILLAGE OF	
29111		Safety & Prof Services -- Fire dues distribution						\$ 957.49
29111	37000	21200	16600	63460	06-20-16	16.47	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- Gen program ops-state funds-FR						\$ 16.47
29111	37000	21200	54500	75701	07-20-16	5,272.50	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- ResAids - fire suppress grant						\$ 5,272.50
29111	37000	21200	57100	63460	06-20-16	7.40	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.40
29111	37000	27400	67000	56345	05-27-16	6,539.79	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- Fin asst for responsible units						\$ 6,539.79
29111	39500	21100	19100	940	07-05-16	6,785.88	CAMP DOUGLAS, VILLAGE OF	
29111	39500	21100	19100	30012	10-03-16	6,785.91	CAMP DOUGLAS, VILLAGE OF	
29111	39500	21100	19100	76759	01-04-16	6,785.88	VILLAGE OF CAMP DOUGLAS	
29111	39500	21100	19100	84759	04-04-16	6,785.88	VILLAGE OF CAMP DOUGLAS	
29111		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,143.55
29111	50500	10000	74300	30975	10-12-16	230,327.40	CAMP DOUGLAS, VILLAGE OF	
29111	50500	10000	74300	33385	11-03-16	244,672.60	CAMP DOUGLAS, VILLAGE OF	
29111		Administration -- Federal aid, local assistance						\$ 475,000.00
29111	83500	10000	10500	6064	07-25-16	34,079.61	CAMP DOUGLAS, VILLAGE OF	
29111	83500	10000	10500	13585	11-21-16	143,915.08	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- County and Municipal Aid						\$ 177,994.69
29111	83500	10000	10900	7975	07-25-16	1,697.00	CAMP DOUGLAS, VILLAGE OF	
29111	83500	10000	10900	9694	07-25-16	8.00	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,705.00
29111	83500	10000	11000	13585	11-21-16	251.10	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- Public Utility Distribution						\$ 251.10

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29111	83500	10000	50100	2553	01-29-16	15,178.34	CAMP DOUGLAS, VILLAGE OF		
29111		Revenue -- Payments for municipal svcs							\$ 15,178.34
29111	83500	52100	36300	3113	03-29-16	1,622.76	CAMP DOUGLAS, VILLAGE OF		
29111		Revenue -- Lottery & Gaming Credit							\$ 1,622.76
29111		District Total Appropriations							\$ 711,689.09
29136	16500	10000	22500	4076	06-27-16	480.58	VILLAGE OF HUSTLER		
29136		Safety & Prof Services -- Fire dues distribution							\$ 480.58
29136	37000	27400	67000	55875	05-27-16	533.40	VILLAGE OF HUSTLER		
29136		Natural Resources -- Fin asst for responsible units							\$ 533.40
29136	39500	21100	19100	941	07-05-16	1,712.05	VILLAGE OF HUSTLER		
29136	39500	21100	19100	30013	10-03-16	1,712.07	VILLAGE OF HUSTLER		
29136	39500	21100	19100	76760	01-04-16	1,712.05	VILLAGE OF HUSTLER		
29136	39500	21100	19100	84760	04-04-16	1,712.05	VILLAGE OF HUSTLER		
29136		Transportation -- Trns Aids To Mnc.-Sf							\$ 6,848.22
29136	83500	10000	10500	6065	07-25-16	7,393.43	VILLAGE OF HUSTLER		
29136	83500	10000	10500	13586	11-21-16	41,896.07	VILLAGE OF HUSTLER		
29136		Revenue -- County and Municipal Aid							\$ 49,289.50
29136	83500	10000	10900	7976	07-25-16	3.00	VILLAGE OF HUSTLER		
29136		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
29136		District Total Appropriations							\$ 57,154.70
29146	16500	10000	22500	4077	06-27-16	1,021.66	VILLAGE OF LYNDON STATION		
29146		Safety & Prof Services -- Fire dues distribution							\$ 1,021.66
29146	37000	21200	16600	63461	06-20-16	23.59	VILLAGE OF LYNDON STATION		
29146		Natural Resources -- Gen program ops-state funds-FR							\$ 23.59
29146	37000	21200	57100	63461	06-20-16	10.60	VILLAGE OF LYNDON STATION		
29146		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 10.60
29146	37000	27400	67000	55995	05-27-16	2,214.00	VILLAGE OF LYNDON STATION		
29146		Natural Resources -- Fin asst for responsible units							\$ 2,214.00
29146	39500	21100	19100	942	07-05-16	3,589.26	VILLAGE OF LYNDON STATION		
29146	39500	21100	19100	30014	10-03-16	3,589.26	VILLAGE OF LYNDON STATION		
29146	39500	21100	19100	76761	01-04-16	3,589.26	VILLAGE OF LYNDON STATION		
29146	39500	21100	19100	84761	04-04-16	3,589.26	VILLAGE OF LYNDON STATION		
29146		Transportation -- Trns Aids To Mnc.-Sf							\$ 14,357.04
29146	50500	10000	17400	36531	12-19-16	3,619.00	VILLAGE OF LYNDON STATION		

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29146		Administration -- HV trans In annual impact fee						\$ 3,619.00
29146	50500	10000	17500	36531	12-19-16	120,634.00	VILLAGE OF LYNDON STATION	
29146		Administration -- HV trans In environ impact fee						\$ 120,634.00
29146	83500	10000	10500	6066	07-25-16	20,077.57	VILLAGE OF LYNDON STATION	
29146	83500	10000	10500	13587	11-21-16	113,552.68	VILLAGE OF LYNDON STATION	
29146		Revenue -- County and Municipal Aid						\$ 133,630.25
29146	83500	10000	10900	7977	07-25-16	171.00	VILLAGE OF LYNDON STATION	
29146		Revenue -- State Aid, Tax Exempt Proprty						\$ 171.00
29146	83500	10000	11000	13587	11-21-16	221.27	VILLAGE OF LYNDON STATION	
29146		Revenue -- Public Utility Distribution						\$ 221.27
29146	83500	52100	36300	3114	03-29-16	1,541.24	VILLAGE OF LYNDON STATION	
29146		Revenue -- Lottery & Gaming Credit						\$ 1,541.24
29146		District Total Appropriations						\$ 277,443.65
29161	16500	10000	22500	5192	07-06-16	1,807.92	VILLAGE OF NECEDAH	
29161		Safety & Prof Services -- Fire dues distribution						\$ 1,807.92
29161	37000	21200	57900	45328	04-21-16	3.41	VILLAGE OF NECEDAH	
29161		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.41
29161	37000	21200	66300	59092	06-07-16	6,934.00	VILLAGE OF NECEDAH	
29161	37000	21200	66300	80324	08-04-16	685.44	VILLAGE OF NECEDAH	
29161		Natural Resources -- EA - lake protection						\$ 7,619.44
29161	37000	27400	67000	56035	05-27-16	1,731.67	VILLAGE OF NECEDAH	
29161		Natural Resources -- Fin asst for responsible units						\$ 1,731.67
29161	39500	21100	18500	38555	10-19-16	4,000.00	VILLAGE OF NECEDAH	
29161		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
29161	39500	21100	19100	943	07-05-16	12,070.64	VILLAGE OF NECEDAH	
29161	39500	21100	19100	30015	10-03-16	12,070.65	VILLAGE OF NECEDAH	
29161	39500	21100	19100	76762	01-04-16	12,070.64	VILLAGE OF NECEDAH	
29161	39500	21100	19100	84762	04-04-16	12,070.64	VILLAGE OF NECEDAH	
29161		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,282.57
29161	50500	10000	74300	13656	03-25-16	242,707.00	VILLAGE OF NECEDAH	
29161		Administration -- Federal aid, local assistance						\$ 242,707.00
29161	83500	10000	10500	6067	07-25-16	51,698.68	VILLAGE OF NECEDAH	
29161	83500	10000	10500	13588	11-21-16	176,683.48	VILLAGE OF NECEDAH	
29161		Revenue -- County and Municipal Aid						\$ 228,382.16

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29161	83500	10000	10900	7978	07-25-16	384.00	VILLAGE OF NECEDAH	
29161	83500	10000	10900	9695	07-25-16	1,254.00	VILLAGE OF NECEDAH	
29161		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,638.00
29161	83500	10000	11000	13588	11-21-16	701.06	VILLAGE OF NECEDAH	
29161		Revenue -- Public Utility Distribution						\$ 701.06
29161	83500	10000	50100	2554	01-29-16	738.10	VILLAGE OF NECEDAH	
29161		Revenue -- Payments for municipal svcs						\$ 738.10
29161	83500	52100	36300	3115	03-29-16	423.58	VILLAGE OF NECEDAH	
29161		Revenue -- Lottery & Gaming Credit						\$ 423.58
29161		District Total Appropriations						\$ 538,034.91
29186	16500	10000	22500	4078	06-27-16	441.82	UNION CENTER, VILLAGE OF	
29186		Safety & Prof Services -- Fire dues distribution						\$ 441.82
29186	37000	10000	50300	29335	02-12-16	32.24	UNION CENTER, VILLAGE OF	
29186	37000	10000	50300	46977	04-21-16	183.71	UNION CENTER, VILLAGE OF	
29186		Natural Resources -- Aids in lieu of taxes - gener						\$ 215.95
29186	37000	27400	67000	56048	05-27-16	253.93	UNION CENTER, VILLAGE OF	
29186		Natural Resources -- Fin asst for responsible units						\$ 253.93
29186	39500	21100	18500	49349	11-10-16	4,000.00	UNION CENTER, VILLAGE OF	
29186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
29186	39500	21100	19100	944	07-05-16	3,520.44	UNION CENTER, VILLAGE OF	
29186	39500	21100	19100	30016	10-03-16	3,520.47	UNION CENTER, VILLAGE OF	
29186	39500	21100	19100	76763	01-04-16	3,520.44	VILLAGE OF UNION CENTER	
29186	39500	21100	19100	84763	04-04-16	3,520.44	VILLAGE OF UNION CENTER	
29186		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,081.79
29186	45500	10000	23100	17671	10-12-16	160.00	UNION CENTER, VILLAGE OF	
29186		Justice -- Law enforcement train, local						\$ 160.00
29186	83500	10000	10500	6068	07-25-16	10,808.09	UNION CENTER, VILLAGE OF	
29186	83500	10000	10500	13589	11-21-16	53,793.90	UNION CENTER, VILLAGE OF	
29186		Revenue -- County and Municipal Aid						\$ 64,601.99
29186	83500	10000	10900	7979	07-25-16	92.00	UNION CENTER, VILLAGE OF	
29186		Revenue -- State Aid, Tax Exempt Proprty						\$ 92.00
29186	83500	10000	11000	13589	11-21-16	484.97	UNION CENTER, VILLAGE OF	
29186		Revenue -- Public Utility Distribution						\$ 484.97
29186	83500	10000	50100	2555	01-29-16	102.13	UNION CENTER, VILLAGE OF	

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29186		Revenue -- Payments for municipal svcs						\$ 102.13
29186		District Total Appropriations						\$ 84,434.58
29191	16500	10000	22500	4079	06-27-16	983.47	VILLAGE OF WONEWOC	
29191		Safety & Prof Services -- Fire dues distribution						\$ 983.47
29191	37000	10000	50300	30867	02-17-16	390.81	VILLAGE OF WONEWOC	
29191	37000	10000	50300	46816	04-21-16	24.70	VILLAGE OF WONEWOC	
29191		Natural Resources -- Aids in lieu of taxes - gener						\$ 415.51
29191	37000	27400	67000	55679	05-27-16	3,895.74	VILLAGE OF WONEWOC	
29191		Natural Resources -- Fin asst for responsible units						\$ 3,895.74
29191	39500	21100	19100	945	07-05-16	7,478.34	VILLAGE OF WONEWOC	
29191	39500	21100	19100	30017	10-03-16	7,478.35	VILLAGE OF WONEWOC	
29191	39500	21100	19100	76764	01-04-16	7,478.34	VILLAGE OF WONEWOC	
29191	39500	21100	19100	84764	04-04-16	7,478.34	VILLAGE OF WONEWOC	
29191		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,913.37
29191	45500	10000	23100	16198	09-09-16	160.00	VILLAGE OF WONEWOC	
29191		Justice -- Law enforcement train, local						\$ 160.00
29191	83500	10000	10500	6069	07-25-16	44,588.78	VILLAGE OF WONEWOC	
29191	83500	10000	10500	13590	11-21-16	216,497.09	VILLAGE OF WONEWOC	
29191		Revenue -- County and Municipal Aid						\$ 261,085.87
29191	83500	10000	10900	7980	07-25-16	740.00	VILLAGE OF WONEWOC	
29191		Revenue -- State Aid, Tax Exempt Property						\$ 740.00
29191	83500	10000	11000	13590	11-21-16	843.27	VILLAGE OF WONEWOC	
29191		Revenue -- Public Utility Distribution						\$ 843.27
29191	83500	10000	50100	2556	01-29-16	133.38	VILLAGE OF WONEWOC	
29191		Revenue -- Payments for municipal svcs						\$ 133.38
29191	83500	52100	36300	3116	03-29-16	1,927.68	VILLAGE OF WONEWOC	
29191		Revenue -- Lottery & Gaming Credit						\$ 1,927.68
29191		District Total Appropriations						\$ 300,098.29
29221	16500	10000	22500	4080	06-27-16	2,411.85	CITY OF ELROY	
29221		Safety & Prof Services -- Fire dues distribution						\$ 2,411.85
29221	37000	10000	50300	46215	04-21-16	40.97	CITY OF ELROY	
29221		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.97
29221	37000	21200	57900	46216	04-21-16	0.29	CITY OF ELROY	
29221		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.29

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29221	37000	27400	67000	55488	05-27-16	9,327.36	CITY OF ELROY	
29221		Natural Resources -- Fin asst for responsible units						\$ 9,327.36
29221	39500	21100	19100	946	07-05-16	18,796.61	CITY OF ELROY	
29221	39500	21100	19100	30018	10-03-16	18,796.64	CITY OF ELROY	
29221	39500	21100	19100	76765	01-04-16	18,796.61	CITY OF ELROY	
29221	39500	21100	19100	84765	04-04-16	18,796.61	CITY OF ELROY	
29221		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,186.47
29221	83500	10000	10500	6070	07-25-16	103,847.72	CITY OF ELROY	
29221	83500	10000	10500	13591	11-21-16	485,734.55	CITY OF ELROY	
29221		Revenue -- County and Municipal Aid						\$ 589,582.27
29221	83500	10000	10900	7981	07-25-16	3,934.00	CITY OF ELROY	
29221	83500	10000	10900	9696	07-25-16	2,072.00	CITY OF ELROY	
29221		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,006.00
29221	83500	10000	11000	13591	11-21-16	1,647.09	CITY OF ELROY	
29221		Revenue -- Public Utility Distribution						\$ 1,647.09
29221	83500	10000	50100	2557	01-29-16	217.94	CITY OF ELROY	
29221		Revenue -- Payments for municipal svcs						\$ 217.94
29221	83500	52100	36300	3117	03-28-16	67.52	CITY OF ELROY	
29221		Revenue -- Lottery & Gaming Credit						\$ 67.52
29221		District Total Appropriations						\$ 684,487.76
29251	16500	10000	22500	4081	06-27-16	8,368.07	CITY OF MAUSTON	
29251		Safety & Prof Services -- Fire dues distribution						\$ 8,368.07
29251	37000	10000	94100	21225	01-13-16	45,000.00	CITY OF MAUSTON	
29251		Natural Resources -- GPO - federal funds						\$ 45,000.00
29251	37000	21200	58300	35090	03-04-16	184,407.00	CITY OF MAUSTON	
29251		Natural Resources -- Rec & resource aids, fed						\$ 184,407.00
29251	37000	27400	67000	55665	05-27-16	12,619.75	CITY OF MAUSTON	
29251		Natural Resources -- Fin asst for responsible units						\$ 12,619.75
29251	37000	36300	TA100	34889	03-03-16	28,134.50	CITY OF MAUSTON	
29251	37000	36300	TA100	34893	03-03-16	220,865.50	CITY OF MAUSTON	
29251		Natural Resources -- LAND ACQUISITION						\$ 249,000.00
29251	39500	21100	16200	2072	07-05-16	15,769.82	CITY OF MAUSTON	
29251	39500	21100	16200	29174	10-03-16	15,769.84	CITY OF MAUSTON	
29251		Transportation -- Conn Hwy Aids St Fds						\$ 31,539.66

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29251	39500	21100	17700	6074	08-01-16	13,315.00	CITY OF MAUSTON		
29251	39500	21100	17700	32916	10-06-16	13,315.00	CITY OF MAUSTON		
29251	39500	21100	17700	56749	12-01-16	4,840.00	CITY OF MAUSTON		
29251	39500	21100	17700	56752	12-01-16	4,496.00	CITY OF MAUSTON		
29251	39500	21100	17700	69112	12-30-16	7,989.00	CITY OF MAUSTON		
29251		Transportation -- Tc, Trns Oper Aid Sf							\$ 43,955.00
29251	39500	21100	18200	33745	10-04-16	32,426.00	CITY OF MAUSTON		
29251	39500	21100	18200	57895	12-05-16	16,220.00	CITY OF MAUSTON		
29251		Transportation -- Trnst/Trns-Rel Aid F							\$ 48,646.00
29251	39500	21100	18500	58323	12-05-16	3,667.64	CITY OF MAUSTON		
29251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,667.64
29251	39500	21100	19100	947	07-05-16	90,790.95	CITY OF MAUSTON		
29251	39500	21100	19100	30019	10-03-16	90,790.97	CITY OF MAUSTON		
29251		Transportation -- Trns Aids To Mnc.-Sf							\$ 181,581.92
29251	39500	21100	16200	78039	01-04-16	15,769.82	CITY OF MAUSTON		
29251	39500	21100	16200	82039	04-04-16	15,769.82	CITY OF MAUSTON		
29251		Transportation -- Conn Hwy Aids St Fds							\$ 31,539.64
29251	39500	21100	17700	72029	01-04-16	7,850.00	CITY OF MAUSTON		
29251	39500	21100	17700	90029	05-27-16	13,315.00	CITY OF MAUSTON		
29251		Transportation -- Tc, Trns Oper Aid Sf							\$ 21,165.00
29251	39500	21100	18200	74716	02-25-16	14,694.00	TREAS CITY MAUSTON		
29251		Transportation -- Trnst/Trns-Rel Aid F							\$ 14,694.00
29251	39500	21100	18500	72205	01-28-16	299.20	TREAS CITY MAUSTON		
29251	39500	21100	18500	72205	01-28-16	598.40	TREAS CITY MAUSTON		
29251	39500	21100	18500	75930	03-09-16	897.60	TREAS CITY MAUSTON		
29251	39500	21100	18500	75930	03-09-16	1,062.31	TREAS CITY MAUSTON		
29251	39500	21100	18500	75930	03-09-16	1,152.86	TREAS CITY MAUSTON		
29251	39500	21100	18500	84671	06-16-16	4,999.00	TREAS CITY MAUSTON		
29251	39500	21100	18500	84934	06-17-16	1,263.84	TREAS CITY MAUSTON		
29251	39500	21100	18500	84934	06-17-16	1,413.36	TREAS CITY MAUSTON		
29251	39500	21100	18500	86259	07-01-16	1,289.96	TREAS CITY MAUSTON		
29251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 12,976.53
29251	39500	21100	19100	76766	01-04-16	90,790.95	CITY OF MAUSTON		
29251	39500	21100	19100	84766	04-04-16	90,790.95	CITY OF MAUSTON		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29251		Transportation -- Trns Aids To Mnc.-Sf						\$ 181,581.90
29251	45500	10000	23100	20810	12-16-16	1,120.00	CITY OF MAUSTON	
29251		Justice -- Law enforcement train, local						\$ 1,120.00
29251	50500	10000	17400	36518	12-19-16	3,615.00	CITY OF MAUSTON	
29251		Administration -- HV trans In annual impact fee						\$ 3,615.00
29251	50500	10000	17500	36518	12-19-16	120,480.00	CITY OF MAUSTON	
29251		Administration -- HV trans In environ impact fee						\$ 120,480.00
29251	50500	10000	74500	18030	05-02-16	-	CITY OF MAUSTON	
29251	50500	10000	74500	18031	05-02-16	-	CITY OF MAUSTON	
29251	50500	10000	74500	27269	08-16-16	5,888.00	CITY OF MAUSTON	
29251	50500	10000	74500	27270	08-16-16	1,636.00	CITY OF MAUSTON	
29251		Administration -- Federal aid; individ and orgs						\$ 7,524.00
29251	83500	10000	10500	6071	07-25-16	223,320.48	CITY OF MAUSTON	
29251	83500	10000	10500	13592	11-21-16	858,914.42	CITY OF MAUSTON	
29251		Revenue -- County and Municipal Aid						\$ 1,082,234.90
29251	83500	10000	10900	7982	07-25-16	6,826.00	CITY OF MAUSTON	
29251	83500	10000	10900	9697	07-25-16	7,904.00	CITY OF MAUSTON	
29251		Revenue -- State Aid, Tax Exempt Proprty						\$ 14,730.00
29251	83500	10000	11000	13592	11-21-16	8,990.82	CITY OF MAUSTON	
29251		Revenue -- Public Utility Distribution						\$ 8,990.82
29251	83500	10000	50100	2558	01-29-16	76,347.80	CITY OF MAUSTON	
29251		Revenue -- Payments for municipal svcs						\$ 76,347.80
29251	83500	52100	36300	3118	03-29-16	7,677.66	CITY OF MAUSTON	
29251		Revenue -- Lottery & Gaming Credit						\$ 7,677.66
29251		District Total Appropriations						\$ 2,393,462.29
29261	16500	10000	22500	4082	06-27-16	3,117.23	NEW LISBON, CITY OF	
29261		Safety & Prof Services -- Fire dues distribution						\$ 3,117.23
29261	37000	27400	67000	56233	05-27-16	5,043.99	NEW LISBON, CITY OF	
29261		Natural Resources -- Fin asst for responsible units						\$ 5,043.99
29261	39500	21100	18500	33624	09-30-16	1,374.48	NEW LISBON, CITY OF	
29261	39500	21100	18500	35854	10-11-16	1,380.92	NEW LISBON, CITY OF	
29261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,755.40
29261	39500	21100	19100	948	07-05-16	24,228.27	NEW LISBON, CITY OF	
29261	39500	21100	19100	30020	10-03-16	24,228.30	NEW LISBON, CITY OF	

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29261		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,456.57
29261	39500	21100	18500	76759	03-18-16	557.76	TREAS CITY NEW LISBON	
29261	39500	21100	18500	76759	03-18-16	557.76	TREAS CITY NEW LISBON	
29261	39500	21100	18500	77851	03-30-16	580.80	TREAS CITY NEW LISBON	
29261	39500	21100	18500	80651	05-02-16	692.96	TREAS CITY NEW LISBON	
29261	39500	21100	18500	82605	05-23-16	1,273.76	TREAS CITY NEW LISBON	
29261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,663.04
29261	39500	21100	19100	76767	01-04-16	24,228.27	CITY OF NEW LISBON	
29261	39500	21100	19100	84767	04-04-16	24,228.27	CITY OF NEW LISBON	
29261		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,456.54
29261	45500	10000	23100	18691	10-31-16	640.00	NEW LISBON, CITY OF	
29261		Justice -- Law enforcement train, local						\$ 640.00
29261	50500	10000	17400	36519	12-19-16	1,602.00	NEW LISBON, CITY OF	
29261		Administration -- HV trans In annual impact fee						\$ 1,602.00
29261	50500	10000	17500	36519	12-19-16	53,395.00	NEW LISBON, CITY OF	
29261		Administration -- HV trans In environ impact fee						\$ 53,395.00
29261	83500	10000	10500	6072	07-25-16	107,470.91	NEW LISBON, CITY OF	
29261	83500	10000	10500	13593	11-21-16	482,886.88	NEW LISBON, CITY OF	
29261		Revenue -- County and Municipal Aid						\$ 590,357.79
29261	83500	10000	10900	7983	07-25-16	1,657.00	NEW LISBON, CITY OF	
29261	83500	10000	10900	9698	07-25-16	4,415.00	NEW LISBON, CITY OF	
29261		Revenue -- State Aid, Tax Exempt Property						\$ 6,072.00
29261	83500	10000	11000	13593	11-21-16	2,449.48	NEW LISBON, CITY OF	
29261		Revenue -- Public Utility Distribution						\$ 2,449.48
29261	83500	10000	50100	2559	01-29-16	25,759.10	NEW LISBON, CITY OF	
29261		Revenue -- Payments for municipal svcs						\$ 25,759.10
29261	83500	52100	36300	3119	03-28-16	4,869.36	NEW LISBON, CITY OF	
29261		Revenue -- Lottery & Gaming Credit						\$ 4,869.36
29261		District Total Appropriations						\$ 796,637.50
29291	50500	10000	17400	36520	12-19-16	576.00	CITY OF WISCONSIN DELLS	
29291		Administration -- HV trans In annual impact fee						\$ 576.00
29291	50500	10000	17500	36520	12-19-16	19,191.00	CITY OF WISCONSIN DELLS	
29291		Administration -- HV trans In environ impact fee						\$ 19,191.00
29291		District Total Appropriations						\$ 19,767.00

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30000	11500	10000	70300	4344	01-05-16	40,706.00	KENOSHA COUNTY	
30000	11500	10000	70300	16567	12-19-16	41,718.00	KENOSHA COUNTY	
30000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 82,424.00
30000	11500	27400	76300	4344	01-05-16	598.49	KENOSHA COUNTY	
30000	11500	27400	76300	16567	12-19-16	78,716.00	KENOSHA COUNTY	
30000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 79,314.49
30000	11500	27400	76400	11820	08-15-16	4,564.00	KENOSHA COUNTY	
30000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 4,564.00
30000	11500	36300	WE100	4547	01-08-16	31,543.00	KENOSHA COUNTY	
30000	11500	36300	WE100	10138	06-27-16	210.00	KENOSHA COUNTY	
30000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 31,753.00
30000	16500	10000	23600	7127	10-27-16	4,586.69	KENOSHA COUNTY	
30000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 4,586.69
30000	25500	10000	34300	36502	06-27-16	12,000.00	KENOSHA COUNTY	
30000		Public Instruction -- Federal funds, local assistanc						\$ 12,000.00
30000	25500	25500	36100	29754	05-23-16	99,668.75	KENOSHA COUNTY	
30000	25500	25500	36100	55315	11-28-16	299,006.00	KENOSHA COUNTY	
30000		Public Instruction -- Aid to public library systems						\$ 398,674.75
30000	37000	21200	38100	37627	03-22-16	4,052.56	KENOSHA COUNTY	
30000		Natural Resources -- GPO -federal funds						\$ 4,052.56
30000	37000	21200	55000	37627	03-22-16	14,042.12	KENOSHA COUNTY	
30000		Natural Resources -- Enf A - boating enforcement						\$ 14,042.12
30000	37000	21200	55100	94829	09-28-16	2,013.18	KENOSHA COUNTY	
30000		Natural Resources -- Enf A - atv & utv enforcement						\$ 2,013.18
30000	37000	21200	57400	77139	07-20-16	19,225.00	KENOSHA COUNTY	
30000		Natural Resources -- RA- cnty snow trail & area aid						\$ 19,225.00
30000	39500	21100	16700	38542	10-18-16	9,759.20	KENOSHA COUNTY	
30000	39500	21100	16700	49420	11-14-16	7,900.00	KENOSHA COUNTY	
30000	39500	21100	16700	63464	12-20-16	5,684.00	KENOSHA COUNTY	
30000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 23,343.20
30000	39500	21100	17700	6064	08-01-16	12,541.00	KENOSHA COUNTY	
30000	39500	21100	17700	32893	10-06-16	12,541.00	KENOSHA COUNTY	
30000	39500	21100	17700	69147	12-30-16	7,525.00	KENOSHA COUNTY	
30000		Transportation -- Tc, Trns Oper Aid Sf						\$ 32,607.00

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30000	39500	21100	18200	28009	09-27-16	57,493.00	KENOSHA COUNTY		
30000	39500	21100	18200	31997	09-30-16	57,186.00	KENOSHA COUNTY		
30000	39500	21100	18200	57941	12-05-16	54,463.00	KENOSHA COUNTY		
30000		Transportation -- Trnst/Trns-Rel Aid F							\$ 169,142.00
30000	39500	21100	18500	58771	12-05-16	828.00	KENOSHA COUNTY		
30000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 828.00
30000	39500	21100	19000	139	07-05-16	1,396,009.68	KENOSHA COUNTY		
30000	39500	21100	19000	29093	10-03-16	698,004.85	KENOSHA COUNTY		
30000		Transportation -- Trans Aids To Co.-Sf							\$ 2,094,014.53
30000	39500	21100	16700	73020	02-08-16	11,572.80	KENOSHA CO		
30000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 11,572.80
30000	39500	21100	16800	88030	05-06-16	353,926.00	COUNTY OF KENOSHA		
30000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 353,926.00
30000	39500	21100	17700	72030	01-04-16	7,708.00	COUNTY OF KENOSHA		
30000	39500	21100	17700	90030	05-27-16	12,541.00	COUNTY OF KENOSHA		
30000		Transportation -- Tc, Trns Oper Aid Sf							\$ 20,249.00
30000	39500	21100	18200	75433	03-03-16	50,923.00	TREAS KENOSHA CO		
30000		Transportation -- Trnst/Trns-Rel Aid F							\$ 50,923.00
30000	39500	21100	18500	85951	06-29-16	3,172.00	TREAS KENOSHA CO		
30000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,172.00
30000	39500	21100	19000	74030	01-04-16	698,004.84	COUNTY OF KENOSHA		
30000		Transportation -- Trans Aids To Co.-Sf							\$ 698,004.84
30000	41000	10000	11600	91948	11-29-16	257,400.00	KENOSHA COUNTY		
30000		Corrections -- Reimbursing counties for proba							\$ 257,400.00
30000	41000	10000	31300	18482	01-06-16	331,832.50	KENOSHA COUNTY		
30000	41000	10000	31300	28401	02-12-16	7,969.00	KENOSHA COUNTY		
30000	41000	10000	31300	34401	03-09-16	26,220.50	KENOSHA COUNTY		
30000		Corrections -- Community youth and family aid							\$ 366,022.00
30000	43500	10000	15000	65148	08-04-16	600.00	KENOSHA COUNTY		
30000	43500	10000	15000	93471	12-08-16	244.60	KENOSHA COUNTY		
30000	43500	10000	15000	93472	12-08-16	8,168.80	KENOSHA COUNTY		
30000		Health Services -- Federal project aids							\$ 9,013.40
30000	43500	10000	41400	50149	06-03-16	156,713.00	KENOSHA COUNTY		
30000		Health Services -- Income maintenance							\$ 156,713.00

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30000	43500	10000	00000	90613	01-02-16	90,491.00	KENOSHA CO		
30000	43500	10000	00000	90614	01-04-16	266,335.00	KENOSHA CO		
30000	43500	10000	00000	90616	02-01-16	840,224.00	KENOSHA CO		
30000	43500	10000	00000	90618	03-01-16	1,188,037.00	KENOSHA CO		
30000	43500	10000	00000	90622	04-01-16	2,168,196.00	KENOSHA CO		
30000	43500	10000	00000	90624	05-02-16	1,541,781.00	KENOSHA CO		
30000	43500	10000	00000	90627	06-01-16	808,576.00	KENOSHA CO		
30000	43500	10000	00000	90700	07-01-16	986,446.00	KENOSHA CO		
30000	43500	10000	00000	90701	08-01-16	3,970,905.00	KENOSHA CO		
30000	43500	10000	00000	90702	09-01-16	943,066.00	KENOSHA CO		
30000	43500	10000	00000	90704	10-01-16	1,673,735.00	KENOSHA CO		
30000	43500	10000	00000	90705	11-01-16	964,203.00	KENOSHA CO		
30000	43500	10000	00000	90706	12-01-16	563,971.00	KENOSHA CO		
30000		Health Services -- State/Fed Aids							\$ 16,005,966.00
30000	45500	10000	20200	6773	02-25-16	4,581.33	KENOSHA COUNTY		
30000		Justice -- Officer training reimbursement							\$ 4,581.33
30000	45500	10000	22100	14321	07-25-16	10,600.00	KENOSHA COUNTY		
30000		Justice -- Crime laboratories, DNA							\$ 10,600.00
30000	45500	10000	23100	15442	08-17-16	1,832.07	KENOSHA COUNTY		
30000	45500	10000	23100	21097	12-21-16	39,520.00	KENOSHA COUNTY		
30000		Justice -- Law enforcement train, local							\$ 41,352.07
30000	45500	10000	24100	17333	09-30-16	717.85	KENOSHA COUNTY		
30000	45500	10000	24100	19312	11-10-16	6,000.00	KENOSHA COUNTY		
30000		Justice -- Federal aid, state operations							\$ 6,717.85
30000	45500	10000	25100	16696	09-19-16	48,565.31	KENOSHA COUNTY		
30000	45500	10000	25100	19099	11-09-16	25,499.22	KENOSHA COUNTY		
30000		Justice -- Federal aid, local assistance							\$ 74,064.53
30000	45500	10000	27100	5840	02-05-16	15,680.00	KENOSHA COUNTY		
30000	45500	10000	27100	10468	05-31-16	17,698.00	KENOSHA COUNTY		
30000	45500	10000	27100	14754	08-04-16	30,956.00	KENOSHA COUNTY		
30000	45500	10000	27100	18834	11-08-16	20,845.00	KENOSHA COUNTY		
30000		Justice -- Alt prosecution alcohol drugs							\$ 85,179.00
30000	45500	10000	27800	4937	01-20-16	22,679.00	KENOSHA COUNTY		
30000	45500	10000	27800	9688	05-09-16	31,844.00	KENOSHA COUNTY		

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30000	45500	10000	27800	13461	07-06-16	4,191.00	KENOSHA COUNTY	
30000	45500	10000	27800	21007	12-19-16	3,541.00	KENOSHA COUNTY	
30000		Justice -- Youth diversion program						\$ 62,255.00
30000	45500	10000	53200	7605	03-14-16	135,521.54	KENOSHA COUNTY	
30000	45500	10000	53200	14435	07-22-16	117,864.78	KENOSHA COUNTY	
30000		Justice -- Crime victim witness assist						\$ 253,386.32
30000	46500	10000	30800	6670	03-01-16	194.16	KENOSHA COUNTY	
30000	46500	10000	30800	17641	11-09-16	6,945.66	KENOSHA COUNTY	
30000		Military Affairs -- Emergency response equipment						\$ 7,139.82
30000	46500	10000	33700	12933	07-20-16	16,674.00	KENOSHA COUNTY	
30000	46500	10000	33700	18609	12-06-16	16,674.00	KENOSHA COUNTY	
30000		Military Affairs -- Local emer planning grants						\$ 33,348.00
30000	46500	10000	34200	5044	01-27-16	43,872.40	KENOSHA COUNTY	
30000	46500	10000	34200	5594	02-04-16	16,145.50	KENOSHA COUNTY	
30000	46500	10000	34200	7102	03-07-16	4,147.90	KENOSHA COUNTY	
30000	46500	10000	34200	12243	06-29-16	7,500.00	KENOSHA COUNTY	
30000	46500	10000	34200	13872	08-16-16	43,615.64	KENOSHA COUNTY	
30000	46500	10000	34200	13940	08-15-16	6,246.66	KENOSHA COUNTY	
30000	46500	10000	34200	15538	09-26-16	1,269.56	KENOSHA COUNTY	
30000	46500	10000	34200	15562	09-22-16	10,205.74	KENOSHA COUNTY	
30000	46500	10000	34200	18679	12-06-16	43,615.63	KENOSHA COUNTY	
30000		Military Affairs -- Federal aid, local assistance						\$ 176,619.03
30000	46500	10000	35000	16545	10-14-16	4,227.80	KENOSHA COUNTY	
30000		Military Affairs -- Federal aid, homeland security						\$ 4,227.80
30000	48500	15200	12700	13974	06-30-16	1,300.00	KENOSHA COUNTY	
30000		Veterans Affairs -- Grants to counties						\$ 1,300.00
30000	48500	58200	26700	13974	06-30-16	5,850.00	KENOSHA COUNTY	
30000	48500	58300	37000	13974	06-30-16	5,850.00	KENOSHA COUNTY	
30000		Veterans Affairs -- County grants						\$ 11,700.00
30000	50500	10000	15500	9589	01-29-16	31,581.00	KENOSHA COUNTY	
30000	50500	10000	15500	12798	03-02-16	25,573.00	KENOSHA COUNTY	
30000	50500	10000	15500	15247	03-30-16	26,614.00	KENOSHA COUNTY	
30000	50500	10000	15500	17670	04-29-16	35,002.00	KENOSHA COUNTY	
30000	50500	10000	15500	20756	06-01-16	34,487.00	KENOSHA COUNTY	

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30000	50500	10000	15500	23220	06-30-16	31,915.00	KENOSHA COUNTY		
30000	50500	10000	15500	26079	08-01-16	9,770.00	KENOSHA COUNTY		
30000	50500	10000	15500	28801	09-01-16	3,164.00	KENOSHA COUNTY		
30000	50500	10000	15500	31038	09-29-16	504.00	KENOSHA COUNTY		
30000	50500	10000	15500	36197	11-30-16	10,028.00	KENOSHA COUNTY		
30000	50500	10000	15500	37664	12-15-16	27,367.00	KENOSHA COUNTY		
30000		Administration -- Federal aid, local assistance							\$ 236,005.00
30000	50500	23500	37100	9589	01-29-16	1,084.00	KENOSHA COUNTY		
30000	50500	23500	37100	12798	03-02-16	3,425.00	KENOSHA COUNTY		
30000	50500	23500	37100	15247	03-30-16	4,320.00	KENOSHA COUNTY		
30000	50500	23500	37100	20756	06-01-16	1,182.00	KENOSHA COUNTY		
30000	50500	23500	37100	23220	06-30-16	2,700.00	KENOSHA COUNTY		
30000	50500	23500	37100	26079	08-01-16	6,083.00	KENOSHA COUNTY		
30000	50500	23500	37100	28801	09-01-16	9,057.00	KENOSHA COUNTY		
30000	50500	23500	37100	31038	09-29-16	27,927.00	KENOSHA COUNTY		
30000	50500	23500	37100	33863	10-31-16	42,336.00	KENOSHA COUNTY		
30000	50500	23500	37100	36197	11-30-16	10,890.00	KENOSHA COUNTY		
30000	50500	23500	37100	37664	12-15-16	8,276.00	KENOSHA COUNTY		
30000		Administration -- Low-income assistance grants							\$ 117,280.00
30000	50500	26900	16600	13222	03-23-16	1,000.00	KENOSHA COUNTY		
30000	50500	26900	16600	18321	05-10-16	25,000.00	KENOSHA COUNTY		
30000		Administration -- Land							\$ 26,000.00
30000	83500	10000	10500	6086	07-25-16	455,592.25	KENOSHA COUNTY		
30000	83500	10000	10500	13607	11-21-16	1,188,377.04	KENOSHA COUNTY		
30000		Revenue -- County and Municipal Aid							\$ 1,643,969.29
30000	83500	10000	10900	7222	07-25-16	227,983.00	KENOSHA COUNTY		
30000		Revenue -- State Aid, Tax Exempt Proprty							\$ 227,983.00
30000	83500	10000	11000	13607	11-21-16	1,410,189.96	KENOSHA COUNTY		
30000		Revenue -- Public Utility Distribution							\$ 1,410,189.96
30000	83500	10000	30200	5035	07-25-16	1,572,672.36	KENOSHA COUNTY		
30000	83500	10000	30200	5179	07-25-16	10,159,115.09	KENOSHA COUNTY		
30000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 11,731,787.45
30000	83500	52100	36300	3438	03-29-16	1,632,894.08	KENOSHA COUNTY		
30000		Revenue -- Lottery & Gaming Credit							\$ 1,632,894.08

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30000							District Total Appropriations	\$ 38,704,126.09
30002	16500	10000	22500	4083	06-27-16	5,611.23	TOWN OF BRIGHTON	
30002							Safety & Prof Services -- Fire dues distribution	\$ 5,611.23
30002	37000	10000	50300	46102	04-21-16	1,924.26	TOWN OF BRIGHTON	
30002							Natural Resources -- Aids in lieu of taxes - gener	\$ 1,924.26
30002	37000	21200	16600	63462	06-20-16	44.51	TOWN OF BRIGHTON	
30002							Natural Resources -- Gen program ops-state funds-FR	\$ 44.51
30002	37000	21200	57100	63462	06-20-16	20.00	TOWN OF BRIGHTON	
30002							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 20.00
30002	37000	21200	57900	46101	04-21-16	126.68	TOWN OF BRIGHTON	
30002	37000	21200	57900	46103	04-21-16	1,734.36	TOWN OF BRIGHTON	
30002							Natural Resources -- Aids in lieu of taxes - sum s	\$ 1,861.04
30002	37000	27400	67000	55940	05-27-16	573.97	TOWN OF BRIGHTON	
30002							Natural Resources -- Fin asst for responsible units	\$ 573.97
30002	39500	21100	19100	949	07-05-16	8,819.01	TOWN OF BRIGHTON	
30002	39500	21100	19100	30021	10-03-16	8,819.01	TOWN OF BRIGHTON	
30002	39500	21100	19100	76768	01-04-16	8,819.01	TOWN OF BRIGHTON	
30002	39500	21100	19100	84768	04-04-16	8,819.01	TOWN OF BRIGHTON	
30002							Transportation -- Trns Aids To Mnc.-Sf	\$ 35,276.04
30002	83500	10000	10500	6074	07-25-16	2,639.28	TOWN OF BRIGHTON	
30002	83500	10000	10500	13595	11-21-16	14,956.83	TOWN OF BRIGHTON	
30002							Revenue -- County and Municipal Aid	\$ 17,596.11
30002	83500	10000	10900	7984	07-25-16	7.00	TOWN OF BRIGHTON	
30002							Revenue -- State Aid, Tax Exempt Proprty	\$ 7.00
30002	83500	10000	50100	2560	01-29-16	1,415.42	TOWN OF BRIGHTON	
30002							Revenue -- Payments for municipal svcs	\$ 1,415.42
30002	83500	52100	36300	3120	03-29-16	4,302.41	TOWN OF BRIGHTON	
30002							Revenue -- Lottery & Gaming Credit	\$ 4,302.41
30002							District Total Appropriations	\$ 68,631.99
30006	16500	10000	22500	4084	06-27-16	6,456.67	TOWN OF PARIS	
30006							Safety & Prof Services -- Fire dues distribution	\$ 6,456.67
30006	37000	21200	16600	63463	06-20-16	58.07	TOWN OF PARIS	
30006							Natural Resources -- Gen program ops-state funds-FR	\$ 58.07
30006	37000	21200	57100	63463	06-20-16	26.10	TOWN OF PARIS	

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30006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 26.10
30006	39500	21100	19100	950	07-05-16	4,205.82	TOWN OF PARIS		
30006	39500	21100	19100	30022	10-03-16	4,205.82	TOWN OF PARIS		
30006	39500	21100	19100	76769	01-04-16	4,205.82	TOWN OF PARIS		
30006	39500	21100	19100	84769	04-04-16	4,205.82	TOWN OF PARIS		
30006		Transportation -- Trns Aids To Mnc.-Sf							\$ 16,823.28
30006	43500	10000	11900	72486	09-02-16	5,278.47	TOWN OF PARIS		
30006		Health Services -- Emergency medical services, ai							\$ 5,278.47
30006	83500	10000	10500	6075	07-25-16	47,511.71	TOWN OF PARIS		
30006	83500	10000	10500	13596	11-21-16	12,911.85	TOWN OF PARIS		
30006		Revenue -- County and Municipal Aid							\$ 60,423.56
30006	83500	10000	11000	13596	11-21-16	273,582.56	TOWN OF PARIS		
30006		Revenue -- Public Utility Distribution							\$ 273,582.56
30006		District Total Appropriations							\$ 362,648.71
30010	16500	10000	22500	4085	06-27-16	13,403.47	RANDALL, TOWN OF		
30010		Safety & Prof Services -- Fire dues distribution							\$ 13,403.47
30010	37000	10000	50300	30499	02-17-16	5,519.37	RANDALL, TOWN OF		
30010	37000	10000	50300	30500	02-17-16	784.80	RANDALL, TOWN OF		
30010	37000	10000	50300	45434	04-21-16	308.75	RANDALL, TOWN OF		
30010		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,612.92
30010	37000	21200	16600	63464	06-20-16	14.24	RANDALL, TOWN OF		
30010		Natural Resources -- Gen program ops-state funds-FR							\$ 14.24
30010	37000	21200	38100	38743	03-30-16	4,353.66	RANDALL, TOWN OF		
30010		Natural Resources -- GPO -federal funds							\$ 4,353.66
30010	37000	21200	55000	38743	03-30-16	15,085.43	RANDALL, TOWN OF		
30010		Natural Resources -- Enf A - boating enforcement							\$ 15,085.43
30010	37000	21200	57100	63464	06-20-16	6.40	RANDALL, TOWN OF		
30010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 6.40
30010	37000	21200	57900	45435	04-21-16	156.62	RANDALL, TOWN OF		
30010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 156.62
30010	37000	27400	67000	55631	05-27-16	7,228.67	RANDALL, TOWN OF		
30010		Natural Resources -- Fin asst for responsible units							\$ 7,228.67
30010	39500	21100	19100	951	07-05-16	29,590.67	RANDALL, TOWN OF		
30010	39500	21100	19100	30023	10-03-16	29,590.69	RANDALL, TOWN OF		

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30010	39500	21100	19100	76770	01-04-16	29,590.67	TOWN OF RANDALL	
30010	39500	21100	19100	84770	04-04-16	29,590.67	TOWN OF RANDALL	
30010		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,362.70
30010	83500	10000	10500	6076	07-25-16	6,053.89	RANDALL, TOWN OF	
30010	83500	10000	10500	13597	11-21-16	28,922.74	RANDALL, TOWN OF	
30010		Revenue -- County and Municipal Aid						\$ 34,976.63
30010	83500	10000	10900	7985	07-25-16	538.00	RANDALL, TOWN OF	
30010		Revenue -- State Aid, Tax Exempt Proprty						\$ 538.00
30010	83500	10000	11000	13597	11-21-16	5,525.76	RANDALL, TOWN OF	
30010		Revenue -- Public Utility Distribution						\$ 5,525.76
30010		District Total Appropriations						\$ 206,264.50
30012	16500	10000	22500	4086	06-27-16	35,875.18	TOWN OF SALEM	
30012		Safety & Prof Services -- Fire dues distribution						\$ 35,875.18
30012	37000	10000	50300	30821	02-17-16	6,340.73	TOWN OF SALEM	
30012	37000	10000	50300	46647	04-21-16	109.76	TOWN OF SALEM	
30012	37000	10000	50300	46648	04-21-16	957.79	TOWN OF SALEM	
30012		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,408.28
30012	37000	10000	94100	82523	08-10-16	45,000.00	TOWN OF SALEM	
30012		Natural Resources -- GPO - federal funds						\$ 45,000.00
30012	37000	21200	16600	63465	06-20-16	44.51	TOWN OF SALEM	
30012		Natural Resources -- Gen program ops-state funds-FR						\$ 44.51
30012	37000	21200	38100	38754	03-30-16	4,082.17	TOWN OF SALEM	
30012		Natural Resources -- GPO -federal funds						\$ 4,082.17
30012	37000	21200	55000	38754	03-30-16	14,144.73	TOWN OF SALEM	
30012		Natural Resources -- Enf A - boating enforcement						\$ 14,144.73
30012	37000	21200	57100	63465	06-20-16	20.00	TOWN OF SALEM	
30012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20.00
30012	37000	21200	57900	46649	04-21-16	43.89	TOWN OF SALEM	
30012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 43.89
30012	37000	27400	67000	56139	05-27-16	11,398.94	TOWN OF SALEM	
30012		Natural Resources -- Fin asst for responsible units						\$ 11,398.94
30012	37000	36300	TA100	115554	12-22-16	59,849.18	TOWN OF SALEM	
30012		Natural Resources -- LAND ACQUISITION						\$ 59,849.18
30012	39500	21100	18500	45049	11-07-16	1,631.37	TOWN OF SALEM	

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30012	39500	21100	18500	45060	11-07-16	310.34	TOWN OF SALEM		
30012		Transportation -- Hwy Sfty Loc Aid Ffd						\$	1,941.71
30012	39500	21100	19100	952	07-05-16	98,408.22	TOWN OF SALEM		
30012	39500	21100	19100	30024	10-03-16	98,408.23	TOWN OF SALEM		
30012		Transportation -- Trns Aids To Mnc.-Sf						\$	196,816.45
30012	39500	21100	18500	83888	06-08-16	2,719.21	TREAS TN SALEM		
30012	39500	21100	18500	85368	06-22-16	1,179.98	TREAS TN SALEM		
30012	39500	21100	18500	85368	06-22-16	2,402.19	TREAS TN SALEM		
30012	39500	21100	18500	85368	06-22-16	3,172.81	TREAS TN SALEM		
30012	39500	21100	18500	87242	07-14-16	2,783.00	TREAS TN SALEM		
30012	39500	21100	18500	87242	07-14-16	9,192.67	TREAS TN SALEM		
30012		Transportation -- Hwy Sfty Loc Aid Ffd						\$	21,449.86
30012	39500	21100	19100	76771	01-04-16	98,408.22	TOWN OF SALEM		
30012	39500	21100	19100	84771	04-04-16	98,408.22	TOWN OF SALEM		
30012		Transportation -- Trns Aids To Mnc.-Sf						\$	196,816.44
30012	39500	21100	27800	85441	06-20-16	8,917.26	TREAS TN SALEM		
30012		Transportation -- Loc Rd Imp Prg St Fd						\$	8,917.26
30012	43500	10000	11900	72294	09-02-16	6,842.66	TOWN OF SALEM		
30012		Health Services -- Emergency medical services, ai						\$	6,842.66
30012	45500	10000	23100	16166	09-07-16	960.00	TOWN OF SALEM		
30012		Justice -- Law enforcement train, local						\$	960.00
30012	83500	10000	10500	6077	07-25-16	18,199.61	TOWN OF SALEM		
30012	83500	10000	10500	13598	11-21-16	94,704.63	TOWN OF SALEM		
30012		Revenue -- County and Municipal Aid						\$	112,904.24
30012	83500	10000	10900	7986	07-25-16	841.00	TOWN OF SALEM		
30012		Revenue -- State Aid, Tax Exempt Proprty						\$	841.00
30012	83500	10000	11000	13598	11-21-16	8,085.11	TOWN OF SALEM		
30012		Revenue -- Public Utility Distribution						\$	8,085.11
30012	83500	52100	36300	3121	03-28-16	26,103.69	TOWN OF SALEM		
30012		Revenue -- Lottery & Gaming Credit						\$	26,103.69
30012		District Total Appropriations						\$	759,545.30
30014	16500	10000	22500	4087	06-27-16	26,157.64	TOWN OF SOMERS		
30014		Safety & Prof Services -- Fire dues distribution						\$	26,157.64
30014	37000	21200	16600	63466	06-20-16	28.04	TOWN OF SOMERS		

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30014		Natural Resources -- Gen program ops-state funds-FR							\$ 28.04
30014	37000	21200	57100	63466	06-20-16	12.60	TOWN OF SOMERS		
30014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 12.60
30014	39500	21100	19100	953	07-05-16	25,602.82	TOWN OF SOMERS		
30014	39500	21100	19100	30025	10-03-16	25,602.85	TOWN OF SOMERS		
30014	39500	21100	19100	76772	01-04-16	25,602.82	TOWN OF SOMERS		
30014	39500	21100	19100	84772	04-04-16	25,602.82	TOWN OF SOMERS		
30014		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,411.31
30014	83500	10000	10500	6078	07-25-16	31,983.68	TOWN OF SOMERS		
30014		Revenue -- County and Municipal Aid							\$ 31,983.68
30014	83500	10000	10900	7987	07-25-16	2,729.00	TOWN OF SOMERS		
30014		Revenue -- State Aid, Tax Exempt Property							\$ 2,729.00
30014	83500	10000	50100	2561	01-29-16	142,267.85	TOWN OF SOMERS		
30014		Revenue -- Payments for municipal svcs							\$ 142,267.85
30014	83500	52100	36300	3122	03-28-16	17,419.40	TOWN OF SOMERS		
30014		Revenue -- Lottery & Gaming Credit							\$ 17,419.40
30014		District Total Appropriations							\$ 323,009.52
30016	16500	10000	22500	4088	06-27-16	10,372.64	TOWN OF WHEATLAND		
30016		Safety & Prof Services -- Fire dues distribution							\$ 10,372.64
30016	37000	10000	50300	30560	02-17-16	11,216.06	TOWN OF WHEATLAND		
30016	37000	10000	50300	45626	04-21-16	36.00	TOWN OF WHEATLAND		
30016		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,252.06
30016	37000	21200	16600	63467	06-20-16	72.55	TOWN OF WHEATLAND		
30016		Natural Resources -- Gen program ops-state funds-FR							\$ 72.55
30016	37000	21200	57100	63467	06-20-16	32.60	TOWN OF WHEATLAND		
30016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 32.60
30016	37000	21200	57900	45625	04-21-16	536.75	TOWN OF WHEATLAND		
30016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 536.75
30016	37000	27400	67000	56324	05-27-16	5,690.83	TOWN OF WHEATLAND		
30016		Natural Resources -- Fin asst for responsible units							\$ 5,690.83
30016	37000	36300	TA100	19577	01-11-16	54,000.00	TOWN OF WHEATLAND		
30016		Natural Resources -- LAND ACQUISITION							\$ 54,000.00
30016	39500	21100	19100	954	07-05-16	19,169.92	TOWN OF WHEATLAND		
30016	39500	21100	19100	30026	10-03-16	19,169.94	TOWN OF WHEATLAND		

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30016	39500	21100	19100	76773	01-04-16	19,169.92	TOWN OF WHEATLAND	
30016	39500	21100	19100	84773	04-04-16	19,169.92	TOWN OF WHEATLAND	
30016		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,679.70
30016	39500	21100	27800	72885	02-02-16	8,703.88	TREAS TN WHEATLAND	
30016		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,703.88
30016	83500	10000	10500	6079	07-25-16	6,605.71	TOWN OF WHEATLAND	
30016	83500	10000	10500	13599	11-21-16	37,424.68	TOWN OF WHEATLAND	
30016		Revenue -- County and Municipal Aid						\$ 44,030.39
30016	83500	10000	10900	7988	07-25-16	74.00	TOWN OF WHEATLAND	
30016		Revenue -- State Aid, Tax Exempt Proprty						\$ 74.00
30016	83500	10000	11000	13599	11-21-16	7.82	TOWN OF WHEATLAND	
30016		Revenue -- Public Utility Distribution						\$ 7.82
30016	83500	52100	36300	3123	03-29-16	20,489.29	TOWN OF WHEATLAND	
30016		Revenue -- Lottery & Gaming Credit						\$ 20,489.29
30016		District Total Appropriations						\$ 231,942.51
30104	16500	10000	22500	4089	06-27-16	18,134.92	VILLAGE OF BRISTOL	
30104		Safety & Prof Services -- Fire dues distribution						\$ 18,134.92
30104	37000	21200	16600	63468	06-20-16	70.32	VILLAGE OF BRISTOL	
30104		Natural Resources -- Gen program ops-state funds-FR						\$ 70.32
30104	37000	21200	57100	63468	06-20-16	31.60	VILLAGE OF BRISTOL	
30104		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 31.60
30104	37000	27400	67000	55732	05-27-16	14,796.16	VILLAGE OF BRISTOL	
30104		Natural Resources -- Fin asst for responsible units						\$ 14,796.16
30104	39500	21100	19100	955	07-05-16	32,570.97	VILLAGE OF BRISTOL	
30104	39500	21100	19100	30027	10-03-16	32,571.00	VILLAGE OF BRISTOL	
30104	39500	21100	19100	76774	01-04-16	32,570.97	VILLAGE OF BRISTOL	
30104	39500	21100	19100	84774	04-04-16	32,570.97	VILLAGE OF BRISTOL	
30104		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,283.91
30104	43500	10000	11900	72314	09-02-16	5,545.87	VILLAGE OF BRISTOL	
30104		Health Services -- Emergency medical services, ai						\$ 5,545.87
30104	83500	10000	10500	6080	07-25-16	8,668.66	VILLAGE OF BRISTOL	
30104	83500	10000	10500	13600	11-21-16	47,122.40	VILLAGE OF BRISTOL	
30104		Revenue -- County and Municipal Aid						\$ 55,791.06
30104	83500	10000	10900	7989	07-25-16	1,979.00	VILLAGE OF BRISTOL	

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30104		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,979.00
30104	83500	52100	36300	3124	03-29-16	22,732.41	VILLAGE OF BRISTOL	
30104		Revenue -- Lottery & Gaming Credit						\$ 22,732.41
30104		District Total Appropriations						\$ 249,365.25
30131	16500	10000	22500	5123	07-06-16	6,858.30	GENOA CITY, VILLAGE OF	
30131		Safety & Prof Services -- Fire dues distribution						\$ 6,858.30
30131	37000	27400	65800	22275	01-19-16	1,685.78	GENOA CITY, VILLAGE OF	
30131	37000	27400	65800	115814	12-23-16	11,194.49	GENOA CITY, VILLAGE OF	
30131		Natural Resources -- EA - urban nonpoint source						\$ 12,880.27
30131	37000	27400	67000	56214	05-27-16	5,382.81	GENOA CITY, VILLAGE OF	
30131		Natural Resources -- Fin asst for responsible units						\$ 5,382.81
30131		District Total Appropriations						\$ 25,121.38
30171	16500	10000	22500	4090	06-27-16	8,099.67	VILLAGE OF PADDOCK LAKE	
30171		Safety & Prof Services -- Fire dues distribution						\$ 8,099.67
30171	37000	10000	50300	29329	02-12-16	200.34	VILLAGE OF PADDOCK LAKE	
30171	37000	10000	50300	46971	04-21-16	7.20	VILLAGE OF PADDOCK LAKE	
30171		Natural Resources -- Aids in lieu of taxes - gener						\$ 207.54
30171	37000	21200	57900	46972	04-21-16	0.72	VILLAGE OF PADDOCK LAKE	
30171		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.72
30171	37000	27400	67000	55450	05-27-16	13,832.29	VILLAGE OF PADDOCK LAKE	
30171		Natural Resources -- Fin asst for responsible units						\$ 13,832.29
30171	39500	21100	19100	956	07-05-16	32,466.51	VILLAGE OF PADDOCK LAKE	
30171	39500	21100	19100	30028	10-03-16	32,466.52	VILLAGE OF PADDOCK LAKE	
30171	39500	21100	19100	76775	01-04-16	32,466.51	VILLAGE OF PADDOCK LAKE	
30171	39500	21100	19100	84775	04-04-16	32,466.51	VILLAGE OF PADDOCK LAKE	
30171		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,866.05
30171	83500	10000	10500	6081	07-25-16	40,914.48	VILLAGE OF PADDOCK LAKE	
30171	83500	10000	10500	13601	11-21-16	52,652.48	VILLAGE OF PADDOCK LAKE	
30171		Revenue -- County and Municipal Aid						\$ 93,566.96
30171	83500	10000	10900	7990	07-25-16	3,410.00	VILLAGE OF PADDOCK LAKE	
30171	83500	10000	10900	9699	07-25-16	4,091.00	VILLAGE OF PADDOCK LAKE	
30171		Revenue -- State Aid, Tax Exempt Proprty						\$ 7,501.00
30171		District Total Appropriations						\$ 253,074.23
30174	11500	27400	77800	7549	03-29-16	7,115.00	VILLAGE OF PLEASANT PRAIRIE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
30174		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 7,115.00
30174	16500	10000	22500	4091	06-27-16	103,982.88	VILLAGE OF PLEASANT PRAIRIE		
30174		Safety & Prof Services -- Fire dues distribution							\$ 103,982.88
30174	37000	10000	50300	29210	02-12-16	75,294.30	VILLAGE OF PLEASANT PRAIRIE		
30174	37000	10000	50300	29211	02-12-16	5,291.38	VILLAGE OF PLEASANT PRAIRIE		
30174	37000	10000	50300	46594	04-21-16	2,620.74	VILLAGE OF PLEASANT PRAIRIE		
30174		Natural Resources -- Aids in lieu of taxes - gener							\$ 83,206.42
30174	37000	10000	94100	89709	09-08-16	45,000.00	VILLAGE OF PLEASANT PRAIRIE		
30174		Natural Resources -- GPO - federal funds							\$ 45,000.00
30174	37000	27400	67000	56041	05-27-16	43,535.79	VILLAGE OF PLEASANT PRAIRIE		
30174		Natural Resources -- Fin asst for responsible units							\$ 43,535.79
30174	39500	21100	18500	33579	09-30-16	1,180.10	VILLAGE OF PLEASANT PRAIRIE		
30174	39500	21100	18500	58759	12-05-16	2,240.72	VILLAGE OF PLEASANT PRAIRIE		
30174	39500	21100	18500	60477	12-12-16	858.24	VILLAGE OF PLEASANT PRAIRIE		
30174		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,279.06
30174	39500	21100	19100	957	07-05-16	179,841.08	VILLAGE OF PLEASANT PRAIRIE		
30174	39500	21100	19100	30029	10-03-16	179,841.08	VILLAGE OF PLEASANT PRAIRIE		
30174		Transportation -- Trns Aids To Mnc.-Sf							\$ 359,682.16
30174	39500	21100	18500	71507	01-21-16	1,194.60	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	71507	01-21-16	1,692.32	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	74791	02-25-16	1,799.92	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	77349	03-23-16	591.84	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	78419	04-06-16	1,103.36	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	78419	04-06-16	3,106.80	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	83474	06-03-16	703.24	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	84259	06-13-16	2,860.76	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	84672	06-16-16	3,868.30	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	86820	07-08-16	2,514.56	TREAS VIL PLEASANT PRAIRI		
30174		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 19,435.70
30174	39500	21100	19100	76776	01-04-16	179,841.08	VILLAGE OF PLEASANT PRAIR		
30174	39500	21100	19100	84776	04-04-16	179,841.08	VILLAGE OF PLEASANT PRAIR		
30174		Transportation -- Trns Aids To Mnc.-Sf							\$ 359,682.16
30174	43500	10000	11900	72157	09-02-16	4,199.10	VILLAGE OF PLEASANT PRAIRIE		
30174		Health Services -- Emergency medical services, ai							\$ 4,199.10

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30174	45500	10000	22100	14394	07-22-16	20.00	VILLAGE OF PLEASANT PRAIRIE	
30174			Justice -- Crime laboratories, DNA					\$ 20.00
30174	45500	10000	23100	21115	12-21-16	4,160.00	VILLAGE OF PLEASANT PRAIRIE	
30174			Justice -- Law enforcement train, local					\$ 4,160.00
30174	50500	10000	17400	17068	04-28-16	46,948.00	VILLAGE OF PLEASANT PRAIRIE	
30174			Administration -- HV trans In annual impact fee					\$ 46,948.00
30174	83500	10000	10500	6082	07-25-16	304,790.51	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	10000	10500	13602	11-21-16	137,011.54	VILLAGE OF PLEASANT PRAIRIE	
30174			Revenue -- County and Municipal Aid					\$ 441,802.05
30174	83500	10000	10900	7991	07-25-16	50,021.00	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	10000	10900	9700	07-25-16	220,103.00	VILLAGE OF PLEASANT PRAIRIE	
30174			Revenue -- State Aid, Tax Exempt Property					\$ 270,124.00
30174	83500	10000	11000	13602	11-21-16	1,583,591.80	VILLAGE OF PLEASANT PRAIRIE	
30174			Revenue -- Public Utility Distribution					\$ 1,583,591.80
30174	83500	10000	30200	5033	07-25-16	490,624.50	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	10000	30200	5177	07-25-16	4,579,533.98	VILLAGE OF PLEASANT PRAIRIE	
30174			Revenue -- School Lvy Tx/First Dollar Cr					\$ 5,070,158.48
30174	83500	10000	50100	2562	01-29-16	1,836.16	VILLAGE OF PLEASANT PRAIRIE	
30174			Revenue -- Payments for municipal svcs					\$ 1,836.16
30174	83500	52100	36300	3125	03-29-16	45,294.12	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	52100	36300	3436	03-29-16	622,434.00	VILLAGE OF PLEASANT PRAIRIE	
30174			Revenue -- Lottery & Gaming Credit					\$ 667,728.12
30174			District Total Appropriations					\$ 9,116,486.88
30181	16500	10000	22500	4092	06-27-16	6,271.77	VILLAGE OF SILVER LAKE	
30181			Safety & Prof Services -- Fire dues distribution					\$ 6,271.77
30181	37000	21200	38100	38763	03-30-16	662.72	VILLAGE OF SILVER LAKE	
30181			Natural Resources -- GPO -federal funds					\$ 662.72
30181	37000	21200	55000	38763	03-30-16	2,296.33	VILLAGE OF SILVER LAKE	
30181			Natural Resources -- Enf A - boating enforcement					\$ 2,296.33
30181	37000	27400	67000	56332	05-27-16	6,910.13	VILLAGE OF SILVER LAKE	
30181			Natural Resources -- Fin asst for responsible units					\$ 6,910.13
30181	39500	21100	19100	958	07-05-16	16,792.89	VILLAGE OF SILVER LAKE	
30181	39500	21100	19100	30030	10-03-16	16,792.92	VILLAGE OF SILVER LAKE	
30181	39500	21100	19100	76777	01-04-16	16,792.89	VILLAGE OF SILVER LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30181	39500	21100	19100	84777	04-04-16	16,792.89	VILLAGE OF SILVER LAKE	
30181		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,171.59
30181	39500	21100	27800	72303	01-26-16	47,588.16	TREAS VIL SILVER LAKE	
30181		Transportation -- Loc Rd Imp Prg St Fd						\$ 47,588.16
30181	83500	10000	10500	6083	07-25-16	23,359.99	VILLAGE OF SILVER LAKE	
30181	83500	10000	10500	13603	11-21-16	50,989.34	VILLAGE OF SILVER LAKE	
30181		Revenue -- County and Municipal Aid						\$ 74,349.33
30181	83500	10000	10900	7992	07-25-16	415.00	VILLAGE OF SILVER LAKE	
30181		Revenue -- State Aid, Tax Exempt Proprty						\$ 415.00
30181	83500	10000	11000	13603	11-21-16	11.74	VILLAGE OF SILVER LAKE	
30181		Revenue -- Public Utility Distribution						\$ 11.74
30181	83500	10000	50100	2563	01-29-16	50.88	VILLAGE OF SILVER LAKE	
30181		Revenue -- Payments for municipal svcs						\$ 50.88
30181	83500	52100	36300	3126	03-28-16	3,233.98	VILLAGE OF SILVER LAKE	
30181		Revenue -- Lottery & Gaming Credit						\$ 3,233.98
30181		District Total Appropriations						\$ 208,961.63
30182	37000	27400	67000	57521	05-31-16	28,223.00	SOMERS, VILLAGE OF	
30182		Natural Resources -- Fin asst for responsible units						\$ 28,223.00
30182	43500	10000	11900	72376	09-02-16	6,163.49	SOMERS, VILLAGE OF	
30182		Health Services -- Emergency medical services, ai						\$ 6,163.49
30182	83500	10000	10500	13604	11-21-16	100,978.42	SOMERS, VILLAGE OF	
30182		Revenue -- County and Municipal Aid						\$ 100,978.42
30182	83500	10000	11000	13604	11-21-16	30,662.47	SOMERS, VILLAGE OF	
30182		Revenue -- Public Utility Distribution						\$ 30,662.47
30182		District Total Appropriations						\$ 166,027.38
30186	16500	10000	22500	5193	07-06-16	21,368.48	VILLAGE OF TWIN LAKES	
30186		Safety & Prof Services -- Fire dues distribution						\$ 21,368.48
30186	37000	10000	50300	29286	02-12-16	16,968.75	VILLAGE OF TWIN LAKES	
30186		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,968.75
30186	37000	21200	16600	63469	06-20-16	16.91	VILLAGE OF TWIN LAKES	
30186		Natural Resources -- Gen program ops-state funds-FR						\$ 16.91
30186	37000	21200	38100	38771	03-30-16	7,247.10	VILLAGE OF TWIN LAKES	
30186		Natural Resources -- GPO -federal funds						\$ 7,247.10
30186	37000	21200	55000	38771	03-30-16	25,111.20	VILLAGE OF TWIN LAKES	

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30186		Natural Resources -- Enf A - boating enforcement						\$ 25,111.20
30186	37000	21200	57100	63469	06-20-16	7.60	VILLAGE OF TWIN LAKES	
30186		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.60
30186	37000	27400	67000	56318	05-27-16	15,659.32	VILLAGE OF TWIN LAKES	
30186		Natural Resources -- Fin asst for responsible units						\$ 15,659.32
30186	39500	21100	18500	53900	11-22-16	3,999.00	VILLAGE OF TWIN LAKES	
30186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,999.00
30186	39500	21100	19100	959	07-05-16	65,325.10	VILLAGE OF TWIN LAKES	
30186	39500	21100	19100	30031	10-03-16	65,325.10	VILLAGE OF TWIN LAKES	
30186		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,650.20
30186	39500	21100	18500	84673	06-16-16	3,951.60	TREAS VIL TWIN LAKES	
30186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,951.60
30186	39500	21100	19100	76778	01-04-16	65,325.10	VILLAGE OF TWIN LAKES	
30186	39500	21100	19100	84778	04-04-16	65,325.10	VILLAGE OF TWIN LAKES	
30186		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,650.20
30186	45500	10000	23100	20602	12-09-16	2,720.00	VILLAGE OF TWIN LAKES	
30186		Justice -- Law enforcement train, local						\$ 2,720.00
30186	83500	10000	10500	6084	07-25-16	9,819.39	VILLAGE OF TWIN LAKES	
30186	83500	10000	10500	13605	11-21-16	54,540.91	VILLAGE OF TWIN LAKES	
30186		Revenue -- County and Municipal Aid						\$ 64,360.30
30186	83500	10000	10900	7993	07-25-16	1,454.00	VILLAGE OF TWIN LAKES	
30186	83500	10000	10900	9701	07-25-16	4,840.00	VILLAGE OF TWIN LAKES	
30186		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,294.00
30186	83500	10000	11000	13605	11-21-16	1,133.64	VILLAGE OF TWIN LAKES	
30186		Revenue -- Public Utility Distribution						\$ 1,133.64
30186		District Total Appropriations						\$ 430,138.30
30241	16500	10000	22500	4093	06-27-16	229,549.76	KENOSHA, CITY OF	
30241		Safety & Prof Services -- Fire dues distribution						\$ 229,549.76
30241	37000	27400	67000	56086	05-27-16	343,523.95	KENOSHA, CITY OF	
30241		Natural Resources -- Fin asst for responsible units						\$ 343,523.95
30241	37000	27400	67300	56086	05-27-16	26,091.12	KENOSHA, CITY OF	
30241		Natural Resources -- Recycling consolidation grants						\$ 26,091.12
30241	37000	36300	TA100	89424	09-07-16	68,924.11	KENOSHA, CITY OF	
30241		Natural Resources -- LAND ACQUISITION						\$ 68,924.11

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30241	39500	21100	16200	2073	07-05-16	74,144.23	KENOSHA, CITY OF		
30241	39500	21100	16200	29175	10-03-16	74,144.26	KENOSHA, CITY OF		
30241		Transportation -- Conn Hwy Aids St Fds							\$ 148,288.49
30241	39500	21100	17600	6066	07-29-16	406,612.00	KENOSHA, CITY OF		
30241	39500	21100	17600	32895	10-05-16	406,612.00	KENOSHA, CITY OF		
30241	39500	21100	17600	68158	12-29-16	243,967.00	KENOSHA, CITY OF		
30241		Transportation -- Tb, Trns Oper Aid Sf							\$ 1,057,191.00
30241	39500	21100	18500	57050	12-01-16	6,465.81	KENOSHA, CITY OF		
30241	39500	21100	18500	57074	12-01-16	2,222.76	KENOSHA, CITY OF		
30241	39500	21100	18500	57075	12-01-16	2,226.07	KENOSHA, CITY OF		
30241	39500	21100	18500	58824	12-05-16	4,079.05	KENOSHA, CITY OF		
30241		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,993.69
30241	39500	21100	19100	960	07-05-16	756,005.56	KENOSHA, CITY OF		
30241	39500	21100	19100	30032	10-03-16	756,005.57	KENOSHA, CITY OF		
30241		Transportation -- Trns Aids To Mnc.-Sf							\$ 1,512,011.13
30241	39500	21100	16200	78040	01-04-16	74,144.23	CITY OF KENOSHA		
30241	39500	21100	16200	82040	04-04-16	74,144.23	CITY OF KENOSHA		
30241		Transportation -- Conn Hwy Aids St Fds							\$ 148,288.46
30241	39500	21100	17500	82606	05-23-16	65,616.00	TREAS CITY KENOSHA		
30241		Transportation -- Paratransit Aids, Sf							\$ 65,616.00
30241	39500	21100	17600	72031	01-04-16	251,293.00	CITY OF KENOSHA		
30241	39500	21100	17600	90031	05-27-16	406,612.00	CITY OF KENOSHA		
30241		Transportation -- Tb, Trns Oper Aid Sf							\$ 657,905.00
30241	39500	21100	18500	73042	02-08-16	2,480.81	TREAS CITY KENOSHA		
30241	39500	21100	18500	73042	02-08-16	3,357.17	TREAS CITY KENOSHA		
30241	39500	21100	18500	73042	02-08-16	4,822.02	TREAS CITY KENOSHA		
30241	39500	21100	18500	73710	02-16-16	2,496.09	TREAS CITY KENOSHA		
30241	39500	21100	18500	80652	05-02-16	2,339.66	TREAS CITY KENOSHA		
30241	39500	21100	18500	80652	05-02-16	2,436.09	TREAS CITY KENOSHA		
30241	39500	21100	18500	82606	05-23-16	1,500.49	TREAS CITY KENOSHA		
30241	39500	21100	18500	83475	06-03-16	1,167.43	TREAS CITY KENOSHA		
30241	39500	21100	18500	83475	06-03-16	1,457.34	TREAS CITY KENOSHA		
30241		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 22,057.10
30241	39500	21100	19100	76779	01-04-16	756,005.56	CITY OF KENOSHA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30241	39500	21100	19100	84779	04-04-16	756,005.56	CITY OF KENOSHA	
30241		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,512,011.12
30241	39500	21100	27800	80409	04-26-16	189,435.86	TREAS CITY KENOSHA	
30241		Transportation -- Loc Rd Imp Prg St Fd						\$ 189,435.86
30241	43500	10000	11900	72520	09-02-16	15,204.16	KENOSHA, CITY OF	
30241		Health Services -- Emergency medical services, ai						\$ 15,204.16
30241	45500	10000	22100	14379	07-22-16	210.00	KENOSHA, CITY OF	
30241		Justice -- Crime laboratories, DNA						\$ 210.00
30241	45500	10000	23100	9901	05-19-16	1,800.00	KENOSHA, CITY OF	
30241	45500	10000	23100	21005	12-19-16	29,920.00	KENOSHA, CITY OF	
30241		Justice -- Law enforcement train, local						\$ 31,720.00
30241	45500	10000	27500	4910	01-20-16	60,717.00	KENOSHA, CITY OF	
30241	45500	10000	27500	11445	06-09-16	60,717.00	KENOSHA, CITY OF	
30241		Justice -- Law enf officer suplmt grants						\$ 121,434.00
30241	50500	10000	14200	13488	03-17-16	14,307.37	KENOSHA, CITY OF	
30241		Administration -- Federal aid						\$ 14,307.37
30241	83500	10000	10500	6085	07-25-16	4,297,584.98	KENOSHA, CITY OF	
30241	83500	10000	10500	13606	11-21-16	9,493,872.65	KENOSHA, CITY OF	
30241		Revenue -- County and Municipal Aid						\$ 13,791,457.63
30241	83500	10000	10900	7994	07-25-16	353,337.00	KENOSHA, CITY OF	
30241	83500	10000	10900	9702	07-25-16	133,418.00	KENOSHA, CITY OF	
30241		Revenue -- State Aid, Tax Exempt Proprty						\$ 486,755.00
30241	83500	10000	11000	13606	11-21-16	59,714.47	KENOSHA, CITY OF	
30241		Revenue -- Public Utility Distribution						\$ 59,714.47
30241	83500	10000	30200	5034	07-25-16	2,109,953.80	KENOSHA, CITY OF	
30241	83500	10000	30200	5178	07-25-16	10,624,207.14	KENOSHA, CITY OF	
30241		Revenue -- School Lvy Tx/First Dollar Cr						\$ 12,734,160.94
30241	83500	10000	50100	2564	01-29-16	31,410.58	KENOSHA, CITY OF	
30241		Revenue -- Payments for municipal svcs						\$ 31,410.58
30241	83500	52100	36300	3127	03-28-16	39,257.68	KENOSHA, CITY OF	
30241	83500	52100	36300	3437	03-28-16	2,233,922.55	KENOSHA, CITY OF	
30241		Revenue -- Lottery & Gaming Credit						\$ 2,273,180.23
30241		District Total Appropriations						\$ 35,555,441.17
31000	11500	10000	70300	13362	09-29-16	36,890.00	KEWAUNEE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
31000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 36,890.00
31000	11500	27400	76300	13362	09-29-16	69,606.00	KEWAUNEE COUNTY		
31000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 69,606.00
31000	11500	27400	76400	11744	08-10-16	3,052.00	KEWAUNEE COUNTY		
31000	11500	27400	76400	11745	08-10-16	4,166.00	KEWAUNEE COUNTY		
31000	11500	27400	76400	11746	08-10-16	1,677.20	KEWAUNEE COUNTY		
31000	11500	27400	76400	15601	11-28-16	1,302.00	KEWAUNEE COUNTY		
31000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 10,197.20
31000	11500	36300	WE100	4548	01-08-16	11,383.86	KEWAUNEE COUNTY		
31000	11500	36300	WE100	4549	01-08-16	19,448.00	KEWAUNEE COUNTY		
31000	11500	36300	WE100	4550	01-08-16	11,792.30	KEWAUNEE COUNTY		
31000	11500	36300	WE100	16269	12-14-16	11,158.97	KEWAUNEE COUNTY		
31000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 53,783.13
31000	16500	10000	23600	2672	05-05-16	2,635.02	KEWAUNEE COUNTY		
31000	16500	10000	23600	5368	07-13-16	6,022.91	KEWAUNEE COUNTY		
31000	16500	10000	23600	7165	10-31-16	37,383.64	KEWAUNEE COUNTY		
31000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 46,041.57
31000	37000	21200	57400	97171	10-06-16	22,037.50	KEWAUNEE COUNTY		
31000		Natural Resources -- RA- cnty snow trail & area aid							\$ 22,037.50
31000	37000	21200	57500	21560	01-15-16	22,037.50	KEWAUNEE COUNTY		
31000	37000	21200	57500	85295	08-19-16	22,037.50	KEWAUNEE COUNTY		
31000	37000	21200	57500	92331	09-22-16	14,353.43	KEWAUNEE COUNTY		
31000		Natural Resources -- RA- snowmobile trail areas							\$ 58,428.43
31000	37000	21200	57600	20950	01-12-16	1,204.29	KEWAUNEE COUNTY		
31000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 1,204.29
31000	37000	21200	58900	102339	11-18-16	210.43	KEWAUNEE COUNTY		
31000		Natural Resources -- Resource aids — distribution o							\$ 210.43
31000	39500	21100	19000	140	07-05-16	427,490.68	KEWAUNEE COUNTY		
31000	39500	21100	19000	29094	10-03-16	213,745.36	KEWAUNEE COUNTY		
31000		Transportation -- Trans Aids To Co.-Sf							\$ 641,236.04
31000	39500	21100	16800	88031	05-06-16	68,844.00	COUNTY OF KEWAUNEE		
31000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
31000	39500	21100	19000	74031	01-04-16	213,745.34	COUNTY OF KEWAUNEE		
31000		Transportation -- Trans Aids To Co.-Sf							\$ 213,745.34

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31000	41000	10000	11600	92041	11-29-16	8,080.00	KEWAUNEE COUNTY	
31000		Corrections -- Reimbursing counties for proba						\$ 8,080.00
31000	41000	10000	30200	20480	01-19-16	186.42	KEWAUNEE COUNTY	
31000		Corrections -- Community intervention program						\$ 186.42
31000	41000	10000	31300	21604	01-20-16	10,683.00	KEWAUNEE COUNTY	
31000	41000	10000	31300	21605	01-20-16	14,766.50	KEWAUNEE COUNTY	
31000	41000	10000	31300	28404	02-12-16	187.00	KEWAUNEE COUNTY	
31000		Corrections -- Community youth and family aid						\$ 25,636.50
31000	43500	10000	00000	90613	01-02-16	2,713.00	KEWAUNEE CO	
31000	43500	10000	00000	90614	01-04-16	38,968.00	KEWAUNEE CO	
31000	43500	10000	00000	90616	02-01-16	46,014.00	KEWAUNEE CO	
31000	43500	10000	00000	90618	03-01-16	45,537.00	KEWAUNEE CO	
31000	43500	10000	00000	90622	04-01-16	94,055.00	KEWAUNEE CO	
31000	43500	10000	00000	90624	05-02-16	2,709.00	KEWAUNEE CO	
31000	43500	10000	00000	90627	06-01-16	23,531.00	KEWAUNEE CO	
31000	43500	10000	00000	90700	07-01-16	5,650.00	KEWAUNEE CO	
31000	43500	10000	00000	90701	08-01-16	9,969.00	KEWAUNEE CO	
31000	43500	10000	00000	90702	09-01-16	9,360.00	KEWAUNEE CO	
31000	43500	10000	00000	90704	10-01-16	20,197.00	KEWAUNEE CO	
31000	43500	10000	00000	90705	11-01-16	12,097.00	KEWAUNEE CO	
31000	43500	10000	00000	90706	12-01-16	12,433.00	KEWAUNEE CO	
31000		Health Services -- State/Fed Aids						\$ 323,233.00
31000	45500	10000	22100	14322	07-22-16	730.00	KEWAUNEE COUNTY	
31000		Justice -- Crime laboratories, DNA						\$ 730.00
31000	45500	10000	23100	20826	12-16-16	4,640.00	KEWAUNEE COUNTY	
31000		Justice -- Law enforcement train, local						\$ 4,640.00
31000	45500	10000	25100	10012	05-19-16	132.81	KEWAUNEE COUNTY	
31000	45500	10000	25100	15711	08-24-16	640.33	KEWAUNEE COUNTY	
31000	45500	10000	25100	19859	11-30-16	88.54	KEWAUNEE COUNTY	
31000		Justice -- Federal aid, local assistance						\$ 861.68
31000	45500	10000	53200	7606	03-14-16	15,036.57	KEWAUNEE COUNTY	
31000	45500	10000	53200	14436	07-22-16	12,684.85	KEWAUNEE COUNTY	
31000		Justice -- Crime victim witness assist						\$ 27,721.42
31000	46500	10000	30800	6671	03-01-16	368.00	KEWAUNEE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31000	46500	10000	30800	13379	07-25-16	1,584.86	KEWAUNEE COUNTY	
31000		Military Affairs -- Emergency response equipment						\$ 1,952.86
31000	46500	10000	33700	12934	07-20-16	5,289.50	KEWAUNEE COUNTY	
31000	46500	10000	33700	18610	12-06-16	5,289.50	KEWAUNEE COUNTY	
31000		Military Affairs -- Local emer planning grants						\$ 10,579.00
31000	46500	10000	34200	5045	01-27-16	12,994.29	KEWAUNEE COUNTY	
31000	46500	10000	34200	5595	02-04-16	5,616.00	KEWAUNEE COUNTY	
31000	46500	10000	34200	13873	08-16-16	12,958.00	KEWAUNEE COUNTY	
31000	46500	10000	34200	14867	09-08-16	2,724.35	KEWAUNEE COUNTY	
31000	46500	10000	34200	15539	09-26-16	14,391.68	KEWAUNEE COUNTY	
31000	46500	10000	34200	18680	12-06-16	12,957.99	KEWAUNEE COUNTY	
31000		Military Affairs -- Federal aid, local assistance						\$ 61,642.31
31000	46500	10000	35000	4494	02-04-16	39,068.40	KEWAUNEE COUNTY	
31000		Military Affairs -- Federal aid, homeland security						\$ 39,068.40
31000	48500	15200	12700	7793	03-07-16	579.80	KEWAUNEE COUNTY	
31000	48500	15200	12700	13975	06-30-16	356.11	KEWAUNEE COUNTY	
31000		Veterans Affairs -- Grants to counties						\$ 935.91
31000	48500	58200	26700	7793	03-07-16	2,609.10	KEWAUNEE COUNTY	
31000	48500	58200	26700	13975	06-30-16	1,602.51	KEWAUNEE COUNTY	
31000	48500	58300	37000	7793	03-07-16	2,609.10	KEWAUNEE COUNTY	
31000	48500	58300	37000	13975	06-30-16	1,602.50	KEWAUNEE COUNTY	
31000		Veterans Affairs -- County grants						\$ 8,423.21
31000	50500	10000	15500	8178	01-14-16	4,693.18	KEWAUNEE COUNTY	
31000	50500	10000	15500	12785	03-01-16	5,130.41	KEWAUNEE COUNTY	
31000	50500	10000	15500	15451	03-31-16	1,750.25	KEWAUNEE COUNTY	
31000	50500	10000	15500	17653	04-28-16	1,330.83	KEWAUNEE COUNTY	
31000	50500	10000	15500	23209	06-29-16	6,634.25	KEWAUNEE COUNTY	
31000	50500	10000	15500	24392	07-15-16	6,182.09	KEWAUNEE COUNTY	
31000	50500	10000	15500	27510	08-16-16	314.37	KEWAUNEE COUNTY	
31000	50500	10000	15500	38766	12-28-16	2,481.84	KEWAUNEE COUNTY	
31000		Administration -- Federal aid, local assistance						\$ 28,517.22
31000	50500	23500	37100	8178	01-14-16	4,015.41	KEWAUNEE COUNTY	
31000	50500	23500	37100	12785	03-01-16	1,151.63	KEWAUNEE COUNTY	
31000	50500	23500	37100	15451	03-31-16	738.59	KEWAUNEE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31000	50500	23500	37100	17653	04-28-16	825.46	KEWAUNEE COUNTY	
31000	50500	23500	37100	23209	06-29-16	763.11	KEWAUNEE COUNTY	
31000	50500	23500	37100	24392	07-15-16	631.90	KEWAUNEE COUNTY	
31000	50500	23500	37100	27510	08-16-16	2,666.56	KEWAUNEE COUNTY	
31000	50500	23500	37100	28781	08-31-16	2,326.46	KEWAUNEE COUNTY	
31000	50500	23500	37100	31022	09-28-16	3,705.94	KEWAUNEE COUNTY	
31000	50500	23500	37100	35177	11-15-16	2,930.60	KEWAUNEE COUNTY	
31000	50500	23500	37100	38766	12-28-16	1,969.53	KEWAUNEE COUNTY	
31000		Administration -- Low-income assistance grants						\$ 21,725.19
31000	50500	26900	16600	13223	03-24-16	1,000.00	KEWAUNEE COUNTY	
31000	50500	26900	16600	13430	03-24-16	71,416.00	KEWAUNEE COUNTY	
31000	50500	26900	16600	18808	05-16-16	25,000.00	KEWAUNEE COUNTY	
31000		Administration -- Land						\$ 97,416.00
31000	83500	10000	10500	6101	07-25-16	199,493.59	KEWAUNEE COUNTY	
31000	83500	10000	10500	13622	11-21-16	547,465.60	KEWAUNEE COUNTY	
31000		Revenue -- County and Municipal Aid						\$ 746,959.19
31000	83500	10000	10900	7223	07-25-16	14,290.00	KEWAUNEE COUNTY	
31000		Revenue -- State Aid, Tax Exempt Property						\$ 14,290.00
31000	83500	10000	11000	13622	11-21-16	593,889.81	KEWAUNEE COUNTY	
31000		Revenue -- Public Utility Distribution						\$ 593,889.81
31000	83500	10000	30200	5036	07-25-16	504,734.52	KEWAUNEE COUNTY	
31000	83500	10000	30200	5180	07-25-16	2,407,820.28	KEWAUNEE COUNTY	
31000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,912,554.80
31000	83500	52100	36300	3439	03-28-16	550,335.19	KEWAUNEE COUNTY	
31000		Revenue -- Lottery & Gaming Credit						\$ 550,335.19
31000		District Total Appropriations						\$ 6,701,602.04
31002	16500	10000	22500	4094	06-27-16	3,262.03	TOWN OF AHNAPEE	
31002		Safety & Prof Services -- Fire dues distribution						\$ 3,262.03
31002	37000	10000	50300	29017	02-12-16	3,287.15	TOWN OF AHNAPEE	
31002	37000	10000	50300	45987	04-21-16	24.63	TOWN OF AHNAPEE	
31002		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,311.78
31002	37000	21200	16600	63470	06-20-16	471.88	TOWN OF AHNAPEE	
31002		Natural Resources -- Gen program ops-state funds-FR						\$ 471.88
31002	37000	21200	57100	63470	06-20-16	216.05	TOWN OF AHNAPEE	

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31002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 216.05
31002	37000	27400	67000	55987	05-27-16	1,644.52	TOWN OF AHNAPEE	
31002		Natural Resources -- Fin asst for responsible units						\$ 1,644.52
31002	39500	21100	19100	961	07-05-16	26,589.15	TOWN OF AHNAPEE	
31002	39500	21100	19100	30033	10-03-16	26,589.15	TOWN OF AHNAPEE	
31002	39500	21100	19100	76780	01-04-16	26,589.15	TOWN OF AHNAPEE	
31002	39500	21100	19100	84780	04-04-16	26,589.15	TOWN OF AHNAPEE	
31002		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,356.60
31002	83500	10000	10500	6087	07-25-16	6,448.30	TOWN OF AHNAPEE	
31002	83500	10000	10500	13608	11-21-16	36,540.38	TOWN OF AHNAPEE	
31002		Revenue -- County and Municipal Aid						\$ 42,988.68
31002	83500	10000	10900	7995	07-25-16	7.00	TOWN OF AHNAPEE	
31002		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
31002		District Total Appropriations						\$ 158,258.54
31004	16500	10000	22500	4095	06-27-16	15,812.95	TOWN OF CARLTON	
31004		Safety & Prof Services -- Fire dues distribution						\$ 15,812.95
31004	37000	10000	50300	28957	02-12-16	11,782.09	TOWN OF CARLTON	
31004		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,782.09
31004	37000	21200	16600	63471	06-20-16	63.25	TOWN OF CARLTON	
31004		Natural Resources -- Gen program ops-state funds-FR						\$ 63.25
31004	37000	21200	57100	63471	06-20-16	28.42	TOWN OF CARLTON	
31004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.42
31004	37000	21200	58900	102340	11-18-16	124.77	TOWN OF CARLTON	
31004		Natural Resources -- Resource aids — distribution o						\$ 124.77
31004	37000	27400	67000	55997	05-27-16	1,573.15	TOWN OF CARLTON	
31004		Natural Resources -- Fin asst for responsible units						\$ 1,573.15
31004	39500	21100	19100	962	07-05-16	28,675.54	TOWN OF CARLTON	
31004	39500	21100	19100	30034	10-03-16	28,675.56	TOWN OF CARLTON	
31004	39500	21100	19100	76781	01-04-16	28,675.54	TOWN OF CARLTON	
31004	39500	21100	19100	84781	04-04-16	28,675.54	TOWN OF CARLTON	
31004		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,702.18
31004	83500	10000	10500	6088	07-25-16	49,972.49	TOWN OF CARLTON	
31004	83500	10000	10500	13609	11-21-16	14,135.51	TOWN OF CARLTON	
31004		Revenue -- County and Municipal Aid						\$ 64,108.00

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31004	83500	10000	10900	7996	07-25-16	58.00	TOWN OF CARLTON		
31004		Revenue -- State Aid, Tax Exempt Proprty							\$ 58.00
31004	83500	10000	11000	13609	11-21-16	273,904.60	TOWN OF CARLTON		
31004		Revenue -- Public Utility Distribution							\$ 273,904.60
31004		District Total Appropriations							\$ 482,157.41
31006	16500	10000	22500	4096	06-27-16	3,818.57	TOWN OF CASCO		
31006		Safety & Prof Services -- Fire dues distribution							\$ 3,818.57
31006	37000	10000	50300	28939	02-12-16	2,752.56	TOWN OF CASCO		
31006	37000	10000	50300	28940	02-12-16	3,287.02	TOWN OF CASCO		
31006	37000	10000	50300	45777	04-21-16	182.13	TOWN OF CASCO		
31006	37000	10000	50300	45778	04-21-16	27.43	TOWN OF CASCO		
31006		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,249.14
31006	37000	21200	16600	63472	06-20-16	675.43	TOWN OF CASCO		
31006		Natural Resources -- Gen program ops-state funds-FR							\$ 675.43
31006	37000	21200	57100	63472	06-20-16	336.75	TOWN OF CASCO		
31006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 336.75
31006	37000	21200	57900	45779	04-21-16	363.70	TOWN OF CASCO		
31006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 363.70
31006	37000	21200	58900	102341	11-18-16	271.04	TOWN OF CASCO		
31006		Natural Resources -- Resource aids -- distribution o							\$ 271.04
31006	37000	27400	67000	55725	06-29-16	1,862.39	TOWN OF CASCO		
31006		Natural Resources -- Fin asst for responsible units							\$ 1,862.39
31006	39500	21100	19100	963	07-05-16	25,141.33	TOWN OF CASCO		
31006	39500	21100	19100	30035	10-03-16	25,141.35	TOWN OF CASCO		
31006	39500	21100	19100	76782	01-04-16	25,141.33	TOWN OF CASCO		
31006	39500	21100	19100	84782	04-04-16	25,141.33	TOWN OF CASCO		
31006		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,565.34
31006	83500	10000	10500	6089	07-25-16	7,923.26	TOWN OF CASCO		
31006	83500	10000	10500	13610	11-21-16	44,823.53	TOWN OF CASCO		
31006		Revenue -- County and Municipal Aid							\$ 52,746.79
31006	83500	10000	10900	7997	07-25-16	39.00	TOWN OF CASCO		
31006		Revenue -- State Aid, Tax Exempt Proprty							\$ 39.00
31006	83500	10000	11000	13610	11-21-16	75.92	TOWN OF CASCO		
31006		Revenue -- Public Utility Distribution							\$ 75.92

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31006		District Total Appropriations							\$ 167,004.07
31008	16500	10000	22500	4097	06-27-16	3,574.35	TOWN OF FRANKLIN		
31008		Safety & Prof Services -- Fire dues distribution							\$ 3,574.35
31008	37000	21200	16600	63473	06-20-16	480.83	TOWN OF FRANKLIN		
31008		Natural Resources -- Gen program ops-state funds-FR							\$ 480.83
31008	37000	21200	57100	63473	06-20-16	247.53	TOWN OF FRANKLIN		
31008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 247.53
31008	37000	21200	58900	102342	11-18-16	263.11	TOWN OF FRANKLIN		
31008		Natural Resources -- Resource aids -- distribution o							\$ 263.11
31008	37000	27400	67000	55513	05-27-16	381.00	TOWN OF FRANKLIN		
31008		Natural Resources -- Fin asst for responsible units							\$ 381.00
31008	39500	21100	19100	964	07-05-16	28,114.03	TOWN OF FRANKLIN		
31008	39500	21100	19100	30036	10-03-16	28,114.05	TOWN OF FRANKLIN		
31008	39500	21100	19100	76783	01-04-16	28,114.03	TOWN OF FRANKLIN		
31008	39500	21100	19100	84783	04-04-16	28,114.03	TOWN OF FRANKLIN		
31008		Transportation -- Trns Aids To Mnc.-Sf							\$ 112,456.14
31008	83500	10000	10500	6090	07-25-16	3,895.65	TOWN OF FRANKLIN		
31008	83500	10000	10500	13611	11-21-16	21,979.52	TOWN OF FRANKLIN		
31008		Revenue -- County and Municipal Aid							\$ 25,875.17
31008	83500	10000	10900	7998	07-25-16	213.00	TOWN OF FRANKLIN		
31008		Revenue -- State Aid, Tax Exempt Property							\$ 213.00
31008	83500	10000	11000	13611	11-21-16	96.81	TOWN OF FRANKLIN		
31008		Revenue -- Public Utility Distribution							\$ 96.81
31008		District Total Appropriations							\$ 143,587.94
31010	16500	10000	22500	4098	06-27-16	3,229.73	TOWN OF LINCOLN		
31010		Safety & Prof Services -- Fire dues distribution							\$ 3,229.73
31010	37000	10000	50300	29005	02-12-16	417.33	TOWN OF LINCOLN		
31010		Natural Resources -- Aids in lieu of taxes - gener							\$ 417.33
31010	37000	21200	16600	63474	06-20-16	860.70	TOWN OF LINCOLN		
31010		Natural Resources -- Gen program ops-state funds-FR							\$ 860.70
31010	37000	21200	57100	63474	06-20-16	402.76	TOWN OF LINCOLN		
31010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 402.76
31010	37000	27400	67000	56369	05-27-16	1,013.46	TOWN OF LINCOLN		
31010		Natural Resources -- Fin asst for responsible units							\$ 1,013.46

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31010	39500	21100	19100	965	07-05-16	27,827.77	TOWN OF LINCOLN		
31010	39500	21100	19100	30037	10-03-16	27,827.79	TOWN OF LINCOLN		
31010	39500	21100	19100	76784	01-04-16	27,827.77	TOWN OF LINCOLN		
31010	39500	21100	19100	84784	04-04-16	27,827.77	TOWN OF LINCOLN		
31010		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,311.10
31010	83500	10000	10500	6091	07-25-16	13,304.08	TOWN OF LINCOLN		
31010	83500	10000	10500	13612	11-21-16	51,359.14	TOWN OF LINCOLN		
31010		Revenue -- County and Municipal Aid							\$ 64,663.22
31010	83500	10000	10900	7999	07-25-16	1.00	TOWN OF LINCOLN		
31010		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
31010	83500	10000	11000	13612	11-21-16	23,903.71	TOWN OF LINCOLN		
31010		Revenue -- Public Utility Distribution							\$ 23,903.71
31010		District Total Appropriations							\$ 205,803.01
31012	16500	10000	22500	4099	06-27-16	5,509.63	TOWN OF LUXEMBURG		
31012		Safety & Prof Services -- Fire dues distribution							\$ 5,509.63
31012	37000	10000	50300	28943	02-12-16	1,137.51	TOWN OF LUXEMBURG		
31012		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,137.51
31012	37000	21200	16600	63475	06-20-16	117.02	TOWN OF LUXEMBURG		
31012		Natural Resources -- Gen program ops-state funds-FR							\$ 117.02
31012	37000	21200	57100	63475	06-20-16	56.98	TOWN OF LUXEMBURG		
31012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 56.98
31012	37000	27400	67000	55797	05-27-16	1,154.69	TOWN OF LUXEMBURG		
31012		Natural Resources -- Fin asst for responsible units							\$ 1,154.69
31012	39500	21100	19100	966	07-05-16	31,752.84	TOWN OF LUXEMBURG		
31012	39500	21100	19100	30038	10-03-16	31,752.84	TOWN OF LUXEMBURG		
31012	39500	21100	19100	76785	01-04-16	31,752.84	TOWN OF LUXEMBURG		
31012	39500	21100	19100	84785	04-04-16	31,752.84	TOWN OF LUXEMBURG		
31012		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,011.36
31012	83500	10000	10500	6092	07-25-16	6,001.74	TOWN OF LUXEMBURG		
31012	83500	10000	10500	13613	11-21-16	33,141.17	TOWN OF LUXEMBURG		
31012		Revenue -- County and Municipal Aid							\$ 39,142.91
31012	83500	10000	10900	8000	07-25-16	28.00	TOWN OF LUXEMBURG		
31012		Revenue -- State Aid, Tax Exempt Property							\$ 28.00
31012	83500	10000	11000	13613	11-21-16	910.36	TOWN OF LUXEMBURG		

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31012		Revenue -- Public Utility Distribution							\$ 910.36
31012		District Total Appropriations							\$ 175,068.46
31014	16500	10000	22500	4100	06-27-16	5,526.17	TOWN OF MONTPELIER		
31014		Safety & Prof Services -- Fire dues distribution							\$ 5,526.17
31014	37000	10000	50300	45883	04-21-16	36.91	TOWN OF MONTPELIER		
31014		Natural Resources -- Aids in lieu of taxes - gener							\$ 36.91
31014	37000	21200	16600	63476	06-20-16	292.58	TOWN OF MONTPELIER		
31014		Natural Resources -- Gen program ops-state funds-FR							\$ 292.58
31014	37000	21200	57100	63476	06-20-16	141.27	TOWN OF MONTPELIER		
31014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 141.27
31014	37000	27400	67000	55614	05-27-16	1,261.37	TOWN OF MONTPELIER		
31014		Natural Resources -- Fin asst for responsible units							\$ 1,261.37
31014	37000	27400	67300	55614	05-27-16	345.71	TOWN OF MONTPELIER		
31014		Natural Resources -- Recycling consolidation grants							\$ 345.71
31014	39500	21100	19100	967	07-05-16	26,198.29	TOWN OF MONTPELIER		
31014	39500	21100	19100	30039	10-03-16	26,198.31	TOWN OF MONTPELIER		
31014	39500	21100	19100	76786	01-04-16	26,198.29	TOWN OF MONTPELIER		
31014	39500	21100	19100	84786	04-04-16	26,198.29	TOWN OF MONTPELIER		
31014		Transportation -- Trns Aids To Mnc.-Sf							\$ 104,793.18
31014	83500	10000	10500	6093	07-25-16	5,440.36	TOWN OF MONTPELIER		
31014	83500	10000	10500	13614	11-21-16	30,641.95	TOWN OF MONTPELIER		
31014		Revenue -- County and Municipal Aid							\$ 36,082.31
31014	83500	10000	10900	8001	07-25-16	69.00	TOWN OF MONTPELIER		
31014		Revenue -- State Aid, Tax Exempt Proprty							\$ 69.00
31014	83500	10000	11000	13614	11-21-16	186.94	TOWN OF MONTPELIER		
31014		Revenue -- Public Utility Distribution							\$ 186.94
31014		District Total Appropriations							\$ 148,735.44
31016	16500	10000	22500	4101	06-27-16	2,736.85	TOWN OF PIERCE		
31016		Safety & Prof Services -- Fire dues distribution							\$ 2,736.85
31016	37000	10000	50300	29074	02-12-16	22,549.27	TOWN OF PIERCE		
31016	37000	10000	50300	29075	02-12-16	94.77	TOWN OF PIERCE		
31016	37000	10000	50300	29076	02-12-16	1,726.05	TOWN OF PIERCE		
31016		Natural Resources -- Aids in lieu of taxes - gener							\$ 24,370.09
31016	37000	21200	16600	63477	06-20-16	169.19	TOWN OF PIERCE		

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31016		Natural Resources -- Gen program ops-state funds-FR							\$ 169.19
31016	37000	21200	57100	63477	06-20-16	76.03	TOWN OF PIERCE		
31016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 76.03
31016	37000	21200	57900	46131	04-21-16	41.80	TOWN OF PIERCE		
31016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 41.80
31016	37000	27400	67000	55553	05-27-16	1,204.28	TOWN OF PIERCE		
31016		Natural Resources -- Fin asst for responsible units							\$ 1,204.28
31016	39500	21100	19100	968	07-05-16	15,788.34	TOWN OF PIERCE		
31016	39500	21100	19100	30040	10-03-16	15,788.34	TOWN OF PIERCE		
31016	39500	21100	19100	76787	01-04-16	15,788.34	TOWN OF PIERCE		
31016	39500	21100	19100	84787	04-04-16	15,788.34	TOWN OF PIERCE		
31016		Transportation -- Trns Aids To Mnc.-Sf							\$ 63,153.36
31016	83500	10000	10500	6094	07-25-16	2,361.70	TOWN OF PIERCE		
31016	83500	10000	10500	13615	11-21-16	13,377.33	TOWN OF PIERCE		
31016		Revenue -- County and Municipal Aid							\$ 15,739.03
31016	83500	10000	10900	8002	07-25-16	6.00	TOWN OF PIERCE		
31016		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00
31016	83500	10000	11000	13615	11-21-16	6.02	TOWN OF PIERCE		
31016		Revenue -- Public Utility Distribution							\$ 6.02
31016	83500	52100	36300	3128	03-29-16	1,487.23	TOWN OF PIERCE		
31016		Revenue -- Lottery & Gaming Credit							\$ 1,487.23
31016		District Total Appropriations							\$ 108,989.88
31018	16500	10000	22500	5194	07-07-16	5,839.31	TOWN OF RED RIVER		
31018		Safety & Prof Services -- Fire dues distribution							\$ 5,839.31
31018	37000	21200	16600	63478	06-20-16	610.10	TOWN OF RED RIVER		
31018		Natural Resources -- Gen program ops-state funds-FR							\$ 610.10
31018	37000	21200	57100	63478	06-20-16	294.06	TOWN OF RED RIVER		
31018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 294.06
31018	37000	21200	58900	102343	11-18-16	164.59	TOWN OF RED RIVER		
31018		Natural Resources -- Resource aids — distribution o							\$ 164.59
31018	37000	27400	67000	56188	05-27-16	1,797.03	TOWN OF RED RIVER		
31018		Natural Resources -- Fin asst for responsible units							\$ 1,797.03
31018	37000	27400	67300	56188	05-27-16	368.49	TOWN OF RED RIVER		
31018		Natural Resources -- Recycling consolidation grants							\$ 368.49

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31018	39500	21100	19100	969	07-05-16	32,716.21	TOWN OF RED RIVER		
31018	39500	21100	19100	30041	10-03-16	32,716.23	TOWN OF RED RIVER		
31018	39500	21100	19100	76788	01-04-16	32,716.21	TOWN OF RED RIVER		
31018	39500	21100	19100	84788	04-04-16	32,716.21	TOWN OF RED RIVER		
31018		Transportation -- Trns Aids To Mnc.-Sf						\$	130,864.86
31018	83500	10000	10500	6095	07-25-16	7,745.99	TOWN OF RED RIVER		
31018	83500	10000	10500	13616	11-21-16	34,698.50	TOWN OF RED RIVER		
31018		Revenue -- County and Municipal Aid						\$	42,444.49
31018	83500	10000	10900	8003	07-25-16	59.00	TOWN OF RED RIVER		
31018		Revenue -- State Aid, Tax Exempt Property						\$	59.00
31018	83500	10000	11000	13616	11-21-16	8,609.43	TOWN OF RED RIVER		
31018		Revenue -- Public Utility Distribution						\$	8,609.43
31018		District Total Appropriations						\$	191,051.36
31020	16500	10000	22500	4102	06-27-16	4,127.44	WEST KEWAUNEE, TOWN OF		
31020		Safety & Prof Services -- Fire dues distribution						\$	4,127.44
31020	37000	10000	50300	29070	02-12-16	7,514.24	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	29071	02-12-16	1,281.58	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	29072	02-12-16	8,287.48	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	46113	04-21-16	83.02	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	46114	04-21-16	686.94	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Aids in lieu of taxes - gener						\$	17,853.26
31020	37000	21200	16600	63479	06-20-16	402.32	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Gen program ops-state funds-FR						\$	402.32
31020	37000	21200	57100	63479	06-20-16	183.38	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	183.38
31020	37000	21200	57900	46112	04-21-16	191.36	WEST KEWAUNEE, TOWN OF		
31020	37000	21200	57900	46115	04-21-16	139.66	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Aids in lieu of taxes - sum s						\$	331.02
31020	37000	21200	58900	102344	11-18-16	18.22	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Resource aids -- distribution o						\$	18.22
31020	37000	27400	67000	55743	05-27-16	2,095.28	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Fin asst for responsible units						\$	2,095.28
31020	39500	21100	19100	970	07-05-16	23,165.04	WEST KEWAUNEE, TOWN OF		
31020	39500	21100	19100	30042	10-03-16	23,165.04	WEST KEWAUNEE, TOWN OF		

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31020	39500	21100	19100	76789	01-04-16	23,165.04	TOWN OF WEST KEWAUNEE		
31020	39500	21100	19100	84789	04-04-16	23,165.04	TOWN OF WEST KEWAUNEE		
31020		Transportation -- Trns Aids To Mnc.-Sf						\$	92,660.16
31020	83500	10000	10500	6096	07-25-16	6,924.72	WEST KEWAUNEE, TOWN OF		
31020	83500	10000	10500	13617	11-21-16	32,260.64	WEST KEWAUNEE, TOWN OF		
31020		Revenue -- County and Municipal Aid						\$	39,185.36
31020	83500	10000	10900	8004	07-25-16	7.00	WEST KEWAUNEE, TOWN OF		
31020		Revenue -- State Aid, Tax Exempt Proprty						\$	7.00
31020	83500	10000	11000	13617	11-21-16	8,349.96	WEST KEWAUNEE, TOWN OF		
31020		Revenue -- Public Utility Distribution						\$	8,349.96
31020	83500	10000	50100	2565	01-29-16	101.32	WEST KEWAUNEE, TOWN OF		
31020		Revenue -- Payments for municipal svcs						\$	101.32
31020	83500	52100	36300	3615	03-31-16	151.80	WEST KEWAUNEE, TOWN OF		
31020		Revenue -- Lottery & Gaming Credit						\$	151.80
31020		District Total Appropriations						\$	165,466.52
31111	16500	10000	22500	4103	06-27-16	1,282.73	VILLAGE OF CASCO		
31111		Safety & Prof Services -- Fire dues distribution						\$	1,282.73
31111	37000	10000	50300	29033	02-12-16	179.26	VILLAGE OF CASCO		
31111		Natural Resources -- Aids in lieu of taxes - gener						\$	179.26
31111	37000	21200	16600	63480	06-20-16	12.46	VILLAGE OF CASCO		
31111		Natural Resources -- Gen program ops-state funds-FR						\$	12.46
31111	37000	21200	57100	63480	06-20-16	5.60	VILLAGE OF CASCO		
31111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	5.60
31111	37000	27400	67000	56193	05-27-16	3,363.51	VILLAGE OF CASCO		
31111		Natural Resources -- Fin asst for responsible units						\$	3,363.51
31111	39500	21100	19100	971	07-05-16	4,340.54	VILLAGE OF CASCO		
31111	39500	21100	19100	30043	10-03-16	4,340.57	VILLAGE OF CASCO		
31111	39500	21100	19100	76790	01-04-16	4,340.54	VILLAGE OF CASCO		
31111	39500	21100	19100	84790	04-04-16	4,340.54	VILLAGE OF CASCO		
31111		Transportation -- Trns Aids To Mnc.-Sf						\$	17,362.19
31111	83500	10000	10500	6097	07-25-16	11,491.09	VILLAGE OF CASCO		
31111	83500	10000	10500	13618	11-21-16	65,116.17	VILLAGE OF CASCO		
31111		Revenue -- County and Municipal Aid						\$	76,607.26
31111	83500	10000	10900	8005	07-25-16	192.00	VILLAGE OF CASCO		

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31111		Revenue -- State Aid, Tax Exempt Proprty						\$ 192.00
31111		District Total Appropriations						\$ 99,005.01
31146	16500	10000	22500	4104	06-27-16	7,444.77	VILLAGE OF LUXEMBURG	
31146		Safety & Prof Services -- Fire dues distribution						\$ 7,444.77
31146	37000	27400	67000	55428	05-27-16	8,519.67	VILLAGE OF LUXEMBURG	
31146		Natural Resources -- Fin asst for responsible units						\$ 8,519.67
31146	39500	21100	19100	972	07-05-16	20,578.18	VILLAGE OF LUXEMBURG	
31146	39500	21100	19100	30044	10-03-16	20,578.19	VILLAGE OF LUXEMBURG	
31146	39500	21100	19100	76791	01-04-16	20,578.18	VILLAGE OF LUXEMBURG	
31146	39500	21100	19100	84791	04-04-16	20,578.18	VILLAGE OF LUXEMBURG	
31146		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,312.73
31146	45500	10000	23100	16885	09-22-16	480.00	VILLAGE OF LUXEMBURG	
31146		Justice -- Law enforcement train, local						\$ 480.00
31146	83500	10000	10500	6098	07-25-16	11,619.99	VILLAGE OF LUXEMBURG	
31146	83500	10000	10500	13619	11-21-16	62,738.68	VILLAGE OF LUXEMBURG	
31146		Revenue -- County and Municipal Aid						\$ 74,358.67
31146	83500	10000	10900	8006	07-25-16	2,709.00	VILLAGE OF LUXEMBURG	
31146	83500	10000	10900	9703	07-25-16	3,438.00	VILLAGE OF LUXEMBURG	
31146		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,147.00
31146	83500	52100	36300	3130	03-29-16	4,509.92	VILLAGE OF LUXEMBURG	
31146		Revenue -- Lottery & Gaming Credit						\$ 4,509.92
31146		District Total Appropriations						\$ 183,772.76
31201	16500	10000	22500	4105	06-27-16	7,072.37	ALGOMA, CITY OF	
31201		Safety & Prof Services -- Fire dues distribution						\$ 7,072.37
31201	37000	10000	50300	29092	02-12-16	4,860.53	ALGOMA, CITY OF	
31201		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,860.53
31201	37000	27400	67000	55550	05-27-16	23,153.23	ALGOMA, CITY OF	
31201		Natural Resources -- Fin asst for responsible units						\$ 23,153.23
31201	39500	21100	16200	2074	07-05-16	6,959.37	ALGOMA, CITY OF	
31201	39500	21100	16200	29176	10-03-16	6,959.40	ALGOMA, CITY OF	
31201		Transportation -- Conn Hwy Aids St Fds						\$ 13,918.77
31201	39500	21100	19100	973	07-05-16	48,533.71	ALGOMA, CITY OF	
31201	39500	21100	19100	30045	10-03-16	48,533.73	ALGOMA, CITY OF	
31201		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,067.44

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31201	39500	21100	16200	78041	01-04-16	6,959.37	CITY OF ALGOMA	
31201	39500	21100	16200	82041	04-04-16	6,959.37	CITY OF ALGOMA	
31201		Transportation -- Conn Hwy Aids St Fds						\$ 13,918.74
31201	39500	21100	19100	76792	01-04-16	48,533.71	CITY OF ALGOMA	
31201	39500	21100	19100	84792	04-04-16	48,533.71	CITY OF ALGOMA	
31201		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,067.42
31201	43500	10000	11900	72491	09-02-16	5,441.38	ALGOMA, CITY OF	
31201		Health Services -- Emergency medical services, ai						\$ 5,441.38
31201	45500	10000	23100	20635	12-09-16	640.00	ALGOMA, CITY OF	
31201		Justice -- Law enforcement train, local						\$ 640.00
31201	83500	10000	10500	6099	07-25-16	212,443.81	ALGOMA, CITY OF	
31201	83500	10000	10500	13620	11-21-16	791,529.26	ALGOMA, CITY OF	
31201		Revenue -- County and Municipal Aid						\$ 1,003,973.07
31201	83500	10000	10900	8007	07-25-16	11,056.00	ALGOMA, CITY OF	
31201	83500	10000	10900	9704	07-25-16	235.00	ALGOMA, CITY OF	
31201		Revenue -- State Aid, Tax Exempt Property						\$ 11,291.00
31201	83500	10000	11000	13620	11-21-16	3,730.00	ALGOMA, CITY OF	
31201		Revenue -- Public Utility Distribution						\$ 3,730.00
31201	83500	52100	36300	3131	03-29-16	1,443.33	ALGOMA, CITY OF	
31201		Revenue -- Lottery & Gaming Credit						\$ 1,443.33
31201		District Total Appropriations						\$ 1,283,577.28
31241	16500	10000	22500	4106	06-27-16	6,884.73	KEWAUNEE, CITY OF	
31241		Safety & Prof Services -- Fire dues distribution						\$ 6,884.73
31241	37000	10000	50300	29102	02-12-16	375.31	KEWAUNEE, CITY OF	
31241	37000	10000	50300	46223	04-21-16	10.08	KEWAUNEE, CITY OF	
31241		Natural Resources -- Aids in lieu of taxes - gener						\$ 385.39
31241	37000	21200	57900	46222	04-21-16	61.84	KEWAUNEE, CITY OF	
31241		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.84
31241	37000	27400	67000	55420	05-27-16	18,362.07	KEWAUNEE, CITY OF	
31241		Natural Resources -- Fin asst for responsible units						\$ 18,362.07
31241	37000	36300	TA100	47748	04-27-16	114,480.00	KEWAUNEE, CITY OF	
31241		Natural Resources -- LAND ACQUISITION						\$ 114,480.00
31241	39500	21100	16200	2075	07-05-16	8,325.83	KEWAUNEE, CITY OF	
31241	39500	21100	16200	29177	10-03-16	8,325.84	KEWAUNEE, CITY OF	

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31241		Transportation -- Conn Hwy Aids St Fds						\$ 16,651.67
31241	39500	21100	19100	974	07-05-16	36,615.01	KEWAUNEE, CITY OF	
31241	39500	21100	19100	30046	10-03-16	36,615.02	KEWAUNEE, CITY OF	
31241		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,230.03
31241	39500	21100	90500	38216	10-17-16	783,184.65	KEWAUNEE, CITY OF	
31241	39500	21100	90500	38574	10-28-16	167,600.46	KEWAUNEE, CITY OF	
31241	39500	21100	90500	63453	12-30-16	973,767.71	KEWAUNEE, CITY OF	
31241		Transportation -- Harbor Bond Fund 4						\$ 1,924,552.82
31241	39500	21100	16200	78042	01-04-16	8,325.83	CITY OF KEWAUNEE	
31241	39500	21100	16200	82042	04-04-16	8,325.83	CITY OF KEWAUNEE	
31241		Transportation -- Conn Hwy Aids St Fds						\$ 16,651.66
31241	39500	21100	19100	76793	01-04-16	36,615.01	CITY OF KEWAUNEE	
31241	39500	21100	19100	84793	04-04-16	36,615.01	CITY OF KEWAUNEE	
31241		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,230.02
31241	39500	21100	90500	72206	01-28-16	23,955.00	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	75097	02-29-16	35,952.82	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	79124	04-14-16	15,970.00	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	80525	04-29-16	158,008.35	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	86956	07-14-16	188,401.61	TREAS CITY KEWAUNEE	
31241		Transportation -- Harbor Bond Fund 4						\$ 422,287.78
31241	45500	10000	23100	16883	09-22-16	1,120.00	KEWAUNEE, CITY OF	
31241		Justice -- Law enforcement train, local						\$ 1,120.00
31241	83500	10000	10500	6100	07-25-16	111,912.34	KEWAUNEE, CITY OF	
31241	83500	10000	10500	13621	11-21-16	454,693.37	KEWAUNEE, CITY OF	
31241		Revenue -- County and Municipal Aid						\$ 566,605.71
31241	83500	10000	10900	8008	07-25-16	3,980.00	KEWAUNEE, CITY OF	
31241	83500	10000	10900	9705	07-25-16	8.00	KEWAUNEE, CITY OF	
31241		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,988.00
31241	83500	10000	11000	13621	11-21-16	4,874.56	KEWAUNEE, CITY OF	
31241		Revenue -- Public Utility Distribution						\$ 4,874.56
31241	83500	52100	36300	3132	03-29-16	607.08	KEWAUNEE, CITY OF	
31241		Revenue -- Lottery & Gaming Credit						\$ 607.08
31241		District Total Appropriations						\$ 3,243,973.36
32000	11500	10000	70300	5087	01-21-16	49,780.00	LA CROSSE COUNTY	

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32000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 49,780.00
32000	11500	27400	76300	5087	01-21-16	96,246.00	LA CROSSE COUNTY		
32000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 96,246.00
32000	11500	27400	76400	5279	01-28-16	10,625.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5431	02-02-16	1,400.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5432	02-02-16	2,576.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5433	02-02-16	3,840.20	LA CROSSE COUNTY		
32000	11500	27400	76400	5434	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5435	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5436	02-02-16	4,892.72	LA CROSSE COUNTY		
32000	11500	27400	76400	5437	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5439	02-02-16	3,745.84	LA CROSSE COUNTY		
32000	11500	27400	76400	5440	02-02-16	2,856.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5441	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5442	02-02-16	3,864.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5443	02-02-16	840.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5444	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5445	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5446	02-02-16	2,884.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5447	02-02-16	6,024.20	LA CROSSE COUNTY		
32000	11500	27400	76400	5448	02-02-16	616.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5449	02-02-16	4,584.72	LA CROSSE COUNTY		
32000	11500	27400	76400	5450	02-02-16	7,374.36	LA CROSSE COUNTY		
32000	11500	27400	76400	5451	02-02-16	3,080.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5452	02-02-16	3,584.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5453	02-02-16	4,032.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5454	02-02-16	4,120.20	LA CROSSE COUNTY		
32000	11500	27400	76400	5455	02-02-16	3,920.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5456	02-02-16	6,160.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5457	02-02-16	3,455.28	LA CROSSE COUNTY		
32000	11500	27400	76400	5458	02-02-16	6,108.48	LA CROSSE COUNTY		
32000	11500	27400	76400	5459	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5460	02-02-16	308.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5461	02-02-16	1,960.00	LA CROSSE COUNTY		

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32000	11500	27400	76400	5462	02-02-16	280.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5463	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5464	02-02-16	1,764.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5465	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5466	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5467	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5468	02-02-16	2,772.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5469	02-02-16	3,612.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5470	02-02-16	2,912.00	LA CROSSE COUNTY		
32000	11500	27400	76400	5471	02-02-16	3,528.00	LA CROSSE COUNTY		
32000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 138,211.00
32000	11500	27400	77800	7533	03-29-16	103,415.00	LA CROSSE COUNTY		
32000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 103,415.00
32000	11500	36300	WE100	6002	02-16-16	8,387.12	LA CROSSE COUNTY		
32000	11500	36300	WE100	6003	02-16-16	22,714.49	LA CROSSE COUNTY		
32000	11500	36300	WE100	6004	02-16-16	10,568.60	LA CROSSE COUNTY		
32000	11500	36300	WE100	6005	02-16-16	2,477.51	LA CROSSE COUNTY		
32000	11500	36300	WE100	6006	02-16-16	5,600.00	LA CROSSE COUNTY		
32000	11500	36300	WE100	6008	02-19-16	56,000.00	LA CROSSE COUNTY		
32000	11500	36300	WE100	6009	02-16-16	2,915.50	LA CROSSE COUNTY		
32000	11500	36300	WE100	11822	08-15-16	4,760.25	LA CROSSE COUNTY		
32000	11500	36300	WE100	11823	08-15-16	3,960.00	LA CROSSE COUNTY		
32000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 117,383.47
32000	16500	10000	23600	7126	10-27-16	4,167.27	LA CROSSE COUNTY		
32000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 4,167.27
32000	25500	10000	24100	11699	01-19-16	1,563.62	LA CROSSE COUNTY		
32000		Public Instruction -- Federal aids, local aid							\$ 1,563.62
32000	37000	21200	38100	37635	03-22-16	1,243.63	LA CROSSE COUNTY		
32000		Natural Resources -- GPO -federal funds							\$ 1,243.63
32000	37000	21200	55000	37635	03-22-16	4,309.19	LA CROSSE COUNTY		
32000		Natural Resources -- Enf A - boating enforcement							\$ 4,309.19
32000	37000	21200	56300	70641	06-30-16	2,851.00	LA CROSSE COUNTY		
32000		Natural Resources -- ResAids - county cons aids							\$ 2,851.00
32000	37000	21200	57500	92336	09-22-16	5,127.27	LA CROSSE COUNTY		

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32000	37000	21200	57500	103728	11-01-16	17,112.50	LA CROSSE COUNTY	
32000	37000	21200	57500	108849	11-23-16	17,112.50	LA CROSSE COUNTY	
32000		Natural Resources -- RA- snowmobile trail areas						\$ 39,352.27
32000	37000	21200	58400	47968	04-29-16	1,790.00	LA CROSSE COUNTY	
32000	37000	21200	58400	90498	09-14-16	23,211.00	LA CROSSE COUNTY	
32000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 25,001.00
32000	37000	21200	58900	102345	11-18-16	819.44	LA CROSSE COUNTY	
32000		Natural Resources -- Resource aids — distribution o						\$ 819.44
32000	37000	36300	TF100	33294	02-29-16	78,680.00	LA CROSSE COUNTY	
32000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 78,680.00
32000	39500	21100	18500	33571	09-30-16	480.50	LA CROSSE COUNTY	
32000	39500	21100	18500	33594	09-30-16	2,636.97	LA CROSSE COUNTY	
32000	39500	21100	18500	33615	09-30-16	1,392.91	LA CROSSE COUNTY	
32000	39500	21100	18500	33620	09-30-16	367.02	LA CROSSE COUNTY	
32000	39500	21100	18500	57056	12-01-16	828.76	LA CROSSE COUNTY	
32000	39500	21100	18500	57058	12-01-16	325.50	LA CROSSE COUNTY	
32000	39500	21100	18500	58780	12-05-16	1,167.22	LA CROSSE COUNTY	
32000	39500	21100	18500	58816	12-05-16	1,884.20	LA CROSSE COUNTY	
32000	39500	21100	18500	58892	12-05-16	434.00	LA CROSSE COUNTY	
32000	39500	21100	18500	60513	12-12-16	766.94	LA CROSSE COUNTY	
32000	39500	21100	18500	60516	12-12-16	317.75	LA CROSSE COUNTY	
32000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,601.77
32000	39500	21100	19000	141	07-05-16	785,771.58	LA CROSSE COUNTY	
32000	39500	21100	19000	29095	10-03-16	392,885.82	LA CROSSE COUNTY	
32000		Transportation -- Trans Aids To Co.-Sf						\$ 1,178,657.40
32000	39500	21100	16800	88032	05-06-16	254,412.00	COUNTY OF LA CROSSE	
32000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 254,412.00
32000	39500	21100	17700	72032	01-04-16	5,071.00	COUNTY OF LA CROSSE	
32000		Transportation -- Tc, Trns Oper Aid Sf						\$ 5,071.00
32000	39500	21100	18200	74717	02-25-16	7,886.00	TREAS LA CROSSE CO	
32000	39500	21100	18200	77128	03-22-16	5,181.00	TREAS LA CROSSE CO	
32000	39500	21100	18200	78397	04-06-16	5,900.00	TREAS LA CROSSE CO	
32000		Transportation -- Trnst/Trns-Rel Aid F						\$ 18,967.00
32000	39500	21100	18500	71710	01-22-16	387.50	LA CROSSE CO HEALTH D	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32000	39500	21100	18500	71710	01-22-16	759.50	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	72207	01-28-16	788.49	TREAS LA CROSSE CO		
32000	39500	21100	18500	72842	02-04-16	775.00	TREAS LA CROSSE CO		
32000	39500	21100	18500	72842	02-04-16	865.02	TREAS LA CROSSE CO		
32000	39500	21100	18500	74792	02-25-16	258.96	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	74792	02-25-16	677.28	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	74792	02-25-16	846.60	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	75457	03-03-16	658.75	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	75931	03-09-16	4,769.55	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	76338	03-14-16	785.58	TREAS LA CROSSE CO		
32000	39500	21100	18500	79413	04-18-16	550.25	LA CROSSE CO HEALTH D		
32000	39500	21100	18500	80993	05-05-16	4,000.00	TREAS LA CROSSE CO		
32000	39500	21100	18500	81494	05-10-16	372.00	TREAS LA CROSSE CO		
32000	39500	21100	18500	81494	05-10-16	792.14	TREAS LA CROSSE CO		
32000	39500	21100	18500	81494	05-10-16	816.72	TREAS LA CROSSE CO		
32000	39500	21100	18500	81494	05-10-16	1,388.67	TREAS LA CROSSE CO		
32000	39500	21100	18500	81494	05-10-16	1,813.89	TREAS LA CROSSE CO		
32000	39500	21100	18500	82277	05-19-16	737.00	TREAS LA CROSSE CO		
32000	39500	21100	18500	82277	05-19-16	744.54	TREAS LA CROSSE CO		
32000	39500	21100	18500	83747	06-07-16	372.00	TREAS LA CROSSE CO		
32000	39500	21100	18500	83747	06-07-16	637.44	TREAS LA CROSSE CO		
32000	39500	21100	18500	83747	06-07-16	976.46	TREAS LA CROSSE CO		
32000	39500	21100	18500	84674	06-16-16	782.72	TREAS LA CROSSE CO		
32000	39500	21100	18500	85952	06-29-16	503.75	TREAS LA CROSSE CO		
32000	39500	21100	18500	85952	06-29-16	3,202.56	TREAS LA CROSSE CO		
32000	39500	21100	18500	86093	06-30-16	5,900.63	TREAS LA CROSSE CO		
32000	39500	21100	18500	86437	07-05-16	4,000.00	TREAS LA CROSSE CO		
32000	39500	21100	18500	86821	07-08-16	744.54	TREAS LA CROSSE CO		
32000	39500	21100	18500	87243	07-14-16	146.88	TREAS LA CROSSE CO		
32000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 40,054.42
32000	39500	21100	19000	74032	01-04-16	392,885.79	COUNTY OF LA CROSSE		
32000		Transportation -- Trans Aids To Co.-Sf							\$ 392,885.79
32000	41000	10000	11600	92389	11-29-16	171,720.00	LA CROSSE COUNTY		
32000		Corrections -- Reimbursing counties for proba							\$ 171,720.00

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32000	41000	10000	30200	19333	01-14-16	10,218.00	LA CROSSE COUNTY		
32000		Corrections -- Community intervention program							\$ 10,218.00
32000	41000	10000	31300	21607	01-20-16	122,748.00	LA CROSSE COUNTY		
32000	41000	10000	31300	21608	01-20-16	62,076.00	LA CROSSE COUNTY		
32000	41000	10000	31300	21609	01-20-16	136,843.50	LA CROSSE COUNTY		
32000	41000	10000	31300	28407	02-12-16	1,390.00	LA CROSSE COUNTY		
32000		Corrections -- Community youth and family aid							\$ 323,057.50
32000	43500	10000	10700	62318	07-20-16	105.50	LA CROSSE COUNTY		
32000	43500	10000	10700	82360	10-20-16	144.72	LA CROSSE COUNTY		
32000	43500	10000	10700	86477	11-25-16	263.75	LA CROSSE COUNTY		
32000		Health Services -- Public health dispensaries and							\$ 513.97
32000	43500	10000	15000	19623	01-07-16	5,000.00	LA CROSSE COUNTY		
32000	43500	10000	15000	20270	05-10-16	1,600.00	LA CROSSE COUNTY		
32000	43500	10000	15000	36012	03-28-16	2,165.00	LA CROSSE COUNTY		
32000	43500	10000	15000	50184	06-02-16	800.00	LA CROSSE COUNTY		
32000	43500	10000	15000	65145	08-04-16	2,600.00	LA CROSSE COUNTY		
32000	43500	10000	15000	69955	08-22-16	1,100.10	LA CROSSE COUNTY		
32000	43500	10000	15000	76005	09-20-16	600.00	LA CROSSE COUNTY		
32000	43500	10000	15000	77820	09-29-16	3,065.75	LA CROSSE COUNTY		
32000	43500	10000	15000	83424	10-27-16	400.00	LA CROSSE COUNTY		
32000	43500	10000	15000	91305	11-29-16	500.00	LA CROSSE COUNTY		
32000		Health Services -- Federal project aids							\$ 17,830.85
32000	43500	10000	41400	50150	06-03-16	62,806.00	LA CROSSE COUNTY		
32000		Health Services -- Income maintenance							\$ 62,806.00
32000	43500	10000	97500	23292	02-12-16	52.75	LA CROSSE COUNTY		
32000	43500	10000	97500	24873	02-05-16	316.50	LA CROSSE COUNTY		
32000	43500	10000	97500	28423	02-26-16	105.50	LA CROSSE COUNTY		
32000	43500	10000	97500	32839	03-30-16	42.88	LA CROSSE COUNTY		
32000	43500	10000	97500	34426	03-23-16	158.25	LA CROSSE COUNTY		
32000	43500	10000	97500	55905	06-28-16	52.75	LA CROSSE COUNTY		
32000	43500	10000	97500	56613	07-01-16	52.75	LA CROSSE COUNTY		
32000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 781.38
32000	43500	10000	00000	90613	01-02-16	212,210.00	LA CROSSE CO		
32000	43500	10000	00000	90614	01-04-16	250,132.00	LA CROSSE CO		

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32000	43500	10000	00000	90616	02-01-16	546,823.00	LA CROSSE CO		
32000	43500	10000	00000	90618	03-01-16	584,555.00	LA CROSSE CO		
32000	43500	10000	00000	90622	04-01-16	1,243,785.00	LA CROSSE CO		
32000	43500	10000	00000	90624	05-02-16	833,437.00	LA CROSSE CO		
32000	43500	10000	00000	90627	06-01-16	631,281.00	LA CROSSE CO		
32000	43500	10000	00000	90628	06-29-16	38,936.00	LA CROSSE CO		
32000	43500	10000	00000	90700	07-01-16	645,716.00	LA CROSSE CO		
32000	43500	10000	00000	90701	08-01-16	2,577,999.00	LA CROSSE CO		
32000	43500	10000	00000	90702	09-01-16	1,141,418.00	LA CROSSE CO		
32000	43500	10000	00000	90704	10-01-16	1,030,691.00	LA CROSSE CO		
32000	43500	10000	00000	90705	11-01-16	703,787.00	LA CROSSE CO		
32000	43500	10000	00000	90706	12-01-16	580,301.00	LA CROSSE CO		
32000		Health Services -- State/Fed Aids							\$ 11,021,071.00
32000	45500	10000	20200	6144	02-11-16	1,194.91	LA CROSSE COUNTY		
32000		Justice -- Officer training reimbursement							\$ 1,194.91
32000	45500	10000	22100	14323	07-22-16	4,240.00	LA CROSSE COUNTY		
32000		Justice -- Crime laboratories, DNA							\$ 4,240.00
32000	45500	10000	22500	6348	02-16-16	16,035.00	LA CROSSE COUNTY		
32000		Justice -- Drug crimes enforcement, local							\$ 16,035.00
32000	45500	10000	23100	6144	02-11-16	4,111.57	LA CROSSE COUNTY		
32000	45500	10000	23100	12974	06-24-16	14,880.00	LA CROSSE COUNTY		
32000	45500	10000	23100	14033	07-21-16	5,906.67	LA CROSSE COUNTY		
32000	45500	10000	23100	20804	12-16-16	1,440.00	LA CROSSE COUNTY		
32000		Justice -- Law enforcement train, local							\$ 26,338.24
32000	45500	10000	25100	10030	05-19-16	2,985.99	LA CROSSE COUNTY		
32000	45500	10000	25100	10350	05-27-16	2,500.00	LA CROSSE COUNTY		
32000	45500	10000	25100	12819	06-23-16	2,500.00	LA CROSSE COUNTY		
32000	45500	10000	25100	13197	06-29-16	11,355.06	LA CROSSE COUNTY		
32000	45500	10000	25100	15722	08-24-16	855.50	LA CROSSE COUNTY		
32000	45500	10000	25100	15758	08-25-16	11,817.94	LA CROSSE COUNTY		
32000	45500	10000	25100	15887	08-31-16	2,500.00	LA CROSSE COUNTY		
32000	45500	10000	25100	15888	08-31-16	11,972.00	LA CROSSE COUNTY		
32000	45500	10000	25100	17243	10-03-16	1,250.00	LA CROSSE COUNTY		
32000	45500	10000	25100	17244	10-03-16	943.00	LA CROSSE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	45500	10000	25100	19855	11-30-16	3,619.78	LA CROSSE COUNTY	
32000		Justice -- Federal aid, local assistance						\$ 52,299.27
32000	45500	10000	27100	6795	02-23-16	30,763.14	LA CROSSE COUNTY	
32000	45500	10000	27100	10474	05-31-16	2,206.27	LA CROSSE COUNTY	
32000	45500	10000	27100	14842	08-08-16	78,692.75	LA CROSSE COUNTY	
32000	45500	10000	27100	17104	10-03-16	25,397.18	LA CROSSE COUNTY	
32000		Justice -- Alt prosecution alcohol drugs						\$ 137,059.34
32000	45500	10000	53200	7607	03-14-16	56,763.16	LA CROSSE COUNTY	
32000	45500	10000	53200	14437	07-22-16	41,565.42	LA CROSSE COUNTY	
32000		Justice -- Crime victim witness assist						\$ 98,328.58
32000	46500	10000	30800	6672	03-01-16	1,438.46	LA CROSSE COUNTY	
32000	46500	10000	30800	13499	08-01-16	5,682.17	LA CROSSE COUNTY	
32000		Military Affairs -- Emergency response equipment						\$ 7,120.63
32000	46500	10000	33700	12935	07-20-16	13,938.00	LA CROSSE COUNTY	
32000	46500	10000	33700	18611	12-06-16	13,938.00	LA CROSSE COUNTY	
32000		Military Affairs -- Local emer planning grants						\$ 27,876.00
32000	46500	10000	34200	5046	01-27-16	31,860.94	LA CROSSE COUNTY	
32000	46500	10000	34200	5596	02-04-16	13,843.50	LA CROSSE COUNTY	
32000	46500	10000	34200	8912	04-26-16	4,500.00	LA CROSSE COUNTY	
32000	46500	10000	34200	13874	08-16-16	34,246.66	LA CROSSE COUNTY	
32000	46500	10000	34200	16162	10-04-16	9,874.62	LA CROSSE COUNTY	
32000	46500	10000	34200	17579	11-07-16	11,900.00	LA CROSSE COUNTY	
32000	46500	10000	34200	18681	12-06-16	33,013.96	LA CROSSE COUNTY	
32000		Military Affairs -- Federal aid, local assistance						\$ 139,239.68
32000	48500	15200	12700	13976	06-30-16	1,300.00	LA CROSSE COUNTY	
32000		Veterans Affairs -- Grants to counties						\$ 1,300.00
32000	48500	58200	26700	13976	06-30-16	5,850.00	LA CROSSE COUNTY	
32000	48500	58300	37000	13976	06-30-16	5,850.00	LA CROSSE COUNTY	
32000		Veterans Affairs -- County grants						\$ 11,700.00
32000	50500	10000	15500	8186	01-15-16	4,793.45	LA CROSSE COUNTY	
32000	50500	10000	15500	11504	02-17-16	4,014.47	LA CROSSE COUNTY	
32000	50500	10000	15500	15458	04-01-16	4,127.24	LA CROSSE COUNTY	
32000	50500	10000	15500	16306	04-15-16	4,267.37	LA CROSSE COUNTY	
32000	50500	10000	15500	19153	05-17-16	5,587.15	LA CROSSE COUNTY	

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32000	50500	10000	15500	22059	06-15-16	7,462.79	LA CROSSE COUNTY	
32000	50500	10000	15500	24405	07-18-16	7,793.44	LA CROSSE COUNTY	
32000	50500	10000	15500	26080	08-01-16	3,682.29	LA CROSSE COUNTY	
32000	50500	10000	15500	28802	09-01-16	1,973.63	LA CROSSE COUNTY	
32000	50500	10000	15500	32639	10-17-16	6,046.17	LA CROSSE COUNTY	
32000	50500	10000	15500	33864	10-31-16	15,726.84	LA CROSSE COUNTY	
32000	50500	10000	15500	37665	12-15-16	5,424.81	LA CROSSE COUNTY	
32000	50500	10000	74300	7524	01-25-16	50,331.00	LA CROSSE COUNTY	
32000	50500	10000	74300	8485	01-25-16	82,938.00	LA CROSSE COUNTY	
32000	50500	10000	74300	8870	01-25-16	21,390.00	LA CROSSE COUNTY	
32000	50500	10000	74300	9960	02-05-16	11,840.00	LA CROSSE COUNTY	
32000	50500	10000	74300	10487	02-26-16	41,151.00	LA CROSSE COUNTY	
32000	50500	10000	74300	13514	03-17-16	25,229.00	LA CROSSE COUNTY	
32000	50500	10000	74300	13924	03-25-16	56,332.00	LA CROSSE COUNTY	
32000	50500	10000	74300	16801	04-27-16	51,940.00	LA CROSSE COUNTY	
32000	50500	10000	74300	16804	04-27-16	13,142.00	LA CROSSE COUNTY	
32000	50500	10000	74300	18721	05-16-16	48,518.00	LA CROSSE COUNTY	
32000	50500	10000	74300	23560	07-12-16	86,904.00	LA CROSSE COUNTY	
32000	50500	10000	74300	27500	08-26-16	45,340.00	LA CROSSE COUNTY	
32000	50500	10000	74300	28131	08-31-16	26,371.00	LA CROSSE COUNTY	
32000	50500	10000	74300	29987	10-06-16	39,659.00	LA CROSSE COUNTY	
32000	50500	10000	74300	30854	10-07-16	39,682.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33202	10-21-16	96,243.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33535	12-02-16	266.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33537	12-02-16	1,210.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33538	12-02-16	4,610.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33539	12-02-16	3,696.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33540	12-02-16	3,623.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33542	12-02-16	2,324.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33543	12-02-16	3,921.00	LA CROSSE COUNTY	
32000	50500	10000	74300	34374	11-09-16	20,764.00	LA CROSSE COUNTY	
32000	50500	10000	74300	36782	12-09-16	39,021.00	LA CROSSE COUNTY	
32000	50500	10000	74300	37745	12-23-16	28,090.00	LA CROSSE COUNTY	
32000	50500	10000	74300	38123	12-27-16	4,131.00	LA CROSSE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32000	50500	10000	74300	38130	12-27-16	3,347.00	LA CROSSE COUNTY		
32000	50500	10000	74300	38269	12-23-16	16,977.00	LA CROSSE COUNTY		
32000		Administration -- Federal aid, local assistance							\$ 939,889.65
32000	50500	23500	37100	8186	01-15-16	8,824.75	LA CROSSE COUNTY		
32000	50500	23500	37100	11504	02-17-16	8,026.45	LA CROSSE COUNTY		
32000	50500	23500	37100	15458	04-01-16	7,864.14	LA CROSSE COUNTY		
32000	50500	23500	37100	16306	04-15-16	7,935.92	LA CROSSE COUNTY		
32000	50500	23500	37100	19153	05-17-16	7,247.27	LA CROSSE COUNTY		
32000	50500	23500	37100	22059	06-15-16	7,119.43	LA CROSSE COUNTY		
32000	50500	23500	37100	24405	07-18-16	4,278.29	LA CROSSE COUNTY		
32000	50500	23500	37100	26080	08-01-16	4,395.91	LA CROSSE COUNTY		
32000	50500	23500	37100	28802	09-01-16	4,412.92	LA CROSSE COUNTY		
32000	50500	23500	37100	32639	10-17-16	5,851.68	LA CROSSE COUNTY		
32000	50500	23500	37100	33864	10-31-16	11,947.99	LA CROSSE COUNTY		
32000	50500	23500	37100	37665	12-15-16	9,741.35	LA CROSSE COUNTY		
32000		Administration -- Low-income assistance grants							\$ 87,646.10
32000	50500	26900	16600	13224	03-23-16	1,000.00	LA CROSSE COUNTY		
32000	50500	26900	16600	18322	05-13-16	25,000.00	LA CROSSE COUNTY		
32000		Administration -- Land							\$ 26,000.00
32000	50700	10000	13000	567	06-28-16	3,774.60	LA CROSSE COUNTY		
32000		Commissioners of Public Lands -- Federal aid -- flood control							\$ 3,774.60
32000	83500	10000	10500	6120	07-25-16	611,277.91	LA CROSSE COUNTY		
32000	83500	10000	10500	13641	11-21-16	2,989,880.56	LA CROSSE COUNTY		
32000		Revenue -- County and Municipal Aid							\$ 3,601,158.47
32000	83500	10000	10900	7224	07-25-16	132,767.00	LA CROSSE COUNTY		
32000		Revenue -- State Aid, Tax Exempt Property							\$ 132,767.00
32000	83500	10000	11000	13641	11-21-16	488,616.63	LA CROSSE COUNTY		
32000		Revenue -- Public Utility Distribution							\$ 488,616.63
32000	83500	10000	30200	5038	07-25-16	1,651,306.63	LA CROSSE COUNTY		
32000	83500	10000	30200	5182	07-25-16	9,856,770.28	LA CROSSE COUNTY		
32000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 11,508,076.91
32000	83500	52100	36300	3441	03-28-16	1,922,866.93	LA CROSSE COUNTY		
32000		Revenue -- Lottery & Gaming Credit							\$ 1,922,866.93
32000		District Total Appropriations							\$ 33,405,198.91

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32002	16500	10000	22500	5195	07-07-16	1,997.76	BANGOR, TOWN OF	
32002		Safety & Prof Services -- Fire dues distribution						\$ 1,997.76
32002	37000	10000	50300	30566	02-17-16	284.36	BANGOR, TOWN OF	
32002	37000	10000	50300	45657	04-21-16	25.94	BANGOR, TOWN OF	
32002		Natural Resources -- Aids in lieu of taxes - gener						\$ 310.30
32002	37000	21200	16600	63481	06-20-16	1,348.02	BANGOR, TOWN OF	
32002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,348.02
32002	37000	21200	57100	63481	06-20-16	652.95	BANGOR, TOWN OF	
32002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 652.95
32002	37000	21200	57900	45656	04-21-16	1,416.10	BANGOR, TOWN OF	
32002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,416.10
32002	37000	21200	58900	102346	11-18-16	107.96	BANGOR, TOWN OF	
32002		Natural Resources -- Resource aids -- distribution o						\$ 107.96
32002	39500	21100	19100	975	07-05-16	13,173.46	BANGOR, TOWN OF	
32002	39500	21100	19100	30047	10-03-16	13,173.48	BANGOR, TOWN OF	
32002	39500	21100	19100	76794	01-04-16	13,173.46	TOWN OF BANGOR	
32002	39500	21100	19100	84794	04-04-16	13,173.46	TOWN OF BANGOR	
32002		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,693.86
32002	83500	10000	10500	6102	07-25-16	5,216.64	BANGOR, TOWN OF	
32002	83500	10000	10500	13623	11-21-16	29,258.80	BANGOR, TOWN OF	
32002		Revenue -- County and Municipal Aid						\$ 34,475.44
32002	83500	10000	10900	8009	07-25-16	161.00	BANGOR, TOWN OF	
32002		Revenue -- State Aid, Tax Exempt Property						\$ 161.00
32002	83500	10000	11000	13623	11-21-16	299.15	BANGOR, TOWN OF	
32002		Revenue -- Public Utility Distribution						\$ 299.15
32002	83500	10000	50100	2566	01-29-16	94.98	BANGOR, TOWN OF	
32002		Revenue -- Payments for municipal svcs						\$ 94.98
32002		District Total Appropriations						\$ 93,557.52
32004	16500	10000	22500	5196	07-06-16	4,161.20	TOWN OF BARRE	
32004		Safety & Prof Services -- Fire dues distribution						\$ 4,161.20
32004	37000	10000	50300	30888	02-17-16	684.92	TOWN OF BARRE	
32004		Natural Resources -- Aids in lieu of taxes - gener						\$ 684.92
32004	37000	21200	16600	63482	06-20-16	588.34	TOWN OF BARRE	
32004		Natural Resources -- Gen program ops-state funds-FR						\$ 588.34

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32004	37000	21200	57100	63482	06-20-16	273.18	TOWN OF BARRE	
32004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.18
32004	37000	21200	57900	46873	04-21-16	985.60	TOWN OF BARRE	
32004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 985.60
32004	37000	27400	67000	55812	05-27-16	1,370.31	TOWN OF BARRE	
32004		Natural Resources -- Fin asst for responsible units						\$ 1,370.31
32004	39500	21100	19100	976	07-05-16	8,940.12	TOWN OF BARRE	
32004	39500	21100	19100	30048	10-03-16	8,940.12	TOWN OF BARRE	
32004	39500	21100	19100	76795	01-04-16	8,940.12	TOWN OF BARRE	
32004	39500	21100	19100	84795	04-04-16	8,940.12	TOWN OF BARRE	
32004		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,760.48
32004	83500	10000	10500	6103	07-25-16	6,155.28	TOWN OF BARRE	
32004	83500	10000	10500	13624	11-21-16	34,873.89	TOWN OF BARRE	
32004		Revenue -- County and Municipal Aid						\$ 41,029.17
32004	83500	10000	10900	8010	07-25-16	23.00	TOWN OF BARRE	
32004		Revenue -- State Aid, Tax Exempt Property						\$ 23.00
32004	83500	10000	11000	13624	11-21-16	5.47	TOWN OF BARRE	
32004		Revenue -- Public Utility Distribution						\$ 5.47
32004	83500	52100	36300	3133	03-29-16	4,698.71	TOWN OF BARRE	
32004		Revenue -- Lottery & Gaming Credit						\$ 4,698.71
32004		District Total Appropriations						\$ 89,580.38
32006	16500	10000	22500	4107	06-27-16	3,058.97	BURNS, TOWN OF	
32006		Safety & Prof Services -- Fire dues distribution						\$ 3,058.97
32006	37000	10000	50300	46330	04-21-16	5.21	BURNS, TOWN OF	
32006		Natural Resources -- Aids in lieu of taxes - gener						\$ 5.21
32006	37000	21200	16600	63483	06-20-16	2,045.57	BURNS, TOWN OF	
32006		Natural Resources -- Gen program ops-state funds-FR						\$ 2,045.57
32006	37000	21200	57100	63483	06-20-16	934.58	BURNS, TOWN OF	
32006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 934.58
32006	37000	21200	57900	46329	04-21-16	0.52	BURNS, TOWN OF	
32006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.52
32006	37000	27400	67000	55541	05-27-16	700.18	BURNS, TOWN OF	
32006		Natural Resources -- Fin asst for responsible units						\$ 700.18
32006	37000	27400	67300	55541	05-27-16	249.85	BURNS, TOWN OF	

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32006		Natural Resources -- Recycling consolidation grants							\$ 249.85
32006	39500	21100	19100	977	07-05-16	19,317.04	BURNS, TOWN OF		
32006	39500	21100	19100	30049	10-03-16	19,317.06	BURNS, TOWN OF		
32006	39500	21100	19100	76796	01-04-16	19,317.04	TOWN OF BURNS		
32006	39500	21100	19100	84796	04-04-16	19,317.04	TOWN OF BURNS		
32006		Transportation -- Trns Aids To Mnc.-Sf							\$ 77,268.18
32006	83500	10000	10500	6104	07-25-16	8,334.14	BURNS, TOWN OF		
32006	83500	10000	10500	13625	11-21-16	47,206.46	BURNS, TOWN OF		
32006		Revenue -- County and Municipal Aid							\$ 55,540.60
32006	83500	10000	10900	8011	07-25-16	1.00	BURNS, TOWN OF		
32006		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
32006	83500	10000	11000	13625	11-21-16	18.29	BURNS, TOWN OF		
32006		Revenue -- Public Utility Distribution							\$ 18.29
32006	83500	52100	36300	3134	03-29-16	1,445.64	BURNS, TOWN OF		
32006		Revenue -- Lottery & Gaming Credit							\$ 1,445.64
32006		District Total Appropriations							\$ 141,268.59
32008	16500	10000	22500	4108	06-27-16	12,004.68	TOWN OF CAMPBELL		
32008		Safety & Prof Services -- Fire dues distribution							\$ 12,004.68
32008	37000	27400	67000	56100	05-27-16	9,075.49	TOWN OF CAMPBELL		
32008		Natural Resources -- Fin asst for responsible units							\$ 9,075.49
32008	37000	27400	67300	56100	05-27-16	1,137.69	TOWN OF CAMPBELL		
32008		Natural Resources -- Recycling consolidation grants							\$ 1,137.69
32008	39500	21100	19100	978	07-05-16	19,951.30	TOWN OF CAMPBELL		
32008	39500	21100	19100	30050	10-03-16	19,951.32	TOWN OF CAMPBELL		
32008	39500	21100	19100	76797	01-04-16	19,951.30	TOWN OF CAMPBELL		
32008	39500	21100	19100	84797	04-04-16	19,951.30	TOWN OF CAMPBELL		
32008		Transportation -- Trns Aids To Mnc.-Sf							\$ 79,805.22
32008	45500	10000	23100	20957	12-16-16	480.00	TOWN OF CAMPBELL		
32008		Justice -- Law enforcement train, local							\$ 480.00
32008	83500	10000	10500	6105	07-25-16	46,398.74	TOWN OF CAMPBELL		
32008	83500	10000	10500	13626	11-21-16	262,919.11	TOWN OF CAMPBELL		
32008		Revenue -- County and Municipal Aid							\$ 309,317.85
32008	83500	10000	10900	8012	07-25-16	2,999.00	TOWN OF CAMPBELL		
32008		Revenue -- State Aid, Tax Exempt Property							\$ 2,999.00

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32008	83500	10000	11000	13626	11-21-16	6.87	TOWN OF CAMPBELL	
32008		Revenue -- Public Utility Distribution						\$ 6.87
32008	83500	10000	50100	2567	01-29-16	111.74	TOWN OF CAMPBELL	
32008		Revenue -- Payments for municipal svcs						\$ 111.74
32008	83500	52100	36300	3135	03-28-16	5,415.37	TOWN OF CAMPBELL	
32008		Revenue -- Lottery & Gaming Credit						\$ 5,415.37
32008		District Total Appropriations						\$ 420,353.91
32010	16500	10000	22500	5197	07-06-16	6,093.55	FARMINGTON, TOWN OF	
32010		Safety & Prof Services -- Fire dues distribution						\$ 6,093.55
32010	37000	10000	50300	29160	02-12-16	46.42	FARMINGTON, TOWN OF	
32010	37000	10000	50300	46413	04-21-16	16.20	FARMINGTON, TOWN OF	
32010		Natural Resources -- Aids in lieu of taxes - gener						\$ 62.62
32010	37000	21200	16600	63484	06-20-16	2,680.05	FARMINGTON, TOWN OF	
32010		Natural Resources -- Gen program ops-state funds-FR						\$ 2,680.05
32010	37000	21200	57100	63484	06-20-16	1,294.02	FARMINGTON, TOWN OF	
32010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,294.02
32010	37000	21200	58900	102347	11-18-16	2,045.19	FARMINGTON, TOWN OF	
32010		Natural Resources -- Resource aids -- distribution o						\$ 2,045.19
32010	37000	27400	67000	56126	05-27-16	3,924.87	FARMINGTON, TOWN OF	
32010		Natural Resources -- Fin asst for responsible units						\$ 3,924.87
32010	39500	21100	19100	979	07-05-16	21,948.43	FARMINGTON, TOWN OF	
32010	39500	21100	19100	30051	10-03-16	21,948.45	FARMINGTON, TOWN OF	
32010	39500	21100	19100	76798	01-04-16	21,948.43	TOWN OF FARMINGTON	
32010	39500	21100	19100	84798	04-04-16	21,948.43	TOWN OF FARMINGTON	
32010		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,793.74
32010	83500	10000	10500	6106	07-25-16	9,611.34	FARMINGTON, TOWN OF	
32010	83500	10000	10500	13627	11-21-16	54,464.24	FARMINGTON, TOWN OF	
32010		Revenue -- County and Municipal Aid						\$ 64,075.58
32010	83500	10000	10900	8013	07-25-16	42.00	FARMINGTON, TOWN OF	
32010		Revenue -- State Aid, Tax Exempt Property						\$ 42.00
32010	83500	52100	36300	3136	03-29-16	522.36	FARMINGTON, TOWN OF	
32010		Revenue -- Lottery & Gaming Credit						\$ 522.36
32010		District Total Appropriations						\$ 168,533.98
32012	16500	10000	22500	4109	06-27-16	6,559.98	TOWN OF GREENFIELD	

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32012		Safety & Prof Services -- Fire dues distribution						\$ 6,559.98
32012	37000	21200	16600	63485	06-20-16	1,599.10	TOWN OF GREENFIELD	
32012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,599.10
32012	37000	21200	57100	63485	06-20-16	746.53	TOWN OF GREENFIELD	
32012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 746.53
32012	37000	27400	67000	56334	05-27-16	1,443.66	TOWN OF GREENFIELD	
32012		Natural Resources -- Fin asst for responsible units						\$ 1,443.66
32012	39500	21100	19100	980	07-05-16	16,669.14	TOWN OF GREENFIELD	
32012	39500	21100	19100	30052	10-03-16	16,669.14	TOWN OF GREENFIELD	
32012	39500	21100	19100	76799	01-04-16	16,669.14	TOWN OF GREENFIELD	
32012	39500	21100	19100	84799	04-04-16	16,669.14	TOWN OF GREENFIELD	
32012		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,676.56
32012	83500	10000	10500	6107	07-25-16	8,268.18	TOWN OF GREENFIELD	
32012	83500	10000	10500	13628	11-21-16	45,964.67	TOWN OF GREENFIELD	
32012		Revenue -- County and Municipal Aid						\$ 54,232.85
32012	83500	10000	10900	8014	07-25-16	176.00	TOWN OF GREENFIELD	
32012		Revenue -- State Aid, Tax Exempt Proprty						\$ 176.00
32012	83500	10000	11000	13628	11-21-16	918.59	TOWN OF GREENFIELD	
32012		Revenue -- Public Utility Distribution						\$ 918.59
32012	83500	52100	36300	3137	03-29-16	11,189.35	TOWN OF GREENFIELD	
32012		Revenue -- Lottery & Gaming Credit						\$ 11,189.35
32012		District Total Appropriations						\$ 143,542.62
32014	16500	10000	22500	4110	06-27-16	9,691.67	TOWN OF HAMILTON	
32014		Safety & Prof Services -- Fire dues distribution						\$ 9,691.67
32014	37000	10000	50300	46454	04-21-16	181.68	TOWN OF HAMILTON	
32014	37000	10000	50300	46456	04-21-16	13.47	TOWN OF HAMILTON	
32014		Natural Resources -- Aids in lieu of taxes - gener						\$ 195.15
32014	37000	21200	16600	63486	06-20-16	1,626.49	TOWN OF HAMILTON	
32014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,626.49
32014	37000	21200	57100	63486	06-20-16	770.47	TOWN OF HAMILTON	
32014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 770.47
32014	37000	21200	57900	46453	04-21-16	1.35	TOWN OF HAMILTON	
32014	37000	21200	57900	46455	04-21-16	211.20	TOWN OF HAMILTON	
32014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 212.55

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32014	37000	21200	58900	102348	11-18-16	132.86	TOWN OF HAMILTON	
32014		Natural Resources -- Resource aids — distribution o						\$ 132.86
32014	37000	27400	67000	56177	05-27-16	2,562.64	TOWN OF HAMILTON	
32014		Natural Resources -- Fin asst for responsible units						\$ 2,562.64
32014	39500	21100	19100	981	07-05-16	26,517.58	TOWN OF HAMILTON	
32014	39500	21100	19100	30053	10-03-16	26,517.60	TOWN OF HAMILTON	
32014	39500	21100	19100	76800	01-04-16	26,517.58	TOWN OF HAMILTON	
32014	39500	21100	19100	84800	04-04-16	26,517.58	TOWN OF HAMILTON	
32014		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,070.34
32014	83500	10000	10500	6108	07-25-16	4,217.73	TOWN OF HAMILTON	
32014	83500	10000	10500	13629	11-21-16	23,658.13	TOWN OF HAMILTON	
32014		Revenue -- County and Municipal Aid						\$ 27,875.86
32014	83500	10000	10900	8015	07-25-16	211.00	TOWN OF HAMILTON	
32014		Revenue -- State Aid, Tax Exempt Proprty						\$ 211.00
32014	83500	10000	11000	13629	11-21-16	375.02	TOWN OF HAMILTON	
32014		Revenue -- Public Utility Distribution						\$ 375.02
32014		District Total Appropriations						\$ 149,724.05
32016	16500	10000	22500	4111	06-27-16	15,057.36	TOWN OF HOLLAND	
32016		Safety & Prof Services -- Fire dues distribution						\$ 15,057.36
32016	37000	10000	50300	29360	02-12-16	2,703.28	TOWN OF HOLLAND	
32016	37000	10000	50300	47070	04-21-16	15.72	TOWN OF HOLLAND	
32016	37000	10000	50300	47071	04-21-16	864.76	TOWN OF HOLLAND	
32016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,583.76
32016	37000	21200	16600	63487	06-20-16	608.20	TOWN OF HOLLAND	
32016		Natural Resources -- Gen program ops-state funds-FR						\$ 608.20
32016	37000	21200	57100	63487	06-20-16	273.30	TOWN OF HOLLAND	
32016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.30
32016	37000	21200	57900	47069	04-21-16	1,847.89	TOWN OF HOLLAND	
32016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,847.89
32016	37000	21200	58900	102349	11-18-16	204.88	TOWN OF HOLLAND	
32016		Natural Resources -- Resource aids — distribution o						\$ 204.88
32016	37000	27400	67000	55977	05-27-16	2,607.64	TOWN OF HOLLAND	
32016		Natural Resources -- Fin asst for responsible units						\$ 2,607.64
32016	37000	27400	67300	55977	05-27-16	1,031.36	TOWN OF HOLLAND	

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32016		Natural Resources -- Recycling consolidation grants							\$ 1,031.36
32016	39500	21100	19100	982	07-05-16	26,638.69	TOWN OF HOLLAND		
32016	39500	21100	19100	30054	10-03-16	26,638.71	TOWN OF HOLLAND		
32016	39500	21100	19100	76801	01-04-16	26,638.69	TOWN OF HOLLAND		
32016	39500	21100	19100	84801	04-04-16	26,638.69	TOWN OF HOLLAND		
32016		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,554.78
32016	50500	10000	17400	17069	04-28-16	73,095.00	TOWN OF HOLLAND		
32016		Administration -- HV trans ln annual impact fee							\$ 73,095.00
32016	83500	10000	10500	6109	07-25-16	9,105.67	TOWN OF HOLLAND		
32016	83500	10000	10500	13630	11-21-16	47,692.61	TOWN OF HOLLAND		
32016		Revenue -- County and Municipal Aid							\$ 56,798.28
32016	83500	10000	10900	8016	07-25-16	154.00	TOWN OF HOLLAND		
32016		Revenue -- State Aid, Tax Exempt Proprty							\$ 154.00
32016	83500	10000	11000	13630	11-21-16	5,189.53	TOWN OF HOLLAND		
32016		Revenue -- Public Utility Distribution							\$ 5,189.53
32016	83500	52100	36300	3138	03-29-16	3,942.71	TOWN OF HOLLAND		
32016		Revenue -- Lottery & Gaming Credit							\$ 3,942.71
32016		District Total Appropriations							\$ 270,948.69
32018	16500	10000	22500	4112	06-27-16	6,010.42	TOWN OF MEDARY		
32018		Safety & Prof Services -- Fire dues distribution							\$ 6,010.42
32018	37000	10000	50300	28881	02-12-16	5,090.34	TOWN OF MEDARY		
32018	37000	10000	50300	28882	02-12-16	1,619.53	TOWN OF MEDARY		
32018	37000	10000	50300	45609	04-21-16	31.23	TOWN OF MEDARY		
32018		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,741.10
32018	37000	21200	16600	63488	06-20-16	444.63	TOWN OF MEDARY		
32018		Natural Resources -- Gen program ops-state funds-FR							\$ 444.63
32018	37000	21200	57100	63488	06-20-16	214.00	TOWN OF MEDARY		
32018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 214.00
32018	37000	27400	67000	55861	05-27-16	1,815.81	TOWN OF MEDARY		
32018		Natural Resources -- Fin asst for responsible units							\$ 1,815.81
32018	37000	27400	67300	55861	05-27-16	393.37	TOWN OF MEDARY		
32018		Natural Resources -- Recycling consolidation grants							\$ 393.37
32018	39500	21100	19100	983	07-05-16	9,441.07	TOWN OF MEDARY		
32018	39500	21100	19100	30055	10-03-16	9,441.09	TOWN OF MEDARY		

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32018	39500	21100	19100	76802	01-04-16	9,441.07	TOWN OF MEDARY		
32018	39500	21100	19100	84802	04-04-16	9,441.07	TOWN OF MEDARY		
32018		Transportation -- Trns Aids To Mnc.-Sf						\$	37,764.30
32018	83500	10000	10500	6110	07-25-16	3,960.99	TOWN OF MEDARY		
32018	83500	10000	10500	13631	11-21-16	22,336.84	TOWN OF MEDARY		
32018		Revenue -- County and Municipal Aid						\$	26,297.83
32018	83500	10000	10900	8017	07-25-16	35.00	TOWN OF MEDARY		
32018		Revenue -- State Aid, Tax Exempt Proprty						\$	35.00
32018	83500	10000	11000	13631	11-21-16	106.99	TOWN OF MEDARY		
32018		Revenue -- Public Utility Distribution						\$	106.99
32018	83500	52100	36300	3139	03-29-16	1,641.60	TOWN OF MEDARY		
32018		Revenue -- Lottery & Gaming Credit						\$	1,641.60
32018		District Total Appropriations						\$	81,465.05
32020	16500	10000	22500	4113	06-27-16	21,062.69	TOWN OF ONALASKA		
32020		Safety & Prof Services -- Fire dues distribution						\$	21,062.69
32020	37000	10000	50300	30533	02-17-16	1,132.12	TOWN OF ONALASKA		
32020	37000	10000	50300	45536	04-21-16	230.40	TOWN OF ONALASKA		
32020		Natural Resources -- Aids in lieu of taxes - gener						\$	1,362.52
32020	37000	21200	16600	63489	06-20-16	973.91	TOWN OF ONALASKA		
32020		Natural Resources -- Gen program ops-state funds-FR						\$	973.91
32020	37000	21200	57100	63489	06-20-16	451.61	TOWN OF ONALASKA		
32020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	451.61
32020	37000	21200	57900	45537	04-21-16	48.42	TOWN OF ONALASKA		
32020		Natural Resources -- Aids in lieu of taxes - sum s						\$	48.42
32020	37000	27400	67000	55447	05-27-16	28,028.65	TOWN OF ONALASKA		
32020		Natural Resources -- Fin asst for responsible units						\$	28,028.65
32020	37000	27400	67300	55447	05-27-16	1,498.58	TOWN OF ONALASKA		
32020		Natural Resources -- Recycling consolidation grants						\$	1,498.58
32020	39500	21100	19100	984	07-05-16	26,671.72	TOWN OF ONALASKA		
32020	39500	21100	19100	30056	10-03-16	26,671.74	TOWN OF ONALASKA		
32020	39500	21100	19100	76803	01-04-16	26,671.72	TOWN OF ONALASKA		
32020	39500	21100	19100	84803	04-04-16	26,671.72	TOWN OF ONALASKA		
32020		Transportation -- Trns Aids To Mnc.-Sf						\$	106,686.90
32020	50500	10000	17400	17070	04-28-16	1,683.00	TOWN OF ONALASKA		

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32020		Administration -- HV trans In annual impact fee						\$ 1,683.00
32020	83500	10000	10500	6111	07-25-16	23,325.05	TOWN OF ONALASKA	
32020	83500	10000	10500	13632	11-21-16	129,659.92	TOWN OF ONALASKA	
32020		Revenue -- County and Municipal Aid						\$ 152,984.97
32020	83500	10000	10900	8018	07-25-16	392.00	TOWN OF ONALASKA	
32020		Revenue -- State Aid, Tax Exempt Proprty						\$ 392.00
32020	83500	10000	11000	13632	11-21-16	4,826.60	TOWN OF ONALASKA	
32020		Revenue -- Public Utility Distribution						\$ 4,826.60
32020		District Total Appropriations						\$ 319,999.85
32022	16500	10000	22500	4114	06-27-16	17,111.12	TOWN OF SHELBY	
32022		Safety & Prof Services -- Fire dues distribution						\$ 17,111.12
32022	37000	10000	50300	30823	02-17-16	162.37	TOWN OF SHELBY	
32022		Natural Resources -- Aids in lieu of taxes - gener						\$ 162.37
32022	37000	21200	16600	63490	06-20-16	788.95	TOWN OF SHELBY	
32022		Natural Resources -- Gen program ops-state funds-FR						\$ 788.95
32022	37000	21200	57100	63490	06-20-16	359.91	TOWN OF SHELBY	
32022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 359.91
32022	37000	21200	58900	102350	11-18-16	786.88	TOWN OF SHELBY	
32022		Natural Resources -- Resource aids — distribution o						\$ 786.88
32022	37000	27400	67000	55424	05-27-16	7,010.05	TOWN OF SHELBY	
32022		Natural Resources -- Fin asst for responsible units						\$ 7,010.05
32022	37000	27400	67300	55424	05-27-16	1,236.69	TOWN OF SHELBY	
32022		Natural Resources -- Recycling consolidation grants						\$ 1,236.69
32022	39500	21100	19100	985	07-05-16	35,896.95	TOWN OF SHELBY	
32022	39500	21100	19100	30057	10-03-16	35,896.95	TOWN OF SHELBY	
32022		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,793.90
32022	39500	21100	18500	74793	02-25-16	4,000.00	TREAS TN SHELBY	
32022		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
32022	39500	21100	19100	76804	01-04-16	35,896.95	TOWN OF SHELBY	
32022	39500	21100	19100	84804	04-04-16	35,896.95	TOWN OF SHELBY	
32022		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,793.90
32022	39500	21100	27800	79206	04-12-16	25,000.00	TREAS TN SHELBY	
32022		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,000.00
32022	45500	10000	23100	18936	11-08-16	320.00	TOWN OF SHELBY	

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32022		Justice -- Law enforcement train, local						\$ 320.00
32022	83500	10000	10500	6112	07-25-16	20,358.00	TOWN OF SHELBY	
32022	83500	10000	10500	13633	11-21-16	114,377.62	TOWN OF SHELBY	
32022		Revenue -- County and Municipal Aid						\$ 134,735.62
32022	83500	10000	10900	8019	07-25-16	999.00	TOWN OF SHELBY	
32022		Revenue -- State Aid, Tax Exempt Property						\$ 999.00
32022	83500	10000	11000	13633	11-21-16	1,022.73	TOWN OF SHELBY	
32022		Revenue -- Public Utility Distribution						\$ 1,022.73
32022	83500	52100	36300	3140	03-29-16	18,487.20	TOWN OF SHELBY	
32022		Revenue -- Lottery & Gaming Credit						\$ 18,487.20
32022		District Total Appropriations						\$ 355,608.32
32024	16500	10000	22500	4115	06-27-16	1,828.33	TOWN OF WASHINGTON	
32024		Safety & Prof Services -- Fire dues distribution						\$ 1,828.33
32024	37000	10000	50300	28873	02-12-16	480.53	TOWN OF WASHINGTON	
32024		Natural Resources -- Aids in lieu of taxes - gener						\$ 480.53
32024	37000	21200	16600	63491	06-20-16	1,243.54	TOWN OF WASHINGTON	
32024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,243.54
32024	37000	21200	57100	63491	06-20-16	563.59	TOWN OF WASHINGTON	
32024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 563.59
32024	37000	27400	67000	55616	05-27-16	1,677.06	TOWN OF WASHINGTON	
32024		Natural Resources -- Fin asst for responsible units						\$ 1,677.06
32024	39500	21100	19100	986	07-05-16	14,621.28	TOWN OF WASHINGTON	
32024	39500	21100	19100	30058	10-03-16	14,621.28	TOWN OF WASHINGTON	
32024	39500	21100	19100	76805	01-04-16	14,621.28	TOWN OF WASHINGTON	
32024	39500	21100	19100	84805	04-04-16	14,621.28	TOWN OF WASHINGTON	
32024		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,485.12
32024	83500	10000	10500	6113	07-25-16	3,940.97	TOWN OF WASHINGTON	
32024	83500	10000	10500	13634	11-21-16	22,332.17	TOWN OF WASHINGTON	
32024		Revenue -- County and Municipal Aid						\$ 26,273.14
32024	83500	10000	10900	8020	07-25-16	19.00	TOWN OF WASHINGTON	
32024		Revenue -- State Aid, Tax Exempt Property						\$ 19.00
32024		District Total Appropriations						\$ 90,570.31
32106	16500	10000	22500	4116	06-27-16	3,223.09	VILLAGE OF BANGOR	
32106		Safety & Prof Services -- Fire dues distribution						\$ 3,223.09

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32106	37000	10000	50300	46771	04-21-16	118.90	VILLAGE OF BANGOR	
32106		Natural Resources -- Aids in lieu of taxes - gener						\$ 118.90
32106	37000	27400	67000	56216	05-27-16	2,235.67	VILLAGE OF BANGOR	
32106		Natural Resources -- Fin asst for responsible units						\$ 2,235.67
32106	39500	21100	19100	987	07-05-16	12,352.84	VILLAGE OF BANGOR	
32106	39500	21100	19100	30059	10-03-16	12,352.86	VILLAGE OF BANGOR	
32106	39500	21100	19100	76806	01-04-16	12,352.84	VILLAGE OF BANGOR	
32106	39500	21100	19100	84806	04-04-16	12,352.84	VILLAGE OF BANGOR	
32106		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,411.38
32106	83500	10000	10500	6114	07-25-16	18,412.00	VILLAGE OF BANGOR	
32106	83500	10000	10500	13635	11-21-16	99,609.25	VILLAGE OF BANGOR	
32106		Revenue -- County and Municipal Aid						\$ 118,021.25
32106	83500	10000	10900	8021	07-25-16	427.00	VILLAGE OF BANGOR	
32106		Revenue -- State Aid, Tax Exempt Proprty						\$ 427.00
32106	83500	10000	11000	13635	11-21-16	1,755.13	VILLAGE OF BANGOR	
32106		Revenue -- Public Utility Distribution						\$ 1,755.13
32106		District Total Appropriations						\$ 175,192.42
32136	16500	10000	22500	4117	06-27-16	24,690.87	VILLAGE OF HOLMEN	
32136		Safety & Prof Services -- Fire dues distribution						\$ 24,690.87
32136	37000	27400	67000	55909	05-27-16	14,435.55	VILLAGE OF HOLMEN	
32136		Natural Resources -- Fin asst for responsible units						\$ 14,435.55
32136	39500	21100	18500	31107	09-29-16	497.52	VILLAGE OF HOLMEN	
32136	39500	21100	18500	31132	09-29-16	710.80	VILLAGE OF HOLMEN	
32136	39500	21100	18500	31140	09-29-16	2,152.12	VILLAGE OF HOLMEN	
32136	39500	21100	18500	58783	12-05-16	325.64	VILLAGE OF HOLMEN	
32136	39500	21100	18500	58819	12-05-16	846.20	VILLAGE OF HOLMEN	
32136	39500	21100	18500	60515	12-12-16	2,179.76	VILLAGE OF HOLMEN	
32136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,712.04
32136	39500	21100	19100	988	07-05-16	44,928.31	VILLAGE OF HOLMEN	
32136	39500	21100	19100	30060	10-03-16	44,928.31	VILLAGE OF HOLMEN	
32136		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,856.62
32136	39500	21100	18500	76563	03-16-16	304.88	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	320.88	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	323.24	TREAS VIL HOLMEN	

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32136	39500	21100	18500	76563	03-16-16	339.92	TREAS VIL HOLMEN		
32136	39500	21100	18500	76563	03-16-16	346.64	TREAS VIL HOLMEN		
32136	39500	21100	18500	76563	03-16-16	346.64	TREAS VIL HOLMEN		
32136	39500	21100	18500	76563	03-16-16	522.80	TREAS VIL HOLMEN		
32136	39500	21100	18500	76563	03-16-16	609.76	TREAS VIL HOLMEN		
32136	39500	21100	18500	76563	03-16-16	679.68	TREAS VIL HOLMEN		
32136	39500	21100	18500	76563	03-16-16	981.68	TREAS VIL HOLMEN		
32136	39500	21100	18500	79125	04-14-16	656.84	TREAS VIL HOLMEN		
32136	39500	21100	18500	81495	05-10-16	997.52	TREAS VIL HOLMEN		
32136	39500	21100	18500	82278	05-19-16	847.68	TREAS VIL HOLMEN		
32136	39500	21100	18500	82607	05-23-16	663.80	TREAS VIL HOLMEN		
32136	39500	21100	18500	82607	05-23-16	797.68	TREAS VIL HOLMEN		
32136	39500	21100	18500	82607	05-23-16	2,253.07	TREAS VIL HOLMEN		
32136	39500	21100	18500	85644	06-24-16	818.80	TREAS VIL HOLMEN		
32136	39500	21100	18500	86438	07-05-16	814.52	TREAS VIL HOLMEN		
32136	39500	21100	18500	86438	07-05-16	824.88	TREAS VIL HOLMEN		
32136	39500	21100	18500	87743	07-15-16	657.32	TREAS VIL HOLMEN		
32136	39500	21100	18500	87743	07-15-16	744.45	TREAS VIL HOLMEN		
32136	39500	21100	18500	87743	07-15-16	1,036.96	TREAS VIL HOLMEN		
32136		Transportation -- Hwy Sfty Loc Aid Ffd						\$	15,889.64
32136	39500	21100	19100	76807	01-04-16	44,928.31	VILLAGE OF HOLMEN		
32136	39500	21100	19100	84807	04-04-16	44,928.31	VILLAGE OF HOLMEN		
32136		Transportation -- Trns Aids To Mnc.-Sf						\$	89,856.62
32136	45500	10000	23100	13376	07-01-16	1,760.00	VILLAGE OF HOLMEN		
32136		Justice -- Law enforcement train, local						\$	1,760.00
32136	50500	10000	17400	17071	04-28-16	12,042.00	VILLAGE OF HOLMEN		
32136		Administration -- HV trans ln annual impact fee						\$	12,042.00
32136	83500	10000	10500	6115	07-25-16	90,407.79	VILLAGE OF HOLMEN		
32136	83500	10000	10500	13636	11-21-16	404,112.52	VILLAGE OF HOLMEN		
32136		Revenue -- County and Municipal Aid						\$	494,520.31
32136	83500	10000	10900	8022	07-25-16	3,919.00	VILLAGE OF HOLMEN		
32136	83500	10000	10900	9706	07-25-16	297.00	VILLAGE OF HOLMEN		
32136		Revenue -- State Aid, Tax Exempt Property						\$	4,216.00
32136	83500	10000	11000	13636	11-21-16	124,376.95	VILLAGE OF HOLMEN		

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32136		Revenue -- Public Utility Distribution						\$ 124,376.95
32136	83500	52100	36300	3141	03-29-16	46,279.27	VILLAGE OF HOLMEN	
32136		Revenue -- Lottery & Gaming Credit						\$ 46,279.27
32136		District Total Appropriations						\$ 924,635.87
32176	16500	10000	22500	4118	06-27-16	1,329.44	VILLAGE OF ROCKLAND	
32176		Safety & Prof Services -- Fire dues distribution						\$ 1,329.44
32176	37000	10000	50300	45305	04-21-16	7.32	VILLAGE OF ROCKLAND	
32176		Natural Resources -- Aids in lieu of taxes - gener						\$ 7.32
32176	37000	27400	67000	56300	05-27-16	2,429.59	VILLAGE OF ROCKLAND	
32176		Natural Resources -- Fin asst for responsible units						\$ 2,429.59
32176	39500	21100	19100	989	07-05-16	2,488.26	VILLAGE OF ROCKLAND	
32176	39500	21100	19100	30061	10-03-16	2,488.26	VILLAGE OF ROCKLAND	
32176	39500	21100	19100	76808	01-04-16	2,488.26	VILLAGE OF ROCKLAND	
32176	39500	21100	19100	84808	04-04-16	2,488.26	VILLAGE OF ROCKLAND	
32176		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,953.04
32176	83500	10000	10500	6116	07-25-16	19,369.62	VILLAGE OF ROCKLAND	
32176	83500	10000	10500	13637	11-21-16	110,873.69	VILLAGE OF ROCKLAND	
32176		Revenue -- County and Municipal Aid						\$ 130,243.31
32176	83500	10000	10900	8023	07-25-16	23.00	VILLAGE OF ROCKLAND	
32176		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
32176	83500	10000	11000	13637	11-21-16	27.37	VILLAGE OF ROCKLAND	
32176		Revenue -- Public Utility Distribution						\$ 27.37
32176		District Total Appropriations						\$ 144,013.07
32191	16500	10000	22500	4119	06-27-16	14,134.10	VILLAGE OF WEST SALEM	
32191		Safety & Prof Services -- Fire dues distribution						\$ 14,134.10
32191	37000	10000	50300	46815	04-21-16	77.28	VILLAGE OF WEST SALEM	
32191		Natural Resources -- Aids in lieu of taxes - gener						\$ 77.28
32191	37000	21200	16600	63492	06-20-16	9.34	VILLAGE OF WEST SALEM	
32191		Natural Resources -- Gen program ops-state funds-FR						\$ 9.34
32191	37000	21200	57100	63492	06-20-16	4.20	VILLAGE OF WEST SALEM	
32191		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.20
32191	37000	27400	67000	55913	05-27-16	4,443.73	VILLAGE OF WEST SALEM	
32191		Natural Resources -- Fin asst for responsible units						\$ 4,443.73
32191	37000	27400	67300	55913	05-27-16	1,299.02	VILLAGE OF WEST SALEM	

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32191		Natural Resources -- Recycling consolidation grants						\$ 1,299.02
32191	39500	21100	18500	60633	12-12-16	7,747.00	VILLAGE OF WEST SALEM	
32191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,747.00
32191	39500	21100	19100	990	07-05-16	33,565.65	VILLAGE OF WEST SALEM	
32191	39500	21100	19100	30062	10-03-16	33,565.67	VILLAGE OF WEST SALEM	
32191	39500	21100	19100	76809	01-04-16	33,565.65	VILLAGE OF WEST SALEM	
32191	39500	21100	19100	84809	04-04-16	33,565.65	VILLAGE OF WEST SALEM	
32191		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,262.62
32191	45500	10000	23100	16218	09-09-16	1,280.00	VILLAGE OF WEST SALEM	
32191		Justice -- Law enforcement train, local						\$ 1,280.00
32191	83500	10000	10500	6117	07-25-16	58,926.67	VILLAGE OF WEST SALEM	
32191	83500	10000	10500	13638	11-21-16	327,847.49	VILLAGE OF WEST SALEM	
32191		Revenue -- County and Municipal Aid						\$ 386,774.16
32191	83500	10000	10900	8024	07-25-16	4,619.00	VILLAGE OF WEST SALEM	
32191	83500	10000	10900	9707	07-25-16	3,369.00	VILLAGE OF WEST SALEM	
32191		Revenue -- State Aid, Tax Exempt Property						\$ 7,988.00
32191	83500	10000	11000	13638	11-21-16	6,213.95	VILLAGE OF WEST SALEM	
32191		Revenue -- Public Utility Distribution						\$ 6,213.95
32191	83500	52100	36300	3142	03-28-16	18,670.92	VILLAGE OF WEST SALEM	
32191		Revenue -- Lottery & Gaming Credit						\$ 18,670.92
32191		District Total Appropriations						\$ 582,904.32
32246	16500	10000	22500	4120	06-27-16	133,988.95	LA CROSSE, CITY OF	
32246		Safety & Prof Services -- Fire dues distribution						\$ 133,988.95
32246	25500	10000	34300	27104	05-02-16	5,061.61	LA CROSSE, CITY OF	
32246		Public Instruction -- Federal funds, local assistanc						\$ 5,061.61
32246	37000	10000	50300	30708	02-17-16	122.17	LA CROSSE, CITY OF	
32246	37000	10000	50300	46226	04-21-16	276.42	LA CROSSE, CITY OF	
32246	37000	10000	50300	46227	04-21-16	173.61	LA CROSSE, CITY OF	
32246		Natural Resources -- Aids in lieu of taxes - gener						\$ 572.20
32246	37000	10000	68500	49844	05-19-16	4,087.00	LA CROSSE, CITY OF	
32246		Natural Resources -- Fed brownfields revolving loan						\$ 4,087.00
32246	37000	10000	94100	71844	07-06-16	30,000.00	LA CROSSE, CITY OF	
32246		Natural Resources -- GPO - federal funds						\$ 30,000.00
32246	37000	21200	38100	37629	03-22-16	3,146.16	LA CROSSE, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32246		Natural Resources -- GPO -federal funds						\$ 3,146.16
32246	37000	21200	55000	37629	03-22-16	10,901.44	LA CROSSE, CITY OF	
32246		Natural Resources -- Enf A - boating enforcement						\$ 10,901.44
32246	37000	27400	67000	55493	05-27-16	158,860.35	LA CROSSE, CITY OF	
32246		Natural Resources -- Fin asst for responsible units						\$ 158,860.35
32246	37000	27400	67300	55493	05-27-16	13,616.63	LA CROSSE, CITY OF	
32246		Natural Resources -- Recycling consolidation grants						\$ 13,616.63
32246	37000	36300	TA100	71842	07-06-16	91,824.70	LA CROSSE, CITY OF	
32246	37000	36300	TA100	71854	07-06-16	16,530.00	LA CROSSE, CITY OF	
32246		Natural Resources -- LAND ACQUISITION						\$ 108,354.70
32246	37000	36300	TH100	113782	12-14-16	134,752.10	LA CROSSE, CITY OF	
32246		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 134,752.10
32246	39500	21100	16200	2076	07-05-16	113,833.33	LA CROSSE, CITY OF	
32246	39500	21100	16200	29178	10-03-16	113,833.36	LA CROSSE, CITY OF	
32246		Transportation -- Conn Hwy Aids St Fds						\$ 227,666.69
32246	39500	21100	17600	6067	07-29-16	387,061.00	LA CROSSE, CITY OF	
32246	39500	21100	17600	32897	10-05-16	387,061.00	LA CROSSE, CITY OF	
32246	39500	21100	17600	68160	12-29-16	232,236.00	LA CROSSE, CITY OF	
32246		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,006,358.00
32246	39500	21100	18500	33601	09-30-16	493.14	LA CROSSE, CITY OF	
32246	39500	21100	18500	33621	09-30-16	392.84	LA CROSSE, CITY OF	
32246	39500	21100	18500	57057	12-01-16	429.84	LA CROSSE, CITY OF	
32246	39500	21100	18500	57072	12-01-16	1,088.97	LA CROSSE, CITY OF	
32246	39500	21100	18500	58781	12-05-16	425.68	LA CROSSE, CITY OF	
32246	39500	21100	18500	58810	12-05-16	923.46	LA CROSSE, CITY OF	
32246	39500	21100	18500	58817	12-05-16	1,266.39	LA CROSSE, CITY OF	
32246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,020.32
32246	39500	21100	19100	991	07-05-16	481,038.96	LA CROSSE, CITY OF	
32246	39500	21100	19100	30063	10-03-16	481,038.97	LA CROSSE, CITY OF	
32246		Transportation -- Trns Aids To Mnc.-Sf						\$ 962,077.93
32246	39500	21100	16200	78043	01-04-16	113,833.33	CITY OF LA CROSSE	
32246	39500	21100	16200	82043	04-04-16	113,833.33	CITY OF LA CROSSE	
32246		Transportation -- Conn Hwy Aids St Fds						\$ 227,666.66
32246	39500	21100	17500	82608	05-23-16	65,019.00	TREAS CITY LA CROSSE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32246		Transportation -- Paratransit Aids, Sf						\$	65,019.00
32246	39500	21100	17600	72033	01-04-16	213,057.00	CITY OF LA CROSSE		
32246	39500	21100	17600	90032	05-27-16	387,061.00	CITY OF LA CROSSE		
32246		Transportation -- Tb, Trns Oper Aid Sf						\$	600,118.00
32246	39500	21100	18500	72208	01-28-16	504.57	TREAS CITY LA CROSSE		
32246	39500	21100	18500	72208	01-28-16	606.04	TREAS CITY LA CROSSE		
32246	39500	21100	18500	72208	01-28-16	668.20	TREAS CITY LA CROSSE		
32246	39500	21100	18500	72208	01-28-16	766.93	TREAS CITY LA CROSSE		
32246	39500	21100	18500	72208	01-28-16	1,034.22	TREAS CITY LA CROSSE		
32246	39500	21100	18500	72208	01-28-16	1,971.75	TREAS CITY LA CROSSE		
32246	39500	21100	18500	73711	02-16-16	682.38	TREAS CITY LA CROSSE		
32246	39500	21100	18500	73711	02-16-16	1,630.50	TREAS CITY LA CROSSE		
32246	39500	21100	18500	76212	03-11-16	896.40	TREAS CITY LA CROSSE		
32246	39500	21100	18500	76339	03-14-16	1,019.79	TREAS CITY LA CROSSE		
32246	39500	21100	18500	80653	05-02-16	1,219.08	TREAS CITY LA CROSSE		
32246	39500	21100	18500	81496	05-10-16	1,311.36	TREAS CITY LA CROSSE		
32246	39500	21100	18500	82279	05-19-16	401.88	TREAS CITY LA CROSSE		
32246	39500	21100	18500	82279	05-19-16	645.88	TREAS CITY LA CROSSE		
32246	39500	21100	18500	82608	05-23-16	1,311.36	TREAS CITY LA CROSSE		
32246	39500	21100	18500	82608	05-23-16	1,942.77	TREAS CITY LA CROSSE		
32246	39500	21100	18500	82837	05-25-16	1,485.96	TREAS CITY LA CROSSE		
32246	39500	21100	18500	83476	06-03-16	1,393.94	TREAS CITY LA CROSSE		
32246	39500	21100	18500	84675	06-16-16	367.20	TREAS CITY LA CROSSE		
32246	39500	21100	18500	84675	06-16-16	880.96	TREAS CITY LA CROSSE		
32246	39500	21100	18500	84675	06-16-16	1,288.23	TREAS CITY LA CROSSE		
32246	39500	21100	18500	85953	06-29-16	1,682.16	TREAS CITY LA CROSSE		
32246	39500	21100	18500	86094	06-30-16	1,037.76	TREAS CITY LA CROSSE		
32246	39500	21100	18500	86094	06-30-16	1,538.85	TREAS CITY LA CROSSE		
32246	39500	21100	18500	87744	07-15-16	1,092.90	TREAS CITY LA CROSSE		
32246	39500	21100	18500	87744	07-15-16	1,322.55	TREAS CITY LA CROSSE		
32246		Transportation -- Hwy Sfty Loc Aid Ffd						\$	28,703.62
32246	39500	21100	19100	76810	01-04-16	481,038.96	CITY OF LA CROSSE		
32246	39500	21100	19100	84810	04-04-16	481,038.96	CITY OF LA CROSSE		
32246		Transportation -- Trns Aids To Mnc.-Sf						\$	962,077.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32246	39500	21100	27800	73762	02-11-16	105,184.71	TREAS CITY LA CROSSE	
32246		Transportation -- Loc Rd Imp Prg St Fd						\$ 105,184.71
32246	45500	10000	23100	20599	12-09-16	13,280.00	LA CROSSE, CITY OF	
32246		Justice -- Law enforcement train, local						\$ 13,280.00
32246	45500	10000	54200	6534	02-22-16	16,206.00	LA CROSSE, CITY OF	
32246	45500	10000	54200	9710	05-06-16	18,834.00	LA CROSSE, CITY OF	
32246	45500	10000	54200	15071	08-10-16	21,277.00	LA CROSSE, CITY OF	
32246	45500	10000	54200	19184	11-09-16	21,535.00	LA CROSSE, CITY OF	
32246		Justice -- Federal aid, victim assistance						\$ 77,852.00
32246	46500	10000	30600	5489	02-04-16	23,637.47	LA CROSSE, CITY OF	
32246	46500	10000	30600	8221	04-11-16	23,637.47	LA CROSSE, CITY OF	
32246	46500	10000	30600	11367	06-15-16	23,637.47	LA CROSSE, CITY OF	
32246	46500	10000	30600	17745	11-14-16	23,637.47	LA CROSSE, CITY OF	
32246		Military Affairs -- Regional emergency response tm						\$ 94,549.88
32246	46500	10000	35000	16314	10-07-16	56,825.70	LA CROSSE, CITY OF	
32246		Military Affairs -- Federal aid, homeland security						\$ 56,825.70
32246	83500	10000	10500	6118	07-25-16	2,911,992.99	LA CROSSE, CITY OF	
32246	83500	10000	10500	13639	11-21-16	7,678,056.25	LA CROSSE, CITY OF	
32246		Revenue -- County and Municipal Aid						\$ 10,590,049.24
32246	83500	10000	10900	8025	07-25-16	218,748.00	LA CROSSE, CITY OF	
32246	83500	10000	10900	9708	07-25-16	1,896,432.00	LA CROSSE, CITY OF	
32246		Revenue -- State Aid, Tax Exempt Property						\$ 2,115,180.00
32246	83500	10000	11000	13639	11-21-16	597,167.65	LA CROSSE, CITY OF	
32246		Revenue -- Public Utility Distribution						\$ 597,167.65
32246	83500	10000	30200	5037	07-25-16	1,210,777.51	LA CROSSE, CITY OF	
32246	83500	10000	30200	5181	07-25-16	6,504,691.82	LA CROSSE, CITY OF	
32246		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,715,469.33
32246	83500	10000	50100	2568	01-29-16	876,032.78	LA CROSSE, CITY OF	
32246		Revenue -- Payments for municipal svcs						\$ 876,032.78
32246	83500	52100	36300	3143	03-28-16	35,601.17	LA CROSSE, CITY OF	
32246	83500	52100	36300	3440	03-28-16	1,149,705.03	LA CROSSE, CITY OF	
32246		Revenue -- Lottery & Gaming Credit						\$ 1,185,306.20
32246		District Total Appropriations						\$ 28,114,946.77
32265	16500	10000	22500	4121	06-27-16	73,252.30	ONALASKA, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32265		Safety & Prof Services -- Fire dues distribution						\$ 73,252.30
32265	37000	10000	50300	46247	04-21-16	136.31	ONALASKA, CITY OF	
32265		Natural Resources -- Aids in lieu of taxes - gener						\$ 136.31
32265	37000	21200	58700	19926	01-08-16	25,000.00	ONALASKA, CITY OF	
32265		Natural Resources -- ResAids - urban forestry grant						\$ 25,000.00
32265	37000	27400	67000	55933	05-27-16	33,873.78	ONALASKA, CITY OF	
32265		Natural Resources -- Fin asst for responsible units						\$ 33,873.78
32265	37000	27400	67300	55933	05-27-16	4,782.01	ONALASKA, CITY OF	
32265		Natural Resources -- Recycling consolidation grants						\$ 4,782.01
32265	39500	21100	16200	2077	07-05-16	9,829.38	ONALASKA, CITY OF	
32265	39500	21100	16200	29179	10-03-16	9,829.38	ONALASKA, CITY OF	
32265		Transportation -- Conn Hwy Aids St Fds						\$ 19,658.76
32265	39500	21100	17600	6081	07-29-16	49,518.00	ONALASKA, CITY OF	
32265	39500	21100	17600	32926	10-05-16	49,518.00	ONALASKA, CITY OF	
32265	39500	21100	17600	68170	12-29-16	29,711.00	ONALASKA, CITY OF	
32265		Transportation -- Tb, Trns Oper Aid Sf						\$ 128,747.00
32265	39500	21100	18500	33570	09-30-16	820.68	ONALASKA, CITY OF	
32265	39500	21100	18500	33605	09-30-16	1,469.16	ONALASKA, CITY OF	
32265	39500	21100	18500	33622	09-30-16	1,121.28	ONALASKA, CITY OF	
32265	39500	21100	18500	35829	10-11-16	189.32	ONALASKA, CITY OF	
32265	39500	21100	18500	58209	12-05-16	337.72	ONALASKA, CITY OF	
32265	39500	21100	18500	58246	12-05-16	1,422.26	ONALASKA, CITY OF	
32265	39500	21100	18500	58782	12-05-16	774.60	ONALASKA, CITY OF	
32265	39500	21100	18500	58818	12-05-16	1,210.12	ONALASKA, CITY OF	
32265	39500	21100	18500	60514	12-12-16	741.83	ONALASKA, CITY OF	
32265		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,086.97
32265	39500	21100	19100	992	07-05-16	166,521.80	ONALASKA, CITY OF	
32265	39500	21100	19100	30064	10-03-16	166,521.82	ONALASKA, CITY OF	
32265		Transportation -- Trns Aids To Mnc.-Sf						\$ 333,043.62
32265	39500	21100	16200	78044	01-04-16	9,829.38	CITY OF ONALASKA	
32265	39500	21100	16200	82044	04-04-16	9,829.38	CITY OF ONALASKA	
32265		Transportation -- Conn Hwy Aids St Fds						\$ 19,658.76
32265	39500	21100	17600	71815	01-25-16	38,780.00	TREAS CITY ONALASKA	
32265	39500	21100	17600	72034	01-04-16	30,033.00	CITY OF ONALASKA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32265	39500	21100	17600	80969	05-05-16	40,641.00	TREAS CITY ONALASKA		
32265	39500	21100	17600	90033	05-27-16	49,518.00	CITY OF ONALASKA		
32265		Transportation -- Tb, Trns Oper Aid Sf							\$ 158,972.00
32265	39500	21100	18500	71711	01-22-16	707.88	TREAS CITY ONALASKA		
32265	39500	21100	18500	71711	01-22-16	950.35	TREAS CITY ONALASKA		
32265	39500	21100	18500	71711	01-22-16	1,033.17	TREAS CITY ONALASKA		
32265	39500	21100	18500	75458	03-03-16	875.76	TREAS CITY ONALASKA		
32265	39500	21100	18500	76939	03-21-16	329.44	TREAS CITY ONALASKA		
32265	39500	21100	18500	80348	04-28-16	887.32	TREAS CITY ONALASKA		
32265	39500	21100	18500	80654	05-02-16	1,758.04	TREAS CITY ONALASKA		
32265	39500	21100	18500	80654	05-02-16	4,000.00	TREAS CITY ONALASKA		
32265	39500	21100	18500	82609	05-23-16	890.19	TREAS CITY ONALASKA		
32265	39500	21100	18500	83477	06-03-16	1,912.44	TREAS CITY ONALASKA		
32265	39500	21100	18500	84676	06-16-16	708.80	TREAS CITY ONALASKA		
32265	39500	21100	18500	84676	06-16-16	1,249.40	TREAS CITY ONALASKA		
32265	39500	21100	18500	85954	06-29-16	1,797.36	TREAS CITY ONALASKA		
32265		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 17,100.15
32265	39500	21100	19100	76811	01-04-16	166,521.80	CITY OF ONALASKA		
32265	39500	21100	19100	84811	04-04-16	166,521.80	CITY OF ONALASKA		
32265		Transportation -- Trns Aids To Mnc.-Sf							\$ 333,043.60
32265	45500	10000	23100	18692	10-31-16	3,200.00	ONALASKA, CITY OF		
32265		Justice -- Law enforcement train, local							\$ 3,200.00
32265	83500	10000	10500	6119	07-25-16	218,424.40	ONALASKA, CITY OF		
32265	83500	10000	10500	13640	11-21-16	435,893.37	ONALASKA, CITY OF		
32265		Revenue -- County and Municipal Aid							\$ 654,317.77
32265	83500	10000	10900	8026	07-25-16	66,465.00	ONALASKA, CITY OF		
32265	83500	10000	10900	9709	07-25-16	86,988.00	ONALASKA, CITY OF		
32265		Revenue -- State Aid, Tax Exempt Property							\$ 153,453.00
32265	83500	10000	11000	13640	11-21-16	9,445.15	ONALASKA, CITY OF		
32265		Revenue -- Public Utility Distribution							\$ 9,445.15
32265	83500	10000	50100	2569	01-29-16	3,432.30	ONALASKA, CITY OF		
32265		Revenue -- Payments for municipal svcs							\$ 3,432.30
32265	83500	52100	36300	3144	03-28-16	28,979.16	ONALASKA, CITY OF		
32265		Revenue -- Lottery & Gaming Credit							\$ 28,979.16

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32265								\$ 2,008,182.64	
		District Total Appropriations							
33000	11500	10000	40200	6994	03-15-16	5,819.06	LAFAYETTE COUNTY		
33000								\$ 5,819.06	
		Ag, Trade & Cons Protc -- Aid to County_District Fairs							
33000	11500	10000	70300	4345	01-05-16	32,707.00	LAFAYETTE COUNTY		
33000	11500	10000	70300	16568	12-19-16	33,110.00	LAFAYETTE COUNTY		
33000								\$ 65,817.00	
		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							
33000	11500	27400	76300	4345	01-05-16	63,235.00	LAFAYETTE COUNTY		
33000	11500	27400	76300	16568	12-19-16	62,475.00	LAFAYETTE COUNTY		
33000								\$ 125,710.00	
		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							
33000	11500	27400	76400	5730	02-05-16	4,700.00	LAFAYETTE COUNTY		
33000	11500	27400	76400	7065	03-15-16	677.60	LAFAYETTE COUNTY		
33000	11500	27400	76400	7066	03-15-16	1,416.80	LAFAYETTE COUNTY		
33000	11500	27400	76400	7067	03-15-16	3,284.40	LAFAYETTE COUNTY		
33000	11500	27400	76400	7068	03-15-16	3,768.80	LAFAYETTE COUNTY		
33000	11500	27400	76400	7069	03-15-16	2,800.00	LAFAYETTE COUNTY		
33000	11500	27400	76400	7070	03-15-16	3,676.40	LAFAYETTE COUNTY		
33000	11500	27400	76400	7071	03-15-16	6,070.60	LAFAYETTE COUNTY		
33000	11500	27400	76400	7072	03-15-16	9,240.00	LAFAYETTE COUNTY		
33000	11500	27400	76400	7073	03-15-16	9,676.80	LAFAYETTE COUNTY		
33000	11500	27400	76400	7074	03-15-16	456.40	LAFAYETTE COUNTY		
33000	11500	27400	76400	7075	03-15-16	929.60	LAFAYETTE COUNTY		
33000	11500	27400	76400	7076	03-15-16	459.20	LAFAYETTE COUNTY		
33000	11500	27400	76400	7077	03-15-16	1,878.80	LAFAYETTE COUNTY		
33000	11500	27400	76400	7078	03-15-16	4,152.40	LAFAYETTE COUNTY		
33000	11500	27400	76400	7079	03-15-16	3,007.20	LAFAYETTE COUNTY		
33000	11500	27400	76400	15395	11-16-16	250.00	LAFAYETTE COUNTY		
33000								\$ 56,445.00	
		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							
33000	11500	36300	WE100	7047	03-15-16	1,492.70	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7049	03-15-16	6,543.39	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7050	03-15-16	9,779.70	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7051	03-15-16	6,444.42	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7052	03-15-16	583.33	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7053	03-15-16	567.00	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7054	03-15-16	496.13	LAFAYETTE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
33000	11500	36300	WE100	7055	03-15-16	19,668.68	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7056	03-15-16	2,402.40	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7057	03-15-16	1,764.27	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7058	03-15-16	583.33	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7059	03-15-16	391.30	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7060	03-15-16	941.73	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7061	03-15-16	583.33	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7062	03-15-16	583.33	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7063	03-15-16	583.33	LAFAYETTE COUNTY		
33000	11500	36300	WE100	7064	03-15-16	583.33	LAFAYETTE COUNTY		
33000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 53,991.70
33000	16500	10000	23600	7239	10-31-16	5,244.16	LAFAYETTE COUNTY		
33000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 5,244.16
33000	37000	21200	54700	33247	02-29-16	3,277.43	LAFAYETTE COUNTY		
33000		Natural Resources -- Recreation aids- utility terra							\$ 3,277.43
33000	37000	21200	54800	23871	01-25-16	3,200.00	LAFAYETTE COUNTY		
33000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 3,200.00
33000	37000	21200	55100	94832	09-28-16	12,865.17	LAFAYETTE COUNTY		
33000		Natural Resources -- Enf A - atv & utv enforcement							\$ 12,865.17
33000	37000	21200	57400	20943	01-12-16	8,000.00	LAFAYETTE COUNTY		
33000	37000	21200	57400	21567	01-15-16	7,925.04	LAFAYETTE COUNTY		
33000	37000	21200	57400	113627	12-13-16	8,531.01	LAFAYETTE COUNTY		
33000		Natural Resources -- RA- cnty snow trail & area aid							\$ 24,456.05
33000	37000	21200	57600	23872	01-25-16	19,800.00	LAFAYETTE COUNTY		
33000	37000	21200	57600	33286	02-29-16	19,800.00	LAFAYETTE COUNTY		
33000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 39,600.00
33000	37000	21200	58900	102351	11-18-16	730.12	LAFAYETTE COUNTY		
33000		Natural Resources -- Resource aids -- distribution o							\$ 730.12
33000	39500	21100	19000	142	07-05-16	298,102.84	LAFAYETTE COUNTY		
33000	39500	21100	19000	29096	10-03-16	149,051.43	LAFAYETTE COUNTY		
33000		Transportation -- Trans Aids To Co.-Sf							\$ 447,154.27
33000	39500	21100	16800	88033	05-06-16	68,844.00	COUNTY OF LAFAYETTE		
33000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
33000	39500	21100	19000	74033	01-04-16	149,051.42	COUNTY OF LAFAYETTE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
33000		Transportation -- Trans Aids To Co.-Sf							\$ 149,051.42
33000	41000	10000	11600	92394	11-29-16	9,920.00	LAFAYETTE COUNTY		
33000		Corrections -- Reimbursing counties for proba							\$ 9,920.00
33000	41000	10000	31300	19549	01-12-16	17,608.82	LAFAYETTE COUNTY		
33000	41000	10000	31300	19550	01-12-16	18,452.86	LAFAYETTE COUNTY		
33000	41000	10000	31300	19551	01-13-16	254.82	LAFAYETTE COUNTY		
33000		Corrections -- Community youth and family aid							\$ 36,316.50
33000	43500	10000	00000	90613	01-02-16	10,599.00	LAFAYETTE CO		
33000	43500	10000	00000	90614	01-04-16	27,833.00	LAFAYETTE CO		
33000	43500	10000	00000	90616	02-01-16	29,868.00	LAFAYETTE CO		
33000	43500	10000	00000	90618	03-01-16	29,836.00	LAFAYETTE CO		
33000	43500	10000	00000	90622	04-01-16	110,245.00	LAFAYETTE CO		
33000	43500	10000	00000	90624	05-02-16	2,199.00	LAFAYETTE CO		
33000	43500	10000	00000	90627	06-01-16	10,388.00	LAFAYETTE CO		
33000	43500	10000	00000	90700	07-01-16	3,352.00	LAFAYETTE CO		
33000	43500	10000	00000	90701	08-01-16	419,760.00	LAFAYETTE CO		
33000	43500	10000	00000	90702	09-01-16	61,004.00	LAFAYETTE CO		
33000	43500	10000	00000	90704	10-01-16	2,299.00	LAFAYETTE CO		
33000	43500	10000	00000	90705	11-01-16	4,256.00	LAFAYETTE CO		
33000	43500	10000	00000	90706	12-01-16	4,452.00	LAFAYETTE CO		
33000		Health Services -- State/Fed Aids							\$ 716,091.00
33000	45500	10000	22100	14324	07-22-16	290.00	LAFAYETTE COUNTY		
33000		Justice -- Crime laboratories, DNA							\$ 290.00
33000	45500	10000	23100	20596	12-09-16	4,480.00	LAFAYETTE COUNTY		
33000		Justice -- Law enforcement train, local							\$ 4,480.00
33000	45500	10000	25100	10014	05-19-16	1,174.21	LAFAYETTE COUNTY		
33000		Justice -- Federal aid, local assistance							\$ 1,174.21
33000	45500	10000	53200	7608	03-14-16	8,130.58	LAFAYETTE COUNTY		
33000	45500	10000	53200	14438	07-22-16	7,860.34	LAFAYETTE COUNTY		
33000		Justice -- Crime victim witness assist							\$ 15,990.92
33000	46500	10000	30800	17522	11-07-16	7,924.31	LAFAYETTE COUNTY		
33000		Military Affairs -- Emergency response equipment							\$ 7,924.31
33000	46500	10000	33700	12936	07-20-16	4,116.50	LAFAYETTE COUNTY		
33000	46500	10000	33700	18612	12-06-16	4,116.50	LAFAYETTE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
33000		Military Affairs -- Local emer planning grants						\$ 8,233.00
33000	46500	10000	34200	5047	01-27-16	10,773.94	LAFAYETTE COUNTY	
33000	46500	10000	34200	5597	02-04-16	4,510.50	LAFAYETTE COUNTY	
33000	46500	10000	34200	13875	08-16-16	11,610.58	LAFAYETTE COUNTY	
33000	46500	10000	34200	18682	12-06-16	17,057.04	LAFAYETTE COUNTY	
33000		Military Affairs -- Federal aid, local assistance						\$ 43,952.06
33000	48500	15200	12700	13977	06-30-16	850.00	LAFAYETTE COUNTY	
33000		Veterans Affairs -- Grants to counties						\$ 850.00
33000	48500	58200	26700	13977	06-30-16	3,825.00	LAFAYETTE COUNTY	
33000		Veterans Affairs -- County grants						\$ 3,825.00
33000	48500	58200	28000	21156	11-23-16	3,579.70	LAFAYETTE COUNTY	
33000		Veterans Affairs -- Veterans transportation grant						\$ 3,579.70
33000	48500	58300	37000	13977	06-30-16	3,825.00	LAFAYETTE COUNTY	
33000		Veterans Affairs -- County grants						\$ 3,825.00
33000	50500	10000	15500	9576	01-28-16	1,418.47	LAFAYETTE COUNTY	
33000	50500	10000	15500	15231	03-29-16	1,184.15	LAFAYETTE COUNTY	
33000	50500	10000	15500	15452	03-31-16	1,000.00	LAFAYETTE COUNTY	
33000	50500	10000	15500	19144	05-16-16	896.51	LAFAYETTE COUNTY	
33000	50500	10000	15500	31023	09-28-16	7,329.95	LAFAYETTE COUNTY	
33000	50500	10000	15500	33853	10-28-16	2,361.00	LAFAYETTE COUNTY	
33000	50500	10000	15500	38767	12-28-16	1,680.83	LAFAYETTE COUNTY	
33000		Administration -- Federal aid, local assistance						\$ 15,870.91
33000	50500	23500	37100	9576	01-28-16	1,839.46	LAFAYETTE COUNTY	
33000	50500	23500	37100	15231	03-29-16	1,434.16	LAFAYETTE COUNTY	
33000	50500	23500	37100	15452	03-31-16	1,249.98	LAFAYETTE COUNTY	
33000	50500	23500	37100	19144	05-16-16	597.47	LAFAYETTE COUNTY	
33000	50500	23500	37100	31023	09-28-16	2,567.99	LAFAYETTE COUNTY	
33000	50500	23500	37100	33853	10-28-16	1,650.00	LAFAYETTE COUNTY	
33000	50500	23500	37100	38767	12-28-16	4,945.37	LAFAYETTE COUNTY	
33000		Administration -- Low-income assistance grants						\$ 14,284.43
33000	50500	26900	16600	13225	03-23-16	1,000.00	LAFAYETTE COUNTY	
33000	50500	26900	16600	13431	03-24-16	73,936.00	LAFAYETTE COUNTY	
33000	50500	26900	16600	18810	05-16-16	25,000.00	LAFAYETTE COUNTY	
33000		Administration -- Land						\$ 99,936.00

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33000	83500	10000	10500	6146	07-25-16	251,431.76	LAFAYETTE COUNTY		
33000	83500	10000	10500	13668	11-21-16	1,394,229.11	LAFAYETTE COUNTY		
33000		Revenue -- County and Municipal Aid							\$ 1,645,660.87
33000	83500	10000	10900	7225	07-25-16	3,593.00	LAFAYETTE COUNTY		
33000		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,593.00
33000	83500	10000	11000	13668	11-21-16	31,259.91	LAFAYETTE COUNTY		
33000		Revenue -- Public Utility Distribution							\$ 31,259.91
33000	83500	10000	30200	5039	07-25-16	526,472.46	LAFAYETTE COUNTY		
33000	83500	10000	30200	5183	07-25-16	1,981,171.42	LAFAYETTE COUNTY		
33000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,507,643.88
33000	83500	52100	36300	3442	03-29-16	515,621.94	LAFAYETTE COUNTY		
33000		Revenue -- Lottery & Gaming Credit							\$ 515,621.94
33000		District Total Appropriations							\$ 6,752,528.02
33002	16500	10000	22500	4122	06-27-16	1,815.60	TOWN OF ARGYLE		
33002		Safety & Prof Services -- Fire dues distribution							\$ 1,815.60
33002	37000	10000	50300	30464	02-17-16	3,184.48	TOWN OF ARGYLE		
33002	37000	10000	50300	45329	04-21-16	1.13	TOWN OF ARGYLE		
33002		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,185.61
33002	37000	21200	16600	63493	06-20-16	305.73	TOWN OF ARGYLE		
33002		Natural Resources -- Gen program ops-state funds-FR							\$ 305.73
33002	37000	21200	57100	63493	06-20-16	167.13	TOWN OF ARGYLE		
33002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 167.13
33002	37000	21200	57900	45330	04-21-16	66.82	TOWN OF ARGYLE		
33002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 66.82
33002	37000	21200	58900	102352	11-18-16	161.30	TOWN OF ARGYLE		
33002		Natural Resources -- Resource aids — distribution o							\$ 161.30
33002	39500	21100	19100	993	07-05-16	19,983.15	TOWN OF ARGYLE		
33002	39500	21100	19100	30065	10-03-16	19,983.15	TOWN OF ARGYLE		
33002	39500	21100	19100	76812	01-04-16	19,983.15	TOWN OF ARGYLE		
33002	39500	21100	19100	84812	04-04-16	19,983.15	TOWN OF ARGYLE		
33002		Transportation -- Trns Aids To Mnc.-Sf							\$ 79,932.60
33002	83500	10000	10500	6121	07-25-16	2,246.04	TOWN OF ARGYLE		
33002	83500	10000	10500	13642	11-21-16	12,727.57	TOWN OF ARGYLE		
33002		Revenue -- County and Municipal Aid							\$ 14,973.61

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33002	83500	10000	10900	8027	07-25-16	6.00	TOWN OF ARGYLE	
33002		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
33002		District Total Appropriations						\$ 100,614.40
33004	16500	10000	22500	4123	06-27-16	2,078.15	TOWN OF BELMONT	
33004		Safety & Prof Services -- Fire dues distribution						\$ 2,078.15
33004	37000	10000	50300	30894	02-17-16	5,736.39	TOWN OF BELMONT	
33004	37000	10000	50300	46883	04-21-16	304.63	TOWN OF BELMONT	
33004		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,041.02
33004	37000	21200	16600	63494	06-20-16	338.83	TOWN OF BELMONT	
33004		Natural Resources -- Gen program ops-state funds-FR						\$ 338.83
33004	37000	21200	57100	63494	06-20-16	152.26	TOWN OF BELMONT	
33004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 152.26
33004	37000	21200	57900	46884	04-21-16	6.08	TOWN OF BELMONT	
33004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.08
33004	37000	21200	58900	102353	11-18-16	1,078.69	TOWN OF BELMONT	
33004		Natural Resources -- Resource aids — distribution o						\$ 1,078.69
33004	37000	27400	67000	55771	05-27-16	1,971.32	TOWN OF BELMONT	
33004		Natural Resources -- Fin asst for responsible units						\$ 1,971.32
33004	39500	21100	19100	994	07-05-16	25,548.70	TOWN OF BELMONT	
33004	39500	21100	19100	30066	10-03-16	25,548.72	TOWN OF BELMONT	
33004	39500	21100	19100	76813	01-04-16	25,548.70	TOWN OF BELMONT	
33004	39500	21100	19100	84813	04-04-16	25,548.70	TOWN OF BELMONT	
33004		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,194.82
33004	83500	10000	10500	6122	07-25-16	4,954.52	TOWN OF BELMONT	
33004	83500	10000	10500	13643	11-21-16	28,188.76	TOWN OF BELMONT	
33004		Revenue -- County and Municipal Aid						\$ 33,143.28
33004	83500	10000	10900	8028	07-25-16	4.00	TOWN OF BELMONT	
33004		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
33004	83500	10000	11000	13643	11-21-16	160.73	TOWN OF BELMONT	
33004		Revenue -- Public Utility Distribution						\$ 160.73
33004	83500	10000	50100	2570	01-29-16	72.19	TOWN OF BELMONT	
33004		Revenue -- Payments for municipal svcs						\$ 72.19
33004	83500	52100	36300	3145	03-29-16	5,465.04	TOWN OF BELMONT	
33004		Revenue -- Lottery & Gaming Credit						\$ 5,465.04

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33004		District Total Appropriations						\$ 152,706.41
33006	16500	10000	22500	4124	06-27-16	1,477.60	TOWN OF BENTON	
33006		Safety & Prof Services -- Fire dues distribution						\$ 1,477.60
33006	37000	10000	50300	30895	02-17-16	1,795.56	TOWN OF BENTON	
33006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,795.56
33006	37000	21200	16600	63495	06-20-16	55.15	TOWN OF BENTON	
33006		Natural Resources -- Gen program ops-state funds-FR						\$ 55.15
33006	37000	21200	57100	63495	06-20-16	24.79	TOWN OF BENTON	
33006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 24.79
33006	37000	27400	67000	56407	05-27-16	216.36	TOWN OF BENTON	
33006		Natural Resources -- Fin asst for responsible units						\$ 216.36
33006	39500	21100	19100	995	07-05-16	17,423.32	TOWN OF BENTON	
33006	39500	21100	19100	30067	10-03-16	17,423.34	TOWN OF BENTON	
33006	39500	21100	19100	76814	01-04-16	17,423.32	TOWN OF BENTON	
33006	39500	21100	19100	84814	04-04-16	17,423.32	TOWN OF BENTON	
33006		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,693.30
33006	83500	10000	10500	6123	07-25-16	3,260.98	TOWN OF BENTON	
33006	83500	10000	10500	13644	11-21-16	17,424.95	TOWN OF BENTON	
33006		Revenue -- County and Municipal Aid						\$ 20,685.93
33006	83500	10000	11000	13644	11-21-16	969.32	TOWN OF BENTON	
33006		Revenue -- Public Utility Distribution						\$ 969.32
33006		District Total Appropriations						\$ 94,918.01
33008	16500	10000	22500	4125	06-27-16	825.02	TOWN OF BLANCHARD	
33008		Safety & Prof Services -- Fire dues distribution						\$ 825.02
33008	37000	10000	50300	45867	04-21-16	57.02	TOWN OF BLANCHARD	
33008		Natural Resources -- Aids in lieu of taxes - gener						\$ 57.02
33008	37000	21200	16600	63496	06-20-16	159.37	TOWN OF BLANCHARD	
33008		Natural Resources -- Gen program ops-state funds-FR						\$ 159.37
33008	37000	21200	57100	63496	06-20-16	71.61	TOWN OF BLANCHARD	
33008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.61
33008	37000	27400	67000	55522	05-27-16	687.41	TOWN OF BLANCHARD	
33008		Natural Resources -- Fin asst for responsible units						\$ 687.41
33008	39500	21100	19100	996	07-05-16	11,654.08	TOWN OF BLANCHARD	
33008	39500	21100	19100	30068	10-03-16	11,654.10	TOWN OF BLANCHARD	

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33008	39500	21100	19100	76815	01-04-16	11,654.08	TOWN OF BLANCHARD	
33008	39500	21100	19100	84815	04-04-16	11,654.08	TOWN OF BLANCHARD	
33008		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,616.34
33008	83500	10000	10500	6124	07-25-16	2,194.15	TOWN OF BLANCHARD	
33008	83500	10000	10500	13645	11-21-16	12,391.44	TOWN OF BLANCHARD	
33008		Revenue -- County and Municipal Aid						\$ 14,585.59
33008	83500	10000	10900	8029	07-25-16	1.00	TOWN OF BLANCHARD	
33008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
33008	83500	10000	11000	13645	11-21-16	42.18	TOWN OF BLANCHARD	
33008		Revenue -- Public Utility Distribution						\$ 42.18
33008		District Total Appropriations						\$ 63,045.54
33010	16500	10000	22500	4126	06-27-16	2,871.20	TOWN OF DARLINGTON	
33010		Safety & Prof Services -- Fire dues distribution						\$ 2,871.20
33010	37000	21200	16600	63497	06-20-16	159.89	TOWN OF DARLINGTON	
33010		Natural Resources -- Gen program ops-state funds-FR						\$ 159.89
33010	37000	21200	57100	63497	06-20-16	71.85	TOWN OF DARLINGTON	
33010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.85
33010	37000	27400	67000	56199	05-27-16	648.34	TOWN OF DARLINGTON	
33010		Natural Resources -- Fin asst for responsible units						\$ 648.34
33010	39500	21100	19100	997	07-05-16	29,837.10	TOWN OF DARLINGTON	
33010	39500	21100	19100	30069	10-03-16	29,837.10	TOWN OF DARLINGTON	
33010	39500	21100	19100	76816	01-04-16	29,837.10	TOWN OF DARLINGTON	
33010	39500	21100	19100	84816	04-04-16	29,837.10	TOWN OF DARLINGTON	
33010		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,348.40
33010	83500	10000	10500	6125	07-25-16	3,035.96	TOWN OF DARLINGTON	
33010	83500	10000	10500	13646	11-21-16	11,746.73	TOWN OF DARLINGTON	
33010		Revenue -- County and Municipal Aid						\$ 14,782.69
33010	83500	10000	10900	8030	07-25-16	37.00	TOWN OF DARLINGTON	
33010		Revenue -- State Aid, Tax Exempt Proprty						\$ 37.00
33010	83500	10000	11000	13646	11-21-16	5,502.22	TOWN OF DARLINGTON	
33010		Revenue -- Public Utility Distribution						\$ 5,502.22
33010		District Total Appropriations						\$ 143,421.59
33012	16500	10000	22500	4127	06-27-16	1,467.21	TOWN OF ELK GROVE	
33012		Safety & Prof Services -- Fire dues distribution						\$ 1,467.21

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33012	37000	10000	50300	46409	04-21-16	66.61	TOWN OF ELK GROVE	
33012		Natural Resources -- Aids in lieu of taxes - gener						\$ 66.61
33012	37000	21200	16600	63498	06-20-16	18.25	TOWN OF ELK GROVE	
33012		Natural Resources -- Gen program ops-state funds-FR						\$ 18.25
33012	37000	21200	57100	63498	06-20-16	10.20	TOWN OF ELK GROVE	
33012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.20
33012	37000	27400	67000	55786	05-27-16	537.91	TOWN OF ELK GROVE	
33012		Natural Resources -- Fin asst for responsible units						\$ 537.91
33012	39500	21100	19100	998	07-05-16	21,799.80	TOWN OF ELK GROVE	
33012	39500	21100	19100	30070	10-03-16	21,799.80	TOWN OF ELK GROVE	
33012	39500	21100	19100	76817	01-04-16	21,799.80	TOWN OF ELK GROVE	
33012	39500	21100	19100	84817	04-04-16	21,799.80	TOWN OF ELK GROVE	
33012		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,199.20
33012	83500	10000	10500	6126	07-25-16	2,709.11	TOWN OF ELK GROVE	
33012	83500	10000	10500	13647	11-21-16	15,351.65	TOWN OF ELK GROVE	
33012		Revenue -- County and Municipal Aid						\$ 18,060.76
33012	83500	10000	10900	8031	07-25-16	2.00	TOWN OF ELK GROVE	
33012		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
33012	83500	10000	50100	2571	01-29-16	1,023.09	TOWN OF ELK GROVE	
33012		Revenue -- Payments for municipal svcs						\$ 1,023.09
33012		District Total Appropriations						\$ 108,385.23
33014	16500	10000	22500	4128	06-27-16	1,185.88	FAYETTE, TOWN OF	
33014		Safety & Prof Services -- Fire dues distribution						\$ 1,185.88
33014	37000	10000	50300	30507	02-17-16	18,986.06	FAYETTE, TOWN OF	
33014	37000	10000	50300	30508	02-17-16	1,791.35	FAYETTE, TOWN OF	
33014	37000	10000	50300	30509	02-17-16	1,452.03	FAYETTE, TOWN OF	
33014	37000	10000	50300	45468	04-21-16	2,781.72	FAYETTE, TOWN OF	
33014	37000	10000	50300	45469	04-21-16	467.55	FAYETTE, TOWN OF	
33014		Natural Resources -- Aids in lieu of taxes - gener						\$ 25,478.71
33014	37000	21200	16600	63499	06-20-16	261.62	FAYETTE, TOWN OF	
33014		Natural Resources -- Gen program ops-state funds-FR						\$ 261.62
33014	37000	21200	57100	63499	06-20-16	120.76	FAYETTE, TOWN OF	
33014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 120.76
33014	37000	21200	57900	45466	04-21-16	1,495.44	FAYETTE, TOWN OF	

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33014	37000	21200	57900	45467	04-21-16	372.82	FAYETTE, TOWN OF	
33014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,868.26
33014	37000	27400	67000	55788	05-27-16	507.86	FAYETTE, TOWN OF	
33014		Natural Resources -- Fin asst for responsible units						\$ 507.86
33014	39500	21100	19100	6020	07-27-16	9,056.53	FAYETTE, TOWN OF	
33014	39500	21100	19100	30071	10-03-16	9,056.56	FAYETTE, TOWN OF	
33014	39500	21100	19100	76818	01-04-16	9,056.53	TOWN OF FAYETTE	
33014	39500	21100	19100	84818	04-04-16	9,056.53	TOWN OF FAYETTE	
33014		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,226.15
33014	83500	10000	10500	10017	08-03-16	3,185.70	FAYETTE, TOWN OF	
33014	83500	10000	10500	13648	11-21-16	18,052.33	FAYETTE, TOWN OF	
33014		Revenue -- County and Municipal Aid						\$ 21,238.03
33014	83500	10000	10900	10019	08-03-16	2.00	FAYETTE, TOWN OF	
33014		Revenue -- State Aid, Tax Exempt Proptrty						\$ 2.00
33014	83500	10000	50100	2572	01-29-16	495.70	FAYETTE, TOWN OF	
33014		Revenue -- Payments for municipal svcs						\$ 495.70
33014		District Total Appropriations						\$ 87,384.97
33016	16500	10000	22500	4129	06-27-16	1,633.01	TOWN OF GRATIOT	
33016		Safety & Prof Services -- Fire dues distribution						\$ 1,633.01
33016	37000	21200	16600	63500	06-20-16	122.20	TOWN OF GRATIOT	
33016		Natural Resources -- Gen program ops-state funds-FR						\$ 122.20
33016	37000	21200	57100	63500	06-20-16	64.91	TOWN OF GRATIOT	
33016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 64.91
33016	37000	27400	67000	55944	05-27-16	2,993.90	TOWN OF GRATIOT	
33016		Natural Resources -- Fin asst for responsible units						\$ 2,993.90
33016	39500	21100	19100	1000	07-05-16	33,982.36	TOWN OF GRATIOT	
33016	39500	21100	19100	30072	10-03-16	33,982.38	TOWN OF GRATIOT	
33016	39500	21100	19100	76819	01-04-16	33,982.36	TOWN OF GRATIOT	
33016	39500	21100	19100	84819	04-04-16	33,982.36	TOWN OF GRATIOT	
33016		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,929.46
33016	83500	10000	10500	6128	07-25-16	4,783.52	TOWN OF GRATIOT	
33016	83500	10000	10500	13649	11-21-16	18,339.61	TOWN OF GRATIOT	
33016		Revenue -- County and Municipal Aid						\$ 23,123.13
33016	83500	10000	10900	8033	07-25-16	14.00	TOWN OF GRATIOT	

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33016		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
33016	83500	10000	11000	13649	11-21-16	488.44	TOWN OF GRATIOT	
33016		Revenue -- Public Utility Distribution						\$ 488.44
33016		District Total Appropriations						\$ 164,369.05
33018	16500	10000	22500	4130	06-27-16	1,150.31	TOWN OF KENDALL	
33018		Safety & Prof Services -- Fire dues distribution						\$ 1,150.31
33018	37000	10000	50300	46475	04-21-16	34.58	TOWN OF KENDALL	
33018		Natural Resources -- Aids in lieu of taxes - gener						\$ 34.58
33018	37000	21200	16600	63501	06-20-16	184.49	TOWN OF KENDALL	
33018		Natural Resources -- Gen program ops-state funds-FR						\$ 184.49
33018	37000	21200	57100	63501	06-20-16	82.90	TOWN OF KENDALL	
33018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 82.90
33018	37000	21200	58900	102354	11-18-16	562.36	TOWN OF KENDALL	
33018		Natural Resources -- Resource aids -- distribution o						\$ 562.36
33018	37000	27400	67000	55800	05-27-16	703.94	TOWN OF KENDALL	
33018		Natural Resources -- Fin asst for responsible units						\$ 703.94
33018	39500	21100	19100	1001	07-05-16	22,119.09	TOWN OF KENDALL	
33018	39500	21100	19100	30073	10-03-16	22,119.09	TOWN OF KENDALL	
33018	39500	21100	19100	76820	01-04-16	22,119.09	TOWN OF KENDALL	
33018	39500	21100	19100	84820	04-04-16	22,119.09	TOWN OF KENDALL	
33018		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,476.36
33018	83500	10000	10500	6129	07-25-16	3,579.01	TOWN OF KENDALL	
33018	83500	10000	10500	13650	11-21-16	13,174.75	TOWN OF KENDALL	
33018		Revenue -- County and Municipal Aid						\$ 16,753.76
33018	83500	10000	10900	8034	07-25-16	1.00	TOWN OF KENDALL	
33018		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
33018		District Total Appropriations						\$ 107,949.70
33020	16500	10000	22500	4131	06-27-16	726.22	TOWN OF LAMONT	
33020		Safety & Prof Services -- Fire dues distribution						\$ 726.22
33020	37000	21200	16600	63502	06-20-16	103.48	TOWN OF LAMONT	
33020		Natural Resources -- Gen program ops-state funds-FR						\$ 103.48
33020	37000	21200	57100	63502	06-20-16	46.50	TOWN OF LAMONT	
33020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 46.50
33020	37000	27400	67000	55803	05-27-16	931.91	TOWN OF LAMONT	

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33020		Natural Resources -- Fin asst for responsible units							\$ 931.91
33020	39500	21100	19100	1002	07-05-16	15,887.43	TOWN OF LAMONT		
33020	39500	21100	19100	30074	10-03-16	15,887.43	TOWN OF LAMONT		
33020	39500	21100	19100	76821	01-04-16	15,887.43	TOWN OF LAMONT		
33020	39500	21100	19100	84821	04-04-16	15,887.43	TOWN OF LAMONT		
33020		Transportation -- Trns Aids To Mnc.-Sf							\$ 63,549.72
33020	83500	10000	10500	6130	07-25-16	2,820.37	TOWN OF LAMONT		
33020	83500	10000	10500	13651	11-21-16	15,489.66	TOWN OF LAMONT		
33020		Revenue -- County and Municipal Aid							\$ 18,310.03
33020	83500	10000	10900	8035	07-25-16	2.00	TOWN OF LAMONT		
33020		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
33020	83500	10000	11000	13651	11-21-16	511.86	TOWN OF LAMONT		
33020		Revenue -- Public Utility Distribution							\$ 511.86
33020		District Total Appropriations							\$ 84,181.72
33022	16500	10000	22500	4132	06-27-16	437.38	TOWN OF MONTICELLO		
33022		Safety & Prof Services -- Fire dues distribution							\$ 437.38
33022	37000	21200	16600	63503	06-20-16	90.35	TOWN OF MONTICELLO		
33022		Natural Resources -- Gen program ops-state funds-FR							\$ 90.35
33022	37000	21200	57100	63503	06-20-16	40.60	TOWN OF MONTICELLO		
33022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 40.60
33022	37000	27400	67000	56228	05-27-16	389.16	TOWN OF MONTICELLO		
33022		Natural Resources -- Fin asst for responsible units							\$ 389.16
33022	39500	21100	19100	1003	07-05-16	12,876.19	TOWN OF MONTICELLO		
33022	39500	21100	19100	30075	10-03-16	12,876.21	TOWN OF MONTICELLO		
33022	39500	21100	19100	76822	01-04-16	12,876.19	TOWN OF MONTICELLO		
33022	39500	21100	19100	84822	04-04-16	12,876.19	TOWN OF MONTICELLO		
33022		Transportation -- Trns Aids To Mnc.-Sf							\$ 51,504.78
33022	83500	10000	10500	6131	07-25-16	2,794.78	TOWN OF MONTICELLO		
33022	83500	10000	10500	13652	11-21-16	15,830.33	TOWN OF MONTICELLO		
33022		Revenue -- County and Municipal Aid							\$ 18,625.11
33022	83500	10000	10900	8036	07-25-16	1.00	TOWN OF MONTICELLO		
33022		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
33022	83500	10000	11000	13652	11-21-16	198.07	TOWN OF MONTICELLO		
33022		Revenue -- Public Utility Distribution							\$ 198.07

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33022							District Total Appropriations	\$ 71,286.45
33024	16500	10000	22500	4133	06-27-16	1,028.23	TOWN OF NEW DIGGINGS	
33024							Safety & Prof Services -- Fire dues distribution	\$ 1,028.23
33024	37000	21200	16600	63504	06-20-16	177.11	TOWN OF NEW DIGGINGS	
33024							Natural Resources -- Gen program ops-state funds-FR	\$ 177.11
33024	37000	21200	57100	63504	06-20-16	79.58	TOWN OF NEW DIGGINGS	
33024							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 79.58
33024	37000	21200	58900	102355	11-18-16	909.07	TOWN OF NEW DIGGINGS	
33024							Natural Resources -- Resource aids -- distribution o	\$ 909.07
33024	37000	27400	67000	55579	05-27-16	512.36	TOWN OF NEW DIGGINGS	
33024							Natural Resources -- Fin asst for responsible units	\$ 512.36
33024	39500	21100	19100	1004	07-05-16	17,538.93	TOWN OF NEW DIGGINGS	
33024	39500	21100	19100	30076	10-03-16	17,538.93	TOWN OF NEW DIGGINGS	
33024	39500	21100	19100	76823	01-04-16	17,538.93	TOWN OF NEW DIGGINGS	
33024	39500	21100	19100	84823	04-04-16	17,538.93	TOWN OF NEW DIGGINGS	
33024							Transportation -- Trns Aids To Mnc.-Sf	\$ 70,155.72
33024	83500	10000	10500	6132	07-25-16	6,077.36	TOWN OF NEW DIGGINGS	
33024	83500	10000	10500	13653	11-21-16	34,432.79	TOWN OF NEW DIGGINGS	
33024							Revenue -- County and Municipal Aid	\$ 40,510.15
33024	83500	10000	10900	8037	07-25-16	2.00	TOWN OF NEW DIGGINGS	
33024							Revenue -- State Aid, Tax Exempt Property	\$ 2.00
33024	83500	10000	11000	13653	11-21-16	5.64	TOWN OF NEW DIGGINGS	
33024							Revenue -- Public Utility Distribution	\$ 5.64
33024							District Total Appropriations	\$ 113,379.86
33026	16500	10000	22500	5198	07-07-16	1,285.60	SEYMOUR, TOWN OF	
33026							Safety & Prof Services -- Fire dues distribution	\$ 1,285.60
33026	37000	21200	16600	63505	06-20-16	4.50	SEYMOUR, TOWN OF	
33026							Natural Resources -- Gen program ops-state funds-FR	\$ 4.50
33026	37000	21200	57100	63505	06-20-16	2.02	SEYMOUR, TOWN OF	
33026							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 2.02
33026	37000	27400	67000	55846	05-27-16	1,928.17	SEYMOUR, TOWN OF	
33026							Natural Resources -- Fin asst for responsible units	\$ 1,928.17
33026	39500	21100	19100	1005	07-05-16	20,087.74	SEYMOUR, TOWN OF	
33026	39500	21100	19100	30077	10-03-16	20,087.76	SEYMOUR, TOWN OF	

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33026	39500	21100	19100	76824	01-04-16	20,087.74	TOWN OF SEYMOUR	
33026	39500	21100	19100	84824	04-04-16	20,087.74	TOWN OF SEYMOUR	
33026		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,350.98
33026	83500	10000	10500	6133	07-25-16	2,459.17	SEYMOUR, TOWN OF	
33026	83500	10000	10500	13654	11-21-16	13,935.29	SEYMOUR, TOWN OF	
33026		Revenue -- County and Municipal Aid						\$ 16,394.46
33026		District Total Appropriations						\$ 99,965.73
33028	16500	10000	22500	4134	06-27-16	1,633.16	TOWN OF SHULLSBURG	
33028		Safety & Prof Services -- Fire dues distribution						\$ 1,633.16
33028	37000	21200	16600	63506	06-20-16	35.42	TOWN OF SHULLSBURG	
33028		Natural Resources -- Gen program ops-state funds-FR						\$ 35.42
33028	37000	21200	57100	63506	06-20-16	15.92	TOWN OF SHULLSBURG	
33028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.92
33028	37000	27400	67000	55847	05-27-16	1,211.79	TOWN OF SHULLSBURG	
33028		Natural Resources -- Fin asst for responsible units						\$ 1,211.79
33028	39500	21100	19100	1006	07-05-16	22,735.65	TOWN OF SHULLSBURG	
33028	39500	21100	19100	30078	10-03-16	22,735.65	TOWN OF SHULLSBURG	
33028	39500	21100	19100	76825	01-04-16	22,735.65	TOWN OF SHULLSBURG	
33028	39500	21100	19100	84825	04-04-16	22,735.65	TOWN OF SHULLSBURG	
33028		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,942.60
33028	83500	10000	10500	6134	07-25-16	2,648.59	TOWN OF SHULLSBURG	
33028	83500	10000	10500	13655	11-21-16	10,077.60	TOWN OF SHULLSBURG	
33028		Revenue -- County and Municipal Aid						\$ 12,726.19
33028	83500	10000	10900	8038	07-25-16	30.00	TOWN OF SHULLSBURG	
33028		Revenue -- State Aid, Tax Exempt Property						\$ 30.00
33028	83500	10000	11000	13655	11-21-16	2,369.80	TOWN OF SHULLSBURG	
33028		Revenue -- Public Utility Distribution						\$ 2,369.80
33028		District Total Appropriations						\$ 108,964.88
33030	16500	10000	22500	4135	06-27-16	1,288.85	TOWN OF WAYNE	
33030		Safety & Prof Services -- Fire dues distribution						\$ 1,288.85
33030	37000	21200	16600	63507	06-20-16	185.38	TOWN OF WAYNE	
33030		Natural Resources -- Gen program ops-state funds-FR						\$ 185.38
33030	37000	21200	57100	63507	06-20-16	85.30	TOWN OF WAYNE	
33030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 85.30

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33030	37000	27400	67000	56108	05-27-16	5,475.28	TOWN OF WAYNE	
33030		Natural Resources -- Fin asst for responsible units						\$ 5,475.28
33030	39500	21100	19100	1007	07-05-16	23,522.86	TOWN OF WAYNE	
33030	39500	21100	19100	30079	10-03-16	23,522.88	TOWN OF WAYNE	
33030	39500	21100	19100	76826	01-04-16	23,522.86	TOWN OF WAYNE	
33030	39500	21100	19100	84826	04-04-16	23,522.86	TOWN OF WAYNE	
33030		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,091.46
33030	83500	10000	10500	6135	07-25-16	6,520.29	TOWN OF WAYNE	
33030	83500	10000	10500	13656	11-21-16	16,002.81	TOWN OF WAYNE	
33030		Revenue -- County and Municipal Aid						\$ 22,523.10
33030	83500	10000	10900	8039	07-25-16	19.00	TOWN OF WAYNE	
33030		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
33030		District Total Appropriations						\$ 123,668.37
33032	16500	10000	22500	4136	06-27-16	323.58	TOWN OF WHITE OAK SPRINGS	
33032		Safety & Prof Services -- Fire dues distribution						\$ 323.58
33032	37000	21200	16600	63508	06-20-16	7.12	TOWN OF WHITE OAK SPRINGS	
33032		Natural Resources -- Gen program ops-state funds-FR						\$ 7.12
33032	37000	21200	57100	63508	06-20-16	3.20	TOWN OF WHITE OAK SPRINGS	
33032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.20
33032	37000	27400	67000	56257	05-27-16	372.63	TOWN OF WHITE OAK SPRINGS	
33032		Natural Resources -- Fin asst for responsible units						\$ 372.63
33032	39500	21100	19100	1008	07-05-16	9,220.87	TOWN OF WHITE OAK SPRINGS	
33032	39500	21100	19100	30080	10-03-16	9,220.89	TOWN OF WHITE OAK SPRINGS	
33032	39500	21100	19100	76827	01-04-16	9,220.87	TOWN OF WHITE OAK SPRINGS	
33032	39500	21100	19100	84827	04-04-16	9,220.87	TOWN OF WHITE OAK SPRINGS	
33032		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,883.50
33032	83500	10000	10500	13657	11-21-16	12,786.08	TOWN OF WHITE OAK SPRINGS	
33032		Revenue -- County and Municipal Aid						\$ 12,786.08
33032	83500	10000	10900	8040	07-25-16	1.00	TOWN OF WHITE OAK SPRINGS	
33032		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
33032	83500	10000	11000	13657	11-21-16	264.33	TOWN OF WHITE OAK SPRINGS	
33032		Revenue -- Public Utility Distribution						\$ 264.33
33032		District Total Appropriations						\$ 50,641.44
33034	16500	10000	22500	4137	06-27-16	2,546.32	TOWN OF WILLOW SPRINGS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
33034		Safety & Prof Services -- Fire dues distribution						\$ 2,546.32
33034	37000	10000	50300	46750	04-21-16	19.37	TOWN OF WILLOW SPRINGS	
33034		Natural Resources -- Aids in lieu of taxes - gener						\$ 19.37
33034	37000	21200	16600	63509	06-20-16	292.71	TOWN OF WILLOW SPRINGS	
33034		Natural Resources -- Gen program ops-state funds-FR						\$ 292.71
33034	37000	21200	57100	63509	06-20-16	133.53	TOWN OF WILLOW SPRINGS	
33034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 133.53
33034	37000	27400	67000	55729	05-27-16	1,718.89	TOWN OF WILLOW SPRINGS	
33034		Natural Resources -- Fin asst for responsible units						\$ 1,718.89
33034	39500	21100	19100	1009	07-05-16	26,996.52	TOWN OF WILLOW SPRINGS	
33034	39500	21100	19100	30081	10-03-16	26,996.52	TOWN OF WILLOW SPRINGS	
33034	39500	21100	19100	76828	01-04-16	26,996.52	TOWN OF WILLOW SPRINGS	
33034	39500	21100	19100	84828	04-04-16	26,996.52	TOWN OF WILLOW SPRINGS	
33034		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,986.08
33034	83500	10000	10500	6136	07-25-16	3,188.23	TOWN OF WILLOW SPRINGS	
33034	83500	10000	10500	13658	11-21-16	18,066.64	TOWN OF WILLOW SPRINGS	
33034		Revenue -- County and Municipal Aid						\$ 21,254.87
33034	83500	10000	10900	8041	07-25-16	1.00	TOWN OF WILLOW SPRINGS	
33034		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
33034		District Total Appropriations						\$ 133,952.77
33036	16500	10000	22500	4138	06-27-16	2,682.28	TOWN OF WIOTA	
33036		Safety & Prof Services -- Fire dues distribution						\$ 2,682.28
33036	37000	21200	16600	63510	06-20-16	420.43	TOWN OF WIOTA	
33036		Natural Resources -- Gen program ops-state funds-FR						\$ 420.43
33036	37000	21200	57100	63510	06-20-16	200.92	TOWN OF WIOTA	
33036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 200.92
33036	37000	21200	58900	102356	11-18-16	209.05	TOWN OF WIOTA	
33036		Natural Resources -- Resource aids -- distribution o						\$ 209.05
33036	37000	27400	67000	56390	05-27-16	3,197.50	TOWN OF WIOTA	
33036		Natural Resources -- Fin asst for responsible units						\$ 3,197.50
33036	39500	21100	19100	1010	07-05-16	37,230.31	TOWN OF WIOTA	
33036	39500	21100	19100	30082	10-03-16	37,230.33	TOWN OF WIOTA	
33036	39500	21100	19100	76829	01-04-16	37,230.31	TOWN OF WIOTA	
33036	39500	21100	19100	84829	04-04-16	37,230.31	TOWN OF WIOTA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
33036		Transportation -- Trns Aids To Mnc.-Sf						\$ 148,921.26
33036	50500	10000	74300	29117	09-20-16	70,000.00	TOWN OF WIOTA	
33036		Administration -- Federal aid, local assistance						\$ 70,000.00
33036	83500	10000	10500	6137	07-25-16	3,965.12	TOWN OF WIOTA	
33036	83500	10000	10500	13659	11-21-16	20,502.72	TOWN OF WIOTA	
33036		Revenue -- County and Municipal Aid						\$ 24,467.84
33036	83500	10000	10900	8042	07-25-16	15.00	TOWN OF WIOTA	
33036		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
33036	83500	10000	11000	13659	11-21-16	2,000.02	TOWN OF WIOTA	
33036		Revenue -- Public Utility Distribution						\$ 2,000.02
33036		District Total Appropriations						\$ 252,114.30
33101	16500	10000	22500	4139	06-27-16	1,621.48	VILLAGE OF ARGYLE	
33101		Safety & Prof Services -- Fire dues distribution						\$ 1,621.48
33101	37000	27400	67000	55870	05-27-16	4,339.86	VILLAGE OF ARGYLE	
33101		Natural Resources -- Fin asst for responsible units						\$ 4,339.86
33101	39500	21100	19100	1011	07-05-16	8,163.35	VILLAGE OF ARGYLE	
33101	39500	21100	19100	30083	10-03-16	8,163.38	VILLAGE OF ARGYLE	
33101	39500	21100	19100	76830	01-04-16	8,163.35	VILLAGE OF ARGYLE	
33101	39500	21100	19100	84830	04-04-16	8,163.35	VILLAGE OF ARGYLE	
33101		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,653.43
33101	43500	10000	11900	72304	09-02-16	5,185.19	VILLAGE OF ARGYLE	
33101		Health Services -- Emergency medical services, ai						\$ 5,185.19
33101	83500	10000	10500	6138	07-25-16	30,179.08	VILLAGE OF ARGYLE	
33101	83500	10000	10500	13660	11-21-16	167,755.15	VILLAGE OF ARGYLE	
33101		Revenue -- County and Municipal Aid						\$ 197,934.23
33101	83500	10000	10900	8043	07-25-16	311.00	VILLAGE OF ARGYLE	
33101	83500	10000	10900	9710	07-25-16	59.00	VILLAGE OF ARGYLE	
33101		Revenue -- State Aid, Tax Exempt Proprty						\$ 370.00
33101	83500	10000	11000	13660	11-21-16	1,038.76	VILLAGE OF ARGYLE	
33101		Revenue -- Public Utility Distribution						\$ 1,038.76
33101	83500	52100	36300	3146	03-29-16	1,892.64	VILLAGE OF ARGYLE	
33101		Revenue -- Lottery & Gaming Credit						\$ 1,892.64
33101		District Total Appropriations						\$ 245,035.59
33106	16500	10000	22500	4140	06-27-16	2,825.94	VILLAGE OF BELMONT	

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33106		Safety & Prof Services -- Fire dues distribution						\$ 2,825.94
33106	37000	10000	50300	46772	04-21-16	8.39	VILLAGE OF BELMONT	
33106		Natural Resources -- Aids in lieu of taxes - gener						\$ 8.39
33106	37000	27400	67000	55871	05-27-16	2,953.22	VILLAGE OF BELMONT	
33106		Natural Resources -- Fin asst for responsible units						\$ 2,953.22
33106	39500	21100	19100	1012	07-05-16	9,509.16	VILLAGE OF BELMONT	
33106	39500	21100	19100	30084	10-03-16	9,509.17	VILLAGE OF BELMONT	
33106	39500	21100	19100	76831	01-04-16	9,509.16	VILLAGE OF BELMONT	
33106	39500	21100	19100	84831	04-04-16	9,509.16	VILLAGE OF BELMONT	
33106		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,036.65
33106	46500	27200	36500	8198	04-05-16	11,315.03	VILLAGE OF BELMONT	
33106		Military Affairs -- Major disaster assist; PIF						\$ 11,315.03
33106	83500	10000	10500	6139	07-25-16	31,454.10	VILLAGE OF BELMONT	
33106	83500	10000	10500	13661	11-21-16	169,841.40	VILLAGE OF BELMONT	
33106		Revenue -- County and Municipal Aid						\$ 201,295.50
33106	83500	10000	10900	8044	07-25-16	99.00	VILLAGE OF BELMONT	
33106	83500	10000	10900	9711	07-25-16	103.00	VILLAGE OF BELMONT	
33106		Revenue -- State Aid, Tax Exempt Proprty						\$ 202.00
33106	83500	10000	11000	13661	11-21-16	8,625.81	VILLAGE OF BELMONT	
33106		Revenue -- Public Utility Distribution						\$ 8,625.81
33106	83500	52100	36300	3147	03-29-16	797.40	VILLAGE OF BELMONT	
33106		Revenue -- Lottery & Gaming Credit						\$ 797.40
33106		District Total Appropriations						\$ 266,059.94
33107	16500	10000	22500	4141	06-27-16	1,743.06	VILLAGE OF BENTON	
33107		Safety & Prof Services -- Fire dues distribution						\$ 1,743.06
33107	37000	27400	67000	55883	05-27-16	3,067.41	VILLAGE OF BENTON	
33107		Natural Resources -- Fin asst for responsible units						\$ 3,067.41
33107	39500	21100	19100	1013	07-05-16	10,923.72	VILLAGE OF BENTON	
33107	39500	21100	19100	30085	10-03-16	10,923.72	VILLAGE OF BENTON	
33107	39500	21100	19100	76832	01-04-16	10,923.72	VILLAGE OF BENTON	
33107	39500	21100	19100	84832	04-04-16	10,923.72	VILLAGE OF BENTON	
33107		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,694.88
33107	39500	21100	27800	70558	01-06-16	11,301.14	TREAS VIL BENTON	
33107		Transportation -- Loc Rd Imp Prg St Fd						\$ 11,301.14

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
33107	83500	10000	10500	6140	07-25-16	42,022.21	VILLAGE OF BENTON	
33107	83500	10000	10500	13662	11-21-16	238,077.95	VILLAGE OF BENTON	
33107		Revenue -- County and Municipal Aid						\$ 280,100.16
33107	83500	10000	10900	8045	07-25-16	22.00	VILLAGE OF BENTON	
33107		Revenue -- State Aid, Tax Exempt Property						\$ 22.00
33107	83500	10000	11000	13662	11-21-16	49.51	VILLAGE OF BENTON	
33107		Revenue -- Public Utility Distribution						\$ 49.51
33107		District Total Appropriations						\$ 339,978.16
33108	39500	21100	19100	1014	07-05-16	7,252.72	VILLAGE OF BLANCHARDVILLE	
33108	39500	21100	19100	30086	10-03-16	7,252.75	VILLAGE OF BLANCHARDVILLE	
33108	39500	21100	19100	76833	01-04-16	7,252.72	VILLAGE OF BLANCHARDVILLE	
33108	39500	21100	19100	84833	04-04-16	7,252.72	VILLAGE OF BLANCHARDVILLE	
33108		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,010.91
33108	83500	10000	10500	6141	07-25-16	43,683.93	VILLAGE OF BLANCHARDVILLE	
33108	83500	10000	10500	13663	11-21-16	215,126.53	VILLAGE OF BLANCHARDVILLE	
33108		Revenue -- County and Municipal Aid						\$ 258,810.46
33108	83500	10000	10900	8046	07-25-16	530.00	VILLAGE OF BLANCHARDVILLE	
33108		Revenue -- State Aid, Tax Exempt Property						\$ 530.00
33108		District Total Appropriations						\$ 288,351.37
33131	16500	10000	22500	4142	06-27-16	350.58	VILLAGE OF GRATIOT	
33131		Safety & Prof Services -- Fire dues distribution						\$ 350.58
33131	39500	21100	19100	1015	07-05-16	3,405.29	VILLAGE OF GRATIOT	
33131	39500	21100	19100	30087	10-03-16	3,405.32	VILLAGE OF GRATIOT	
33131	39500	21100	19100	76834	01-04-16	3,405.29	VILLAGE OF GRATIOT	
33131	39500	21100	19100	84834	04-04-16	3,405.29	VILLAGE OF GRATIOT	
33131		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,621.19
33131	83500	10000	10500	6142	07-25-16	16,894.31	VILLAGE OF GRATIOT	
33131	83500	10000	10500	13664	11-21-16	80,378.24	VILLAGE OF GRATIOT	
33131		Revenue -- County and Municipal Aid						\$ 97,272.55
33131	83500	10000	10900	9712	07-25-16	579.00	VILLAGE OF GRATIOT	
33131		Revenue -- State Aid, Tax Exempt Property						\$ 579.00
33131		District Total Appropriations						\$ 111,823.32
33181	16500	10000	22500	4143	06-27-16	861.16	VILLAGE OF SOUTH WAYNE	
33181		Safety & Prof Services -- Fire dues distribution						\$ 861.16

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33181	37000	36300	TA100	20700	01-11-16	32,366.75	VILLAGE OF SOUTH WAYNE	
33181		Natural Resources -- LAND ACQUISITION						\$ 32,366.75
33181	39500	21100	19100	1016	07-05-16	9,776.24	VILLAGE OF SOUTH WAYNE	
33181	39500	21100	19100	30088	10-03-16	9,776.24	VILLAGE OF SOUTH WAYNE	
33181	39500	21100	19100	76835	01-04-16	9,776.24	VILLAGE OF SOUTH WAYNE	
33181	39500	21100	19100	84835	04-04-16	9,776.24	VILLAGE OF SOUTH WAYNE	
33181		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,104.96
33181	83500	10000	10500	6143	07-25-16	30,319.87	VILLAGE OF SOUTH WAYNE	
33181	83500	10000	10500	13665	11-21-16	142,492.77	VILLAGE OF SOUTH WAYNE	
33181		Revenue -- County and Municipal Aid						\$ 172,812.64
33181	83500	10000	10900	8047	07-25-16	276.00	VILLAGE OF SOUTH WAYNE	
33181		Revenue -- State Aid, Tax Exempt Proprty						\$ 276.00
33181		District Total Appropriations						\$ 245,421.51
33216	16500	10000	22500	4144	06-27-16	4,770.47	CITY OF DARLINGTON	
33216		Safety & Prof Services -- Fire dues distribution						\$ 4,770.47
33216	37000	27400	67000	55767	05-27-16	7,674.92	CITY OF DARLINGTON	
33216		Natural Resources -- Fin asst for responsible units						\$ 7,674.92
33216	37000	36300	TH100	114306	12-15-16	44,472.05	CITY OF DARLINGTON	
33216		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 44,472.05
33216	39500	21100	19100	1017	07-05-16	25,856.34	CITY OF DARLINGTON	
33216	39500	21100	19100	30089	10-03-16	25,856.36	CITY OF DARLINGTON	
33216	39500	21100	19100	76836	01-04-16	25,856.34	CITY OF DARLINGTON	
33216	39500	21100	19100	84836	04-04-16	25,856.34	CITY OF DARLINGTON	
33216		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,425.38
33216	45500	10000	23100	20808	12-16-16	960.00	CITY OF DARLINGTON	
33216		Justice -- Law enforcement train, local						\$ 960.00
33216	83500	10000	10500	6144	07-25-16	138,159.53	CITY OF DARLINGTON	
33216	83500	10000	10500	13666	11-21-16	535,332.11	CITY OF DARLINGTON	
33216		Revenue -- County and Municipal Aid						\$ 673,491.64
33216	83500	10000	10900	8048	07-25-16	2,232.00	CITY OF DARLINGTON	
33216	83500	10000	10900	9713	07-25-16	3,955.00	CITY OF DARLINGTON	
33216		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,187.00
33216	83500	10000	11000	13666	11-21-16	2,718.80	CITY OF DARLINGTON	
33216		Revenue -- Public Utility Distribution						\$ 2,718.80

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33216	83500	52100	36300	3148	03-29-16	1,112.74	CITY OF DARLINGTON	
33216		Revenue -- Lottery & Gaming Credit						\$ 1,112.74
33216		District Total Appropriations						\$ 844,813.00
33281	16500	10000	22500	4145	06-27-16	2,548.00	CITY OF SHULLSBURG	
33281		Safety & Prof Services -- Fire dues distribution						\$ 2,548.00
33281	37000	27400	67000	55770	05-27-16	2,806.73	CITY OF SHULLSBURG	
33281		Natural Resources -- Fin asst for responsible units						\$ 2,806.73
33281	39500	21100	19100	1018	07-05-16	20,844.79	CITY OF SHULLSBURG	
33281	39500	21100	19100	30090	10-03-16	20,844.81	CITY OF SHULLSBURG	
33281	39500	21100	19100	76837	01-04-16	20,844.79	CITY OF SHULLSBURG	
33281	39500	21100	19100	84837	04-04-16	20,844.79	CITY OF SHULLSBURG	
33281		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,379.18
33281	43500	10000	11900	72397	09-02-16	5,114.86	CITY OF SHULLSBURG	
33281		Health Services -- Emergency medical services, ai						\$ 5,114.86
33281	45500	10000	23100	6141	02-11-16	2,882.80	CITY OF SHULLSBURG	
33281		Justice -- Law enforcement train, local						\$ 2,882.80
33281	83500	10000	10500	6145	07-25-16	77,311.84	CITY OF SHULLSBURG	
33281	83500	10000	10500	13667	11-21-16	438,064.20	CITY OF SHULLSBURG	
33281		Revenue -- County and Municipal Aid						\$ 515,376.04
33281	83500	10000	10900	8049	07-25-16	418.00	CITY OF SHULLSBURG	
33281	83500	10000	10900	9714	07-25-16	1,725.00	CITY OF SHULLSBURG	
33281		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,143.00
33281	83500	10000	11000	13667	11-21-16	36.46	CITY OF SHULLSBURG	
33281		Revenue -- Public Utility Distribution						\$ 36.46
33281	83500	52100	36300	3149	03-29-16	656.70	CITY OF SHULLSBURG	
33281		Revenue -- Lottery & Gaming Credit						\$ 656.70
33281		District Total Appropriations						\$ 614,943.77
34000	11500	10000	70300	5697	02-05-16	10,696.10	LANGLADE COUNTY	
34000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 10,696.10
34000	11500	27400	76400	11747	08-10-16	12,183.08	LANGLADE COUNTY	
34000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 12,183.08
34000	11500	27400	77800	14915	11-10-16	14,845.00	LANGLADE COUNTY	
34000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 14,845.00
34000	11500	36300	WE100	11748	08-10-16	399.00	LANGLADE COUNTY	

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34000	11500	36300	WE100	13297	09-27-16	2,349.38	LANGLADE COUNTY		
34000	11500	36300	WE100	14158	10-20-16	19,099.38	LANGLADE COUNTY		
34000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 21,847.76
34000	16500	10000	23600	7125	10-27-16	1,072.51	LANGLADE COUNTY		
34000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 1,072.51
34000	37000	10000	94100	21559	01-15-16	92,113.99	LANGLADE COUNTY		
34000	37000	10000	94100	90390	09-13-16	463.00	LANGLADE COUNTY		
34000		Natural Resources -- GPO - federal funds							\$ 92,576.99
34000	37000	21200	54700	106355	11-14-16	37,607.03	LANGLADE COUNTY		
34000		Natural Resources -- Recreation aids- utility terra							\$ 37,607.03
34000	37000	21200	54800	80864	08-08-16	525.00	LANGLADE COUNTY		
34000	37000	21200	54800	90278	09-13-16	4,585.00	LANGLADE COUNTY		
34000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 5,110.00
34000	37000	21200	55200	94358	09-28-16	7,454.94	LANGLADE COUNTY		
34000		Natural Resources -- Enf A - snow enforcement							\$ 7,454.94
34000	37000	21200	56300	109145	11-25-16	2,065.00	LANGLADE COUNTY		
34000		Natural Resources -- ResAids - county cons aids							\$ 2,065.00
34000	37000	21200	56400	47265	04-22-16	6,128.93	LANGLADE COUNTY		
34000		Natural Resources -- RA- fish, wl & forestry							\$ 6,128.93
34000	37000	21200	56600	91188	09-15-16	49,789.17	LANGLADE COUNTY		
34000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 49,789.17
34000	37000	21200	57200	23684	01-21-16	12,095.71	LANGLADE COUNTY		
34000	37000	21200	57200	37199	04-08-16	47,856.90	LANGLADE COUNTY		
34000		Natural Resources -- ResAids - cnty forst & admin							\$ 59,952.61
34000	37000	21200	57500	82508	08-10-16	68,962.50	LANGLADE COUNTY		
34000	37000	21200	57500	89937	09-09-16	68,962.50	LANGLADE COUNTY		
34000	37000	21200	57500	92344	09-22-16	4,815.29	LANGLADE COUNTY		
34000		Natural Resources -- RA- snowmobile trail areas							\$ 142,740.29
34000	37000	21200	57600	80868	08-08-16	26,465.00	LANGLADE COUNTY		
34000	37000	21200	57600	80871	08-08-16	32,707.50	LANGLADE COUNTY		
34000	37000	21200	57600	90266	09-13-16	26,465.00	LANGLADE COUNTY		
34000	37000	21200	57600	90270	09-13-16	27,510.00	LANGLADE COUNTY		
34000	37000	21200	57600	90273	09-13-16	225.00	LANGLADE COUNTY		
34000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 113,372.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
34000	37000	21200	58400	90499	09-14-16	18.16	LANGLADE COUNTY	
34000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 18.16
34000	37000	21200	58900	102357	11-18-16	10,428.11	LANGLADE COUNTY	
34000		Natural Resources -- Resource aids — distribution o						\$ 10,428.11
34000	37000	21200	66300	25432	02-01-16	11,417.00	LANGLADE COUNTY	
34000	37000	21200	66300	27988	02-09-16	16,145.76	LANGLADE COUNTY	
34000		Natural Resources -- EA - lake protection						\$ 27,562.76
34000	39500	21100	19000	143	07-05-16	292,163.14	LANGLADE COUNTY	
34000	39500	21100	19000	29097	10-03-16	146,081.60	LANGLADE COUNTY	
34000		Transportation -- Trans Aids To Co.-Sf						\$ 438,244.74
34000	39500	21100	16800	88034	05-06-16	68,844.00	COUNTY OF LANGLADE	
34000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
34000	39500	21100	17000	75887	03-09-16	2,412.23	TREAS LANGLADE CO	
34000		Transportation -- County Forest Aids						\$ 2,412.23
34000	39500	21100	19000	74034	01-04-16	146,081.57	COUNTY OF LANGLADE	
34000		Transportation -- Trans Aids To Co.-Sf						\$ 146,081.57
34000	41000	10000	11600	92300	11-29-16	10,640.00	LANGLADE COUNTY	
34000		Corrections -- Reimbursing counties for proba						\$ 10,640.00
34000	41000	10000	30200	17889	01-04-16	769.25	LANGLADE COUNTY	
34000	41000	10000	30200	20417	01-15-16	1,612.15	LANGLADE COUNTY	
34000		Corrections -- Community intervention program						\$ 2,381.40
34000	41000	10000	31300	21610	01-20-16	40,209.32	LANGLADE COUNTY	
34000	41000	10000	31300	21611	01-20-16	48,321.93	LANGLADE COUNTY	
34000	41000	10000	31300	30367	02-22-16	60,476.51	LANGLADE COUNTY	
34000	41000	10000	31300	30369	02-22-16	5,120.00	LANGLADE COUNTY	
34000		Corrections -- Community youth and family aid						\$ 154,127.76
34000	43500	10000	15000	36019	05-26-16	145.99	LANGLADE COUNTY	
34000	43500	10000	15000	38507	04-14-16	3,146.75	LANGLADE COUNTY	
34000	43500	10000	15000	50080	06-03-16	200.87	LANGLADE COUNTY	
34000	43500	10000	15000	50169	06-02-16	334.60	LANGLADE COUNTY	
34000	43500	10000	15000	52518	06-17-16	367.57	LANGLADE COUNTY	
34000	43500	10000	15000	57447	07-15-16	70.98	LANGLADE COUNTY	
34000	43500	10000	15000	75991	09-19-16	539.42	LANGLADE COUNTY	
34000	43500	10000	15000	77819	09-29-16	319.40	LANGLADE COUNTY	

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34000	43500	10000	15000	82835	10-24-16	238.57	LANGLADE COUNTY		
34000	43500	10000	15000	91846	11-29-16	288.27	LANGLADE COUNTY		
34000	43500	10000	15000	98036	12-28-16	101.85	LANGLADE COUNTY		
34000		Health Services -- Federal project aids							\$ 5,754.27
34000	43500	10000	97500	52243	06-13-16	453.24	LANGLADE COUNTY		
34000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 453.24
34000	43500	10000	00000	90613	01-02-16	5,505.00	LANGLADE CO		
34000	43500	10000	00000	90614	01-04-16	1,446.00	LANGLADE CO		
34000	43500	10000	00000	90616	02-01-16	6,977.00	LANGLADE CO		
34000	43500	10000	00000	90618	03-01-16	10,808.00	LANGLADE CO		
34000	43500	10000	00000	90622	04-01-16	14,557.00	LANGLADE CO		
34000	43500	10000	00000	90624	05-02-16	573.00	LANGLADE CO		
34000	43500	10000	00000	90627	06-01-16	7,133.00	LANGLADE CO		
34000	43500	10000	00000	90700	07-01-16	1,760.00	LANGLADE CO		
34000	43500	10000	00000	90701	08-01-16	3,323.00	LANGLADE CO		
34000	43500	10000	00000	90702	09-01-16	2,271.00	LANGLADE CO		
34000	43500	10000	00000	90704	10-01-16	2,797.00	LANGLADE CO		
34000	43500	10000	00000	90705	11-01-16	9,513.00	LANGLADE CO		
34000	43500	10000	00000	90706	12-01-16	5,233.00	LANGLADE CO		
34000		Health Services -- State/Fed Aids							\$ 71,896.00
34000	45500	10000	20200	8677	04-07-16	695.56	LANGLADE COUNTY		
34000		Justice -- Officer training reimbursement							\$ 695.56
34000	45500	10000	22100	14325	07-22-16	1,710.00	LANGLADE COUNTY		
34000		Justice -- Crime laboratories, DNA							\$ 1,710.00
34000	45500	10000	22600	5036	01-15-16	20,698.00	LANGLADE COUNTY		
34000		Justice -- County law enforcement service							\$ 20,698.00
34000	45500	10000	23100	8677	04-07-16	111.60	LANGLADE COUNTY		
34000	45500	10000	23100	21119	12-21-16	3,680.00	LANGLADE COUNTY		
34000		Justice -- Law enforcement train, local							\$ 3,791.60
34000	45500	10000	53200	7609	03-14-16	8,738.54	LANGLADE COUNTY		
34000	45500	10000	53200	14439	07-22-16	6,299.97	LANGLADE COUNTY		
34000		Justice -- Crime victim witness assist							\$ 15,038.51
34000	46500	10000	30800	6673	03-01-16	381.00	LANGLADE COUNTY		
34000	46500	10000	30800	17642	11-09-16	7,924.31	LANGLADE COUNTY		

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34000		Military Affairs -- Emergency response equipment						\$ 8,305.31
34000	46500	10000	33700	12937	07-20-16	3,859.50	LANGLADE COUNTY	
34000	46500	10000	33700	18613	12-06-16	3,859.50	LANGLADE COUNTY	
34000		Military Affairs -- Local emer planning grants						\$ 7,719.00
34000	46500	10000	34200	5048	01-27-16	16,797.56	LANGLADE COUNTY	
34000	46500	10000	34200	5598	02-04-16	3,943.00	LANGLADE COUNTY	
34000	46500	10000	34200	13876	08-16-16	16,748.75	LANGLADE COUNTY	
34000	46500	10000	34200	18683	12-06-16	16,748.74	LANGLADE COUNTY	
34000		Military Affairs -- Federal aid, local assistance						\$ 54,238.05
34000	46500	10000	35000	7418	04-01-16	14,262.00	LANGLADE COUNTY	
34000		Military Affairs -- Federal aid, homeland security						\$ 14,262.00
34000	48500	15200	12700	7794	03-07-16	439.00	LANGLADE COUNTY	
34000	48500	15200	12700	13978	06-30-16	411.00	LANGLADE COUNTY	
34000		Veterans Affairs -- Grants to counties						\$ 850.00
34000	48500	58200	26700	7794	03-07-16	1,975.50	LANGLADE COUNTY	
34000	48500	58200	26700	13978	06-30-16	1,849.50	LANGLADE COUNTY	
34000		Veterans Affairs -- County grants						\$ 3,825.00
34000	48500	58200	28000	21157	11-23-16	4,118.79	LANGLADE COUNTY	
34000		Veterans Affairs -- Veterans transportation grant						\$ 4,118.79
34000	48500	58300	37000	7794	03-07-16	1,975.50	LANGLADE COUNTY	
34000	48500	58300	37000	13978	06-30-16	1,849.50	LANGLADE COUNTY	
34000		Veterans Affairs -- County grants						\$ 3,825.00
34000	50500	10000	15500	8187	01-15-16	3,655.26	LANGLADE COUNTY	
34000	50500	10000	15500	11505	02-17-16	6,167.75	LANGLADE COUNTY	
34000	50500	10000	15500	15459	04-04-16	2,062.86	LANGLADE COUNTY	
34000	50500	10000	15500	16307	04-15-16	4,846.04	LANGLADE COUNTY	
34000	50500	10000	15500	19154	05-17-16	3,221.37	LANGLADE COUNTY	
34000	50500	10000	15500	22060	06-15-16	381.17	LANGLADE COUNTY	
34000	50500	10000	15500	24406	07-18-16	1,607.97	LANGLADE COUNTY	
34000	50500	10000	15500	27523	08-17-16	1,525.05	LANGLADE COUNTY	
34000	50500	10000	15500	29948	09-15-16	1,634.09	LANGLADE COUNTY	
34000	50500	10000	15500	32640	10-17-16	2,433.03	LANGLADE COUNTY	
34000	50500	10000	15500	35189	11-16-16	5,589.20	LANGLADE COUNTY	
34000	50500	10000	15500	37666	12-15-16	4,096.63	LANGLADE COUNTY	

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34000	50500	10000	74300	6815	01-04-16	37,673.00	LANGLADE COUNTY	
34000	50500	10000	74300	8482	01-25-16	48,059.00	LANGLADE COUNTY	
34000	50500	10000	74300	8869	01-25-16	36,367.00	LANGLADE COUNTY	
34000	50500	10000	74300	12701	03-11-16	28,518.00	LANGLADE COUNTY	
34000	50500	10000	74300	13636	03-17-16	27,176.00	LANGLADE COUNTY	
34000	50500	10000	74300	16010	04-19-16	46,726.00	LANGLADE COUNTY	
34000	50500	10000	74300	19868	05-26-16	48,625.00	LANGLADE COUNTY	
34000	50500	10000	74300	21147	06-14-16	65,306.00	LANGLADE COUNTY	
34000	50500	10000	74300	22672	06-28-16	92,695.00	LANGLADE COUNTY	
34000	50500	10000	74300	23091	06-28-16	18,384.00	LANGLADE COUNTY	
34000	50500	10000	74300	24043	07-12-16	27,498.00	LANGLADE COUNTY	
34000	50500	10000	74300	27080	08-22-16	15,075.00	LANGLADE COUNTY	
34000	50500	10000	74300	29078	09-09-16	59,185.00	LANGLADE COUNTY	
34000	50500	10000	74300	30003	10-06-16	5,922.00	LANGLADE COUNTY	
34000	50500	10000	74300	30845	10-07-16	61,534.00	LANGLADE COUNTY	
34000	50500	10000	74300	31218	10-11-16	46,349.00	LANGLADE COUNTY	
34000	50500	10000	74300	32676	10-27-16	53,986.00	LANGLADE COUNTY	
34000	50500	10000	74300	33893	11-09-16	59,724.00	LANGLADE COUNTY	
34000	50500	10000	74300	34180	11-09-16	24,992.00	LANGLADE COUNTY	
34000	50500	10000	74300	35639	12-07-16	116,188.00	LANGLADE COUNTY	
34000	50500	10000	74300	37746	12-27-16	35,707.00	LANGLADE COUNTY	
34000	50500	10000	74300	38271	12-27-16	33,956.00	LANGLADE COUNTY	
34000		Administration -- Federal aid, local assistance						\$ 1,026,865.42
34000	50500	23500	37100	8187	01-15-16	3,271.47	LANGLADE COUNTY	
34000	50500	23500	37100	11505	02-17-16	5,591.17	LANGLADE COUNTY	
34000	50500	23500	37100	15459	04-04-16	2,274.73	LANGLADE COUNTY	
34000	50500	23500	37100	16307	04-15-16	2,463.25	LANGLADE COUNTY	
34000	50500	23500	37100	19154	05-17-16	4,073.87	LANGLADE COUNTY	
34000	50500	23500	37100	22060	06-15-16	1,625.40	LANGLADE COUNTY	
34000	50500	23500	37100	24406	07-18-16	1,742.65	LANGLADE COUNTY	
34000	50500	23500	37100	27523	08-17-16	363.14	LANGLADE COUNTY	
34000	50500	23500	37100	28803	09-01-16	690.80	LANGLADE COUNTY	
34000	50500	23500	37100	29948	09-15-16	539.93	LANGLADE COUNTY	
34000	50500	23500	37100	32640	10-17-16	8,334.82	LANGLADE COUNTY	

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34000	50500	23500	37100	35189	11-16-16	732.02	LANGLADE COUNTY	
34000	50500	23500	37100	37666	12-15-16	251.81	LANGLADE COUNTY	
34000		Administration -- Low-income assistance grants						\$ 31,955.06
34000	50500	26900	16600	13226	03-23-16	1,000.00	LANGLADE COUNTY	
34000	50500	26900	16600	13432	03-24-16	64,528.00	LANGLADE COUNTY	
34000	50500	26900	16600	18323	05-10-16	25,000.00	LANGLADE COUNTY	
34000		Administration -- Land						\$ 90,528.00
34000	83500	10000	10500	6166	07-25-16	108,329.45	LANGLADE COUNTY	
34000	83500	10000	10500	13688	11-21-16	590,289.05	LANGLADE COUNTY	
34000		Revenue -- County and Municipal Aid						\$ 698,618.50
34000	83500	10000	10900	7226	07-25-16	10,318.00	LANGLADE COUNTY	
34000		Revenue -- State Aid, Tax Exempt Property						\$ 10,318.00
34000	83500	10000	11000	13688	11-21-16	26,338.48	LANGLADE COUNTY	
34000		Revenue -- Public Utility Distribution						\$ 26,338.48
34000	83500	10000	30200	5040	07-25-16	690,939.60	LANGLADE COUNTY	
34000	83500	10000	30200	5184	07-25-16	2,381,030.65	LANGLADE COUNTY	
34000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,071,970.25
34000	83500	52100	36300	3443	03-29-16	544,530.40	LANGLADE COUNTY	
34000		Revenue -- Lottery & Gaming Credit						\$ 544,530.40
34000		District Total Appropriations						\$ 7,156,487.08
34002	16500	10000	22500	4146	06-27-16	1,246.52	TOWN OF ACKLEY	
34002		Safety & Prof Services -- Fire dues distribution						\$ 1,246.52
34002	37000	10000	50300	30570	02-17-16	1,958.01	TOWN OF ACKLEY	
34002	37000	10000	50300	45664	04-21-16	56.28	TOWN OF ACKLEY	
34002		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,014.29
34002	37000	21200	16600	63511	06-20-16	1,416.70	TOWN OF ACKLEY	
34002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,416.70
34002	37000	21200	57100	63511	06-20-16	7,566.43	TOWN OF ACKLEY	
34002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,566.43
34002	37000	21200	57900	45665	04-21-16	729.78	TOWN OF ACKLEY	
34002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 729.78
34002	37000	27400	67000	55961	05-27-16	840.00	TOWN OF ACKLEY	
34002		Natural Resources -- Fin asst for responsible units						\$ 840.00
34002	39500	21100	19100	1019	07-05-16	18,518.82	TOWN OF ACKLEY	

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34002	39500	21100	19100	30091	10-03-16	18,518.82	TOWN OF ACKLEY		
34002	39500	21100	19100	76838	01-04-16	18,518.82	TOWN OF ACKLEY		
34002	39500	21100	19100	84838	04-04-16	18,518.82	TOWN OF ACKLEY		
34002		Transportation -- Trns Aids To Mnc.-Sf						\$	74,075.28
34002	83500	10000	10500	6147	07-25-16	3,790.19	TOWN OF ACKLEY		
34002	83500	10000	10500	13669	11-21-16	20,412.83	TOWN OF ACKLEY		
34002		Revenue -- County and Municipal Aid						\$	24,203.02
34002	83500	10000	10900	8050	07-25-16	5.00	TOWN OF ACKLEY		
34002		Revenue -- State Aid, Tax Exempt Proprty						\$	5.00
34002	83500	10000	11000	13669	11-21-16	1,075.37	TOWN OF ACKLEY		
34002		Revenue -- Public Utility Distribution						\$	1,075.37
34002		District Total Appropriations						\$	113,172.39
34004	16500	10000	22500	5269	07-07-16	2,135.17	TOWN OF AINSWORTH		
34004		Safety & Prof Services -- Fire dues distribution						\$	2,135.17
34004	37000	10000	50300	30927	02-17-16	11,002.19	TOWN OF AINSWORTH		
34004	37000	10000	50300	30928	02-17-16	1,023.56	TOWN OF AINSWORTH		
34004	37000	10000	50300	47028	04-21-16	1,154.88	TOWN OF AINSWORTH		
34004	37000	10000	50300	47030	04-21-16	365.70	TOWN OF AINSWORTH		
34004		Natural Resources -- Aids in lieu of taxes - gener						\$	13,546.33
34004	37000	21200	16600	63512	06-20-16	2,029.41	TOWN OF AINSWORTH		
34004		Natural Resources -- Gen program ops-state funds-FR						\$	2,029.41
34004	37000	21200	57100	63512	06-20-16	7,890.73	TOWN OF AINSWORTH		
34004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	7,890.73
34004	37000	21200	57900	47027	04-21-16	1.50	TOWN OF AINSWORTH		
34004	37000	21200	57900	47029	04-21-16	26.16	TOWN OF AINSWORTH		
34004	37000	21200	57900	47031	04-21-16	515.94	TOWN OF AINSWORTH		
34004		Natural Resources -- Aids in lieu of taxes - sum s						\$	543.60
34004	37000	21200	58900	102358	11-18-16	2,659.96	TOWN OF AINSWORTH		
34004		Natural Resources -- Resource aids — distribution o						\$	2,659.96
34004	37000	27400	67000	56313	05-27-16	1,467.22	TOWN OF AINSWORTH		
34004		Natural Resources -- Fin asst for responsible units						\$	1,467.22
34004	39500	21100	19100	1020	07-05-16	23,065.95	TOWN OF AINSWORTH		
34004	39500	21100	19100	30092	10-03-16	23,065.95	TOWN OF AINSWORTH		
34004	39500	21100	19100	76839	01-04-16	23,065.95	TOWN OF AINSWORTH		

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34004	39500	21100	19100	84839	04-04-16	23,065.95	TOWN OF AINSWORTH	
34004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,263.80
34004	83500	10000	10500	6148	07-25-16	1,979.23	TOWN OF AINSWORTH	
34004	83500	10000	10500	13670	11-21-16	11,215.61	TOWN OF AINSWORTH	
34004		Revenue -- County and Municipal Aid						\$ 13,194.84
34004	83500	10000	10900	8051	07-25-16	5.00	TOWN OF AINSWORTH	
34004		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
34004		District Total Appropriations						\$ 135,736.06
34006	16500	10000	22500	4147	06-27-16	4,112.78	TOWN OF ANTIGO	
34006		Safety & Prof Services -- Fire dues distribution						\$ 4,112.78
34006	37000	21200	16600	63513	06-20-16	228.90	TOWN OF ANTIGO	
34006		Natural Resources -- Gen program ops-state funds-FR						\$ 228.90
34006	37000	21200	57100	63513	06-20-16	121.21	TOWN OF ANTIGO	
34006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 121.21
34006	37000	21200	58900	102359	11-18-16	1,802.25	TOWN OF ANTIGO	
34006		Natural Resources -- Resource aids — distribution o						\$ 1,802.25
34006	37000	27400	67000	55521	05-27-16	4,786.49	TOWN OF ANTIGO	
34006		Natural Resources -- Fin asst for responsible units						\$ 4,786.49
34006	39500	21100	19100	1021	07-05-16	22,075.05	TOWN OF ANTIGO	
34006	39500	21100	19100	30093	10-03-16	22,075.05	TOWN OF ANTIGO	
34006	39500	21100	19100	76840	01-04-16	22,075.05	TOWN OF ANTIGO	
34006	39500	21100	19100	84840	04-04-16	22,075.05	TOWN OF ANTIGO	
34006		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,300.20
34006	83500	10000	10500	6149	07-25-16	3,517.64	TOWN OF ANTIGO	
34006	83500	10000	10500	13671	11-21-16	19,876.77	TOWN OF ANTIGO	
34006		Revenue -- County and Municipal Aid						\$ 23,394.41
34006	83500	10000	10900	8052	07-25-16	293.00	TOWN OF ANTIGO	
34006		Revenue -- State Aid, Tax Exempt Proprty						\$ 293.00
34006	83500	10000	11000	13671	11-21-16	57.14	TOWN OF ANTIGO	
34006		Revenue -- Public Utility Distribution						\$ 57.14
34006		District Total Appropriations						\$ 123,096.38
34008	16500	10000	22500	4148	06-27-16	6,339.76	TOWN OF ELCHO	
34008		Safety & Prof Services -- Fire dues distribution						\$ 6,339.76
34008	37000	10000	50300	46405	04-21-16	502.08	TOWN OF ELCHO	

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34008		Natural Resources -- Aids in lieu of taxes - gener						\$ 502.08
34008	37000	21200	16600	63514	06-20-16	2,545.48	TOWN OF ELCHO	
34008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,545.48
34008	37000	21200	57100	63514	06-20-16	5,955.61	TOWN OF ELCHO	
34008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,955.61
34008	37000	21200	57900	46406	04-21-16	1.07	TOWN OF ELCHO	
34008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.07
34008	37000	21200	58900	102360	11-18-16	2,113.25	TOWN OF ELCHO	
34008		Natural Resources -- Resource aids -- distribution o						\$ 2,113.25
34008	37000	27400	67000	56379	05-27-16	3,672.71	TOWN OF ELCHO	
34008		Natural Resources -- Fin asst for responsible units						\$ 3,672.71
34008	39500	21100	19100	1022	07-05-16	43,819.80	TOWN OF ELCHO	
34008	39500	21100	19100	30094	10-03-16	43,819.80	TOWN OF ELCHO	
34008	39500	21100	19100	76841	01-04-16	43,819.80	TOWN OF ELCHO	
34008	39500	21100	19100	84841	04-04-16	43,819.80	TOWN OF ELCHO	
34008		Transportation -- Trns Aids To Mnc.-Sf						\$ 175,279.20
34008	43500	10000	11900	72468	09-02-16	5,083.39	TOWN OF ELCHO	
34008		Health Services -- Emergency medical services, ai						\$ 5,083.39
34008	83500	10000	10500	6150	07-25-16	3,374.64	TOWN OF ELCHO	
34008	83500	10000	10500	13672	11-21-16	19,122.96	TOWN OF ELCHO	
34008		Revenue -- County and Municipal Aid						\$ 22,497.60
34008	83500	10000	10900	8053	07-25-16	63.00	TOWN OF ELCHO	
34008		Revenue -- State Aid, Tax Exempt Proprty						\$ 63.00
34008		District Total Appropriations						\$ 224,053.15
34010	16500	10000	22500	4149	06-27-16	1,072.31	TOWN OF EVERGREEN	
34010		Safety & Prof Services -- Fire dues distribution						\$ 1,072.31
34010	37000	10000	50300	30665	02-17-16	3,542.39	TOWN OF EVERGREEN	
34010	37000	10000	50300	30666	02-17-16	108.71	TOWN OF EVERGREEN	
34010	37000	10000	50300	46076	04-21-16	1,149.22	TOWN OF EVERGREEN	
34010		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,800.32
34010	37000	21200	16600	63515	06-20-16	1,191.03	TOWN OF EVERGREEN	
34010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,191.03
34010	37000	21200	57100	63515	06-20-16	2,768.47	TOWN OF EVERGREEN	
34010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,768.47

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34010	37000	21200	57900	46077	04-21-16	290.97	TOWN OF EVERGREEN	
34010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 290.97
34010	37000	21200	58900	102361	11-18-16	2,198.82	TOWN OF EVERGREEN	
34010		Natural Resources -- Resource aids — distribution o						\$ 2,198.82
34010	37000	27400	67000	55756	05-27-16	1,560.38	TOWN OF EVERGREEN	
34010		Natural Resources -- Fin asst for responsible units						\$ 1,560.38
34010	39500	21100	19100	1023	07-05-16	15,713.24	TOWN OF EVERGREEN	
34010	39500	21100	19100	30095	10-03-16	15,713.25	TOWN OF EVERGREEN	
34010	39500	21100	19100	76842	01-04-16	15,713.24	TOWN OF EVERGREEN	
34010	39500	21100	19100	84842	04-04-16	15,713.24	TOWN OF EVERGREEN	
34010		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,852.97
34010	39500	21100	27800	84769	06-14-16	10,677.74	TREAS TN EVERGREEN	
34010		Transportation -- Loc Rd Imp Prg St Fd						\$ 10,677.74
34010	83500	10000	10500	6151	07-25-16	4,105.42	TOWN OF EVERGREEN	
34010	83500	10000	10500	13673	11-21-16	23,264.05	TOWN OF EVERGREEN	
34010		Revenue -- County and Municipal Aid						\$ 27,369.47
34010	83500	10000	10900	8054	07-25-16	1.00	TOWN OF EVERGREEN	
34010		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
34010		District Total Appropriations						\$ 114,783.48
34012	16500	10000	22500	4150	06-27-16	2,060.01	TOWN OF LANGLADE	
34012		Safety & Prof Services -- Fire dues distribution						\$ 2,060.01
34012	37000	10000	50300	30458	02-17-16	10,953.47	TOWN OF LANGLADE	
34012	37000	10000	50300	30459	02-17-16	2,046.44	TOWN OF LANGLADE	
34012	37000	10000	50300	45313	04-21-16	1,784.26	TOWN OF LANGLADE	
34012		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,784.17
34012	37000	21200	16600	63516	06-20-16	2,717.18	TOWN OF LANGLADE	
34012		Natural Resources -- Gen program ops-state funds-FR						\$ 2,717.18
34012	37000	21200	57100	63516	06-20-16	7,161.46	TOWN OF LANGLADE	
34012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,161.46
34012	37000	21200	57900	45314	04-21-16	80.20	TOWN OF LANGLADE	
34012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 80.20
34012	37000	21200	58900	102362	11-18-16	14,395.51	TOWN OF LANGLADE	
34012		Natural Resources -- Resource aids — distribution o						\$ 14,395.51
34012	37000	27400	67000	55840	05-27-16	1,550.61	TOWN OF LANGLADE	

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34012		Natural Resources -- Fin asst for responsible units							\$ 1,550.61
34012	39500	21100	19100	1024	07-05-16	12,617.46	TOWN OF LANGLADE		
34012	39500	21100	19100	30096	10-03-16	12,617.46	TOWN OF LANGLADE		
34012	39500	21100	19100	76843	01-04-16	12,617.46	TOWN OF LANGLADE		
34012	39500	21100	19100	84843	04-04-16	12,617.46	TOWN OF LANGLADE		
34012		Transportation -- Trns Aids To Mnc.-Sf							\$ 50,469.84
34012	83500	10000	10500	6152	07-25-16	1,018.63	TOWN OF LANGLADE		
34012	83500	10000	10500	13674	11-21-16	5,772.21	TOWN OF LANGLADE		
34012		Revenue -- County and Municipal Aid							\$ 6,790.84
34012	83500	10000	10900	8055	07-25-16	7.00	TOWN OF LANGLADE		
34012		Revenue -- State Aid, Tax Exempt Property							\$ 7.00
34012		District Total Appropriations							\$ 100,016.82
34014	16500	10000	22500	4151	06-27-16	2,602.22	TOWN OF NEVA		
34014		Safety & Prof Services -- Fire dues distribution							\$ 2,602.22
34014	37000	10000	50300	46157	04-21-16	12.50	TOWN OF NEVA		
34014	37000	10000	50300	46158	04-21-16	253.38	TOWN OF NEVA		
34014		Natural Resources -- Aids in lieu of taxes - gener							\$ 265.88
34014	37000	21200	16600	63517	06-20-16	1,230.83	TOWN OF NEVA		
34014		Natural Resources -- Gen program ops-state funds-FR							\$ 1,230.83
34014	37000	21200	57100	63517	06-20-16	1,105.70	TOWN OF NEVA		
34014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,105.70
34014	37000	21200	57900	46156	04-21-16	38.54	TOWN OF NEVA		
34014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 38.54
34014	37000	21200	58900	102363	11-18-16	1,189.81	TOWN OF NEVA		
34014		Natural Resources -- Resource aids -- distribution o							\$ 1,189.81
34014	37000	27400	67000	56205	05-27-16	3,053.54	TOWN OF NEVA		
34014		Natural Resources -- Fin asst for responsible units							\$ 3,053.54
34014	39500	21100	19100	1025	07-05-16	16,790.25	TOWN OF NEVA		
34014	39500	21100	19100	30097	10-03-16	16,790.25	TOWN OF NEVA		
34014	39500	21100	19100	76844	01-04-16	16,790.25	TOWN OF NEVA		
34014	39500	21100	19100	84844	04-04-16	16,790.25	TOWN OF NEVA		
34014		Transportation -- Trns Aids To Mnc.-Sf							\$ 67,161.00
34014	83500	10000	10500	6153	07-25-16	3,860.85	TOWN OF NEVA		
34014	83500	10000	10500	13675	11-21-16	21,878.15	TOWN OF NEVA		

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34014		Revenue -- County and Municipal Aid							\$ 25,739.00
34014	83500	10000	10900	8056	07-25-16	3.00	TOWN OF NEVA		
34014		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
34014		District Total Appropriations							\$ 102,389.52
34016	16500	10000	22500	4152	06-27-16	2,490.81	TOWN OF NORWOOD		
34016		Safety & Prof Services -- Fire dues distribution							\$ 2,490.81
34016	37000	10000	50300	28931	02-12-16	4,638.24	TOWN OF NORWOOD		
34016	37000	10000	50300	28932	02-12-16	3,433.78	TOWN OF NORWOOD		
34016	37000	10000	50300	45753	04-21-16	69.50	TOWN OF NORWOOD		
34016		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,141.52
34016	37000	21200	16600	63518	06-20-16	1,575.86	TOWN OF NORWOOD		
34016		Natural Resources -- Gen program ops-state funds-FR							\$ 1,575.86
34016	37000	21200	57100	63518	06-20-16	770.15	TOWN OF NORWOOD		
34016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 770.15
34016	37000	21200	57900	45754	04-21-16	72.66	TOWN OF NORWOOD		
34016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 72.66
34016	37000	27400	67000	55506	05-27-16	1,828.00	TOWN OF NORWOOD		
34016		Natural Resources -- Fin asst for responsible units							\$ 1,828.00
34016	37000	36300	TX100	97204	10-06-16	47,949.92	TOWN OF NORWOOD		
34016		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 47,949.92
34016	39500	21100	19100	1026	07-05-16	23,588.92	TOWN OF NORWOOD		
34016	39500	21100	19100	30098	10-03-16	23,588.94	TOWN OF NORWOOD		
34016	39500	21100	19100	76845	01-04-16	23,588.92	TOWN OF NORWOOD		
34016	39500	21100	19100	84845	04-04-16	23,588.92	TOWN OF NORWOOD		
34016		Transportation -- Trns Aids To Mnc.-Sf							\$ 94,355.70
34016	83500	10000	10500	6154	07-25-16	5,518.05	TOWN OF NORWOOD		
34016	83500	10000	10500	13676	11-21-16	31,268.96	TOWN OF NORWOOD		
34016		Revenue -- County and Municipal Aid							\$ 36,787.01
34016	83500	10000	10900	8057	07-25-16	4.00	TOWN OF NORWOOD		
34016		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
34016		District Total Appropriations							\$ 193,975.63
34018	16500	10000	22500	4153	06-27-16	404.13	TOWN OF PARRISH		
34018		Safety & Prof Services -- Fire dues distribution							\$ 404.13
34018	37000	10000	50300	46092	04-21-16	47.13	TOWN OF PARRISH		

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34018		Natural Resources -- Aids in lieu of taxes - gener						\$ 47.13
34018	37000	21200	16600	63519	06-20-16	555.42	TOWN OF PARRISH	
34018		Natural Resources -- Gen program ops-state funds-FR						\$ 555.42
34018	37000	21200	57100	63519	06-20-16	5,779.61	TOWN OF PARRISH	
34018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,779.61
34018	37000	21200	57900	46093	04-21-16	85.56	TOWN OF PARRISH	
34018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 85.56
34018	39500	21100	19100	1027	07-05-16	5,846.31	TOWN OF PARRISH	
34018	39500	21100	19100	30099	10-03-16	5,846.31	TOWN OF PARRISH	
34018	39500	21100	19100	76846	01-04-16	5,846.31	TOWN OF PARRISH	
34018	39500	21100	19100	84846	04-04-16	5,846.31	TOWN OF PARRISH	
34018		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,385.24
34018	83500	10000	10500	6155	07-25-16	224.20	TOWN OF PARRISH	
34018	83500	10000	10500	13677	11-21-16	1,270.47	TOWN OF PARRISH	
34018		Revenue -- County and Municipal Aid						\$ 1,494.67
34018		District Total Appropriations						\$ 31,751.76
34020	16500	10000	22500	4154	06-27-16	855.25	TOWN OF PECK	
34020		Safety & Prof Services -- Fire dues distribution						\$ 855.25
34020	37000	10000	50300	45671	04-21-16	40.00	TOWN OF PECK	
34020		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.00
34020	37000	21200	16600	63520	06-20-16	2,010.19	TOWN OF PECK	
34020		Natural Resources -- Gen program ops-state funds-FR						\$ 2,010.19
34020	37000	21200	57100	63520	06-20-16	1,102.49	TOWN OF PECK	
34020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,102.49
34020	37000	21200	58900	102364	11-18-16	2,465.39	TOWN OF PECK	
34020		Natural Resources -- Resource aids — distribution o						\$ 2,465.39
34020	37000	27400	67000	55726	05-27-16	909.78	TOWN OF PECK	
34020		Natural Resources -- Fin asst for responsible units						\$ 909.78
34020	39500	21100	19100	1028	07-05-16	18,871.14	TOWN OF PECK	
34020	39500	21100	19100	30100	10-03-16	18,871.14	TOWN OF PECK	
34020	39500	21100	19100	76847	01-04-16	18,871.14	TOWN OF PECK	
34020	39500	21100	19100	84847	04-04-16	18,871.14	TOWN OF PECK	
34020		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,484.56
34020	83500	10000	10500	6156	07-25-16	4,151.04	TOWN OF PECK	

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34020	83500	10000	10500	13678	11-21-16	23,522.56	TOWN OF PECK	
34020		Revenue -- County and Municipal Aid						\$ 27,673.60
34020	83500	10000	10900	8058	07-25-16	1.00	TOWN OF PECK	
34020		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
34020		District Total Appropriations						\$ 110,542.26
34022	16500	10000	22500	4155	06-27-16	2,734.90	TOWN OF POLAR	
34022		Safety & Prof Services -- Fire dues distribution						\$ 2,734.90
34022	37000	10000	50300	28897	02-12-16	6,092.51	TOWN OF POLAR	
34022	37000	10000	50300	45662	04-21-16	225.75	TOWN OF POLAR	
34022		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,318.26
34022	37000	21200	16600	63521	06-20-16	762.87	TOWN OF POLAR	
34022		Natural Resources -- Gen program ops-state funds-FR						\$ 762.87
34022	37000	21200	57100	63521	06-20-16	930.87	TOWN OF POLAR	
34022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 930.87
34022	37000	21200	57900	45663	04-21-16	84.96	TOWN OF POLAR	
34022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 84.96
34022	37000	21200	58900	102365	11-18-16	3,484.24	TOWN OF POLAR	
34022		Natural Resources -- Resource aids — distribution o						\$ 3,484.24
34022	37000	27400	67000	55433	05-27-16	3,160.57	TOWN OF POLAR	
34022		Natural Resources -- Fin asst for responsible units						\$ 3,160.57
34022	39500	21100	19100	1029	07-05-16	27,387.37	TOWN OF POLAR	
34022	39500	21100	19100	30101	10-03-16	27,387.39	TOWN OF POLAR	
34022	39500	21100	19100	76848	01-04-16	27,387.37	TOWN OF POLAR	
34022	39500	21100	19100	84848	04-04-16	27,387.37	TOWN OF POLAR	
34022		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,549.50
34022	83500	10000	10500	6157	07-25-16	4,225.39	TOWN OF POLAR	
34022	83500	10000	10500	13679	11-21-16	23,061.06	TOWN OF POLAR	
34022		Revenue -- County and Municipal Aid						\$ 27,286.45
34022	83500	10000	10900	8059	07-25-16	5.00	TOWN OF POLAR	
34022		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
34022	83500	10000	11000	13679	11-21-16	901.12	TOWN OF POLAR	
34022		Revenue -- Public Utility Distribution						\$ 901.12
34022		District Total Appropriations						\$ 155,218.74
34024	16500	10000	22500	4156	06-27-16	643.41	TOWN OF PRICE	

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34024		Safety & Prof Services -- Fire dues distribution						\$	643.41
34024	37000	10000	50300	45791	04-21-16	251.00	TOWN OF PRICE		
34024		Natural Resources -- Aids in lieu of taxes - gener						\$	251.00
34024	37000	21200	16600	63522	06-20-16	1,206.45	TOWN OF PRICE		
34024		Natural Resources -- Gen program ops-state funds-FR						\$	1,206.45
34024	37000	21200	57100	63522	06-20-16	3,609.65	TOWN OF PRICE		
34024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	3,609.65
34024	37000	21200	58900	102366	11-18-16	2,489.82	TOWN OF PRICE		
34024		Natural Resources -- Resource aids — distribution o						\$	2,489.82
34024	37000	27400	67000	55814	05-27-16	821.88	TOWN OF PRICE		
34024		Natural Resources -- Fin asst for responsible units						\$	821.88
34024	39500	21100	19100	1030	07-05-16	15,368.07	TOWN OF PRICE		
34024	39500	21100	19100	30102	10-03-16	15,368.07	TOWN OF PRICE		
34024	39500	21100	19100	76849	01-04-16	15,368.07	TOWN OF PRICE		
34024	39500	21100	19100	84849	04-04-16	15,368.07	TOWN OF PRICE		
34024		Transportation -- Trns Aids To Mnc.-Sf						\$	61,472.28
34024	83500	10000	10500	6158	07-25-16	2,200.80	TOWN OF PRICE		
34024	83500	10000	10500	13680	11-21-16	12,471.19	TOWN OF PRICE		
34024		Revenue -- County and Municipal Aid						\$	14,671.99
34024	83500	10000	10900	8060	07-25-16	1.00	TOWN OF PRICE		
34024		Revenue -- State Aid, Tax Exempt Property						\$	1.00
34024		District Total Appropriations						\$	85,167.48
34026	16500	10000	22500	4157	06-27-16	4,192.51	TOWN OF ROLLING		
34026		Safety & Prof Services -- Fire dues distribution						\$	4,192.51
34026	37000	10000	50300	45854	04-21-16	32.00	TOWN OF ROLLING		
34026		Natural Resources -- Aids in lieu of taxes - gener						\$	32.00
34026	37000	21200	16600	63523	06-20-16	1,379.78	TOWN OF ROLLING		
34026		Natural Resources -- Gen program ops-state funds-FR						\$	1,379.78
34026	37000	21200	57100	63523	06-20-16	816.49	TOWN OF ROLLING		
34026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	816.49
34026	37000	21200	57900	45855	04-21-16	3.20	TOWN OF ROLLING		
34026		Natural Resources -- Aids in lieu of taxes - sum s						\$	3.20
34026	37000	21200	58900	102367	11-18-16	1,502.00	TOWN OF ROLLING		
34026		Natural Resources -- Resource aids — distribution o						\$	1,502.00

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34026	37000	27400	67000	55601	05-27-16	817.38	TOWN OF ROLLING	
34026		Natural Resources -- Fin asst for responsible units						\$ 817.38
34026	39500	21100	19100	1031	07-05-16	27,668.13	TOWN OF ROLLING	
34026	39500	21100	19100	30103	10-03-16	27,668.13	TOWN OF ROLLING	
34026	39500	21100	19100	76850	01-04-16	27,668.13	TOWN OF ROLLING	
34026	39500	21100	19100	84850	04-04-16	27,668.13	TOWN OF ROLLING	
34026		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,672.52
34026	83500	10000	10500	6159	07-25-16	6,574.17	TOWN OF ROLLING	
34026	83500	10000	10500	13681	11-21-16	37,253.64	TOWN OF ROLLING	
34026		Revenue -- County and Municipal Aid						\$ 43,827.81
34026	83500	10000	10900	8061	07-25-16	173.00	TOWN OF ROLLING	
34026		Revenue -- State Aid, Tax Exempt Property						\$ 173.00
34026	83500	52100	36300	3150	03-29-16	469.80	TOWN OF ROLLING	
34026		Revenue -- Lottery & Gaming Credit						\$ 469.80
34026		District Total Appropriations						\$ 163,886.49
34028	16500	10000	22500	4158	06-27-16	444.29	TOWN OF SUMMIT	
34028		Safety & Prof Services -- Fire dues distribution						\$ 444.29
34028	37000	21200	16600	63524	06-20-16	2,425.61	TOWN OF SUMMIT	
34028		Natural Resources -- Gen program ops-state funds-FR						\$ 2,425.61
34028	37000	21200	57100	63524	06-20-16	3,182.64	TOWN OF SUMMIT	
34028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,182.64
34028	37000	21200	58400	48121	05-20-16	16.01	TOWN OF SUMMIT	
34028	37000	21200	58400	90555	09-14-16	207.57	TOWN OF SUMMIT	
34028		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 223.58
34028	37000	21200	58900	102368	11-18-16	1,038.22	TOWN OF SUMMIT	
34028		Natural Resources -- Resource aids — distribution o						\$ 1,038.22
34028	37000	27400	67000	56145	05-27-16	546.17	TOWN OF SUMMIT	
34028		Natural Resources -- Fin asst for responsible units						\$ 546.17
34028	39500	21100	19100	1032	07-05-16	8,507.65	TOWN OF SUMMIT	
34028	39500	21100	19100	30104	10-03-16	8,507.65	TOWN OF SUMMIT	
34028	39500	21100	19100	76851	01-04-16	8,507.65	TOWN OF SUMMIT	
34028	39500	21100	19100	84851	04-04-16	8,507.65	TOWN OF SUMMIT	
34028		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,030.60
34028	83500	10000	10500	6160	07-25-16	1,021.77	TOWN OF SUMMIT	

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34028	83500	10000	10500	13682	11-21-16	5,790.04	TOWN OF SUMMIT	
34028		Revenue -- County and Municipal Aid						\$ 6,811.81
34028		District Total Appropriations						\$ 48,702.92
34030	16500	10000	22500	4159	06-27-16	5,186.19	TOWN OF UPHAM	
34030		Safety & Prof Services -- Fire dues distribution						\$ 5,186.19
34030	37000	10000	50300	28917	02-12-16	355.60	TOWN OF UPHAM	
34030	37000	10000	50300	28918	02-12-16	34.49	TOWN OF UPHAM	
34030	37000	10000	50300	45724	04-21-16	68.50	TOWN OF UPHAM	
34030	37000	10000	50300	45725	04-21-16	147.78	TOWN OF UPHAM	
34030		Natural Resources -- Aids in lieu of taxes - gener						\$ 606.37
34030	37000	21200	16600	63525	06-20-16	2,274.75	TOWN OF UPHAM	
34030		Natural Resources -- Gen program ops-state funds-FR						\$ 2,274.75
34030	37000	21200	57100	63525	06-20-16	8,133.53	TOWN OF UPHAM	
34030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8,133.53
34030	37000	21200	57900	45726	04-21-16	33.44	TOWN OF UPHAM	
34030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 33.44
34030	37000	21200	58900	102369	11-18-16	2,170.13	TOWN OF UPHAM	
34030		Natural Resources -- Resource aids — distribution o						\$ 2,170.13
34030	37000	27400	67000	56323	05-27-16	2,226.75	TOWN OF UPHAM	
34030		Natural Resources -- Fin asst for responsible units						\$ 2,226.75
34030	39500	21100	19100	1033	07-05-16	27,024.04	TOWN OF UPHAM	
34030	39500	21100	19100	30105	10-03-16	27,024.06	TOWN OF UPHAM	
34030	39500	21100	19100	76852	01-04-16	27,024.04	TOWN OF UPHAM	
34030	39500	21100	19100	84852	04-04-16	27,024.04	TOWN OF UPHAM	
34030		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,096.18
34030	83500	10000	10500	6161	07-25-16	1,688.92	TOWN OF UPHAM	
34030	83500	10000	10500	13683	11-21-16	6,806.34	TOWN OF UPHAM	
34030		Revenue -- County and Municipal Aid						\$ 8,495.26
34030	83500	10000	10900	8062	07-25-16	7.00	TOWN OF UPHAM	
34030		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
34030	83500	10000	11000	13683	11-21-16	4,099.26	TOWN OF UPHAM	
34030		Revenue -- Public Utility Distribution						\$ 4,099.26
34030		District Total Appropriations						\$ 141,328.86
34032	16500	10000	22500	4160	06-27-16	653.61	TOWN OF VILAS	

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34032		Safety & Prof Services -- Fire dues distribution						\$ 653.61
34032	37000	21200	16600	63526	06-20-16	3,147.18	TOWN OF VILAS	
34032		Natural Resources -- Gen program ops-state funds-FR						\$ 3,147.18
34032	37000	21200	57100	63526	06-20-16	2,289.02	TOWN OF VILAS	
34032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,289.02
34032	37000	21200	58900	102370	11-18-16	481.40	TOWN OF VILAS	
34032		Natural Resources -- Resource aids — distribution o						\$ 481.40
34032	37000	27400	67000	55747	05-27-16	221.62	TOWN OF VILAS	
34032		Natural Resources -- Fin asst for responsible units						\$ 221.62
34032	39500	21100	19100	1034	07-05-16	11,389.29	TOWN OF VILAS	
34032	39500	21100	19100	30106	10-03-16	11,389.30	TOWN OF VILAS	
34032	39500	21100	19100	76853	01-04-16	11,389.29	TOWN OF VILAS	
34032	39500	21100	19100	84853	04-04-16	11,389.29	TOWN OF VILAS	
34032		Transportation -- Trns Aids To Mnc.-Sf						\$ 45,557.17
34032	83500	10000	10500	6162	07-25-16	1,027.24	TOWN OF VILAS	
34032	83500	10000	10500	13684	11-21-16	5,821.04	TOWN OF VILAS	
34032		Revenue -- County and Municipal Aid						\$ 6,848.28
34032	83500	10000	10900	8063	07-25-16	1.00	TOWN OF VILAS	
34032		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
34032		District Total Appropriations						\$ 59,199.28
34034	16500	10000	22500	4161	06-27-16	3,885.83	TOWN OF WOLF RIVER	
34034		Safety & Prof Services -- Fire dues distribution						\$ 3,885.83
34034	37000	10000	50300	30935	02-17-16	9,764.43	TOWN OF WOLF RIVER	
34034	37000	10000	50300	30936	02-17-16	1,590.05	TOWN OF WOLF RIVER	
34034	37000	10000	50300	47075	04-21-16	7,964.13	TOWN OF WOLF RIVER	
34034		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,318.61
34034	37000	21200	16600	63527	06-20-16	3,355.14	TOWN OF WOLF RIVER	
34034		Natural Resources -- Gen program ops-state funds-FR						\$ 3,355.14
34034	37000	21200	57100	63527	06-20-16	3,682.82	TOWN OF WOLF RIVER	
34034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,682.82
34034	37000	21200	57900	47076	04-21-16	270.51	TOWN OF WOLF RIVER	
34034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 270.51
34034	37000	21200	58400	48128	04-29-16	5,489.99	TOWN OF WOLF RIVER	
34034	37000	21200	58400	90556	09-14-16	71,168.27	TOWN OF WOLF RIVER	

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34034		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 76,658.26
34034	37000	21200	58900	102371	11-18-16	2,819.23	TOWN OF WOLF RIVER	
34034	37000	21200	58900	102372	11-18-16	307.24	TOWN OF WOLF RIVER	
34034		Natural Resources -- Resource aids — distribution o						\$ 3,126.47
34034	37000	27400	67000	56278	05-27-16	2,048.70	TOWN OF WOLF RIVER	
34034		Natural Resources -- Fin asst for responsible units						\$ 2,048.70
34034	39500	21100	19100	1035	07-05-16	41,458.15	TOWN OF WOLF RIVER	
34034	39500	21100	19100	30107	10-03-16	41,458.17	TOWN OF WOLF RIVER	
34034	39500	21100	19100	76854	01-04-16	41,458.15	TOWN OF WOLF RIVER	
34034	39500	21100	19100	84854	04-04-16	41,458.15	TOWN OF WOLF RIVER	
34034		Transportation -- Trns Aids To Mnc.-Sf						\$ 165,832.62
34034	83500	10000	10500	6163	07-25-16	3,092.50	TOWN OF WOLF RIVER	
34034	83500	10000	10500	13685	11-21-16	17,524.14	TOWN OF WOLF RIVER	
34034		Revenue -- County and Municipal Aid						\$ 20,616.64
34034	83500	10000	10900	8064	07-25-16	4.00	TOWN OF WOLF RIVER	
34034		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
34034	83500	10000	50100	2573	01-29-16	130.66	TOWN OF WOLF RIVER	
34034		Revenue -- Payments for municipal svcs						\$ 130.66
34034		District Total Appropriations						\$ 298,930.26
34191	16500	10000	22500	4162	06-27-16	716.02	WHITE LAKE, VILLAGE OF	
34191		Safety & Prof Services -- Fire dues distribution						\$ 716.02
34191	37000	10000	50300	29355	02-12-16	231.57	WHITE LAKE, VILLAGE OF	
34191		Natural Resources -- Aids in lieu of taxes - gener						\$ 231.57
34191	37000	21200	16600	63528	06-20-16	107.70	WHITE LAKE, VILLAGE OF	
34191		Natural Resources -- Gen program ops-state funds-FR						\$ 107.70
34191	37000	21200	57100	63528	06-20-16	93.40	WHITE LAKE, VILLAGE OF	
34191		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 93.40
34191	37000	21200	58900	102373	11-18-16	595.18	WHITE LAKE, VILLAGE OF	
34191		Natural Resources -- Resource aids — distribution o						\$ 595.18
34191	37000	27400	67000	55734	05-27-16	721.97	WHITE LAKE, VILLAGE OF	
34191		Natural Resources -- Fin asst for responsible units						\$ 721.97
34191	39500	21100	19100	1036	07-05-16	4,205.82	WHITE LAKE, VILLAGE OF	
34191	39500	21100	19100	30108	10-03-16	4,205.82	WHITE LAKE, VILLAGE OF	
34191	39500	21100	19100	76855	01-04-16	4,205.82	VILLAGE OF WHITE LAKE	

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34191	39500	21100	19100	84855	04-04-16	4,205.82	VILLAGE OF WHITE LAKE	
34191		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,823.28
34191	83500	10000	10500	6164	07-25-16	18,108.06	WHITE LAKE, VILLAGE OF	
34191	83500	10000	10500	13686	11-21-16	91,150.95	WHITE LAKE, VILLAGE OF	
34191		Revenue -- County and Municipal Aid						\$ 109,259.01
34191	83500	10000	10900	8065	07-25-16	64.00	WHITE LAKE, VILLAGE OF	
34191		Revenue -- State Aid, Tax Exempt Proprty						\$ 64.00
34191		District Total Appropriations						\$ 128,612.13
34201	16500	10000	22500	4163	06-27-16	16,626.92	CITY OF ANTIGO	
34201		Safety & Prof Services -- Fire dues distribution						\$ 16,626.92
34201	37000	10000	50300	29093	02-12-16	2.50	CITY OF ANTIGO	
34201	37000	10000	50300	29094	02-12-16	3,179.43	CITY OF ANTIGO	
34201		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,181.93
34201	37000	27400	67000	56286	05-27-16	54,084.07	CITY OF ANTIGO	
34201		Natural Resources -- Fin asst for responsible units						\$ 54,084.07
34201	39500	21100	16200	2078	07-05-16	16,516.60	CITY OF ANTIGO	
34201	39500	21100	16200	29180	10-03-16	16,516.63	CITY OF ANTIGO	
34201		Transportation -- Conn Hwy Aids St Fds						\$ 33,033.23
34201	39500	21100	19100	1037	07-05-16	112,351.25	CITY OF ANTIGO	
34201	39500	21100	19100	30109	10-03-16	112,351.26	CITY OF ANTIGO	
34201		Transportation -- Trns Aids To Mnc.-Sf						\$ 224,702.51
34201	39500	21100	16200	78045	01-04-16	16,516.60	CITY OF ANTIGO	
34201	39500	21100	16200	82045	04-04-16	16,516.60	CITY OF ANTIGO	
34201		Transportation -- Conn Hwy Aids St Fds						\$ 33,033.20
34201	39500	21100	18500	84260	06-13-16	3,853.30	TREAS CITY ANTIGO	
34201		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,853.30
34201	39500	21100	19100	76856	01-04-16	112,351.25	CITY OF ANTIGO	
34201	39500	21100	19100	84856	04-04-16	112,351.25	CITY OF ANTIGO	
34201		Transportation -- Trns Aids To Mnc.-Sf						\$ 224,702.50
34201	43500	10000	11900	72492	09-02-16	6,511.40	CITY OF ANTIGO	
34201		Health Services -- Emergency medical services, ai						\$ 6,511.40
34201	45500	10000	22100	14363	07-22-16	10.00	CITY OF ANTIGO	
34201		Justice -- Crime laboratories, DNA						\$ 10.00
34201	45500	10000	23100	18525	10-31-16	2,400.00	CITY OF ANTIGO	

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34201		Justice -- Law enforcement train, local						\$ 2,400.00
34201	45500	10000	24100	15438	08-16-16	164.00	CITY OF ANTIGO	
34201		Justice -- Federal aid, state operations						\$ 164.00
34201	50500	10000	74300	28634	09-09-16	423,034.01	CITY OF ANTIGO	
34201	50500	10000	74300	37690	12-23-16	35,707.78	CITY OF ANTIGO	
34201		Administration -- Federal aid, local assistance						\$ 458,741.79
34201	83500	10000	10500	6165	07-25-16	540,432.80	CITY OF ANTIGO	
34201	83500	10000	10500	13687	11-21-16	2,347,504.30	CITY OF ANTIGO	
34201		Revenue -- County and Municipal Aid						\$ 2,887,937.10
34201	83500	10000	10900	8066	07-25-16	15,701.00	CITY OF ANTIGO	
34201	83500	10000	10900	9715	07-25-16	73,651.00	CITY OF ANTIGO	
34201		Revenue -- State Aid, Tax Exempt Property						\$ 89,352.00
34201	83500	10000	11000	13687	11-21-16	28,145.36	CITY OF ANTIGO	
34201		Revenue -- Public Utility Distribution						\$ 28,145.36
34201	83500	10000	50100	2574	01-29-16	5,981.86	CITY OF ANTIGO	
34201		Revenue -- Payments for municipal svcs						\$ 5,981.86
34201	83500	52100	36300	3151	03-29-16	2,109.72	CITY OF ANTIGO	
34201		Revenue -- Lottery & Gaming Credit						\$ 2,109.72
34201		District Total Appropriations						\$ 4,074,570.89
35000	11500	10000	70300	5896	02-12-16	33,228.00	LINCOLN COUNTY	
35000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 33,228.00
35000	11500	27400	76300	5896	02-12-16	64,242.00	LINCOLN COUNTY	
35000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 64,242.00
35000	11500	36300	WE100	4757	01-14-16	2,222.06	LINCOLN COUNTY	
35000	11500	36300	WE100	4758	01-14-16	39,882.31	LINCOLN COUNTY	
35000	11500	36300	WE100	4759	01-14-16	9,895.62	LINCOLN COUNTY	
35000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 51,999.99
35000	16500	10000	23600	7124	10-27-16	9,859.66	LINCOLN COUNTY	
35000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 9,859.66
35000	37000	10000	94100	33174	02-26-16	7,323.00	LINCOLN COUNTY	
35000		Natural Resources -- GPO - federal funds						\$ 7,323.00
35000	37000	21200	38100	37645	03-22-16	3,817.68	LINCOLN COUNTY	
35000		Natural Resources -- GPO -federal funds						\$ 3,817.68
35000	37000	21200	54800	28033	02-09-16	2,050.00	LINCOLN COUNTY	

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35000	37000	21200	54800	80858	08-08-16	142.75	LINCOLN COUNTY	
35000	37000	21200	54800	100986	10-24-16	142.75	LINCOLN COUNTY	
35000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 2,335.50
35000	37000	21200	54900	33709	03-11-16	16.42	LINCOLN COUNTY	
35000		Natural Resources -- Venison processing						\$ 16.42
35000	37000	21200	55000	37645	03-22-16	13,228.26	LINCOLN COUNTY	
35000		Natural Resources -- Enf A - boating enforcement						\$ 13,228.26
35000	37000	21200	55100	94835	09-28-16	30,397.71	LINCOLN COUNTY	
35000		Natural Resources -- Enf A - atv & utv enforcement						\$ 30,397.71
35000	37000	21200	55200	94359	09-28-16	8,624.32	LINCOLN COUNTY	
35000		Natural Resources -- Enf A - snow enforcement						\$ 8,624.32
35000	37000	21200	55300	25504	03-01-16	10,373.46	LINCOLN COUNTY	
35000	37000	21200	55300	33709	03-11-16	4.45	LINCOLN COUNTY	
35000		Natural Resources -- Wildlife damage claims & abat						\$ 10,377.91
35000	37000	21200	56400	47267	04-22-16	4,754.21	LINCOLN COUNTY	
35000		Natural Resources -- RA- fish, wl & forestry						\$ 4,754.21
35000	37000	21200	56600	91189	09-15-16	67,466.47	LINCOLN COUNTY	
35000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 67,466.47
35000	37000	21200	57200	37200	04-08-16	53,872.00	LINCOLN COUNTY	
35000		Natural Resources -- ResAids - cnty forst & admin						\$ 53,872.00
35000	37000	21200	57400	82507	08-10-16	39,125.00	LINCOLN COUNTY	
35000		Natural Resources -- RA- cnty snow trail & area aid						\$ 39,125.00
35000	37000	21200	57500	81153	08-08-16	39,218.75	LINCOLN COUNTY	
35000		Natural Resources -- RA- snowmobile trail areas						\$ 39,218.75
35000	37000	21200	57600	80853	08-08-16	16,747.50	LINCOLN COUNTY	
35000	37000	21200	57600	80854	08-08-16	10,187.00	LINCOLN COUNTY	
35000	37000	21200	57600	81155	08-08-16	10,282.00	LINCOLN COUNTY	
35000	37000	21200	57600	100981	10-24-16	12,317.50	LINCOLN COUNTY	
35000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 49,534.00
35000	37000	21200	58900	102374	11-18-16	12,333.67	LINCOLN COUNTY	
35000		Natural Resources -- Resource aids — distribution o						\$ 12,333.67
35000	37000	21200	67800	39723	03-29-16	18,232.43	LINCOLN COUNTY	
35000	37000	21200	67800	79792	08-02-16	14,999.13	LINCOLN COUNTY	
35000	37000	21200	67800	105185	11-07-16	15,262.56	LINCOLN COUNTY	

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35000	37000	21200	67800	113634	12-13-16	16,788.79	LINCOLN COUNTY	
35000		Natural Resources -- EA - invasive aqu & lake mon						\$ 65,282.91
35000	37000	36300	TF100	59096	06-07-16	150,000.00	LINCOLN COUNTY	
35000	37000	36300	TF100	59484	06-07-16	53,530.46	LINCOLN COUNTY	
35000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 203,530.46
35000	39500	21100	18500	60512	12-13-16	1,281.80	LINCOLN COUNTY	
35000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,281.80
35000	39500	21100	19000	144	07-05-16	516,631.54	LINCOLN COUNTY	
35000	39500	21100	19000	29098	10-03-16	258,315.79	LINCOLN COUNTY	
35000		Transportation -- Trans Aids To Co.-Sf						\$ 774,947.33
35000	39500	21100	16800	88035	05-06-16	77,141.00	COUNTY OF LINCOLN	
35000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 77,141.00
35000	39500	21100	17000	75888	03-09-16	8,570.19	TREAS LINCOLN CO	
35000		Transportation -- County Forest Aids						\$ 8,570.19
35000	39500	21100	19000	74035	01-04-16	258,315.77	COUNTY OF LINCOLN	
35000		Transportation -- Trans Aids To Co.-Sf						\$ 258,315.77
35000	41000	10000	11600	92302	11-29-16	21,760.00	LINCOLN COUNTY	
35000		Corrections -- Reimbursing counties for proba						\$ 21,760.00
35000	41000	10000	30800	47046	05-05-16	6,676.60	LINCOLN COUNTY	
35000	41000	10000	30800	72971	08-26-16	11,323.40	LINCOLN COUNTY	
35000		Corrections -- Reimbursement claims of counti						\$ 18,000.00
35000	41000	10000	31300	28412	02-12-16	106,619.15	LINCOLN COUNTY	
35000	41000	10000	31300	48647	05-12-16	13,855.70	LINCOLN COUNTY	
35000		Corrections -- Community youth and family aid						\$ 120,474.85
35000	43500	10000	11900	78213	09-30-16	5,375.40	LINCOLN COUNTY	
35000		Health Services -- Emergency medical services, ai						\$ 5,375.40
35000	43500	10000	97500	33443	03-17-16	56.91	LINCOLN COUNTY	
35000	43500	10000	97500	34416	03-23-16	9.48	LINCOLN COUNTY	
35000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 66.39
35000	43500	10000	00000	90613	01-02-16	4,373.00	LINCOLN CO	
35000	43500	10000	00000	90614	01-04-16	1,133.00	LINCOLN CO	
35000	43500	10000	00000	90616	02-01-16	11,647.00	LINCOLN CO	
35000	43500	10000	00000	90618	03-01-16	4,837.00	LINCOLN CO	
35000	43500	10000	00000	90622	04-01-16	696.00	LINCOLN CO	

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35000	43500	10000	00000	90624	05-02-16	5,972.00	LINCOLN CO		
35000	43500	10000	00000	90627	06-01-16	11,464.00	LINCOLN CO		
35000	43500	10000	00000	90701	08-01-16	4,689.00	LINCOLN CO		
35000	43500	10000	00000	90702	09-01-16	22,582.00	LINCOLN CO		
35000	43500	10000	00000	90704	10-01-16	10,803.00	LINCOLN CO		
35000	43500	10000	00000	90705	11-01-16	3,704.00	LINCOLN CO		
35000	43500	10000	00000	90706	12-01-16	13,902.00	LINCOLN CO		
35000		Health Services -- State/Fed Aids							\$ 95,802.00
35000	45500	10000	22100	14326	07-22-16	1,550.00	LINCOLN COUNTY		
35000		Justice -- Crime laboratories, DNA							\$ 1,550.00
35000	45500	10000	23100	14041	07-21-16	5,290.67	LINCOLN COUNTY		
35000	45500	10000	23100	16870	09-22-16	5,920.00	LINCOLN COUNTY		
35000		Justice -- Law enforcement train, local							\$ 11,210.67
35000	45500	10000	24100	17540	10-06-16	471.50	LINCOLN COUNTY		
35000		Justice -- Federal aid, state operations							\$ 471.50
35000	45500	10000	53200	7610	03-14-16	19,757.35	LINCOLN COUNTY		
35000	45500	10000	53200	14440	07-22-16	16,466.60	LINCOLN COUNTY		
35000		Justice -- Crime victim witness assist							\$ 36,223.95
35000	46500	10000	30800	6674	03-01-16	381.00	LINCOLN COUNTY		
35000	46500	10000	30800	16535	10-13-16	7,924.31	LINCOLN COUNTY		
35000		Military Affairs -- Emergency response equipment							\$ 8,305.31
35000	46500	10000	33700	12938	07-20-16	3,900.50	LINCOLN COUNTY		
35000	46500	10000	33700	18614	12-06-16	3,900.50	LINCOLN COUNTY		
35000		Military Affairs -- Local emer planning grants							\$ 7,801.00
35000	46500	10000	34200	5049	01-27-16	20,454.77	LINCOLN COUNTY		
35000	46500	10000	34200	5599	02-04-16	5,714.50	LINCOLN COUNTY		
35000	46500	10000	34200	13804	08-11-16	455.00	LINCOLN COUNTY		
35000	46500	10000	34200	13877	08-16-16	14,509.40	LINCOLN COUNTY		
35000	46500	10000	34200	16959	10-25-16	7,500.00	LINCOLN COUNTY		
35000	46500	10000	34200	18684	12-06-16	18,536.02	LINCOLN COUNTY		
35000		Military Affairs -- Federal aid, local assistance							\$ 67,169.69
35000	46500	10000	35000	14429	08-25-16	4,908.44	LINCOLN COUNTY		
35000		Military Affairs -- Federal aid, homeland security							\$ 4,908.44
35000	48500	15200	12700	7795	03-07-16	500.00	LINCOLN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
35000	48500	15200	12700	13979	06-30-16	418.24	LINCOLN COUNTY	
35000		Veterans Affairs -- Grants to counties						\$ 918.24
35000	48500	58200	26700	7795	03-07-16	2,250.00	LINCOLN COUNTY	
35000	48500	58200	26700	13979	06-30-16	1,882.06	LINCOLN COUNTY	
35000	48500	58300	37000	7795	03-07-16	2,250.00	LINCOLN COUNTY	
35000	48500	58300	37000	13979	06-30-16	1,882.06	LINCOLN COUNTY	
35000		Veterans Affairs -- County grants						\$ 8,264.12
35000	50500	10000	15500	9577	01-28-16	5,091.59	LINCOLN COUNTY	
35000	50500	10000	15500	12786	03-01-16	4,762.19	LINCOLN COUNTY	
35000	50500	10000	15500	15232	03-29-16	4,263.92	LINCOLN COUNTY	
35000	50500	10000	15500	17654	04-28-16	2,859.62	LINCOLN COUNTY	
35000	50500	10000	15500	20740	05-31-16	6,115.70	LINCOLN COUNTY	
35000	50500	10000	15500	23210	06-29-16	5,058.37	LINCOLN COUNTY	
35000	50500	10000	15500	26069	07-28-16	5,278.32	LINCOLN COUNTY	
35000	50500	10000	15500	28782	08-31-16	4,627.66	LINCOLN COUNTY	
35000	50500	10000	15500	31024	09-28-16	2,445.88	LINCOLN COUNTY	
35000	50500	10000	15500	36191	11-29-16	5,289.51	LINCOLN COUNTY	
35000		Administration -- Federal aid, local assistance						\$ 45,792.76
35000	50500	23500	37100	9577	01-28-16	5,201.97	LINCOLN COUNTY	
35000	50500	23500	37100	12786	03-01-16	4,673.74	LINCOLN COUNTY	
35000	50500	23500	37100	15232	03-29-16	4,499.30	LINCOLN COUNTY	
35000	50500	23500	37100	17654	04-28-16	480.01	LINCOLN COUNTY	
35000	50500	23500	37100	20740	05-31-16	634.69	LINCOLN COUNTY	
35000	50500	23500	37100	28782	08-31-16	213.04	LINCOLN COUNTY	
35000	50500	23500	37100	31024	09-28-16	2,527.21	LINCOLN COUNTY	
35000	50500	23500	37100	33854	10-28-16	6,434.42	LINCOLN COUNTY	
35000	50500	23500	37100	36191	11-29-16	4,661.55	LINCOLN COUNTY	
35000		Administration -- Low-income assistance grants						\$ 29,325.93
35000	50500	26900	16600	13227	03-23-16	1,000.00	LINCOLN COUNTY	
35000	50500	26900	16600	13433	03-24-16	56,216.00	LINCOLN COUNTY	
35000	50500	26900	16600	18439	05-10-16	25,000.00	LINCOLN COUNTY	
35000		Administration -- Land						\$ 82,216.00
35000	83500	10000	10500	6185	07-25-16	153,670.66	LINCOLN COUNTY	
35000	83500	10000	10500	13707	11-21-16	756,152.84	LINCOLN COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
35000		Revenue -- County and Municipal Aid						\$ 909,823.50
35000	83500	10000	10900	7227	07-25-16	29,965.00	LINCOLN COUNTY	
35000		Revenue -- State Aid, Tax Exempt Proprty						\$ 29,965.00
35000	83500	10000	11000	13707	11-21-16	110,296.00	LINCOLN COUNTY	
35000		Revenue -- Public Utility Distribution						\$ 110,296.00
35000	83500	10000	30200	5042	07-25-16	702,050.06	LINCOLN COUNTY	
35000	83500	10000	30200	5186	07-25-16	2,990,023.21	LINCOLN COUNTY	
35000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,692,073.27
35000	83500	52100	36300	3445	03-29-16	599,083.61	LINCOLN COUNTY	
35000		Revenue -- Lottery & Gaming Credit						\$ 599,083.61
35000		District Total Appropriations						\$ 7,797,701.64
35002	16500	10000	22500	4164	06-27-16	1,164.85	TOWN OF BIRCH	
35002		Safety & Prof Services -- Fire dues distribution						\$ 1,164.85
35002	37000	10000	50300	29134	02-12-16	4,212.65	TOWN OF BIRCH	
35002	37000	10000	50300	29135	02-12-16	871.25	TOWN OF BIRCH	
35002	37000	10000	50300	46313	04-21-16	100.00	TOWN OF BIRCH	
35002		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,183.90
35002	37000	21200	16600	63529	06-20-16	1,578.09	TOWN OF BIRCH	
35002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,578.09
35002	37000	21200	57100	63529	06-20-16	2,919.19	TOWN OF BIRCH	
35002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,919.19
35002	37000	21200	57900	46314	04-21-16	188.70	TOWN OF BIRCH	
35002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 188.70
35002	37000	21200	58900	102375	11-18-16	35.12	TOWN OF BIRCH	
35002		Natural Resources -- Resource aids -- distribution o						\$ 35.12
35002	37000	27400	67000	55720	05-27-16	910.53	TOWN OF BIRCH	
35002		Natural Resources -- Fin asst for responsible units						\$ 910.53
35002	37000	27400	67300	55720	05-27-16	181.23	TOWN OF BIRCH	
35002		Natural Resources -- Recycling consolidation grants						\$ 181.23
35002	39500	21100	19100	1038	07-05-16	15,770.05	TOWN OF BIRCH	
35002	39500	21100	19100	30110	10-03-16	15,770.05	TOWN OF BIRCH	
35002	39500	21100	19100	76857	01-04-16	15,770.05	TOWN OF BIRCH	
35002	39500	21100	19100	84857	04-04-16	15,770.05	TOWN OF BIRCH	
35002		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,080.20

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
35002	83500	10000	10500	6167	07-25-16	4,971.71	TOWN OF BIRCH		
35002	83500	10000	10500	13689	11-21-16	27,655.37	TOWN OF BIRCH		
35002		Revenue -- County and Municipal Aid							\$ 32,627.08
35002	83500	10000	10900	8067	07-25-16	2.00	TOWN OF BIRCH		
35002		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
35002	83500	10000	11000	13689	11-21-16	43.44	TOWN OF BIRCH		
35002		Revenue -- Public Utility Distribution							\$ 43.44
35002		District Total Appropriations							\$ 107,914.33
35004	16500	10000	22500	4165	06-27-16	13,613.23	TOWN OF BRADLEY		
35004		Safety & Prof Services -- Fire dues distribution							\$ 13,613.23
35004	37000	10000	50300	30477	02-17-16	7,655.38	TOWN OF BRADLEY		
35004		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,655.38
35004	37000	21200	16600	63530	06-20-16	1,502.49	TOWN OF BRADLEY		
35004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,502.49
35004	37000	21200	57100	63530	06-20-16	1,735.23	TOWN OF BRADLEY		
35004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,735.23
35004	37000	21200	58900	102376	11-18-16	1,014.72	TOWN OF BRADLEY		
35004	37000	21200	58900	102377	11-18-16	2,760.07	TOWN OF BRADLEY		
35004		Natural Resources -- Resource aids -- distribution o							\$ 3,774.79
35004	37000	27400	67000	55878	05-27-16	5,963.54	TOWN OF BRADLEY		
35004		Natural Resources -- Fin asst for responsible units							\$ 5,963.54
35004	39500	21100	19100	1039	07-05-16	43,340.86	TOWN OF BRADLEY		
35004	39500	21100	19100	30111	10-03-16	43,340.88	TOWN OF BRADLEY		
35004	39500	21100	19100	76858	01-04-16	43,340.86	TOWN OF BRADLEY		
35004	39500	21100	19100	84858	04-04-16	43,340.86	TOWN OF BRADLEY		
35004		Transportation -- Trns Aids To Mnc.-Sf							\$ 173,363.46
35004	83500	10000	10500	6168	07-25-16	6,966.11	TOWN OF BRADLEY		
35004	83500	10000	10500	13690	11-21-16	33,814.72	TOWN OF BRADLEY		
35004		Revenue -- County and Municipal Aid							\$ 40,780.83
35004	83500	10000	10900	8068	07-25-16	156.00	TOWN OF BRADLEY		
35004		Revenue -- State Aid, Tax Exempt Proprty							\$ 156.00
35004	83500	10000	11000	13690	11-21-16	10,028.75	TOWN OF BRADLEY		
35004		Revenue -- Public Utility Distribution							\$ 10,028.75
35004	83500	52100	36300	3152	03-29-16	1,506.44	TOWN OF BRADLEY		

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35004		Revenue -- Lottery & Gaming Credit							\$ 1,506.44
35004		District Total Appropriations							\$ 260,080.14
35006	16500	10000	22500	4166	06-27-16	1,997.56	TOWN OF CORNING		
35006		Safety & Prof Services -- Fire dues distribution							\$ 1,997.56
35006	37000	10000	50300	30534	02-17-16	13,649.53	TOWN OF CORNING		
35006	37000	10000	50300	30535	02-17-16	35,733.00	TOWN OF CORNING		
35006	37000	10000	50300	30536	02-17-16	5,462.57	TOWN OF CORNING		
35006	37000	10000	50300	45543	04-21-16	153.91	TOWN OF CORNING		
35006		Natural Resources -- Aids in lieu of taxes - gener							\$ 54,999.01
35006	37000	21200	16600	63531	06-20-16	8,358.99	TOWN OF CORNING		
35006		Natural Resources -- Gen program ops-state funds-FR							\$ 8,358.99
35006	37000	21200	57100	63531	06-20-16	11,400.69	TOWN OF CORNING		
35006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 11,400.69
35006	37000	21200	57900	45542	04-21-16	1,408.00	TOWN OF CORNING		
35006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,408.00
35006	37000	21200	58900	102378	11-18-16	13,056.02	TOWN OF CORNING		
35006	37000	21200	58900	102379	11-18-16	4,292.82	TOWN OF CORNING		
35006		Natural Resources -- Resource aids -- distribution o							\$ 17,348.84
35006	37000	27400	67000	56374	05-27-16	1,561.58	TOWN OF CORNING		
35006		Natural Resources -- Fin asst for responsible units							\$ 1,561.58
35006	39500	21100	19100	1040	07-05-16	53,415.01	TOWN OF CORNING		
35006	39500	21100	19100	30112	10-03-16	53,415.03	TOWN OF CORNING		
35006	39500	21100	19100	76859	01-04-16	53,415.01	TOWN OF CORNING		
35006	39500	21100	19100	84859	04-04-16	53,415.01	TOWN OF CORNING		
35006		Transportation -- Trns Aids To Mnc.-Sf							\$ 213,660.06
35006	83500	10000	10500	6169	07-25-16	4,460.83	TOWN OF CORNING		
35006	83500	10000	10500	13691	11-21-16	25,278.06	TOWN OF CORNING		
35006		Revenue -- County and Municipal Aid							\$ 29,738.89
35006	83500	10000	10900	8069	07-25-16	7.00	TOWN OF CORNING		
35006		Revenue -- State Aid, Tax Exempt Property							\$ 7.00
35006		District Total Appropriations							\$ 340,480.62
35008	16500	10000	22500	4167	06-27-16	1,309.61	HARDING,TOWN OF		
35008		Safety & Prof Services -- Fire dues distribution							\$ 1,309.61
35008	37000	10000	50300	30667	02-17-16	39,675.92	HARDING,TOWN OF		

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35008		Natural Resources -- Aids in lieu of taxes - gener						\$ 39,675.92
35008	37000	21200	16600	63532	06-20-16	4,729.71	HARDING,TOWN OF	
35008		Natural Resources -- Gen program ops-state funds-FR						\$ 4,729.71
35008	37000	21200	57100	63532	06-20-16	8,368.93	HARDING,TOWN OF	
35008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8,368.93
35008	37000	21200	58900	102380	11-18-16	1,949.63	HARDING,TOWN OF	
35008	37000	21200	58900	102381	11-18-16	334.58	HARDING,TOWN OF	
35008		Natural Resources -- Resource aids — distribution o						\$ 2,284.21
35008	37000	27400	67000	56397	05-27-16	874.25	HARDING,TOWN OF	
35008		Natural Resources -- Fin asst for responsible units						\$ 874.25
35008	39500	21100	19100	1041	07-05-16	18,623.41	HARDING,TOWN OF	
35008	39500	21100	19100	30113	10-03-16	18,623.43	HARDING,TOWN OF	
35008	39500	21100	19100	76860	01-04-16	18,623.41	TOWN OF HARDING	
35008	39500	21100	19100	84860	04-04-16	18,623.41	TOWN OF HARDING	
35008		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,493.66
35008	83500	10000	10500	6170	07-25-16	1,221.69	HARDING,TOWN OF	
35008	83500	10000	10500	13692	11-21-16	6,922.92	HARDING,TOWN OF	
35008		Revenue -- County and Municipal Aid						\$ 8,144.61
35008	83500	10000	10900	8070	07-25-16	1.00	HARDING,TOWN OF	
35008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
35008		District Total Appropriations						\$ 139,881.90
35010	16500	10000	22500	4168	09-02-16	4,551.48	TOWN OF HARRISON	
35010		Safety & Prof Services -- Fire dues distribution						\$ 4,551.48
35010	37000	10000	50300	28924	02-12-16	836.39	TOWN OF HARRISON	
35010	37000	10000	50300	45738	04-21-16	36.80	TOWN OF HARRISON	
35010		Natural Resources -- Aids in lieu of taxes - gener						\$ 873.19
35010	37000	21200	16600	63533	06-20-16	1,608.99	TOWN OF HARRISON	
35010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,608.99
35010	37000	21200	57100	63533	06-20-16	8,288.86	TOWN OF HARRISON	
35010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8,288.86
35010	37000	21200	57900	45736	04-21-16	38.88	TOWN OF HARRISON	
35010	37000	21200	57900	45737	04-21-16	4.09	TOWN OF HARRISON	
35010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 42.97
35010	37000	21200	58900	102382	11-18-16	4,064.35	TOWN OF HARRISON	

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35010		Natural Resources -- Resource aids — distribution o							\$ 4,064.35
35010	39500	21100	19100	1042	07-05-16	31,956.52	TOWN OF HARRISON		
35010	39500	21100	19100	30114	10-03-16	31,956.54	TOWN OF HARRISON		
35010	39500	21100	19100	76861	01-04-16	31,956.52	TOWN OF HARRISON		
35010	39500	21100	19100	84861	04-04-16	31,956.52	TOWN OF HARRISON		
35010		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,826.10
35010	83500	10000	10500	6171	07-25-16	2,607.93	TOWN OF HARRISON		
35010	83500	10000	10500	13693	11-21-16	14,778.24	TOWN OF HARRISON		
35010		Revenue -- County and Municipal Aid							\$ 17,386.17
35010	83500	10000	10900	8071	07-25-16	2.00	TOWN OF HARRISON		
35010		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
35010		District Total Appropriations							\$ 164,644.11
35012	16500	10000	22500	4169	06-27-16	5,043.09	TOWN OF KING		
35012		Safety & Prof Services -- Fire dues distribution							\$ 5,043.09
35012	37000	10000	50300	30597	02-17-16	1,858.86	TOWN OF KING		
35012	37000	10000	50300	30598	02-17-16	37,579.27	TOWN OF KING		
35012		Natural Resources -- Aids in lieu of taxes - gener							\$ 39,438.13
35012	37000	21200	16600	63534	06-20-16	1,265.54	TOWN OF KING		
35012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,265.54
35012	37000	21200	57100	63534	06-20-16	1,564.84	TOWN OF KING		
35012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,564.84
35012	37000	21200	57900	45771	04-21-16	406.66	TOWN OF KING		
35012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 406.66
35012	37000	21200	58900	102383	11-18-16	2,444.97	TOWN OF KING		
35012	37000	21200	58900	102384	11-18-16	3,196.49	TOWN OF KING		
35012		Natural Resources -- Resource aids — distribution o							\$ 5,641.46
35012	37000	27400	67000	56416	05-27-16	1,859.38	TOWN OF KING		
35012		Natural Resources -- Fin asst for responsible units							\$ 1,859.38
35012	39500	21100	19100	1043	07-05-16	18,893.16	TOWN OF KING		
35012	39500	21100	19100	30115	10-03-16	18,893.16	TOWN OF KING		
35012	39500	21100	19100	76862	01-04-16	18,893.16	TOWN OF KING		
35012	39500	21100	19100	84862	04-04-16	18,893.16	TOWN OF KING		
35012		Transportation -- Trns Aids To Mnc.-Sf							\$ 75,572.64
35012	46500	27200	36500	15703	09-23-16	4,247.25	TOWN OF KING		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
35012		Military Affairs -- Major disaster assist; PIF						\$ 4,247.25
35012	83500	10000	10500	6172	07-25-16	1,583.06	TOWN OF KING	
35012	83500	10000	10500	13694	11-21-16	8,067.67	TOWN OF KING	
35012		Revenue -- County and Municipal Aid						\$ 9,650.73
35012	83500	10000	10900	8072	07-25-16	3.00	TOWN OF KING	
35012		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
35012	83500	10000	11000	13694	11-21-16	796.05	TOWN OF KING	
35012		Revenue -- Public Utility Distribution						\$ 796.05
35012	83500	10000	50100	2575	01-29-16	134.68	TOWN OF KING	
35012		Revenue -- Payments for municipal svcs						\$ 134.68
35012		District Total Appropriations						\$ 145,623.45
35014	16500	10000	22500	4170	06-27-16	7,557.05	TOWN OF MERRILL	
35014		Safety & Prof Services -- Fire dues distribution						\$ 7,557.05
35014	37000	10000	50300	30789	02-17-16	5,650.50	TOWN OF MERRILL	
35014	37000	10000	50300	30790	02-17-16	8,305.25	TOWN OF MERRILL	
35014	37000	10000	50300	46534	04-21-16	132.99	TOWN OF MERRILL	
35014	37000	10000	50300	46535	04-21-16	155.96	TOWN OF MERRILL	
35014		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,244.70
35014	37000	21200	16600	63535	06-20-16	2,600.01	TOWN OF MERRILL	
35014		Natural Resources -- Gen program ops-state funds-FR						\$ 2,600.01
35014	37000	21200	57100	63535	06-20-16	1,829.62	TOWN OF MERRILL	
35014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,829.62
35014	37000	21200	57900	46536	04-21-16	140.80	TOWN OF MERRILL	
35014	37000	21200	57900	46537	04-21-16	239.16	TOWN OF MERRILL	
35014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 379.96
35014	37000	21200	58900	102385	11-18-16	1,434.34	TOWN OF MERRILL	
35014		Natural Resources -- Resource aids — distribution o						\$ 1,434.34
35014	37000	27400	67000	56010	05-27-16	3,904.32	TOWN OF MERRILL	
35014		Natural Resources -- Fin asst for responsible units						\$ 3,904.32
35014	39500	21100	19100	1044	07-05-16	36,575.22	TOWN OF MERRILL	
35014	39500	21100	19100	30116	10-03-16	36,575.22	TOWN OF MERRILL	
35014	39500	21100	19100	76863	01-04-16	36,575.22	TOWN OF MERRILL	
35014	39500	21100	19100	84863	04-04-16	36,575.22	TOWN OF MERRILL	
35014		Transportation -- Trns Aids To Mnc.-Sf						\$ 146,300.88

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35014	83500	10000	10500	6173	07-25-16	11,958.66	TOWN OF MERRILL	
35014	83500	10000	10500	13695	11-21-16	65,738.72	TOWN OF MERRILL	
35014		Revenue -- County and Municipal Aid						\$ 77,697.38
35014	83500	10000	10900	8073	07-25-16	385.00	TOWN OF MERRILL	
35014		Revenue -- State Aid, Tax Exempt Proprty						\$ 385.00
35014	83500	10000	11000	13695	11-21-16	2,015.17	TOWN OF MERRILL	
35014		Revenue -- Public Utility Distribution						\$ 2,015.17
35014	83500	10000	50100	2576	01-29-16	245.70	TOWN OF MERRILL	
35014		Revenue -- Payments for municipal svcs						\$ 245.70
35014	83500	52100	36300	3153	03-29-16	6,716.40	TOWN OF MERRILL	
35014		Revenue -- Lottery & Gaming Credit						\$ 6,716.40
35014		District Total Appropriations						\$ 265,310.53
35016	16500	10000	22500	4171	06-27-16	5,376.43	TOWN OF PINE RIVER	
35016		Safety & Prof Services -- Fire dues distribution						\$ 5,376.43
35016	37000	10000	50300	30807	02-17-16	80.20	TOWN OF PINE RIVER	
35016		Natural Resources -- Aids in lieu of taxes - gener						\$ 80.20
35016	37000	21200	16600	63536	06-20-16	3,322.07	TOWN OF PINE RIVER	
35016		Natural Resources -- Gen program ops-state funds-FR						\$ 3,322.07
35016	37000	21200	57100	63536	06-20-16	1,864.14	TOWN OF PINE RIVER	
35016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,864.14
35016	37000	21200	58900	102386	11-18-16	2,698.98	TOWN OF PINE RIVER	
35016		Natural Resources -- Resource aids — distribution o						\$ 2,698.98
35016	37000	27400	67000	56146	05-27-16	2,509.22	TOWN OF PINE RIVER	
35016		Natural Resources -- Fin asst for responsible units						\$ 2,509.22
35016	39500	21100	19100	1045	07-05-16	35,705.43	TOWN OF PINE RIVER	
35016	39500	21100	19100	30117	10-03-16	35,705.43	TOWN OF PINE RIVER	
35016	39500	21100	19100	76864	01-04-16	35,705.43	TOWN OF PINE RIVER	
35016	39500	21100	19100	84864	04-04-16	35,705.43	TOWN OF PINE RIVER	
35016		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,821.72
35016	83500	10000	10500	6174	07-25-16	12,071.89	TOWN OF PINE RIVER	
35016	83500	10000	10500	13696	11-21-16	63,694.32	TOWN OF PINE RIVER	
35016		Revenue -- County and Municipal Aid						\$ 75,766.21
35016	83500	10000	10900	8074	07-25-16	62.00	TOWN OF PINE RIVER	
35016		Revenue -- State Aid, Tax Exempt Proprty						\$ 62.00

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35016	83500	10000	11000	13696	11-21-16	4,721.16	TOWN OF PINE RIVER	
35016		Revenue -- Public Utility Distribution						\$ 4,721.16
35016	83500	52100	36300	3154	03-29-16	1,902.89	TOWN OF PINE RIVER	
35016		Revenue -- Lottery & Gaming Credit						\$ 1,902.89
35016		District Total Appropriations						\$ 241,125.02
35018	16500	10000	22500	4172	06-27-16	2,407.26	TOWN OF ROCK FALLS	
35018		Safety & Prof Services -- Fire dues distribution						\$ 2,407.26
35018	37000	10000	50300	29227	02-12-16	1,872.14	TOWN OF ROCK FALLS	
35018	37000	10000	50300	29228	02-12-16	3,951.81	TOWN OF ROCK FALLS	
35018	37000	10000	50300	29229	02-12-16	62,535.22	TOWN OF ROCK FALLS	
35018		Natural Resources -- Aids in lieu of taxes - gener						\$ 68,359.17
35018	37000	21200	16600	63537	06-20-16	3,291.99	TOWN OF ROCK FALLS	
35018		Natural Resources -- Gen program ops-state funds-FR						\$ 3,291.99
35018	37000	21200	57100	63537	06-20-16	2,276.68	TOWN OF ROCK FALLS	
35018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,276.68
35018	37000	21200	58900	102387	11-18-16	479.60	TOWN OF ROCK FALLS	
35018	37000	21200	58900	102388	11-18-16	2,364.19	TOWN OF ROCK FALLS	
35018		Natural Resources -- Resource aids -- distribution o						\$ 2,843.79
35018	37000	27400	67000	55723	05-27-16	1,040.50	TOWN OF ROCK FALLS	
35018		Natural Resources -- Fin asst for responsible units						\$ 1,040.50
35018	39500	21100	19100	1046	07-05-16	20,632.74	TOWN OF ROCK FALLS	
35018	39500	21100	19100	30118	10-03-16	20,632.74	TOWN OF ROCK FALLS	
35018	39500	21100	19100	76865	01-04-16	20,632.74	TOWN OF ROCK FALLS	
35018	39500	21100	19100	84865	04-04-16	20,632.74	TOWN OF ROCK FALLS	
35018		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,530.96
35018	83500	10000	10500	6175	07-25-16	1,881.47	TOWN OF ROCK FALLS	
35018	83500	10000	10500	13697	11-21-16	5,793.58	TOWN OF ROCK FALLS	
35018		Revenue -- County and Municipal Aid						\$ 7,675.05
35018	83500	10000	10900	8075	07-25-16	3.00	TOWN OF ROCK FALLS	
35018		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
35018	83500	10000	11000	13697	11-21-16	31,992.11	TOWN OF ROCK FALLS	
35018		Revenue -- Public Utility Distribution						\$ 31,992.11
35018		District Total Appropriations						\$ 202,420.51
35020	16500	10000	22500	4173	06-27-16	1,519.38	TOWN OF RUSSELL	

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35020		Safety & Prof Services -- Fire dues distribution						\$ 1,519.38
35020	37000	10000	50300	30525	02-17-16	12,674.84	TOWN OF RUSSELL	
35020	37000	10000	50300	45521	04-21-16	440.77	TOWN OF RUSSELL	
35020		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,115.61
35020	37000	21200	16600	63538	06-20-16	2,135.25	TOWN OF RUSSELL	
35020		Natural Resources -- Gen program ops-state funds-FR						\$ 2,135.25
35020	37000	21200	57100	63538	06-20-16	1,968.63	TOWN OF RUSSELL	
35020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,968.63
35020	37000	21200	57900	45522	04-21-16	106.59	TOWN OF RUSSELL	
35020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 106.59
35020	37000	27400	67000	56308	05-27-16	1,217.05	TOWN OF RUSSELL	
35020		Natural Resources -- Fin asst for responsible units						\$ 1,217.05
35020	39500	21100	19100	1047	07-05-16	22,553.98	TOWN OF RUSSELL	
35020	39500	21100	19100	30119	10-03-16	22,554.00	TOWN OF RUSSELL	
35020	39500	21100	19100	76866	01-04-16	22,553.98	TOWN OF RUSSELL	
35020	39500	21100	19100	84866	04-04-16	22,553.98	TOWN OF RUSSELL	
35020		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,215.94
35020	83500	10000	10500	6176	07-25-16	6,914.03	TOWN OF RUSSELL	
35020	83500	10000	10500	13698	11-21-16	39,179.53	TOWN OF RUSSELL	
35020		Revenue -- County and Municipal Aid						\$ 46,093.56
35020	83500	10000	10900	8076	07-25-16	9.00	TOWN OF RUSSELL	
35020		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
35020		District Total Appropriations						\$ 156,381.01
35022	16500	10000	22500	4174	06-27-16	2,179.91	TOWN OF SCHLEY	
35022		Safety & Prof Services -- Fire dues distribution						\$ 2,179.91
35022	37000	10000	50300	29030	02-12-16	27.43	TOWN OF SCHLEY	
35022		Natural Resources -- Aids in lieu of taxes - gener						\$ 27.43
35022	37000	21200	16600	63539	06-20-16	2,375.78	TOWN OF SCHLEY	
35022		Natural Resources -- Gen program ops-state funds-FR						\$ 2,375.78
35022	37000	21200	57100	63539	06-20-16	1,444.25	TOWN OF SCHLEY	
35022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,444.25
35022	37000	21200	57900	46039	04-21-16	38.41	TOWN OF SCHLEY	
35022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 38.41
35022	37000	21200	58900	102389	11-18-16	705.33	TOWN OF SCHLEY	

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35022		Natural Resources -- Resource aids — distribution o						\$ 705.33
35022	37000	27400	67000	55602	05-27-16	2,193.69	TOWN OF SCHLEY	
35022		Natural Resources -- Fin asst for responsible units						\$ 2,193.69
35022	39500	21100	19100	1048	07-05-16	29,600.38	TOWN OF SCHLEY	
35022	39500	21100	19100	30120	10-03-16	29,600.40	TOWN OF SCHLEY	
35022	39500	21100	19100	76867	01-04-16	29,600.38	TOWN OF SCHLEY	
35022	39500	21100	19100	84867	04-04-16	29,600.38	TOWN OF SCHLEY	
35022		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,401.54
35022	39500	21100	27800	87001	07-07-16	13,410.54	TREAS TN SCHLEY	
35022		Transportation -- Loc Rd Imp Prg St Fd						\$ 13,410.54
35022	83500	10000	10500	6177	07-25-16	3,946.97	TOWN OF SCHLEY	
35022	83500	10000	10500	13699	11-21-16	22,366.19	TOWN OF SCHLEY	
35022		Revenue -- County and Municipal Aid						\$ 26,313.16
35022	83500	10000	10900	8077	07-25-16	13.00	TOWN OF SCHLEY	
35022		Revenue -- State Aid, Tax Exempt Proprty						\$ 13.00
35022		District Total Appropriations						\$ 167,103.04
35024	16500	10000	22500	4175	06-27-16	3,904.46	TOWN OF SCOTT	
35024		Safety & Prof Services -- Fire dues distribution						\$ 3,904.46
35024	37000	21200	16600	63540	06-20-16	467.95	TOWN OF SCOTT	
35024		Natural Resources -- Gen program ops-state funds-FR						\$ 467.95
35024	37000	21200	57100	63540	06-20-16	266.08	TOWN OF SCOTT	
35024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 266.08
35024	37000	21200	58900	102390	11-18-16	2,081.56	TOWN OF SCOTT	
35024		Natural Resources -- Resource aids — distribution o						\$ 2,081.56
35024	37000	27400	67000	56357	05-27-16	2,076.50	TOWN OF SCOTT	
35024		Natural Resources -- Fin asst for responsible units						\$ 2,076.50
35024	39500	21100	17400	28427	10-13-16	1,619.03	TOWN OF SCOTT	
35024		Transportation -- Disastr Damag Aid Sf						\$ 1,619.03
35024	39500	21100	19100	1049	07-05-16	30,728.91	TOWN OF SCOTT	
35024	39500	21100	19100	30121	10-03-16	30,728.91	TOWN OF SCOTT	
35024	39500	21100	19100	76868	01-04-16	30,728.91	TOWN OF SCOTT	
35024	39500	21100	19100	84868	04-04-16	30,728.91	TOWN OF SCOTT	
35024		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,915.64
35024	83500	10000	10500	6178	07-25-16	6,627.11	TOWN OF SCOTT	

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35024	83500	10000	10500	13700	11-21-16	37,670.04	TOWN OF SCOTT	
35024		Revenue -- County and Municipal Aid						\$ 44,297.15
35024	83500	10000	10900	8078	07-25-16	692.00	TOWN OF SCOTT	
35024		Revenue -- State Aid, Tax Exempt Proprty						\$ 692.00
35024		District Total Appropriations						\$ 178,320.37
35026	16500	10000	22500	4176	06-27-16	1,488.96	TOWN OF SKANAWAN	
35026		Safety & Prof Services -- Fire dues distribution						\$ 1,488.96
35026	37000	21200	16600	63541	06-20-16	2,152.65	TOWN OF SKANAWAN	
35026		Natural Resources -- Gen program ops-state funds-FR						\$ 2,152.65
35026	37000	21200	57100	63541	06-20-16	2,520.03	TOWN OF SKANAWAN	
35026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,520.03
35026	37000	21200	58900	102391	11-18-16	4,821.46	TOWN OF SKANAWAN	
35026		Natural Resources -- Resource aids -- distribution o						\$ 4,821.46
35026	37000	27400	67000	56245	05-27-16	685.15	TOWN OF SKANAWAN	
35026		Natural Resources -- Fin asst for responsible units						\$ 685.15
35026	39500	21100	19100	1050	07-05-16	13,085.38	TOWN OF SKANAWAN	
35026	39500	21100	19100	30122	10-03-16	13,085.40	TOWN OF SKANAWAN	
35026	39500	21100	19100	76869	01-04-16	13,085.38	TOWN OF SKANAWAN	
35026	39500	21100	19100	84869	04-04-16	13,085.38	TOWN OF SKANAWAN	
35026		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,341.54
35026	83500	10000	10500	6179	07-25-16	832.29	TOWN OF SKANAWAN	
35026	83500	10000	10500	13701	11-21-16	4,716.30	TOWN OF SKANAWAN	
35026		Revenue -- County and Municipal Aid						\$ 5,548.59
35026	83500	10000	10900	8079	07-25-16	3.00	TOWN OF SKANAWAN	
35026		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
35026		District Total Appropriations						\$ 69,561.38
35028	16500	10000	22500	4177	06-27-16	483.09	TOWN OF SOMO	
35028		Safety & Prof Services -- Fire dues distribution						\$ 483.09
35028	37000	21200	16600	63542	06-20-16	812.14	TOWN OF SOMO	
35028		Natural Resources -- Gen program ops-state funds-FR						\$ 812.14
35028	37000	21200	57100	63542	06-20-16	4,457.38	TOWN OF SOMO	
35028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,457.38
35028	39500	21100	19100	1051	07-05-16	11,488.93	TOWN OF SOMO	
35028	39500	21100	19100	30123	10-03-16	11,488.95	TOWN OF SOMO	

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35028	39500	21100	19100	76870	01-04-16	11,488.93	TOWN OF SOMO	
35028	39500	21100	19100	84870	04-04-16	11,488.93	TOWN OF SOMO	
35028		Transportation -- Trns Aids To Mnc.-Sf						\$ 45,955.74
35028	83500	10000	10500	6180	07-25-16	2,112.17	TOWN OF SOMO	
35028	83500	10000	10500	13702	11-21-16	11,968.99	TOWN OF SOMO	
35028		Revenue -- County and Municipal Aid						\$ 14,081.16
35028		District Total Appropriations						\$ 65,789.51
35030	16500	10000	22500	4178	06-27-16	1,758.27	TOWN OF TOMAHAWK	
35030		Safety & Prof Services -- Fire dues distribution						\$ 1,758.27
35030	37000	10000	50300	30939	02-17-16	11,095.64	TOWN OF TOMAHAWK	
35030		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,095.64
35030	37000	21200	16600	63543	06-20-16	1,484.68	TOWN OF TOMAHAWK	
35030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,484.68
35030	37000	21200	57100	63543	06-20-16	7,714.95	TOWN OF TOMAHAWK	
35030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,714.95
35030	37000	21200	58900	102392	11-18-16	1,444.24	TOWN OF TOMAHAWK	
35030		Natural Resources -- Resource aids — distribution o						\$ 1,444.24
35030	37000	27400	67000	55815	05-27-16	2,043.67	TOWN OF TOMAHAWK	
35030		Natural Resources -- Fin asst for responsible units						\$ 2,043.67
35030	39500	21100	19100	1052	07-05-16	19,504.21	TOWN OF TOMAHAWK	
35030	39500	21100	19100	30124	10-03-16	19,504.23	TOWN OF TOMAHAWK	
35030	39500	21100	19100	76871	01-04-16	19,504.21	TOWN OF TOMAHAWK	
35030	39500	21100	19100	84871	04-04-16	19,504.21	TOWN OF TOMAHAWK	
35030		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,016.86
35030	45500	10000	23100	14770	08-03-16	1,280.00	TOWN OF TOMAHAWK	
35030		Justice -- Law enforcement train, local						\$ 1,280.00
35030	83500	10000	10500	6181	07-25-16	1,158.99	TOWN OF TOMAHAWK	
35030	83500	10000	10500	13703	11-21-16	6,567.63	TOWN OF TOMAHAWK	
35030		Revenue -- County and Municipal Aid						\$ 7,726.62
35030	83500	10000	10900	8080	07-25-16	6.00	TOWN OF TOMAHAWK	
35030		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
35030		District Total Appropriations						\$ 112,570.93
35032	16500	10000	22500	4179	06-27-16	1,932.46	TOWN OF WILSON	
35032		Safety & Prof Services -- Fire dues distribution						\$ 1,932.46

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35032	37000	21200	16600	63544	06-20-16	932.12	TOWN OF WILSON	
35032		Natural Resources -- Gen program ops-state funds-FR						\$ 932.12
35032	37000	21200	57100	63544	06-20-16	4,091.65	TOWN OF WILSON	
35032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,091.65
35032	37000	21200	58900	102393	11-18-16	156.22	TOWN OF WILSON	
35032		Natural Resources -- Resource aids — distribution o						\$ 156.22
35032	37000	27400	67000	55910	05-27-16	3,027.70	TOWN OF WILSON	
35032		Natural Resources -- Fin asst for responsible units						\$ 3,027.70
35032	39500	21100	19100	1053	07-05-16	15,096.85	TOWN OF WILSON	
35032	39500	21100	19100	30125	10-03-16	15,096.85	TOWN OF WILSON	
35032	39500	21100	19100	76872	01-04-16	15,096.85	TOWN OF WILSON	
35032	39500	21100	19100	84872	04-04-16	15,096.85	TOWN OF WILSON	
35032		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,387.40
35032	83500	10000	10500	6182	07-25-16	614.72	TOWN OF WILSON	
35032	83500	10000	10500	13704	11-21-16	3,483.42	TOWN OF WILSON	
35032		Revenue -- County and Municipal Aid						\$ 4,098.14
35032	83500	10000	10900	8081	07-25-16	1.00	TOWN OF WILSON	
35032		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
35032		District Total Appropriations						\$ 74,626.69
35251	16500	10000	22500	4180	06-27-16	15,760.04	CITY OF MERRILL	
35251		Safety & Prof Services -- Fire dues distribution						\$ 15,760.04
35251	37000	10000	50300	30709	02-17-16	10,652.05	CITY OF MERRILL	
35251	37000	10000	50300	46235	04-21-16	185.54	CITY OF MERRILL	
35251		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,837.59
35251	37000	10000	94100	116963	12-30-16	10,552.42	CITY OF MERRILL	
35251		Natural Resources -- GPO - federal funds						\$ 10,552.42
35251	37000	27400	67000	55831	05-27-16	30,891.25	CITY OF MERRILL	
35251		Natural Resources -- Fin asst for responsible units						\$ 30,891.25
35251	39500	21100	16200	2079	07-05-16	23,650.76	CITY OF MERRILL	
35251	39500	21100	16200	29181	10-03-16	23,650.78	CITY OF MERRILL	
35251		Transportation -- Conn Hwy Aids St Fds						\$ 47,301.54
35251	39500	21100	17700	6073	08-01-16	22,546.00	CITY OF MERRILL	
35251	39500	21100	17700	32920	10-06-16	22,546.00	CITY OF MERRILL	
35251	39500	21100	17700	69114	12-30-16	13,528.00	CITY OF MERRILL	

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35251		Transportation -- Tc, Trns Oper Aid Sf						\$ 58,620.00
35251	39500	21100	18200	28411	09-27-16	51,185.00	CITY OF MERRILL	
35251	39500	21100	18200	31975	09-30-16	59,693.00	CITY OF MERRILL	
35251	39500	21100	18200	57886	12-05-16	49,842.00	CITY OF MERRILL	
35251		Transportation -- Trnst/Trns-Rel Aid F						\$ 160,720.00
35251	39500	21100	18500	31847	09-28-16	4,000.00	CITY OF MERRILL	
35251	39500	21100	18500	60510	12-12-16	3,146.43	CITY OF MERRILL	
35251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,146.43
35251	39500	21100	19100	1054	07-05-16	126,424.37	CITY OF MERRILL	
35251	39500	21100	19100	30126	10-03-16	126,424.38	CITY OF MERRILL	
35251		Transportation -- Trns Aids To Mnc.-Sf						\$ 252,848.75
35251	39500	21100	16200	78046	01-04-16	23,650.76	CITY OF MERRILL	
35251	39500	21100	16200	82046	04-04-16	23,650.76	CITY OF MERRILL	
35251		Transportation -- Conn Hwy Aids St Fds						\$ 47,301.52
35251	39500	21100	17700	72035	01-04-16	14,024.00	CITY OF MERRILL	
35251	39500	21100	17700	90034	05-27-16	22,546.00	CITY OF MERRILL	
35251		Transportation -- Tc, Trns Oper Aid Sf						\$ 36,570.00
35251	39500	21100	18200	74718	02-25-16	56,070.00	TREAS CITY MERRILL	
35251		Transportation -- Trnst/Trns-Rel Aid F						\$ 56,070.00
35251	39500	21100	19100	76873	01-04-16	126,424.37	CITY OF MERRILL	
35251	39500	21100	19100	84873	04-04-16	126,424.37	CITY OF MERRILL	
35251		Transportation -- Trns Aids To Mnc.-Sf						\$ 252,848.74
35251	45500	10000	23100	21090	12-21-16	3,040.00	CITY OF MERRILL	
35251		Justice -- Law enforcement train, local						\$ 3,040.00
35251	45500	10000	24100	13212	06-30-16	229.98	CITY OF MERRILL	
35251		Justice -- Federal aid, state operations						\$ 229.98
35251	83500	10000	10500	6183	07-25-16	715,978.78	CITY OF MERRILL	
35251	83500	10000	10500	13705	11-21-16	2,588,406.60	CITY OF MERRILL	
35251		Revenue -- County and Municipal Aid						\$ 3,304,385.38
35251	83500	10000	10900	8082	07-25-16	51,878.00	CITY OF MERRILL	
35251	83500	10000	10900	9716	07-25-16	37,810.00	CITY OF MERRILL	
35251		Revenue -- State Aid, Tax Exempt Property						\$ 89,688.00
35251	83500	10000	11000	13705	11-21-16	32,638.99	CITY OF MERRILL	
35251		Revenue -- Public Utility Distribution						\$ 32,638.99

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35251	83500	10000	30200	5041	07-25-16	221,942.63	CITY OF MERRILL	
35251	83500	10000	30200	5185	07-25-16	628,778.05	CITY OF MERRILL	
35251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 850,720.68
35251	83500	10000	50100	2577	01-29-16	10,875.96	CITY OF MERRILL	
35251		Revenue -- Payments for municipal svcs						\$ 10,875.96
35251	83500	52100	36300	3155	03-29-16	3,978.77	CITY OF MERRILL	
35251	83500	52100	36300	3444	03-29-16	238,423.50	CITY OF MERRILL	
35251		Revenue -- Lottery & Gaming Credit						\$ 242,402.27
35251		District Total Appropriations						\$ 5,521,449.54
35286	16500	10000	22500	4181	06-27-16	9,325.13	CITY OF TOMAHAWK	
35286		Safety & Prof Services -- Fire dues distribution						\$ 9,325.13
35286	37000	21200	16600	63545	06-20-16	11.25	CITY OF TOMAHAWK	
35286		Natural Resources -- Gen program ops-state funds-FR						\$ 11.25
35286	37000	21200	57100	63545	06-20-16	5.05	CITY OF TOMAHAWK	
35286		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.05
35286	37000	21200	57900	46263	04-21-16	54.54	CITY OF TOMAHAWK	
35286		Natural Resources -- Aids in lieu of taxes - sum s						\$ 54.54
35286	37000	27400	67000	56226	05-27-16	11,668.64	CITY OF TOMAHAWK	
35286		Natural Resources -- Fin asst for responsible units						\$ 11,668.64
35286	39500	21100	16200	2080	07-05-16	7,126.21	CITY OF TOMAHAWK	
35286	39500	21100	16200	29182	10-03-16	7,126.23	CITY OF TOMAHAWK	
35286		Transportation -- Conn Hwy Aids St Fds						\$ 14,252.44
35286	39500	21100	18500	60511	12-12-16	4,798.38	CITY OF TOMAHAWK	
35286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,798.38
35286	39500	21100	19100	1055	07-05-16	63,437.26	CITY OF TOMAHAWK	
35286	39500	21100	19100	30127	10-03-16	63,437.28	CITY OF TOMAHAWK	
35286		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,874.54
35286	39500	21100	16200	78047	01-04-16	7,126.21	CITY OF TOMAHAWK	
35286	39500	21100	16200	82047	04-04-16	7,126.21	CITY OF TOMAHAWK	
35286		Transportation -- Conn Hwy Aids St Fds						\$ 14,252.42
35286	39500	21100	19100	76874	01-04-16	63,437.26	CITY OF TOMAHAWK	
35286	39500	21100	19100	84874	04-04-16	63,437.26	CITY OF TOMAHAWK	
35286		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,874.52
35286	83500	10000	10500	6184	07-25-16	173,150.01	CITY OF TOMAHAWK	

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35286	83500	10000	10500	13706	11-21-16	521,136.11	CITY OF TOMAHAWK	
35286		Revenue -- County and Municipal Aid						\$ 694,286.12
35286	83500	10000	10900	8083	07-25-16	9,040.00	CITY OF TOMAHAWK	
35286	83500	10000	10900	9717	07-25-16	17,958.00	CITY OF TOMAHAWK	
35286		Revenue -- State Aid, Tax Exempt Proprty						\$ 26,998.00
35286	83500	10000	11000	13706	11-21-16	20,456.33	CITY OF TOMAHAWK	
35286		Revenue -- Public Utility Distribution						\$ 20,456.33
35286	83500	10000	50100	2578	01-29-16	14,313.96	CITY OF TOMAHAWK	
35286		Revenue -- Payments for municipal svcs						\$ 14,313.96
35286	83500	52100	36300	3156	03-28-16	2,169.17	CITY OF TOMAHAWK	
35286		Revenue -- Lottery & Gaming Credit						\$ 2,169.17
35286		District Total Appropriations						\$ 1,066,340.49
36000	11500	10000	70300	12749	09-09-16	53,562.00	MANITOWOC COUNTY	
36000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 53,562.00
36000	11500	27400	76300	12749	09-09-16	101,063.00	MANITOWOC COUNTY	
36000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 101,063.00
36000	11500	27400	76400	9647	06-09-16	4,900.00	MANITOWOC COUNTY	
36000	11500	27400	76400	9649	06-09-16	7,708.40	MANITOWOC COUNTY	
36000	11500	27400	76400	9650	06-09-16	1,288.00	MANITOWOC COUNTY	
36000	11500	27400	76400	9651	06-09-16	417.20	MANITOWOC COUNTY	
36000	11500	27400	76400	9653	06-09-16	504.00	MANITOWOC COUNTY	
36000	11500	27400	76400	9654	06-09-16	1,260.00	MANITOWOC COUNTY	
36000	11500	27400	76400	9656	06-09-16	4,656.40	MANITOWOC COUNTY	
36000	11500	27400	76400	9657	06-09-16	229.60	MANITOWOC COUNTY	
36000	11500	27400	76400	9659	06-09-16	2,506.00	MANITOWOC COUNTY	
36000	11500	27400	76400	9661	06-09-16	1,106.00	MANITOWOC COUNTY	
36000	11500	27400	76400	9662	06-09-16	3,668.00	MANITOWOC COUNTY	
36000	11500	27400	76400	10474	06-29-16	5,429.20	MANITOWOC COUNTY	
36000	11500	27400	76400	11824	08-15-16	2,181.20	MANITOWOC COUNTY	
36000	11500	27400	76400	11826	08-15-16	5,894.00	MANITOWOC COUNTY	
36000	11500	27400	76400	16318	12-14-16	2,000.00	MANITOWOC COUNTY	
36000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 43,748.00
36000	11500	27400	77800	5835	02-10-16	8,100.00	MANITOWOC COUNTY	
36000	11500	27400	77800	11702	08-10-16	28,245.00	MANITOWOC COUNTY	

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36000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 36,345.00
36000	11500	36300	WE100	4392	01-07-16	1,594.11	MANITOWOC COUNTY		
36000	11500	36300	WE100	4393	01-07-16	490.43	MANITOWOC COUNTY		
36000	11500	36300	WE100	4394	01-07-16	3,376.02	MANITOWOC COUNTY		
36000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 5,460.56
36000	16500	10000	23600	1439	01-22-16	12,469.31	MANITOWOC COUNTY		
36000	16500	10000	23600	7152	10-31-16	48,778.92	MANITOWOC COUNTY		
36000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 61,248.23
36000	37000	21200	38100	37653	03-22-16	2,431.55	MANITOWOC COUNTY		
36000		Natural Resources -- GPO -federal funds							\$ 2,431.55
36000	37000	21200	55000	37653	03-22-16	8,425.33	MANITOWOC COUNTY		
36000		Natural Resources -- Enf A - boating enforcement							\$ 8,425.33
36000	37000	21200	55200	94360	09-28-16	6,942.44	MANITOWOC COUNTY		
36000		Natural Resources -- Enf A - snow enforcement							\$ 6,942.44
36000	37000	21200	56300	82768	08-11-16	3,550.00	MANITOWOC COUNTY		
36000		Natural Resources -- ResAids - county cons aids							\$ 3,550.00
36000	37000	21200	57500	79288	07-28-16	62,053.61	MANITOWOC COUNTY		
36000		Natural Resources -- RA- snowmobile trail areas							\$ 62,053.61
36000	37000	21200	58900	102394	11-18-16	1,203.09	MANITOWOC COUNTY		
36000		Natural Resources -- Resource aids — distribution o							\$ 1,203.09
36000	37000	36300	TA100	86916	08-24-16	6,312.50	MANITOWOC COUNTY		
36000	37000	36300	TA100	97391	10-07-16	75,000.00	MANITOWOC COUNTY		
36000	37000	36300	TA100	97393	10-07-16	5,556.00	MANITOWOC COUNTY		
36000	37000	36300	TA100	97398	10-07-16	2,497.00	MANITOWOC COUNTY		
36000	37000	36300	TA100	115806	12-23-16	2,497.00	MANITOWOC COUNTY		
36000	37000	36300	TA100	116650	12-27-16	5,556.00	MANITOWOC COUNTY		
36000		Natural Resources -- LAND ACQUISITION							\$ 97,418.50
36000	39500	21100	16700	38541	10-18-16	9,344.00	MANITOWOC COUNTY		
36000	39500	21100	16700	49410	11-14-16	9,765.34	MANITOWOC COUNTY		
36000	39500	21100	16700	60071	12-08-16	8,471.49	MANITOWOC COUNTY		
36000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 27,580.83
36000	39500	21100	18500	33575	09-30-16	1,078.24	MANITOWOC COUNTY		
36000	39500	21100	18500	58874	12-05-16	1,221.15	MANITOWOC COUNTY		
36000	39500	21100	18500	60620	12-12-16	668.58	MANITOWOC COUNTY		

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36000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,967.97
36000	39500	21100	19000	145	07-05-16	563,704.80	MANITOWOC COUNTY	
36000	39500	21100	19000	29099	10-03-16	281,852.43	MANITOWOC COUNTY	
36000		Transportation -- Trans Aids To Co.-Sf						\$ 845,557.23
36000	39500	21100	16700	78398	04-06-16	9,954.12	MANITOWOC CO	
36000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 9,954.12
36000	39500	21100	16800	88036	05-06-16	207,701.00	COUNTY OF MANITOWOC	
36000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 207,701.00
36000	39500	21100	18500	70603	01-11-16	1,117.11	TREAS MANITOWOC CO	
36000	39500	21100	18500	71712	01-22-16	1,293.58	TREAS MANITOWOC CO	
36000	39500	21100	18500	72843	02-04-16	983.94	TREAS MANITOWOC CO	
36000	39500	21100	18500	75932	03-09-16	1,546.97	TREAS MANITOWOC CO	
36000	39500	21100	18500	78322	04-05-16	1,431.77	TREAS MANITOWOC CO	
36000	39500	21100	18500	82610	05-23-16	1,365.89	TREAS MANITOWOC CO	
36000	39500	21100	18500	84677	06-16-16	750.56	TREAS MANITOWOC CO	
36000	39500	21100	18500	86260	07-01-16	935.31	TREAS MANITOWOC CO	
36000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,425.13
36000	39500	21100	19000	74036	01-04-16	281,852.40	COUNTY OF MANITOWOC	
36000		Transportation -- Trans Aids To Co.-Sf						\$ 281,852.40
36000	39500	21100	27800	88008	07-14-16	98,926.98	TREAS MANITOWOC CO	
36000		Transportation -- Loc Rd Imp Prg St Fd						\$ 98,926.98
36000	41000	10000	11600	92044	11-29-16	56,480.00	MANITOWOC COUNTY	
36000		Corrections -- Reimbursing counties for proba						\$ 56,480.00
36000	41000	10000	31300	21612	01-20-16	4,361.00	MANITOWOC COUNTY	
36000	41000	10000	31300	26737	02-05-16	1,439.00	MANITOWOC COUNTY	
36000	41000	10000	31300	28417	02-12-16	5,994.00	MANITOWOC COUNTY	
36000		Corrections -- Community youth and family aid						\$ 11,794.00
36000	43500	10000	15000	36964	03-31-16	2,875.00	MANITOWOC COUNTY	
36000	43500	10000	15000	38511	04-07-16	250.00	MANITOWOC COUNTY	
36000	43500	10000	15000	50113	06-02-16	1,128.08	MANITOWOC COUNTY	
36000	43500	10000	15000	50167	06-02-16	250.00	MANITOWOC COUNTY	
36000	43500	10000	15000	53210	06-30-16	250.00	MANITOWOC COUNTY	
36000	43500	10000	15000	61739	07-29-16	4,127.17	MANITOWOC COUNTY	
36000	43500	10000	15000	69178	08-29-16	504.40	MANITOWOC COUNTY	

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36000	43500	10000	15000	82811	10-28-16	615.35	MANITOWOC COUNTY	
36000		Health Services -- Federal project aids						\$ 10,000.00
36000	43500	10000	97500	33445	03-17-16	26.72	MANITOWOC COUNTY	
36000	43500	10000	97500	33446	03-17-16	167.43	MANITOWOC COUNTY	
36000	43500	10000	97500	41561	04-25-16	15.11	MANITOWOC COUNTY	
36000	43500	10000	97500	56619	07-01-16	74.28	MANITOWOC COUNTY	
36000	43500	10000	97500	71848	09-01-16	109.38	MANITOWOC COUNTY	
36000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 392.92
36000	43500	10000	00000	90613	01-02-16	8,453.00	MANITOWOC CO	
36000	43500	10000	00000	90614	01-04-16	161,815.00	MANITOWOC CO	
36000	43500	10000	00000	90616	02-01-16	187,520.00	MANITOWOC CO	
36000	43500	10000	00000	90618	03-01-16	207,767.00	MANITOWOC CO	
36000	43500	10000	00000	90622	04-01-16	378,388.00	MANITOWOC CO	
36000	43500	10000	00000	90624	05-02-16	130,227.00	MANITOWOC CO	
36000	43500	10000	00000	90625	05-03-16	350,796.00	MANITOWOC CO	
36000	43500	10000	00000	90627	06-01-16	183,467.00	MANITOWOC CO	
36000	43500	10000	00000	90700	07-01-16	206,318.00	MANITOWOC CO	
36000	43500	10000	00000	90701	08-01-16	2,411,299.00	MANITOWOC CO	
36000	43500	10000	00000	90702	09-01-16	215,715.00	MANITOWOC CO	
36000	43500	10000	00000	90704	10-01-16	234,279.00	MANITOWOC CO	
36000	43500	10000	00000	90705	11-01-16	128,996.00	MANITOWOC CO	
36000	43500	10000	00000	90706	12-01-16	139,027.00	MANITOWOC CO	
36000		Health Services -- State/Fed Aids						\$ 4,944,067.00
36000	45500	10000	22100	14327	07-22-16	3,910.00	MANITOWOC COUNTY	
36000		Justice -- Crime laboratories, DNA						\$ 3,910.00
36000	45500	10000	22500	6350	02-16-16	10,119.00	MANITOWOC COUNTY	
36000		Justice -- Drug crimes enforcement, local						\$ 10,119.00
36000	45500	10000	23100	6119	02-11-16	3,073.21	MANITOWOC COUNTY	
36000	45500	10000	23100	12991	06-27-16	4,452.22	MANITOWOC COUNTY	
36000	45500	10000	23100	17639	10-12-16	13,920.00	MANITOWOC COUNTY	
36000		Justice -- Law enforcement train, local						\$ 21,445.43
36000	45500	10000	25100	9633	05-09-16	14,624.00	MANITOWOC COUNTY	
36000	45500	10000	25100	10017	05-19-16	542.96	MANITOWOC COUNTY	
36000	45500	10000	25100	10487	05-31-16	1,259.27	MANITOWOC COUNTY	

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36000	45500	10000	25100	15714	08-24-16	1,645.85	MANITOWOC COUNTY	
36000	45500	10000	25100	16028	09-09-16	18,000.00	MANITOWOC COUNTY	
36000	45500	10000	25100	19854	11-30-16	456.57	MANITOWOC COUNTY	
36000		Justice -- Federal aid, local assistance						\$ 36,528.65
36000	45500	10000	27200	6235	02-16-16	1,163.33	MANITOWOC COUNTY	
36000	45500	10000	27200	9769	05-19-16	341.46	MANITOWOC COUNTY	
36000	45500	10000	27200	15546	08-25-16	460.77	MANITOWOC COUNTY	
36000		Justice -- Gifts and grants						\$ 1,965.56
36000	45500	10000	53200	7611	03-14-16	18,698.65	MANITOWOC COUNTY	
36000	45500	10000	53200	14441	07-22-16	18,392.00	MANITOWOC COUNTY	
36000		Justice -- Crime victim witness assist						\$ 37,090.65
36000	46500	10000	30200	4600	01-19-16	2,046.32	MANITOWOC COUNTY	
36000		Military Affairs -- Local Gov Vol Workers Comp						\$ 2,046.32
36000	46500	10000	30800	17784	11-15-16	7,437.25	MANITOWOC COUNTY	
36000		Military Affairs -- Emergency response equipment						\$ 7,437.25
36000	46500	10000	33700	12939	07-20-16	12,087.00	MANITOWOC COUNTY	
36000	46500	10000	33700	18615	12-06-16	12,087.00	MANITOWOC COUNTY	
36000		Military Affairs -- Local emer planning grants						\$ 24,174.00
36000	46500	10000	34200	5050	01-27-16	27,856.23	MANITOWOC COUNTY	
36000	46500	10000	34200	5600	02-04-16	12,344.50	MANITOWOC COUNTY	
36000	46500	10000	34200	13878	08-16-16	27,704.42	MANITOWOC COUNTY	
36000	46500	10000	34200	15540	09-26-16	1,412.12	MANITOWOC COUNTY	
36000	46500	10000	34200	15651	09-22-16	14,783.42	MANITOWOC COUNTY	
36000	46500	10000	34200	18685	12-06-16	27,704.41	MANITOWOC COUNTY	
36000		Military Affairs -- Federal aid, local assistance						\$ 111,805.10
36000	48500	15200	12700	7796	03-07-16	325.00	MANITOWOC COUNTY	
36000	48500	15200	12700	13980	06-30-16	975.00	MANITOWOC COUNTY	
36000		Veterans Affairs -- Grants to counties						\$ 1,300.00
36000	48500	58200	26700	7796	03-07-16	1,462.50	MANITOWOC COUNTY	
36000	48500	58200	26700	13980	06-30-16	4,387.50	MANITOWOC COUNTY	
36000	48500	58300	37000	7796	03-07-16	1,462.50	MANITOWOC COUNTY	
36000	48500	58300	37000	13980	06-30-16	4,387.50	MANITOWOC COUNTY	
36000		Veterans Affairs -- County grants						\$ 11,700.00
36000	50500	10000	14200	34109	11-16-16	116,412.50	MANITOWOC COUNTY	

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36000		Administration -- Federal aid							\$ 116,412.50
36000	50500	10000	15500	8188	01-14-16	7,740.00	MANITOWOC COUNTY		
36000	50500	10000	15500	11506	02-17-16	12,944.00	MANITOWOC COUNTY		
36000	50500	10000	15500	12799	03-02-16	10,032.00	MANITOWOC COUNTY		
36000	50500	10000	15500	16308	04-15-16	9,857.00	MANITOWOC COUNTY		
36000	50500	10000	15500	17671	04-29-16	7,079.00	MANITOWOC COUNTY		
36000	50500	10000	15500	20757	06-01-16	6,933.00	MANITOWOC COUNTY		
36000	50500	10000	15500	23221	06-30-16	7,390.00	MANITOWOC COUNTY		
36000	50500	10000	15500	26081	07-29-16	591.00	MANITOWOC COUNTY		
36000	50500	10000	15500	28804	09-01-16	2,485.00	MANITOWOC COUNTY		
36000	50500	10000	15500	31039	09-29-16	5,404.00	MANITOWOC COUNTY		
36000	50500	10000	15500	33865	10-31-16	11,191.00	MANITOWOC COUNTY		
36000	50500	10000	15500	37667	12-15-16	10,146.00	MANITOWOC COUNTY		
36000		Administration -- Federal aid, local assistance							\$ 91,792.00
36000	50500	23500	37100	8188	01-14-16	6,521.00	MANITOWOC COUNTY		
36000	50500	23500	37100	11506	02-17-16	10,332.00	MANITOWOC COUNTY		
36000	50500	23500	37100	12799	03-02-16	8,545.00	MANITOWOC COUNTY		
36000	50500	23500	37100	16308	04-15-16	8,318.00	MANITOWOC COUNTY		
36000	50500	23500	37100	17671	04-29-16	5,917.00	MANITOWOC COUNTY		
36000	50500	23500	37100	20757	06-01-16	5,493.00	MANITOWOC COUNTY		
36000	50500	23500	37100	23221	06-30-16	3,676.00	MANITOWOC COUNTY		
36000	50500	23500	37100	28804	09-01-16	4,000.00	MANITOWOC COUNTY		
36000	50500	23500	37100	31039	09-29-16	6,772.00	MANITOWOC COUNTY		
36000	50500	23500	37100	33865	10-31-16	3,502.00	MANITOWOC COUNTY		
36000	50500	23500	37100	37667	12-15-16	8,242.00	MANITOWOC COUNTY		
36000		Administration -- Low-income assistance grants							\$ 71,318.00
36000	50500	26900	16600	13228	04-04-16	1,000.00	MANITOWOC COUNTY		
36000	50500	26900	16600	13434	04-04-16	4,816.00	MANITOWOC COUNTY		
36000	50500	26900	16600	22457	07-25-16	25,000.00	MANITOWOC COUNTY		
36000	50500	26900	16600	29922	12-05-16	25,000.00	MANITOWOC COUNTY		
36000		Administration -- Land							\$ 55,816.00
36000	83500	10000	10500	6216	07-25-16	661,081.38	MANITOWOC COUNTY		
36000	83500	10000	10500	13738	11-21-16	2,174,784.13	MANITOWOC COUNTY		
36000		Revenue -- County and Municipal Aid							\$ 2,835,865.51

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36000	83500	10000	10900	7228	07-25-16	98,183.00	MANITOWOC COUNTY		
36000		Revenue -- State Aid, Tax Exempt Proprty							\$ 98,183.00
36000	83500	10000	11000	13738	11-21-16	1,574,293.27	MANITOWOC COUNTY		
36000		Revenue -- Public Utility Distribution							\$ 1,574,293.27
36000	83500	10000	30200	5045	07-25-16	1,114,764.49	MANITOWOC COUNTY		
36000	83500	10000	30200	5189	07-25-16	5,033,211.40	MANITOWOC COUNTY		
36000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 6,147,975.89
36000	83500	52100	36300	3448	03-28-16	1,342,940.69	MANITOWOC COUNTY		
36000		Revenue -- Lottery & Gaming Credit							\$ 1,342,940.69
36000		District Total Appropriations							\$ 19,594,269.71
36002	16500	10000	22500	4182	06-27-16	5,969.30	CATO, TOWN OF		
36002		Safety & Prof Services -- Fire dues distribution							\$ 5,969.30
36002	37000	21200	16600	63546	06-20-16	239.50	CATO, TOWN OF		
36002		Natural Resources -- Gen program ops-state funds-FR							\$ 239.50
36002	37000	21200	57100	63546	06-20-16	107.62	CATO, TOWN OF		
36002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 107.62
36002	37000	27400	67000	55686	05-27-16	5,636.52	CATO, TOWN OF		
36002		Natural Resources -- Fin asst for responsible units							\$ 5,636.52
36002	37000	27400	67300	55686	05-27-16	412.23	CATO, TOWN OF		
36002		Natural Resources -- Recycling consolidation grants							\$ 412.23
36002	39500	21100	19100	1056	07-05-16	36,399.06	CATO, TOWN OF		
36002	39500	21100	19100	30128	10-03-16	36,399.06	CATO, TOWN OF		
36002	39500	21100	19100	76875	01-04-16	36,399.06	TOWN OF CATO		
36002	39500	21100	19100	84875	04-04-16	36,399.06	TOWN OF CATO		
36002		Transportation -- Trns Aids To Mnc.-Sf							\$ 145,596.24
36002	83500	10000	10500	6186	07-25-16	8,284.56	CATO, TOWN OF		
36002	83500	10000	10500	13708	11-21-16	46,768.79	CATO, TOWN OF		
36002		Revenue -- County and Municipal Aid							\$ 55,053.35
36002	83500	10000	10900	8084	07-25-16	278.00	CATO, TOWN OF		
36002		Revenue -- State Aid, Tax Exempt Proprty							\$ 278.00
36002	83500	10000	11000	13708	11-21-16	190.80	CATO, TOWN OF		
36002		Revenue -- Public Utility Distribution							\$ 190.80
36002		District Total Appropriations							\$ 213,483.56
36004	16500	10000	22500	4183	06-27-16	2,541.37	CENTERVILLE, TOWN OF		

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36004		Safety & Prof Services -- Fire dues distribution						\$ 2,541.37
36004	37000	10000	50300	30737	02-17-16	34,267.85	CENTERVILLE, TOWN OF	
36004	37000	10000	50300	30738	02-17-16	2,108.98	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Aids in lieu of taxes - gener						\$ 36,376.83
36004	37000	21200	16600	63547	06-20-16	151.67	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Gen program ops-state funds-FR						\$ 151.67
36004	37000	21200	57100	63547	06-20-16	90.04	CENTERVILLE, TOWN OF	
36004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 90.04
36004	37000	27400	67000	56391	05-27-16	3,114.41	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Fin asst for responsible units						\$ 3,114.41
36004	37000	27400	67300	56391	05-27-16	168.66	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Recycling consolidation grants						\$ 168.66
36004	39500	21100	19100	1057	07-05-16	21,007.08	CENTERVILLE, TOWN OF	
36004	39500	21100	19100	30129	10-03-16	21,007.08	CENTERVILLE, TOWN OF	
36004	39500	21100	19100	76876	01-04-16	21,007.08	TOWN OF CENTERVILLE	
36004	39500	21100	19100	84876	04-04-16	21,007.08	TOWN OF CENTERVILLE	
36004		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,028.32
36004	83500	10000	10500	6187	07-25-16	1,847.83	CENTERVILLE, TOWN OF	
36004	83500	10000	10500	13709	11-21-16	10,467.44	CENTERVILLE, TOWN OF	
36004		Revenue -- County and Municipal Aid						\$ 12,315.27
36004	83500	10000	11000	13709	11-21-16	3.63	CENTERVILLE, TOWN OF	
36004		Revenue -- Public Utility Distribution						\$ 3.63
36004	83500	10000	50100	2579	01-29-16	175.38	CENTERVILLE, TOWN OF	
36004		Revenue -- Payments for municipal svcs						\$ 175.38
36004		District Total Appropriations						\$ 138,965.58
36006	16500	10000	22500	5199	07-06-16	3,836.89	TOWN OF COOPERSTOWN	
36006		Safety & Prof Services -- Fire dues distribution						\$ 3,836.89
36006	37000	10000	50300	30745	02-17-16	2,173.41	TOWN OF COOPERSTOWN	
36006	37000	10000	50300	30746	02-17-16	2,094.48	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,267.89
36006	37000	21200	16600	63548	06-20-16	567.21	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Gen program ops-state funds-FR						\$ 567.21
36006	37000	21200	57100	63548	06-20-16	254.86	TOWN OF COOPERSTOWN	
36006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 254.86

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36006	37000	27400	67000	56164	05-27-16	6,407.17	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Fin asst for responsible units						\$ 6,407.17
36006	37000	27400	67300	56164	05-27-16	340.21	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Recycling consolidation grants						\$ 340.21
36006	39500	21100	19100	1058	07-05-16	34,037.41	TOWN OF COOPERSTOWN	
36006	39500	21100	19100	30130	10-03-16	34,037.43	TOWN OF COOPERSTOWN	
36006	39500	21100	19100	76877	01-04-16	34,037.41	TOWN OF COOPERSTOWN	
36006	39500	21100	19100	84877	04-04-16	34,037.41	TOWN OF COOPERSTOWN	
36006		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,149.66
36006	83500	10000	10500	6188	07-25-16	7,409.31	TOWN OF COOPERSTOWN	
36006	83500	10000	10500	13710	11-21-16	41,986.11	TOWN OF COOPERSTOWN	
36006		Revenue -- County and Municipal Aid						\$ 49,395.42
36006	83500	10000	10900	8085	07-25-16	16.00	TOWN OF COOPERSTOWN	
36006		Revenue -- State Aid, Tax Exempt Property						\$ 16.00
36006	83500	10000	50100	2580	01-29-16	371.41	TOWN OF COOPERSTOWN	
36006		Revenue -- Payments for municipal svcs						\$ 371.41
36006		District Total Appropriations						\$ 201,606.72
36008	16500	10000	22500	4184	06-27-16	3,028.80	TOWN OF EATON	
36008		Safety & Prof Services -- Fire dues distribution						\$ 3,028.80
36008	37000	10000	50300	30753	02-17-16	764.90	TOWN OF EATON	
36008	37000	10000	50300	46402	04-21-16	821.97	TOWN OF EATON	
36008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,586.87
36008	37000	21200	16600	63549	06-20-16	863.54	TOWN OF EATON	
36008		Natural Resources -- Gen program ops-state funds-FR						\$ 863.54
36008	37000	21200	57100	63549	06-20-16	396.03	TOWN OF EATON	
36008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 396.03
36008	37000	21200	57900	46401	04-21-16	556.99	TOWN OF EATON	
36008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 556.99
36008	37000	21200	58900	102395	11-18-16	1,144.25	TOWN OF EATON	
36008		Natural Resources -- Resource aids — distribution o						\$ 1,144.25
36008	37000	27400	67000	55951	05-27-16	3,799.25	TOWN OF EATON	
36008		Natural Resources -- Fin asst for responsible units						\$ 3,799.25
36008	39500	21100	19100	1059	07-05-16	25,779.91	TOWN OF EATON	
36008	39500	21100	19100	30131	10-03-16	25,779.93	TOWN OF EATON	

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36008	39500	21100	19100	76878	01-04-16	25,779.91	TOWN OF EATON	
36008	39500	21100	19100	84878	04-04-16	25,779.91	TOWN OF EATON	
36008		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,119.66
36008	83500	10000	10500	6189	07-25-16	4,042.78	TOWN OF EATON	
36008	83500	10000	10500	13711	11-21-16	22,909.10	TOWN OF EATON	
36008		Revenue -- County and Municipal Aid						\$ 26,951.88
36008	83500	10000	10900	8086	07-25-16	75.00	TOWN OF EATON	
36008		Revenue -- State Aid, Tax Exempt Proprty						\$ 75.00
36008		District Total Appropriations						\$ 141,522.27
36010	16500	10000	22500	5200	07-07-16	4,009.54	TOWN OF FRANKLIN	
36010		Safety & Prof Services -- Fire dues distribution						\$ 4,009.54
36010	37000	21200	16600	63550	06-20-16	413.50	TOWN OF FRANKLIN	
36010		Natural Resources -- Gen program ops-state funds-FR						\$ 413.50
36010	37000	21200	57100	63550	06-20-16	192.20	TOWN OF FRANKLIN	
36010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 192.20
36010	37000	21200	58900	102396	11-18-16	24.78	TOWN OF FRANKLIN	
36010		Natural Resources -- Resource aids — distribution o						\$ 24.78
36010	39500	21100	19100	1060	07-05-16	35,887.09	TOWN OF FRANKLIN	
36010	39500	21100	19100	30132	10-03-16	35,887.11	TOWN OF FRANKLIN	
36010	39500	21100	19100	76879	01-04-16	35,887.09	TOWN OF FRANKLIN	
36010	39500	21100	19100	84879	04-04-16	35,887.09	TOWN OF FRANKLIN	
36010		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,548.38
36010	83500	10000	10500	6190	07-25-16	3,178.18	TOWN OF FRANKLIN	
36010	83500	10000	10500	13712	11-21-16	42,680.53	TOWN OF FRANKLIN	
36010		Revenue -- County and Municipal Aid						\$ 45,858.71
36010	83500	10000	11000	13712	11-21-16	1,249.15	TOWN OF FRANKLIN	
36010		Revenue -- Public Utility Distribution						\$ 1,249.15
36010		District Total Appropriations						\$ 195,296.26
36012	16500	10000	22500	4185	06-27-16	4,151.66	TOWN OF GIBSON	
36012		Safety & Prof Services -- Fire dues distribution						\$ 4,151.66
36012	37000	10000	50300	28987	02-12-16	1,496.98	TOWN OF GIBSON	
36012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,496.98
36012	37000	21200	16600	63551	06-20-16	831.30	TOWN OF GIBSON	
36012		Natural Resources -- Gen program ops-state funds-FR						\$ 831.30

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36012	37000	21200	57100	63551	06-20-16	395.83	TOWN OF GIBSON	
36012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 395.83
36012	37000	21200	58900	102397	11-18-16	335.70	TOWN OF GIBSON	
36012		Natural Resources -- Resource aids -- distribution o						\$ 335.70
36012	37000	27400	67000	55464	05-27-16	3,099.34	TOWN OF GIBSON	
36012		Natural Resources -- Fin asst for responsible units						\$ 3,099.34
36012	37000	27400	67300	55464	05-27-16	351.21	TOWN OF GIBSON	
36012		Natural Resources -- Recycling consolidation grants						\$ 351.21
36012	39500	21100	19100	1061	07-05-16	32,853.84	TOWN OF GIBSON	
36012	39500	21100	19100	30133	10-03-16	32,853.84	TOWN OF GIBSON	
36012	39500	21100	19100	76880	01-04-16	32,853.84	TOWN OF GIBSON	
36012	39500	21100	19100	84880	04-04-16	32,853.84	TOWN OF GIBSON	
36012		Transportation -- Trns Aids To Mnc.-Sf						\$ 131,415.36
36012	83500	10000	10500	6191	07-25-16	15,165.18	TOWN OF GIBSON	
36012	83500	10000	10500	13713	11-21-16	85,936.01	TOWN OF GIBSON	
36012		Revenue -- County and Municipal Aid						\$ 101,101.19
36012	83500	10000	10900	8087	07-25-16	44.00	TOWN OF GIBSON	
36012		Revenue -- State Aid, Tax Exempt Property						\$ 44.00
36012		District Total Appropriations						\$ 243,222.57
36014	16500	10000	22500	4186	06-27-16	6,723.01	TOWN OF KOSSUTH	
36014		Safety & Prof Services -- Fire dues distribution						\$ 6,723.01
36014	37000	10000	50300	30515	02-17-16	1,279.92	TOWN OF KOSSUTH	
36014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,279.92
36014	37000	21200	16600	63552	06-20-16	431.61	TOWN OF KOSSUTH	
36014		Natural Resources -- Gen program ops-state funds-FR						\$ 431.61
36014	37000	21200	57100	63552	06-20-16	193.95	TOWN OF KOSSUTH	
36014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 193.95
36014	37000	27400	67000	56355	05-27-16	1,460.46	TOWN OF KOSSUTH	
36014		Natural Resources -- Fin asst for responsible units						\$ 1,460.46
36014	37000	27400	67300	56355	05-27-16	545.27	TOWN OF KOSSUTH	
36014		Natural Resources -- Recycling consolidation grants						\$ 545.27
36014	39500	21100	19100	1062	07-05-16	35,754.97	TOWN OF KOSSUTH	
36014	39500	21100	19100	30134	10-03-16	35,754.99	TOWN OF KOSSUTH	
36014	39500	21100	19100	76881	01-04-16	35,754.97	TOWN OF KOSSUTH	

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36014	39500	21100	19100	84881	04-04-16	35,754.97	TOWN OF KOSSUTH	
36014		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,019.90
36014	83500	10000	10500	6192	07-25-16	5,753.73	TOWN OF KOSSUTH	
36014	83500	10000	10500	13714	11-21-16	32,470.35	TOWN OF KOSSUTH	
36014		Revenue -- County and Municipal Aid						\$ 38,224.08
36014	83500	10000	10900	8088	07-25-16	160.00	TOWN OF KOSSUTH	
36014		Revenue -- State Aid, Tax Exempt Proprty						\$ 160.00
36014		District Total Appropriations						\$ 192,038.20
36016	16500	10000	22500	4187	06-27-16	5,316.28	TOWN OF LIBERTY	
36016		Safety & Prof Services -- Fire dues distribution						\$ 5,316.28
36016	37000	21200	16600	63553	06-20-16	800.69	TOWN OF LIBERTY	
36016		Natural Resources -- Gen program ops-state funds-FR						\$ 800.69
36016	37000	21200	57100	63553	06-20-16	428.06	TOWN OF LIBERTY	
36016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 428.06
36016	37000	27400	67000	56392	05-27-16	5,339.07	TOWN OF LIBERTY	
36016		Natural Resources -- Fin asst for responsible units						\$ 5,339.07
36016	37000	27400	67300	56392	05-27-16	334.71	TOWN OF LIBERTY	
36016		Natural Resources -- Recycling consolidation grants						\$ 334.71
36016	39500	21100	19100	1063	07-05-16	33,107.07	TOWN OF LIBERTY	
36016	39500	21100	19100	30135	10-03-16	33,107.07	TOWN OF LIBERTY	
36016	39500	21100	19100	76882	01-04-16	33,107.07	TOWN OF LIBERTY	
36016	39500	21100	19100	84882	04-04-16	33,107.07	TOWN OF LIBERTY	
36016		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,428.28
36016	83500	10000	10500	6193	07-25-16	4,269.98	TOWN OF LIBERTY	
36016	83500	10000	10500	13715	11-21-16	23,352.70	TOWN OF LIBERTY	
36016		Revenue -- County and Municipal Aid						\$ 27,622.68
36016	83500	10000	10900	8089	07-25-16	23.00	TOWN OF LIBERTY	
36016		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
36016	83500	10000	11000	13715	11-21-16	862.12	TOWN OF LIBERTY	
36016		Revenue -- Public Utility Distribution						\$ 862.12
36016		District Total Appropriations						\$ 173,154.89
36018	16500	10000	22500	4188	06-27-16	3,537.62	TOWN OF MANITOWOC	
36018		Safety & Prof Services -- Fire dues distribution						\$ 3,537.62
36018	37000	21200	16600	63554	06-20-16	64.09	TOWN OF MANITOWOC	

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36018		Natural Resources -- Gen program ops-state funds-FR						\$ 64.09
36018	37000	21200	57100	63554	06-20-16	28.80	TOWN OF MANITOWOC	
36018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.80
36018	37000	21200	58900	102398	11-18-16	163.81	TOWN OF MANITOWOC	
36018		Natural Resources -- Resource aids — distribution o						\$ 163.81
36018	37000	27400	67000	55716	05-27-16	1,981.84	TOWN OF MANITOWOC	
36018		Natural Resources -- Fin asst for responsible units						\$ 1,981.84
36018	37000	27400	67300	55716	05-27-16	288.35	TOWN OF MANITOWOC	
36018		Natural Resources -- Recycling consolidation grants						\$ 288.35
36018	39500	21100	19100	1064	07-05-16	6,545.44	TOWN OF MANITOWOC	
36018	39500	21100	19100	30136	10-03-16	6,545.46	TOWN OF MANITOWOC	
36018	39500	21100	19100	76883	01-04-16	6,545.44	TOWN OF MANITOWOC	
36018	39500	21100	19100	84883	04-04-16	6,545.44	TOWN OF MANITOWOC	
36018		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,181.78
36018	83500	10000	10500	6194	07-25-16	2,713.53	TOWN OF MANITOWOC	
36018	83500	10000	10500	13716	11-21-16	14,364.21	TOWN OF MANITOWOC	
36018		Revenue -- County and Municipal Aid						\$ 17,077.74
36018	83500	10000	10900	8090	07-25-16	126.00	TOWN OF MANITOWOC	
36018		Revenue -- State Aid, Tax Exempt Proprty						\$ 126.00
36018	83500	10000	11000	13716	11-21-16	1,036.90	TOWN OF MANITOWOC	
36018		Revenue -- Public Utility Distribution						\$ 1,036.90
36018		District Total Appropriations						\$ 50,486.93
36020	16500	10000	22500	4189	06-27-16	8,695.91	TOWN OF MANITOWOC RAPIDS	
36020		Safety & Prof Services -- Fire dues distribution						\$ 8,695.91
36020	37000	10000	50300	46522	04-21-16	20.29	TOWN OF MANITOWOC RAPIDS	
36020		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.29
36020	37000	21200	16600	63555	06-20-16	195.89	TOWN OF MANITOWOC RAPIDS	
36020		Natural Resources -- Gen program ops-state funds-FR						\$ 195.89
36020	37000	21200	57100	63555	06-20-16	90.03	TOWN OF MANITOWOC RAPIDS	
36020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 90.03
36020	37000	21200	58900	102399	11-18-16	232.45	TOWN OF MANITOWOC RAPIDS	
36020		Natural Resources -- Resource aids — distribution o						\$ 232.45
36020	37000	27400	67000	56314	05-27-16	7,610.57	TOWN OF MANITOWOC RAPIDS	
36020		Natural Resources -- Fin asst for responsible units						\$ 7,610.57

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36020	39500	21100	19100	1065	07-05-16	28,394.79	TOWN OF MANITOWOC RAPIDS		
36020	39500	21100	19100	30137	10-03-16	28,394.79	TOWN OF MANITOWOC RAPIDS		
36020	39500	21100	19100	76884	01-04-16	28,394.79	TOWN OF MANITOWOC RAPIDS		
36020	39500	21100	19100	84884	04-04-16	28,394.79	TOWN OF MANITOWOC RAPIDS		
36020		Transportation -- Trns Aids To Mnc.-Sf							\$ 113,579.16
36020	83500	10000	10500	6195	07-25-16	7,487.30	TOWN OF MANITOWOC RAPIDS		
36020	83500	10000	10500	13717	11-21-16	39,410.62	TOWN OF MANITOWOC RAPIDS		
36020		Revenue -- County and Municipal Aid							\$ 46,897.92
36020	83500	10000	10900	8091	07-25-16	217.00	TOWN OF MANITOWOC RAPIDS		
36020		Revenue -- State Aid, Tax Exempt Proprty							\$ 217.00
36020	83500	10000	11000	13717	11-21-16	3,041.38	TOWN OF MANITOWOC RAPIDS		
36020		Revenue -- Public Utility Distribution							\$ 3,041.38
36020		District Total Appropriations							\$ 180,580.60
36022	16500	10000	22500	4190	06-27-16	2,486.12	TOWN OF MAPLE GROVE		
36022		Safety & Prof Services -- Fire dues distribution							\$ 2,486.12
36022	37000	21200	16600	63556	06-20-16	624.09	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Gen program ops-state funds-FR							\$ 624.09
36022	37000	21200	57100	63556	06-20-16	299.65	TOWN OF MAPLE GROVE		
36022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 299.65
36022	37000	21200	58900	102400	11-18-16	322.17	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Resource aids -- distribution o							\$ 322.17
36022	37000	27400	67000	56049	05-27-16	2,135.47	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Fin asst for responsible units							\$ 2,135.47
36022	37000	27400	67300	56049	05-27-16	217.38	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Recycling consolidation grants							\$ 217.38
36022	39500	21100	19100	1066	07-05-16	34,692.51	TOWN OF MAPLE GROVE		
36022	39500	21100	19100	30138	10-03-16	34,692.51	TOWN OF MAPLE GROVE		
36022	39500	21100	19100	76885	01-04-16	34,692.51	TOWN OF MAPLE GROVE		
36022	39500	21100	19100	84885	04-04-16	34,692.51	TOWN OF MAPLE GROVE		
36022		Transportation -- Trns Aids To Mnc.-Sf							\$ 138,770.04
36022	83500	10000	10500	6196	07-25-16	9,917.51	TOWN OF MAPLE GROVE		
36022	83500	10000	10500	13718	11-21-16	56,199.57	TOWN OF MAPLE GROVE		
36022		Revenue -- County and Municipal Aid							\$ 66,117.08
36022	83500	10000	10900	8092	07-25-16	30.00	TOWN OF MAPLE GROVE		

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36022		Revenue -- State Aid, Tax Exempt Proprty						\$	30.00
36022		District Total Appropriations						\$	211,002.00
36024	16500	10000	22500	5201	07-07-16	4,320.66	TOWN OF MEEME		
36024		Safety & Prof Services -- Fire dues distribution						\$	4,320.66
36024	37000	21200	16600	63557	06-20-16	183.33	TOWN OF MEEME		
36024		Natural Resources -- Gen program ops-state funds-FR						\$	183.33
36024	37000	21200	57100	63557	06-20-16	92.78	TOWN OF MEEME		
36024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	92.78
36024	37000	21200	58900	102401	11-18-16	431.94	TOWN OF MEEME		
36024		Natural Resources -- Resource aids — distribution o						\$	431.94
36024	37000	27400	67000	55873	05-27-16	5,651.41	TOWN OF MEEME		
36024		Natural Resources -- Fin asst for responsible units						\$	5,651.41
36024	37000	27400	67300	55873	05-27-16	381.06	TOWN OF MEEME		
36024		Natural Resources -- Recycling consolidation grants						\$	381.06
36024	39500	21100	19100	1067	07-05-16	28,427.82	TOWN OF MEEME		
36024	39500	21100	19100	30139	10-03-16	28,427.82	TOWN OF MEEME		
36024	39500	21100	19100	76886	01-04-16	28,427.82	TOWN OF MEEME		
36024	39500	21100	19100	84886	04-04-16	28,427.82	TOWN OF MEEME		
36024		Transportation -- Trns Aids To Mnc.-Sf						\$	113,711.28
36024	83500	10000	10500	6197	07-25-16	5,751.63	TOWN OF MEEME		
36024	83500	10000	10500	13719	11-21-16	32,146.19	TOWN OF MEEME		
36024		Revenue -- County and Municipal Aid						\$	37,897.82
36024	83500	10000	10900	8093	07-25-16	192.00	TOWN OF MEEME		
36024		Revenue -- State Aid, Tax Exempt Proprty						\$	192.00
36024	83500	10000	11000	13719	11-21-16	459.33	TOWN OF MEEME		
36024		Revenue -- Public Utility Distribution						\$	459.33
36024		District Total Appropriations						\$	163,321.61
36026	16500	10000	22500	4191	06-27-16	3,857.86	TOWN OF MISHICOT		
36026		Safety & Prof Services -- Fire dues distribution						\$	3,857.86
36026	37000	21200	16600	63558	06-20-16	375.07	TOWN OF MISHICOT		
36026		Natural Resources -- Gen program ops-state funds-FR						\$	375.07
36026	37000	21200	57100	63558	06-20-16	173.33	TOWN OF MISHICOT		
36026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	173.33
36026	37000	27400	67000	56264	05-27-16	887.99	TOWN OF MISHICOT		

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36026		Natural Resources -- Fin asst for responsible units							\$ 887.99
36026	37000	27400	67300	56264	05-27-16	338.63	TOWN OF MISHICOT		
36026		Natural Resources -- Recycling consolidation grants							\$ 338.63
36026	39500	21100	19100	1068	07-05-16	29,077.41	TOWN OF MISHICOT		
36026	39500	21100	19100	30140	10-03-16	29,077.41	TOWN OF MISHICOT		
36026	39500	21100	19100	76887	01-04-16	29,077.41	TOWN OF MISHICOT		
36026	39500	21100	19100	84887	04-04-16	29,077.41	TOWN OF MISHICOT		
36026		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,309.64
36026	83500	10000	10500	6198	07-25-16	9,777.56	TOWN OF MISHICOT		
36026	83500	10000	10500	13720	11-21-16	55,406.15	TOWN OF MISHICOT		
36026		Revenue -- County and Municipal Aid							\$ 65,183.71
36026	83500	10000	10900	8094	07-25-16	196.00	TOWN OF MISHICOT		
36026		Revenue -- State Aid, Tax Exempt Proprty							\$ 196.00
36026		District Total Appropriations							\$ 187,322.23
36028	16500	10000	22500	4192	06-27-16	8,478.22	TOWN OF NEWTON		
36028		Safety & Prof Services -- Fire dues distribution							\$ 8,478.22
36028	37000	21200	16600	63559	06-20-16	217.62	TOWN OF NEWTON		
36028		Natural Resources -- Gen program ops-state funds-FR							\$ 217.62
36028	37000	21200	57100	63559	06-20-16	97.79	TOWN OF NEWTON		
36028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 97.79
36028	37000	21200	58900	102402	11-18-16	200.75	TOWN OF NEWTON		
36028		Natural Resources -- Resource aids — distribution o							\$ 200.75
36028	37000	27400	67000	55467	05-27-16	11,795.51	TOWN OF NEWTON		
36028		Natural Resources -- Fin asst for responsible units							\$ 11,795.51
36028	39500	21100	19100	1069	07-05-16	35,000.79	TOWN OF NEWTON		
36028	39500	21100	19100	30141	10-03-16	35,000.79	TOWN OF NEWTON		
36028	39500	21100	19100	76888	01-04-16	35,000.79	TOWN OF NEWTON		
36028	39500	21100	19100	84888	04-04-16	35,000.79	TOWN OF NEWTON		
36028		Transportation -- Trns Aids To Mnc.-Sf							\$ 140,003.16
36028	83500	10000	10500	6199	07-25-16	7,081.43	TOWN OF NEWTON		
36028	83500	10000	10500	13721	11-21-16	40,126.88	TOWN OF NEWTON		
36028		Revenue -- County and Municipal Aid							\$ 47,208.31
36028	83500	10000	10900	8095	07-25-16	855.00	TOWN OF NEWTON		
36028		Revenue -- State Aid, Tax Exempt Proprty							\$ 855.00

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36028	83500	10000	11000	13721	11-21-16	1.25	TOWN OF NEWTON	
36028		Revenue -- Public Utility Distribution						\$ 1.25
36028		District Total Appropriations						\$ 208,857.61
36030	16500	10000	22500	4193	06-27-16	3,223.14	TOWN OF ROCKLAND	
36030		Safety & Prof Services -- Fire dues distribution						\$ 3,223.14
36030	37000	10000	50300	30818	02-17-16	1,725.86	TOWN OF ROCKLAND	
36030	37000	10000	50300	46633	04-21-16	2,435.03	TOWN OF ROCKLAND	
36030		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,160.89
36030	37000	21200	16600	63560	06-20-16	94.63	TOWN OF ROCKLAND	
36030		Natural Resources -- Gen program ops-state funds-FR						\$ 94.63
36030	37000	21200	57100	63560	06-20-16	45.53	TOWN OF ROCKLAND	
36030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 45.53
36030	37000	21200	57900	46634	04-21-16	1,266.70	TOWN OF ROCKLAND	
36030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,266.70
36030	37000	27400	67000	55859	05-27-16	3,832.65	TOWN OF ROCKLAND	
36030		Natural Resources -- Fin asst for responsible units						\$ 3,832.65
36030	37000	27400	67300	55859	05-27-16	262.42	TOWN OF ROCKLAND	
36030		Natural Resources -- Recycling consolidation grants						\$ 262.42
36030	39500	21100	19100	1070	07-05-16	29,165.49	TOWN OF ROCKLAND	
36030	39500	21100	19100	30142	10-03-16	29,165.49	TOWN OF ROCKLAND	
36030	39500	21100	19100	76889	01-04-16	29,165.49	TOWN OF ROCKLAND	
36030	39500	21100	19100	84889	04-04-16	29,165.49	TOWN OF ROCKLAND	
36030		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,661.96
36030	83500	10000	10500	6200	07-25-16	7,781.97	TOWN OF ROCKLAND	
36030	83500	10000	10500	13722	11-21-16	44,097.83	TOWN OF ROCKLAND	
36030		Revenue -- County and Municipal Aid						\$ 51,879.80
36030	83500	10000	10900	8096	07-25-16	149.00	TOWN OF ROCKLAND	
36030		Revenue -- State Aid, Tax Exempt Proprty						\$ 149.00
36030	83500	10000	50100	2581	01-29-16	244.37	TOWN OF ROCKLAND	
36030		Revenue -- Payments for municipal svcs						\$ 244.37
36030		District Total Appropriations						\$ 181,821.09
36032	16500	10000	22500	4194	06-27-16	7,990.52	TOWN OF SCHLESWIG	
36032		Safety & Prof Services -- Fire dues distribution						\$ 7,990.52
36032	37000	10000	50300	46654	04-21-16	150.59	TOWN OF SCHLESWIG	

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36032	37000	10000	50300	46655	04-21-16	6.80	TOWN OF SCHLESWIG	
36032		Natural Resources -- Aids in lieu of taxes - gener						\$ 157.39
36032	37000	21200	16600	63561	06-20-16	775.17	TOWN OF SCHLESWIG	
36032		Natural Resources -- Gen program ops-state funds-FR						\$ 775.17
36032	37000	21200	57100	63561	06-20-16	359.14	TOWN OF SCHLESWIG	
36032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 359.14
36032	37000	21200	57900	46653	04-21-16	15.06	TOWN OF SCHLESWIG	
36032	37000	21200	57900	46656	04-21-16	0.68	TOWN OF SCHLESWIG	
36032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15.74
36032	37000	21200	58900	102403	11-18-16	1,956.52	TOWN OF SCHLESWIG	
36032		Natural Resources -- Resource aids — distribution o						\$ 1,956.52
36032	37000	27400	67000	55924	05-27-16	3,894.12	TOWN OF SCHLESWIG	
36032		Natural Resources -- Fin asst for responsible units						\$ 3,894.12
36032	37000	27400	67300	55924	05-27-16	521.44	TOWN OF SCHLESWIG	
36032		Natural Resources -- Recycling consolidation grants						\$ 521.44
36032	39500	21100	19100	1071	07-05-16	30,949.11	TOWN OF SCHLESWIG	
36032	39500	21100	19100	30143	10-03-16	30,949.11	TOWN OF SCHLESWIG	
36032	39500	21100	19100	76890	01-04-16	30,949.11	TOWN OF SCHLESWIG	
36032	39500	21100	19100	84890	04-04-16	30,949.11	TOWN OF SCHLESWIG	
36032		Transportation -- Trns Aids To Mnc.-Sf						\$ 123,796.44
36032	83500	10000	10500	6201	07-25-16	4,295.38	TOWN OF SCHLESWIG	
36032	83500	10000	10500	13723	11-21-16	24,098.15	TOWN OF SCHLESWIG	
36032		Revenue -- County and Municipal Aid						\$ 28,393.53
36032	83500	10000	10900	8097	07-25-16	65.00	TOWN OF SCHLESWIG	
36032		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
36032	83500	10000	11000	13723	11-21-16	188.12	TOWN OF SCHLESWIG	
36032		Revenue -- Public Utility Distribution						\$ 188.12
36032	83500	52100	36300	3157	03-29-16	1,757.44	TOWN OF SCHLESWIG	
36032		Revenue -- Lottery & Gaming Credit						\$ 1,757.44
36032		District Total Appropriations						\$ 169,870.57
36034	16500	10000	22500	4195	06-27-16	1,590.18	TOWN OF TWO CREEKS	
36034		Safety & Prof Services -- Fire dues distribution						\$ 1,590.18
36034	37000	10000	50300	45508	04-21-16	12.31	TOWN OF TWO CREEKS	
36034		Natural Resources -- Aids in lieu of taxes - gener						\$ 12.31

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36034	37000	21200	16600	63562	06-20-16	13.80	TOWN OF TWO CREEKS	
36034		Natural Resources -- Gen program ops-state funds-FR						\$ 13.80
36034	37000	21200	57100	63562	06-20-16	6.20	TOWN OF TWO CREEKS	
36034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.20
36034	37000	27400	67000	55991	05-27-16	662.62	TOWN OF TWO CREEKS	
36034		Natural Resources -- Fin asst for responsible units						\$ 662.62
36034	39500	21100	19100	1072	07-05-16	13,916.64	TOWN OF TWO CREEKS	
36034	39500	21100	19100	30144	10-03-16	13,916.64	TOWN OF TWO CREEKS	
36034	39500	21100	19100	76891	01-04-16	13,916.64	TOWN OF TWO CREEKS	
36034	39500	21100	19100	84891	04-04-16	13,916.64	TOWN OF TWO CREEKS	
36034		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,666.56
36034	83500	10000	10500	6202	07-25-16	35,219.04	TOWN OF TWO CREEKS	
36034	83500	10000	10500	13724	11-21-16	2,459.54	TOWN OF TWO CREEKS	
36034		Revenue -- County and Municipal Aid						\$ 37,678.58
36034	83500	10000	11000	13724	11-21-16	195,840.00	TOWN OF TWO CREEKS	
36034		Revenue -- Public Utility Distribution						\$ 195,840.00
36034		District Total Appropriations						\$ 291,470.25
36036	16500	10000	22500	4196	06-27-16	5,192.68	TOWN OF TWO RIVERS	
36036		Safety & Prof Services -- Fire dues distribution						\$ 5,192.68
36036	37000	10000	50300	30498	02-17-16	1,405.03	TOWN OF TWO RIVERS	
36036		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,405.03
36036	37000	21200	16600	63563	06-20-16	127.64	TOWN OF TWO RIVERS	
36036		Natural Resources -- Gen program ops-state funds-FR						\$ 127.64
36036	37000	21200	57100	63563	06-20-16	63.56	TOWN OF TWO RIVERS	
36036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 63.56
36036	37000	21200	57900	45432	04-21-16	15.13	TOWN OF TWO RIVERS	
36036	37000	21200	57900	45433	04-21-16	2,514.05	TOWN OF TWO RIVERS	
36036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,529.18
36036	37000	27400	67000	55538	05-27-16	7,107.68	TOWN OF TWO RIVERS	
36036		Natural Resources -- Fin asst for responsible units						\$ 7,107.68
36036	37000	27400	67300	55538	05-27-16	466.70	TOWN OF TWO RIVERS	
36036		Natural Resources -- Recycling consolidation grants						\$ 466.70
36036	39500	21100	19100	1073	07-05-16	22,950.34	TOWN OF TWO RIVERS	
36036	39500	21100	19100	30145	10-03-16	22,950.36	TOWN OF TWO RIVERS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36036	39500	21100	19100	76892	01-04-16	22,950.34	TOWN OF TWO RIVERS		
36036	39500	21100	19100	84892	04-04-16	22,950.34	TOWN OF TWO RIVERS		
36036		Transportation -- Trns Aids To Mnc.-Sf						\$	91,801.38
36036	83500	10000	10500	6203	07-25-16	8,982.09	TOWN OF TWO RIVERS		
36036	83500	10000	10500	13725	11-21-16	45,882.36	TOWN OF TWO RIVERS		
36036		Revenue -- County and Municipal Aid						\$	54,864.45
36036	83500	10000	10900	8098	07-25-16	135.00	TOWN OF TWO RIVERS		
36036		Revenue -- State Aid, Tax Exempt Proprty						\$	135.00
36036	83500	10000	11000	13725	11-21-16	5,081.13	TOWN OF TWO RIVERS		
36036		Revenue -- Public Utility Distribution						\$	5,081.13
36036	83500	10000	50100	2582	01-29-16	233.35	TOWN OF TWO RIVERS		
36036		Revenue -- Payments for municipal svcs						\$	233.35
36036		District Total Appropriations						\$	169,007.78
36112	16500	10000	22500	4197	06-27-16	3,489.71	VILLAGE OF CLEVELAND		
36112		Safety & Prof Services -- Fire dues distribution						\$	3,489.71
36112	37000	10000	50300	30501	02-17-16	10,143.84	VILLAGE OF CLEVELAND		
36112		Natural Resources -- Aids in lieu of taxes - gener						\$	10,143.84
36112	37000	27400	67000	56316	05-27-16	2,538.52	VILLAGE OF CLEVELAND		
36112		Natural Resources -- Fin asst for responsible units						\$	2,538.52
36112	37000	27400	67300	56316	05-27-16	397.82	VILLAGE OF CLEVELAND		
36112		Natural Resources -- Recycling consolidation grants						\$	397.82
36112	39500	21100	19100	1074	07-05-16	20,888.49	VILLAGE OF CLEVELAND		
36112	39500	21100	19100	30146	10-03-16	20,888.51	VILLAGE OF CLEVELAND		
36112		Transportation -- Trns Aids To Mnc.-Sf						\$	41,777.00
36112	39500	21100	18500	80655	05-02-16	4,000.00	TREAS VIL CLEVELAND		
36112		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,000.00
36112	39500	21100	19100	76893	01-04-16	20,888.49	VILLAGE OF CLEVELAND		
36112	39500	21100	19100	84893	04-04-16	20,888.49	VILLAGE OF CLEVELAND		
36112		Transportation -- Trns Aids To Mnc.-Sf						\$	41,776.98
36112	45500	10000	23100	10298	05-24-16	480.00	VILLAGE OF CLEVELAND		
36112		Justice -- Law enforcement train, local						\$	480.00
36112	83500	10000	10500	6204	07-25-16	45,806.45	VILLAGE OF CLEVELAND		
36112	83500	10000	10500	13726	11-21-16	191,879.65	VILLAGE OF CLEVELAND		
36112		Revenue -- County and Municipal Aid						\$	237,686.10

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36112	83500	10000	10900	8099	07-25-16	827.00	VILLAGE OF CLEVELAND	
36112	83500	10000	10900	9718	07-25-16	113.00	VILLAGE OF CLEVELAND	
36112		Revenue -- State Aid, Tax Exempt Proprty						\$ 940.00
36112	83500	10000	11000	13726	11-21-16	416.86	VILLAGE OF CLEVELAND	
36112		Revenue -- Public Utility Distribution						\$ 416.86
36112	83500	52100	36300	3158	03-28-16	6,900.44	VILLAGE OF CLEVELAND	
36112		Revenue -- Lottery & Gaming Credit						\$ 6,900.44
36112		District Total Appropriations						\$ 350,547.27
36126	16500	10000	22500	4198	06-27-16	1,817.70	VILLAGE OF FRANCIS CREEK	
36126		Safety & Prof Services -- Fire dues distribution						\$ 1,817.70
36126	37000	10000	50300	30481	02-17-16	656.00	VILLAGE OF FRANCIS CREEK	
36126		Natural Resources -- Aids in lieu of taxes - gener						\$ 656.00
36126	37000	27400	67000	56239	05-27-16	665.29	VILLAGE OF FRANCIS CREEK	
36126		Natural Resources -- Fin asst for responsible units						\$ 665.29
36126	37000	27400	67300	56239	05-27-16	174.42	VILLAGE OF FRANCIS CREEK	
36126		Natural Resources -- Recycling consolidation grants						\$ 174.42
36126	39500	21100	19100	1075	07-05-16	4,158.31	VILLAGE OF FRANCIS CREEK	
36126	39500	21100	19100	30147	10-03-16	4,158.34	VILLAGE OF FRANCIS CREEK	
36126	39500	21100	19100	76894	01-04-16	4,158.31	VILLAGE OF FRANCIS CREEK	
36126	39500	21100	19100	84894	04-04-16	4,158.31	VILLAGE OF FRANCIS CREEK	
36126		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,633.27
36126	83500	10000	10500	6205	07-25-16	10,521.63	VILLAGE OF FRANCIS CREEK	
36126	83500	10000	10500	13727	11-21-16	59,622.56	VILLAGE OF FRANCIS CREEK	
36126		Revenue -- County and Municipal Aid						\$ 70,144.19
36126	83500	10000	10900	8100	07-25-16	113.00	VILLAGE OF FRANCIS CREEK	
36126	83500	10000	10900	9719	07-25-16	379.00	VILLAGE OF FRANCIS CREEK	
36126		Revenue -- State Aid, Tax Exempt Proprty						\$ 492.00
36126		District Total Appropriations						\$ 90,582.87
36132	16500	10000	22500	4199	06-27-16	599.03	VILLAGE OF KELLNERSVILLE	
36132		Safety & Prof Services -- Fire dues distribution						\$ 599.03
36132	37000	27400	67000	55469	05-27-16	2,254.34	VILLAGE OF KELLNERSVILLE	
36132		Natural Resources -- Fin asst for responsible units						\$ 2,254.34
36132	39500	21100	19100	1076	07-05-16	1,173.97	VILLAGE OF KELLNERSVILLE	
36132	39500	21100	19100	30148	10-03-16	1,173.99	VILLAGE OF KELLNERSVILLE	

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36132	39500	21100	19100	76895	01-04-16	1,173.97	VILLAGE OF KELLNERSVILLE		
36132	39500	21100	19100	84895	04-04-16	1,173.97	VILLAGE OF KELLNERSVILLE		
36132		Transportation -- Trns Aids To Mnc.-Sf							\$ 4,695.90
36132	83500	10000	10500	6206	07-25-16	10,911.57	VILLAGE OF KELLNERSVILLE		
36132	83500	10000	10500	13728	11-21-16	61,832.21	VILLAGE OF KELLNERSVILLE		
36132		Revenue -- County and Municipal Aid							\$ 72,743.78
36132	83500	10000	10900	9720	07-25-16	97.00	VILLAGE OF KELLNERSVILLE		
36132		Revenue -- State Aid, Tax Exempt Proprty							\$ 97.00
36132	83500	52100	36300	3159	03-29-16	550.80	VILLAGE OF KELLNERSVILLE		
36132		Revenue -- Lottery & Gaming Credit							\$ 550.80
36132		District Total Appropriations							\$ 80,940.85
36147	16500	10000	22500	4200	06-27-16	740.06	VILLAGE OF MARIBEL		
36147		Safety & Prof Services -- Fire dues distribution							\$ 740.06
36147	37000	10000	50300	28861	02-12-16	530.53	VILLAGE OF MARIBEL		
36147		Natural Resources -- Aids in lieu of taxes - gener							\$ 530.53
36147	37000	27400	67000	55959	05-27-16	1,500.59	VILLAGE OF MARIBEL		
36147		Natural Resources -- Fin asst for responsible units							\$ 1,500.59
36147	37000	27400	67300	55959	05-27-16	90.36	VILLAGE OF MARIBEL		
36147		Natural Resources -- Recycling consolidation grants							\$ 90.36
36147	39500	21100	19100	1077	07-05-16	1,046.86	VILLAGE OF MARIBEL		
36147	39500	21100	19100	30149	10-03-16	1,046.88	VILLAGE OF MARIBEL		
36147	39500	21100	19100	76896	01-04-16	1,046.86	VILLAGE OF MARIBEL		
36147	39500	21100	19100	84896	04-04-16	1,046.86	VILLAGE OF MARIBEL		
36147		Transportation -- Trns Aids To Mnc.-Sf							\$ 4,187.46
36147	83500	10000	10500	6207	07-25-16	6,905.31	VILLAGE OF MARIBEL		
36147	83500	10000	10500	13729	11-21-16	39,130.08	VILLAGE OF MARIBEL		
36147		Revenue -- County and Municipal Aid							\$ 46,035.39
36147	83500	10000	10900	8101	07-25-16	141.00	VILLAGE OF MARIBEL		
36147		Revenue -- State Aid, Tax Exempt Proprty							\$ 141.00
36147		District Total Appropriations							\$ 53,225.39
36151	16500	10000	22500	4201	06-27-16	3,673.15	VILLAGE OF MISHICOT		
36151		Safety & Prof Services -- Fire dues distribution							\$ 3,673.15
36151	39500	21100	19100	1078	07-05-16	10,764.55	VILLAGE OF MISHICOT		
36151	39500	21100	19100	30150	10-03-16	10,764.55	VILLAGE OF MISHICOT		

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36151	39500	21100	19100	76897	01-04-16	10,764.55	VILLAGE OF MISHICOT	
36151	39500	21100	19100	84897	04-04-16	10,764.55	VILLAGE OF MISHICOT	
36151		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,058.20
36151	83500	10000	10500	6208	07-25-16	16,078.46	VILLAGE OF MISHICOT	
36151	83500	10000	10500	13730	11-21-16	91,111.24	VILLAGE OF MISHICOT	
36151		Revenue -- County and Municipal Aid						\$ 107,189.70
36151	83500	10000	10900	8102	07-25-16	2,074.00	VILLAGE OF MISHICOT	
36151		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,074.00
36151		District Total Appropriations						\$ 155,995.05
36176	16500	10000	22500	4202	06-27-16	2,312.19	VILLAGE OF REEDSVILLE	
36176		Safety & Prof Services -- Fire dues distribution						\$ 2,312.19
36176	37000	27400	67000	56030	05-27-16	2,008.13	VILLAGE OF REEDSVILLE	
36176		Natural Resources -- Fin asst for responsible units						\$ 2,008.13
36176	37000	27400	67300	56030	05-27-16	314.54	VILLAGE OF REEDSVILLE	
36176		Natural Resources -- Recycling consolidation grants						\$ 314.54
36176	39500	21100	19100	1079	07-05-16	18,996.68	VILLAGE OF REEDSVILLE	
36176	39500	21100	19100	30151	10-03-16	18,996.68	VILLAGE OF REEDSVILLE	
36176	39500	21100	19100	76898	01-04-16	18,996.68	VILLAGE OF REEDSVILLE	
36176	39500	21100	19100	84898	04-04-16	18,996.68	VILLAGE OF REEDSVILLE	
36176		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,986.72
36176	45500	10000	23100	20815	12-16-16	160.00	VILLAGE OF REEDSVILLE	
36176		Justice -- Law enforcement train, local						\$ 160.00
36176	83500	10000	10500	6209	07-25-16	61,218.96	VILLAGE OF REEDSVILLE	
36176	83500	10000	10500	13731	11-21-16	242,294.35	VILLAGE OF REEDSVILLE	
36176		Revenue -- County and Municipal Aid						\$ 303,513.31
36176	83500	10000	10900	8103	07-25-16	1,084.00	VILLAGE OF REEDSVILLE	
36176		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,084.00
36176	83500	52100	36300	3160	03-29-16	2,129.28	VILLAGE OF REEDSVILLE	
36176		Revenue -- Lottery & Gaming Credit						\$ 2,129.28
36176		District Total Appropriations						\$ 387,508.17
36181	16500	10000	22500	4203	06-27-16	1,803.67	VILLAGE OF SAINT NAZIANZ	
36181		Safety & Prof Services -- Fire dues distribution						\$ 1,803.67
36181	37000	21200	16600	63564	06-20-16	1.76	VILLAGE OF SAINT NAZIANZ	
36181		Natural Resources -- Gen program ops-state funds-FR						\$ 1.76

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36181	37000	21200	57100	63564	06-20-16	0.79	VILLAGE OF SAINT NAZIANZ	
36181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 0.79
36181	37000	27400	67000	56326	05-27-16	2,506.97	VILLAGE OF SAINT NAZIANZ	
36181		Natural Resources -- Fin asst for responsible units						\$ 2,506.97
36181	37000	27400	67300	56326	05-27-16	204.02	VILLAGE OF SAINT NAZIANZ	
36181		Natural Resources -- Recycling consolidation grants						\$ 204.02
36181	39500	21100	19100	1080	07-05-16	5,265.29	VILLAGE OF SAINT NAZIANZ	
36181	39500	21100	19100	30152	10-03-16	5,265.29	VILLAGE OF SAINT NAZIANZ	
36181	39500	21100	19100	76899	01-04-16	5,265.29	VILLAGE OF SAINT NAZIANZ	
36181	39500	21100	19100	84899	04-04-16	5,265.29	VILLAGE OF SAINT NAZIANZ	
36181		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,061.16
36181	83500	10000	10500	6210	07-25-16	28,451.78	VILLAGE OF SAINT NAZIANZ	
36181	83500	10000	10500	13732	11-21-16	130,508.60	VILLAGE OF SAINT NAZIANZ	
36181		Revenue -- County and Municipal Aid						\$ 158,960.38
36181	83500	10000	10900	8104	07-25-16	5,350.00	VILLAGE OF SAINT NAZIANZ	
36181		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,350.00
36181	83500	52100	36300	3161	03-29-16	2,980.80	VILLAGE OF SAINT NAZIANZ	
36181		Revenue -- Lottery & Gaming Credit						\$ 2,980.80
36181		District Total Appropriations						\$ 192,869.55
36186	16500	10000	22500	4204	06-27-16	2,251.77	VILLAGE OF VALDERS	
36186		Safety & Prof Services -- Fire dues distribution						\$ 2,251.77
36186	37000	27400	67000	55567	05-27-16	3,225.18	VILLAGE OF VALDERS	
36186		Natural Resources -- Fin asst for responsible units						\$ 3,225.18
36186	37000	27400	67300	55567	05-27-16	250.90	VILLAGE OF VALDERS	
36186		Natural Resources -- Recycling consolidation grants						\$ 250.90
36186	37000	36300	TH100	68128	06-22-16	12,182.00	VILLAGE OF VALDERS	
36186		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 12,182.00
36186	39500	21100	19100	1081	07-05-16	11,258.48	VILLAGE OF VALDERS	
36186	39500	21100	19100	30153	10-03-16	11,258.49	VILLAGE OF VALDERS	
36186		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,516.97
36186	39500	21100	18500	83478	06-03-16	4,000.00	TREAS VIL VALDERS	
36186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
36186	39500	21100	19100	76900	01-04-16	11,258.48	VILLAGE OF VALDERS	
36186	39500	21100	19100	84900	04-04-16	11,258.48	VILLAGE OF VALDERS	

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36186		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,516.96
36186	83500	10000	10500	6211	07-25-16	34,488.25	VILLAGE OF VALDERS	
36186	83500	10000	10500	13733	11-21-16	163,777.34	VILLAGE OF VALDERS	
36186		Revenue -- County and Municipal Aid						\$ 198,265.59
36186	83500	10000	10900	8105	07-25-16	1,257.00	VILLAGE OF VALDERS	
36186		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,257.00
36186	83500	10000	11000	13733	11-21-16	1,055.42	VILLAGE OF VALDERS	
36186		Revenue -- Public Utility Distribution						\$ 1,055.42
36186	83500	52100	36300	3162	03-29-16	1,362.48	VILLAGE OF VALDERS	
36186		Revenue -- Lottery & Gaming Credit						\$ 1,362.48
36186		District Total Appropriations						\$ 268,884.27
36191	16500	10000	22500	4205	06-27-16	1,747.87	VILLAGE OF WHITELAW	
36191		Safety & Prof Services -- Fire dues distribution						\$ 1,747.87
36191	37000	27400	67000	56348	05-27-16	3,247.69	VILLAGE OF WHITELAW	
36191		Natural Resources -- Fin asst for responsible units						\$ 3,247.69
36191	37000	27400	67300	56348	05-27-16	197.21	VILLAGE OF WHITELAW	
36191		Natural Resources -- Recycling consolidation grants						\$ 197.21
36191	39500	21100	19100	1082	07-05-16	6,599.18	VILLAGE OF WHITELAW	
36191	39500	21100	19100	30154	10-03-16	6,599.21	VILLAGE OF WHITELAW	
36191	39500	21100	19100	76901	01-04-16	6,599.18	VILLAGE OF WHITELAW	
36191	39500	21100	19100	84901	04-04-16	6,599.18	VILLAGE OF WHITELAW	
36191		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,396.75
36191	83500	10000	10500	6212	07-25-16	13,768.01	VILLAGE OF WHITELAW	
36191	83500	10000	10500	13734	11-21-16	78,018.72	VILLAGE OF WHITELAW	
36191		Revenue -- County and Municipal Aid						\$ 91,786.73
36191	83500	10000	10900	8106	07-25-16	85.00	VILLAGE OF WHITELAW	
36191		Revenue -- State Aid, Tax Exempt Proprty						\$ 85.00
36191		District Total Appropriations						\$ 123,461.25
36241	39500	21100	16200	2081	07-05-16	4,607.80	CITY OF KIEL	
36241	39500	21100	16200	29183	10-03-16	4,607.83	CITY OF KIEL	
36241		Transportation -- Conn Hwy Aids St Fds						\$ 9,215.63
36241	39500	21100	19100	1083	07-05-16	48,278.19	CITY OF KIEL	
36241	39500	21100	19100	30155	10-03-16	48,278.20	CITY OF KIEL	
36241		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,556.39

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36241	39500	21100	16200	78048	01-04-16	4,607.80	CITY OF KIEL		
36241	39500	21100	16200	82048	04-04-16	4,607.80	CITY OF KIEL		
36241		Transportation -- Conn Hwy Aids St Fds							\$ 9,215.60
36241	39500	21100	19100	76902	01-04-16	48,278.19	CITY OF KIEL		
36241	39500	21100	19100	84902	04-04-16	48,278.19	CITY OF KIEL		
36241		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,556.38
36241	83500	10000	10500	6213	07-25-16	82,150.54	CITY OF KIEL		
36241	83500	10000	10500	13735	11-21-16	461,225.11	CITY OF KIEL		
36241		Revenue -- County and Municipal Aid							\$ 543,375.65
36241	83500	10000	10900	8107	07-25-16	5,374.00	CITY OF KIEL		
36241	83500	10000	10900	9721	07-25-16	1,463.00	CITY OF KIEL		
36241		Revenue -- State Aid, Tax Exempt Property							\$ 6,837.00
36241		District Total Appropriations							\$ 761,756.65
36251	16500	10000	22500	4206	06-27-16	79,522.88	MANITOWOC, CITY OF		
36251		Safety & Prof Services -- Fire dues distribution							\$ 79,522.88
36251	25500	10000	34300	16591	02-16-16	3,445.00	MANITOWOC, CITY OF		
36251	25500	10000	34300	16592	02-16-16	8,840.00	MANITOWOC, CITY OF		
36251	25500	10000	34300	53539	11-21-16	6,326.38	MANITOWOC, CITY OF		
36251	25500	10000	34300	53540	11-21-16	595.00	MANITOWOC, CITY OF		
36251		Public Instruction -- Federal funds, local assistanc							\$ 19,206.38
36251	37000	27400	67000	56031	05-27-16	196,592.05	MANITOWOC, CITY OF		
36251		Natural Resources -- Fin asst for responsible units							\$ 196,592.05
36251	37000	27400	67300	56031	05-27-16	8,826.77	MANITOWOC, CITY OF		
36251		Natural Resources -- Recycling consolidation grants							\$ 8,826.77
36251	39500	21100	16200	2082	07-05-16	56,569.65	MANITOWOC, CITY OF		
36251	39500	21100	16200	29184	10-03-16	56,569.66	MANITOWOC, CITY OF		
36251		Transportation -- Conn Hwy Aids St Fds							\$ 113,139.31
36251	39500	21100	17700	6070	07-29-16	61,933.00	MANITOWOC, CITY OF		
36251	39500	21100	17700	32903	10-05-16	61,933.00	MANITOWOC, CITY OF		
36251	39500	21100	17700	56743	12-02-16	28,332.00	MANITOWOC, CITY OF		
36251	39500	21100	17700	69107	12-29-16	37,160.00	MANITOWOC, CITY OF		
36251		Transportation -- Tc, Trns Oper Aid Sf							\$ 189,358.00
36251	39500	21100	18200	27994	09-27-16	181,360.00	MANITOWOC, CITY OF		
36251	39500	21100	18200	31970	09-30-16	248,364.00	MANITOWOC, CITY OF		

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36251	39500	21100	18200	57985	12-05-16	236,129.00	MANITOWOC, CITY OF	
36251	39500	21100	18200	63004	12-20-16	35,355.20	MANITOWOC, CITY OF	
36251		Transportation -- Trnst/Trns-Rel Aid F						\$ 701,208.20
36251	39500	21100	18500	38165	10-14-16	3,401.95	MANITOWOC, CITY OF	
36251	39500	21100	18500	58334	12-05-16	804.44	MANITOWOC, CITY OF	
36251	39500	21100	18500	58875	12-05-16	1,276.86	MANITOWOC, CITY OF	
36251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,483.25
36251	39500	21100	19100	1084	07-05-16	392,429.94	MANITOWOC, CITY OF	
36251	39500	21100	19100	30156	10-03-16	392,429.96	MANITOWOC, CITY OF	
36251		Transportation -- Trns Aids To Mnc.-Sf						\$ 784,859.90
36251	39500	21100	16200	78049	01-04-16	56,569.65	CITY OF MANITOWOC	
36251	39500	21100	16200	82049	04-04-16	56,569.65	CITY OF MANITOWOC	
36251		Transportation -- Conn Hwy Aids St Fds						\$ 113,139.30
36251	39500	21100	16400	85489	06-23-16	153,890.43	TREAS CITY MANITOWOC	
36251		Transportation -- Lift Bridge State Fd						\$ 153,890.43
36251	39500	21100	17500	82611	05-23-16	22,869.00	TREAS CITY MANITOWOC	
36251		Transportation -- Paratransit Aids, Sf						\$ 22,869.00
36251	39500	21100	17700	72036	01-04-16	42,114.00	CITY OF MANITOWOC	
36251	39500	21100	17700	90035	05-27-16	61,933.00	CITY OF MANITOWOC	
36251		Transportation -- Tc, Trns Oper Aid Sf						\$ 104,047.00
36251	39500	21100	18200	74719	02-25-16	252,974.00	TREAS CITY MANITOWOC	
36251		Transportation -- Trnst/Trns-Rel Aid F						\$ 252,974.00
36251	39500	21100	18500	70604	01-11-16	446.79	TREAS CITY MANITOWOC	
36251	39500	21100	18500	70604	01-11-16	1,146.00	TREAS CITY MANITOWOC	
36251	39500	21100	18500	72632	02-02-16	1,944.41	TREAS CITY MANITOWOC	
36251	39500	21100	18500	76940	03-21-16	890.66	TREAS CITY MANITOWOC	
36251	39500	21100	18500	77350	03-23-16	999.30	TREAS CITY MANITOWOC	
36251	39500	21100	18500	79414	04-18-16	1,302.22	TREAS CITY MANITOWOC	
36251	39500	21100	18500	82611	05-23-16	635.93	TREAS CITY MANITOWOC	
36251	39500	21100	18500	82611	05-23-16	4,000.00	TREAS CITY MANITOWOC	
36251	39500	21100	18500	85369	06-22-16	2,249.81	TREAS CITY MANITOWOC	
36251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,615.12
36251	39500	21100	19100	76903	01-04-16	392,429.94	CITY OF MANITOWOC	
36251	39500	21100	19100	84903	04-04-16	392,429.94	CITY OF MANITOWOC	

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36251								\$ 784,859.88
36251	43500	10000	11900	72130	09-02-16	4,814.49	MANITOWOC, CITY OF	
36251								\$ 4,814.49
36251	45500	10000	22100	14381	07-22-16	380.00	MANITOWOC, CITY OF	
36251								\$ 380.00
36251	45500	10000	23100	14768	08-03-16	9,120.00	MANITOWOC, CITY OF	
36251								\$ 9,120.00
36251	45500	10000	28400	17536	10-06-16	168.00	MANITOWOC, CITY OF	
36251								\$ 168.00
36251	83500	10000	10500	6214	07-25-16	1,235,037.55	MANITOWOC, CITY OF	
36251	83500	10000	10500	13736	11-21-16	4,492,157.95	MANITOWOC, CITY OF	
36251								\$ 5,727,195.50
36251	83500	10000	10900	8108	07-25-16	95,866.00	MANITOWOC, CITY OF	
36251	83500	10000	10900	9722	07-25-16	235,501.00	MANITOWOC, CITY OF	
36251								\$ 331,367.00
36251	83500	10000	11000	13736	11-21-16	28,696.02	MANITOWOC, CITY OF	
36251								\$ 28,696.02
36251	83500	10000	30200	5043	07-25-16	712,684.27	MANITOWOC, CITY OF	
36251	83500	10000	30200	5187	07-25-16	2,684,427.80	MANITOWOC, CITY OF	
36251								\$ 3,397,112.07
36251	83500	10000	50100	2583	01-29-16	33,526.33	MANITOWOC, CITY OF	
36251								\$ 33,526.33
36251	83500	52100	36300	3163	03-28-16	10,320.20	MANITOWOC, CITY OF	
36251	83500	52100	36300	3446	03-28-16	804,413.68	MANITOWOC, CITY OF	
36251								\$ 814,733.88
36251								\$ 13,890,704.76
36286	16500	10000	22500	4207	06-27-16	22,673.76	CITY OF TWO RIVERS	
36286								\$ 22,673.76
36286	37000	10000	50300	30715	02-17-16	50.90	CITY OF TWO RIVERS	
36286								\$ 50.90
36286	37000	27400	67000	55585	05-27-16	75,772.04	CITY OF TWO RIVERS	
36286								\$ 75,772.04
36286	37000	27400	67300	55585	05-27-16	3,036.19	CITY OF TWO RIVERS	
36286								\$ 3,036.19

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36286	37000	36300	TA100	19133	01-07-16	22,500.00	CITY OF TWO RIVERS	
36286		Natural Resources -- LAND ACQUISITION						\$ 22,500.00
36286	39500	21100	16200	2083	07-05-16	22,000.84	CITY OF TWO RIVERS	
36286	39500	21100	16200	29185	10-03-16	22,000.86	CITY OF TWO RIVERS	
36286		Transportation -- Conn Hwy Aids St Fds						\$ 44,001.70
36286	39500	21100	18500	59415	12-13-16	831.60	CITY OF TWO RIVERS	
36286	39500	21100	18500	60621	12-12-16	112.94	CITY OF TWO RIVERS	
36286	39500	21100	18500	63909	12-22-16	1,313.12	CITY OF TWO RIVERS	
36286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,257.66
36286	39500	21100	19100	1085	07-05-16	148,258.06	CITY OF TWO RIVERS	
36286	39500	21100	19100	30157	10-03-16	148,258.08	CITY OF TWO RIVERS	
36286		Transportation -- Trns Aids To Mnc.-Sf						\$ 296,516.14
36286	39500	21100	90500	19241	08-31-16	31,534.15	CITY OF TWO RIVERS	
36286	39500	21100	90500	43294	10-27-16	176,078.65	CITY OF TWO RIVERS	
36286	39500	21100	90500	63454	12-30-16	669,718.49	CITY OF TWO RIVERS	
36286		Transportation -- Harbor Bond Fund 4						\$ 877,331.29
36286	39500	21100	16200	78050	01-04-16	22,000.84	CITY OF TWO RIVERS	
36286	39500	21100	16200	82050	04-04-16	22,000.84	CITY OF TWO RIVERS	
36286		Transportation -- Conn Hwy Aids St Fds						\$ 44,001.68
36286	39500	21100	18500	74298	02-19-16	747.74	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	74298	02-19-16	967.71	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	74298	02-19-16	2,988.35	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	77168	03-22-16	2,274.64	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	79415	04-18-16	1,321.36	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	79415	04-18-16	3,001.55	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	84261	06-13-16	272.40	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	85773	06-27-16	1,463.53	TREAS CITY TWO RIVERS	
36286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,037.28
36286	39500	21100	19100	76904	01-04-16	148,258.06	CITY OF TWO RIVERS	
36286	39500	21100	19100	84904	04-04-16	148,258.06	CITY OF TWO RIVERS	
36286		Transportation -- Trns Aids To Mnc.-Sf						\$ 296,516.12
36286	39500	21100	90500	70991	01-14-16	584,000.00	TREAS CITY TWO RIVERS	
36286		Transportation -- Harbor Bond Fund 4						\$ 584,000.00
36286	43500	10000	11900	72400	09-02-16	4,797.01	CITY OF TWO RIVERS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36286		Health Services -- Emergency medical services, ai						\$	4,797.01
36286	45500	10000	22100	14400	07-22-16	40.00	CITY OF TWO RIVERS		
36286		Justice -- Crime laboratories, DNA						\$	40.00
36286	45500	10000	23100	21015	12-19-16	3,520.00	CITY OF TWO RIVERS		
36286		Justice -- Law enforcement train, local						\$	3,520.00
36286	50500	10000	14200	7757	01-28-16	2,023.27	CITY OF TWO RIVERS		
36286	50500	10000	14200	8448	02-01-16	2,596.21	CITY OF TWO RIVERS		
36286	50500	10000	14200	17353	04-26-16	100.50	CITY OF TWO RIVERS		
36286	50500	10000	14200	32320	10-25-16	2,746.41	CITY OF TWO RIVERS		
36286		Administration -- Federal aid						\$	7,466.39
36286	50500	10000	74300	18719	05-16-16	475,000.00	CITY OF TWO RIVERS		
36286	50500	10000	74300	29487	09-20-16	25,000.00	CITY OF TWO RIVERS		
36286		Administration -- Federal aid, local assistance						\$	500,000.00
36286	83500	10000	10500	6215	07-25-16	749,274.65	CITY OF TWO RIVERS		
36286	83500	10000	10500	13737	11-21-16	3,184,126.92	CITY OF TWO RIVERS		
36286		Revenue -- County and Municipal Aid						\$	3,933,401.57
36286	83500	10000	10900	8109	07-25-16	17,012.00	CITY OF TWO RIVERS		
36286	83500	10000	10900	9723	07-25-16	11,576.00	CITY OF TWO RIVERS		
36286		Revenue -- State Aid, Tax Exempt Property						\$	28,588.00
36286	83500	10000	11000	13737	11-21-16	10,264.96	CITY OF TWO RIVERS		
36286		Revenue -- Public Utility Distribution						\$	10,264.96
36286	83500	10000	30200	5044	07-25-16	326,084.77	CITY OF TWO RIVERS		
36286	83500	10000	30200	5188	07-25-16	905,273.53	CITY OF TWO RIVERS		
36286		Revenue -- School Lvy Tx/First Dollar Cr						\$	1,231,358.30
36286	83500	10000	50100	2584	01-29-16	3,943.25	CITY OF TWO RIVERS		
36286		Revenue -- Payments for municipal svcs						\$	3,943.25
36286	83500	52100	36300	3447	03-28-16	372,992.11	CITY OF TWO RIVERS		
36286		Revenue -- Lottery & Gaming Credit						\$	372,992.11
36286		District Total Appropriations						\$	8,378,066.35
37000	11500	10000	70300	13363	09-29-16	51,481.00	MARATHON COUNTY		
37000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	51,481.00
37000	11500	27400	76300	13363	09-29-16	97,137.00	MARATHON COUNTY		
37000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	97,137.00
37000	11500	27400	76400	4612	01-11-16	1,876.00	MARATHON COUNTY		

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37000	11500	27400	76400	4613	01-11-16	319.20	MARATHON COUNTY	
37000	11500	27400	76400	11828	08-15-16	4,724.44	MARATHON COUNTY	
37000	11500	27400	76400	11829	08-15-16	4,928.56	MARATHON COUNTY	
37000	11500	27400	76400	11830	08-15-16	2,483.32	MARATHON COUNTY	
37000	11500	27400	76400	11831	08-15-16	3,502.52	MARATHON COUNTY	
37000	11500	27400	76400	11832	08-15-16	1,216.32	MARATHON COUNTY	
37000	11500	27400	76400	11833	08-15-16	7,309.68	MARATHON COUNTY	
37000	11500	27400	76400	11834	08-15-16	6,559.00	MARATHON COUNTY	
37000	11500	27400	76400	11835	08-15-16	940.80	MARATHON COUNTY	
37000	11500	27400	76400	11837	08-15-16	3,892.00	MARATHON COUNTY	
37000	11500	27400	76400	14159	10-20-16	8,685.60	MARATHON COUNTY	
37000	11500	27400	76400	14161	10-20-16	792.40	MARATHON COUNTY	
37000	11500	27400	76400	14162	10-20-16	266.00	MARATHON COUNTY	
37000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 47,495.84
37000	11500	36300	WE100	4614	01-11-16	47,237.40	MARATHON COUNTY	
37000	11500	36300	WE100	4760	01-13-16	5,985.00	MARATHON COUNTY	
37000	11500	36300	WE100	4761	01-13-16	21,820.50	MARATHON COUNTY	
37000	11500	36300	WE100	4762	01-13-16	27,785.70	MARATHON COUNTY	
37000	11500	36300	WE100	5160	01-26-16	4,486.50	MARATHON COUNTY	
37000	11500	36300	WE100	5799	02-11-16	14,124.60	MARATHON COUNTY	
37000	11500	36300	WE100	11827	08-15-16	24,394.50	MARATHON COUNTY	
37000	11500	36300	WE100	11838	08-15-16	8,685.16	MARATHON COUNTY	
37000	11500	36300	WE100	14516	10-28-16	20,959.40	MARATHON COUNTY	
37000	11500	36300	WE100	15602	11-28-16	10,461.22	MARATHON COUNTY	
37000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 185,939.98
37000	16500	10000	23600	6555	09-27-16	2,870.29	MARATHON COUNTY	
37000	16500	10000	23600	7123	10-27-16	55,583.19	MARATHON COUNTY	
37000	16500	10000	23600	7238	10-31-16	3,253.50	MARATHON COUNTY	
37000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 61,706.98
37000	25500	10000	24100	14156	02-01-16	1,843.27	MARATHON COUNTY	
37000	25500	10000	24100	17059	02-22-16	2,245.85	MARATHON COUNTY	
37000	25500	10000	24100	24417	04-18-16	1,969.45	MARATHON COUNTY	
37000	25500	10000	24100	28242	05-16-16	2,179.03	MARATHON COUNTY	
37000	25500	10000	24100	32940	06-20-16	1,988.52	MARATHON COUNTY	

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37000	25500	10000	24100	37832	07-18-16	2,683.91	MARATHON COUNTY	
37000	25500	10000	24100	41720	08-15-16	1,925.35	MARATHON COUNTY	
37000	25500	10000	24100	44382	09-19-16	2,303.40	MARATHON COUNTY	
37000	25500	10000	24100	50321	10-24-16	2,184.84	MARATHON COUNTY	
37000	25500	10000	24100	55573	12-05-16	1,945.68	MARATHON COUNTY	
37000	25500	10000	24100	56549	12-12-16	2,328.12	MARATHON COUNTY	
37000		Public Instruction -- Federal aids, local aid						\$ 23,597.42
37000	37000	21200	38100	37654	03-22-16	1,983.98	MARATHON COUNTY	
37000		Natural Resources -- GPO -federal funds						\$ 1,983.98
37000	37000	21200	54900	28468	02-26-16	2,215.00	MARATHON COUNTY	
37000		Natural Resources -- Venison processing						\$ 2,215.00
37000	37000	21200	55000	37654	03-22-16	6,874.50	MARATHON COUNTY	
37000		Natural Resources -- Enf A - boating enforcement						\$ 6,874.50
37000	37000	21200	55300	28468	02-26-16	20,261.39	MARATHON COUNTY	
37000		Natural Resources -- Wildlife damage claims & abat						\$ 20,261.39
37000	37000	21200	56300	21231	01-13-16	4,357.00	MARATHON COUNTY	
37000	37000	21200	56300	92216	09-16-16	4,272.50	MARATHON COUNTY	
37000		Natural Resources -- ResAids - county cons aids						\$ 8,629.50
37000	37000	21200	56400	47275	04-22-16	1,411.35	MARATHON COUNTY	
37000		Natural Resources -- RA- fish, wl & forestry						\$ 1,411.35
37000	37000	21200	56600	91190	09-15-16	46,927.36	MARATHON COUNTY	
37000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 46,927.36
37000	37000	21200	56700	30216	03-10-16	14,692.24	MARATHON COUNTY	
37000		Natural Resources -- ResAids - county forest loans						\$ 14,692.24
37000	37000	21200	57200	37201	04-08-16	55,171.50	MARATHON COUNTY	
37000		Natural Resources -- ResAids - cnty forst & admin						\$ 55,171.50
37000	37000	21200	57500	40048	03-31-16	91,757.27	MARATHON COUNTY	
37000	37000	21200	57500	92337	09-22-16	45,872.61	MARATHON COUNTY	
37000	37000	21200	57500	105149	11-07-16	99,737.50	MARATHON COUNTY	
37000	37000	21200	57500	108841	11-23-16	99,737.50	MARATHON COUNTY	
37000		Natural Resources -- RA- snowmobile trail areas						\$ 337,104.88
37000	37000	21200	57600	112969	12-12-16	35,170.00	MARATHON COUNTY	
37000	37000	21200	57600	112973	12-12-16	7,262.50	MARATHON COUNTY	
37000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 42,432.50

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37000	37000	21200	58900	102404	11-18-16	6,355.69	MARATHON COUNTY	
37000		Natural Resources -- Resource aids -- distribution o						\$ 6,355.69
37000	37000	21200	66300	18880	01-06-16	11,810.74	MARATHON COUNTY	
37000	37000	21200	66300	53335	05-19-16	3,750.00	MARATHON COUNTY	
37000	37000	21200	66300	70652	06-30-16	17,582.41	MARATHON COUNTY	
37000	37000	21200	66300	70653	06-30-16	19,094.63	MARATHON COUNTY	
37000		Natural Resources -- EA - lake protection						\$ 52,237.78
37000	37000	36300	TF100	41924	04-07-16	150,000.00	MARATHON COUNTY	
37000	37000	36300	TF100	43626	04-15-16	22,937.78	MARATHON COUNTY	
37000	37000	36300	TF100	44593	04-18-16	13,774.50	MARATHON COUNTY	
37000	37000	36300	TF100	59074	06-07-16	3,128.74	MARATHON COUNTY	
37000	37000	36300	TF100	59084	06-07-16	44,270.00	MARATHON COUNTY	
37000	37000	36300	TF100	70096	06-28-16	191,575.35	MARATHON COUNTY	
37000	37000	36300	TF100	84071	08-15-16	63,328.41	MARATHON COUNTY	
37000	37000	36300	TF100	100972	10-24-16	29,793.38	MARATHON COUNTY	
37000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 518,808.16
37000	39500	21100	18500	31932	09-29-16	4,000.00	MARATHON COUNTY	
37000	39500	21100	18500	33600	09-30-16	963.48	MARATHON COUNTY	
37000	39500	21100	18500	33630	09-30-16	2,016.79	MARATHON COUNTY	
37000	39500	21100	18500	35823	10-11-16	540.13	MARATHON COUNTY	
37000	39500	21100	18500	35856	10-11-16	516.78	MARATHON COUNTY	
37000	39500	21100	18500	38163	10-17-16	4,000.00	MARATHON COUNTY	
37000	39500	21100	18500	60498	12-12-16	743.10	MARATHON COUNTY	
37000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,780.28
37000	39500	21100	19000	146	07-05-16	1,372,975.74	MARATHON COUNTY	
37000	39500	21100	19000	29100	10-03-16	686,487.88	MARATHON COUNTY	
37000		Transportation -- Trans Aids To Co.-Sf						\$ 2,059,463.62
37000	39500	21100	16800	88037	05-06-16	313,583.00	COUNTY OF MARATHON	
37000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 313,583.00
37000	39500	21100	17000	75889	03-09-16	2,037.97	TREAS MARATHON CO	
37000		Transportation -- County Forest Aids						\$ 2,037.97
37000	39500	21100	18500	72209	01-28-16	758.34	TREAS MARATHON CO	
37000	39500	21100	18500	73043	02-08-16	495.96	TREAS MARATHON CO	
37000	39500	21100	18500	75933	03-09-16	1,153.74	TREAS MARATHON CO	

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37000	39500	21100	18500	76340	03-14-16	139.00	TREAS MARATHON CO		
37000	39500	21100	18500	82612	05-23-16	1,548.36	TREAS MARATHON CO		
37000	39500	21100	18500	82789	05-24-16	615.49	TREAS MARATHON CO		
37000	39500	21100	18500	82838	05-25-16	801.72	TREAS MARATHON CO		
37000	39500	21100	18500	82954	05-26-16	179.92	TREAS MARATHON CO		
37000	39500	21100	18500	83479	06-03-16	1,044.02	TREAS MARATHON CO		
37000	39500	21100	18500	85645	06-24-16	1,665.52	TREAS MARATHON CO		
37000	39500	21100	18500	86261	07-01-16	725.70	TREAS MARATHON CO		
37000	39500	21100	18500	87244	07-14-16	1,891.72	TREAS MARATHON CO		
37000	39500	21100	18500	87402	07-14-16	3,117.90	TREAS MARATHON CO		
37000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,137.39
37000	39500	21100	19000	74037	01-04-16	686,487.87	COUNTY OF MARATHON		
37000		Transportation -- Trans Aids To Co.-Sf							\$ 686,487.87
37000	41000	10000	11600	92305	11-29-16	58,120.00	MARATHON COUNTY		
37000		Corrections -- Reimbursing counties for proba							\$ 58,120.00
37000	41000	10000	31300	53061	06-01-16	173,525.00	MARATHON COUNTY		
37000		Corrections -- Community youth and family aid							\$ 173,525.00
37000	43500	10000	10700	21428	01-19-16	188.35	MARATHON COUNTY		
37000	43500	10000	10700	30326	02-26-16	705.92	MARATHON COUNTY		
37000	43500	10000	10700	39406	04-15-16	339.16	MARATHON COUNTY		
37000	43500	10000	10700	47340	05-20-16	359.07	MARATHON COUNTY		
37000	43500	10000	10700	60088	07-21-16	498.81	MARATHON COUNTY		
37000	43500	10000	10700	61873	07-19-16	1,232.76	MARATHON COUNTY		
37000	43500	10000	10700	61884	07-19-16	462.69	MARATHON COUNTY		
37000	43500	10000	10700	80006	10-07-16	6,193.72	MARATHON COUNTY		
37000	43500	10000	10700	83579	10-27-16	434.47	MARATHON COUNTY		
37000	43500	10000	10700	92483	12-05-16	1,974.77	MARATHON COUNTY		
37000		Health Services -- Public health dispensaries and							\$ 12,389.72
37000	43500	10000	15000	19943	01-08-16	6,200.00	MARATHON COUNTY		
37000	43500	10000	15000	19945	01-08-16	1,200.00	MARATHON COUNTY		
37000	43500	10000	15000	36379	04-25-16	3,600.00	MARATHON COUNTY		
37000	43500	10000	15000	50164	07-29-16	2,000.00	MARATHON COUNTY		
37000	43500	10000	15000	65153	08-04-16	2,600.00	MARATHON COUNTY		
37000		Health Services -- Federal project aids							\$ 15,600.00

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37000	43500	10000	41400	50151	06-03-16	77,842.00	MARATHON COUNTY		
37000			Health Services -- Income maintenance						\$ 77,842.00
37000	43500	10000	97500	36396	03-30-16	417.82	MARATHON COUNTY		
37000			Health Services -- 975- GENERAL RCPT/CLRING						\$ 417.82
37000	43500	10000	00000	90613	01-02-16	33,307.00	MARATHON CO		
37000	43500	10000	00000	90614	01-04-16	28,827.00	MARATHON CO		
37000	43500	10000	00000	90616	02-01-16	349,846.00	MARATHON CO		
37000	43500	10000	00000	90618	03-01-16	413,347.00	MARATHON CO		
37000	43500	10000	00000	90622	04-01-16	1,216,113.00	MARATHON CO		
37000	43500	10000	00000	90624	05-02-16	897,805.00	MARATHON CO		
37000	43500	10000	00000	90627	06-01-16	538,107.00	MARATHON CO		
37000	43500	10000	00000	90628	06-29-16	24,974.00	MARATHON CO		
37000	43500	10000	00000	90700	07-01-16	455,820.00	MARATHON CO		
37000	43500	10000	00000	90701	08-01-16	730,025.00	MARATHON CO		
37000	43500	10000	00000	90702	09-01-16	439,776.00	MARATHON CO		
37000	43500	10000	00000	90704	10-01-16	1,029,766.00	MARATHON CO		
37000	43500	10000	00000	90705	11-01-16	648,602.00	MARATHON CO		
37000	43500	10000	00000	90706	12-01-16	363,469.00	MARATHON CO		
37000			Health Services -- State/Fed Aids						\$ 7,169,784.00
37000	45500	10000	20200	6116	02-12-16	2,416.62	MARATHON COUNTY		
37000	45500	10000	20200	18121	10-19-16	605.02	MARATHON COUNTY		
37000			Justice -- Officer training reimbursement						\$ 3,021.64
37000	45500	10000	22100	14328	07-22-16	6,780.00	MARATHON COUNTY		
37000			Justice -- Crime laboratories, DNA						\$ 6,780.00
37000	45500	10000	22500	6351	02-16-16	18,177.00	MARATHON COUNTY		
37000			Justice -- Drug crimes enforcement, local						\$ 18,177.00
37000	45500	10000	23100	6116	02-12-16	64.80	MARATHON COUNTY		
37000	45500	10000	23100	14025	07-21-16	869.76	MARATHON COUNTY		
37000	45500	10000	23100	15735	08-25-16	3,700.00	MARATHON COUNTY		
37000	45500	10000	23100	17636	10-12-16	21,440.00	MARATHON COUNTY		
37000	45500	10000	23100	18121	10-19-16	327.60	MARATHON COUNTY		
37000	45500	10000	23100	21016	12-19-16	160.00	MARATHON COUNTY		
37000			Justice -- Law enforcement train, local						\$ 26,562.16
37000	45500	10000	25100	10009	05-19-16	7,440.52	MARATHON COUNTY		

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37000	45500	10000	25100	10238	05-24-16	26,269.00	MARATHON COUNTY	
37000	45500	10000	25100	15709	08-24-16	7,473.16	MARATHON COUNTY	
37000	45500	10000	25100	19844	11-30-16	1,942.84	MARATHON COUNTY	
37000		Justice -- Federal aid, local assistance						\$ 43,125.52
37000	45500	10000	28400	17936	10-21-16	4,649.24	MARATHON COUNTY	
37000		Justice -- Internet Crimes Against Childr						\$ 4,649.24
37000	45500	10000	53200	7612	03-14-16	57,436.69	MARATHON COUNTY	
37000	45500	10000	53200	14442	07-22-16	49,595.90	MARATHON COUNTY	
37000		Justice -- Crime victim witness assist						\$ 107,032.59
37000	45500	10000	54200	5143	01-21-16	1,752.53	MARATHON COUNTY	
37000	45500	10000	54200	5600	02-01-16	6,404.00	MARATHON COUNTY	
37000	45500	10000	54200	6877	02-26-16	8,440.00	MARATHON COUNTY	
37000	45500	10000	54200	7699	03-18-16	7,948.00	MARATHON COUNTY	
37000	45500	10000	54200	9173	04-20-16	6,328.00	MARATHON COUNTY	
37000	45500	10000	54200	10103	05-16-16	8,627.00	MARATHON COUNTY	
37000	45500	10000	54200	12552	06-16-16	8,226.00	MARATHON COUNTY	
37000	45500	10000	54200	12886	06-23-16	6,620.00	MARATHON COUNTY	
37000	45500	10000	54200	15069	08-10-16	8,693.00	MARATHON COUNTY	
37000	45500	10000	54200	15505	08-19-16	10,377.00	MARATHON COUNTY	
37000	45500	10000	54200	17242	10-03-16	10,319.00	MARATHON COUNTY	
37000	45500	10000	54200	19183	11-09-16	9,553.00	MARATHON COUNTY	
37000	45500	10000	54200	20232	12-02-16	4,548.00	MARATHON COUNTY	
37000		Justice -- Federal aid, victim assistance						\$ 97,835.53
37000	45500	10000	54300	16867	09-21-16	484.00	MARATHON COUNTY	
37000	45500	10000	54300	21548	12-30-16	1,631.81	MARATHON COUNTY	
37000		Justice -- Federal aid, state operations						\$ 2,115.81
37000	46500	10000	30800	6675	03-01-16	381.00	MARATHON COUNTY	
37000	46500	10000	30800	17491	11-07-16	5,007.20	MARATHON COUNTY	
37000		Military Affairs -- Emergency response equipment						\$ 5,388.20
37000	46500	10000	33700	12940	07-20-16	16,765.50	MARATHON COUNTY	
37000	46500	10000	33700	18616	12-06-16	16,765.50	MARATHON COUNTY	
37000		Military Affairs -- Local emer planning grants						\$ 33,531.00
37000	46500	10000	34200	3978	01-07-16	9,375.00	MARATHON COUNTY	
37000	46500	10000	34200	5051	01-27-16	46,464.60	MARATHON COUNTY	

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37000	46500	10000	34200	5601	02-04-16	16,491.50	MARATHON COUNTY		
37000	46500	10000	34200	5655	02-05-16	945.00	MARATHON COUNTY		
37000	46500	10000	34200	8320	04-13-16	9,375.00	MARATHON COUNTY		
37000	46500	10000	34200	8641	04-19-16	631.92	MARATHON COUNTY		
37000	46500	10000	34200	11960	06-24-16	421.22	MARATHON COUNTY		
37000	46500	10000	34200	13767	08-09-16	827.00	MARATHON COUNTY		
37000	46500	10000	34200	13879	08-16-16	40,992.09	MARATHON COUNTY		
37000	46500	10000	34200	16252	10-06-16	3,950.00	MARATHON COUNTY		
37000	46500	10000	34200	16253	10-06-16	750.00	MARATHON COUNTY		
37000	46500	10000	34200	18686	12-06-16	51,591.92	MARATHON COUNTY		
37000		Military Affairs -- Federal aid, local assistance							\$ 181,815.25
37000	46500	10000	35000	10320	05-31-16	103,690.00	MARATHON COUNTY		
37000		Military Affairs -- Federal aid, homeland security							\$ 103,690.00
37000	48500	15200	12700	7797	03-07-16	650.00	MARATHON COUNTY		
37000	48500	15200	12700	13981	06-30-16	296.80	MARATHON COUNTY		
37000		Veterans Affairs -- Grants to counties							\$ 946.80
37000	48500	58200	26700	7797	03-07-16	2,925.00	MARATHON COUNTY		
37000	48500	58200	26700	13981	06-30-16	1,335.60	MARATHON COUNTY		
37000	48500	58300	37000	7797	03-07-16	2,925.00	MARATHON COUNTY		
37000	48500	58300	37000	13981	06-30-16	1,335.60	MARATHON COUNTY		
37000		Veterans Affairs -- County grants							\$ 8,521.20
37000	50500	10000	15500	9578	01-28-16	17,287.77	MARATHON COUNTY		
37000	50500	10000	15500	12787	03-01-16	18,745.85	MARATHON COUNTY		
37000	50500	10000	15500	15233	03-29-16	15,558.09	MARATHON COUNTY		
37000	50500	10000	15500	17655	04-28-16	18,650.12	MARATHON COUNTY		
37000	50500	10000	15500	20741	05-31-16	15,259.87	MARATHON COUNTY		
37000	50500	10000	15500	24393	07-15-16	24,236.89	MARATHON COUNTY		
37000	50500	10000	15500	26070	07-29-16	26,504.10	MARATHON COUNTY		
37000	50500	10000	15500	28783	08-30-16	15,545.56	MARATHON COUNTY		
37000	50500	10000	15500	31025	09-28-16	14,181.07	MARATHON COUNTY		
37000	50500	10000	15500	35178	11-15-16	19,237.09	MARATHON COUNTY		
37000	50500	10000	15500	38768	12-28-16	15,191.16	MARATHON COUNTY		
37000		Administration -- Federal aid, local assistance							\$ 200,397.57
37000	50500	23500	37100	9578	01-28-16	13,661.15	MARATHON COUNTY		

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37000	50500	23500	37100	12787	03-01-16	14,021.27	MARATHON COUNTY		
37000	50500	23500	37100	15233	03-29-16	12,324.43	MARATHON COUNTY		
37000	50500	23500	37100	17655	04-28-16	11,385.42	MARATHON COUNTY		
37000	50500	23500	37100	20741	05-31-16	4,011.41	MARATHON COUNTY		
37000	50500	23500	37100	24393	07-15-16	1,456.41	MARATHON COUNTY		
37000	50500	23500	37100	26070	07-29-16	16,172.91	MARATHON COUNTY		
37000	50500	23500	37100	28783	08-30-16	3,145.78	MARATHON COUNTY		
37000	50500	23500	37100	31025	09-28-16	12,387.28	MARATHON COUNTY		
37000	50500	23500	37100	35178	11-15-16	38,476.01	MARATHON COUNTY		
37000	50500	23500	37100	38768	12-28-16	11,522.37	MARATHON COUNTY		
37000		Administration -- Low-income assistance grants							\$ 138,564.44
37000	50500	26900	16600	13229	03-23-16	1,000.00	MARATHON COUNTY		
37000	50500	26900	16600	18440	05-10-16	25,000.00	MARATHON COUNTY		
37000		Administration -- Land							\$ 26,000.00
37000	83500	10000	10500	6274	07-25-16	848,122.72	MARATHON COUNTY		
37000	83500	10000	10500	13796	11-21-16	3,296,060.16	MARATHON COUNTY		
37000		Revenue -- County and Municipal Aid							\$ 4,144,182.88
37000	83500	10000	10900	7229	07-25-16	362,668.00	MARATHON COUNTY		
37000		Revenue -- State Aid, Tax Exempt Property							\$ 362,668.00
37000	83500	10000	11000	13796	11-21-16	1,515,065.73	MARATHON COUNTY		
37000		Revenue -- Public Utility Distribution							\$ 1,515,065.73
37000	83500	10000	30200	5047	07-25-16	2,636,228.14	MARATHON COUNTY		
37000	83500	10000	30200	5191	07-25-16	12,715,691.88	MARATHON COUNTY		
37000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 15,351,920.02
37000	83500	52100	36300	3450	03-29-16	3,120,393.80	MARATHON COUNTY		
37000		Revenue -- Lottery & Gaming Credit							\$ 3,120,393.80
37000		District Total Appropriations							\$ 37,681,017.10
37002	16500	10000	22500	4208	06-27-16	2,705.05	TOWN OF BERGEN		
37002		Safety & Prof Services -- Fire dues distribution							\$ 2,705.05
37002	37000	10000	50300	30460	02-17-16	148.44	TOWN OF BERGEN		
37002	37000	10000	50300	30461	02-17-16	28,908.12	TOWN OF BERGEN		
37002	37000	10000	50300	45316	04-21-16	605.71	TOWN OF BERGEN		
37002		Natural Resources -- Aids in lieu of taxes - gener							\$ 29,662.27
37002	37000	21200	16600	63565	06-20-16	932.65	TOWN OF BERGEN		

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37002		Natural Resources -- Gen program ops-state funds-FR						\$	932.65
37002	37000	21200	57100	63565	06-20-16	483.08	TOWN OF BERGEN		
37002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	483.08
37002	37000	21200	57900	45315	04-21-16	3,396.61	TOWN OF BERGEN		
37002		Natural Resources -- Aids in lieu of taxes - sum s						\$	3,396.61
37002	37000	27400	67000	55551	05-27-16	773.80	TOWN OF BERGEN		
37002		Natural Resources -- Fin asst for responsible units						\$	773.80
37002	39500	21100	19100	1086	07-05-16	13,939.93	TOWN OF BERGEN		
37002	39500	21100	19100	30158	10-03-16	13,939.93	TOWN OF BERGEN		
37002	39500	21100	19100	76905	01-04-16	13,939.93	TOWN OF BERGEN		
37002	39500	21100	19100	84905	04-04-16	13,939.93	TOWN OF BERGEN		
37002		Transportation -- Trns Aids To Mnc.-Sf						\$	55,759.72
37002	83500	10000	10500	6217	07-25-16	1,903.35	TOWN OF BERGEN		
37002	83500	10000	10500	13739	11-21-16	10,757.41	TOWN OF BERGEN		
37002		Revenue -- County and Municipal Aid						\$	12,660.76
37002	83500	10000	10900	8110	07-25-16	1.00	TOWN OF BERGEN		
37002		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
37002	83500	10000	11000	13739	11-21-16	28.99	TOWN OF BERGEN		
37002		Revenue -- Public Utility Distribution						\$	28.99
37002		District Total Appropriations						\$	106,403.93
37004	16500	10000	22500	4209	06-27-16	2,806.73	TOWN OF BERLIN		
37004		Safety & Prof Services -- Fire dues distribution						\$	2,806.73
37004	37000	21200	16600	63566	06-20-16	989.53	TOWN OF BERLIN		
37004		Natural Resources -- Gen program ops-state funds-FR						\$	989.53
37004	37000	21200	57100	63566	06-20-16	494.44	TOWN OF BERLIN		
37004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	494.44
37004	37000	21200	58900	102405	11-18-16	898.37	TOWN OF BERLIN		
37004		Natural Resources -- Resource aids -- distribution o						\$	898.37
37004	39500	21100	19100	1087	07-05-16	25,625.77	TOWN OF BERLIN		
37004	39500	21100	19100	30159	10-03-16	25,625.79	TOWN OF BERLIN		
37004	39500	21100	19100	76906	01-04-16	25,625.77	TOWN OF BERLIN		
37004	39500	21100	19100	84906	04-04-16	25,625.77	TOWN OF BERLIN		
37004		Transportation -- Trns Aids To Mnc.-Sf						\$	102,503.10
37004	83500	10000	10500	6218	07-25-16	5,277.71	TOWN OF BERLIN		

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37004	83500	10000	10500	13740	11-21-16	29,908.88	TOWN OF BERLIN	
37004		Revenue -- County and Municipal Aid						\$ 35,186.59
37004	83500	10000	10900	8111	07-25-16	46.00	TOWN OF BERLIN	
37004		Revenue -- State Aid, Tax Exempt Proprty						\$ 46.00
37004		District Total Appropriations						\$ 142,924.76
37006	16500	10000	22500	4210	06-27-16	1,148.82	TOWN OF BERN	
37006		Safety & Prof Services -- Fire dues distribution						\$ 1,148.82
37006	37000	21200	16600	63567	06-20-16	1,330.75	TOWN OF BERN	
37006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,330.75
37006	37000	21200	57100	63567	06-20-16	1,231.35	TOWN OF BERN	
37006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,231.35
37006	37000	21200	58900	102406	11-18-16	2,000.26	TOWN OF BERN	
37006		Natural Resources -- Resource aids -- distribution o						\$ 2,000.26
37006	37000	27400	67000	56122	05-27-16	1,406.44	TOWN OF BERN	
37006		Natural Resources -- Fin asst for responsible units						\$ 1,406.44
37006	39500	21100	19100	1088	07-05-16	19,674.87	TOWN OF BERN	
37006	39500	21100	19100	30160	10-03-16	19,674.87	TOWN OF BERN	
37006	39500	21100	19100	76907	01-04-16	19,674.87	TOWN OF BERN	
37006	39500	21100	19100	84907	04-04-16	19,674.87	TOWN OF BERN	
37006		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,699.48
37006	83500	10000	10500	6219	07-25-16	8,733.67	TOWN OF BERN	
37006	83500	10000	10500	13741	11-21-16	49,490.79	TOWN OF BERN	
37006		Revenue -- County and Municipal Aid						\$ 58,224.46
37006	83500	10000	10900	8112	07-25-16	4.00	TOWN OF BERN	
37006		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
37006		District Total Appropriations						\$ 144,045.56
37008	16500	10000	22500	4211	06-27-16	3,001.61	TOWN OF BEVENT	
37008		Safety & Prof Services -- Fire dues distribution						\$ 3,001.61
37008	37000	10000	50300	28875	02-12-16	168.92	TOWN OF BEVENT	
37008	37000	10000	50300	45589	04-21-16	17.33	TOWN OF BEVENT	
37008		Natural Resources -- Aids in lieu of taxes - gener						\$ 186.25
37008	37000	21200	16600	63568	06-20-16	1,498.58	TOWN OF BEVENT	
37008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,498.58
37008	37000	21200	57100	63568	06-20-16	701.80	TOWN OF BEVENT	

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37008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 701.80
37008	37000	21200	58900	102407	11-18-16	769.09	TOWN OF BEVENT	
37008		Natural Resources -- Resource aids — distribution o						\$ 769.09
37008	37000	27400	67000	55999	05-27-16	1,516.05	TOWN OF BEVENT	
37008		Natural Resources -- Fin asst for responsible units						\$ 1,516.05
37008	39500	21100	19100	1089	07-05-16	31,609.71	TOWN OF BEVENT	
37008	39500	21100	19100	30161	10-03-16	31,609.71	TOWN OF BEVENT	
37008	39500	21100	19100	76908	01-04-16	31,609.71	TOWN OF BEVENT	
37008	39500	21100	19100	84908	04-04-16	31,609.71	TOWN OF BEVENT	
37008		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,438.84
37008	39500	21100	27800	81691	05-10-16	26,453.29	TREAS TN BEVENT	
37008		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,453.29
37008	83500	10000	10500	6220	07-25-16	2,982.12	TOWN OF BEVENT	
37008	83500	10000	10500	13742	11-21-16	16,898.68	TOWN OF BEVENT	
37008		Revenue -- County and Municipal Aid						\$ 19,880.80
37008	83500	10000	10900	8113	07-25-16	11.00	TOWN OF BEVENT	
37008		Revenue -- State Aid, Tax Exempt Property						\$ 11.00
37008		District Total Appropriations						\$ 180,457.31
37010	16500	10000	22500	4212	06-27-16	1,653.92	TOWN OF BRIGHTON	
37010		Safety & Prof Services -- Fire dues distribution						\$ 1,653.92
37010	37000	10000	50300	46834	04-21-16	34.43	TOWN OF BRIGHTON	
37010		Natural Resources -- Aids in lieu of taxes - gener						\$ 34.43
37010	37000	21200	16600	63569	06-20-16	383.94	TOWN OF BRIGHTON	
37010		Natural Resources -- Gen program ops-state funds-FR						\$ 383.94
37010	37000	21200	57100	63569	06-20-16	188.52	TOWN OF BRIGHTON	
37010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 188.52
37010	37000	27400	67000	55512	05-27-16	1,102.86	TOWN OF BRIGHTON	
37010		Natural Resources -- Fin asst for responsible units						\$ 1,102.86
37010	39500	21100	19100	1090	07-05-16	27,084.60	TOWN OF BRIGHTON	
37010	39500	21100	19100	30162	10-03-16	27,084.60	TOWN OF BRIGHTON	
37010	39500	21100	19100	76909	01-04-16	27,084.60	TOWN OF BRIGHTON	
37010	39500	21100	19100	84909	04-04-16	27,084.60	TOWN OF BRIGHTON	
37010		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,338.40
37010	83500	10000	10500	6221	07-25-16	8,879.42	TOWN OF BRIGHTON	

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37010	83500	10000	10500	13743	11-21-16	48,186.94	TOWN OF BRIGHTON	
37010		Revenue -- County and Municipal Aid						\$ 57,066.36
37010	83500	10000	10900	8114	07-25-16	61.00	TOWN OF BRIGHTON	
37010		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00
37010	83500	10000	11000	13743	11-21-16	2,105.96	TOWN OF BRIGHTON	
37010		Revenue -- Public Utility Distribution						\$ 2,105.96
37010	83500	10000	50100	2585	01-29-16	55.63	TOWN OF BRIGHTON	
37010		Revenue -- Payments for municipal svcs						\$ 55.63
37010		District Total Appropriations						\$ 170,991.02
37012	16500	10000	22500	4213	06-27-16	2,844.47	TOWN OF CASSEL	
37012		Safety & Prof Services -- Fire dues distribution						\$ 2,844.47
37012	37000	21200	16600	63570	06-20-16	71.66	TOWN OF CASSEL	
37012		Natural Resources -- Gen program ops-state funds-FR						\$ 71.66
37012	37000	21200	57100	63570	06-20-16	32.20	TOWN OF CASSEL	
37012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 32.20
37012	37000	27400	67000	56176	05-27-16	2,101.29	TOWN OF CASSEL	
37012		Natural Resources -- Fin asst for responsible units						\$ 2,101.29
37012	39500	21100	19100	1091	07-05-16	26,291.88	TOWN OF CASSEL	
37012	39500	21100	19100	30163	10-03-16	26,291.88	TOWN OF CASSEL	
37012	39500	21100	19100	76910	01-04-16	26,291.88	TOWN OF CASSEL	
37012	39500	21100	19100	84910	04-04-16	26,291.88	TOWN OF CASSEL	
37012		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,167.52
37012	50500	10000	17400	17072	04-28-16	22,956.00	TOWN OF CASSEL	
37012		Administration -- HV trans ln annual impact fee						\$ 22,956.00
37012	83500	10000	10500	6222	07-25-16	4,491.44	TOWN OF CASSEL	
37012	83500	10000	10500	13744	11-21-16	25,451.49	TOWN OF CASSEL	
37012		Revenue -- County and Municipal Aid						\$ 29,942.93
37012	83500	10000	10900	8115	07-25-16	61.00	TOWN OF CASSEL	
37012		Revenue -- State Aid, Tax Exempt Proprty						\$ 61.00
37012		District Total Appropriations						\$ 163,177.07
37014	16500	10000	22500	4214	06-27-16	4,455.99	TOWN OF CLEVELAND	
37014		Safety & Prof Services -- Fire dues distribution						\$ 4,455.99
37014	37000	21200	16600	63571	06-20-16	110.50	TOWN OF CLEVELAND	
37014		Natural Resources -- Gen program ops-state funds-FR						\$ 110.50

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37014	37000	21200	57100	63571	06-20-16	49.65	TOWN OF CLEVELAND	
37014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 49.65
37014	37000	27400	67000	55622	05-27-16	1,371.06	TOWN OF CLEVELAND	
37014		Natural Resources -- Fin asst for responsible units						\$ 1,371.06
37014	39500	21100	19100	1092	07-05-16	25,075.27	TOWN OF CLEVELAND	
37014	39500	21100	19100	30164	10-03-16	25,075.29	TOWN OF CLEVELAND	
37014	39500	21100	19100	76911	01-04-16	25,075.27	TOWN OF CLEVELAND	
37014	39500	21100	19100	84911	04-04-16	25,075.27	TOWN OF CLEVELAND	
37014		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,301.10
37014	83500	10000	10500	6223	07-25-16	4,428.14	TOWN OF CLEVELAND	
37014	83500	10000	10500	13745	11-21-16	25,092.76	TOWN OF CLEVELAND	
37014		Revenue -- County and Municipal Aid						\$ 29,520.90
37014	83500	10000	10900	8116	07-25-16	66.00	TOWN OF CLEVELAND	
37014		Revenue -- State Aid, Tax Exempt Property						\$ 66.00
37014		District Total Appropriations						\$ 135,875.20
37016	16500	10000	22500	4215	06-27-16	3,367.67	TOWN OF DAY	
37016		Safety & Prof Services -- Fire dues distribution						\$ 3,367.67
37016	37000	10000	50300	45539	04-22-16	617.65	TOWN OF DAY	
37016		Natural Resources -- Aids in lieu of taxes - gener						\$ 617.65
37016	37000	21200	16600	63572	06-20-16	215.83	TOWN OF DAY	
37016		Natural Resources -- Gen program ops-state funds-FR						\$ 215.83
37016	37000	21200	57100	63572	06-20-16	109.39	TOWN OF DAY	
37016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 109.39
37016	37000	21200	57900	45538	04-22-16	705.52	TOWN OF DAY	
37016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 705.52
37016	37000	27400	67000	56402	05-31-16	1,853.36	TOWN OF DAY	
37016		Natural Resources -- Fin asst for responsible units						\$ 1,853.36
37016	39500	21100	19100	1093	07-05-16	27,926.86	TOWN OF DAY	
37016	39500	21100	19100	30165	10-03-16	27,926.88	TOWN OF DAY	
37016	39500	21100	19100	76912	01-04-16	27,926.86	TOWN OF DAY	
37016	39500	21100	19100	84912	04-04-16	27,926.86	TOWN OF DAY	
37016		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,707.46
37016	83500	10000	10500	6224	07-25-16	7,537.10	TOWN OF DAY	
37016	83500	10000	10500	13746	11-21-16	42,564.44	TOWN OF DAY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37016		Revenue -- County and Municipal Aid						\$ 50,101.54
37016	83500	10000	10900	8117	07-25-16	98.00	TOWN OF DAY	
37016		Revenue -- State Aid, Tax Exempt Proprty						\$ 98.00
37016	83500	10000	11000	13746	11-21-16	153.88	TOWN OF DAY	
37016		Revenue -- Public Utility Distribution						\$ 153.88
37016		District Total Appropriations						\$ 168,930.30
37018	16500	10000	22500	4216	06-27-16	3,041.63	TOWN OF EASTON	
37018		Safety & Prof Services -- Fire dues distribution						\$ 3,041.63
37018	37000	10000	50300	29156	02-12-16	9,727.64	TOWN OF EASTON	
37018		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,727.64
37018	37000	21200	16600	63573	06-20-16	1,474.78	TOWN OF EASTON	
37018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,474.78
37018	37000	21200	57100	63573	06-20-16	749.04	TOWN OF EASTON	
37018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 749.04
37018	37000	21200	58900	102408	11-18-16	242.53	TOWN OF EASTON	
37018		Natural Resources -- Resource aids -- distribution o						\$ 242.53
37018	37000	27400	67000	56001	05-27-16	617.54	TOWN OF EASTON	
37018		Natural Resources -- Fin asst for responsible units						\$ 617.54
37018	37000	27400	67300	56001	05-27-16	296.47	TOWN OF EASTON	
37018		Natural Resources -- Recycling consolidation grants						\$ 296.47
37018	39500	21100	19100	1094	07-05-16	32,930.91	TOWN OF EASTON	
37018	39500	21100	19100	30166	10-03-16	32,930.91	TOWN OF EASTON	
37018	39500	21100	19100	76913	01-04-16	32,930.91	TOWN OF EASTON	
37018	39500	21100	19100	84913	04-04-16	32,930.91	TOWN OF EASTON	
37018		Transportation -- Trns Aids To Mnc.-Sf						\$ 131,723.64
37018	83500	10000	10500	6225	07-25-16	7,739.75	TOWN OF EASTON	
37018	83500	10000	10500	13747	11-21-16	43,863.51	TOWN OF EASTON	
37018		Revenue -- County and Municipal Aid						\$ 51,603.26
37018	83500	10000	10900	8118	07-25-16	8.00	TOWN OF EASTON	
37018		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
37018		District Total Appropriations						\$ 199,484.53
37020	16500	10000	22500	5202	07-06-16	2,474.31	TOWN OF EAU PLEINE	
37020		Safety & Prof Services -- Fire dues distribution						\$ 2,474.31
37020	37000	21200	16600	63574	06-20-16	493.96	TOWN OF EAU PLEINE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37020		Natural Resources -- Gen program ops-state funds-FR						\$ 493.96
37020	37000	21200	57100	63574	06-20-16	232.57	TOWN OF EAU PLEINE	
37020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 232.57
37020	37000	21200	58900	102409	11-18-16	231.62	TOWN OF EAU PLEINE	
37020		Natural Resources -- Resource aids — distribution o						\$ 231.62
37020	37000	27400	67000	56327	05-27-16	1,085.55	TOWN OF EAU PLEINE	
37020		Natural Resources -- Fin asst for responsible units						\$ 1,085.55
37020	39500	21100	19100	1095	07-05-16	22,735.65	TOWN OF EAU PLEINE	
37020	39500	21100	19100	30167	10-03-16	22,735.65	TOWN OF EAU PLEINE	
37020	39500	21100	19100	76914	01-04-16	22,735.65	TOWN OF EAU PLEINE	
37020	39500	21100	19100	84914	04-04-16	22,735.65	TOWN OF EAU PLEINE	
37020		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,942.60
37020	83500	10000	10500	6226	07-25-16	4,171.28	TOWN OF EAU PLEINE	
37020	83500	10000	10500	13748	11-21-16	23,637.22	TOWN OF EAU PLEINE	
37020		Revenue -- County and Municipal Aid						\$ 27,808.50
37020	83500	10000	10900	8119	07-25-16	21.00	TOWN OF EAU PLEINE	
37020		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
37020		District Total Appropriations						\$ 123,290.11
37022	16500	10000	22500	5203	07-07-16	1,719.18	TOWN OF ELDERON	
37022		Safety & Prof Services -- Fire dues distribution						\$ 1,719.18
37022	37000	10000	50300	45659	04-21-16	97.09	TOWN OF ELDERON	
37022	37000	10000	50300	53507	05-18-16	2,807.22	TOWN OF ELDERON	
37022		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,904.31
37022	37000	21200	16600	63575	06-20-16	1,654.97	TOWN OF ELDERON	
37022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,654.97
37022	37000	21200	57100	63575	06-20-16	831.86	TOWN OF ELDERON	
37022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 831.86
37022	37000	21200	58900	102410	11-18-16	224.66	TOWN OF ELDERON	
37022		Natural Resources -- Resource aids — distribution o						\$ 224.66
37022	37000	27400	67000	56262	05-27-16	1,068.30	TOWN OF ELDERON	
37022		Natural Resources -- Fin asst for responsible units						\$ 1,068.30
37022	39500	21100	19100	1096	07-05-16	19,504.21	TOWN OF ELDERON	
37022	39500	21100	19100	30168	10-03-16	19,504.23	TOWN OF ELDERON	
37022	39500	21100	19100	76915	01-04-16	19,504.21	TOWN OF ELDERON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37022	39500	21100	19100	84915	04-04-16	19,504.21	TOWN OF ELDERON	
37022		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,016.86
37022	50500	10000	17400	17073	04-28-16	40,466.00	TOWN OF ELDERON	
37022		Administration -- HV trans In annual impact fee						\$ 40,466.00
37022	83500	10000	10500	6227	07-25-16	4,433.96	TOWN OF ELDERON	
37022	83500	10000	10500	13749	11-21-16	25,125.79	TOWN OF ELDERON	
37022		Revenue -- County and Municipal Aid						\$ 29,559.75
37022	83500	10000	10900	8120	07-25-16	1.00	TOWN OF ELDERON	
37022		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
37022		District Total Appropriations						\$ 156,446.89
37024	16500	10000	22500	4217	06-27-16	2,530.30	EMMET, TOWN OF	
37024		Safety & Prof Services -- Fire dues distribution						\$ 2,530.30
37024	37000	21200	16600	63576	06-20-16	1,151.14	EMMET, TOWN OF	
37024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,151.14
37024	37000	21200	57100	63576	06-20-16	552.67	EMMET, TOWN OF	
37024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 552.67
37024	37000	27400	67000	56052	05-27-16	795.59	EMMET, TOWN OF	
37024		Natural Resources -- Fin asst for responsible units						\$ 795.59
37024	37000	27400	67300	56052	05-27-16	245.40	EMMET, TOWN OF	
37024		Natural Resources -- Recycling consolidation grants						\$ 245.40
37024	39500	21100	19100	1097	07-05-16	27,657.12	EMMET, TOWN OF	
37024	39500	21100	19100	30169	10-03-16	27,657.12	EMMET, TOWN OF	
37024	39500	21100	19100	76916	01-04-16	27,657.12	TOWN OF EMMET	
37024	39500	21100	19100	84916	04-04-16	27,657.12	TOWN OF EMMET	
37024		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,628.48
37024	50500	10000	17400	17074	04-28-16	21,729.00	EMMET, TOWN OF	
37024		Administration -- HV trans In annual impact fee						\$ 21,729.00
37024	83500	10000	10500	6228	07-25-16	3,237.39	EMMET, TOWN OF	
37024	83500	10000	10500	13750	11-21-16	18,345.20	EMMET, TOWN OF	
37024		Revenue -- County and Municipal Aid						\$ 21,582.59
37024	83500	10000	10900	8121	07-25-16	18.00	EMMET, TOWN OF	
37024		Revenue -- State Aid, Tax Exempt Property						\$ 18.00
37024		District Total Appropriations						\$ 159,233.17
37026	16500	10000	22500	4218	06-27-16	1,654.63	FRANKFORT, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37026		Safety & Prof Services -- Fire dues distribution						\$ 1,654.63
37026	37000	21200	16600	63577	06-20-16	999.21	FRANKFORT, TOWN OF	
37026		Natural Resources -- Gen program ops-state funds-FR						\$ 999.21
37026	37000	21200	57100	63577	06-20-16	464.00	FRANKFORT, TOWN OF	
37026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 464.00
37026	37000	27400	67000	56106	05-27-16	1,776.18	FRANKFORT, TOWN OF	
37026		Natural Resources -- Fin asst for responsible units						\$ 1,776.18
37026	39500	21100	19100	1098	07-05-16	24,530.28	FRANKFORT, TOWN OF	
37026	39500	21100	19100	30170	10-03-16	24,530.28	FRANKFORT, TOWN OF	
37026	39500	21100	19100	76917	01-04-16	24,530.28	TOWN OF FRANKFORT	
37026	39500	21100	19100	84917	04-04-16	24,530.28	TOWN OF FRANKFORT	
37026		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,121.12
37026	50500	10000	17400	17075	04-28-16	30,063.00	FRANKFORT, TOWN OF	
37026		Administration -- HV trans In annual impact fee						\$ 30,063.00
37026	83500	10000	10500	6229	07-25-16	6,293.16	FRANKFORT, TOWN OF	
37026	83500	10000	10500	13751	11-21-16	35,661.26	FRANKFORT, TOWN OF	
37026		Revenue -- County and Municipal Aid						\$ 41,954.42
37026	83500	10000	10900	8122	07-25-16	196.00	FRANKFORT, TOWN OF	
37026		Revenue -- State Aid, Tax Exempt Property						\$ 196.00
37026		District Total Appropriations						\$ 175,228.56
37028	16500	10000	22500	5375	07-14-16	1,438.23	FRANZEN, TOWN OF	
37028		Safety & Prof Services -- Fire dues distribution						\$ 1,438.23
37028	37000	21200	16600	63578	06-20-16	2,572.19	FRANZEN, TOWN OF	
37028		Natural Resources -- Gen program ops-state funds-FR						\$ 2,572.19
37028	37000	21200	57100	63578	06-20-16	1,174.93	FRANZEN, TOWN OF	
37028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,174.93
37028	37000	21200	58900	102411	11-18-16	982.22	FRANZEN, TOWN OF	
37028		Natural Resources -- Resource aids -- distribution o						\$ 982.22
37028	37000	27400	67000	56276	05-27-16	5.26	FRANZEN, TOWN OF	
37028		Natural Resources -- Fin asst for responsible units						\$ 5.26
37028	39500	21100	19100	1099	07-05-16	16,102.12	FRANZEN, TOWN OF	
37028	39500	21100	19100	30171	10-03-16	16,102.14	FRANZEN, TOWN OF	
37028	39500	21100	19100	76918	01-04-16	16,102.12	TOWN OF FRANZEN	
37028	39500	21100	19100	84918	04-04-16	16,102.12	TOWN OF FRANZEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37028		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,408.50
37028	83500	10000	10500	6230	07-25-16	2,721.14	FRANZEN, TOWN OF	
37028	83500	10000	10500	13752	11-21-16	15,419.80	FRANZEN, TOWN OF	
37028		Revenue -- County and Municipal Aid						\$ 18,140.94
37028	83500	10000	10900	8123	07-25-16	6.00	FRANZEN, TOWN OF	
37028		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
37028		District Total Appropriations						\$ 88,728.27
37030	16500	10000	22500	4219	06-27-16	2,034.16	TOWN OF GREEN VALLEY	
37030		Safety & Prof Services -- Fire dues distribution						\$ 2,034.16
37030	37000	10000	50300	30654	02-17-16	16,129.73	TOWN OF GREEN VALLEY	
37030	37000	10000	50300	46035	04-21-16	923.16	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,052.89
37030	37000	21200	16600	63579	06-20-16	125.96	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Gen program ops-state funds-FR						\$ 125.96
37030	37000	21200	57100	63579	06-20-16	75.40	TOWN OF GREEN VALLEY	
37030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 75.40
37030	37000	21200	57900	46034	04-21-16	7,837.62	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,837.62
37030	37000	27400	67000	56254	05-27-16	740.75	TOWN OF GREEN VALLEY	
37030		Natural Resources -- Fin asst for responsible units						\$ 740.75
37030	39500	21100	19100	1100	07-05-16	13,657.90	TOWN OF GREEN VALLEY	
37030	39500	21100	19100	30172	10-03-16	13,657.92	TOWN OF GREEN VALLEY	
37030	39500	21100	19100	76919	01-04-16	13,657.90	TOWN OF GREEN VALLEY	
37030	39500	21100	19100	84919	04-04-16	13,657.90	TOWN OF GREEN VALLEY	
37030		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,631.62
37030	83500	10000	10500	6231	07-25-16	1,713.49	TOWN OF GREEN VALLEY	
37030	83500	10000	10500	13753	11-21-16	9,709.79	TOWN OF GREEN VALLEY	
37030		Revenue -- County and Municipal Aid						\$ 11,423.28
37030	83500	10000	10900	8124	07-25-16	3.00	TOWN OF GREEN VALLEY	
37030		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
37030	83500	10000	50100	2586	01-29-16	768.22	TOWN OF GREEN VALLEY	
37030		Revenue -- Payments for municipal svcs						\$ 768.22
37030		District Total Appropriations						\$ 94,692.90
37032	16500	10000	22500	4220	06-27-16	996.06	TOWN OF GUENTHER	

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37032		Safety & Prof Services -- Fire dues distribution						\$ 996.06
37032	37000	21200	16600	63580	06-20-16	1,708.48	TOWN OF GUENTHER	
37032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,708.48
37032	37000	21200	57100	63580	06-20-16	2,153.13	TOWN OF GUENTHER	
37032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,153.13
37032	37000	21200	58900	102412	11-18-16	598.74	TOWN OF GUENTHER	
37032		Natural Resources -- Resource aids — distribution o						\$ 598.74
37032	39500	21100	19100	1101	07-05-16	17,450.85	TOWN OF GUENTHER	
37032	39500	21100	19100	30173	10-03-16	17,450.85	TOWN OF GUENTHER	
37032	39500	21100	19100	76920	01-04-16	17,450.85	TOWN OF GUENTHER	
37032	39500	21100	19100	84920	04-04-16	17,450.85	TOWN OF GUENTHER	
37032		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,803.40
37032	83500	10000	10500	6232	07-25-16	2,269.85	TOWN OF GUENTHER	
37032	83500	10000	10500	13754	11-21-16	12,862.50	TOWN OF GUENTHER	
37032		Revenue -- County and Municipal Aid						\$ 15,132.35
37032	83500	10000	10900	8125	07-25-16	39.00	TOWN OF GUENTHER	
37032		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
37032		District Total Appropriations						\$ 90,431.16
37034	16500	10000	22500	5204	07-07-16	1,374.19	TOWN OF HALSEY	
37034		Safety & Prof Services -- Fire dues distribution						\$ 1,374.19
37034	37000	10000	50300	45354	04-21-16	221.64	TOWN OF HALSEY	
37034		Natural Resources -- Aids in lieu of taxes - gener						\$ 221.64
37034	37000	21200	16600	63581	06-20-16	1,082.72	TOWN OF HALSEY	
37034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,082.72
37034	37000	21200	57100	63581	06-20-16	1,011.53	TOWN OF HALSEY	
37034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,011.53
37034	37000	21200	58900	102413	11-18-16	1,336.11	TOWN OF HALSEY	
37034		Natural Resources -- Resource aids — distribution o						\$ 1,336.11
37034	37000	27400	67000	56165	05-27-16	1,116.66	TOWN OF HALSEY	
37034		Natural Resources -- Fin asst for responsible units						\$ 1,116.66
37034	37000	27400	67300	56165	05-27-16	173.11	TOWN OF HALSEY	
37034		Natural Resources -- Recycling consolidation grants						\$ 173.11
37034	39500	21100	19100	1102	07-05-16	20,957.53	TOWN OF HALSEY	
37034	39500	21100	19100	30174	10-03-16	20,957.55	TOWN OF HALSEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37034	39500	21100	19100	76921	01-04-16	20,957.53	TOWN OF HALSEY	
37034	39500	21100	19100	84921	04-04-16	20,957.53	TOWN OF HALSEY	
37034		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,830.14
37034	83500	10000	10500	6233	07-25-16	8,051.00	TOWN OF HALSEY	
37034	83500	10000	10500	13755	11-21-16	45,622.30	TOWN OF HALSEY	
37034		Revenue -- County and Municipal Aid						\$ 53,673.30
37034	83500	10000	10900	8126	07-25-16	2.00	TOWN OF HALSEY	
37034		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
37034		District Total Appropriations						\$ 143,821.40
37036	16500	10000	22500	4221	06-27-16	2,196.00	TOWN OF HAMBURG	
37036		Safety & Prof Services -- Fire dues distribution						\$ 2,196.00
37036	37000	21200	16600	63582	06-20-16	1,071.34	TOWN OF HAMBURG	
37036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,071.34
37036	37000	21200	57100	63582	06-20-16	593.98	TOWN OF HAMBURG	
37036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 593.98
37036	37000	21200	58900	102414	11-18-16	1,442.90	TOWN OF HAMBURG	
37036		Natural Resources -- Resource aids — distribution o						\$ 1,442.90
37036	37000	27400	67000	55578	05-27-16	698.68	TOWN OF HAMBURG	
37036		Natural Resources -- Fin asst for responsible units						\$ 698.68
37036	39500	21100	19100	1103	07-05-16	26,220.31	TOWN OF HAMBURG	
37036	39500	21100	19100	30175	10-03-16	26,220.33	TOWN OF HAMBURG	
37036	39500	21100	19100	76922	01-04-16	26,220.31	TOWN OF HAMBURG	
37036	39500	21100	19100	84922	04-04-16	26,220.31	TOWN OF HAMBURG	
37036		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,881.26
37036	83500	10000	10500	6234	07-25-16	6,670.91	TOWN OF HAMBURG	
37036	83500	10000	10500	13756	11-21-16	37,801.85	TOWN OF HAMBURG	
37036		Revenue -- County and Municipal Aid						\$ 44,472.76
37036	83500	10000	10900	8127	07-25-16	22.00	TOWN OF HAMBURG	
37036		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
37036		District Total Appropriations						\$ 155,378.92
37038	16500	10000	22500	4222	06-27-16	678.88	TOWN OF HARRISON	
37038		Safety & Prof Services -- Fire dues distribution						\$ 678.88
37038	37000	10000	50300	30663	02-17-16	1,777.70	TOWN OF HARRISON	
37038	37000	10000	50300	30664	02-17-16	5,786.66	TOWN OF HARRISON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37038	37000	10000	50300	46061	04-21-16	61.57	TOWN OF HARRISON	
37038		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,625.93
37038	37000	21200	16600	63583	06-20-16	1,628.81	TOWN OF HARRISON	
37038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,628.81
37038	37000	21200	57100	63583	06-20-16	2,906.41	TOWN OF HARRISON	
37038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,906.41
37038	37000	21200	57900	46060	04-21-16	109.60	TOWN OF HARRISON	
37038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 109.60
37038	37000	21200	58900	102415	11-18-16	380.16	TOWN OF HARRISON	
37038		Natural Resources -- Resource aids — distribution o						\$ 380.16
37038	39500	21100	19100	1104	07-05-16	10,531.06	TOWN OF HARRISON	
37038	39500	21100	19100	30176	10-03-16	10,531.08	TOWN OF HARRISON	
37038	39500	21100	19100	76923	01-04-16	10,531.06	TOWN OF HARRISON	
37038	39500	21100	19100	84923	04-04-16	10,531.06	TOWN OF HARRISON	
37038		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,124.26
37038	83500	10000	10500	6235	07-25-16	4,881.15	TOWN OF HARRISON	
37038	83500	10000	10500	13757	11-21-16	27,659.83	TOWN OF HARRISON	
37038		Revenue -- County and Municipal Aid						\$ 32,540.98
37038	83500	10000	10900	8128	07-25-16	1.00	TOWN OF HARRISON	
37038		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
37038		District Total Appropriations						\$ 87,996.03
37040	16500	10000	22500	4223	06-27-16	1,646.86	TOWN OF HEWITT	
37040		Safety & Prof Services -- Fire dues distribution						\$ 1,646.86
37040	37000	21200	16600	63584	06-20-16	2,840.78	TOWN OF HEWITT	
37040		Natural Resources -- Gen program ops-state funds-FR						\$ 2,840.78
37040	37000	21200	57100	63584	06-20-16	2,427.22	TOWN OF HEWITT	
37040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,427.22
37040	37000	21200	58900	102416	11-18-16	932.82	TOWN OF HEWITT	
37040		Natural Resources -- Resource aids — distribution o						\$ 932.82
37040	37000	27400	67000	55983	05-27-16	900.02	TOWN OF HEWITT	
37040		Natural Resources -- Fin asst for responsible units						\$ 900.02
37040	39500	21100	19100	1105	07-05-16	25,884.51	TOWN OF HEWITT	
37040	39500	21100	19100	30177	10-03-16	25,884.51	TOWN OF HEWITT	
37040	39500	21100	19100	76924	01-04-16	25,884.51	TOWN OF HEWITT	

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37040	39500	21100	19100	84924	04-04-16	25,884.51	TOWN OF HEWITT	
37040		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,538.04
37040	83500	10000	10500	6236	07-25-16	4,121.31	TOWN OF HEWITT	
37040	83500	10000	10500	13758	11-21-16	23,354.07	TOWN OF HEWITT	
37040		Revenue -- County and Municipal Aid						\$ 27,475.38
37040	83500	10000	10900	8129	07-25-16	41.00	TOWN OF HEWITT	
37040		Revenue -- State Aid, Tax Exempt Property						\$ 41.00
37040		District Total Appropriations						\$ 139,802.12
37042	16500	10000	22500	4224	06-27-16	2,169.08	TOWN OF HOLTON	
37042		Safety & Prof Services -- Fire dues distribution						\$ 2,169.08
37042	37000	21200	16600	63585	06-20-16	186.90	TOWN OF HOLTON	
37042		Natural Resources -- Gen program ops-state funds-FR						\$ 186.90
37042	37000	21200	57100	63585	06-20-16	95.79	TOWN OF HOLTON	
37042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 95.79
37042	37000	27400	67000	56124	05-27-16	1,654.36	TOWN OF HOLTON	
37042		Natural Resources -- Fin asst for responsible units						\$ 1,654.36
37042	39500	21100	19100	1106	07-05-16	26,891.92	TOWN OF HOLTON	
37042	39500	21100	19100	30178	10-03-16	26,891.94	TOWN OF HOLTON	
37042	39500	21100	19100	76925	01-04-16	26,891.92	TOWN OF HOLTON	
37042	39500	21100	19100	84925	04-04-16	26,891.92	TOWN OF HOLTON	
37042		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,567.70
37042	83500	10000	10500	6237	07-25-16	13,135.33	TOWN OF HOLTON	
37042	83500	10000	10500	13759	11-21-16	74,433.52	TOWN OF HOLTON	
37042		Revenue -- County and Municipal Aid						\$ 87,568.85
37042	83500	10000	10900	8130	07-25-16	8.00	TOWN OF HOLTON	
37042		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
37042		District Total Appropriations						\$ 199,250.68
37044	16500	10000	22500	4225	06-27-16	2,098.65	HULL, TOWN OF	
37044		Safety & Prof Services -- Fire dues distribution						\$ 2,098.65
37044	37000	10000	50300	46469	04-21-16	25.03	HULL, TOWN OF	
37044		Natural Resources -- Aids in lieu of taxes - gener						\$ 25.03
37044	37000	21200	16600	63586	06-20-16	134.47	HULL, TOWN OF	
37044		Natural Resources -- Gen program ops-state funds-FR						\$ 134.47
37044	37000	21200	57100	63586	06-20-16	81.83	HULL, TOWN OF	

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37044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 81.83
37044	37000	21200	57900	46468	04-21-16	135.57	HULL, TOWN OF		
37044		Natural Resources -- Aids in lieu of taxes - sum s							\$ 135.57
37044	37000	27400	67000	56169	05-27-16	1,812.80	HULL, TOWN OF		
37044		Natural Resources -- Fin asst for responsible units							\$ 1,812.80
37044	39500	21100	19100	1107	07-05-16	24,711.94	HULL, TOWN OF		
37044	39500	21100	19100	30179	10-03-16	24,711.96	HULL, TOWN OF		
37044	39500	21100	19100	76926	01-04-16	24,711.94	TOWN OF HULL		
37044	39500	21100	19100	84926	04-04-16	24,711.94	TOWN OF HULL		
37044		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,847.78
37044	50500	10000	17400	17076	04-28-16	26,071.00	HULL, TOWN OF		
37044		Administration -- HV trans In annual impact fee							\$ 26,071.00
37044	83500	10000	10500	6238	07-25-16	12,075.48	HULL, TOWN OF		
37044	83500	10000	10500	13760	11-21-16	68,427.72	HULL, TOWN OF		
37044		Revenue -- County and Municipal Aid							\$ 80,503.20
37044	83500	10000	10900	8131	07-25-16	97.00	HULL, TOWN OF		
37044		Revenue -- State Aid, Tax Exempt Proprty							\$ 97.00
37044		District Total Appropriations							\$ 209,807.33
37046	16500	10000	22500	4226	06-27-16	1,791.72	TOWN OF JOHNSON		
37046		Safety & Prof Services -- Fire dues distribution							\$ 1,791.72
37046	37000	21200	16600	63587	06-20-16	342.48	TOWN OF JOHNSON		
37046		Natural Resources -- Gen program ops-state funds-FR							\$ 342.48
37046	37000	21200	57100	63587	06-20-16	177.29	TOWN OF JOHNSON		
37046		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 177.29
37046	37000	21200	58900	102417	11-18-16	176.04	TOWN OF JOHNSON		
37046		Natural Resources -- Resource aids — distribution o							\$ 176.04
37046	37000	27400	67000	55824	05-27-16	2,128.27	TOWN OF JOHNSON		
37046		Natural Resources -- Fin asst for responsible units							\$ 2,128.27
37046	37000	27400	67300	55824	05-27-16	256.92	TOWN OF JOHNSON		
37046		Natural Resources -- Recycling consolidation grants							\$ 256.92
37046	39500	21100	19100	1108	07-05-16	23,522.86	TOWN OF JOHNSON		
37046	39500	21100	19100	30180	10-03-16	23,522.88	TOWN OF JOHNSON		
37046	39500	21100	19100	76927	01-04-16	23,522.86	TOWN OF JOHNSON		
37046	39500	21100	19100	84927	04-04-16	23,522.86	TOWN OF JOHNSON		

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37046		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,091.46
37046	83500	10000	10500	6239	07-25-16	17,433.70	TOWN OF JOHNSON	
37046	83500	10000	10500	13761	11-21-16	98,640.31	TOWN OF JOHNSON	
37046		Revenue -- County and Municipal Aid						\$ 116,074.01
37046	83500	10000	10900	8132	07-25-16	791.00	TOWN OF JOHNSON	
37046		Revenue -- State Aid, Tax Exempt Proprty						\$ 791.00
37046	83500	10000	11000	13761	11-21-16	281.03	TOWN OF JOHNSON	
37046		Revenue -- Public Utility Distribution						\$ 281.03
37046		District Total Appropriations						\$ 216,110.22
37048	16500	10000	22500	4227	06-27-16	8,081.47	TOWN OF KNOWLTON	
37048		Safety & Prof Services -- Fire dues distribution						\$ 8,081.47
37048	37000	10000	50300	30482	02-17-16	2,085.74	TOWN OF KNOWLTON	
37048		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,085.74
37048	37000	21200	16600	63588	06-20-16	1,167.73	TOWN OF KNOWLTON	
37048		Natural Resources -- Gen program ops-state funds-FR						\$ 1,167.73
37048	37000	21200	57100	63588	06-20-16	524.71	TOWN OF KNOWLTON	
37048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 524.71
37048	37000	21200	58900	102418	11-18-16	612.22	TOWN OF KNOWLTON	
37048		Natural Resources -- Resource aids — distribution o						\$ 612.22
37048	37000	27400	67000	56131	05-27-16	8,607.26	TOWN OF KNOWLTON	
37048		Natural Resources -- Fin asst for responsible units						\$ 8,607.26
37048	37000	27400	67300	56131	05-27-16	505.20	TOWN OF KNOWLTON	
37048		Natural Resources -- Recycling consolidation grants						\$ 505.20
37048	39500	21100	19100	1109	07-05-16	29,517.81	TOWN OF KNOWLTON	
37048	39500	21100	19100	30181	10-03-16	29,517.81	TOWN OF KNOWLTON	
37048	39500	21100	19100	76928	01-04-16	29,517.81	TOWN OF KNOWLTON	
37048	39500	21100	19100	84928	04-04-16	29,517.81	TOWN OF KNOWLTON	
37048		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,071.24
37048	83500	10000	10500	6240	07-25-16	4,717.59	TOWN OF KNOWLTON	
37048	83500	10000	10500	13762	11-21-16	26,650.61	TOWN OF KNOWLTON	
37048		Revenue -- County and Municipal Aid						\$ 31,368.20
37048	83500	10000	10900	8133	07-25-16	105.00	TOWN OF KNOWLTON	
37048		Revenue -- State Aid, Tax Exempt Proprty						\$ 105.00
37048	83500	10000	11000	13762	11-21-16	84.18	TOWN OF KNOWLTON	

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37048		Revenue -- Public Utility Distribution						\$ 84.18
37048	83500	52100	36300	3164	03-29-16	1,501.67	TOWN OF KNOWLTON	
37048		Revenue -- Lottery & Gaming Credit						\$ 1,501.67
37048		District Total Appropriations						\$ 172,714.62
37052	39500	21100	19100	76929	01-04-16	41,149.87	TOWN OF MAINE	
37052	39500	21100	19100	84929	04-04-16	41,149.87	VILLAGE OF MAINE	
37052		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,299.74
37052		District Total Appropriations						\$ 82,299.74
37054	16500	10000	22500	4228	06-27-16	3,825.31	TOWN OF MARATHON	
37054		Safety & Prof Services -- Fire dues distribution						\$ 3,825.31
37054	37000	21200	16600	63589	06-20-16	1,177.06	TOWN OF MARATHON	
37054		Natural Resources -- Gen program ops-state funds-FR						\$ 1,177.06
37054	37000	21200	57100	63589	06-20-16	778.72	TOWN OF MARATHON	
37054		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 778.72
37054	37000	27400	67000	56367	05-27-16	1,747.44	TOWN OF MARATHON	
37054		Natural Resources -- Fin asst for responsible units						\$ 1,747.44
37054	37000	27400	67300	56367	05-27-16	275.26	TOWN OF MARATHON	
37054		Natural Resources -- Recycling consolidation grants						\$ 275.26
37054	39500	21100	19100	1110	07-05-16	19,586.79	TOWN OF MARATHON	
37054	39500	21100	19100	30182	10-03-16	19,586.79	TOWN OF MARATHON	
37054	39500	21100	19100	76930	01-04-16	19,586.79	TOWN OF MARATHON	
37054	39500	21100	19100	84930	04-04-16	19,586.79	TOWN OF MARATHON	
37054		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,347.16
37054	83500	10000	10500	6241	07-25-16	4,096.40	TOWN OF MARATHON	
37054	83500	10000	10500	13763	11-21-16	23,212.96	TOWN OF MARATHON	
37054		Revenue -- County and Municipal Aid						\$ 27,309.36
37054	83500	10000	10900	8134	07-25-16	5.00	TOWN OF MARATHON	
37054		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
37054		District Total Appropriations						\$ 113,465.31
37056	16500	10000	22500	4229	06-27-16	8,811.26	TOWN OF MCMILLAN	
37056		Safety & Prof Services -- Fire dues distribution						\$ 8,811.26
37056	37000	10000	50300	45487	04-21-16	301.80	TOWN OF MCMILLAN	
37056	37000	10000	50300	53506	05-18-16	3,678.93	TOWN OF MCMILLAN	
37056		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,980.73

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37056	37000	21200	16600	63590	06-20-16	161.57	TOWN OF MCMILLAN	
37056		Natural Resources -- Gen program ops-state funds-FR						\$ 161.57
37056	37000	21200	57100	63590	06-20-16	76.60	TOWN OF MCMILLAN	
37056		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.60
37056	37000	21200	57900	45486	04-21-16	1,781.62	TOWN OF MCMILLAN	
37056		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,781.62
37056	37000	21200	58900	102419	11-18-16	235.91	TOWN OF MCMILLAN	
37056		Natural Resources -- Resource aids — distribution o						\$ 235.91
37056	39500	21100	19100	1111	07-05-16	27,613.08	TOWN OF MCMILLAN	
37056	39500	21100	19100	30183	10-03-16	27,613.08	TOWN OF MCMILLAN	
37056	39500	21100	19100	76931	01-04-16	27,613.08	TOWN OF MCMILLAN	
37056	39500	21100	19100	84931	04-04-16	27,613.08	TOWN OF MCMILLAN	
37056		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,452.32
37056	83500	10000	10500	6242	07-25-16	7,524.51	TOWN OF MCMILLAN	
37056	83500	10000	10500	13764	11-21-16	42,638.89	TOWN OF MCMILLAN	
37056		Revenue -- County and Municipal Aid						\$ 50,163.40
37056	83500	10000	10900	8135	07-25-16	197.00	TOWN OF MCMILLAN	
37056		Revenue -- State Aid, Tax Exempt Proprty						\$ 197.00
37056		District Total Appropriations						\$ 175,860.41
37058	16500	10000	22500	4230	06-27-16	6,260.35	TOWN OF MOSINEE	
37058		Safety & Prof Services -- Fire dues distribution						\$ 6,260.35
37058	37000	10000	50300	46549	04-21-16	17.25	TOWN OF MOSINEE	
37058		Natural Resources -- Aids in lieu of taxes - gener						\$ 17.25
37058	37000	21200	16600	63591	06-20-16	1,101.92	TOWN OF MOSINEE	
37058		Natural Resources -- Gen program ops-state funds-FR						\$ 1,101.92
37058	37000	21200	57100	63591	06-20-16	1,369.62	TOWN OF MOSINEE	
37058		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,369.62
37058	37000	21200	58900	102420	11-18-16	2,465.83	TOWN OF MOSINEE	
37058		Natural Resources -- Resource aids — distribution o						\$ 2,465.83
37058	37000	27400	67000	55642	05-27-16	4,340.06	TOWN OF MOSINEE	
37058		Natural Resources -- Fin asst for responsible units						\$ 4,340.06
37058	39500	21100	19100	1112	07-05-16	26,401.98	TOWN OF MOSINEE	
37058	39500	21100	19100	30184	10-03-16	26,401.98	TOWN OF MOSINEE	
37058	39500	21100	19100	76932	01-04-16	26,401.98	TOWN OF MOSINEE	

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37058	39500	21100	19100	84932	04-04-16	26,401.98	TOWN OF MOSINEE	
37058		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,607.92
37058	50500	10000	17400	17077	04-28-16	42,753.00	TOWN OF MOSINEE	
37058		Administration -- HV trans In annual impact fee						\$ 42,753.00
37058	83500	10000	10500	6243	07-25-16	6,622.58	TOWN OF MOSINEE	
37058	83500	10000	10500	13765	11-21-16	37,527.93	TOWN OF MOSINEE	
37058		Revenue -- County and Municipal Aid						\$ 44,150.51
37058	83500	10000	10900	8136	07-25-16	86.00	TOWN OF MOSINEE	
37058		Revenue -- State Aid, Tax Exempt Proprty						\$ 86.00
37058	83500	52100	36300	3165	03-29-16	4,402.08	TOWN OF MOSINEE	
37058		Revenue -- Lottery & Gaming Credit						\$ 4,402.08
37058		District Total Appropriations						\$ 212,554.54
37060	16500	10000	22500	4231	06-27-16	2,576.94	TOWN OF NORRIE	
37060		Safety & Prof Services -- Fire dues distribution						\$ 2,576.94
37060	37000	10000	50300	28951	02-12-16	446.18	TOWN OF NORRIE	
37060		Natural Resources -- Aids in lieu of taxes - gener						\$ 446.18
37060	37000	21200	16600	63592	06-20-16	853.97	TOWN OF NORRIE	
37060		Natural Resources -- Gen program ops-state funds-FR						\$ 853.97
37060	37000	21200	57100	63592	06-20-16	423.28	TOWN OF NORRIE	
37060		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 423.28
37060	37000	27400	67000	55821	05-27-16	1,305.70	TOWN OF NORRIE	
37060		Natural Resources -- Fin asst for responsible units						\$ 1,305.70
37060	39500	21100	19100	1113	07-05-16	18,882.15	TOWN OF NORRIE	
37060	39500	21100	19100	30185	10-03-16	18,882.15	TOWN OF NORRIE	
37060	39500	21100	19100	76933	01-04-16	18,882.15	TOWN OF NORRIE	
37060	39500	21100	19100	84933	04-04-16	18,882.15	TOWN OF NORRIE	
37060		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,528.60
37060	39500	21100	27800	76125	03-08-16	26,453.25	TREAS TN NORRIE	
37060		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,453.25
37060	83500	10000	10500	6244	07-25-16	6,771.59	TOWN OF NORRIE	
37060	83500	10000	10500	13766	11-21-16	38,351.18	TOWN OF NORRIE	
37060		Revenue -- County and Municipal Aid						\$ 45,122.77
37060	83500	10000	10900	8137	07-25-16	30.00	TOWN OF NORRIE	
37060		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00

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37060	83500	10000	11000	13766	11-21-16	26.35	TOWN OF NORRIE	
37060		Revenue -- Public Utility Distribution						\$ 26.35
37060		District Total Appropriations						\$ 152,767.04
37062	16500	10000	22500	4232	06-27-16	1,466.05	TOWN OF PLOVER	
37062		Safety & Prof Services -- Fire dues distribution						\$ 1,466.05
37062	37000	10000	50300	30548	02-17-16	1,542.16	TOWN OF PLOVER	
37062	37000	10000	50300	30549	02-17-16	8,317.85	TOWN OF PLOVER	
37062	37000	10000	50300	45580	04-21-16	452.01	TOWN OF PLOVER	
37062		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,312.02
37062	37000	21200	16600	63593	06-20-16	1,878.23	TOWN OF PLOVER	
37062		Natural Resources -- Gen program ops-state funds-FR						\$ 1,878.23
37062	37000	21200	57100	63593	06-20-16	1,362.74	TOWN OF PLOVER	
37062		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,362.74
37062	37000	21200	57900	45579	04-21-16	614.66	TOWN OF PLOVER	
37062		Natural Resources -- Aids in lieu of taxes - sum s						\$ 614.66
37062	37000	21200	58900	102421	11-18-16	2,235.85	TOWN OF PLOVER	
37062		Natural Resources -- Resource aids — distribution o						\$ 2,235.85
37062	37000	27400	67000	55794	05-27-16	1,768.48	TOWN OF PLOVER	
37062		Natural Resources -- Fin asst for responsible units						\$ 1,768.48
37062	39500	21100	19100	1114	07-05-16	18,326.14	TOWN OF PLOVER	
37062	39500	21100	19100	30186	10-03-16	18,326.16	TOWN OF PLOVER	
37062	39500	21100	19100	76934	01-04-16	18,326.14	TOWN OF PLOVER	
37062	39500	21100	19100	84934	04-04-16	18,326.14	TOWN OF PLOVER	
37062		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,304.58
37062	83500	10000	10500	6245	07-25-16	4,631.51	TOWN OF PLOVER	
37062	83500	10000	10500	13767	11-21-16	26,245.21	TOWN OF PLOVER	
37062		Revenue -- County and Municipal Aid						\$ 30,876.72
37062	83500	10000	10900	8138	07-25-16	16.00	TOWN OF PLOVER	
37062		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
37062		District Total Appropriations						\$ 123,835.33
37064	16500	10000	22500	4233	06-27-16	3,453.06	TOWN OF REID	
37064		Safety & Prof Services -- Fire dues distribution						\$ 3,453.06
37064	37000	21200	16600	63594	06-20-16	1,415.75	TOWN OF REID	
37064		Natural Resources -- Gen program ops-state funds-FR						\$ 1,415.75

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37064	37000	21200	57100	63594	06-20-16	1,537.53	TOWN OF REID	
37064		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,537.53
37064	37000	21200	58900	102422	11-18-16	818.18	TOWN OF REID	
37064		Natural Resources -- Resource aids -- distribution o						\$ 818.18
37064	37000	27400	67000	56377	05-27-16	473.18	TOWN OF REID	
37064		Natural Resources -- Fin asst for responsible units						\$ 473.18
37064	39500	21100	19100	1115	07-05-16	24,910.12	TOWN OF REID	
37064	39500	21100	19100	30187	10-03-16	24,910.14	TOWN OF REID	
37064	39500	21100	19100	76935	01-04-16	24,910.12	TOWN OF REID	
37064	39500	21100	19100	84935	04-04-16	24,910.12	TOWN OF REID	
37064		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,640.50
37064	50500	10000	17400	17078	04-28-16	47,537.00	TOWN OF REID	
37064		Administration -- HV trans ln annual impact fee						\$ 47,537.00
37064	83500	10000	10500	6246	07-25-16	3,696.60	TOWN OF REID	
37064	83500	10000	10500	13768	11-21-16	20,947.40	TOWN OF REID	
37064		Revenue -- County and Municipal Aid						\$ 24,644.00
37064	83500	10000	10900	8139	07-25-16	7.00	TOWN OF REID	
37064		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
37064		District Total Appropriations						\$ 179,526.20
37066	16500	10000	22500	4234	06-27-16	3,120.11	TOWN OF RIB FALLS	
37066		Safety & Prof Services -- Fire dues distribution						\$ 3,120.11
37066	37000	21200	16600	63595	06-20-16	475.03	TOWN OF RIB FALLS	
37066		Natural Resources -- Gen program ops-state funds-FR						\$ 475.03
37066	37000	21200	57100	63595	06-20-16	266.85	TOWN OF RIB FALLS	
37066		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 266.85
37066	37000	27400	67000	55535	05-27-16	2,427.75	TOWN OF RIB FALLS	
37066		Natural Resources -- Fin asst for responsible units						\$ 2,427.75
37066	39500	21100	19100	1116	07-05-16	24,535.78	TOWN OF RIB FALLS	
37066	39500	21100	19100	30188	10-03-16	24,535.80	TOWN OF RIB FALLS	
37066	39500	21100	19100	76936	01-04-16	24,535.78	TOWN OF RIB FALLS	
37066	39500	21100	19100	84936	04-04-16	24,535.78	TOWN OF RIB FALLS	
37066		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,143.14
37066	83500	10000	10500	6247	07-25-16	4,838.21	TOWN OF RIB FALLS	
37066	83500	10000	10500	13769	11-21-16	27,416.52	TOWN OF RIB FALLS	

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37066		Revenue -- County and Municipal Aid						\$ 32,254.73
37066	83500	10000	10900	8140	07-25-16	9.00	TOWN OF RIB FALLS	
37066		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
37066		District Total Appropriations						\$ 136,696.61
37068	16500	10000	22500	4235	06-27-16	26,828.61	TOWN OF RIB MOUNTAIN	
37068		Safety & Prof Services -- Fire dues distribution						\$ 26,828.61
37068	37000	10000	50300	29325	02-12-16	1,131.63	TOWN OF RIB MOUNTAIN	
37068	37000	10000	50300	29326	02-12-16	63,382.80	TOWN OF RIB MOUNTAIN	
37068	37000	10000	50300	46957	04-21-16	454.90	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Aids in lieu of taxes - gener						\$ 64,969.33
37068	37000	21200	16600	63596	06-20-16	393.70	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Gen program ops-state funds-FR						\$ 393.70
37068	37000	21200	57100	63596	06-20-16	1,161.71	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,161.71
37068	37000	21200	57900	46956	04-21-16	528.70	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Aids in lieu of taxes - sum s						\$ 528.70
37068	37000	21200	58900	102423	11-18-16	831.52	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Resource aids — distribution o						\$ 831.52
37068	37000	27400	67000	56070	05-27-16	43,210.07	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Fin asst for responsible units						\$ 43,210.07
37068	37000	27400	67300	56070	05-27-16	1,807.10	TOWN OF RIB MOUNTAIN	
37068		Natural Resources -- Recycling consolidation grants						\$ 1,807.10
37068	39500	21100	19100	1117	07-05-16	60,576.77	TOWN OF RIB MOUNTAIN	
37068	39500	21100	19100	30189	10-03-16	60,576.80	TOWN OF RIB MOUNTAIN	
37068	39500	21100	19100	76937	01-04-16	60,576.77	TOWN OF RIB MOUNTAIN	
37068	39500	21100	19100	84937	04-04-16	60,576.77	TOWN OF RIB MOUNTAIN	
37068		Transportation -- Trns Aids To Mnc.-Sf						\$ 242,307.11
37068	39500	21100	27800	83800	06-03-16	405,073.78	TREAS TN RIB MOUNTAIN	
37068		Transportation -- Loc Rd Imp Prg St Fd						\$ 405,073.78
37068	50500	10000	17400	17079	04-28-16	8,905.00	TOWN OF RIB MOUNTAIN	
37068		Administration -- HV trans ln annual impact fee						\$ 8,905.00
37068	83500	10000	10500	6248	07-25-16	13,235.25	TOWN OF RIB MOUNTAIN	
37068	83500	10000	10500	13770	11-21-16	72,999.78	TOWN OF RIB MOUNTAIN	
37068		Revenue -- County and Municipal Aid						\$ 86,235.03

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37068	83500	10000	10900	8141	07-25-16	9,995.00	TOWN OF RIB MOUNTAIN	
37068		Revenue -- State Aid, Tax Exempt Proprty						\$ 9,995.00
37068	83500	10000	50100	2587	01-29-16	2,429.94	TOWN OF RIB MOUNTAIN	
37068		Revenue -- Payments for municipal svcs						\$ 2,429.94
37068		District Total Appropriations						\$ 894,676.60
37070	16500	10000	22500	4236	06-27-16	1,886.01	TOWN OF RIETBROCK	
37070		Safety & Prof Services -- Fire dues distribution						\$ 1,886.01
37070	37000	21200	16600	63597	06-20-16	378.32	TOWN OF RIETBROCK	
37070		Natural Resources -- Gen program ops-state funds-FR						\$ 378.32
37070	37000	21200	57100	63597	06-20-16	221.23	TOWN OF RIETBROCK	
37070		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 221.23
37070	37000	27400	67000	55468	05-27-16	1,366.55	TOWN OF RIETBROCK	
37070		Natural Resources -- Fin asst for responsible units						\$ 1,366.55
37070	37000	27400	67300	55468	05-27-16	256.66	TOWN OF RIETBROCK	
37070		Natural Resources -- Recycling consolidation grants						\$ 256.66
37070	39500	21100	19100	1118	07-05-16	23,159.53	TOWN OF RIETBROCK	
37070	39500	21100	19100	30190	10-03-16	23,159.55	TOWN OF RIETBROCK	
37070	39500	21100	19100	76938	01-04-16	23,159.53	TOWN OF RIETBROCK	
37070	39500	21100	19100	84938	04-04-16	23,159.53	TOWN OF RIETBROCK	
37070		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,638.14
37070	83500	10000	10500	6249	07-25-16	11,013.74	TOWN OF RIETBROCK	
37070	83500	10000	10500	13771	11-21-16	62,411.17	TOWN OF RIETBROCK	
37070		Revenue -- County and Municipal Aid						\$ 73,424.91
37070	83500	10000	10900	8142	07-25-16	7.00	TOWN OF RIETBROCK	
37070		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
37070		District Total Appropriations						\$ 170,178.82
37072	16500	10000	22500	4237	06-27-16	5,204.12	TOWN OF RINGLE	
37072		Safety & Prof Services -- Fire dues distribution						\$ 5,204.12
37072	37000	10000	50300	30815	02-17-16	35,763.84	TOWN OF RINGLE	
37072	37000	10000	50300	46629	04-21-16	137.78	TOWN OF RINGLE	
37072		Natural Resources -- Aids in lieu of taxes - gener						\$ 35,901.62
37072	37000	21200	16600	63598	06-20-16	1,324.42	TOWN OF RINGLE	
37072		Natural Resources -- Gen program ops-state funds-FR						\$ 1,324.42
37072	37000	21200	57100	63598	06-20-16	1,258.09	TOWN OF RINGLE	

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37072		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,258.09
37072	37000	21200	58900	102424	11-18-16	2,356.54	TOWN OF RINGLE	
37072		Natural Resources -- Resource aids — distribution o						\$ 2,356.54
37072	37000	27400	67000	56121	05-27-16	4,408.42	TOWN OF RINGLE	
37072		Natural Resources -- Fin asst for responsible units						\$ 4,408.42
37072	37000	27400	67300	56121	05-27-16	454.39	TOWN OF RINGLE	
37072		Natural Resources -- Recycling consolidation grants						\$ 454.39
37072	39500	21100	19100	1119	07-05-16	30,701.38	TOWN OF RINGLE	
37072	39500	21100	19100	30191	10-03-16	30,701.40	TOWN OF RINGLE	
37072	39500	21100	19100	76939	01-04-16	30,701.38	TOWN OF RINGLE	
37072	39500	21100	19100	84939	04-04-16	30,701.38	TOWN OF RINGLE	
37072		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,805.54
37072	83500	10000	10500	6250	07-25-16	5,350.24	TOWN OF RINGLE	
37072	83500	10000	10500	13772	11-21-16	30,666.98	TOWN OF RINGLE	
37072		Revenue -- County and Municipal Aid						\$ 36,017.22
37072	83500	10000	10900	8143	07-25-16	17.00	TOWN OF RINGLE	
37072		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
37072	83500	10000	11000	13772	11-21-16	46.36	TOWN OF RINGLE	
37072		Revenue -- Public Utility Distribution						\$ 46.36
37072		District Total Appropriations						\$ 209,793.72
37074	16500	10000	22500	4238	06-27-16	4,906.66	TOWN OF SPENCER	
37074		Safety & Prof Services -- Fire dues distribution						\$ 4,906.66
37074	37000	10000	50300	45792	04-21-16	1,075.66	TOWN OF SPENCER	
37074		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,075.66
37074	37000	21200	16600	63599	06-20-16	155.33	TOWN OF SPENCER	
37074		Natural Resources -- Gen program ops-state funds-FR						\$ 155.33
37074	37000	21200	57100	63599	06-20-16	69.80	TOWN OF SPENCER	
37074		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 69.80
37074	37000	21200	57900	45793	04-21-16	316.06	TOWN OF SPENCER	
37074		Natural Resources -- Aids in lieu of taxes - sum s						\$ 316.06
37074	37000	27400	67000	55552	05-27-16	2,876.59	TOWN OF SPENCER	
37074		Natural Resources -- Fin asst for responsible units						\$ 2,876.59
37074	39500	21100	19100	1120	07-05-16	25,207.39	TOWN OF SPENCER	
37074	39500	21100	19100	30192	10-03-16	25,207.41	TOWN OF SPENCER	

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37074	39500	21100	19100	76940	01-04-16	25,207.39	TOWN OF SPENCER		
37074	39500	21100	19100	84940	04-04-16	25,207.39	TOWN OF SPENCER		
37074		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,829.58
37074	83500	10000	10500	6251	07-25-16	6,050.05	TOWN OF SPENCER		
37074	83500	10000	10500	13773	11-21-16	34,283.63	TOWN OF SPENCER		
37074		Revenue -- County and Municipal Aid							\$ 40,333.68
37074	83500	10000	10900	8144	07-25-16	41.00	TOWN OF SPENCER		
37074		Revenue -- State Aid, Tax Exempt Proprty							\$ 41.00
37074		District Total Appropriations							\$ 150,604.36
37076	16500	10000	22500	5205	07-07-16	10,114.55	TOWN OF STETTIN		
37076		Safety & Prof Services -- Fire dues distribution							\$ 10,114.55
37076	37000	21200	16600	63600	06-20-16	751.98	TOWN OF STETTIN		
37076		Natural Resources -- Gen program ops-state funds-FR							\$ 751.98
37076	37000	21200	57100	63600	06-20-16	357.32	TOWN OF STETTIN		
37076		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 357.32
37076	37000	27400	67000	55574	05-27-16	2,011.14	TOWN OF STETTIN		
37076		Natural Resources -- Fin asst for responsible units							\$ 2,011.14
37076	39500	21100	19100	1121	07-05-16	39,696.55	TOWN OF STETTIN		
37076	39500	21100	19100	30193	10-03-16	39,696.57	TOWN OF STETTIN		
37076	39500	21100	19100	76941	01-04-16	39,696.55	TOWN OF STETTIN		
37076	39500	21100	19100	84941	04-04-16	39,696.55	TOWN OF STETTIN		
37076		Transportation -- Trns Aids To Mnc.-Sf							\$ 158,786.22
37076	83500	10000	10500	6252	07-25-16	6,372.33	TOWN OF STETTIN		
37076	83500	10000	10500	13774	11-21-16	28,429.12	TOWN OF STETTIN		
37076		Revenue -- County and Municipal Aid							\$ 34,801.45
37076	83500	10000	10900	8145	07-25-16	628.00	TOWN OF STETTIN		
37076		Revenue -- State Aid, Tax Exempt Proprty							\$ 628.00
37076	83500	10000	11000	13774	11-21-16	11,965.93	TOWN OF STETTIN		
37076		Revenue -- Public Utility Distribution							\$ 11,965.93
37076	83500	52100	36300	3166	03-29-16	2,646.82	TOWN OF STETTIN		
37076		Revenue -- Lottery & Gaming Credit							\$ 2,646.82
37076		District Total Appropriations							\$ 222,063.41
37078	16500	10000	22500	4239	06-27-16	4,264.10	TOWN OF TEXAS		
37078		Safety & Prof Services -- Fire dues distribution							\$ 4,264.10

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37078	37000	21200	16600	63601	06-20-16	2,119.39	TOWN OF TEXAS	
37078		Natural Resources -- Gen program ops-state funds-FR						\$ 2,119.39
37078	37000	21200	57100	63601	06-20-16	1,398.84	TOWN OF TEXAS	
37078		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,398.84
37078	37000	21200	58900	102425	11-18-16	2,087.70	TOWN OF TEXAS	
37078		Natural Resources -- Resource aids — distribution o						\$ 2,087.70
37078	37000	27400	67000	56249	05-27-16	595.00	TOWN OF TEXAS	
37078		Natural Resources -- Fin asst for responsible units						\$ 595.00
37078	39500	21100	19100	1122	07-05-16	31,802.38	TOWN OF TEXAS	
37078	39500	21100	19100	30194	10-03-16	31,802.40	TOWN OF TEXAS	
37078	39500	21100	19100	76942	01-04-16	31,802.38	TOWN OF TEXAS	
37078	39500	21100	19100	80133	04-26-16	31,802.38	TREAS TN TEXAS	
37078	39500	21100	19100	84942	04-04-16	31,802.38	TOWN OF TEXAS	
37078		Transportation -- Trns Aids To Mnc.-Sf						\$ 159,011.92
37078	83500	10000	10500	6253	07-25-16	10,199.55	TOWN OF TEXAS	
37078	83500	10000	10500	13775	11-21-16	55,775.26	TOWN OF TEXAS	
37078		Revenue -- County and Municipal Aid						\$ 65,974.81
37078	83500	10000	10900	8146	07-25-16	332.00	TOWN OF TEXAS	
37078		Revenue -- State Aid, Tax Exempt Property						\$ 332.00
37078	83500	10000	11000	13775	11-21-16	2,074.49	TOWN OF TEXAS	
37078		Revenue -- Public Utility Distribution						\$ 2,074.49
37078		District Total Appropriations						\$ 237,858.25
37080	16500	10000	22500	4240	06-27-16	6,705.70	TOWN OF WAUSAU	
37080		Safety & Prof Services -- Fire dues distribution						\$ 6,705.70
37080	37000	21200	16600	63602	06-20-16	685.47	TOWN OF WAUSAU	
37080		Natural Resources -- Gen program ops-state funds-FR						\$ 685.47
37080	37000	21200	57100	63602	06-20-16	356.20	TOWN OF WAUSAU	
37080		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 356.20
37080	37000	21200	58900	102426	11-18-16	192.46	TOWN OF WAUSAU	
37080		Natural Resources -- Resource aids — distribution o						\$ 192.46
37080	37000	27400	67000	55781	05-27-16	718.21	TOWN OF WAUSAU	
37080		Natural Resources -- Fin asst for responsible units						\$ 718.21
37080	39500	21100	19100	1123	07-05-16	31,141.78	TOWN OF WAUSAU	
37080	39500	21100	19100	30195	10-03-16	31,141.80	TOWN OF WAUSAU	

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37080	39500	21100	19100	76943	01-04-16	31,141.78	TOWN OF WAUSAU		
37080	39500	21100	19100	84943	04-04-16	31,141.78	TOWN OF WAUSAU		
37080		Transportation -- Trns Aids To Mnc.-Sf							\$ 124,567.14
37080	83500	10000	10500	6254	07-25-16	8,383.78	TOWN OF WAUSAU		
37080	83500	10000	10500	13776	11-21-16	46,299.81	TOWN OF WAUSAU		
37080		Revenue -- County and Municipal Aid							\$ 54,683.59
37080	83500	10000	10900	8147	07-25-16	412.00	TOWN OF WAUSAU		
37080		Revenue -- State Aid, Tax Exempt Proprty							\$ 412.00
37080	83500	10000	11000	13776	11-21-16	1,367.78	TOWN OF WAUSAU		
37080		Revenue -- Public Utility Distribution							\$ 1,367.78
37080		District Total Appropriations							\$ 189,688.55
37082	16500	10000	22500	5206	07-06-16	7,099.48	TOWN OF WESTON		
37082		Safety & Prof Services -- Fire dues distribution							\$ 7,099.48
37082	37000	10000	50300	30908	02-17-16	301.92	TOWN OF WESTON		
37082		Natural Resources -- Aids in lieu of taxes - gener							\$ 301.92
37082	37000	21200	16600	63603	06-20-16	166.39	TOWN OF WESTON		
37082		Natural Resources -- Gen program ops-state funds-FR							\$ 166.39
37082	37000	21200	57100	63603	06-20-16	105.65	TOWN OF WESTON		
37082		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 105.65
37082	37000	21200	58900	102427	11-18-16	1,910.46	TOWN OF WESTON		
37082		Natural Resources -- Resource aids -- distribution o							\$ 1,910.46
37082	39500	21100	19100	1124	07-05-16	13,039.35	TOWN OF WESTON		
37082	39500	21100	19100	30196	10-03-16	13,039.35	TOWN OF WESTON		
37082	39500	21100	19100	76944	01-04-16	13,039.35	TOWN OF WESTON		
37082	39500	21100	19100	84944	04-04-16	13,039.35	TOWN OF WESTON		
37082		Transportation -- Trns Aids To Mnc.-Sf							\$ 52,157.40
37082	83500	10000	10500	6255	07-25-16	21,714.34	TOWN OF WESTON		
37082	83500	10000	10500	13777	11-21-16	119,384.77	TOWN OF WESTON		
37082		Revenue -- County and Municipal Aid							\$ 141,099.11
37082	83500	10000	10900	8148	07-25-16	66.00	TOWN OF WESTON		
37082		Revenue -- State Aid, Tax Exempt Proprty							\$ 66.00
37082	83500	10000	11000	13777	11-21-16	3,757.02	TOWN OF WESTON		
37082		Revenue -- Public Utility Distribution							\$ 3,757.02
37082		District Total Appropriations							\$ 206,663.43

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37084	16500	10000	22500	4241	06-27-16	2,389.78	TOWN OF WIEN	
37084		Safety & Prof Services -- Fire dues distribution						\$ 2,389.78
37084	37000	21200	16600	63604	06-20-16	243.42	TOWN OF WIEN	
37084		Natural Resources -- Gen program ops-state funds-FR						\$ 243.42
37084	37000	21200	57100	63604	06-20-16	126.16	TOWN OF WIEN	
37084		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 126.16
37084	37000	21200	58900	102428	11-18-16	270.97	TOWN OF WIEN	
37084		Natural Resources -- Resource aids — distribution o						\$ 270.97
37084	37000	27400	67000	56113	05-27-16	1,348.52	TOWN OF WIEN	
37084		Natural Resources -- Fin asst for responsible units						\$ 1,348.52
37084	39500	21100	19100	1125	07-05-16	22,631.05	TOWN OF WIEN	
37084	39500	21100	19100	30197	10-03-16	22,631.07	TOWN OF WIEN	
37084	39500	21100	19100	76945	01-04-16	22,631.05	TOWN OF WIEN	
37084	39500	21100	19100	84945	04-04-16	22,631.05	TOWN OF WIEN	
37084		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,524.22
37084	50500	10000	17400	17080	04-28-16	39,070.00	TOWN OF WIEN	
37084		Administration -- HV trans ln annual impact fee						\$ 39,070.00
37084	83500	10000	10500	6256	07-25-16	7,204.84	TOWN OF WIEN	
37084	83500	10000	10500	13778	11-21-16	36,107.08	TOWN OF WIEN	
37084		Revenue -- County and Municipal Aid						\$ 43,311.92
37084	83500	10000	10900	8149	07-25-16	25.00	TOWN OF WIEN	
37084		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
37084	83500	10000	11000	13778	11-21-16	4,642.66	TOWN OF WIEN	
37084		Revenue -- Public Utility Distribution						\$ 4,642.66
37084		District Total Appropriations						\$ 181,952.65
37102	16500	10000	22500	4242	06-27-16	2,251.54	ATHENS, VILLAGE OF	
37102		Safety & Prof Services -- Fire dues distribution						\$ 2,251.54
37102	37000	21200	16600	63605	06-20-16	17.80	ATHENS, VILLAGE OF	
37102		Natural Resources -- Gen program ops-state funds-FR						\$ 17.80
37102	37000	21200	57100	63605	06-20-16	16.00	ATHENS, VILLAGE OF	
37102		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
37102	37000	27400	67000	55445	05-27-16	3,413.00	ATHENS, VILLAGE OF	
37102		Natural Resources -- Fin asst for responsible units						\$ 3,413.00
37102	39500	21100	19100	1126	07-05-16	16,164.30	ATHENS, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37102	39500	21100	19100	30198	10-03-16	16,164.30	ATHENS, VILLAGE OF	
37102	39500	21100	19100	76946	01-04-16	16,164.30	VILLAGE OF ATHENS	
37102	39500	21100	19100	84946	04-04-16	16,164.30	VILLAGE OF ATHENS	
37102		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,657.20
37102	45500	10000	23100	16156	09-07-16	320.00	ATHENS, VILLAGE OF	
37102		Justice -- Law enforcement train, local						\$ 320.00
37102	83500	10000	10500	6257	07-25-16	47,164.70	ATHENS, VILLAGE OF	
37102	83500	10000	10500	13779	11-21-16	229,625.58	ATHENS, VILLAGE OF	
37102		Revenue -- County and Municipal Aid						\$ 276,790.28
37102	83500	10000	10900	8150	07-25-16	894.00	ATHENS, VILLAGE OF	
37102	83500	10000	10900	9724	07-25-16	685.00	ATHENS, VILLAGE OF	
37102		Revenue -- State Aid, Tax Exempt Property						\$ 1,579.00
37102	83500	10000	11000	13779	11-21-16	205.79	ATHENS, VILLAGE OF	
37102		Revenue -- Public Utility Distribution						\$ 205.79
37102	83500	52100	36300	3167	03-29-16	707.38	ATHENS, VILLAGE OF	
37102		Revenue -- Lottery & Gaming Credit						\$ 707.38
37102		District Total Appropriations						\$ 349,957.99
37104	16500	10000	22500	5122	07-07-16	1,443.18	VILLAGE OF BIRNAMWOOD	
37104		Safety & Prof Services -- Fire dues distribution						\$ 1,443.18
37104	37000	10000	50300	30911	02-17-16	163.47	VILLAGE OF BIRNAMWOOD	
37104		Natural Resources -- Aids in lieu of taxes - gener						\$ 163.47
37104	37000	27400	67000	56153	05-27-16	525.89	VILLAGE OF BIRNAMWOOD	
37104		Natural Resources -- Fin asst for responsible units						\$ 525.89
37104	43500	10000	11900	72311	09-02-16	5,641.63	VILLAGE OF BIRNAMWOOD	
37104		Health Services -- Emergency medical services, ai						\$ 5,641.63
37104		District Total Appropriations						\$ 7,774.17
37106	16500	10000	22500	4243	06-27-16	882.35	VILLAGE OF BROKAW	
37106		Safety & Prof Services -- Fire dues distribution						\$ 882.35
37106	39500	21100	19100	1127	07-05-16	2,974.87	VILLAGE OF BROKAW	
37106	39500	21100	19100	30199	10-03-16	2,974.88	VILLAGE OF BROKAW	
37106	39500	21100	19100	76947	01-04-16	2,974.87	VILLAGE OF BROKAW	
37106	39500	21100	19100	84947	04-04-16	2,974.87	VILLAGE OF BROKAW	
37106		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,899.49
37106	83500	10000	10500	6258	07-25-16	28,853.50	VILLAGE OF BROKAW	

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37106	83500	10000	10500	13780	11-21-16	13,566.42	VILLAGE OF BROKAW	
37106		Revenue -- County and Municipal Aid						\$ 42,419.92
37106	83500	10000	10900	8151	07-25-16	31,489.00	VILLAGE OF BROKAW	
37106		Revenue -- State Aid, Tax Exempt Proprty						\$ 31,489.00
37106	83500	10000	11000	13780	11-21-16	2,466.61	VILLAGE OF BROKAW	
37106		Revenue -- Public Utility Distribution						\$ 2,466.61
37106		District Total Appropriations						\$ 89,157.37
37116	83500	10000	10900	8152	07-25-16	48.00	VILLAGE OF DORCHESTER	
37116		Revenue -- State Aid, Tax Exempt Proprty						\$ 48.00
37116		District Total Appropriations						\$ 48.00
37121	16500	10000	22500	4244	06-27-16	3,036.80	VILLAGE OF EDGAR	
37121		Safety & Prof Services -- Fire dues distribution						\$ 3,036.80
37121	37000	27400	67000	56364	05-27-16	4,835.89	VILLAGE OF EDGAR	
37121		Natural Resources -- Fin asst for responsible units						\$ 4,835.89
37121	39500	21100	18500	31917	09-29-16	3,901.35	VILLAGE OF EDGAR	
37121	39500	21100	18500	31919	09-29-16	4,000.00	VILLAGE OF EDGAR	
37121	39500	21100	18500	35828	10-11-16	121.20	VILLAGE OF EDGAR	
37121	39500	21100	18500	58809	12-05-16	96.96	VILLAGE OF EDGAR	
37121	39500	21100	18500	60545	12-12-16	111.12	VILLAGE OF EDGAR	
37121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,230.63
37121	39500	21100	19100	1128	07-05-16	16,101.59	VILLAGE OF EDGAR	
37121	39500	21100	19100	30200	10-03-16	16,101.60	VILLAGE OF EDGAR	
37121		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,203.19
37121	39500	21100	18500	71713	01-22-16	98.00	TREAS VIL EDGAR	
37121	39500	21100	18500	71713	01-22-16	104.00	TREAS VIL EDGAR	
37121	39500	21100	18500	71713	01-22-16	200.00	TREAS VIL EDGAR	
37121	39500	21100	18500	73712	02-16-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	75934	03-09-16	99.00	TREAS VIL EDGAR	
37121	39500	21100	18500	78420	04-06-16	701.24	TREAS VIL EDGAR	
37121	39500	21100	18500	83642	06-06-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	83642	06-06-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	84935	06-17-16	96.96	TREAS VIL EDGAR	
37121	39500	21100	18500	85774	06-27-16	14.16	TREAS VIL EDGAR	
37121	39500	21100	18500	87245	07-14-16	99.00	TREAS VIL EDGAR	

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37121		Transportation -- Hwy Sfty Loc Aid Ffd						\$	1,703.24
37121	39500	21100	19100	76948	01-04-16	16,101.59	VILLAGE OF EDGAR		
37121	39500	21100	19100	84948	04-04-16	16,101.59	VILLAGE OF EDGAR		
37121		Transportation -- Trns Aids To Mnc.-Sf						\$	32,203.18
37121	45500	10000	23100	10295	05-24-16	800.00	VILLAGE OF EDGAR		
37121		Justice -- Law enforcement train, local						\$	800.00
37121	83500	10000	10500	6259	07-25-16	48,856.37	VILLAGE OF EDGAR		
37121	83500	10000	10500	13781	11-21-16	277,553.17	VILLAGE OF EDGAR		
37121		Revenue -- County and Municipal Aid						\$	326,409.54
37121	83500	10000	10900	8153	07-25-16	1,340.00	VILLAGE OF EDGAR		
37121	83500	10000	10900	9725	07-25-16	279.00	VILLAGE OF EDGAR		
37121		Revenue -- State Aid, Tax Exempt Property						\$	1,619.00
37121	83500	52100	36300	3168	03-29-16	6,336.50	VILLAGE OF EDGAR		
37121		Revenue -- Lottery & Gaming Credit						\$	6,336.50
37121		District Total Appropriations						\$	417,377.97
37122	16500	10000	22500	4245	06-27-16	308.28	VILLAGE OF ELDERON		
37122		Safety & Prof Services -- Fire dues distribution						\$	308.28
37122	37000	27400	67000	55690	05-27-16	617.54	VILLAGE OF ELDERON		
37122		Natural Resources -- Fin asst for responsible units						\$	617.54
37122	39500	21100	19100	1129	07-05-16	803.81	VILLAGE OF ELDERON		
37122	39500	21100	19100	30201	10-03-16	803.81	VILLAGE OF ELDERON		
37122	39500	21100	19100	76949	01-04-16	803.81	VILLAGE OF ELDERON		
37122	39500	21100	19100	84949	04-04-16	803.81	VILLAGE OF ELDERON		
37122		Transportation -- Trns Aids To Mnc.-Sf						\$	3,215.24
37122	83500	10000	10500	6260	07-25-16	5,614.89	VILLAGE OF ELDERON		
37122	83500	10000	10500	13782	11-21-16	31,817.71	VILLAGE OF ELDERON		
37122		Revenue -- County and Municipal Aid						\$	37,432.60
37122	83500	52100	36300	3169	03-29-16	194.80	VILLAGE OF ELDERON		
37122		Revenue -- Lottery & Gaming Credit						\$	194.80
37122		District Total Appropriations						\$	41,768.46
37126	16500	10000	22500	5207	07-06-16	292.16	VILLAGE OF FENWOOD		
37126		Safety & Prof Services -- Fire dues distribution						\$	292.16
37126	37000	27400	67000	55437	05-27-16	268.20	VILLAGE OF FENWOOD		
37126		Natural Resources -- Fin asst for responsible units						\$	268.20

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37126	39500	21100	19100	1130	07-05-16	1,117.51	VILLAGE OF FENWOOD		
37126	39500	21100	19100	30202	10-03-16	1,117.53	VILLAGE OF FENWOOD		
37126	39500	21100	19100	76950	01-04-16	1,117.51	VILLAGE OF FENWOOD		
37126	39500	21100	19100	84950	04-04-16	1,117.51	VILLAGE OF FENWOOD		
37126		Transportation -- Trns Aids To Mnc.-Sf						\$	4,470.06
37126	83500	10000	10500	6261	07-25-16	8,843.00	VILLAGE OF FENWOOD		
37126	83500	10000	10500	13783	11-21-16	50,110.31	VILLAGE OF FENWOOD		
37126		Revenue -- County and Municipal Aid						\$	58,953.31
37126	83500	10000	10900	8154	07-25-16	6.00	VILLAGE OF FENWOOD		
37126		Revenue -- State Aid, Tax Exempt Proprty						\$	6.00
37126		District Total Appropriations						\$	63,989.73
37136	16500	10000	22500	4246	06-27-16	1,498.92	VILLAGE OF HATLEY		
37136		Safety & Prof Services -- Fire dues distribution						\$	1,498.92
37136	37000	10000	50300	30578	02-17-16	433.98	VILLAGE OF HATLEY		
37136		Natural Resources -- Aids in lieu of taxes - gener						\$	433.98
37136	37000	27400	67000	56117	05-27-16	613.03	VILLAGE OF HATLEY		
37136		Natural Resources -- Fin asst for responsible units						\$	613.03
37136	37000	27400	67300	56117	05-27-16	157.92	VILLAGE OF HATLEY		
37136		Natural Resources -- Recycling consolidation grants						\$	157.92
37136	37000	36300	TA100	71669	07-06-16	46,137.62	VILLAGE OF HATLEY		
37136		Natural Resources -- LAND ACQUISITION						\$	46,137.62
37136	39500	21100	19100	1131	07-05-16	4,260.87	VILLAGE OF HATLEY		
37136	39500	21100	19100	30203	10-03-16	4,260.87	VILLAGE OF HATLEY		
37136	39500	21100	19100	76951	01-04-16	4,260.87	VILLAGE OF HATLEY		
37136	39500	21100	19100	84951	04-04-16	4,260.87	VILLAGE OF HATLEY		
37136		Transportation -- Trns Aids To Mnc.-Sf						\$	17,043.48
37136	83500	10000	10500	6262	07-25-16	3,314.58	VILLAGE OF HATLEY		
37136	83500	10000	10500	13784	11-21-16	16,782.64	VILLAGE OF HATLEY		
37136		Revenue -- County and Municipal Aid						\$	20,097.22
37136	83500	10000	10900	8155	07-25-16	94.00	VILLAGE OF HATLEY		
37136	83500	10000	10900	9726	07-25-16	16.00	VILLAGE OF HATLEY		
37136		Revenue -- State Aid, Tax Exempt Proprty						\$	110.00
37136		District Total Appropriations						\$	86,092.17
37145	16500	10000	22500	4247	06-27-16	20,533.55	VILLAGE OF KRONENWETTER		

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37145		Safety & Prof Services -- Fire dues distribution						\$ 20,533.55
37145	37000	21200	16600	63606	06-20-16	1,743.28	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Gen program ops-state funds-FR						\$ 1,743.28
37145	37000	21200	57100	63606	06-20-16	2,346.59	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,346.59
37145	37000	21200	58300	70732	06-30-16	5,434.54	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Rec & resource aids, fed						\$ 5,434.54
37145	37000	21200	58900	102429	11-18-16	17.81	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Resource aids -- distribution o						\$ 17.81
37145	37000	27400	67000	55930	05-27-16	24,811.38	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Fin asst for responsible units						\$ 24,811.38
37145	37000	27400	67300	55930	05-27-16	1,970.79	VILLAGE OF KRONENWETTER	
37145		Natural Resources -- Recycling consolidation grants						\$ 1,970.79
37145	39500	21100	18500	33599	09-30-16	283.90	VILLAGE OF KRONENWETTER	
37145	39500	21100	18500	58805	12-05-16	381.54	VILLAGE OF KRONENWETTER	
37145	39500	21100	18500	63848	12-22-16	1,062.90	VILLAGE OF KRONENWETTER	
37145		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,728.34
37145	39500	21100	19100	1132	07-05-16	104,859.08	VILLAGE OF KRONENWETTER	
37145	39500	21100	19100	30204	10-03-16	104,859.08	VILLAGE OF KRONENWETTER	
37145		Transportation -- Trns Aids To Mnc.-Sf						\$ 209,718.16
37145	39500	21100	18500	71714	01-22-16	1,167.42	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	71714	01-22-16	1,234.64	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	74794	02-25-16	692.40	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	75935	03-09-16	1,072.38	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	79739	04-21-16	873.72	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	83176	05-31-16	703.44	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	85646	06-24-16	892.56	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	86822	07-08-16	4,000.00	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	86822	07-08-16	4,000.00	TREAS VIL KRONENWETTER	
37145	39500	21100	18500	87246	07-14-16	722.22	TREAS VIL KRONENWETTER	
37145		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,358.78
37145	39500	21100	19100	76952	01-04-16	104,859.08	VILLAGE OF KRONENWETTER	
37145	39500	21100	19100	84952	04-04-16	104,859.08	VILLAGE OF KRONENWETTER	
37145		Transportation -- Trns Aids To Mnc.-Sf						\$ 209,718.16

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37145	45500	10000	23100	17667	10-12-16	960.00	VILLAGE OF KRONENWETTER		
37145		Justice -- Law enforcement train, local							\$ 960.00
37145	50500	10000	17400	17081	04-28-16	4,453.00	VILLAGE OF KRONENWETTER		
37145	50500	10000	17400	17082	04-28-16	30,174.00	VILLAGE OF KRONENWETTER		
37145		Administration -- HV trans In annual impact fee							\$ 34,627.00
37145	83500	10000	10500	6263	07-25-16	232,111.74	VILLAGE OF KRONENWETTER		
37145	83500	10000	10500	13785	11-21-16	206,463.78	VILLAGE OF KRONENWETTER		
37145		Revenue -- County and Municipal Aid							\$ 438,575.52
37145	83500	10000	10900	8156	07-25-16	1,123.00	VILLAGE OF KRONENWETTER		
37145	83500	10000	10900	9727	07-25-16	68,479.00	VILLAGE OF KRONENWETTER		
37145		Revenue -- State Aid, Tax Exempt Property							\$ 69,602.00
37145	83500	10000	11000	13785	11-21-16	1,120,480.28	VILLAGE OF KRONENWETTER		
37145		Revenue -- Public Utility Distribution							\$ 1,120,480.28
37145	83500	52100	36300	3170	03-29-16	2,241.03	VILLAGE OF KRONENWETTER		
37145		Revenue -- Lottery & Gaming Credit							\$ 2,241.03
37145	85500	10000	40400	228	10-31-16	90,461.63	VILLAGE OF KRONENWETTER		
37145		Revenue -- Oil pipeline terminal tax dist							\$ 90,461.63
37145		District Total Appropriations							\$ 2,250,328.84
37146	16500	10000	22500	5119	07-07-16	8,355.45	MAINE, VILLAGE OF		
37146		Safety & Prof Services -- Fire dues distribution							\$ 8,355.45
37146	37000	21200	16600	63607	06-20-16	931.06	MAINE, VILLAGE OF		
37146		Natural Resources -- Gen program ops-state funds-FR							\$ 931.06
37146	37000	21200	57100	63607	06-20-16	651.47	MAINE, VILLAGE OF		
37146		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 651.47
37146	37000	21200	58900	102801	11-18-16	1,171.80	MAINE, VILLAGE OF		
37146		Natural Resources -- Resource aids — distribution o							\$ 1,171.80
37146	37000	27400	67000	57520	05-31-16	1,500.00	MAINE, VILLAGE OF		
37146		Natural Resources -- Fin asst for responsible units							\$ 1,500.00
37146	39500	21100	19100	1133	07-05-16	41,149.87	MAINE, VILLAGE OF		
37146	39500	21100	19100	30205	10-03-16	41,149.89	MAINE, VILLAGE OF		
37146		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,299.76
37146	83500	10000	10500	6264	07-25-16	6,859.54	MAINE, VILLAGE OF		
37146	83500	10000	10500	13786	11-21-16	34,643.77	MAINE, VILLAGE OF		
37146		Revenue -- County and Municipal Aid							\$ 41,503.31

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37146	83500	10000	10900	8157	07-25-16	941.00	MAINE, VILLAGE OF	
37146		Revenue -- State Aid, Tax Exempt Proprty						\$ 941.00
37146	83500	10000	11000	13786	11-21-16	9,257.33	MAINE, VILLAGE OF	
37146		Revenue -- Public Utility Distribution						\$ 9,257.33
37146		District Total Appropriations						\$ 146,611.18
37151	16500	10000	22500	4248	06-27-16	5,073.54	VILLAGE OF MARATHON CITY	
37151		Safety & Prof Services -- Fire dues distribution						\$ 5,073.54
37151	37000	27400	67000	55539	05-27-16	9,975.16	VILLAGE OF MARATHON CITY	
37151		Natural Resources -- Fin asst for responsible units						\$ 9,975.16
37151	37000	27400	67300	55539	05-27-16	400.70	VILLAGE OF MARATHON CITY	
37151		Natural Resources -- Recycling consolidation grants						\$ 400.70
37151	39500	21100	19100	1134	07-05-16	27,478.12	VILLAGE OF MARATHON CITY	
37151	39500	21100	19100	30206	10-03-16	27,478.12	VILLAGE OF MARATHON CITY	
37151	39500	21100	19100	76953	01-04-16	27,478.12	VILLAGE OF MARATHON	
37151	39500	21100	19100	84953	04-04-16	27,478.12	VILLAGE OF MARATHON	
37151		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,912.48
37151	83500	10000	10500	6265	07-25-16	26,698.66	VILLAGE OF MARATHON CITY	
37151	83500	10000	10500	13787	11-21-16	84,898.52	VILLAGE OF MARATHON CITY	
37151		Revenue -- County and Municipal Aid						\$ 111,597.18
37151	83500	10000	10900	8158	07-25-16	5,021.00	VILLAGE OF MARATHON CITY	
37151	83500	10000	10900	9728	07-25-16	5,168.00	VILLAGE OF MARATHON CITY	
37151		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,189.00
37151	83500	10000	11000	13787	11-21-16	2,096.10	VILLAGE OF MARATHON CITY	
37151		Revenue -- Public Utility Distribution						\$ 2,096.10
37151	83500	52100	36300	3171	03-29-16	1,194.22	VILLAGE OF MARATHON CITY	
37151		Revenue -- Lottery & Gaming Credit						\$ 1,194.22
37151		District Total Appropriations						\$ 250,438.38
37176	16500	10000	22500	4249	06-27-16	16,448.56	ROTHSCHILD, VILLAGE OF	
37176		Safety & Prof Services -- Fire dues distribution						\$ 16,448.56
37176	37000	10000	94100	40320	03-31-16	45,000.00	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- GPO - federal funds						\$ 45,000.00
37176	37000	21200	16600	63608	06-20-16	28.93	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- Gen program ops-state funds-FR						\$ 28.93
37176	37000	21200	57100	63608	06-20-16	16.40	ROTHSCHILD, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37176		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.40
37176	37000	27400	67000	55715	05-27-16	9,788.98	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- Fin asst for responsible units						\$ 9,788.98
37176	37000	27400	67300	55715	05-27-16	1,388.59	ROTHSCHILD, VILLAGE OF	
37176		Natural Resources -- Recycling consolidation grants						\$ 1,388.59
37176	39500	21100	18500	31880	09-28-16	4,000.00	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	31882	09-28-16	4,000.00	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	45051	11-07-16	1,746.28	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	58210	12-05-16	1,177.90	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	58333	12-05-16	582.73	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	59501	12-07-16	4,000.00	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	60517	12-12-16	454.58	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	18500	63845	12-22-16	555.23	ROTHSCHILD, VILLAGE OF	
37176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,516.72
37176	39500	21100	19100	1135	07-05-16	75,103.99	ROTHSCHILD, VILLAGE OF	
37176	39500	21100	19100	30207	10-03-16	75,104.02	ROTHSCHILD, VILLAGE OF	
37176		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,208.01
37176	39500	21100	18500	72844	02-04-16	1,046.45	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	72844	02-04-16	1,087.85	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	74795	02-25-16	1,147.95	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	75936	03-09-16	1,185.76	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	79740	04-21-16	574.22	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	80656	05-02-16	1,781.45	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	83177	05-31-16	1,672.27	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	84678	06-16-16	1,104.73	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	86095	06-30-16	569.55	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	87247	07-14-16	1,175.78	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	87403	07-14-16	2,795.08	TREAS VIL ROTHSCCHILD	
37176	39500	21100	18500	87403	07-14-16	2,887.53	TREAS VIL ROTHSCCHILD	
37176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 17,028.62
37176	39500	21100	19100	76954	01-04-16	75,103.99	VILLAGE OF ROTHSCCHILD	
37176	39500	21100	19100	84954	04-04-16	75,103.99	VILLAGE OF ROTHSCCHILD	
37176		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,207.98
37176	43500	10000	11900	72370	09-02-16	5,605.66	ROTHSCHILD, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37176		Health Services -- Emergency medical services, ai						\$ 5,605.66
37176	45500	10000	23100	16207	09-09-16	1,440.00	ROTHSCHILD, VILLAGE OF	
37176		Justice -- Law enforcement train, local						\$ 1,440.00
37176	50500	10000	17400	17083	04-28-16	19,591.00	ROTHSCHILD, VILLAGE OF	
37176		Administration -- HV trans In annual impact fee						\$ 19,591.00
37176	83500	10000	10500	6266	07-25-16	209,279.47	ROTHSCHILD, VILLAGE OF	
37176	83500	10000	10500	13788	11-21-16	163,400.66	ROTHSCHILD, VILLAGE OF	
37176		Revenue -- County and Municipal Aid						\$ 372,680.13
37176	83500	10000	10900	8159	07-25-16	13,141.00	ROTHSCHILD, VILLAGE OF	
37176	83500	10000	10900	9729	07-25-16	7,067.00	ROTHSCHILD, VILLAGE OF	
37176		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,208.00
37176	83500	10000	11000	13788	11-21-16	1,016,492.92	ROTHSCHILD, VILLAGE OF	
37176		Revenue -- Public Utility Distribution						\$ 1,016,492.92
37176		District Total Appropriations						\$ 1,842,650.50
37181	16500	10000	22500	4250	06-27-16	4,297.24	VILLAGE OF SPENCER	
37181		Safety & Prof Services -- Fire dues distribution						\$ 4,297.24
37181	37000	27400	67000	55435	05-27-16	6,366.22	VILLAGE OF SPENCER	
37181		Natural Resources -- Fin asst for responsible units						\$ 6,366.22
37181	39500	21100	18500	45052	11-07-16	1,365.38	VILLAGE OF SPENCER	
37181	39500	21100	18500	45067	11-07-16	867.10	VILLAGE OF SPENCER	
37181	39500	21100	18500	58266	12-05-16	1,011.41	VILLAGE OF SPENCER	
37181	39500	21100	18500	58267	12-05-16	1,168.84	VILLAGE OF SPENCER	
37181	39500	21100	18500	59432	12-13-16	433.55	VILLAGE OF SPENCER	
37181	39500	21100	18500	59448	12-13-16	912.75	VILLAGE OF SPENCER	
37181	39500	21100	18500	63872	12-22-16	1,942.60	VILLAGE OF SPENCER	
37181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,701.63
37181	39500	21100	19100	1136	07-05-16	25,810.52	VILLAGE OF SPENCER	
37181	39500	21100	19100	30208	10-03-16	25,810.52	VILLAGE OF SPENCER	
37181		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,621.04
37181	39500	21100	18500	85775	06-27-16	1,586.08	TREAS VIL SPENCER	
37181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,586.08
37181	39500	21100	19100	76955	01-04-16	25,810.52	VILLAGE OF SPENCER	
37181	39500	21100	19100	84955	04-04-16	25,810.52	VILLAGE OF SPENCER	
37181		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,621.04

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37181	83500	10000	10500	6267	07-25-16	93,259.82	VILLAGE OF SPENCER	
37181	83500	10000	10500	13789	11-21-16	436,548.16	VILLAGE OF SPENCER	
37181		Revenue -- County and Municipal Aid						\$ 529,807.98
37181	83500	10000	10900	8160	07-25-16	8,641.00	VILLAGE OF SPENCER	
37181	83500	10000	10900	9730	07-25-16	1,430.00	VILLAGE OF SPENCER	
37181		Revenue -- State Aid, Tax Exempt Property						\$ 10,071.00
37181	83500	52100	36300	3172	03-29-16	2,893.32	VILLAGE OF SPENCER	
37181		Revenue -- Lottery & Gaming Credit						\$ 2,893.32
37181		District Total Appropriations						\$ 665,965.55
37182	16500	10000	22500	4251	06-27-16	4,209.52	VILLAGE OF STRATFORD	
37182		Safety & Prof Services -- Fire dues distribution						\$ 4,209.52
37182	37000	21200	16600	63609	06-20-16	39.19	VILLAGE OF STRATFORD	
37182		Natural Resources -- Gen program ops-state funds-FR						\$ 39.19
37182	37000	21200	57100	63609	06-20-16	17.61	VILLAGE OF STRATFORD	
37182		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.61
37182	37000	21200	58700	19592	01-11-16	5,000.00	VILLAGE OF STRATFORD	
37182	37000	21200	58700	114171	12-14-16	5,000.00	VILLAGE OF STRATFORD	
37182		Natural Resources -- ResAids - urban forestry grant						\$ 10,000.00
37182	37000	27400	67000	56111	05-27-16	8,381.79	VILLAGE OF STRATFORD	
37182		Natural Resources -- Fin asst for responsible units						\$ 8,381.79
37182	39500	21100	19100	1137	07-05-16	27,292.34	VILLAGE OF STRATFORD	
37182	39500	21100	19100	30209	10-03-16	27,292.36	VILLAGE OF STRATFORD	
37182	39500	21100	19100	76956	01-04-16	27,292.34	VILLAGE OF STRATFORD	
37182	39500	21100	19100	84956	04-04-16	27,292.34	VILLAGE OF STRATFORD	
37182		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,169.38
37182	45500	10000	23100	16167	09-07-16	320.00	VILLAGE OF STRATFORD	
37182		Justice -- Law enforcement train, local						\$ 320.00
37182	50500	10000	74300	34710	11-17-16	450,000.00	VILLAGE OF STRATFORD	
37182		Administration -- Federal aid, local assistance						\$ 450,000.00
37182	83500	10000	10500	6268	07-25-16	56,845.97	VILLAGE OF STRATFORD	
37182	83500	10000	10500	13790	11-21-16	319,444.36	VILLAGE OF STRATFORD	
37182		Revenue -- County and Municipal Aid						\$ 376,290.33
37182	83500	10000	10900	8161	07-25-16	3,568.00	VILLAGE OF STRATFORD	
37182	83500	10000	10900	9731	07-25-16	172.00	VILLAGE OF STRATFORD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37182		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,740.00
37182	83500	10000	11000	13790	11-21-16	698.12	VILLAGE OF STRATFORD	
37182		Revenue -- Public Utility Distribution						\$ 698.12
37182	83500	52100	36300	3173	03-29-16	1,936.44	VILLAGE OF STRATFORD	
37182		Revenue -- Lottery & Gaming Credit						\$ 1,936.44
37182		District Total Appropriations						\$ 964,802.38
37186	39500	21100	19100	1138	07-05-16	2,168.97	VILLAGE OF UNITY	
37186	39500	21100	19100	30210	10-03-16	2,168.97	VILLAGE OF UNITY	
37186	39500	21100	19100	76957	01-04-16	2,168.97	VILLAGE OF UNITY	
37186	39500	21100	19100	84957	04-04-16	2,168.97	VILLAGE OF UNITY	
37186		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,675.88
37186	83500	10000	10500	6269	07-25-16	11,760.77	VILLAGE OF UNITY	
37186	83500	10000	10500	13791	11-21-16	72,775.69	VILLAGE OF UNITY	
37186		Revenue -- County and Municipal Aid						\$ 84,536.46
37186	83500	10000	10900	8162	07-25-16	91.00	VILLAGE OF UNITY	
37186	83500	10000	10900	9732	07-25-16	8.00	VILLAGE OF UNITY	
37186		Revenue -- State Aid, Tax Exempt Proprty						\$ 99.00
37186		District Total Appropriations						\$ 93,311.34
37192	16500	10000	22500	4252	06-27-16	40,607.99	VILLAGE OF WESTON	
37192		Safety & Prof Services -- Fire dues distribution						\$ 40,607.99
37192	37000	10000	50300	30700	02-17-16	1,139.84	VILLAGE OF WESTON	
37192		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,139.84
37192	37000	21200	16600	63610	06-20-16	446.24	VILLAGE OF WESTON	
37192		Natural Resources -- Gen program ops-state funds-FR						\$ 446.24
37192	37000	21200	57100	63610	06-20-16	279.06	VILLAGE OF WESTON	
37192		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 279.06
37192	37000	27400	67000	55928	05-27-16	70,610.85	VILLAGE OF WESTON	
37192		Natural Resources -- Fin asst for responsible units						\$ 70,610.85
37192	37000	27400	67300	55928	05-27-16	4,172.31	VILLAGE OF WESTON	
37192		Natural Resources -- Recycling consolidation grants						\$ 4,172.31
37192	39500	21100	19100	1139	07-05-16	184,265.65	VILLAGE OF WESTON	
37192	39500	21100	19100	30211	10-03-16	184,265.66	VILLAGE OF WESTON	
37192		Transportation -- Trns Aids To Mnc.-Sf						\$ 368,531.31
37192	39500	21100	18500	76341	03-14-16	4,000.00	EVEREST METRO POLICE DEPT	

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37192	39500	21100	18500	79741	04-21-16	936.80	EVEREST METRO POLICE DEPT	
37192		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,936.80
37192	39500	21100	19100	76958	01-04-16	184,265.65	VILLAGE OF WESTON	
37192	39500	21100	19100	84958	04-04-16	184,265.65	VILLAGE OF WESTON	
37192		Transportation -- Trns Aids To Mnc.-Sf						\$ 368,531.30
37192	50500	10000	17400	17084	04-28-16	10,874.00	VILLAGE OF WESTON	
37192		Administration -- HV trans In annual impact fee						\$ 10,874.00
37192	83500	10000	10500	6270	07-25-16	228,790.58	VILLAGE OF WESTON	
37192	83500	10000	10500	13792	11-21-16	886,146.35	VILLAGE OF WESTON	
37192		Revenue -- County and Municipal Aid						\$ 1,114,936.93
37192	83500	10000	10900	8163	07-25-16	15,997.00	VILLAGE OF WESTON	
37192	83500	10000	10900	9733	07-25-16	49,269.00	VILLAGE OF WESTON	
37192		Revenue -- State Aid, Tax Exempt Proprty						\$ 65,266.00
37192	83500	10000	11000	13792	11-21-16	14,824.60	VILLAGE OF WESTON	
37192		Revenue -- Public Utility Distribution						\$ 14,824.60
37192	83500	52100	36300	3174	03-29-16	8,064.72	VILLAGE OF WESTON	
37192		Revenue -- Lottery & Gaming Credit						\$ 8,064.72
37192		District Total Appropriations						\$ 2,073,221.95
37201	43500	10000	11900	72490	09-02-16	5,501.77	CITY OF ABBOTSFORD	
37201		Health Services -- Emergency medical services, ai						\$ 5,501.77
37201	50500	10000	17400	17085	04-28-16	4,523.00	CITY OF ABBOTSFORD	
37201		Administration -- HV trans In annual impact fee						\$ 4,523.00
37201	83500	10000	10900	8164	07-25-16	4,443.00	CITY OF ABBOTSFORD	
37201		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,443.00
37201	83500	52100	36300	3175	03-29-16	6,201.55	CITY OF ABBOTSFORD	
37201		Revenue -- Lottery & Gaming Credit						\$ 6,201.55
37201		District Total Appropriations						\$ 20,669.32
37211	83500	10000	10900	8165	07-25-16	719.00	CITY OF COLBY	
37211	83500	10000	10900	9734	07-25-16	4,520.00	CITY OF COLBY	
37211		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,239.00
37211	83500	52100	36300	3176	03-29-16	2,160.00	CITY OF COLBY	
37211		Revenue -- Lottery & Gaming Credit						\$ 2,160.00
37211		District Total Appropriations						\$ 7,399.00
37250	16500	10000	22500	5308	07-11-16	60,295.62	CITY OF MARSHFIELD	

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37250		Safety & Prof Services -- Fire dues distribution						\$ 60,295.62
37250	37000	27400	67000	55569	05-27-16	58,806.00	CITY OF MARSHFIELD	
37250		Natural Resources -- Fin asst for responsible units						\$ 58,806.00
37250	39500	21100	18200	57989	12-05-16	49,534.00	CITY OF MARSHFIELD	
37250	39500	21100	18200	57990	12-05-16	16,881.00	CITY OF MARSHFIELD	
37250	39500	21100	18200	62997	12-20-16	24,000.00	CITY OF MARSHFIELD	
37250		Transportation -- Trnst/Trns-Rel Aid F						\$ 90,415.00
37250	39500	21100	18500	33617	09-30-16	949.44	CITY OF MARSHFIELD	
37250	39500	21100	18500	35846	10-11-16	1,520.37	CITY OF MARSHFIELD	
37250	39500	21100	18500	58236	12-05-16	416.32	CITY OF MARSHFIELD	
37250	39500	21100	18500	58291	12-05-16	767.20	CITY OF MARSHFIELD	
37250	39500	21100	18500	58880	12-05-16	397.52	CITY OF MARSHFIELD	
37250	39500	21100	18500	60534	12-12-16	813.84	CITY OF MARSHFIELD	
37250		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,864.69
37250	43500	10000	11900	72526	09-02-16	7,731.07	CITY OF MARSHFIELD	
37250		Health Services -- Emergency medical services, ai						\$ 7,731.07
37250	45500	10000	22100	14382	07-22-16	120.00	CITY OF MARSHFIELD	
37250		Justice -- Crime laboratories, DNA						\$ 120.00
37250	45500	10000	32100	13394	07-22-16	7,800.00	CITY OF MARSHFIELD	
37250		Justice -- Gifts, grants and proceeds						\$ 7,800.00
37250	46500	10000	30600	5561	02-02-16	2,078.16	CITY OF MARSHFIELD	
37250	46500	10000	30600	17751	11-14-16	2,078.16	CITY OF MARSHFIELD	
37250		Military Affairs -- Regional emergency response tm						\$ 4,156.32
37250	83500	10000	10900	8166	07-25-16	5,773.00	CITY OF MARSHFIELD	
37250		Revenue -- State Aid, Tax Exempt Property						\$ 5,773.00
37250	83500	52100	36300	3177	03-28-16	2,618.87	CITY OF MARSHFIELD	
37250		Revenue -- Lottery & Gaming Credit						\$ 2,618.87
37250		District Total Appropriations						\$ 242,580.57
37251	16500	10000	22500	4253	06-27-16	11,536.51	CITY OF MOSINEE	
37251		Safety & Prof Services -- Fire dues distribution						\$ 11,536.51
37251	37000	10000	50300	30713	02-17-16	90.26	CITY OF MOSINEE	
37251		Natural Resources -- Aids in lieu of taxes - gener						\$ 90.26
37251	37000	27400	67000	56016	05-27-16	13,816.51	CITY OF MOSINEE	
37251		Natural Resources -- Fin asst for responsible units						\$ 13,816.51

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
37251	37000	27400	67300	56016	05-27-16	1,053.09	CITY OF MOSINEE	
37251		Natural Resources -- Recycling consolidation grants						\$ 1,053.09
37251	39500	21100	19100	1140	07-05-16	65,474.46	CITY OF MOSINEE	
37251	39500	21100	19100	30212	10-03-16	65,474.46	CITY OF MOSINEE	
37251	39500	21100	19100	76959	01-04-16	65,474.46	CITY OF MOSINEE	
37251	39500	21100	19100	84959	04-04-16	65,474.46	CITY OF MOSINEE	
37251		Transportation -- Trns Aids To Mnc.-Sf						\$ 261,897.84
37251	43500	10000	11900	72532	09-02-16	5,875.19	CITY OF MOSINEE	
37251		Health Services -- Emergency medical services, ai						\$ 5,875.19
37251	45500	10000	23100	10296	05-24-16	1,120.00	CITY OF MOSINEE	
37251		Justice -- Law enforcement train, local						\$ 1,120.00
37251	83500	10000	10500	6271	07-25-16	108,905.20	CITY OF MOSINEE	
37251	83500	10000	10500	13793	11-21-16	417,116.79	CITY OF MOSINEE	
37251		Revenue -- County and Municipal Aid						\$ 526,021.99
37251	83500	10000	10900	8167	07-25-16	6,593.00	CITY OF MOSINEE	
37251	83500	10000	10900	9735	07-25-16	23,699.00	CITY OF MOSINEE	
37251		Revenue -- State Aid, Tax Exempt Property						\$ 30,292.00
37251	83500	10000	11000	13793	11-21-16	6,241.85	CITY OF MOSINEE	
37251		Revenue -- Public Utility Distribution						\$ 6,241.85
37251	83500	10000	50100	2588	01-29-16	1,524.91	CITY OF MOSINEE	
37251		Revenue -- Payments for municipal svcs						\$ 1,524.91
37251		District Total Appropriations						\$ 859,470.15
37281	16500	10000	22500	4254	06-27-16	7,482.54	CITY OF SCHOFIELD	
37281		Safety & Prof Services -- Fire dues distribution						\$ 7,482.54
37281	37000	10000	50300	30864	02-17-16	102.98	CITY OF SCHOFIELD	
37281		Natural Resources -- Aids in lieu of taxes - gener						\$ 102.98
37281	37000	27400	67000	55962	05-27-16	8,532.19	CITY OF SCHOFIELD	
37281		Natural Resources -- Fin asst for responsible units						\$ 8,532.19
37281	37000	27400	67300	55962	05-27-16	579.32	CITY OF SCHOFIELD	
37281		Natural Resources -- Recycling consolidation grants						\$ 579.32
37281	39500	21100	16200	2084	07-05-16	5,616.76	CITY OF SCHOFIELD	
37281	39500	21100	16200	29186	10-03-16	5,616.76	CITY OF SCHOFIELD	
37281		Transportation -- Conn Hwy Aids St Fds						\$ 11,233.52
37281	39500	21100	19100	1141	07-05-16	36,404.80	CITY OF SCHOFIELD	

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37281	39500	21100	19100	30213	10-03-16	36,404.83	CITY OF SCHOFIELD	
37281		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,809.63
37281	39500	21100	16200	78051	01-04-16	5,616.76	CITY OF SCHOFIELD	
37281	39500	21100	16200	82051	04-04-16	5,616.76	CITY OF SCHOFIELD	
37281		Transportation -- Conn Hwy Aids St Fds						\$ 11,233.52
37281	39500	21100	19100	76960	01-04-16	36,404.80	CITY OF SCHOFIELD	
37281	39500	21100	19100	84960	04-04-16	36,404.80	CITY OF SCHOFIELD	
37281		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,809.60
37281	43500	10000	11900	72394	09-02-16	5,248.08	CITY OF SCHOFIELD	
37281		Health Services -- Emergency medical services, ai						\$ 5,248.08
37281	83500	10000	10500	6272	07-25-16	54,737.38	CITY OF SCHOFIELD	
37281	83500	10000	10500	13794	11-21-16	143,170.25	CITY OF SCHOFIELD	
37281		Revenue -- County and Municipal Aid						\$ 197,907.63
37281	83500	10000	10900	8168	07-25-16	77,446.00	CITY OF SCHOFIELD	
37281	83500	10000	10900	9736	07-25-16	1,930.00	CITY OF SCHOFIELD	
37281		Revenue -- State Aid, Tax Exempt Property						\$ 79,376.00
37281	83500	52100	36300	3178	03-29-16	1,001.88	CITY OF SCHOFIELD	
37281		Revenue -- Lottery & Gaming Credit						\$ 1,001.88
37281		District Total Appropriations						\$ 468,316.89
37291	16500	10000	22500	4255	06-27-16	107,408.67	CITY OF WAUSAU	
37291		Safety & Prof Services -- Fire dues distribution						\$ 107,408.67
37291	37000	10000	50300	29123	02-12-16	71.70	CITY OF WAUSAU	
37291		Natural Resources -- Aids in lieu of taxes - gener						\$ 71.70
37291	37000	10000	62100	54702	06-09-16	15,073.89	CITY OF WAUSAU	
37291		Natural Resources -- Brownfields revolv loan repay						\$ 15,073.89
37291	37000	21200	16600	63611	06-20-16	51.18	CITY OF WAUSAU	
37291		Natural Resources -- Gen program ops-state funds-FR						\$ 51.18
37291	37000	21200	57100	63611	06-20-16	23.00	CITY OF WAUSAU	
37291		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.00
37291	37000	27400	65800	108852	11-23-16	8,687.16	CITY OF WAUSAU	
37291		Natural Resources -- EA - urban nonpoint source						\$ 8,687.16
37291	37000	27400	67000	55981	05-27-16	130,131.07	CITY OF WAUSAU	
37291		Natural Resources -- Fin asst for responsible units						\$ 130,131.07
37291	37000	27400	67300	55981	05-27-16	10,230.54	CITY OF WAUSAU	

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37291		Natural Resources -- Recycling consolidation grants							\$ 10,230.54
37291	39500	21100	16200	2085	07-05-16	60,153.87	CITY OF WAUSAU		
37291	39500	21100	16200	29187	10-03-16	60,153.88	CITY OF WAUSAU		
37291		Transportation -- Conn Hwy Aids St Fds							\$ 120,307.75
37291	39500	21100	17600	6434	07-29-16	205,231.00	CITY OF WAUSAU		
37291	39500	21100	17600	32978	10-05-16	205,231.00	CITY OF WAUSAU		
37291	39500	21100	17600	69094	12-29-16	123,139.00	CITY OF WAUSAU		
37291		Transportation -- Tb, Trns Oper Aid Sf							\$ 533,601.00
37291	39500	21100	18500	58211	12-05-16	268.97	CITY OF WAUSAU		
37291	39500	21100	18500	58212	12-05-16	268.97	CITY OF WAUSAU		
37291	39500	21100	18500	63846	12-22-16	536.67	CITY OF WAUSAU		
37291	39500	21100	18500	63847	12-22-16	537.94	CITY OF WAUSAU		
37291		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 1,612.55
37291	39500	21100	19100	1142	07-05-16	551,151.44	CITY OF WAUSAU		
37291	39500	21100	19100	30214	10-03-16	551,151.45	CITY OF WAUSAU		
37291		Transportation -- Trns Aids To Mnc.-Sf							\$ 1,102,302.89
37291	39500	21100	16200	78052	01-04-16	60,153.87	CITY OF WAUSAU		
37291	39500	21100	16200	82052	04-04-16	60,153.87	CITY OF WAUSAU		
37291		Transportation -- Conn Hwy Aids St Fds							\$ 120,307.74
37291	39500	21100	17500	82613	05-23-16	28,537.00	TREAS CITY WAUSAU		
37291		Transportation -- Paratransit Aids, Sf							\$ 28,537.00
37291	39500	21100	17600	72037	01-04-16	127,309.00	CITY OF WAUSAU		
37291	39500	21100	17600	90036	05-27-16	205,231.00	CITY OF WAUSAU		
37291		Transportation -- Tb, Trns Oper Aid Sf							\$ 332,540.00
37291	39500	21100	18500	72845	02-04-16	208.69	TREAS CITY WAUSAU		
37291	39500	21100	18500	72845	02-04-16	440.76	TREAS CITY WAUSAU		
37291	39500	21100	18500	73713	02-16-16	208.69	TREAS CITY WAUSAU		
37291	39500	21100	18500	76342	03-14-16	208.75	TREAS CITY WAUSAU		
37291	39500	21100	18500	79742	04-21-16	409.67	TREAS CITY WAUSAU		
37291	39500	21100	18500	83178	05-31-16	469.17	TREAS CITY WAUSAU		
37291	39500	21100	18500	87404	07-14-16	578.05	TREAS CITY WAUSAU		
37291	39500	21100	18500	87404	07-14-16	1,116.16	TREAS CITY WAUSAU		
37291	39500	21100	18500	87404	07-14-16	1,483.59	TREAS CITY WAUSAU		
37291	39500	21100	18500	87404	07-14-16	1,508.21	TREAS CITY WAUSAU		

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37291	39500	21100	18500	87404	07-14-16	1,528.35	TREAS CITY WAUSAU	
37291					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 8,160.09
37291	39500	21100	19100	76961	01-04-16	551,151.44	CITY OF WAUSAU	
37291	39500	21100	19100	84961	04-04-16	551,151.44	CITY OF WAUSAU	
37291					Transportation -- Trns Aids To Mnc.-Sf			\$ 1,102,302.88
37291	39500	21100	27800	79199	04-12-16	65,793.01	TREAS CITY WAUSAU	
37291					Transportation -- Loc Rd Imp Prg St Fd			\$ 65,793.01
37291	43500	10000	11900	72405	09-02-16	9,415.20	CITY OF WAUSAU	
37291					Health Services -- Emergency medical services, ai			\$ 9,415.20
37291	45500	10000	23100	20704	12-16-16	9,920.00	CITY OF WAUSAU	
37291					Justice -- Law enforcement train, local			\$ 9,920.00
37291	45500	10000	24100	4935	01-19-16	1,248.49	CITY OF WAUSAU	
37291	45500	10000	24100	13348	06-30-16	164.00	CITY OF WAUSAU	
37291	45500	10000	24100	13508	11-15-16	246.00	CITY OF WAUSAU	
37291	45500	10000	24100	18384	10-27-16	650.00	CITY OF WAUSAU	
37291					Justice -- Federal aid, state operations			\$ 2,308.49
37291	45500	10000	28400	17937	10-21-16	2,237.07	CITY OF WAUSAU	
37291					Justice -- Internet Crimes Against Childr			\$ 2,237.07
37291	46500	10000	30600	5505	02-04-16	20,250.00	CITY OF WAUSAU	
37291	46500	10000	30600	8237	04-11-16	20,250.00	CITY OF WAUSAU	
37291	46500	10000	30600	11383	06-15-16	20,250.00	CITY OF WAUSAU	
37291	46500	10000	30600	17768	11-14-16	20,250.00	CITY OF WAUSAU	
37291					Military Affairs -- Regional emergency response tm			\$ 81,000.00
37291	50500	10000	70300	7912	01-13-16	2,358.00	CITY OF WAUSAU	
37291					Administration -- Housing grants and loans, GPR			\$ 2,358.00
37291	50500	10000	74500	7752	01-12-16	6,469.00	CITY OF WAUSAU	
37291	50500	10000	74500	7885	02-01-16	4,000.00	CITY OF WAUSAU	
37291	50500	10000	74500	8625	02-04-16	5,528.00	CITY OF WAUSAU	
37291	50500	10000	74500	9930	02-05-16	9,466.00	CITY OF WAUSAU	
37291	50500	10000	74500	18267	05-05-16	-	CITY OF WAUSAU	
37291	50500	10000	74500	18292	05-05-16	-	CITY OF WAUSAU	
37291					Administration -- Federal aid; individ and orgs			\$ 25,463.00
37291	83500	10000	10500	6273	07-25-16	1,336,504.55	CITY OF WAUSAU	
37291	83500	10000	10500	13795	11-21-16	3,221,111.97	CITY OF WAUSAU	

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37291		Revenue -- County and Municipal Aid							\$ 4,557,616.52
37291	83500	10000	10900	8169	07-25-16	429,879.00	CITY OF WAUSAU		
37291	83500	10000	10900	9737	07-25-16	428,946.00	CITY OF WAUSAU		
37291		Revenue -- State Aid, Tax Exempt Proprty							\$ 858,825.00
37291	83500	10000	11000	13795	11-21-16	52,785.53	CITY OF WAUSAU		
37291		Revenue -- Public Utility Distribution							\$ 52,785.53
37291	83500	10000	30200	5046	07-25-16	1,019,658.53	CITY OF WAUSAU		
37291	83500	10000	30200	5190	07-25-16	4,789,777.23	CITY OF WAUSAU		
37291		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,809,435.76
37291	83500	10000	50100	2589	01-29-16	185,466.31	CITY OF WAUSAU		
37291		Revenue -- Payments for municipal svcs							\$ 185,466.31
37291	83500	52100	36300	3179	03-28-16	9,301.80	CITY OF WAUSAU		
37291	83500	52100	36300	3449	03-28-16	1,114,348.99	CITY OF WAUSAU		
37291		Revenue -- Lottery & Gaming Credit							\$ 1,123,650.79
37291		District Total Appropriations							\$ 16,407,623.79
38000	11500	27400	76400	4764	01-13-16	10,024.00	MARINETTE COUNTY		
38000	11500	27400	76400	4765	01-13-16	924.00	MARINETTE COUNTY		
38000	11500	27400	76400	4766	01-13-16	1,372.00	MARINETTE COUNTY		
38000	11500	27400	76400	4767	01-13-16	18,704.00	MARINETTE COUNTY		
38000	11500	27400	76400	4768	01-13-16	1,708.00	MARINETTE COUNTY		
38000	11500	27400	76400	4770	01-13-16	3,836.00	MARINETTE COUNTY		
38000	11500	27400	76400	4771	01-13-16	672.00	MARINETTE COUNTY		
38000	11500	27400	76400	4772	01-13-16	1,288.00	MARINETTE COUNTY		
38000	11500	27400	76400	4773	01-13-16	1,596.00	MARINETTE COUNTY		
38000	11500	27400	76400	4774	01-13-16	1,876.00	MARINETTE COUNTY		
38000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 42,000.00
38000	11500	36300	WE100	4763	01-13-16	75,678.63	MARINETTE COUNTY		
38000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 75,678.63
38000	16500	10000	23600	7122	10-26-16	1,550.02	MARINETTE COUNTY		
38000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 1,550.02
38000	37000	21200	38100	37657	03-22-16	1,750.54	MARINETTE COUNTY		
38000		Natural Resources -- GPO -federal funds							\$ 1,750.54
38000	37000	21200	54800	40210	03-31-16	10,310.00	MARINETTE COUNTY		
38000	37000	21200	54800	41874	04-07-16	10,310.00	MARINETTE COUNTY		

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38000	37000	21200	54800	97388	10-11-16	1,042.08	MARINETTE COUNTY	
38000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 21,662.08
38000	37000	21200	55000	37657	03-22-16	6,065.63	MARINETTE COUNTY	
38000		Natural Resources -- Enf A - boating enforcement						\$ 6,065.63
38000	37000	21200	55100	94838	09-28-16	11,351.80	MARINETTE COUNTY	
38000		Natural Resources -- Enf A - atv & utv enforcement						\$ 11,351.80
38000	37000	21200	55200	94361	09-28-16	11,611.93	MARINETTE COUNTY	
38000		Natural Resources -- Enf A - snow enforcement						\$ 11,611.93
38000	37000	21200	56300	104959	11-03-16	8,250.00	MARINETTE COUNTY	
38000		Natural Resources -- ResAids - county cons aids						\$ 8,250.00
38000	37000	21200	56400	47280	04-22-16	10,844.27	MARINETTE COUNTY	
38000		Natural Resources -- RA- fish, wl & forestry						\$ 10,844.27
38000	37000	21200	56600	91191	09-15-16	52,452.95	MARINETTE COUNTY	
38000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 52,452.95
38000	37000	21200	57200	37273	04-08-16	45,989.30	MARINETTE COUNTY	
38000	37000	21200	57200	73819	07-12-16	7,350.00	MARINETTE COUNTY	
38000	37000	21200	57200	73820	07-12-16	1,886.92	MARINETTE COUNTY	
38000		Natural Resources -- ResAids - cnty forst & admin						\$ 55,226.22
38000	37000	21200	57400	92225	09-16-16	61,787.50	MARINETTE COUNTY	
38000		Natural Resources -- RA- cnty snow trail & area aid						\$ 61,787.50
38000	37000	21200	57500	19075	01-07-16	61,787.50	MARINETTE COUNTY	
38000	37000	21200	57500	40054	03-31-16	29,139.73	MARINETTE COUNTY	
38000	37000	21200	57500	84663	08-17-16	61,787.50	MARINETTE COUNTY	
38000	37000	21200	57500	92332	09-22-16	14,055.96	MARINETTE COUNTY	
38000		Natural Resources -- RA- snowmobile trail areas						\$ 166,770.69
38000	37000	21200	57600	40212	03-31-16	62,177.00	MARINETTE COUNTY	
38000	37000	21200	57600	41880	04-07-16	53,213.25	MARINETTE COUNTY	
38000	37000	21200	57600	96965	10-04-16	11,710.00	MARINETTE COUNTY	
38000	37000	21200	57600	96966	10-04-16	72,487.00	MARINETTE COUNTY	
38000	37000	21200	57600	101624	10-27-16	10,271.50	MARINETTE COUNTY	
38000	37000	21200	57600	106035	11-10-16	59,027.55	MARINETTE COUNTY	
38000	37000	21200	57600	106071	11-14-16	10,310.00	MARINETTE COUNTY	
38000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 279,196.30
38000	37000	21200	58400	47978	05-23-16	15.00	MARINETTE COUNTY	

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38000	37000	21200	58400	90500	09-15-16	373.00	MARINETTE COUNTY	
38000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 388.00
38000	37000	21200	58900	102430	11-18-16	11,152.14	MARINETTE COUNTY	
38000		Natural Resources -- Resource aids -- distribution o						\$ 11,152.14
38000	37000	21200	66300	33473	03-01-16	3,750.00	MARINETTE COUNTY	
38000		Natural Resources -- EA - lake protection						\$ 3,750.00
38000	37000	21200	67800	39120	03-23-16	76,677.44	MARINETTE COUNTY	
38000	37000	21200	67800	50994	05-10-16	5,000.00	MARINETTE COUNTY	
38000		Natural Resources -- EA - invasive aqu & lake mon						\$ 81,677.44
38000	37000	36300	TF100	40158	03-31-16	150,000.00	MARINETTE COUNTY	
38000	37000	36300	TF100	59058	06-07-16	150,000.00	MARINETTE COUNTY	
38000	37000	36300	TF100	59496	06-07-16	150,000.00	MARINETTE COUNTY	
38000	37000	36300	TF100	59855	06-08-16	150,000.00	MARINETTE COUNTY	
38000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 600,000.00
38000	39500	21100	18500	33576	10-03-16	2,288.04	MARINETTE COUNTY	
38000	39500	21100	18500	33611	10-03-16	2,028.33	MARINETTE COUNTY	
38000	39500	21100	18500	35808	10-12-16	3,145.44	MARINETTE COUNTY	
38000	39500	21100	18500	35841	10-12-16	2,140.20	MARINETTE COUNTY	
38000	39500	21100	18500	58843	12-06-16	4,281.38	MARINETTE COUNTY	
38000	39500	21100	18500	58876	12-06-16	2,503.28	MARINETTE COUNTY	
38000	39500	21100	18500	60499	12-13-16	43.54	MARINETTE COUNTY	
38000	39500	21100	18500	60584	12-13-16	732.10	MARINETTE COUNTY	
38000	39500	21100	18500	60622	12-14-16	4,668.49	MARINETTE COUNTY	
38000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 21,830.80
38000	39500	21100	19000	147	07-05-16	661,397.14	MARINETTE COUNTY	
38000	39500	21100	19000	29101	10-03-16	330,698.60	MARINETTE COUNTY	
38000		Transportation -- Trans Aids To Co.-Sf						\$ 992,095.74
38000	39500	21100	16800	88038	05-06-16	128,922.00	COUNTY OF MARINETTE	
38000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 128,922.00
38000	39500	21100	17000	75890	03-09-16	70,498.82	TREAS MARINETTE CO	
38000		Transportation -- County Forest Aids						\$ 70,498.82
38000	39500	21100	18500	70605	01-11-16	1,496.39	TREAS MARINETTE CO	
38000	39500	21100	18500	72210	01-28-16	2,546.37	TREAS MARINETTE CO	
38000	39500	21100	18500	75937	03-09-16	2,268.78	TREAS MARINETTE CO	

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38000	39500	21100	18500	75937	03-09-16	2,480.24	TREAS MARINETTE CO		
38000	39500	21100	18500	80349	04-28-16	2,509.44	TREAS MARINETTE CO		
38000	39500	21100	18500	83179	05-31-16	2,299.20	TREAS MARINETTE CO		
38000	39500	21100	18500	83179	05-31-16	2,479.93	TREAS MARINETTE CO		
38000	39500	21100	18500	85647	06-24-16	1,379.85	TREAS MARINETTE CO		
38000	39500	21100	18500	85647	06-24-16	2,836.70	TREAS MARINETTE CO		
38000	39500	21100	18500	87745	07-15-16	3,956.46	TREAS MARINETTE CO		
38000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 24,253.36
38000	39500	21100	19000	74038	01-04-16	330,698.57	COUNTY OF MARINETTE		
38000		Transportation -- Trans Aids To Co.-Sf							\$ 330,698.57
38000	41000	10000	11600	92306	11-29-16	37,880.00	MARINETTE COUNTY		
38000		Corrections -- Reimbursing counties for proba							\$ 37,880.00
38000	41000	10000	30200	17890	01-04-16	920.00	MARINETTE COUNTY		
38000	41000	10000	30200	21619	01-20-16	868.00	MARINETTE COUNTY		
38000		Corrections -- Community intervention program							\$ 1,788.00
38000	41000	10000	31300	26739	02-05-16	32,595.00	MARINETTE COUNTY		
38000	41000	10000	31300	34402	03-09-16	7,275.00	MARINETTE COUNTY		
38000	41000	10000	31300	48650	05-12-16	32,725.00	MARINETTE COUNTY		
38000		Corrections -- Community youth and family aid							\$ 72,595.00
38000	43500	10000	10700	82359	10-21-16	234.99	MARINETTE COUNTY		
38000		Health Services -- Public health dispensaries and							\$ 234.99
38000	43500	10000	00000	90613	01-02-16	32,965.00	MARINETTE CO		
38000	43500	10000	00000	90614	01-04-16	86,130.00	MARINETTE CO		
38000	43500	10000	00000	90616	02-01-16	124,118.00	MARINETTE CO		
38000	43500	10000	00000	90618	03-01-16	147,261.00	MARINETTE CO		
38000	43500	10000	00000	90622	04-01-16	319,971.00	MARINETTE CO		
38000	43500	10000	00000	90624	05-02-16	149,721.00	MARINETTE CO		
38000	43500	10000	00000	90627	06-01-16	67,742.00	MARINETTE CO		
38000	43500	10000	00000	90628	06-29-16	70,572.00	MARINETTE CO		
38000	43500	10000	00000	90700	07-01-16	84,218.00	MARINETTE CO		
38000	43500	10000	00000	90701	08-01-16	68,737.00	MARINETTE CO		
38000	43500	10000	00000	90702	09-01-16	55,426.00	MARINETTE CO		
38000	43500	10000	00000	90704	10-01-16	46,314.00	MARINETTE CO		
38000	43500	10000	00000	90705	11-01-16	73,869.00	MARINETTE CO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38000	43500	10000	00000	90706	12-01-16	87,558.00	MARINETTE CO		
38000		Health Services -- State/Fed Aids							\$ 1,414,602.00
38000	45500	10000	20200	7554	03-10-16	939.97	MARINETTE COUNTY		
38000	45500	10000	20200	10393	05-27-16	462.54	MARINETTE COUNTY		
38000		Justice -- Officer training reimbursement							\$ 1,402.51
38000	45500	10000	22100	14329	07-22-16	2,440.00	MARINETTE COUNTY		
38000		Justice -- Crime laboratories, DNA							\$ 2,440.00
38000	45500	10000	23100	7554	03-10-16	2,917.60	MARINETTE COUNTY		
38000	45500	10000	23100	10393	05-27-16	2,001.60	MARINETTE COUNTY		
38000	45500	10000	23100	20996	12-16-16	8,480.00	MARINETTE COUNTY		
38000		Justice -- Law enforcement train, local							\$ 13,399.20
38000	45500	10000	25100	10018	05-19-16	2,310.09	MARINETTE COUNTY		
38000	45500	10000	25100	15713	08-24-16	4,847.89	MARINETTE COUNTY		
38000		Justice -- Federal aid, local assistance							\$ 7,157.98
38000	45500	10000	27100	6255	02-12-16	45,340.00	MARINETTE COUNTY		
38000	45500	10000	27100	13570	07-12-16	34,474.00	MARINETTE COUNTY		
38000	45500	10000	27100	14961	08-04-16	32,020.00	MARINETTE COUNTY		
38000	45500	10000	27100	19282	11-14-16	25,220.00	MARINETTE COUNTY		
38000		Justice -- Alt prosecution alcohol drugs							\$ 137,054.00
38000	45500	10000	53200	7613	03-14-16	16,614.27	MARINETTE COUNTY		
38000	45500	10000	53200	14443	07-22-16	14,708.57	MARINETTE COUNTY		
38000		Justice -- Crime victim witness assist							\$ 31,322.84
38000	46500	10000	30800	6676	03-01-16	381.00	MARINETTE COUNTY		
38000	46500	10000	30800	16166	10-06-16	7,924.31	MARINETTE COUNTY		
38000		Military Affairs -- Emergency response equipment							\$ 8,305.31
38000	46500	10000	33700	12941	07-20-16	7,649.00	MARINETTE COUNTY		
38000	46500	10000	33700	18617	12-06-16	7,649.00	MARINETTE COUNTY		
38000		Military Affairs -- Local emer planning grants							\$ 15,298.00
38000	46500	10000	34200	5052	01-27-16	25,428.50	MARINETTE COUNTY		
38000	46500	10000	34200	5602	02-04-16	7,980.50	MARINETTE COUNTY		
38000	46500	10000	34200	11437	06-17-16	1,820.00	MARINETTE COUNTY		
38000	46500	10000	34200	13880	08-16-16	25,297.38	MARINETTE COUNTY		
38000	46500	10000	34200	18687	12-06-16	25,297.37	MARINETTE COUNTY		
38000		Military Affairs -- Federal aid, local assistance							\$ 85,823.75

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38000	48500	15200	12700	7798	03-07-16	570.00	MARINETTE COUNTY	
38000	48500	15200	12700	13982	06-30-16	430.00	MARINETTE COUNTY	
38000		Veterans Affairs -- Grants to counties						\$ 1,000.00
38000	48500	58200	26700	7798	03-07-16	2,565.00	MARINETTE COUNTY	
38000	48500	58200	26700	13982	06-30-16	1,935.00	MARINETTE COUNTY	
38000		Veterans Affairs -- County grants						\$ 4,500.00
38000	48500	58200	28000	21158	11-25-16	2,509.06	MARINETTE COUNTY	
38000		Veterans Affairs -- Veterans transportation grant						\$ 2,509.06
38000	48500	58300	37000	7798	03-07-16	2,565.00	MARINETTE COUNTY	
38000	48500	58300	37000	13982	06-30-16	1,935.00	MARINETTE COUNTY	
38000		Veterans Affairs -- County grants						\$ 4,500.00
38000	50500	10000	15500	9590	01-29-16	9,206.00	MARINETTE COUNTY	
38000	50500	10000	15500	12800	03-02-16	8,436.00	MARINETTE COUNTY	
38000	50500	10000	15500	15248	03-30-16	3,642.00	MARINETTE COUNTY	
38000	50500	10000	15500	17672	04-29-16	14,715.00	MARINETTE COUNTY	
38000	50500	10000	15500	20758	06-01-16	4,295.00	MARINETTE COUNTY	
38000	50500	10000	15500	23222	06-30-16	12,407.00	MARINETTE COUNTY	
38000	50500	10000	15500	26082	07-29-16	12,592.00	MARINETTE COUNTY	
38000	50500	10000	15500	28805	09-01-16	6,455.00	MARINETTE COUNTY	
38000	50500	10000	15500	31040	09-29-16	831.00	MARINETTE COUNTY	
38000	50500	10000	15500	36209	11-30-16	13,100.00	MARINETTE COUNTY	
38000	50500	10000	15500	38782	12-29-16	12,064.00	MARINETTE COUNTY	
38000		Administration -- Federal aid, local assistance						\$ 97,743.00
38000	50500	23500	37100	9590	01-29-16	5,992.00	MARINETTE COUNTY	
38000	50500	23500	37100	12800	03-02-16	6,134.00	MARINETTE COUNTY	
38000	50500	23500	37100	15248	03-30-16	8,164.00	MARINETTE COUNTY	
38000	50500	23500	37100	17672	04-29-16	5,685.00	MARINETTE COUNTY	
38000	50500	23500	37100	20758	06-01-16	5,923.00	MARINETTE COUNTY	
38000	50500	23500	37100	28805	09-01-16	7,464.00	MARINETTE COUNTY	
38000	50500	23500	37100	31040	09-29-16	3,054.00	MARINETTE COUNTY	
38000	50500	23500	37100	33866	10-31-16	3,278.00	MARINETTE COUNTY	
38000	50500	23500	37100	35190	11-16-16	8,279.00	MARINETTE COUNTY	
38000	50500	23500	37100	36209	11-30-16	8,599.00	MARINETTE COUNTY	
38000	50500	23500	37100	38782	12-29-16	7,861.00	MARINETTE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38000		Administration -- Low-income assistance grants						\$ 70,433.00
38000	50500	26900	16600	13230	03-23-16	1,000.00	MARINETTE COUNTY	
38000	50500	26900	16600	13435	03-24-16	25,640.00	MARINETTE COUNTY	
38000	50500	26900	16600	18441	05-10-16	25,000.00	MARINETTE COUNTY	
38000		Administration -- Land						\$ 51,640.00
38000	83500	10000	10500	6300	07-25-16	240,451.63	MARINETTE COUNTY	
38000	83500	10000	10500	13822	11-21-16	843,665.47	MARINETTE COUNTY	
38000		Revenue -- County and Municipal Aid						\$ 1,084,117.10
38000	83500	10000	10900	7230	07-25-16	32,987.00	MARINETTE COUNTY	
38000		Revenue -- State Aid, Tax Exempt Proprty						\$ 32,987.00
38000	83500	10000	11000	13822	11-21-16	556,611.78	MARINETTE COUNTY	
38000		Revenue -- Public Utility Distribution						\$ 556,611.78
38000	83500	10000	30200	5048	07-25-16	1,810,644.64	MARINETTE COUNTY	
38000	83500	10000	30200	5192	07-25-16	5,792,334.88	MARINETTE COUNTY	
38000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,602,979.52
38000	83500	52100	36300	3451	03-28-16	1,191,741.62	MARINETTE COUNTY	
38000		Revenue -- Lottery & Gaming Credit						\$ 1,191,741.62
38000		District Total Appropriations						\$ 15,601,531.09
38002	16500	10000	22500	4256	06-27-16	2,541.02	TOWN OF AMBERG	
38002		Safety & Prof Services -- Fire dues distribution						\$ 2,541.02
38002	37000	10000	50300	30483	02-17-16	5,309.05	TOWN OF AMBERG	
38002	37000	10000	50300	30484	02-17-16	31,857.66	TOWN OF AMBERG	
38002	37000	10000	50300	30485	02-17-16	998.91	TOWN OF AMBERG	
38002	37000	10000	50300	30486	02-17-16	6,718.22	TOWN OF AMBERG	
38002	37000	10000	50300	45384	04-21-16	1,485.79	TOWN OF AMBERG	
38002	37000	10000	50300	45387	04-21-16	39.25	TOWN OF AMBERG	
38002	37000	10000	50300	45389	04-21-16	8.74	TOWN OF AMBERG	
38002		Natural Resources -- Aids in lieu of taxes - gener						\$ 46,417.62
38002	37000	21200	16600	63612	06-20-16	3,003.92	TOWN OF AMBERG	
38002		Natural Resources -- Gen program ops-state funds-FR						\$ 3,003.92
38002	37000	21200	57100	63612	06-20-16	4,516.74	TOWN OF AMBERG	
38002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,516.74
38002	37000	21200	57900	45385	04-21-16	890.43	TOWN OF AMBERG	
38002	37000	21200	57900	45386	04-21-16	425.95	TOWN OF AMBERG	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38002	37000	21200	57900	45388	04-21-16	0.80	TOWN OF AMBERG	
38002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,317.18
38002	37000	21200	58900	102431	11-18-16	2,167.36	TOWN OF AMBERG	
38002		Natural Resources -- Resource aids — distribution o						\$ 2,167.36
38002	37000	27400	67000	55547	05-27-16	3,113.99	TOWN OF AMBERG	
38002		Natural Resources -- Fin asst for responsible units						\$ 3,113.99
38002	39500	21100	19100	1143	07-05-16	46,374.12	TOWN OF AMBERG	
38002	39500	21100	19100	30215	10-03-16	46,374.12	TOWN OF AMBERG	
38002	39500	21100	19100	76962	01-04-16	46,374.12	TOWN OF AMBERG	
38002	39500	21100	19100	84962	04-04-16	46,374.12	TOWN OF AMBERG	
38002		Transportation -- Trns Aids To Mnc.-Sf						\$ 185,496.48
38002	83500	10000	10500	6275	07-25-16	7,415.44	TOWN OF AMBERG	
38002	83500	10000	10500	13797	11-21-16	26,700.41	TOWN OF AMBERG	
38002		Revenue -- County and Municipal Aid						\$ 34,115.85
38002	83500	10000	10900	8170	07-25-16	62.00	TOWN OF AMBERG	
38002		Revenue -- State Aid, Tax Exempt Property						\$ 62.00
38002	83500	10000	11000	13797	11-21-16	23,403.71	TOWN OF AMBERG	
38002		Revenue -- Public Utility Distribution						\$ 23,403.71
38002		District Total Appropriations						\$ 306,155.87
38004	16500	10000	22500	4257	06-27-16	3,338.74	TOWN OF ATHELSTANE	
38004		Safety & Prof Services -- Fire dues distribution						\$ 3,338.74
38004	37000	10000	50300	30494	02-17-16	1,395.22	TOWN OF ATHELSTANE	
38004	37000	10000	50300	30495	02-17-16	12,263.57	TOWN OF ATHELSTANE	
38004	37000	10000	50300	45420	04-21-16	11.70	TOWN OF ATHELSTANE	
38004	37000	10000	50300	45421	04-21-16	137.39	TOWN OF ATHELSTANE	
38004	37000	10000	50300	45422	04-21-16	187.40	TOWN OF ATHELSTANE	
38004		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,995.28
38004	37000	21200	16600	63613	06-20-16	2,576.22	TOWN OF ATHELSTANE	
38004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,576.22
38004	37000	21200	57100	63613	06-20-16	13,303.91	TOWN OF ATHELSTANE	
38004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,303.91
38004	37000	21200	57900	45418	04-21-16	826.24	TOWN OF ATHELSTANE	
38004	37000	21200	57900	45419	04-21-16	49.35	TOWN OF ATHELSTANE	
38004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 875.59

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38004	37000	21200	58900	102432	11-18-16	1,032.12	TOWN OF ATHELSTANE	
38004	37000	21200	58900	102433	11-18-16	950.88	TOWN OF ATHELSTANE	
38004		Natural Resources -- Resource aids — distribution o						\$ 1,983.00
38004	39500	21100	19100	1144	07-05-16	54,697.68	TOWN OF ATHELSTANE	
38004	39500	21100	19100	30216	10-03-16	54,697.68	TOWN OF ATHELSTANE	
38004	39500	21100	19100	76963	01-04-16	54,697.68	TOWN OF ATHELSTANE	
38004	39500	21100	19100	84963	04-04-16	54,697.68	TOWN OF ATHELSTANE	
38004		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,790.72
38004	83500	10000	10500	6276	07-25-16	2,020.96	TOWN OF ATHELSTANE	
38004	83500	10000	10500	13798	11-21-16	11,452.14	TOWN OF ATHELSTANE	
38004		Revenue -- County and Municipal Aid						\$ 13,473.10
38004	83500	10000	10900	8171	07-25-16	3.00	TOWN OF ATHELSTANE	
38004		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
38004		District Total Appropriations						\$ 268,339.56
38006	16500	10000	22500	4258	06-27-16	4,304.42	TOWN OF BEAVER	
38006		Safety & Prof Services -- Fire dues distribution						\$ 4,304.42
38006	37000	10000	50300	30470	02-17-16	6,787.21	TOWN OF BEAVER	
38006	37000	10000	50300	45345	04-21-16	291.52	TOWN OF BEAVER	
38006		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,078.73
38006	37000	21200	16600	63614	06-20-16	897.00	TOWN OF BEAVER	
38006		Natural Resources -- Gen program ops-state funds-FR						\$ 897.00
38006	37000	21200	57100	63614	06-20-16	439.38	TOWN OF BEAVER	
38006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 439.38
38006	37000	21200	57900	45346	04-21-16	660.79	TOWN OF BEAVER	
38006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 660.79
38006	37000	21200	58900	102434	11-18-16	2,486.46	TOWN OF BEAVER	
38006		Natural Resources -- Resource aids — distribution o						\$ 2,486.46
38006	37000	27400	67000	55639	05-27-16	5,914.51	TOWN OF BEAVER	
38006		Natural Resources -- Fin asst for responsible units						\$ 5,914.51
38006	39500	21100	19100	1145	07-05-16	44,001.46	TOWN OF BEAVER	
38006	39500	21100	19100	30217	10-03-16	44,001.48	TOWN OF BEAVER	
38006	39500	21100	19100	76964	01-04-16	44,001.46	TOWN OF BEAVER	
38006	39500	21100	19100	84964	04-04-16	44,001.46	TOWN OF BEAVER	
38006		Transportation -- Trns Aids To Mnc.-Sf						\$ 176,005.86

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38006	83500	10000	10500	6277	07-25-16	6,008.05	TOWN OF BEAVER	
38006	83500	10000	10500	13799	11-21-16	25,314.40	TOWN OF BEAVER	
38006		Revenue -- County and Municipal Aid						\$ 31,322.45
38006	83500	10000	10900	8172	07-25-16	45.00	TOWN OF BEAVER	
38006		Revenue -- State Aid, Tax Exempt Proprty						\$ 45.00
38006	83500	10000	11000	13799	11-21-16	8,757.39	TOWN OF BEAVER	
38006		Revenue -- Public Utility Distribution						\$ 8,757.39
38006		District Total Appropriations						\$ 237,911.99
38008	16500	10000	22500	5208	07-06-16	2,773.86	TOWN OF BEECHER	
38008		Safety & Prof Services -- Fire dues distribution						\$ 2,773.86
38008	37000	10000	50300	30729	02-17-16	3,639.72	TOWN OF BEECHER	
38008	37000	10000	50300	30730	02-17-16	22,103.95	TOWN OF BEECHER	
38008	37000	10000	50300	30731	02-17-16	6,021.75	TOWN OF BEECHER	
38008	37000	10000	50300	30732	02-17-16	16,898.12	TOWN OF BEECHER	
38008	37000	10000	50300	46309	04-21-16	233.68	TOWN OF BEECHER	
38008		Natural Resources -- Aids in lieu of taxes - gener						\$ 48,897.22
38008	37000	21200	16600	63615	06-20-16	2,405.73	TOWN OF BEECHER	
38008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,405.73
38008	37000	21200	57100	63615	06-20-16	3,616.96	TOWN OF BEECHER	
38008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,616.96
38008	37000	21200	57900	46308	04-21-16	122.31	TOWN OF BEECHER	
38008	37000	21200	57900	46310	04-21-16	558.79	TOWN OF BEECHER	
38008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 681.10
38008	37000	21200	58900	102435	11-18-16	369.90	TOWN OF BEECHER	
38008		Natural Resources -- Resource aids -- distribution o						\$ 369.90
38008	37000	27400	67000	56403	05-27-16	1,748.38	TOWN OF BEECHER	
38008		Natural Resources -- Fin asst for responsible units						\$ 1,748.38
38008	39500	21100	19100	1146	07-05-16	31,741.83	TOWN OF BEECHER	
38008	39500	21100	19100	30218	10-03-16	31,741.83	TOWN OF BEECHER	
38008	39500	21100	19100	76965	01-04-16	31,741.83	TOWN OF BEECHER	
38008	39500	21100	19100	84965	04-04-16	31,741.83	TOWN OF BEECHER	
38008		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,967.32
38008	39500	21100	27800	71875	01-21-16	25,590.00	TREAS TN BEECHER	
38008		Transportation -- Loc Rd Imp Prg St Fd						\$ 25,590.00

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38008	83500	10000	10500	6278	07-25-16	1,960.75	TOWN OF BEECHER		
38008	83500	10000	10500	13800	11-21-16	11,085.54	TOWN OF BEECHER		
38008		Revenue -- County and Municipal Aid							\$ 13,046.29
38008	83500	10000	10900	8173	07-25-16	46.00	TOWN OF BEECHER		
38008		Revenue -- State Aid, Tax Exempt Property							\$ 46.00
38008	83500	10000	11000	13800	11-21-16	26.64	TOWN OF BEECHER		
38008		Revenue -- Public Utility Distribution							\$ 26.64
38008	83500	10000	50100	2590	01-29-16	50.57	TOWN OF BEECHER		
38008		Revenue -- Payments for municipal svcs							\$ 50.57
38008		District Total Appropriations							\$ 226,219.97
38010	16500	10000	22500	5209	07-07-16	2,097.72	TOWN OF DUNBAR		
38010		Safety & Prof Services -- Fire dues distribution							\$ 2,097.72
38010	37000	10000	50300	29295	02-12-16	891.95	TOWN OF DUNBAR		
38010	37000	10000	50300	29296	02-12-16	71,580.72	TOWN OF DUNBAR		
38010	37000	10000	50300	29297	02-12-16	2,451.14	TOWN OF DUNBAR		
38010	37000	10000	50300	46855	04-21-16	130.59	TOWN OF DUNBAR		
38010	37000	10000	50300	46857	04-21-16	242.28	TOWN OF DUNBAR		
38010		Natural Resources -- Aids in lieu of taxes - gener							\$ 75,296.68
38010	37000	21200	16600	63616	06-20-16	1,780.37	TOWN OF DUNBAR		
38010		Natural Resources -- Gen program ops-state funds-FR							\$ 1,780.37
38010	37000	21200	57100	63616	06-20-16	14,140.18	TOWN OF DUNBAR		
38010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 14,140.18
38010	37000	21200	57900	46856	04-21-16	570.70	TOWN OF DUNBAR		
38010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 570.70
38010	37000	21200	58900	102436	11-18-16	1,138.83	TOWN OF DUNBAR		
38010	37000	21200	58900	102437	11-18-16	4,902.34	TOWN OF DUNBAR		
38010		Natural Resources -- Resource aids -- distribution o							\$ 6,041.17
38010	37000	27400	67000	55543	05-27-16	3,587.66	TOWN OF DUNBAR		
38010		Natural Resources -- Fin asst for responsible units							\$ 3,587.66
38010	39500	21100	19100	1147	07-05-16	47,172.34	TOWN OF DUNBAR		
38010	39500	21100	19100	30219	10-03-16	47,172.36	TOWN OF DUNBAR		
38010	39500	21100	19100	76966	01-04-16	47,172.34	TOWN OF DUNBAR		
38010	39500	21100	19100	84966	04-04-16	47,172.34	TOWN OF DUNBAR		
38010		Transportation -- Trns Aids To Mnc.-Sf							\$ 188,689.38

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38010	83500	10000	10500	6279	07-25-16	3,400.11	TOWN OF DUNBAR		
38010	83500	10000	10500	13801	11-21-16	19,267.28	TOWN OF DUNBAR		
38010		Revenue -- County and Municipal Aid							\$ 22,667.39
38010	83500	10000	10900	8174	07-25-16	7.00	TOWN OF DUNBAR		
38010		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00
38010		District Total Appropriations							\$ 314,878.25
38012	16500	10000	22500	4259	06-27-16	2,324.18	TOWN OF GOODMAN		
38012		Safety & Prof Services -- Fire dues distribution							\$ 2,324.18
38012	37000	10000	50300	30766	02-17-16	905.89	TOWN OF GOODMAN		
38012	37000	10000	50300	46442	04-21-16	678.61	TOWN OF GOODMAN		
38012		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,584.50
38012	37000	21200	16600	63617	06-20-16	5,213.23	TOWN OF GOODMAN		
38012		Natural Resources -- Gen program ops-state funds-FR							\$ 5,213.23
38012	37000	21200	57100	63617	06-20-16	13,987.88	TOWN OF GOODMAN		
38012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13,987.88
38012	37000	21200	57900	46443	04-21-16	3.37	TOWN OF GOODMAN		
38012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.37
38012	37000	21200	58900	102438	11-18-16	19,166.46	TOWN OF GOODMAN		
38012		Natural Resources -- Resource aids — distribution o							\$ 19,166.46
38012	37000	27400	67000	55908	05-27-16	924.06	TOWN OF GOODMAN		
38012		Natural Resources -- Fin asst for responsible units							\$ 924.06
38012	39500	21100	19100	1148	07-05-16	27,800.25	TOWN OF GOODMAN		
38012	39500	21100	19100	30220	10-03-16	27,800.25	TOWN OF GOODMAN		
38012	39500	21100	19100	76967	01-04-16	27,800.25	TOWN OF GOODMAN		
38012	39500	21100	19100	84967	04-04-16	27,800.25	TOWN OF GOODMAN		
38012		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,201.00
38012	83500	10000	10500	6280	07-25-16	4,758.41	TOWN OF GOODMAN		
38012	83500	10000	10500	13802	11-21-16	26,514.86	TOWN OF GOODMAN		
38012		Revenue -- County and Municipal Aid							\$ 31,273.27
38012	83500	10000	10900	8175	07-25-16	68.00	TOWN OF GOODMAN		
38012		Revenue -- State Aid, Tax Exempt Proprty							\$ 68.00
38012	83500	10000	11000	13802	11-21-16	457.52	TOWN OF GOODMAN		
38012		Revenue -- Public Utility Distribution							\$ 457.52
38012		District Total Appropriations							\$ 186,203.47

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38014	16500	10000	22500	4260	06-27-16	4,479.08	TOWN OF GROVER	
38014		Safety & Prof Services -- Fire dues distribution						\$ 4,479.08
38014	37000	21200	16600	63618	06-20-16	411.64	TOWN OF GROVER	
38014		Natural Resources -- Gen program ops-state funds-FR						\$ 411.64
38014	37000	21200	57100	63618	06-20-16	874.64	TOWN OF GROVER	
38014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 874.64
38014	37000	27400	67000	55609	05-27-16	8,655.61	TOWN OF GROVER	
38014		Natural Resources -- Fin asst for responsible units						\$ 8,655.61
38014	39500	21100	19100	1149	07-05-16	49,902.82	TOWN OF GROVER	
38014	39500	21100	19100	30221	10-03-16	49,902.84	TOWN OF GROVER	
38014	39500	21100	19100	76968	01-04-16	49,902.82	TOWN OF GROVER	
38014	39500	21100	19100	84968	04-04-16	49,902.82	TOWN OF GROVER	
38014		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,611.30
38014	83500	10000	10500	6281	07-25-16	10,365.88	TOWN OF GROVER	
38014	83500	10000	10500	13803	11-21-16	58,920.53	TOWN OF GROVER	
38014		Revenue -- County and Municipal Aid						\$ 69,286.41
38014	83500	10000	10900	8176	07-25-16	60.00	TOWN OF GROVER	
38014		Revenue -- State Aid, Tax Exempt Proprty						\$ 60.00
38014	83500	10000	11000	13803	11-21-16	103.95	TOWN OF GROVER	
38014		Revenue -- Public Utility Distribution						\$ 103.95
38014		District Total Appropriations						\$ 283,482.63
38016	16500	10000	22500	4261	06-27-16	4,469.67	TOWN OF LAKE	
38016		Safety & Prof Services -- Fire dues distribution						\$ 4,469.67
38016	37000	21200	16600	63619	06-20-16	2,173.20	TOWN OF LAKE	
38016		Natural Resources -- Gen program ops-state funds-FR						\$ 2,173.20
38016	37000	21200	57100	63619	06-20-16	1,619.87	TOWN OF LAKE	
38016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,619.87
38016	37000	21200	57900	47067	04-21-16	1,144.34	TOWN OF LAKE	
38016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,144.34
38016	37000	21200	58900	102439	11-18-16	914.78	TOWN OF LAKE	
38016		Natural Resources -- Resource aids — distribution o						\$ 914.78
38016	39500	21100	19100	1150	07-05-16	34,175.04	TOWN OF LAKE	
38016	39500	21100	19100	30222	10-03-16	34,175.04	TOWN OF LAKE	
38016	39500	21100	19100	76969	01-04-16	34,175.04	TOWN OF LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38016	39500	21100	19100	84969	04-04-16	34,175.04	TOWN OF LAKE		
38016		Transportation -- Trns Aids To Mnc.-Sf						\$	136,700.16
38016	39500	21100	27800	72919	02-02-16	23,233.17	TREAS TN LAKE		
38016		Transportation -- Loc Rd Imp Prg St Fd						\$	23,233.17
38016	83500	10000	10500	6282	07-25-16	3,951.25	TOWN OF LAKE		
38016	83500	10000	10500	13804	11-21-16	22,390.40	TOWN OF LAKE		
38016		Revenue -- County and Municipal Aid						\$	26,341.65
38016	83500	10000	10900	8177	07-25-16	29.00	TOWN OF LAKE		
38016		Revenue -- State Aid, Tax Exempt Property						\$	29.00
38016		District Total Appropriations						\$	196,625.84
38018	16500	10000	22500	4262	06-27-16	3,147.57	TOWN OF MIDDLE INLET		
38018		Safety & Prof Services -- Fire dues distribution						\$	3,147.57
38018	37000	21200	16600	63620	06-20-16	2,490.79	TOWN OF MIDDLE INLET		
38018		Natural Resources -- Gen program ops-state funds-FR						\$	2,490.79
38018	37000	21200	57100	63620	06-20-16	2,470.05	TOWN OF MIDDLE INLET		
38018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	2,470.05
38018	37000	21200	58900	102440	11-18-16	878.56	TOWN OF MIDDLE INLET		
38018		Natural Resources -- Resource aids — distribution o						\$	878.56
38018	39500	21100	19100	1151	07-05-16	33,492.42	TOWN OF MIDDLE INLET		
38018	39500	21100	19100	30223	10-03-16	33,492.42	TOWN OF MIDDLE INLET		
38018	39500	21100	19100	76970	01-04-16	33,492.42	TOWN OF MIDDLE INLET		
38018	39500	21100	19100	84970	04-04-16	33,492.42	TOWN OF MIDDLE INLET		
38018		Transportation -- Trns Aids To Mnc.-Sf						\$	133,969.68
38018	83500	10000	10500	6283	07-25-16	1,550.85	TOWN OF MIDDLE INLET		
38018	83500	10000	10500	13805	11-21-16	8,788.16	TOWN OF MIDDLE INLET		
38018		Revenue -- County and Municipal Aid						\$	10,339.01
38018	83500	10000	10900	8178	07-25-16	6.00	TOWN OF MIDDLE INLET		
38018		Revenue -- State Aid, Tax Exempt Property						\$	6.00
38018		District Total Appropriations						\$	153,301.66
38020	16500	10000	22500	4263	06-27-16	2,496.88	TOWN OF NIAGARA		
38020		Safety & Prof Services -- Fire dues distribution						\$	2,496.88
38020	37000	10000	50300	30797	02-17-16	45,445.47	TOWN OF NIAGARA		
38020		Natural Resources -- Aids in lieu of taxes - gener						\$	45,445.47
38020	37000	21200	16600	63621	06-20-16	843.70	TOWN OF NIAGARA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38020		Natural Resources -- Gen program ops-state funds-FR						\$ 843.70
38020	37000	21200	57100	63621	06-20-16	6,812.84	TOWN OF NIAGARA	
38020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,812.84
38020	37000	21200	58900	102441	11-18-16	467.27	TOWN OF NIAGARA	
38020		Natural Resources -- Resource aids — distribution o						\$ 467.27
38020	37000	27400	67000	55503	05-27-16	1,350.00	TOWN OF NIAGARA	
38020		Natural Resources -- Fin asst for responsible units						\$ 1,350.00
38020	39500	21100	19100	1152	07-05-16	34,692.51	TOWN OF NIAGARA	
38020	39500	21100	19100	30224	10-03-16	34,692.51	TOWN OF NIAGARA	
38020	39500	21100	19100	76971	01-04-16	34,692.51	TOWN OF NIAGARA	
38020	39500	21100	19100	84971	04-04-16	34,692.51	TOWN OF NIAGARA	
38020		Transportation -- Trns Aids To Mnc.-Sf						\$ 138,770.04
38020	83500	10000	10500	6284	07-25-16	4,555.04	TOWN OF NIAGARA	
38020	83500	10000	10500	13806	11-21-16	24,875.18	TOWN OF NIAGARA	
38020		Revenue -- County and Municipal Aid						\$ 29,430.22
38020	83500	10000	10900	8179	07-25-16	6.00	TOWN OF NIAGARA	
38020		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
38020	83500	10000	11000	13806	11-21-16	982.80	TOWN OF NIAGARA	
38020		Revenue -- Public Utility Distribution						\$ 982.80
38020		District Total Appropriations						\$ 226,605.22
38022	16500	10000	22500	4264	06-27-16	2,667.32	TOWN OF PEMBINE	
38022		Safety & Prof Services -- Fire dues distribution						\$ 2,667.32
38022	37000	10000	50300	30804	02-17-16	437.14	TOWN OF PEMBINE	
38022	37000	10000	50300	30805	02-17-16	4,704.29	TOWN OF PEMBINE	
38022	37000	10000	50300	30806	02-17-16	47,193.54	TOWN OF PEMBINE	
38022		Natural Resources -- Aids in lieu of taxes - gener						\$ 52,334.97
38022	37000	21200	16600	63622	06-20-16	2,108.97	TOWN OF PEMBINE	
38022		Natural Resources -- Gen program ops-state funds-FR						\$ 2,108.97
38022	37000	21200	57100	63622	06-20-16	6,469.39	TOWN OF PEMBINE	
38022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,469.39
38022	37000	21200	58900	102442	11-18-16	928.21	TOWN OF PEMBINE	
38022		Natural Resources -- Resource aids — distribution o						\$ 928.21
38022	37000	27400	67000	56363	05-27-16	4,081.55	TOWN OF PEMBINE	
38022		Natural Resources -- Fin asst for responsible units						\$ 4,081.55

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
38022	39500	21100	19100	1153	07-05-16	42,346.36	TOWN OF PEMBINE		
38022	39500	21100	19100	30225	10-03-16	42,346.37	TOWN OF PEMBINE		
38022	39500	21100	19100	76972	01-04-16	42,346.36	TOWN OF PEMBINE		
38022	39500	21100	19100	84972	04-04-16	42,346.36	TOWN OF PEMBINE		
38022		Transportation -- Trns Aids To Mnc.-Sf							\$ 169,385.45
38022	83500	10000	10500	6285	07-25-16	3,067.64	TOWN OF PEMBINE		
38022	83500	10000	10500	13807	11-21-16	17,383.32	TOWN OF PEMBINE		
38022		Revenue -- County and Municipal Aid							\$ 20,450.96
38022	83500	10000	10900	8180	07-25-16	111.00	TOWN OF PEMBINE		
38022		Revenue -- State Aid, Tax Exempt Proprty							\$ 111.00
38022	83500	10000	50100	2591	01-29-16	290.39	TOWN OF PEMBINE		
38022		Revenue -- Payments for municipal svcs							\$ 290.39
38022		District Total Appropriations							\$ 258,828.21
38024	16500	10000	22500	4265	06-27-16	11,955.73	PESHTIGO, TOWN OF		
38024		Safety & Prof Services -- Fire dues distribution							\$ 11,955.73
38024	37000	10000	50300	30674	02-17-16	5,559.52	PESHTIGO, TOWN OF		
38024	37000	10000	50300	30675	02-17-16	16.00	PESHTIGO, TOWN OF		
38024	37000	10000	50300	30676	02-17-16	14,505.15	PESHTIGO, TOWN OF		
38024	37000	10000	50300	30677	02-17-16	28,243.26	PESHTIGO, TOWN OF		
38024	37000	10000	50300	46124	04-21-16	73.51	PESHTIGO, TOWN OF		
38024	37000	10000	50300	46126	04-21-16	497.39	PESHTIGO, TOWN OF		
38024	37000	10000	50300	46127	04-21-16	95.47	PESHTIGO, TOWN OF		
38024		Natural Resources -- Aids in lieu of taxes - gener							\$ 48,990.30
38024	37000	21200	16600	63623	06-20-16	842.42	PESHTIGO, TOWN OF		
38024		Natural Resources -- Gen program ops-state funds-FR							\$ 842.42
38024	37000	21200	57100	63623	06-20-16	520.74	PESHTIGO, TOWN OF		
38024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 520.74
38024	37000	21200	57900	46125	04-21-16	3,169.81	PESHTIGO, TOWN OF		
38024	37000	21200	57900	46128	04-21-16	21.99	PESHTIGO, TOWN OF		
38024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3,191.80
38024	37000	27400	67000	56213	05-27-16	7,925.09	PESHTIGO, TOWN OF		
38024		Natural Resources -- Fin asst for responsible units							\$ 7,925.09
38024	39500	21100	19100	1154	07-05-16	48,086.17	PESHTIGO, TOWN OF		
38024	39500	21100	19100	30226	10-03-16	48,086.19	PESHTIGO, TOWN OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38024	39500	21100	19100	76973	01-04-16	48,086.17	TOWN OF PESHTIGO	
38024	39500	21100	19100	84973	04-04-16	48,086.17	TOWN OF PESHTIGO	
38024		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,344.70
38024	83500	10000	10500	6286	07-25-16	48,881.03	PESHTIGO, TOWN OF	
38024	83500	10000	10500	13808	11-21-16	72,879.85	PESHTIGO, TOWN OF	
38024		Revenue -- County and Municipal Aid						\$ 121,760.88
38024	83500	10000	10900	8181	07-25-16	117.00	PESHTIGO, TOWN OF	
38024		Revenue -- State Aid, Tax Exempt Proprty						\$ 117.00
38024	83500	10000	11000	13808	11-21-16	212,203.63	PESHTIGO, TOWN OF	
38024		Revenue -- Public Utility Distribution						\$ 212,203.63
38024		District Total Appropriations						\$ 599,852.29
38026	16500	10000	22500	4266	06-27-16	5,660.51	TOWN OF PORTERFIELD	
38026		Safety & Prof Services -- Fire dues distribution						\$ 5,660.51
38026	37000	10000	50300	30555	02-17-16	46,369.47	TOWN OF PORTERFIELD	
38026	37000	10000	50300	45603	04-21-16	14.57	TOWN OF PORTERFIELD	
38026		Natural Resources -- Aids in lieu of taxes - gener						\$ 46,384.04
38026	37000	21200	16600	63624	06-20-16	1,337.44	TOWN OF PORTERFIELD	
38026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,337.44
38026	37000	21200	57100	63624	06-20-16	647.36	TOWN OF PORTERFIELD	
38026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 647.36
38026	37000	27400	67000	55897	05-27-16	6,615.19	TOWN OF PORTERFIELD	
38026		Natural Resources -- Fin asst for responsible units						\$ 6,615.19
38026	37000	27400	67300	55897	05-27-16	521.96	TOWN OF PORTERFIELD	
38026		Natural Resources -- Recycling consolidation grants						\$ 521.96
38026	39500	21100	19100	1155	07-05-16	39,239.64	TOWN OF PORTERFIELD	
38026	39500	21100	19100	30227	10-03-16	39,239.64	TOWN OF PORTERFIELD	
38026	39500	21100	19100	76974	01-04-16	39,239.64	TOWN OF PORTERFIELD	
38026	39500	21100	19100	84974	04-04-16	39,239.64	TOWN OF PORTERFIELD	
38026		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,958.56
38026	83500	10000	10500	6287	07-25-16	5,808.51	TOWN OF PORTERFIELD	
38026	83500	10000	10500	13809	11-21-16	32,755.26	TOWN OF PORTERFIELD	
38026		Revenue -- County and Municipal Aid						\$ 38,563.77
38026	83500	10000	10900	8182	07-25-16	64.00	TOWN OF PORTERFIELD	
38026		Revenue -- State Aid, Tax Exempt Proprty						\$ 64.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38026	83500	10000	11000	13809	11-21-16	152.34	TOWN OF PORTERFIELD	
38026		Revenue -- Public Utility Distribution						\$ 152.34
38026	83500	52100	36300	3180	03-29-16	288.86	TOWN OF PORTERFIELD	
38026		Revenue -- Lottery & Gaming Credit						\$ 288.86
38026		District Total Appropriations						\$ 257,194.03
38028	16500	10000	22500	4267	06-27-16	3,457.95	TOWN OF POUND	
38028		Safety & Prof Services -- Fire dues distribution						\$ 3,457.95
38028	37000	10000	50300	47084	04-21-16	62.12	TOWN OF POUND	
38028		Natural Resources -- Aids in lieu of taxes - gener						\$ 62.12
38028	37000	21200	16600	63625	06-20-16	536.88	TOWN OF POUND	
38028		Natural Resources -- Gen program ops-state funds-FR						\$ 536.88
38028	37000	21200	57100	63625	06-20-16	241.26	TOWN OF POUND	
38028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 241.26
38028	37000	21200	57900	47085	04-21-16	30.92	TOWN OF POUND	
38028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 30.92
38028	37000	27400	67000	56289	05-27-16	2,925.19	TOWN OF POUND	
38028		Natural Resources -- Fin asst for responsible units						\$ 2,925.19
38028	39500	21100	19100	1156	07-05-16	37,593.64	TOWN OF POUND	
38028	39500	21100	19100	30228	10-03-16	37,593.66	TOWN OF POUND	
38028	39500	21100	19100	76975	01-04-16	37,593.64	TOWN OF POUND	
38028	39500	21100	19100	84975	04-04-16	37,593.64	TOWN OF POUND	
38028		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,374.58
38028	83500	10000	10500	6288	07-25-16	9,960.42	TOWN OF POUND	
38028	83500	10000	10500	13810	11-21-16	55,713.77	TOWN OF POUND	
38028		Revenue -- County and Municipal Aid						\$ 65,674.19
38028	83500	10000	10900	8183	07-25-16	8.00	TOWN OF POUND	
38028		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
38028	83500	10000	11000	13810	11-21-16	722.37	TOWN OF POUND	
38028		Revenue -- Public Utility Distribution						\$ 722.37
38028		District Total Appropriations						\$ 224,033.46
38030	16500	10000	22500	4268	06-27-16	3,569.81	TOWN OF SILVER CLIFF	
38030		Safety & Prof Services -- Fire dues distribution						\$ 3,569.81
38030	37000	10000	50300	30907	02-17-16	23,053.50	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,053.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
38030	37000	21200	16600	63626	06-20-16	3,370.85	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Gen program ops-state funds-FR						\$ 3,370.85
38030	37000	21200	57100	63626	06-20-16	13,355.76	TOWN OF SILVER CLIFF	
38030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,355.76
38030	37000	21200	57900	46917	04-21-16	35.20	TOWN OF SILVER CLIFF	
38030	37000	21200	57900	46918	04-21-16	10.84	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 46.04
38030	37000	21200	58900	102443	11-18-16	3,082.02	TOWN OF SILVER CLIFF	
38030	37000	21200	58900	102444	11-18-16	1,099.41	TOWN OF SILVER CLIFF	
38030		Natural Resources -- Resource aids — distribution o						\$ 4,181.43
38030	39500	21100	19100	1157	07-05-16	44,893.27	TOWN OF SILVER CLIFF	
38030	39500	21100	19100	30229	10-03-16	44,893.29	TOWN OF SILVER CLIFF	
38030	39500	21100	19100	76976	01-04-16	44,893.27	TOWN OF SILVER CLIFF	
38030	39500	21100	19100	84976	04-04-16	44,893.27	TOWN OF SILVER CLIFF	
38030		Transportation -- Trns Aids To Mnc.-Sf						\$ 179,573.10
38030	83500	10000	10500	6289	07-25-16	1,416.12	TOWN OF SILVER CLIFF	
38030	83500	10000	10500	13811	11-21-16	7,732.76	TOWN OF SILVER CLIFF	
38030		Revenue -- County and Municipal Aid						\$ 9,148.88
38030	83500	10000	10900	8184	07-25-16	4.00	TOWN OF SILVER CLIFF	
38030		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
38030	83500	10000	11000	13811	11-21-16	335.09	TOWN OF SILVER CLIFF	
38030		Revenue -- Public Utility Distribution						\$ 335.09
38030		District Total Appropriations						\$ 236,638.46
38032	16500	10000	22500	4269	06-27-16	16,911.85	TOWN OF STEPHENSON	
38032		Safety & Prof Services -- Fire dues distribution						\$ 16,911.85
38032	37000	10000	50300	29247	02-12-16	378,727.78	TOWN OF STEPHENSON	
38032	37000	10000	50300	29248	02-12-16	90,876.71	TOWN OF STEPHENSON	
38032		Natural Resources -- Aids in lieu of taxes - gener						\$ 469,604.49
38032	37000	21200	16600	63627	06-20-16	4,767.50	TOWN OF STEPHENSON	
38032		Natural Resources -- Gen program ops-state funds-FR						\$ 4,767.50
38032	37000	21200	57100	63627	06-20-16	7,423.95	TOWN OF STEPHENSON	
38032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,423.95
38032	37000	21200	57900	46679	04-21-16	158.40	TOWN OF STEPHENSON	
38032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 158.40

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38032	37000	21200	58900	102445	11-18-16	2,484.30	TOWN OF STEPHENSON	
38032		Natural Resources -- Resource aids — distribution o						\$ 2,484.30
38032	39500	21100	19100	1158	07-05-16	116,772.06	TOWN OF STEPHENSON	
38032	39500	21100	19100	30230	10-03-16	116,772.06	TOWN OF STEPHENSON	
38032	39500	21100	19100	76977	01-04-16	116,772.06	TOWN OF STEPHENSON	
38032	39500	21100	19100	84977	04-04-16	116,772.06	TOWN OF STEPHENSON	
38032		Transportation -- Trns Aids To Mnc.-Sf						\$ 467,088.24
38032	83500	10000	10500	6290	07-25-16	8,850.54	TOWN OF STEPHENSON	
38032	83500	10000	10500	13812	11-21-16	32,706.67	TOWN OF STEPHENSON	
38032		Revenue -- County and Municipal Aid						\$ 41,557.21
38032	83500	10000	10900	8185	07-25-16	31.00	TOWN OF STEPHENSON	
38032		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
38032	83500	10000	11000	13812	11-21-16	19,171.14	TOWN OF STEPHENSON	
38032		Revenue -- Public Utility Distribution						\$ 19,171.14
38032	83500	10000	50100	2592	01-29-16	840.93	TOWN OF STEPHENSON	
38032		Revenue -- Payments for municipal svcs						\$ 840.93
38032	83500	52100	36300	3181	03-29-16	144.72	TOWN OF STEPHENSON	
38032		Revenue -- Lottery & Gaming Credit						\$ 144.72
38032		District Total Appropriations						\$ 1,030,183.73
38034	16500	10000	22500	4270	06-27-16	2,204.48	TOWN OF WAGNER	
38034		Safety & Prof Services -- Fire dues distribution						\$ 2,204.48
38034	37000	21200	16600	63628	06-20-16	3,452.36	TOWN OF WAGNER	
38034		Natural Resources -- Gen program ops-state funds-FR						\$ 3,452.36
38034	37000	21200	57100	63628	06-20-16	1,663.80	TOWN OF WAGNER	
38034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,663.80
38034	37000	21200	58900	102446	11-18-16	672.52	TOWN OF WAGNER	
38034		Natural Resources -- Resource aids — distribution o						\$ 672.52
38034	37000	27400	67000	55805	05-27-16	1,287.67	TOWN OF WAGNER	
38034		Natural Resources -- Fin asst for responsible units						\$ 1,287.67
38034	37000	27400	67300	55805	05-27-16	182.02	TOWN OF WAGNER	
38034		Natural Resources -- Recycling consolidation grants						\$ 182.02
38034	39500	21100	19100	1159	07-05-16	31,048.20	TOWN OF WAGNER	
38034	39500	21100	19100	30231	10-03-16	31,048.20	TOWN OF WAGNER	
38034	39500	21100	19100	76978	01-04-16	31,048.20	TOWN OF WAGNER	

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38034	39500	21100	19100	84978	04-04-16	31,048.20	TOWN OF WAGNER	
38034		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,192.80
38034	83500	10000	10500	6291	07-25-16	1,862.60	TOWN OF WAGNER	
38034	83500	10000	10500	13813	11-21-16	10,373.97	TOWN OF WAGNER	
38034		Revenue -- County and Municipal Aid						\$ 12,236.57
38034	83500	10000	10900	8186	07-25-16	3.00	TOWN OF WAGNER	
38034		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
38034	83500	10000	11000	13813	11-21-16	168.82	TOWN OF WAGNER	
38034		Revenue -- Public Utility Distribution						\$ 168.82
38034		District Total Appropriations						\$ 146,064.04
38036	16500	10000	22500	4271	06-27-16	4,728.80	TOWN OF WAUSAUKEE	
38036		Safety & Prof Services -- Fire dues distribution						\$ 4,728.80
38036	37000	10000	50300	30522	02-17-16	27.28	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	30523	02-17-16	827.97	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	30524	02-17-16	9,389.29	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	45518	04-21-16	4.74	TOWN OF WAUSAUKEE	
38036	37000	10000	50300	45520	04-21-16	243.95	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,493.23
38036	37000	21200	16600	63629	06-20-16	4,017.42	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Gen program ops-state funds-FR						\$ 4,017.42
38036	37000	21200	57100	63629	06-20-16	2,147.74	TOWN OF WAUSAUKEE	
38036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,147.74
38036	37000	21200	57900	45519	04-21-16	36.26	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 36.26
38036	37000	21200	58900	102447	11-18-16	1,867.13	TOWN OF WAUSAUKEE	
38036		Natural Resources -- Resource aids — distribution o						\$ 1,867.13
38036	39500	21100	19100	1160	07-05-16	54,378.39	TOWN OF WAUSAUKEE	
38036	39500	21100	19100	30232	10-03-16	54,378.39	TOWN OF WAUSAUKEE	
38036	39500	21100	19100	76979	01-04-16	54,378.39	TOWN OF WAUSAUKEE	
38036	39500	21100	19100	84979	04-04-16	54,378.39	TOWN OF WAUSAUKEE	
38036		Transportation -- Trns Aids To Mnc.-Sf						\$ 217,513.56
38036	83500	10000	10500	6292	07-25-16	3,667.47	TOWN OF WAUSAUKEE	
38036	83500	10000	10500	13814	11-21-16	20,782.34	TOWN OF WAUSAUKEE	
38036		Revenue -- County and Municipal Aid						\$ 24,449.81

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38036	83500	10000	10900	8187	07-25-16	10.00	TOWN OF WAUSAUKEE	
38036		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
38036		District Total Appropriations						\$ 265,263.95
38111	16500	10000	22500	4272	06-27-16	1,634.56	VILLAGE OF COLEMAN	
38111		Safety & Prof Services -- Fire dues distribution						\$ 1,634.56
38111	37000	27400	67000	55484	05-27-16	1,575.40	VILLAGE OF COLEMAN	
38111		Natural Resources -- Fin asst for responsible units						\$ 1,575.40
38111	39500	21100	19100	1161	07-05-16	11,177.59	VILLAGE OF COLEMAN	
38111	39500	21100	19100	30233	10-03-16	11,177.60	VILLAGE OF COLEMAN	
38111	39500	21100	19100	76980	01-04-16	11,177.59	VILLAGE OF COLEMAN	
38111	39500	21100	19100	84980	04-04-16	11,177.59	VILLAGE OF COLEMAN	
38111		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,710.37
38111	45500	10000	23100	13375	07-01-16	160.00	VILLAGE OF COLEMAN	
38111		Justice -- Law enforcement train, local						\$ 160.00
38111	83500	10000	10500	6293	07-25-16	36,429.85	VILLAGE OF COLEMAN	
38111	83500	10000	10500	13815	11-21-16	144,345.48	VILLAGE OF COLEMAN	
38111		Revenue -- County and Municipal Aid						\$ 180,775.33
38111	83500	10000	10900	8188	07-25-16	2,043.00	VILLAGE OF COLEMAN	
38111	83500	10000	10900	9738	07-25-16	2,367.00	VILLAGE OF COLEMAN	
38111		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,410.00
38111		District Total Appropriations						\$ 233,265.66
38121	16500	10000	22500	4273	06-27-16	3,111.78	VILLAGE OF CRIVITZ	
38121		Safety & Prof Services -- Fire dues distribution						\$ 3,111.78
38121	39500	21100	19100	1162	07-05-16	13,529.29	VILLAGE OF CRIVITZ	
38121	39500	21100	19100	30234	10-03-16	13,529.31	VILLAGE OF CRIVITZ	
38121	39500	21100	19100	76981	01-04-16	13,529.29	VILLAGE OF CRIVITZ	
38121	39500	21100	19100	84981	04-04-16	13,529.29	VILLAGE OF CRIVITZ	
38121		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,117.18
38121	83500	10000	10500	6294	07-25-16	39,969.21	VILLAGE OF CRIVITZ	
38121	83500	10000	10500	13816	11-21-16	147,114.24	VILLAGE OF CRIVITZ	
38121		Revenue -- County and Municipal Aid						\$ 187,083.45
38121	83500	10000	10900	8189	07-25-16	809.00	VILLAGE OF CRIVITZ	
38121	83500	10000	10900	9739	07-25-16	3,337.00	VILLAGE OF CRIVITZ	
38121		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,146.00

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38121	83500	10000	11000	13816	11-21-16	1,299.50	VILLAGE OF CRIVITZ	
38121		Revenue -- Public Utility Distribution						\$ 1,299.50
38121	83500	52100	36300	3182	03-29-16	264.35	VILLAGE OF CRIVITZ	
38121		Revenue -- Lottery & Gaming Credit						\$ 264.35
38121		District Total Appropriations						\$ 250,022.26
38171	16500	10000	22500	4274	06-27-16	811.06	VILLAGE OF POUND	
38171		Safety & Prof Services -- Fire dues distribution						\$ 811.06
38171	39500	21100	19100	1163	07-05-16	4,903.57	VILLAGE OF POUND	
38171	39500	21100	19100	30235	10-03-16	4,903.58	VILLAGE OF POUND	
38171	39500	21100	19100	76982	01-04-16	4,903.57	VILLAGE OF POUND	
38171	39500	21100	19100	84982	04-04-16	4,903.57	VILLAGE OF POUND	
38171		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,614.29
38171	83500	10000	10500	6295	07-25-16	23,287.45	VILLAGE OF POUND	
38171	83500	10000	10500	13817	11-21-16	133,043.82	VILLAGE OF POUND	
38171		Revenue -- County and Municipal Aid						\$ 156,331.27
38171	83500	10000	10900	8190	07-25-16	138.00	VILLAGE OF POUND	
38171		Revenue -- State Aid, Tax Exempt Property						\$ 138.00
38171	83500	10000	11000	13817	11-21-16	2,236.31	VILLAGE OF POUND	
38171		Revenue -- Public Utility Distribution						\$ 2,236.31
38171		District Total Appropriations						\$ 179,130.93
38191	16500	10000	22500	4275	06-27-16	1,087.55	VILLAGE OF WAUSAUKEE	
38191		Safety & Prof Services -- Fire dues distribution						\$ 1,087.55
38191	37000	10000	50300	28803	02-12-16	515.04	VILLAGE OF WAUSAUKEE	
38191		Natural Resources -- Aids in lieu of taxes - gener						\$ 515.04
38191	37000	21200	57900	45312	04-21-16	2.08	VILLAGE OF WAUSAUKEE	
38191		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.08
38191	37000	27400	67000	55658	05-27-16	1,478.49	VILLAGE OF WAUSAUKEE	
38191		Natural Resources -- Fin asst for responsible units						\$ 1,478.49
38191	39500	21100	19100	1164	07-05-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191	39500	21100	19100	30236	10-03-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191	39500	21100	19100	76983	01-04-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191	39500	21100	19100	84983	04-04-16	7,238.30	VILLAGE OF WAUSAUKEE	
38191		Transportation -- Trns Aids To Mnc.-Sf						\$ 28,953.20
38191	39500	21100	27800	83768	06-03-16	26,362.40	TREAS VIL WAUSAUKEE	

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38191		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,362.40
38191	50500	10000	74300	37630	12-27-16	110,795.56	VILLAGE OF WAUSAUKEE	
38191		Administration -- Federal aid, local assistance						\$ 110,795.56
38191	83500	10000	10500	6296	07-25-16	20,317.57	VILLAGE OF WAUSAUKEE	
38191	83500	10000	10500	13818	11-21-16	110,391.06	VILLAGE OF WAUSAUKEE	
38191		Revenue -- County and Municipal Aid						\$ 130,708.63
38191	83500	10000	10900	8191	07-25-16	2,316.00	VILLAGE OF WAUSAUKEE	
38191		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,316.00
38191	83500	10000	11000	13818	11-21-16	6,423.41	VILLAGE OF WAUSAUKEE	
38191		Revenue -- Public Utility Distribution						\$ 6,423.41
38191	83500	10000	50100	2593	01-29-16	1,037.26	VILLAGE OF WAUSAUKEE	
38191		Revenue -- Payments for municipal svcs						\$ 1,037.26
38191	83500	52100	36300	3183	03-29-16	64.33	VILLAGE OF WAUSAUKEE	
38191		Revenue -- Lottery & Gaming Credit						\$ 64.33
38191		District Total Appropriations						\$ 309,743.95
38251	16500	10000	22500	4276	06-27-16	25,893.53	CITY OF MARINETTE	
38251		Safety & Prof Services -- Fire dues distribution						\$ 25,893.53
38251	37000	10000	44100	16137	01-04-16	104,232.57	CITY OF MARINETTE	
38251	37000	10000	44100	21637	02-04-16	260,382.80	CITY OF MARINETTE	
38251	37000	10000	44100	37491	04-01-16	17,629.67	CITY OF MARINETTE	
38251	37000	10000	44100	77545	08-03-16	2,519.40	CITY OF MARINETTE	
38251	37000	10000	44100	80661	08-05-16	44,536.52	CITY OF MARINETTE	
38251	37000	10000	44100	97058	10-05-16	19,641.62	CITY OF MARINETTE	
38251	37000	10000	44100	97609	10-11-16	88,572.85	CITY OF MARINETTE	
38251	37000	10000	44100	114441	12-15-16	490,336.51	CITY OF MARINETTE	
38251	37000	10000	44100	114446	12-15-16	57,279.61	CITY OF MARINETTE	
38251		Natural Resources -- GPO-federal funds						\$ 1,085,131.55
38251	37000	27400	67000	55697	05-27-16	40,483.40	CITY OF MARINETTE	
38251		Natural Resources -- Fin asst for responsible units						\$ 40,483.40
38251	37000	36300	TA100	89934	09-09-16	303,189.00	CITY OF MARINETTE	
38251		Natural Resources -- LAND ACQUISITION						\$ 303,189.00
38251	38000	10000	12800	859	02-02-16	20,000.00	CITY OF MARINETTE	
38251		Tourism -- Mktg: gaming revenue						\$ 20,000.00
38251	38000	10000	12900	725	01-19-16	4,620.00	CITY OF MARINETTE	

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38251	38000	10000	12900	774	02-01-16	4,620.00	CITY OF MARINETTE	
38251	38000	10000	12900	956	03-11-16	6,941.00	CITY OF MARINETTE	
38251	38000	10000	12900	2052	08-29-16	5,572.00	CITY OF MARINETTE	
38251		Tourism -- Grants-regional tourist info						\$ 21,753.00
38251	39500	21100	16200	2086	07-05-16	16,579.01	CITY OF MARINETTE	
38251	39500	21100	16200	29188	10-03-16	16,579.01	CITY OF MARINETTE	
38251		Transportation -- Conn Hwy Aids St Fds						\$ 33,158.02
38251	39500	21100	17700	6071	08-01-16	20,011.00	CITY OF MARINETTE	
38251	39500	21100	17700	32905	10-06-16	20,011.00	CITY OF MARINETTE	
38251	39500	21100	17700	69108	12-30-16	12,007.00	CITY OF MARINETTE	
38251		Transportation -- Tc, Trns Oper Aid Sf						\$ 52,029.00
38251	39500	21100	18200	33750	10-04-16	88,252.00	CITY OF MARINETTE	
38251	39500	21100	18200	57894	12-05-16	44,889.00	CITY OF MARINETTE	
38251		Transportation -- Trnst/Trns-Rel Aid F						\$ 133,141.00
38251	39500	21100	18500	58262	12-05-16	1,089.92	CITY OF MARINETTE	
38251	39500	21100	18500	58282	12-05-16	1,378.98	CITY OF MARINETTE	
38251	39500	21100	18500	58335	12-05-16	3,484.41	CITY OF MARINETTE	
38251	39500	21100	18500	58830	12-05-16	1,678.70	CITY OF MARINETTE	
38251	39500	21100	18500	58844	12-05-16	1,126.62	CITY OF MARINETTE	
38251	39500	21100	18500	58877	12-05-16	678.00	CITY OF MARINETTE	
38251	39500	21100	18500	60563	12-12-16	2,063.30	CITY OF MARINETTE	
38251	39500	21100	18500	60585	12-12-16	2,824.18	CITY OF MARINETTE	
38251	39500	21100	18500	60623	12-12-16	1,390.20	CITY OF MARINETTE	
38251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,714.31
38251	39500	21100	19100	1165	07-05-16	146,887.71	CITY OF MARINETTE	
38251	39500	21100	19100	30237	10-03-16	146,887.73	CITY OF MARINETTE	
38251		Transportation -- Trns Aids To Mnc.-Sf						\$ 293,775.44
38251	39500	21100	16200	78053	01-04-16	16,579.01	CITY OF MARINETTE	
38251	39500	21100	16200	82053	04-04-16	16,579.01	CITY OF MARINETTE	
38251		Transportation -- Conn Hwy Aids St Fds						\$ 33,158.02
38251	39500	21100	17700	72038	01-04-16	12,903.00	CITY OF MARINETTE	
38251	39500	21100	17700	90037	05-27-16	20,011.00	CITY OF MARINETTE	
38251		Transportation -- Tc, Trns Oper Aid Sf						\$ 32,914.00
38251	39500	21100	18200	74720	02-25-16	47,882.00	TREAS CITY MARINETTE	

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38251		Transportation -- Trnst/Trns-Rel Aid F						\$	47,882.00
38251	39500	21100	18500	71715	01-22-16	537.50	TREAS CITY MARINETTE		
38251	39500	21100	18500	71715	01-22-16	1,940.12	TREAS CITY MARINETTE		
38251	39500	21100	18500	75459	03-03-16	587.60	TREAS CITY MARINETTE		
38251	39500	21100	18500	78421	04-06-16	1,227.45	TREAS CITY MARINETTE		
38251	39500	21100	18500	79416	04-18-16	1,633.14	TREAS CITY MARINETTE		
38251	39500	21100	18500	82614	05-23-16	691.85	TREAS CITY MARINETTE		
38251	39500	21100	18500	82614	05-23-16	1,931.82	TREAS CITY MARINETTE		
38251	39500	21100	18500	82614	05-23-16	2,070.66	TREAS CITY MARINETTE		
38251	39500	21100	18500	83480	06-03-16	4,000.00	TREAS CITY MARINETTE		
38251	39500	21100	18500	85370	06-22-16	987.00	TREAS CITY MARINETTE		
38251	39500	21100	18500	85370	06-22-16	1,541.52	TREAS CITY MARINETTE		
38251	39500	21100	18500	85370	06-22-16	1,955.92	TREAS CITY MARINETTE		
38251	39500	21100	18500	86823	07-08-16	1,225.26	TREAS CITY MARINETTE		
38251	39500	21100	18500	88116	07-19-16	1,740.08	TREAS CITY MARINETTE		
38251	39500	21100	18500	88116	07-19-16	6,365.30	TREAS CITY MARINETTE		
38251		Transportation -- Hwy Sfty Loc Aid Ffd						\$	28,435.22
38251	39500	21100	19100	76984	01-04-16	146,887.71	CITY OF MARINETTE		
38251	39500	21100	19100	84984	04-04-16	146,887.71	CITY OF MARINETTE		
38251		Transportation -- Trns Aids To Mnc.-Sf						\$	293,775.42
38251	39500	21100	27800	75155	02-25-16	18,267.74	TREAS CITY MARINETTE		
38251		Transportation -- Loc Rd Imp Prg St Fd						\$	18,267.74
38251	45500	10000	23100	20997	12-16-16	3,360.00	CITY OF MARINETTE		
38251		Justice -- Law enforcement train, local						\$	3,360.00
38251	46500	10000	30600	5491	02-04-16	4,156.32	CITY OF MARINETTE		
38251	46500	10000	30600	8223	04-11-16	4,156.32	CITY OF MARINETTE		
38251	46500	10000	30600	11369	06-15-16	4,156.32	CITY OF MARINETTE		
38251	46500	10000	30600	17747	11-14-16	4,156.32	CITY OF MARINETTE		
38251		Military Affairs -- Regional emergency response tm						\$	16,625.28
38251	83500	10000	10500	6297	07-25-16	829,575.44	CITY OF MARINETTE		
38251	83500	10000	10500	13819	11-21-16	3,832,196.04	CITY OF MARINETTE		
38251		Revenue -- County and Municipal Aid						\$	4,661,771.48
38251	83500	10000	10900	8192	07-25-16	45,897.00	CITY OF MARINETTE		
38251	83500	10000	10900	9740	07-25-16	64,745.00	CITY OF MARINETTE		

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38251		Revenue -- State Aid, Tax Exempt Proprty						\$ 110,642.00
38251	83500	10000	11000	13819	11-21-16	29,443.02	CITY OF MARINETTE	
38251		Revenue -- Public Utility Distribution						\$ 29,443.02
38251	83500	10000	50100	2594	01-29-16	61,473.85	CITY OF MARINETTE	
38251		Revenue -- Payments for municipal svcs						\$ 61,473.85
38251	83500	52100	36300	3184	03-29-16	24,116.04	CITY OF MARINETTE	
38251		Revenue -- Lottery & Gaming Credit						\$ 24,116.04
38251		District Total Appropriations						\$ 7,386,132.32
38261	16500	10000	22500	4277	06-27-16	2,927.14	CITY OF NIAGARA	
38261		Safety & Prof Services -- Fire dues distribution						\$ 2,927.14
38261	37000	27400	67000	55739	05-27-16	6,953.71	CITY OF NIAGARA	
38261		Natural Resources -- Fin asst for responsible units						\$ 6,953.71
38261	39500	21100	16200	2087	07-05-16	12,615.86	CITY OF NIAGARA	
38261	39500	21100	16200	29189	10-03-16	12,615.86	CITY OF NIAGARA	
38261		Transportation -- Conn Hwy Aids St Fds						\$ 25,231.72
38261	39500	21100	19100	1166	07-05-16	31,964.03	CITY OF NIAGARA	
38261	39500	21100	19100	30238	10-03-16	31,964.03	CITY OF NIAGARA	
38261		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,928.06
38261	39500	21100	16200	78054	01-04-16	12,615.86	CITY OF NIAGARA	
38261	39500	21100	16200	82054	04-04-16	12,615.86	CITY OF NIAGARA	
38261		Transportation -- Conn Hwy Aids St Fds						\$ 25,231.72
38261	39500	21100	17400	75601	03-07-16	273,722.63	TREAS CITY NIAGARA	
38261		Transportation -- Disastr Damag Aid Sf						\$ 273,722.63
38261	39500	21100	19100	76985	01-04-16	31,964.03	CITY OF NIAGARA	
38261	39500	21100	19100	84985	04-04-16	31,964.03	CITY OF NIAGARA	
38261		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,928.06
38261	45500	10000	23100	21004	12-20-16	480.00	CITY OF NIAGARA	
38261		Justice -- Law enforcement train, local						\$ 480.00
38261	46500	27200	36500	3971	01-08-16	84,013.77	CITY OF NIAGARA	
38261		Military Affairs -- Major disaster assist; PIF						\$ 84,013.77
38261	50500	10000	74300	34158	11-09-16	27,131.00	CITY OF NIAGARA	
38261	50500	10000	74300	35970	12-06-16	63,412.00	CITY OF NIAGARA	
38261		Administration -- Federal aid, local assistance						\$ 90,543.00
38261	83500	10000	10500	6298	07-25-16	118,696.58	CITY OF NIAGARA	

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38261	83500	10000	10500	13820	11-21-16	515,652.88	CITY OF NIAGARA	
38261		Revenue -- County and Municipal Aid						\$ 634,349.46
38261	83500	10000	10900	8193	07-25-16	3,005.00	CITY OF NIAGARA	
38261		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,005.00
38261	83500	10000	11000	13820	11-21-16	3,052.53	CITY OF NIAGARA	
38261		Revenue -- Public Utility Distribution						\$ 3,052.53
38261		District Total Appropriations						\$ 1,277,366.80
38271	16500	10000	22500	4278	06-27-16	7,525.76	CITY OF PESHTIGO	
38271		Safety & Prof Services -- Fire dues distribution						\$ 7,525.76
38271	37000	21200	58700	41527	04-05-16	5,000.00	CITY OF PESHTIGO	
38271		Natural Resources -- ResAids - urban forestry grant						\$ 5,000.00
38271	37000	27400	67000	56129	05-27-16	15,588.74	CITY OF PESHTIGO	
38271		Natural Resources -- Fin asst for responsible units						\$ 15,588.74
38271	39500	21100	19100	1167	07-05-16	49,974.16	CITY OF PESHTIGO	
38271	39500	21100	19100	30239	10-03-16	49,974.17	CITY OF PESHTIGO	
38271	39500	21100	19100	76986	01-04-16	49,974.16	CITY OF PESHTIGO	
38271	39500	21100	19100	84986	04-04-16	49,974.16	CITY OF PESHTIGO	
38271		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,896.65
38271	45500	10000	23100	20809	12-16-16	960.00	CITY OF PESHTIGO	
38271		Justice -- Law enforcement train, local						\$ 960.00
38271	83500	10000	10500	6299	07-25-16	175,088.76	CITY OF PESHTIGO	
38271	83500	10000	10500	13821	11-21-16	988,301.11	CITY OF PESHTIGO	
38271		Revenue -- County and Municipal Aid						\$ 1,163,389.87
38271	83500	10000	10900	8194	07-25-16	1,171.00	CITY OF PESHTIGO	
38271	83500	10000	10900	9741	07-25-16	11,226.00	CITY OF PESHTIGO	
38271		Revenue -- State Aid, Tax Exempt Proprty						\$ 12,397.00
38271	83500	10000	11000	13821	11-21-16	4,827.30	CITY OF PESHTIGO	
38271		Revenue -- Public Utility Distribution						\$ 4,827.30
38271	83500	52100	36300	3185	03-29-16	5,302.43	CITY OF PESHTIGO	
38271		Revenue -- Lottery & Gaming Credit						\$ 5,302.43
38271		District Total Appropriations						\$ 1,414,887.75
39000	11500	10000	40200	7002	03-15-16	2,379.24	MARQUETTE COUNTY	
39000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 2,379.24
39000	11500	10000	70300	5897	02-12-16	34,411.00	MARQUETTE COUNTY	

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39000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 34,411.00
39000	11500	10000	70800	5260	01-27-16	30,000.00	MARQUETTE COUNTY		
39000		Ag, Trade & Cons Protc -- Farmland Preservation Grant							\$ 30,000.00
39000	11500	27400	76300	5897	02-12-16	66,529.00	MARQUETTE COUNTY		
39000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 66,529.00
39000	11500	27400	76400	5314	01-29-16	2,324.00	MARQUETTE COUNTY		
39000	11500	27400	76400	5315	01-29-16	280.00	MARQUETTE COUNTY		
39000	11500	27400	76400	5317	01-29-16	392.00	MARQUETTE COUNTY		
39000	11500	27400	76400	5318	01-29-16	41,390.00	MARQUETTE COUNTY		
39000	11500	27400	76400	14163	10-20-16	18,760.00	MARQUETTE COUNTY		
39000	11500	27400	76400	14165	10-20-16	29,652.00	MARQUETTE COUNTY		
39000	11500	27400	76400	14166	10-20-16	1,344.00	MARQUETTE COUNTY		
39000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 94,142.00
39000	11500	36300	WE100	4395	01-07-16	39,892.26	MARQUETTE COUNTY		
39000	11500	36300	WE100	14167	10-20-16	39,321.06	MARQUETTE COUNTY		
39000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 79,213.32
39000	16500	10000	23600	7121	10-26-16	5,639.03	MARQUETTE COUNTY		
39000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 5,639.03
39000	37000	21200	57500	84073	08-15-16	32,450.00	MARQUETTE COUNTY		
39000		Natural Resources -- RA- snowmobile trail areas							\$ 32,450.00
39000	37000	21200	58900	102448	11-18-16	2,722.37	MARQUETTE COUNTY		
39000		Natural Resources -- Resource aids — distribution o							\$ 2,722.37
39000	37000	21200	66300	27992	02-09-16	1,234.12	MARQUETTE COUNTY		
39000		Natural Resources -- EA - lake protection							\$ 1,234.12
39000	37000	21200	67800	85039	08-18-16	3,585.00	MARQUETTE COUNTY		
39000		Natural Resources -- EA - invasive aqu & lake mon							\$ 3,585.00
39000	37000	27400	67000	56232	05-27-16	71,379.92	MARQUETTE COUNTY		
39000		Natural Resources -- Fin asst for responsible units							\$ 71,379.92
39000	37000	27400	67300	56232	05-27-16	3,763.48	MARQUETTE COUNTY		
39000		Natural Resources -- Recycling consolidation grants							\$ 3,763.48
39000	39500	21100	18500	33580	09-30-16	1,099.82	MARQUETTE COUNTY		
39000	39500	21100	18500	33606	09-30-16	3,924.14	MARQUETTE COUNTY		
39000	39500	21100	18500	33618	09-30-16	1,447.90	MARQUETTE COUNTY		
39000	39500	21100	18500	33625	09-30-16	7,120.66	MARQUETTE COUNTY		

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39000	39500	21100	18500	58791	12-05-16	1,133.60	MARQUETTE COUNTY	
39000	39500	21100	18500	58823	12-05-16	3,071.76	MARQUETTE COUNTY	
39000	39500	21100	18500	58886	12-05-16	8,289.42	MARQUETTE COUNTY	
39000	39500	21100	18500	60523	12-12-16	1,719.00	MARQUETTE COUNTY	
39000	39500	21100	18500	60550	12-12-16	3,598.12	MARQUETTE COUNTY	
39000	39500	21100	18500	60595	12-13-16	7,282.78	MARQUETTE COUNTY	
39000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 38,687.20
39000	39500	21100	19000	148	07-05-16	338,348.70	MARQUETTE COUNTY	
39000	39500	21100	19000	29102	10-03-16	169,174.35	MARQUETTE COUNTY	
39000		Transportation -- Trans Aids To Co.-Sf						\$ 507,523.05
39000	39500	21100	16800	88039	05-06-16	68,844.00	COUNTY OF MARQUETTE	
39000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
39000	39500	21100	18500	70389	01-07-16	3,726.42	TREAS MARQUETTE CO	
39000	39500	21100	18500	70606	01-11-16	3,708.81	TREAS MARQUETTE CO	
39000	39500	21100	18500	71716	01-22-16	3,674.09	TREAS MARQUETTE CO	
39000	39500	21100	18500	73714	02-16-16	4,000.00	TREAS MARQUETTE CO	
39000	39500	21100	18500	73714	02-16-16	4,586.83	TREAS MARQUETTE CO	
39000	39500	21100	18500	77809	03-29-16	4,685.64	TREAS MARQUETTE CO	
39000	39500	21100	18500	79417	04-18-16	4,533.01	TREAS MARQUETTE CO	
39000	39500	21100	18500	79743	04-21-16	9,613.92	TREAS MARQUETTE CO	
39000	39500	21100	18500	82615	05-23-16	4,055.66	TREAS MARQUETTE CO	
39000	39500	21100	18500	82615	05-23-16	6,388.24	TREAS MARQUETTE CO	
39000	39500	21100	18500	82615	05-23-16	6,705.52	TREAS MARQUETTE CO	
39000	39500	21100	18500	83481	06-03-16	841.92	TREAS MARQUETTE CO	
39000	39500	21100	18500	84679	06-16-16	416.56	TREAS MARQUETTE CO	
39000	39500	21100	18500	85371	06-22-16	1,592.96	TREAS MARQUETTE CO	
39000	39500	21100	18500	85371	06-22-16	7,167.84	TREAS MARQUETTE CO	
39000	39500	21100	18500	85371	06-22-16	13,153.96	TREAS MARQUETTE CO	
39000	39500	21100	18500	87248	07-14-16	1,670.64	TREAS MARQUETTE CO	
39000	39500	21100	18500	88117	07-19-16	1,361.16	TREAS MARQUETTE CO	
39000	39500	21100	18500	88117	07-19-16	3,792.88	TREAS MARQUETTE CO	
39000	39500	21100	18500	88117	07-19-16	10,937.97	TREAS MARQUETTE CO	
39000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 96,614.03
39000	39500	21100	19000	74039	01-04-16	169,174.35	COUNTY OF MARQUETTE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
39000		Transportation -- Trans Aids To Co.-Sf						\$ 169,174.35
39000	41000	10000	11600	92396	11-29-16	9,680.00	MARQUETTE COUNTY	
39000		Corrections -- Reimbursing counties for proba						\$ 9,680.00
39000	41000	10000	31300	26744	02-05-16	25,402.86	MARQUETTE COUNTY	
39000	41000	10000	31300	34403	03-09-16	18,039.17	MARQUETTE COUNTY	
39000		Corrections -- Community youth and family aid						\$ 43,442.03
39000	43500	10000	11900	72435	09-02-16	7,012.57	MARQUETTE COUNTY	
39000		Health Services -- Emergency medical services, ai						\$ 7,012.57
39000	43500	10000	41400	50152	06-03-16	196,304.00	MARQUETTE COUNTY	
39000		Health Services -- Income maintenance						\$ 196,304.00
39000	43500	10000	00000	90614	01-04-16	24,169.00	MARQUETTE CO	
39000	43500	10000	00000	90616	02-01-16	29,923.00	MARQUETTE CO	
39000	43500	10000	00000	90618	03-01-16	30,379.00	MARQUETTE CO	
39000	43500	10000	00000	90622	04-01-16	792,739.00	MARQUETTE CO	
39000	43500	10000	00000	90625	05-03-16	105,815.00	MARQUETTE CO	
39000	43500	10000	00000	90627	06-01-16	1,794,110.00	MARQUETTE CO	
39000	43500	10000	00000	90628	06-29-16	17,678.00	MARQUETTE CO	
39000	43500	10000	00000	90700	07-01-16	559,645.00	MARQUETTE CO	
39000	43500	10000	00000	90701	08-01-16	852,634.00	MARQUETTE CO	
39000	43500	10000	00000	90702	09-01-16	524,298.00	MARQUETTE CO	
39000	43500	10000	00000	90704	10-01-16	1,596,414.00	MARQUETTE CO	
39000	43500	10000	00000	90705	11-01-16	487,168.00	MARQUETTE CO	
39000	43500	10000	00000	90706	12-01-16	551,619.00	MARQUETTE CO	
39000		Health Services -- State/Fed Aids						\$ 7,366,591.00
39000	45500	10000	20200	8296	04-01-16	1,203.20	MARQUETTE COUNTY	
39000		Justice -- Officer training reimbursement						\$ 1,203.20
39000	45500	10000	22100	14330	07-22-16	1,080.00	MARQUETTE COUNTY	
39000		Justice -- Crime laboratories, DNA						\$ 1,080.00
39000	45500	10000	22500	6352	02-16-16	37,349.00	MARQUETTE COUNTY	
39000		Justice -- Drug crimes enforcement, local						\$ 37,349.00
39000	45500	10000	23100	8296	04-01-16	4,073.21	MARQUETTE COUNTY	
39000	45500	10000	23100	12997	06-24-16	10,072.32	MARQUETTE COUNTY	
39000	45500	10000	23100	16891	09-22-16	6,400.00	MARQUETTE COUNTY	
39000		Justice -- Law enforcement train, local						\$ 20,545.53

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39000	45500	10000	25100	14862	08-04-16	6,184.62	MARQUETTE COUNTY	
39000	45500	10000	25100	19098	11-09-16	9,363.00	MARQUETTE COUNTY	
39000		Justice -- Federal aid, local assistance						\$ 15,547.62
39000	45500	10000	27100	6082	02-08-16	35,745.89	MARQUETTE COUNTY	
39000	45500	10000	27100	10596	05-31-16	28,376.67	MARQUETTE COUNTY	
39000	45500	10000	27100	16223	09-09-16	24,157.63	MARQUETTE COUNTY	
39000	45500	10000	27100	19136	11-09-16	20,139.80	MARQUETTE COUNTY	
39000		Justice -- Alt prosecution alcohol drugs						\$ 108,419.99
39000	45500	10000	53200	7614	03-14-16	19,354.68	MARQUETTE COUNTY	
39000	45500	10000	53200	14444	07-22-16	16,649.18	MARQUETTE COUNTY	
39000		Justice -- Crime victim witness assist						\$ 36,003.86
39000	46500	10000	30800	6677	03-01-16	381.00	MARQUETTE COUNTY	
39000	46500	10000	30800	17477	11-07-16	7,924.31	MARQUETTE COUNTY	
39000		Military Affairs -- Emergency response equipment						\$ 8,305.31
39000	46500	10000	33700	12942	07-20-16	2,716.50	MARQUETTE COUNTY	
39000	46500	10000	33700	18618	12-06-16	2,716.50	MARQUETTE COUNTY	
39000		Military Affairs -- Local emer planning grants						\$ 5,433.00
39000	46500	10000	34200	5053	01-27-16	12,715.26	MARQUETTE COUNTY	
39000	46500	10000	34200	5603	02-04-16	2,782.50	MARQUETTE COUNTY	
39000	46500	10000	34200	13881	08-16-16	12,680.93	MARQUETTE COUNTY	
39000	46500	10000	34200	15541	09-26-16	9,892.25	MARQUETTE COUNTY	
39000	46500	10000	34200	18688	12-06-16	12,680.93	MARQUETTE COUNTY	
39000		Military Affairs -- Federal aid, local assistance						\$ 50,751.87
39000	46500	10000	35000	3879	01-13-16	5,823.10	MARQUETTE COUNTY	
39000	46500	10000	35000	11436	06-17-16	8,971.13	MARQUETTE COUNTY	
39000		Military Affairs -- Federal aid, homeland security						\$ 14,794.23
39000	48500	15200	12700	13983	06-30-16	850.00	MARQUETTE COUNTY	
39000		Veterans Affairs -- Grants to counties						\$ 850.00
39000	48500	58200	26700	13983	06-30-16	3,825.00	MARQUETTE COUNTY	
39000		Veterans Affairs -- County grants						\$ 3,825.00
39000	48500	58200	28000	21159	11-23-16	2,020.17	MARQUETTE COUNTY	
39000		Veterans Affairs -- Veterans transportation grant						\$ 2,020.17
39000	48500	58300	37000	13983	06-30-16	3,825.00	MARQUETTE COUNTY	
39000		Veterans Affairs -- County grants						\$ 3,825.00

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39000	50500	10000	15500	8189	01-15-16	2,475.28	MARQUETTE COUNTY		
39000	50500	10000	15500	11507	02-17-16	2,209.36	MARQUETTE COUNTY		
39000	50500	10000	15500	15249	03-30-16	4,306.53	MARQUETTE COUNTY		
39000	50500	10000	15500	17673	04-29-16	2,155.99	MARQUETTE COUNTY		
39000	50500	10000	15500	20759	06-01-16	1,939.56	MARQUETTE COUNTY		
39000	50500	10000	15500	24407	07-18-16	2,762.68	MARQUETTE COUNTY		
39000	50500	10000	15500	27524	08-17-16	4,544.45	MARQUETTE COUNTY		
39000	50500	10000	15500	29949	09-15-16	2,984.78	MARQUETTE COUNTY		
39000	50500	10000	15500	32641	10-17-16	1,814.82	MARQUETTE COUNTY		
39000	50500	10000	15500	35191	11-16-16	13,807.89	MARQUETTE COUNTY		
39000	50500	10000	15500	37668	12-15-16	2,149.27	MARQUETTE COUNTY		
39000		Administration -- Federal aid, local assistance							\$ 41,150.61
39000	50500	23500	37100	8189	01-15-16	2,046.55	MARQUETTE COUNTY		
39000	50500	23500	37100	11507	02-17-16	2,206.97	MARQUETTE COUNTY		
39000	50500	23500	37100	15249	03-30-16	3,012.95	MARQUETTE COUNTY		
39000	50500	23500	37100	17673	04-29-16	1,343.11	MARQUETTE COUNTY		
39000	50500	23500	37100	20759	06-01-16	894.60	MARQUETTE COUNTY		
39000	50500	23500	37100	24407	07-18-16	146.18	MARQUETTE COUNTY		
39000	50500	23500	37100	27524	08-17-16	2,059.91	MARQUETTE COUNTY		
39000	50500	23500	37100	29949	09-15-16	184.20	MARQUETTE COUNTY		
39000	50500	23500	37100	32641	10-17-16	2,630.28	MARQUETTE COUNTY		
39000	50500	23500	37100	35191	11-16-16	13,805.20	MARQUETTE COUNTY		
39000	50500	23500	37100	37668	12-15-16	1,522.13	MARQUETTE COUNTY		
39000		Administration -- Low-income assistance grants							\$ 29,852.08
39000	50500	26900	16600	13231	03-23-16	1,000.00	MARQUETTE COUNTY		
39000	50500	26900	16600	13436	03-24-16	74,168.00	MARQUETTE COUNTY		
39000	50500	26900	16600	18442	05-10-16	25,000.00	MARQUETTE COUNTY		
39000		Administration -- Land							\$ 100,168.00
39000	83500	10000	10500	6320	07-25-16	11,799.94	MARQUETTE COUNTY		
39000	83500	10000	10500	13842	11-21-16	20,800.78	MARQUETTE COUNTY		
39000		Revenue -- County and Municipal Aid							\$ 32,600.72
39000	83500	10000	10900	7231	07-25-16	20,569.00	MARQUETTE COUNTY		
39000		Revenue -- State Aid, Tax Exempt Property							\$ 20,569.00
39000	83500	10000	11000	13842	11-21-16	18,844.96	MARQUETTE COUNTY		

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39000		Revenue -- Public Utility Distribution						\$ 18,844.96
39000	83500	10000	30200	5049	07-25-16	612,992.21	MARQUETTE COUNTY	
39000	83500	10000	30200	5193	07-25-16	2,482,321.96	MARQUETTE COUNTY	
39000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,095,314.17
39000	83500	52100	36300	3452	03-29-16	445,966.88	MARQUETTE COUNTY	
39000		Revenue -- Lottery & Gaming Credit						\$ 445,966.88
39000		District Total Appropriations						\$ 13,025,740.91
39002	16500	10000	22500	4279	06-27-16	3,416.36	TOWN OF BUFFALO	
39002		Safety & Prof Services -- Fire dues distribution						\$ 3,416.36
39002	37000	10000	50300	28983	02-12-16	3,378.57	TOWN OF BUFFALO	
39002	37000	10000	50300	28984	02-12-16	11,839.50	TOWN OF BUFFALO	
39002	37000	10000	50300	45874	04-21-16	848.49	TOWN OF BUFFALO	
39002	37000	10000	50300	45877	04-21-16	135.84	TOWN OF BUFFALO	
39002		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,202.40
39002	37000	21200	16600	63630	06-20-16	762.76	TOWN OF BUFFALO	
39002		Natural Resources -- Gen program ops-state funds-FR						\$ 762.76
39002	37000	21200	57100	63630	06-20-16	342.74	TOWN OF BUFFALO	
39002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 342.74
39002	37000	21200	57900	45875	04-21-16	11.18	TOWN OF BUFFALO	
39002	37000	21200	57900	45876	04-21-16	801.02	TOWN OF BUFFALO	
39002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 812.20
39002	37000	21200	58900	102449	11-18-16	804.48	TOWN OF BUFFALO	
39002		Natural Resources -- Resource aids -- distribution o						\$ 804.48
39002	39500	21100	19100	1168	07-05-16	28,438.83	TOWN OF BUFFALO	
39002	39500	21100	19100	30240	10-03-16	28,438.83	TOWN OF BUFFALO	
39002	39500	21100	19100	76987	01-04-16	28,438.83	TOWN OF BUFFALO	
39002	39500	21100	19100	84987	04-04-16	28,438.83	TOWN OF BUFFALO	
39002		Transportation -- Trns Aids To Mnc.-Sf						\$ 113,755.32
39002	83500	10000	10500	6301	07-25-16	1,842.24	TOWN OF BUFFALO	
39002	83500	10000	10500	13823	11-21-16	10,027.48	TOWN OF BUFFALO	
39002		Revenue -- County and Municipal Aid						\$ 11,869.72
39002	83500	10000	10900	8195	07-25-16	1.00	TOWN OF BUFFALO	
39002		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
39002	83500	10000	11000	13823	11-21-16	486.95	TOWN OF BUFFALO	

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39002		Revenue -- Public Utility Distribution						\$ 486.95
39002	83500	52100	36300	3186	03-29-16	2,610.17	TOWN OF BUFFALO	
39002		Revenue -- Lottery & Gaming Credit						\$ 2,610.17
39002		District Total Appropriations						\$ 151,064.10
39004	16500	10000	22500	4280	06-27-16	3,523.18	TOWN OF CRYSTAL LAKE	
39004		Safety & Prof Services -- Fire dues distribution						\$ 3,523.18
39004	37000	10000	50300	29056	02-12-16	5,151.52	TOWN OF CRYSTAL LAKE	
39004	37000	10000	50300	29057	02-12-16	451.94	TOWN OF CRYSTAL LAKE	
39004	37000	10000	50300	46070	04-21-16	1.65	TOWN OF CRYSTAL LAKE	
39004	37000	10000	50300	46072	04-21-16	212.22	TOWN OF CRYSTAL LAKE	
39004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,817.33
39004	37000	21200	16600	63631	06-20-16	1,325.71	TOWN OF CRYSTAL LAKE	
39004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,325.71
39004	37000	21200	57100	63631	06-20-16	595.72	TOWN OF CRYSTAL LAKE	
39004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 595.72
39004	37000	21200	57900	46071	04-21-16	168.02	TOWN OF CRYSTAL LAKE	
39004	37000	21200	57900	46073	04-21-16	2,510.46	TOWN OF CRYSTAL LAKE	
39004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,678.48
39004	37000	21200	58900	102450	11-18-16	1,671.28	TOWN OF CRYSTAL LAKE	
39004		Natural Resources -- Resource aids -- distribution o						\$ 1,671.28
39004	39500	21100	19100	1169	07-05-16	19,355.58	TOWN OF CRYSTAL LAKE	
39004	39500	21100	19100	30241	10-03-16	19,355.58	TOWN OF CRYSTAL LAKE	
39004	39500	21100	19100	76988	01-04-16	19,355.58	TOWN OF CRYSTAL LAKE	
39004	39500	21100	19100	84988	04-04-16	19,355.58	TOWN OF CRYSTAL LAKE	
39004		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,422.32
39004	83500	10000	10500	6302	07-25-16	924.04	TOWN OF CRYSTAL LAKE	
39004	83500	10000	10500	13824	11-21-16	5,236.21	TOWN OF CRYSTAL LAKE	
39004		Revenue -- County and Municipal Aid						\$ 6,160.25
39004	83500	10000	10900	8196	07-25-16	3.00	TOWN OF CRYSTAL LAKE	
39004		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
39004	83500	10000	50100	2595	01-29-16	98.69	TOWN OF CRYSTAL LAKE	
39004		Revenue -- Payments for municipal svcs						\$ 98.69
39004		District Total Appropriations						\$ 99,295.96
39006	16500	10000	22500	4281	06-27-16	2,365.78	TOWN OF DOUGLAS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
39006		Safety & Prof Services -- Fire dues distribution						\$ 2,365.78
39006	37000	21200	16600	63632	06-20-16	282.33	TOWN OF DOUGLAS	
39006		Natural Resources -- Gen program ops-state funds-FR						\$ 282.33
39006	37000	21200	57100	63632	06-20-16	126.87	TOWN OF DOUGLAS	
39006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 126.87
39006	39500	21100	19100	1170	07-05-16	15,133.24	TOWN OF DOUGLAS	
39006	39500	21100	19100	30242	10-03-16	15,133.26	TOWN OF DOUGLAS	
39006	39500	21100	19100	76989	01-04-16	15,133.24	TOWN OF DOUGLAS	
39006	39500	21100	19100	84989	04-04-16	15,133.24	TOWN OF DOUGLAS	
39006		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,532.98
39006	83500	10000	10500	6303	07-25-16	1,738.19	TOWN OF DOUGLAS	
39006	83500	10000	10500	13825	11-21-16	9,849.72	TOWN OF DOUGLAS	
39006		Revenue -- County and Municipal Aid						\$ 11,587.91
39006	83500	10000	10900	8197	07-25-16	1.00	TOWN OF DOUGLAS	
39006		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
39006		District Total Appropriations						\$ 74,896.87
39008	16500	10000	22500	4282	06-27-16	2,527.31	TOWN OF HARRIS	
39008		Safety & Prof Services -- Fire dues distribution						\$ 2,527.31
39008	37000	21200	16600	63633	06-20-16	844.85	TOWN OF HARRIS	
39008		Natural Resources -- Gen program ops-state funds-FR						\$ 844.85
39008	37000	21200	57100	63633	06-20-16	429.64	TOWN OF HARRIS	
39008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 429.64
39008	37000	21200	58900	102451	11-18-16	1,765.88	TOWN OF HARRIS	
39008		Natural Resources -- Resource aids — distribution o						\$ 1,765.88
39008	39500	21100	19100	1171	07-05-16	20,819.91	TOWN OF HARRIS	
39008	39500	21100	19100	30243	10-03-16	20,819.91	TOWN OF HARRIS	
39008	39500	21100	19100	76990	01-04-16	20,819.91	TOWN OF HARRIS	
39008	39500	21100	19100	84990	04-04-16	20,819.91	TOWN OF HARRIS	
39008		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,279.64
39008	83500	10000	10500	6304	07-25-16	1,976.99	TOWN OF HARRIS	
39008	83500	10000	10500	13826	11-21-16	11,203.93	TOWN OF HARRIS	
39008		Revenue -- County and Municipal Aid						\$ 13,180.92
39008	83500	10000	10900	8198	07-25-16	19.00	TOWN OF HARRIS	
39008		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
39008		District Total Appropriations							\$ 102,047.24
39010	16500	10000	22500	4283	06-27-16	3,824.83	TOWN OF MECAN		
39010		Safety & Prof Services -- Fire dues distribution							\$ 3,824.83
39010	37000	10000	50300	28942	02-12-16	6,483.06	TOWN OF MECAN		
39010		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,483.06
39010	37000	21200	16600	63634	06-20-16	410.82	TOWN OF MECAN		
39010		Natural Resources -- Gen program ops-state funds-FR							\$ 410.82
39010	37000	21200	57100	63634	06-20-16	198.10	TOWN OF MECAN		
39010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 198.10
39010	37000	21200	58900	102452	11-18-16	1,030.48	TOWN OF MECAN		
39010		Natural Resources -- Resource aids -- distribution o							\$ 1,030.48
39010	39500	21100	19100	1172	07-05-16	20,704.30	TOWN OF MECAN		
39010	39500	21100	19100	30244	10-03-16	20,704.32	TOWN OF MECAN		
39010	39500	21100	19100	76991	01-04-16	20,704.30	TOWN OF MECAN		
39010	39500	21100	19100	84991	04-04-16	20,704.30	TOWN OF MECAN		
39010		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,817.22
39010	83500	10000	10500	6305	07-25-16	1,156.85	TOWN OF MECAN		
39010	83500	10000	10500	13827	11-21-16	6,488.12	TOWN OF MECAN		
39010		Revenue -- County and Municipal Aid							\$ 7,644.97
39010	83500	10000	10900	8199	07-25-16	1.00	TOWN OF MECAN		
39010		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
39010	83500	10000	11000	13827	11-21-16	83.84	TOWN OF MECAN		
39010		Revenue -- Public Utility Distribution							\$ 83.84
39010		District Total Appropriations							\$ 102,494.32
39012	16500	10000	22500	4284	06-27-16	4,940.27	TOWN OF MONTELLO		
39012		Safety & Prof Services -- Fire dues distribution							\$ 4,940.27
39012	37000	10000	50300	28898	02-12-16	1,467.30	TOWN OF MONTELLO		
39012	37000	10000	50300	45672	04-21-16	184.00	TOWN OF MONTELLO		
39012	37000	10000	50300	45674	04-21-16	71.69	TOWN OF MONTELLO		
39012		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,722.99
39012	37000	21200	16600	63635	06-20-16	246.71	TOWN OF MONTELLO		
39012		Natural Resources -- Gen program ops-state funds-FR							\$ 246.71
39012	37000	21200	57100	63635	06-20-16	141.25	TOWN OF MONTELLO		
39012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 141.25

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39012	37000	21200	57900	45673	04-21-16	58.24	TOWN OF MONTELLO	
39012	37000	21200	57900	45675	04-21-16	18.40	TOWN OF MONTELLO	
39012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 76.64
39012	37000	21200	58900	102453	11-18-16	504.78	TOWN OF MONTELLO	
39012		Natural Resources -- Resource aids — distribution o						\$ 504.78
39012	39500	21100	19100	1173	07-05-16	10,591.62	TOWN OF MONTELLO	
39012	39500	21100	19100	30245	10-03-16	10,591.62	TOWN OF MONTELLO	
39012	39500	21100	19100	76992	01-04-16	10,591.62	TOWN OF MONTELLO	
39012	39500	21100	19100	84992	04-04-16	10,591.62	TOWN OF MONTELLO	
39012		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,366.48
39012	83500	10000	10500	6306	07-25-16	2,485.35	TOWN OF MONTELLO	
39012	83500	10000	10500	13828	11-21-16	11,769.45	TOWN OF MONTELLO	
39012		Revenue -- County and Municipal Aid						\$ 14,254.80
39012	83500	10000	10900	8200	07-25-16	2.00	TOWN OF MONTELLO	
39012		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
39012	83500	10000	11000	13828	11-21-16	174.74	TOWN OF MONTELLO	
39012		Revenue -- Public Utility Distribution						\$ 174.74
39012		District Total Appropriations						\$ 64,430.66
39014	16500	10000	22500	4285	06-27-16	1,543.65	TOWN OF MOUNDVILLE	
39014		Safety & Prof Services -- Fire dues distribution						\$ 1,543.65
39014	37000	21200	16600	63636	06-20-16	324.29	TOWN OF MOUNDVILLE	
39014		Natural Resources -- Gen program ops-state funds-FR						\$ 324.29
39014	37000	21200	57100	63636	06-20-16	145.72	TOWN OF MOUNDVILLE	
39014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 145.72
39014	37000	21200	58900	102454	11-18-16	294.68	TOWN OF MOUNDVILLE	
39014		Natural Resources -- Resource aids — distribution o						\$ 294.68
39014	39500	21100	19100	1174	07-05-16	9,088.34	TOWN OF MOUNDVILLE	
39014	39500	21100	19100	30246	10-03-16	9,088.35	TOWN OF MOUNDVILLE	
39014	39500	21100	19100	76993	01-04-16	9,088.34	TOWN OF MOUNDVILLE	
39014	39500	21100	19100	84993	04-04-16	9,088.34	TOWN OF MOUNDVILLE	
39014		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,353.37
39014	83500	10000	10500	6307	07-25-16	3,207.83	TOWN OF MOUNDVILLE	
39014	83500	10000	10500	13829	11-21-16	17,359.19	TOWN OF MOUNDVILLE	
39014		Revenue -- County and Municipal Aid						\$ 20,567.02

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39014	83500	10000	11000	13829	11-21-16	844.74	TOWN OF MOUNDVILLE	
39014		Revenue -- Public Utility Distribution						\$ 844.74
39014		District Total Appropriations						\$ 60,073.47
39016	16500	10000	22500	4286	06-27-16	2,691.21	TOWN OF NESHKORO	
39016		Safety & Prof Services -- Fire dues distribution						\$ 2,691.21
39016	37000	10000	50300	28967	02-12-16	15,038.42	TOWN OF NESHKORO	
39016	37000	10000	50300	45841	04-21-16	143.81	TOWN OF NESHKORO	
39016		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,182.23
39016	37000	21200	16600	63637	06-20-16	513.75	TOWN OF NESHKORO	
39016		Natural Resources -- Gen program ops-state funds-FR						\$ 513.75
39016	37000	21200	57100	63637	06-20-16	230.86	TOWN OF NESHKORO	
39016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 230.86
39016	37000	21200	57900	45840	04-21-16	10.78	TOWN OF NESHKORO	
39016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 10.78
39016	37000	21200	58900	102455	11-18-16	139.10	TOWN OF NESHKORO	
39016		Natural Resources -- Resource aids -- distribution o						\$ 139.10
39016	39500	21100	19100	1175	07-05-16	14,153.35	TOWN OF NESHKORO	
39016	39500	21100	19100	30247	10-03-16	14,153.37	TOWN OF NESHKORO	
39016	39500	21100	19100	76994	01-04-16	14,153.35	TOWN OF NESHKORO	
39016	39500	21100	19100	84994	04-04-16	14,153.35	TOWN OF NESHKORO	
39016		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,613.42
39016	83500	10000	10500	6308	07-25-16	1,294.26	TOWN OF NESHKORO	
39016	83500	10000	10500	13830	11-21-16	7,305.44	TOWN OF NESHKORO	
39016		Revenue -- County and Municipal Aid						\$ 8,599.70
39016	83500	10000	11000	13830	11-21-16	19.24	TOWN OF NESHKORO	
39016		Revenue -- Public Utility Distribution						\$ 19.24
39016		District Total Appropriations						\$ 84,000.29
39018	16500	10000	22500	4287	06-27-16	1,969.13	TOWN OF NEWTON	
39018		Safety & Prof Services -- Fire dues distribution						\$ 1,969.13
39018	37000	10000	50300	29028	02-12-16	11,918.33	TOWN OF NEWTON	
39018	37000	10000	50300	46032	04-21-16	1,320.50	TOWN OF NEWTON	
39018		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,238.83
39018	37000	21200	16600	63638	06-20-16	780.68	TOWN OF NEWTON	
39018		Natural Resources -- Gen program ops-state funds-FR						\$ 780.68

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39018	37000	21200	57100	63638	06-20-16	405.70	TOWN OF NEWTON	
39018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 405.70
39018	37000	21200	57900	46033	04-21-16	515.60	TOWN OF NEWTON	
39018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 515.60
39018	39500	21100	19100	1176	07-05-16	22,933.83	TOWN OF NEWTON	
39018	39500	21100	19100	30248	10-03-16	22,933.83	TOWN OF NEWTON	
39018	39500	21100	19100	76995	01-04-16	22,933.83	TOWN OF NEWTON	
39018	39500	21100	19100	84995	04-04-16	22,933.83	TOWN OF NEWTON	
39018		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,735.32
39018	83500	10000	10500	6309	07-25-16	1,041.28	TOWN OF NEWTON	
39018	83500	10000	10500	13831	11-21-16	5,900.58	TOWN OF NEWTON	
39018		Revenue -- County and Municipal Aid						\$ 6,941.86
39018	83500	10000	10900	8201	07-25-16	49.00	TOWN OF NEWTON	
39018		Revenue -- State Aid, Tax Exempt Proprty						\$ 49.00
39018		District Total Appropriations						\$ 115,636.12
39020	16500	10000	22500	4288	06-27-16	3,498.74	TOWN OF OXFORD	
39020		Safety & Prof Services -- Fire dues distribution						\$ 3,498.74
39020	37000	10000	50300	46104	04-21-16	2.16	TOWN OF OXFORD	
39020		Natural Resources -- Aids in lieu of taxes - gener						\$ 2.16
39020	37000	21200	16600	63639	06-20-16	617.42	TOWN OF OXFORD	
39020		Natural Resources -- Gen program ops-state funds-FR						\$ 617.42
39020	37000	21200	57100	63639	06-20-16	277.43	TOWN OF OXFORD	
39020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 277.43
39020	37000	21200	58900	102456	11-18-16	847.79	TOWN OF OXFORD	
39020		Natural Resources -- Resource aids — distribution o						\$ 847.79
39020	39500	21100	19100	1177	07-05-16	18,447.25	TOWN OF OXFORD	
39020	39500	21100	19100	30249	10-03-16	18,447.27	TOWN OF OXFORD	
39020	39500	21100	19100	76996	01-04-16	18,447.25	TOWN OF OXFORD	
39020	39500	21100	19100	84996	04-04-16	18,447.25	TOWN OF OXFORD	
39020		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,789.02
39020	83500	10000	10500	6310	07-25-16	1,580.03	TOWN OF OXFORD	
39020	83500	10000	10500	13832	11-21-16	8,934.32	TOWN OF OXFORD	
39020		Revenue -- County and Municipal Aid						\$ 10,514.35
39020	83500	10000	10900	8202	07-25-16	608.00	TOWN OF OXFORD	

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39020		Revenue -- State Aid, Tax Exempt Property						\$ 608.00
39020	83500	10000	11000	13832	11-21-16	19.58	TOWN OF OXFORD	
39020		Revenue -- Public Utility Distribution						\$ 19.58
39020		District Total Appropriations						\$ 90,174.49
39022	16500	10000	22500	4289	06-27-16	5,905.30	TOWN OF PACKWAUKEE	
39022		Safety & Prof Services -- Fire dues distribution						\$ 5,905.30
39022	37000	10000	50300	29087	02-12-16	746.83	TOWN OF PACKWAUKEE	
39022		Natural Resources -- Aids in lieu of taxes - gener						\$ 746.83
39022	37000	21200	16600	63640	06-20-16	605.00	TOWN OF PACKWAUKEE	
39022		Natural Resources -- Gen program ops-state funds-FR						\$ 605.00
39022	37000	21200	57100	63640	06-20-16	282.24	TOWN OF PACKWAUKEE	
39022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 282.24
39022	37000	21200	58900	102457	11-18-16	673.70	TOWN OF PACKWAUKEE	
39022		Natural Resources -- Resource aids -- distribution o						\$ 673.70
39022	39500	21100	19100	1178	07-05-16	23,919.22	TOWN OF PACKWAUKEE	
39022	39500	21100	19100	30250	10-03-16	23,919.24	TOWN OF PACKWAUKEE	
39022	39500	21100	19100	76997	01-04-16	23,919.22	TOWN OF PACKWAUKEE	
39022	39500	21100	19100	84997	04-04-16	23,919.22	TOWN OF PACKWAUKEE	
39022		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,676.90
39022	83500	10000	10500	6311	07-25-16	2,938.30	TOWN OF PACKWAUKEE	
39022	83500	10000	10500	13833	11-21-16	14,286.44	TOWN OF PACKWAUKEE	
39022		Revenue -- County and Municipal Aid						\$ 17,224.74
39022	83500	10000	10900	8203	07-25-16	17.00	TOWN OF PACKWAUKEE	
39022		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
39022	83500	10000	11000	13833	11-21-16	2,442.16	TOWN OF PACKWAUKEE	
39022		Revenue -- Public Utility Distribution						\$ 2,442.16
39022		District Total Appropriations						\$ 123,573.87
39024	16500	10000	22500	4290	06-27-16	1,686.52	TOWN OF SHIELDS	
39024		Safety & Prof Services -- Fire dues distribution						\$ 1,686.52
39024	37000	10000	50300	29069	02-12-16	850.71	TOWN OF SHIELDS	
39024	37000	10000	50300	46111	04-21-16	383.33	TOWN OF SHIELDS	
39024		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,234.04
39024	37000	21200	16600	63641	06-20-16	536.63	TOWN OF SHIELDS	
39024		Natural Resources -- Gen program ops-state funds-FR						\$ 536.63

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39024	37000	21200	57100	63641	06-20-16	241.14	TOWN OF SHIELDS	
39024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 241.14
39024	37000	21200	57900	46110	04-21-16	192.08	TOWN OF SHIELDS	
39024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 192.08
39024	37000	21200	58900	102458	11-18-16	1,197.53	TOWN OF SHIELDS	
39024		Natural Resources -- Resource aids — distribution o						\$ 1,197.53
39024	39500	21100	19100	1179	07-05-16	17,940.79	TOWN OF SHIELDS	
39024	39500	21100	19100	30251	10-03-16	17,940.81	TOWN OF SHIELDS	
39024	39500	21100	19100	76998	01-04-16	17,940.79	TOWN OF SHIELDS	
39024	39500	21100	19100	84998	04-04-16	17,940.79	TOWN OF SHIELDS	
39024		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,763.18
39024	83500	10000	10500	6312	07-25-16	1,697.18	TOWN OF SHIELDS	
39024	83500	10000	10500	13834	11-21-16	9,353.91	TOWN OF SHIELDS	
39024		Revenue -- County and Municipal Aid						\$ 11,051.09
39024	83500	10000	10900	8204	07-25-16	1.00	TOWN OF SHIELDS	
39024		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
39024	83500	10000	11000	13834	11-21-16	350.51	TOWN OF SHIELDS	
39024		Revenue -- Public Utility Distribution						\$ 350.51
39024		District Total Appropriations						\$ 88,253.72
39026	16500	10000	22500	4291	06-27-16	4,594.76	TOWN OF SPRINGFIELD	
39026		Safety & Prof Services -- Fire dues distribution						\$ 4,594.76
39026	37000	10000	50300	28921	02-12-16	4,431.82	TOWN OF SPRINGFIELD	
39026	37000	10000	50300	45732	04-21-16	302.99	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,734.81
39026	37000	21200	16600	63642	06-20-16	1,168.15	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,168.15
39026	37000	21200	57100	63642	06-20-16	540.90	TOWN OF SPRINGFIELD	
39026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 540.90
39026	37000	21200	57900	45730	04-21-16	342.05	TOWN OF SPRINGFIELD	
39026	37000	21200	57900	45731	04-21-16	31.73	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 373.78
39026	37000	21200	58900	102459	11-18-16	1,071.78	TOWN OF SPRINGFIELD	
39026		Natural Resources -- Resource aids — distribution o						\$ 1,071.78
39026	39500	21100	19100	1180	07-05-16	29,627.91	TOWN OF SPRINGFIELD	

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39026	39500	21100	19100	30252	10-03-16	29,627.91	TOWN OF SPRINGFIELD	
39026	39500	21100	19100	76999	01-04-16	29,627.91	TOWN OF SPRINGFIELD	
39026	39500	21100	19100	84999	04-04-16	29,627.91	TOWN OF SPRINGFIELD	
39026		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,511.64
39026	83500	10000	10500	6313	07-25-16	1,071.79	TOWN OF SPRINGFIELD	
39026	83500	10000	10500	13835	11-21-16	6,073.50	TOWN OF SPRINGFIELD	
39026		Revenue -- County and Municipal Aid						\$ 7,145.29
39026	83500	10000	10900	8205	07-25-16	3.00	TOWN OF SPRINGFIELD	
39026		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
39026	83500	10000	50100	2596	01-29-16	153.56	TOWN OF SPRINGFIELD	
39026		Revenue -- Payments for municipal svcs						\$ 153.56
39026		District Total Appropriations						\$ 138,297.67
39028	16500	10000	22500	4292	06-27-16	3,432.38	TOWN OF WESTFIELD	
39028		Safety & Prof Services -- Fire dues distribution						\$ 3,432.38
39028	37000	10000	50300	28887	02-12-16	133.30	TOWN OF WESTFIELD	
39028	37000	10000	50300	45631	04-21-16	7.95	TOWN OF WESTFIELD	
39028		Natural Resources -- Aids in lieu of taxes - gener						\$ 141.25
39028	37000	21200	16600	63643	06-20-16	521.37	TOWN OF WESTFIELD	
39028		Natural Resources -- Gen program ops-state funds-FR						\$ 521.37
39028	37000	21200	57100	63643	06-20-16	234.28	TOWN OF WESTFIELD	
39028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 234.28
39028	37000	21200	57900	45630	04-21-16	111.35	TOWN OF WESTFIELD	
39028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 111.35
39028	37000	21200	58900	102460	11-18-16	887.99	TOWN OF WESTFIELD	
39028		Natural Resources -- Resource aids -- distribution o						\$ 887.99
39028	39500	21100	19100	1181	07-05-16	20,814.40	TOWN OF WESTFIELD	
39028	39500	21100	19100	30253	10-03-16	20,814.42	TOWN OF WESTFIELD	
39028	39500	21100	19100	77000	01-04-16	20,814.40	TOWN OF WESTFIELD	
39028	39500	21100	19100	85000	04-04-16	20,814.40	TOWN OF WESTFIELD	
39028		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,257.62
39028	83500	10000	10500	6314	07-25-16	1,201.65	TOWN OF WESTFIELD	
39028	83500	10000	10500	13836	11-21-16	6,691.09	TOWN OF WESTFIELD	
39028		Revenue -- County and Municipal Aid						\$ 7,892.74
39028	83500	10000	10900	8206	07-25-16	6.00	TOWN OF WESTFIELD	

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39028		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
39028	83500	10000	11000	13836	11-21-16	663.05	TOWN OF WESTFIELD	
39028		Revenue -- Public Utility Distribution						\$ 663.05
39028		District Total Appropriations						\$ 97,148.03
39121	16500	10000	22500	4293	06-27-16	856.10	VILLAGE OF ENDEAVOR	
39121		Safety & Prof Services -- Fire dues distribution						\$ 856.10
39121	37000	27400	67000	56077	05-27-16	1,027.73	VILLAGE OF ENDEAVOR	
39121		Natural Resources -- Fin asst for responsible units						\$ 1,027.73
39121	39500	21100	19100	1182	07-05-16	2,730.48	VILLAGE OF ENDEAVOR	
39121	39500	21100	19100	30254	10-03-16	2,730.48	VILLAGE OF ENDEAVOR	
39121	39500	21100	19100	77001	01-04-16	2,730.48	VILLAGE OF ENDEAVOR	
39121	39500	21100	19100	85001	04-04-16	2,730.48	VILLAGE OF ENDEAVOR	
39121		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,921.92
39121	83500	10000	10500	6315	07-25-16	16,958.47	VILLAGE OF ENDEAVOR	
39121	83500	10000	10500	13837	11-21-16	78,223.48	VILLAGE OF ENDEAVOR	
39121		Revenue -- County and Municipal Aid						\$ 95,181.95
39121	83500	10000	10900	8207	07-25-16	46.00	VILLAGE OF ENDEAVOR	
39121	83500	10000	10900	9742	07-25-16	197.00	VILLAGE OF ENDEAVOR	
39121		Revenue -- State Aid, Tax Exempt Proprty						\$ 243.00
39121		District Total Appropriations						\$ 108,230.70
39161	16500	10000	22500	4294	06-27-16	933.31	VILLAGE OF NESHKORO	
39161		Safety & Prof Services -- Fire dues distribution						\$ 933.31
39161	37000	21200	16600	63644	06-20-16	60.98	VILLAGE OF NESHKORO	
39161		Natural Resources -- Gen program ops-state funds-FR						\$ 60.98
39161	37000	21200	57100	63644	06-20-16	27.40	VILLAGE OF NESHKORO	
39161		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 27.40
39161	39500	21100	19100	1183	07-05-16	3,897.54	VILLAGE OF NESHKORO	
39161	39500	21100	19100	30255	10-03-16	3,897.54	VILLAGE OF NESHKORO	
39161	39500	21100	19100	77002	01-04-16	3,897.54	VILLAGE OF NESHKORO	
39161	39500	21100	19100	85002	04-04-16	3,897.54	VILLAGE OF NESHKORO	
39161		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,590.16
39161	45500	10000	23100	17661	10-12-16	160.00	VILLAGE OF NESHKORO	
39161		Justice -- Law enforcement train, local						\$ 160.00
39161	83500	10000	10500	6316	07-25-16	15,535.16	VILLAGE OF NESHKORO	

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39161	83500	10000	10500	13838	11-21-16	75,330.39	VILLAGE OF NESHKORO	
39161		Revenue -- County and Municipal Aid						\$ 90,865.55
39161	83500	10000	10900	8208	07-25-16	474.00	VILLAGE OF NESHKORO	
39161		Revenue -- State Aid, Tax Exempt Proprty						\$ 474.00
39161		District Total Appropriations						\$ 108,111.40
39165	16500	10000	22500	4295	06-27-16	1,109.67	VILLAGE OF OXFORD	
39165		Safety & Prof Services -- Fire dues distribution						\$ 1,109.67
39165	37000	27400	67000	55462	05-27-16	1,775.24	VILLAGE OF OXFORD	
39165		Natural Resources -- Fin asst for responsible units						\$ 1,775.24
39165	39500	21100	19100	1184	07-05-16	4,648.23	VILLAGE OF OXFORD	
39165	39500	21100	19100	30256	10-03-16	4,648.26	VILLAGE OF OXFORD	
39165		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,296.49
39165	39500	21100	18500	79744	04-21-16	3,925.00	TREAS VIL OXFORD	
39165		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,925.00
39165	39500	21100	19100	77003	01-04-16	4,648.23	VILLAGE OF OXFORD	
39165	39500	21100	19100	85003	04-04-16	4,648.23	VILLAGE OF OXFORD	
39165		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,296.46
39165	83500	10000	10500	6317	07-25-16	19,971.95	VILLAGE OF OXFORD	
39165	83500	10000	10500	13839	11-21-16	110,858.21	VILLAGE OF OXFORD	
39165		Revenue -- County and Municipal Aid						\$ 130,830.16
39165	83500	10000	10900	8209	07-25-16	306.00	VILLAGE OF OXFORD	
39165		Revenue -- State Aid, Tax Exempt Proprty						\$ 306.00
39165	83500	10000	11000	13839	11-21-16	17,350.63	VILLAGE OF OXFORD	
39165		Revenue -- Public Utility Distribution						\$ 17,350.63
39165		District Total Appropriations						\$ 173,889.65
39191	16500	10000	22500	4296	06-27-16	2,537.94	VILLAGE OF WESTFIELD	
39191		Safety & Prof Services -- Fire dues distribution						\$ 2,537.94
39191	37000	10000	50300	46813	04-21-16	2.78	VILLAGE OF WESTFIELD	
39191		Natural Resources -- Aids in lieu of taxes - gener						\$ 2.78
39191	37000	21200	57900	46814	04-21-16	7.69	VILLAGE OF WESTFIELD	
39191		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.69
39191	39500	21100	19100	1185	07-05-16	19,058.15	VILLAGE OF WESTFIELD	
39191	39500	21100	19100	30257	10-03-16	19,058.15	VILLAGE OF WESTFIELD	
39191	39500	21100	19100	77004	01-04-16	19,058.15	VILLAGE OF WESTFIELD	

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39191	39500	21100	19100	85004	04-04-16	19,058.15	VILLAGE OF WESTFIELD	
39191		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,232.60
39191	45500	10000	23100	18952	11-08-16	320.00	VILLAGE OF WESTFIELD	
39191		Justice -- Law enforcement train, local						\$ 320.00
39191	83500	10000	10500	6318	07-25-16	53,768.64	VILLAGE OF WESTFIELD	
39191	83500	10000	10500	13840	11-21-16	210,608.15	VILLAGE OF WESTFIELD	
39191		Revenue -- County and Municipal Aid						\$ 264,376.79
39191	83500	10000	10900	8210	07-25-16	1,496.00	VILLAGE OF WESTFIELD	
39191	83500	10000	10900	9743	07-25-16	826.00	VILLAGE OF WESTFIELD	
39191		Revenue -- State Aid, Tax Exempt Property						\$ 2,322.00
39191	83500	10000	50100	2597	01-29-16	551.29	VILLAGE OF WESTFIELD	
39191		Revenue -- Payments for municipal svcs						\$ 551.29
39191	83500	52100	36300	3187	03-28-16	404.45	VILLAGE OF WESTFIELD	
39191		Revenue -- Lottery & Gaming Credit						\$ 404.45
39191		District Total Appropriations						\$ 346,755.54
39251	16500	10000	22500	4297	06-27-16	3,390.31	CITY OF MONTELLO	
39251		Safety & Prof Services -- Fire dues distribution						\$ 3,390.31
39251	37000	10000	50300	29106	02-12-16	4,745.24	CITY OF MONTELLO	
39251	37000	10000	50300	46240	04-21-16	306.34	CITY OF MONTELLO	
39251		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,051.58
39251	37000	21200	57900	46238	04-21-16	5.34	CITY OF MONTELLO	
39251	37000	21200	57900	46239	04-21-16	2.57	CITY OF MONTELLO	
39251		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.91
39251	39500	21100	19100	1186	07-05-16	23,374.82	CITY OF MONTELLO	
39251	39500	21100	19100	30258	10-03-16	23,374.85	CITY OF MONTELLO	
39251	39500	21100	19100	77005	01-04-16	23,374.82	CITY OF MONTELLO	
39251	39500	21100	19100	85005	04-04-16	23,374.82	CITY OF MONTELLO	
39251		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,499.31
39251	45500	10000	23100	20814	12-16-16	160.00	CITY OF MONTELLO	
39251		Justice -- Law enforcement train, local						\$ 160.00
39251	83500	10000	10500	6319	07-25-16	49,742.34	CITY OF MONTELLO	
39251	83500	10000	10500	13841	11-21-16	131,866.19	CITY OF MONTELLO	
39251		Revenue -- County and Municipal Aid						\$ 181,608.53
39251	83500	10000	10900	8211	07-25-16	20,767.00	CITY OF MONTELLO	

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39251		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,767.00
39251	83500	10000	50100	2598	01-29-16	1,246.75	CITY OF MONTELLO	
39251		Revenue -- Payments for municipal svcs						\$ 1,246.75
39251	83500	52100	36300	3188	03-29-16	1,159.29	CITY OF MONTELLO	
39251		Revenue -- Lottery & Gaming Credit						\$ 1,159.29
39251		District Total Appropriations						\$ 306,890.68
40000	11500	10000	70300	5698	02-05-16	25,568.00	MILWAUKEE COUNTY	
40000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 25,568.00
40000	11500	27400	76300	5698	02-05-16	49,432.00	MILWAUKEE COUNTY	
40000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 49,432.00
40000	25500	10000	24100	14224	02-01-16	14,276.59	MILWAUKEE COUNTY	
40000	25500	10000	24100	18184	02-29-16	17,083.37	MILWAUKEE COUNTY	
40000	25500	10000	24100	21407	03-28-16	17,042.91	MILWAUKEE COUNTY	
40000	25500	10000	24100	25554	04-25-16	19,205.71	MILWAUKEE COUNTY	
40000	25500	10000	24100	29184	05-23-16	18,708.61	MILWAUKEE COUNTY	
40000	25500	10000	24100	33046	06-20-16	18,931.78	MILWAUKEE COUNTY	
40000	25500	10000	24100	39207	08-01-16	19,159.92	MILWAUKEE COUNTY	
40000	25500	10000	24100	43956	09-12-16	19,640.40	MILWAUKEE COUNTY	
40000	25500	10000	24100	45390	09-26-16	17,735.40	MILWAUKEE COUNTY	
40000	25500	10000	24100	50415	10-24-16	16,808.64	MILWAUKEE COUNTY	
40000	25500	10000	24100	52990	11-21-16	6,222.00	MILWAUKEE COUNTY	
40000	25500	10000	24100	54895	11-28-16	9,911.16	MILWAUKEE COUNTY	
40000	25500	10000	24100	58620	12-27-16	15,344.76	MILWAUKEE COUNTY	
40000		Public Instruction -- Federal aids, local aid						\$ 210,071.25
40000	37000	10000	44100	21634	01-15-16	8,317.79	MILWAUKEE COUNTY	
40000	37000	10000	44100	25916	02-03-16	3,544.11	MILWAUKEE COUNTY	
40000	37000	10000	44100	85111	08-18-16	12,462.51	MILWAUKEE COUNTY	
40000	37000	10000	44100	100625	11-02-16	2,537.49	MILWAUKEE COUNTY	
40000		Natural Resources -- GPO-federal funds						\$ 26,861.90
40000	37000	10000	94100	20697	01-11-16	45,000.00	MILWAUKEE COUNTY	
40000	37000	10000	94100	39122	03-23-16	45,000.00	MILWAUKEE COUNTY	
40000	37000	10000	94100	79781	08-02-16	45,000.00	MILWAUKEE COUNTY	
40000		Natural Resources -- GPO - federal funds						\$ 135,000.00
40000	37000	21200	38100	37668	03-22-16	1,430.40	MILWAUKEE COUNTY	

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40000		Natural Resources -- GPO -federal funds						\$ 1,430.40
40000	37000	21200	55000	37668	03-22-16	4,956.34	MILWAUKEE COUNTY	
40000		Natural Resources -- Enf A - boating enforcement						\$ 4,956.34
40000	37000	21200	58000	25438	02-01-16	5,000.00	MILWAUKEE COUNTY	
40000	37000	21200	58000	29411	02-16-16	843.00	MILWAUKEE COUNTY	
40000		Natural Resources -- Wildlife abat & control grants						\$ 5,843.00
40000	37000	27400	65800	47502	04-26-16	66,000.00	MILWAUKEE COUNTY	
40000		Natural Resources -- EA - urban nonpoint source						\$ 66,000.00
40000	37000	36300	TA100	20689	01-11-16	86,146.00	MILWAUKEE COUNTY	
40000	37000	36300	TA100	20694	01-11-16	162,054.00	MILWAUKEE COUNTY	
40000	37000	36300	TA100	40326	03-31-16	400,000.00	MILWAUKEE COUNTY	
40000	37000	36300	TA100	79779	08-02-16	106,330.23	MILWAUKEE COUNTY	
40000		Natural Resources -- LAND ACQUISITION						\$ 754,530.23
40000	39500	21100	16100	2152	07-06-16	255,975.00	MILWAUKEE COUNTY	
40000	39500	21100	16100	37450	10-13-16	255,975.00	MILWAUKEE COUNTY	
40000		Transportation -- Expway Police Aidssf						\$ 511,950.00
40000	39500	21100	18500	33581	10-03-16	5,149.00	MILWAUKEE COUNTY	
40000	39500	21100	18500	58221	12-06-16	4,227.60	MILWAUKEE COUNTY	
40000	39500	21100	18500	58792	12-06-16	5,528.40	MILWAUKEE COUNTY	
40000	39500	21100	18500	60478	12-14-16	5,420.00	MILWAUKEE COUNTY	
40000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 20,325.00
40000	39500	21100	19000	149	07-05-16	1,859,887.80	MILWAUKEE COUNTY	
40000	39500	21100	19000	29103	10-03-16	929,943.91	MILWAUKEE COUNTY	
40000		Transportation -- Trans Aids To Co.-Sf						\$ 2,789,831.71
40000	39500	21100	19300	6075	08-01-16	16,048,475.00	MILWAUKEE COUNTY	
40000	39500	21100	19300	32921	10-06-16	16,048,475.00	MILWAUKEE COUNTY	
40000		Transportation -- Tier A1 Trnsit Aidsf						\$ 32,096,950.00
40000	39500	21100	16100	78143	04-01-16	255,975.00	TREAS MILWAUKEE CO	
40000		Transportation -- Expway Police Aidssf						\$ 255,975.00
40000	39500	21100	16800	88040	05-06-16	2,040,979.00	COUNTY OF MILWAUKEE	
40000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 2,040,979.00
40000	39500	21100	17500	82616	05-23-16	1,411,092.00	TREAS MILWAUKEE CO	
40000		Transportation -- Paratransit Aids, Sf						\$ 1,411,092.00
40000	39500	21100	18500	73715	02-16-16	1,138.00	TREAS MILWAUKEE CO	

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40000	39500	21100	18500	77835	03-29-16	1,897.00	TREAS MILWAUKEE CO		
40000	39500	21100	18500	80657	05-02-16	2,601.00	TREAS MILWAUKEE CO		
40000	39500	21100	18500	83482	06-03-16	1,246.60	TREAS MILWAUKEE CO		
40000	39500	21100	18500	85854	06-27-16	1,355.00	TREAS MILWAUKEE CO		
40000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,237.60
40000	39500	21100	19000	74040	01-04-16	929,943.90	COUNTY OF MILWAUKEE		
40000		Transportation -- Trans Aids To Co.-Sf							\$ 929,943.90
40000	39500	21100	19300	72039	01-04-16	16,048,475.00	COUNTY OF MILWAUKEE		
40000	39500	21100	19300	90038	05-27-16	16,048,475.00	COUNTY OF MILWAUKEE		
40000		Transportation -- Tier A1 Trnsit Aidsf							\$ 32,096,950.00
40000	41000	10000	11600	92473	11-29-16	96,200.00	MILWAUKEE COUNTY		
40000		Corrections -- Reimbursing counties for proba							\$ 96,200.00
40000	41000	10000	31300	26956	02-05-16	3,407,141.00	MILWAUKEE COUNTY		
40000	41000	10000	31300	53324	06-03-16	2,488,389.77	MILWAUKEE COUNTY		
40000		Corrections -- Community youth and family aid							\$ 5,895,530.77
40000	43500	10000	40100	78845	10-03-16	1,000.05	MILWAUKEE COUNTY		
40000	43500	10000	40100	78846	10-03-16	1,059.42	MILWAUKEE COUNTY		
40000	43500	10000	40100	78847	10-03-16	1,403.08	MILWAUKEE COUNTY		
40000	43500	10000	40100	78848	10-03-16	1,259.95	MILWAUKEE COUNTY		
40000	43500	10000	40100	78849	10-03-16	1,132.33	MILWAUKEE COUNTY		
40000	43500	10000	40100	78850	10-03-16	1,544.69	MILWAUKEE COUNTY		
40000	43500	10000	40100	78851	10-03-16	1,116.73	MILWAUKEE COUNTY		
40000	43500	10000	40100	78852	10-03-16	1,118.48	MILWAUKEE COUNTY		
40000	43500	10000	40100	78854	10-03-16	1,172.55	MILWAUKEE COUNTY		
40000	43500	10000	40100	78855	10-03-16	1,250.52	MILWAUKEE COUNTY		
40000	43500	10000	40100	78856	10-03-16	1,271.87	MILWAUKEE COUNTY		
40000	43500	10000	40100	78858	10-03-16	1,829.58	MILWAUKEE COUNTY		
40000	43500	10000	40100	78860	10-03-16	1,235.13	MILWAUKEE COUNTY		
40000	43500	10000	40100	78861	10-03-16	1,331.47	MILWAUKEE COUNTY		
40000	43500	10000	40100	78863	10-03-16	1,698.03	MILWAUKEE COUNTY		
40000	43500	10000	40100	78864	10-21-16	843.29	MILWAUKEE COUNTY		
40000		Health Services -- General program operations							\$ 20,267.17
40000	43500	10000	44200	78845	10-03-16	1,000.04	MILWAUKEE COUNTY		
40000	43500	10000	44200	78846	10-03-16	1,059.43	MILWAUKEE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40000	43500	10000	44200	78847	10-03-16	1,403.08	MILWAUKEE COUNTY		
40000	43500	10000	44200	78848	10-03-16	1,259.94	MILWAUKEE COUNTY		
40000	43500	10000	44200	78849	10-03-16	1,132.34	MILWAUKEE COUNTY		
40000	43500	10000	44200	78850	10-03-16	1,544.69	MILWAUKEE COUNTY		
40000	43500	10000	44200	78851	10-03-16	1,116.73	MILWAUKEE COUNTY		
40000	43500	10000	44200	78852	10-03-16	1,118.47	MILWAUKEE COUNTY		
40000	43500	10000	44200	78854	10-03-16	1,172.56	MILWAUKEE COUNTY		
40000	43500	10000	44200	78855	10-03-16	1,250.53	MILWAUKEE COUNTY		
40000	43500	10000	44200	78856	10-03-16	1,271.87	MILWAUKEE COUNTY		
40000	43500	10000	44200	78858	10-03-16	1,829.57	MILWAUKEE COUNTY		
40000	43500	10000	44200	78860	10-03-16	1,235.13	MILWAUKEE COUNTY		
40000	43500	10000	44200	78861	10-03-16	1,331.47	MILWAUKEE COUNTY		
40000	43500	10000	44200	78863	10-03-16	1,698.03	MILWAUKEE COUNTY		
40000	43500	10000	44200	78864	10-21-16	843.29	MILWAUKEE COUNTY		
40000		Health Services -- Federal aid, income maintenanc						\$	20,267.17
40000	43500	10000	46800	78845	10-03-16	173.92	MILWAUKEE COUNTY		
40000	43500	10000	46800	78846	10-03-16	184.25	MILWAUKEE COUNTY		
40000	43500	10000	46800	78847	10-03-16	244.02	MILWAUKEE COUNTY		
40000	43500	10000	46800	78848	10-03-16	219.12	MILWAUKEE COUNTY		
40000	43500	10000	46800	78849	10-03-16	196.93	MILWAUKEE COUNTY		
40000	43500	10000	46800	78850	10-03-16	268.64	MILWAUKEE COUNTY		
40000	43500	10000	46800	78851	10-03-16	194.21	MILWAUKEE COUNTY		
40000	43500	10000	46800	78852	10-03-16	194.52	MILWAUKEE COUNTY		
40000	43500	10000	46800	78854	10-03-16	203.92	MILWAUKEE COUNTY		
40000	43500	10000	46800	78855	10-03-16	217.48	MILWAUKEE COUNTY		
40000	43500	10000	46800	78856	10-03-16	221.19	MILWAUKEE COUNTY		
40000	43500	10000	46800	78858	10-03-16	318.19	MILWAUKEE COUNTY		
40000	43500	10000	46800	78860	10-03-16	214.80	MILWAUKEE COUNTY		
40000	43500	10000	46800	78861	10-03-16	231.56	MILWAUKEE COUNTY		
40000	43500	10000	46800	78863	10-03-16	295.31	MILWAUKEE COUNTY		
40000	43500	10000	46800	78864	10-21-16	146.66	MILWAUKEE COUNTY		
40000		Health Services -- Interagency and intra-agency a						\$	3,524.72
40000	43500	10000	00000	90613	01-02-16	521,103.00	MILWAUKEE CO		
40000	43500	10000	00000	90614	01-04-16	2,518,210.00	MILWAUKEE CO		

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40000	43500	10000	00000	90616	02-01-16	2,769,514.00	MILWAUKEE CO		
40000	43500	10000	00000	90618	03-01-16	4,173,793.00	MILWAUKEE CO		
40000	43500	10000	00000	90622	04-01-16	4,501,995.00	MILWAUKEE CO		
40000	43500	10000	00000	90624	05-02-16	6,978,395.00	MILWAUKEE CO		
40000	43500	10000	00000	90627	06-01-16	1,089,294.00	MILWAUKEE CO		
40000	43500	10000	00000	90628	06-29-16	298,827.00	MILWAUKEE CO		
40000	43500	10000	00000	90700	07-01-16	2,278,058.00	MILWAUKEE CO		
40000	43500	10000	00000	90701	08-01-16	14,417,684.00	MILWAUKEE CO		
40000	43500	10000	00000	90702	09-01-16	5,906,730.00	MILWAUKEE CO		
40000	43500	10000	00000	90704	10-01-16	8,713,541.00	MILWAUKEE CO		
40000	43500	10000	00000	90705	11-01-16	1,911,102.00	MILWAUKEE CO		
40000	43500	10000	00000	90706	12-01-16	3,215,689.00	MILWAUKEE CO		
40000		Health Services -- State/Fed Aids							\$ 59,293,935.00
40000	45500	10000	20200	11610	06-17-16	5,970.62	MILWAUKEE COUNTY		
40000		Justice -- Officer training reimbursement							\$ 5,970.62
40000	45500	10000	22100	14331	07-22-16	54,600.00	MILWAUKEE COUNTY		
40000		Justice -- Crime laboratories, DNA							\$ 54,600.00
40000	45500	10000	22500	6353	02-16-16	222,218.00	MILWAUKEE COUNTY		
40000		Justice -- Drug crimes enforcement, local							\$ 222,218.00
40000	45500	10000	23100	5637	02-01-16	26,715.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	6724	02-25-16	2,850.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	6769	02-25-16	85,550.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	6957	02-26-16	19,865.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	7935	04-01-16	8,220.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	9334	04-28-16	20,000.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	10361	05-27-16	475.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	11610	06-17-16	2,987.94	MILWAUKEE COUNTY		
40000	45500	10000	23100	14001	07-22-16	115,000.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	16182	09-07-16	6,165.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	18687	10-31-16	7,680.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	18688	10-31-16	32,640.00	MILWAUKEE COUNTY		
40000	45500	10000	23100	18929	11-08-16	6,165.00	MILWAUKEE COUNTY		
40000		Justice -- Law enforcement train, local							\$ 334,312.94
40000	45500	10000	24100	16578	09-14-16	2,986.57	MILWAUKEE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40000	45500	10000	24100	18443	10-25-16	4,500.00	MILWAUKEE COUNTY	
40000		Justice -- Federal aid, state operations						\$ 7,486.57
40000	45500	10000	25100	5818	02-08-16	18,259.30	MILWAUKEE COUNTY	
40000	45500	10000	25100	6039	02-05-16	45,573.92	MILWAUKEE COUNTY	
40000	45500	10000	25100	6149	02-08-16	44,024.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	6979	02-26-16	9,274.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	8209	03-29-16	20,102.32	MILWAUKEE COUNTY	
40000	45500	10000	25100	9631	05-09-16	241.78	MILWAUKEE COUNTY	
40000	45500	10000	25100	9632	05-09-16	17,677.92	MILWAUKEE COUNTY	
40000	45500	10000	25100	10348	05-27-16	2,327.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	10349	05-27-16	14,068.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	13441	07-06-16	20,865.26	MILWAUKEE COUNTY	
40000	45500	10000	25100	14861	08-04-16	16,999.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	15454	08-17-16	24,807.07	MILWAUKEE COUNTY	
40000	45500	10000	25100	15886	08-31-16	10,189.00	MILWAUKEE COUNTY	
40000	45500	10000	25100	19095	11-09-16	19,628.59	MILWAUKEE COUNTY	
40000	45500	10000	25100	19096	11-09-16	138,722.43	MILWAUKEE COUNTY	
40000	45500	10000	25100	19097	11-09-16	18,496.90	MILWAUKEE COUNTY	
40000	45500	10000	25100	20011	11-30-16	5,252.00	MILWAUKEE COUNTY	
40000		Justice -- Federal aid, local assistance						\$ 426,508.49
40000	45500	10000	27200	4278	01-07-16	2,982.00	MILWAUKEE COUNTY	
40000	45500	10000	27200	15795	08-31-16	836.00	MILWAUKEE COUNTY	
40000	45500	10000	27200	21021	12-19-16	327.14	MILWAUKEE COUNTY	
40000		Justice -- Gifts and grants						\$ 4,145.14
40000	45500	10000	27900	5857	02-05-16	2,777.13	MILWAUKEE COUNTY	
40000	45500	10000	27900	15995	08-31-16	234,021.87	MILWAUKEE COUNTY	
40000	45500	10000	27900	19143	11-09-16	99,878.13	MILWAUKEE COUNTY	
40000		Justice -- Alt prosecut Justice Info Fees						\$ 336,677.13
40000	45500	10000	28400	17531	10-06-16	500.00	MILWAUKEE COUNTY	
40000		Justice -- Internet Crimes Against Childr						\$ 500.00
40000	45500	10000	53200	7615	03-14-16	771,377.31	MILWAUKEE COUNTY	
40000	45500	10000	53200	14445	07-22-16	730,725.59	MILWAUKEE COUNTY	
40000		Justice -- Crime victim witness assist						\$ 1,502,102.90
40000	45500	10000	54200	6283	03-01-16	23,741.00	MILWAUKEE COUNTY	

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40000	45500	10000	54200	6533	02-22-16	60,090.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	9393	05-09-16	19,596.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	10102	05-16-16	67,338.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	14965	08-05-16	77,080.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	16112	09-08-16	18,766.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	19503	11-18-16	23,136.00	MILWAUKEE COUNTY	
40000	45500	10000	54200	19719	12-05-16	81,658.00	MILWAUKEE COUNTY	
40000		Justice -- Federal aid, victim assistance						\$ 371,405.00
40000	46500	10000	30800	18495	12-02-16	749.41	MILWAUKEE COUNTY	
40000		Military Affairs -- Emergency response equipment						\$ 749.41
40000	46500	10000	33700	12944	07-20-16	77,694.50	MILWAUKEE COUNTY	
40000	46500	10000	33700	18620	12-06-16	76,450.29	MILWAUKEE COUNTY	
40000		Military Affairs -- Local emer planning grants						\$ 154,144.79
40000	46500	10000	34200	5055	01-27-16	144,600.59	MILWAUKEE COUNTY	
40000	46500	10000	34200	5605	02-04-16	72,336.00	MILWAUKEE COUNTY	
40000	46500	10000	34200	13883	08-16-16	157,398.33	MILWAUKEE COUNTY	
40000	46500	10000	34200	18690	12-06-16	146,937.96	MILWAUKEE COUNTY	
40000		Military Affairs -- Federal aid, local assistance						\$ 521,272.88
40000	46500	10000	35000	5653	02-17-16	4,512.80	MILWAUKEE COUNTY	
40000	46500	10000	35000	5654	02-17-16	45,790.45	MILWAUKEE COUNTY	
40000	46500	10000	35000	8195	04-05-16	49,706.00	MILWAUKEE COUNTY	
40000	46500	10000	35000	17464	11-04-16	11,921.70	MILWAUKEE COUNTY	
40000		Military Affairs -- Federal aid, homeland security						\$ 111,930.95
40000	47500	10000	13300	128	02-29-16	150,502.25	MILWAUKEE COUNTY	
40000	47500	10000	13300	229	08-12-16	149,994.31	MILWAUKEE COUNTY	
40000		District Attorneys -- Other employees						\$ 300,496.56
40000	48500	15200	12700	13984	06-30-16	650.00	MILWAUKEE COUNTY	
40000		Veterans Affairs -- Grants to counties						\$ 650.00
40000	48500	58200	26700	13984	06-30-16	2,925.00	MILWAUKEE COUNTY	
40000	48500	58300	37000	13984	06-30-16	2,925.00	MILWAUKEE COUNTY	
40000		Veterans Affairs -- County grants						\$ 5,850.00
40000	50500	10000	15500	9591	01-29-16	117,188.98	MILWAUKEE COUNTY	
40000	50500	10000	15500	12801	03-02-16	114,418.70	MILWAUKEE COUNTY	
40000	50500	10000	15500	15250	03-30-16	102,781.49	MILWAUKEE COUNTY	

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40000	50500	10000	15500	17674	04-29-16	168,406.43	MILWAUKEE COUNTY		
40000	50500	10000	15500	20760	06-01-16	235,205.88	MILWAUKEE COUNTY		
40000	50500	10000	15500	23223	06-30-16	271,162.82	MILWAUKEE COUNTY		
40000	50500	10000	15500	26083	08-01-16	206,772.41	MILWAUKEE COUNTY		
40000	50500	10000	15500	28806	09-01-16	130,572.42	MILWAUKEE COUNTY		
40000	50500	10000	15500	31041	09-29-16	154,832.69	MILWAUKEE COUNTY		
40000	50500	10000	15500	33867	10-31-16	168,320.43	MILWAUKEE COUNTY		
40000	50500	10000	15500	35192	11-16-16	34,602.27	MILWAUKEE COUNTY		
40000	50500	10000	15500	36210	11-30-16	186,089.60	MILWAUKEE COUNTY		
40000	50500	10000	15500	38783	12-29-16	137,007.88	MILWAUKEE COUNTY		
40000		Administration -- Federal aid, local assistance							\$ 2,027,362.00
40000	50500	10000	74500	33520	10-27-16	13,366.07	MILWAUKEE COUNTY		
40000	50500	10000	74500	35452	11-28-16	7,963.99	MILWAUKEE COUNTY		
40000	50500	10000	74500	37923	12-20-16	10,206.21	MILWAUKEE COUNTY		
40000		Administration -- Federal aid; individ and orgs							\$ 31,536.27
40000	50500	23500	37100	9591	01-29-16	127,071.02	MILWAUKEE COUNTY		
40000	50500	23500	37100	12801	03-02-16	87,335.07	MILWAUKEE COUNTY		
40000	50500	23500	37100	15250	03-30-16	112,357.47	MILWAUKEE COUNTY		
40000	50500	23500	37100	17674	04-29-16	81,207.56	MILWAUKEE COUNTY		
40000	50500	23500	37100	20760	06-01-16	62,985.72	MILWAUKEE COUNTY		
40000	50500	23500	37100	23223	06-30-16	(18,297.04)	MILWAUKEE COUNTY		
40000	50500	23500	37100	26083	08-01-16	39,490.93	MILWAUKEE COUNTY		
40000	50500	23500	37100	28806	09-01-16	82,894.05	MILWAUKEE COUNTY		
40000	50500	23500	37100	31041	09-29-16	231,242.56	MILWAUKEE COUNTY		
40000	50500	23500	37100	33867	10-31-16	347,378.15	MILWAUKEE COUNTY		
40000	50500	23500	37100	35192	11-16-16	26,475.45	MILWAUKEE COUNTY		
40000	50500	23500	37100	36210	11-30-16	182,469.04	MILWAUKEE COUNTY		
40000	50500	23500	37100	38783	12-29-16	151,317.09	MILWAUKEE COUNTY		
40000		Administration -- Low-income assistance grants							\$ 1,513,927.07
40000	50500	26900	16600	13233	03-23-16	1,000.00	MILWAUKEE COUNTY		
40000	50500	26900	16600	18443	05-10-16	25,000.00	MILWAUKEE COUNTY		
40000		Administration -- Land							\$ 26,000.00
40000	83500	10000	10500	6340	07-25-16	322,114.09	MILWAUKEE COUNTY		
40000	83500	10000	10500	13862	11-21-16	23,246,617.42	MILWAUKEE COUNTY		

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40000		Revenue -- County and Municipal Aid							\$ 23,568,731.51
40000	83500	10000	10900	7232	07-25-16	4,485,818.00	MILWAUKEE COUNTY		
40000		Revenue -- State Aid, Tax Exempt Proprty							\$ 4,485,818.00
40000	83500	10000	11000	13862	11-21-16	3,713,648.84	MILWAUKEE COUNTY		
40000		Revenue -- Public Utility Distribution							\$ 3,713,648.84
40000		District Total Appropriations							\$ 178,499,697.23
40106	11500	27400	77800	5818	02-10-16	3,100.00	VILLAGE OF BAYSIDE		
40106	11500	27400	77800	5942	02-16-16	5,715.00	VILLAGE OF BAYSIDE		
40106		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 8,815.00
40106	16500	10000	22500	4298	06-27-16	19,272.94	VILLAGE OF BAYSIDE		
40106		Safety & Prof Services -- Fire dues distribution							\$ 19,272.94
40106	37000	21200	58700	27026	02-16-16	25,000.00	VILLAGE OF BAYSIDE		
40106		Natural Resources -- ResAids - urban forestry grant							\$ 25,000.00
40106	37000	27400	67000	55619	05-27-16	24,346.99	VILLAGE OF BAYSIDE		
40106		Natural Resources -- Fin asst for responsible units							\$ 24,346.99
40106	37000	36300	TH100	70114	06-28-16	70,289.19	VILLAGE OF BAYSIDE		
40106		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 70,289.19
40106	39500	21100	16200	2088	07-05-16	4,162.91	VILLAGE OF BAYSIDE		
40106	39500	21100	16200	29190	10-03-16	4,162.93	VILLAGE OF BAYSIDE		
40106		Transportation -- Conn Hwy Aids St Fds							\$ 8,325.84
40106	39500	21100	18500	26468	09-21-16	1,078.14	VILLAGE OF BAYSIDE		
40106	39500	21100	18500	39626	10-19-16	3,901.00	VILLAGE OF BAYSIDE		
40106	39500	21100	18500	45068	11-07-16	1,048.86	VILLAGE OF BAYSIDE		
40106	39500	21100	18500	60526	12-12-16	152.01	VILLAGE OF BAYSIDE		
40106		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,180.01
40106	39500	21100	19100	1187	07-05-16	87,573.33	VILLAGE OF BAYSIDE		
40106	39500	21100	19100	30259	10-03-16	87,573.35	VILLAGE OF BAYSIDE		
40106		Transportation -- Trns Aids To Mnc.-Sf							\$ 175,146.68
40106	39500	21100	16200	78055	01-04-16	4,162.91	VILLAGE OF BAYSIDE		
40106	39500	21100	16200	82055	04-04-16	4,162.91	VILLAGE OF BAYSIDE		
40106		Transportation -- Conn Hwy Aids St Fds							\$ 8,325.82
40106	39500	21100	18500	85955	06-29-16	481.14	TREAS VIL BAYSIDE		
40106	39500	21100	18500	85955	06-29-16	1,480.41	TREAS VIL BAYSIDE		
40106	39500	21100	18500	87249	07-14-16	231.32	TREAS VIL BAYSIDE		

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40106	39500	21100	18500	87249	07-14-16	548.22	TREAS VIL BAYSIDE	
40106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,741.09
40106	39500	21100	19100	77006	01-04-16	87,573.33	VILLAGE OF BAYSIDE	
40106	39500	21100	19100	85006	04-04-16	87,573.33	VILLAGE OF BAYSIDE	
40106		Transportation -- Trns Aids To Mnc.-Sf						\$ 175,146.66
40106	45500	10000	23100	16158	09-07-16	1,760.00	VILLAGE OF BAYSIDE	
40106		Justice -- Law enforcement train, local						\$ 1,760.00
40106	83500	10000	10500	6321	07-25-16	107,916.73	VILLAGE OF BAYSIDE	
40106	83500	10000	10500	13843	11-21-16	51,254.19	VILLAGE OF BAYSIDE	
40106		Revenue -- County and Municipal Aid						\$ 159,170.92
40106	83500	10000	10900	8212	07-25-16	19,031.00	VILLAGE OF BAYSIDE	
40106		Revenue -- State Aid, Tax Exempt Property						\$ 19,031.00
40106	83500	10000	11000	13843	11-21-16	7.62	VILLAGE OF BAYSIDE	
40106		Revenue -- Public Utility Distribution						\$ 7.62
40106	83500	10000	30200	5050	07-25-16	130,058.20	VILLAGE OF BAYSIDE	
40106	83500	10000	30200	5194	07-25-16	1,274,049.70	VILLAGE OF BAYSIDE	
40106		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,404,107.90
40106	83500	52100	36300	3453	03-29-16	159,200.72	VILLAGE OF BAYSIDE	
40106		Revenue -- Lottery & Gaming Credit						\$ 159,200.72
40106		District Total Appropriations						\$ 2,266,868.38
40107	16500	10000	22500	4299	06-27-16	33,394.66	VILLAGE OF BROWN DEER	
40107		Safety & Prof Services -- Fire dues distribution						\$ 33,394.66
40107	37000	27400	67000	56317	05-27-16	41,414.97	VILLAGE OF BROWN DEER	
40107		Natural Resources -- Fin asst for responsible units						\$ 41,414.97
40107	39500	21100	19100	1188	07-05-16	115,552.24	VILLAGE OF BROWN DEER	
40107	39500	21100	19100	30260	10-03-16	115,552.24	VILLAGE OF BROWN DEER	
40107		Transportation -- Trns Aids To Mnc.-Sf						\$ 231,104.48
40107	39500	21100	18500	87746	07-15-16	4,000.00	TREAS VIL BROWN DEER	
40107		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
40107	39500	21100	19100	77007	01-04-16	115,552.24	VILLAGE OF BROWN DEER	
40107	39500	21100	19100	85007	04-04-16	115,552.24	VILLAGE OF BROWN DEER	
40107		Transportation -- Trns Aids To Mnc.-Sf						\$ 231,104.48
40107	43500	10000	10700	19606	01-22-16	75.48	VILLAGE OF BROWN DEER	
40107	43500	10000	10700	28396	02-19-16	18.96	VILLAGE OF BROWN DEER	

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40107		Health Services -- Public health dispensaries and						\$ 94.44
40107	43500	10000	15000	50102	06-02-16	2,000.00	VILLAGE OF BROWN DEER	
40107	43500	10000	15000	65156	08-05-16	800.00	VILLAGE OF BROWN DEER	
40107	43500	10000	15000	87873	11-30-16	1,400.00	VILLAGE OF BROWN DEER	
40107		Health Services -- Federal project aids						\$ 4,200.00
40107	43500	10000	00000	90614	01-04-16	1,463.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90616	02-01-16	1,463.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90618	03-01-16	42,881.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90622	04-01-16	1,178.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90627	06-01-16	21,818.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90700	07-01-16	268.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90702	09-01-16	42,023.00	VILLAGE OF BROWN DEER	
40107	43500	10000	00000	90705	11-01-16	24,677.00	VILLAGE OF BROWN DEER	
40107		Health Services -- State/Fed Aids						\$ 135,771.00
40107	45500	10000	22100	14366	07-22-16	50.00	VILLAGE OF BROWN DEER	
40107		Justice -- Crime laboratories, DNA						\$ 50.00
40107	45500	10000	23100	11250	06-07-16	4,640.00	VILLAGE OF BROWN DEER	
40107		Justice -- Law enforcement train, local						\$ 4,640.00
40107	83500	10000	10500	6322	07-25-16	263,937.34	VILLAGE OF BROWN DEER	
40107	83500	10000	10500	13844	11-21-16	59,381.85	VILLAGE OF BROWN DEER	
40107		Revenue -- County and Municipal Aid						\$ 323,319.19
40107	83500	10000	10900	8213	07-25-16	322,076.00	VILLAGE OF BROWN DEER	
40107	83500	10000	10900	9744	07-25-16	23,735.00	VILLAGE OF BROWN DEER	
40107		Revenue -- State Aid, Tax Exempt Property						\$ 345,811.00
40107	83500	10000	11000	13844	11-21-16	7,729.45	VILLAGE OF BROWN DEER	
40107		Revenue -- Public Utility Distribution						\$ 7,729.45
40107	83500	10000	30200	5051	07-25-16	436,137.50	VILLAGE OF BROWN DEER	
40107	83500	10000	30200	5195	07-25-16	2,413,004.50	VILLAGE OF BROWN DEER	
40107		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,849,142.00
40107	83500	52100	36300	3454	03-28-16	572,209.92	VILLAGE OF BROWN DEER	
40107		Revenue -- Lottery & Gaming Credit						\$ 572,209.92
40107		District Total Appropriations						\$ 4,783,985.59
40126	16500	10000	22500	4300	06-27-16	30,274.50	FOX POINT, VILLAGE OF	
40126		Safety & Prof Services -- Fire dues distribution						\$ 30,274.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40126	37000	27400	67000	55893	05-27-16	55,423.05	FOX POINT, VILLAGE OF	
40126		Natural Resources -- Fin asst for responsible units						\$ 55,423.05
40126	39500	21100	16200	2089	07-05-16	8,452.94	FOX POINT, VILLAGE OF	
40126	39500	21100	16200	29191	10-03-16	8,452.95	FOX POINT, VILLAGE OF	
40126		Transportation -- Conn Hwy Aids St Fds						\$ 16,905.89
40126	39500	21100	19100	1189	07-05-16	116,319.88	FOX POINT, VILLAGE OF	
40126	39500	21100	19100	30261	10-03-16	116,319.89	FOX POINT, VILLAGE OF	
40126		Transportation -- Trns Aids To Mnc.-Sf						\$ 232,639.77
40126	39500	21100	16200	78056	01-04-16	8,452.94	VILLAGE OF FOX POINT	
40126	39500	21100	16200	82056	04-04-16	8,452.94	VILLAGE OF FOX POINT	
40126		Transportation -- Conn Hwy Aids St Fds						\$ 16,905.88
40126	39500	21100	19100	77008	01-04-16	116,319.88	VILLAGE OF FOX POINT	
40126	39500	21100	19100	85008	04-04-16	116,319.88	VILLAGE OF FOX POINT	
40126		Transportation -- Trns Aids To Mnc.-Sf						\$ 232,639.76
40126	45500	10000	23100	13366	07-01-16	2,400.00	FOX POINT, VILLAGE OF	
40126		Justice -- Law enforcement train, local						\$ 2,400.00
40126	83500	10000	10500	6323	07-25-16	133,082.59	FOX POINT, VILLAGE OF	
40126	83500	10000	10500	13845	11-21-16	76,473.26	FOX POINT, VILLAGE OF	
40126		Revenue -- County and Municipal Aid						\$ 209,555.85
40126	83500	10000	10900	8214	07-25-16	3,581.00	FOX POINT, VILLAGE OF	
40126		Revenue -- State Aid, Tax Exempt Property						\$ 3,581.00
40126	83500	10000	11000	13845	11-21-16	3,333.45	FOX POINT, VILLAGE OF	
40126		Revenue -- Public Utility Distribution						\$ 3,333.45
40126	83500	10000	30200	5052	07-25-16	215,595.36	FOX POINT, VILLAGE OF	
40126	83500	10000	30200	5196	07-25-16	2,384,382.55	FOX POINT, VILLAGE OF	
40126		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,599,977.91
40126	83500	52100	36300	3455	03-28-16	306,019.74	FOX POINT, VILLAGE OF	
40126		Revenue -- Lottery & Gaming Credit						\$ 306,019.74
40126		District Total Appropriations						\$ 3,709,656.80
40131	16500	10000	22500	4301	06-27-16	51,597.44	VILLAGE OF GREENDALE	
40131		Safety & Prof Services -- Fire dues distribution						\$ 51,597.44
40131	37000	27400	67000	56141	05-27-16	51,684.01	VILLAGE OF GREENDALE	
40131		Natural Resources -- Fin asst for responsible units						\$ 51,684.01
40131	39500	21100	18500	31110	09-29-16	173.16	VILLAGE OF GREENDALE	

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40131	39500	21100	18500	38614	10-19-16	4,000.00	VILLAGE OF GREENDALE		
40131	39500	21100	18500	57062	12-01-16	807.76	VILLAGE OF GREENDALE		
40131	39500	21100	18500	58793	12-05-16	1,729.76	VILLAGE OF GREENDALE		
40131	39500	21100	18500	60527	12-12-16	836.56	VILLAGE OF GREENDALE		
40131		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,547.24
40131	39500	21100	19100	1190	07-05-16	135,214.77	VILLAGE OF GREENDALE		
40131	39500	21100	19100	30262	10-03-16	135,214.77	VILLAGE OF GREENDALE		
40131		Transportation -- Trns Aids To Mnc.-Sf							\$ 270,429.54
40131	39500	21100	18500	70390	01-07-16	489.20	TREAS VIL GREENDALE		
40131	39500	21100	18500	70607	01-11-16	472.00	TREAS VIL GREENDALE		
40131	39500	21100	18500	74796	02-25-16	414.36	TREAS VIL GREENDALE		
40131	39500	21100	18500	74796	02-25-16	678.56	TREAS VIL GREENDALE		
40131	39500	21100	18500	77940	03-31-16	893.22	TREAS VIL GREENDALE		
40131	39500	21100	18500	80658	05-02-16	1,052.88	TREAS VIL GREENDALE		
40131	39500	21100	18500	83748	06-07-16	603.12	TREAS VIL GREENDALE		
40131	39500	21100	18500	83748	06-07-16	836.56	TREAS VIL GREENDALE		
40131		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,439.90
40131	39500	21100	19100	77009	01-04-16	135,214.77	VILLAGE OF GREENDALE		
40131	39500	21100	19100	85009	04-04-16	135,214.77	VILLAGE OF GREENDALE		
40131		Transportation -- Trns Aids To Mnc.-Sf							\$ 270,429.54
40131	43500	10000	11900	72335	09-02-16	6,357.27	VILLAGE OF GREENDALE		
40131		Health Services -- Emergency medical services, ai							\$ 6,357.27
40131	43500	10000	00000	90614	01-04-16	325.00	VILLAGE OF GREENDALE		
40131	43500	10000	00000	90616	02-01-16	657.00	VILLAGE OF GREENDALE		
40131	43500	10000	00000	90618	03-01-16	325.00	VILLAGE OF GREENDALE		
40131	43500	10000	00000	90622	04-01-16	8,471.00	VILLAGE OF GREENDALE		
40131	43500	10000	00000	90627	06-01-16	250.00	VILLAGE OF GREENDALE		
40131	43500	10000	00000	90702	09-01-16	27,913.00	VILLAGE OF GREENDALE		
40131		Health Services -- State/Fed Aids							\$ 37,941.00
40131	45500	10000	22100	14375	07-22-16	20.00	VILLAGE OF GREENDALE		
40131		Justice -- Crime laboratories, DNA							\$ 20.00
40131	45500	10000	23100	14767	08-03-16	4,320.00	VILLAGE OF GREENDALE		
40131		Justice -- Law enforcement train, local							\$ 4,320.00
40131	83500	10000	10500	6324	07-25-16	269,142.22	VILLAGE OF GREENDALE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40131	83500	10000	10500	13846	11-21-16	191,488.10	VILLAGE OF GREENDALE	
40131		Revenue -- County and Municipal Aid						\$ 460,630.32
40131	83500	10000	10900	8215	07-25-16	9,981.00	VILLAGE OF GREENDALE	
40131	83500	10000	10900	9745	07-25-16	20,277.00	VILLAGE OF GREENDALE	
40131		Revenue -- State Aid, Tax Exempt Property						\$ 30,258.00
40131	83500	10000	30200	5053	07-25-16	346,540.48	VILLAGE OF GREENDALE	
40131	83500	10000	30200	5197	07-25-16	2,680,443.10	VILLAGE OF GREENDALE	
40131		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,026,983.58
40131	83500	10000	50100	2599	01-29-16	3,433.05	VILLAGE OF GREENDALE	
40131		Revenue -- Payments for municipal svcs						\$ 3,433.05
40131	83500	52100	36300	3456	03-28-16	501,063.68	VILLAGE OF GREENDALE	
40131		Revenue -- Lottery & Gaming Credit						\$ 501,063.68
40131		District Total Appropriations						\$ 4,728,134.57
40136	16500	10000	22500	4302	06-27-16	26,162.73	HALES CORNERS, VILLAGE OF	
40136		Safety & Prof Services -- Fire dues distribution						\$ 26,162.73
40136	37000	27400	67000	55534	05-27-16	18,933.37	HALES CORNERS, VILLAGE OF	
40136		Natural Resources -- Fin asst for responsible units						\$ 18,933.37
40136	39500	21100	18500	31111	09-29-16	1,250.97	HALES CORNERS, VILLAGE OF	
40136	39500	21100	18500	58762	12-05-16	1,401.18	HALES CORNERS, VILLAGE OF	
40136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,652.15
40136	39500	21100	19100	1191	07-05-16	109,234.92	HALES CORNERS, VILLAGE OF	
40136	39500	21100	19100	30263	10-03-16	109,234.95	HALES CORNERS, VILLAGE OF	
40136		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,469.87
40136	39500	21100	18500	70391	01-07-16	1,076.90	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	70391	01-07-16	1,533.48	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	72633	02-02-16	1,425.36	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	74797	02-25-16	1,383.16	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	78323	04-05-16	757.88	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	78323	04-05-16	841.08	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	84680	06-16-16	1,477.53	TREAS VIL HALES CORNERS	
40136	39500	21100	18500	87250	07-14-16	1,474.20	TREAS VIL HALES CORNERS	
40136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,969.59
40136	39500	21100	19100	77010	01-04-16	109,234.92	VILLAGE OF HALES CORNERS	
40136	39500	21100	19100	85010	04-04-16	109,234.92	VILLAGE OF HALES CORNERS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40136		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,469.84
40136	43500	10000	11900	72155	09-02-16	3,818.10	HALES CORNERS, VILLAGE OF	
40136		Health Services -- Emergency medical services, ai						\$ 3,818.10
40136	43500	10000	00000	90614	01-04-16	510.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90616	02-01-16	3,787.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90618	03-01-16	511.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90622	04-01-16	6,656.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90624	05-02-16	4,331.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90627	06-01-16	6,384.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90700	07-01-16	2,222.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90701	08-01-16	3,080.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90705	11-01-16	5,000.00	VILLAGE OF HALES CORNERS	
40136	43500	10000	00000	90706	12-01-16	4,000.00	VILLAGE OF HALES CORNERS	
40136		Health Services -- State/Fed Aids						\$ 36,481.00
40136	45500	10000	23100	11195	06-07-16	2,240.00	HALES CORNERS, VILLAGE OF	
40136		Justice -- Law enforcement train, local						\$ 2,240.00
40136	83500	10000	10500	6325	07-25-16	157,382.94	HALES CORNERS, VILLAGE OF	
40136	83500	10000	10500	13847	11-21-16	85,671.48	HALES CORNERS, VILLAGE OF	
40136		Revenue -- County and Municipal Aid						\$ 243,054.42
40136	83500	10000	10900	8216	07-25-16	10,678.00	HALES CORNERS, VILLAGE OF	
40136	83500	10000	10900	9746	07-25-16	335.00	HALES CORNERS, VILLAGE OF	
40136		Revenue -- State Aid, Tax Exempt Property						\$ 11,013.00
40136	83500	10000	11000	13847	11-21-16	914.16	HALES CORNERS, VILLAGE OF	
40136		Revenue -- Public Utility Distribution						\$ 914.16
40136	83500	10000	30200	5054	07-25-16	147,530.38	HALES CORNERS, VILLAGE OF	
40136	83500	10000	30200	5198	07-25-16	1,159,541.93	HALES CORNERS, VILLAGE OF	
40136		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,307,072.31
40136	83500	52100	36300	3457	03-28-16	186,446.00	HALES CORNERS, VILLAGE OF	
40136		Revenue -- Lottery & Gaming Credit						\$ 186,446.00
40136		District Total Appropriations						\$ 2,285,696.54
40176	16500	10000	22500	4303	06-27-16	15,157.45	VILLAGE OF RIVER HILLS	
40176		Safety & Prof Services -- Fire dues distribution						\$ 15,157.45
40176	37000	27400	67000	55700	05-27-16	10,264.53	VILLAGE OF RIVER HILLS	
40176		Natural Resources -- Fin asst for responsible units						\$ 10,264.53

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40176	39500	21100	18500	35818	10-11-16	1,511.12	VILLAGE OF RIVER HILLS		
40176	39500	21100	18500	35852	10-11-16	1,385.80	VILLAGE OF RIVER HILLS		
40176	39500	21100	18500	60492	12-12-16	1,466.20	VILLAGE OF RIVER HILLS		
40176	39500	21100	18500	60612	12-12-16	5,422.75	VILLAGE OF RIVER HILLS		
40176	39500	21100	18500	63827	12-22-16	1,714.96	VILLAGE OF RIVER HILLS		
40176	39500	21100	18500	63902	12-22-16	3,090.10	VILLAGE OF RIVER HILLS		
40176		Transportation -- Hwy Sfty Loc Aid Ffd						\$	14,590.93
40176	39500	21100	19100	1192	07-05-16	67,335.44	VILLAGE OF RIVER HILLS		
40176	39500	21100	19100	30264	10-03-16	67,335.44	VILLAGE OF RIVER HILLS		
40176		Transportation -- Trns Aids To Mnc.-Sf						\$	134,670.88
40176	39500	21100	18500	71717	01-22-16	764.81	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	73044	02-08-16	1,435.64	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	76760	03-18-16	1,131.24	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	78422	04-06-16	1,084.12	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	83483	06-03-16	768.80	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	84262	06-13-16	1,413.91	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	87251	07-14-16	808.32	TREAS VIL RIVER HILLS		
40176	39500	21100	18500	87251	07-14-16	1,584.52	TREAS VIL RIVER HILLS		
40176		Transportation -- Hwy Sfty Loc Aid Ffd						\$	8,991.36
40176	39500	21100	19100	77011	01-04-16	67,335.44	VILLAGE OF RIVER HILLS		
40176	39500	21100	19100	85011	04-04-16	67,335.44	VILLAGE OF RIVER HILLS		
40176		Transportation -- Trns Aids To Mnc.-Sf						\$	134,670.88
40176	45500	10000	23100	16221	09-09-16	1,600.00	VILLAGE OF RIVER HILLS		
40176		Justice -- Law enforcement train, local						\$	1,600.00
40176	83500	10000	10500	6326	07-25-16	56,243.77	VILLAGE OF RIVER HILLS		
40176	83500	10000	10500	13848	11-21-16	17,525.34	VILLAGE OF RIVER HILLS		
40176		Revenue -- County and Municipal Aid						\$	73,769.11
40176	83500	10000	10900	8217	07-25-16	122.00	VILLAGE OF RIVER HILLS		
40176		Revenue -- State Aid, Tax Exempt Property						\$	122.00
40176	83500	10000	30200	5055	07-25-16	48,846.40	VILLAGE OF RIVER HILLS		
40176	83500	10000	30200	5199	07-25-16	1,025,315.07	VILLAGE OF RIVER HILLS		
40176		Revenue -- School Lvy Tx/First Dollar Cr						\$	1,074,161.47
40176	83500	52100	36300	3458	03-28-16	69,475.18	VILLAGE OF RIVER HILLS		
40176		Revenue -- Lottery & Gaming Credit						\$	69,475.18

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40176		District Total Appropriations							\$ 1,537,473.79
40181	16500	10000	22500	4304	06-27-16	60,255.53	VILLAGE OF SHOREWOOD		
40181		Safety & Prof Services -- Fire dues distribution							\$ 60,255.53
40181	37000	21200	58700	42163	04-08-16	2,500.00	VILLAGE OF SHOREWOOD		
40181		Natural Resources -- ResAids - urban forestry grant							\$ 2,500.00
40181	37000	27400	67000	56202	05-27-16	49,974.88	VILLAGE OF SHOREWOOD		
40181		Natural Resources -- Fin asst for responsible units							\$ 49,974.88
40181	39500	21100	16200	2090	07-05-16	10,986.59	VILLAGE OF SHOREWOOD		
40181	39500	21100	16200	29192	10-03-16	10,986.60	VILLAGE OF SHOREWOOD		
40181		Transportation -- Conn Hwy Aids St Fds							\$ 21,973.19
40181	39500	21100	18500	42047	10-26-16	4,000.00	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	45025	11-07-16	411.24	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	45048	11-07-16	1,710.44	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	59416	12-13-16	959.00	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	60493	12-12-16	489.92	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	60579	12-12-16	1,990.88	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	63828	12-22-16	372.32	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	63858	12-22-16	186.16	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	63880	12-22-16	2,722.32	VILLAGE OF SHOREWOOD		
40181	39500	21100	18500	63881	12-22-16	971.66	VILLAGE OF SHOREWOOD		
40181		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 13,813.94
40181	39500	21100	19100	1193	07-05-16	187,410.84	VILLAGE OF SHOREWOOD		
40181	39500	21100	19100	30265	10-03-16	187,410.86	VILLAGE OF SHOREWOOD		
40181		Transportation -- Trns Aids To Mnc.-Sf							\$ 374,821.70
40181	39500	21100	16200	78057	01-04-16	10,986.59	VILLAGE OF SHOREWOOD		
40181	39500	21100	16200	82057	04-04-16	10,986.59	VILLAGE OF SHOREWOOD		
40181		Transportation -- Conn Hwy Aids St Fds							\$ 21,973.18
40181	39500	21100	18500	76343	03-14-16	1,228.56	TREAS VIL SHOREWOOD		
40181	39500	21100	18500	79418	04-18-16	770.36	TREAS VIL SHOREWOOD		
40181	39500	21100	18500	79418	04-18-16	1,081.44	TREAS VIL SHOREWOOD		
40181	39500	21100	18500	84263	06-13-16	225.80	TREAS VIL SHOREWOOD		
40181	39500	21100	18500	88118	07-19-16	861.40	TREAS VIL SHOREWOOD		
40181		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,167.56
40181	39500	21100	19100	77012	01-04-16	187,410.84	VILLAGE OF SHOREWOOD		

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40181	39500	21100	19100	85012	04-04-16	187,410.84	VILLAGE OF SHOREWOOD		
40181		Transportation -- Trns Aids To Mnc.-Sf							\$ 374,821.68
40181	45500	10000	23100	16901	09-23-16	3,360.00	VILLAGE OF SHOREWOOD		
40181		Justice -- Law enforcement train, local							\$ 3,360.00
40181	50500	10000	14200	26809	08-18-16	35,060.00	VILLAGE OF SHOREWOOD		
40181		Administration -- Federal aid							\$ 35,060.00
40181	83500	10000	10500	6327	07-25-16	323,439.70	VILLAGE OF SHOREWOOD		
40181	83500	10000	10500	13849	11-21-16	199,109.47	VILLAGE OF SHOREWOOD		
40181		Revenue -- County and Municipal Aid							\$ 522,549.17
40181	83500	10000	10900	8218	07-25-16	940.00	VILLAGE OF SHOREWOOD		
40181	83500	10000	10900	9747	07-25-16	30,573.00	VILLAGE OF SHOREWOOD		
40181		Revenue -- State Aid, Tax Exempt Property							\$ 31,513.00
40181	83500	10000	11000	13849	11-21-16	15,548.07	VILLAGE OF SHOREWOOD		
40181		Revenue -- Public Utility Distribution							\$ 15,548.07
40181	83500	10000	30200	5056	07-25-16	347,506.79	VILLAGE OF SHOREWOOD		
40181	83500	10000	30200	5200	07-25-16	3,345,830.56	VILLAGE OF SHOREWOOD		
40181		Revenue -- School Lvy Tx/First Dollar Cr							\$ 3,693,337.35
40181	83500	52100	36300	3459	03-28-16	401,076.48	VILLAGE OF SHOREWOOD		
40181		Revenue -- Lottery & Gaming Credit							\$ 401,076.48
40181		District Total Appropriations							\$ 5,626,745.73
40191	16500	10000	22500	4305	06-27-16	14,136.17	VILLAGE OF WEST MILWAUKEE		
40191		Safety & Prof Services -- Fire dues distribution							\$ 14,136.17
40191	37000	27400	67000	56023	05-27-16	14,235.72	VILLAGE OF WEST MILWAUKEE		
40191		Natural Resources -- Fin asst for responsible units							\$ 14,235.72
40191	39500	21100	16200	2091	07-05-16	6,006.04	VILLAGE OF WEST MILWAUKEE		
40191	39500	21100	16200	29193	10-03-16	6,006.04	VILLAGE OF WEST MILWAUKEE		
40191		Transportation -- Conn Hwy Aids St Fds							\$ 12,012.08
40191	39500	21100	18500	39635	10-19-16	4,000.00	VILLAGE OF WEST MILWAUKEE		
40191	39500	21100	18500	58223	12-05-16	871.56	VILLAGE OF WEST MILWAUKEE		
40191	39500	21100	18500	58224	12-05-16	290.52	VILLAGE OF WEST MILWAUKEE		
40191	39500	21100	18500	60525	12-12-16	290.52	VILLAGE OF WEST MILWAUKEE		
40191		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,452.60
40191	39500	21100	19100	1194	07-05-16	107,631.91	VILLAGE OF WEST MILWAUKEE		
40191	39500	21100	19100	30266	10-03-16	107,631.92	VILLAGE OF WEST MILWAUKEE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40191		Transportation -- Trns Aids To Mnc.-Sf						\$ 215,263.83
40191	39500	21100	16200	78058	01-04-16	6,006.04	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	16200	82058	04-04-16	6,006.04	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Conn Hwy Aids St Fds						\$ 12,012.08
40191	39500	21100	18500	79419	04-18-16	1,162.08	TREAS VIL WEST MILWAUKEE	
40191	39500	21100	18500	83180	05-31-16	1,162.08	TREAS VIL WEST MILWAUKEE	
40191	39500	21100	18500	83749	06-07-16	581.04	TREAS VIL WEST MILWAUKEE	
40191	39500	21100	18500	85648	06-24-16	581.04	TREAS VIL WEST MILWAUKEE	
40191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,486.24
40191	39500	21100	19100	77013	01-04-16	107,631.91	VILLAGE OF WEST MILWAUKEE	
40191	39500	21100	19100	85013	04-04-16	107,631.91	VILLAGE OF WEST MILWAUKEE	
40191		Transportation -- Trns Aids To Mnc.-Sf						\$ 215,263.82
40191	45500	10000	23100	16139	09-07-16	2,560.00	VILLAGE OF WEST MILWAUKEE	
40191		Justice -- Law enforcement train, local						\$ 2,560.00
40191	45500	10000	28400	17938	10-14-16	2,849.93	VILLAGE OF WEST MILWAUKEE	
40191		Justice -- Internet Crimes Against Childr						\$ 2,849.93
40191	83500	10000	10500	6328	07-25-16	310,900.87	VILLAGE OF WEST MILWAUKEE	
40191	83500	10000	10500	13850	11-21-16	623,772.78	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- County and Municipal Aid						\$ 934,673.65
40191	83500	10000	10900	8219	07-25-16	80,290.00	VILLAGE OF WEST MILWAUKEE	
40191	83500	10000	10900	9748	07-25-16	30,647.00	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- State Aid, Tax Exempt Proprty						\$ 110,937.00
40191	83500	10000	11000	13850	11-21-16	35.23	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- Public Utility Distribution						\$ 35.23
40191	83500	10000	30200	5057	07-25-16	68,742.00	VILLAGE OF WEST MILWAUKEE	
40191	83500	10000	30200	5201	07-25-16	542,383.33	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- School Lvy Tx/First Dollar Cr						\$ 611,125.33
40191	83500	52100	36300	3460	03-28-16	60,772.53	VILLAGE OF WEST MILWAUKEE	
40191		Revenue -- Lottery & Gaming Credit						\$ 60,772.53
40191		District Total Appropriations						\$ 2,214,816.21
40192	16500	10000	22500	4306	06-27-16	77,632.50	VILLAGE OF WHITEFISH BAY	
40192		Safety & Prof Services -- Fire dues distribution						\$ 77,632.50
40192	37000	27400	67000	56338	05-27-16	60,523.39	VILLAGE OF WHITEFISH BAY	
40192		Natural Resources -- Fin asst for responsible units						\$ 60,523.39

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40192	39500	21100	16200	2092	07-05-16	10,917.43	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	16200	29194	10-03-16	10,917.45	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Conn Hwy Aids St Fds						\$ 21,834.88
40192	39500	21100	18500	39627	10-19-16	2,802.87	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	58208	12-05-16	623.64	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	58227	12-05-16	623.64	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	60530	12-12-16	869.94	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	18500	63855	12-22-16	289.98	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,210.07
40192	39500	21100	19100	1195	07-05-16	211,356.61	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	19100	30267	10-03-16	211,356.62	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Trns Aids To Mnc.-Sf						\$ 422,713.23
40192	39500	21100	16200	78059	01-04-16	10,917.43	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	16200	82059	04-04-16	10,917.43	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Conn Hwy Aids St Fds						\$ 21,834.86
40192	39500	21100	18500	70608	01-11-16	607.92	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	70608	01-11-16	625.60	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	70608	01-11-16	625.60	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	73716	02-16-16	623.64	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	76941	03-21-16	289.98	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	78423	04-06-16	902.62	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	83750	06-07-16	579.96	TREAS VIL WHITEFISH BAY	
40192	39500	21100	18500	85649	06-24-16	623.64	TREAS VIL WHITEFISH BAY	
40192		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,878.96
40192	39500	21100	19100	77014	01-04-16	211,356.61	VILLAGE OF WHITEFISH BAY	
40192	39500	21100	19100	85014	04-04-16	211,356.61	VILLAGE OF WHITEFISH BAY	
40192		Transportation -- Trns Aids To Mnc.-Sf						\$ 422,713.22
40192	45500	10000	23100	12938	06-24-16	3,680.00	VILLAGE OF WHITEFISH BAY	
40192		Justice -- Law enforcement train, local						\$ 3,680.00
40192	83500	10000	10500	6329	07-25-16	69,448.07	VILLAGE OF WHITEFISH BAY	
40192	83500	10000	10500	13851	11-21-16	149,664.71	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- County and Municipal Aid						\$ 219,112.78
40192	83500	10000	10900	8220	07-25-16	3,487.00	VILLAGE OF WHITEFISH BAY	
40192	83500	10000	10900	9749	07-25-16	16,969.00	VILLAGE OF WHITEFISH BAY	

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40192		Revenue -- State Aid, Tax Exempt Proprty						\$ 20,456.00
40192	83500	10000	11000	13851	11-21-16	1.27	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- Public Utility Distribution						\$ 1.27
40192	83500	10000	30200	5058	07-25-16	341,240.85	VILLAGE OF WHITEFISH BAY	
40192	83500	10000	30200	5202	07-25-16	3,835,199.54	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,176,440.39
40192	83500	52100	36300	3461	03-28-16	510,542.34	VILLAGE OF WHITEFISH BAY	
40192		Revenue -- Lottery & Gaming Credit						\$ 510,542.34
40192		District Total Appropriations						\$ 5,967,573.89
40211	16500	10000	22500	4307	06-27-16	38,142.90	CUDAHY, CITY OF	
40211		Safety & Prof Services -- Fire dues distribution						\$ 38,142.90
40211	37000	10000	41900	47216	05-06-16	25,000.00	CUDAHY, CITY OF	
40211		Natural Resources -- WR-Great Lakes protection fund						\$ 25,000.00
40211	37000	27400	67000	56039	05-27-16	63,476.61	CUDAHY, CITY OF	
40211		Natural Resources -- Fin asst for responsible units						\$ 63,476.61
40211	39500	21100	16200	2093	07-05-16	19,944.60	CUDAHY, CITY OF	
40211	39500	21100	16200	29195	10-03-16	19,944.63	CUDAHY, CITY OF	
40211		Transportation -- Conn Hwy Aids St Fds						\$ 39,889.23
40211	39500	21100	18500	26471	09-21-16	1,058.87	CUDAHY, CITY OF	
40211	39500	21100	18500	26486	09-21-16	7,901.23	CUDAHY, CITY OF	
40211	39500	21100	18500	26500	09-27-16	6,188.34	CUDAHY, CITY OF	
40211	39500	21100	18500	45070	11-07-16	1,520.96	CUDAHY, CITY OF	
40211	39500	21100	18500	45071	11-07-16	8,798.50	CUDAHY, CITY OF	
40211	39500	21100	18500	58304	12-05-16	11,507.73	CUDAHY, CITY OF	
40211	39500	21100	18500	60494	12-12-16	1,743.48	CUDAHY, CITY OF	
40211	39500	21100	18500	60549	12-13-16	10,522.47	CUDAHY, CITY OF	
40211	39500	21100	18500	60607	12-13-16	11,882.43	CUDAHY, CITY OF	
40211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 61,124.01
40211	39500	21100	19100	1196	07-05-16	227,124.12	CUDAHY, CITY OF	
40211	39500	21100	19100	30268	10-03-16	227,124.14	CUDAHY, CITY OF	
40211		Transportation -- Trns Aids To Mnc.-Sf						\$ 454,248.26
40211	39500	21100	16200	78060	01-04-16	19,944.60	CITY OF CUDAHY	
40211	39500	21100	16200	82060	04-04-16	19,944.60	CITY OF CUDAHY	
40211		Transportation -- Conn Hwy Aids St Fds						\$ 39,889.20

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40211	39500	21100	18500	72846	02-04-16	3,614.56	TREAS CITY CUDAHY		
40211	39500	21100	18500	73045	02-08-16	2,246.78	TREAS CITY CUDAHY		
40211	39500	21100	18500	76344	03-14-16	4,191.38	TREAS CITY CUDAHY		
40211	39500	21100	18500	79745	04-21-16	2,880.12	TREAS CITY CUDAHY		
40211	39500	21100	18500	79745	04-21-16	11,766.51	TREAS CITY CUDAHY		
40211	39500	21100	18500	82617	05-23-16	1,836.80	TREAS CITY CUDAHY		
40211	39500	21100	18500	82617	05-23-16	6,846.75	TREAS CITY CUDAHY		
40211	39500	21100	18500	84681	06-16-16	2,059.44	TREAS CITY CUDAHY		
40211	39500	21100	18500	84681	06-16-16	6,880.20	TREAS CITY CUDAHY		
40211	39500	21100	18500	85956	06-29-16	7,251.09	TREAS CITY CUDAHY		
40211	39500	21100	18500	85956	06-29-16	7,562.47	TREAS CITY CUDAHY		
40211	39500	21100	18500	88119	07-19-16	972.06	TREAS CITY CUDAHY		
40211	39500	21100	18500	88119	07-19-16	7,450.33	TREAS CITY CUDAHY		
40211	39500	21100	18500	88119	07-19-16	8,349.91	TREAS CITY CUDAHY		
40211		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 73,908.40
40211	39500	21100	19100	77015	01-04-16	227,124.12	CITY OF CUDAHY		
40211	39500	21100	19100	85015	04-04-16	227,124.12	CITY OF CUDAHY		
40211		Transportation -- Trns Aids To Mnc.-Sf							\$ 454,248.24
40211	43500	10000	10700	34410	03-21-16	321.26	CUDAHY, CITY OF		
40211	43500	10000	10700	39417	04-15-16	396.88	CUDAHY, CITY OF		
40211		Health Services -- Public health dispensaries and							\$ 718.14
40211	43500	10000	11900	72503	09-02-16	6,644.03	CUDAHY, CITY OF		
40211		Health Services -- Emergency medical services, ai							\$ 6,644.03
40211	43500	10000	97500	24882	02-04-16	585.58	CUDAHY, CITY OF		
40211	43500	10000	97500	24883	02-04-16	274.01	CUDAHY, CITY OF		
40211	43500	10000	97500	48258	05-27-16	349.73	CUDAHY, CITY OF		
40211		Health Services -- 975- GENERAL RCPT/CLRING							\$ 1,209.32
40211	43500	10000	00000	90613	01-02-16	357.00	CITY OF CUDAHY		
40211	43500	10000	00000	90614	01-04-16	963.00	CITY OF CUDAHY		
40211	43500	10000	00000	90616	02-01-16	2,072.00	CITY OF CUDAHY		
40211	43500	10000	00000	90618	03-01-16	6,143.00	CITY OF CUDAHY		
40211	43500	10000	00000	90622	04-01-16	3,294.00	CITY OF CUDAHY		
40211	43500	10000	00000	90624	05-02-16	9,051.00	CITY OF CUDAHY		
40211	43500	10000	00000	90627	06-01-16	4,791.00	CITY OF CUDAHY		

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40211	43500	10000	00000	90700	07-01-16	3,521.00	CITY OF CUDAHY		
40211	43500	10000	00000	90701	08-01-16	11,479.00	CITY OF CUDAHY		
40211	43500	10000	00000	90702	09-01-16	3,940.00	CITY OF CUDAHY		
40211	43500	10000	00000	90704	10-01-16	2,767.00	CITY OF CUDAHY		
40211	43500	10000	00000	90705	11-01-16	2,562.00	CITY OF CUDAHY		
40211	43500	10000	00000	90706	12-01-16	7,062.00	CITY OF CUDAHY		
40211		Health Services -- State/Fed Aids							\$ 58,002.00
40211	45500	10000	22100	14368	07-22-16	40.00	CUDAHY, CITY OF		
40211		Justice -- Crime laboratories, DNA							\$ 40.00
40211	45500	10000	23100	21120	12-21-16	4,960.00	CUDAHY, CITY OF		
40211		Justice -- Law enforcement train, local							\$ 4,960.00
40211	83500	10000	10500	6330	07-25-16	758,198.13	CUDAHY, CITY OF		
40211	83500	10000	10500	13852	11-21-16	2,848,070.76	CUDAHY, CITY OF		
40211		Revenue -- County and Municipal Aid							\$ 3,606,268.89
40211	83500	10000	10900	8221	07-25-16	29,399.00	CUDAHY, CITY OF		
40211	83500	10000	10900	9750	07-25-16	23,659.00	CUDAHY, CITY OF		
40211		Revenue -- State Aid, Tax Exempt Property							\$ 53,058.00
40211	83500	10000	11000	13852	11-21-16	11,510.71	CUDAHY, CITY OF		
40211		Revenue -- Public Utility Distribution							\$ 11,510.71
40211	83500	10000	30200	5059	07-25-16	487,564.22	CUDAHY, CITY OF		
40211	83500	10000	30200	5203	07-25-16	2,039,341.40	CUDAHY, CITY OF		
40211		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,526,905.62
40211	83500	52100	36300	3189	03-28-16	10,050.75	CUDAHY, CITY OF		
40211	83500	52100	36300	3462	03-28-16	588,114.15	CUDAHY, CITY OF		
40211		Revenue -- Lottery & Gaming Credit							\$ 598,164.90
40211		District Total Appropriations							\$ 8,117,408.46
40226	16500	10000	22500	4308	06-27-16	141,877.93	CITY OF FRANKLIN		
40226		Safety & Prof Services -- Fire dues distribution							\$ 141,877.93
40226	37000	10000	50300	30762	02-17-16	8,912.75	CITY OF FRANKLIN		
40226		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,912.75
40226	37000	27400	67000	55890	05-27-16	56,656.63	CITY OF FRANKLIN		
40226		Natural Resources -- Fin asst for responsible units							\$ 56,656.63
40226	37000	27400	67300	55890	05-27-16	9,337.99	CITY OF FRANKLIN		
40226		Natural Resources -- Recycling consolidation grants							\$ 9,337.99

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40226	39500	21100	18500	31109	09-29-16	3,128.59	CITY OF FRANKLIN		
40226	39500	21100	18500	31129	09-29-16	7,097.82	CITY OF FRANKLIN		
40226	39500	21100	18500	31141	09-29-16	3,003.70	CITY OF FRANKLIN		
40226	39500	21100	18500	35811	10-11-16	3,288.14	CITY OF FRANKLIN		
40226	39500	21100	18500	35838	10-11-16	4,436.08	CITY OF FRANKLIN		
40226	39500	21100	18500	58761	12-05-16	6,756.84	CITY OF FRANKLIN		
40226	39500	21100	18500	58839	12-05-16	3,240.29	CITY OF FRANKLIN		
40226	39500	21100	18500	58863	12-05-16	4,022.94	CITY OF FRANKLIN		
40226	39500	21100	18500	60479	12-13-16	6,033.49	CITY OF FRANKLIN		
40226	39500	21100	18500	68872	12-28-16	4,999.00	CITY OF FRANKLIN		
40226		Transportation -- Hwy Sfty Loc Aid Ffd						\$	46,006.89
40226	39500	21100	19100	1197	07-05-16	283,034.65	CITY OF FRANKLIN		
40226	39500	21100	19100	30269	10-03-16	283,034.68	CITY OF FRANKLIN		
40226		Transportation -- Trns Aids To Mnc.-Sf						\$	566,069.33
40226	39500	21100	18500	70609	01-11-16	505.29	TREAS CITY FRANKLIN		
40226	39500	21100	18500	70609	01-11-16	1,817.28	TREAS CITY FRANKLIN		
40226	39500	21100	18500	72211	01-28-16	1,055.80	TREAS CITY FRANKLIN		
40226	39500	21100	18500	74798	02-25-16	2,291.80	TREAS CITY FRANKLIN		
40226	39500	21100	18500	76345	03-14-16	2,149.94	TREAS CITY FRANKLIN		
40226	39500	21100	18500	80659	05-02-16	2,157.17	TREAS CITY FRANKLIN		
40226	39500	21100	18500	80659	05-02-16	2,706.50	TREAS CITY FRANKLIN		
40226	39500	21100	18500	80659	05-02-16	6,119.33	TREAS CITY FRANKLIN		
40226	39500	21100	18500	82618	05-23-16	9,124.39	TREAS CITY FRANKLIN		
40226	39500	21100	18500	84682	06-16-16	3,072.59	TREAS CITY FRANKLIN		
40226	39500	21100	18500	85372	06-22-16	3,486.26	TREAS CITY FRANKLIN		
40226	39500	21100	18500	87252	07-14-16	9,899.83	TREAS CITY FRANKLIN		
40226	39500	21100	18500	88120	07-19-16	4,357.09	TREAS CITY FRANKLIN		
40226		Transportation -- Hwy Sfty Loc Aid Ffd						\$	48,743.27
40226	39500	21100	19100	77016	01-04-16	283,034.65	CITY OF FRANKLIN		
40226	39500	21100	19100	85016	04-04-16	283,034.65	CITY OF FRANKLIN		
40226		Transportation -- Trns Aids To Mnc.-Sf						\$	566,069.30
40226	43500	10000	11900	72129	09-02-16	4,657.65	CITY OF FRANKLIN		
40226		Health Services -- Emergency medical services, ai						\$	4,657.65
40226	43500	10000	00000	90613	01-02-16	8,152.00	CITY OF FRANKLIN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40226	43500	10000	00000	90702	09-01-16	73,025.00	CITY OF FRANKLIN	
40226	43500	10000	00000	90705	11-01-16	4,133.00	CITY OF FRANKLIN	
40226		Health Services -- State/Fed Aids						\$ 85,310.00
40226	45500	10000	22100	14373	07-22-16	30.00	CITY OF FRANKLIN	
40226		Justice -- Crime laboratories, DNA						\$ 30.00
40226	45500	10000	23100	18538	10-31-16	9,280.00	CITY OF FRANKLIN	
40226		Justice -- Law enforcement train, local						\$ 9,280.00
40226	45500	10000	25100	5685	02-05-16	10,443.00	CITY OF FRANKLIN	
40226		Justice -- Federal aid, local assistance						\$ 10,443.00
40226	83500	10000	10500	6331	07-25-16	282,115.38	CITY OF FRANKLIN	
40226	83500	10000	10500	13853	11-21-16	337,070.94	CITY OF FRANKLIN	
40226		Revenue -- County and Municipal Aid						\$ 619,186.32
40226	83500	10000	10900	8222	07-25-16	271,212.00	CITY OF FRANKLIN	
40226	83500	10000	10900	9751	07-25-16	373,905.00	CITY OF FRANKLIN	
40226		Revenue -- State Aid, Tax Exempt Property						\$ 645,117.00
40226	83500	10000	11000	13853	11-21-16	43,512.99	CITY OF FRANKLIN	
40226		Revenue -- Public Utility Distribution						\$ 43,512.99
40226	83500	10000	30200	5060	07-25-16	904,874.24	CITY OF FRANKLIN	
40226	83500	10000	30200	5204	07-25-16	7,265,749.50	CITY OF FRANKLIN	
40226		Revenue -- School Lvy Tx/First Dollar Cr						\$ 8,170,623.74
40226	83500	52100	36300	3190	03-29-16	10,223.76	CITY OF FRANKLIN	
40226	83500	52100	36300	3463	03-29-16	1,200,254.92	CITY OF FRANKLIN	
40226		Revenue -- Lottery & Gaming Credit						\$ 1,210,478.68
40226		District Total Appropriations						\$ 12,242,313.47
40231	16500	10000	22500	4309	06-27-16	70,461.75	CITY OF GLENDALE	
40231		Safety & Prof Services -- Fire dues distribution						\$ 70,461.75
40231	37000	27400	67000	55672	05-27-16	58,335.71	CITY OF GLENDALE	
40231		Natural Resources -- Fin asst for responsible units						\$ 58,335.71
40231	39500	21100	16200	2094	07-05-16	14,209.26	CITY OF GLENDALE	
40231	39500	21100	16200	29196	10-03-16	14,209.28	CITY OF GLENDALE	
40231		Transportation -- Conn Hwy Aids St Fds						\$ 28,418.54
40231	39500	21100	19100	1198	07-05-16	262,256.87	CITY OF GLENDALE	
40231	39500	21100	19100	30270	10-03-16	262,256.88	CITY OF GLENDALE	
40231		Transportation -- Trns Aids To Mnc.-Sf						\$ 524,513.75

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40231	39500	21100	16200	78061	01-04-16	14,209.26	CITY OF GLENDALE	
40231	39500	21100	16200	82061	04-04-16	14,209.26	CITY OF GLENDALE	
40231		Transportation -- Conn Hwy Aids St Fds						\$ 28,418.52
40231	39500	21100	19100	77017	01-04-16	262,256.87	CITY OF GLENDALE	
40231	39500	21100	19100	85017	04-04-16	262,256.87	CITY OF GLENDALE	
40231		Transportation -- Trns Aids To Mnc.-Sf						\$ 524,513.74
40231	45500	10000	22100	14374	07-22-16	10.00	CITY OF GLENDALE	
40231		Justice -- Crime laboratories, DNA						\$ 10.00
40231	45500	10000	23100	21093	12-21-16	5,600.00	CITY OF GLENDALE	
40231		Justice -- Law enforcement train, local						\$ 5,600.00
40231	46500	10000	30500	8210	04-06-16	37,948.18	CITY OF GLENDALE	
40231		Military Affairs -- Disaster recovery aid						\$ 37,948.18
40231	46500	10000	34200	8210	04-06-16	227,689.07	CITY OF GLENDALE	
40231		Military Affairs -- Federal aid, local assistance						\$ 227,689.07
40231	83500	10000	10500	6332	07-25-16	384,965.51	CITY OF GLENDALE	
40231	83500	10000	10500	13854	11-21-16	174,645.71	CITY OF GLENDALE	
40231		Revenue -- County and Municipal Aid						\$ 559,611.22
40231	83500	10000	10900	8223	07-25-16	240,068.00	CITY OF GLENDALE	
40231	83500	10000	10900	9752	07-25-16	492,598.00	CITY OF GLENDALE	
40231		Revenue -- State Aid, Tax Exempt Property						\$ 732,666.00
40231	83500	10000	11000	13854	11-21-16	76,263.74	CITY OF GLENDALE	
40231		Revenue -- Public Utility Distribution						\$ 76,263.74
40231	83500	10000	30200	5061	07-25-16	399,862.54	CITY OF GLENDALE	
40231	83500	10000	30200	5205	07-25-16	3,530,619.47	CITY OF GLENDALE	
40231		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,930,482.01
40231	83500	10000	50100	2600	01-29-16	22,802.09	CITY OF GLENDALE	
40231		Revenue -- Payments for municipal svcs						\$ 22,802.09
40231	83500	52100	36300	3464	03-28-16	485,424.65	CITY OF GLENDALE	
40231		Revenue -- Lottery & Gaming Credit						\$ 485,424.65
40231		District Total Appropriations						\$ 7,313,158.97
40236	16500	10000	22500	4310	06-27-16	99,135.69	CITY OF GREENFIELD	
40236		Safety & Prof Services -- Fire dues distribution						\$ 99,135.69
40236	37000	10000	94100	33157	02-26-16	44,875.00	CITY OF GREENFIELD	
40236		Natural Resources -- GPO - federal funds						\$ 44,875.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40236	37000	21200	58700	89924	09-09-16	14,015.14	CITY OF GREENFIELD	
40236		Natural Resources -- ResAids - urban forestry grant						\$ 14,015.14
40236	37000	27400	67000	55688	05-27-16	108,786.94	CITY OF GREENFIELD	
40236		Natural Resources -- Fin asst for responsible units						\$ 108,786.94
40236	37000	27400	67300	55688	05-27-16	9,552.23	CITY OF GREENFIELD	
40236		Natural Resources -- Recycling consolidation grants						\$ 9,552.23
40236	39500	21100	18500	57063	12-01-16	906.38	CITY OF GREENFIELD	
40236	39500	21100	18500	58768	12-05-16	1,009.85	CITY OF GREENFIELD	
40236		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,916.23
40236	39500	21100	19100	1199	07-05-16	429,532.38	CITY OF GREENFIELD	
40236	39500	21100	19100	30271	10-03-16	429,532.38	CITY OF GREENFIELD	
40236		Transportation -- Trns Aids To Mnc.-Sf						\$ 859,064.76
40236	39500	21100	18500	78424	04-06-16	701.24	GREENFIELD POLICE DEPT	
40236	39500	21100	18500	78424	04-06-16	878.63	GREENFIELD POLICE DEPT	
40236	39500	21100	18500	80660	05-02-16	594.20	GREENFIELD POLICE DEPT	
40236	39500	21100	18500	86824	07-08-16	851.46	GREENFIELD POLICE DEPT	
40236		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,025.53
40236	39500	21100	19100	77018	01-04-16	429,532.38	CITY OF GREENFIELD	
40236	39500	21100	19100	85018	04-04-16	429,532.38	CITY OF GREENFIELD	
40236		Transportation -- Trns Aids To Mnc.-Sf						\$ 859,064.76
40236	43500	10000	00000	90616	02-01-16	749.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90618	03-01-16	7,282.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90622	04-01-16	2,848.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90624	05-02-16	4,426.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90627	06-01-16	4,686.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90700	07-01-16	14,424.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90701	08-01-16	3,441.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90702	09-01-16	11,377.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90704	10-01-16	745.00	CITY OF GREENFIELD	
40236	43500	10000	00000	90706	12-01-16	16,591.00	CITY OF GREENFIELD	
40236		Health Services -- State/Fed Aids						\$ 66,569.00
40236	45500	10000	22100	14376	07-22-16	10.00	CITY OF GREENFIELD	
40236		Justice -- Crime laboratories, DNA						\$ 10.00
40236	45500	10000	23100	10403	05-27-16	7,840.00	CITY OF GREENFIELD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40236		Justice -- Law enforcement train, local						\$ 7,840.00
40236	45500	10000	25100	5739	02-08-16	19,800.00	CITY OF GREENFIELD	
40236	45500	10000	25100	6943	02-26-16	5,000.00	CITY OF GREENFIELD	
40236		Justice -- Federal aid, local assistance						\$ 24,800.00
40236	83500	10000	10500	6333	07-25-16	767,083.46	CITY OF GREENFIELD	
40236	83500	10000	10500	13855	11-21-16	708,912.84	CITY OF GREENFIELD	
40236		Revenue -- County and Municipal Aid						\$ 1,475,996.30
40236	83500	10000	10900	8224	07-25-16	141,720.00	CITY OF GREENFIELD	
40236	83500	10000	10900	9753	07-25-16	20,571.00	CITY OF GREENFIELD	
40236		Revenue -- State Aid, Tax Exempt Property						\$ 162,291.00
40236	83500	10000	11000	13855	11-21-16	93,236.97	CITY OF GREENFIELD	
40236		Revenue -- Public Utility Distribution						\$ 93,236.97
40236	83500	10000	30200	5062	07-25-16	824,648.23	CITY OF GREENFIELD	
40236	83500	10000	30200	5206	07-25-16	5,677,782.68	CITY OF GREENFIELD	
40236		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,502,430.91
40236	83500	52100	36300	3465	03-28-16	1,134,801.89	CITY OF GREENFIELD	
40236		Revenue -- Lottery & Gaming Credit						\$ 1,134,801.89
40236		District Total Appropriations						\$ 11,467,412.35
40251	16500	10000	22500	4311	06-27-16	1,139,923.52	MILWAUKEE, CITY OF	
40251		Safety & Prof Services -- Fire dues distribution						\$ 1,139,923.52
40251	25500	10000	13300	21937	03-28-16	405.88	MILWAUKEE, CITY OF	
40251	25500	10000	13300	22937	04-04-16	168.79	MILWAUKEE, CITY OF	
40251	25500	10000	13300	27692	05-09-16	766.41	MILWAUKEE, CITY OF	
40251	25500	10000	13300	31275	06-06-16	528.45	MILWAUKEE, CITY OF	
40251	25500	10000	13300	33644	06-20-16	450.00	MILWAUKEE, CITY OF	
40251	25500	10000	13300	41785	08-15-16	3,394.36	MILWAUKEE, CITY OF	
40251	25500	10000	13300	52353	11-14-16	335.64	MILWAUKEE, CITY OF	
40251		Public Instruction -- Alcohol and other drug abuse p						\$ 6,049.53
40251	25500	10000	20100	22060	03-28-16	99,999,999.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	22229	03-28-16	3,183,723.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	22254	03-28-16	21,875,394.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	33512	06-20-16	4,457,213.00	MILWAUKEE, CITY OF	
40251	25500	10000	20100	33539	06-20-16	39,135,211.36	MILWAUKEE, CITY OF	
40251	25500	10000	20100	33770	06-20-16	99,999,999.00	MILWAUKEE, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40251	25500	10000	20100	34268	06-20-16	1,779,514.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	39719	07-25-16	227,507.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	40045	07-25-16	8,732,729.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	44721	09-19-16	73,219,919.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	44795	09-19-16	1,911,718.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	56064	12-05-16	3,374,216.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	56189	12-05-16	99,999,999.00	MILWAUKEE, CITY OF		
40251	25500	10000	20100	56250	12-05-16	24,664,921.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- General equalization aids							\$ 482,562,062.36
40251	25500	10000	20200	13951	02-01-16	2,000.00	MILWAUKEE, CITY OF		
40251	25500	10000	20200	16325	02-16-16	276.31	MILWAUKEE, CITY OF		
40251	25500	10000	20200	18933	03-07-16	302.87	MILWAUKEE, CITY OF		
40251	25500	10000	20200	20866	03-21-16	3,937.28	MILWAUKEE, CITY OF		
40251	25500	10000	20200	22877	04-04-16	1,019.10	MILWAUKEE, CITY OF		
40251	25500	10000	20200	27809	05-09-16	99.16	MILWAUKEE, CITY OF		
40251	25500	10000	20200	41978	08-15-16	5,046.07	MILWAUKEE, CITY OF		
40251	25500	10000	20200	41979	08-15-16	12,044.63	MILWAUKEE, CITY OF		
40251	25500	10000	20200	59018	12-27-16	314.70	MILWAUKEE, CITY OF		
40251		Public Instruction -- Grants Sprt Gift&Talent Pupils							\$ 25,040.12
40251	25500	10000	20400	34715	06-20-16	24,423.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- High Cost Spec Ed State Aid							\$ 24,423.00
40251	25500	10000	20600	10663	01-19-16	7,470,371.00	MILWAUKEE, CITY OF		
40251	25500	10000	20600	16613	02-16-16	7,470,371.00	MILWAUKEE, CITY OF		
40251	25500	10000	20600	20892	03-21-16	7,470,371.00	MILWAUKEE, CITY OF		
40251	25500	10000	20600	32371	06-13-16	13,071,582.00	MILWAUKEE, CITY OF		
40251	25500	10000	20600	54179	11-21-16	6,975,434.00	MILWAUKEE, CITY OF		
40251	25500	10000	20600	58144	12-19-16	7,283,698.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Spec Ed & Schl Age Parents Aid							\$ 49,741,827.00
40251	25500	10000	20700	24772	04-18-16	1,718,555.09	MILWAUKEE, CITY OF		
40251	25500	10000	20700	56719	12-12-16	1,668,745.26	MILWAUKEE, CITY OF		
40251		Public Instruction -- Bilingual-bicultural education							\$ 3,387,300.35
40251	25500	10000	20800	31221	06-06-16	676,206.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- St Tuition Payments Spec Educ							\$ 676,206.00
40251	25500	10000	20900	23432	04-11-16	452,724.81	MILWAUKEE, CITY OF		

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40251		Public Instruction -- Aids for school lunches and nu							\$ 452,724.81
40251	25500	10000	21000	13499	01-25-16	1,843,012.50	MILWAUKEE, CITY OF		
40251	25500	10000	21000	34484	06-20-16	154,187.04	MILWAUKEE, CITY OF		
40251		Public Instruction -- Aid for pupil transportation							\$ 1,997,199.54
40251	25500	10000	21500	23432	04-11-16	505,258.08	MILWAUKEE, CITY OF		
40251		Public Instruction -- School Breakfast Aid							\$ 505,258.08
40251	25500	10000	22000	49381	10-11-16	375,112.98	MILWAUKEE, CITY OF		
40251		Public Instruction -- Educator effectiveness evaluat							\$ 375,112.98
40251	25500	10000	22200	24022	04-11-16	2,552.92	MILWAUKEE, CITY OF		
40251	25500	10000	22200	27902	05-09-16	991.44	MILWAUKEE, CITY OF		
40251	25500	10000	22200	31731	06-13-16	415.61	MILWAUKEE, CITY OF		
40251	25500	10000	22200	39717	07-25-16	599.99	MILWAUKEE, CITY OF		
40251	25500	10000	22200	42161	08-15-16	2,555.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Tribal language revitalization							\$ 7,114.96
40251	25500	10000	22500	22103	03-28-16	5,322,304.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Aid for high-poverty school di							\$ 5,322,304.00
40251	25500	10000	22600	52593	11-14-16	12,000.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Grant program for peer review							\$ 12,000.00
40251	25500	10000	22800	10683	01-19-16	12,042.31	MILWAUKEE, CITY OF		
40251	25500	10000	22800	15944	02-16-16	9,429.28	MILWAUKEE, CITY OF		
40251	25500	10000	22800	22935	04-04-16	471.57	MILWAUKEE, CITY OF		
40251	25500	10000	22800	22936	04-04-16	10,372.35	MILWAUKEE, CITY OF		
40251	25500	10000	22800	31265	06-06-16	825.89	MILWAUKEE, CITY OF		
40251	25500	10000	22800	41786	08-15-16	3,549.43	MILWAUKEE, CITY OF		
40251	25500	10000	22800	41796	08-15-16	9,244.80	MILWAUKEE, CITY OF		
40251	25500	10000	22800	49974	10-17-16	326.14	MILWAUKEE, CITY OF		
40251	25500	10000	22800	55119	11-28-16	907.52	MILWAUKEE, CITY OF		
40251		Public Instruction -- Aid for alcohol and other drug							\$ 47,169.29
40251	25500	10000	23200	10686	01-19-16	115,416.91	MILWAUKEE, CITY OF		
40251	25500	10000	23200	15948	02-16-16	88,631.31	MILWAUKEE, CITY OF		
40251	25500	10000	23200	19046	03-07-16	104,614.13	MILWAUKEE, CITY OF		
40251	25500	10000	23200	22939	04-04-16	113,902.45	MILWAUKEE, CITY OF		
40251	25500	10000	23200	27694	05-09-16	118,224.27	MILWAUKEE, CITY OF		
40251	25500	10000	23200	31281	06-06-16	122,463.17	MILWAUKEE, CITY OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40251	25500	10000	23200	33726	06-20-16	31,265.89	MILWAUKEE, CITY OF		
40251	25500	10000	23200	41802	08-15-16	558,391.26	MILWAUKEE, CITY OF		
40251	25500	10000	23200	43697	09-06-16	148,567.84	MILWAUKEE, CITY OF		
40251	25500	10000	23200	49371	10-11-16	74,105.46	MILWAUKEE, CITY OF		
40251	25500	10000	23200	53371	11-21-16	252,854.02	MILWAUKEE, CITY OF		
40251		Public Instruction -- Transfer fr oth state ag-Aids							\$ 1,728,436.71
40251	25500	10000	24100	10680	01-19-16	1,503.89	MILWAUKEE, CITY OF		
40251	25500	10000	24100	10737	01-19-16	13,832.21	MILWAUKEE, CITY OF		
40251	25500	10000	24100	10858	01-19-16	2,469,132.82	MILWAUKEE, CITY OF		
40251	25500	10000	24100	10907	01-19-16	5,117,062.38	MILWAUKEE, CITY OF		
40251	25500	10000	24100	10971	01-19-16	6,133.19	MILWAUKEE, CITY OF		
40251	25500	10000	24100	10989	01-19-16	223,826.22	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11027	01-19-16	64,058.48	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11048	01-19-16	52,114.42	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11083	01-19-16	14,810.17	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11084	01-19-16	19,622.69	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11085	01-19-16	54,117.29	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11086	01-19-16	16,133.29	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11123	01-19-16	32,464.42	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11124	01-19-16	41,711.32	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11129	01-19-16	32,576.96	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11130	01-19-16	1,530.90	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11233	01-19-16	159,796.62	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11304	01-19-16	84,536.69	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11461	01-19-16	11,240.59	MILWAUKEE, CITY OF		
40251	25500	10000	24100	11766	01-19-16	5,311,034.14	MILWAUKEE, CITY OF		
40251	25500	10000	24100	12496	01-25-16	4,101,259.05	MILWAUKEE, CITY OF		
40251	25500	10000	24100	13171	01-25-16	3,989.34	MILWAUKEE, CITY OF		
40251	25500	10000	24100	13542	01-25-16	356.30	MILWAUKEE, CITY OF		
40251	25500	10000	24100	14597	02-08-16	3,467,997.14	MILWAUKEE, CITY OF		
40251	25500	10000	24100	14729	02-08-16	2,041,826.31	MILWAUKEE, CITY OF		
40251	25500	10000	24100	14924	02-08-16	109,255.91	MILWAUKEE, CITY OF		
40251	25500	10000	24100	14933	02-08-16	125,421.15	MILWAUKEE, CITY OF		
40251	25500	10000	24100	14962	02-08-16	16,821.30	MILWAUKEE, CITY OF		

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40251	25500	10000	24100	14983	02-08-16	365,497.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	15945	02-16-16	543.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16109	02-16-16	6,640,563.95	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16162	02-16-16	13,742.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16171	02-16-16	3,007.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16217	02-16-16	62,368.18	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16270	02-16-16	6,155.20	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16273	02-16-16	7,186.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16274	02-16-16	7,817.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16280	02-16-16	17,376.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16281	02-16-16	45,049.69	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16282	02-16-16	57,159.13	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16283	02-16-16	47,243.68	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16284	02-16-16	147,514.85	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16450	02-16-16	82,102.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16649	02-16-16	1,587.33	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16650	02-16-16	18,081.94	MILWAUKEE, CITY OF	
40251	25500	10000	24100	16654	02-16-16	3,592,694.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	17100	02-22-16	174,318.84	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18778	03-07-16	216,346.30	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18905	03-07-16	14,715.19	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18906	03-07-16	7,998.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18907	03-07-16	10,134.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18911	03-07-16	5,935.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18912	03-07-16	30,129.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18913	03-07-16	5,013.75	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18914	03-07-16	73,101.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18915	03-07-16	58,278.73	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18916	03-07-16	18,359.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18917	03-07-16	74,549.03	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18984	03-07-16	2,500.17	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18989	03-07-16	76,485.87	MILWAUKEE, CITY OF	
40251	25500	10000	24100	18999	03-07-16	11,447.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19000	03-07-16	751.63	MILWAUKEE, CITY OF	

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40251	25500	10000	24100	19020	03-07-16	1,229,787.14	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19039	03-07-16	240,237.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19242	03-14-16	4,355,095.06	MILWAUKEE, CITY OF	
40251	25500	10000	24100	19523	03-14-16	656,428.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20590	03-21-16	8,744.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20642	03-21-16	112,522.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20856	03-21-16	137,774.86	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20938	03-21-16	6,869.99	MILWAUKEE, CITY OF	
40251	25500	10000	24100	20942	03-21-16	13,310.68	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22849	04-04-16	30,798.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22850	04-04-16	34,279.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22851	04-04-16	6,004.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22852	04-04-16	123,337.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22855	04-04-16	23,604.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22856	04-04-16	33,897.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22857	04-04-16	74,221.52	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22858	04-04-16	87,427.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22859	04-04-16	249,084.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22890	04-04-16	78,719.46	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22895	04-04-16	11,294.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22912	04-04-16	1,312,647.75	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22916	04-04-16	259,822.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22938	04-04-16	682.46	MILWAUKEE, CITY OF	
40251	25500	10000	24100	22946	04-04-16	11,079,439.23	MILWAUKEE, CITY OF	
40251	25500	10000	24100	23432	04-11-16	5,038,079.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	23887	04-11-16	8,744.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	23998	04-11-16	190,003.51	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24000	04-11-16	1,004.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24002	04-11-16	15,618.87	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24018	04-11-16	618,158.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	24940	04-18-16	175,345.27	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27226	05-02-16	146,865.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27570	05-09-16	4,080,488.79	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27721	05-09-16	5,921,652.34	MILWAUKEE, CITY OF	

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40251	25500	10000	24100	27744	05-09-16	5,911.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27745	05-09-16	3,102.27	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27747	05-09-16	249,362.05	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27758	05-09-16	7,330.65	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27759	05-09-16	51,575.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27760	05-09-16	6,046.96	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27761	05-09-16	66,848.69	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27762	05-09-16	48,577.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27768	05-09-16	31,306.94	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27769	05-09-16	18,240.04	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27770	05-09-16	34,824.36	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27771	05-09-16	71,815.82	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27774	05-09-16	137,515.52	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27874	05-09-16	114,046.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27875	05-09-16	4,619.17	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27876	05-09-16	17,017.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	27889	05-09-16	596,036.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	28505	05-16-16	8,947.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	28510	05-16-16	987,267.12	MILWAUKEE, CITY OF	
40251	25500	10000	24100	28511	05-16-16	530,624.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29894	05-23-16	1,303,946.55	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29943	05-23-16	78,678.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29955	05-23-16	11,991.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29956	05-23-16	211.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	29971	05-23-16	239,624.39	MILWAUKEE, CITY OF	
40251	25500	10000	24100	30642	05-31-16	126,936.11	MILWAUKEE, CITY OF	
40251	25500	10000	24100	30920	06-06-16	4,961,147.71	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31091	06-06-16	9,579.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31095	06-06-16	22,531.67	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31096	06-06-16	15,278.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31097	06-06-16	8,738.40	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31098	06-06-16	6,113.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31099	06-06-16	30,461.54	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31105	06-06-16	10,618.22	MILWAUKEE, CITY OF	

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40251	25500	10000	24100	31106	06-06-16	21,695.96	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31276	06-06-16	307.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31530	06-13-16	252,369.83	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31631	06-13-16	1,132.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31634	06-13-16	16,929.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31639	06-13-16	667,057.71	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31918	06-13-16	74,528.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31919	06-13-16	1,275.26	MILWAUKEE, CITY OF	
40251	25500	10000	24100	31988	06-13-16	85,127.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32076	06-13-16	82,341.90	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32085	06-13-16	1,074.28	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32087	06-13-16	11,076.21	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32134	06-13-16	237,175.24	MILWAUKEE, CITY OF	
40251	25500	10000	24100	32138	06-13-16	1,405,292.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	33941	06-20-16	964.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	33942	06-20-16	8,047.67	MILWAUKEE, CITY OF	
40251	25500	10000	24100	34209	06-20-16	26,617.09	MILWAUKEE, CITY OF	
40251	25500	10000	24100	34952	06-20-16	16,610.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	36034	06-27-16	243,286.47	MILWAUKEE, CITY OF	
40251	25500	10000	24100	37885	07-19-16	5,153,513.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	38673	07-25-16	1,860,800.59	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39175	08-01-16	41,098.21	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39412	07-25-16	13,056.24	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39572	07-25-16	510,858.82	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39681	07-25-16	11,572,763.63	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39922	07-25-16	278,140.61	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39944	07-25-16	23,033.51	MILWAUKEE, CITY OF	
40251	25500	10000	24100	39946	07-25-16	78,128.79	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40093	07-25-16	31,775.20	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40101	07-25-16	1,044,979.99	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40191	07-25-16	90,074.41	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40202	07-25-16	22,284.49	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40206	07-25-16	747,932.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	40307	07-25-16	356.55	MILWAUKEE, CITY OF	

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40251	25500	10000	24100	40357	07-25-16	4,869.48	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41121	08-01-16	12,507,511.04	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41210	08-08-16	270,903.37	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41506	08-08-16	1,084,974.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41511	08-08-16	2,241,623.32	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41572	08-08-16	4,212.43	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41575	08-08-16	73,344.64	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41611	08-08-16	123,549.98	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41810	08-15-16	7,548.79	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41840	08-15-16	84,253.45	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41883	08-15-16	31,795.14	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41955	08-15-16	46,149.36	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41956	08-15-16	8,062.83	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41957	08-15-16	13,594.88	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41958	08-15-16	73,985.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41965	08-15-16	20,685.52	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41966	08-15-16	38,293.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41967	08-15-16	69,163.70	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41974	08-15-16	80,517.75	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41975	08-15-16	73,318.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	41976	08-15-16	31,650.97	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42154	08-15-16	17,658.99	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42158	08-15-16	3,296.68	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42159	08-15-16	49,722.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	42641	08-22-16	944,778.92	MILWAUKEE, CITY OF	
40251	25500	10000	24100	43258	08-29-16	1,399,079.18	MILWAUKEE, CITY OF	
40251	25500	10000	24100	43362	08-29-16	154,930.93	MILWAUKEE, CITY OF	
40251	25500	10000	24100	43587	09-06-16	95,872.91	MILWAUKEE, CITY OF	
40251	25500	10000	24100	44110	09-12-16	347,182.56	MILWAUKEE, CITY OF	
40251	25500	10000	24100	46977	09-26-16	2,271,594.10	MILWAUKEE, CITY OF	
40251	25500	10000	24100	47613	10-03-16	706,864.80	MILWAUKEE, CITY OF	
40251	25500	10000	24100	47964	10-11-16	193,607.81	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49398	10-11-16	298,646.02	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49416	10-11-16	2,159.00	MILWAUKEE, CITY OF	

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40251	25500	10000	24100	49418	10-11-16	52,012.77	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49419	10-11-16	11,400.92	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49421	10-11-16	6,902.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49422	10-11-16	9,285.39	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49423	10-11-16	57,644.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49435	10-11-16	49,728.27	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49442	10-11-16	7,878.91	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49443	10-11-16	51,807.53	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49446	10-11-16	9,487.42	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49449	10-11-16	31,401.97	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49479	10-11-16	331,025.35	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49491	10-11-16	6.51	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49500	10-11-16	208,277.97	MILWAUKEE, CITY OF	
40251	25500	10000	24100	49824	10-17-16	444,102.66	MILWAUKEE, CITY OF	
40251	25500	10000	24100	50357	10-24-16	8,240.22	MILWAUKEE, CITY OF	
40251	25500	10000	24100	54367	11-21-16	11,457.25	MILWAUKEE, CITY OF	
40251	25500	10000	24100	54835	11-28-16	5,583,737.92	MILWAUKEE, CITY OF	
40251	25500	10000	24100	55128	11-28-16	945.24	MILWAUKEE, CITY OF	
40251	25500	10000	24100	55210	11-28-16	12,475.34	MILWAUKEE, CITY OF	
40251	25500	10000	24100	55585	12-05-16	251,701.62	MILWAUKEE, CITY OF	
40251	25500	10000	24100	57261	12-19-16	5,135,977.38	MILWAUKEE, CITY OF	
40251	25500	10000	24100	57691	12-19-16	6,736.65	MILWAUKEE, CITY OF	
40251	25500	10000	24100	57692	12-19-16	2,708.00	MILWAUKEE, CITY OF	
40251	25500	10000	24100	58157	12-19-16	127,844.96	MILWAUKEE, CITY OF	
40251	25500	10000	24100	58919	12-27-16	10.97	MILWAUKEE, CITY OF	
40251		Public Instruction -- Federal aids, local aid						\$ 142,078,698.87
40251	25500	10000	27300	11248	01-19-16	24,775.33	MILWAUKEE, CITY OF	
40251	25500	10000	27300	16328	02-16-16	35,300.71	MILWAUKEE, CITY OF	
40251	25500	10000	27300	18937	03-07-16	24,641.29	MILWAUKEE, CITY OF	
40251	25500	10000	27300	28578	05-16-16	61,610.61	MILWAUKEE, CITY OF	
40251	25500	10000	27300	32032	06-13-16	26,766.51	MILWAUKEE, CITY OF	
40251	25500	10000	27300	40187	07-25-16	41,485.89	MILWAUKEE, CITY OF	
40251	25500	10000	27300	49486	10-11-16	120,492.07	MILWAUKEE, CITY OF	
40251	25500	10000	27300	52453	11-14-16	26,530.67	MILWAUKEE, CITY OF	

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40251	25500	10000	27300	57665	12-19-16	29,096.49	MILWAUKEE, CITY OF		
40251		Public Instruction -- Head start supplement							\$ 390,699.57
40251	25500	10000	27500	16179	02-16-16	8,030,529.00	MILWAUKEE, CITY OF		
40251	25500	10000	27500	31743	06-13-16	8,030,528.50	MILWAUKEE, CITY OF		
40251	25500	10000	27500	35674	06-20-16	(3,362.00)	MILWAUKEE, CITY OF		
40251	25500	10000	27500	53790	11-21-16	8,277,580.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Achievement guarantee contract							\$ 24,335,275.50
40251	25500	10000	27900	37262	07-11-16	12,005,100.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Per pupil aid							\$ 12,005,100.00
40251	25500	10000	34300	14731	02-08-16	5,620.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- Federal funds, local assistanc							\$ 5,620.00
40251	25500	37500	26200	25897	04-25-16	5,029,760.00	MILWAUKEE, CITY OF		
40251		Public Instruction -- School library aids							\$ 5,029,760.00
40251	29200	10000	13800	1942	10-19-16	1,258.89	MILWAUKEE, CITY OF		
40251		Technical College System Board -- Interagency projects, local as							\$ 1,258.89
40251	29200	10000	15300	1315	05-25-16	485.50	MILWAUKEE, CITY OF		
40251		Technical College System Board -- Federal aid, local assistance							\$ 485.50
40251	37000	10000	50300	30710	02-17-16	109,538.44	MILWAUKEE, CITY OF		
40251	37000	10000	50300	30711	02-17-16	35.00	MILWAUKEE, CITY OF		
40251	37000	10000	50300	30712	02-17-16	14,429.84	MILWAUKEE, CITY OF		
40251		Natural Resources -- Aids in lieu of taxes - gener							\$ 124,003.28
40251	37000	21200	38100	37670	03-30-16	53,185.77	MILWAUKEE, CITY OF		
40251		Natural Resources -- GPO -federal funds							\$ 53,185.77
40251	37000	21200	55000	37670	03-30-16	184,288.70	MILWAUKEE, CITY OF		
40251		Natural Resources -- Enf A - boating enforcement							\$ 184,288.70
40251	37000	21200	57900	46236	04-22-16	7,034.11	MILWAUKEE, CITY OF		
40251		Natural Resources -- Aids in lieu of taxes - sum s							\$ 7,034.11
40251	37000	21200	58700	45277	04-22-16	25,000.00	MILWAUKEE, CITY OF		
40251		Natural Resources -- ResAids - urban forestry grant							\$ 25,000.00
40251	37000	27400	67000	56299	05-27-16	2,050,476.67	MILWAUKEE, CITY OF		
40251		Natural Resources -- Fin asst for responsible units							\$ 2,050,476.67
40251	37000	27400	67300	56299	05-27-16	156,035.77	MILWAUKEE, CITY OF		
40251		Natural Resources -- Recycling consolidation grants							\$ 156,035.77
40251	37000	36300	TH100	70645	06-30-16	41,074.54	MILWAUKEE, CITY OF		

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40251	37000	36300	TH100	80816	08-08-16	13,907.71	MILWAUKEE, CITY OF		
40251	37000	36300	TH100	112355	12-13-16	363,082.64	MILWAUKEE, CITY OF		
40251		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 418,064.89
40251	39500	21100	16200	2095	07-05-16	448,885.13	MILWAUKEE, CITY OF		
40251	39500	21100	16200	29197	10-03-16	448,885.13	MILWAUKEE, CITY OF		
40251		Transportation -- Conn Hwy Aids St Fds							\$ 897,770.26
40251	39500	21100	18500	33582	09-30-16	4,665.29	MILWAUKEE, CITY OF		
40251	39500	21100	18500	33593	09-30-16	319.41	MILWAUKEE, CITY OF		
40251	39500	21100	18500	33604	09-30-16	1,050.67	MILWAUKEE, CITY OF		
40251	39500	21100	18500	33607	09-30-16	11,924.18	MILWAUKEE, CITY OF		
40251	39500	21100	18500	35820	10-11-16	838.58	MILWAUKEE, CITY OF		
40251	39500	21100	18500	48162	12-23-16	3,867.12	MILWAUKEE, CITY OF		
40251	39500	21100	18500	57090	12-01-16	13,164.27	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58222	12-05-16	5,163.43	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58245	12-05-16	172.27	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58338	12-05-16	7,155.23	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58760	12-05-16	3,797.10	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58770	12-05-16	862.65	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58812	12-05-16	723.21	MILWAUKEE, CITY OF		
40251	39500	21100	18500	58855	12-05-16	8,006.12	MILWAUKEE, CITY OF		
40251	39500	21100	18500	60554	12-13-16	9,123.98	MILWAUKEE, CITY OF		
40251	39500	21100	18500	68862	12-28-16	29,990.43	MILWAUKEE, CITY OF		
40251	39500	21100	18500	68870	12-28-16	50,395.53	MILWAUKEE, CITY OF		
40251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 151,219.47
40251	39500	21100	19100	1200	07-05-16	5,939,456.12	MILWAUKEE, CITY OF		
40251	39500	21100	19100	30272	10-03-16	5,939,453.37	MILWAUKEE, CITY OF		
40251		Transportation -- Trns Aids To Mnc.-Sf							\$ 11,878,909.49
40251	39500	21100	16200	78062	01-04-16	448,885.13	CITY OF MILWAUKEE		
40251	39500	21100	16200	82062	04-04-16	448,885.13	CITY OF MILWAUKEE		
40251		Transportation -- Conn Hwy Aids St Fds							\$ 897,770.26
40251	39500	21100	16400	85490	06-23-16	2,203,304.38	TREAS CITY MILWAUKEE		
40251		Transportation -- Lift Bridge State Fd							\$ 2,203,304.38
40251	39500	21100	18500	70610	01-11-16	2,123.48	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	70610	01-11-16	2,335.22	TREAS CITY MILWAUKEE		

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40251	39500	21100	18500	71718	01-22-16	7,377.05	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	71718	01-22-16	10,040.88	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	73046	02-08-16	20,559.57	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	74799	02-25-16	15,659.19	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	78425	04-06-16	12,622.49	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	80661	05-02-16	4,799.92	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	82790	05-24-16	9,740.14	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	82790	05-24-16	9,913.19	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	83484	06-03-16	516.98	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	83484	06-03-16	5,426.55	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	85957	06-29-16	2,788.08	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	85957	06-29-16	7,539.25	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	86262	07-01-16	9,768.16	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	87253	07-14-16	19,683.41	TREAS CITY MILWAUKEE		
40251	39500	21100	18500	88121	07-19-16	31,214.88	TREAS CITY MILWAUKEE		
40251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 172,108.44
40251	39500	21100	19100	77019	01-04-16	5,939,453.35	CITY OF MILWAUKEE		
40251	39500	21100	19100	85019	04-04-16	5,939,450.58	CITY OF MILWAUKEE		
40251		Transportation -- Trns Aids To Mnc.-Sf							\$ 11,878,903.93
40251	43500	10000	10700	34414	03-21-16	1,741.14	MILWAUKEE, CITY OF		
40251	43500	10000	10700	39699	04-14-16	1,598.46	MILWAUKEE, CITY OF		
40251	43500	10000	10700	59152	07-29-16	1,212.55	MILWAUKEE, CITY OF		
40251	43500	10000	10700	75931	09-19-16	874.70	MILWAUKEE, CITY OF		
40251	43500	10000	10700	82358	10-19-16	1,722.20	MILWAUKEE, CITY OF		
40251	43500	10000	10700	85774	11-07-16	1,807.42	MILWAUKEE, CITY OF		
40251	43500	10000	10700	91886	12-09-16	3,302.19	MILWAUKEE, CITY OF		
40251		Health Services -- Public health dispensaries and							\$ 12,258.66
40251	43500	10000	11900	72529	09-02-16	67,146.80	MILWAUKEE, CITY OF		
40251		Health Services -- Emergency medical services, ai							\$ 67,146.80
40251	43500	10000	15000	20446	01-12-16	6,400.00	MILWAUKEE, CITY OF		
40251	43500	10000	15000	36846	03-31-16	1,400.00	MILWAUKEE, CITY OF		
40251	43500	10000	15000	39702	04-14-16	8,000.00	MILWAUKEE, CITY OF		
40251	43500	10000	15000	65179	08-18-16	4,600.00	MILWAUKEE, CITY OF		
40251	43500	10000	15000	76231	10-13-16	3,426.03	MILWAUKEE, CITY OF		

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40251	43500	10000	15000	82806	10-24-16	4,470.60	MILWAUKEE, CITY OF	
40251	43500	10000	15000	87876	11-30-16	3,600.00	MILWAUKEE, CITY OF	
40251	43500	10000	15000	91859	11-29-16	581.12	MILWAUKEE, CITY OF	
40251		Health Services -- Federal project aids						\$ 32,477.75
40251	43500	10000	97500	33448	03-17-16	1,741.23	MILWAUKEE, CITY OF	
40251	43500	10000	97500	51766	07-05-16	4,568.92	MILWAUKEE, CITY OF	
40251	43500	10000	97500	51767	07-05-16	2,966.20	MILWAUKEE, CITY OF	
40251		Health Services -- 975- GENERAL RCPT/CLRING						\$ 9,276.35
40251	43500	10000	00000	90618	03-01-16	363,992.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90622	04-01-16	999,355.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90624	05-02-16	225,043.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90627	06-01-16	757,935.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90700	07-01-16	441,440.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90701	08-01-16	112,873.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90702	09-01-16	208,647.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90704	10-01-16	523,532.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90705	11-01-16	238,740.00	CITY OF MILWAUKEE	
40251	43500	10000	00000	90706	12-01-16	755,910.00	CITY OF MILWAUKEE	
40251		Health Services -- State/Fed Aids						\$ 4,627,467.00
40251	45500	10000	20700	13471	07-08-16	175,000.00	MILWAUKEE, CITY OF	
40251		Justice -- Shot Spotter Program						\$ 175,000.00
40251	45500	10000	22100	14388	07-22-16	4,630.00	MILWAUKEE, CITY OF	
40251		Justice -- Crime laboratories, DNA						\$ 4,630.00
40251	45500	10000	23100	7412	03-08-16	14,500.00	MILWAUKEE, CITY OF	
40251	45500	10000	23100	7517	03-10-16	160,000.00	MILWAUKEE, CITY OF	
40251	45500	10000	23100	14291	07-25-16	1,622.61	MILWAUKEE, CITY OF	
40251	45500	10000	23100	14789	08-03-16	185,000.00	MILWAUKEE, CITY OF	
40251	45500	10000	23100	15113	08-19-16	12,165.51	MILWAUKEE, CITY OF	
40251		Justice -- Law enforcement train, local						\$ 373,288.12
40251	45500	10000	24100	12664	06-16-16	1,620.94	MILWAUKEE, CITY OF	
40251	45500	10000	24100	15239	08-12-16	7,933.13	MILWAUKEE, CITY OF	
40251	45500	10000	24100	19800	11-22-16	16,082.62	MILWAUKEE, CITY OF	
40251		Justice -- Federal aid, state operations						\$ 25,636.69
40251	45500	10000	25100	6239	02-12-16	6,744.41	MILWAUKEE, CITY OF	

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40251	45500	10000	25100	9640	05-17-16	10,291.12	MILWAUKEE, CITY OF		
40251	45500	10000	25100	14870	08-04-16	3,896.29	MILWAUKEE, CITY OF		
40251	45500	10000	25100	15098	08-10-16	8,847.91	MILWAUKEE, CITY OF		
40251	45500	10000	25100	18963	11-08-16	8,680.93	MILWAUKEE, CITY OF		
40251		Justice -- Federal aid, local assistance							\$ 38,460.66
40251	45500	10000	27500	4914	01-20-16	63,357.00	MILWAUKEE, CITY OF		
40251	45500	10000	27500	11449	06-09-16	63,357.00	MILWAUKEE, CITY OF		
40251		Justice -- Law enf officer suplmt grants							\$ 126,714.00
40251	46500	10000	30600	5494	02-04-16	62,552.94	MILWAUKEE, CITY OF		
40251	46500	10000	30600	8226	04-11-16	62,552.94	MILWAUKEE, CITY OF		
40251	46500	10000	30600	11372	06-15-16	62,552.94	MILWAUKEE, CITY OF		
40251	46500	10000	30600	17755	11-14-16	62,552.94	MILWAUKEE, CITY OF		
40251		Military Affairs -- Regional emergency response tm							\$ 250,211.76
40251	46500	10000	35000	6001	02-17-16	7,973.43	MILWAUKEE, CITY OF		
40251	46500	10000	35000	6388	02-18-16	21,756.89	MILWAUKEE, CITY OF		
40251	46500	10000	35000	7420	03-16-16	25,440.76	MILWAUKEE, CITY OF		
40251	46500	10000	35000	8642	04-19-16	14,143.34	MILWAUKEE, CITY OF		
40251	46500	10000	35000	8920	04-27-16	9,062.09	MILWAUKEE, CITY OF		
40251	46500	10000	35000	13466	07-29-16	19,782.59	MILWAUKEE, CITY OF		
40251	46500	10000	35000	13467	07-29-16	7,986.16	MILWAUKEE, CITY OF		
40251	46500	10000	35000	13468	07-29-16	1,407.22	MILWAUKEE, CITY OF		
40251	46500	10000	35000	16614	10-14-16	19,455.97	MILWAUKEE, CITY OF		
40251	46500	10000	35000	16615	10-14-16	7,735.59	MILWAUKEE, CITY OF		
40251	46500	10000	35000	16837	10-19-16	56,825.70	MILWAUKEE, CITY OF		
40251	46500	10000	35000	17465	11-04-16	5,287.27	MILWAUKEE, CITY OF		
40251		Military Affairs -- Federal aid, homeland security							\$ 196,857.01
40251	50500	10000	70300	7939	01-13-16	36,867.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	9180	01-27-16	1,549.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	11584	02-18-16	85,998.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	14972	03-29-16	83,442.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	17138	04-25-16	5,370.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	26550	08-12-16	42,758.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	26553	08-12-16	9,589.00	MILWAUKEE, CITY OF		
40251	50500	10000	70300	34241	11-04-16	86,884.00	MILWAUKEE, CITY OF		

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40251		Administration -- Housing grants and loans, GPR							\$ 352,457.00
40251	50500	10000	70700	11584	02-18-16	27,743.00	MILWAUKEE, CITY OF		
40251	50500	10000	70700	14972	03-29-16	3,676.00	MILWAUKEE, CITY OF		
40251	50500	10000	70700	26550	08-12-16	7,588.00	MILWAUKEE, CITY OF		
40251	50500	10000	70700	26553	08-12-16	1,305.00	MILWAUKEE, CITY OF		
40251	50500	10000	70700	34241	11-04-16	29,478.00	MILWAUKEE, CITY OF		
40251		Administration -- Shelter and transitional grts							\$ 69,790.00
40251	50500	10000	74500	7939	01-13-16	25,639.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	9180	01-27-16	15,937.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	11584	02-18-16	74,959.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	11607	02-26-16	1,140,536.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	14972	03-29-16	43,015.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	15912	04-18-16	464,906.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	17138	04-25-16	234.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	17844	05-02-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	17845	05-02-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	17871	05-27-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	17892	05-02-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	17898	05-02-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	18023	05-02-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	18026	05-02-16	-	MILWAUKEE, CITY OF		
40251	50500	10000	74500	24005	07-15-16	820,420.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	26550	08-12-16	22,924.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	26553	08-12-16	8,314.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	32824	10-24-16	417,814.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	34241	11-04-16	50,742.00	MILWAUKEE, CITY OF		
40251	50500	10000	74500	38746	12-30-16	250,698.00	MILWAUKEE, CITY OF		
40251		Administration -- Federal aid; individ and orgs							\$ 3,336,138.00
40251	83500	10000	10500	6334	07-25-16	41,570,582.62	MILWAUKEE, CITY OF		
40251	83500	10000	10500	13856	11-21-16	184,302,830.21	MILWAUKEE, CITY OF		
40251		Revenue -- County and Municipal Aid							\$ 225,873,412.83
40251	83500	10000	10900	8225	07-25-16	5,290,214.00	MILWAUKEE, CITY OF		
40251	83500	10000	10900	9754	07-25-16	811,570.00	MILWAUKEE, CITY OF		
40251		Revenue -- State Aid, Tax Exempt Property							\$ 6,101,784.00

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40251	83500	10000	11000	13856	11-21-16	1,371,401.60	MILWAUKEE, CITY OF		
40251		Revenue -- Public Utility Distribution							\$ 1,371,401.60
40251	83500	10000	30200	5063	07-25-16	12,116,884.41	MILWAUKEE, CITY OF		
40251	83500	10000	30200	5207	07-25-16	56,102,848.97	MILWAUKEE, CITY OF		
40251		Revenue -- School Lvy Tx/First Dollar Cr							\$ 68,219,733.38
40251	83500	10000	50100	2601	01-29-16	2,335,748.03	MILWAUKEE, CITY OF		
40251		Revenue -- Payments for municipal svcs							\$ 2,335,748.03
40251	83500	52100	36300	3191	03-28-16	24,860.52	MILWAUKEE, CITY OF		
40251	83500	52100	36300	3466	03-28-16	10,210,363.28	MILWAUKEE, CITY OF		
40251		Revenue -- Lottery & Gaming Credit							\$ 10,235,223.80
40251		District Total Appropriations							\$ 1,086,790,239.44
40265	16500	10000	22500	4312	06-27-16	107,919.09	OAK CREEK, CITY OF		
40265		Safety & Prof Services -- Fire dues distribution							\$ 107,919.09
40265	37000	27400	65800	104956	11-03-16	48,014.00	OAK CREEK, CITY OF		
40265		Natural Resources -- EA - urban nonpoint source							\$ 48,014.00
40265	37000	27400	67000	55446	05-27-16	80,725.65	OAK CREEK, CITY OF		
40265		Natural Resources -- Fin asst for responsible units							\$ 80,725.65
40265	37000	27400	67300	55446	05-27-16	9,111.71	OAK CREEK, CITY OF		
40265		Natural Resources -- Recycling consolidation grants							\$ 9,111.71
40265	37000	36300	TH100	54567	05-25-16	150,000.00	OAK CREEK, CITY OF		
40265		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 150,000.00
40265	39500	21100	18500	33583	09-30-16	1,385.00	OAK CREEK, CITY OF		
40265	39500	21100	18500	58200	12-05-16	492.73	OAK CREEK, CITY OF		
40265	39500	21100	18500	58763	12-05-16	1,356.00	OAK CREEK, CITY OF		
40265	39500	21100	18500	60481	12-12-16	1,164.00	OAK CREEK, CITY OF		
40265		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,397.73
40265	39500	21100	19100	1201	07-05-16	523,891.04	OAK CREEK, CITY OF		
40265	39500	21100	19100	30273	10-03-16	523,891.07	OAK CREEK, CITY OF		
40265		Transportation -- Trns Aids To Mnc.-Sf							\$ 1,047,782.11
40265	39500	21100	18500	70611	01-11-16	1,577.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	70611	01-11-16	1,660.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	71719	01-22-16	2,573.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	75460	03-03-16	1,074.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	77351	03-23-16	1,203.00	TREAS CITY OAK CREEK		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40265	39500	21100	18500	78426	04-06-16	1,597.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	81497	05-10-16	492.73	TREAS CITY OAK CREEK		
40265	39500	21100	18500	82955	05-26-16	1,561.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	84264	06-13-16	1,507.00	TREAS CITY OAK CREEK		
40265	39500	21100	18500	88122	07-19-16	1,529.00	TREAS CITY OAK CREEK		
40265		Transportation -- Hwy Sfty Loc Aid Ffd						\$	14,773.73
40265	39500	21100	19100	77020	01-04-16	523,891.04	CITY OF OAK CREEK		
40265	39500	21100	19100	85020	04-04-16	523,891.04	CITY OF OAK CREEK		
40265		Transportation -- Trns Aids To Mnc.-Sf						\$	1,047,782.08
40265	43500	10000	11900	72535	09-02-16	8,153.07	OAK CREEK, CITY OF		
40265		Health Services -- Emergency medical services, ai						\$	8,153.07
40265	43500	10000	15000	65158	08-05-16	800.00	OAK CREEK, CITY OF		
40265		Health Services -- Federal project aids						\$	800.00
40265	43500	10000	00000	90613	01-02-16	157.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90614	01-04-16	1,059.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90616	02-01-16	1,623.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90618	03-01-16	37,098.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90622	04-01-16	6,888.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90624	05-02-16	1,611.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90627	06-01-16	7,881.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90702	09-01-16	14,797.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90704	10-01-16	12,395.00	CITY OF OAK CREEK		
40265	43500	10000	00000	90706	12-01-16	13,707.00	CITY OF OAK CREEK		
40265		Health Services -- State/Fed Aids						\$	97,216.00
40265	45500	10000	22100	14393	07-22-16	10.00	OAK CREEK, CITY OF		
40265		Justice -- Crime laboratories, DNA						\$	10.00
40265	45500	10000	23100	13465	07-06-16	8,640.00	OAK CREEK, CITY OF		
40265		Justice -- Law enforcement train, local						\$	8,640.00
40265	45500	10000	24100	14584	07-26-16	1,964.44	OAK CREEK, CITY OF		
40265		Justice -- Federal aid, state operations						\$	1,964.44
40265	50500	10000	14200	17354	04-26-16	50,000.00	OAK CREEK, CITY OF		
40265		Administration -- Federal aid						\$	50,000.00
40265	83500	10000	10500	6335	07-25-16	1,222,286.65	OAK CREEK, CITY OF		
40265	83500	10000	10500	13857	11-21-16	713,853.68	OAK CREEK, CITY OF		

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40265		Revenue -- County and Municipal Aid						\$ 1,936,140.33
40265	83500	10000	10900	8226	07-25-16	138,602.00	OAK CREEK, CITY OF	
40265	83500	10000	10900	9755	07-25-16	41,923.00	OAK CREEK, CITY OF	
40265		Revenue -- State Aid, Tax Exempt Proprty						\$ 180,525.00
40265	83500	10000	11000	13857	11-21-16	4,229,375.15	OAK CREEK, CITY OF	
40265		Revenue -- Public Utility Distribution						\$ 4,229,375.15
40265	83500	10000	30200	5064	07-25-16	604,939.06	OAK CREEK, CITY OF	
40265	83500	10000	30200	5208	07-25-16	4,802,748.19	OAK CREEK, CITY OF	
40265		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,407,687.25
40265	83500	10000	50100	2602	01-29-16	5,995.89	OAK CREEK, CITY OF	
40265		Revenue -- Payments for municipal svcs						\$ 5,995.89
40265	83500	52100	36300	3192	03-28-16	15,563.38	OAK CREEK, CITY OF	
40265	83500	52100	36300	3467	03-28-16	783,785.16	OAK CREEK, CITY OF	
40265		Revenue -- Lottery & Gaming Credit						\$ 799,348.54
40265		District Total Appropriations						\$ 15,236,361.77
40281	16500	10000	22500	5210	07-07-16	24,171.94	CITY OF SAINT FRANCIS	
40281		Safety & Prof Services -- Fire dues distribution						\$ 24,171.94
40281	37000	27400	67000	56342	05-27-16	31,629.00	CITY OF SAINT FRANCIS	
40281		Natural Resources -- Fin asst for responsible units						\$ 31,629.00
40281	39500	21100	16200	2096	07-05-16	11,884.96	CITY OF SAINT FRANCIS	
40281	39500	21100	16200	29198	10-03-16	11,884.98	CITY OF SAINT FRANCIS	
40281		Transportation -- Conn Hwy Aids St Fds						\$ 23,769.94
40281	39500	21100	18500	58180	12-05-16	510.43	CITY OF SAINT FRANCIS	
40281	39500	21100	18500	60480	12-12-16	2,565.65	CITY OF SAINT FRANCIS	
40281	39500	21100	18500	63829	12-22-16	597.86	CITY OF SAINT FRANCIS	
40281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,673.94
40281	39500	21100	19100	1202	07-05-16	176,913.95	CITY OF SAINT FRANCIS	
40281	39500	21100	19100	30274	10-03-16	176,913.96	CITY OF SAINT FRANCIS	
40281		Transportation -- Trns Aids To Mnc.-Sf						\$ 353,827.91
40281	39500	21100	16200	78063	01-04-16	11,884.96	CITY OF SAINT FRANCIS	
40281	39500	21100	16200	82063	04-04-16	11,884.96	CITY OF SAINT FRANCIS	
40281		Transportation -- Conn Hwy Aids St Fds						\$ 23,769.92
40281	39500	21100	18500	72847	02-04-16	123.10	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	73717	02-16-16	828.12	TREAS CITY ST FRANCIS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40281	39500	21100	18500	76761	03-18-16	69.23	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	79420	04-18-16	425.32	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	83485	06-03-16	346.15	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	84683	06-16-16	553.84	TREAS CITY ST FRANCIS	
40281	39500	21100	18500	87254	07-14-16	317.36	TREAS CITY ST FRANCIS	
40281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,663.12
40281	39500	21100	19100	77021	01-04-16	176,913.95	CITY OF SAINT FRANCIS	
40281	39500	21100	19100	85021	04-04-16	176,913.95	CITY OF SAINT FRANCIS	
40281		Transportation -- Trns Aids To Mnc.-Sf						\$ 353,827.90
40281	43500	10000	00000	90614	01-04-16	256.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90616	02-01-16	666.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90618	03-01-16	11,416.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90627	06-01-16	125.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90701	08-01-16	19,478.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90704	10-01-16	7,377.00	CITY OF ST FRANCIS	
40281	43500	10000	00000	90705	11-01-16	1,110.00	CITY OF ST FRANCIS	
40281		Health Services -- State/Fed Aids						\$ 40,428.00
40281	45500	10000	22100	14396	07-22-16	10.00	CITY OF SAINT FRANCIS	
40281		Justice -- Crime laboratories, DNA						\$ 10.00
40281	45500	10000	23100	14928	08-04-16	2,880.00	CITY OF SAINT FRANCIS	
40281		Justice -- Law enforcement train, local						\$ 2,880.00
40281	83500	10000	10500	6336	07-25-16	488,525.35	CITY OF SAINT FRANCIS	
40281	83500	10000	10500	13858	11-21-16	1,591,078.35	CITY OF SAINT FRANCIS	
40281		Revenue -- County and Municipal Aid						\$ 2,079,603.70
40281	83500	10000	10900	8227	07-25-16	13,567.00	CITY OF SAINT FRANCIS	
40281	83500	10000	10900	9756	07-25-16	19,466.00	CITY OF SAINT FRANCIS	
40281		Revenue -- State Aid, Tax Exempt Proprty						\$ 33,033.00
40281	83500	10000	11000	13858	11-21-16	55,772.33	CITY OF SAINT FRANCIS	
40281		Revenue -- Public Utility Distribution						\$ 55,772.33
40281	83500	10000	30200	5065	07-25-16	223,931.50	CITY OF SAINT FRANCIS	
40281	83500	10000	30200	5209	07-25-16	1,254,605.30	CITY OF SAINT FRANCIS	
40281		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,478,536.80
40281	83500	52100	36300	3468	03-28-16	240,807.82	CITY OF SAINT FRANCIS	
40281		Revenue -- Lottery & Gaming Credit						\$ 240,807.82

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40281		District Total Appropriations							\$ 4,748,405.32
40282	16500	10000	22500	4313	06-27-16	41,763.83	CITY OF SOUTH MILWAUKEE		
40282		Safety & Prof Services -- Fire dues distribution							\$ 41,763.83
40282	37000	27400	67000	55597	05-27-16	77,179.30	CITY OF SOUTH MILWAUKEE		
40282		Natural Resources -- Fin asst for responsible units							\$ 77,179.30
40282	39500	21100	16200	2097	07-05-16	11,433.80	CITY OF SOUTH MILWAUKEE		
40282	39500	21100	16200	29199	10-03-16	11,433.80	CITY OF SOUTH MILWAUKEE		
40282		Transportation -- Conn Hwy Aids St Fds							\$ 22,867.60
40282	39500	21100	18500	45023	11-07-16	848.00	CITY OF SOUTH MILWAUKEE		
40282	39500	21100	18500	60524	12-12-16	795.00	CITY OF SOUTH MILWAUKEE		
40282	39500	21100	18500	63854	12-22-16	848.00	CITY OF SOUTH MILWAUKEE		
40282		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 2,491.00
40282	39500	21100	19100	1203	07-05-16	223,718.62	CITY OF SOUTH MILWAUKEE		
40282	39500	21100	19100	30275	10-03-16	223,718.63	CITY OF SOUTH MILWAUKEE		
40282		Transportation -- Trns Aids To Mnc.-Sf							\$ 447,437.25
40282	39500	21100	16200	78064	01-04-16	11,433.80	CITY OF SOUTH MILWAUKEE		
40282	39500	21100	16200	82064	04-04-16	11,433.80	CITY OF SOUTH MILWAUKEE		
40282		Transportation -- Conn Hwy Aids St Fds							\$ 22,867.60
40282	39500	21100	18500	70612	01-11-16	832.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	70612	01-11-16	832.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	72726	02-03-16	832.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	72726	02-03-16	848.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	74800	02-25-16	832.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	77352	03-23-16	16.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	80662	05-02-16	848.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	80662	05-02-16	848.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	84684	06-16-16	848.00	TREAS CITY SOUTH MILWAUKE		
40282	39500	21100	18500	87255	07-14-16	848.00	TREAS CITY SOUTH MILWAUKE		
40282		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,584.00
40282	39500	21100	19100	77022	01-04-16	223,718.62	CITY OF SOUTH MILWAUKEE		
40282	39500	21100	19100	85022	04-04-16	223,718.62	CITY OF SOUTH MILWAUKEE		
40282		Transportation -- Trns Aids To Mnc.-Sf							\$ 447,437.24
40282	43500	10000	00000	90614	01-04-16	560.00	CITY OF SO MILWAUKEE		
40282	43500	10000	00000	90616	02-01-16	560.00	CITY OF SO MILWAUKEE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
40282	43500	10000	00000	90618	03-01-16	1,059.00	CITY OF SO MILWAUKEE		
40282	43500	10000	00000	90624	05-02-16	575.00	CITY OF SO MILWAUKEE		
40282	43500	10000	00000	90625	05-03-16	30,991.00	CITY OF SO MILWAUKEE		
40282	43500	10000	00000	90702	09-01-16	32,437.00	CITY OF SO MILWAUKEE		
40282		Health Services -- State/Fed Aids							\$ 66,182.00
40282	45500	10000	23100	6133	02-11-16	1,560.00	CITY OF SOUTH MILWAUKEE		
40282	45500	10000	23100	8580	04-14-16	3,840.00	CITY OF SOUTH MILWAUKEE		
40282		Justice -- Law enforcement train, local							\$ 5,400.00
40282	50500	10000	14200	27371	08-19-16	29,500.00	CITY OF SOUTH MILWAUKEE		
40282		Administration -- Federal aid							\$ 29,500.00
40282	83500	10000	10500	6337	07-25-16	758,363.82	CITY OF SOUTH MILWAUKEE		
40282	83500	10000	10500	13859	11-21-16	2,402,815.06	CITY OF SOUTH MILWAUKEE		
40282		Revenue -- County and Municipal Aid							\$ 3,161,178.88
40282	83500	10000	10900	8228	07-25-16	88,162.00	CITY OF SOUTH MILWAUKEE		
40282	83500	10000	10900	9757	07-25-16	17,787.00	CITY OF SOUTH MILWAUKEE		
40282		Revenue -- State Aid, Tax Exempt Property							\$ 105,949.00
40282	83500	10000	11000	13859	11-21-16	19.58	CITY OF SOUTH MILWAUKEE		
40282		Revenue -- Public Utility Distribution							\$ 19.58
40282	83500	10000	30200	5066	07-25-16	525,316.75	CITY OF SOUTH MILWAUKEE		
40282	83500	10000	30200	5210	07-25-16	2,526,648.64	CITY OF SOUTH MILWAUKEE		
40282		Revenue -- School Lvy Tx/First Dollar Cr							\$ 3,051,965.39
40282	83500	10000	50100	2746	01-29-16	3,497.27	CITY OF SOUTH MILWAUKEE		
40282		Revenue -- Payments for municipal svcs							\$ 3,497.27
40282	83500	52100	36300	3469	03-28-16	653,989.40	CITY OF SOUTH MILWAUKEE		
40282		Revenue -- Lottery & Gaming Credit							\$ 653,989.40
40282		District Total Appropriations							\$ 8,147,309.34
40291	15500	10000	14200	400	01-08-16	5,000.00	WAUWATOSA, CITY OF		
40291		Public Service Commission -- Federal Funds							\$ 5,000.00
40291	16500	10000	22500	4314	06-27-16	191,321.10	WAUWATOSA, CITY OF		
40291		Safety & Prof Services -- Fire dues distribution							\$ 191,321.10
40291	37000	10000	50300	29124	02-12-16	22,702.36	WAUWATOSA, CITY OF		
40291		Natural Resources -- Aids in lieu of taxes - gener							\$ 22,702.36
40291	37000	21200	58700	25718	02-02-16	25,000.00	WAUWATOSA, CITY OF		
40291		Natural Resources -- ResAids - urban forestry grant							\$ 25,000.00

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40291	37000	27400	65800	39718	03-29-16	31,305.00	WAUWATOSA, CITY OF	
40291		Natural Resources -- EA - urban nonpoint source						\$ 31,305.00
40291	37000	27400	67000	55949	05-27-16	164,653.19	WAUWATOSA, CITY OF	
40291		Natural Resources -- Fin asst for responsible units						\$ 164,653.19
40291	37000	27400	67300	55949	05-27-16	12,295.35	WAUWATOSA, CITY OF	
40291		Natural Resources -- Recycling consolidation grants						\$ 12,295.35
40291	37000	36300	TH100	39714	03-29-16	45,270.00	WAUWATOSA, CITY OF	
40291		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 45,270.00
40291	39500	21100	16200	2098	07-05-16	33,926.51	WAUWATOSA, CITY OF	
40291	39500	21100	16200	29200	10-03-16	33,926.51	WAUWATOSA, CITY OF	
40291		Transportation -- Conn Hwy Aids St Fds						\$ 67,853.02
40291	39500	21100	18500	58183	12-05-16	368.28	WAUWATOSA, CITY OF	
40291	39500	21100	18500	58184	12-05-16	1,473.17	WAUWATOSA, CITY OF	
40291	39500	21100	18500	60483	12-12-16	1,285.90	WAUWATOSA, CITY OF	
40291	39500	21100	18500	60484	12-12-16	1,729.81	WAUWATOSA, CITY OF	
40291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,857.16
40291	39500	21100	19100	1204	07-05-16	472,343.38	WAUWATOSA, CITY OF	
40291	39500	21100	19100	30276	10-03-16	472,343.40	WAUWATOSA, CITY OF	
40291		Transportation -- Trns Aids To Mnc.-Sf						\$ 944,686.78
40291	39500	21100	16200	78065	01-04-16	33,926.51	CITY OF WAUWATOSA	
40291	39500	21100	16200	82065	04-04-16	33,926.51	CITY OF WAUWATOSA	
40291		Transportation -- Conn Hwy Aids St Fds						\$ 67,853.02
40291	39500	21100	18500	70613	01-11-16	2,019.83	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	70613	01-11-16	2,201.77	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	72212	01-28-16	1,210.47	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	74801	02-25-16	2,985.04	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	76942	03-21-16	1,216.32	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	79421	04-18-16	5,891.88	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	83751	06-07-16	1,981.23	TREAS CITY WAUWATOSA	
40291	39500	21100	18500	85373	06-22-16	1,701.38	TREAS CITY WAUWATOSA	
40291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 19,207.92
40291	39500	21100	19100	77023	01-04-16	472,343.38	CITY OF WAUWATOSA	
40291	39500	21100	19100	85023	04-04-16	472,343.38	CITY OF WAUWATOSA	
40291		Transportation -- Trns Aids To Mnc.-Sf						\$ 944,686.76

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40291	43500	10000	11900	72406	09-02-16	10,370.00	WAUWATOSA, CITY OF	
40291		Health Services -- Emergency medical services, ai						\$ 10,370.00
40291	43500	10000	00000	90613	01-02-16	10,483.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90614	01-04-16	1,303.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90616	02-01-16	602.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90618	03-01-16	10,018.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90622	04-01-16	2,492.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90701	08-01-16	38,932.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90702	09-01-16	11,093.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90704	10-01-16	4,082.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90705	11-01-16	4,138.00	CITY OF WAUWATOSA	
40291	43500	10000	00000	90706	12-01-16	4,824.00	CITY OF WAUWATOSA	
40291		Health Services -- State/Fed Aids						\$ 87,967.00
40291	45500	10000	23100	20586	12-09-16	13,600.00	WAUWATOSA, CITY OF	
40291		Justice -- Law enforcement train, local						\$ 13,600.00
40291	45500	10000	28400	18385	10-27-16	468.88	WAUWATOSA, CITY OF	
40291		Justice -- Internet Crimes Against Childr						\$ 468.88
40291	83500	10000	10500	6338	07-25-16	1,093,342.18	WAUWATOSA, CITY OF	
40291	83500	10000	10500	13860	11-21-16	547,564.73	WAUWATOSA, CITY OF	
40291		Revenue -- County and Municipal Aid						\$ 1,640,906.91
40291	83500	10000	10900	8229	07-25-16	1,107,000.00	WAUWATOSA, CITY OF	
40291	83500	10000	10900	9758	07-25-16	25,944.00	WAUWATOSA, CITY OF	
40291		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,132,944.00
40291	83500	10000	11000	13860	11-21-16	103,743.51	WAUWATOSA, CITY OF	
40291		Revenue -- Public Utility Distribution						\$ 103,743.51
40291	83500	10000	30200	5067	07-25-16	843,912.00	WAUWATOSA, CITY OF	
40291	83500	10000	30200	5211	07-25-16	7,942,324.39	WAUWATOSA, CITY OF	
40291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 8,786,236.39
40291	83500	52100	36300	3470	03-28-16	1,114,101.56	WAUWATOSA, CITY OF	
40291		Revenue -- Lottery & Gaming Credit						\$ 1,114,101.56
40291		District Total Appropriations						\$ 15,437,029.91
40292	16500	10000	22500	4315	06-27-16	162,269.12	WEST ALLIS, CITY OF	
40292		Safety & Prof Services -- Fire dues distribution						\$ 162,269.12
40292	37000	27400	67000	55947	05-27-16	225,734.91	WEST ALLIS, CITY OF	

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40292		Natural Resources -- Fin asst for responsible units							\$ 225,734.91
40292	37000	27400	67300	55947	05-27-16	15,800.08	WEST ALLIS, CITY OF		
40292		Natural Resources -- Recycling consolidation grants							\$ 15,800.08
40292	39500	21100	16200	2099	07-05-16	17,010.36	WEST ALLIS, CITY OF		
40292	39500	21100	16200	29201	10-03-16	17,010.36	WEST ALLIS, CITY OF		
40292		Transportation -- Conn Hwy Aids St Fds							\$ 34,020.72
40292	39500	21100	18500	58185	12-05-16	4,204.09	WEST ALLIS, CITY OF		
40292	39500	21100	18500	58186	12-05-16	4,356.87	WEST ALLIS, CITY OF		
40292	39500	21100	18500	58254	12-05-16	6,607.98	WEST ALLIS, CITY OF		
40292	39500	21100	18500	58255	12-05-16	7,128.13	WEST ALLIS, CITY OF		
40292	39500	21100	18500	63823	12-22-16	4,941.81	WEST ALLIS, CITY OF		
40292	39500	21100	18500	63863	12-22-16	6,895.84	WEST ALLIS, CITY OF		
40292	39500	21100	18500	63898	12-22-16	14,234.21	WEST ALLIS, CITY OF		
40292		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 48,368.93
40292	39500	21100	19100	1205	07-05-16	547,744.78	WEST ALLIS, CITY OF		
40292	39500	21100	19100	30277	10-03-16	547,744.79	WEST ALLIS, CITY OF		
40292		Transportation -- Trns Aids To Mnc.-Sf							\$ 1,095,489.57
40292	39500	21100	16200	78066	01-04-16	17,010.36	CITY OF WEST ALLIS		
40292	39500	21100	16200	82066	04-04-16	17,010.36	CITY OF WEST ALLIS		
40292		Transportation -- Conn Hwy Aids St Fds							\$ 34,020.72
40292	39500	21100	18500	70614	01-11-16	485.28	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	70614	01-11-16	1,839.76	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	71720	01-22-16	2,339.94	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	73047	02-08-16	4,936.97	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	76943	03-21-16	4,189.97	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	83181	05-31-16	2,541.35	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	83181	05-31-16	3,123.67	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	83181	05-31-16	4,540.58	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	83752	06-07-16	2,230.58	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	85958	06-29-16	3,248.96	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	85958	06-29-16	5,782.17	TREAS CITY WEST ALLIS		
40292	39500	21100	18500	88123	07-19-16	19,599.74	TREAS CITY WEST ALLIS		
40292		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 54,858.97
40292	39500	21100	19100	77024	01-04-16	547,744.78	CITY OF WEST ALLIS		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
40292	39500	21100	19100	85024	04-04-16	547,744.78	CITY OF WEST ALLIS	
40292		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,095,489.56
40292	39500	21100	27800	76739	03-15-16	110,526.36	TREAS CITY WEST ALLIS	
40292		Transportation -- Loc Rd Imp Prg St Fd						\$ 110,526.36
40292	43500	10000	11900	72407	09-02-16	11,625.65	WEST ALLIS, CITY OF	
40292		Health Services -- Emergency medical services, ai						\$ 11,625.65
40292	43500	10000	15000	36377	03-29-16	600.00	WEST ALLIS, CITY OF	
40292	43500	10000	15000	65163	08-12-16	400.00	WEST ALLIS, CITY OF	
40292		Health Services -- Federal project aids						\$ 1,000.00
40292	43500	10000	00000	90613	01-02-16	12,593.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90614	01-04-16	108,201.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90616	02-01-16	78,793.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90618	03-01-16	113,626.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90624	05-02-16	211.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90625	05-03-16	31,847.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90627	06-01-16	136,795.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90700	07-01-16	112,704.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90701	08-01-16	62,661.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90702	09-01-16	64,582.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90704	10-01-16	74,024.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90705	11-01-16	70,726.00	CITY OF WEST ALLIS	
40292	43500	10000	00000	90706	12-01-16	76,729.00	CITY OF WEST ALLIS	
40292		Health Services -- State/Fed Aids						\$ 943,492.00
40292	45500	10000	22100	14403	07-22-16	20.00	WEST ALLIS, CITY OF	
40292		Justice -- Crime laboratories, DNA						\$ 20.00
40292	45500	10000	23100	17193	10-03-16	19,520.00	WEST ALLIS, CITY OF	
40292		Justice -- Law enforcement train, local						\$ 19,520.00
40292	45500	10000	25100	5750	02-08-16	20,000.00	WEST ALLIS, CITY OF	
40292	45500	10000	25100	9639	05-09-16	10,000.00	WEST ALLIS, CITY OF	
40292	45500	10000	25100	14967	08-04-16	20,000.00	WEST ALLIS, CITY OF	
40292		Justice -- Federal aid, local assistance						\$ 50,000.00
40292	45500	10000	27500	4917	01-20-16	60,717.00	WEST ALLIS, CITY OF	
40292	45500	10000	27500	11452	06-09-16	60,717.00	WEST ALLIS, CITY OF	
40292		Justice -- Law enf officer supplmnt grants						\$ 121,434.00

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40292	83500	10000	10500	6339	07-25-16	2,563,701.08	WEST ALLIS, CITY OF		
40292	83500	10000	10500	13861	11-21-16	5,914,672.39	WEST ALLIS, CITY OF		
40292		Revenue -- County and Municipal Aid							\$ 8,478,373.47
40292	83500	10000	10900	8230	07-25-16	189,550.00	WEST ALLIS, CITY OF		
40292	83500	10000	10900	9759	07-25-16	252,056.00	WEST ALLIS, CITY OF		
40292		Revenue -- State Aid, Tax Exempt Property							\$ 441,606.00
40292	83500	10000	11000	13861	11-21-16	177,223.91	WEST ALLIS, CITY OF		
40292		Revenue -- Public Utility Distribution							\$ 177,223.91
40292	83500	10000	30200	5068	07-25-16	1,219,567.30	WEST ALLIS, CITY OF		
40292	83500	10000	30200	5212	07-25-16	6,645,776.14	WEST ALLIS, CITY OF		
40292		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,865,343.44
40292	83500	10000	50100	2603	01-29-16	202,509.90	WEST ALLIS, CITY OF		
40292		Revenue -- Payments for municipal svcs							\$ 202,509.90
40292	83500	52100	36300	3193	03-28-16	22,916.00	WEST ALLIS, CITY OF		
40292	83500	52100	36300	3471	03-28-16	1,371,546.54	WEST ALLIS, CITY OF		
40292		Revenue -- Lottery & Gaming Credit							\$ 1,394,462.54
40292		District Total Appropriations							\$ 22,583,189.85
41000	11500	10000	70300	5088	01-21-16	37,119.00	MONROE COUNTY		
41000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 37,119.00
41000	11500	27400	76300	5088	01-21-16	71,765.00	MONROE COUNTY		
41000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 71,765.00
41000	11500	27400	76400	4775	01-13-16	2,800.00	MONROE COUNTY		
41000	11500	27400	76400	4776	01-13-16	1,540.00	MONROE COUNTY		
41000	11500	27400	76400	4777	01-13-16	1,400.00	MONROE COUNTY		
41000	11500	27400	76400	4778	01-13-16	224.00	MONROE COUNTY		
41000	11500	27400	76400	4779	01-13-16	644.00	MONROE COUNTY		
41000	11500	27400	76400	4780	01-13-16	1,624.00	MONROE COUNTY		
41000	11500	27400	76400	4782	01-13-16	2,240.00	MONROE COUNTY		
41000	11500	27400	76400	4783	01-13-16	3,948.00	MONROE COUNTY		
41000	11500	27400	76400	4784	01-13-16	1,960.00	MONROE COUNTY		
41000	11500	27400	76400	4785	01-13-16	196.00	MONROE COUNTY		
41000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 16,576.00
41000	11500	36300	WE100	4786	01-13-16	5,918.01	MONROE COUNTY		
41000	11500	36300	WE100	4787	01-13-16	4,000.00	MONROE COUNTY		

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41000	11500	36300	WE100	5801	02-10-16	511.71	MONROE COUNTY	
41000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 10,429.72
41000	16500	10000	23600	7120	10-26-16	31,707.81	MONROE COUNTY	
41000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 31,707.81
41000	37000	21200	54900	28478	02-19-16	545.00	MONROE COUNTY	
41000		Natural Resources -- Venison processing						\$ 545.00
41000	37000	21200	55300	19231	01-08-16	5,809.76	MONROE COUNTY	
41000	37000	21200	55300	28478	02-19-16	8,713.87	MONROE COUNTY	
41000		Natural Resources -- Wildlife damage claims & abat						\$ 14,523.63
41000	37000	21200	56400	47295	04-22-16	343.26	MONROE COUNTY	
41000		Natural Resources -- RA- fish, wl & forestry						\$ 343.26
41000	37000	21200	56600	91192	09-15-16	20,785.80	MONROE COUNTY	
41000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 20,785.80
41000	37000	21200	57200	37203	04-08-16	42,025.20	MONROE COUNTY	
41000		Natural Resources -- ResAids - cnty forst & admin						\$ 42,025.20
41000	37000	21200	57500	92338	09-22-16	27,934.75	MONROE COUNTY	
41000	37000	21200	57500	108798	12-05-16	37,287.50	MONROE COUNTY	
41000	37000	21200	57500	108807	11-23-16	37,287.50	MONROE COUNTY	
41000		Natural Resources -- RA- snowmobile trail areas						\$ 102,509.75
41000	37000	21200	58400	47984	05-20-16	10,697.00	MONROE COUNTY	
41000	37000	21200	58400	90501	09-14-16	138,621.00	MONROE COUNTY	
41000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 149,318.00
41000	37000	21200	58900	102461	11-18-16	2,139.01	MONROE COUNTY	
41000		Natural Resources -- Resource aids — distribution o						\$ 2,139.01
41000	37000	27400	67000	55586	05-27-16	125,928.08	MONROE COUNTY	
41000		Natural Resources -- Fin asst for responsible units						\$ 125,928.08
41000	37000	27400	67300	55586	05-27-16	11,602.89	MONROE COUNTY	
41000		Natural Resources -- Recycling consolidation grants						\$ 11,602.89
41000	37000	36300	TF100	114151	12-14-16	113,453.10	MONROE COUNTY	
41000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 113,453.10
41000	39500	21100	18500	37512	10-18-16	3,999.87	MONROE COUNTY	
41000	39500	21100	18500	37514	10-18-16	4,000.00	MONROE COUNTY	
41000	39500	21100	18500	38159	10-14-16	3,995.90	MONROE COUNTY	
41000	39500	21100	18500	58199	12-05-16	1,845.01	MONROE COUNTY	

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41000	39500	21100	18500	60500	12-12-16	445.67	MONROE COUNTY	
41000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,286.45
41000	39500	21100	19000	150	07-05-16	501,197.76	MONROE COUNTY	
41000	39500	21100	19000	29104	10-03-16	250,598.90	MONROE COUNTY	
41000		Transportation -- Trans Aids To Co.-Sf						\$ 751,796.66
41000	39500	21100	16800	88041	05-06-16	108,277.00	COUNTY OF MONROE	
41000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 108,277.00
41000	39500	21100	18500	71721	01-22-16	486.80	TREAS MONROE CO	
41000	39500	21100	18500	71721	01-22-16	836.03	TREAS MONROE CO	
41000	39500	21100	18500	75938	03-09-16	819.50	TREAS MONROE CO	
41000	39500	21100	18500	76762	03-18-16	568.52	TREAS MONROE CO	
41000	39500	21100	18500	82619	05-23-16	1,709.32	TREAS MONROE CO	
41000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,420.17
41000	39500	21100	19000	74041	01-04-16	250,598.88	COUNTY OF MONROE	
41000		Transportation -- Trans Aids To Co.-Sf						\$ 250,598.88
41000	41000	10000	11600	93382	11-30-16	41,840.00	MONROE COUNTY	
41000		Corrections -- Reimbursing counties for proba						\$ 41,840.00
41000	43500	10000	10700	79387	10-11-16	15.11	MONROE COUNTY	
41000	43500	10000	10700	80437	10-28-16	47.56	MONROE COUNTY	
41000	43500	10000	10700	83393	10-27-16	65.26	MONROE COUNTY	
41000	43500	10000	10700	85771	11-08-16	37.60	MONROE COUNTY	
41000	43500	10000	10700	86422	12-01-16	15.11	MONROE COUNTY	
41000		Health Services -- Public health dispensaries and						\$ 180.64
41000	43500	10000	97500	24881	02-04-16	57.81	MONROE COUNTY	
41000	43500	10000	97500	28443	02-25-16	75.20	MONROE COUNTY	
41000	43500	10000	97500	36093	06-14-16	259.09	MONROE COUNTY	
41000	43500	10000	97500	51769	07-05-16	276.14	MONROE COUNTY	
41000	43500	10000	97500	55723	06-24-16	47.00	MONROE COUNTY	
41000	43500	10000	97500	60758	07-22-16	131.86	MONROE COUNTY	
41000	43500	10000	97500	71846	09-01-16	69.59	MONROE COUNTY	
41000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 916.69
41000	43500	10000	00000	90613	01-02-16	78,677.00	MONROE CO	
41000	43500	10000	00000	90614	01-04-16	94,509.00	MONROE CO	
41000	43500	10000	00000	90616	02-01-16	91,214.00	MONROE CO	

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41000	43500	10000	00000	90618	03-01-16	92,332.00	MONROE CO		
41000	43500	10000	00000	90622	04-01-16	149,085.00	MONROE CO		
41000	43500	10000	00000	90624	05-02-16	12,728.00	MONROE CO		
41000	43500	10000	00000	90627	06-01-16	40,312.00	MONROE CO		
41000	43500	10000	00000	90700	07-01-16	50,384.00	MONROE CO		
41000	43500	10000	00000	90701	08-01-16	666,299.00	MONROE CO		
41000	43500	10000	00000	90702	09-01-16	207,258.00	MONROE CO		
41000	43500	10000	00000	90704	10-01-16	194,220.00	MONROE CO		
41000	43500	10000	00000	90705	11-01-16	67,875.00	MONROE CO		
41000	43500	10000	00000	90706	12-01-16	104,555.00	MONROE CO		
41000		Health Services -- State/Fed Aids							\$ 1,849,448.00
41000	45500	10000	22100	14332	07-22-16	2,920.00	MONROE COUNTY		
41000		Justice -- Crime laboratories, DNA							\$ 2,920.00
41000	45500	10000	23100	16913	09-23-16	6,720.00	MONROE COUNTY		
41000		Justice -- Law enforcement train, local							\$ 6,720.00
41000	45500	10000	26300	5072	01-19-16	22,496.00	MONROE COUNTY		
41000		Justice -- County-tribal programs, local							\$ 22,496.00
41000	45500	10000	53200	7616	03-14-16	15,114.06	MONROE COUNTY		
41000	45500	10000	53200	14446	07-22-16	19,928.99	MONROE COUNTY		
41000		Justice -- Crime victim witness assist							\$ 35,043.05
41000	45500	10000	54300	9390	06-16-16	1,482.40	MONROE COUNTY		
41000		Justice -- Federal aid, state operations							\$ 1,482.40
41000	46500	10000	30800	17476	11-07-16	7,924.31	MONROE COUNTY		
41000		Military Affairs -- Emergency response equipment							\$ 7,924.31
41000	46500	10000	33700	12945	07-20-16	7,045.00	MONROE COUNTY		
41000	46500	10000	33700	18621	12-06-16	7,045.00	MONROE COUNTY		
41000		Military Affairs -- Local emer planning grants							\$ 14,090.00
41000	46500	10000	34200	5056	01-27-16	18,897.38	MONROE COUNTY		
41000	46500	10000	34200	5606	02-04-16	7,103.50	MONROE COUNTY		
41000	46500	10000	34200	13884	08-16-16	20,492.30	MONROE COUNTY		
41000	46500	10000	34200	18691	12-06-16	20,714.60	MONROE COUNTY		
41000		Military Affairs -- Federal aid, local assistance							\$ 67,207.78
41000	46500	10000	35000	12588	07-12-16	533.86	MONROE COUNTY		
41000		Military Affairs -- Federal aid, homeland security							\$ 533.86

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41000	48500	15200	12700	7799	03-07-16	543.78	MONROE COUNTY	
41000	48500	15200	12700	13986	06-30-16	456.22	MONROE COUNTY	
41000		Veterans Affairs -- Grants to counties						\$ 1,000.00
41000	48500	58200	26700	7799	03-07-16	2,447.01	MONROE COUNTY	
41000	48500	58200	26700	13986	06-30-16	2,053.00	MONROE COUNTY	
41000	48500	58300	37000	7799	03-07-16	2,447.00	MONROE COUNTY	
41000	48500	58300	37000	13986	06-30-16	2,052.99	MONROE COUNTY	
41000		Veterans Affairs -- County grants						\$ 9,000.00
41000	50500	10000	15500	8190	01-15-16	5,639.00	MONROE COUNTY	
41000	50500	10000	15500	11508	02-17-16	5,036.00	MONROE COUNTY	
41000	50500	10000	15500	15460	04-01-16	5,745.00	MONROE COUNTY	
41000	50500	10000	15500	16309	04-15-16	6,913.00	MONROE COUNTY	
41000	50500	10000	15500	19155	05-17-16	7,186.00	MONROE COUNTY	
41000	50500	10000	15500	22061	06-15-16	4,834.00	MONROE COUNTY	
41000	50500	10000	15500	26084	08-01-16	4,502.00	MONROE COUNTY	
41000	50500	10000	15500	27525	08-17-16	4,202.00	MONROE COUNTY	
41000	50500	10000	15500	29950	09-15-16	4,303.00	MONROE COUNTY	
41000	50500	10000	15500	33868	10-31-16	616.00	MONROE COUNTY	
41000	50500	10000	15500	35203	11-18-16	4,842.00	MONROE COUNTY	
41000	50500	10000	15500	37669	12-15-16	4,335.00	MONROE COUNTY	
41000		Administration -- Federal aid, local assistance						\$ 58,153.00
41000	50500	23500	37100	8190	01-15-16	3,402.00	MONROE COUNTY	
41000	50500	23500	37100	11508	02-17-16	2,517.00	MONROE COUNTY	
41000	50500	23500	37100	15460	04-01-16	2,696.00	MONROE COUNTY	
41000	50500	23500	37100	16309	04-15-16	2,465.00	MONROE COUNTY	
41000	50500	23500	37100	19155	05-17-16	3,067.00	MONROE COUNTY	
41000	50500	23500	37100	22061	06-15-16	2,289.00	MONROE COUNTY	
41000	50500	23500	37100	26084	08-01-16	2,355.00	MONROE COUNTY	
41000	50500	23500	37100	27525	08-17-16	1,688.00	MONROE COUNTY	
41000	50500	23500	37100	29950	09-15-16	3,181.00	MONROE COUNTY	
41000	50500	23500	37100	33868	10-31-16	12,280.00	MONROE COUNTY	
41000	50500	23500	37100	35203	11-18-16	3,263.00	MONROE COUNTY	
41000	50500	23500	37100	37669	12-15-16	3,559.00	MONROE COUNTY	
41000		Administration -- Low-income assistance grants						\$ 42,762.00

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41000	50500	26900	16600	13234	03-23-16	1,000.00	MONROE COUNTY		
41000	50500	26900	16600	13438	03-24-16	41,560.00	MONROE COUNTY		
41000	50500	26900	16600	18818	05-16-16	25,000.00	MONROE COUNTY		
41000		Administration -- Land							\$ 67,560.00
41000	83500	10000	10500	6375	07-25-16	344,071.34	MONROE COUNTY		
41000	83500	10000	10500	13897	11-21-16	1,806,418.10	MONROE COUNTY		
41000		Revenue -- County and Municipal Aid							\$ 2,150,489.44
41000	83500	10000	10900	7233	07-25-16	40,108.00	MONROE COUNTY		
41000		Revenue -- State Aid, Tax Exempt Property							\$ 40,108.00
41000	83500	10000	11000	13897	11-21-16	170,369.22	MONROE COUNTY		
41000		Revenue -- Public Utility Distribution							\$ 170,369.22
41000	83500	10000	30200	5071	07-25-16	741,519.16	MONROE COUNTY		
41000	83500	10000	30200	5215	07-25-16	2,883,353.26	MONROE COUNTY		
41000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 3,624,872.42
41000	83500	52100	36300	3474	03-29-16	735,248.69	MONROE COUNTY		
41000		Revenue -- Lottery & Gaming Credit							\$ 735,248.69
41000		District Total Appropriations							\$ 10,830,515.91
41002	16500	10000	22500	4316	06-27-16	2,795.51	TOWN OF ADRIAN		
41002		Safety & Prof Services -- Fire dues distribution							\$ 2,795.51
41002	37000	21200	16600	63645	06-20-16	489.58	TOWN OF ADRIAN		
41002		Natural Resources -- Gen program ops-state funds-FR							\$ 489.58
41002	37000	21200	57100	63645	06-20-16	219.99	TOWN OF ADRIAN		
41002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 219.99
41002	39500	21100	19100	1206	07-05-16	19,966.63	TOWN OF ADRIAN		
41002	39500	21100	19100	30278	10-03-16	19,966.65	TOWN OF ADRIAN		
41002	39500	21100	19100	77025	01-04-16	19,966.63	TOWN OF ADRIAN		
41002	39500	21100	19100	85025	04-04-16	19,966.63	TOWN OF ADRIAN		
41002		Transportation -- Trns Aids To Mnc.-Sf							\$ 79,866.54
41002	83500	10000	10500	6341	07-25-16	4,532.85	TOWN OF ADRIAN		
41002	83500	10000	10500	13863	11-21-16	25,318.70	TOWN OF ADRIAN		
41002		Revenue -- County and Municipal Aid							\$ 29,851.55
41002	83500	10000	10900	8231	07-25-16	6.00	TOWN OF ADRIAN		
41002		Revenue -- State Aid, Tax Exempt Property							\$ 6.00
41002	83500	10000	11000	13863	11-21-16	394.42	TOWN OF ADRIAN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41002		Revenue -- Public Utility Distribution							\$ 394.42
41002		District Total Appropriations							\$ 113,623.59
41004	16500	10000	22500	4317	06-27-16	3,000.65	TOWN OF ANGELO		
41004		Safety & Prof Services -- Fire dues distribution							\$ 3,000.65
41004	37000	10000	50300	47014	04-21-16	78.04	TOWN OF ANGELO		
41004	37000	10000	50300	47017	04-21-16	136.34	TOWN OF ANGELO		
41004		Natural Resources -- Aids in lieu of taxes - gener							\$ 214.38
41004	37000	21200	16600	63646	06-20-16	688.44	TOWN OF ANGELO		
41004		Natural Resources -- Gen program ops-state funds-FR							\$ 688.44
41004	37000	21200	57100	63646	06-20-16	337.21	TOWN OF ANGELO		
41004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 337.21
41004	37000	21200	57900	47015	04-21-16	13.63	TOWN OF ANGELO		
41004	37000	21200	57900	47016	04-21-16	4.06	TOWN OF ANGELO		
41004		Natural Resources -- Aids in lieu of taxes - sum s							\$ 17.69
41004	39500	21100	19100	1207	07-05-16	12,881.70	TOWN OF ANGELO		
41004	39500	21100	19100	30279	10-03-16	12,881.70	TOWN OF ANGELO		
41004	39500	21100	19100	77026	01-04-16	12,881.70	TOWN OF ANGELO		
41004	39500	21100	19100	85026	04-04-16	12,881.70	TOWN OF ANGELO		
41004		Transportation -- Trns Aids To Mnc.-Sf							\$ 51,526.80
41004	83500	10000	10500	6342	07-25-16	9,594.91	TOWN OF ANGELO		
41004	83500	10000	10500	13864	11-21-16	53,906.25	TOWN OF ANGELO		
41004		Revenue -- County and Municipal Aid							\$ 63,501.16
41004	83500	10000	10900	8232	07-25-16	6.00	TOWN OF ANGELO		
41004		Revenue -- State Aid, Tax Exempt Property							\$ 6.00
41004	83500	10000	11000	13864	11-21-16	461.87	TOWN OF ANGELO		
41004		Revenue -- Public Utility Distribution							\$ 461.87
41004	83500	52100	36300	3194	03-29-16	1,022.18	TOWN OF ANGELO		
41004		Revenue -- Lottery & Gaming Credit							\$ 1,022.18
41004		District Total Appropriations							\$ 120,776.38
41006	16500	10000	22500	4318	06-27-16	4,592.59	TOWN OF BYRON		
41006		Safety & Prof Services -- Fire dues distribution							\$ 4,592.59
41006	37000	21200	16600	63647	06-20-16	540.11	TOWN OF BYRON		
41006		Natural Resources -- Gen program ops-state funds-FR							\$ 540.11
41006	37000	21200	57100	63647	06-20-16	627.47	TOWN OF BYRON		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 627.47
41006	39500	21100	19100	1208	07-05-16	25,548.70	TOWN OF BYRON		
41006	39500	21100	19100	30280	10-03-16	25,548.72	TOWN OF BYRON		
41006	39500	21100	19100	77027	01-04-16	25,548.70	TOWN OF BYRON		
41006	39500	21100	19100	85027	04-04-16	25,548.70	TOWN OF BYRON		
41006		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,194.82
41006	83500	10000	10500	6343	07-25-16	7,427.26	TOWN OF BYRON		
41006	83500	10000	10500	13865	11-21-16	47,055.84	TOWN OF BYRON		
41006		Revenue -- County and Municipal Aid							\$ 54,483.10
41006	83500	10000	10900	8233	07-25-16	290.00	TOWN OF BYRON		
41006		Revenue -- State Aid, Tax Exempt Property							\$ 290.00
41006	83500	10000	11000	13865	11-21-16	2,666.98	TOWN OF BYRON		
41006		Revenue -- Public Utility Distribution							\$ 2,666.98
41006		District Total Appropriations							\$ 165,395.07
41008	16500	10000	22500	4319	06-27-16	1,178.57	TOWN OF CLIFTON		
41008		Safety & Prof Services -- Fire dues distribution							\$ 1,178.57
41008	37000	10000	50300	46343	04-21-16	0.98	TOWN OF CLIFTON		
41008		Natural Resources -- Aids in lieu of taxes - gener							\$ 0.98
41008	37000	21200	16600	63648	06-20-16	878.39	TOWN OF CLIFTON		
41008		Natural Resources -- Gen program ops-state funds-FR							\$ 878.39
41008	37000	21200	57100	63648	06-20-16	398.91	TOWN OF CLIFTON		
41008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 398.91
41008	37000	21200	57900	46344	04-21-16	0.10	TOWN OF CLIFTON		
41008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 0.10
41008	37000	21200	58900	102462	11-18-16	655.55	TOWN OF CLIFTON		
41008		Natural Resources -- Resource aids — distribution o							\$ 655.55
41008	39500	21100	19100	1209	07-05-16	22,917.31	TOWN OF CLIFTON		
41008	39500	21100	19100	30281	10-03-16	22,917.33	TOWN OF CLIFTON		
41008	39500	21100	19100	77028	01-04-16	22,917.31	TOWN OF CLIFTON		
41008	39500	21100	19100	85028	04-04-16	22,917.31	TOWN OF CLIFTON		
41008		Transportation -- Trns Aids To Mnc.-Sf							\$ 91,669.26
41008	83500	10000	10500	6344	07-25-16	8,859.53	TOWN OF CLIFTON		
41008	83500	10000	10500	13866	11-21-16	49,879.63	TOWN OF CLIFTON		
41008		Revenue -- County and Municipal Aid							\$ 58,739.16

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41008	83500	10000	10900	8234	07-25-16	4.00	TOWN OF CLIFTON	
41008		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
41008	83500	10000	11000	13866	11-21-16	349.65	TOWN OF CLIFTON	
41008		Revenue -- Public Utility Distribution						\$ 349.65
41008		District Total Appropriations						\$ 153,874.57
41010	16500	10000	22500	4320	06-27-16	1,317.94	TOWN OF GLENDALE	
41010		Safety & Prof Services -- Fire dues distribution						\$ 1,317.94
41010	37000	10000	50300	46440	04-21-16	79.32	TOWN OF GLENDALE	
41010		Natural Resources -- Aids in lieu of taxes - gener						\$ 79.32
41010	37000	21200	16600	63649	06-20-16	526.19	TOWN OF GLENDALE	
41010		Natural Resources -- Gen program ops-state funds-FR						\$ 526.19
41010	37000	21200	57100	63649	06-20-16	269.25	TOWN OF GLENDALE	
41010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 269.25
41010	37000	21200	57900	46441	04-21-16	7.18	TOWN OF GLENDALE	
41010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.18
41010	37000	27400	67000	55872	05-27-16	1,069.80	TOWN OF GLENDALE	
41010		Natural Resources -- Fin asst for responsible units						\$ 1,069.80
41010	39500	21100	19100	1210	07-05-16	28,548.93	TOWN OF GLENDALE	
41010	39500	21100	19100	30282	10-03-16	28,548.93	TOWN OF GLENDALE	
41010	39500	21100	19100	77029	01-04-16	28,548.93	TOWN OF GLENDALE	
41010	39500	21100	19100	85029	04-04-16	28,548.93	TOWN OF GLENDALE	
41010		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,195.72
41010	83500	10000	10500	6345	07-25-16	6,843.45	TOWN OF GLENDALE	
41010	83500	10000	10500	13867	11-21-16	38,311.51	TOWN OF GLENDALE	
41010		Revenue -- County and Municipal Aid						\$ 45,154.96
41010	83500	10000	10900	8235	07-25-16	31.00	TOWN OF GLENDALE	
41010		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
41010	83500	10000	11000	13867	11-21-16	486.50	TOWN OF GLENDALE	
41010		Revenue -- Public Utility Distribution						\$ 486.50
41010		District Total Appropriations						\$ 163,137.86
41012	16500	10000	22500	4321	06-27-16	1,342.83	TOWN OF GRANT	
41012		Safety & Prof Services -- Fire dues distribution						\$ 1,342.83
41012	37000	21200	16600	63650	06-20-16	855.82	TOWN OF GRANT	
41012		Natural Resources -- Gen program ops-state funds-FR						\$ 855.82

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41012	37000	21200	57100	63650	06-20-16	487.72	TOWN OF GRANT	
41012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 487.72
41012	37000	21200	57900	45358	04-21-16	93.49	TOWN OF GRANT	
41012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 93.49
41012	37000	27400	67000	55648	05-27-16	724.97	TOWN OF GRANT	
41012		Natural Resources -- Fin asst for responsible units						\$ 724.97
41012	39500	21100	19100	1211	07-05-16	12,011.91	TOWN OF GRANT	
41012	39500	21100	19100	30283	10-03-16	12,011.91	TOWN OF GRANT	
41012	39500	21100	19100	77030	01-04-16	12,011.91	TOWN OF GRANT	
41012	39500	21100	19100	85030	04-04-16	12,011.91	TOWN OF GRANT	
41012		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,047.64
41012	83500	10000	10500	6346	07-25-16	3,619.22	TOWN OF GRANT	
41012	83500	10000	10500	13868	11-21-16	20,508.94	TOWN OF GRANT	
41012		Revenue -- County and Municipal Aid						\$ 24,128.16
41012		District Total Appropriations						\$ 75,680.63
41014	16500	10000	22500	5315	07-11-16	5,350.92	TOWN OF GREENFIELD	
41014		Safety & Prof Services -- Fire dues distribution						\$ 5,350.92
41014	37000	21200	16600	63651	06-20-16	646.75	TOWN OF GREENFIELD	
41014		Natural Resources -- Gen program ops-state funds-FR						\$ 646.75
41014	37000	21200	57100	63651	06-20-16	297.12	TOWN OF GREENFIELD	
41014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 297.12
41014	37000	21200	57900	47121	04-21-16	47.84	TOWN OF GREENFIELD	
41014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 47.84
41014	39500	21100	19100	1212	07-05-16	13,839.57	TOWN OF GREENFIELD	
41014	39500	21100	19100	30284	10-03-16	13,839.57	TOWN OF GREENFIELD	
41014	39500	21100	19100	77031	01-04-16	13,839.57	TOWN OF GREENFIELD	
41014	39500	21100	19100	85031	04-04-16	13,839.57	TOWN OF GREENFIELD	
41014		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,358.28
41014	83500	10000	10500	6347	07-25-16	6,137.17	TOWN OF GREENFIELD	
41014	83500	10000	10500	13869	11-21-16	34,576.91	TOWN OF GREENFIELD	
41014		Revenue -- County and Municipal Aid						\$ 40,714.08
41014	83500	10000	10900	8236	07-25-16	50.00	TOWN OF GREENFIELD	
41014		Revenue -- State Aid, Tax Exempt Property						\$ 50.00
41014	83500	10000	11000	13869	11-21-16	180.46	TOWN OF GREENFIELD	

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41014		Revenue -- Public Utility Distribution							\$ 180.46
41014		District Total Appropriations							\$ 102,645.45
41016	16500	10000	22500	4322	06-27-16	1,563.32	TOWN OF JEFFERSON		
41016		Safety & Prof Services -- Fire dues distribution							\$ 1,563.32
41016	37000	10000	50300	46474	04-21-16	14.34	TOWN OF JEFFERSON		
41016		Natural Resources -- Aids in lieu of taxes - gener							\$ 14.34
41016	37000	21200	16600	63652	06-20-16	291.04	TOWN OF JEFFERSON		
41016		Natural Resources -- Gen program ops-state funds-FR							\$ 291.04
41016	37000	21200	57100	63652	06-20-16	130.77	TOWN OF JEFFERSON		
41016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 130.77
41016	37000	21200	57900	46473	04-21-16	24.05	TOWN OF JEFFERSON		
41016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 24.05
41016	39500	21100	19100	1213	07-05-16	22,245.70	TOWN OF JEFFERSON		
41016	39500	21100	19100	30285	10-03-16	22,245.72	TOWN OF JEFFERSON		
41016	39500	21100	19100	77032	01-04-16	22,245.70	TOWN OF JEFFERSON		
41016	39500	21100	19100	85032	04-04-16	22,245.70	TOWN OF JEFFERSON		
41016		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,982.82
41016	83500	10000	10500	6348	07-25-16	14,964.18	TOWN OF JEFFERSON		
41016	83500	10000	10500	13870	11-21-16	66,935.99	TOWN OF JEFFERSON		
41016		Revenue -- County and Municipal Aid							\$ 81,900.17
41016	83500	10000	10900	8237	07-25-16	26.00	TOWN OF JEFFERSON		
41016		Revenue -- State Aid, Tax Exempt Proprty							\$ 26.00
41016	83500	10000	11000	13870	11-21-16	627.41	TOWN OF JEFFERSON		
41016		Revenue -- Public Utility Distribution							\$ 627.41
41016		District Total Appropriations							\$ 173,559.92
41018	16500	10000	22500	4323	06-27-16	728.15	TOWN OF LA FAYETTE		
41018		Safety & Prof Services -- Fire dues distribution							\$ 728.15
41018	37000	10000	50300	47077	04-21-16	302.75	TOWN OF LA FAYETTE		
41018		Natural Resources -- Aids in lieu of taxes - gener							\$ 302.75
41018	37000	21200	16600	63653	06-20-16	986.47	TOWN OF LA FAYETTE		
41018		Natural Resources -- Gen program ops-state funds-FR							\$ 986.47
41018	37000	21200	57100	63653	06-20-16	502.15	TOWN OF LA FAYETTE		
41018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 502.15
41018	37000	21200	57900	47078	04-21-16	262.04	TOWN OF LA FAYETTE		

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41018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 262.04
41018	39500	21100	19100	1214	07-05-16	5,818.78	TOWN OF LA FAYETTE	
41018	39500	21100	19100	30286	10-03-16	5,818.80	TOWN OF LA FAYETTE	
41018	39500	21100	19100	77033	01-04-16	5,818.78	TOWN OF LA FAYETTE	
41018	39500	21100	19100	85033	04-04-16	5,818.78	TOWN OF LA FAYETTE	
41018		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,275.14
41018	83500	10000	10500	6349	07-25-16	5,857.30	TOWN OF LA FAYETTE	
41018	83500	10000	10500	13871	11-21-16	29,142.11	TOWN OF LA FAYETTE	
41018		Revenue -- County and Municipal Aid						\$ 34,999.41
41018	83500	10000	10900	8238	07-25-16	3.00	TOWN OF LA FAYETTE	
41018		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
41018	83500	10000	11000	13871	11-21-16	4,156.04	TOWN OF LA FAYETTE	
41018		Revenue -- Public Utility Distribution						\$ 4,156.04
41018		District Total Appropriations						\$ 65,215.15
41020	16500	10000	22500	4324	06-27-16	5,942.50	TOWN OF LA GRANGE	
41020		Safety & Prof Services -- Fire dues distribution						\$ 5,942.50
41020	37000	10000	50300	45852	04-21-16	10.00	TOWN OF LA GRANGE	
41020		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.00
41020	37000	21200	16600	63654	06-20-16	284.41	TOWN OF LA GRANGE	
41020		Natural Resources -- Gen program ops-state funds-FR						\$ 284.41
41020	37000	21200	57100	63654	06-20-16	147.06	TOWN OF LA GRANGE	
41020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 147.06
41020	37000	21200	57900	45853	04-21-16	8.80	TOWN OF LA GRANGE	
41020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.80
41020	39500	21100	19100	1215	07-05-16	25,146.84	TOWN OF LA GRANGE	
41020	39500	21100	19100	30287	10-03-16	25,146.84	TOWN OF LA GRANGE	
41020	39500	21100	19100	77034	01-04-16	25,146.84	TOWN OF LA GRANGE	
41020	39500	21100	19100	85034	04-04-16	25,146.84	TOWN OF LA GRANGE	
41020		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,587.36
41020	83500	10000	10500	6350	07-25-16	5,679.38	TOWN OF LA GRANGE	
41020	83500	10000	10500	13872	11-21-16	26,518.26	TOWN OF LA GRANGE	
41020		Revenue -- County and Municipal Aid						\$ 32,197.64
41020	83500	10000	10900	8239	07-25-16	814.00	TOWN OF LA GRANGE	
41020		Revenue -- State Aid, Tax Exempt Proprty						\$ 814.00

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41020	83500	10000	11000	13872	11-21-16	5,836.51	TOWN OF LA GRANGE	
41020		Revenue -- Public Utility Distribution						\$ 5,836.51
41020		District Total Appropriations						\$ 145,828.28
41022	16500	10000	22500	4325	06-27-16	3,803.16	TOWN OF LEON	
41022		Safety & Prof Services -- Fire dues distribution						\$ 3,803.16
41022	37000	21200	16600	63655	06-20-16	1,248.98	TOWN OF LEON	
41022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,248.98
41022	37000	21200	57100	63655	06-20-16	570.02	TOWN OF LEON	
41022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 570.02
41022	37000	21200	58900	102463	11-18-16	388.97	TOWN OF LEON	
41022		Natural Resources -- Resource aids -- distribution o						\$ 388.97
41022	39500	21100	19100	1216	07-05-16	19,306.03	TOWN OF LEON	
41022	39500	21100	19100	30288	10-03-16	19,306.05	TOWN OF LEON	
41022	39500	21100	19100	77035	01-04-16	19,306.03	TOWN OF LEON	
41022	39500	21100	19100	85035	04-04-16	19,306.03	TOWN OF LEON	
41022		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,224.14
41022	83500	10000	10500	6351	07-25-16	9,865.20	TOWN OF LEON	
41022	83500	10000	10500	13873	11-21-16	55,613.71	TOWN OF LEON	
41022		Revenue -- County and Municipal Aid						\$ 65,478.91
41022	83500	10000	10900	8240	07-25-16	5.00	TOWN OF LEON	
41022		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
41022	83500	10000	11000	13873	11-21-16	302.11	TOWN OF LEON	
41022		Revenue -- Public Utility Distribution						\$ 302.11
41022		District Total Appropriations						\$ 149,021.29
41024	16500	10000	22500	4326	06-27-16	2,610.89	TOWN OF LINCOLN	
41024		Safety & Prof Services -- Fire dues distribution						\$ 2,610.89
41024	37000	10000	50300	29300	02-12-16	53.84	TOWN OF LINCOLN	
41024		Natural Resources -- Aids in lieu of taxes - gener						\$ 53.84
41024	37000	21200	16600	63656	06-20-16	229.71	TOWN OF LINCOLN	
41024		Natural Resources -- Gen program ops-state funds-FR						\$ 229.71
41024	37000	21200	57100	63656	06-20-16	807.07	TOWN OF LINCOLN	
41024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 807.07
41024	39500	21100	19100	1217	07-05-16	19,471.18	TOWN OF LINCOLN	
41024	39500	21100	19100	30289	10-03-16	19,471.20	TOWN OF LINCOLN	

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41024	39500	21100	19100	77036	01-04-16	19,471.18	TOWN OF LINCOLN	
41024	39500	21100	19100	85036	04-04-16	19,471.18	TOWN OF LINCOLN	
41024		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,884.74
41024	83500	10000	10500	6352	07-25-16	2,965.49	TOWN OF LINCOLN	
41024	83500	10000	10500	13874	11-21-16	14,381.04	TOWN OF LINCOLN	
41024		Revenue -- County and Municipal Aid						\$ 17,346.53
41024	83500	10000	10900	8241	07-25-16	20.00	TOWN OF LINCOLN	
41024		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
41024	83500	10000	11000	13874	11-21-16	2,483.43	TOWN OF LINCOLN	
41024		Revenue -- Public Utility Distribution						\$ 2,483.43
41024		District Total Appropriations						\$ 101,436.21
41026	16500	10000	22500	5211	07-07-16	3,842.52	TOWN OF LITTLE FALLS	
41026		Safety & Prof Services -- Fire dues distribution						\$ 3,842.52
41026	37000	10000	50300	30883	02-17-16	16,891.30	TOWN OF LITTLE FALLS	
41026	37000	10000	50300	46860	04-21-16	399.27	TOWN OF LITTLE FALLS	
41026		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,290.57
41026	37000	21200	16600	63657	06-20-16	3,794.48	TOWN OF LITTLE FALLS	
41026		Natural Resources -- Gen program ops-state funds-FR						\$ 3,794.48
41026	37000	21200	57100	63657	06-20-16	1,858.31	TOWN OF LITTLE FALLS	
41026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,858.31
41026	37000	21200	57900	46859	04-21-16	537.38	TOWN OF LITTLE FALLS	
41026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 537.38
41026	37000	21200	58900	102464	11-18-16	3,491.26	TOWN OF LITTLE FALLS	
41026		Natural Resources -- Resource aids — distribution o						\$ 3,491.26
41026	39500	21100	19100	1218	07-05-16	40,703.97	TOWN OF LITTLE FALLS	
41026	39500	21100	19100	30290	10-03-16	40,703.97	TOWN OF LITTLE FALLS	
41026	39500	21100	19100	77037	01-04-16	40,703.97	TOWN OF LITTLE FALLS	
41026	39500	21100	19100	85037	04-04-16	40,703.97	TOWN OF LITTLE FALLS	
41026		Transportation -- Trns Aids To Mnc.-Sf						\$ 162,815.88
41026	83500	10000	10500	6353	07-25-16	6,569.59	TOWN OF LITTLE FALLS	
41026	83500	10000	10500	13875	11-21-16	36,275.73	TOWN OF LITTLE FALLS	
41026		Revenue -- County and Municipal Aid						\$ 42,845.32
41026	83500	10000	10900	8242	07-25-16	42.00	TOWN OF LITTLE FALLS	
41026		Revenue -- State Aid, Tax Exempt Proprty						\$ 42.00

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41026	83500	10000	11000	13875	11-21-16	966.06	TOWN OF LITTLE FALLS	
41026		Revenue -- Public Utility Distribution						\$ 966.06
41026		District Total Appropriations						\$ 237,483.78
41028	16500	10000	22500	4327	06-27-16	727.79	TOWN OF NEW LYME	
41028		Safety & Prof Services -- Fire dues distribution						\$ 727.79
41028	37000	10000	50300	46148	04-21-16	15.00	TOWN OF NEW LYME	
41028		Natural Resources -- Aids in lieu of taxes - gener						\$ 15.00
41028	37000	21200	16600	63658	06-20-16	1,600.01	TOWN OF NEW LYME	
41028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,600.01
41028	37000	21200	57100	63658	06-20-16	1,763.72	TOWN OF NEW LYME	
41028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,763.72
41028	37000	21200	57900	46147	04-21-16	1.50	TOWN OF NEW LYME	
41028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.50
41028	39500	21100	19100	1219	07-05-16	8,758.45	TOWN OF NEW LYME	
41028	39500	21100	19100	30291	10-03-16	8,758.47	TOWN OF NEW LYME	
41028	39500	21100	19100	77038	01-04-16	8,758.45	TOWN OF NEW LYME	
41028	39500	21100	19100	85038	04-04-16	8,758.45	TOWN OF NEW LYME	
41028		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,033.82
41028	83500	10000	10500	6354	07-25-16	1,814.45	TOWN OF NEW LYME	
41028	83500	10000	10500	13876	11-21-16	10,281.90	TOWN OF NEW LYME	
41028		Revenue -- County and Municipal Aid						\$ 12,096.35
41028	83500	10000	10900	8243	07-25-16	1.00	TOWN OF NEW LYME	
41028		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
41028		District Total Appropriations						\$ 51,239.19
41030	16500	10000	22500	4328	06-27-16	3,401.78	TOWN OF OAKDALE	
41030		Safety & Prof Services -- Fire dues distribution						\$ 3,401.78
41030	37000	10000	50300	29327	02-12-16	8,353.53	TOWN OF OAKDALE	
41030	37000	10000	50300	46960	04-21-16	510.96	TOWN OF OAKDALE	
41030		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,864.49
41030	37000	21200	16600	63659	06-20-16	901.02	TOWN OF OAKDALE	
41030		Natural Resources -- Gen program ops-state funds-FR						\$ 901.02
41030	37000	21200	57100	63659	06-20-16	414.68	TOWN OF OAKDALE	
41030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 414.68
41030	37000	21200	57900	46959	04-21-16	51.44	TOWN OF OAKDALE	

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41030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 51.44
41030	39500	21100	19100	1220	07-05-16	20,522.64	TOWN OF OAKDALE	
41030	39500	21100	19100	30292	10-03-16	20,522.64	TOWN OF OAKDALE	
41030	39500	21100	19100	77039	01-04-16	20,522.64	TOWN OF OAKDALE	
41030	39500	21100	19100	85039	04-04-16	20,522.64	TOWN OF OAKDALE	
41030		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,090.56
41030	83500	10000	10500	6355	07-25-16	11,681.21	TOWN OF OAKDALE	
41030	83500	10000	10500	13877	11-21-16	62,591.67	TOWN OF OAKDALE	
41030		Revenue -- County and Municipal Aid						\$ 74,272.88
41030	83500	10000	10900	8244	07-25-16	184.00	TOWN OF OAKDALE	
41030		Revenue -- State Aid, Tax Exempt Property						\$ 184.00
41030	83500	10000	11000	13877	11-21-16	3,743.45	TOWN OF OAKDALE	
41030		Revenue -- Public Utility Distribution						\$ 3,743.45
41030	83500	10000	50100	2604	01-29-16	98.97	TOWN OF OAKDALE	
41030		Revenue -- Payments for municipal svcs						\$ 98.97
41030		District Total Appropriations						\$ 174,023.27
41032	16500	10000	22500	4329	06-27-16	2,153.77	TOWN OF PORTLAND	
41032		Safety & Prof Services -- Fire dues distribution						\$ 2,153.77
41032	37000	10000	50300	30808	02-17-16	2,913.61	TOWN OF PORTLAND	
41032	37000	10000	50300	30809	02-17-16	9,693.21	TOWN OF PORTLAND	
41032	37000	10000	50300	46605	04-21-16	177.92	TOWN OF PORTLAND	
41032		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,784.74
41032	37000	21200	16600	63660	06-20-16	498.46	TOWN OF PORTLAND	
41032		Natural Resources -- Gen program ops-state funds-FR						\$ 498.46
41032	37000	21200	57100	63660	06-20-16	247.32	TOWN OF PORTLAND	
41032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 247.32
41032	37000	21200	58900	102465	11-18-16	2,038.91	TOWN OF PORTLAND	
41032		Natural Resources -- Resource aids -- distribution o						\$ 2,038.91
41032	39500	21100	19100	1221	07-05-16	24,750.48	TOWN OF PORTLAND	
41032	39500	21100	19100	30293	10-03-16	24,750.48	TOWN OF PORTLAND	
41032	39500	21100	19100	77040	01-04-16	24,750.48	TOWN OF PORTLAND	
41032	39500	21100	19100	85040	04-04-16	24,750.48	TOWN OF PORTLAND	
41032		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,001.92
41032	83500	10000	10500	6356	07-25-16	12,577.08	TOWN OF PORTLAND	

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41032	83500	10000	10500	13878	11-21-16	45,593.88	TOWN OF PORTLAND	
41032		Revenue -- County and Municipal Aid						\$ 58,170.96
41032	83500	10000	10900	8245	07-25-16	21.00	TOWN OF PORTLAND	
41032		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
41032	83500	10000	11000	13878	11-21-16	2,713.78	TOWN OF PORTLAND	
41032		Revenue -- Public Utility Distribution						\$ 2,713.78
41032		District Total Appropriations						\$ 177,630.86
41034	16500	10000	22500	4330	06-27-16	1,434.46	TOWN OF RIDGEVILLE	
41034		Safety & Prof Services -- Fire dues distribution						\$ 1,434.46
41034	37000	10000	50300	46626	04-21-16	104.48	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Aids in lieu of taxes - gener						\$ 104.48
41034	37000	21200	16600	63661	06-20-16	651.69	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Gen program ops-state funds-FR						\$ 651.69
41034	37000	21200	57100	63661	06-20-16	321.52	TOWN OF RIDGEVILLE	
41034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 321.52
41034	37000	21200	57900	46625	04-21-16	10.37	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 10.37
41034	37000	21200	58900	102466	11-18-16	564.07	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Resource aids — distribution o						\$ 564.07
41034	39500	21100	19100	1222	07-05-16	21,491.52	TOWN OF RIDGEVILLE	
41034	39500	21100	19100	30294	10-03-16	21,491.52	TOWN OF RIDGEVILLE	
41034	39500	21100	19100	77041	01-04-16	21,491.52	TOWN OF RIDGEVILLE	
41034	39500	21100	19100	85041	04-04-16	21,491.52	TOWN OF RIDGEVILLE	
41034		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,966.08
41034	83500	10000	10500	6357	07-25-16	5,579.00	TOWN OF RIDGEVILLE	
41034	83500	10000	10500	13879	11-21-16	31,614.32	TOWN OF RIDGEVILLE	
41034		Revenue -- County and Municipal Aid						\$ 37,193.32
41034	83500	10000	10900	8246	07-25-16	47.00	TOWN OF RIDGEVILLE	
41034		Revenue -- State Aid, Tax Exempt Proprty						\$ 47.00
41034	83500	10000	50100	2605	01-29-16	100.70	TOWN OF RIDGEVILLE	
41034		Revenue -- Payments for municipal svcs						\$ 100.70
41034		District Total Appropriations						\$ 126,393.69
41036	16500	10000	22500	4331	06-27-16	297.33	TOWN OF SCOTT	
41036		Safety & Prof Services -- Fire dues distribution						\$ 297.33

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41036	37000	10000	50300	47033	04-21-16	144.13	TOWN OF SCOTT	
41036		Natural Resources -- Aids in lieu of taxes - gener						\$ 144.13
41036	37000	21200	16600	63662	06-20-16	259.37	TOWN OF SCOTT	
41036		Natural Resources -- Gen program ops-state funds-FR						\$ 259.37
41036	37000	21200	57100	63662	06-20-16	290.55	TOWN OF SCOTT	
41036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 290.55
41036	37000	21200	57900	47032	04-21-16	13,554.90	TOWN OF SCOTT	
41036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 13,554.90
41036	37000	21200	58900	102467	11-18-16	280.02	TOWN OF SCOTT	
41036		Natural Resources -- Resource aids — distribution o						\$ 280.02
41036	39500	21100	19100	1223	07-05-16	13,028.09	TOWN OF SCOTT	
41036	39500	21100	19100	30295	10-03-16	13,028.10	TOWN OF SCOTT	
41036	39500	21100	19100	77042	01-04-16	13,028.09	TOWN OF SCOTT	
41036	39500	21100	19100	85042	04-04-16	13,028.09	TOWN OF SCOTT	
41036		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,112.37
41036	83500	10000	10500	6358	07-25-16	2,779.38	TOWN OF SCOTT	
41036	83500	10000	10500	13880	11-21-16	15,495.06	TOWN OF SCOTT	
41036		Revenue -- County and Municipal Aid						\$ 18,274.44
41036	83500	10000	11000	13880	11-21-16	264.78	TOWN OF SCOTT	
41036		Revenue -- Public Utility Distribution						\$ 264.78
41036	83500	10000	50100	2606	01-29-16	51.71	TOWN OF SCOTT	
41036		Revenue -- Payments for municipal svcs						\$ 51.71
41036		District Total Appropriations						\$ 85,529.60
41038	16500	10000	22500	4332	06-27-16	1,172.90	TOWN OF SHELDON	
41038		Safety & Prof Services -- Fire dues distribution						\$ 1,172.90
41038	37000	21200	16600	63663	06-20-16	671.79	TOWN OF SHELDON	
41038		Natural Resources -- Gen program ops-state funds-FR						\$ 671.79
41038	37000	21200	57100	63663	06-20-16	360.47	TOWN OF SHELDON	
41038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 360.47
41038	37000	21200	58900	102468	11-18-16	824.74	TOWN OF SHELDON	
41038		Natural Resources -- Resource aids — distribution o						\$ 824.74
41038	39500	21100	19100	1224	07-05-16	25,724.86	TOWN OF SHELDON	
41038	39500	21100	19100	30296	10-03-16	25,724.88	TOWN OF SHELDON	
41038	39500	21100	19100	77043	01-04-16	25,724.86	TOWN OF SHELDON	

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41038	39500	21100	19100	85043	04-04-16	25,724.86	TOWN OF SHELDON	
41038		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,899.46
41038	83500	10000	10500	6359	07-25-16	7,805.11	TOWN OF SHELDON	
41038	83500	10000	10500	13881	11-21-16	44,228.94	TOWN OF SHELDON	
41038		Revenue -- County and Municipal Aid						\$ 52,034.05
41038	83500	10000	10900	8247	07-25-16	28.00	TOWN OF SHELDON	
41038		Revenue -- State Aid, Tax Exempt Property						\$ 28.00
41038		District Total Appropriations						\$ 157,991.41
41040	16500	10000	22500	4333	06-27-16	9,380.10	TOWN OF SPARTA	
41040		Safety & Prof Services -- Fire dues distribution						\$ 9,380.10
41040	37000	10000	50300	29315	02-12-16	860.66	TOWN OF SPARTA	
41040	37000	10000	50300	29316	02-12-16	336.10	TOWN OF SPARTA	
41040	37000	10000	50300	46920	04-21-16	57.23	TOWN OF SPARTA	
41040		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,253.99
41040	37000	21200	16600	63664	06-20-16	1,261.19	TOWN OF SPARTA	
41040		Natural Resources -- Gen program ops-state funds-FR						\$ 1,261.19
41040	37000	21200	57100	63664	06-20-16	623.24	TOWN OF SPARTA	
41040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 623.24
41040	37000	21200	57900	46919	04-21-16	0.04	TOWN OF SPARTA	
41040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.04
41040	39500	21100	19100	1225	07-05-16	38,375.35	TOWN OF SPARTA	
41040	39500	21100	19100	30297	10-03-16	38,375.37	TOWN OF SPARTA	
41040	39500	21100	19100	77044	01-04-16	38,375.35	TOWN OF SPARTA	
41040	39500	21100	19100	85044	04-04-16	38,375.35	TOWN OF SPARTA	
41040		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,501.42
41040	83500	10000	10500	6360	07-25-16	16,501.31	TOWN OF SPARTA	
41040	83500	10000	10500	13882	11-21-16	66,171.33	TOWN OF SPARTA	
41040		Revenue -- County and Municipal Aid						\$ 82,672.64
41040	83500	10000	10900	8248	07-25-16	32.00	TOWN OF SPARTA	
41040		Revenue -- State Aid, Tax Exempt Property						\$ 32.00
41040	83500	10000	11000	13882	11-21-16	30,635.41	TOWN OF SPARTA	
41040		Revenue -- Public Utility Distribution						\$ 30,635.41
41040	83500	52100	36300	3195	03-29-16	4,549.32	TOWN OF SPARTA	
41040		Revenue -- Lottery & Gaming Credit						\$ 4,549.32

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41040		District Total Appropriations							\$ 283,909.35
41042	16500	10000	22500	4334	06-27-16	4,375.23	TOWN OF TOMAH		
41042		Safety & Prof Services -- Fire dues distribution							\$ 4,375.23
41042	37000	21200	16600	63665	06-20-16	269.34	TOWN OF TOMAH		
41042		Natural Resources -- Gen program ops-state funds-FR							\$ 269.34
41042	37000	21200	57100	63665	06-20-16	138.37	TOWN OF TOMAH		
41042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 138.37
41042	39500	21100	19100	1226	07-05-16	24,987.19	TOWN OF TOMAH		
41042	39500	21100	19100	30298	10-03-16	24,987.21	TOWN OF TOMAH		
41042	39500	21100	19100	77045	01-04-16	24,987.19	TOWN OF TOMAH		
41042	39500	21100	19100	85045	04-04-16	24,987.19	TOWN OF TOMAH		
41042		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,948.78
41042	83500	10000	10500	6361	07-25-16	6,586.62	TOWN OF TOMAH		
41042	83500	10000	10500	13883	11-21-16	32,046.96	TOWN OF TOMAH		
41042		Revenue -- County and Municipal Aid							\$ 38,633.58
41042	83500	10000	10900	8249	07-25-16	4.00	TOWN OF TOMAH		
41042		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
41042	83500	10000	11000	13883	11-21-16	5,434.03	TOWN OF TOMAH		
41042		Revenue -- Public Utility Distribution							\$ 5,434.03
41042	83500	10000	50100	2607	01-29-16	368.10	TOWN OF TOMAH		
41042		Revenue -- Payments for municipal svcs							\$ 368.10
41042	83500	52100	36300	3196	03-29-16	1,875.30	TOWN OF TOMAH		
41042		Revenue -- Lottery & Gaming Credit							\$ 1,875.30
41042		District Total Appropriations							\$ 151,046.73
41044	16500	10000	22500	4335	06-27-16	1,415.30	TOWN OF WELLINGTON		
41044		Safety & Prof Services -- Fire dues distribution							\$ 1,415.30
41044	37000	21200	16600	63666	06-20-16	826.83	TOWN OF WELLINGTON		
41044		Natural Resources -- Gen program ops-state funds-FR							\$ 826.83
41044	37000	21200	57100	63666	06-20-16	390.73	TOWN OF WELLINGTON		
41044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 390.73
41044	39500	21100	19100	1227	07-05-16	24,618.36	TOWN OF WELLINGTON		
41044	39500	21100	19100	30299	10-03-16	24,618.36	TOWN OF WELLINGTON		
41044	39500	21100	19100	77046	01-04-16	24,618.36	TOWN OF WELLINGTON		
41044	39500	21100	19100	85046	04-04-16	24,618.36	TOWN OF WELLINGTON		

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41044		Transportation -- Trns Aids To Mnc.-Sf						\$	98,473.44
41044	83500	10000	10500	6362	07-25-16	8,770.51	TOWN OF WELLINGTON		
41044	83500	10000	10500	13884	11-21-16	49,509.17	TOWN OF WELLINGTON		
41044		Revenue -- County and Municipal Aid						\$	58,279.68
41044	83500	10000	10900	8250	07-25-16	2.00	TOWN OF WELLINGTON		
41044		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
41044	83500	10000	11000	13884	11-21-16	113.69	TOWN OF WELLINGTON		
41044		Revenue -- Public Utility Distribution						\$	113.69
41044		District Total Appropriations						\$	159,501.67
41046	16500	10000	22500	4336	06-27-16	1,657.99	TOWN OF WELLS		
41046		Safety & Prof Services -- Fire dues distribution						\$	1,657.99
41046	37000	10000	50300	30628	02-17-16	2,900.46	TOWN OF WELLS		
41046	37000	10000	50300	30629	02-17-16	24.30	TOWN OF WELLS		
41046	37000	10000	50300	45941	04-21-16	68.45	TOWN OF WELLS		
41046	37000	10000	50300	45942	04-21-16	172.90	TOWN OF WELLS		
41046		Natural Resources -- Aids in lieu of taxes - gener						\$	3,166.11
41046	37000	21200	16600	63667	06-20-16	1,734.29	TOWN OF WELLS		
41046		Natural Resources -- Gen program ops-state funds-FR						\$	1,734.29
41046	37000	21200	57100	63667	06-20-16	805.90	TOWN OF WELLS		
41046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	805.90
41046	37000	21200	57900	45943	04-21-16	6.84	TOWN OF WELLS		
41046		Natural Resources -- Aids in lieu of taxes - sum s						\$	6.84
41046	37000	21200	58900	102469	11-18-16	312.52	TOWN OF WELLS		
41046		Natural Resources -- Resource aids — distribution o						\$	312.52
41046	39500	21100	19100	1228	07-05-16	14,142.34	TOWN OF WELLS		
41046	39500	21100	19100	30300	10-03-16	14,142.36	TOWN OF WELLS		
41046	39500	21100	19100	77047	01-04-16	14,142.34	TOWN OF WELLS		
41046	39500	21100	19100	85047	04-04-16	14,142.34	TOWN OF WELLS		
41046		Transportation -- Trns Aids To Mnc.-Sf						\$	56,569.38
41046	83500	10000	10500	6363	07-25-16	5,013.50	TOWN OF WELLS		
41046	83500	10000	10500	13885	11-21-16	28,409.85	TOWN OF WELLS		
41046		Revenue -- County and Municipal Aid						\$	33,423.35
41046	83500	10000	10900	8251	07-25-16	1.00	TOWN OF WELLS		
41046		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00

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41046		District Total Appropriations							\$ 97,677.38
41048	16500	10000	22500	4337	06-27-16	1,529.68	TOWN OF WILTON		
41048		Safety & Prof Services -- Fire dues distribution							\$ 1,529.68
41048	37000	10000	50300	46928	04-21-16	23.82	TOWN OF WILTON		
41048	37000	10000	50300	46929	04-21-16	72.70	TOWN OF WILTON		
41048		Natural Resources -- Aids in lieu of taxes - gener							\$ 96.52
41048	37000	21200	16600	63668	06-20-16	379.94	TOWN OF WILTON		
41048		Natural Resources -- Gen program ops-state funds-FR							\$ 379.94
41048	37000	21200	57100	63668	06-20-16	170.72	TOWN OF WILTON		
41048		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 170.72
41048	37000	21200	57900	46926	04-21-16	2.38	TOWN OF WILTON		
41048	37000	21200	57900	46927	04-21-16	7.27	TOWN OF WILTON		
41048		Natural Resources -- Aids in lieu of taxes - sum s							\$ 9.65
41048	39500	21100	19100	1229	07-05-16	19,702.39	TOWN OF WILTON		
41048	39500	21100	19100	30301	10-03-16	19,702.41	TOWN OF WILTON		
41048	39500	21100	19100	77048	01-04-16	19,702.39	TOWN OF WILTON		
41048	39500	21100	19100	85048	04-04-16	19,702.39	TOWN OF WILTON		
41048		Transportation -- Trns Aids To Mnc.-Sf							\$ 78,809.58
41048	83500	10000	10500	6364	07-25-16	11,110.23	TOWN OF WILTON		
41048	83500	10000	10500	13886	11-21-16	61,928.00	TOWN OF WILTON		
41048		Revenue -- County and Municipal Aid							\$ 73,038.23
41048	83500	10000	10900	8252	07-25-16	2.00	TOWN OF WILTON		
41048		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
41048	83500	10000	11000	13886	11-21-16	1,063.58	TOWN OF WILTON		
41048		Revenue -- Public Utility Distribution							\$ 1,063.58
41048		District Total Appropriations							\$ 155,099.90
41111	16500	10000	22500	4338	06-27-16	2,710.90	VILLAGE OF CASHTON		
41111		Safety & Prof Services -- Fire dues distribution							\$ 2,710.90
41111	39500	21100	18500	31914	09-29-16	4,000.00	VILLAGE OF CASHTON		
41111		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
41111	39500	21100	19100	1230	07-05-16	31,624.80	VILLAGE OF CASHTON		
41111	39500	21100	19100	30302	10-03-16	31,624.80	VILLAGE OF CASHTON		
41111		Transportation -- Trns Aids To Mnc.-Sf							\$ 63,249.60
41111	39500	21100	18500	74802	02-25-16	406.69	TREAS VIL CASHTON		

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41111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 406.69
41111	39500	21100	19100	77049	01-04-16	31,624.80	VILLAGE OF CASHTON	
41111	39500	21100	19100	85049	04-04-16	31,624.80	VILLAGE OF CASHTON	
41111		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,249.60
41111	83500	10000	10500	6365	07-25-16	50,784.42	VILLAGE OF CASHTON	
41111	83500	10000	10500	13887	11-21-16	223,751.46	VILLAGE OF CASHTON	
41111		Revenue -- County and Municipal Aid						\$ 274,535.88
41111	83500	10000	10900	8253	07-25-16	817.00	VILLAGE OF CASHTON	
41111	83500	10000	10900	9760	07-25-16	37,092.00	VILLAGE OF CASHTON	
41111		Revenue -- State Aid, Tax Exempt Proprty						\$ 37,909.00
41111	83500	52100	36300	3197	03-29-16	4,399.76	VILLAGE OF CASHTON	
41111		Revenue -- Lottery & Gaming Credit						\$ 4,399.76
41111		District Total Appropriations						\$ 450,461.43
41141	16500	10000	22500	4339	06-27-16	823.72	VILLAGE OF KENDALL	
41141		Safety & Prof Services -- Fire dues distribution						\$ 823.72
41141	37000	10000	50300	46788	04-21-16	10.90	VILLAGE OF KENDALL	
41141		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.90
41141	37000	21200	57900	46789	04-21-16	1.09	VILLAGE OF KENDALL	
41141		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.09
41141	39500	21100	19100	1231	07-05-16	5,529.40	VILLAGE OF KENDALL	
41141	39500	21100	19100	30303	10-03-16	5,529.40	VILLAGE OF KENDALL	
41141	39500	21100	19100	77050	01-04-16	5,529.40	VILLAGE OF KENDALL	
41141	39500	21100	19100	85050	04-04-16	5,529.40	VILLAGE OF KENDALL	
41141		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,117.60
41141	45500	10000	24100	5375	01-25-16	948.18	VILLAGE OF KENDALL	
41141		Justice -- Federal aid, state operations						\$ 948.18
41141	83500	10000	10500	6366	07-25-16	18,537.21	VILLAGE OF KENDALL	
41141	83500	10000	10500	13888	11-21-16	105,136.17	VILLAGE OF KENDALL	
41141		Revenue -- County and Municipal Aid						\$ 123,673.38
41141	83500	10000	10900	8254	07-25-16	204.00	VILLAGE OF KENDALL	
41141	83500	10000	10900	9761	07-25-16	790.00	VILLAGE OF KENDALL	
41141		Revenue -- State Aid, Tax Exempt Proprty						\$ 994.00
41141	83500	10000	50100	2608	01-29-16	296.17	VILLAGE OF KENDALL	
41141		Revenue -- Payments for municipal svcs						\$ 296.17

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41141							District Total Appropriations	\$ 148,865.04
41151	16500	10000	22500	4340	06-27-16	105.59	VILLAGE OF MELVINA	
41151							Safety & Prof Services -- Fire dues distribution	\$ 105.59
41151	39500	21100	19100	1232	07-05-16	777.85	VILLAGE OF MELVINA	
41151	39500	21100	19100	30304	10-03-16	777.88	VILLAGE OF MELVINA	
41151	39500	21100	19100	77051	01-04-16	777.85	VILLAGE OF MELVINA	
41151	39500	21100	19100	85051	04-04-16	777.85	VILLAGE OF MELVINA	
41151							Transportation -- Trns Aids To Mnc.-Sf	\$ 3,111.43
41151	83500	10000	10500	6367	07-25-16	6,452.77	VILLAGE OF MELVINA	
41151	83500	10000	10500	13889	11-21-16	36,565.71	VILLAGE OF MELVINA	
41151							Revenue -- County and Municipal Aid	\$ 43,018.48
41151							District Total Appropriations	\$ 46,235.50
41161	16500	10000	22500	4341	06-27-16	737.16	VILLAGE OF NORWALK	
41161							Safety & Prof Services -- Fire dues distribution	\$ 737.16
41161	37000	10000	50300	46798	04-21-16	5.00	VILLAGE OF NORWALK	
41161							Natural Resources -- Aids in lieu of taxes - gener	\$ 5.00
41161	37000	21200	16600	63669	06-20-16	9.35	VILLAGE OF NORWALK	
41161							Natural Resources -- Gen program ops-state funds-FR	\$ 9.35
41161	37000	21200	57100	63669	06-20-16	4.20	VILLAGE OF NORWALK	
41161							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 4.20
41161	37000	21200	57900	46799	04-21-16	0.50	VILLAGE OF NORWALK	
41161							Natural Resources -- Aids in lieu of taxes - sum s	\$ 0.50
41161	39500	21100	19100	1233	07-05-16	5,618.48	VILLAGE OF NORWALK	
41161	39500	21100	19100	30305	10-03-16	5,618.49	VILLAGE OF NORWALK	
41161	39500	21100	19100	77052	01-04-16	5,618.48	VILLAGE OF NORWALK	
41161	39500	21100	19100	85052	04-04-16	5,618.48	VILLAGE OF NORWALK	
41161							Transportation -- Trns Aids To Mnc.-Sf	\$ 22,473.93
41161	83500	10000	10500	6368	07-25-16	33,335.76	VILLAGE OF NORWALK	
41161	83500	10000	10500	13890	11-21-16	152,368.11	VILLAGE OF NORWALK	
41161							Revenue -- County and Municipal Aid	\$ 185,703.87
41161	83500	10000	10900	8255	07-25-16	235.00	VILLAGE OF NORWALK	
41161							Revenue -- State Aid, Tax Exempt Proprty	\$ 235.00
41161							District Total Appropriations	\$ 209,169.01
41165	16500	10000	22500	4342	06-27-16	852.23	OAKDALE, VILLAGE OF	

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41165		Safety & Prof Services -- Fire dues distribution						\$ 852.23
41165	39500	21100	19100	1234	07-05-16	2,744.43	OAKDALE, VILLAGE OF	
41165	39500	21100	19100	30306	10-03-16	2,744.46	OAKDALE, VILLAGE OF	
41165	39500	21100	19100	77053	01-04-16	2,744.43	VILLAGE OF OAKDALE	
41165	39500	21100	19100	85053	04-04-16	2,744.43	VILLAGE OF OAKDALE	
41165		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,977.75
41165	50500	10000	74300	28548	09-12-16	3,893.30	OAKDALE, VILLAGE OF	
41165	50500	10000	74300	37052	12-12-16	8,571.67	OAKDALE, VILLAGE OF	
41165		Administration -- Federal aid, local assistance						\$ 12,464.97
41165	83500	10000	10500	6369	07-25-16	9,492.48	OAKDALE, VILLAGE OF	
41165	83500	10000	10500	13891	11-21-16	29,647.54	OAKDALE, VILLAGE OF	
41165		Revenue -- County and Municipal Aid						\$ 39,140.02
41165	83500	10000	10900	8256	07-25-16	588.00	OAKDALE, VILLAGE OF	
41165	83500	10000	10900	9762	07-25-16	69.00	OAKDALE, VILLAGE OF	
41165		Revenue -- State Aid, Tax Exempt Proprty						\$ 657.00
41165	83500	10000	11000	13891	11-21-16	15,058.75	OAKDALE, VILLAGE OF	
41165		Revenue -- Public Utility Distribution						\$ 15,058.75
41165	83500	52100	36300	3198	03-29-16	280.68	OAKDALE, VILLAGE OF	
41165		Revenue -- Lottery & Gaming Credit						\$ 280.68
41165		District Total Appropriations						\$ 79,431.40
41176	50500	10000	74300	15068	04-11-16	129,675.95	VILLAGE OF ROCKLAND	
41176	50500	10000	74300	19177	05-25-16	154,929.00	VILLAGE OF ROCKLAND	
41176	50500	10000	74300	32348	10-28-16	65,544.57	VILLAGE OF ROCKLAND	
41176		Administration -- Federal aid, local assistance						\$ 350,149.52
41176	83500	10000	10900	8257	07-25-16	21.00	VILLAGE OF ROCKLAND	
41176		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
41176		District Total Appropriations						\$ 350,170.52
41185	16500	10000	22500	4343	06-27-16	2,253.41	VILLAGE OF WARRENS	
41185		Safety & Prof Services -- Fire dues distribution						\$ 2,253.41
41185	37000	21200	57100	63670	06-20-16	2.26	VILLAGE OF WARRENS	
41185		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.26
41185	39500	21100	19100	1235	07-05-16	5,530.26	VILLAGE OF WARRENS	
41185	39500	21100	19100	30307	10-03-16	5,530.28	VILLAGE OF WARRENS	
41185	39500	21100	19100	77054	01-04-16	5,530.26	VILLAGE OF WARRENS	

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41185	39500	21100	19100	85054	04-04-16	5,530.26	VILLAGE OF WARRENS	
41185		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,121.06
41185	83500	10000	10500	6370	07-25-16	11,673.27	VILLAGE OF WARRENS	
41185	83500	10000	10500	13892	11-21-16	66,148.52	VILLAGE OF WARRENS	
41185		Revenue -- County and Municipal Aid						\$ 77,821.79
41185	83500	10000	10900	8258	07-25-16	415.00	VILLAGE OF WARRENS	
41185	83500	10000	10900	9763	07-25-16	543.00	VILLAGE OF WARRENS	
41185		Revenue -- State Aid, Tax Exempt Proprty						\$ 958.00
41185	83500	10000	11000	13892	11-21-16	351.00	VILLAGE OF WARRENS	
41185		Revenue -- Public Utility Distribution						\$ 351.00
41185		District Total Appropriations						\$ 103,507.52
41191	16500	10000	22500	4344	06-27-16	1,162.27	VILLAGE OF WILTON	
41191		Safety & Prof Services -- Fire dues distribution						\$ 1,162.27
41191	37000	10000	50300	46846	04-21-16	7.94	VILLAGE OF WILTON	
41191		Natural Resources -- Aids in lieu of taxes - gener						\$ 7.94
41191	37000	21200	57900	46847	04-21-16	0.57	VILLAGE OF WILTON	
41191		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.57
41191	39500	21100	19100	1236	07-05-16	5,396.12	VILLAGE OF WILTON	
41191	39500	21100	19100	30308	10-03-16	5,396.14	VILLAGE OF WILTON	
41191	39500	21100	19100	77055	01-04-16	5,396.12	VILLAGE OF WILTON	
41191	39500	21100	19100	85055	04-04-16	5,396.12	VILLAGE OF WILTON	
41191		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,584.50
41191	43500	10000	11900	72388	09-02-16	5,224.09	VILLAGE OF WILTON	
41191		Health Services -- Emergency medical services, ai						\$ 5,224.09
41191	45500	10000	23100	21087	12-21-16	320.00	VILLAGE OF WILTON	
41191		Justice -- Law enforcement train, local						\$ 320.00
41191	83500	10000	10500	6371	07-25-16	27,602.20	VILLAGE OF WILTON	
41191	83500	10000	10500	13893	11-21-16	154,321.68	VILLAGE OF WILTON	
41191		Revenue -- County and Municipal Aid						\$ 181,923.88
41191	83500	10000	10900	8259	07-25-16	401.00	VILLAGE OF WILTON	
41191	83500	10000	10900	9764	07-25-16	1,296.00	VILLAGE OF WILTON	
41191		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,697.00
41191	83500	52100	36300	3199	03-29-16	98.01	VILLAGE OF WILTON	
41191		Revenue -- Lottery & Gaming Credit						\$ 98.01

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41191		District Total Appropriations							\$ 212,018.26
41192	16500	10000	22500	4345	06-27-16	241.79	VILLAGE OF WYEVILLE		
41192		Safety & Prof Services -- Fire dues distribution							\$ 241.79
41192	39500	21100	19100	1237	07-05-16	1,579.93	VILLAGE OF WYEVILLE		
41192	39500	21100	19100	30309	10-03-16	1,579.95	VILLAGE OF WYEVILLE		
41192	39500	21100	19100	77056	01-04-16	1,579.93	VILLAGE OF WYEVILLE		
41192	39500	21100	19100	85056	04-04-16	1,579.93	VILLAGE OF WYEVILLE		
41192		Transportation -- Trns Aids To Mnc.-Sf							\$ 6,319.74
41192	83500	10000	10500	6372	07-25-16	6,253.23	VILLAGE OF WYEVILLE		
41192	83500	10000	10500	13894	11-21-16	35,434.96	VILLAGE OF WYEVILLE		
41192		Revenue -- County and Municipal Aid							\$ 41,688.19
41192		District Total Appropriations							\$ 48,249.72
41281	16500	10000	22500	4346	06-27-16	22,536.19	CITY OF SPARTA		
41281		Safety & Prof Services -- Fire dues distribution							\$ 22,536.19
41281	37000	10000	50300	46258	04-21-16	175.13	CITY OF SPARTA		
41281		Natural Resources -- Aids in lieu of taxes - gener							\$ 175.13
41281	37000	36300	TA100	109136	11-29-16	35,968.00	CITY OF SPARTA		
41281		Natural Resources -- LAND ACQUISITION							\$ 35,968.00
41281	39500	21100	16200	2100	07-05-16	13,783.70	CITY OF SPARTA		
41281	39500	21100	16200	29202	10-03-16	13,783.71	CITY OF SPARTA		
41281		Transportation -- Conn Hwy Aids St Fds							\$ 27,567.41
41281	39500	21100	18500	58289	12-05-16	1,728.06	CITY OF SPARTA		
41281	39500	21100	18500	60592	12-12-16	5,139.19	CITY OF SPARTA		
41281		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,867.25
41281	39500	21100	19100	1238	07-05-16	102,841.55	CITY OF SPARTA		
41281	39500	21100	19100	30310	10-03-16	102,841.55	CITY OF SPARTA		
41281		Transportation -- Trns Aids To Mnc.-Sf							\$ 205,683.10
41281	39500	21100	16200	78067	01-04-16	13,783.70	CITY OF SPARTA		
41281	39500	21100	16200	82067	04-04-16	13,783.70	CITY OF SPARTA		
41281		Transportation -- Conn Hwy Aids St Fds							\$ 27,567.40
41281	39500	21100	18500	87405	07-14-16	1,061.38	TREAS CITY SPARTA		
41281	39500	21100	18500	87405	07-14-16	1,474.96	TREAS CITY SPARTA		
41281		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 2,536.34
41281	39500	21100	19100	77057	01-04-16	102,841.55	CITY OF SPARTA		

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41281	39500	21100	19100	85057	04-04-16	102,841.55	CITY OF SPARTA	
41281		Transportation -- Trns Aids To Mnc.-Sf						\$ 205,683.10
41281	45500	10000	23100	16213	09-09-16	2,880.00	CITY OF SPARTA	
41281		Justice -- Law enforcement train, local						\$ 2,880.00
41281	45500	10000	24100	15116	08-11-16	902.00	CITY OF SPARTA	
41281		Justice -- Federal aid, state operations						\$ 902.00
41281	83500	10000	10500	6373	07-25-16	295,160.53	CITY OF SPARTA	
41281	83500	10000	10500	13895	11-21-16	1,663,934.51	CITY OF SPARTA	
41281		Revenue -- County and Municipal Aid						\$ 1,959,095.04
41281	83500	10000	10900	8260	07-25-16	17,392.00	CITY OF SPARTA	
41281	83500	10000	10900	9765	07-25-16	6,999.00	CITY OF SPARTA	
41281		Revenue -- State Aid, Tax Exempt Property						\$ 24,391.00
41281	83500	10000	11000	13895	11-21-16	10,423.37	CITY OF SPARTA	
41281		Revenue -- Public Utility Distribution						\$ 10,423.37
41281	83500	10000	30200	5069	07-25-16	189,985.86	CITY OF SPARTA	
41281	83500	10000	30200	5213	07-25-16	802,138.77	CITY OF SPARTA	
41281		Revenue -- School Lvy Tx/First Dollar Cr						\$ 992,124.63
41281	83500	10000	50100	2609	01-29-16	3,808.78	CITY OF SPARTA	
41281		Revenue -- Payments for municipal svcs						\$ 3,808.78
41281	83500	52100	36300	3200	03-29-16	34,530.15	CITY OF SPARTA	
41281	83500	52100	36300	3472	03-29-16	193,169.60	CITY OF SPARTA	
41281		Revenue -- Lottery & Gaming Credit						\$ 227,699.75
41281		District Total Appropriations						\$ 3,755,908.49
41286	16500	10000	22500	4347	06-27-16	27,037.95	TOMAH, CITY OF	
41286		Safety & Prof Services -- Fire dues distribution						\$ 27,037.95
41286	37000	10000	50300	29122	02-12-16	921.47	TOMAH, CITY OF	
41286		Natural Resources -- Aids in lieu of taxes - gener						\$ 921.47
41286	37000	21200	57900	46262	04-21-16	1.11	TOMAH, CITY OF	
41286		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.11
41286	39500	21100	16200	2101	07-05-16	9,545.31	TOMAH, CITY OF	
41286	39500	21100	16200	29203	10-03-16	9,545.32	TOMAH, CITY OF	
41286		Transportation -- Conn Hwy Aids St Fds						\$ 19,090.63
41286	39500	21100	17700	6427	08-01-16	18,886.00	TOMAH, CITY OF	
41286	39500	21100	17700	32965	10-06-16	18,886.00	TOMAH, CITY OF	

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41286	39500	21100	17700	69129	12-30-16	11,331.00	TOMAH, CITY OF	
41286		Transportation -- Tc, Trns Oper Aid Sf						\$ 49,103.00
41286	39500	21100	18200	28002	09-27-16	24,261.00	TOMAH, CITY OF	
41286	39500	21100	18200	31989	09-30-16	27,264.00	TOMAH, CITY OF	
41286	39500	21100	18200	57910	12-05-16	24,430.00	TOMAH, CITY OF	
41286	39500	21100	18200	62995	12-20-16	25,070.00	TOMAH, CITY OF	
41286		Transportation -- Trnst/Trns-Rel Aid F						\$ 101,025.00
41286	39500	21100	18500	38848	10-19-16	3,832.00	TOMAH, CITY OF	
41286	39500	21100	18500	59430	12-13-16	1,707.81	TOMAH, CITY OF	
41286	39500	21100	18500	60593	12-13-16	8,260.66	TOMAH, CITY OF	
41286	39500	21100	18500	63891	12-22-16	1,576.44	TOMAH, CITY OF	
41286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,376.91
41286	39500	21100	19100	1239	07-05-16	151,893.83	TOMAH, CITY OF	
41286	39500	21100	19100	30311	10-03-16	151,893.84	TOMAH, CITY OF	
41286		Transportation -- Trns Aids To Mnc.-Sf						\$ 303,787.67
41286	39500	21100	16200	78068	01-04-16	9,545.31	CITY OF TOMAH	
41286	39500	21100	16200	82068	04-04-16	9,545.31	CITY OF TOMAH	
41286		Transportation -- Conn Hwy Aids St Fds						\$ 19,090.62
41286	39500	21100	17700	72040	01-04-16	10,636.00	CITY OF TOMAH	
41286	39500	21100	17700	74721	02-25-16	7,576.00	TREAS CITY TOMAH	
41286	39500	21100	17700	90039	05-27-16	18,886.00	CITY OF TOMAH	
41286		Transportation -- Tc, Trns Oper Aid Sf						\$ 37,098.00
41286	39500	21100	18200	74722	02-25-16	25,779.00	TREAS CITY TOMAH	
41286		Transportation -- Trnst/Trns-Rel Aid F						\$ 25,779.00
41286	39500	21100	18500	73718	02-16-16	3,944.47	TREAS CITY TOMAH	
41286	39500	21100	18500	84685	06-16-16	884.41	TREAS CITY TOMAH	
41286	39500	21100	18500	86439	07-05-16	3,994.64	TREAS CITY TOMAH	
41286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,823.52
41286	39500	21100	19100	77058	01-04-16	151,893.83	CITY OF TOMAH	
41286	39500	21100	19100	85058	04-04-16	151,893.83	CITY OF TOMAH	
41286		Transportation -- Trns Aids To Mnc.-Sf						\$ 303,787.66
41286	43500	10000	11900	72399	09-02-16	6,851.21	TOMAH, CITY OF	
41286		Health Services -- Emergency medical services, ai						\$ 6,851.21
41286	45500	10000	23100	16875	09-22-16	2,720.00	TOMAH, CITY OF	

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41286								\$ 2,720.00
41286	83500	10000	10500	6374	07-25-16	374,854.43	TOMAH, CITY OF	
41286	83500	10000	10500	13896	11-21-16	1,322,974.73	TOMAH, CITY OF	
41286								\$ 1,697,829.16
41286	83500	10000	10900	8261	07-25-16	23,545.00	TOMAH, CITY OF	
41286								\$ 23,545.00
41286	83500	10000	11000	13896	11-21-16	63,384.43	TOMAH, CITY OF	
41286								\$ 63,384.43
41286	83500	10000	30200	5070	07-25-16	165,563.60	TOMAH, CITY OF	
41286	83500	10000	30200	5214	07-25-16	907,143.57	TOMAH, CITY OF	
41286								\$ 1,072,707.17
41286	83500	10000	50100	2610	01-29-16	6,510.67	TOMAH, CITY OF	
41286								\$ 6,510.67
41286	83500	52100	36300	3201	03-29-16	16,810.13	TOMAH, CITY OF	
41286	83500	52100	36300	3473	03-29-16	154,578.30	TOMAH, CITY OF	
41286								\$ 171,388.43
41286								\$ 3,955,858.61
42000	11500	10000	70300	4832	01-15-16	16,106.73	OCONTO COUNTY	
42000	11500	10000	70300	11515	08-08-16	1,287.51	OCONTO COUNTY	
42000								\$ 17,394.24
42000	11500	27400	76300	11515	08-08-16	84,067.00	OCONTO COUNTY	
42000								\$ 84,067.00
42000	11500	27400	76400	11749	08-10-16	4,634.00	OCONTO COUNTY	
42000								\$ 4,634.00
42000	11500	36300	WE100	4615	01-11-16	27,331.00	OCONTO COUNTY	
42000	11500	36300	WE100	4616	01-11-16	7,997.00	OCONTO COUNTY	
42000	11500	36300	WE100	15603	11-28-16	14,834.00	OCONTO COUNTY	
42000								\$ 50,162.00
42000	16500	10000	23600	7119	10-26-16	22,678.09	OCONTO COUNTY	
42000								\$ 22,678.09
42000	37000	21200	54800	106342	11-14-16	4,259.62	OCONTO COUNTY	
42000	37000	21200	54800	106345	11-14-16	8,300.00	OCONTO COUNTY	
42000								\$ 12,559.62
42000	37000	21200	55100	94849	09-28-16	32,808.91	OCONTO COUNTY	

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42000		Natural Resources -- Enf A - atv & utv enforcement						\$ 32,808.91
42000	37000	21200	55200	94362	09-28-16	16,430.43	OCONTO COUNTY	
42000		Natural Resources -- Enf A - snow enforcement						\$ 16,430.43
42000	37000	21200	55300	36754	03-15-16	293.01	OCONTO COUNTY	
42000		Natural Resources -- Wildlife damage claims & abat						\$ 293.01
42000	37000	21200	56300	19136	01-07-16	2,728.00	OCONTO COUNTY	
42000	37000	21200	56300	39481	04-06-16	7,440.50	OCONTO COUNTY	
42000		Natural Resources -- ResAids - county cons aids						\$ 10,168.50
42000	37000	21200	56400	47298	04-22-16	2,060.50	OCONTO COUNTY	
42000		Natural Resources -- RA- fish, wl & forestry						\$ 2,060.50
42000	37000	21200	56600	50233	05-06-16	8.23	OCONTO COUNTY	
42000	37000	21200	56600	91193	09-15-16	23,997.38	OCONTO COUNTY	
42000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 24,005.61
42000	37000	21200	57200	37204	04-08-16	53,537.40	OCONTO COUNTY	
42000		Natural Resources -- ResAids - cnty forst & admin						\$ 53,537.40
42000	37000	21200	57400	97174	10-06-16	52,625.00	OCONTO COUNTY	
42000		Natural Resources -- RA- cnty snow trail & area aid						\$ 52,625.00
42000	37000	21200	57500	85297	08-19-16	52,625.00	OCONTO COUNTY	
42000	37000	21200	57500	92333	09-22-16	43,115.85	OCONTO COUNTY	
42000		Natural Resources -- RA- snowmobile trail areas						\$ 95,740.85
42000	37000	21200	57600	28502	02-16-16	848.61	OCONTO COUNTY	
42000	37000	21200	57600	105570	11-08-16	10,600.00	OCONTO COUNTY	
42000	37000	21200	57600	106343	11-14-16	29,150.00	OCONTO COUNTY	
42000	37000	21200	57600	106348	11-14-16	50,700.00	OCONTO COUNTY	
42000	37000	21200	57600	107562	11-15-16	848.61	OCONTO COUNTY	
42000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 92,147.22
42000	37000	21200	57700	18908	01-06-16	1,350.00	OCONTO COUNTY	
42000		Natural Resources -- RA- atv project aids						\$ 1,350.00
42000	37000	21200	58200	40197	03-31-16	7,724.59	OCONTO COUNTY	
42000		Natural Resources -- ResAids - nat forest income						\$ 7,724.59
42000	37000	21200	58300	32786	02-24-16	12,500.00	OCONTO COUNTY	
42000		Natural Resources -- Rec & resource aids, fed						\$ 12,500.00
42000	37000	21200	58400	90502	09-14-16	123.74	OCONTO COUNTY	
42000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 123.74

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42000	37000	21200	58900	102470	11-18-16	3,860.81	OCONTO COUNTY	
42000		Natural Resources -- Resource aids -- distribution o						\$ 3,860.81
42000	37000	21200	66300	101631	10-27-16	9,341.85	OCONTO COUNTY	
42000	37000	21200	66300	101633	10-27-16	10,463.44	OCONTO COUNTY	
42000	37000	21200	66300	114169	12-14-16	7,201.09	OCONTO COUNTY	
42000		Natural Resources -- EA - lake protection						\$ 27,006.38
42000	37000	27400	67000	55884	05-27-16	187,258.79	OCONTO COUNTY	
42000		Natural Resources -- Fin asst for responsible units						\$ 187,258.79
42000	37000	27400	67300	55884	05-27-16	9,990.64	OCONTO COUNTY	
42000		Natural Resources -- Recycling consolidation grants						\$ 9,990.64
42000	37000	36300	TF100	27346	02-05-16	5,000.00	OCONTO COUNTY	
42000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 5,000.00
42000	39500	21100	18500	68851	12-28-16	4,000.00	OCONTO COUNTY	
42000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
42000	39500	21100	19000	151	07-05-16	487,405.70	OCONTO COUNTY	
42000	39500	21100	19000	29105	10-03-16	243,702.88	OCONTO COUNTY	
42000		Transportation -- Trans Aids To Co.-Sf						\$ 731,108.58
42000	39500	21100	16800	88042	05-06-16	98,070.00	COUNTY OF OCONTO	
42000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 98,070.00
42000	39500	21100	17000	75891	03-09-16	11,595.70	TREAS OCONTO CO	
42000		Transportation -- County Forest Aids						\$ 11,595.70
42000	39500	21100	19000	74042	01-04-16	243,702.85	COUNTY OF OCONTO	
42000		Transportation -- Trans Aids To Co.-Sf						\$ 243,702.85
42000	41000	10000	11600	92309	11-29-16	19,040.00	OCONTO COUNTY	
42000		Corrections -- Reimbursing counties for proba						\$ 19,040.00
42000	41000	10000	30200	19984	01-12-16	6,780.00	OCONTO COUNTY	
42000		Corrections -- Community intervention program						\$ 6,780.00
42000	41000	10000	31300	21613	01-20-16	5,410.00	OCONTO COUNTY	
42000	41000	10000	31300	34404	03-09-16	18,357.00	OCONTO COUNTY	
42000		Corrections -- Community youth and family aid						\$ 23,767.00
42000	43500	10000	10700	20443	01-20-16	169.68	OCONTO COUNTY	
42000	43500	10000	10700	20950	01-19-16	190.34	OCONTO COUNTY	
42000	43500	10000	10700	20954	01-19-16	151.08	OCONTO COUNTY	
42000	43500	10000	10700	32841	04-06-16	103.98	OCONTO COUNTY	

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42000	43500	10000	10700	42000	04-25-16	103.98	OCONTO COUNTY	
42000		Health Services -- Public health dispensaries and						\$ 719.06
42000	43500	10000	97500	20957	01-19-16	17.43	OCONTO COUNTY	
42000	43500	10000	97500	28440	02-19-16	112.97	OCONTO COUNTY	
42000	43500	10000	97500	33450	03-17-16	84.85	OCONTO COUNTY	
42000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 215.25
42000	43500	10000	00000	90613	01-02-16	5,141.00	OCONTO CO	
42000	43500	10000	00000	90614	01-04-16	69,774.00	OCONTO CO	
42000	43500	10000	00000	90616	02-01-16	70,038.00	OCONTO CO	
42000	43500	10000	00000	90618	03-01-16	77,686.00	OCONTO CO	
42000	43500	10000	00000	90622	04-01-16	201,546.00	OCONTO CO	
42000	43500	10000	00000	90624	05-02-16	49,574.00	OCONTO CO	
42000	43500	10000	00000	90627	06-01-16	14,433.00	OCONTO CO	
42000	43500	10000	00000	90700	07-01-16	21,592.00	OCONTO CO	
42000	43500	10000	00000	90701	08-01-16	677,712.00	OCONTO CO	
42000	43500	10000	00000	90702	09-01-16	3,523.00	OCONTO CO	
42000	43500	10000	00000	90705	11-01-16	28,755.00	OCONTO CO	
42000	43500	10000	00000	90706	12-01-16	28,388.00	OCONTO CO	
42000		Health Services -- State/Fed Aids						\$ 1,248,162.00
42000	45500	10000	22100	14333	07-22-16	2,290.00	OCONTO COUNTY	
42000		Justice -- Crime laboratories, DNA						\$ 2,290.00
42000	45500	10000	22600	5043	01-15-16	23,453.00	OCONTO COUNTY	
42000		Justice -- County law enforcement service						\$ 23,453.00
42000	45500	10000	24100	14589	07-26-16	121.47	OCONTO COUNTY	
42000		Justice -- Federal aid, state operations						\$ 121.47
42000	45500	10000	25100	10021	05-19-16	1,642.55	OCONTO COUNTY	
42000	45500	10000	25100	15717	08-24-16	1,082.29	OCONTO COUNTY	
42000	45500	10000	25100	15757	08-25-16	32,300.00	OCONTO COUNTY	
42000		Justice -- Federal aid, local assistance						\$ 35,024.84
42000	45500	10000	53200	7617	03-14-16	18,553.02	OCONTO COUNTY	
42000	45500	10000	53200	14447	07-22-16	14,842.84	OCONTO COUNTY	
42000		Justice -- Crime victim witness assist						\$ 33,395.86
42000	46500	10000	33700	12946	07-20-16	6,127.50	OCONTO COUNTY	
42000	46500	10000	33700	18622	12-06-16	6,127.50	OCONTO COUNTY	

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42000		Military Affairs -- Local emer planning grants							\$ 12,255.00
42000	46500	10000	34200	5057	01-27-16	21,629.53	OCONTO COUNTY		
42000	46500	10000	34200	5607	02-04-16	6,496.50	OCONTO COUNTY		
42000	46500	10000	34200	13885	08-16-16	21,560.04	OCONTO COUNTY		
42000	46500	10000	34200	18692	12-06-16	21,560.04	OCONTO COUNTY		
42000		Military Affairs -- Federal aid, local assistance							\$ 71,246.11
42000	48500	15200	12700	13987	06-30-16	1,000.00	OCONTO COUNTY		
42000		Veterans Affairs -- Grants to counties							\$ 1,000.00
42000	48500	58200	26700	13987	06-30-16	4,500.00	OCONTO COUNTY		
42000		Veterans Affairs -- County grants							\$ 4,500.00
42000	48500	58200	28000	21161	11-23-16	1,546.52	OCONTO COUNTY		
42000		Veterans Affairs -- Veterans transportation grant							\$ 1,546.52
42000	48500	58300	37000	13987	06-30-16	4,500.00	OCONTO COUNTY		
42000		Veterans Affairs -- County grants							\$ 4,500.00
42000	50500	10000	15500	9579	01-28-16	9,104.75	OCONTO COUNTY		
42000	50500	10000	15500	12788	03-01-16	2,457.07	OCONTO COUNTY		
42000	50500	10000	15500	15234	03-29-16	563.09	OCONTO COUNTY		
42000	50500	10000	15500	17656	04-28-16	462.56	OCONTO COUNTY		
42000	50500	10000	15500	20742	05-31-16	1,922.93	OCONTO COUNTY		
42000	50500	10000	15500	23211	06-29-16	2,075.43	OCONTO COUNTY		
42000	50500	10000	15500	26071	07-29-16	9,514.99	OCONTO COUNTY		
42000	50500	10000	15500	28784	08-30-16	11,755.11	OCONTO COUNTY		
42000	50500	10000	15500	31026	09-28-16	14,616.25	OCONTO COUNTY		
42000	50500	10000	15500	36192	11-29-16	2,399.04	OCONTO COUNTY		
42000	50500	10000	15500	38769	12-28-16	6,432.94	OCONTO COUNTY		
42000		Administration -- Federal aid, local assistance							\$ 61,304.16
42000	50500	10000	17500	36532	12-19-16	336,329.00	OCONTO COUNTY		
42000		Administration -- HV trans ln environ impact fee							\$ 336,329.00
42000	50500	10000	74300	7740	01-28-16	4,546.57	OCONTO COUNTY		
42000	50500	10000	74300	11080	02-18-16	6,896.98	OCONTO COUNTY		
42000	50500	10000	74300	12879	04-11-16	3,547.63	OCONTO COUNTY		
42000	50500	10000	74300	16947	05-09-16	2,608.09	OCONTO COUNTY		
42000	50500	10000	74300	26793	08-23-16	4,166.58	OCONTO COUNTY		
42000	50500	10000	74300	26799	08-23-16	4,605.46	OCONTO COUNTY		

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42000	50500	10000	74300	27386	08-24-16	5,270.86	OCONTO COUNTY		
42000	50500	10000	74300	27387	08-24-16	7,570.56	OCONTO COUNTY		
42000	50500	10000	74300	28710	09-09-16	4,026.91	OCONTO COUNTY		
42000	50500	10000	74300	30893	10-11-16	4,344.15	OCONTO COUNTY		
42000	50500	10000	74300	34181	11-08-16	4,506.22	OCONTO COUNTY		
42000	50500	10000	74300	37839	12-23-16	4,497.21	OCONTO COUNTY		
42000	50500	10000	74300	38245	12-23-16	4,062.65	OCONTO COUNTY		
42000		Administration -- Federal aid, local assistance							\$ 60,649.87
42000	50500	23500	37100	9579	01-28-16	5,192.31	OCONTO COUNTY		
42000	50500	23500	37100	12788	03-01-16	1,425.41	OCONTO COUNTY		
42000	50500	23500	37100	15234	03-29-16	661.52	OCONTO COUNTY		
42000	50500	23500	37100	17656	04-28-16	2,046.20	OCONTO COUNTY		
42000	50500	23500	37100	20742	05-31-16	1,226.65	OCONTO COUNTY		
42000	50500	23500	37100	23211	06-29-16	225.14	OCONTO COUNTY		
42000	50500	23500	37100	26071	07-29-16	203.08	OCONTO COUNTY		
42000	50500	23500	37100	28784	08-30-16	148.59	OCONTO COUNTY		
42000	50500	23500	37100	31026	09-28-16	590.69	OCONTO COUNTY		
42000	50500	23500	37100	36180	11-29-16	11,499.99	OCONTO COUNTY		
42000	50500	23500	37100	36192	11-29-16	898.22	OCONTO COUNTY		
42000	50500	23500	37100	38769	12-28-16	6,379.05	OCONTO COUNTY		
42000		Administration -- Low-income assistance grants							\$ 30,496.85
42000	50500	26900	16600	13235	03-23-16	1,000.00	OCONTO COUNTY		
42000	50500	26900	16600	13439	03-24-16	32,944.00	OCONTO COUNTY		
42000	50500	26900	16600	18446	05-10-16	25,000.00	OCONTO COUNTY		
42000		Administration -- Land							\$ 58,944.00
42000	83500	10000	10500	6404	07-25-16	92,546.27	OCONTO COUNTY		
42000	83500	10000	10500	13926	11-21-16	409,532.92	OCONTO COUNTY		
42000		Revenue -- County and Municipal Aid							\$ 502,079.19
42000	83500	10000	10900	7234	07-25-16	9,687.00	OCONTO COUNTY		
42000		Revenue -- State Aid, Tax Exempt Property							\$ 9,687.00
42000	83500	10000	11000	13926	11-21-16	116,558.70	OCONTO COUNTY		
42000		Revenue -- Public Utility Distribution							\$ 116,558.70
42000	83500	10000	30200	5072	07-25-16	1,388,391.12	OCONTO COUNTY		
42000	83500	10000	30200	5216	07-25-16	5,695,378.97	OCONTO COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
42000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,083,770.09
42000	83500	52100	36300	3475	03-28-16	1,171,867.19	OCONTO COUNTY		
42000		Revenue -- Lottery & Gaming Credit							\$ 1,171,867.19
42000		District Total Appropriations							\$ 12,834,306.62
42002	16500	10000	22500	5212	07-07-16	6,131.13	TOWN OF ABRAMS		
42002		Safety & Prof Services -- Fire dues distribution							\$ 6,131.13
42002	37000	21200	16600	63671	06-20-16	1,204.79	TOWN OF ABRAMS		
42002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,204.79
42002	37000	21200	54500	65629	06-16-16	800.62	TOWN OF ABRAMS		
42002		Natural Resources -- ResAids - fire suppress grant							\$ 800.62
42002	37000	21200	57100	63671	06-20-16	2,246.97	TOWN OF ABRAMS		
42002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,246.97
42002	37000	21200	58900	102471	11-18-16	564.94	TOWN OF ABRAMS		
42002		Natural Resources -- Resource aids -- distribution o							\$ 564.94
42002	39500	21100	19100	1240	07-05-16	31,813.39	TOWN OF ABRAMS		
42002	39500	21100	19100	30312	10-03-16	31,813.41	TOWN OF ABRAMS		
42002	39500	21100	19100	77059	01-04-16	31,813.39	TOWN OF ABRAMS		
42002	39500	21100	19100	85059	04-04-16	31,813.39	TOWN OF ABRAMS		
42002		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,253.58
42002	83500	10000	10500	6376	07-25-16	5,363.58	TOWN OF ABRAMS		
42002	83500	10000	10500	13898	11-21-16	30,393.64	TOWN OF ABRAMS		
42002		Revenue -- County and Municipal Aid							\$ 35,757.22
42002	83500	10000	10900	8262	07-25-16	159.00	TOWN OF ABRAMS		
42002		Revenue -- State Aid, Tax Exempt Property							\$ 159.00
42002	83500	52100	36300	3202	03-29-16	921.55	TOWN OF ABRAMS		
42002		Revenue -- Lottery & Gaming Credit							\$ 921.55
42002		District Total Appropriations							\$ 175,039.80
42006	16500	10000	22500	5213	07-07-16	1,325.17	TOWN OF BAGLEY		
42006		Safety & Prof Services -- Fire dues distribution							\$ 1,325.17
42006	37000	10000	50300	29359	02-12-16	742.01	TOWN OF BAGLEY		
42006		Natural Resources -- Aids in lieu of taxes - gener							\$ 742.01
42006	37000	21200	16600	63672	06-20-16	851.67	TOWN OF BAGLEY		
42006		Natural Resources -- Gen program ops-state funds-FR							\$ 851.67
42006	37000	21200	57100	63672	06-20-16	3,544.16	TOWN OF BAGLEY		

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42006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,544.16
42006	37000	21200	57900	47058	04-21-16	35.20	TOWN OF BAGLEY	
42006	37000	21200	57900	47059	04-21-16	1,865.60	TOWN OF BAGLEY	
42006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,900.80
42006	39500	21100	19100	1241	07-05-16	18,870.70	TOWN OF BAGLEY	
42006	39500	21100	19100	30313	10-03-16	18,870.73	TOWN OF BAGLEY	
42006	39500	21100	19100	77060	01-04-16	18,870.70	TOWN OF BAGLEY	
42006	39500	21100	19100	85060	04-04-16	18,870.70	TOWN OF BAGLEY	
42006		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,482.83
42006	83500	10000	10500	6377	07-25-16	1,395.65	TOWN OF BAGLEY	
42006	83500	10000	10500	13899	11-21-16	7,908.65	TOWN OF BAGLEY	
42006		Revenue -- County and Municipal Aid						\$ 9,304.30
42006	83500	10000	10900	8263	07-25-16	1.00	TOWN OF BAGLEY	
42006		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
42006		District Total Appropriations						\$ 93,151.94
42008	16500	10000	22500	4348	06-27-16	6,687.73	TOWN OF BRAZEAU	
42008		Safety & Prof Services -- Fire dues distribution						\$ 6,687.73
42008	37000	21200	16600	63673	06-20-16	1,565.90	TOWN OF BRAZEAU	
42008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,565.90
42008	37000	21200	57100	63673	06-20-16	4,581.87	TOWN OF BRAZEAU	
42008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,581.87
42008	37000	21200	58300	41633	04-07-16	1,062.92	TOWN OF BRAZEAU	
42008		Natural Resources -- Rec & resource aids, fed						\$ 1,062.92
42008	37000	21200	58900	102472	11-18-16	838.56	TOWN OF BRAZEAU	
42008		Natural Resources -- Resource aids — distribution o						\$ 838.56
42008	37000	27400	67000	56418	05-27-16	1,618.98	TOWN OF BRAZEAU	
42008		Natural Resources -- Fin asst for responsible units						\$ 1,618.98
42008	39500	21100	19100	1242	07-05-16	60,868.78	TOWN OF BRAZEAU	
42008	39500	21100	19100	30314	10-03-16	60,868.80	TOWN OF BRAZEAU	
42008	39500	21100	19100	77061	01-04-16	60,868.78	TOWN OF BRAZEAU	
42008	39500	21100	19100	85061	04-04-16	60,868.78	TOWN OF BRAZEAU	
42008		Transportation -- Trns Aids To Mnc.-Sf						\$ 243,475.14
42008	43500	10000	11900	72634	09-02-16	3,652.95	TOWN OF BRAZEAU	
42008		Health Services -- Emergency medical services, ai						\$ 3,652.95

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42008	83500	10000	10500	6378	07-25-16	3,502.01	TOWN OF BRAZEAU		
42008	83500	10000	10500	13900	11-21-16	17,363.76	TOWN OF BRAZEAU		
42008		Revenue -- County and Municipal Aid							\$ 20,865.77
42008	83500	10000	10900	8264	07-25-16	7.00	TOWN OF BRAZEAU		
42008		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00
42008	83500	10000	11000	13900	11-21-16	472.16	TOWN OF BRAZEAU		
42008		Revenue -- Public Utility Distribution							\$ 472.16
42008		District Total Appropriations							\$ 284,828.98
42010	16500	10000	22500	4349	06-27-16	2,445.58	TOWN OF BREED		
42010		Safety & Prof Services -- Fire dues distribution							\$ 2,445.58
42010	37000	10000	50300	30636	02-17-16	7,133.71	TOWN OF BREED		
42010	37000	10000	50300	30637	02-17-16	2,414.00	TOWN OF BREED		
42010	37000	10000	50300	45990	04-21-16	283.44	TOWN OF BREED		
42010		Natural Resources -- Aids in lieu of taxes - gener							\$ 9,831.15
42010	37000	21200	16600	63674	06-20-16	810.32	TOWN OF BREED		
42010		Natural Resources -- Gen program ops-state funds-FR							\$ 810.32
42010	37000	21200	57100	63674	06-20-16	2,504.55	TOWN OF BREED		
42010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,504.55
42010	37000	21200	57900	45991	04-21-16	52.08	TOWN OF BREED		
42010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 52.08
42010	37000	21200	58900	102473	11-18-16	1,161.22	TOWN OF BREED		
42010		Natural Resources -- Resource aids — distribution o							\$ 1,161.22
42010	39500	21100	19100	1243	07-05-16	30,251.99	TOWN OF BREED		
42010	39500	21100	19100	30315	10-03-16	30,252.01	TOWN OF BREED		
42010	39500	21100	19100	77062	01-04-16	30,251.99	TOWN OF BREED		
42010	39500	21100	19100	85062	04-04-16	30,251.99	TOWN OF BREED		
42010		Transportation -- Trns Aids To Mnc.-Sf							\$ 121,007.98
42010	83500	10000	10500	6379	07-25-16	1,661.26	TOWN OF BREED		
42010	83500	10000	10500	13901	11-21-16	9,413.82	TOWN OF BREED		
42010		Revenue -- County and Municipal Aid							\$ 11,075.08
42010	83500	10000	10900	8265	07-25-16	8.00	TOWN OF BREED		
42010		Revenue -- State Aid, Tax Exempt Proprty							\$ 8.00
42010		District Total Appropriations							\$ 148,895.96
42012	16500	10000	22500	4350	06-27-16	9,577.66	CHASE, TOWN OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42012		Safety & Prof Services -- Fire dues distribution						\$ 9,577.66
42012	37000	21200	16600	63675	06-20-16	579.15	CHASE, TOWN OF	
42012		Natural Resources -- Gen program ops-state funds-FR						\$ 579.15
42012	37000	21200	57100	63675	06-20-16	296.44	CHASE, TOWN OF	
42012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 296.44
42012	37000	21200	58900	102474	11-18-16	578.68	CHASE, TOWN OF	
42012		Natural Resources -- Resource aids — distribution o						\$ 578.68
42012	39500	21100	19100	1244	07-05-16	33,200.65	CHASE, TOWN OF	
42012	39500	21100	19100	30316	10-03-16	33,200.67	CHASE, TOWN OF	
42012	39500	21100	19100	77063	01-04-16	33,200.65	TOWN OF CHASE	
42012	39500	21100	19100	85063	04-04-16	33,200.65	TOWN OF CHASE	
42012		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,802.62
42012	83500	10000	10500	6380	07-25-16	5,130.66	CHASE, TOWN OF	
42012	83500	10000	10500	13902	11-21-16	29,073.73	CHASE, TOWN OF	
42012		Revenue -- County and Municipal Aid						\$ 34,204.39
42012	83500	10000	10900	8266	07-25-16	23.00	CHASE, TOWN OF	
42012		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
42012	83500	52100	36300	3203	03-29-16	798.48	CHASE, TOWN OF	
42012		Revenue -- Lottery & Gaming Credit						\$ 798.48
42012		District Total Appropriations						\$ 178,860.42
42014	16500	10000	22500	4351	06-27-16	2,909.23	TOWN OF DOTY	
42014		Safety & Prof Services -- Fire dues distribution						\$ 2,909.23
42014	37000	21200	16600	63676	06-20-16	962.77	TOWN OF DOTY	
42014		Natural Resources -- Gen program ops-state funds-FR						\$ 962.77
42014	37000	21200	57100	63676	06-20-16	621.15	TOWN OF DOTY	
42014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 621.15
42014	37000	21200	58400	48130	04-29-16	3,529.37	TOWN OF DOTY	
42014	37000	21200	58400	90557	09-14-16	45,849.62	TOWN OF DOTY	
42014		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 49,378.99
42014	37000	21200	58900	102475	11-18-16	286.21	TOWN OF DOTY	
42014		Natural Resources -- Resource aids — distribution o						\$ 286.21
42014	39500	21100	19100	1245	07-05-16	33,652.06	TOWN OF DOTY	
42014	39500	21100	19100	30317	10-03-16	33,652.08	TOWN OF DOTY	
42014	39500	21100	19100	77064	01-04-16	33,652.06	TOWN OF DOTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
42014	39500	21100	19100	85064	04-04-16	33,652.06	TOWN OF DOTY		
42014		Transportation -- Trns Aids To Mnc.-Sf						\$	134,608.26
42014	83500	10000	10500	6381	07-25-16	473.94	TOWN OF DOTY		
42014	83500	10000	10500	13903	11-21-16	2,685.64	TOWN OF DOTY		
42014		Revenue -- County and Municipal Aid						\$	3,159.58
42014	83500	10000	10900	8267	07-25-16	2.00	TOWN OF DOTY		
42014		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
42014		District Total Appropriations						\$	191,928.19
42016	16500	10000	22500	4352	06-27-16	2,870.67	TOWN OF GILLETT		
42016		Safety & Prof Services -- Fire dues distribution						\$	2,870.67
42016	37000	21200	16600	63677	06-20-16	572.39	TOWN OF GILLETT		
42016		Natural Resources -- Gen program ops-state funds-FR						\$	572.39
42016	37000	21200	57100	63677	06-20-16	257.19	TOWN OF GILLETT		
42016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	257.19
42016	37000	21200	67800	53324	05-19-16	5,000.00	TOWN OF GILLETT		
42016		Natural Resources -- EA - invasive aqu & lake mon						\$	5,000.00
42016	39500	21100	19100	1246	07-05-16	25,212.90	TOWN OF GILLETT		
42016	39500	21100	19100	30318	10-03-16	25,212.90	TOWN OF GILLETT		
42016	39500	21100	19100	77065	01-04-16	25,212.90	TOWN OF GILLETT		
42016	39500	21100	19100	85065	04-04-16	25,212.90	TOWN OF GILLETT		
42016		Transportation -- Trns Aids To Mnc.-Sf						\$	100,851.60
42016	83500	10000	10500	6382	07-25-16	7,316.40	TOWN OF GILLETT		
42016	83500	10000	10500	13904	11-21-16	41,170.69	TOWN OF GILLETT		
42016		Revenue -- County and Municipal Aid						\$	48,487.09
42016	83500	10000	10900	8268	07-25-16	115.00	TOWN OF GILLETT		
42016		Revenue -- State Aid, Tax Exempt Proprty						\$	115.00
42016	83500	10000	11000	13904	11-21-16	204.67	TOWN OF GILLETT		
42016		Revenue -- Public Utility Distribution						\$	204.67
42016		District Total Appropriations						\$	158,358.61
42018	16500	10000	22500	4353	06-27-16	1,282.43	TOWN OF HOW		
42018		Safety & Prof Services -- Fire dues distribution						\$	1,282.43
42018	37000	10000	50300	30650	02-17-16	4,928.09	TOWN OF HOW		
42018	37000	10000	50300	30651	02-17-16	570.61	TOWN OF HOW		
42018	37000	10000	50300	46022	04-21-16	181.26	TOWN OF HOW		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42018		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,679.96
42018	37000	21200	16600	63678	06-20-16	2,197.60	TOWN OF HOW	
42018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,197.60
42018	37000	21200	57100	63678	06-20-16	1,151.41	TOWN OF HOW	
42018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,151.41
42018	37000	21200	57900	46021	04-21-16	6.81	TOWN OF HOW	
42018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.81
42018	37000	21200	58900	102476	11-18-16	483.52	TOWN OF HOW	
42018	37000	21200	58900	102477	11-18-16	4,955.54	TOWN OF HOW	
42018		Natural Resources -- Resource aids — distribution o						\$ 5,439.06
42018	39500	21100	19100	1247	07-05-16	23,946.75	TOWN OF HOW	
42018	39500	21100	19100	30319	10-03-16	23,946.75	TOWN OF HOW	
42018	39500	21100	19100	77066	01-04-16	23,946.75	TOWN OF HOW	
42018	39500	21100	19100	85066	04-04-16	23,946.75	TOWN OF HOW	
42018		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,787.00
42018	83500	10000	10500	6383	07-25-16	5,991.55	TOWN OF HOW	
42018	83500	10000	10500	13905	11-21-16	33,952.12	TOWN OF HOW	
42018		Revenue -- County and Municipal Aid						\$ 39,943.67
42018	83500	10000	10900	8269	07-25-16	18.00	TOWN OF HOW	
42018		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
42018		District Total Appropriations						\$ 151,505.94
42019	16500	10000	22500	4354	06-27-16	6,699.20	TOWN OF LAKEWOOD	
42019		Safety & Prof Services -- Fire dues distribution						\$ 6,699.20
42019	37000	10000	50300	29331	02-12-16	34,680.53	TOWN OF LAKEWOOD	
42019	37000	10000	50300	29332	02-12-16	577.11	TOWN OF LAKEWOOD	
42019	37000	10000	50300	46974	04-21-16	39.92	TOWN OF LAKEWOOD	
42019		Natural Resources -- Aids in lieu of taxes - gener						\$ 35,297.56
42019	37000	21200	16600	63679	06-20-16	962.15	TOWN OF LAKEWOOD	
42019		Natural Resources -- Gen program ops-state funds-FR						\$ 962.15
42019	37000	21200	57100	63679	06-20-16	504.55	TOWN OF LAKEWOOD	
42019		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 504.55
42019	37000	21200	57900	46973	04-21-16	143.08	TOWN OF LAKEWOOD	
42019		Natural Resources -- Aids in lieu of taxes - sum s						\$ 143.08
42019	37000	21200	58400	48132	04-29-16	5,752.83	TOWN OF LAKEWOOD	

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42019	37000	21200	58400	90558	09-14-16	74,734.16	TOWN OF LAKEWOOD		
42019		Natural Resources -- ResAids - pymt in lieu tax fed						\$	80,486.99
42019	37000	21200	58900	102478	11-18-16	860.72	TOWN OF LAKEWOOD		
42019		Natural Resources -- Resource aids — distribution o						\$	860.72
42019	39500	21100	19100	1248	07-05-16	56,569.38	TOWN OF LAKEWOOD		
42019	39500	21100	19100	30320	10-03-16	56,569.38	TOWN OF LAKEWOOD		
42019	39500	21100	19100	77067	01-04-16	56,569.38	TOWN OF LAKEWOOD		
42019	39500	21100	19100	85067	04-04-16	56,569.38	TOWN OF LAKEWOOD		
42019		Transportation -- Trns Aids To Mnc.-Sf						\$	226,277.52
42019	83500	10000	10500	6384	07-25-16	2,822.06	TOWN OF LAKEWOOD		
42019	83500	10000	10500	13906	11-21-16	15,991.69	TOWN OF LAKEWOOD		
42019		Revenue -- County and Municipal Aid						\$	18,813.75
42019	83500	10000	10900	8270	07-25-16	431.00	TOWN OF LAKEWOOD		
42019		Revenue -- State Aid, Tax Exempt Property						\$	431.00
42019	83500	10000	50100	2611	01-29-16	64.26	TOWN OF LAKEWOOD		
42019		Revenue -- Payments for municipal svcs						\$	64.26
42019		District Total Appropriations						\$	370,540.78
42020	16500	10000	22500	4355	06-27-16	2,040.99	TOWN OF LENA		
42020		Safety & Prof Services -- Fire dues distribution						\$	2,040.99
42020	37000	21200	16600	63680	06-20-16	479.65	TOWN OF LENA		
42020		Natural Resources -- Gen program ops-state funds-FR						\$	479.65
42020	37000	21200	57100	63680	06-20-16	220.13	TOWN OF LENA		
42020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	220.13
42020	37000	21200	58900	102479	11-18-16	452.35	TOWN OF LENA		
42020		Natural Resources -- Resource aids — distribution o						\$	452.35
42020	39500	21100	19100	1249	07-05-16	25,978.09	TOWN OF LENA		
42020	39500	21100	19100	30321	10-03-16	25,978.11	TOWN OF LENA		
42020	39500	21100	19100	77068	01-04-16	25,978.09	TOWN OF LENA		
42020	39500	21100	19100	85068	04-04-16	25,978.09	TOWN OF LENA		
42020		Transportation -- Trns Aids To Mnc.-Sf						\$	103,912.38
42020	83500	10000	10500	6385	07-25-16	8,047.42	TOWN OF LENA		
42020	83500	10000	10500	13907	11-21-16	45,032.39	TOWN OF LENA		
42020		Revenue -- County and Municipal Aid						\$	53,079.81
42020	83500	10000	10900	8271	07-25-16	11.00	TOWN OF LENA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42020		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
42020	83500	10000	11000	13907	11-21-16	582.53	TOWN OF LENA	
42020		Revenue -- Public Utility Distribution						\$ 582.53
42020		District Total Appropriations						\$ 160,778.84
42022	16500	10000	22500	4356	06-27-16	2,619.00	TOWN OF LITTLE RIVER	
42022		Safety & Prof Services -- Fire dues distribution						\$ 2,619.00
42022	37000	10000	50300	28972	02-12-16	11,010.25	TOWN OF LITTLE RIVER	
42022	37000	10000	50300	45857	04-21-16	510.41	TOWN OF LITTLE RIVER	
42022		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,520.66
42022	37000	21200	16600	63681	06-20-16	1,520.09	TOWN OF LITTLE RIVER	
42022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,520.09
42022	37000	21200	57100	63681	06-20-16	1,479.16	TOWN OF LITTLE RIVER	
42022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,479.16
42022	37000	21200	57900	45856	04-21-16	22.36	TOWN OF LITTLE RIVER	
42022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 22.36
42022	39500	21100	19100	1250	07-05-16	33,756.66	TOWN OF LITTLE RIVER	
42022	39500	21100	19100	30322	10-03-16	33,756.66	TOWN OF LITTLE RIVER	
42022	39500	21100	19100	77069	01-04-16	33,756.66	TOWN OF LITTLE RIVER	
42022	39500	21100	19100	85069	04-04-16	33,756.66	TOWN OF LITTLE RIVER	
42022		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,026.64
42022	83500	10000	10500	6386	07-25-16	6,632.75	TOWN OF LITTLE RIVER	
42022	83500	10000	10500	13908	11-21-16	37,589.82	TOWN OF LITTLE RIVER	
42022		Revenue -- County and Municipal Aid						\$ 44,222.57
42022	83500	10000	10900	8272	07-25-16	6.00	TOWN OF LITTLE RIVER	
42022		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
42022		District Total Appropriations						\$ 196,416.48
42024	16500	10000	22500	4357	06-27-16	16,592.62	LITTLE SUAMICO, TOWN OF	
42024		Safety & Prof Services -- Fire dues distribution						\$ 16,592.62
42024	37000	10000	50300	30691	02-17-16	8,849.56	LITTLE SUAMICO, TOWN OF	
42024	37000	10000	50300	30692	02-17-16	7,590.04	LITTLE SUAMICO, TOWN OF	
42024	37000	10000	50300	46179	04-21-16	62.40	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,502.00
42024	37000	21200	16600	63682	06-20-16	732.61	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- Gen program ops-state funds-FR						\$ 732.61

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42024	37000	21200	57100	63682	06-20-16	380.81	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 380.81
42024	37000	21200	58900	102480	11-18-16	1,062.82	LITTLE SUAMICO, TOWN OF	
42024		Natural Resources -- Resource aids -- distribution o						\$ 1,062.82
42024	39500	21100	19100	1251	07-05-16	50,299.18	LITTLE SUAMICO, TOWN OF	
42024	39500	21100	19100	30323	10-03-16	50,299.20	LITTLE SUAMICO, TOWN OF	
42024	39500	21100	19100	77070	01-04-16	50,299.18	TOWN OF LITTLE SUAMICO	
42024	39500	21100	19100	85070	04-04-16	50,299.18	TOWN OF LITTLE SUAMICO	
42024		Transportation -- Trns Aids To Mnc.-Sf						\$ 201,196.74
42024	83500	10000	10500	6387	07-25-16	9,408.52	LITTLE SUAMICO, TOWN OF	
42024	83500	10000	10500	13909	11-21-16	42,197.97	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- County and Municipal Aid						\$ 51,606.49
42024	83500	10000	10900	8273	07-25-16	77.00	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- State Aid, Tax Exempt Property						\$ 77.00
42024	83500	10000	11000	13909	11-21-16	11,219.19	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- Public Utility Distribution						\$ 11,219.19
42024	83500	52100	36300	3204	03-29-16	6,507.24	LITTLE SUAMICO, TOWN OF	
42024		Revenue -- Lottery & Gaming Credit						\$ 6,507.24
42024		District Total Appropriations						\$ 305,877.52
42026	16500	10000	22500	4358	06-27-16	1,786.67	TOWN OF MAPLE VALLEY	
42026		Safety & Prof Services -- Fire dues distribution						\$ 1,786.67
42026	37000	10000	50300	30642	02-17-16	722.42	TOWN OF MAPLE VALLEY	
42026		Natural Resources -- Aids in lieu of taxes - gener						\$ 722.42
42026	37000	21200	16600	63683	06-20-16	1,344.93	TOWN OF MAPLE VALLEY	
42026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,344.93
42026	37000	21200	57100	63683	06-20-16	635.62	TOWN OF MAPLE VALLEY	
42026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 635.62
42026	39500	21100	19100	1252	07-05-16	20,247.39	TOWN OF MAPLE VALLEY	
42026	39500	21100	19100	30324	10-03-16	20,247.39	TOWN OF MAPLE VALLEY	
42026	39500	21100	19100	77071	01-04-16	20,247.39	TOWN OF MAPLE VALLEY	
42026	39500	21100	19100	85071	04-04-16	20,247.39	TOWN OF MAPLE VALLEY	
42026		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,989.56
42026	39500	21100	27800	72891	02-02-16	17,452.92	TREAS TN MAPLE VALLEY	
42026		Transportation -- Loc Rd Imp Prg St Fd						\$ 17,452.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
42026	83500	10000	10500	6388	07-25-16	5,171.76	TOWN OF MAPLE VALLEY		
42026	83500	10000	10500	13910	11-21-16	29,187.38	TOWN OF MAPLE VALLEY		
42026		Revenue -- County and Municipal Aid							\$ 34,359.14
42026	83500	10000	10900	8274	07-25-16	3.00	TOWN OF MAPLE VALLEY		
42026		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
42026	83500	10000	11000	13910	11-21-16	123.54	TOWN OF MAPLE VALLEY		
42026		Revenue -- Public Utility Distribution							\$ 123.54
42026		District Total Appropriations							\$ 137,417.80
42028	16500	10000	22500	4359	06-27-16	2,951.62	MORGAN, TOWN OF		
42028		Safety & Prof Services -- Fire dues distribution							\$ 2,951.62
42028	37000	21200	16600	63684	06-20-16	751.30	MORGAN, TOWN OF		
42028		Natural Resources -- Gen program ops-state funds-FR							\$ 751.30
42028	37000	21200	57100	63684	06-20-16	997.60	MORGAN, TOWN OF		
42028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 997.60
42028	39500	21100	19100	1253	07-05-16	27,976.41	MORGAN, TOWN OF		
42028	39500	21100	19100	30325	10-03-16	27,976.41	MORGAN, TOWN OF		
42028	39500	21100	19100	77072	01-04-16	27,976.41	TOWN OF MORGAN		
42028	39500	21100	19100	85072	04-04-16	27,976.41	TOWN OF MORGAN		
42028		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,905.64
42028	50500	10000	17400	17086	04-28-16	24,189.00	MORGAN, TOWN OF		
42028	50500	10000	17400	36533	12-19-16	23,543.00	MORGAN, TOWN OF		
42028		Administration -- HV trans ln annual impact fee							\$ 47,732.00
42028	50500	10000	17500	36533	12-19-16	336,329.00	MORGAN, TOWN OF		
42028		Administration -- HV trans ln environ impact fee							\$ 336,329.00
42028	83500	10000	10500	6389	07-25-16	6,910.65	MORGAN, TOWN OF		
42028	83500	10000	10500	13911	11-21-16	20,231.98	MORGAN, TOWN OF		
42028		Revenue -- County and Municipal Aid							\$ 27,142.63
42028	83500	10000	10900	8275	07-25-16	8.00	MORGAN, TOWN OF		
42028		Revenue -- State Aid, Tax Exempt Property							\$ 8.00
42028	83500	10000	11000	13911	11-21-16	20,089.04	MORGAN, TOWN OF		
42028		Revenue -- Public Utility Distribution							\$ 20,089.04
42028		District Total Appropriations							\$ 547,906.83
42029	16500	10000	22500	4360	06-27-16	4,812.65	TOWN OF MOUNTAIN		
42029		Safety & Prof Services -- Fire dues distribution							\$ 4,812.65

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42029	37000	10000	50300	28933	02-12-16	156.08	TOWN OF MOUNTAIN	
42029	37000	10000	50300	28934	02-12-16	2,982.27	TOWN OF MOUNTAIN	
42029		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,138.35
42029	37000	21200	16600	63685	06-20-16	780.97	TOWN OF MOUNTAIN	
42029		Natural Resources -- Gen program ops-state funds-FR						\$ 780.97
42029	37000	21200	57100	63685	06-20-16	438.37	TOWN OF MOUNTAIN	
42029		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 438.37
42029	37000	21200	58400	48139	04-29-16	4,704.08	TOWN OF MOUNTAIN	
42029	37000	21200	58400	90559	09-14-16	61,110.10	TOWN OF MOUNTAIN	
42029		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 65,814.18
42029	37000	21200	58900	102481	11-18-16	1,208.99	TOWN OF MOUNTAIN	
42029		Natural Resources -- Resource aids — distribution o						\$ 1,208.99
42029	39500	21100	19100	1254	07-05-16	50,844.18	TOWN OF MOUNTAIN	
42029	39500	21100	19100	30326	10-03-16	50,844.18	TOWN OF MOUNTAIN	
42029	39500	21100	19100	77073	01-04-16	50,844.18	TOWN OF MOUNTAIN	
42029	39500	21100	19100	85073	04-04-16	50,844.18	TOWN OF MOUNTAIN	
42029		Transportation -- Trns Aids To Mnc.-Sf						\$ 203,376.72
42029	83500	10000	10500	6390	07-25-16	3,111.80	TOWN OF MOUNTAIN	
42029	83500	10000	10500	13912	11-21-16	15,875.20	TOWN OF MOUNTAIN	
42029		Revenue -- County and Municipal Aid						\$ 18,987.00
42029	83500	10000	10900	8276	07-25-16	41.00	TOWN OF MOUNTAIN	
42029		Revenue -- State Aid, Tax Exempt Proprty						\$ 41.00
42029	83500	10000	11000	13912	11-21-16	1,791.83	TOWN OF MOUNTAIN	
42029		Revenue -- Public Utility Distribution						\$ 1,791.83
42029		District Total Appropriations						\$ 300,390.06
42030	16500	10000	22500	4361	06-27-16	3,834.44	OCONTO, TOWN OF	
42030		Safety & Prof Services -- Fire dues distribution						\$ 3,834.44
42030	37000	10000	50300	30930	02-17-16	1,749.23	OCONTO, TOWN OF	
42030	37000	10000	50300	47038	04-21-16	2.00	OCONTO, TOWN OF	
42030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,751.23
42030	37000	21200	16600	63686	06-20-16	626.48	OCONTO, TOWN OF	
42030		Natural Resources -- Gen program ops-state funds-FR						\$ 626.48
42030	37000	21200	57100	63686	06-20-16	750.81	OCONTO, TOWN OF	
42030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 750.81

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42030	37000	21200	57900	47039	04-21-16	0.20	OCONTO, TOWN OF	
42030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.20
42030	39500	21100	19100	1255	07-05-16	31,059.21	OCONTO, TOWN OF	
42030	39500	21100	19100	30327	10-03-16	31,059.21	OCONTO, TOWN OF	
42030		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,118.42
42030	39500	21100	17400	71787	01-25-16	5,850.00	TREAS TN OCONTO	
42030		Transportation -- Disastr Damag Aid Sf						\$ 5,850.00
42030	39500	21100	19100	77074	01-04-16	31,059.21	TOWN OF OCONTO	
42030	39500	21100	19100	85074	04-04-16	31,059.21	TOWN OF OCONTO	
42030		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,118.42
42030	83500	10000	10500	6391	07-25-16	8,060.20	OCONTO, TOWN OF	
42030	83500	10000	10500	13913	11-21-16	37,990.82	OCONTO, TOWN OF	
42030		Revenue -- County and Municipal Aid						\$ 46,051.02
42030	83500	10000	10900	8277	07-25-16	12.00	OCONTO, TOWN OF	
42030		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
42030	83500	10000	11000	13913	11-21-16	7,678.11	OCONTO, TOWN OF	
42030		Revenue -- Public Utility Distribution						\$ 7,678.11
42030		District Total Appropriations						\$ 190,791.13
42032	16500	10000	22500	5214	07-07-16	3,610.64	TOWN OF OCONTO FALLS	
42032		Safety & Prof Services -- Fire dues distribution						\$ 3,610.64
42032	37000	21200	16600	63687	06-20-16	524.96	TOWN OF OCONTO FALLS	
42032		Natural Resources -- Gen program ops-state funds-FR						\$ 524.96
42032	37000	21200	57100	63687	06-20-16	235.89	TOWN OF OCONTO FALLS	
42032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 235.89
42032	39500	21100	19100	1256	07-05-16	26,473.54	TOWN OF OCONTO FALLS	
42032	39500	21100	19100	30328	10-03-16	26,473.56	TOWN OF OCONTO FALLS	
42032	39500	21100	19100	77075	01-04-16	26,473.54	TOWN OF OCONTO FALLS	
42032	39500	21100	19100	85075	04-04-16	26,473.54	TOWN OF OCONTO FALLS	
42032		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,894.18
42032	83500	10000	10500	6392	07-25-16	5,378.65	TOWN OF OCONTO FALLS	
42032	83500	10000	10500	13914	11-21-16	26,813.17	TOWN OF OCONTO FALLS	
42032		Revenue -- County and Municipal Aid						\$ 32,191.82
42032	83500	10000	10900	8278	07-25-16	33.00	TOWN OF OCONTO FALLS	
42032		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00

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42032	83500	10000	11000	13914	11-21-16	3,479.96	TOWN OF OCONTO FALLS	
42032		Revenue -- Public Utility Distribution						\$ 3,479.96
42032		District Total Appropriations						\$ 145,970.45
42034	16500	10000	22500	4362	06-27-16	4,096.14	TOWN OF PENSUKKEE	
42034		Safety & Prof Services -- Fire dues distribution						\$ 4,096.14
42034	37000	10000	50300	33779	03-01-16	6,707.18	TOWN OF PENSUKKEE	
42034	37000	10000	50300	33780	03-01-16	2,365.77	TOWN OF PENSUKKEE	
42034	37000	10000	50300	45669	04-21-16	255.17	TOWN OF PENSUKKEE	
42034	37000	10000	50300	45670	04-21-16	48.69	TOWN OF PENSUKKEE	
42034		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,376.81
42034	37000	21200	16600	63688	06-20-16	1,296.06	TOWN OF PENSUKKEE	
42034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,296.06
42034	37000	21200	57100	63688	06-20-16	748.90	TOWN OF PENSUKKEE	
42034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 748.90
42034	37000	21200	57900	45668	04-21-16	229.19	TOWN OF PENSUKKEE	
42034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 229.19
42034	37000	21200	58900	102482	11-18-16	838.25	TOWN OF PENSUKKEE	
42034		Natural Resources -- Resource aids -- distribution o						\$ 838.25
42034	39500	21100	19100	1257	07-05-16	32,270.31	TOWN OF PENSUKKEE	
42034	39500	21100	19100	30329	10-03-16	32,270.31	TOWN OF PENSUKKEE	
42034	39500	21100	19100	77076	01-04-16	32,270.31	TOWN OF PENSUKKEE	
42034	39500	21100	19100	85076	04-04-16	32,270.31	TOWN OF PENSUKKEE	
42034		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,081.24
42034	83500	10000	10500	6393	07-25-16	3,621.32	TOWN OF PENSUKKEE	
42034	83500	10000	10500	13915	11-21-16	20,368.27	TOWN OF PENSUKKEE	
42034		Revenue -- County and Municipal Aid						\$ 23,989.59
42034	83500	10000	10900	8279	07-25-16	7.00	TOWN OF PENSUKKEE	
42034		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
42034	83500	10000	11000	13915	11-21-16	133.54	TOWN OF PENSUKKEE	
42034		Revenue -- Public Utility Distribution						\$ 133.54
42034		District Total Appropriations						\$ 169,796.72
42036	16500	10000	22500	4363	06-27-16	6,918.55	TOWN OF RIVERVIEW	
42036		Safety & Prof Services -- Fire dues distribution						\$ 6,918.55
42036	37000	10000	50300	30583	02-17-16	1,520.22	TOWN OF RIVERVIEW	

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42036		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,520.22
42036	37000	21200	16600	63689	06-20-16	1,211.99	TOWN OF RIVERVIEW	
42036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,211.99
42036	37000	21200	57100	63689	06-20-16	659.67	TOWN OF RIVERVIEW	
42036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 659.67
42036	37000	21200	58400	48143	04-29-16	4,306.36	TOWN OF RIVERVIEW	
42036	37000	21200	58400	90560	09-14-16	55,943.30	TOWN OF RIVERVIEW	
42036		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 60,249.66
42036	37000	21200	58900	102483	11-18-16	454.82	TOWN OF RIVERVIEW	
42036		Natural Resources -- Resource aids — distribution o						\$ 454.82
42036	39500	21100	19100	1258	07-05-16	54,427.93	TOWN OF RIVERVIEW	
42036	39500	21100	19100	30330	10-03-16	54,427.95	TOWN OF RIVERVIEW	
42036	39500	21100	19100	77077	01-04-16	54,427.93	TOWN OF RIVERVIEW	
42036	39500	21100	19100	85077	04-04-16	54,427.93	TOWN OF RIVERVIEW	
42036		Transportation -- Trns Aids To Mnc.-Sf						\$ 217,711.74
42036	43500	10000	11900	72293	09-02-16	5,347.79	TOWN OF RIVERVIEW	
42036		Health Services -- Emergency medical services, ai						\$ 5,347.79
42036	83500	10000	10500	6394	07-25-16	2,476.25	TOWN OF RIVERVIEW	
42036	83500	10000	10500	13916	11-21-16	11,596.06	TOWN OF RIVERVIEW	
42036		Revenue -- County and Municipal Aid						\$ 14,072.31
42036	83500	10000	10900	8280	07-25-16	210.00	TOWN OF RIVERVIEW	
42036		Revenue -- State Aid, Tax Exempt Proprty						\$ 210.00
42036	83500	10000	11000	13916	11-21-16	495.20	TOWN OF RIVERVIEW	
42036		Revenue -- Public Utility Distribution						\$ 495.20
42036		District Total Appropriations						\$ 308,851.95
42038	16500	10000	22500	5215	07-07-16	3,313.33	TOWN OF SPRUCE	
42038		Safety & Prof Services -- Fire dues distribution						\$ 3,313.33
42038	37000	21200	16600	63690	06-20-16	856.95	TOWN OF SPRUCE	
42038		Natural Resources -- Gen program ops-state funds-FR						\$ 856.95
42038	37000	21200	57100	63690	06-20-16	392.67	TOWN OF SPRUCE	
42038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 392.67
42038	37000	21200	58900	102484	11-18-16	118.16	TOWN OF SPRUCE	
42038		Natural Resources -- Resource aids — distribution o						\$ 118.16
42038	39500	21100	19100	1259	07-05-16	21,773.87	TOWN OF SPRUCE	

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42038	39500	21100	19100	30331	10-03-16	21,773.88	TOWN OF SPRUCE		
42038	39500	21100	19100	77078	01-04-16	21,773.87	TOWN OF SPRUCE		
42038	39500	21100	19100	85078	04-04-16	21,773.87	TOWN OF SPRUCE		
42038		Transportation -- Trns Aids To Mnc.-Sf						\$	87,095.49
42038	83500	10000	10500	6395	07-25-16	1,512.69	TOWN OF SPRUCE		
42038	83500	10000	10500	13917	11-21-16	8,571.91	TOWN OF SPRUCE		
42038		Revenue -- County and Municipal Aid						\$	10,084.60
42038	83500	10000	10900	8281	07-25-16	5.00	TOWN OF SPRUCE		
42038		Revenue -- State Aid, Tax Exempt Proprty						\$	5.00
42038		District Total Appropriations						\$	101,866.20
42040	16500	10000	22500	4364	06-27-16	4,503.87	TOWN OF STILES		
42040		Safety & Prof Services -- Fire dues distribution						\$	4,503.87
42040	37000	10000	50300	33771	03-01-16	966.87	TOWN OF STILES		
42040		Natural Resources -- Aids in lieu of taxes - gener						\$	966.87
42040	37000	21200	16600	63691	06-20-16	1,178.39	TOWN OF STILES		
42040		Natural Resources -- Gen program ops-state funds-FR						\$	1,178.39
42040	37000	21200	57100	63691	06-20-16	816.27	TOWN OF STILES		
42040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	816.27
42040	39500	21100	19100	1260	07-05-16	26,407.48	TOWN OF STILES		
42040	39500	21100	19100	30332	10-03-16	26,407.50	TOWN OF STILES		
42040	39500	21100	19100	77079	01-04-16	26,407.48	TOWN OF STILES		
42040	39500	21100	19100	85079	04-04-16	26,407.48	TOWN OF STILES		
42040		Transportation -- Trns Aids To Mnc.-Sf						\$	105,629.94
42040	83500	10000	10500	6396	07-25-16	9,661.71	TOWN OF STILES		
42040	83500	10000	10500	13918	11-21-16	43,685.80	TOWN OF STILES		
42040		Revenue -- County and Municipal Aid						\$	53,347.51
42040	83500	10000	10900	8282	07-25-16	116.00	TOWN OF STILES		
42040		Revenue -- State Aid, Tax Exempt Proprty						\$	116.00
42040	83500	10000	11000	13918	11-21-16	10,759.45	TOWN OF STILES		
42040		Revenue -- Public Utility Distribution						\$	10,759.45
42040	83500	52100	36300	3205	03-29-16	1,916.96	TOWN OF STILES		
42040		Revenue -- Lottery & Gaming Credit						\$	1,916.96
42040		District Total Appropriations						\$	179,235.26
42042	16500	10000	22500	4365	06-27-16	8,322.18	TOWN OF TOWNSEND		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
42042		Safety & Prof Services -- Fire dues distribution						\$ 8,322.18
42042	37000	10000	50300	30531	02-17-16	2,025.69	TOWN OF TOWNSEND	
42042		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,025.69
42042	37000	21200	16600	63692	06-20-16	457.98	TOWN OF TOWNSEND	
42042		Natural Resources -- Gen program ops-state funds-FR						\$ 457.98
42042	37000	21200	57100	63692	06-20-16	304.59	TOWN OF TOWNSEND	
42042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 304.59
42042	37000	21200	58400	48146	04-29-16	2,469.36	TOWN OF TOWNSEND	
42042	37000	21200	58400	90561	09-14-16	32,079.08	TOWN OF TOWNSEND	
42042		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 34,548.44
42042	37000	21200	58900	102485	11-18-16	131.84	TOWN OF TOWNSEND	
42042		Natural Resources -- Resource aids — distribution o						\$ 131.84
42042	39500	21100	19100	1261	07-05-16	53,871.93	TOWN OF TOWNSEND	
42042	39500	21100	19100	30333	10-03-16	53,871.93	TOWN OF TOWNSEND	
42042	39500	21100	19100	77080	01-04-16	53,871.93	TOWN OF TOWNSEND	
42042	39500	21100	19100	85080	04-04-16	53,871.93	TOWN OF TOWNSEND	
42042		Transportation -- Trns Aids To Mnc.-Sf						\$ 215,487.72
42042	83500	10000	10500	6397	07-25-16	1,574.53	TOWN OF TOWNSEND	
42042	83500	10000	10500	13919	11-21-16	8,922.33	TOWN OF TOWNSEND	
42042		Revenue -- County and Municipal Aid						\$ 10,496.86
42042	83500	10000	10900	8283	07-25-16	41.00	TOWN OF TOWNSEND	
42042		Revenue -- State Aid, Tax Exempt Proprty						\$ 41.00
42042	83500	52100	36300	3206	03-29-16	357.42	TOWN OF TOWNSEND	
42042		Revenue -- Lottery & Gaming Credit						\$ 357.42
42042		District Total Appropriations						\$ 272,173.72
42044	16500	10000	22500	4366	06-27-16	2,480.39	TOWN OF UNDERHILL	
42044		Safety & Prof Services -- Fire dues distribution						\$ 2,480.39
42044	37000	10000	50300	28964	02-12-16	699.72	TOWN OF UNDERHILL	
42044		Natural Resources -- Aids in lieu of taxes - gener						\$ 699.72
42044	37000	21200	16600	63693	06-20-16	1,897.30	TOWN OF UNDERHILL	
42044		Natural Resources -- Gen program ops-state funds-FR						\$ 1,897.30
42044	37000	21200	57100	63693	06-20-16	882.49	TOWN OF UNDERHILL	
42044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 882.49
42044	37000	21200	58900	102486	11-18-16	1,446.60	TOWN OF UNDERHILL	

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42044		Natural Resources -- Resource aids — distribution o							\$ 1,446.60
42044	39500	21100	19100	1262	07-05-16	20,836.42	TOWN OF UNDERHILL		
42044	39500	21100	19100	30334	10-03-16	20,836.44	TOWN OF UNDERHILL		
42044	39500	21100	19100	77081	01-04-16	20,836.42	TOWN OF UNDERHILL		
42044	39500	21100	19100	85081	04-04-16	20,836.42	TOWN OF UNDERHILL		
42044		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,345.70
42044	83500	10000	10500	6398	07-25-16	2,119.12	TOWN OF UNDERHILL		
42044	83500	10000	10500	13920	11-21-16	11,683.22	TOWN OF UNDERHILL		
42044		Revenue -- County and Municipal Aid							\$ 13,802.34
42044	83500	10000	10900	8284	07-25-16	17.00	TOWN OF UNDERHILL		
42044		Revenue -- State Aid, Tax Exempt Proprty							\$ 17.00
42044	83500	10000	11000	13920	11-21-16	314.95	TOWN OF UNDERHILL		
42044		Revenue -- Public Utility Distribution							\$ 314.95
42044		District Total Appropriations							\$ 104,886.49
42146	16500	10000	22500	4367	06-27-16	1,315.71	VILLAGE OF LENA		
42146		Safety & Prof Services -- Fire dues distribution							\$ 1,315.71
42146	39500	21100	19100	1263	07-05-16	7,914.92	VILLAGE OF LENA		
42146	39500	21100	19100	30335	10-03-16	7,914.94	VILLAGE OF LENA		
42146	39500	21100	19100	77082	01-04-16	7,914.92	VILLAGE OF LENA		
42146	39500	21100	19100	85082	04-04-16	7,914.92	VILLAGE OF LENA		
42146		Transportation -- Trns Aids To Mnc.-Sf							\$ 31,659.70
42146	45500	10000	23100	20995	12-16-16	480.00	VILLAGE OF LENA		
42146		Justice -- Law enforcement train, local							\$ 480.00
42146	83500	10000	10500	6399	07-25-16	27,578.50	VILLAGE OF LENA		
42146	83500	10000	10500	13921	11-21-16	140,601.90	VILLAGE OF LENA		
42146		Revenue -- County and Municipal Aid							\$ 168,180.40
42146	83500	10000	10900	8285	07-25-16	329.00	VILLAGE OF LENA		
42146		Revenue -- State Aid, Tax Exempt Proprty							\$ 329.00
42146	83500	10000	11000	13921	11-21-16	300.88	VILLAGE OF LENA		
42146		Revenue -- Public Utility Distribution							\$ 300.88
42146		District Total Appropriations							\$ 202,265.69
42181	16500	10000	22500	4368	06-27-16	1,079.31	VILLAGE OF SURING		
42181		Safety & Prof Services -- Fire dues distribution							\$ 1,079.31
42181	37000	10000	50300	30922	02-17-16	128.55	VILLAGE OF SURING		

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42181		Natural Resources -- Aids in lieu of taxes - gener						\$ 128.55
42181	39500	21100	19100	1264	07-05-16	7,330.35	VILLAGE OF SURING	
42181	39500	21100	19100	30336	10-03-16	7,330.37	VILLAGE OF SURING	
42181	39500	21100	19100	77083	01-04-16	7,330.35	VILLAGE OF SURING	
42181	39500	21100	19100	85083	04-04-16	7,330.35	VILLAGE OF SURING	
42181		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,321.42
42181	45500	10000	23100	16203	09-09-16	160.00	VILLAGE OF SURING	
42181		Justice -- Law enforcement train, local						\$ 160.00
42181	83500	10000	10500	6400	07-25-16	32,327.55	VILLAGE OF SURING	
42181	83500	10000	10500	13922	11-21-16	141,741.85	VILLAGE OF SURING	
42181		Revenue -- County and Municipal Aid						\$ 174,069.40
42181	83500	10000	10900	8286	07-25-16	1,015.00	VILLAGE OF SURING	
42181	83500	10000	10900	9766	07-25-16	162.00	VILLAGE OF SURING	
42181		Revenue -- State Aid, Tax Exempt Property						\$ 1,177.00
42181	83500	52100	36300	3207	03-29-16	584.41	VILLAGE OF SURING	
42181		Revenue -- Lottery & Gaming Credit						\$ 584.41
42181		District Total Appropriations						\$ 206,520.09
42231	16500	10000	22500	4369	06-27-16	2,531.33	CITY OF GILLETT	
42231		Safety & Prof Services -- Fire dues distribution						\$ 2,531.33
42231	37000	21200	57100	63694	06-20-16	8.47	CITY OF GILLETT	
42231		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.47
42231	37000	27400	67000	56419	05-27-16	4,593.98	CITY OF GILLETT	
42231		Natural Resources -- Fin asst for responsible units						\$ 4,593.98
42231	39500	21100	19100	1265	07-05-16	24,016.66	CITY OF GILLETT	
42231	39500	21100	19100	30337	10-03-16	24,016.67	CITY OF GILLETT	
42231	39500	21100	19100	77084	01-04-16	24,016.66	CITY OF GILLETT	
42231	39500	21100	19100	85084	04-04-16	24,016.66	CITY OF GILLETT	
42231		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,066.65
42231	83500	10000	10500	6401	07-25-16	80,798.38	CITY OF GILLETT	
42231	83500	10000	10500	13923	11-21-16	400,340.00	CITY OF GILLETT	
42231		Revenue -- County and Municipal Aid						\$ 481,138.38
42231	83500	10000	10900	8287	07-25-16	439.00	CITY OF GILLETT	
42231	83500	10000	10900	9767	07-25-16	741.00	CITY OF GILLETT	
42231		Revenue -- State Aid, Tax Exempt Property						\$ 1,180.00

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42231	83500	10000	11000	13923	11-21-16	2,649.74	CITY OF GILLETT	
42231		Revenue -- Public Utility Distribution						\$ 2,649.74
42231	83500	52100	36300	3208	03-29-16	1,691.02	CITY OF GILLETT	
42231		Revenue -- Lottery & Gaming Credit						\$ 1,691.02
42231		District Total Appropriations						\$ 589,859.57
42265	16500	10000	22500	4370	06-27-16	8,499.58	CITY OF OCONTO	
42265		Safety & Prof Services -- Fire dues distribution						\$ 8,499.58
42265	37000	10000	50300	46241	04-21-16	21.54	CITY OF OCONTO	
42265	37000	10000	50300	46244	04-21-16	11.74	CITY OF OCONTO	
42265	37000	10000	50300	46245	04-21-16	10.82	CITY OF OCONTO	
42265		Natural Resources -- Aids in lieu of taxes - gener						\$ 44.10
42265	37000	21200	57900	46242	04-21-16	22.26	CITY OF OCONTO	
42265	37000	21200	57900	46243	04-21-16	224.87	CITY OF OCONTO	
42265		Natural Resources -- Aids in lieu of taxes - sum s						\$ 247.13
42265	39500	21100	19100	1266	07-05-16	54,098.32	CITY OF OCONTO	
42265	39500	21100	19100	30338	10-03-16	54,098.32	CITY OF OCONTO	
42265	39500	21100	19100	77085	01-04-16	54,098.32	CITY OF OCONTO	
42265	39500	21100	19100	85085	04-04-16	54,098.32	CITY OF OCONTO	
42265		Transportation -- Trns Aids To Mnc.-Sf						\$ 216,393.28
42265	43500	10000	11900	72537	09-02-16	5,648.60	CITY OF OCONTO	
42265		Health Services -- Emergency medical services, ai						\$ 5,648.60
42265	45500	10000	23100	16899	09-23-16	800.00	CITY OF OCONTO	
42265		Justice -- Law enforcement train, local						\$ 800.00
42265	83500	10000	10500	6402	07-25-16	324,856.73	CITY OF OCONTO	
42265	83500	10000	10500	13924	11-21-16	1,488,175.46	CITY OF OCONTO	
42265		Revenue -- County and Municipal Aid						\$ 1,813,032.19
42265	83500	10000	10900	8288	07-25-16	5,234.00	CITY OF OCONTO	
42265	83500	10000	10900	9768	07-25-16	5,147.00	CITY OF OCONTO	
42265		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,381.00
42265	83500	10000	11000	13924	11-21-16	2,490.08	CITY OF OCONTO	
42265		Revenue -- Public Utility Distribution						\$ 2,490.08
42265	83500	10000	50100	2612	01-29-16	391.88	CITY OF OCONTO	
42265		Revenue -- Payments for municipal svcs						\$ 391.88
42265	83500	52100	36300	3209	03-28-16	3,689.69	CITY OF OCONTO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
42265		Revenue -- Lottery & Gaming Credit							\$ 3,689.69
42265		District Total Appropriations							\$ 2,061,617.53
42266	16500	10000	22500	4371	06-27-16	6,711.70	CITY OF OCONTO FALLS		
42266		Safety & Prof Services -- Fire dues distribution							\$ 6,711.70
42266	37000	21200	57900	46246	04-21-16	7.90	CITY OF OCONTO FALLS		
42266		Natural Resources -- Aids in lieu of taxes - sum s							\$ 7.90
42266	39500	21100	16200	2102	07-05-16	5,275.14	CITY OF OCONTO FALLS		
42266	39500	21100	16200	29204	10-03-16	5,275.16	CITY OF OCONTO FALLS		
42266		Transportation -- Conn Hwy Aids St Fds							\$ 10,550.30
42266	39500	21100	19100	1267	07-05-16	43,800.76	CITY OF OCONTO FALLS		
42266	39500	21100	19100	30339	10-03-16	43,800.77	CITY OF OCONTO FALLS		
42266		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,601.53
42266	39500	21100	16200	78069	01-04-16	5,275.14	CITY OF OCONTO FALLS		
42266	39500	21100	16200	82069	04-04-16	5,275.14	CITY OF OCONTO FALLS		
42266		Transportation -- Conn Hwy Aids St Fds							\$ 10,550.28
42266	39500	21100	19100	77086	01-04-16	43,800.76	CITY OF OCONTO FALLS		
42266	39500	21100	19100	85086	04-04-16	43,800.76	CITY OF OCONTO FALLS		
42266		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,601.52
42266	45500	10000	23100	20624	12-09-16	960.00	CITY OF OCONTO FALLS		
42266		Justice -- Law enforcement train, local							\$ 960.00
42266	45500	10000	24100	15456	08-16-16	1,409.93	CITY OF OCONTO FALLS		
42266		Justice -- Federal aid, state operations							\$ 1,409.93
42266	83500	10000	10500	6403	07-25-16	102,072.39	CITY OF OCONTO FALLS		
42266	83500	10000	10500	13925	11-21-16	407,058.49	CITY OF OCONTO FALLS		
42266		Revenue -- County and Municipal Aid							\$ 509,130.88
42266	83500	10000	10900	8289	07-25-16	3,397.00	CITY OF OCONTO FALLS		
42266	83500	10000	10900	9769	07-25-16	6,921.00	CITY OF OCONTO FALLS		
42266		Revenue -- State Aid, Tax Exempt Proprty							\$ 10,318.00
42266	83500	10000	50100	2613	01-29-16	468.23	CITY OF OCONTO FALLS		
42266		Revenue -- Payments for municipal svcs							\$ 468.23
42266	83500	52100	36300	3210	03-29-16	1,123.79	CITY OF OCONTO FALLS		
42266		Revenue -- Lottery & Gaming Credit							\$ 1,123.79
42266		District Total Appropriations							\$ 726,434.06
43000	11500	10000	70300	6277	02-19-16	31,174.00	ONEIDA COUNTY		

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43000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 31,174.00
43000	11500	10000	70800	6467	02-29-16	8,570.65	ONEIDA COUNTY		
43000		Ag, Trade & Cons Protc -- Farmland Preservation Grant							\$ 8,570.65
43000	11500	27400	76300	6277	02-19-16	60,271.00	ONEIDA COUNTY		
43000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 60,271.00
43000	11500	27400	77800	5827	02-11-16	16,865.00	ONEIDA COUNTY		
43000	11500	27400	77800	17026	12-29-16	2,750.00	ONEIDA COUNTY		
43000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 19,615.00
43000	16500	10000	23600	7118	10-26-16	2,972.99	ONEIDA COUNTY		
43000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 2,972.99
43000	37000	10000	94100	35323	03-07-16	45,000.00	ONEIDA COUNTY		
43000	37000	10000	94100	40225	03-31-16	10,000.00	ONEIDA COUNTY		
43000	37000	10000	94100	40435	04-01-16	4,763.06	ONEIDA COUNTY		
43000	37000	10000	94100	40437	04-01-16	3,724.69	ONEIDA COUNTY		
43000	37000	10000	94100	40438	04-01-16	8,123.43	ONEIDA COUNTY		
43000	37000	10000	94100	54228	05-25-16	5,373.00	ONEIDA COUNTY		
43000	37000	10000	94100	54243	05-24-16	2,288.50	ONEIDA COUNTY		
43000	37000	10000	94100	54244	05-24-16	2,288.50	ONEIDA COUNTY		
43000		Natural Resources -- GPO - federal funds							\$ 81,561.18
43000	37000	21200	38100	37687	03-22-16	973.18	ONEIDA COUNTY		
43000		Natural Resources -- GPO -federal funds							\$ 973.18
43000	37000	21200	54800	79436	07-29-16	3,030.00	ONEIDA COUNTY		
43000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 3,030.00
43000	37000	21200	55000	37687	03-22-16	3,372.08	ONEIDA COUNTY		
43000		Natural Resources -- Enf A - boating enforcement							\$ 3,372.08
43000	37000	21200	55100	94851	09-28-16	6,784.99	ONEIDA COUNTY		
43000		Natural Resources -- Enf A - atv & utv enforcement							\$ 6,784.99
43000	37000	21200	55200	94363	09-28-16	32,422.37	ONEIDA COUNTY		
43000		Natural Resources -- Enf A - snow enforcement							\$ 32,422.37
43000	37000	21200	56400	47302	04-22-16	3,878.94	ONEIDA COUNTY		
43000		Natural Resources -- RA- fish, wl & forestry							\$ 3,878.94
43000	37000	21200	56600	91194	09-15-16	84,790.51	ONEIDA COUNTY		
43000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 84,790.51
43000	37000	21200	57200	37205	04-08-16	53,878.46	ONEIDA COUNTY		

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43000	37000	21200	57200	116967	12-29-16	9,471.02	ONEIDA COUNTY	
43000		Natural Resources -- ResAids - cnty forst & admin						\$ 63,349.48
43000	37000	21200	57400	33669	03-02-16	875.00	ONEIDA COUNTY	
43000	37000	21200	57400	35322	03-08-16	11,692.17	ONEIDA COUNTY	
43000	37000	21200	57400	82520	08-10-16	50,137.50	ONEIDA COUNTY	
43000		Natural Resources -- RA- cnty snow trail & area aid						\$ 62,704.67
43000	37000	21200	57500	33669	03-02-16	49,700.00	ONEIDA COUNTY	
43000	37000	21200	57500	92345	09-22-16	78,138.60	ONEIDA COUNTY	
43000		Natural Resources -- RA- snowmobile trail areas						\$ 127,838.60
43000	37000	21200	57600	33680	03-02-16	314.74	ONEIDA COUNTY	
43000	37000	21200	57600	79434	07-29-16	9,090.00	ONEIDA COUNTY	
43000	37000	21200	57600	80904	08-08-16	11,270.00	ONEIDA COUNTY	
43000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 20,674.74
43000	37000	21200	57700	18923	01-21-16	900.00	ONEIDA COUNTY	
43000		Natural Resources -- RA- atv project aids						\$ 900.00
43000	37000	21200	58400	90503	09-15-16	28.54	ONEIDA COUNTY	
43000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 28.54
43000	37000	21200	58900	102487	11-18-16	13,999.11	ONEIDA COUNTY	
43000		Natural Resources -- Resource aids — distribution o						\$ 13,999.11
43000	37000	21200	67800	24887	02-02-16	26,413.46	ONEIDA COUNTY	
43000		Natural Resources -- EA - invasive aqu & lake mon						\$ 26,413.46
43000	37000	27400	67000	55460	05-31-16	60,587.25	ONEIDA COUNTY	
43000		Natural Resources -- Fin asst for responsible units						\$ 60,587.25
43000	37000	27400	67300	55460	05-31-16	7,092.48	ONEIDA COUNTY	
43000		Natural Resources -- Recycling consolidation grants						\$ 7,092.48
43000	37000	36300	TA100	96759	10-03-16	136,091.98	ONEIDA COUNTY	
43000		Natural Resources -- LAND ACQUISITION						\$ 136,091.98
43000	39500	21100	18500	33595	10-03-16	989.56	ONEIDA COUNTY	
43000	39500	21100	18500	69797	12-30-16	15,288.72	ONEIDA COUNTY	
43000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,278.28
43000	39500	21100	19000	152	07-05-16	399,327.40	ONEIDA COUNTY	
43000	39500	21100	19000	29106	10-03-16	199,663.70	ONEIDA COUNTY	
43000		Transportation -- Trans Aids To Co.-Sf						\$ 598,991.10
43000	39500	21100	16800	88043	05-06-16	117,117.00	COUNTY OF ONEIDA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 117,117.00
43000	39500	21100	17000	75892	03-09-16	11,781.25	TREAS ONEIDA CO	
43000		Transportation -- County Forest Aids						\$ 11,781.25
43000	39500	21100	18500	82620	05-23-16	809.64	TREAS ONEIDA CO	
43000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 809.64
43000	39500	21100	19000	74043	01-04-16	199,663.70	COUNTY OF ONEIDA	
43000		Transportation -- Trans Aids To Co.-Sf						\$ 199,663.70
43000	41000	10000	11600	92322	11-29-16	12,560.00	ONEIDA COUNTY	
43000		Corrections -- Reimbursing counties for proba						\$ 12,560.00
43000	41000	10000	31300	28418	02-12-16	4,972.00	ONEIDA COUNTY	
43000	41000	10000	31300	34724	03-10-16	6,163.00	ONEIDA COUNTY	
43000	41000	10000	31300	53062	06-01-16	308,922.00	ONEIDA COUNTY	
43000		Corrections -- Community youth and family aid						\$ 320,057.00
43000	43500	10000	11900	72446	09-02-16	6,668.18	ONEIDA COUNTY	
43000		Health Services -- Emergency medical services, ai						\$ 6,668.18
43000	43500	10000	00000	90613	01-02-16	97,492.00	ONEIDA CO	
43000	43500	10000	00000	90614	01-04-16	122,102.00	ONEIDA CO	
43000	43500	10000	00000	90616	02-01-16	191,348.00	ONEIDA CO	
43000	43500	10000	00000	90618	03-01-16	227,225.00	ONEIDA CO	
43000	43500	10000	00000	90622	04-01-16	402,652.00	ONEIDA CO	
43000	43500	10000	00000	90624	05-02-16	724,509.00	ONEIDA CO	
43000	43500	10000	00000	90627	06-01-16	393,492.00	ONEIDA CO	
43000	43500	10000	00000	90628	06-29-16	22,004.00	ONEIDA CO	
43000	43500	10000	00000	90700	07-01-16	520,012.00	ONEIDA CO	
43000	43500	10000	00000	90701	08-01-16	542,345.00	ONEIDA CO	
43000	43500	10000	00000	90702	09-01-16	405,405.00	ONEIDA CO	
43000	43500	10000	00000	90704	10-01-16	489,920.00	ONEIDA CO	
43000	43500	10000	00000	90705	11-01-16	473,179.00	ONEIDA CO	
43000	43500	10000	00000	90706	12-01-16	363,177.00	ONEIDA CO	
43000		Health Services -- State/Fed Aids						\$ 4,974,862.00
43000	45500	10000	20200	10366	05-27-16	1,287.38	ONEIDA COUNTY	
43000		Justice -- Officer training reimbursement						\$ 1,287.38
43000	45500	10000	22100	14334	07-22-16	1,850.00	ONEIDA COUNTY	
43000		Justice -- Crime laboratories, DNA						\$ 1,850.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43000	45500	10000	22500	6354	02-16-16	20,967.00	ONEIDA COUNTY	
43000		Justice -- Drug crimes enforcement, local						\$ 20,967.00
43000	45500	10000	22600	5045	01-15-16	30,946.00	ONEIDA COUNTY	
43000		Justice -- County law enforcement service						\$ 30,946.00
43000	45500	10000	23100	10366	05-27-16	230.40	ONEIDA COUNTY	
43000	45500	10000	23100	18693	10-31-16	7,040.00	ONEIDA COUNTY	
43000		Justice -- Law enforcement train, local						\$ 7,270.40
43000	45500	10000	24100	17571	10-05-16	95.55	ONEIDA COUNTY	
43000		Justice -- Federal aid, state operations						\$ 95.55
43000	45500	10000	25100	5743	02-08-16	6,932.34	ONEIDA COUNTY	
43000	45500	10000	25100	9630	05-09-16	6,012.00	ONEIDA COUNTY	
43000	45500	10000	25100	12826	06-23-16	5,804.58	ONEIDA COUNTY	
43000	45500	10000	25100	14860	08-04-16	2,777.86	ONEIDA COUNTY	
43000	45500	10000	25100	15715	08-24-16	3,726.56	ONEIDA COUNTY	
43000	45500	10000	25100	19094	11-09-16	16,296.76	ONEIDA COUNTY	
43000	45500	10000	25100	19856	11-30-16	11,492.00	ONEIDA COUNTY	
43000		Justice -- Federal aid, local assistance						\$ 53,042.10
43000	45500	10000	53200	7618	03-14-16	7,999.41	ONEIDA COUNTY	
43000	45500	10000	53200	14448	07-22-16	7,329.66	ONEIDA COUNTY	
43000		Justice -- Crime victim witness assist						\$ 15,329.07
43000	46500	10000	30600	5495	02-04-16	5,836.93	ONEIDA COUNTY	
43000	46500	10000	30600	8227	04-11-16	5,836.93	ONEIDA COUNTY	
43000	46500	10000	30600	11373	06-15-16	5,836.93	ONEIDA COUNTY	
43000	46500	10000	30600	17758	11-14-16	5,836.93	ONEIDA COUNTY	
43000		Military Affairs -- Regional emergency response tm						\$ 23,347.72
43000	46500	10000	30800	6679	03-01-16	381.00	ONEIDA COUNTY	
43000	46500	10000	30800	17488	11-07-16	7,924.31	ONEIDA COUNTY	
43000		Military Affairs -- Emergency response equipment						\$ 8,305.31
43000	46500	10000	33700	12947	07-20-16	4,774.00	ONEIDA COUNTY	
43000	46500	10000	33700	18623	12-06-16	4,774.00	ONEIDA COUNTY	
43000		Military Affairs -- Local emer planning grants						\$ 9,548.00
43000	46500	10000	34200	4608	01-20-16	7,500.00	ONEIDA COUNTY	
43000	46500	10000	34200	5058	01-27-16	22,165.37	ONEIDA COUNTY	
43000	46500	10000	34200	5608	02-04-16	4,939.00	ONEIDA COUNTY	

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43000	46500	10000	34200	7103	03-07-16	7,500.00	ONEIDA COUNTY		
43000	46500	10000	34200	7476	03-18-16	7,500.00	ONEIDA COUNTY		
43000	46500	10000	34200	12872	07-19-16	7,500.00	ONEIDA COUNTY		
43000	46500	10000	34200	13886	08-16-16	22,099.15	ONEIDA COUNTY		
43000	46500	10000	34200	14721	09-02-16	1,215.00	ONEIDA COUNTY		
43000	46500	10000	34200	14722	09-02-16	495.00	ONEIDA COUNTY		
43000	46500	10000	34200	15543	09-26-16	10,676.44	ONEIDA COUNTY		
43000	46500	10000	34200	17405	11-02-16	2,155.00	ONEIDA COUNTY		
43000	46500	10000	34200	18693	12-06-16	22,099.14	ONEIDA COUNTY		
43000		Military Affairs -- Federal aid, local assistance							\$ 115,844.10
43000	46500	10000	35000	17795	11-14-16	7,500.00	ONEIDA COUNTY		
43000		Military Affairs -- Federal aid, homeland security							\$ 7,500.00
43000	48500	15200	12700	13988	06-30-16	864.02	ONEIDA COUNTY		
43000		Veterans Affairs -- Grants to counties							\$ 864.02
43000	48500	58200	26700	13988	06-30-16	3,888.07	ONEIDA COUNTY		
43000	48500	58300	37000	13988	06-30-16	3,888.06	ONEIDA COUNTY		
43000		Veterans Affairs -- County grants							\$ 7,776.13
43000	50500	10000	15500	8191	01-15-16	2,083.00	ONEIDA COUNTY		
43000	50500	10000	15500	11509	02-17-16	1,660.00	ONEIDA COUNTY		
43000	50500	10000	15500	12802	03-02-16	1,957.00	ONEIDA COUNTY		
43000	50500	10000	15500	15251	03-30-16	1,241.00	ONEIDA COUNTY		
43000	50500	10000	15500	17675	04-29-16	3,680.00	ONEIDA COUNTY		
43000	50500	10000	15500	20761	06-01-16	3,437.00	ONEIDA COUNTY		
43000	50500	10000	15500	23224	06-30-16	1,944.00	ONEIDA COUNTY		
43000	50500	10000	15500	26085	08-01-16	1,264.00	ONEIDA COUNTY		
43000	50500	10000	15500	28807	09-01-16	1,785.00	ONEIDA COUNTY		
43000	50500	10000	15500	31042	09-29-16	2,475.00	ONEIDA COUNTY		
43000	50500	10000	15500	35193	11-16-16	6,586.00	ONEIDA COUNTY		
43000	50500	10000	15500	36211	11-30-16	2,915.00	ONEIDA COUNTY		
43000	50500	10000	15500	38784	12-29-16	2,311.00	ONEIDA COUNTY		
43000		Administration -- Federal aid, local assistance							\$ 33,338.00
43000	50500	23500	37100	8191	01-15-16	3,297.00	ONEIDA COUNTY		
43000	50500	23500	37100	11509	02-17-16	2,515.00	ONEIDA COUNTY		
43000	50500	23500	37100	12802	03-02-16	2,360.00	ONEIDA COUNTY		

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43000	50500	23500	37100	15251	03-30-16	4,950.00	ONEIDA COUNTY		
43000	50500	23500	37100	17675	04-29-16	3,674.00	ONEIDA COUNTY		
43000	50500	23500	37100	20761	06-01-16	5,312.00	ONEIDA COUNTY		
43000	50500	23500	37100	23224	06-30-16	2,113.00	ONEIDA COUNTY		
43000	50500	23500	37100	26085	08-01-16	1,028.00	ONEIDA COUNTY		
43000	50500	23500	37100	28807	09-01-16	870.00	ONEIDA COUNTY		
43000	50500	23500	37100	31042	09-29-16	1,667.00	ONEIDA COUNTY		
43000	50500	23500	37100	35193	11-16-16	6,141.00	ONEIDA COUNTY		
43000	50500	23500	37100	36211	11-30-16	4,281.00	ONEIDA COUNTY		
43000	50500	23500	37100	38784	12-29-16	4,033.00	ONEIDA COUNTY		
43000		Administration -- Low-income assistance grants							\$ 42,241.00
43000	50500	26900	16600	13236	03-23-16	1,000.00	ONEIDA COUNTY		
43000	50500	26900	16600	15328	04-08-16	19,248.00	ONEIDA COUNTY		
43000	50500	26900	16600	18449	05-12-16	25,000.00	ONEIDA COUNTY		
43000		Administration -- Land							\$ 45,248.00
43000	83500	10000	10500	6426	07-25-16	22,117.15	ONEIDA COUNTY		
43000	83500	10000	10500	13948	11-21-16	20,185.85	ONEIDA COUNTY		
43000		Revenue -- County and Municipal Aid							\$ 42,303.00
43000	83500	10000	10900	7235	07-25-16	24,805.00	ONEIDA COUNTY		
43000		Revenue -- State Aid, Tax Exempt Proptry							\$ 24,805.00
43000	83500	10000	11000	13948	11-21-16	83,166.51	ONEIDA COUNTY		
43000		Revenue -- Public Utility Distribution							\$ 83,166.51
43000	83500	10000	30200	5073	07-25-16	1,546,890.13	ONEIDA COUNTY		
43000	83500	10000	30200	5217	07-25-16	8,891,452.28	ONEIDA COUNTY		
43000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 10,438,342.41
43000	83500	52100	36300	3476	03-29-16	1,001,814.65	ONEIDA COUNTY		
43000		Revenue -- Lottery & Gaming Credit							\$ 1,001,814.65
43000		District Total Appropriations							\$ 19,133,116.70
43002	16500	10000	22500	4372	06-27-16	6,191.74	TOWN OF CASSIAN		
43002		Safety & Prof Services -- Fire dues distribution							\$ 6,191.74
43002	37000	10000	50300	30940	02-17-16	16,395.65	TOWN OF CASSIAN		
43002	37000	10000	50300	30941	02-17-16	13,780.21	TOWN OF CASSIAN		
43002	37000	10000	50300	30942	02-17-16	742.03	TOWN OF CASSIAN		
43002	37000	10000	50300	30943	02-17-16	20,093.87	TOWN OF CASSIAN		

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43002	37000	10000	50300	47099	04-21-16	111.48	TOWN OF CASSIAN	
43002	37000	10000	50300	47100	04-21-16	192.48	TOWN OF CASSIAN	
43002		Natural Resources -- Aids in lieu of taxes - gener						\$ 51,315.72
43002	37000	21200	16600	63695	06-20-16	3,654.91	TOWN OF CASSIAN	
43002		Natural Resources -- Gen program ops-state funds-FR						\$ 3,654.91
43002	37000	21200	57100	63695	06-20-16	4,238.83	TOWN OF CASSIAN	
43002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,238.83
43002	37000	21200	57900	47101	04-21-16	2.96	TOWN OF CASSIAN	
43002	37000	21200	57900	47102	04-21-16	8.67	TOWN OF CASSIAN	
43002	37000	21200	57900	47103	04-21-16	105.60	TOWN OF CASSIAN	
43002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 117.23
43002	37000	21200	58400	48149	04-29-16	103.16	TOWN OF CASSIAN	
43002	37000	21200	58400	90562	09-14-16	1,336.20	TOWN OF CASSIAN	
43002		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,439.36
43002	37000	21200	58900	102488	11-18-16	896.44	TOWN OF CASSIAN	
43002	37000	21200	58900	102489	11-18-16	11,991.85	TOWN OF CASSIAN	
43002		Natural Resources -- Resource aids — distribution o						\$ 12,888.29
43002	39500	21100	19100	1268	07-05-16	49,715.65	TOWN OF CASSIAN	
43002	39500	21100	19100	30340	10-03-16	49,715.67	TOWN OF CASSIAN	
43002	39500	21100	19100	77087	01-04-16	49,715.65	TOWN OF CASSIAN	
43002	39500	21100	19100	85087	04-04-16	49,715.65	TOWN OF CASSIAN	
43002		Transportation -- Trns Aids To Mnc.-Sf						\$ 198,862.62
43002	83500	10000	10500	6405	07-25-16	2,882.59	TOWN OF CASSIAN	
43002	83500	10000	10500	13927	11-21-16	16,334.70	TOWN OF CASSIAN	
43002		Revenue -- County and Municipal Aid						\$ 19,217.29
43002	83500	10000	10900	8290	07-25-16	8.00	TOWN OF CASSIAN	
43002		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
43002	83500	10000	50100	2614	01-29-16	172.26	TOWN OF CASSIAN	
43002		Revenue -- Payments for municipal svcs						\$ 172.26
43002		District Total Appropriations						\$ 298,106.25
43004	16500	10000	22500	4373	06-27-16	7,666.13	TOWN OF CRESCENT	
43004		Safety & Prof Services -- Fire dues distribution						\$ 7,666.13
43004	37000	10000	50300	30506	02-17-16	2,644.30	TOWN OF CRESCENT	
43004		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,644.30

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43004	37000	21200	16600	63696	06-20-16	1,244.68	TOWN OF CRESCENT	
43004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,244.68
43004	37000	21200	57100	63696	06-20-16	756.29	TOWN OF CRESCENT	
43004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 756.29
43004	37000	21200	57900	45465	04-21-16	1.96	TOWN OF CRESCENT	
43004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.96
43004	37000	21200	58400	48155	04-29-16	38.26	TOWN OF CRESCENT	
43004	37000	21200	58400	90563	09-14-16	495.56	TOWN OF CRESCENT	
43004		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 533.82
43004	37000	21200	58900	102490	11-18-16	1,043.90	TOWN OF CRESCENT	
43004		Natural Resources -- Resource aids — distribution o						\$ 1,043.90
43004	39500	21100	19100	1269	07-05-16	27,222.22	TOWN OF CRESCENT	
43004	39500	21100	19100	30341	10-03-16	27,222.24	TOWN OF CRESCENT	
43004	39500	21100	19100	77088	01-04-16	27,222.22	TOWN OF CRESCENT	
43004	39500	21100	19100	85088	04-04-16	27,222.22	TOWN OF CRESCENT	
43004		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,888.90
43004	39500	21100	27800	75127	02-25-16	204,140.50	TREAS TN CRESCENT	
43004		Transportation -- Loc Rd Imp Prg St Fd						\$ 204,140.50
43004	83500	10000	10500	6406	07-25-16	4,284.23	TOWN OF CRESCENT	
43004	83500	10000	10500	13928	11-21-16	24,232.16	TOWN OF CRESCENT	
43004		Revenue -- County and Municipal Aid						\$ 28,516.39
43004	83500	10000	10900	8291	07-25-16	155.00	TOWN OF CRESCENT	
43004		Revenue -- State Aid, Tax Exempt Proprty						\$ 155.00
43004	83500	10000	11000	13928	11-21-16	45.20	TOWN OF CRESCENT	
43004		Revenue -- Public Utility Distribution						\$ 45.20
43004		District Total Appropriations						\$ 355,637.07
43006	16500	10000	22500	4374	06-27-16	2,124.77	TOWN OF ENTERPRISE	
43006		Safety & Prof Services -- Fire dues distribution						\$ 2,124.77
43006	37000	10000	50300	30605	02-17-16	4,170.90	TOWN OF ENTERPRISE	
43006	37000	10000	50300	45822	04-21-16	11.38	TOWN OF ENTERPRISE	
43006		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,182.28
43006	37000	21200	16600	63697	06-20-16	1,225.88	TOWN OF ENTERPRISE	
43006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,225.88
43006	37000	21200	57100	63697	06-20-16	7,007.82	TOWN OF ENTERPRISE	

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43006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,007.82
43006	37000	21200	58900	102491	11-18-16	123.62	TOWN OF ENTERPRISE	
43006		Natural Resources -- Resource aids — distribution o						\$ 123.62
43006	39500	21100	19100	1270	07-05-16	7,229.95	TOWN OF ENTERPRISE	
43006	39500	21100	19100	30342	10-03-16	7,229.98	TOWN OF ENTERPRISE	
43006	39500	21100	19100	77089	01-04-16	7,229.95	TOWN OF ENTERPRISE	
43006	39500	21100	19100	85089	04-04-16	7,229.95	TOWN OF ENTERPRISE	
43006		Transportation -- Trns Aids To Mnc.-Sf						\$ 28,919.83
43006	83500	10000	10500	6407	07-25-16	1,003.89	TOWN OF ENTERPRISE	
43006	83500	10000	10500	13929	11-21-16	5,771.86	TOWN OF ENTERPRISE	
43006		Revenue -- County and Municipal Aid						\$ 6,775.75
43006	83500	10000	10900	8292	07-25-16	2.00	TOWN OF ENTERPRISE	
43006		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
43006		District Total Appropriations						\$ 50,361.95
43008	16500	10000	22500	4375	06-27-16	9,781.67	TOWN OF HAZELHURST	
43008		Safety & Prof Services -- Fire dues distribution						\$ 9,781.67
43008	37000	10000	50300	30544	02-17-16	1,674.02	TOWN OF HAZELHURST	
43008	37000	10000	50300	45561	04-21-16	322.27	TOWN OF HAZELHURST	
43008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,996.29
43008	37000	21200	16600	63698	06-20-16	1,319.75	TOWN OF HAZELHURST	
43008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,319.75
43008	37000	21200	57100	63698	06-20-16	1,258.60	TOWN OF HAZELHURST	
43008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,258.60
43008	37000	21200	57900	45562	04-21-16	66.66	TOWN OF HAZELHURST	
43008	37000	21200	57900	45563	04-21-16	0.55	TOWN OF HAZELHURST	
43008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 67.21
43008	37000	21200	58900	102492	11-18-16	898.86	TOWN OF HAZELHURST	
43008		Natural Resources -- Resource aids — distribution o						\$ 898.86
43008	37000	21200	67800	53361	05-19-16	2,695.31	TOWN OF HAZELHURST	
43008	37000	21200	67800	87941	09-01-16	3,333.20	TOWN OF HAZELHURST	
43008	37000	21200	67800	108251	11-21-16	7,028.85	TOWN OF HAZELHURST	
43008		Natural Resources -- EA - invasive aqu & lake mon						\$ 13,057.36
43008	39500	21100	19100	1271	07-05-16	27,706.66	TOWN OF HAZELHURST	
43008	39500	21100	19100	30343	10-03-16	27,706.68	TOWN OF HAZELHURST	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43008	39500	21100	19100	77090	01-04-16	27,706.66	TOWN OF HAZELHURST	
43008	39500	21100	19100	85090	04-04-16	27,706.66	TOWN OF HAZELHURST	
43008		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,826.66
43008	83500	10000	10500	6408	07-25-16	2,039.08	TOWN OF HAZELHURST	
43008	83500	10000	10500	13930	11-21-16	11,554.77	TOWN OF HAZELHURST	
43008		Revenue -- County and Municipal Aid						\$ 13,593.85
43008	83500	10000	10900	8293	07-25-16	21.00	TOWN OF HAZELHURST	
43008		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
43008		District Total Appropriations						\$ 152,821.25
43010	16500	10000	22500	4376	06-27-16	7,149.55	TOWN OF LAKE TOMAHAWK	
43010		Safety & Prof Services -- Fire dues distribution						\$ 7,149.55
43010	37000	10000	50300	30493	02-17-16	41,716.74	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Aids in lieu of taxes - gener						\$ 41,716.74
43010	37000	21200	16600	63699	06-20-16	279.53	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Gen program ops-state funds-FR						\$ 279.53
43010	37000	21200	57100	63699	06-20-16	685.90	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 685.90
43010	37000	21200	57900	45417	04-21-16	11,255.64	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11,255.64
43010	37000	21200	58900	102493	11-18-16	1,246.84	TOWN OF LAKE TOMAHAWK	
43010		Natural Resources -- Resource aids — distribution o						\$ 1,246.84
43010	39500	21100	19100	1272	07-05-16	33,189.64	TOWN OF LAKE TOMAHAWK	
43010	39500	21100	19100	30344	10-03-16	33,189.66	TOWN OF LAKE TOMAHAWK	
43010	39500	21100	19100	77091	01-04-16	33,189.64	TOWN OF LAKE TOMAHAWK	
43010	39500	21100	19100	85091	04-04-16	33,189.64	TOWN OF LAKE TOMAHAWK	
43010		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,758.58
43010	83500	10000	10500	6409	07-25-16	1,850.05	TOWN OF LAKE TOMAHAWK	
43010	83500	10000	10500	13931	11-21-16	10,483.59	TOWN OF LAKE TOMAHAWK	
43010		Revenue -- County and Municipal Aid						\$ 12,333.64
43010	83500	10000	10900	8294	07-25-16	12.00	TOWN OF LAKE TOMAHAWK	
43010		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
43010	83500	10000	50100	2615	01-29-16	459.58	TOWN OF LAKE TOMAHAWK	
43010		Revenue -- Payments for municipal svcs						\$ 459.58
43010		District Total Appropriations						\$ 207,898.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43012	16500	10000	22500	4377	06-27-16	1,923.17	TOWN OF LITTLE RICE	
43012		Safety & Prof Services -- Fire dues distribution						\$ 1,923.17
43012	37000	10000	50300	30622	02-17-16	19,738.47	TOWN OF LITTLE RICE	
43012	37000	10000	50300	30623	02-17-16	120,587.43	TOWN OF LITTLE RICE	
43012	37000	10000	50300	30624	02-17-16	1,294.60	TOWN OF LITTLE RICE	
43012	37000	10000	50300	30625	02-17-16	403,585.96	TOWN OF LITTLE RICE	
43012		Natural Resources -- Aids in lieu of taxes - gener						\$ 545,206.46
43012	37000	21200	16600	63700	06-20-16	973.78	TOWN OF LITTLE RICE	
43012		Natural Resources -- Gen program ops-state funds-FR						\$ 973.78
43012	37000	21200	57100	63700	06-20-16	5,625.84	TOWN OF LITTLE RICE	
43012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,625.84
43012	37000	21200	57900	45918	04-21-16	0.44	TOWN OF LITTLE RICE	
43012	37000	21200	57900	45919	04-21-16	29.07	TOWN OF LITTLE RICE	
43012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 29.51
43012	37000	21200	58900	102494	11-18-16	462.40	TOWN OF LITTLE RICE	
43012		Natural Resources -- Resource aids -- distribution o						\$ 462.40
43012	37000	27400	67000	56094	05-27-16	748.26	TOWN OF LITTLE RICE	
43012		Natural Resources -- Fin asst for responsible units						\$ 748.26
43012	39500	21100	19100	1273	07-05-16	25,372.54	TOWN OF LITTLE RICE	
43012	39500	21100	19100	30345	10-03-16	25,372.56	TOWN OF LITTLE RICE	
43012	39500	21100	19100	77092	01-04-16	25,372.54	TOWN OF LITTLE RICE	
43012	39500	21100	19100	85092	04-04-16	25,372.54	TOWN OF LITTLE RICE	
43012		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,490.18
43012	83500	10000	10500	6410	07-25-16	996.86	TOWN OF LITTLE RICE	
43012	83500	10000	10500	13932	11-21-16	5,648.89	TOWN OF LITTLE RICE	
43012		Revenue -- County and Municipal Aid						\$ 6,645.75
43012	83500	10000	10900	8295	07-25-16	4.00	TOWN OF LITTLE RICE	
43012		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
43012	83500	10000	50100	2616	01-29-16	47.89	TOWN OF LITTLE RICE	
43012		Revenue -- Payments for municipal svcs						\$ 47.89
43012		District Total Appropriations						\$ 663,157.24
43014	16500	10000	22500	4378	06-27-16	900.43	TOWN OF LYNNE	
43014		Safety & Prof Services -- Fire dues distribution						\$ 900.43
43014	37000	10000	50300	29350	02-12-16	1,139.98	TOWN OF LYNNE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43014	37000	10000	50300	29351	02-12-16	1,801.20	TOWN OF LYNNE		
43014	37000	10000	50300	29352	02-12-16	66,527.78	TOWN OF LYNNE		
43014		Natural Resources -- Aids in lieu of taxes - gener							\$ 69,468.96
43014	37000	21200	16600	63701	06-20-16	518.73	TOWN OF LYNNE		
43014		Natural Resources -- Gen program ops-state funds-FR							\$ 518.73
43014	37000	21200	57100	63701	06-20-16	10,919.27	TOWN OF LYNNE		
43014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 10,919.27
43014	37000	21200	58900	102495	11-18-16	1,104.46	TOWN OF LYNNE		
43014		Natural Resources -- Resource aids -- distribution o							\$ 1,104.46
43014	39500	21100	19100	1274	07-05-16	44,248.80	TOWN OF LYNNE		
43014	39500	21100	19100	30346	10-03-16	44,248.82	TOWN OF LYNNE		
43014	39500	21100	19100	77093	01-04-16	44,248.80	TOWN OF LYNNE		
43014	39500	21100	19100	85093	04-04-16	44,248.80	TOWN OF LYNNE		
43014		Transportation -- Trns Aids To Mnc.-Sf							\$ 176,995.22
43014	83500	10000	10500	6411	07-25-16	1,356.73	TOWN OF LYNNE		
43014	83500	10000	10500	13933	11-21-16	7,688.13	TOWN OF LYNNE		
43014		Revenue -- County and Municipal Aid							\$ 9,044.86
43014	83500	10000	10900	8296	07-25-16	2.00	TOWN OF LYNNE		
43014		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
43014		District Total Appropriations							\$ 268,953.93
43016	16500	10000	22500	4379	06-27-16	43,560.82	TOWN OF MINOCQUA		
43016		Safety & Prof Services -- Fire dues distribution							\$ 43,560.82
43016	37000	10000	50300	30792	02-17-16	190.05	TOWN OF MINOCQUA		
43016	37000	10000	50300	30793	02-17-16	55,289.04	TOWN OF MINOCQUA		
43016	37000	10000	50300	30794	02-17-16	18,156.99	TOWN OF MINOCQUA		
43016	37000	10000	50300	30795	02-17-16	55,048.51	TOWN OF MINOCQUA		
43016	37000	10000	50300	46543	04-21-16	935.69	TOWN OF MINOCQUA		
43016	37000	10000	50300	46545	04-21-16	0.48	TOWN OF MINOCQUA		
43016	37000	10000	50300	46546	04-21-16	108.14	TOWN OF MINOCQUA		
43016		Natural Resources -- Aids in lieu of taxes - gener							\$ 129,728.90
43016	37000	21200	16600	63702	06-20-16	2,927.00	TOWN OF MINOCQUA		
43016		Natural Resources -- Gen program ops-state funds-FR							\$ 2,927.00
43016	37000	21200	38100	37673	03-22-16	2,124.95	TOWN OF MINOCQUA		
43016		Natural Resources -- GPO -federal funds							\$ 2,124.95

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43016	37000	21200	55000	37673	03-22-16	7,362.94	TOWN OF MINOCQUA	
43016		Natural Resources -- Enf A - boating enforcement						\$ 7,362.94
43016	37000	21200	57100	63702	06-20-16	9,130.10	TOWN OF MINOCQUA	
43016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9,130.10
43016	37000	21200	57900	46541	04-21-16	62.81	TOWN OF MINOCQUA	
43016	37000	21200	57900	46542	04-21-16	288.42	TOWN OF MINOCQUA	
43016	37000	21200	57900	46544	04-21-16	11.47	TOWN OF MINOCQUA	
43016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 362.70
43016	37000	21200	58900	102496	11-18-16	19,675.08	TOWN OF MINOCQUA	
43016		Natural Resources -- Resource aids — distribution o						\$ 19,675.08
43016	39500	21100	19100	1275	07-05-16	106,455.69	TOWN OF MINOCQUA	
43016	39500	21100	19100	30347	10-03-16	106,455.69	TOWN OF MINOCQUA	
43016	39500	21100	19100	77094	01-04-16	106,455.69	TOWN OF MINOCQUA	
43016	39500	21100	19100	85094	04-04-16	106,455.69	TOWN OF MINOCQUA	
43016		Transportation -- Trns Aids To Mnc.-Sf						\$ 425,822.76
43016	45500	10000	23100	11310	06-08-16	1,600.00	TOWN OF MINOCQUA	
43016		Justice -- Law enforcement train, local						\$ 1,600.00
43016	83500	10000	10500	6412	07-25-16	4,955.82	TOWN OF MINOCQUA	
43016	83500	10000	10500	13934	11-21-16	43,481.33	TOWN OF MINOCQUA	
43016		Revenue -- County and Municipal Aid						\$ 48,437.15
43016	83500	10000	10900	8297	07-25-16	10,097.00	TOWN OF MINOCQUA	
43016		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,097.00
43016	83500	10000	11000	13934	11-21-16	2,889.57	TOWN OF MINOCQUA	
43016		Revenue -- Public Utility Distribution						\$ 2,889.57
43016	83500	10000	50100	2617	01-29-16	3,718.26	TOWN OF MINOCQUA	
43016		Revenue -- Payments for municipal svcs						\$ 3,718.26
43016		District Total Appropriations						\$ 707,437.23
43018	16500	10000	22500	4380	06-27-16	861.42	TOWN OF MONICO	
43018		Safety & Prof Services -- Fire dues distribution						\$ 861.42
43018	37000	21200	16600	63703	06-20-16	227.79	TOWN OF MONICO	
43018		Natural Resources -- Gen program ops-state funds-FR						\$ 227.79
43018	37000	21200	57100	63703	06-20-16	5,835.03	TOWN OF MONICO	
43018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,835.03
43018	37000	21200	58900	102497	11-18-16	1,141.86	TOWN OF MONICO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43018		Natural Resources -- Resource aids — distribution o							\$ 1,141.86
43018	39500	21100	19100	1276	07-05-16	11,995.39	TOWN OF MONICO		
43018	39500	21100	19100	30348	10-03-16	11,995.41	TOWN OF MONICO		
43018	39500	21100	19100	77095	01-04-16	11,995.39	TOWN OF MONICO		
43018	39500	21100	19100	85095	04-04-16	11,995.39	TOWN OF MONICO		
43018		Transportation -- Trns Aids To Mnc.-Sf							\$ 47,981.58
43018	83500	10000	10500	6413	07-25-16	5,087.06	TOWN OF MONICO		
43018	83500	10000	10500	13935	11-21-16	21,897.82	TOWN OF MONICO		
43018		Revenue -- County and Municipal Aid							\$ 26,984.88
43018	83500	10000	10900	8298	07-25-16	31.00	TOWN OF MONICO		
43018		Revenue -- State Aid, Tax Exempt Property							\$ 31.00
43018	83500	10000	11000	13935	11-21-16	6,578.84	TOWN OF MONICO		
43018		Revenue -- Public Utility Distribution							\$ 6,578.84
43018		District Total Appropriations							\$ 89,642.40
43020	16500	10000	22500	4381	06-27-16	15,524.48	TOWN OF NEWBOLD		
43020		Safety & Prof Services -- Fire dues distribution							\$ 15,524.48
43020	37000	10000	50300	30796	02-17-16	85,834.77	TOWN OF NEWBOLD		
43020	37000	10000	50300	46554	04-21-16	42.78	TOWN OF NEWBOLD		
43020	37000	10000	50300	46556	04-21-16	20.29	TOWN OF NEWBOLD		
43020		Natural Resources -- Aids in lieu of taxes - gener							\$ 85,897.84
43020	37000	21200	16600	63704	06-20-16	1,298.32	TOWN OF NEWBOLD		
43020		Natural Resources -- Gen program ops-state funds-FR							\$ 1,298.32
43020	37000	21200	57100	63704	06-20-16	790.44	TOWN OF NEWBOLD		
43020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 790.44
43020	37000	21200	57900	46555	04-21-16	15,406.31	TOWN OF NEWBOLD		
43020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 15,406.31
43020	37000	21200	58900	102498	11-18-16	813.14	TOWN OF NEWBOLD		
43020		Natural Resources -- Resource aids — distribution o							\$ 813.14
43020	37000	21200	67800	19138	01-07-16	3,000.00	TOWN OF NEWBOLD		
43020	37000	21200	67800	107544	11-15-16	1,000.00	TOWN OF NEWBOLD		
43020	37000	21200	67800	111224	12-02-16	3,000.00	TOWN OF NEWBOLD		
43020		Natural Resources -- EA - invasive aqu & lake mon							\$ 7,000.00
43020	39500	21100	19100	1277	07-05-16	62,079.88	TOWN OF NEWBOLD		
43020	39500	21100	19100	30349	10-03-16	62,079.90	TOWN OF NEWBOLD		

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43020	39500	21100	19100	77096	01-04-16	62,079.88	TOWN OF NEWBOLD	
43020	39500	21100	19100	85096	04-04-16	62,079.88	TOWN OF NEWBOLD	
43020		Transportation -- Trns Aids To Mnc.-Sf						\$ 248,319.54
43020	83500	10000	10500	6414	07-25-16	6,601.28	TOWN OF NEWBOLD	
43020	83500	10000	10500	13936	11-21-16	33,837.12	TOWN OF NEWBOLD	
43020		Revenue -- County and Municipal Aid						\$ 40,438.40
43020	83500	10000	10900	8299	07-25-16	189.00	TOWN OF NEWBOLD	
43020		Revenue -- State Aid, Tax Exempt Proprty						\$ 189.00
43020	83500	10000	11000	13936	11-21-16	3,223.79	TOWN OF NEWBOLD	
43020		Revenue -- Public Utility Distribution						\$ 3,223.79
43020		District Total Appropriations						\$ 418,901.26
43022	16500	10000	22500	4382	06-27-16	6,904.71	TOWN OF NOKOMIS	
43022		Safety & Prof Services -- Fire dues distribution						\$ 6,904.71
43022	37000	10000	50300	30655	02-17-16	19,843.02	TOWN OF NOKOMIS	
43022	37000	10000	50300	30656	02-17-16	1,476.92	TOWN OF NOKOMIS	
43022	37000	10000	50300	30657	02-17-16	53,677.11	TOWN OF NOKOMIS	
43022	37000	10000	50300	46036	04-21-16	20.48	TOWN OF NOKOMIS	
43022	37000	10000	50300	46038	04-21-16	87.69	TOWN OF NOKOMIS	
43022		Natural Resources -- Aids in lieu of taxes - gener						\$ 75,105.22
43022	37000	21200	16600	63705	06-20-16	786.45	TOWN OF NOKOMIS	
43022		Natural Resources -- Gen program ops-state funds-FR						\$ 786.45
43022	37000	21200	57100	63705	06-20-16	1,672.41	TOWN OF NOKOMIS	
43022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,672.41
43022	37000	21200	57900	46037	04-21-16	34.99	TOWN OF NOKOMIS	
43022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 34.99
43022	39500	21100	19100	1278	07-05-16	29,226.04	TOWN OF NOKOMIS	
43022	39500	21100	19100	30350	10-03-16	29,226.06	TOWN OF NOKOMIS	
43022	39500	21100	19100	77097	01-04-16	29,226.04	TOWN OF NOKOMIS	
43022	39500	21100	19100	85097	04-04-16	29,226.04	TOWN OF NOKOMIS	
43022		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,904.18
43022	83500	10000	10500	6415	07-25-16	2,295.84	TOWN OF NOKOMIS	
43022	83500	10000	10500	13937	11-21-16	13,164.54	TOWN OF NOKOMIS	
43022		Revenue -- County and Municipal Aid						\$ 15,460.38
43022	83500	10000	10900	8300	07-25-16	93.00	TOWN OF NOKOMIS	

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43022		Revenue -- State Aid, Tax Exempt Proprty						\$	93.00
43022		District Total Appropriations						\$	216,961.34
43024	16500	10000	22500	4383	06-27-16	9,238.57	TOWN OF PELICAN		
43024		Safety & Prof Services -- Fire dues distribution						\$	9,238.57
43024	37000	10000	50300	46587	04-21-16	17.43	TOWN OF PELICAN		
43024		Natural Resources -- Aids in lieu of taxes - gener						\$	17.43
43024	37000	21200	16600	63706	06-20-16	1,774.40	TOWN OF PELICAN		
43024		Natural Resources -- Gen program ops-state funds-FR						\$	1,774.40
43024	37000	21200	57100	63706	06-20-16	1,878.93	TOWN OF PELICAN		
43024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,878.93
43024	37000	21200	57900	46586	04-21-16	6.51	TOWN OF PELICAN		
43024		Natural Resources -- Aids in lieu of taxes - sum s						\$	6.51
43024	37000	21200	58900	102499	11-18-16	2,750.06	TOWN OF PELICAN		
43024		Natural Resources -- Resource aids -- distribution o						\$	2,750.06
43024	39500	21100	19100	1279	07-05-16	39,850.69	TOWN OF PELICAN		
43024	39500	21100	19100	30351	10-03-16	39,850.71	TOWN OF PELICAN		
43024	39500	21100	19100	77098	01-04-16	39,850.69	TOWN OF PELICAN		
43024	39500	21100	19100	85098	04-04-16	39,850.69	TOWN OF PELICAN		
43024		Transportation -- Trns Aids To Mnc.-Sf						\$	159,402.78
43024	83500	10000	10500	6416	07-25-16	13,272.40	TOWN OF PELICAN		
43024	83500	10000	10500	13938	11-21-16	73,093.49	TOWN OF PELICAN		
43024		Revenue -- County and Municipal Aid						\$	86,365.89
43024	83500	10000	10900	8301	07-25-16	225.00	TOWN OF PELICAN		
43024		Revenue -- State Aid, Tax Exempt Proprty						\$	225.00
43024	83500	10000	11000	13938	11-21-16	2,138.47	TOWN OF PELICAN		
43024		Revenue -- Public Utility Distribution						\$	2,138.47
43024		District Total Appropriations						\$	263,798.04
43026	16500	10000	22500	4384	06-27-16	381.68	TOWN OF PIEHL		
43026		Safety & Prof Services -- Fire dues distribution						\$	381.68
43026	37000	10000	50300	30670	02-17-16	2,743.28	TOWN OF PIEHL		
43026	37000	10000	50300	46106	04-21-16	290.31	TOWN OF PIEHL		
43026		Natural Resources -- Aids in lieu of taxes - gener						\$	3,033.59
43026	37000	21200	16600	63707	06-20-16	394.40	TOWN OF PIEHL		
43026		Natural Resources -- Gen program ops-state funds-FR						\$	394.40

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43026	37000	21200	57100	63707	06-20-16	2,993.15	TOWN OF PIEHL	
43026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,993.15
43026	37000	21200	57900	46105	04-21-16	0.77	TOWN OF PIEHL	
43026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.77
43026	39500	21100	19100	1280	07-05-16	5,639.11	TOWN OF PIEHL	
43026	39500	21100	19100	30352	10-03-16	5,639.12	TOWN OF PIEHL	
43026	39500	21100	19100	77099	01-04-16	5,639.11	TOWN OF PIEHL	
43026	39500	21100	19100	85099	04-04-16	5,639.11	TOWN OF PIEHL	
43026		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,556.45
43026	83500	10000	10500	6417	07-25-16	2,669.33	TOWN OF PIEHL	
43026	83500	10000	10500	13939	11-21-16	14,870.42	TOWN OF PIEHL	
43026		Revenue -- County and Municipal Aid						\$ 17,539.75
43026	83500	10000	11000	13939	11-21-16	255.78	TOWN OF PIEHL	
43026		Revenue -- Public Utility Distribution						\$ 255.78
43026		District Total Appropriations						\$ 47,155.57
43028	16500	10000	22500	4385	06-27-16	9,338.04	TOWN OF PINE LAKE	
43028		Safety & Prof Services -- Fire dues distribution						\$ 9,338.04
43028	37000	21200	16600	63708	06-20-16	1,193.27	TOWN OF PINE LAKE	
43028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,193.27
43028	37000	21200	57100	63708	06-20-16	1,912.57	TOWN OF PINE LAKE	
43028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,912.57
43028	37000	21200	58900	102500	11-18-16	2,607.81	TOWN OF PINE LAKE	
43028		Natural Resources -- Resource aids -- distribution o						\$ 2,607.81
43028	39500	21100	19100	1281	07-05-16	36,773.40	TOWN OF PINE LAKE	
43028	39500	21100	19100	30353	10-03-16	36,773.40	TOWN OF PINE LAKE	
43028	39500	21100	19100	77100	01-04-16	36,773.40	TOWN OF PINE LAKE	
43028	39500	21100	19100	85100	04-04-16	36,773.40	TOWN OF PINE LAKE	
43028		Transportation -- Trns Aids To Mnc.-Sf						\$ 147,093.60
43028	83500	10000	10500	6418	07-25-16	10,599.70	TOWN OF PINE LAKE	
43028	83500	10000	10500	13940	11-21-16	60,064.97	TOWN OF PINE LAKE	
43028		Revenue -- County and Municipal Aid						\$ 70,664.67
43028	83500	10000	10900	8302	07-25-16	164.00	TOWN OF PINE LAKE	
43028		Revenue -- State Aid, Tax Exempt Property						\$ 164.00
43028		District Total Appropriations						\$ 232,973.96

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43030	16500	10000	22500	4386	06-27-16	2,881.42	TOWN OF SCHOEPKE	
43030		Safety & Prof Services -- Fire dues distribution						\$ 2,881.42
43030	37000	10000	50300	30649	02-17-16	45.78	TOWN OF SCHOEPKE	
43030		Natural Resources -- Aids in lieu of taxes - gener						\$ 45.78
43030	37000	21200	16600	63709	06-20-16	1,033.38	TOWN OF SCHOEPKE	
43030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,033.38
43030	37000	21200	57100	63709	06-20-16	3,445.62	TOWN OF SCHOEPKE	
43030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,445.62
43030	37000	21200	57900	46016	04-21-16	1.50	TOWN OF SCHOEPKE	
43030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.50
43030	37000	21200	58900	102501	11-18-16	880.26	TOWN OF SCHOEPKE	
43030		Natural Resources -- Resource aids — distribution o						\$ 880.26
43030	39500	21100	19100	1282	07-05-16	16,883.83	TOWN OF SCHOEPKE	
43030	39500	21100	19100	30354	10-03-16	16,883.85	TOWN OF SCHOEPKE	
43030	39500	21100	19100	77101	01-04-16	16,883.83	TOWN OF SCHOEPKE	
43030	39500	21100	19100	85101	04-04-16	16,883.83	TOWN OF SCHOEPKE	
43030		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,535.34
43030	83500	10000	10500	6419	07-25-16	897.59	TOWN OF SCHOEPKE	
43030	83500	10000	10500	13941	11-21-16	5,086.37	TOWN OF SCHOEPKE	
43030		Revenue -- County and Municipal Aid						\$ 5,983.96
43030	83500	10000	10900	8303	07-25-16	6.00	TOWN OF SCHOEPKE	
43030		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
43030		District Total Appropriations						\$ 81,813.26
43032	37000	21200	16600	63710	06-20-16	1,518.48	TOWN OF STELLA	
43032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,518.48
43032	37000	21200	57100	63710	06-20-16	1,345.87	TOWN OF STELLA	
43032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,345.87
43032	37000	21200	57900	47122	04-21-16	1.32	TOWN OF STELLA	
43032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.32
43032	37000	21200	58900	102502	11-18-16	5,026.05	TOWN OF STELLA	
43032		Natural Resources -- Resource aids — distribution o						\$ 5,026.05
43032	39500	21100	19100	1283	07-05-16	21,469.50	TOWN OF STELLA	
43032	39500	21100	19100	30355	10-03-16	21,469.50	TOWN OF STELLA	
43032	39500	21100	19100	77102	01-04-16	21,469.50	TOWN OF STELLA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43032	39500	21100	19100	85102	04-04-16	21,469.50	TOWN OF STELLA		
43032		Transportation -- Trns Aids To Mnc.-Sf						\$	85,878.00
43032	83500	10000	10500	6420	07-25-16	1,256.79	TOWN OF STELLA		
43032	83500	10000	10500	13942	11-21-16	7,121.84	TOWN OF STELLA		
43032		Revenue -- County and Municipal Aid						\$	8,378.63
43032	83500	10000	10900	8304	07-25-16	40.00	TOWN OF STELLA		
43032		Revenue -- State Aid, Tax Exempt Property						\$	40.00
43032	83500	10000	50100	2618	01-29-16	95.00	TOWN OF STELLA		
43032		Revenue -- Payments for municipal svcs						\$	95.00
43032		District Total Appropriations						\$	102,283.35
43034	16500	10000	22500	4387	06-27-16	9,862.79	TOWN OF SUGAR CAMP		
43034		Safety & Prof Services -- Fire dues distribution						\$	9,862.79
43034	37000	10000	50300	30546	02-17-16	25,740.10	TOWN OF SUGAR CAMP		
43034	37000	10000	50300	30547	02-17-16	2,697.50	TOWN OF SUGAR CAMP		
43034	37000	10000	50300	45575	04-21-16	51.04	TOWN OF SUGAR CAMP		
43034	37000	10000	50300	45578	04-21-16	4.52	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Aids in lieu of taxes - gener						\$	28,493.16
43034	37000	21200	16600	63711	06-20-16	2,198.24	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Gen program ops-state funds-FR						\$	2,198.24
43034	37000	21200	57100	63711	06-20-16	1,893.69	TOWN OF SUGAR CAMP		
43034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,893.69
43034	37000	21200	57900	45576	04-21-16	8,647.08	TOWN OF SUGAR CAMP		
43034	37000	21200	57900	45577	04-21-16	105.60	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Aids in lieu of taxes - sum s						\$	8,752.68
43034	37000	21200	58900	102503	11-18-16	939.53	TOWN OF SUGAR CAMP		
43034		Natural Resources -- Resource aids — distribution o						\$	939.53
43034	39500	21100	19100	1284	07-05-16	40,081.90	TOWN OF SUGAR CAMP		
43034	39500	21100	19100	30356	10-03-16	40,081.92	TOWN OF SUGAR CAMP		
43034	39500	21100	19100	77103	01-04-16	40,081.90	TOWN OF SUGAR CAMP		
43034	39500	21100	19100	85103	04-04-16	40,081.90	TOWN OF SUGAR CAMP		
43034		Transportation -- Trns Aids To Mnc.-Sf						\$	160,327.62
43034	83500	10000	10500	6421	07-25-16	4,107.96	TOWN OF SUGAR CAMP		
43034	83500	10000	10500	13943	11-21-16	23,278.45	TOWN OF SUGAR CAMP		
43034		Revenue -- County and Municipal Aid						\$	27,386.41

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43034	83500	10000	10900	8305	07-25-16	39.00	TOWN OF SUGAR CAMP	
43034		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
43034		District Total Appropriations						\$ 239,893.12
43036	16500	10000	22500	4388	06-27-16	20,732.42	TOWN OF THREE LAKES	
43036		Safety & Prof Services -- Fire dues distribution						\$ 20,732.42
43036	37000	10000	50300	30831	02-17-16	4,776.10	TOWN OF THREE LAKES	
43036	37000	10000	50300	46694	04-21-16	125.72	TOWN OF THREE LAKES	
43036	37000	10000	50300	46695	04-21-16	488.72	TOWN OF THREE LAKES	
43036		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,390.54
43036	37000	21200	16600	63712	06-20-16	1,183.72	TOWN OF THREE LAKES	
43036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,183.72
43036	37000	21200	38100	38768	03-30-16	2,835.20	TOWN OF THREE LAKES	
43036		Natural Resources -- GPO -federal funds						\$ 2,835.20
43036	37000	21200	55000	38768	03-30-16	9,823.98	TOWN OF THREE LAKES	
43036		Natural Resources -- Enf A - boating enforcement						\$ 9,823.98
43036	37000	21200	57100	63712	06-20-16	1,125.28	TOWN OF THREE LAKES	
43036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,125.28
43036	37000	21200	57900	46696	04-21-16	1,775.53	TOWN OF THREE LAKES	
43036	37000	21200	57900	46697	04-21-16	5.63	TOWN OF THREE LAKES	
43036	37000	21200	57900	46698	04-21-16	59.22	TOWN OF THREE LAKES	
43036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,840.38
43036	37000	21200	58400	48159	04-29-16	1,757.58	TOWN OF THREE LAKES	
43036	37000	21200	58400	90564	09-14-16	22,764.70	TOWN OF THREE LAKES	
43036		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 24,522.28
43036	37000	21200	58900	102504	11-18-16	4,394.30	TOWN OF THREE LAKES	
43036		Natural Resources -- Resource aids — distribution o						\$ 4,394.30
43036	37000	27400	67000	55914	05-27-16	7,624.59	TOWN OF THREE LAKES	
43036		Natural Resources -- Fin asst for responsible units						\$ 7,624.59
43036	39500	21100	19100	1285	07-05-16	70,953.94	TOWN OF THREE LAKES	
43036	39500	21100	19100	30357	10-03-16	70,953.96	TOWN OF THREE LAKES	
43036	39500	21100	19100	77104	01-04-16	70,953.94	TOWN OF THREE LAKES	
43036	39500	21100	19100	85104	04-04-16	70,953.94	TOWN OF THREE LAKES	
43036		Transportation -- Trns Aids To Mnc.-Sf						\$ 283,815.78
43036	83500	10000	10500	6422	07-25-16	5,895.62	TOWN OF THREE LAKES	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43036	83500	10000	10500	13944	11-21-16	31,731.14	TOWN OF THREE LAKES	
43036		Revenue -- County and Municipal Aid						\$ 37,626.76
43036	83500	10000	10900	8306	07-25-16	299.00	TOWN OF THREE LAKES	
43036		Revenue -- State Aid, Tax Exempt Proprty						\$ 299.00
43036	83500	10000	11000	13944	11-21-16	1,723.80	TOWN OF THREE LAKES	
43036		Revenue -- Public Utility Distribution						\$ 1,723.80
43036		District Total Appropriations						\$ 402,938.03
43038	16500	10000	22500	4389	06-27-16	4,327.64	TOWN OF WOODBORO	
43038		Safety & Prof Services -- Fire dues distribution						\$ 4,327.64
43038	37000	10000	50300	30489	02-17-16	3,071.06	TOWN OF WOODBORO	
43038	37000	10000	50300	30490	02-17-16	96,784.78	TOWN OF WOODBORO	
43038		Natural Resources -- Aids in lieu of taxes - gener						\$ 99,855.84
43038	37000	21200	16600	63713	06-20-16	662.18	TOWN OF WOODBORO	
43038		Natural Resources -- Gen program ops-state funds-FR						\$ 662.18
43038	37000	21200	57100	63713	06-20-16	2,901.15	TOWN OF WOODBORO	
43038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,901.15
43038	37000	21200	57900	45403	04-21-16	4.51	TOWN OF WOODBORO	
43038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.51
43038	39500	21100	19100	1286	07-05-16	26,638.69	TOWN OF WOODBORO	
43038	39500	21100	19100	30358	10-03-16	26,638.71	TOWN OF WOODBORO	
43038	39500	21100	19100	77105	01-04-16	26,638.69	TOWN OF WOODBORO	
43038	39500	21100	19100	85105	04-04-16	26,638.69	TOWN OF WOODBORO	
43038		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,554.78
43038	83500	10000	10500	6423	07-25-16	1,568.37	TOWN OF WOODBORO	
43038	83500	10000	10500	13945	11-21-16	8,887.42	TOWN OF WOODBORO	
43038		Revenue -- County and Municipal Aid						\$ 10,455.79
43038	83500	10000	10900	8307	07-25-16	4.00	TOWN OF WOODBORO	
43038		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
43038		District Total Appropriations						\$ 224,765.89
43040	16500	10000	22500	4390	06-27-16	10,828.74	TOWN OF WOODRUFF	
43040		Safety & Prof Services -- Fire dues distribution						\$ 10,828.74
43040	37000	10000	50300	30868	02-17-16	6,446.61	TOWN OF WOODRUFF	
43040		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,446.61
43040	37000	21200	16600	63714	06-20-16	54.55	TOWN OF WOODRUFF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
43040		Natural Resources -- Gen program ops-state funds-FR							\$ 54.55
43040	37000	21200	57100	63714	06-20-16	68.01	TOWN OF WOODRUFF		
43040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 68.01
43040	37000	21200	57900	46821	04-21-16	11,649.22	TOWN OF WOODRUFF		
43040	37000	21200	57900	46822	04-21-16	90.87	TOWN OF WOODRUFF		
43040		Natural Resources -- Aids in lieu of taxes - sum s							\$ 11,740.09
43040	39500	21100	19100	1287	07-05-16	36,391.58	TOWN OF WOODRUFF		
43040	39500	21100	19100	30359	10-03-16	36,391.59	TOWN OF WOODRUFF		
43040	39500	21100	19100	77106	01-04-16	36,391.58	TOWN OF WOODRUFF		
43040	39500	21100	19100	85106	04-04-16	36,391.58	TOWN OF WOODRUFF		
43040		Transportation -- Trns Aids To Mnc.-Sf							\$ 145,566.33
43040	45500	10000	23100	20701	12-16-16	1,280.00	TOWN OF WOODRUFF		
43040		Justice -- Law enforcement train, local							\$ 1,280.00
43040	83500	10000	10500	6424	07-25-16	5,359.66	TOWN OF WOODRUFF		
43040	83500	10000	10500	13946	11-21-16	19,513.06	TOWN OF WOODRUFF		
43040		Revenue -- County and Municipal Aid							\$ 24,872.72
43040	83500	10000	10900	8308	07-25-16	4,266.00	TOWN OF WOODRUFF		
43040		Revenue -- State Aid, Tax Exempt Proprty							\$ 4,266.00
43040	83500	10000	11000	13946	11-21-16	9,676.48	TOWN OF WOODRUFF		
43040		Revenue -- Public Utility Distribution							\$ 9,676.48
43040	83500	10000	50100	2619	01-29-16	8,425.22	TOWN OF WOODRUFF		
43040		Revenue -- Payments for municipal svcs							\$ 8,425.22
43040		District Total Appropriations							\$ 223,224.75
43276	16500	10000	22500	4391	06-27-16	24,948.12	CITY OF RHINELANDER		
43276		Safety & Prof Services -- Fire dues distribution							\$ 24,948.12
43276	37000	10000	50300	29113	02-12-16	21,664.56	CITY OF RHINELANDER		
43276		Natural Resources -- Aids in lieu of taxes - gener							\$ 21,664.56
43276	37000	27400	67000	55562	05-27-16	21,402.78	CITY OF RHINELANDER		
43276		Natural Resources -- Fin asst for responsible units							\$ 21,402.78
43276	39500	21100	17700	6396	08-01-16	29,272.00	CITY OF RHINELANDER		
43276	39500	21100	17700	32949	10-06-16	29,272.00	CITY OF RHINELANDER		
43276	39500	21100	17700	69122	12-30-16	17,563.00	CITY OF RHINELANDER		
43276		Transportation -- Tc, Trns Oper Aid Sf							\$ 76,107.00
43276	39500	21100	18200	32912	09-30-16	106,045.00	CITY OF RHINELANDER		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
43276	39500	21100	18200	57902	12-05-16	57,425.00	CITY OF RHINELANDER	
43276		Transportation -- Trnst/Trns-Rel Aid F						\$ 163,470.00
43276	39500	21100	19100	1288	07-05-16	139,857.56	CITY OF RHINELANDER	
43276	39500	21100	19100	30360	10-03-16	139,857.58	CITY OF RHINELANDER	
43276		Transportation -- Trns Aids To Mnc.-Sf						\$ 279,715.14
43276	39500	21100	17700	72041	01-04-16	12,803.00	CITY OF RHINELANDER	
43276	39500	21100	17700	84195	06-13-16	15,236.00	FOREST ONEIDA VILAS	
43276	39500	21100	17700	90040	05-27-16	29,272.00	CITY OF RHINELANDER	
43276		Transportation -- Tc, Trns Oper Aid Sf						\$ 57,311.00
43276	39500	21100	18200	74089	02-18-16	45,294.00	TREAS CITY RHINELANDER	
43276	39500	21100	18200	79971	04-25-16	24,792.00	TREAS CITY RHINELANDER	
43276		Transportation -- Trnst/Trns-Rel Aid F						\$ 70,086.00
43276	39500	21100	19100	77107	01-04-16	139,857.56	CITY OF RHINELANDER	
43276	39500	21100	19100	85107	04-04-16	139,857.56	CITY OF RHINELANDER	
43276		Transportation -- Trns Aids To Mnc.-Sf						\$ 279,715.12
43276	43500	10000	11900	72391	09-02-16	5,926.68	CITY OF RHINELANDER	
43276		Health Services -- Emergency medical services, ai						\$ 5,926.68
43276	45500	10000	23100	16136	09-07-16	2,560.00	CITY OF RHINELANDER	
43276		Justice -- Law enforcement train, local						\$ 2,560.00
43276	50500	10000	74300	33897	11-09-16	175,736.60	CITY OF RHINELANDER	
43276		Administration -- Federal aid, local assistance						\$ 175,736.60
43276	83500	10000	10500	6425	07-25-16	384,410.92	CITY OF RHINELANDER	
43276	83500	10000	10500	13947	11-21-16	767,282.37	CITY OF RHINELANDER	
43276		Revenue -- County and Municipal Aid						\$ 1,151,693.29
43276	83500	10000	10900	8309	07-25-16	54,670.00	CITY OF RHINELANDER	
43276	83500	10000	10900	9770	07-25-16	33,583.00	CITY OF RHINELANDER	
43276		Revenue -- State Aid, Tax Exempt Proprty						\$ 88,253.00
43276	83500	10000	11000	13947	11-21-16	60,205.20	CITY OF RHINELANDER	
43276		Revenue -- Public Utility Distribution						\$ 60,205.20
43276	83500	10000	50100	2620	01-29-16	29,524.25	CITY OF RHINELANDER	
43276		Revenue -- Payments for municipal svcs						\$ 29,524.25
43276	83500	52100	36300	3211	03-29-16	16,495.86	CITY OF RHINELANDER	
43276		Revenue -- Lottery & Gaming Credit						\$ 16,495.86
43276	85500	21100	46100	255	12-08-16	1,627.74	CITY OF RHINELANDER	

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43276		Revenue -- Terminal tax distribution							\$ 1,627.74
43276		District Total Appropriations							\$ 2,526,442.34
44000	11500	10000	70300	11516	08-08-16	54,657.00	OUTAGAMIE COUNTY		
44000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 54,657.00
44000	11500	27400	76300	11516	08-08-16	103,130.00	OUTAGAMIE COUNTY		
44000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 103,130.00
44000	11500	27400	76400	4617	01-11-16	5,176.92	OUTAGAMIE COUNTY		
44000	11500	27400	76400	4619	01-11-16	2,296.28	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10139	06-27-16	2,996.00	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10140	06-27-16	788.48	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10141	06-27-16	5,096.00	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10142	06-27-16	5,618.20	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10143	06-27-16	1,932.00	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10144	06-27-16	3,485.44	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10145	06-27-16	882.56	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10146	06-27-16	476.00	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10147	06-27-16	1,974.98	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10148	06-27-16	1,777.44	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10149	06-27-16	4,262.44	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10151	06-27-16	6,365.80	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10152	06-27-16	279.72	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10153	06-27-16	544.04	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10155	06-27-16	1,423.52	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10476	06-29-16	2,072.00	OUTAGAMIE COUNTY		
44000	11500	27400	76400	10477	06-29-16	5,152.00	OUTAGAMIE COUNTY		
44000	11500	27400	76400	11839	08-15-16	1,879.36	OUTAGAMIE COUNTY		
44000	11500	27400	76400	12852	09-15-16	2,016.00	OUTAGAMIE COUNTY		
44000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 56,495.18
44000	11500	36300	WE100	4620	01-11-16	8,579.90	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	10154	06-27-16	700.00	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	10156	06-27-16	17,500.00	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	10157	06-27-16	6,965.25	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	10475	06-29-16	361.03	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	11840	08-15-16	3,228.75	OUTAGAMIE COUNTY		

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44000	11500	36300	WE100	11841	08-15-16	700.00	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	11842	08-15-16	16,000.00	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	11843	08-15-16	4,879.25	OUTAGAMIE COUNTY		
44000	11500	36300	WE100	12236	08-25-16	6,500.00	OUTAGAMIE COUNTY		
44000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$	65,414.18
44000	16500	10000	23600	7117	10-26-16	9,833.74	OUTAGAMIE COUNTY		
44000		Safety & Prof Services -- POWTS Replacement Rehab						\$	9,833.74
44000	37000	10000	68300	53818	05-24-16	13,456.69	OUTAGAMIE COUNTY		
44000	37000	10000	68300	53824	05-24-16	8,914.61	OUTAGAMIE COUNTY		
44000	37000	10000	68300	115552	12-22-16	6,882.50	OUTAGAMIE COUNTY		
44000		Natural Resources -- EA - federal funds						\$	29,253.80
44000	37000	21200	38100	38731	03-30-16	2,932.61	OUTAGAMIE COUNTY		
44000		Natural Resources -- GPO -federal funds						\$	2,932.61
44000	37000	21200	54900	32993	02-25-16	3,410.00	OUTAGAMIE COUNTY		
44000		Natural Resources -- Venison processing						\$	3,410.00
44000	37000	21200	55000	38731	03-30-16	10,161.50	OUTAGAMIE COUNTY		
44000		Natural Resources -- Enf A - boating enforcement						\$	10,161.50
44000	37000	21200	55200	94364	09-28-16	5,838.39	OUTAGAMIE COUNTY		
44000		Natural Resources -- Enf A - snow enforcement						\$	5,838.39
44000	37000	21200	55300	32993	02-25-16	650.00	OUTAGAMIE COUNTY		
44000	37000	21200	55300	90075	09-12-16	1,554.41	OUTAGAMIE COUNTY		
44000		Natural Resources -- Wildlife damage claims & abat						\$	2,204.41
44000	37000	21200	57400	105288	11-07-16	36,912.50	OUTAGAMIE COUNTY		
44000		Natural Resources -- RA- cnty snow trail & area aid						\$	36,912.50
44000	37000	21200	57500	105287	11-07-16	36,912.50	OUTAGAMIE COUNTY		
44000		Natural Resources -- RA- snowmobile trail areas						\$	36,912.50
44000	37000	21200	58900	102505	11-18-16	1,365.92	OUTAGAMIE COUNTY		
44000		Natural Resources -- Resource aids -- distribution o						\$	1,365.92
44000	37000	27400	67000	55855	05-31-16	490,542.07	OUTAGAMIE COUNTY		
44000		Natural Resources -- Fin asst for responsible units						\$	490,542.07
44000	37000	27400	67300	55855	05-31-16	52,309.53	OUTAGAMIE COUNTY		
44000		Natural Resources -- Recycling consolidation grants						\$	52,309.53
44000	37000	36300	TF100	24818	01-28-16	45,469.00	OUTAGAMIE COUNTY		
44000	37000	36300	TF100	27348	02-05-16	10,004.62	OUTAGAMIE COUNTY		

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44000	37000	36300	TF100	27349	02-05-16	3,589.74	OUTAGAMIE COUNTY		
44000	37000	36300	TF100	44779	04-19-16	38,500.00	OUTAGAMIE COUNTY		
44000	37000	36300	TF100	44783	04-19-16	98,386.00	OUTAGAMIE COUNTY		
44000	37000	36300	TF100	53816	05-24-16	212,330.34	OUTAGAMIE COUNTY		
44000	37000	36300	TF100	53820	05-24-16	133,716.94	OUTAGAMIE COUNTY		
44000	37000	36300	TF100	85058	08-18-16	134,000.00	OUTAGAMIE COUNTY		
44000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 675,996.64
44000	39500	21100	18500	33608	10-03-16	4,676.09	OUTAGAMIE COUNTY		
44000	39500	21100	18500	58774	12-06-16	2,205.43	OUTAGAMIE COUNTY		
44000	39500	21100	18500	58832	12-06-16	13,588.06	OUTAGAMIE COUNTY		
44000	39500	21100	18500	60567	12-14-16	4,270.86	OUTAGAMIE COUNTY		
44000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 24,740.44
44000	39500	21100	19000	153	07-05-16	1,358,027.68	OUTAGAMIE COUNTY		
44000	39500	21100	19000	29107	10-03-16	679,013.85	OUTAGAMIE COUNTY		
44000		Transportation -- Trans Aids To Co.-Sf							\$ 2,037,041.53
44000	39500	21100	16800	88044	05-06-16	361,120.00	COUNTY OF OUTAGAMIE		
44000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 361,120.00
44000	39500	21100	18500	82621	05-23-16	724.18	OUTAGAMIE CO		
44000	39500	21100	18500	85650	06-24-16	953.89	OUTAGAMIE CO		
44000	39500	21100	18500	85776	06-27-16	2,685.38	TREAS OUTAGAMIE CO		
44000	39500	21100	18500	86825	07-08-16	5,990.04	TREAS OUTAGAMIE CO		
44000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 10,353.49
44000	39500	21100	19000	74044	01-04-16	679,013.84	COUNTY OF OUTAGAMIE		
44000		Transportation -- Trans Aids To Co.-Sf							\$ 679,013.84
44000	41000	10000	11600	92046	11-29-16	158,640.00	OUTAGAMIE COUNTY		
44000		Corrections -- Reimbursing counties for proba							\$ 158,640.00
44000	41000	10000	30200	19985	01-15-16	8,590.00	OUTAGAMIE COUNTY		
44000		Corrections -- Community intervention program							\$ 8,590.00
44000	41000	10000	31300	21614	01-20-16	57,143.97	OUTAGAMIE COUNTY		
44000	41000	10000	31300	28419	02-12-16	128,206.28	OUTAGAMIE COUNTY		
44000	41000	10000	31300	34424	03-09-16	315,957.76	OUTAGAMIE COUNTY		
44000		Corrections -- Community youth and family aid							\$ 501,308.01
44000	43500	10000	15000	19580	03-02-16	200.00	OUTAGAMIE COUNTY		
44000	43500	10000	15000	65159	08-05-16	600.00	OUTAGAMIE COUNTY		

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44000	43500	10000	15000	83423	10-27-16	200.00	OUTAGAMIE COUNTY		
44000		Health Services -- Federal project aids							\$ 1,000.00
44000	43500	10000	00000	90613	01-02-16	2,056.00	OUTAGAMIE CO		
44000	43500	10000	00000	90614	01-04-16	187,558.00	OUTAGAMIE CO		
44000	43500	10000	00000	90616	02-01-16	202,203.00	OUTAGAMIE CO		
44000	43500	10000	00000	90618	03-01-16	351,805.00	OUTAGAMIE CO		
44000	43500	10000	00000	90622	04-01-16	76,094.00	OUTAGAMIE CO		
44000	43500	10000	00000	90624	05-02-16	72,429.00	OUTAGAMIE CO		
44000	43500	10000	00000	90627	06-01-16	67,130.00	OUTAGAMIE CO		
44000	43500	10000	00000	90700	07-01-16	144,752.00	OUTAGAMIE CO		
44000	43500	10000	00000	90701	08-01-16	3,213,209.00	OUTAGAMIE CO		
44000	43500	10000	00000	90702	09-01-16	261,177.00	OUTAGAMIE CO		
44000	43500	10000	00000	90704	10-01-16	64,966.00	OUTAGAMIE CO		
44000	43500	10000	00000	90705	11-01-16	49,447.00	OUTAGAMIE CO		
44000	43500	10000	00000	90706	12-01-16	14,889.00	OUTAGAMIE CO		
44000		Health Services -- State/Fed Aids							\$ 4,707,715.00
44000	45500	10000	20200	7932	04-01-16	1,032.00	OUTAGAMIE COUNTY		
44000		Justice -- Officer training reimbursement							\$ 1,032.00
44000	45500	10000	22100	14335	07-22-16	6,630.00	OUTAGAMIE COUNTY		
44000		Justice -- Crime laboratories, DNA							\$ 6,630.00
44000	45500	10000	23100	20817	12-16-16	320.00	OUTAGAMIE COUNTY		
44000	45500	10000	23100	21121	12-21-16	20,480.00	OUTAGAMIE COUNTY		
44000		Justice -- Law enforcement train, local							\$ 20,800.00
44000	45500	10000	24100	12669	06-16-16	1,266.52	OUTAGAMIE COUNTY		
44000		Justice -- Federal aid, state operations							\$ 1,266.52
44000	45500	10000	25100	5687	02-05-16	750.00	OUTAGAMIE COUNTY		
44000	45500	10000	25100	5742	02-08-16	18,960.61	OUTAGAMIE COUNTY		
44000	45500	10000	25100	9611	05-09-16	25,578.84	OUTAGAMIE COUNTY		
44000	45500	10000	25100	12818	06-23-16	2,937.50	OUTAGAMIE COUNTY		
44000	45500	10000	25100	15708	08-25-16	20,464.08	OUTAGAMIE COUNTY		
44000	45500	10000	25100	19093	11-09-16	18,300.62	OUTAGAMIE COUNTY		
44000		Justice -- Federal aid, local assistance							\$ 86,991.65
44000	45500	10000	26300	5077	01-19-16	16,038.00	OUTAGAMIE COUNTY		
44000		Justice -- County-tribal programs, local							\$ 16,038.00

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44000	45500	10000	27100	10484	05-31-16	31,288.73	OUTAGAMIE COUNTY	
44000	45500	10000	27100	15104	08-10-16	34,211.73	OUTAGAMIE COUNTY	
44000	45500	10000	27100	19142	11-09-16	31,082.10	OUTAGAMIE COUNTY	
44000		Justice -- Alt prosecution alcohol drugs						\$ 96,582.56
44000	45500	10000	28400	17537	10-06-16	326.90	OUTAGAMIE COUNTY	
44000		Justice -- Internet Crimes Against Childr						\$ 326.90
44000	45500	10000	53200	7619	03-14-16	64,434.72	OUTAGAMIE COUNTY	
44000	45500	10000	53200	14449	07-22-16	56,859.16	OUTAGAMIE COUNTY	
44000		Justice -- Crime victim witness assist						\$ 121,293.88
44000	46500	10000	30800	17643	11-09-16	7,924.31	OUTAGAMIE COUNTY	
44000		Military Affairs -- Emergency response equipment						\$ 7,924.31
44000	46500	10000	33700	12948	07-20-16	37,541.50	OUTAGAMIE COUNTY	
44000	46500	10000	33700	18624	12-06-16	37,541.50	OUTAGAMIE COUNTY	
44000		Military Affairs -- Local emer planning grants						\$ 75,083.00
44000	46500	10000	34200	5059	01-27-16	49,363.89	OUTAGAMIE COUNTY	
44000	46500	10000	34200	5609	02-04-16	37,944.00	OUTAGAMIE COUNTY	
44000	46500	10000	34200	13887	08-16-16	49,297.00	OUTAGAMIE COUNTY	
44000	46500	10000	34200	18694	12-06-16	49,297.00	OUTAGAMIE COUNTY	
44000		Military Affairs -- Federal aid, local assistance						\$ 185,901.89
44000	48500	15200	12700	7800	03-07-16	325.00	OUTAGAMIE COUNTY	
44000	48500	15200	12700	13989	06-30-16	975.00	OUTAGAMIE COUNTY	
44000		Veterans Affairs -- Grants to counties						\$ 1,300.00
44000	48500	58200	26700	7800	03-07-16	1,462.50	OUTAGAMIE COUNTY	
44000	48500	58200	26700	13989	06-30-16	4,387.50	OUTAGAMIE COUNTY	
44000	48500	58300	37000	7800	03-07-16	1,462.50	OUTAGAMIE COUNTY	
44000	48500	58300	37000	13989	06-30-16	4,387.50	OUTAGAMIE COUNTY	
44000		Veterans Affairs -- County grants						\$ 11,700.00
44000	50500	10000	15500	9592	01-29-16	21,660.67	OUTAGAMIE COUNTY	
44000	50500	10000	15500	12803	03-03-16	19,770.97	OUTAGAMIE COUNTY	
44000	50500	10000	15500	15252	03-30-16	12,477.38	OUTAGAMIE COUNTY	
44000	50500	10000	15500	17676	04-29-16	12,121.28	OUTAGAMIE COUNTY	
44000	50500	10000	15500	20762	06-01-16	16,251.80	OUTAGAMIE COUNTY	
44000	50500	10000	15500	23225	06-30-16	14,468.47	OUTAGAMIE COUNTY	
44000	50500	10000	15500	26086	08-01-16	27,440.47	OUTAGAMIE COUNTY	

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44000	50500	10000	15500	28808	08-31-16	14,385.50	OUTAGAMIE COUNTY		
44000	50500	10000	15500	31043	09-29-16	12,147.19	OUTAGAMIE COUNTY		
44000	50500	10000	15500	33869	10-31-16	28,903.40	OUTAGAMIE COUNTY		
44000	50500	10000	15500	36212	11-30-16	13,200.66	OUTAGAMIE COUNTY		
44000	50500	10000	15500	38785	12-29-16	14,393.17	OUTAGAMIE COUNTY		
44000		Administration -- Federal aid, local assistance							\$ 207,220.96
44000	50500	10000	17500	29637	09-09-16	1,505,931.00	OUTAGAMIE COUNTY		
44000	50500	10000	17500	36539	12-19-16	4,608.00	OUTAGAMIE COUNTY		
44000		Administration -- HV trans In environ impact fee							\$ 1,510,539.00
44000	50500	10000	74300	15687	04-14-16	878.00	OUTAGAMIE COUNTY		
44000	50500	10000	74300	30567	10-07-16	1,088.18	OUTAGAMIE COUNTY		
44000	50500	10000	74300	30568	10-07-16	978.72	OUTAGAMIE COUNTY		
44000	50500	10000	74300	38242	12-23-16	3,588.56	OUTAGAMIE COUNTY		
44000		Administration -- Federal aid, local assistance							\$ 6,533.46
44000	50500	23500	37100	9592	01-29-16	18,285.59	OUTAGAMIE COUNTY		
44000	50500	23500	37100	12803	03-03-16	14,396.55	OUTAGAMIE COUNTY		
44000	50500	23500	37100	15252	03-30-16	8,762.45	OUTAGAMIE COUNTY		
44000	50500	23500	37100	17676	04-29-16	8,518.28	OUTAGAMIE COUNTY		
44000	50500	23500	37100	20762	06-01-16	11,394.30	OUTAGAMIE COUNTY		
44000	50500	23500	37100	23225	06-30-16	2,410.16	OUTAGAMIE COUNTY		
44000	50500	23500	37100	26086	08-01-16	18,740.36	OUTAGAMIE COUNTY		
44000	50500	23500	37100	28808	08-31-16	4,297.69	OUTAGAMIE COUNTY		
44000	50500	23500	37100	31043	09-29-16	9,125.35	OUTAGAMIE COUNTY		
44000	50500	23500	37100	33869	10-31-16	30,105.43	OUTAGAMIE COUNTY		
44000	50500	23500	37100	36212	11-30-16	9,994.64	OUTAGAMIE COUNTY		
44000	50500	23500	37100	38785	12-29-16	10,385.76	OUTAGAMIE COUNTY		
44000		Administration -- Low-income assistance grants							\$ 146,416.56
44000	50500	26900	16600	13237	03-23-16	1,000.00	OUTAGAMIE COUNTY		
44000	50500	26900	16600	18450	05-10-16	25,000.00	OUTAGAMIE COUNTY		
44000		Administration -- Land							\$ 26,000.00
44000	83500	10000	10500	6458	07-25-16	375,348.32	OUTAGAMIE COUNTY		
44000	83500	10000	10500	13980	11-21-16	1,290,319.46	OUTAGAMIE COUNTY		
44000		Revenue -- County and Municipal Aid							\$ 1,665,667.78
44000	83500	10000	10900	7236	07-25-16	473,651.00	OUTAGAMIE COUNTY		

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44000		Revenue -- State Aid, Tax Exempt Proprty						\$ 473,651.00
44000	83500	10000	11000	13980	11-21-16	856,568.30	OUTAGAMIE COUNTY	
44000		Revenue -- Public Utility Distribution						\$ 856,568.30
44000	83500	10000	30200	5075	07-25-16	2,659,242.59	OUTAGAMIE COUNTY	
44000	83500	10000	30200	5219	07-25-16	15,743,098.97	OUTAGAMIE COUNTY	
44000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 18,402,341.56
44000	83500	52100	36300	3478	03-28-16	3,378,149.99	OUTAGAMIE COUNTY	
44000		Revenue -- Lottery & Gaming Credit						\$ 3,378,149.99
44000		District Total Appropriations						\$ 37,432,851.60
44002	16500	10000	22500	4392	06-27-16	3,670.88	TOWN OF BLACK CREEK	
44002		Safety & Prof Services -- Fire dues distribution						\$ 3,670.88
44002	37000	10000	50300	28814	02-12-16	1,330.39	TOWN OF BLACK CREEK	
44002		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,330.39
44002	37000	21200	16600	63715	06-20-16	1,136.23	TOWN OF BLACK CREEK	
44002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,136.23
44002	37000	21200	57100	63715	06-20-16	510.57	TOWN OF BLACK CREEK	
44002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 510.57
44002	37000	21200	58900	102506	11-18-16	400.59	TOWN OF BLACK CREEK	
44002		Natural Resources -- Resource aids — distribution o						\$ 400.59
44002	39500	21100	19100	1289	07-05-16	23,577.91	TOWN OF BLACK CREEK	
44002	39500	21100	19100	30361	10-03-16	23,577.93	TOWN OF BLACK CREEK	
44002	39500	21100	19100	77108	01-04-16	23,577.91	TOWN OF BLACK CREEK	
44002	39500	21100	19100	85108	04-04-16	23,577.91	TOWN OF BLACK CREEK	
44002		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,311.66
44002	43500	10000	11900	72459	09-02-16	5,334.88	TOWN OF BLACK CREEK	
44002		Health Services -- Emergency medical services, ai						\$ 5,334.88
44002	83500	10000	10500	6427	07-25-16	4,911.61	TOWN OF BLACK CREEK	
44002	83500	10000	10500	13949	11-21-16	25,748.64	TOWN OF BLACK CREEK	
44002		Revenue -- County and Municipal Aid						\$ 30,660.25
44002	83500	10000	10900	8310	07-25-16	93.00	TOWN OF BLACK CREEK	
44002		Revenue -- State Aid, Tax Exempt Proprty						\$ 93.00
44002	83500	10000	11000	13949	11-21-16	72.02	TOWN OF BLACK CREEK	
44002		Revenue -- Public Utility Distribution						\$ 72.02
44002		District Total Appropriations						\$ 137,520.47

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44004	16500	10000	22500	4393	06-27-16	3,370.38	TOWN OF BOVINA	
44004		Safety & Prof Services -- Fire dues distribution						\$ 3,370.38
44004	37000	10000	50300	29022	02-12-16	7,420.07	TOWN OF BOVINA	
44004	37000	10000	50300	29023	02-12-16	2,178.17	TOWN OF BOVINA	
44004	37000	10000	50300	29024	02-12-16	10,119.34	TOWN OF BOVINA	
44004	37000	10000	50300	46017	04-21-16	229.01	TOWN OF BOVINA	
44004	37000	10000	50300	46018	04-21-16	1.20	TOWN OF BOVINA	
44004		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,947.79
44004	37000	21200	16600	63716	06-20-16	971.86	TOWN OF BOVINA	
44004		Natural Resources -- Gen program ops-state funds-FR						\$ 971.86
44004	37000	21200	57100	63716	06-20-16	451.66	TOWN OF BOVINA	
44004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 451.66
44004	37000	21200	57900	46019	04-21-16	1,391.68	TOWN OF BOVINA	
44004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,391.68
44004	37000	21200	58900	102507	11-18-16	952.21	TOWN OF BOVINA	
44004		Natural Resources -- Resource aids -- distribution o						\$ 952.21
44004	39500	21100	19100	1290	07-05-16	18,293.11	TOWN OF BOVINA	
44004	39500	21100	19100	30362	10-03-16	18,293.13	TOWN OF BOVINA	
44004	39500	21100	19100	77109	01-04-16	18,293.11	TOWN OF BOVINA	
44004	39500	21100	19100	85109	04-04-16	18,293.11	TOWN OF BOVINA	
44004		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,172.46
44004	83500	10000	10500	6428	07-25-16	4,752.80	TOWN OF BOVINA	
44004	83500	10000	10500	13950	11-21-16	26,932.55	TOWN OF BOVINA	
44004		Revenue -- County and Municipal Aid						\$ 31,685.35
44004	83500	10000	10900	8311	07-25-16	2.00	TOWN OF BOVINA	
44004		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
44004		District Total Appropriations						\$ 131,945.39
44006	16500	10000	22500	4394	06-27-16	24,254.66	TOWN OF BUCHANAN	
44006		Safety & Prof Services -- Fire dues distribution						\$ 24,254.66
44006	37000	21200	16600	63717	06-20-16	44.80	TOWN OF BUCHANAN	
44006		Natural Resources -- Gen program ops-state funds-FR						\$ 44.80
44006	37000	21200	57100	63717	06-20-16	20.13	TOWN OF BUCHANAN	
44006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20.13
44006	39500	21100	19100	1291	07-05-16	25,546.58	TOWN OF BUCHANAN	

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44006	39500	21100	19100	30363	10-03-16	25,546.59	TOWN OF BUCHANAN		
44006	39500	21100	19100	77110	01-04-16	25,546.58	TOWN OF BUCHANAN		
44006	39500	21100	19100	85110	04-04-16	25,546.58	TOWN OF BUCHANAN		
44006		Transportation -- Trns Aids To Mnc.-Sf						\$	102,186.33
44006	50500	10000	17400	17087	04-28-16	1,613.00	TOWN OF BUCHANAN		
44006		Administration -- HV trans In annual impact fee						\$	1,613.00
44006	50500	10000	17500	36540	12-19-16	2,929.00	TOWN OF BUCHANAN		
44006		Administration -- HV trans In environ impact fee						\$	2,929.00
44006	83500	10000	10500	6429	07-25-16	10,959.39	TOWN OF BUCHANAN		
44006	83500	10000	10500	13951	11-21-16	48,064.63	TOWN OF BUCHANAN		
44006		Revenue -- County and Municipal Aid						\$	59,024.02
44006	83500	10000	10900	8312	07-25-16	2,753.00	TOWN OF BUCHANAN		
44006		Revenue -- State Aid, Tax Exempt Proprty						\$	2,753.00
44006	83500	10000	11000	13951	11-21-16	14,365.96	TOWN OF BUCHANAN		
44006		Revenue -- Public Utility Distribution						\$	14,365.96
44006		District Total Appropriations						\$	207,190.90
44008	16500	10000	22500	4395	06-27-16	13,166.42	TOWN OF CENTER		
44008		Safety & Prof Services -- Fire dues distribution						\$	13,166.42
44008	37000	10000	50300	28866	02-12-16	1,604.54	TOWN OF CENTER		
44008		Natural Resources -- Aids in lieu of taxes - gener						\$	1,604.54
44008	37000	21200	16600	63718	06-20-16	123.72	TOWN OF CENTER		
44008		Natural Resources -- Gen program ops-state funds-FR						\$	123.72
44008	37000	21200	57100	63718	06-20-16	55.59	TOWN OF CENTER		
44008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	55.59
44008	37000	21200	58900	102508	11-18-16	468.46	TOWN OF CENTER		
44008		Natural Resources -- Resource aids — distribution o						\$	468.46
44008	39500	21100	19100	1292	07-05-16	35,000.79	TOWN OF CENTER		
44008	39500	21100	19100	30364	10-03-16	35,000.79	TOWN OF CENTER		
44008	39500	21100	19100	77111	01-04-16	35,000.79	TOWN OF CENTER		
44008	39500	21100	19100	85111	04-04-16	35,000.79	TOWN OF CENTER		
44008		Transportation -- Trns Aids To Mnc.-Sf						\$	140,003.16
44008	83500	10000	10500	6430	07-25-16	5,950.42	TOWN OF CENTER		
44008	83500	10000	10500	13952	11-21-16	33,268.79	TOWN OF CENTER		
44008		Revenue -- County and Municipal Aid						\$	39,219.21

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44008	83500	10000	10900	8313	07-25-16	78.00	TOWN OF CENTER	
44008		Revenue -- State Aid, Tax Exempt Proprty						\$ 78.00
44008	83500	10000	11000	13952	11-21-16	406.39	TOWN OF CENTER	
44008		Revenue -- Public Utility Distribution						\$ 406.39
44008	83500	52100	36300	3212	03-29-16	879.52	TOWN OF CENTER	
44008		Revenue -- Lottery & Gaming Credit						\$ 879.52
44008		District Total Appropriations						\$ 196,005.01
44010	16500	10000	22500	4396	06-27-16	3,338.28	TOWN OF CICERO	
44010		Safety & Prof Services -- Fire dues distribution						\$ 3,338.28
44010	37000	10000	50300	28952	02-12-16	104.42	TOWN OF CICERO	
44010		Natural Resources -- Aids in lieu of taxes - gener						\$ 104.42
44010	37000	21200	16600	63719	06-20-16	833.01	TOWN OF CICERO	
44010		Natural Resources -- Gen program ops-state funds-FR						\$ 833.01
44010	37000	21200	57100	63719	06-20-16	374.32	TOWN OF CICERO	
44010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 374.32
44010	39500	21100	19100	1293	07-05-16	26,484.55	TOWN OF CICERO	
44010	39500	21100	19100	30365	10-03-16	26,484.57	TOWN OF CICERO	
44010	39500	21100	19100	77112	01-04-16	26,484.55	TOWN OF CICERO	
44010	39500	21100	19100	85112	04-04-16	26,484.55	TOWN OF CICERO	
44010		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,938.22
44010	50500	10000	17400	29638	11-14-16	38,844.00	TOWN OF CICERO	
44010		Administration -- HV trans ln annual impact fee						\$ 38,844.00
44010	50500	10000	17500	29638	11-14-16	388,439.00	TOWN OF CICERO	
44010		Administration -- HV trans ln environ impact fee						\$ 388,439.00
44010	83500	10000	10500	6431	07-25-16	8,832.07	TOWN OF CICERO	
44010	83500	10000	10500	13953	11-21-16	50,048.39	TOWN OF CICERO	
44010		Revenue -- County and Municipal Aid						\$ 58,880.46
44010	83500	10000	10900	8314	07-25-16	3.00	TOWN OF CICERO	
44010		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
44010		District Total Appropriations						\$ 596,754.71
44012	16500	10000	22500	4397	06-27-16	9,868.51	TOWN OF DALE	
44012		Safety & Prof Services -- Fire dues distribution						\$ 9,868.51
44012	37000	10000	50300	46359	04-21-16	124.17	TOWN OF DALE	
44012		Natural Resources -- Aids in lieu of taxes - gener						\$ 124.17

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44012	37000	21200	16600	63720	06-20-16	454.00	TOWN OF DALE	
44012		Natural Resources -- Gen program ops-state funds-FR						\$ 454.00
44012	37000	21200	57100	63720	06-20-16	204.01	TOWN OF DALE	
44012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 204.01
44012	39500	21100	19100	1294	07-05-16	25,433.10	TOWN OF DALE	
44012	39500	21100	19100	30366	10-03-16	25,433.10	TOWN OF DALE	
44012	39500	21100	19100	77113	01-04-16	25,433.10	TOWN OF DALE	
44012	39500	21100	19100	85113	04-04-16	25,433.10	TOWN OF DALE	
44012		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,732.40
44012	83500	10000	10500	6432	07-25-16	7,210.16	TOWN OF DALE	
44012	83500	10000	10500	13954	11-21-16	40,625.16	TOWN OF DALE	
44012		Revenue -- County and Municipal Aid						\$ 47,835.32
44012	83500	10000	10900	8315	07-25-16	125.00	TOWN OF DALE	
44012		Revenue -- State Aid, Tax Exempt Property						\$ 125.00
44012	83500	10000	11000	13954	11-21-16	188.55	TOWN OF DALE	
44012		Revenue -- Public Utility Distribution						\$ 188.55
44012		District Total Appropriations						\$ 160,531.96
44014	16500	10000	22500	4398	06-27-16	1,657.66	TOWN OF DEER CREEK	
44014		Safety & Prof Services -- Fire dues distribution						\$ 1,657.66
44014	37000	10000	50300	28919	02-12-16	662.94	TOWN OF DEER CREEK	
44014	37000	10000	50300	28920	02-12-16	2,699.79	TOWN OF DEER CREEK	
44014	37000	10000	50300	45728	04-21-16	1,155.62	TOWN OF DEER CREEK	
44014		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,518.35
44014	37000	21200	16600	63721	06-20-16	787.49	TOWN OF DEER CREEK	
44014		Natural Resources -- Gen program ops-state funds-FR						\$ 787.49
44014	37000	21200	57100	63721	06-20-16	359.85	TOWN OF DEER CREEK	
44014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 359.85
44014	37000	21200	57900	45727	04-21-16	755.12	TOWN OF DEER CREEK	
44014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 755.12
44014	37000	21200	58900	102509	11-18-16	664.98	TOWN OF DEER CREEK	
44014		Natural Resources -- Resource aids — distribution o						\$ 664.98
44014	39500	21100	19100	1295	07-05-16	18,155.49	TOWN OF DEER CREEK	
44014	39500	21100	19100	30367	10-03-16	18,155.49	TOWN OF DEER CREEK	
44014	39500	21100	19100	77114	01-04-16	18,155.49	TOWN OF DEER CREEK	

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44014	39500	21100	19100	85114	04-04-16	18,155.49	TOWN OF DEER CREEK	
44014		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,621.96
44014	50500	10000	17400	17088	04-28-16	48,196.00	TOWN OF DEER CREEK	
44014		Administration -- HV trans In annual impact fee						\$ 48,196.00
44014	83500	10000	10500	6433	07-25-16	8,585.85	TOWN OF DEER CREEK	
44014	83500	10000	10500	13955	11-21-16	48,653.16	TOWN OF DEER CREEK	
44014		Revenue -- County and Municipal Aid						\$ 57,239.01
44014	83500	10000	10900	8316	07-25-16	1.00	TOWN OF DEER CREEK	
44014		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
44014		District Total Appropriations						\$ 186,801.42
44016	16500	10000	22500	4399	06-27-16	9,681.70	TOWN OF ELLINGTON	
44016		Safety & Prof Services -- Fire dues distribution						\$ 9,681.70
44016	37000	10000	50300	29340	02-12-16	14,947.13	TOWN OF ELLINGTON	
44016	37000	10000	50300	29341	02-12-16	29,011.62	TOWN OF ELLINGTON	
44016		Natural Resources -- Aids in lieu of taxes - gener						\$ 43,958.75
44016	37000	21200	16600	63722	06-20-16	497.29	TOWN OF ELLINGTON	
44016		Natural Resources -- Gen program ops-state funds-FR						\$ 497.29
44016	37000	21200	57100	63722	06-20-16	233.82	TOWN OF ELLINGTON	
44016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 233.82
44016	37000	21200	58900	102510	11-18-16	98.98	TOWN OF ELLINGTON	
44016		Natural Resources -- Resource aids -- distribution o						\$ 98.98
44016	39500	21100	19100	1296	07-05-16	31,973.04	TOWN OF ELLINGTON	
44016	39500	21100	19100	30368	10-03-16	31,973.04	TOWN OF ELLINGTON	
44016	39500	21100	19100	77115	01-04-16	31,973.04	TOWN OF ELLINGTON	
44016	39500	21100	19100	85115	04-04-16	31,973.04	TOWN OF ELLINGTON	
44016		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,892.16
44016	83500	10000	10500	6434	07-25-16	9,834.41	TOWN OF ELLINGTON	
44016	83500	10000	10500	13956	11-21-16	49,372.09	TOWN OF ELLINGTON	
44016		Revenue -- County and Municipal Aid						\$ 59,206.50
44016	83500	10000	10900	8317	07-25-16	25.00	TOWN OF ELLINGTON	
44016		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
44016	83500	10000	11000	13956	11-21-16	6,122.38	TOWN OF ELLINGTON	
44016		Revenue -- Public Utility Distribution						\$ 6,122.38
44016		District Total Appropriations						\$ 247,716.58

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44018	16500	10000	22500	4400	06-27-16	20,890.97	TOWN OF FREEDOM	
44018		Safety & Prof Services -- Fire dues distribution						\$ 20,890.97
44018	37000	21200	16600	63723	06-20-16	13.35	TOWN OF FREEDOM	
44018		Natural Resources -- Gen program ops-state funds-FR						\$ 13.35
44018	37000	21200	57100	63723	06-20-16	6.00	TOWN OF FREEDOM	
44018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.00
44018	39500	21100	19100	1297	07-05-16	42,501.08	TOWN OF FREEDOM	
44018	39500	21100	19100	30369	10-03-16	42,501.11	TOWN OF FREEDOM	
44018	39500	21100	19100	77116	01-04-16	42,501.08	TOWN OF FREEDOM	
44018	39500	21100	19100	85116	04-04-16	42,501.08	TOWN OF FREEDOM	
44018		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,004.35
44018	50500	10000	17400	29639	09-09-16	30,797.00	TOWN OF FREEDOM	
44018		Administration -- HV trans ln annual impact fee						\$ 30,797.00
44018	50500	10000	17500	29639	09-09-16	307,968.00	TOWN OF FREEDOM	
44018		Administration -- HV trans ln environ impact fee						\$ 307,968.00
44018	83500	10000	10500	6435	07-25-16	26,733.95	TOWN OF FREEDOM	
44018	83500	10000	10500	13957	11-21-16	107,991.31	TOWN OF FREEDOM	
44018		Revenue -- County and Municipal Aid						\$ 134,725.26
44018	83500	10000	10900	8318	07-25-16	789.00	TOWN OF FREEDOM	
44018		Revenue -- State Aid, Tax Exempt Proprty						\$ 789.00
44018	83500	10000	11000	13957	11-21-16	45,480.76	TOWN OF FREEDOM	
44018		Revenue -- Public Utility Distribution						\$ 45,480.76
44018	83500	52100	36300	3213	03-28-16	3,360.48	TOWN OF FREEDOM	
44018		Revenue -- Lottery & Gaming Credit						\$ 3,360.48
44018		District Total Appropriations						\$ 714,035.17
44020	16500	10000	22500	4401	06-27-16	94,671.48	TOWN OF GRAND CHUTE	
44020		Safety & Prof Services -- Fire dues distribution						\$ 94,671.48
44020	37000	21200	16600	63724	06-20-16	105.66	TOWN OF GRAND CHUTE	
44020		Natural Resources -- Gen program ops-state funds-FR						\$ 105.66
44020	37000	21200	57100	63724	06-20-16	47.48	TOWN OF GRAND CHUTE	
44020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 47.48
44020	37000	21200	58700	19596	01-11-16	9,705.00	TOWN OF GRAND CHUTE	
44020		Natural Resources -- ResAids - urban forestry grant						\$ 9,705.00
44020	37000	21200	58900	102511	11-18-16	94.19	TOWN OF GRAND CHUTE	

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44020		Natural Resources -- Resource aids — distribution o							\$ 94.19
44020	39500	21100	18500	16634	09-01-16	1,079.25	TOWN OF GRAND CHUTE		
44020	39500	21100	18500	58831	12-05-16	1,266.37	TOWN OF GRAND CHUTE		
44020	39500	21100	18500	60566	12-12-16	1,209.02	TOWN OF GRAND CHUTE		
44020		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,554.64
44020	39500	21100	19100	1298	07-05-16	196,247.00	TOWN OF GRAND CHUTE		
44020	39500	21100	19100	30370	10-03-16	196,247.03	TOWN OF GRAND CHUTE		
44020		Transportation -- Trns Aids To Mnc.-Sf							\$ 392,494.03
44020	39500	21100	18500	84686	06-16-16	406.35	TREAS TN GRAND CHUTE		
44020	39500	21100	18500	86826	07-08-16	1,364.36	TREAS TN GRAND CHUTE		
44020		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 1,770.71
44020	39500	21100	19100	77117	01-04-16	196,247.00	TOWN OF GRAND CHUTE		
44020	39500	21100	19100	85117	04-04-16	196,247.00	TOWN OF GRAND CHUTE		
44020		Transportation -- Trns Aids To Mnc.-Sf							\$ 392,494.00
44020	45500	10000	23100	18545	10-31-16	4,320.00	TOWN OF GRAND CHUTE		
44020		Justice -- Law enforcement train, local							\$ 4,320.00
44020	83500	10000	10500	6436	07-25-16	27,998.80	TOWN OF GRAND CHUTE		
44020	83500	10000	10500	13958	11-21-16	200,751.19	TOWN OF GRAND CHUTE		
44020		Revenue -- County and Municipal Aid							\$ 228,749.99
44020	83500	10000	10900	8319	07-25-16	80,106.00	TOWN OF GRAND CHUTE		
44020		Revenue -- State Aid, Tax Exempt Property							\$ 80,106.00
44020	83500	10000	11000	13958	11-21-16	27,399.06	TOWN OF GRAND CHUTE		
44020		Revenue -- Public Utility Distribution							\$ 27,399.06
44020		District Total Appropriations							\$ 1,235,512.24
44022	16500	10000	22500	4402	06-27-16	48,599.01	GREENVILLE, TOWN OF		
44022		Safety & Prof Services -- Fire dues distribution							\$ 48,599.01
44022	37000	10000	50300	29353	02-12-16	2,344.97	GREENVILLE, TOWN OF		
44022		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,344.97
44022	37000	21200	16600	63725	06-20-16	276.55	GREENVILLE, TOWN OF		
44022		Natural Resources -- Gen program ops-state funds-FR							\$ 276.55
44022	37000	21200	57100	63725	06-20-16	124.27	GREENVILLE, TOWN OF		
44022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 124.27
44022	37000	21200	58700	41510	04-05-16	11,059.00	GREENVILLE, TOWN OF		
44022		Natural Resources -- ResAids - urban forestry grant							\$ 11,059.00

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44022	39500	21100	19100	1299	07-05-16	57,378.61	GREENVILLE, TOWN OF		
44022	39500	21100	19100	30371	10-03-16	57,378.63	GREENVILLE, TOWN OF		
44022	39500	21100	19100	77118	01-04-16	57,378.61	TOWN OF GREENVILLE		
44022	39500	21100	19100	85118	04-04-16	57,378.61	TOWN OF GREENVILLE		
44022		Transportation -- Trns Aids To Mnc.-Sf						\$	229,514.46
44022	83500	10000	10500	6437	07-25-16	12,540.43	GREENVILLE, TOWN OF		
44022	83500	10000	10500	13959	11-21-16	64,133.12	GREENVILLE, TOWN OF		
44022		Revenue -- County and Municipal Aid						\$	76,673.55
44022	83500	10000	10900	8320	07-25-16	38,005.00	GREENVILLE, TOWN OF		
44022		Revenue -- State Aid, Tax Exempt Property						\$	38,005.00
44022	83500	10000	11000	13959	11-21-16	7,044.54	GREENVILLE, TOWN OF		
44022		Revenue -- Public Utility Distribution						\$	7,044.54
44022	83500	52100	36300	3214	03-29-16	9,116.03	GREENVILLE, TOWN OF		
44022		Revenue -- Lottery & Gaming Credit						\$	9,116.03
44022		District Total Appropriations						\$	422,757.38
44024	16500	10000	22500	4403	06-27-16	4,588.47	TOWN OF HORTONIA		
44024		Safety & Prof Services -- Fire dues distribution						\$	4,588.47
44024	37000	10000	50300	29348	02-12-16	795.60	TOWN OF HORTONIA		
44024	37000	10000	50300	47003	04-21-16	37.13	TOWN OF HORTONIA		
44024		Natural Resources -- Aids in lieu of taxes - gener						\$	832.73
44024	37000	21200	16600	63726	06-20-16	377.70	TOWN OF HORTONIA		
44024		Natural Resources -- Gen program ops-state funds-FR						\$	377.70
44024	37000	21200	57100	63726	06-20-16	169.73	TOWN OF HORTONIA		
44024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	169.73
44024	37000	21200	57900	47002	04-21-16	3.71	TOWN OF HORTONIA		
44024		Natural Resources -- Aids in lieu of taxes - sum s						\$	3.71
44024	37000	21200	58900	102512	11-18-16	434.88	TOWN OF HORTONIA		
44024		Natural Resources -- Resource aids -- distribution o						\$	434.88
44024	39500	21100	19100	1300	07-05-16	11,054.04	TOWN OF HORTONIA		
44024	39500	21100	19100	30372	10-03-16	11,054.04	TOWN OF HORTONIA		
44024	39500	21100	19100	77119	01-04-16	11,054.04	TOWN OF HORTONIA		
44024	39500	21100	19100	85119	04-04-16	11,054.04	TOWN OF HORTONIA		
44024		Transportation -- Trns Aids To Mnc.-Sf						\$	44,216.16
44024	83500	10000	10500	6438	07-25-16	455.13	TOWN OF HORTONIA		

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44024	83500	10000	10500	13960	11-21-16	9,865.12	TOWN OF HORTONIA	
44024		Revenue -- County and Municipal Aid						\$ 10,320.25
44024	83500	10000	10900	8321	07-25-16	1,813.00	TOWN OF HORTONIA	
44024		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,813.00
44024	83500	10000	11000	13960	11-21-16	202.55	TOWN OF HORTONIA	
44024		Revenue -- Public Utility Distribution						\$ 202.55
44024		District Total Appropriations						\$ 62,959.18
44026	16500	10000	22500	4404	06-27-16	5,504.77	TOWN OF KAUKAUNA	
44026		Safety & Prof Services -- Fire dues distribution						\$ 5,504.77
44026	37000	21200	16600	63727	06-20-16	15.13	TOWN OF KAUKAUNA	
44026		Natural Resources -- Gen program ops-state funds-FR						\$ 15.13
44026	37000	21200	57100	63727	06-20-16	6.80	TOWN OF KAUKAUNA	
44026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.80
44026	39500	21100	19100	1301	07-05-16	19,823.50	TOWN OF KAUKAUNA	
44026	39500	21100	19100	30373	10-03-16	19,823.52	TOWN OF KAUKAUNA	
44026	39500	21100	19100	77120	01-04-16	19,823.50	TOWN OF KAUKAUNA	
44026	39500	21100	19100	85120	04-04-16	19,823.50	TOWN OF KAUKAUNA	
44026		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,294.02
44026	50500	10000	17400	17089	04-28-16	925.00	TOWN OF KAUKAUNA	
44026		Administration -- HV trans ln annual impact fee						\$ 925.00
44026	50500	10000	17500	36542	12-19-16	1,679.00	TOWN OF KAUKAUNA	
44026		Administration -- HV trans ln environ impact fee						\$ 1,679.00
44026	83500	10000	10500	6439	07-25-16	4,275.50	TOWN OF KAUKAUNA	
44026	83500	10000	10500	13961	11-21-16	11,594.52	TOWN OF KAUKAUNA	
44026		Revenue -- County and Municipal Aid						\$ 15,870.02
44026	83500	10000	10900	8322	07-25-16	29.00	TOWN OF KAUKAUNA	
44026		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
44026	83500	10000	11000	13961	11-21-16	13,008.53	TOWN OF KAUKAUNA	
44026		Revenue -- Public Utility Distribution						\$ 13,008.53
44026		District Total Appropriations						\$ 116,332.27
44028	16500	10000	22500	4405	06-27-16	2,501.36	TOWN OF LIBERTY	
44028		Safety & Prof Services -- Fire dues distribution						\$ 2,501.36
44028	37000	10000	50300	28797	02-12-16	7,659.16	TOWN OF LIBERTY	
44028	37000	10000	50300	28798	02-12-16	7,694.48	TOWN OF LIBERTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
44028	37000	10000	50300	28799	02-12-16	2,363.86	TOWN OF LIBERTY	
44028	37000	10000	50300	45304	04-21-16	453.74	TOWN OF LIBERTY	
44028		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,171.24
44028	37000	21200	16600	63728	06-20-16	1,153.53	TOWN OF LIBERTY	
44028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,153.53
44028	37000	21200	57100	63728	06-20-16	523.03	TOWN OF LIBERTY	
44028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 523.03
44028	37000	21200	58900	102513	11-18-16	1,364.40	TOWN OF LIBERTY	
44028		Natural Resources -- Resource aids — distribution o						\$ 1,364.40
44028	39500	21100	19100	1302	07-05-16	10,712.26	TOWN OF LIBERTY	
44028	39500	21100	19100	30374	10-03-16	10,712.29	TOWN OF LIBERTY	
44028	39500	21100	19100	77121	01-04-16	10,712.26	TOWN OF LIBERTY	
44028	39500	21100	19100	85121	04-04-16	10,712.26	TOWN OF LIBERTY	
44028		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,849.07
44028	83500	10000	10500	6440	07-25-16	2,641.93	TOWN OF LIBERTY	
44028	83500	10000	10500	13962	11-21-16	14,970.96	TOWN OF LIBERTY	
44028		Revenue -- County and Municipal Aid						\$ 17,612.89
44028	83500	10000	10900	8323	07-25-16	17.00	TOWN OF LIBERTY	
44028		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
44028		District Total Appropriations						\$ 84,192.52
44030	16500	10000	22500	4406	06-27-16	2,574.31	TOWN OF MAINE	
44030		Safety & Prof Services -- Fire dues distribution						\$ 2,574.31
44030	37000	10000	50300	28990	02-12-16	36,467.84	TOWN OF MAINE	
44030	37000	10000	50300	45888	04-21-16	1,732.60	TOWN OF MAINE	
44030		Natural Resources -- Aids in lieu of taxes - gener						\$ 38,200.44
44030	37000	21200	16600	63729	06-20-16	1,547.81	TOWN OF MAINE	
44030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,547.81
44030	37000	21200	57100	63729	06-20-16	702.42	TOWN OF MAINE	
44030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 702.42
44030	37000	21200	57900	45889	04-21-16	1,009.25	TOWN OF MAINE	
44030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,009.25
44030	37000	21200	58900	102514	11-18-16	696.92	TOWN OF MAINE	
44030		Natural Resources -- Resource aids — distribution o						\$ 696.92
44030	39500	21100	19100	1303	07-05-16	16,751.71	TOWN OF MAINE	

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44030	39500	21100	19100	30375	10-03-16	16,751.73	TOWN OF MAINE	
44030	39500	21100	19100	77122	01-04-16	16,751.71	TOWN OF MAINE	
44030	39500	21100	19100	85122	04-04-16	16,751.71	TOWN OF MAINE	
44030		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,006.86
44030	83500	10000	10500	6441	07-25-16	5,503.85	TOWN OF MAINE	
44030	83500	10000	10500	13963	11-21-16	31,188.46	TOWN OF MAINE	
44030		Revenue -- County and Municipal Aid						\$ 36,692.31
44030	83500	10000	10900	8324	07-25-16	3.00	TOWN OF MAINE	
44030		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
44030	83500	10000	50100	2621	01-29-16	133.09	TOWN OF MAINE	
44030		Revenue -- Payments for municipal svcs						\$ 133.09
44030		District Total Appropriations						\$ 148,566.41
44032	16500	10000	22500	4407	06-27-16	1,849.33	TOWN OF MAPLE CREEK	
44032		Safety & Prof Services -- Fire dues distribution						\$ 1,849.33
44032	37000	10000	50300	29339	02-12-16	14.33	TOWN OF MAPLE CREEK	
44032		Natural Resources -- Aids in lieu of taxes - gener						\$ 14.33
44032	37000	21200	16600	63730	06-20-16	365.33	TOWN OF MAPLE CREEK	
44032		Natural Resources -- Gen program ops-state funds-FR						\$ 365.33
44032	37000	21200	57100	63730	06-20-16	166.16	TOWN OF MAPLE CREEK	
44032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 166.16
44032	39500	21100	19100	1304	07-05-16	12,050.44	TOWN OF MAPLE CREEK	
44032	39500	21100	19100	30376	10-03-16	12,050.46	TOWN OF MAPLE CREEK	
44032	39500	21100	19100	77123	01-04-16	12,050.44	TOWN OF MAPLE CREEK	
44032	39500	21100	19100	85123	04-04-16	12,050.44	TOWN OF MAPLE CREEK	
44032		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,201.78
44032	50500	10000	17400	17090	04-28-16	34,987.00	TOWN OF MAPLE CREEK	
44032		Administration -- HV trans ln annual impact fee						\$ 34,987.00
44032	83500	10000	10500	6442	07-25-16	8,318.04	TOWN OF MAPLE CREEK	
44032	83500	10000	10500	13964	11-21-16	43,492.67	TOWN OF MAPLE CREEK	
44032		Revenue -- County and Municipal Aid						\$ 51,810.71
44032	83500	10000	10900	8325	07-25-16	5.00	TOWN OF MAPLE CREEK	
44032		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
44032	83500	10000	11000	13964	11-21-16	3,623.05	TOWN OF MAPLE CREEK	
44032		Revenue -- Public Utility Distribution						\$ 3,623.05

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44032							District Total Appropriations	\$ 141,022.69
44034	16500	10000	22500	4408	06-27-16	7,676.22	TOWN OF ONEIDA	
44034							Safety & Prof Services -- Fire dues distribution	\$ 7,676.22
44034	37000	21200	16600	63731	06-20-16	251.89	TOWN OF ONEIDA	
44034							Natural Resources -- Gen program ops-state funds-FR	\$ 251.89
44034	37000	21200	57100	63731	06-20-16	129.05	TOWN OF ONEIDA	
44034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 129.05
44034	39500	21100	19100	1305	07-05-16	43,935.40	TOWN OF ONEIDA	
44034	39500	21100	19100	30377	10-03-16	43,935.42	TOWN OF ONEIDA	
44034	39500	21100	19100	77124	01-04-16	43,935.40	TOWN OF ONEIDA	
44034	39500	21100	19100	85124	04-04-16	43,935.40	TOWN OF ONEIDA	
44034							Transportation -- Trns Aids To Mnc.-Sf	\$ 175,741.62
44034	45500	10000	23100	21086	12-21-16	2,880.00	TOWN OF ONEIDA	
44034							Justice -- Law enforcement train, local	\$ 2,880.00
44034	45500	10000	24100	6074	02-05-16	1,021.91	TOWN OF ONEIDA	
44034	45500	10000	24100	21062	12-19-16	461.30	TOWN OF ONEIDA	
44034							Justice -- Federal aid, state operations	\$ 1,483.21
44034	83500	10000	10500	6443	07-25-16	39,315.19	TOWN OF ONEIDA	
44034	83500	10000	10500	13965	11-21-16	216,966.72	TOWN OF ONEIDA	
44034							Revenue -- County and Municipal Aid	\$ 256,281.91
44034	83500	10000	10900	8326	07-25-16	16.00	TOWN OF ONEIDA	
44034							Revenue -- State Aid, Tax Exempt Proprty	\$ 16.00
44034	83500	10000	11000	13965	11-21-16	7,941.11	TOWN OF ONEIDA	
44034							Revenue -- Public Utility Distribution	\$ 7,941.11
44034	83500	10000	50100	2622	01-29-16	265.50	TOWN OF ONEIDA	
44034							Revenue -- Payments for municipal svcs	\$ 265.50
44034							District Total Appropriations	\$ 452,666.51
44036	16500	10000	22500	5216	12-12-16	4,132.41	TOWN OF OSBORN	
44036							Safety & Prof Services -- Fire dues distribution	\$ 4,132.41
44036	37000	21200	16600	63732	06-20-16	180.15	TOWN OF OSBORN	
44036							Natural Resources -- Gen program ops-state funds-FR	\$ 180.15
44036	37000	21200	57100	63732	06-20-16	92.28	TOWN OF OSBORN	
44036							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 92.28
44036	39500	21100	19100	1306	07-05-16	15,298.39	TOWN OF OSBORN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
44036	39500	21100	19100	30378	10-03-16	15,298.41	TOWN OF OSBORN		
44036	39500	21100	19100	77125	01-04-16	15,298.39	TOWN OF OSBORN		
44036	39500	21100	19100	85125	04-04-16	15,298.39	TOWN OF OSBORN		
44036		Transportation -- Trns Aids To Mnc.-Sf						\$	61,193.58
44036	50500	10000	17400	29640	09-09-16	58,994.00	TOWN OF OSBORN		
44036		Administration -- HV trans In annual impact fee						\$	58,994.00
44036	50500	10000	17500	29640	09-09-16	589,941.00	TOWN OF OSBORN		
44036		Administration -- HV trans In environ impact fee						\$	589,941.00
44036	83500	10000	10500	6444	07-25-16	2,832.20	TOWN OF OSBORN		
44036	83500	10000	10500	13966	11-21-16	15,843.80	TOWN OF OSBORN		
44036		Revenue -- County and Municipal Aid						\$	18,676.00
44036	83500	10000	10900	8327	07-25-16	13.00	TOWN OF OSBORN		
44036		Revenue -- State Aid, Tax Exempt Proprty						\$	13.00
44036	83500	10000	11000	13966	11-21-16	185.79	TOWN OF OSBORN		
44036		Revenue -- Public Utility Distribution						\$	185.79
44036		District Total Appropriations						\$	733,408.21
44038	16500	10000	22500	4409	06-27-16	4,165.40	TOWN OF SEYMOUR		
44038		Safety & Prof Services -- Fire dues distribution						\$	4,165.40
44038	37000	10000	50300	28802	02-12-16	631.04	TOWN OF SEYMOUR		
44038		Natural Resources -- Aids in lieu of taxes - gener						\$	631.04
44038	37000	21200	16600	63733	06-20-16	48.96	TOWN OF SEYMOUR		
44038		Natural Resources -- Gen program ops-state funds-FR						\$	48.96
44038	37000	21200	57100	63733	06-20-16	22.00	TOWN OF SEYMOUR		
44038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	22.00
44038	39500	21100	19100	1307	07-05-16	21,172.23	TOWN OF SEYMOUR		
44038	39500	21100	19100	30379	10-03-16	21,172.23	TOWN OF SEYMOUR		
44038	39500	21100	19100	77126	01-04-16	21,172.23	TOWN OF SEYMOUR		
44038	39500	21100	19100	85126	04-04-16	21,172.23	TOWN OF SEYMOUR		
44038		Transportation -- Trns Aids To Mnc.-Sf						\$	84,688.92
44038	50500	10000	17400	29641	09-09-16	21,958.00	TOWN OF SEYMOUR		
44038		Administration -- HV trans In annual impact fee						\$	21,958.00
44038	50500	10000	17500	29641	09-09-16	219,583.00	TOWN OF SEYMOUR		
44038		Administration -- HV trans In environ impact fee						\$	219,583.00
44038	83500	10000	10500	6445	07-25-16	8,893.10	TOWN OF SEYMOUR		

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44038	83500	10000	10500	13967	11-21-16	44,381.24	TOWN OF SEYMOUR	
44038		Revenue -- County and Municipal Aid						\$ 53,274.34
44038	83500	10000	10900	8328	07-25-16	73.00	TOWN OF SEYMOUR	
44038		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
44038	83500	10000	11000	13967	11-21-16	5,891.09	TOWN OF SEYMOUR	
44038		Revenue -- Public Utility Distribution						\$ 5,891.09
44038		District Total Appropriations						\$ 390,335.75
44040	16500	10000	22500	5217	07-07-16	6,191.75	TOWN OF VANDENBROEK	
44040		Safety & Prof Services -- Fire dues distribution						\$ 6,191.75
44040	37000	21200	16600	63734	06-20-16	7.12	TOWN OF VANDENBROEK	
44040		Natural Resources -- Gen program ops-state funds-FR						\$ 7.12
44040	37000	21200	57100	63734	06-20-16	3.20	TOWN OF VANDENBROEK	
44040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.20
44040	39500	21100	19100	1308	07-05-16	11,758.68	TOWN OF VANDENBROEK	
44040	39500	21100	19100	30380	10-03-16	11,758.68	TOWN OF VANDENBROEK	
44040	39500	21100	19100	77127	01-04-16	11,758.68	TOWN OF VANDENBROEK	
44040	39500	21100	19100	85127	04-04-16	11,758.68	TOWN OF VANDENBROEK	
44040		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,034.72
44040	83500	10000	10500	6446	07-25-16	2,835.99	TOWN OF VANDENBROEK	
44040	83500	10000	10500	13968	11-21-16	16,070.63	TOWN OF VANDENBROEK	
44040		Revenue -- County and Municipal Aid						\$ 18,906.62
44040	83500	10000	10900	8329	07-25-16	172.00	TOWN OF VANDENBROEK	
44040		Revenue -- State Aid, Tax Exempt Proprty						\$ 172.00
44040		District Total Appropriations						\$ 72,315.41
44106	16500	10000	22500	4410	06-27-16	747.33	VILLAGE OF BEAR CREEK	
44106		Safety & Prof Services -- Fire dues distribution						\$ 747.33
44106	39500	21100	19100	1309	07-05-16	2,627.29	VILLAGE OF BEAR CREEK	
44106	39500	21100	19100	30381	10-03-16	2,627.30	VILLAGE OF BEAR CREEK	
44106	39500	21100	19100	77128	01-04-16	2,627.29	VILLAGE OF BEAR CREEK	
44106	39500	21100	19100	85128	04-04-16	2,627.29	VILLAGE OF BEAR CREEK	
44106		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,509.17
44106	83500	10000	10500	6447	07-25-16	31,872.51	VILLAGE OF BEAR CREEK	
44106	83500	10000	10500	13969	11-21-16	174,963.77	VILLAGE OF BEAR CREEK	
44106		Revenue -- County and Municipal Aid						\$ 206,836.28

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44106	83500	10000	10900	8330	07-25-16	15.00	VILLAGE OF BEAR CREEK	
44106		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
44106	83500	10000	11000	13969	11-21-16	5,584.51	VILLAGE OF BEAR CREEK	
44106		Revenue -- Public Utility Distribution						\$ 5,584.51
44106		District Total Appropriations						\$ 223,692.29
44107	16500	10000	22500	4411	06-27-16	2,773.98	VILLAGE OF BLACK CREEK	
44107		Safety & Prof Services -- Fire dues distribution						\$ 2,773.98
44107	37000	10000	50300	29271	02-12-16	706.30	VILLAGE OF BLACK CREEK	
44107		Natural Resources -- Aids in lieu of taxes - gener						\$ 706.30
44107	39500	21100	19100	1310	07-05-16	14,377.13	VILLAGE OF BLACK CREEK	
44107	39500	21100	19100	30382	10-03-16	14,377.16	VILLAGE OF BLACK CREEK	
44107	39500	21100	19100	77129	01-04-16	14,377.13	VILLAGE OF BLACK CREEK	
44107	39500	21100	19100	85129	04-04-16	14,377.13	VILLAGE OF BLACK CREEK	
44107		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,508.55
44107	45500	10000	23100	16889	09-22-16	1,120.00	VILLAGE OF BLACK CREEK	
44107		Justice -- Law enforcement train, local						\$ 1,120.00
44107	83500	10000	10500	6448	07-25-16	69,514.94	VILLAGE OF BLACK CREEK	
44107	83500	10000	10500	13970	11-21-16	276,762.93	VILLAGE OF BLACK CREEK	
44107		Revenue -- County and Municipal Aid						\$ 346,277.87
44107	83500	10000	10900	8331	07-25-16	841.00	VILLAGE OF BLACK CREEK	
44107	83500	10000	10900	9771	07-25-16	909.00	VILLAGE OF BLACK CREEK	
44107		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,750.00
44107	83500	10000	11000	13970	11-21-16	3,990.54	VILLAGE OF BLACK CREEK	
44107		Revenue -- Public Utility Distribution						\$ 3,990.54
44107	83500	52100	36300	3215	03-29-16	850.45	VILLAGE OF BLACK CREEK	
44107		Revenue -- Lottery & Gaming Credit						\$ 850.45
44107		District Total Appropriations						\$ 414,977.69
44111	16500	10000	22500	4412	06-27-16	11,351.34	VILLAGE OF COMBINED LOCKS	
44111		Safety & Prof Services -- Fire dues distribution						\$ 11,351.34
44111	39500	21100	19100	1311	07-05-16	38,228.50	VILLAGE OF COMBINED LOCKS	
44111	39500	21100	19100	30383	10-03-16	38,228.50	VILLAGE OF COMBINED LOCKS	
44111	39500	21100	19100	77130	01-04-16	38,228.50	VILLAGE OF COMBINED LOCKS	
44111	39500	21100	19100	85130	04-04-16	38,228.50	VILLAGE OF COMBINED LOCKS	
44111		Transportation -- Trns Aids To Mnc.-Sf						\$ 152,914.00

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44111	83500	10000	10500	6449	07-25-16	59,812.64	VILLAGE OF COMBINED LOCKS		
44111	83500	10000	10500	13971	11-21-16	232,771.72	VILLAGE OF COMBINED LOCKS		
44111		Revenue -- County and Municipal Aid							\$ 292,584.36
44111	83500	10000	10900	8332	07-25-16	6,759.00	VILLAGE OF COMBINED LOCKS		
44111		Revenue -- State Aid, Tax Exempt Proprty							\$ 6,759.00
44111	83500	10000	11000	13971	11-21-16	111,885.39	VILLAGE OF COMBINED LOCKS		
44111		Revenue -- Public Utility Distribution							\$ 111,885.39
44111		District Total Appropriations							\$ 575,494.09
44136	16500	10000	22500	4413	06-27-16	7,645.28	HORTONVILLE, VILLAGE OF		
44136		Safety & Prof Services -- Fire dues distribution							\$ 7,645.28
44136	37000	21200	16600	63735	06-20-16	18.84	HORTONVILLE, VILLAGE OF		
44136		Natural Resources -- Gen program ops-state funds-FR							\$ 18.84
44136	37000	21200	57100	63735	06-20-16	8.47	HORTONVILLE, VILLAGE OF		
44136		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8.47
44136	37000	21200	58900	102515	11-18-16	288.08	HORTONVILLE, VILLAGE OF		
44136		Natural Resources -- Resource aids -- distribution o							\$ 288.08
44136	37000	36300	TX100	23899	01-25-16	120,013.06	HORTONVILLE, VILLAGE OF		
44136	37000	36300	TX100	71850	07-06-16	177,819.64	HORTONVILLE, VILLAGE OF		
44136	37000	36300	TX100	82006	08-15-16	1,125.00	HORTONVILLE, VILLAGE OF		
44136		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 298,957.70
44136	39500	21100	19100	1312	07-05-16	30,992.40	HORTONVILLE, VILLAGE OF		
44136	39500	21100	19100	30384	10-03-16	30,992.42	HORTONVILLE, VILLAGE OF		
44136	39500	21100	19100	77131	01-04-16	30,992.40	VILLAGE OF HORTONVILLE		
44136	39500	21100	19100	85131	04-04-16	30,992.40	VILLAGE OF HORTONVILLE		
44136		Transportation -- Trns Aids To Mnc.-Sf							\$ 123,969.62
44136	45500	10000	23100	18681	10-31-16	1,280.00	HORTONVILLE, VILLAGE OF		
44136		Justice -- Law enforcement train, local							\$ 1,280.00
44136	83500	10000	10500	6450	07-25-16	70,144.75	HORTONVILLE, VILLAGE OF		
44136	83500	10000	10500	13972	11-21-16	394,479.93	HORTONVILLE, VILLAGE OF		
44136		Revenue -- County and Municipal Aid							\$ 464,624.68
44136	83500	10000	10900	8333	07-25-16	3,827.00	HORTONVILLE, VILLAGE OF		
44136	83500	10000	10900	9772	07-25-16	2,600.00	HORTONVILLE, VILLAGE OF		
44136		Revenue -- State Aid, Tax Exempt Proprty							\$ 6,427.00
44136	83500	10000	11000	13972	11-21-16	2,665.45	HORTONVILLE, VILLAGE OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
44136		Revenue -- Public Utility Distribution							\$ 2,665.45
44136		District Total Appropriations							\$ 905,885.12
44141	16500	10000	22500	4414	06-27-16	19,697.80	VILLAGE OF KIMBERLY		
44141		Safety & Prof Services -- Fire dues distribution							\$ 19,697.80
44141	37000	36300	TA100	32791	02-24-16	79,522.88	VILLAGE OF KIMBERLY		
44141		Natural Resources -- LAND ACQUISITION							\$ 79,522.88
44141	39500	21100	19100	1313	07-05-16	89,408.47	VILLAGE OF KIMBERLY		
44141	39500	21100	19100	30385	10-03-16	89,408.47	VILLAGE OF KIMBERLY		
44141	39500	21100	19100	77132	01-04-16	89,408.47	VILLAGE OF KIMBERLY		
44141	39500	21100	19100	85132	04-04-16	89,408.47	VILLAGE OF KIMBERLY		
44141		Transportation -- Trns Aids To Mnc.-Sf							\$ 357,633.88
44141	83500	10000	10500	6451	07-25-16	128,974.86	VILLAGE OF KIMBERLY		
44141	83500	10000	10500	13973	11-21-16	324,540.85	VILLAGE OF KIMBERLY		
44141		Revenue -- County and Municipal Aid							\$ 453,515.71
44141	83500	10000	10900	8334	07-25-16	7,502.00	VILLAGE OF KIMBERLY		
44141	83500	10000	10900	9773	07-25-16	59,520.00	VILLAGE OF KIMBERLY		
44141		Revenue -- State Aid, Tax Exempt Property							\$ 67,022.00
44141	83500	10000	11000	13973	11-21-16	39,441.18	VILLAGE OF KIMBERLY		
44141		Revenue -- Public Utility Distribution							\$ 39,441.18
44141		District Total Appropriations							\$ 1,016,833.45
44146	16500	10000	22500	4415	06-27-16	28,887.81	VILLAGE OF LITTLE CHUTE		
44146		Safety & Prof Services -- Fire dues distribution							\$ 28,887.81
44146	37000	27400	65800	27344	02-05-16	4,012.38	VILLAGE OF LITTLE CHUTE		
44146	37000	27400	65800	58419	06-03-16	5,603.24	VILLAGE OF LITTLE CHUTE		
44146	37000	27400	65800	102804	10-28-16	2,195.29	VILLAGE OF LITTLE CHUTE		
44146		Natural Resources -- EA - urban nonpoint source							\$ 11,810.91
44146	39500	21100	16200	2103	07-05-16	7,893.01	VILLAGE OF LITTLE CHUTE		
44146	39500	21100	16200	29205	10-03-16	7,893.01	VILLAGE OF LITTLE CHUTE		
44146		Transportation -- Conn Hwy Aids St Fds							\$ 15,786.02
44146	39500	21100	18500	57078	12-01-16	1,819.22	VILLAGE OF LITTLE CHUTE		
44146	39500	21100	18500	58869	12-05-16	1,530.46	VILLAGE OF LITTLE CHUTE		
44146	39500	21100	18500	60565	12-13-16	4,656.46	VILLAGE OF LITTLE CHUTE		
44146		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,006.14
44146	39500	21100	19100	1314	07-05-16	123,544.44	VILLAGE OF LITTLE CHUTE		

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44146	39500	21100	19100	30386	10-03-16	123,544.46	VILLAGE OF LITTLE CHUTE	
44146					Transportation -- Trns Aids To Mnc.-Sf			\$ 247,088.90
44146	39500	21100	16200	78070	01-04-16	7,893.01	VILLAGE OF LITTLE CHUTE	
44146	39500	21100	16200	82070	04-04-16	7,893.01	VILLAGE OF LITTLE CHUTE	
44146					Transportation -- Conn Hwy Aids St Fds			\$ 15,786.02
44146	39500	21100	18500	87747	07-15-16	1,856.00	TREAS VIL LITTLE CHUTE	
44146	39500	21100	18500	87747	07-15-16	2,204.00	TREAS VIL LITTLE CHUTE	
44146	39500	21100	18500	87747	07-15-16	2,784.00	TREAS VIL LITTLE CHUTE	
44146					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 6,844.00
44146	39500	21100	19100	77133	01-04-16	123,544.44	VILLAGE OF LITTLE CHUTE	
44146	39500	21100	19100	85133	04-04-16	123,544.44	VILLAGE OF LITTLE CHUTE	
44146					Transportation -- Trns Aids To Mnc.-Sf			\$ 247,088.88
44146	39500	21100	27800	81725	05-10-16	50,636.45	TREAS VIL LITTLE CHUTE	
44146					Transportation -- Loc Rd Imp Prg St Fd			\$ 50,636.45
44146	45500	10000	22100	14372	07-22-16	10.00	VILLAGE OF LITTLE CHUTE	
44146					Justice -- Crime laboratories, DNA			\$ 10.00
44146	83500	10000	10500	6452	07-25-16	315,194.77	VILLAGE OF LITTLE CHUTE	
44146	83500	10000	10500	13974	11-21-16	1,275,887.00	VILLAGE OF LITTLE CHUTE	
44146					Revenue -- County and Municipal Aid			\$ 1,591,081.77
44146	83500	10000	10900	8335	07-25-16	16,294.00	VILLAGE OF LITTLE CHUTE	
44146	83500	10000	10900	9774	07-25-16	27,019.00	VILLAGE OF LITTLE CHUTE	
44146					Revenue -- State Aid, Tax Exempt Property			\$ 43,313.00
44146	83500	10000	11000	13974	11-21-16	11,198.42	VILLAGE OF LITTLE CHUTE	
44146					Revenue -- Public Utility Distribution			\$ 11,198.42
44146	83500	52100	36300	3216	03-28-16	11,674.44	VILLAGE OF LITTLE CHUTE	
44146					Revenue -- Lottery & Gaming Credit			\$ 11,674.44
44146					District Total Appropriations			\$ 2,289,212.76
44155	16500	10000	22500	4416	06-27-16	365.31	VILLAGE OF NICHOLS	
44155					Safety & Prof Services -- Fire dues distribution			\$ 365.31
44155	39500	21100	19100	1315	07-05-16	2,315.12	VILLAGE OF NICHOLS	
44155	39500	21100	19100	30387	10-03-16	2,315.15	VILLAGE OF NICHOLS	
44155	39500	21100	19100	77134	01-04-16	2,315.12	VILLAGE OF NICHOLS	
44155	39500	21100	19100	85134	04-04-16	2,315.12	VILLAGE OF NICHOLS	
44155					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,260.51

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44155	83500	10000	10500	6453	07-25-16	15,082.07	VILLAGE OF NICHOLS	
44155	83500	10000	10500	13975	11-21-16	83,625.91	VILLAGE OF NICHOLS	
44155		Revenue -- County and Municipal Aid						\$ 98,707.98
44155	83500	10000	10900	8336	07-25-16	25.00	VILLAGE OF NICHOLS	
44155		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
44155	83500	10000	11000	13975	11-21-16	1,099.41	VILLAGE OF NICHOLS	
44155		Revenue -- Public Utility Distribution						\$ 1,099.41
44155	83500	52100	36300	3217	03-29-16	1,337.34	VILLAGE OF NICHOLS	
44155		Revenue -- Lottery & Gaming Credit						\$ 1,337.34
44155		District Total Appropriations						\$ 110,795.55
44181	16500	10000	22500	4417	06-27-16	1,644.51	VILLAGE OF SHIOCTON	
44181		Safety & Prof Services -- Fire dues distribution						\$ 1,644.51
44181	37000	10000	50300	29281	02-12-16	17.50	VILLAGE OF SHIOCTON	
44181	37000	10000	50300	29282	02-12-16	845.71	VILLAGE OF SHIOCTON	
44181	37000	10000	50300	29283	02-12-16	642.28	VILLAGE OF SHIOCTON	
44181		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,505.49
44181	37000	21200	16600	63736	06-20-16	19.28	VILLAGE OF SHIOCTON	
44181		Natural Resources -- Gen program ops-state funds-FR						\$ 19.28
44181	37000	21200	57100	63736	06-20-16	8.66	VILLAGE OF SHIOCTON	
44181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.66
44181	39500	21100	18500	45044	11-07-16	2,886.60	VILLAGE OF SHIOCTON	
44181	39500	21100	18500	60568	12-12-16	2,674.35	VILLAGE OF SHIOCTON	
44181	39500	21100	18500	63867	12-22-16	2,745.10	VILLAGE OF SHIOCTON	
44181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,306.05
44181	39500	21100	19100	1316	07-05-16	9,880.74	VILLAGE OF SHIOCTON	
44181	39500	21100	19100	30388	10-03-16	9,880.77	VILLAGE OF SHIOCTON	
44181		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,761.51
44181	39500	21100	18500	85777	06-27-16	948.05	TREAS VIL SHIOCTON	
44181	39500	21100	18500	86827	07-08-16	2,745.10	TREAS VIL SHIOCTON	
44181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,693.15
44181	39500	21100	19100	77135	01-04-16	9,880.74	VILLAGE OF SHIOCTON	
44181	39500	21100	19100	85135	04-04-16	9,880.74	VILLAGE OF SHIOCTON	
44181		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,761.48
44181	45500	10000	23100	16126	09-07-16	800.00	VILLAGE OF SHIOCTON	

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44181		Justice -- Law enforcement train, local						\$ 800.00
44181	83500	10000	10500	6454	07-25-16	57,758.16	VILLAGE OF SHIOCTON	
44181	83500	10000	10500	13976	11-21-16	290,555.38	VILLAGE OF SHIOCTON	
44181		Revenue -- County and Municipal Aid						\$ 348,313.54
44181	83500	10000	10900	8337	07-25-16	74.00	VILLAGE OF SHIOCTON	
44181		Revenue -- State Aid, Tax Exempt Proprty						\$ 74.00
44181	83500	10000	11000	13976	11-21-16	432.29	VILLAGE OF SHIOCTON	
44181		Revenue -- Public Utility Distribution						\$ 432.29
44181	83500	52100	36300	3218	03-29-16	3,863.16	VILLAGE OF SHIOCTON	
44181		Revenue -- Lottery & Gaming Credit						\$ 3,863.16
44181		District Total Appropriations						\$ 408,183.12
44201	39500	21100	16200	2104	07-05-16	56,265.04	CITY OF APPLETON	
44201	39500	21100	16200	29206	10-03-16	56,265.04	CITY OF APPLETON	
44201		Transportation -- Conn Hwy Aids St Fds						\$ 112,530.08
44201	39500	21100	17600	6041	07-28-16	595,994.00	CITY OF APPLETON	
44201	39500	21100	17600	35020	10-05-16	595,994.00	CITY OF APPLETON	
44201	39500	21100	17600	68123	12-29-16	357,596.00	CITY OF APPLETON	
44201		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,549,584.00
44201	39500	21100	19100	1317	07-05-16	600,124.25	CITY OF APPLETON	
44201	39500	21100	19100	30389	10-03-16	600,124.27	CITY OF APPLETON	
44201		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,200,248.52
44201	39500	21100	16200	78071	01-04-16	56,265.04	CITY OF APPLETON	
44201	39500	21100	16200	82071	04-04-16	56,265.04	CITY OF APPLETON	
44201		Transportation -- Conn Hwy Aids St Fds						\$ 112,530.08
44201	39500	21100	17500	82622	05-23-16	108,023.00	TREAS CITY APPLETON	
44201		Transportation -- Paratransit Aids, Sf						\$ 108,023.00
44201	39500	21100	17600	71788	01-25-16	214,242.00	TREAS CITY APPLETON	
44201	39500	21100	17600	72042	01-04-16	373,557.00	CITY OF APPLETON	
44201	39500	21100	17600	74723	02-25-16	200,512.00	TREAS CITY APPLETON	
44201	39500	21100	17600	90041	05-27-16	595,994.00	CITY OF APPLETON	
44201		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,384,305.00
44201	39500	21100	18500	84508	06-14-16	5,618.63	CITY OF APPLETON POLICE D	
44201	39500	21100	18500	85884	06-28-16	5,514.08	CITY OF APPLETON POLICE D	
44201		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,132.71

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44201	39500	21100	19100	77136	01-04-16	600,124.25	CITY OF APPLETON	
44201	39500	21100	19100	85136	04-04-16	600,124.25	CITY OF APPLETON	
44201		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,200,248.50
44201	39500	21100	27800	73761	02-11-16	157,989.38	TREAS CITY APPLETON	
44201		Transportation -- Loc Rd Imp Prg St Fd						\$ 157,989.38
44201	43500	10000	00000	90616	02-01-16	46,126.00	CITY OF APPLETON	
44201	43500	10000	00000	90618	03-01-16	12,492.00	CITY OF APPLETON	
44201	43500	10000	00000	90622	04-01-16	2,668.00	CITY OF APPLETON	
44201	43500	10000	00000	90627	06-01-16	9,585.00	CITY OF APPLETON	
44201	43500	10000	00000	90700	07-01-16	52,706.00	CITY OF APPLETON	
44201	43500	10000	00000	90704	10-01-16	35,054.00	CITY OF APPLETON	
44201	43500	10000	00000	90705	11-01-16	7,739.00	CITY OF APPLETON	
44201	43500	10000	00000	90706	12-01-16	26,544.00	CITY OF APPLETON	
44201		Health Services -- State/Fed Aids						\$ 192,914.00
44201	83500	10000	10500	6455	07-25-16	2,569,019.09	CITY OF APPLETON	
44201	83500	10000	10500	13977	11-21-16	8,169,817.44	CITY OF APPLETON	
44201		Revenue -- County and Municipal Aid						\$ 10,738,836.53
44201	83500	10000	10900	8338	07-25-16	337,079.00	CITY OF APPLETON	
44201	83500	10000	10900	9775	07-25-16	84,830.00	CITY OF APPLETON	
44201		Revenue -- State Aid, Tax Exempt Property						\$ 421,909.00
44201	83500	10000	11000	13977	11-21-16	126,157.08	CITY OF APPLETON	
44201		Revenue -- Public Utility Distribution						\$ 126,157.08
44201	83500	10000	30200	5074	07-25-16	1,312,902.54	CITY OF APPLETON	
44201	83500	10000	30200	5218	07-25-16	6,607,227.47	CITY OF APPLETON	
44201		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,920,130.01
44201	83500	10000	50100	2623	01-29-16	7,295.80	CITY OF APPLETON	
44201		Revenue -- Payments for municipal svcs						\$ 7,295.80
44201	83500	52100	36300	3477	03-28-16	1,605,810.95	CITY OF APPLETON	
44201		Revenue -- Lottery & Gaming Credit						\$ 1,605,810.95
44201		District Total Appropriations						\$ 26,849,644.64
44241	39500	21100	16200	2105	07-05-16	21,152.53	CITY OF KAUKAUNA	
44241	39500	21100	16200	29207	10-03-16	21,152.54	CITY OF KAUKAUNA	
44241		Transportation -- Conn Hwy Aids St Fds						\$ 42,305.07
44241	39500	21100	19100	1318	07-05-16	189,835.17	CITY OF KAUKAUNA	

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44241	39500	21100	19100	30390	10-03-16	189,835.20	CITY OF KAUKAUNA		
44241		Transportation -- Trns Aids To Mnc.-Sf						\$	379,670.37
44241	39500	21100	16200	78072	01-04-16	21,152.53	CITY OF KAUKAUNA		
44241	39500	21100	16200	82072	04-04-16	21,152.53	CITY OF KAUKAUNA		
44241		Transportation -- Conn Hwy Aids St Fds						\$	42,305.06
44241	39500	21100	19100	77137	01-04-16	189,835.17	CITY OF KAUKAUNA		
44241	39500	21100	19100	85137	04-04-16	189,835.17	CITY OF KAUKAUNA		
44241		Transportation -- Trns Aids To Mnc.-Sf						\$	379,670.34
44241	83500	10000	10500	6456	07-25-16	584,058.63	CITY OF KAUKAUNA		
44241	83500	10000	10500	13978	11-21-16	1,749,175.17	CITY OF KAUKAUNA		
44241		Revenue -- County and Municipal Aid						\$	2,333,233.80
44241	83500	10000	10900	8339	07-25-16	89,258.00	CITY OF KAUKAUNA		
44241	83500	10000	10900	9776	07-25-16	10,230.00	CITY OF KAUKAUNA		
44241		Revenue -- State Aid, Tax Exempt Property						\$	99,488.00
44241	83500	10000	11000	13978	11-21-16	120,955.30	CITY OF KAUKAUNA		
44241		Revenue -- Public Utility Distribution						\$	120,955.30
44241		District Total Appropriations						\$	3,397,627.94
44261	16500	10000	22500	5128	07-06-16	15,557.46	CITY NEW LONDON		
44261		Safety & Prof Services -- Fire dues distribution						\$	15,557.46
44261	37000	10000	50300	29107	02-12-16	272.13	CITY NEW LONDON		
44261	37000	10000	50300	29108	02-12-16	70.82	CITY NEW LONDON		
44261		Natural Resources -- Aids in lieu of taxes - gener						\$	342.95
44261	45500	10000	23100	12977	06-24-16	2,560.00	CITY NEW LONDON		
44261		Justice -- Law enforcement train, local						\$	2,560.00
44261	50500	10000	17400	17091	04-28-16	2,643.00	CITY NEW LONDON		
44261		Administration -- HV trans In annual impact fee						\$	2,643.00
44261	83500	10000	10900	8340	07-25-16	11,530.00	CITY NEW LONDON		
44261		Revenue -- State Aid, Tax Exempt Property						\$	11,530.00
44261		District Total Appropriations						\$	32,633.41
44281	16500	10000	22500	4418	06-27-16	8,155.22	SEYMOUR, CITY OF		
44281		Safety & Prof Services -- Fire dues distribution						\$	8,155.22
44281	37000	10000	50300	29115	02-12-16	817.70	SEYMOUR, CITY OF		
44281		Natural Resources -- Aids in lieu of taxes - gener						\$	817.70
44281	37000	21200	16600	63737	06-20-16	8.01	SEYMOUR, CITY OF		

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44281		Natural Resources -- Gen program ops-state funds-FR							\$ 8.01
44281	37000	21200	57100	63737	06-20-16	3.60	SEYMOUR, CITY OF		
44281		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3.60
44281	39500	21100	18500	63838	12-22-16	2,843.75	SEYMOUR, CITY OF		
44281		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 2,843.75
44281	39500	21100	19100	1319	07-05-16	43,366.81	SEYMOUR, CITY OF		
44281	39500	21100	19100	30391	10-03-16	43,366.84	SEYMOUR, CITY OF		
44281	39500	21100	19100	77138	01-04-16	43,366.81	CITY OF SEYMOUR		
44281	39500	21100	19100	85138	04-04-16	43,366.81	CITY OF SEYMOUR		
44281		Transportation -- Trns Aids To Mnc.-Sf							\$ 173,467.27
44281	43500	10000	11900	72395	09-02-16	5,389.73	SEYMOUR, CITY OF		
44281		Health Services -- Emergency medical services, ai							\$ 5,389.73
44281	45500	10000	23100	11285	06-08-16	1,440.00	SEYMOUR, CITY OF		
44281		Justice -- Law enforcement train, local							\$ 1,440.00
44281	45500	10000	24100	12662	06-16-16	1,003.94	SEYMOUR, CITY OF		
44281		Justice -- Federal aid, state operations							\$ 1,003.94
44281	45500	10000	28400	17548	10-06-16	379.90	SEYMOUR, CITY OF		
44281		Justice -- Internet Crimes Against Childr							\$ 379.90
44281	83500	10000	10500	6457	07-25-16	152,749.32	SEYMOUR, CITY OF		
44281	83500	10000	10500	13979	11-21-16	539,248.39	SEYMOUR, CITY OF		
44281		Revenue -- County and Municipal Aid							\$ 691,997.71
44281	83500	10000	10900	8341	07-25-16	3,729.00	SEYMOUR, CITY OF		
44281	83500	10000	10900	9777	07-25-16	2,834.00	SEYMOUR, CITY OF		
44281		Revenue -- State Aid, Tax Exempt Property							\$ 6,563.00
44281	83500	10000	11000	13979	11-21-16	6,870.92	SEYMOUR, CITY OF		
44281		Revenue -- Public Utility Distribution							\$ 6,870.92
44281		District Total Appropriations							\$ 898,940.75
45000	11500	10000	70300	14952	11-14-16	47,755.00	OZAUKEE COUNTY		
45000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 47,755.00
45000	11500	27400	76300	14952	11-14-16	90,107.00	OZAUKEE COUNTY		
45000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 90,107.00
45000	11500	27400	76400	5323	01-29-16	2,002.00	OZAUKEE COUNTY		
45000	11500	27400	76400	5324	01-29-16	3,054.80	OZAUKEE COUNTY		
45000	11500	27400	76400	5325	01-29-16	266.00	OZAUKEE COUNTY		

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45000	11500	27400	76400	5327	01-29-16	2,296.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5329	01-29-16	509.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5331	01-29-16	716.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5333	01-29-16	1,453.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5334	01-29-16	672.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5335	01-29-16	394.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5337	01-29-16	1,946.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5338	01-29-16	490.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5340	01-29-16	1,335.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5341	01-29-16	548.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5342	01-29-16	481.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5343	01-29-16	529.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5344	01-29-16	1,243.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5345	01-29-16	1,024.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5347	01-29-16	1,509.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5348	01-29-16	302.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5350	01-29-16	688.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5351	01-29-16	1,022.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5355	01-29-16	750.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5357	01-29-16	1,517.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5358	01-29-16	534.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5359	01-29-16	176.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5360	01-29-16	1,234.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5361	01-29-16	1,436.40	OZAUKEE COUNTY	
45000	11500	27400	76400	5362	01-29-16	1,167.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5363	01-29-16	3,488.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5364	01-29-16	389.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5365	01-29-16	389.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5366	01-29-16	560.00	OZAUKEE COUNTY	
45000	11500	27400	76400	5367	01-29-16	436.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5368	01-29-16	366.80	OZAUKEE COUNTY	
45000	11500	27400	76400	5369	01-29-16	123.20	OZAUKEE COUNTY	
45000	11500	27400	76400	5370	01-29-16	2,903.60	OZAUKEE COUNTY	
45000	11500	27400	76400	5371	01-29-16	271.60	OZAUKEE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
45000	11500	27400	76400	16974	12-28-16	9,898.32	OZAUKEE COUNTY	
45000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 48,132.32
45000	11500	27400	77800	5820	02-10-16	1,879.60	OZAUKEE COUNTY	
45000	11500	27400	77800	16607	12-22-16	4,360.85	OZAUKEE COUNTY	
45000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 6,240.45
45000	11500	36300	WE100	5320	01-29-16	6,580.00	OZAUKEE COUNTY	
45000	11500	36300	WE100	5321	01-29-16	7,736.11	OZAUKEE COUNTY	
45000	11500	36300	WE100	5352	01-29-16	385.00	OZAUKEE COUNTY	
45000	11500	36300	WE100	5353	01-29-16	1,081.71	OZAUKEE COUNTY	
45000	11500	36300	WE100	5354	01-29-16	3,136.00	OZAUKEE COUNTY	
45000	11500	36300	WE100	5356	01-29-16	492.10	OZAUKEE COUNTY	
45000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 19,410.92
45000	16500	10000	23600	7116	10-26-16	9,025.18	OZAUKEE COUNTY	
45000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 9,025.18
45000	37000	21200	56300	80935	08-08-16	5,477.06	OZAUKEE COUNTY	
45000		Natural Resources -- ResAids - county cons aids						\$ 5,477.06
45000	37000	21200	57400	97397	10-07-16	13,762.50	OZAUKEE COUNTY	
45000	37000	21200	57400	107257	11-15-16	13,762.50	OZAUKEE COUNTY	
45000		Natural Resources -- RA- cnty snow trail & area aid						\$ 27,525.00
45000	37000	21200	57500	93533	09-20-16	4,250.00	OZAUKEE COUNTY	
45000	37000	21200	57500	93535	09-20-16	2,125.00	OZAUKEE COUNTY	
45000		Natural Resources -- RA- snowmobile trail areas						\$ 6,375.00
45000	37000	21200	58700	74841	07-14-16	25,000.00	OZAUKEE COUNTY	
45000		Natural Resources -- ResAids - urban forestry grant						\$ 25,000.00
45000	37000	21200	66300	79766	08-02-16	5,000.00	OZAUKEE COUNTY	
45000		Natural Resources -- EA - lake protection						\$ 5,000.00
45000	37000	21200	67500	50491	05-06-16	7,500.00	OZAUKEE COUNTY	
45000	37000	21200	67500	84629	08-17-16	36,444.50	OZAUKEE COUNTY	
45000		Natural Resources -- EA - river protect, cons fund						\$ 43,944.50
45000	39500	21100	17600	6084	07-29-16	274,305.00	OZAUKEE COUNTY	
45000	39500	21100	17600	32935	10-05-16	274,305.00	OZAUKEE COUNTY	
45000	39500	21100	17600	69096	12-30-16	164,583.00	OZAUKEE COUNTY	
45000		Transportation -- Tb, Trns Oper Aid Sf						\$ 713,193.00
45000	39500	21100	18500	58228	12-05-16	12,390.66	OZAUKEE COUNTY	

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45000	39500	21100	18500	58239	12-06-16	13,813.66	OZAUKEE COUNTY		
45000	39500	21100	18500	58240	12-06-16	12,390.66	OZAUKEE COUNTY		
45000	39500	21100	18500	58241	12-06-16	16,904.95	OZAUKEE COUNTY		
45000	39500	21100	18500	58775	12-05-16	821.46	OZAUKEE COUNTY		
45000	39500	21100	18500	69801	12-30-16	1,254.34	OZAUKEE COUNTY		
45000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 57,575.73
45000	39500	21100	19000	154	07-05-16	643,396.76	OZAUKEE COUNTY		
45000	39500	21100	19000	29108	10-03-16	321,698.41	OZAUKEE COUNTY		
45000		Transportation -- Trans Aids To Co.-Sf							\$ 965,095.17
45000	39500	21100	16800	88045	05-06-16	205,796.00	COUNTY OF OZAUKEE		
45000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 205,796.00
45000	39500	21100	17600	72043	01-04-16	183,882.00	COUNTY OF OZAUKEE		
45000	39500	21100	17600	90042	05-27-16	274,305.00	COUNTY OF OZAUKEE		
45000		Transportation -- Tb, Trns Oper Aid Sf							\$ 458,187.00
45000	39500	21100	18500	71722	01-22-16	2,181.23	TREAS OZAUKEE CO		
45000	39500	21100	18500	71722	01-22-16	2,714.00	TREAS OZAUKEE CO		
45000	39500	21100	18500	76346	03-14-16	421.86	TREAS OZAUKEE CO		
45000	39500	21100	18500	79422	04-18-16	3,178.54	TREAS OZAUKEE CO		
45000	39500	21100	18500	86828	07-08-16	2,240.34	TREAS OZAUKEE CO		
45000	39500	21100	18500	86828	07-08-16	7,223.89	TREAS OZAUKEE CO		
45000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 17,959.86
45000	39500	21100	19000	74045	01-04-16	321,698.38	COUNTY OF OZAUKEE		
45000		Transportation -- Trans Aids To Co.-Sf							\$ 321,698.38
45000	41000	10000	11600	92346	11-29-16	42,080.00	OZAUKEE COUNTY		
45000		Corrections -- Reimbursing counties for proba							\$ 42,080.00
45000	41000	10000	30200	17893	01-04-16	1,310.00	OZAUKEE COUNTY		
45000	41000	10000	30200	20432	01-19-16	1,800.00	OZAUKEE COUNTY		
45000		Corrections -- Community intervention program							\$ 3,110.00
45000	41000	10000	31300	18546	01-07-16	18,279.00	OZAUKEE COUNTY		
45000	41000	10000	31300	21615	01-20-16	15.00	OZAUKEE COUNTY		
45000	41000	10000	31300	28420	02-12-16	87.00	OZAUKEE COUNTY		
45000	41000	10000	31300	48656	05-12-16	120,272.00	OZAUKEE COUNTY		
45000		Corrections -- Community youth and family aid							\$ 138,653.00
45000	43500	10000	00000	90613	01-02-16	29,987.00	OZAUKEE CO		

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45000	43500	10000	00000	90614	01-04-16	91,417.00	OZAUKEE CO		
45000	43500	10000	00000	90616	02-01-16	124,051.00	OZAUKEE CO		
45000	43500	10000	00000	90618	03-01-16	143,438.00	OZAUKEE CO		
45000	43500	10000	00000	90622	04-01-16	301,001.00	OZAUKEE CO		
45000	43500	10000	00000	90624	05-02-16	117,200.00	OZAUKEE CO		
45000	43500	10000	00000	90625	05-03-16	30,637.00	OZAUKEE CO		
45000	43500	10000	00000	90627	06-01-16	241,463.00	OZAUKEE CO		
45000	43500	10000	00000	90700	07-01-16	192,352.00	OZAUKEE CO		
45000	43500	10000	00000	90701	08-01-16	745,371.00	OZAUKEE CO		
45000	43500	10000	00000	90702	09-01-16	346,270.00	OZAUKEE CO		
45000	43500	10000	00000	90704	10-01-16	446,804.00	OZAUKEE CO		
45000	43500	10000	00000	90705	11-01-16	169,420.00	OZAUKEE CO		
45000	43500	10000	00000	90706	12-01-16	91,827.00	OZAUKEE CO		
45000		Health Services -- State/Fed Aids							\$ 3,071,238.00
45000	45500	10000	20200	8297	04-01-16	2,876.33	OZAUKEE COUNTY		
45000		Justice -- Officer training reimbursement							\$ 2,876.33
45000	45500	10000	22100	14336	07-22-16	5,070.00	OZAUKEE COUNTY		
45000		Justice -- Crime laboratories, DNA							\$ 5,070.00
45000	45500	10000	23100	8297	04-01-16	186.27	OZAUKEE COUNTY		
45000	45500	10000	23100	11607	06-21-16	3,298.10	OZAUKEE COUNTY		
45000	45500	10000	23100	21017	12-19-16	11,520.00	OZAUKEE COUNTY		
45000		Justice -- Law enforcement train, local							\$ 15,004.37
45000	45500	10000	24100	17562	10-05-16	292.50	OZAUKEE COUNTY		
45000		Justice -- Federal aid, state operations							\$ 292.50
45000	45500	10000	25100	19857	11-30-16	5,235.09	OZAUKEE COUNTY		
45000		Justice -- Federal aid, local assistance							\$ 5,235.09
45000	45500	10000	27100	6230	02-12-16	19,059.44	OZAUKEE COUNTY		
45000	45500	10000	27100	10589	05-31-16	22,203.23	OZAUKEE COUNTY		
45000	45500	10000	27100	14756	08-04-16	25,460.00	OZAUKEE COUNTY		
45000	45500	10000	27100	18828	11-08-16	23,961.00	OZAUKEE COUNTY		
45000		Justice -- Alt prosecution alcohol drugs							\$ 90,683.67
45000	45500	10000	53200	7620	03-14-16	37,163.94	OZAUKEE COUNTY		
45000	45500	10000	53200	14450	07-22-16	24,308.83	OZAUKEE COUNTY		
45000		Justice -- Crime victim witness assist							\$ 61,472.77

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45000	46500	10000	30500	4662	01-20-16	25,121.87	OZAUKEE COUNTY	
45000			Military Affairs -- Disaster recovery aid					\$ 25,121.87
45000	46500	10000	30800	6680	03-01-16	381.00	OZAUKEE COUNTY	
45000	46500	10000	30800	17473	11-07-16	7,924.31	OZAUKEE COUNTY	
45000			Military Affairs -- Emergency response equipment					\$ 8,305.31
45000	46500	10000	33700	12949	07-20-16	9,551.00	OZAUKEE COUNTY	
45000	46500	10000	33700	18625	12-06-16	7,920.56	OZAUKEE COUNTY	
45000			Military Affairs -- Local emer planning grants					\$ 17,471.56
45000	46500	10000	34200	4662	01-20-16	150,731.25	OZAUKEE COUNTY	
45000	46500	10000	34200	5060	01-27-16	26,400.23	OZAUKEE COUNTY	
45000	46500	10000	34200	5610	02-04-16	9,356.00	OZAUKEE COUNTY	
45000	46500	10000	34200	13888	08-16-16	26,358.03	OZAUKEE COUNTY	
45000	46500	10000	34200	15544	09-26-16	3,821.88	OZAUKEE COUNTY	
45000	46500	10000	34200	18695	12-06-16	26,358.02	OZAUKEE COUNTY	
45000			Military Affairs -- Federal aid, local assistance					\$ 243,025.41
45000	48500	15200	12700	13990	06-30-16	1,300.00	OZAUKEE COUNTY	
45000			Veterans Affairs -- Grants to counties					\$ 1,300.00
45000	48500	58200	26700	13990	06-30-16	5,850.00	OZAUKEE COUNTY	
45000			Veterans Affairs -- County grants					\$ 5,850.00
45000	48500	58200	28000	21162	11-23-16	1,461.54	OZAUKEE COUNTY	
45000			Veterans Affairs -- Veterans transportation grant					\$ 1,461.54
45000	48500	58300	37000	13990	06-30-16	5,850.00	OZAUKEE COUNTY	
45000			Veterans Affairs -- County grants					\$ 5,850.00
45000	50500	10000	14200	7574	01-25-16	140.83	OZAUKEE COUNTY	
45000	50500	10000	14200	28209	08-25-16	23,127.27	OZAUKEE COUNTY	
45000			Administration -- Federal aid					\$ 23,268.10
45000	50500	10000	15500	9593	01-29-16	5,708.15	OZAUKEE COUNTY	
45000	50500	10000	15500	12804	03-02-16	8,484.53	OZAUKEE COUNTY	
45000	50500	10000	15500	15253	03-30-16	5,640.18	OZAUKEE COUNTY	
45000	50500	10000	15500	17677	04-29-16	5,671.83	OZAUKEE COUNTY	
45000	50500	10000	15500	20763	06-01-16	7,093.48	OZAUKEE COUNTY	
45000	50500	10000	15500	24408	07-18-16	17,703.77	OZAUKEE COUNTY	
45000	50500	10000	15500	26087	08-01-16	2,404.26	OZAUKEE COUNTY	
45000	50500	10000	15500	36213	11-30-16	4,471.73	OZAUKEE COUNTY	

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45000	50500	10000	15500	37670	12-15-16	4,575.35	OZAUKEE COUNTY	
45000		Administration -- Federal aid, local assistance						\$ 61,753.28
45000	50500	23500	37100	9593	01-29-16	4,635.31	OZAUKEE COUNTY	
45000	50500	23500	37100	12804	03-02-16	5,970.00	OZAUKEE COUNTY	
45000	50500	23500	37100	15253	03-30-16	1,637.55	OZAUKEE COUNTY	
45000	50500	23500	37100	17677	04-29-16	1,033.28	OZAUKEE COUNTY	
45000	50500	23500	37100	20763	06-01-16	999.23	OZAUKEE COUNTY	
45000	50500	23500	37100	24408	07-18-16	3,189.43	OZAUKEE COUNTY	
45000	50500	23500	37100	26087	08-01-16	8,189.86	OZAUKEE COUNTY	
45000	50500	23500	37100	31044	09-29-16	9,433.04	OZAUKEE COUNTY	
45000	50500	23500	37100	35194	11-16-16	3,180.96	OZAUKEE COUNTY	
45000	50500	23500	37100	36213	11-30-16	3,430.66	OZAUKEE COUNTY	
45000	50500	23500	37100	37670	12-15-16	3,133.40	OZAUKEE COUNTY	
45000		Administration -- Low-income assistance grants						\$ 44,832.72
45000	50500	26900	16600	13238	03-23-16	1,000.00	OZAUKEE COUNTY	
45000	50500	26900	16600	22459	07-25-16	25,000.00	OZAUKEE COUNTY	
45000		Administration -- Land						\$ 26,000.00
45000	83500	10000	10500	6473	07-25-16	249,788.24	OZAUKEE COUNTY	
45000	83500	10000	10500	13995	11-21-16	119,430.79	OZAUKEE COUNTY	
45000		Revenue -- County and Municipal Aid						\$ 369,219.03
45000	83500	10000	10900	7237	07-25-16	55,997.00	OZAUKEE COUNTY	
45000		Revenue -- State Aid, Tax Exempt Property						\$ 55,997.00
45000	83500	10000	11000	13995	11-21-16	1,307,024.00	OZAUKEE COUNTY	
45000		Revenue -- Public Utility Distribution						\$ 1,307,024.00
45000	83500	10000	30200	5079	07-25-16	1,630,225.89	OZAUKEE COUNTY	
45000	83500	10000	30200	5223	07-25-16	14,676,432.88	OZAUKEE COUNTY	
45000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 16,306,658.77
45000	83500	52100	36300	3482	03-28-16	2,145,520.85	OZAUKEE COUNTY	
45000		Revenue -- Lottery & Gaming Credit						\$ 2,145,520.85
45000		District Total Appropriations						\$ 27,157,872.74
45002	16500	10000	22500	5218	07-06-16	6,260.62	TOWN OF BELGIUM	
45002		Safety & Prof Services -- Fire dues distribution						\$ 6,260.62
45002	37000	10000	50300	30633	03-15-16	11,017.19	TOWN OF BELGIUM	
45002	37000	10000	50300	45966	04-21-16	720.16	TOWN OF BELGIUM	

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45002		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,737.35
45002	37000	21200	16600	63738	06-20-16	46.29	TOWN OF BELGIUM	
45002		Natural Resources -- Gen program ops-state funds-FR						\$ 46.29
45002	37000	21200	57100	63738	06-20-16	44.60	TOWN OF BELGIUM	
45002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.60
45002	37000	21200	57900	45967	04-21-16	18.48	TOWN OF BELGIUM	
45002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 18.48
45002	37000	27400	67000	56333	05-27-16	1,103.61	TOWN OF BELGIUM	
45002		Natural Resources -- Fin asst for responsible units						\$ 1,103.61
45002	39500	21100	19100	1320	07-05-16	26,368.95	TOWN OF BELGIUM	
45002	39500	21100	19100	30392	10-03-16	26,368.95	TOWN OF BELGIUM	
45002	39500	21100	19100	77139	01-04-16	26,368.95	TOWN OF BELGIUM	
45002	39500	21100	19100	85139	04-04-16	26,368.95	TOWN OF BELGIUM	
45002		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,475.80
45002	83500	10000	10500	6459	07-25-16	2,977.43	TOWN OF BELGIUM	
45002	83500	10000	10500	13981	11-21-16	16,589.11	TOWN OF BELGIUM	
45002		Revenue -- County and Municipal Aid						\$ 19,566.54
45002	83500	10000	10900	8342	07-25-16	35.00	TOWN OF BELGIUM	
45002		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
45002	83500	10000	11000	13981	11-21-16	18.40	TOWN OF BELGIUM	
45002		Revenue -- Public Utility Distribution						\$ 18.40
45002	83500	10000	50100	2624	01-29-16	642.31	TOWN OF BELGIUM	
45002		Revenue -- Payments for municipal svcs						\$ 642.31
45002		District Total Appropriations						\$ 144,949.00
45004	16500	10000	22500	4419	06-27-16	30,697.17	TOWN OF CEDARBURG	
45004		Safety & Prof Services -- Fire dues distribution						\$ 30,697.17
45004	37000	21200	16600	63739	06-20-16	170.17	TOWN OF CEDARBURG	
45004		Natural Resources -- Gen program ops-state funds-FR						\$ 170.17
45004	37000	21200	57100	63739	06-20-16	78.07	TOWN OF CEDARBURG	
45004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 78.07
45004	37000	21200	57900	46333	04-21-16	16.28	TOWN OF CEDARBURG	
45004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16.28
45004	37000	27400	67000	55745	05-27-16	4,819.36	TOWN OF CEDARBURG	
45004		Natural Resources -- Fin asst for responsible units						\$ 4,819.36

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45004	39500	21100	19100	1321	07-05-16	36,668.80	TOWN OF CEDARBURG	
45004	39500	21100	19100	30393	10-03-16	36,668.82	TOWN OF CEDARBURG	
45004	39500	21100	19100	77140	01-04-16	36,668.80	TOWN OF CEDARBURG	
45004	39500	21100	19100	85140	04-04-16	36,668.80	TOWN OF CEDARBURG	
45004		Transportation -- Trns Aids To Mnc.-Sf						\$ 146,675.22
45004	83500	10000	10500	6460	07-25-16	10,715.10	TOWN OF CEDARBURG	
45004	83500	10000	10500	13982	11-21-16	60,483.70	TOWN OF CEDARBURG	
45004		Revenue -- County and Municipal Aid						\$ 71,198.80
45004	83500	10000	10900	8343	07-25-16	1,304.00	TOWN OF CEDARBURG	
45004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,304.00
45004	83500	10000	11000	13982	11-21-16	247.14	TOWN OF CEDARBURG	
45004		Revenue -- Public Utility Distribution						\$ 247.14
45004		District Total Appropriations						\$ 255,206.21
45006	16500	10000	22500	4420	06-27-16	7,231.06	TOWN OF FREDONIA	
45006		Safety & Prof Services -- Fire dues distribution						\$ 7,231.06
45006	37000	10000	50300	30638	02-17-16	23,759.74	TOWN OF FREDONIA	
45006	37000	10000	50300	45995	04-21-16	40.00	TOWN OF FREDONIA	
45006		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,799.74
45006	37000	21200	16600	63740	06-20-16	120.94	TOWN OF FREDONIA	
45006		Natural Resources -- Gen program ops-state funds-FR						\$ 120.94
45006	37000	21200	57100	63740	06-20-16	64.46	TOWN OF FREDONIA	
45006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 64.46
45006	37000	27400	67000	55718	05-27-16	4,444.72	TOWN OF FREDONIA	
45006		Natural Resources -- Fin asst for responsible units						\$ 4,444.72
45006	39500	21100	19100	1322	07-05-16	27,662.62	TOWN OF FREDONIA	
45006	39500	21100	19100	30394	10-03-16	27,662.64	TOWN OF FREDONIA	
45006	39500	21100	19100	77141	01-04-16	27,662.62	TOWN OF FREDONIA	
45006	39500	21100	19100	85141	04-04-16	27,662.62	TOWN OF FREDONIA	
45006		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,650.50
45006	83500	10000	10500	6461	07-25-16	5,741.03	TOWN OF FREDONIA	
45006	83500	10000	10500	13983	11-21-16	24,895.38	TOWN OF FREDONIA	
45006		Revenue -- County and Municipal Aid						\$ 30,636.41
45006	83500	10000	10900	8344	07-25-16	434.00	TOWN OF FREDONIA	
45006		Revenue -- State Aid, Tax Exempt Proprty						\$ 434.00

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45006	83500	10000	11000	13983	11-21-16	8,610.86	TOWN OF FREDONIA	
45006		Revenue -- Public Utility Distribution						\$ 8,610.86
45006		District Total Appropriations						\$ 185,992.69
45008	16500	10000	22500	4421	06-27-16	20,050.91	TOWN OF GRAFTON	
45008		Safety & Prof Services -- Fire dues distribution						\$ 20,050.91
45008	37000	10000	50300	45477	04-21-16	47.49	TOWN OF GRAFTON	
45008		Natural Resources -- Aids in lieu of taxes - gener						\$ 47.49
45008	37000	21200	16600	63741	06-20-16	12.02	TOWN OF GRAFTON	
45008		Natural Resources -- Gen program ops-state funds-FR						\$ 12.02
45008	37000	21200	57100	63741	06-20-16	5.40	TOWN OF GRAFTON	
45008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.40
45008	37000	27400	67000	55881	05-27-16	9,508.01	TOWN OF GRAFTON	
45008		Natural Resources -- Fin asst for responsible units						\$ 9,508.01
45008	39500	21100	19100	1323	07-05-16	24,095.38	TOWN OF GRAFTON	
45008	39500	21100	19100	30395	10-03-16	24,095.40	TOWN OF GRAFTON	
45008	39500	21100	19100	77142	01-04-16	24,095.38	TOWN OF GRAFTON	
45008	39500	21100	19100	85142	04-04-16	24,095.38	TOWN OF GRAFTON	
45008		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,381.54
45008	83500	10000	10500	6462	07-25-16	8,959.05	TOWN OF GRAFTON	
45008	83500	10000	10500	13984	11-21-16	45,381.03	TOWN OF GRAFTON	
45008		Revenue -- County and Municipal Aid						\$ 54,340.08
45008	83500	10000	10900	8345	07-25-16	1,030.00	TOWN OF GRAFTON	
45008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,030.00
45008	83500	10000	11000	13984	11-21-16	11,011.00	TOWN OF GRAFTON	
45008		Revenue -- Public Utility Distribution						\$ 11,011.00
45008	83500	10000	30200	5076	07-25-16	117,737.09	TOWN OF GRAFTON	
45008	83500	10000	30200	5220	07-25-16	1,104,311.11	TOWN OF GRAFTON	
45008		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,222,048.20
45008	83500	52100	36300	3219	03-29-16	5,360.15	TOWN OF GRAFTON	
45008	83500	52100	36300	3479	03-29-16	165,366.06	TOWN OF GRAFTON	
45008		Revenue -- Lottery & Gaming Credit						\$ 170,726.21
45008		District Total Appropriations						\$ 1,585,160.86
45012	16500	10000	22500	4422	06-27-16	7,148.95	TOWN OF PORT WASHINGTON	
45012		Safety & Prof Services -- Fire dues distribution						\$ 7,148.95

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45012	37000	21200	16600	63742	06-20-16	29.82	TOWN OF PORT WASHINGTON	
45012		Natural Resources -- Gen program ops-state funds-FR						\$ 29.82
45012	37000	21200	57100	63742	06-20-16	13.40	TOWN OF PORT WASHINGTON	
45012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.40
45012	37000	27400	67000	56242	05-27-16	5,433.90	TOWN OF PORT WASHINGTON	
45012		Natural Resources -- Fin asst for responsible units						\$ 5,433.90
45012	39500	21100	19100	1324	07-05-16	12,837.66	TOWN OF PORT WASHINGTON	
45012	39500	21100	19100	30396	10-03-16	12,837.66	TOWN OF PORT WASHINGTON	
45012	39500	21100	19100	77143	01-04-16	12,837.66	TOWN OF PORT WASHINGTON	
45012	39500	21100	19100	85143	04-04-16	12,837.66	TOWN OF PORT WASHINGTON	
45012		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,350.64
45012	83500	10000	10500	6463	07-25-16	1,850.43	TOWN OF PORT WASHINGTON	
45012	83500	10000	10500	13985	11-21-16	17,616.46	TOWN OF PORT WASHINGTON	
45012		Revenue -- County and Municipal Aid						\$ 19,466.89
45012	83500	10000	10900	8346	07-25-16	160.00	TOWN OF PORT WASHINGTON	
45012		Revenue -- State Aid, Tax Exempt Property						\$ 160.00
45012	83500	10000	11000	13985	11-21-16	1,631.44	TOWN OF PORT WASHINGTON	
45012		Revenue -- Public Utility Distribution						\$ 1,631.44
45012	83500	52100	36300	3220	03-29-16	1,353.00	TOWN OF PORT WASHINGTON	
45012		Revenue -- Lottery & Gaming Credit						\$ 1,353.00
45012		District Total Appropriations						\$ 86,588.04
45014	16500	10000	22500	4423	06-27-16	7,921.33	TOWN OF SAUKVILLE	
45014		Safety & Prof Services -- Fire dues distribution						\$ 7,921.33
45014	37000	10000	50300	30520	02-17-16	2,224.35	TOWN OF SAUKVILLE	
45014	37000	10000	50300	45513	04-21-16	914.43	TOWN OF SAUKVILLE	
45014		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,138.78
45014	37000	21200	16600	63743	06-20-16	288.56	TOWN OF SAUKVILLE	
45014		Natural Resources -- Gen program ops-state funds-FR						\$ 288.56
45014	37000	21200	57100	63743	06-20-16	129.67	TOWN OF SAUKVILLE	
45014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 129.67
45014	37000	21200	57900	45514	04-21-16	778.88	TOWN OF SAUKVILLE	
45014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 778.88
45014	37000	27400	67000	56047	05-27-16	3,106.20	TOWN OF SAUKVILLE	
45014		Natural Resources -- Fin asst for responsible units						\$ 3,106.20

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45014	39500	21100	19100	1325	07-05-16	21,772.27	TOWN OF SAUKVILLE	
45014	39500	21100	19100	30397	10-03-16	21,772.29	TOWN OF SAUKVILLE	
45014	39500	21100	19100	77144	01-04-16	21,772.27	TOWN OF SAUKVILLE	
45014	39500	21100	19100	85144	04-04-16	21,772.27	TOWN OF SAUKVILLE	
45014		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,089.10
45014	83500	10000	10500	6464	07-25-16	3,577.58	TOWN OF SAUKVILLE	
45014	83500	10000	10500	13986	11-21-16	20,272.95	TOWN OF SAUKVILLE	
45014		Revenue -- County and Municipal Aid						\$ 23,850.53
45014	83500	10000	10900	8347	07-25-16	92.00	TOWN OF SAUKVILLE	
45014		Revenue -- State Aid, Tax Exempt Property						\$ 92.00
45014	83500	10000	50100	2625	01-29-16	410.06	TOWN OF SAUKVILLE	
45014		Revenue -- Payments for municipal svcs						\$ 410.06
45014		District Total Appropriations						\$ 126,805.11
45105	83500	10000	30200	5077	07-25-16	3,389.88	VILLAGE OF BAYSIDE	
45105	83500	10000	30200	5221	07-25-16	55,407.84	VILLAGE OF BAYSIDE	
45105		Revenue -- School Lvy Tx/First Dollar Cr						\$ 58,797.72
45105	83500	52100	36300	3480	03-29-16	5,195.17	VILLAGE OF BAYSIDE	
45105		Revenue -- Lottery & Gaming Credit						\$ 5,195.17
45105		District Total Appropriations						\$ 63,992.89
45106	16500	10000	22500	5219	07-07-16	7,191.19	VILLAGE OF BELGIUM	
45106		Safety & Prof Services -- Fire dues distribution						\$ 7,191.19
45106	37000	27400	67000	55671	05-27-16	5,089.82	VILLAGE OF BELGIUM	
45106		Natural Resources -- Fin asst for responsible units						\$ 5,089.82
45106	39500	21100	19100	1326	07-05-16	15,841.76	VILLAGE OF BELGIUM	
45106	39500	21100	19100	30398	10-03-16	15,841.79	VILLAGE OF BELGIUM	
45106	39500	21100	19100	77145	01-04-16	15,841.76	VILLAGE OF BELGIUM	
45106	39500	21100	19100	85145	04-04-16	15,841.76	VILLAGE OF BELGIUM	
45106		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,367.07
45106	83500	10000	10500	6465	07-25-16	11,744.36	VILLAGE OF BELGIUM	
45106	83500	10000	10500	13987	11-21-16	36,880.43	VILLAGE OF BELGIUM	
45106		Revenue -- County and Municipal Aid						\$ 48,624.79
45106	83500	10000	10900	8348	07-25-16	389.00	VILLAGE OF BELGIUM	
45106	83500	10000	10900	9778	07-25-16	145.00	VILLAGE OF BELGIUM	
45106		Revenue -- State Aid, Tax Exempt Property						\$ 534.00

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45106	83500	10000	11000	13987	11-21-16	2,084.39	VILLAGE OF BELGIUM	
45106		Revenue -- Public Utility Distribution						\$ 2,084.39
45106		District Total Appropriations						\$ 126,891.26
45126	16500	10000	22500	4424	06-27-16	6,249.03	VILLAGE OF FREDONIA	
45126		Safety & Prof Services -- Fire dues distribution						\$ 6,249.03
45126	37000	21200	16600	63744	06-20-16	4.45	VILLAGE OF FREDONIA	
45126		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
45126	37000	21200	57100	63744	06-20-16	2.00	VILLAGE OF FREDONIA	
45126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
45126	37000	27400	67000	55839	05-27-16	6,329.41	VILLAGE OF FREDONIA	
45126		Natural Resources -- Fin asst for responsible units						\$ 6,329.41
45126	39500	21100	18500	31925	09-29-16	4,000.00	VILLAGE OF FREDONIA	
45126		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
45126	39500	21100	19100	1327	07-05-16	22,930.11	VILLAGE OF FREDONIA	
45126	39500	21100	19100	30399	10-03-16	22,930.11	VILLAGE OF FREDONIA	
45126	39500	21100	19100	77146	01-04-16	22,930.11	VILLAGE OF FREDONIA	
45126	39500	21100	19100	85146	04-04-16	22,930.11	VILLAGE OF FREDONIA	
45126		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,720.44
45126	43500	10000	11900	72332	09-02-16	5,475.85	VILLAGE OF FREDONIA	
45126		Health Services -- Emergency medical services, ai						\$ 5,475.85
45126	45500	10000	23100	16874	09-22-16	160.00	VILLAGE OF FREDONIA	
45126		Justice -- Law enforcement train, local						\$ 160.00
45126	83500	10000	10500	6466	07-25-16	33,180.96	VILLAGE OF FREDONIA	
45126	83500	10000	10500	13988	11-21-16	164,548.53	VILLAGE OF FREDONIA	
45126		Revenue -- County and Municipal Aid						\$ 197,729.49
45126	83500	10000	10900	8349	07-25-16	2,253.00	VILLAGE OF FREDONIA	
45126		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,253.00
45126		District Total Appropriations						\$ 313,923.67
45131	16500	10000	22500	4425	06-27-16	43,665.71	VILLAGE OF GRAFTON	
45131		Safety & Prof Services -- Fire dues distribution						\$ 43,665.71
45131	25500	10000	34300	16593	02-16-16	3,158.00	VILLAGE OF GRAFTON	
45131		Public Instruction -- Federal funds, local assistanc						\$ 3,158.00
45131	37000	21200	58300	25433	02-01-16	13,439.00	VILLAGE OF GRAFTON	
45131		Natural Resources -- Rec & resource aids, fed						\$ 13,439.00

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45131	37000	21200	58700	25433	02-01-16	761.00	VILLAGE OF GRAFTON	
45131		Natural Resources -- ResAids - urban forestry grant						\$ 761.00
45131	37000	27400	67000	55749	05-27-16	22,844.46	VILLAGE OF GRAFTON	
45131		Natural Resources -- Fin asst for responsible units						\$ 22,844.46
45131	39500	21100	16200	2106	07-05-16	12,604.84	VILLAGE OF GRAFTON	
45131	39500	21100	16200	29208	10-03-16	12,604.86	VILLAGE OF GRAFTON	
45131		Transportation -- Conn Hwy Aids St Fds						\$ 25,209.70
45131	39500	21100	19100	1328	07-05-16	204,000.14	VILLAGE OF GRAFTON	
45131	39500	21100	19100	30400	10-03-16	204,000.15	VILLAGE OF GRAFTON	
45131		Transportation -- Trns Aids To Mnc.-Sf						\$ 408,000.29
45131	39500	21100	16200	78073	01-04-16	12,604.84	VILLAGE OF GRAFTON	
45131	39500	21100	16200	82073	04-04-16	12,604.84	VILLAGE OF GRAFTON	
45131		Transportation -- Conn Hwy Aids St Fds						\$ 25,209.68
45131	39500	21100	19100	77147	01-04-16	204,000.14	VILLAGE OF GRAFTON	
45131	39500	21100	19100	85147	04-04-16	204,000.14	VILLAGE OF GRAFTON	
45131		Transportation -- Trns Aids To Mnc.-Sf						\$ 408,000.28
45131	43500	10000	11900	72334	09-02-16	6,506.69	VILLAGE OF GRAFTON	
45131		Health Services -- Emergency medical services, ai						\$ 6,506.69
45131	45500	10000	23100	16898	09-23-16	3,040.00	VILLAGE OF GRAFTON	
45131		Justice -- Law enforcement train, local						\$ 3,040.00
45131	83500	10000	10500	6467	07-25-16	209,181.27	VILLAGE OF GRAFTON	
45131	83500	10000	10500	13989	11-21-16	247,218.28	VILLAGE OF GRAFTON	
45131		Revenue -- County and Municipal Aid						\$ 456,399.55
45131	83500	10000	10900	8350	07-25-16	49,941.00	VILLAGE OF GRAFTON	
45131	83500	10000	10900	9779	07-25-16	29,038.00	VILLAGE OF GRAFTON	
45131		Revenue -- State Aid, Tax Exempt Proprty						\$ 78,979.00
45131	83500	10000	11000	13989	11-21-16	26,658.22	VILLAGE OF GRAFTON	
45131		Revenue -- Public Utility Distribution						\$ 26,658.22
45131	83500	10000	30200	5078	07-25-16	287,633.40	VILLAGE OF GRAFTON	
45131	83500	10000	30200	5222	07-25-16	2,127,607.09	VILLAGE OF GRAFTON	
45131		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,415,240.49
45131	83500	52100	36300	3481	03-28-16	389,176.72	VILLAGE OF GRAFTON	
45131		Revenue -- Lottery & Gaming Credit						\$ 389,176.72
45131		District Total Appropriations						\$ 4,326,288.79

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45161	16500	10000	22500	5124	07-06-16	3,039.25	VIL NEWBURG	
45161		Safety & Prof Services -- Fire dues distribution						\$ 3,039.25
45161	37000	21200	16600	63745	06-20-16	5.79	VIL NEWBURG	
45161		Natural Resources -- Gen program ops-state funds-FR						\$ 5.79
45161	37000	21200	57100	63745	06-20-16	2.60	VIL NEWBURG	
45161		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.60
45161	37000	27400	67000	56378	05-27-16	2,823.40	VIL NEWBURG	
45161		Natural Resources -- Fin asst for responsible units						\$ 2,823.40
45161	83500	10000	10900	8351	07-25-16	3.00	VIL NEWBURG	
45161		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
45161		District Total Appropriations						\$ 5,874.04
45181	16500	10000	22500	4426	06-27-16	15,831.77	SAUKVILLE, VILLAGE OF	
45181		Safety & Prof Services -- Fire dues distribution						\$ 15,831.77
45181	25500	10000	34300	16596	02-16-16	1,063.67	SAUKVILLE, VILLAGE OF	
45181		Public Instruction -- Federal funds, local assistanc						\$ 1,063.67
45181	37000	21200	16600	63746	06-20-16	10.24	SAUKVILLE, VILLAGE OF	
45181		Natural Resources -- Gen program ops-state funds-FR						\$ 10.24
45181	37000	21200	57100	63746	06-20-16	4.60	SAUKVILLE, VILLAGE OF	
45181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.60
45181	37000	27400	67000	55573	05-27-16	2,393.53	SAUKVILLE, VILLAGE OF	
45181		Natural Resources -- Fin asst for responsible units						\$ 2,393.53
45181	39500	21100	19100	1329	07-05-16	89,859.21	SAUKVILLE, VILLAGE OF	
45181	39500	21100	19100	30401	10-03-16	89,859.22	SAUKVILLE, VILLAGE OF	
45181	39500	21100	19100	77148	01-04-16	89,859.21	VILLAGE OF SAUKVILLE	
45181	39500	21100	19100	85148	04-04-16	89,859.21	VILLAGE OF SAUKVILLE	
45181		Transportation -- Trns Aids To Mnc.-Sf						\$ 359,436.85
45181	43500	10000	11900	72372	09-02-16	5,423.24	SAUKVILLE, VILLAGE OF	
45181		Health Services -- Emergency medical services, ai						\$ 5,423.24
45181	45500	10000	23100	14762	08-03-16	1,920.00	SAUKVILLE, VILLAGE OF	
45181		Justice -- Law enforcement train, local						\$ 1,920.00
45181	83500	10000	10500	6468	07-25-16	112,616.86	SAUKVILLE, VILLAGE OF	
45181	83500	10000	10500	13990	11-21-16	276,654.36	SAUKVILLE, VILLAGE OF	
45181		Revenue -- County and Municipal Aid						\$ 389,271.22
45181	83500	10000	10900	8352	07-25-16	29,782.00	SAUKVILLE, VILLAGE OF	

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45181	83500	10000	10900	9780	07-25-16	598.00	SAUKVILLE, VILLAGE OF	
45181		Revenue -- State Aid, Tax Exempt Proprty						\$ 30,380.00
45181	83500	10000	11000	13990	11-21-16	60,962.84	SAUKVILLE, VILLAGE OF	
45181		Revenue -- Public Utility Distribution						\$ 60,962.84
45181		District Total Appropriations						\$ 866,697.96
45186	16500	10000	22500	4427	06-27-16	12,921.70	VILLAGE OF THIENSVILLE	
45186		Safety & Prof Services -- Fire dues distribution						\$ 12,921.70
45186	37000	27400	67000	55505	05-27-16	9,009.92	VILLAGE OF THIENSVILLE	
45186		Natural Resources -- Fin asst for responsible units						\$ 9,009.92
45186	39500	21100	18500	38849	10-19-16	4,000.00	VILLAGE OF THIENSVILLE	
45186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
45186	39500	21100	19100	1330	07-05-16	69,251.28	VILLAGE OF THIENSVILLE	
45186	39500	21100	19100	30402	10-03-16	69,251.29	VILLAGE OF THIENSVILLE	
45186	39500	21100	19100	77149	01-04-16	69,251.28	VILLAGE OF THIENSVILLE	
45186	39500	21100	19100	85149	04-04-16	69,251.28	VILLAGE OF THIENSVILLE	
45186		Transportation -- Trns Aids To Mnc.-Sf						\$ 277,005.13
45186	39500	21100	27800	84812	06-14-16	15,996.81	TREAS VIL THIENSVILLE	
45186		Transportation -- Loc Rd Imp Prg St Fd						\$ 15,996.81
45186	43500	10000	11900	72381	09-02-16	5,589.05	VILLAGE OF THIENSVILLE	
45186		Health Services -- Emergency medical services, ai						\$ 5,589.05
45186	83500	10000	10500	6469	07-25-16	66,709.90	VILLAGE OF THIENSVILLE	
45186	83500	10000	10500	13991	11-21-16	35,896.10	VILLAGE OF THIENSVILLE	
45186		Revenue -- County and Municipal Aid						\$ 102,606.00
45186	83500	10000	10900	8353	07-25-16	1,074.00	VILLAGE OF THIENSVILLE	
45186	83500	10000	10900	9781	07-25-16	4,050.00	VILLAGE OF THIENSVILLE	
45186		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,124.00
45186		District Total Appropriations						\$ 432,252.61
45211	16500	10000	22500	4428	06-27-16	46,133.60	CITY OF CEDARBURG	
45211		Safety & Prof Services -- Fire dues distribution						\$ 46,133.60
45211	37000	27400	67000	55662	05-27-16	35,941.26	CITY OF CEDARBURG	
45211		Natural Resources -- Fin asst for responsible units						\$ 35,941.26
45211	39500	21100	18500	63957	12-21-16	4,000.00	CITY OF CEDARBURG	
45211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
45211	39500	21100	19100	1331	07-05-16	127,490.04	CITY OF CEDARBURG	

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45211	39500	21100	19100	30403	10-03-16	127,490.05	CITY OF CEDARBURG	
45211	39500	21100	19100	77150	01-04-16	127,490.04	CITY OF CEDARBURG	
45211	39500	21100	19100	85150	04-04-16	127,490.04	CITY OF CEDARBURG	
45211		Transportation -- Trns Aids To Mnc.-Sf						\$ 509,960.17
45211	43500	10000	11900	72501	09-02-16	6,487.87	CITY OF CEDARBURG	
45211		Health Services -- Emergency medical services, ai						\$ 6,487.87
45211	45500	10000	23100	11291	06-08-16	3,200.00	CITY OF CEDARBURG	
45211		Justice -- Law enforcement train, local						\$ 3,200.00
45211	83500	10000	10500	6470	07-25-16	193,692.24	CITY OF CEDARBURG	
45211	83500	10000	10500	13992	11-21-16	165,191.07	CITY OF CEDARBURG	
45211		Revenue -- County and Municipal Aid						\$ 358,883.31
45211	83500	10000	10900	8354	07-25-16	23,040.00	CITY OF CEDARBURG	
45211		Revenue -- State Aid, Tax Exempt Proprty						\$ 23,040.00
45211	83500	10000	11000	13992	11-21-16	4,214.88	CITY OF CEDARBURG	
45211		Revenue -- Public Utility Distribution						\$ 4,214.88
45211		District Total Appropriations						\$ 991,861.09
45255	16500	10000	22500	4429	06-27-16	154,933.77	CITY OF MEQUON	
45255		Safety & Prof Services -- Fire dues distribution						\$ 154,933.77
45255	37000	10000	50300	46530	04-21-16	31.17	CITY OF MEQUON	
45255		Natural Resources -- Aids in lieu of taxes - gener						\$ 31.17
45255	37000	21200	38100	37663	03-22-16	908.04	CITY OF MEQUON	
45255		Natural Resources -- GPO -federal funds						\$ 908.04
45255	37000	21200	55000	37663	03-22-16	3,146.36	CITY OF MEQUON	
45255		Natural Resources -- Enf A - boating enforcement						\$ 3,146.36
45255	37000	27400	67000	55629	05-27-16	14,603.08	CITY OF MEQUON	
45255		Natural Resources -- Fin asst for responsible units						\$ 14,603.08
45255	39500	21100	16200	2107	07-05-16	17,012.39	CITY OF MEQUON	
45255	39500	21100	16200	29209	10-03-16	17,012.39	CITY OF MEQUON	
45255		Transportation -- Conn Hwy Aids St Fds						\$ 34,024.78
45255	39500	21100	19100	1332	07-05-16	300,209.23	CITY OF MEQUON	
45255	39500	21100	19100	30404	10-03-16	300,209.25	CITY OF MEQUON	
45255		Transportation -- Trns Aids To Mnc.-Sf						\$ 600,418.48
45255	39500	21100	16200	78074	01-04-16	17,012.39	CITY OF MEQUON	
45255	39500	21100	16200	82074	04-04-16	17,012.39	CITY OF MEQUON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
45255		Transportation -- Conn Hwy Aids St Fds						\$ 34,024.78
45255	39500	21100	19100	77151	01-04-16	300,209.23	CITY OF MEQUON	
45255	39500	21100	19100	85151	04-04-16	300,209.23	CITY OF MEQUON	
45255		Transportation -- Trns Aids To Mnc.-Sf						\$ 600,418.46
45255	43500	10000	11900	72528	09-02-16	7,181.86	CITY OF MEQUON	
45255		Health Services -- Emergency medical services, ai						\$ 7,181.86
45255	45500	10000	23100	16855	09-22-16	5,760.00	CITY OF MEQUON	
45255		Justice -- Law enforcement train, local						\$ 5,760.00
45255	83500	10000	10500	6471	07-25-16	54,098.30	CITY OF MEQUON	
45255	83500	10000	10500	13993	11-21-16	253,582.06	CITY OF MEQUON	
45255		Revenue -- County and Municipal Aid						\$ 307,680.36
45255	83500	10000	10900	8355	07-25-16	52,681.00	CITY OF MEQUON	
45255	83500	10000	10900	9782	07-25-16	54,250.00	CITY OF MEQUON	
45255		Revenue -- State Aid, Tax Exempt Property						\$ 106,931.00
45255	83500	10000	11000	13993	11-21-16	41,561.89	CITY OF MEQUON	
45255		Revenue -- Public Utility Distribution						\$ 41,561.89
45255		District Total Appropriations						\$ 1,911,624.03
45271	16500	10000	22500	4430	06-27-16	32,765.88	CITY OF PORT WASHINGTON	
45271		Safety & Prof Services -- Fire dues distribution						\$ 32,765.88
45271	37000	21200	58700	33664	03-02-16	24,609.00	CITY OF PORT WASHINGTON	
45271		Natural Resources -- ResAids - urban forestry grant						\$ 24,609.00
45271	37000	27400	67000	55974	05-27-16	18,208.40	CITY OF PORT WASHINGTON	
45271		Natural Resources -- Fin asst for responsible units						\$ 18,208.40
45271	37000	36300	TA100	45255	04-22-16	45,500.00	CITY OF PORT WASHINGTON	
45271		Natural Resources -- LAND ACQUISITION						\$ 45,500.00
45271	39500	21100	16200	2108	07-05-16	18,911.87	CITY OF PORT WASHINGTON	
45271	39500	21100	16200	29210	10-03-16	18,911.90	CITY OF PORT WASHINGTON	
45271		Transportation -- Conn Hwy Aids St Fds						\$ 37,823.77
45271	39500	21100	18500	38886	10-19-16	4,000.00	CITY OF PORT WASHINGTON	
45271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
45271	39500	21100	19100	1333	07-05-16	159,176.17	CITY OF PORT WASHINGTON	
45271	39500	21100	19100	30405	10-03-16	159,176.18	CITY OF PORT WASHINGTON	
45271		Transportation -- Trns Aids To Mnc.-Sf						\$ 318,352.35
45271	39500	21100	16200	78075	01-04-16	18,911.87	CITY OF PORT WASHINGTON	

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45271	39500	21100	16200	82075	04-04-16	18,911.87	CITY OF PORT WASHINGTON	
45271		Transportation -- Conn Hwy Aids St Fds						\$ 37,823.74
45271	39500	21100	19100	77152	01-04-16	159,176.17	CITY OF PORT WASHINGTON	
45271	39500	21100	19100	85152	04-04-16	159,176.17	CITY OF PORT WASHINGTON	
45271		Transportation -- Trns Aids To Mnc.-Sf						\$ 318,352.34
45271	43500	10000	11900	72138	09-02-16	3,975.60	CITY OF PORT WASHINGTON	
45271		Health Services -- Emergency medical services, ai						\$ 3,975.60
45271	45500	10000	23100	17211	10-03-16	2,720.00	CITY OF PORT WASHINGTON	
45271		Justice -- Law enforcement train, local						\$ 2,720.00
45271	83500	10000	10500	6472	07-25-16	435,108.22	CITY OF PORT WASHINGTON	
45271	83500	10000	10500	13994	11-21-16	404,509.05	CITY OF PORT WASHINGTON	
45271		Revenue -- County and Municipal Aid						\$ 839,617.27
45271	83500	10000	10900	8356	07-25-16	11,913.00	CITY OF PORT WASHINGTON	
45271	83500	10000	10900	9783	07-25-16	14,408.00	CITY OF PORT WASHINGTON	
45271		Revenue -- State Aid, Tax Exempt Property						\$ 26,321.00
45271	83500	10000	11000	13994	11-21-16	1,836,590.49	CITY OF PORT WASHINGTON	
45271		Revenue -- Public Utility Distribution						\$ 1,836,590.49
45271		District Total Appropriations						\$ 3,546,659.84
46000	11500	10000	40200	7011	03-15-16	1,039.41	PEPIN COUNTY	
46000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 1,039.41
46000	11500	10000	70300	5898	02-12-16	29,624.39	PEPIN COUNTY	
46000	11500	10000	70300	11517	08-08-16	4,260.10	PEPIN COUNTY	
46000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 33,884.49
46000	11500	10000	70800	6466	02-29-16	15,887.88	PEPIN COUNTY	
46000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$ 15,887.88
46000	11500	27400	76300	11517	08-08-16	75,056.00	PEPIN COUNTY	
46000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 75,056.00
46000	11500	27400	76400	5373	01-29-16	7,929.88	PEPIN COUNTY	
46000	11500	27400	76400	9676	06-09-16	2,660.00	PEPIN COUNTY	
46000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 10,589.88
46000	11500	36300	WE100	4788	01-13-16	6,195.00	PEPIN COUNTY	
46000	11500	36300	WE100	4789	01-13-16	624.75	PEPIN COUNTY	
46000	11500	36300	WE100	4790	01-13-16	367.50	PEPIN COUNTY	
46000	11500	36300	WE100	4791	01-13-16	645.75	PEPIN COUNTY	

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46000	11500	36300	WE100	5372	01-29-16	10,710.00	PEPIN COUNTY		
46000	11500	36300	WE100	9674	06-09-16	507.50	PEPIN COUNTY		
46000	11500	36300	WE100	9675	06-09-16	389.00	PEPIN COUNTY		
46000	11500	36300	WE100	9677	06-09-16	1,589.00	PEPIN COUNTY		
46000	11500	36300	WE100	9678	06-09-16	374.50	PEPIN COUNTY		
46000	11500	36300	WE100	11846	08-15-16	18,148.90	PEPIN COUNTY		
46000	11500	36300	WE100	11847	08-15-16	563.50	PEPIN COUNTY		
46000	11500	36300	WE100	14168	10-20-16	8,785.66	PEPIN COUNTY		
46000	11500	36300	WE100	14170	10-20-16	972.34	PEPIN COUNTY		
46000	11500	36300	WE100	14171	10-20-16	1,876.00	PEPIN COUNTY		
46000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 51,749.40
46000	37000	21200	55300	35473	03-09-16	1,648.35	PEPIN COUNTY		
46000		Natural Resources -- Wildlife damage claims & abat							\$ 1,648.35
46000	37000	21200	57500	79275	07-28-16	3,591.89	PEPIN COUNTY		
46000	37000	21200	57500	110271	11-30-16	14,962.50	PEPIN COUNTY		
46000		Natural Resources -- RA- snowmobile trail areas							\$ 18,554.39
46000	37000	21200	58400	47986	04-29-16	18.00	PEPIN COUNTY		
46000	37000	21200	58400	90504	09-14-16	231.00	PEPIN COUNTY		
46000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 249.00
46000	37000	21200	58900	102516	11-18-16	2,329.95	PEPIN COUNTY		
46000		Natural Resources -- Resource aids — distribution o							\$ 2,329.95
46000	37000	27400	67000	55650	05-27-16	61,883.18	PEPIN COUNTY		
46000		Natural Resources -- Fin asst for responsible units							\$ 61,883.18
46000	37000	27400	67300	55650	05-27-16	2,145.21	PEPIN COUNTY		
46000		Natural Resources -- Recycling consolidation grants							\$ 2,145.21
46000	39500	21100	18500	58283	12-05-16	762.92	PEPIN COUNTY		
46000	39500	21100	18500	58845	12-05-16	1,834.01	PEPIN COUNTY		
46000	39500	21100	18500	63887	12-22-16	5,854.84	PEPIN COUNTY		
46000	39500	21100	18500	69802	12-30-16	451.69	PEPIN COUNTY		
46000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,903.46
46000	39500	21100	19000	155	07-05-16	151,013.34	PEPIN COUNTY		
46000	39500	21100	19000	29109	10-03-16	75,506.68	PEPIN COUNTY		
46000		Transportation -- Trans Aids To Co.-Sf							\$ 226,520.02
46000	39500	21100	16800	88046	05-06-16	68,844.00	COUNTY OF PEPIN		

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46000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
46000	39500	21100	18500	82956	05-26-16	974.40	TREAS PEPIN CO	
46000	39500	21100	18500	84265	06-13-16	951.84	TREAS PEPIN CO	
46000	39500	21100	18500	87256	07-14-16	1,639.12	TREAS PEPIN CO	
46000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,565.36
46000	39500	21100	19000	74046	01-04-16	75,506.67	COUNTY OF PEPIN	
46000		Transportation -- Trans Aids To Co.-Sf						\$ 75,506.67
46000	39500	21100	27800	80413	04-26-16	8,453.05	TREAS PEPIN CO	
46000	39500	21100	27800	80413	04-26-16	48,736.43	TREAS PEPIN CO	
46000	39500	21100	27800	80413	04-26-16	61,944.58	TREAS PEPIN CO	
46000		Transportation -- Loc Rd Imp Prg St Fd						\$ 119,134.06
46000	41000	10000	11600	92120	11-29-16	10,960.00	PEPIN COUNTY	
46000		Corrections -- Reimbursing counties for proba						\$ 10,960.00
46000	41000	10000	31300	34428	03-09-16	2,688.39	PEPIN COUNTY	
46000	41000	10000	31300	34433	03-09-16	554.61	PEPIN COUNTY	
46000	41000	10000	31300	34438	03-09-16	4,199.63	PEPIN COUNTY	
46000	41000	10000	31300	34443	03-09-16	3,333.77	PEPIN COUNTY	
46000	41000	10000	31300	34457	03-09-16	4,583.75	PEPIN COUNTY	
46000		Corrections -- Community youth and family aid						\$ 15,360.15
46000	43500	10000	00000	90614	01-04-16	20,704.00	PEPIN CO	
46000	43500	10000	00000	90616	02-01-16	21,157.00	PEPIN CO	
46000	43500	10000	00000	90618	03-01-16	24,604.00	PEPIN CO	
46000	43500	10000	00000	90622	04-01-16	10,376.00	PEPIN CO	
46000	43500	10000	00000	90624	05-02-16	105,826.00	PEPIN CO	
46000	43500	10000	00000	90625	05-03-16	79,030.00	PEPIN CO	
46000	43500	10000	00000	90627	06-01-16	49,030.00	PEPIN CO	
46000	43500	10000	00000	90628	06-29-16	11,987.00	PEPIN CO	
46000	43500	10000	00000	90700	07-01-16	17,136.00	PEPIN CO	
46000	43500	10000	00000	90701	08-01-16	75,281.00	PEPIN CO	
46000	43500	10000	00000	90702	09-01-16	22,668.00	PEPIN CO	
46000	43500	10000	00000	90704	10-01-16	12,168.00	PEPIN CO	
46000	43500	10000	00000	90705	11-01-16	2,738.00	PEPIN CO	
46000	43500	10000	00000	90706	12-01-16	48,899.00	PEPIN CO	
46000		Health Services -- State/Fed Aids						\$ 501,604.00

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46000	45500	10000	22100	14337	07-22-16	230.00	PEPIN COUNTY	
46000		Justice -- Crime laboratories, DNA						\$ 230.00
46000	45500	10000	23100	16900	09-23-16	2,880.00	PEPIN COUNTY	
46000		Justice -- Law enforcement train, local						\$ 2,880.00
46000	45500	10000	53200	7621	03-14-16	7,731.91	PEPIN COUNTY	
46000	45500	10000	53200	14451	07-22-16	7,169.77	PEPIN COUNTY	
46000		Justice -- Crime victim witness assist						\$ 14,901.68
46000	46500	10000	30800	16164	10-06-16	939.28	PEPIN COUNTY	
46000		Military Affairs -- Emergency response equipment						\$ 939.28
46000	46500	10000	33700	12950	07-20-16	2,541.50	PEPIN COUNTY	
46000	46500	10000	33700	18626	12-06-16	2,541.50	PEPIN COUNTY	
46000		Military Affairs -- Local emer planning grants						\$ 5,083.00
46000	46500	10000	34200	5061	01-27-16	10,617.99	PEPIN COUNTY	
46000	46500	10000	34200	5611	02-04-16	2,648.00	PEPIN COUNTY	
46000	46500	10000	34200	13889	08-16-16	8,575.26	PEPIN COUNTY	
46000	46500	10000	34200	18696	12-06-16	10,047.28	PEPIN COUNTY	
46000		Military Affairs -- Federal aid, local assistance						\$ 31,888.53
46000	48500	15200	12700	18277	09-26-16	50.00	PEPIN COUNTY	
46000		Veterans Affairs -- Grants to counties						\$ 50.00
46000	48500	58200	26700	18277	09-26-16	225.00	PEPIN COUNTY	
46000		Veterans Affairs -- County grants						\$ 225.00
46000	48500	58200	28000	21163	11-23-16	298.65	PEPIN COUNTY	
46000		Veterans Affairs -- Veterans transportation grant						\$ 298.65
46000	48500	58300	37000	18277	09-26-16	225.00	PEPIN COUNTY	
46000		Veterans Affairs -- County grants						\$ 225.00
46000	50500	10000	15500	11510	02-17-16	3,140.03	PEPIN COUNTY	
46000	50500	10000	15500	16310	04-15-16	298.07	PEPIN COUNTY	
46000	50500	10000	15500	17678	04-29-16	571.33	PEPIN COUNTY	
46000	50500	10000	15500	20764	06-01-16	1,216.34	PEPIN COUNTY	
46000	50500	10000	15500	32642	10-17-16	109.88	PEPIN COUNTY	
46000	50500	10000	15500	33870	10-31-16	443.94	PEPIN COUNTY	
46000	50500	10000	15500	35195	11-16-16	3,832.51	PEPIN COUNTY	
46000		Administration -- Federal aid, local assistance						\$ 9,612.10
46000	50500	23500	37100	11510	02-17-16	2,439.47	PEPIN COUNTY	

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46000	50500	23500	37100	16310	04-15-16	387.48	PEPIN COUNTY	
46000	50500	23500	37100	17678	04-29-16	588.31	PEPIN COUNTY	
46000	50500	23500	37100	20764	06-01-16	372.87	PEPIN COUNTY	
46000	50500	23500	37100	32642	10-17-16	62.79	PEPIN COUNTY	
46000	50500	23500	37100	35195	11-16-16	2,090.88	PEPIN COUNTY	
46000		Administration -- Low-income assistance grants						\$ 5,941.80
46000	50500	26900	16600	13239	03-23-16	1,000.00	PEPIN COUNTY	
46000	50500	26900	16600	13440	03-24-16	87,776.00	PEPIN COUNTY	
46000	50500	26900	16600	18451	05-10-16	25,000.00	PEPIN COUNTY	
46000		Administration -- Land						\$ 113,776.00
46000	83500	10000	10500	6484	07-25-16	70,805.17	PEPIN COUNTY	
46000	83500	10000	10500	14007	11-21-16	395,677.73	PEPIN COUNTY	
46000		Revenue -- County and Municipal Aid						\$ 466,482.90
46000	83500	10000	10900	7238	07-25-16	3,527.00	PEPIN COUNTY	
46000		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,527.00
46000	83500	10000	11000	14007	11-21-16	13,034.29	PEPIN COUNTY	
46000		Revenue -- Public Utility Distribution						\$ 13,034.29
46000	83500	10000	30200	5080	07-25-16	289,680.97	PEPIN COUNTY	
46000	83500	10000	30200	5224	07-25-16	1,144,651.40	PEPIN COUNTY	
46000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,434,332.37
46000	83500	52100	36300	3483	03-29-16	279,725.31	PEPIN COUNTY	
46000		Revenue -- Lottery & Gaming Credit						\$ 279,725.31
46000		District Total Appropriations						\$ 3,688,567.77
46002	16500	10000	22500	4431	06-27-16	1,857.33	TOWN OF ALBANY-PEPIN	
46002		Safety & Prof Services -- Fire dues distribution						\$ 1,857.33
46002	37000	21200	16600	63747	06-20-16	1,088.14	TOWN OF ALBANY-PEPIN	
46002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,088.14
46002	37000	21200	57100	63747	06-20-16	488.96	TOWN OF ALBANY-PEPIN	
46002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 488.96
46002	37000	21200	58900	102517	11-18-16	2,396.57	TOWN OF ALBANY-PEPIN	
46002		Natural Resources -- Resource aids — distribution o						\$ 2,396.57
46002	39500	21100	19100	1334	07-05-16	20,533.65	TOWN OF ALBANY-PEPIN	
46002	39500	21100	19100	30406	10-03-16	20,533.65	TOWN OF ALBANY-PEPIN	
46002	39500	21100	19100	77153	01-04-16	20,533.65	TOWN OF ALBANY	

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46002	39500	21100	19100	85153	04-04-16	20,533.65	TOWN OF ALBANY	
46002		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,134.60
46002	83500	10000	10500	6474	07-25-16	6,219.87	TOWN OF ALBANY-PEPIN	
46002	83500	10000	10500	13996	11-21-16	35,245.93	TOWN OF ALBANY-PEPIN	
46002		Revenue -- County and Municipal Aid						\$ 41,465.80
46002	83500	10000	10900	8357	07-25-16	2.00	TOWN OF ALBANY-PEPIN	
46002		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
46002		District Total Appropriations						\$ 129,433.40
46004	37000	10000	50300	29373	02-12-16	8,950.45	TOWN OF DURAND	
46004	37000	10000	50300	47123	04-21-16	31.93	TOWN OF DURAND	
46004		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,982.38
46004	37000	21200	16600	63748	06-20-16	519.32	TOWN OF DURAND	
46004		Natural Resources -- Gen program ops-state funds-FR						\$ 519.32
46004	37000	21200	57100	63748	06-20-16	239.96	TOWN OF DURAND	
46004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 239.96
46004	37000	21200	58900	102518	11-18-16	799.91	TOWN OF DURAND	
46004		Natural Resources -- Resource aids — distribution o						\$ 799.91
46004	39500	21100	19100	1335	07-05-16	5,251.77	TOWN OF DURAND	
46004	39500	21100	19100	30407	10-03-16	5,251.77	TOWN OF DURAND	
46004	39500	21100	19100	77154	01-04-16	5,251.77	TOWN OF DURAND	
46004	39500	21100	19100	85154	04-04-16	5,251.77	TOWN OF DURAND	
46004		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,007.08
46004	83500	10000	10500	6475	07-25-16	4,407.99	TOWN OF DURAND	
46004	83500	10000	10500	13997	11-21-16	24,934.41	TOWN OF DURAND	
46004		Revenue -- County and Municipal Aid						\$ 29,342.40
46004	83500	10000	10900	8358	07-25-16	2.00	TOWN OF DURAND	
46004		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
46004	83500	10000	11000	13997	11-21-16	40.27	TOWN OF DURAND	
46004		Revenue -- Public Utility Distribution						\$ 40.27
46004	83500	52100	36300	3221	03-28-16	1,363.56	TOWN OF DURAND	
46004		Revenue -- Lottery & Gaming Credit						\$ 1,363.56
46004		District Total Appropriations						\$ 62,296.88
46006	16500	10000	22500	5220	07-07-16	861.32	TOWN OF FRANKFORT	
46006		Safety & Prof Services -- Fire dues distribution						\$ 861.32

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46006	37000	10000	50300	29328	05-03-16	1,223.03	TOWN OF FRANKFORT	
46006	37000	10000	50300	46962	04-21-16	557.83	TOWN OF FRANKFORT	
46006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,780.86
46006	37000	21200	16600	63749	06-20-16	1,600.96	TOWN OF FRANKFORT	
46006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,600.96
46006	37000	21200	57100	63749	06-20-16	748.00	TOWN OF FRANKFORT	
46006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 748.00
46006	37000	21200	57900	46963	04-21-16	140.60	TOWN OF FRANKFORT	
46006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 140.60
46006	39500	21100	19100	1336	07-05-16	18,100.44	TOWN OF FRANKFORT	
46006	39500	21100	19100	30408	10-03-16	18,100.44	TOWN OF FRANKFORT	
46006	39500	21100	19100	77155	01-04-16	18,100.44	TOWN OF FRANKFORT	
46006	39500	21100	19100	85155	04-04-16	18,100.44	TOWN OF FRANKFORT	
46006		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,401.76
46006	83500	10000	10500	6476	07-25-16	3,703.74	TOWN OF FRANKFORT	
46006	83500	10000	10500	13998	11-21-16	20,661.85	TOWN OF FRANKFORT	
46006		Revenue -- County and Municipal Aid						\$ 24,365.59
46006	83500	10000	10900	8359	07-25-16	1.00	TOWN OF FRANKFORT	
46006		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
46006	83500	10000	11000	13998	11-21-16	338.85	TOWN OF FRANKFORT	
46006		Revenue -- Public Utility Distribution						\$ 338.85
46006		District Total Appropriations						\$ 102,238.94
46008	16500	10000	22500	4432	06-27-16	2,044.79	TOWN OF LIMA	
46008		Safety & Prof Services -- Fire dues distribution						\$ 2,044.79
46008	37000	10000	50300	45676	04-21-16	37.78	TOWN OF LIMA	
46008		Natural Resources -- Aids in lieu of taxes - gener						\$ 37.78
46008	37000	21200	16600	63750	06-20-16	831.42	TOWN OF LIMA	
46008		Natural Resources -- Gen program ops-state funds-FR						\$ 831.42
46008	37000	21200	57100	63750	06-20-16	424.20	TOWN OF LIMA	
46008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 424.20
46008	39500	21100	19100	1337	07-05-16	15,276.37	TOWN OF LIMA	
46008	39500	21100	19100	30409	10-03-16	15,276.39	TOWN OF LIMA	
46008	39500	21100	19100	77156	01-04-16	15,276.37	TOWN OF LIMA	
46008	39500	21100	19100	85156	04-04-16	15,276.37	TOWN OF LIMA	

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46008		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,105.50
46008	83500	10000	10500	6477	07-25-16	6,231.68	TOWN OF LIMA	
46008	83500	10000	10500	13999	11-21-16	35,312.87	TOWN OF LIMA	
46008		Revenue -- County and Municipal Aid						\$ 41,544.55
46008	83500	10000	10900	8360	07-25-16	73.00	TOWN OF LIMA	
46008		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
46008		District Total Appropriations						\$ 106,061.24
46010	16500	10000	22500	4433	06-27-16	3,047.83	TOWN OF PEPIN	
46010		Safety & Prof Services -- Fire dues distribution						\$ 3,047.83
46010	37000	10000	50300	29208	02-12-16	5,880.15	TOWN OF PEPIN	
46010	37000	10000	50300	46589	04-21-16	561.21	TOWN OF PEPIN	
46010		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,441.36
46010	37000	21200	16600	63751	06-20-16	2,498.17	TOWN OF PEPIN	
46010		Natural Resources -- Gen program ops-state funds-FR						\$ 2,498.17
46010	37000	21200	57100	63751	06-20-16	1,206.96	TOWN OF PEPIN	
46010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,206.96
46010	37000	21200	57900	46588	04-21-16	605.34	TOWN OF PEPIN	
46010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 605.34
46010	37000	21200	58900	102519	11-18-16	1,223.90	TOWN OF PEPIN	
46010		Natural Resources -- Resource aids — distribution o						\$ 1,223.90
46010	39500	21100	19100	1338	07-05-16	34,279.63	TOWN OF PEPIN	
46010	39500	21100	19100	30410	10-03-16	34,279.65	TOWN OF PEPIN	
46010	39500	21100	19100	77157	01-04-16	34,279.63	TOWN OF PEPIN	
46010	39500	21100	19100	85157	04-04-16	34,279.63	TOWN OF PEPIN	
46010		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,118.54
46010	83500	10000	10500	6478	07-25-16	2,755.25	TOWN OF PEPIN	
46010	83500	10000	10500	14000	11-21-16	15,529.45	TOWN OF PEPIN	
46010		Revenue -- County and Municipal Aid						\$ 18,284.70
46010	83500	10000	10900	8361	07-25-16	1.00	TOWN OF PEPIN	
46010		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
46010	83500	10000	11000	14000	11-21-16	88.08	TOWN OF PEPIN	
46010		Revenue -- Public Utility Distribution						\$ 88.08
46010		District Total Appropriations						\$ 170,515.88
46012	16500	10000	22500	4434	06-27-16	1,120.74	TOWN OF STOCKHOLM	

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46012		Safety & Prof Services -- Fire dues distribution						\$ 1,120.74
46012	37000	10000	50300	29038	02-12-16	1,748.83	TOWN OF STOCKHOLM	
46012	37000	10000	50300	29039	02-12-16	1,718.30	TOWN OF STOCKHOLM	
46012	37000	10000	50300	46054	04-21-16	113.30	TOWN OF STOCKHOLM	
46012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,580.43
46012	37000	21200	16600	63752	06-20-16	409.06	TOWN OF STOCKHOLM	
46012		Natural Resources -- Gen program ops-state funds-FR						\$ 409.06
46012	37000	21200	57100	63752	06-20-16	225.00	TOWN OF STOCKHOLM	
46012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 225.00
46012	37000	21200	57900	46053	04-21-16	6.62	TOWN OF STOCKHOLM	
46012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.62
46012	39500	21100	19100	1339	07-05-16	9,903.49	TOWN OF STOCKHOLM	
46012	39500	21100	19100	30411	10-03-16	9,903.51	TOWN OF STOCKHOLM	
46012	39500	21100	19100	77158	01-04-16	9,903.49	TOWN OF STOCKHOLM	
46012	39500	21100	19100	85158	04-04-16	9,903.49	TOWN OF STOCKHOLM	
46012		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,613.98
46012	83500	10000	10500	6479	07-25-16	1,241.95	TOWN OF STOCKHOLM	
46012	83500	10000	10500	14001	11-21-16	6,406.38	TOWN OF STOCKHOLM	
46012		Revenue -- County and Municipal Aid						\$ 7,648.33
46012	83500	10000	10900	8362	07-25-16	1.00	TOWN OF STOCKHOLM	
46012		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
46012	83500	10000	11000	14001	11-21-16	656.25	TOWN OF STOCKHOLM	
46012		Revenue -- Public Utility Distribution						\$ 656.25
46012		District Total Appropriations						\$ 53,261.41
46014	16500	10000	22500	4435	06-27-16	2,173.67	TOWN OF WATERVILLE	
46014		Safety & Prof Services -- Fire dues distribution						\$ 2,173.67
46014	37000	10000	50300	28867	02-12-16	13,732.89	TOWN OF WATERVILLE	
46014	37000	10000	50300	28868	02-12-16	4,086.98	TOWN OF WATERVILLE	
46014	37000	10000	50300	45557	04-21-16	378.61	TOWN OF WATERVILLE	
46014		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,198.48
46014	37000	21200	16600	63753	06-20-16	1,001.92	TOWN OF WATERVILLE	
46014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,001.92
46014	37000	21200	57100	63753	06-20-16	507.18	TOWN OF WATERVILLE	
46014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 507.18

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
46014	37000	21200	58900	102520	11-18-16	3,709.20	TOWN OF WATERVILLE	
46014		Natural Resources -- Resource aids — distribution o						\$ 3,709.20
46014	39500	21100	19100	1340	07-05-16	20,043.70	TOWN OF WATERVILLE	
46014	39500	21100	19100	30412	10-03-16	20,043.72	TOWN OF WATERVILLE	
46014	39500	21100	19100	77159	01-04-16	20,043.70	TOWN OF WATERVILLE	
46014	39500	21100	19100	85159	04-04-16	20,043.70	TOWN OF WATERVILLE	
46014		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,174.82
46014	83500	10000	10500	6480	07-25-16	14,222.53	TOWN OF WATERVILLE	
46014	83500	10000	10500	14002	11-21-16	80,004.86	TOWN OF WATERVILLE	
46014		Revenue -- County and Municipal Aid						\$ 94,227.39
46014	83500	10000	10900	8363	07-25-16	6.00	TOWN OF WATERVILLE	
46014		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
46014	83500	10000	11000	14002	11-21-16	577.56	TOWN OF WATERVILLE	
46014		Revenue -- Public Utility Distribution						\$ 577.56
46014		District Total Appropriations						\$ 200,576.22
46016	16500	10000	22500	4436	06-27-16	1,562.64	TOWN OF WAUBEEK	
46016		Safety & Prof Services -- Fire dues distribution						\$ 1,562.64
46016	37000	10000	50300	29054	02-12-16	2,692.02	TOWN OF WAUBEEK	
46016	37000	10000	50300	29055	02-12-16	42.96	TOWN OF WAUBEEK	
46016	37000	10000	50300	46069	04-21-16	370.10	TOWN OF WAUBEEK	
46016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,105.08
46016	37000	21200	16600	63754	06-20-16	399.53	TOWN OF WAUBEEK	
46016		Natural Resources -- Gen program ops-state funds-FR						\$ 399.53
46016	37000	21200	57100	63754	06-20-16	238.15	TOWN OF WAUBEEK	
46016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 238.15
46016	37000	21200	58900	102521	11-18-16	1,190.21	TOWN OF WAUBEEK	
46016		Natural Resources -- Resource aids — distribution o						\$ 1,190.21
46016	39500	21100	19100	1341	07-05-16	3,983.10	TOWN OF WAUBEEK	
46016	39500	21100	19100	30413	10-03-16	3,983.10	TOWN OF WAUBEEK	
46016	39500	21100	19100	77160	01-04-16	3,983.10	TOWN OF WAUBEEK	
46016	39500	21100	19100	85160	04-04-16	3,983.10	TOWN OF WAUBEEK	
46016		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,932.40
46016	83500	10000	10500	14003	11-21-16	3,352.91	TOWN OF WAUBEEK	
46016		Revenue -- County and Municipal Aid						\$ 3,352.91

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46016	83500	10000	10900	8364	07-25-16	39.00	TOWN OF WAUBEEK	
46016		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
46016	83500	10000	11000	14003	11-21-16	4,537.65	TOWN OF WAUBEEK	
46016		Revenue -- Public Utility Distribution						\$ 4,537.65
46016		District Total Appropriations						\$ 30,357.57
46171	16500	10000	22500	4437	06-27-16	2,538.31	VILLAGE OF PEPIN	
46171		Safety & Prof Services -- Fire dues distribution						\$ 2,538.31
46171	39500	21100	19100	1342	07-05-16	5,724.47	VILLAGE OF PEPIN	
46171	39500	21100	19100	30414	10-03-16	5,724.48	VILLAGE OF PEPIN	
46171	39500	21100	19100	77161	01-04-16	5,724.47	VILLAGE OF PEPIN	
46171	39500	21100	19100	85161	04-04-16	5,724.47	VILLAGE OF PEPIN	
46171		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,897.89
46171	43500	10000	11900	72362	09-02-16	5,148.98	VILLAGE OF PEPIN	
46171		Health Services -- Emergency medical services, ai						\$ 5,148.98
46171	83500	10000	10500	6481	07-25-16	18,759.86	VILLAGE OF PEPIN	
46171	83500	10000	10500	14004	11-21-16	102,067.76	VILLAGE OF PEPIN	
46171		Revenue -- County and Municipal Aid						\$ 120,827.62
46171	83500	10000	10900	8365	07-25-16	62.00	VILLAGE OF PEPIN	
46171	83500	10000	10900	9784	07-25-16	278.00	VILLAGE OF PEPIN	
46171		Revenue -- State Aid, Tax Exempt Proprty						\$ 340.00
46171	83500	52100	36300	3222	03-29-16	762.12	VILLAGE OF PEPIN	
46171		Revenue -- Lottery & Gaming Credit						\$ 762.12
46171		District Total Appropriations						\$ 152,514.92
46181	16500	10000	22500	4438	06-27-16	656.74	VILLAGE OF STOCKHOLM	
46181		Safety & Prof Services -- Fire dues distribution						\$ 656.74
46181	37000	10000	50300	46183	04-21-16	56.02	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- Aids in lieu of taxes - gener						\$ 56.02
46181	37000	10000	94100	35092	03-04-16	4,686.70	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- GPO - federal funds						\$ 4,686.70
46181	37000	21200	16600	63755	06-20-16	16.91	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- Gen program ops-state funds-FR						\$ 16.91
46181	37000	21200	57100	63755	06-20-16	7.60	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.60
46181	39500	21100	19100	1343	07-05-16	1,029.43	VILLAGE OF STOCKHOLM	

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46181	39500	21100	19100	30415	10-03-16	1,029.45	VILLAGE OF STOCKHOLM	
46181	39500	21100	19100	77162	01-04-16	1,029.43	VILLAGE OF STOCKHOLM	
46181	39500	21100	19100	85162	04-04-16	1,029.43	VILLAGE OF STOCKHOLM	
46181		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,117.74
46181	83500	10000	10500	6482	07-25-16	2,341.44	VILLAGE OF STOCKHOLM	
46181	83500	10000	10500	14005	11-21-16	13,268.19	VILLAGE OF STOCKHOLM	
46181		Revenue -- County and Municipal Aid						\$ 15,609.63
46181		District Total Appropriations						\$ 25,151.34
46216	16500	10000	22500	4439	06-27-16	4,217.17	CITY OF DURAND	
46216		Safety & Prof Services -- Fire dues distribution						\$ 4,217.17
46216	39500	21100	18500	57060	12-01-16	323.03	CITY OF DURAND	
46216	39500	21100	18500	58785	12-05-16	483.84	CITY OF DURAND	
46216	39500	21100	18500	60519	12-12-16	111.96	CITY OF DURAND	
46216		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 918.83
46216	39500	21100	19100	1344	07-05-16	25,877.89	CITY OF DURAND	
46216	39500	21100	19100	30416	10-03-16	25,877.90	CITY OF DURAND	
46216		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,755.79
46216	39500	21100	18500	72213	01-28-16	538.75	TREAS CITY DURAND	
46216	39500	21100	18500	75939	03-09-16	520.76	TREAS CITY DURAND	
46216	39500	21100	18500	79746	04-21-16	586.72	TREAS CITY DURAND	
46216	39500	21100	18500	80994	05-05-16	466.86	TREAS CITY DURAND	
46216	39500	21100	18500	86829	07-08-16	223.92	TREAS CITY DURAND	
46216		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,337.01
46216	39500	21100	19100	77163	01-04-16	25,877.89	CITY OF DURAND	
46216	39500	21100	19100	85163	04-04-16	25,877.89	CITY OF DURAND	
46216		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,755.78
46216	43500	10000	11900	72506	09-02-16	5,545.22	CITY OF DURAND	
46216		Health Services -- Emergency medical services, ai						\$ 5,545.22
46216	83500	10000	10500	6483	07-25-16	84,648.48	CITY OF DURAND	
46216	83500	10000	10500	14006	11-21-16	387,981.89	CITY OF DURAND	
46216		Revenue -- County and Municipal Aid						\$ 472,630.37
46216	83500	10000	10900	8366	07-25-16	2,925.00	CITY OF DURAND	
46216	83500	10000	10900	9785	07-25-16	1,125.00	CITY OF DURAND	
46216		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,050.00

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46216	83500	10000	11000	14006	11-21-16	1,113.90	CITY OF DURAND	
46216		Revenue -- Public Utility Distribution						\$ 1,113.90
46216		District Total Appropriations						\$ 594,324.07
47000	11500	10000	40200	7012	03-15-16	7,162.77	PIERCE COUNTY	
47000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 7,162.77
47000	11500	10000	70300	13364	09-29-16	45,193.00	PIERCE COUNTY	
47000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 45,193.00
47000	11500	27400	76300	13364	09-29-16	85,272.00	PIERCE COUNTY	
47000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 85,272.00
47000	11500	27400	76400	4621	01-11-16	8,372.00	PIERCE COUNTY	
47000	11500	27400	76400	4622	01-11-16	728.00	PIERCE COUNTY	
47000	11500	27400	76400	4623	01-11-16	974.40	PIERCE COUNTY	
47000	11500	27400	76400	4624	01-11-16	11,650.80	PIERCE COUNTY	
47000	11500	27400	76400	11849	08-15-16	4,997.20	PIERCE COUNTY	
47000	11500	27400	76400	11850	08-15-16	1,673.84	PIERCE COUNTY	
47000	11500	27400	76400	11851	08-15-16	1,656.20	PIERCE COUNTY	
47000	11500	27400	76400	11858	08-15-16	3,523.52	PIERCE COUNTY	
47000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 33,575.96
47000	11500	27400	77800	7390	03-23-16	22,115.00	PIERCE COUNTY	
47000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 22,115.00
47000	11500	36300	WE100	11848	08-15-16	5,894.00	PIERCE COUNTY	
47000	11500	36300	WE100	11853	08-15-16	2,661.75	PIERCE COUNTY	
47000	11500	36300	WE100	11854	08-15-16	4,503.39	PIERCE COUNTY	
47000	11500	36300	WE100	11856	08-15-16	2,425.50	PIERCE COUNTY	
47000	11500	36300	WE100	13298	09-27-16	1,200.50	PIERCE COUNTY	
47000	11500	36300	WE100	14172	10-20-16	27,895.00	PIERCE COUNTY	
47000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 44,580.14
47000	37000	21200	38100	38735	04-01-16	11,680.08	PIERCE COUNTY	
47000		Natural Resources -- GPO -federal funds						\$ 11,680.08
47000	37000	21200	55000	38735	04-01-16	35,494.06	PIERCE COUNTY	
47000		Natural Resources -- Enf A - boating enforcement						\$ 35,494.06
47000	37000	21200	55100	94854	09-28-16	36,193.91	PIERCE COUNTY	
47000		Natural Resources -- Enf A - atv & utv enforcement						\$ 36,193.91
47000	37000	21200	55200	94365	09-28-16	28,754.99	PIERCE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
47000		Natural Resources -- Enf A - snow enforcement							\$ 28,754.99
47000	37000	21200	56300	32769	02-24-16	1,084.80	PIERCE COUNTY		
47000	37000	21200	56300	79356	07-28-16	173.00	PIERCE COUNTY		
47000	37000	21200	56300	103732	11-01-16	2,612.00	PIERCE COUNTY		
47000	37000	21200	56300	103785	11-01-16	1,559.00	PIERCE COUNTY		
47000	37000	21200	56300	103790	11-01-16	1,647.00	PIERCE COUNTY		
47000	37000	21200	56300	103792	11-01-16	1,575.00	PIERCE COUNTY		
47000	37000	21200	56300	103795	11-01-16	1,575.00	PIERCE COUNTY		
47000	37000	21200	56300	103798	11-01-16	1,926.46	PIERCE COUNTY		
47000		Natural Resources -- ResAids - county cons aids							\$ 12,152.26
47000	37000	21200	57400	114131	12-14-16	77,550.00	PIERCE COUNTY		
47000		Natural Resources -- RA- cnty snow trail & area aid							\$ 77,550.00
47000	37000	21200	57500	92339	09-22-16	18,585.18	PIERCE COUNTY		
47000	37000	21200	57500	103809	11-01-16	27,950.00	PIERCE COUNTY		
47000	37000	21200	57500	108267	11-21-16	27,950.00	PIERCE COUNTY		
47000		Natural Resources -- RA- snowmobile trail areas							\$ 74,485.18
47000	37000	21200	58300	21562	01-15-16	148,827.00	PIERCE COUNTY		
47000		Natural Resources -- Rec & resource aids, fed							\$ 148,827.00
47000	37000	21200	58400	47990	04-29-16	206.00	PIERCE COUNTY		
47000	37000	21200	58400	90505	09-14-16	2,680.00	PIERCE COUNTY		
47000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 2,886.00
47000	37000	21200	58900	102522	11-18-16	1,024.76	PIERCE COUNTY		
47000		Natural Resources -- Resource aids — distribution o							\$ 1,024.76
47000	37000	27400	67000	55935	05-27-16	180,381.11	PIERCE COUNTY		
47000		Natural Resources -- Fin asst for responsible units							\$ 180,381.11
47000	37000	27400	67300	55935	05-27-16	11,062.60	PIERCE COUNTY		
47000		Natural Resources -- Recycling consolidation grants							\$ 11,062.60
47000	37000	36300	TA100	21563	01-15-16	83,940.35	PIERCE COUNTY		
47000		Natural Resources -- LAND ACQUISITION							\$ 83,940.35
47000	39500	21100	18500	58772	12-05-16	1,300.12	PIERCE COUNTY		
47000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 1,300.12
47000	39500	21100	19000	156	07-05-16	524,330.20	PIERCE COUNTY		
47000	39500	21100	19000	29110	10-03-16	262,165.13	PIERCE COUNTY		
47000		Transportation -- Trans Aids To Co.-Sf							\$ 786,495.33

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47000	39500	21100	16800	88047	05-06-16	79,442.00	COUNTY OF PIERCE	
47000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 79,442.00
47000	39500	21100	18500	83486	06-03-16	1,299.88	TREAS PIERCE CO	
47000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,299.88
47000	39500	21100	19000	74047	01-04-16	262,165.10	COUNTY OF PIERCE	
47000		Transportation -- Trans Aids To Co.-Sf						\$ 262,165.10
47000	41000	10000	11600	92125	11-29-16	46,960.00	PIERCE COUNTY	
47000		Corrections -- Reimbursing counties for proba						\$ 46,960.00
47000	41000	10000	31300	21616	01-20-16	17,559.00	PIERCE COUNTY	
47000	41000	10000	31300	26784	02-05-16	449.00	PIERCE COUNTY	
47000	41000	10000	31300	30370	02-22-16	481.00	PIERCE COUNTY	
47000		Corrections -- Community youth and family aid						\$ 18,489.00
47000	43500	10000	10700	83398	10-27-16	37.95	PIERCE COUNTY	
47000		Health Services -- Public health dispensaries and						\$ 37.95
47000	43500	10000	97500	21232	01-14-16	94.50	PIERCE COUNTY	
47000	43500	10000	97500	33903	03-17-16	126.51	PIERCE COUNTY	
47000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 221.01
47000	43500	10000	00000	90613	01-02-16	3,920.00	PIERCE CO	
47000	43500	10000	00000	90614	01-04-16	67,322.00	PIERCE CO	
47000	43500	10000	00000	90616	02-01-16	104,115.00	PIERCE CO	
47000	43500	10000	00000	90618	03-01-16	169,356.00	PIERCE CO	
47000	43500	10000	00000	90622	04-01-16	128,447.00	PIERCE CO	
47000	43500	10000	00000	90624	05-02-16	26,025.00	PIERCE CO	
47000	43500	10000	00000	90627	06-01-16	110,244.00	PIERCE CO	
47000	43500	10000	00000	90628	06-29-16	76,898.00	PIERCE CO	
47000	43500	10000	00000	90700	07-01-16	126,097.00	PIERCE CO	
47000	43500	10000	00000	90701	08-01-16	548,479.00	PIERCE CO	
47000	43500	10000	00000	90702	09-01-16	250,271.00	PIERCE CO	
47000	43500	10000	00000	90704	10-01-16	139,705.00	PIERCE CO	
47000	43500	10000	00000	90705	11-01-16	72,935.00	PIERCE CO	
47000	43500	10000	00000	90706	12-01-16	45,754.00	PIERCE CO	
47000		Health Services -- State/Fed Aids						\$ 1,869,568.00
47000	45500	10000	22100	14338	07-22-16	1,210.00	PIERCE COUNTY	
47000		Justice -- Crime laboratories, DNA						\$ 1,210.00

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47000	45500	10000	23100	21089	12-21-16	7,200.00	PIERCE COUNTY	
47000		Justice -- Law enforcement train, local						\$ 7,200.00
47000	45500	10000	25100	6480	02-17-16	24,670.00	PIERCE COUNTY	
47000	45500	10000	25100	9910	05-19-16	8,821.00	PIERCE COUNTY	
47000	45500	10000	25100	14859	08-04-16	21,008.00	PIERCE COUNTY	
47000	45500	10000	25100	19092	11-09-16	3,498.00	PIERCE COUNTY	
47000		Justice -- Federal aid, local assistance						\$ 57,997.00
47000	45500	10000	27100	6256	02-12-16	21,065.00	PIERCE COUNTY	
47000	45500	10000	27100	6258	02-12-16	23,092.00	PIERCE COUNTY	
47000	45500	10000	27100	10466	05-31-16	15,271.00	PIERCE COUNTY	
47000	45500	10000	27100	14834	08-03-16	20,969.00	PIERCE COUNTY	
47000	45500	10000	27100	18824	11-08-16	20,772.00	PIERCE COUNTY	
47000		Justice -- Alt prosecution alcohol drugs						\$ 101,169.00
47000	45500	10000	53200	7622	03-14-16	28,729.67	PIERCE COUNTY	
47000	45500	10000	53200	14452	07-22-16	21,006.27	PIERCE COUNTY	
47000		Justice -- Crime victim witness assist						\$ 49,735.94
47000	46500	10000	33700	12951	07-20-16	5,287.00	PIERCE COUNTY	
47000	46500	10000	33700	18627	12-06-16	5,287.00	PIERCE COUNTY	
47000		Military Affairs -- Local emer planning grants						\$ 10,574.00
47000	46500	10000	34200	5062	01-27-16	19,129.48	PIERCE COUNTY	
47000	46500	10000	34200	5612	02-04-16	5,269.50	PIERCE COUNTY	
47000	46500	10000	34200	8911	04-26-16	684.60	PIERCE COUNTY	
47000	46500	10000	34200	13890	08-16-16	19,069.44	PIERCE COUNTY	
47000	46500	10000	34200	15545	09-26-16	7,826.33	PIERCE COUNTY	
47000	46500	10000	34200	18697	12-06-16	19,069.43	PIERCE COUNTY	
47000		Military Affairs -- Federal aid, local assistance						\$ 71,048.78
47000	48500	15200	12700	7801	03-07-16	495.85	PIERCE COUNTY	
47000	48500	15200	12700	13991	06-30-16	500.00	PIERCE COUNTY	
47000		Veterans Affairs -- Grants to counties						\$ 995.85
47000	48500	58200	26700	7801	03-07-16	2,231.34	PIERCE COUNTY	
47000	48500	58200	26700	13991	06-30-16	2,250.00	PIERCE COUNTY	
47000		Veterans Affairs -- County grants						\$ 4,481.34
47000	48500	58200	28000	21164	11-23-16	11,137.98	PIERCE COUNTY	
47000		Veterans Affairs -- Veterans transportation grant						\$ 11,137.98

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47000	48500	58300	37000	7801	03-07-16	2,231.33	PIERCE COUNTY	
47000	48500	58300	37000	13991	06-30-16	2,250.00	PIERCE COUNTY	
47000		Veterans Affairs -- County grants						\$ 4,481.33
47000	50500	10000	15500	8179	01-14-16	1,963.00	PIERCE COUNTY	
47000	50500	10000	15500	11490	02-16-16	2,385.00	PIERCE COUNTY	
47000	50500	10000	15500	12789	03-01-16	2,290.00	PIERCE COUNTY	
47000	50500	10000	15500	16297	04-14-16	1,070.00	PIERCE COUNTY	
47000	50500	10000	15500	22052	06-14-16	436.00	PIERCE COUNTY	
47000	50500	10000	15500	24394	07-14-16	108.00	PIERCE COUNTY	
47000	50500	10000	15500	27511	08-16-16	223.00	PIERCE COUNTY	
47000	50500	10000	15500	29942	09-14-16	45.00	PIERCE COUNTY	
47000	50500	10000	15500	32627	10-14-16	31.00	PIERCE COUNTY	
47000	50500	10000	15500	35179	11-15-16	210.00	PIERCE COUNTY	
47000	50500	10000	15500	37649	12-14-16	4,078.00	PIERCE COUNTY	
47000		Administration -- Federal aid, local assistance						\$ 12,839.00
47000	50500	23500	37100	8179	01-14-16	3,342.00	PIERCE COUNTY	
47000	50500	23500	37100	11490	02-16-16	3,059.00	PIERCE COUNTY	
47000	50500	23500	37100	12789	03-01-16	3,050.00	PIERCE COUNTY	
47000	50500	23500	37100	16297	04-14-16	800.00	PIERCE COUNTY	
47000	50500	23500	37100	28785	08-31-16	3,835.00	PIERCE COUNTY	
47000	50500	23500	37100	29942	09-14-16	157.00	PIERCE COUNTY	
47000	50500	23500	37100	32627	10-14-16	511.00	PIERCE COUNTY	
47000	50500	23500	37100	35179	11-15-16	642.00	PIERCE COUNTY	
47000	50500	23500	37100	37649	12-14-16	4,595.00	PIERCE COUNTY	
47000		Administration -- Low-income assistance grants						\$ 19,991.00
47000	50500	26900	16600	13240	03-23-16	1,000.00	PIERCE COUNTY	
47000	50500	26900	16600	13441	03-24-16	47,456.00	PIERCE COUNTY	
47000	50500	26900	16600	18453	05-10-16	25,000.00	PIERCE COUNTY	
47000		Administration -- Land						\$ 73,456.00
47000	83500	10000	10500	6510	07-25-16	146,654.48	PIERCE COUNTY	
47000	83500	10000	10500	14033	11-21-16	780,527.26	PIERCE COUNTY	
47000		Revenue -- County and Municipal Aid						\$ 927,181.74
47000	83500	10000	10900	7239	07-25-16	10,902.00	PIERCE COUNTY	
47000		Revenue -- State Aid, Tax Exempt Proprty						\$ 10,902.00

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47000	83500	10000	11000	14033	11-21-16	59,062.89	PIERCE COUNTY	
47000		Revenue -- Public Utility Distribution						\$ 59,062.89
47000	83500	10000	30200	5081	07-25-16	1,059,657.14	PIERCE COUNTY	
47000	83500	10000	30200	5225	07-25-16	5,424,328.00	PIERCE COUNTY	
47000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,483,985.14
47000	83500	52100	36300	3484	03-29-16	1,198,600.22	PIERCE COUNTY	
47000		Revenue -- Lottery & Gaming Credit						\$ 1,198,600.22
47000		District Total Appropriations						\$ 13,114,358.77
47002	16500	10000	22500	4440	06-27-16	9,730.39	TOWN OF CLIFTON	
47002		Safety & Prof Services -- Fire dues distribution						\$ 9,730.39
47002	37000	10000	50300	30588	02-17-16	2,276.43	TOWN OF CLIFTON	
47002	37000	10000	50300	30589	02-17-16	19,622.17	TOWN OF CLIFTON	
47002	37000	10000	50300	45752	04-21-16	2,350.62	TOWN OF CLIFTON	
47002		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,249.22
47002	37000	21200	16600	63756	06-20-16	246.95	TOWN OF CLIFTON	
47002		Natural Resources -- Gen program ops-state funds-FR						\$ 246.95
47002	37000	21200	57100	63756	06-20-16	117.77	TOWN OF CLIFTON	
47002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 117.77
47002	39500	21100	19100	1345	07-05-16	18,425.23	TOWN OF CLIFTON	
47002	39500	21100	19100	30417	10-03-16	18,425.25	TOWN OF CLIFTON	
47002	39500	21100	19100	77164	01-04-16	18,425.23	TOWN OF CLIFTON	
47002	39500	21100	19100	85164	04-04-16	18,425.23	TOWN OF CLIFTON	
47002		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,700.94
47002	83500	10000	10500	6485	07-25-16	2,431.20	TOWN OF CLIFTON	
47002	83500	10000	10500	14008	11-21-16	13,774.78	TOWN OF CLIFTON	
47002		Revenue -- County and Municipal Aid						\$ 16,205.98
47002	83500	10000	10900	8367	07-25-16	6.00	TOWN OF CLIFTON	
47002		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
47002	83500	10000	11000	14008	11-21-16	4.49	TOWN OF CLIFTON	
47002		Revenue -- Public Utility Distribution						\$ 4.49
47002	83500	10000	50100	2626	01-29-16	108.30	TOWN OF CLIFTON	
47002		Revenue -- Payments for municipal svcs						\$ 108.30
47002		District Total Appropriations						\$ 124,370.04
47004	16500	10000	22500	4441	06-27-16	1,493.59	TOWN OF DIAMOND BLUFF	

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47004		Safety & Prof Services -- Fire dues distribution						\$ 1,493.59
47004	37000	21200	16600	63757	06-20-16	362.74	TOWN OF DIAMOND BLUFF	
47004		Natural Resources -- Gen program ops-state funds-FR						\$ 362.74
47004	37000	21200	57100	63757	06-20-16	163.00	TOWN OF DIAMOND BLUFF	
47004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 163.00
47004	39500	21100	19100	1346	07-05-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004	39500	21100	19100	30418	10-03-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004	39500	21100	19100	77165	01-04-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004	39500	21100	19100	85165	04-04-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004		Transportation -- Trns Aids To Mnc.-Sf						\$ 31,136.28
47004	83500	10000	10500	6486	07-25-16	2,684.85	TOWN OF DIAMOND BLUFF	
47004	83500	10000	10500	14009	11-21-16	15,089.86	TOWN OF DIAMOND BLUFF	
47004		Revenue -- County and Municipal Aid						\$ 17,774.71
47004	83500	10000	10900	8368	07-25-16	1.00	TOWN OF DIAMOND BLUFF	
47004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
47004	83500	10000	11000	14009	11-21-16	122.51	TOWN OF DIAMOND BLUFF	
47004		Revenue -- Public Utility Distribution						\$ 122.51
47004		District Total Appropriations						\$ 51,053.83
47006	16500	10000	22500	5221	07-06-16	3,899.01	TOWN OF ELLSWORTH	
47006		Safety & Prof Services -- Fire dues distribution						\$ 3,899.01
47006	37000	21200	16600	63758	06-20-16	296.88	TOWN OF ELLSWORTH	
47006		Natural Resources -- Gen program ops-state funds-FR						\$ 296.88
47006	37000	21200	57100	63758	06-20-16	159.95	TOWN OF ELLSWORTH	
47006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 159.95
47006	37000	21200	58900	102523	11-18-16	58.79	TOWN OF ELLSWORTH	
47006		Natural Resources -- Resource aids — distribution o						\$ 58.79
47006	39500	21100	19100	1347	07-05-16	25,020.22	TOWN OF ELLSWORTH	
47006	39500	21100	19100	30419	10-03-16	25,020.24	TOWN OF ELLSWORTH	
47006	39500	21100	19100	77166	01-04-16	25,020.22	TOWN OF ELLSWORTH	
47006	39500	21100	19100	85166	04-04-16	25,020.22	TOWN OF ELLSWORTH	
47006		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,080.90
47006	83500	10000	10500	6487	07-25-16	6,343.97	TOWN OF ELLSWORTH	
47006	83500	10000	10500	14010	11-21-16	35,925.41	TOWN OF ELLSWORTH	
47006		Revenue -- County and Municipal Aid						\$ 42,269.38

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47006	83500	10000	10900	8369	07-25-16	89.00	TOWN OF ELLSWORTH	
47006		Revenue -- State Aid, Tax Exempt Proprty						\$ 89.00
47006	83500	10000	11000	14010	11-21-16	18.03	TOWN OF ELLSWORTH	
47006		Revenue -- Public Utility Distribution						\$ 18.03
47006		District Total Appropriations						\$ 146,871.94
47008	16500	10000	22500	4442	06-27-16	2,384.02	TOWN OF EL PASO	
47008		Safety & Prof Services -- Fire dues distribution						\$ 2,384.02
47008	37000	21200	16600	63759	06-20-16	948.91	TOWN OF EL PASO	
47008		Natural Resources -- Gen program ops-state funds-FR						\$ 948.91
47008	37000	21200	57100	63759	06-20-16	442.41	TOWN OF EL PASO	
47008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 442.41
47008	37000	21200	58900	102524	11-18-16	218.18	TOWN OF EL PASO	
47008		Natural Resources -- Resource aids — distribution o						\$ 218.18
47008	39500	21100	19100	1348	07-05-16	25,746.88	TOWN OF EL PASO	
47008	39500	21100	19100	30420	10-03-16	25,746.90	TOWN OF EL PASO	
47008	39500	21100	19100	77167	01-04-16	25,746.88	TOWN OF EL PASO	
47008	39500	21100	19100	85167	04-04-16	25,746.88	TOWN OF EL PASO	
47008		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,987.54
47008	83500	10000	10500	6488	07-25-16	9,689.83	TOWN OF EL PASO	
47008	83500	10000	10500	14011	11-21-16	27,370.20	TOWN OF EL PASO	
47008		Revenue -- County and Municipal Aid						\$ 37,060.03
47008	83500	10000	10900	8370	07-25-16	5.00	TOWN OF EL PASO	
47008		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
47008	83500	10000	11000	14011	11-21-16	901.24	TOWN OF EL PASO	
47008		Revenue -- Public Utility Distribution						\$ 901.24
47008		District Total Appropriations						\$ 144,947.33
47010	16500	10000	22500	4443	06-27-16	3,172.69	TOWN OF GILMAN	
47010		Safety & Prof Services -- Fire dues distribution						\$ 3,172.69
47010	37000	21200	16600	63760	06-20-16	407.15	TOWN OF GILMAN	
47010		Natural Resources -- Gen program ops-state funds-FR						\$ 407.15
47010	37000	21200	57100	63760	06-20-16	211.76	TOWN OF GILMAN	
47010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 211.76
47010	37000	21200	58900	102525	11-18-16	6.98	TOWN OF GILMAN	
47010		Natural Resources -- Resource aids — distribution o						\$ 6.98

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47010	39500	21100	19100	1349	07-05-16	26,649.70	TOWN OF GILMAN		
47010	39500	21100	19100	30421	10-03-16	26,649.72	TOWN OF GILMAN		
47010	39500	21100	19100	77168	01-04-16	26,649.70	TOWN OF GILMAN		
47010	39500	21100	19100	85168	04-04-16	26,649.70	TOWN OF GILMAN		
47010		Transportation -- Trns Aids To Mnc.-Sf						\$	106,598.82
47010	83500	10000	10500	6489	07-25-16	5,043.11	TOWN OF GILMAN		
47010	83500	10000	10500	14012	11-21-16	23,592.69	TOWN OF GILMAN		
47010		Revenue -- County and Municipal Aid						\$	28,635.80
47010	83500	10000	10900	8371	07-25-16	131.00	TOWN OF GILMAN		
47010		Revenue -- State Aid, Tax Exempt Proprty						\$	131.00
47010	83500	10000	11000	14012	11-21-16	7,167.13	TOWN OF GILMAN		
47010		Revenue -- Public Utility Distribution						\$	7,167.13
47010		District Total Appropriations						\$	146,331.33
47012	16500	10000	22500	4444	06-27-16	2,685.54	TOWN OF HARTLAND		
47012		Safety & Prof Services -- Fire dues distribution						\$	2,685.54
47012	37000	21200	16600	63761	06-20-16	587.22	TOWN OF HARTLAND		
47012		Natural Resources -- Gen program ops-state funds-FR						\$	587.22
47012	37000	21200	57100	63761	06-20-16	321.47	TOWN OF HARTLAND		
47012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	321.47
47012	37000	21200	58900	102526	11-18-16	117.06	TOWN OF HARTLAND		
47012		Natural Resources -- Resource aids — distribution o						\$	117.06
47012	39500	21100	19100	4164	07-19-16	27,987.42	TOWN OF HARTLAND		
47012	39500	21100	19100	30422	10-03-16	27,987.42	TOWN OF HARTLAND		
47012	39500	21100	19100	77169	01-04-16	27,987.42	TOWN OF HARTLAND		
47012	39500	21100	19100	85169	04-04-16	27,987.42	TOWN OF HARTLAND		
47012		Transportation -- Trns Aids To Mnc.-Sf						\$	111,949.68
47012	83500	10000	10500	10018	08-03-16	3,569.65	TOWN OF HARTLAND		
47012	83500	10000	10500	14013	11-21-16	20,119.41	TOWN OF HARTLAND		
47012		Revenue -- County and Municipal Aid						\$	23,689.06
47012	83500	10000	10900	10020	08-03-16	2.00	TOWN OF HARTLAND		
47012		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
47012	83500	10000	11000	14013	11-21-16	105.70	TOWN OF HARTLAND		
47012		Revenue -- Public Utility Distribution						\$	105.70
47012		District Total Appropriations						\$	139,457.73

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47014	16500	10000	22500	4445	06-27-16	789.96	TOWN OF ISABELLE	
47014		Safety & Prof Services -- Fire dues distribution						\$ 789.96
47014	37000	10000	50300	30696	02-17-16	2,466.24	TOWN OF ISABELLE	
47014	37000	10000	50300	30697	02-17-16	6,767.14	TOWN OF ISABELLE	
47014	37000	10000	50300	46190	04-21-16	172.60	TOWN OF ISABELLE	
47014		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,405.98
47014	37000	21200	16600	63762	06-20-16	133.85	TOWN OF ISABELLE	
47014		Natural Resources -- Gen program ops-state funds-FR						\$ 133.85
47014	37000	21200	57100	63762	06-20-16	79.32	TOWN OF ISABELLE	
47014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 79.32
47014	37000	21200	57900	46191	04-21-16	173.97	TOWN OF ISABELLE	
47014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 173.97
47014	37000	21200	58900	102527	11-18-16	32.92	TOWN OF ISABELLE	
47014		Natural Resources -- Resource aids — distribution o						\$ 32.92
47014	39500	21100	19100	1351	07-05-16	6,121.56	TOWN OF ISABELLE	
47014	39500	21100	19100	30423	10-03-16	6,121.56	TOWN OF ISABELLE	
47014	39500	21100	19100	77170	01-04-16	6,121.56	TOWN OF ISABELLE	
47014	39500	21100	19100	85170	04-04-16	6,121.56	TOWN OF ISABELLE	
47014		Transportation -- Trns Aids To Mnc.-Sf						\$ 24,486.24
47014	83500	10000	10500	6491	07-25-16	465.35	TOWN OF ISABELLE	
47014	83500	10000	10500	14014	11-21-16	2,636.95	TOWN OF ISABELLE	
47014		Revenue -- County and Municipal Aid						\$ 3,102.30
47014	83500	10000	10900	8373	07-25-16	67.00	TOWN OF ISABELLE	
47014		Revenue -- State Aid, Tax Exempt Proprty						\$ 67.00
47014		District Total Appropriations						\$ 38,271.54
47016	16500	10000	22500	4446	06-27-16	2,058.98	TOWN OF MAIDEN ROCK	
47016		Safety & Prof Services -- Fire dues distribution						\$ 2,058.98
47016	37000	10000	50300	29188	02-12-16	3,760.31	TOWN OF MAIDEN ROCK	
47016	37000	10000	50300	29189	02-12-16	86.36	TOWN OF MAIDEN ROCK	
47016	37000	10000	50300	46520	04-21-16	55.33	TOWN OF MAIDEN ROCK	
47016	37000	10000	50300	46521	04-21-16	59.63	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,961.63
47016	37000	21200	16600	63763	06-20-16	1,451.87	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,451.87

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47016	37000	21200	57100	63763	06-20-16	699.61	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 699.61
47016	37000	21200	58900	102528	11-18-16	415.27	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- Resource aids — distribution o						\$ 415.27
47016	39500	21100	19100	1352	07-05-16	33,123.58	TOWN OF MAIDEN ROCK	
47016	39500	21100	19100	30424	10-03-16	33,123.60	TOWN OF MAIDEN ROCK	
47016	39500	21100	19100	77171	01-04-16	33,123.58	TOWN OF MAIDEN ROCK	
47016	39500	21100	19100	85171	04-04-16	33,123.58	TOWN OF MAIDEN ROCK	
47016		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,494.34
47016	83500	10000	10500	6492	07-25-16	5,356.88	TOWN OF MAIDEN ROCK	
47016	83500	10000	10500	14015	11-21-16	27,625.82	TOWN OF MAIDEN ROCK	
47016		Revenue -- County and Municipal Aid						\$ 32,982.70
47016	83500	10000	10900	8374	07-25-16	2.00	TOWN OF MAIDEN ROCK	
47016		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
47016	83500	10000	11000	14015	11-21-16	2,762.46	TOWN OF MAIDEN ROCK	
47016		Revenue -- Public Utility Distribution						\$ 2,762.46
47016		District Total Appropriations						\$ 176,828.86
47018	16500	10000	22500	5222	07-06-16	3,815.80	TOWN OF MARTELL	
47018		Safety & Prof Services -- Fire dues distribution						\$ 3,815.80
47018	37000	10000	50300	30784	02-17-16	2,065.28	TOWN OF MARTELL	
47018		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,065.28
47018	37000	21200	16600	63764	06-20-16	549.75	TOWN OF MARTELL	
47018		Natural Resources -- Gen program ops-state funds-FR						\$ 549.75
47018	37000	21200	57100	63764	06-20-16	324.84	TOWN OF MARTELL	
47018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 324.84
47018	37000	21200	58900	102529	11-18-16	619.50	TOWN OF MARTELL	
47018		Natural Resources -- Resource aids — distribution o						\$ 619.50
47018	39500	21100	19100	1353	07-05-16	29,842.60	TOWN OF MARTELL	
47018	39500	21100	19100	30425	10-03-16	29,842.62	TOWN OF MARTELL	
47018	39500	21100	19100	77172	01-04-16	29,842.60	TOWN OF MARTELL	
47018	39500	21100	19100	85172	04-04-16	29,842.60	TOWN OF MARTELL	
47018		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,370.42
47018	83500	10000	10500	6493	07-25-16	3,040.77	TOWN OF MARTELL	
47018	83500	10000	10500	14016	11-21-16	17,231.06	TOWN OF MARTELL	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47018		Revenue -- County and Municipal Aid						\$ 20,271.83
47018	83500	10000	10900	8375	07-25-16	74.00	TOWN OF MARTELL	
47018		Revenue -- State Aid, Tax Exempt Proprty						\$ 74.00
47018		District Total Appropriations						\$ 147,091.42
47020	16500	10000	22500	5223	07-07-16	8,944.48	TOWN OF OAK GROVE	
47020		Safety & Prof Services -- Fire dues distribution						\$ 8,944.48
47020	37000	21200	16600	63765	06-20-16	280.40	TOWN OF OAK GROVE	
47020		Natural Resources -- Gen program ops-state funds-FR						\$ 280.40
47020	37000	21200	57100	63765	06-20-16	130.40	TOWN OF OAK GROVE	
47020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 130.40
47020	39500	21100	19100	1354	07-05-16	29,156.40	TOWN OF OAK GROVE	
47020	39500	21100	19100	30426	10-03-16	29,156.43	TOWN OF OAK GROVE	
47020	39500	21100	19100	77173	01-04-16	29,156.40	TOWN OF OAK GROVE	
47020	39500	21100	19100	85173	04-04-16	29,156.40	TOWN OF OAK GROVE	
47020		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,625.63
47020	83500	10000	10500	6494	07-25-16	2,508.65	TOWN OF OAK GROVE	
47020	83500	10000	10500	14017	11-21-16	14,499.95	TOWN OF OAK GROVE	
47020		Revenue -- County and Municipal Aid						\$ 17,008.60
47020	83500	10000	10900	8376	07-25-16	10.00	TOWN OF OAK GROVE	
47020		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
47020	83500	10000	11000	14017	11-21-16	376.41	TOWN OF OAK GROVE	
47020		Revenue -- Public Utility Distribution						\$ 376.41
47020		District Total Appropriations						\$ 143,375.92
47022	16500	10000	22500	4447	06-27-16	8,457.33	TOWN OF RIVER FALLS	
47022		Safety & Prof Services -- Fire dues distribution						\$ 8,457.33
47022	37000	10000	50300	30816	02-17-16	17,779.93	TOWN OF RIVER FALLS	
47022	37000	10000	50300	30817	02-17-16	1,177.09	TOWN OF RIVER FALLS	
47022		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,957.02
47022	37000	21200	16600	63766	06-20-16	919.23	TOWN OF RIVER FALLS	
47022		Natural Resources -- Gen program ops-state funds-FR						\$ 919.23
47022	37000	21200	57100	63766	06-20-16	440.85	TOWN OF RIVER FALLS	
47022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 440.85
47022	37000	21200	58900	102530	11-18-16	91.48	TOWN OF RIVER FALLS	
47022		Natural Resources -- Resource aids — distribution o						\$ 91.48

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47022	37000	27400	67000	55620	05-27-16	5,972.44	TOWN OF RIVER FALLS	
47022		Natural Resources -- Fin asst for responsible units						\$ 5,972.44
47022	39500	21100	19100	1355	07-05-16	33,041.01	TOWN OF RIVER FALLS	
47022	39500	21100	19100	30427	10-03-16	33,041.01	TOWN OF RIVER FALLS	
47022	39500	21100	19100	77174	01-04-16	33,041.01	TOWN OF RIVER FALLS	
47022	39500	21100	19100	85174	04-04-16	33,041.01	TOWN OF RIVER FALLS	
47022		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,164.04
47022	39500	21100	27800	70556	01-06-16	22,070.92	TREAS TN RIVER FALLS	
47022		Transportation -- Loc Rd Imp Prg St Fd						\$ 22,070.92
47022	83500	10000	10500	6495	07-25-16	4,341.78	TOWN OF RIVER FALLS	
47022	83500	10000	10500	14018	11-21-16	23,755.15	TOWN OF RIVER FALLS	
47022		Revenue -- County and Municipal Aid						\$ 28,096.93
47022	83500	10000	10900	8377	07-25-16	59.00	TOWN OF RIVER FALLS	
47022		Revenue -- State Aid, Tax Exempt Proprty						\$ 59.00
47022	83500	10000	11000	14018	11-21-16	899.30	TOWN OF RIVER FALLS	
47022		Revenue -- Public Utility Distribution						\$ 899.30
47022	83500	10000	50100	2627	01-29-16	41.77	TOWN OF RIVER FALLS	
47022		Revenue -- Payments for municipal svcs						\$ 41.77
47022		District Total Appropriations						\$ 218,170.31
47024	16500	10000	22500	4448	06-27-16	1,173.54	TOWN OF ROCK ELM	
47024		Safety & Prof Services -- Fire dues distribution						\$ 1,173.54
47024	37000	21200	16600	63767	06-20-16	1,337.11	TOWN OF ROCK ELM	
47024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,337.11
47024	37000	21200	57100	63767	06-20-16	626.39	TOWN OF ROCK ELM	
47024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 626.39
47024	37000	21200	58900	102531	11-18-16	702.40	TOWN OF ROCK ELM	
47024		Natural Resources -- Resource aids — distribution o						\$ 702.40
47024	39500	21100	19100	1356	07-05-16	23,220.09	TOWN OF ROCK ELM	
47024	39500	21100	19100	30428	10-03-16	23,220.09	TOWN OF ROCK ELM	
47024	39500	21100	19100	77175	01-04-16	23,220.09	TOWN OF ROCK ELM	
47024	39500	21100	19100	85175	04-04-16	23,220.09	TOWN OF ROCK ELM	
47024		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,880.36
47024	83500	10000	10500	6496	07-25-16	6,369.86	TOWN OF ROCK ELM	
47024	83500	10000	10500	14019	11-21-16	22,439.87	TOWN OF ROCK ELM	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47024		Revenue -- County and Municipal Aid						\$ 28,809.73
47024	83500	10000	10900	8378	07-25-16	36.00	TOWN OF ROCK ELM	
47024		Revenue -- State Aid, Tax Exempt Property						\$ 36.00
47024	83500	10000	11000	14019	11-21-16	3,724.59	TOWN OF ROCK ELM	
47024		Revenue -- Public Utility Distribution						\$ 3,724.59
47024		District Total Appropriations						\$ 129,290.12
47026	16500	10000	22500	4449	06-27-16	1,320.38	TOWN OF SALEM	
47026		Safety & Prof Services -- Fire dues distribution						\$ 1,320.38
47026	37000	10000	50300	46650	04-21-16	31.29	TOWN OF SALEM	
47026		Natural Resources -- Aids in lieu of taxes - gener						\$ 31.29
47026	37000	21200	16600	63768	06-20-16	982.84	TOWN OF SALEM	
47026		Natural Resources -- Gen program ops-state funds-FR						\$ 982.84
47026	37000	21200	57100	63768	06-20-16	522.14	TOWN OF SALEM	
47026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 522.14
47026	39500	21100	19100	1357	07-05-16	29,506.80	TOWN OF SALEM	
47026	39500	21100	19100	30429	10-03-16	29,506.80	TOWN OF SALEM	
47026	39500	21100	19100	77176	01-04-16	29,506.80	TOWN OF SALEM	
47026	39500	21100	19100	85176	04-04-16	29,506.80	TOWN OF SALEM	
47026		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,027.20
47026	83500	10000	10500	6497	07-25-16	5,138.64	TOWN OF SALEM	
47026	83500	10000	10500	14020	11-21-16	20,097.88	TOWN OF SALEM	
47026		Revenue -- County and Municipal Aid						\$ 25,236.52
47026	83500	10000	10900	8379	07-25-16	16.00	TOWN OF SALEM	
47026		Revenue -- State Aid, Tax Exempt Property						\$ 16.00
47026		District Total Appropriations						\$ 146,136.37
47028	16500	10000	22500	5224	07-07-16	1,571.43	TOWN OF SPRING LAKE	
47028		Safety & Prof Services -- Fire dues distribution						\$ 1,571.43
47028	37000	21200	16600	63769	06-20-16	917.01	TOWN OF SPRING LAKE	
47028		Natural Resources -- Gen program ops-state funds-FR						\$ 917.01
47028	37000	21200	57100	63769	06-20-16	489.66	TOWN OF SPRING LAKE	
47028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 489.66
47028	37000	21200	58900	102532	11-18-16	1,168.78	TOWN OF SPRING LAKE	
47028		Natural Resources -- Resource aids -- distribution o						\$ 1,168.78
47028	39500	21100	19100	1358	07-05-16	23,154.03	TOWN OF SPRING LAKE	

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47028	39500	21100	19100	30430	10-03-16	23,154.03	TOWN OF SPRING LAKE	
47028	39500	21100	19100	77177	01-04-16	23,154.03	TOWN OF SPRING LAKE	
47028	39500	21100	19100	85177	04-04-16	23,154.03	TOWN OF SPRING LAKE	
47028		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,616.12
47028	83500	10000	10500	6498	07-25-16	5,929.27	TOWN OF SPRING LAKE	
47028	83500	10000	10500	14021	11-21-16	33,389.32	TOWN OF SPRING LAKE	
47028		Revenue -- County and Municipal Aid						\$ 39,318.59
47028	83500	10000	11000	14021	11-21-16	190.53	TOWN OF SPRING LAKE	
47028		Revenue -- Public Utility Distribution						\$ 190.53
47028		District Total Appropriations						\$ 136,272.12
47030	16500	10000	22500	4450	06-27-16	6,546.08	TOWN OF TRENTON	
47030		Safety & Prof Services -- Fire dues distribution						\$ 6,546.08
47030	37000	10000	50300	30834	02-17-16	1,304.31	TOWN OF TRENTON	
47030	37000	10000	50300	30835	02-17-16	623.31	TOWN OF TRENTON	
47030	37000	10000	50300	46705	04-21-16	54.75	TOWN OF TRENTON	
47030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,982.37
47030	37000	21200	16600	63770	06-20-16	447.77	TOWN OF TRENTON	
47030		Natural Resources -- Gen program ops-state funds-FR						\$ 447.77
47030	37000	21200	57100	63770	06-20-16	212.21	TOWN OF TRENTON	
47030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 212.21
47030	37000	21200	57900	46706	04-21-16	224.35	TOWN OF TRENTON	
47030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 224.35
47030	37000	21200	58900	102533	11-18-16	592.94	TOWN OF TRENTON	
47030		Natural Resources -- Resource aids — distribution o						\$ 592.94
47030	39500	21100	19100	1359	07-05-16	28,978.32	TOWN OF TRENTON	
47030	39500	21100	19100	30431	10-03-16	28,978.32	TOWN OF TRENTON	
47030	39500	21100	19100	77178	01-04-16	28,978.32	TOWN OF TRENTON	
47030	39500	21100	19100	85178	04-04-16	28,978.32	TOWN OF TRENTON	
47030		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,913.28
47030	83500	10000	10500	6499	07-25-16	2,894.52	TOWN OF TRENTON	
47030	83500	10000	10500	14022	11-21-16	21,581.67	TOWN OF TRENTON	
47030		Revenue -- County and Municipal Aid						\$ 24,476.19
47030	83500	10000	10900	8380	07-25-16	409.00	TOWN OF TRENTON	
47030		Revenue -- State Aid, Tax Exempt Proprty						\$ 409.00

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47030	83500	10000	11000	14022	11-21-16	3,414.15	TOWN OF TRENTON	
47030		Revenue -- Public Utility Distribution						\$ 3,414.15
47030		District Total Appropriations						\$ 154,218.34
47032	16500	10000	22500	4451	06-27-16	5,029.23	TOWN OF TRIMBELLE	
47032		Safety & Prof Services -- Fire dues distribution						\$ 5,029.23
47032	37000	21200	16600	63771	06-20-16	221.99	TOWN OF TRIMBELLE	
47032		Natural Resources -- Gen program ops-state funds-FR						\$ 221.99
47032	37000	21200	57100	63771	06-20-16	129.15	TOWN OF TRIMBELLE	
47032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 129.15
47032	39500	21100	19100	1360	07-05-16	26,468.04	TOWN OF TRIMBELLE	
47032	39500	21100	19100	30432	10-03-16	26,468.04	TOWN OF TRIMBELLE	
47032	39500	21100	19100	77179	01-04-16	26,468.04	TOWN OF TRIMBELLE	
47032	39500	21100	19100	85179	04-04-16	26,468.04	TOWN OF TRIMBELLE	
47032		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,872.16
47032	83500	10000	10500	6500	07-25-16	5,915.25	TOWN OF TRIMBELLE	
47032	83500	10000	10500	14023	11-21-16	31,187.07	TOWN OF TRIMBELLE	
47032		Revenue -- County and Municipal Aid						\$ 37,102.32
47032	83500	10000	10900	8381	07-25-16	102.00	TOWN OF TRIMBELLE	
47032		Revenue -- State Aid, Tax Exempt Proprty						\$ 102.00
47032	83500	10000	11000	14023	11-21-16	2,809.49	TOWN OF TRIMBELLE	
47032		Revenue -- Public Utility Distribution						\$ 2,809.49
47032		District Total Appropriations						\$ 151,266.34
47034	16500	10000	22500	4452	06-27-16	1,733.07	TOWN OF UNION	
47034		Safety & Prof Services -- Fire dues distribution						\$ 1,733.07
47034	37000	10000	50300	30882	02-17-16	2,995.62	TOWN OF UNION	
47034		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,995.62
47034	37000	21200	16600	63772	06-20-16	627.63	TOWN OF UNION	
47034		Natural Resources -- Gen program ops-state funds-FR						\$ 627.63
47034	37000	21200	57100	63772	06-20-16	322.43	TOWN OF UNION	
47034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 322.43
47034	37000	21200	58900	102534	11-18-16	74.74	TOWN OF UNION	
47034		Natural Resources -- Resource aids — distribution o						\$ 74.74
47034	39500	21100	19100	1361	07-05-16	26,236.83	TOWN OF UNION	
47034	39500	21100	19100	30433	10-03-16	26,236.83	TOWN OF UNION	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47034	39500	21100	19100	77180	01-04-16	26,236.83	TOWN OF UNION	
47034	39500	21100	19100	85180	04-04-16	26,236.83	TOWN OF UNION	
47034		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,947.32
47034	83500	10000	10500	6501	07-25-16	6,753.99	TOWN OF UNION	
47034	83500	10000	10500	14024	11-21-16	38,272.59	TOWN OF UNION	
47034		Revenue -- County and Municipal Aid						\$ 45,026.58
47034	83500	10000	10900	8382	07-25-16	7.00	TOWN OF UNION	
47034		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
47034		District Total Appropriations						\$ 155,734.39
47106	16500	10000	22500	4453	06-27-16	766.08	VILLAGE OF BAY CITY	
47106		Safety & Prof Services -- Fire dues distribution						\$ 766.08
47106	39500	21100	19100	1362	07-05-16	2,680.93	VILLAGE OF BAY CITY	
47106	39500	21100	19100	30434	10-03-16	2,680.95	VILLAGE OF BAY CITY	
47106	39500	21100	19100	77181	01-04-16	2,680.93	VILLAGE OF BAY CITY	
47106	39500	21100	19100	85181	04-04-16	2,680.93	VILLAGE OF BAY CITY	
47106		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,723.74
47106	83500	10000	10500	6502	07-25-16	12,350.71	VILLAGE OF BAY CITY	
47106	83500	10000	10500	14025	11-21-16	68,812.71	VILLAGE OF BAY CITY	
47106		Revenue -- County and Municipal Aid						\$ 81,163.42
47106	83500	10000	10900	8383	07-25-16	49.00	VILLAGE OF BAY CITY	
47106		Revenue -- State Aid, Tax Exempt Proprty						\$ 49.00
47106	83500	10000	11000	14025	11-21-16	87.50	VILLAGE OF BAY CITY	
47106		Revenue -- Public Utility Distribution						\$ 87.50
47106	83500	52100	36300	3223	03-29-16	4,336.17	VILLAGE OF BAY CITY	
47106		Revenue -- Lottery & Gaming Credit						\$ 4,336.17
47106		District Total Appropriations						\$ 97,125.91
47121	16500	10000	22500	4454	06-27-16	7,078.00	VILLAGE OF ELLSWORTH	
47121		Safety & Prof Services -- Fire dues distribution						\$ 7,078.00
47121	39500	21100	18500	31922	09-29-16	4,000.00	VILLAGE OF ELLSWORTH	
47121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
47121	39500	21100	19100	1363	07-05-16	35,714.13	VILLAGE OF ELLSWORTH	
47121	39500	21100	19100	30435	10-03-16	35,714.14	VILLAGE OF ELLSWORTH	
47121		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,428.27
47121	39500	21100	18500	86830	07-08-16	4,000.00	TREAS VIL ELLSWORTH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
47121	39500	21100	19100	77182	01-04-16	35,714.13	VILLAGE OF ELLSWORTH	
47121	39500	21100	19100	85182	04-04-16	35,714.13	VILLAGE OF ELLSWORTH	
47121		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,428.26
47121	43500	10000	11900	72330	09-02-16	6,037.36	VILLAGE OF ELLSWORTH	
47121		Health Services -- Emergency medical services, ai						\$ 6,037.36
47121	45500	10000	23100	12949	06-24-16	960.00	VILLAGE OF ELLSWORTH	
47121		Justice -- Law enforcement train, local						\$ 960.00
47121	83500	10000	10500	6503	07-25-16	103,117.29	VILLAGE OF ELLSWORTH	
47121	83500	10000	10500	14026	11-21-16	422,719.12	VILLAGE OF ELLSWORTH	
47121		Revenue -- County and Municipal Aid						\$ 525,836.41
47121	83500	10000	10900	8384	07-25-16	1,889.00	VILLAGE OF ELLSWORTH	
47121	83500	10000	10900	9786	07-25-16	7,284.00	VILLAGE OF ELLSWORTH	
47121		Revenue -- State Aid, Tax Exempt Property						\$ 9,173.00
47121	83500	10000	11000	14026	11-21-16	7,072.07	VILLAGE OF ELLSWORTH	
47121		Revenue -- Public Utility Distribution						\$ 7,072.07
47121	83500	10000	50100	2628	01-29-16	239.59	VILLAGE OF ELLSWORTH	
47121		Revenue -- Payments for municipal svcs						\$ 239.59
47121	83500	52100	36300	3224	03-29-16	2,598.05	VILLAGE OF ELLSWORTH	
47121		Revenue -- Lottery & Gaming Credit						\$ 2,598.05
47121		District Total Appropriations						\$ 709,851.01
47122	16500	10000	22500	4455	06-27-16	1,625.99	VILLAGE OF ELMWOOD	
47122		Safety & Prof Services -- Fire dues distribution						\$ 1,625.99
47122	37000	21200	16600	63773	06-20-16	18.56	VILLAGE OF ELMWOOD	
47122		Natural Resources -- Gen program ops-state funds-FR						\$ 18.56
47122	37000	21200	57100	63773	06-20-16	8.34	VILLAGE OF ELMWOOD	
47122		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.34
47122	39500	21100	19100	1364	07-05-16	6,155.60	VILLAGE OF ELMWOOD	
47122	39500	21100	19100	30436	10-03-16	6,155.63	VILLAGE OF ELMWOOD	
47122	39500	21100	19100	77183	01-04-16	6,155.60	VILLAGE OF ELMWOOD	
47122	39500	21100	19100	85183	04-04-16	6,155.60	VILLAGE OF ELMWOOD	
47122		Transportation -- Trns Aids To Mnc.-Sf						\$ 24,622.43
47122	45500	10000	23100	20961	12-16-16	160.00	VILLAGE OF ELMWOOD	
47122		Justice -- Law enforcement train, local						\$ 160.00

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47122	83500	10000	10500	6504	07-25-16	30,385.53	VILLAGE OF ELMWOOD	
47122	83500	10000	10500	14027	11-21-16	171,200.33	VILLAGE OF ELMWOOD	
47122		Revenue -- County and Municipal Aid						\$ 201,585.86
47122	83500	10000	10900	8385	07-25-16	354.00	VILLAGE OF ELMWOOD	
47122	83500	10000	10900	9787	07-25-16	371.00	VILLAGE OF ELMWOOD	
47122		Revenue -- State Aid, Tax Exempt Property						\$ 725.00
47122	83500	10000	11000	14027	11-21-16	1,098.09	VILLAGE OF ELMWOOD	
47122		Revenue -- Public Utility Distribution						\$ 1,098.09
47122		District Total Appropriations						\$ 229,844.27
47151	16500	10000	22500	4456	06-27-16	694.75	VILLAGE OF MAIDEN ROCK	
47151		Safety & Prof Services -- Fire dues distribution						\$ 694.75
47151	37000	21200	16600	63774	06-20-16	35.61	VILLAGE OF MAIDEN ROCK	
47151		Natural Resources -- Gen program ops-state funds-FR						\$ 35.61
47151	37000	21200	57100	63774	06-20-16	16.00	VILLAGE OF MAIDEN ROCK	
47151		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
47151	39500	21100	19100	1365	07-05-16	1,730.69	VILLAGE OF MAIDEN ROCK	
47151	39500	21100	19100	30437	10-03-16	1,730.72	VILLAGE OF MAIDEN ROCK	
47151	39500	21100	19100	77184	01-04-16	1,730.69	VILLAGE OF MAIDEN ROCK	
47151	39500	21100	19100	85184	04-04-16	1,730.69	VILLAGE OF MAIDEN ROCK	
47151		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,922.79
47151	83500	10000	10500	6505	07-25-16	9,850.11	VILLAGE OF MAIDEN ROCK	
47151	83500	10000	10500	14028	11-21-16	46,225.29	VILLAGE OF MAIDEN ROCK	
47151		Revenue -- County and Municipal Aid						\$ 56,075.40
47151	83500	10000	10900	8386	07-25-16	138.00	VILLAGE OF MAIDEN ROCK	
47151		Revenue -- State Aid, Tax Exempt Property						\$ 138.00
47151		District Total Appropriations						\$ 63,882.55
47171	16500	10000	22500	4457	06-27-16	1,180.61	VILLAGE OF PLUM CITY	
47171		Safety & Prof Services -- Fire dues distribution						\$ 1,180.61
47171	39500	21100	19100	1366	07-05-16	9,544.05	VILLAGE OF PLUM CITY	
47171	39500	21100	19100	30438	10-03-16	9,544.06	VILLAGE OF PLUM CITY	
47171	39500	21100	19100	77185	01-04-16	9,544.05	VILLAGE OF PLUM CITY	
47171	39500	21100	19100	85185	04-04-16	9,544.05	VILLAGE OF PLUM CITY	
47171		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,176.21
47171	83500	10000	10500	6506	07-25-16	23,900.28	VILLAGE OF PLUM CITY	

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47171	83500	10000	10500	14029	11-21-16	125,159.39	VILLAGE OF PLUM CITY	
47171		Revenue -- County and Municipal Aid						\$ 149,059.67
47171	83500	10000	10900	8387	07-25-16	127.00	VILLAGE OF PLUM CITY	
47171		Revenue -- State Aid, Tax Exempt Proprty						\$ 127.00
47171	83500	10000	11000	14029	11-21-16	2.99	VILLAGE OF PLUM CITY	
47171		Revenue -- Public Utility Distribution						\$ 2.99
47171	83500	52100	36300	3225	03-29-16	800.04	VILLAGE OF PLUM CITY	
47171		Revenue -- Lottery & Gaming Credit						\$ 800.04
47171		District Total Appropriations						\$ 189,346.52
47181	16500	10000	22500	4458	06-27-16	2,933.52	VILLAGE OF SPRING VALLEY	
47181		Safety & Prof Services -- Fire dues distribution						\$ 2,933.52
47181	37000	21200	16600	63775	06-20-16	76.55	VILLAGE OF SPRING VALLEY	
47181		Natural Resources -- Gen program ops-state funds-FR						\$ 76.55
47181	37000	21200	57100	63775	06-20-16	45.04	VILLAGE OF SPRING VALLEY	
47181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 45.04
47181	39500	21100	19100	1367	07-05-16	15,684.33	VILLAGE OF SPRING VALLEY	
47181	39500	21100	19100	30439	10-03-16	15,684.34	VILLAGE OF SPRING VALLEY	
47181	39500	21100	19100	77186	01-04-16	15,684.33	VILLAGE OF SPRING VALLEY	
47181	39500	21100	19100	85186	04-04-16	15,684.33	VILLAGE OF SPRING VALLEY	
47181		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,737.33
47181	43500	10000	11900	72378	09-02-16	5,332.35	VILLAGE OF SPRING VALLEY	
47181		Health Services -- Emergency medical services, ai						\$ 5,332.35
47181	45500	10000	24100	18382	10-24-16	1,000.00	VILLAGE OF SPRING VALLEY	
47181		Justice -- Federal aid, state operations						\$ 1,000.00
47181	83500	10000	10500	6507	07-25-16	26,665.02	VILLAGE OF SPRING VALLEY	
47181	83500	10000	10500	14030	11-21-16	148,050.33	VILLAGE OF SPRING VALLEY	
47181		Revenue -- County and Municipal Aid						\$ 174,715.35
47181	83500	10000	10900	8388	07-25-16	330.00	VILLAGE OF SPRING VALLEY	
47181	83500	10000	10900	9788	07-25-16	142.00	VILLAGE OF SPRING VALLEY	
47181		Revenue -- State Aid, Tax Exempt Proprty						\$ 472.00
47181	83500	52100	36300	3226	03-29-16	2,492.76	VILLAGE OF SPRING VALLEY	
47181		Revenue -- Lottery & Gaming Credit						\$ 2,492.76
47181		District Total Appropriations						\$ 249,804.90
47271	39500	21100	19100	77187	01-04-16	58,036.12	CITY OF PRESCOTT	

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47271	39500	21100	19100	85187	04-04-16	58,036.12	CITY OF PRESCOTT	
47271								\$ 116,072.24
47271								\$ 116,072.24
47276	16500	10000	22500	5225	07-06-16	36,642.49	CITY OF RIVER FALLS	
47276								\$ 36,642.49
47276	37000	10000	50300	30714	02-17-16	322.47	CITY OF RIVER FALLS	
47276								\$ 322.47
47276	39500	21100	16200	2109	07-05-16	4,831.70	CITY OF RIVER FALLS	
47276	39500	21100	16200	29211	10-03-16	4,831.71	CITY OF RIVER FALLS	
47276								\$ 9,663.41
47276	39500	21100	17700	6445	07-29-16	15,406.00	CITY OF RIVER FALLS	
47276	39500	21100	17700	35030	10-05-16	15,406.00	CITY OF RIVER FALLS	
47276	39500	21100	17700	69126	12-29-16	9,244.00	CITY OF RIVER FALLS	
47276								\$ 40,056.00
47276	39500	21100	18200	27999	09-27-16	22,724.00	CITY OF RIVER FALLS	
47276	39500	21100	18200	31985	09-30-16	22,685.00	CITY OF RIVER FALLS	
47276	39500	21100	18200	57905	12-05-16	23,107.00	CITY OF RIVER FALLS	
47276								\$ 68,516.00
47276	39500	21100	18500	38883	10-19-16	4,000.00	CITY OF RIVER FALLS	
47276								\$ 4,000.00
47276	39500	21100	19100	1369	07-05-16	149,088.78	CITY OF RIVER FALLS	
47276	39500	21100	19100	30441	10-03-16	149,088.79	CITY OF RIVER FALLS	
47276								\$ 298,177.57
47276	39500	21100	16200	78076	01-04-16	4,831.70	CITY OF RIVER FALLS	
47276	39500	21100	16200	82076	04-04-16	4,831.70	CITY OF RIVER FALLS	
47276								\$ 9,663.40
47276	39500	21100	17700	72044	01-04-16	10,838.00	CITY OF RIVER FALLS	
47276	39500	21100	17700	90043	05-27-16	15,406.00	CITY OF RIVER FALLS	
47276								\$ 26,244.00
47276	39500	21100	18200	72176	01-28-16	22,294.00	TREAS CITY RIVER FALLS	
47276	39500	21100	18200	74724	02-25-16	26,302.00	TREAS CITY RIVER FALLS	
47276								\$ 48,596.00
47276	39500	21100	19100	77188	01-04-16	149,088.78	CITY OF RIVER FALLS	
47276	39500	21100	19100	85188	04-04-16	149,088.78	CITY OF RIVER FALLS	

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47276		Transportation -- Trns Aids To Mnc.-Sf						\$ 298,177.56
47276	43500	10000	11900	72393	09-02-16	7,928.45	CITY OF RIVER FALLS	
47276		Health Services -- Emergency medical services, ai						\$ 7,928.45
47276	45500	10000	23100	14934	08-04-16	4,694.00	CITY OF RIVER FALLS	
47276	45500	10000	23100	21002	12-19-16	3,040.00	CITY OF RIVER FALLS	
47276		Justice -- Law enforcement train, local						\$ 7,734.00
47276	46500	10000	30500	6741	02-29-16	83,309.00	CITY OF RIVER FALLS	
47276		Military Affairs -- Disaster recovery aid						\$ 83,309.00
47276	46500	10000	34200	6741	02-29-16	499,853.00	CITY OF RIVER FALLS	
47276		Military Affairs -- Federal aid, local assistance						\$ 499,853.00
47276	83500	10000	10500	6509	07-25-16	298,178.20	CITY OF RIVER FALLS	
47276	83500	10000	10500	14032	11-21-16	1,655,689.57	CITY OF RIVER FALLS	
47276		Revenue -- County and Municipal Aid						\$ 1,953,867.77
47276	83500	10000	10900	8390	07-25-16	4,812.00	CITY OF RIVER FALLS	
47276	83500	10000	10900	9790	07-25-16	1,671.00	CITY OF RIVER FALLS	
47276		Revenue -- State Aid, Tax Exempt Property						\$ 6,483.00
47276	83500	10000	11000	14032	11-21-16	6,910.70	CITY OF RIVER FALLS	
47276		Revenue -- Public Utility Distribution						\$ 6,910.70
47276	83500	10000	50100	2629	01-29-16	218,349.19	CITY OF RIVER FALLS	
47276		Revenue -- Payments for municipal svcs						\$ 218,349.19
47276	83500	52100	36300	3228	03-28-16	8,142.55	CITY OF RIVER FALLS	
47276		Revenue -- Lottery & Gaming Credit						\$ 8,142.55
47276		District Total Appropriations						\$ 3,632,636.56
48000	11500	10000	70300	15842	11-30-16	50,516.00	POLK COUNTY	
48000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 50,516.00
48000	11500	27400	76300	15842	11-30-16	95,318.00	POLK COUNTY	
48000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 95,318.00
48000	11500	27400	76400	4793	01-13-16	8,909.17	POLK COUNTY	
48000	11500	27400	76400	4794	01-13-16	1,090.80	POLK COUNTY	
48000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 9,999.97
48000	11500	27400	77800	14914	11-10-16	18,485.00	POLK COUNTY	
48000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 18,485.00
48000	11500	36300	WE100	4795	01-13-16	4,002.25	POLK COUNTY	
48000	11500	36300	WE100	4796	01-13-16	12,510.00	POLK COUNTY	

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48000	11500	36300	WE100	4797	01-13-16	14,602.70	POLK COUNTY		
48000	11500	36300	WE100	4798	01-13-16	5,442.50	POLK COUNTY		
48000	11500	36300	WE100	4799	01-13-16	175.00	POLK COUNTY		
48000	11500	36300	WE100	4800	01-13-16	140.00	POLK COUNTY		
48000	11500	36300	WE100	4801	01-13-16	350.00	POLK COUNTY		
48000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 37,222.45
48000	37000	10000	68300	65933	06-17-16	68,828.32	POLK COUNTY		
48000		Natural Resources -- EA - federal funds							\$ 68,828.32
48000	37000	21200	38100	38736	03-30-16	2,892.53	POLK COUNTY		
48000		Natural Resources -- GPO -federal funds							\$ 2,892.53
48000	37000	21200	54800	83959	09-02-16	1,528.54	POLK COUNTY		
48000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 1,528.54
48000	37000	21200	54900	32207	03-10-16	1,445.00	POLK COUNTY		
48000		Natural Resources -- Venison processing							\$ 1,445.00
48000	37000	21200	55000	38736	03-30-16	10,022.62	POLK COUNTY		
48000		Natural Resources -- Enf A - boating enforcement							\$ 10,022.62
48000	37000	21200	55100	94859	09-28-16	5,166.72	POLK COUNTY		
48000		Natural Resources -- Enf A - atv & utv enforcement							\$ 5,166.72
48000	37000	21200	55200	94367	09-28-16	4,689.13	POLK COUNTY		
48000		Natural Resources -- Enf A - snow enforcement							\$ 4,689.13
48000	37000	21200	55300	32207	03-10-16	10,923.31	POLK COUNTY		
48000		Natural Resources -- Wildlife damage claims & abat							\$ 10,923.31
48000	37000	21200	56400	47312	04-22-16	808.24	POLK COUNTY		
48000		Natural Resources -- RA- fish, wl & forestry							\$ 808.24
48000	37000	21200	56600	50234	05-05-16	3.01	POLK COUNTY		
48000	37000	21200	56600	91195	09-15-16	19,340.56	POLK COUNTY		
48000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 19,343.57
48000	37000	21200	56700	30218	03-10-16	8,222.86	POLK COUNTY		
48000		Natural Resources -- ResAids - county forest loans							\$ 8,222.86
48000	37000	21200	57200	37206	04-08-16	55,930.40	POLK COUNTY		
48000	37000	21200	57200	112981	12-09-16	9,000.00	POLK COUNTY		
48000		Natural Resources -- ResAids - cnty forst & admin							\$ 64,930.40
48000	37000	21200	57400	83957	08-12-16	42,925.00	POLK COUNTY		
48000		Natural Resources -- RA- cnty snow trail & area aid							\$ 42,925.00

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48000	37000	21200	57500	82799	08-11-16	42,925.00	POLK COUNTY	
48000		Natural Resources -- RA- snowmobile trail areas						\$ 42,925.00
48000	37000	21200	57600	55071	05-31-16	60,698.48	POLK COUNTY	
48000	37000	21200	57600	83965	08-12-16	1,155.24	POLK COUNTY	
48000	37000	21200	57600	83970	08-12-16	6,964.33	POLK COUNTY	
48000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 68,818.05
48000	37000	21200	58400	47994	05-20-16	638.00	POLK COUNTY	
48000	37000	21200	58400	90506	09-14-16	8,274.00	POLK COUNTY	
48000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 8,912.00
48000	37000	21200	58900	102535	11-18-16	2,776.43	POLK COUNTY	
48000		Natural Resources -- Resource aids — distribution o						\$ 2,776.43
48000	37000	21200	66300	103730	11-01-16	6,557.51	POLK COUNTY	
48000		Natural Resources -- EA - lake protection						\$ 6,557.51
48000	37000	21200	67800	19266	01-07-16	37,473.05	POLK COUNTY	
48000		Natural Resources -- EA - invasive aqu & lake mon						\$ 37,473.05
48000	37000	27400	67000	55531	05-27-16	140,182.57	POLK COUNTY	
48000		Natural Resources -- Fin asst for responsible units						\$ 140,182.57
48000	37000	27400	67300	55531	05-27-16	11,567.27	POLK COUNTY	
48000		Natural Resources -- Recycling consolidation grants						\$ 11,567.27
48000	39500	21100	18500	58238	12-05-16	5,091.01	POLK COUNTY	
48000	39500	21100	18500	58802	12-05-16	4,160.77	POLK COUNTY	
48000	39500	21100	18500	63860	12-22-16	3,996.98	POLK COUNTY	
48000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,248.76
48000	39500	21100	19000	157	07-05-16	766,638.00	POLK COUNTY	
48000	39500	21100	19000	29111	10-03-16	383,319.02	POLK COUNTY	
48000		Transportation -- Trans Aids To Co.-Sf						\$ 1,149,957.02
48000	39500	21100	16800	88048	05-06-16	114,011.00	COUNTY OF POLK	
48000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 114,011.00
48000	39500	21100	17000	75893	03-09-16	2,393.36	TREAS POLK CO	
48000		Transportation -- County Forest Aids						\$ 2,393.36
48000	39500	21100	18500	71723	01-22-16	1,322.02	TREAS POLK CO	
48000	39500	21100	18500	71723	01-22-16	4,643.70	TREAS POLK CO	
48000	39500	21100	18500	72848	02-04-16	1,626.97	TREAS POLK CO	
48000	39500	21100	18500	76876	03-18-16	5,609.27	TREAS POLK CO	

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48000	39500	21100	18500	79747	04-21-16	4,991.45	TREAS POLK CO		
48000	39500	21100	18500	82957	05-26-16	3,082.38	TREAS POLK CO		
48000	39500	21100	18500	84687	06-16-16	3,678.51	TREAS POLK CO		
48000	39500	21100	18500	87257	07-14-16	2,372.65	TREAS POLK CO		
48000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 27,326.95
48000	39500	21100	19000	74048	01-04-16	383,319.00	COUNTY OF POLK		
48000		Transportation -- Trans Aids To Co.-Sf							\$ 383,319.00
48000	41000	10000	11600	92126	11-29-16	134,960.00	POLK COUNTY		
48000		Corrections -- Reimbursing counties for proba							\$ 134,960.00
48000	41000	10000	30200	20434	01-19-16	357.58	POLK COUNTY		
48000	41000	10000	30200	20436	01-22-16	357.58	POLK COUNTY		
48000		Corrections -- Community intervention program							\$ 715.16
48000	41000	10000	31300	21618	01-20-16	713.50	POLK COUNTY		
48000	41000	10000	31300	21621	01-20-16	713.50	POLK COUNTY		
48000	41000	10000	31300	30371	02-22-16	713.50	POLK COUNTY		
48000	41000	10000	31300	53308	06-03-16	6,545.00	POLK COUNTY		
48000		Corrections -- Community youth and family aid							\$ 8,685.50
48000	43500	10000	97500	28442	02-19-16	264.46	POLK COUNTY		
48000	43500	10000	97500	51755	07-05-16	108.31	POLK COUNTY		
48000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 372.77
48000	43500	10000	00000	90613	01-02-16	21,529.00	POLK CO		
48000	43500	10000	00000	90614	01-04-16	89,973.00	POLK CO		
48000	43500	10000	00000	90616	02-01-16	163,949.00	POLK CO		
48000	43500	10000	00000	90618	03-01-16	110,700.00	POLK CO		
48000	43500	10000	00000	90622	04-01-16	649,359.00	POLK CO		
48000	43500	10000	00000	90624	05-02-16	748,488.00	POLK CO		
48000	43500	10000	00000	90627	06-01-16	88,485.00	POLK CO		
48000	43500	10000	00000	90628	06-29-16	19,874.00	POLK CO		
48000	43500	10000	00000	90700	07-01-16	283,464.00	POLK CO		
48000	43500	10000	00000	90701	08-01-16	1,287,341.00	POLK CO		
48000	43500	10000	00000	90702	09-01-16	304,981.00	POLK CO		
48000	43500	10000	00000	90704	10-01-16	174,986.00	POLK CO		
48000	43500	10000	00000	90705	11-01-16	66,750.00	POLK CO		
48000	43500	10000	00000	90706	12-01-16	23,426.00	POLK CO		

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48000		Health Services -- State/Fed Aids						\$ 4,033,305.00
48000	45500	10000	20200	6122	02-12-16	774.53	POLK COUNTY	
48000		Justice -- Officer training reimbursement						\$ 774.53
48000	45500	10000	22100	14339	07-22-16	1,670.00	POLK COUNTY	
48000		Justice -- Crime laboratories, DNA						\$ 1,670.00
48000	45500	10000	23100	6122	02-12-16	2,115.89	POLK COUNTY	
48000	45500	10000	23100	14798	08-03-16	1,334.41	POLK COUNTY	
48000		Justice -- Law enforcement train, local						\$ 3,450.30
48000	45500	10000	25100	4978	01-20-16	701.77	POLK COUNTY	
48000	45500	10000	25100	6234	02-12-16	1,552.06	POLK COUNTY	
48000		Justice -- Federal aid, local assistance						\$ 2,253.83
48000	45500	10000	26300	5079	01-19-16	15,706.00	POLK COUNTY	
48000		Justice -- County-tribal programs, local						\$ 15,706.00
48000	45500	10000	53200	7623	03-14-16	33,503.64	POLK COUNTY	
48000	45500	10000	53200	14453	07-22-16	31,821.63	POLK COUNTY	
48000		Justice -- Crime victim witness assist						\$ 65,325.27
48000	46500	10000	30800	17787	11-15-16	1,584.86	POLK COUNTY	
48000		Military Affairs -- Emergency response equipment						\$ 1,584.86
48000	46500	10000	33700	12952	07-20-16	4,655.00	POLK COUNTY	
48000	46500	10000	33700	18628	12-06-16	4,655.00	POLK COUNTY	
48000		Military Affairs -- Local emer planning grants						\$ 9,310.00
48000	46500	10000	34200	3877	01-22-16	208.08	POLK COUNTY	
48000	46500	10000	34200	3878	01-22-16	301.80	POLK COUNTY	
48000	46500	10000	34200	5063	01-27-16	22,356.37	POLK COUNTY	
48000	46500	10000	34200	5613	02-04-16	4,665.00	POLK COUNTY	
48000	46500	10000	34200	10705	06-06-16	316.62	POLK COUNTY	
48000	46500	10000	34200	10706	06-06-16	338.46	POLK COUNTY	
48000	46500	10000	34200	13891	08-16-16	22,254.61	POLK COUNTY	
48000	46500	10000	34200	15546	09-26-16	1,839.75	POLK COUNTY	
48000	46500	10000	34200	18698	12-06-16	22,254.61	POLK COUNTY	
48000		Military Affairs -- Federal aid, local assistance						\$ 74,535.30
48000	48500	15200	12700	7802	03-07-16	37.30	POLK COUNTY	
48000	48500	15200	12700	13992	06-30-16	440.60	POLK COUNTY	
48000		Veterans Affairs -- Grants to counties						\$ 477.90

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48000	48500	58200	26700	7802	03-07-16	167.85	POLK COUNTY		
48000	48500	58200	26700	13992	06-30-16	1,982.72	POLK COUNTY		
48000		Veterans Affairs -- County grants							\$ 2,150.57
48000	48500	58200	28000	21165	11-23-16	5,877.37	POLK COUNTY		
48000		Veterans Affairs -- Veterans transportation grant							\$ 5,877.37
48000	48500	58300	37000	7802	03-07-16	167.84	POLK COUNTY		
48000	48500	58300	37000	13992	06-30-16	1,982.72	POLK COUNTY		
48000		Veterans Affairs -- County grants							\$ 2,150.56
48000	50500	10000	15500	8180	01-14-16	4,919.16	POLK COUNTY		
48000	50500	10000	15500	11491	02-16-16	7,503.39	POLK COUNTY		
48000	50500	10000	15500	15453	03-31-16	9,252.87	POLK COUNTY		
48000	50500	10000	15500	16298	04-14-16	6,230.29	POLK COUNTY		
48000	50500	10000	15500	19145	05-16-16	4,894.24	POLK COUNTY		
48000	50500	10000	15500	22053	06-14-16	1,928.27	POLK COUNTY		
48000	50500	10000	15500	24395	07-15-16	2,771.14	POLK COUNTY		
48000	50500	10000	15500	27512	08-16-16	2,070.95	POLK COUNTY		
48000	50500	10000	15500	29943	09-14-16	2,155.81	POLK COUNTY		
48000	50500	10000	15500	32628	10-14-16	2,095.60	POLK COUNTY		
48000	50500	10000	15500	35180	11-15-16	2,136.96	POLK COUNTY		
48000	50500	10000	15500	37650	12-14-16	3,378.23	POLK COUNTY		
48000		Administration -- Federal aid, local assistance							\$ 49,336.91
48000	50500	23500	37100	8180	01-14-16	3,639.40	POLK COUNTY		
48000	50500	23500	37100	11491	02-16-16	5,081.80	POLK COUNTY		
48000	50500	23500	37100	15453	03-31-16	2,473.41	POLK COUNTY		
48000	50500	23500	37100	16298	04-14-16	3,167.00	POLK COUNTY		
48000	50500	23500	37100	19145	05-16-16	2,814.97	POLK COUNTY		
48000	50500	23500	37100	22053	06-14-16	2,892.43	POLK COUNTY		
48000	50500	23500	37100	24395	07-15-16	5,538.42	POLK COUNTY		
48000	50500	23500	37100	27512	08-16-16	4,178.93	POLK COUNTY		
48000	50500	23500	37100	28786	08-31-16	203.87	POLK COUNTY		
48000	50500	23500	37100	29943	09-14-16	5,149.90	POLK COUNTY		
48000	50500	23500	37100	32628	10-14-16	5,768.82	POLK COUNTY		
48000	50500	23500	37100	35180	11-15-16	5,739.68	POLK COUNTY		
48000	50500	23500	37100	37650	12-14-16	5,122.44	POLK COUNTY		

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48000		Administration -- Low-income assistance grants							\$ 51,771.07
48000	50500	26900	16600	13241	03-23-16	1,000.00	POLK COUNTY		
48000	50500	26900	16600	13442	03-24-16	20,256.00	POLK COUNTY		
48000	50500	26900	16600	18454	05-16-16	25,000.00	POLK COUNTY		
48000		Administration -- Land							\$ 46,256.00
48000	83500	10000	10500	6546	07-25-16	87,554.57	POLK COUNTY		
48000	83500	10000	10500	14069	11-21-16	359,628.07	POLK COUNTY		
48000		Revenue -- County and Municipal Aid							\$ 447,182.64
48000	83500	10000	10900	7240	07-25-16	17,208.00	POLK COUNTY		
48000		Revenue -- State Aid, Tax Exempt Proprty							\$ 17,208.00
48000	83500	10000	11000	14069	11-21-16	140,344.48	POLK COUNTY		
48000		Revenue -- Public Utility Distribution							\$ 140,344.48
48000	83500	10000	30200	5082	07-25-16	1,623,473.30	POLK COUNTY		
48000	83500	10000	30200	5226	07-25-16	7,848,596.27	POLK COUNTY		
48000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 9,472,069.57
48000	83500	52100	36300	3485	03-29-16	1,290,045.22	POLK COUNTY		
48000		Revenue -- Lottery & Gaming Credit							\$ 1,290,045.22
48000		District Total Appropriations							\$ 18,340,254.44
48002	16500	10000	22500	4460	06-27-16	11,535.37	TOWN OF ALDEN		
48002		Safety & Prof Services -- Fire dues distribution							\$ 11,535.37
48002	37000	10000	50300	30720	02-17-16	590.06	TOWN OF ALDEN		
48002	37000	10000	50300	30721	02-17-16	21,058.48	TOWN OF ALDEN		
48002	37000	10000	50300	46274	04-21-16	74.98	TOWN OF ALDEN		
48002	37000	10000	50300	46275	04-21-16	42.00	TOWN OF ALDEN		
48002		Natural Resources -- Aids in lieu of taxes - gener							\$ 21,765.52
48002	37000	21200	16600	63776	06-20-16	747.72	TOWN OF ALDEN		
48002		Natural Resources -- Gen program ops-state funds-FR							\$ 747.72
48002	37000	21200	57100	63776	06-20-16	379.20	TOWN OF ALDEN		
48002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 379.20
48002	37000	21200	57900	46276	04-21-16	89.40	TOWN OF ALDEN		
48002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 89.40
48002	37000	21200	58900	102536	11-18-16	867.75	TOWN OF ALDEN		
48002		Natural Resources -- Resource aids — distribution o							\$ 867.75
48002	39500	21100	19100	1370	07-05-16	53,613.19	TOWN OF ALDEN		

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48002	39500	21100	19100	30442	10-03-16	53,613.21	TOWN OF ALDEN	
48002	39500	21100	19100	77189	01-04-16	53,613.19	TOWN OF ALDEN	
48002	39500	21100	19100	85189	04-04-16	53,613.19	TOWN OF ALDEN	
48002		Transportation -- Trns Aids To Mnc.-Sf						\$ 214,452.78
48002	39500	21100	27800	74165	02-16-16	30,750.76	TREAS TN ALDEN	
48002		Transportation -- Loc Rd Imp Prg St Fd						\$ 30,750.76
48002	83500	10000	10500	6511	07-25-16	5,514.50	TOWN OF ALDEN	
48002	83500	10000	10500	14034	11-21-16	31,077.11	TOWN OF ALDEN	
48002		Revenue -- County and Municipal Aid						\$ 36,591.61
48002	83500	10000	10900	8391	07-25-16	1.00	TOWN OF ALDEN	
48002		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
48002	83500	10000	11000	14034	11-21-16	140.20	TOWN OF ALDEN	
48002		Revenue -- Public Utility Distribution						\$ 140.20
48002		District Total Appropriations						\$ 317,321.31
48004	16500	10000	22500	4461	06-27-16	4,089.68	TOWN OF APPLE RIVER	
48004		Safety & Prof Services -- Fire dues distribution						\$ 4,089.68
48004	37000	10000	50300	45410	04-21-16	29.84	TOWN OF APPLE RIVER	
48004		Natural Resources -- Aids in lieu of taxes - gener						\$ 29.84
48004	37000	21200	16600	63777	06-20-16	1,157.35	TOWN OF APPLE RIVER	
48004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,157.35
48004	37000	21200	57100	63777	06-20-16	542.75	TOWN OF APPLE RIVER	
48004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 542.75
48004	37000	21200	57900	45409	04-21-16	42.66	TOWN OF APPLE RIVER	
48004	37000	21200	57900	45411	04-21-16	35.20	TOWN OF APPLE RIVER	
48004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 77.86
48004	39500	21100	19100	1371	07-05-16	27,712.17	TOWN OF APPLE RIVER	
48004	39500	21100	19100	30443	10-03-16	27,712.17	TOWN OF APPLE RIVER	
48004	39500	21100	19100	77190	01-04-16	27,712.17	TOWN OF APPLE RIVER	
48004	39500	21100	19100	85190	04-04-16	27,712.17	TOWN OF APPLE RIVER	
48004		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,848.68
48004	83500	10000	10500	6512	07-25-16	1,644.60	TOWN OF APPLE RIVER	
48004	83500	10000	10500	14035	11-21-16	9,427.46	TOWN OF APPLE RIVER	
48004		Revenue -- County and Municipal Aid						\$ 11,072.06
48004	83500	10000	10900	8392	07-25-16	6.00	TOWN OF APPLE RIVER	

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48004		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
48004	83500	10000	11000	14035	11-21-16	492.46	TOWN OF APPLE RIVER	
48004		Revenue -- Public Utility Distribution						\$ 492.46
48004		District Total Appropriations						\$ 128,316.68
48006	16500	10000	22500	4462	06-27-16	7,120.65	TOWN OF BALSAM LAKE	
48006		Safety & Prof Services -- Fire dues distribution						\$ 7,120.65
48006	37000	21200	16600	63778	06-20-16	250.88	TOWN OF BALSAM LAKE	
48006		Natural Resources -- Gen program ops-state funds-FR						\$ 250.88
48006	37000	21200	57100	63778	06-20-16	124.54	TOWN OF BALSAM LAKE	
48006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 124.54
48006	37000	21200	57900	46295	04-21-16	4.31	TOWN OF BALSAM LAKE	
48006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.31
48006	39500	21100	19100	1372	07-05-16	28,884.73	TOWN OF BALSAM LAKE	
48006	39500	21100	19100	30444	10-03-16	28,884.75	TOWN OF BALSAM LAKE	
48006	39500	21100	19100	77191	01-04-16	28,884.73	TOWN OF BALSAM LAKE	
48006	39500	21100	19100	85191	04-04-16	28,884.73	TOWN OF BALSAM LAKE	
48006		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,538.94
48006	83500	10000	10500	6513	07-25-16	2,177.94	TOWN OF BALSAM LAKE	
48006	83500	10000	10500	14036	11-21-16	12,246.75	TOWN OF BALSAM LAKE	
48006		Revenue -- County and Municipal Aid						\$ 14,424.69
48006	83500	10000	10900	8393	07-25-16	2.00	TOWN OF BALSAM LAKE	
48006		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
48006	83500	10000	11000	14036	11-21-16	104.43	TOWN OF BALSAM LAKE	
48006		Revenue -- Public Utility Distribution						\$ 104.43
48006		District Total Appropriations						\$ 137,570.44
48008	16500	10000	22500	5226	07-06-16	2,885.76	TOWN OF BEAVER	
48008		Safety & Prof Services -- Fire dues distribution						\$ 2,885.76
48008	37000	10000	50300	28794	02-12-16	139.36	TOWN OF BEAVER	
48008	37000	10000	50300	28795	02-12-16	11,455.40	TOWN OF BEAVER	
48008	37000	10000	50300	45297	04-21-16	567.46	TOWN OF BEAVER	
48008		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,162.22
48008	37000	21200	16600	63779	06-20-16	812.73	TOWN OF BEAVER	
48008		Natural Resources -- Gen program ops-state funds-FR						\$ 812.73
48008	37000	21200	57100	63779	06-20-16	428.00	TOWN OF BEAVER	

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48008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 428.00
48008	37000	21200	57900	45296	04-21-16	382.92	TOWN OF BEAVER	
48008	37000	21200	57900	45298	04-21-16	5.63	TOWN OF BEAVER	
48008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 388.55
48008	39500	21100	19100	1373	07-05-16	25,223.91	TOWN OF BEAVER	
48008	39500	21100	19100	30445	10-03-16	25,223.91	TOWN OF BEAVER	
48008	39500	21100	19100	77192	01-04-16	25,223.91	TOWN OF BEAVER	
48008	39500	21100	19100	85192	04-04-16	25,223.91	TOWN OF BEAVER	
48008		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,895.64
48008	83500	10000	10500	6514	07-25-16	1,915.66	TOWN OF BEAVER	
48008	83500	10000	10500	14037	11-21-16	10,855.40	TOWN OF BEAVER	
48008		Revenue -- County and Municipal Aid						\$ 12,771.06
48008	83500	10000	10900	8394	07-25-16	12.00	TOWN OF BEAVER	
48008		Revenue -- State Aid, Tax Exempt Property						\$ 12.00
48008		District Total Appropriations						\$ 130,355.96
48010	16500	10000	22500	4463	06-27-16	4,099.71	TOWN OF BLACK BROOK	
48010		Safety & Prof Services -- Fire dues distribution						\$ 4,099.71
48010	37000	10000	50300	45565	04-21-16	111.57	TOWN OF BLACK BROOK	
48010	37000	10000	50300	45566	04-21-16	160.00	TOWN OF BLACK BROOK	
48010		Natural Resources -- Aids in lieu of taxes - gener						\$ 271.57
48010	37000	21200	16600	63780	06-20-16	378.69	TOWN OF BLACK BROOK	
48010		Natural Resources -- Gen program ops-state funds-FR						\$ 378.69
48010	37000	21200	57100	63780	06-20-16	198.07	TOWN OF BLACK BROOK	
48010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 198.07
48010	37000	21200	57900	45567	04-21-16	104.81	TOWN OF BLACK BROOK	
48010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 104.81
48010	37000	21200	58900	102537	11-18-16	426.58	TOWN OF BLACK BROOK	
48010		Natural Resources -- Resource aids -- distribution o						\$ 426.58
48010	39500	21100	19100	1374	07-05-16	29,710.48	TOWN OF BLACK BROOK	
48010	39500	21100	19100	30446	10-03-16	29,710.50	TOWN OF BLACK BROOK	
48010	39500	21100	19100	77193	01-04-16	29,710.48	TOWN OF BLACK BROOK	
48010	39500	21100	19100	85193	04-04-16	29,710.48	TOWN OF BLACK BROOK	
48010		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,841.94
48010	83500	10000	10500	6515	07-25-16	6,491.61	TOWN OF BLACK BROOK	

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48010	83500	10000	10500	14038	11-21-16	36,067.45	TOWN OF BLACK BROOK	
48010		Revenue -- County and Municipal Aid						\$ 42,559.06
48010	83500	10000	10900	8395	07-25-16	58.00	TOWN OF BLACK BROOK	
48010		Revenue -- State Aid, Tax Exempt Proprty						\$ 58.00
48010	83500	10000	11000	14038	11-21-16	918.70	TOWN OF BLACK BROOK	
48010		Revenue -- Public Utility Distribution						\$ 918.70
48010		District Total Appropriations						\$ 167,857.13
48012	16500	10000	22500	5227	07-06-16	2,898.20	TOWN OF BONE LAKE	
48012		Safety & Prof Services -- Fire dues distribution						\$ 2,898.20
48012	37000	10000	50300	30576	02-17-16	60,633.23	TOWN OF BONE LAKE	
48012	37000	10000	50300	30577	02-17-16	46,504.04	TOWN OF BONE LAKE	
48012	37000	10000	50300	45709	04-21-16	43.88	TOWN OF BONE LAKE	
48012	37000	10000	50300	45711	04-21-16	530.10	TOWN OF BONE LAKE	
48012		Natural Resources -- Aids in lieu of taxes - gener						\$ 107,711.25
48012	37000	21200	16600	63781	06-20-16	421.34	TOWN OF BONE LAKE	
48012		Natural Resources -- Gen program ops-state funds-FR						\$ 421.34
48012	37000	21200	57100	63781	06-20-16	222.13	TOWN OF BONE LAKE	
48012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 222.13
48012	37000	21200	57900	45710	04-21-16	1,012.53	TOWN OF BONE LAKE	
48012	37000	21200	57900	45712	04-21-16	9.88	TOWN OF BONE LAKE	
48012	37000	21200	57900	45713	04-21-16	0.35	TOWN OF BONE LAKE	
48012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,022.76
48012	39500	21100	19100	1375	07-05-16	21,970.45	TOWN OF BONE LAKE	
48012	39500	21100	19100	30447	10-03-16	21,970.47	TOWN OF BONE LAKE	
48012	39500	21100	19100	77194	01-04-16	21,970.45	TOWN OF BONE LAKE	
48012	39500	21100	19100	85194	04-04-16	21,970.45	TOWN OF BONE LAKE	
48012		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,881.82
48012	83500	10000	10500	6516	07-25-16	1,045.67	TOWN OF BONE LAKE	
48012	83500	10000	10500	14039	11-21-16	5,925.44	TOWN OF BONE LAKE	
48012		Revenue -- County and Municipal Aid						\$ 6,971.11
48012		District Total Appropriations						\$ 207,128.61
48014	16500	10000	22500	4464	06-27-16	1,485.18	TOWN OF CLAM FALLS	
48014		Safety & Prof Services -- Fire dues distribution						\$ 1,485.18
48014	37000	10000	50300	46893	04-21-16	176.56	TOWN OF CLAM FALLS	

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48014		Natural Resources -- Aids in lieu of taxes - gener						\$ 176.56
48014	37000	21200	16600	63782	06-20-16	1,167.90	TOWN OF CLAM FALLS	
48014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,167.90
48014	37000	21200	57100	63782	06-20-16	580.60	TOWN OF CLAM FALLS	
48014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 580.60
48014	37000	21200	57900	46894	04-21-16	1,443.20	TOWN OF CLAM FALLS	
48014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,443.20
48014	39500	21100	19100	1376	07-05-16	24,557.80	TOWN OF CLAM FALLS	
48014	39500	21100	19100	30448	10-03-16	24,557.82	TOWN OF CLAM FALLS	
48014	39500	21100	19100	77195	01-04-16	24,557.80	TOWN OF CLAM FALLS	
48014	39500	21100	19100	85195	04-04-16	24,557.80	TOWN OF CLAM FALLS	
48014		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,231.22
48014	83500	10000	10500	6517	07-25-16	5,350.50	TOWN OF CLAM FALLS	
48014	83500	10000	10500	14040	11-21-16	30,283.78	TOWN OF CLAM FALLS	
48014		Revenue -- County and Municipal Aid						\$ 35,634.28
48014	83500	10000	10900	8396	07-25-16	3.00	TOWN OF CLAM FALLS	
48014		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
48014	83500	10000	11000	14040	11-21-16	41.51	TOWN OF CLAM FALLS	
48014		Revenue -- Public Utility Distribution						\$ 41.51
48014		District Total Appropriations						\$ 138,763.45
48016	16500	10000	22500	4465	06-27-16	2,303.20	TOWN OF CLAYTON	
48016		Safety & Prof Services -- Fire dues distribution						\$ 2,303.20
48016	37000	10000	50300	33781	03-01-16	837.74	TOWN OF CLAYTON	
48016	37000	10000	50300	33782	03-01-16	517.70	TOWN OF CLAYTON	
48016	37000	10000	50300	45940	04-21-16	147.08	TOWN OF CLAYTON	
48016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,502.52
48016	37000	21200	16600	63783	06-20-16	377.13	TOWN OF CLAYTON	
48016		Natural Resources -- Gen program ops-state funds-FR						\$ 377.13
48016	37000	21200	57100	63783	06-20-16	185.47	TOWN OF CLAYTON	
48016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 185.47
48016	37000	21200	57900	45939	04-21-16	0.44	TOWN OF CLAYTON	
48016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.44
48016	39500	21100	19100	1377	07-05-16	27,844.29	TOWN OF CLAYTON	
48016	39500	21100	19100	30449	10-03-16	27,844.29	TOWN OF CLAYTON	

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48016		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,688.58
48016	39500	21100	17400	73687	02-16-16	1,539.34	TREAS TN CLAYTON	
48016	39500	21100	17400	73688	02-16-16	24,826.40	TREAS TN CLAYTON	
48016		Transportation -- Disastr Damag Aid Sf						\$ 26,365.74
48016	39500	21100	19100	77196	01-04-16	27,844.29	TOWN OF CLAYTON	
48016	39500	21100	19100	85196	04-04-16	27,844.29	TOWN OF CLAYTON	
48016		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,688.58
48016	83500	10000	10500	6518	07-25-16	3,960.69	TOWN OF CLAYTON	
48016	83500	10000	10500	14041	11-21-16	21,927.95	TOWN OF CLAYTON	
48016		Revenue -- County and Municipal Aid						\$ 25,888.64
48016	83500	10000	10900	8397	07-25-16	101.00	TOWN OF CLAYTON	
48016		Revenue -- State Aid, Tax Exempt Property						\$ 101.00
48016	83500	10000	11000	14041	11-21-16	514.51	TOWN OF CLAYTON	
48016		Revenue -- Public Utility Distribution						\$ 514.51
48016		District Total Appropriations						\$ 168,615.81
48018	16500	10000	22500	4466	06-27-16	2,028.62	CLEAR LAKE, TOWN OF	
48018		Safety & Prof Services -- Fire dues distribution						\$ 2,028.62
48018	37000	10000	50300	45396	04-21-16	11.40	CLEAR LAKE, TOWN OF	
48018		Natural Resources -- Aids in lieu of taxes - gener						\$ 11.40
48018	37000	21200	16600	63784	06-20-16	190.99	CLEAR LAKE, TOWN OF	
48018		Natural Resources -- Gen program ops-state funds-FR						\$ 190.99
48018	37000	21200	57100	63784	06-20-16	110.38	CLEAR LAKE, TOWN OF	
48018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 110.38
48018	39500	21100	19100	1378	07-05-16	32,683.18	CLEAR LAKE, TOWN OF	
48018	39500	21100	19100	30450	10-03-16	32,683.20	CLEAR LAKE, TOWN OF	
48018	39500	21100	19100	77197	01-04-16	32,683.18	TOWN OF CLEAR LAKE	
48018	39500	21100	19100	85197	04-04-16	32,683.18	TOWN OF CLEAR LAKE	
48018		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,732.74
48018	83500	10000	10500	6519	07-25-16	11,722.21	CLEAR LAKE, TOWN OF	
48018	83500	10000	10500	14042	11-21-16	65,704.13	CLEAR LAKE, TOWN OF	
48018		Revenue -- County and Municipal Aid						\$ 77,426.34
48018	83500	10000	10900	8398	07-25-16	4.00	CLEAR LAKE, TOWN OF	
48018		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
48018	83500	10000	11000	14042	11-21-16	728.84	CLEAR LAKE, TOWN OF	

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48018		Revenue -- Public Utility Distribution							\$ 728.84
48018		District Total Appropriations							\$ 211,233.31
48020	16500	10000	22500	4467	06-27-16	4,465.96	TOWN OF EUREKA		
48020		Safety & Prof Services -- Fire dues distribution							\$ 4,465.96
48020	37000	21200	16600	63785	06-20-16	1,091.97	TOWN OF EUREKA		
48020		Natural Resources -- Gen program ops-state funds-FR							\$ 1,091.97
48020	37000	21200	57100	63785	06-20-16	549.10	TOWN OF EUREKA		
48020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 549.10
48020	37000	21200	57900	46411	04-21-16	0.75	TOWN OF EUREKA		
48020	37000	21200	57900	46412	04-21-16	125.05	TOWN OF EUREKA		
48020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 125.80
48020	37000	21200	58900	102538	11-18-16	432.10	TOWN OF EUREKA		
48020		Natural Resources -- Resource aids — distribution o							\$ 432.10
48020	39500	21100	19100	1379	07-05-16	45,774.07	TOWN OF EUREKA		
48020	39500	21100	19100	30451	10-03-16	45,774.09	TOWN OF EUREKA		
48020	39500	21100	19100	77198	01-04-16	45,774.07	TOWN OF EUREKA		
48020	39500	21100	19100	85198	04-04-16	45,774.07	TOWN OF EUREKA		
48020		Transportation -- Trns Aids To Mnc.-Sf							\$ 183,096.30
48020	83500	10000	10500	6520	07-25-16	7,756.58	TOWN OF EUREKA		
48020	83500	10000	10500	14043	11-21-16	43,641.90	TOWN OF EUREKA		
48020		Revenue -- County and Municipal Aid							\$ 51,398.48
48020	83500	10000	10900	8399	07-25-16	31.00	TOWN OF EUREKA		
48020		Revenue -- State Aid, Tax Exempt Proprty							\$ 31.00
48020	83500	10000	11000	14043	11-21-16	508.00	TOWN OF EUREKA		
48020		Revenue -- Public Utility Distribution							\$ 508.00
48020		District Total Appropriations							\$ 241,698.71
48022	16500	10000	22500	4468	06-27-16	5,498.92	TOWN OF FARMINGTON		
48022		Safety & Prof Services -- Fire dues distribution							\$ 5,498.92
48022	37000	21200	16600	63786	06-20-16	322.61	TOWN OF FARMINGTON		
48022		Natural Resources -- Gen program ops-state funds-FR							\$ 322.61
48022	37000	21200	57100	63786	06-20-16	171.17	TOWN OF FARMINGTON		
48022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 171.17
48022	37000	21200	58900	102539	11-18-16	635.43	TOWN OF FARMINGTON		
48022		Natural Resources -- Resource aids — distribution o							\$ 635.43

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48022	39500	21100	19100	1380	07-05-16	42,036.18	TOWN OF FARMINGTON		
48022	39500	21100	19100	30452	10-03-16	42,036.18	TOWN OF FARMINGTON		
48022	39500	21100	19100	77199	01-04-16	42,036.18	TOWN OF FARMINGTON		
48022	39500	21100	19100	85199	04-04-16	42,036.18	TOWN OF FARMINGTON		
48022		Transportation -- Trns Aids To Mnc.-Sf							\$ 168,144.72
48022	83500	10000	10500	6521	07-25-16	3,962.49	TOWN OF FARMINGTON		
48022	83500	10000	10500	14044	11-21-16	21,442.23	TOWN OF FARMINGTON		
48022		Revenue -- County and Municipal Aid							\$ 25,404.72
48022	83500	10000	10900	8400	07-25-16	567.00	TOWN OF FARMINGTON		
48022		Revenue -- State Aid, Tax Exempt Property							\$ 567.00
48022	83500	10000	11000	14044	11-21-16	1,071.17	TOWN OF FARMINGTON		
48022		Revenue -- Public Utility Distribution							\$ 1,071.17
48022		District Total Appropriations							\$ 201,815.74
48024	16500	10000	22500	4469	06-27-16	6,398.52	TOWN OF GARFIELD		
48024		Safety & Prof Services -- Fire dues distribution							\$ 6,398.52
48024	37000	10000	50300	29012	02-12-16	6,165.65	TOWN OF GARFIELD		
48024	37000	10000	50300	45971	04-21-16	0.55	TOWN OF GARFIELD		
48024	37000	10000	50300	45972	04-21-16	0.80	TOWN OF GARFIELD		
48024		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,167.00
48024	37000	21200	16600	63787	06-20-16	175.13	TOWN OF GARFIELD		
48024		Natural Resources -- Gen program ops-state funds-FR							\$ 175.13
48024	37000	21200	57100	63787	06-20-16	78.69	TOWN OF GARFIELD		
48024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 78.69
48024	37000	21200	57900	45970	04-21-16	157.85	TOWN OF GARFIELD		
48024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 157.85
48024	39500	21100	19100	1381	07-05-16	30,745.42	TOWN OF GARFIELD		
48024	39500	21100	19100	30453	10-03-16	30,745.44	TOWN OF GARFIELD		
48024	39500	21100	19100	77200	01-04-16	30,745.42	TOWN OF GARFIELD		
48024	39500	21100	19100	85200	04-04-16	30,745.42	TOWN OF GARFIELD		
48024		Transportation -- Trns Aids To Mnc.-Sf							\$ 122,981.70
48024	43500	10000	11900	72469	09-02-16	6,221.71	TOWN OF GARFIELD		
48024		Health Services -- Emergency medical services, ai							\$ 6,221.71
48024	83500	10000	10500	6522	07-25-16	2,423.58	TOWN OF GARFIELD		
48024	83500	10000	10500	14045	11-21-16	13,087.19	TOWN OF GARFIELD		

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48024		Revenue -- County and Municipal Aid						\$ 15,510.77
48024	83500	10000	10900	8401	07-25-16	21.00	TOWN OF GARFIELD	
48024		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
48024	83500	10000	11000	14045	11-21-16	720.31	TOWN OF GARFIELD	
48024		Revenue -- Public Utility Distribution						\$ 720.31
48024		District Total Appropriations						\$ 158,432.68
48026	16500	10000	22500	4470	06-27-16	8,103.57	TOWN OF GEORGETOWN	
48026		Safety & Prof Services -- Fire dues distribution						\$ 8,103.57
48026	37000	21200	16600	63788	06-20-16	507.82	TOWN OF GEORGETOWN	
48026		Natural Resources -- Gen program ops-state funds-FR						\$ 507.82
48026	37000	21200	57100	63788	06-20-16	288.59	TOWN OF GEORGETOWN	
48026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 288.59
48026	37000	21200	57900	46930	04-21-16	2.64	TOWN OF GEORGETOWN	
48026	37000	21200	57900	46931	04-21-16	31.09	TOWN OF GEORGETOWN	
48026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 33.73
48026	37000	21200	58900	102540	11-18-16	1,618.56	TOWN OF GEORGETOWN	
48026		Natural Resources -- Resource aids — distribution o						\$ 1,618.56
48026	39500	21100	19100	1382	07-05-16	23,996.29	TOWN OF GEORGETOWN	
48026	39500	21100	19100	30454	10-03-16	23,996.31	TOWN OF GEORGETOWN	
48026	39500	21100	19100	77201	01-04-16	23,996.29	TOWN OF GEORGETOWN	
48026	39500	21100	19100	85201	04-04-16	23,996.29	TOWN OF GEORGETOWN	
48026		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,985.18
48026	83500	10000	10500	6523	07-25-16	1,476.77	TOWN OF GEORGETOWN	
48026	83500	10000	10500	14046	11-21-16	7,727.70	TOWN OF GEORGETOWN	
48026		Revenue -- County and Municipal Aid						\$ 9,204.47
48026	83500	10000	10900	8402	07-25-16	22.00	TOWN OF GEORGETOWN	
48026		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
48026	83500	10000	11000	14046	11-21-16	665.97	TOWN OF GEORGETOWN	
48026		Revenue -- Public Utility Distribution						\$ 665.97
48026		District Total Appropriations						\$ 116,429.89
48028	16500	10000	22500	4471	06-27-16	2,299.18	TOWN OF JOHNSTOWN	
48028		Safety & Prof Services -- Fire dues distribution						\$ 2,299.18
48028	37000	10000	50300	30687	02-17-16	4,949.18	TOWN OF JOHNSTOWN	
48028	37000	10000	50300	46168	04-21-16	527.30	TOWN OF JOHNSTOWN	

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48028		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,476.48
48028	37000	21200	16600	63789	06-20-16	1,894.70	TOWN OF JOHNSTOWN	
48028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,894.70
48028	37000	21200	57100	63789	06-20-16	1,181.33	TOWN OF JOHNSTOWN	
48028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,181.33
48028	37000	21200	57900	46167	04-21-16	2.29	TOWN OF JOHNSTOWN	
48028	37000	21200	57900	46169	04-21-16	1,920.00	TOWN OF JOHNSTOWN	
48028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,922.29
48028	39500	21100	19100	1383	07-05-16	21,601.62	TOWN OF JOHNSTOWN	
48028	39500	21100	19100	30455	10-03-16	21,601.62	TOWN OF JOHNSTOWN	
48028	39500	21100	19100	77202	01-04-16	21,601.62	TOWN OF JOHNSTOWN	
48028	39500	21100	19100	85202	04-04-16	21,601.62	TOWN OF JOHNSTOWN	
48028		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,406.48
48028	83500	10000	10500	6524	07-25-16	892.11	TOWN OF JOHNSTOWN	
48028	83500	10000	10500	14047	11-21-16	5,055.64	TOWN OF JOHNSTOWN	
48028		Revenue -- County and Municipal Aid						\$ 5,947.75
48028	83500	10000	10900	8403	07-25-16	7.00	TOWN OF JOHNSTOWN	
48028		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
48028		District Total Appropriations						\$ 105,135.21
48030	16500	10000	22500	4472	06-27-16	2,882.00	TOWN OF LAKETOWN	
48030		Safety & Prof Services -- Fire dues distribution						\$ 2,882.00
48030	37000	10000	50300	39654	03-28-16	71.52	TOWN OF LAKETOWN	
48030	37000	10000	50300	45397	04-21-16	4.90	TOWN OF LAKETOWN	
48030		Natural Resources -- Aids in lieu of taxes - gener						\$ 76.42
48030	37000	21200	16600	63790	06-20-16	632.21	TOWN OF LAKETOWN	
48030		Natural Resources -- Gen program ops-state funds-FR						\$ 632.21
48030	37000	21200	57100	63790	06-20-16	300.09	TOWN OF LAKETOWN	
48030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 300.09
48030	37000	21200	57900	45398	04-21-16	0.49	TOWN OF LAKETOWN	
48030	37000	21200	57900	45399	04-21-16	18.04	TOWN OF LAKETOWN	
48030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 18.53
48030	39500	21100	19100	1384	07-05-16	31,290.42	TOWN OF LAKETOWN	
48030	39500	21100	19100	30456	10-03-16	31,290.42	TOWN OF LAKETOWN	
48030	39500	21100	19100	77203	01-04-16	31,290.42	TOWN OF LAKETOWN	

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48030	39500	21100	19100	85203	04-04-16	31,290.42	TOWN OF LAKETOWN	
48030		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,161.68
48030	83500	10000	10500	6525	07-25-16	3,084.28	TOWN OF LAKETOWN	
48030	83500	10000	10500	14048	11-21-16	39,255.67	TOWN OF LAKETOWN	
48030		Revenue -- County and Municipal Aid						\$ 42,339.95
48030	83500	10000	10900	8404	07-25-16	35.00	TOWN OF LAKETOWN	
48030		Revenue -- State Aid, Tax Exempt Property						\$ 35.00
48030	83500	10000	11000	14048	11-21-16	549.76	TOWN OF LAKETOWN	
48030		Revenue -- Public Utility Distribution						\$ 549.76
48030		District Total Appropriations						\$ 171,995.64
48032	16500	10000	22500	4473	06-27-16	7,748.58	TOWN OF LINCOLN	
48032		Safety & Prof Services -- Fire dues distribution						\$ 7,748.58
48032	37000	10000	50300	28975	02-12-16	2,763.46	TOWN OF LINCOLN	
48032		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,763.46
48032	37000	21200	16600	63791	06-20-16	278.27	TOWN OF LINCOLN	
48032		Natural Resources -- Gen program ops-state funds-FR						\$ 278.27
48032	37000	21200	57100	63791	06-20-16	168.30	TOWN OF LINCOLN	
48032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 168.30
48032	39500	21100	19100	1385	07-05-16	34,499.83	TOWN OF LINCOLN	
48032	39500	21100	19100	30457	10-03-16	34,499.85	TOWN OF LINCOLN	
48032	39500	21100	19100	77204	01-04-16	34,499.83	TOWN OF LINCOLN	
48032	39500	21100	19100	85204	04-04-16	34,499.83	TOWN OF LINCOLN	
48032		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,999.34
48032	83500	10000	10500	6526	07-25-16	5,260.54	TOWN OF LINCOLN	
48032	83500	10000	10500	14049	11-21-16	20,302.30	TOWN OF LINCOLN	
48032		Revenue -- County and Municipal Aid						\$ 25,562.84
48032	83500	10000	10900	8405	07-25-16	37.00	TOWN OF LINCOLN	
48032		Revenue -- State Aid, Tax Exempt Property						\$ 37.00
48032	83500	10000	11000	14049	11-21-16	9,861.98	TOWN OF LINCOLN	
48032		Revenue -- Public Utility Distribution						\$ 9,861.98
48032		District Total Appropriations						\$ 184,419.77
48034	16500	10000	22500	4474	06-27-16	728.11	TOWN OF LORAIN	
48034		Safety & Prof Services -- Fire dues distribution						\$ 728.11
48034	37000	10000	50300	30645	02-17-16	5,813.60	TOWN OF LORAIN	

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48034	37000	10000	50300	30646	02-17-16	3,316.74	TOWN OF LORAIN	
48034	37000	10000	50300	46006	04-21-16	122.00	TOWN OF LORAIN	
48034	37000	10000	50300	46008	04-21-16	97.39	TOWN OF LORAIN	
48034		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,349.73
48034	37000	21200	16600	63792	06-20-16	1,127.15	TOWN OF LORAIN	
48034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,127.15
48034	37000	21200	57100	63792	06-20-16	1,635.29	TOWN OF LORAIN	
48034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,635.29
48034	37000	21200	57900	46005	04-21-16	1,065.67	TOWN OF LORAIN	
48034	37000	21200	57900	46007	04-21-16	448.48	TOWN OF LORAIN	
48034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,514.15
48034	37000	21200	58900	102541	11-18-16	214.78	TOWN OF LORAIN	
48034		Natural Resources -- Resource aids — distribution o						\$ 214.78
48034	39500	21100	19100	1386	07-05-16	15,949.61	TOWN OF LORAIN	
48034	39500	21100	19100	30458	10-03-16	15,949.62	TOWN OF LORAIN	
48034	39500	21100	19100	77205	01-04-16	15,949.61	TOWN OF LORAIN	
48034	39500	21100	19100	85205	04-04-16	15,949.61	TOWN OF LORAIN	
48034		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,798.45
48034	83500	10000	10500	6527	07-25-16	3,033.64	TOWN OF LORAIN	
48034	83500	10000	10500	14050	11-21-16	17,014.31	TOWN OF LORAIN	
48034		Revenue -- County and Municipal Aid						\$ 20,047.95
48034	83500	10000	11000	14050	11-21-16	183.28	TOWN OF LORAIN	
48034		Revenue -- Public Utility Distribution						\$ 183.28
48034		District Total Appropriations						\$ 98,598.89
48036	16500	10000	22500	4475	06-27-16	2,274.17	TOWN OF LUCK	
48036		Safety & Prof Services -- Fire dues distribution						\$ 2,274.17
48036	37000	10000	50300	30781	02-17-16	59,532.82	TOWN OF LUCK	
48036	37000	10000	50300	30782	02-17-16	19,416.99	TOWN OF LUCK	
48036	37000	10000	50300	46515	04-21-16	24.30	TOWN OF LUCK	
48036		Natural Resources -- Aids in lieu of taxes - gener						\$ 78,974.11
48036	37000	21200	16600	63793	06-20-16	627.75	TOWN OF LUCK	
48036		Natural Resources -- Gen program ops-state funds-FR						\$ 627.75
48036	37000	21200	57100	63793	06-20-16	590.89	TOWN OF LUCK	
48036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 590.89

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48036	37000	21200	57900	46516	04-21-16	15.00	TOWN OF LUCK	
48036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15.00
48036	37000	21200	58900	102542	11-18-16	3,746.97	TOWN OF LUCK	
48036		Natural Resources -- Resource aids — distribution o						\$ 3,746.97
48036	37000	21200	77900	105245	11-16-16	104,481.60	TOWN OF LUCK	
48036		Natural Resources -- Resource maint develop SP Frst						\$ 104,481.60
48036	39500	21100	19100	1387	07-05-16	26,649.70	TOWN OF LUCK	
48036	39500	21100	19100	30459	10-03-16	26,649.72	TOWN OF LUCK	
48036	39500	21100	19100	77206	01-04-16	26,649.70	TOWN OF LUCK	
48036	39500	21100	19100	85206	04-04-16	26,649.70	TOWN OF LUCK	
48036		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,598.82
48036	83500	10000	10500	6528	07-25-16	8,857.39	TOWN OF LUCK	
48036	83500	10000	10500	14051	11-21-16	48,698.88	TOWN OF LUCK	
48036		Revenue -- County and Municipal Aid						\$ 57,556.27
48036	83500	10000	10900	8406	07-25-16	47.00	TOWN OF LUCK	
48036		Revenue -- State Aid, Tax Exempt Property						\$ 47.00
48036	83500	10000	11000	14051	11-21-16	1,601.59	TOWN OF LUCK	
48036		Revenue -- Public Utility Distribution						\$ 1,601.59
48036		District Total Appropriations						\$ 356,514.17
48038	16500	10000	22500	4476	06-27-16	1,312.49	TOWN OF MCKINLEY	
48038		Safety & Prof Services -- Fire dues distribution						\$ 1,312.49
48038	37000	10000	50300	45588	04-21-16	1.00	TOWN OF MCKINLEY	
48038		Natural Resources -- Aids in lieu of taxes - gener						\$ 1.00
48038	37000	21200	16600	63794	06-20-16	2,353.50	TOWN OF MCKINLEY	
48038		Natural Resources -- Gen program ops-state funds-FR						\$ 2,353.50
48038	37000	21200	57100	63794	06-20-16	1,892.64	TOWN OF MCKINLEY	
48038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,892.64
48038	39500	21100	19100	1388	07-05-16	20,329.96	TOWN OF MCKINLEY	
48038	39500	21100	19100	30460	10-03-16	20,329.98	TOWN OF MCKINLEY	
48038	39500	21100	19100	77207	01-04-16	20,329.96	TOWN OF MCKINLEY	
48038	39500	21100	19100	85207	04-04-16	20,329.96	TOWN OF MCKINLEY	
48038		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,319.86
48038	83500	10000	10500	6529	07-25-16	2,662.70	TOWN OF MCKINLEY	
48038	83500	10000	10500	14052	11-21-16	15,088.62	TOWN OF MCKINLEY	

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48038		Revenue -- County and Municipal Aid							\$ 17,751.32
48038		District Total Appropriations							\$ 104,630.81
48040	16500	10000	22500	4477	06-27-16	8,104.54	TOWN OF MILLTOWN		
48040		Safety & Prof Services -- Fire dues distribution							\$ 8,104.54
48040	37000	10000	50300	45326	04-21-16	43.43	TOWN OF MILLTOWN		
48040		Natural Resources -- Aids in lieu of taxes - gener							\$ 43.43
48040	37000	21200	16600	63795	06-20-16	675.35	TOWN OF MILLTOWN		
48040		Natural Resources -- Gen program ops-state funds-FR							\$ 675.35
48040	37000	21200	57100	63795	06-20-16	391.26	TOWN OF MILLTOWN		
48040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 391.26
48040	39500	21100	19100	1389	07-05-16	34,890.69	TOWN OF MILLTOWN		
48040	39500	21100	19100	30461	10-03-16	34,890.69	TOWN OF MILLTOWN		
48040	39500	21100	19100	77208	01-04-16	34,890.69	TOWN OF MILLTOWN		
48040	39500	21100	19100	85208	04-04-16	34,890.69	TOWN OF MILLTOWN		
48040		Transportation -- Trns Aids To Mnc.-Sf							\$ 139,562.76
48040	83500	10000	10500	6530	07-25-16	1,930.03	TOWN OF MILLTOWN		
48040	83500	10000	10500	14053	11-21-16	10,862.24	TOWN OF MILLTOWN		
48040		Revenue -- County and Municipal Aid							\$ 12,792.27
48040	83500	10000	10900	8407	07-25-16	3.00	TOWN OF MILLTOWN		
48040		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
48040	83500	10000	11000	14053	11-21-16	68.28	TOWN OF MILLTOWN		
48040		Revenue -- Public Utility Distribution							\$ 68.28
48040		District Total Appropriations							\$ 161,640.89
48042	16500	10000	22500	4478	06-27-16	10,214.93	TOWN OF OSCEOLA		
48042		Safety & Prof Services -- Fire dues distribution							\$ 10,214.93
48042	37000	10000	50300	30802	02-17-16	3,012.98	TOWN OF OSCEOLA		
48042	37000	10000	50300	46582	04-21-16	147.16	TOWN OF OSCEOLA		
48042	37000	10000	50300	46585	04-21-16	375.27	TOWN OF OSCEOLA		
48042		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,535.41
48042	37000	21200	16600	63796	06-21-16	677.89	TOWN OF OSCEOLA		
48042		Natural Resources -- Gen program ops-state funds-FR							\$ 677.89
48042	37000	21200	57100	63796	06-21-16	339.21	TOWN OF OSCEOLA		
48042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 339.21
48042	37000	21200	57900	46583	04-21-16	316.32	TOWN OF OSCEOLA		

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48042	37000	21200	57900	46584	04-21-16	20.71	TOWN OF OSCEOLA	
48042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 337.03
48042	37000	21200	58900	102543	11-18-16	3,005.70	TOWN OF OSCEOLA	
48042		Natural Resources -- Resource aids — distribution o						\$ 3,005.70
48042	39500	21100	19100	1390	07-05-16	34,808.11	TOWN OF OSCEOLA	
48042	39500	21100	19100	30462	10-03-16	34,808.13	TOWN OF OSCEOLA	
48042	39500	21100	19100	77209	01-04-16	34,808.11	TOWN OF OSCEOLA	
48042	39500	21100	19100	85209	04-04-16	34,808.11	TOWN OF OSCEOLA	
48042		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,232.46
48042	83500	10000	10500	6531	07-25-16	5,429.83	TOWN OF OSCEOLA	
48042	83500	10000	10500	14054	11-21-16	20,626.70	TOWN OF OSCEOLA	
48042		Revenue -- County and Municipal Aid						\$ 26,056.53
48042	83500	10000	10900	8408	07-25-16	71.00	TOWN OF OSCEOLA	
48042		Revenue -- State Aid, Tax Exempt Property						\$ 71.00
48042	83500	10000	11000	14054	11-21-16	10,533.63	TOWN OF OSCEOLA	
48042		Revenue -- Public Utility Distribution						\$ 10,533.63
48042	83500	10000	50100	2630	01-29-16	124.26	TOWN OF OSCEOLA	
48042		Revenue -- Payments for municipal svcs						\$ 124.26
48042	83500	52100	36300	3229	03-29-16	214.56	TOWN OF OSCEOLA	
48042		Revenue -- Lottery & Gaming Credit						\$ 214.56
48042		District Total Appropriations						\$ 194,342.61
48044	16500	10000	22500	4479	06-27-16	4,514.77	TOWN OF SAINT CROIX FALLS	
48044		Safety & Prof Services -- Fire dues distribution						\$ 4,514.77
48044	37000	10000	50300	30820	02-17-16	985.09	TOWN OF SAINT CROIX FALLS	
48044	37000	10000	50300	46645	04-21-16	198.54	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,183.63
48044	37000	21200	16600	63797	06-20-16	213.66	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- Gen program ops-state funds-FR						\$ 213.66
48044	37000	21200	57100	63797	06-20-16	113.67	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 113.67
48044	37000	21200	57900	46646	04-21-16	472.37	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- Aids in lieu of taxes - sum s						\$ 472.37
48044	39500	21100	19100	1391	07-05-16	22,449.39	TOWN OF SAINT CROIX FALLS	
48044	39500	21100	19100	30463	10-03-16	22,449.39	TOWN OF SAINT CROIX FALLS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
48044	39500	21100	19100	77210	01-04-16	22,449.39	TOWN OF SAINT CROIX FALLS		
48044	39500	21100	19100	85210	04-04-16	22,449.39	TOWN OF SAINT CROIX FALLS		
48044		Transportation -- Trns Aids To Mnc.-Sf							\$ 89,797.56
48044	83500	10000	10500	6532	07-25-16	2,217.18	TOWN OF SAINT CROIX FALLS		
48044	83500	10000	10500	14055	11-21-16	12,544.43	TOWN OF SAINT CROIX FALLS		
48044		Revenue -- County and Municipal Aid							\$ 14,761.61
48044	83500	10000	10900	8409	07-25-16	160.00	TOWN OF SAINT CROIX FALLS		
48044		Revenue -- State Aid, Tax Exempt Proprty							\$ 160.00
48044	83500	10000	11000	14055	11-21-16	6.63	TOWN OF SAINT CROIX FALLS		
48044		Revenue -- Public Utility Distribution							\$ 6.63
48044	83500	10000	50100	2631	01-29-16	249.17	TOWN OF SAINT CROIX FALLS		
48044		Revenue -- Payments for municipal svcs							\$ 249.17
48044		District Total Appropriations							\$ 111,473.07
48046	16500	10000	22500	4480	06-27-16	1,863.88	TOWN OF STERLING		
48046		Safety & Prof Services -- Fire dues distribution							\$ 1,863.88
48046	37000	10000	50300	30905	02-17-16	27,757.06	TOWN OF STERLING		
48046	37000	10000	50300	30906	02-17-16	950.67	TOWN OF STERLING		
48046	37000	10000	50300	46914	04-21-16	4.00	TOWN OF STERLING		
48046		Natural Resources -- Aids in lieu of taxes - gener							\$ 28,711.73
48046	37000	21200	16600	63798	06-20-16	1,066.76	TOWN OF STERLING		
48046		Natural Resources -- Gen program ops-state funds-FR							\$ 1,066.76
48046	37000	21200	57100	63798	06-20-16	3,700.51	TOWN OF STERLING		
48046		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,700.51
48046	37000	21200	57900	46912	04-21-16	3,122.74	TOWN OF STERLING		
48046	37000	21200	57900	46913	04-21-16	0.40	TOWN OF STERLING		
48046		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3,123.14
48046	37000	21200	58900	102544	11-18-16	157.83	TOWN OF STERLING		
48046		Natural Resources -- Resource aids -- distribution o							\$ 157.83
48046	39500	21100	19100	1392	07-05-16	47,276.94	TOWN OF STERLING		
48046	39500	21100	19100	30464	10-03-16	47,276.94	TOWN OF STERLING		
48046	39500	21100	19100	77211	01-04-16	47,276.94	TOWN OF STERLING		
48046	39500	21100	19100	85211	04-04-16	47,276.94	TOWN OF STERLING		
48046		Transportation -- Trns Aids To Mnc.-Sf							\$ 189,107.76
48046	83500	10000	10500	6533	07-25-16	3,919.80	TOWN OF STERLING		

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48046	83500	10000	10500	14056	11-21-16	22,212.20	TOWN OF STERLING	
48046		Revenue -- County and Municipal Aid						\$ 26,132.00
48046	83500	10000	10900	8410	07-25-16	20.00	TOWN OF STERLING	
48046		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
48046	83500	10000	50100	2632	01-29-16	133.74	TOWN OF STERLING	
48046		Revenue -- Payments for municipal svcs						\$ 133.74
48046		District Total Appropriations						\$ 254,017.35
48048	16500	10000	22500	4481	06-27-16	2,094.14	TOWN OF WEST SWEDEN	
48048		Safety & Prof Services -- Fire dues distribution						\$ 2,094.14
48048	37000	10000	50300	46737	04-21-16	22.53	TOWN OF WEST SWEDEN	
48048		Natural Resources -- Aids in lieu of taxes - gener						\$ 22.53
48048	37000	21200	16600	63799	06-20-16	580.50	TOWN OF WEST SWEDEN	
48048		Natural Resources -- Gen program ops-state funds-FR						\$ 580.50
48048	37000	21200	57100	63799	06-20-16	274.85	TOWN OF WEST SWEDEN	
48048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 274.85
48048	37000	21200	57900	46738	04-21-16	4.71	TOWN OF WEST SWEDEN	
48048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.71
48048	39500	21100	17400	52148	11-16-16	5,801.50	TOWN OF WEST SWEDEN	
48048		Transportation -- Disastr Damag Aid Sf						\$ 5,801.50
48048	39500	21100	19100	1393	07-05-16	28,857.21	TOWN OF WEST SWEDEN	
48048	39500	21100	19100	30465	10-03-16	28,857.21	TOWN OF WEST SWEDEN	
48048	39500	21100	19100	77212	01-04-16	28,857.21	TOWN OF WEST SWEDEN	
48048	39500	21100	19100	85212	04-04-16	28,857.21	TOWN OF WEST SWEDEN	
48048		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,428.84
48048	83500	10000	10500	6534	07-25-16	6,214.34	TOWN OF WEST SWEDEN	
48048	83500	10000	10500	14057	11-21-16	35,052.73	TOWN OF WEST SWEDEN	
48048		Revenue -- County and Municipal Aid						\$ 41,267.07
48048	83500	10000	11000	14057	11-21-16	159.93	TOWN OF WEST SWEDEN	
48048		Revenue -- Public Utility Distribution						\$ 159.93
48048		District Total Appropriations						\$ 165,634.07
48106	16500	10000	22500	4482	06-27-16	3,889.40	VILLAGE OF BALSAM LAKE	
48106		Safety & Prof Services -- Fire dues distribution						\$ 3,889.40
48106	37000	21200	38100	37522	03-22-16	1,637.99	VILLAGE OF BALSAM LAKE	
48106		Natural Resources -- GPO -federal funds						\$ 1,637.99

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48106	37000	21200	55000	37522	03-22-16	5,675.65	VILLAGE OF BALSAM LAKE	
48106		Natural Resources -- Enf A - boating enforcement						\$ 5,675.65
48106	37000	21200	57900	46770	04-21-16	138.12	VILLAGE OF BALSAM LAKE	
48106		Natural Resources -- Aids in lieu of taxes - sum s						\$ 138.12
48106	39500	21100	19100	1394	07-05-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106	39500	21100	19100	30466	10-03-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,512.80
48106	39500	21100	18500	84688	06-16-16	1,106.00	TREAS VIL BALSAM LAKE	
48106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,106.00
48106	39500	21100	19100	77213	01-04-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106	39500	21100	19100	85213	04-04-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,512.80
48106	45500	10000	23100	17657	10-12-16	480.00	VILLAGE OF BALSAM LAKE	
48106		Justice -- Law enforcement train, local						\$ 480.00
48106	83500	10000	10500	6535	07-25-16	5,006.06	VILLAGE OF BALSAM LAKE	
48106	83500	10000	10500	14058	11-21-16	14,387.03	VILLAGE OF BALSAM LAKE	
48106		Revenue -- County and Municipal Aid						\$ 19,393.09
48106	83500	10000	10900	8411	07-25-16	371.00	VILLAGE OF BALSAM LAKE	
48106	83500	10000	10900	9791	07-25-16	1,133.00	VILLAGE OF BALSAM LAKE	
48106		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,504.00
48106	83500	10000	11000	14058	11-21-16	5,167.95	VILLAGE OF BALSAM LAKE	
48106		Revenue -- Public Utility Distribution						\$ 5,167.95
48106	83500	52100	36300	3230	03-29-16	8,419.48	VILLAGE OF BALSAM LAKE	
48106		Revenue -- Lottery & Gaming Credit						\$ 8,419.48
48106		District Total Appropriations						\$ 106,437.28
48111	16500	10000	22500	4483	06-27-16	1,362.37	VILLAGE OF CENTURIA	
48111		Safety & Prof Services -- Fire dues distribution						\$ 1,362.37
48111	37000	10000	50300	46778	04-21-16	10.48	VILLAGE OF CENTURIA	
48111		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.48
48111	39500	21100	19100	1395	07-05-16	11,533.52	VILLAGE OF CENTURIA	
48111	39500	21100	19100	30467	10-03-16	11,533.53	VILLAGE OF CENTURIA	
48111	39500	21100	19100	77214	01-04-16	11,533.52	VILLAGE OF CENTURIA	
48111	39500	21100	19100	85214	04-04-16	11,533.52	VILLAGE OF CENTURIA	
48111		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,134.09

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48111	45500	10000	23100	18532	10-31-16	160.00	VILLAGE OF CENTURIA	
48111		Justice -- Law enforcement train, local						\$ 160.00
48111	83500	10000	10500	6536	07-25-16	48,088.86	VILLAGE OF CENTURIA	
48111	83500	10000	10500	14059	11-21-16	227,439.74	VILLAGE OF CENTURIA	
48111		Revenue -- County and Municipal Aid						\$ 275,528.60
48111	83500	10000	10900	8412	07-25-16	403.00	VILLAGE OF CENTURIA	
48111	83500	10000	10900	9792	07-25-16	687.00	VILLAGE OF CENTURIA	
48111		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,090.00
48111	83500	10000	11000	14059	11-21-16	14,117.84	VILLAGE OF CENTURIA	
48111		Revenue -- Public Utility Distribution						\$ 14,117.84
48111	83500	52100	36300	3231	03-29-16	2,360.63	VILLAGE OF CENTURIA	
48111		Revenue -- Lottery & Gaming Credit						\$ 2,360.63
48111		District Total Appropriations						\$ 340,764.01
48112	16500	10000	22500	4484	06-27-16	899.08	VILLAGE OF CLAYTON	
48112		Safety & Prof Services -- Fire dues distribution						\$ 899.08
48112	39500	21100	19100	1396	07-05-16	6,537.74	VILLAGE OF CLAYTON	
48112	39500	21100	19100	30468	10-03-16	6,537.75	VILLAGE OF CLAYTON	
48112	39500	21100	19100	77215	01-04-16	6,537.74	VILLAGE OF CLAYTON	
48112	39500	21100	19100	85215	04-04-16	6,537.74	VILLAGE OF CLAYTON	
48112		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,150.97
48112	83500	10000	10500	6537	07-25-16	22,788.39	VILLAGE OF CLAYTON	
48112	83500	10000	10500	14060	11-21-16	108,229.68	VILLAGE OF CLAYTON	
48112		Revenue -- County and Municipal Aid						\$ 131,018.07
48112	83500	10000	10900	8413	07-25-16	224.00	VILLAGE OF CLAYTON	
48112	83500	10000	10900	9793	07-25-16	42.00	VILLAGE OF CLAYTON	
48112		Revenue -- State Aid, Tax Exempt Proprty						\$ 266.00
48112	83500	52100	36300	3232	03-29-16	1,108.68	VILLAGE OF CLAYTON	
48112		Revenue -- Lottery & Gaming Credit						\$ 1,108.68
48112		District Total Appropriations						\$ 159,442.80
48113	16500	10000	22500	4485	06-27-16	1,734.84	VILLAGE OF CLEAR LAKE	
48113		Safety & Prof Services -- Fire dues distribution						\$ 1,734.84
48113	39500	21100	19100	1397	07-05-16	16,617.70	VILLAGE OF CLEAR LAKE	
48113	39500	21100	19100	30469	10-03-16	16,617.72	VILLAGE OF CLEAR LAKE	
48113		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,235.42

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48113	39500	21100	18500	73048	02-08-16	4,000.00	CLEAR LAKE POLICE DEPT		
48113	39500	21100	18500	80663	05-02-16	4,000.00	CLEAR LAKE POLICE DEPT		
48113	39500	21100	18500	80995	05-05-16	954.00	TREAS VIL CLEAR LAKE		
48113	39500	21100	18500	83487	06-03-16	702.00	TREAS VIL CLEAR LAKE		
48113	39500	21100	18500	83487	06-03-16	864.00	TREAS VIL CLEAR LAKE		
48113		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 10,520.00
48113	39500	21100	19100	77216	01-04-16	16,617.70	VILLAGE OF CLEAR LAKE		
48113	39500	21100	19100	85216	04-04-16	16,617.70	VILLAGE OF CLEAR LAKE		
48113		Transportation -- Trns Aids To Mnc.-Sf							\$ 33,235.40
48113	43500	10000	11900	72320	09-02-16	5,344.87	VILLAGE OF CLEAR LAKE		
48113		Health Services -- Emergency medical services, ai							\$ 5,344.87
48113	45500	10000	23100	8675	04-14-16	800.00	VILLAGE OF CLEAR LAKE		
48113		Justice -- Law enforcement train, local							\$ 800.00
48113	83500	10000	10500	6538	07-25-16	55,650.43	VILLAGE OF CLEAR LAKE		
48113	83500	10000	10500	14061	11-21-16	275,663.45	VILLAGE OF CLEAR LAKE		
48113		Revenue -- County and Municipal Aid							\$ 331,313.88
48113	83500	10000	10900	8414	07-25-16	1,810.00	VILLAGE OF CLEAR LAKE		
48113	83500	10000	10900	9794	07-25-16	229.00	VILLAGE OF CLEAR LAKE		
48113		Revenue -- State Aid, Tax Exempt Property							\$ 2,039.00
48113	83500	10000	11000	14061	11-21-16	764.25	VILLAGE OF CLEAR LAKE		
48113		Revenue -- Public Utility Distribution							\$ 764.25
48113	83500	52100	36300	3233	03-29-16	3,462.28	VILLAGE OF CLEAR LAKE		
48113		Revenue -- Lottery & Gaming Credit							\$ 3,462.28
48113		District Total Appropriations							\$ 422,449.94
48116	16500	10000	22500	4486	06-27-16	2,064.82	VILLAGE OF DRESSER		
48116		Safety & Prof Services -- Fire dues distribution							\$ 2,064.82
48116	39500	21100	19100	1398	07-05-16	11,542.52	VILLAGE OF DRESSER		
48116	39500	21100	19100	30470	10-03-16	11,542.52	VILLAGE OF DRESSER		
48116	39500	21100	19100	77217	01-04-16	11,542.52	VILLAGE OF DRESSER		
48116	39500	21100	19100	85217	04-04-16	11,542.52	VILLAGE OF DRESSER		
48116		Transportation -- Trns Aids To Mnc.-Sf							\$ 46,170.08
48116	83500	10000	10500	6539	07-25-16	30,866.83	VILLAGE OF DRESSER		
48116	83500	10000	10500	14062	11-21-16	91,511.37	VILLAGE OF DRESSER		
48116		Revenue -- County and Municipal Aid							\$ 122,378.20

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48116	83500	10000	10900	8415	07-25-16	6,620.00	VILLAGE OF DRESSER	
48116		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,620.00
48116	83500	10000	11000	14062	11-21-16	3,686.02	VILLAGE OF DRESSER	
48116		Revenue -- Public Utility Distribution						\$ 3,686.02
48116	83500	52100	36300	3234	03-29-16	829.10	VILLAGE OF DRESSER	
48116		Revenue -- Lottery & Gaming Credit						\$ 829.10
48116		District Total Appropriations						\$ 181,748.22
48126	16500	10000	22500	4487	06-27-16	2,293.36	FREDERIC, VILLAGE OF	
48126		Safety & Prof Services -- Fire dues distribution						\$ 2,293.36
48126	37000	10000	50300	46784	04-21-16	14.39	FREDERIC, VILLAGE OF	
48126		Natural Resources -- Aids in lieu of taxes - gener						\$ 14.39
48126	37000	21200	66300	39676	03-29-16	691.16	FREDERIC, VILLAGE OF	
48126		Natural Resources -- EA - lake protection						\$ 691.16
48126	39500	21100	18500	60637	12-13-16	4,409.00	FREDERIC, VILLAGE OF	
48126		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,409.00
48126	39500	21100	19100	1399	07-05-16	17,282.19	FREDERIC, VILLAGE OF	
48126	39500	21100	19100	30471	10-03-16	17,282.21	FREDERIC, VILLAGE OF	
48126	39500	21100	19100	77218	01-04-16	17,282.19	VILLAGE OF FREDERIC	
48126	39500	21100	19100	85218	04-04-16	17,282.19	VILLAGE OF FREDERIC	
48126		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,128.78
48126	45500	10000	23100	16892	09-22-16	320.00	FREDERIC, VILLAGE OF	
48126		Justice -- Law enforcement train, local						\$ 320.00
48126	83500	10000	10500	6540	07-25-16	60,551.11	FREDERIC, VILLAGE OF	
48126	83500	10000	10500	14063	11-21-16	280,984.11	FREDERIC, VILLAGE OF	
48126		Revenue -- County and Municipal Aid						\$ 341,535.22
48126	83500	10000	10900	8416	07-25-16	887.00	FREDERIC, VILLAGE OF	
48126	83500	10000	10900	9795	07-25-16	121.00	FREDERIC, VILLAGE OF	
48126		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,008.00
48126	83500	10000	11000	14063	11-21-16	19,284.33	FREDERIC, VILLAGE OF	
48126		Revenue -- Public Utility Distribution						\$ 19,284.33
48126	83500	52100	36300	3235	03-29-16	1,713.10	FREDERIC, VILLAGE OF	
48126		Revenue -- Lottery & Gaming Credit						\$ 1,713.10
48126		District Total Appropriations						\$ 440,397.34
48146	16500	10000	22500	4488	06-27-16	2,681.64	VILLAGE OF LUCK	

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48146		Safety & Prof Services -- Fire dues distribution						\$ 2,681.64
48146	37000	10000	50300	46791	04-21-16	7.92	VILLAGE OF LUCK	
48146		Natural Resources -- Aids in lieu of taxes - gener						\$ 7.92
48146	39500	21100	19100	1400	07-05-16	18,681.64	VILLAGE OF LUCK	
48146	39500	21100	19100	30472	10-03-16	18,681.64	VILLAGE OF LUCK	
48146	39500	21100	19100	77219	01-04-16	18,681.64	VILLAGE OF LUCK	
48146	39500	21100	19100	85219	04-04-16	18,681.64	VILLAGE OF LUCK	
48146		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,726.56
48146	45500	10000	23100	16174	09-07-16	480.00	VILLAGE OF LUCK	
48146		Justice -- Law enforcement train, local						\$ 480.00
48146	50500	10000	74300	33525	11-02-16	50,000.00	VILLAGE OF LUCK	
48146	50500	10000	74300	38244	12-23-16	425,000.00	VILLAGE OF LUCK	
48146		Administration -- Federal aid, local assistance						\$ 475,000.00
48146	83500	10000	10500	6541	07-25-16	43,881.78	VILLAGE OF LUCK	
48146	83500	10000	10500	14064	11-21-16	140,779.03	VILLAGE OF LUCK	
48146		Revenue -- County and Municipal Aid						\$ 184,660.81
48146	83500	10000	10900	8417	07-25-16	603.00	VILLAGE OF LUCK	
48146	83500	10000	10900	9796	07-25-16	527.00	VILLAGE OF LUCK	
48146		Revenue -- State Aid, Tax Exempt Property						\$ 1,130.00
48146	83500	10000	11000	14064	11-21-16	496.08	VILLAGE OF LUCK	
48146		Revenue -- Public Utility Distribution						\$ 496.08
48146	83500	52100	36300	3236	03-29-16	1,892.38	VILLAGE OF LUCK	
48146		Revenue -- Lottery & Gaming Credit						\$ 1,892.38
48146		District Total Appropriations						\$ 741,075.39
48151	16500	10000	22500	5228	07-07-16	1,724.87	VILLAGE OF MILLTOWN	
48151		Safety & Prof Services -- Fire dues distribution						\$ 1,724.87
48151	37000	10000	50300	46792	04-21-16	20.52	VILLAGE OF MILLTOWN	
48151		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.52
48151	39500	21100	19100	1401	07-05-16	14,983.94	VILLAGE OF MILLTOWN	
48151	39500	21100	19100	30473	10-03-16	14,983.97	VILLAGE OF MILLTOWN	
48151	39500	21100	19100	77220	01-04-16	14,983.94	VILLAGE OF MILLTOWN	
48151	39500	21100	19100	85220	04-04-16	14,983.94	VILLAGE OF MILLTOWN	
48151		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,935.79
48151	45500	10000	23100	20643	12-09-16	640.00	VILLAGE OF MILLTOWN	

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48151		Justice -- Law enforcement train, local						\$ 640.00
48151	50500	10000	74300	10683	03-02-16	22,518.00	VILLAGE OF MILLTOWN	
48151		Administration -- Federal aid, local assistance						\$ 22,518.00
48151	83500	10000	10500	6542	07-25-16	53,390.67	VILLAGE OF MILLTOWN	
48151	83500	10000	10500	14065	11-21-16	201,116.93	VILLAGE OF MILLTOWN	
48151		Revenue -- County and Municipal Aid						\$ 254,507.60
48151	83500	10000	10900	8418	07-25-16	624.00	VILLAGE OF MILLTOWN	
48151	83500	10000	10900	9797	07-25-16	302.00	VILLAGE OF MILLTOWN	
48151		Revenue -- State Aid, Tax Exempt Proprty						\$ 926.00
48151	83500	10000	11000	14065	11-21-16	340.48	VILLAGE OF MILLTOWN	
48151		Revenue -- Public Utility Distribution						\$ 340.48
48151		District Total Appropriations						\$ 340,613.26
48165	16500	10000	22500	4489	06-27-16	6,734.51	OSCEOLA, VILLAGE OF	
48165		Safety & Prof Services -- Fire dues distribution						\$ 6,734.51
48165	37000	10000	50300	30862	02-17-16	2,105.14	OSCEOLA, VILLAGE OF	
48165		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,105.14
48165	37000	10000	94100	24857	01-28-16	45,000.00	OSCEOLA, VILLAGE OF	
48165		Natural Resources -- GPO - federal funds						\$ 45,000.00
48165	37000	21200	58300	51607	05-13-16	1,734.01	OSCEOLA, VILLAGE OF	
48165		Natural Resources -- Rec & resource aids, fed						\$ 1,734.01
48165	37000	27400	65800	102871	10-31-16	12,995.68	OSCEOLA, VILLAGE OF	
48165		Natural Resources -- EA - urban nonpoint source						\$ 12,995.68
48165	37000	36300	TA100	74844	07-14-16	89,500.00	OSCEOLA, VILLAGE OF	
48165		Natural Resources -- LAND ACQUISITION						\$ 89,500.00
48165	39500	21100	18500	58281	12-05-16	550.20	OSCEOLA, VILLAGE OF	
48165	39500	21100	18500	58320	12-05-16	456.36	OSCEOLA, VILLAGE OF	
48165	39500	21100	18500	58321	12-05-16	1,779.41	OSCEOLA, VILLAGE OF	
48165	39500	21100	18500	58322	12-05-16	5,122.63	OSCEOLA, VILLAGE OF	
48165	39500	21100	18500	58840	12-05-16	728.31	OSCEOLA, VILLAGE OF	
48165	39500	21100	18500	63883	12-22-16	985.53	OSCEOLA, VILLAGE OF	
48165		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,622.44
48165	39500	21100	19100	1402	07-05-16	40,201.54	OSCEOLA, VILLAGE OF	
48165	39500	21100	19100	30474	10-03-16	40,201.55	OSCEOLA, VILLAGE OF	
48165		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,403.09

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48165	39500	21100	18500	76763	03-18-16	3,916.00	TREAS VIL OSCEOLA		
48165	39500	21100	18500	86263	07-01-16	266.80	TREAS VIL OSCEOLA		
48165	39500	21100	18500	86263	07-01-16	1,456.86	TREAS VIL OSCEOLA		
48165		Transportation -- Hwy Sfty Loc Aid Ffd						\$	5,639.66
48165	39500	21100	19100	77221	01-04-16	40,201.54	VILLAGE OF OSCEOLA		
48165	39500	21100	19100	85221	04-04-16	40,201.54	VILLAGE OF OSCEOLA		
48165		Transportation -- Trns Aids To Mnc.-Sf						\$	80,403.08
48165	39500	21100	27800	70559	01-06-16	13,448.49	TREAS VIL OSCEOLA		
48165		Transportation -- Loc Rd Imp Prg St Fd						\$	13,448.49
48165	43500	10000	11900	72359	09-02-16	5,624.35	OSCEOLA, VILLAGE OF		
48165		Health Services -- Emergency medical services, ai						\$	5,624.35
48165	45500	10000	23100	18898	11-08-16	800.00	OSCEOLA, VILLAGE OF		
48165		Justice -- Law enforcement train, local						\$	800.00
48165	83500	10000	10500	6543	07-25-16	71,735.71	OSCEOLA, VILLAGE OF		
48165	83500	10000	10500	14066	11-21-16	271,025.48	OSCEOLA, VILLAGE OF		
48165		Revenue -- County and Municipal Aid						\$	342,761.19
48165	83500	10000	10900	8419	07-25-16	1,442.00	OSCEOLA, VILLAGE OF		
48165	83500	10000	10900	9798	07-25-16	18,307.00	OSCEOLA, VILLAGE OF		
48165		Revenue -- State Aid, Tax Exempt Property						\$	19,749.00
48165	83500	52100	36300	3237	03-29-16	5,335.05	OSCEOLA, VILLAGE OF		
48165		Revenue -- Lottery & Gaming Credit						\$	5,335.05
48165		District Total Appropriations						\$	721,855.69
48168	83500	10000	10900	8420	07-25-16	440.00	VILLAGE OF TURTLE LAKE		
48168		Revenue -- State Aid, Tax Exempt Property						\$	440.00
48168		District Total Appropriations						\$	440.00
48201	16500	10000	22500	4490	06-27-16	8,123.93	CITY OF AMERY		
48201		Safety & Prof Services -- Fire dues distribution						\$	8,123.93
48201	37000	10000	50300	30703	02-17-16	720.77	CITY OF AMERY		
48201		Natural Resources -- Aids in lieu of taxes - gener						\$	720.77
48201	37000	21200	16600	63800	06-20-16	6.23	CITY OF AMERY		
48201		Natural Resources -- Gen program ops-state funds-FR						\$	6.23
48201	37000	21200	57100	63800	06-20-16	2.80	CITY OF AMERY		
48201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	2.80
48201	39500	21100	19100	1403	07-05-16	49,043.09	CITY OF AMERY		

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48201	39500	21100	19100	30475	10-03-16	49,043.12	CITY OF AMERY		
48201	39500	21100	19100	77222	01-04-16	49,043.09	CITY OF AMERY		
48201	39500	21100	19100	85222	04-04-16	49,043.09	CITY OF AMERY		
48201		Transportation -- Trns Aids To Mnc.-Sf						\$	196,172.39
48201	45500	10000	23100	20621	12-09-16	1,440.00	CITY OF AMERY		
48201		Justice -- Law enforcement train, local						\$	1,440.00
48201	83500	10000	10500	6544	07-25-16	145,826.84	CITY OF AMERY		
48201	83500	10000	10500	14067	11-21-16	414,967.66	CITY OF AMERY		
48201		Revenue -- County and Municipal Aid						\$	560,794.50
48201	83500	10000	10900	8421	07-25-16	8,459.00	CITY OF AMERY		
48201	83500	10000	10900	9799	07-25-16	5,880.00	CITY OF AMERY		
48201		Revenue -- State Aid, Tax Exempt Property						\$	14,339.00
48201	83500	10000	11000	14067	11-21-16	20,061.17	CITY OF AMERY		
48201		Revenue -- Public Utility Distribution						\$	20,061.17
48201	83500	52100	36300	3238	03-29-16	10,079.30	CITY OF AMERY		
48201		Revenue -- Lottery & Gaming Credit						\$	10,079.30
48201		District Total Appropriations						\$	811,740.09
48281	16500	10000	22500	4491	06-27-16	8,410.84	SAINT CROIX FALLS, CITY OF		
48281		Safety & Prof Services -- Fire dues distribution						\$	8,410.84
48281	25500	10000	34300	16595	02-16-16	1,230.11	SAINT CROIX FALLS, CITY OF		
48281	25500	10000	34300	20398	03-21-16	1,234.22	SAINT CROIX FALLS, CITY OF		
48281	25500	10000	34300	22917	04-04-16	1,234.22	SAINT CROIX FALLS, CITY OF		
48281	25500	10000	34300	51394	10-31-16	1,355.67	SAINT CROIX FALLS, CITY OF		
48281		Public Instruction -- Federal funds, local assistanc						\$	5,054.22
48281	37000	10000	50300	39661	03-28-16	2,514.00	SAINT CROIX FALLS, CITY OF		
48281	37000	10000	50300	46805	04-21-16	121.31	SAINT CROIX FALLS, CITY OF		
48281	37000	10000	50300	46806	04-21-16	31.86	SAINT CROIX FALLS, CITY OF		
48281		Natural Resources -- Aids in lieu of taxes - gener						\$	2,667.17
48281	37000	21200	57900	46803	04-21-16	9.90	SAINT CROIX FALLS, CITY OF		
48281	37000	21200	57900	46804	04-21-16	148.16	SAINT CROIX FALLS, CITY OF		
48281		Natural Resources -- Aids in lieu of taxes - sum s						\$	158.06
48281	39500	21100	18500	58278	12-05-16	3,025.80	SAINT CROIX FALLS, CITY OF		
48281	39500	21100	18500	58279	12-05-16	671.16	SAINT CROIX FALLS, CITY OF		
48281	39500	21100	18500	63879	12-22-16	2,418.88	SAINT CROIX FALLS, CITY OF		

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48281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,115.84
48281	39500	21100	19100	1404	07-05-16	35,461.35	SAINT CROIX FALLS, CITY OF	
48281	39500	21100	19100	30476	10-03-16	35,461.37	SAINT CROIX FALLS, CITY OF	
48281		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,922.72
48281	39500	21100	18500	85375	06-22-16	926.28	TREAS CITY ST CROIX FALLS	
48281	39500	21100	18500	85375	06-22-16	2,092.77	TREAS CITY ST CROIX FALLS	
48281	39500	21100	18500	87406	07-14-16	1,059.03	TREAS CITY ST CROIX FALLS	
48281	39500	21100	18500	87406	07-14-16	1,709.42	TREAS CITY ST CROIX FALLS	
48281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,787.50
48281	39500	21100	19100	77223	01-04-16	35,461.35	CITY OF SAINT CROIX FALLS	
48281	39500	21100	19100	85223	04-04-16	35,461.35	CITY OF SAINT CROIX FALLS	
48281		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,922.70
48281	45500	10000	23100	12926	06-24-16	1,120.00	SAINT CROIX FALLS, CITY OF	
48281		Justice -- Law enforcement train, local						\$ 1,120.00
48281	83500	10000	10500	6545	07-25-16	36,263.64	SAINT CROIX FALLS, CITY OF	
48281	83500	10000	10500	14068	11-21-16	124,805.08	SAINT CROIX FALLS, CITY OF	
48281		Revenue -- County and Municipal Aid						\$ 161,068.72
48281	83500	10000	10900	8422	07-25-16	2,454.00	SAINT CROIX FALLS, CITY OF	
48281	83500	10000	10900	9800	07-25-16	8,731.00	SAINT CROIX FALLS, CITY OF	
48281		Revenue -- State Aid, Tax Exempt Proprty						\$ 11,185.00
48281	83500	10000	11000	14068	11-21-16	81,566.04	SAINT CROIX FALLS, CITY OF	
48281		Revenue -- Public Utility Distribution						\$ 81,566.04
48281	83500	10000	50100	2633	01-29-16	3,498.70	SAINT CROIX FALLS, CITY OF	
48281		Revenue -- Payments for municipal svcs						\$ 3,498.70
48281	83500	52100	36300	3239	03-29-16	3,006.41	SAINT CROIX FALLS, CITY OF	
48281		Revenue -- Lottery & Gaming Credit						\$ 3,006.41
48281		District Total Appropriations						\$ 431,483.92
49000	11500	10000	70300	5699	02-05-16	46,425.00	PORTAGE COUNTY	
49000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 46,425.00
49000	11500	10000	70800	7893	04-12-16	13,115.96	PORTAGE COUNTY	
49000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$ 13,115.96
49000	11500	27400	76300	5699	02-05-16	89,759.00	PORTAGE COUNTY	
49000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 89,759.00
49000	11500	27400	76400	9109	05-17-16	5,000.00	PORTAGE COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49000	11500	27400	76400	16720	12-23-16	7,096.73	PORTAGE COUNTY	
49000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 12,096.73
49000	11500	27400	77800	7548	03-29-16	5,530.00	PORTAGE COUNTY	
49000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 5,530.00
49000	11500	36300	WE100	5161	01-26-16	5,630.03	PORTAGE COUNTY	
49000	11500	36300	WE100	5162	01-26-16	2,244.38	PORTAGE COUNTY	
49000	11500	36300	WE100	5163	01-26-16	3,756.27	PORTAGE COUNTY	
49000	11500	36300	WE100	5165	01-26-16	3,032.82	PORTAGE COUNTY	
49000	11500	36300	WE100	5166	01-26-16	5,904.64	PORTAGE COUNTY	
49000	11500	36300	WE100	5167	01-26-16	7,760.62	PORTAGE COUNTY	
49000	11500	36300	WE100	5168	01-26-16	3,764.68	PORTAGE COUNTY	
49000	11500	36300	WE100	5170	01-26-16	2,648.80	PORTAGE COUNTY	
49000	11500	36300	WE100	5171	01-26-16	8,083.47	PORTAGE COUNTY	
49000	11500	36300	WE100	5172	01-26-16	4,165.00	PORTAGE COUNTY	
49000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 46,990.71
49000	16500	10000	23600	7115	10-26-16	10,367.10	PORTAGE COUNTY	
49000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 10,367.10
49000	37000	21200	55000	38737	03-22-16	4,977.39	PORTAGE COUNTY	
49000		Natural Resources -- Enf A - boating enforcement						\$ 4,977.39
49000	37000	21200	55100	94866	09-28-16	1,599.27	PORTAGE COUNTY	
49000		Natural Resources -- Enf A - atv & utv enforcement						\$ 1,599.27
49000	37000	21200	55200	94368	09-28-16	6,517.87	PORTAGE COUNTY	
49000		Natural Resources -- Enf A - snow enforcement						\$ 6,517.87
49000	37000	21200	56300	32759	02-24-16	3,228.00	PORTAGE COUNTY	
49000	37000	21200	56300	109141	11-25-16	2,675.00	PORTAGE COUNTY	
49000		Natural Resources -- ResAids - county cons aids						\$ 5,903.00
49000	37000	21200	56600	50235	05-05-16	173.62	PORTAGE COUNTY	
49000	37000	21200	56600	91196	09-15-16	21,013.70	PORTAGE COUNTY	
49000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 21,187.32
49000	37000	21200	57500	21952	01-15-16	57,979.38	PORTAGE COUNTY	
49000		Natural Resources -- RA- snowmobile trail areas						\$ 57,979.38
49000	37000	21200	58400	90507	09-14-16	145.00	PORTAGE COUNTY	
49000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 145.00
49000	37000	21200	58900	102545	11-18-16	9,245.64	PORTAGE COUNTY	

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49000		Natural Resources -- Resource aids — distribution o							\$ 9,245.64
49000	37000	27400	67000	56331	05-27-16	193,379.30	PORTAGE COUNTY		
49000		Natural Resources -- Fin asst for responsible units							\$ 193,379.30
49000	37000	27400	67300	56331	05-27-16	16,401.14	PORTAGE COUNTY		
49000		Natural Resources -- Recycling consolidation grants							\$ 16,401.14
49000	37000	36300	TA100	22719	01-21-16	373,723.31	PORTAGE COUNTY		
49000	37000	36300	TA100	25167	01-28-16	926.69	PORTAGE COUNTY		
49000		Natural Resources -- LAND ACQUISITION							\$ 374,650.00
49000	39500	21100	16700	38540	10-18-16	9,214.40	PORTAGE COUNTY		
49000	39500	21100	16700	49412	11-14-16	11,060.00	PORTAGE COUNTY		
49000	39500	21100	16700	63594	12-20-16	10,979.20	PORTAGE COUNTY		
49000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 31,253.60
49000	39500	21100	18500	58302	12-05-16	1,262.16	PORTAGE COUNTY		
49000	39500	21100	18500	58861	12-05-16	7,168.80	PORTAGE COUNTY		
49000	39500	21100	18500	60605	12-12-16	516.36	PORTAGE COUNTY		
49000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,947.32
49000	39500	21100	19000	158	07-05-16	919,932.48	PORTAGE COUNTY		
49000	39500	21100	19000	29112	10-03-16	459,966.24	PORTAGE COUNTY		
49000		Transportation -- Trans Aids To Co.-Sf							\$ 1,379,898.72
49000	39500	21100	16700	74386	02-22-16	9,645.95	PORTAGE CO		
49000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 9,645.95
49000	39500	21100	16800	88049	05-06-16	152,025.00	COUNTY OF PORTAGE		
49000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 152,025.00
49000	39500	21100	18500	71724	01-22-16	726.96	TREAS PORTAGE CO		
49000	39500	21100	18500	71724	01-22-16	792.32	TREAS PORTAGE CO		
49000	39500	21100	18500	71724	01-22-16	859.40	TREAS PORTAGE CO		
49000	39500	21100	18500	73489	02-11-16	787.76	TREAS PORTAGE CO		
49000	39500	21100	18500	76944	03-21-16	614.28	TREAS PORTAGE CO		
49000	39500	21100	18500	84689	06-16-16	382.86	TREAS PORTAGE CO		
49000	39500	21100	18500	85778	06-27-16	1,833.12	TREAS PORTAGE CO		
49000	39500	21100	18500	86831	07-08-16	1,389.26	TREAS PORTAGE CO		
49000	39500	21100	18500	87748	07-15-16	4,066.16	TREAS PORTAGE CO		
49000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 11,452.12
49000	39500	21100	19000	74049	01-04-16	459,966.24	COUNTY OF PORTAGE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49000		Transportation -- Trans Aids To Co.-Sf						\$ 459,966.24
49000	39500	21100	27800	83794	06-03-16	219,880.22	TREAS PORTAGE CO	
49000		Transportation -- Loc Rd Imp Prg St Fd						\$ 219,880.22
49000	41000	10000	11600	92398	11-29-16	62,000.00	PORTAGE COUNTY	
49000		Corrections -- Reimbursing counties for proba						\$ 62,000.00
49000	41000	10000	31300	26786	02-05-16	96,642.90	PORTAGE COUNTY	
49000	41000	10000	31300	26788	02-10-16	89,562.12	PORTAGE COUNTY	
49000	41000	10000	31300	30372	02-22-16	26,893.98	PORTAGE COUNTY	
49000	41000	10000	31300	53315	06-03-16	8,079.00	PORTAGE COUNTY	
49000		Corrections -- Community youth and family aid						\$ 221,178.00
49000	43500	10000	10700	85966	11-09-16	242.98	PORTAGE COUNTY	
49000		Health Services -- Public health dispensaries and						\$ 242.98
49000	43500	10000	15000	36380	03-29-16	600.00	PORTAGE COUNTY	
49000		Health Services -- Federal project aids						\$ 600.00
49000	43500	10000	00000	90613	01-02-16	42,409.00	PORTAGE CO	
49000	43500	10000	00000	90614	01-04-16	127,037.00	PORTAGE CO	
49000	43500	10000	00000	90616	02-01-16	142,435.00	PORTAGE CO	
49000	43500	10000	00000	90618	03-01-16	447,997.00	PORTAGE CO	
49000	43500	10000	00000	90622	04-01-16	669,007.00	PORTAGE CO	
49000	43500	10000	00000	90624	05-02-16	418,229.00	PORTAGE CO	
49000	43500	10000	00000	90628	06-29-16	63,166.00	PORTAGE CO	
49000	43500	10000	00000	90700	07-01-16	158,247.00	PORTAGE CO	
49000	43500	10000	00000	90701	08-01-16	394,258.00	PORTAGE CO	
49000	43500	10000	00000	90702	09-01-16	170,823.00	PORTAGE CO	
49000	43500	10000	00000	90704	10-01-16	109,842.00	PORTAGE CO	
49000	43500	10000	00000	90705	11-01-16	193,330.00	PORTAGE CO	
49000	43500	10000	00000	90706	12-01-16	864,874.00	PORTAGE CO	
49000		Health Services -- State/Fed Aids						\$ 3,801,654.00
49000	45500	10000	22100	14340	07-22-16	2,420.00	PORTAGE COUNTY	
49000		Justice -- Crime laboratories, DNA						\$ 2,420.00
49000	45500	10000	23100	14941	08-04-16	1,080.54	PORTAGE COUNTY	
49000	45500	10000	23100	16176	09-07-16	11,680.00	PORTAGE COUNTY	
49000		Justice -- Law enforcement train, local						\$ 12,760.54
49000	45500	10000	53200	7624	03-14-16	26,020.13	PORTAGE COUNTY	

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49000	45500	10000	53200	14454	07-22-16	24,352.59	PORTAGE COUNTY	
49000		Justice -- Crime victim witness assist						\$ 50,372.72
49000	45500	10000	54200	21023	12-15-16	312.52	PORTAGE COUNTY	
49000		Justice -- Federal aid, victim assistance						\$ 312.52
49000	46500	10000	30800	18755	12-06-16	7,923.52	PORTAGE COUNTY	
49000		Military Affairs -- Emergency response equipment						\$ 7,923.52
49000	46500	10000	33700	12953	07-20-16	10,976.00	PORTAGE COUNTY	
49000	46500	10000	33700	18629	12-06-16	10,976.00	PORTAGE COUNTY	
49000		Military Affairs -- Local emer planning grants						\$ 21,952.00
49000	46500	10000	34200	5064	01-27-16	24,632.15	PORTAGE COUNTY	
49000	46500	10000	34200	5614	02-04-16	11,292.50	PORTAGE COUNTY	
49000	46500	10000	34200	13892	08-16-16	25,987.11	PORTAGE COUNTY	
49000	46500	10000	34200	18699	12-06-16	28,199.67	PORTAGE COUNTY	
49000		Military Affairs -- Federal aid, local assistance						\$ 90,111.43
49000	48500	15200	12700	7803	03-07-16	479.02	PORTAGE COUNTY	
49000	48500	15200	12700	13993	06-30-16	670.98	PORTAGE COUNTY	
49000		Veterans Affairs -- Grants to counties						\$ 1,150.00
49000	48500	58200	26700	7803	03-07-16	2,155.60	PORTAGE COUNTY	
49000	48500	58200	26700	13993	06-30-16	3,019.40	PORTAGE COUNTY	
49000	48500	58300	37000	7803	03-07-16	2,155.60	PORTAGE COUNTY	
49000	48500	58300	37000	13993	06-30-16	3,019.40	PORTAGE COUNTY	
49000		Veterans Affairs -- County grants						\$ 10,350.00
49000	50500	10000	14200	27734	08-23-16	57,062.50	PORTAGE COUNTY	
49000		Administration -- Federal aid						\$ 57,062.50
49000	50500	10000	15500	8192	01-15-16	9,717.29	PORTAGE COUNTY	
49000	50500	10000	15500	11511	02-17-16	11,951.69	PORTAGE COUNTY	
49000	50500	10000	15500	15461	04-01-16	10,148.04	PORTAGE COUNTY	
49000	50500	10000	15500	17679	04-29-16	9,671.43	PORTAGE COUNTY	
49000	50500	10000	15500	19156	05-17-16	11,668.57	PORTAGE COUNTY	
49000	50500	10000	15500	23226	06-30-16	9,661.23	PORTAGE COUNTY	
49000	50500	10000	15500	26088	08-01-16	27,124.51	PORTAGE COUNTY	
49000	50500	10000	15500	27526	08-17-16	13,580.24	PORTAGE COUNTY	
49000	50500	10000	15500	29951	09-15-16	4,392.80	PORTAGE COUNTY	
49000	50500	10000	15500	36198	11-30-16	(12,672.00)	PORTAGE COUNTY	

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49000	50500	10000	15500	38786	12-29-16	8,759.37	PORTAGE COUNTY	
49000		Administration -- Federal aid, local assistance						\$ 104,003.17
49000	50500	23500	37100	8192	01-15-16	8,043.65	PORTAGE COUNTY	
49000	50500	23500	37100	11511	02-17-16	8,801.52	PORTAGE COUNTY	
49000	50500	23500	37100	15461	04-01-16	7,265.62	PORTAGE COUNTY	
49000	50500	23500	37100	17679	04-29-16	3,794.32	PORTAGE COUNTY	
49000	50500	23500	37100	19156	05-17-16	1,987.22	PORTAGE COUNTY	
49000	50500	23500	37100	23226	06-30-16	2,007.31	PORTAGE COUNTY	
49000	50500	23500	37100	26088	08-01-16	1,203.01	PORTAGE COUNTY	
49000	50500	23500	37100	27526	08-17-16	11,236.87	PORTAGE COUNTY	
49000	50500	23500	37100	29951	09-15-16	6,464.41	PORTAGE COUNTY	
49000	50500	23500	37100	36198	11-30-16	14,440.00	PORTAGE COUNTY	
49000	50500	23500	37100	38786	12-29-16	6,289.14	PORTAGE COUNTY	
49000		Administration -- Low-income assistance grants						\$ 71,533.07
49000	50500	26900	16600	13242	03-23-16	1,000.00	PORTAGE COUNTY	
49000	50500	26900	16600	13443	03-24-16	15,040.00	PORTAGE COUNTY	
49000	50500	26900	16600	18455	05-10-16	25,000.00	PORTAGE COUNTY	
49000		Administration -- Land						\$ 41,040.00
49000	83500	10000	10500	6574	07-25-16	283,960.79	PORTAGE COUNTY	
49000	83500	10000	10500	14097	11-21-16	1,406,750.32	PORTAGE COUNTY	
49000		Revenue -- County and Municipal Aid						\$ 1,690,711.11
49000	83500	10000	10900	7241	07-25-16	214,214.00	PORTAGE COUNTY	
49000		Revenue -- State Aid, Tax Exempt Proprty						\$ 214,214.00
49000	83500	10000	11000	14097	11-21-16	131,644.14	PORTAGE COUNTY	
49000		Revenue -- Public Utility Distribution						\$ 131,644.14
49000	83500	10000	30200	5084	07-25-16	1,080,620.56	PORTAGE COUNTY	
49000	83500	10000	30200	5228	07-25-16	5,528,047.80	PORTAGE COUNTY	
49000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,608,668.36
49000	83500	52100	36300	3487	03-29-16	1,283,607.30	PORTAGE COUNTY	
49000		Revenue -- Lottery & Gaming Credit						\$ 1,283,607.30
49000		District Total Appropriations						\$ 17,674,850.34
49002	16500	10000	22500	4492	06-27-16	2,868.75	TOWN OF ALBAN	
49002		Safety & Prof Services -- Fire dues distribution						\$ 2,868.75
49002	37000	10000	50300	30718	02-17-16	22,369.10	TOWN OF ALBAN	

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49002	37000	10000	50300	30719	02-17-16	6,152.79	TOWN OF ALBAN	
49002	37000	10000	50300	46271	04-21-16	687.20	TOWN OF ALBAN	
49002		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,209.09
49002	37000	21200	16600	63801	06-20-16	1,748.41	TOWN OF ALBAN	
49002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,748.41
49002	37000	21200	57100	63801	06-20-16	832.28	TOWN OF ALBAN	
49002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 832.28
49002	37000	21200	57900	46270	04-21-16	69.93	TOWN OF ALBAN	
49002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 69.93
49002	37000	21200	58900	102546	11-18-16	1,398.32	TOWN OF ALBAN	
49002		Natural Resources -- Resource aids — distribution o						\$ 1,398.32
49002	39500	21100	19100	1405	07-05-16	22,454.89	TOWN OF ALBAN	
49002	39500	21100	19100	30477	10-03-16	22,454.91	TOWN OF ALBAN	
49002	39500	21100	19100	77224	01-04-16	22,454.89	TOWN OF ALBAN	
49002	39500	21100	19100	85224	04-04-16	22,454.89	TOWN OF ALBAN	
49002		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,819.58
49002	83500	10000	10500	6547	07-25-16	4,539.25	TOWN OF ALBAN	
49002	83500	10000	10500	14070	11-21-16	14,453.25	TOWN OF ALBAN	
49002		Revenue -- County and Municipal Aid						\$ 18,992.50
49002	83500	10000	11000	14070	11-21-16	11,436.77	TOWN OF ALBAN	
49002		Revenue -- Public Utility Distribution						\$ 11,436.77
49002		District Total Appropriations						\$ 156,375.63
49004	16500	10000	22500	4493	06-27-16	1,832.27	TOWN OF ALMOND	
49004		Safety & Prof Services -- Fire dues distribution						\$ 1,832.27
49004	37000	10000	50300	53512	05-18-16	8,318.78	TOWN OF ALMOND	
49004		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,318.78
49004	37000	21200	16600	63802	06-20-16	1,124.83	TOWN OF ALMOND	
49004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,124.83
49004	37000	21200	57100	63802	06-20-16	550.82	TOWN OF ALMOND	
49004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 550.82
49004	39500	21100	19100	1406	07-05-16	27,464.44	TOWN OF ALMOND	
49004	39500	21100	19100	30478	10-03-16	27,464.46	TOWN OF ALMOND	
49004	39500	21100	19100	77225	01-04-16	27,464.44	TOWN OF ALMOND	
49004	39500	21100	19100	85225	04-04-16	27,464.44	TOWN OF ALMOND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49004		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,857.78
49004	83500	10000	10500	6548	07-25-16	2,542.62	TOWN OF ALMOND	
49004	83500	10000	10500	14071	11-21-16	14,408.17	TOWN OF ALMOND	
49004		Revenue -- County and Municipal Aid						\$ 16,950.79
49004	83500	10000	10900	8423	07-25-16	2,098.00	TOWN OF ALMOND	
49004		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,098.00
49004		District Total Appropriations						\$ 140,733.27
49006	16500	10000	22500	4494	06-27-16	5,117.39	TOWN OF AMHERST	
49006		Safety & Prof Services -- Fire dues distribution						\$ 5,117.39
49006	37000	10000	50300	30479	02-17-16	1,448.57	TOWN OF AMHERST	
49006	37000	10000	50300	30480	02-17-16	1,537.48	TOWN OF AMHERST	
49006	37000	10000	50300	45376	04-21-16	64.85	TOWN OF AMHERST	
49006		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,050.90
49006	37000	21200	16600	63803	06-20-16	1,109.98	TOWN OF AMHERST	
49006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,109.98
49006	37000	21200	57100	63803	06-20-16	522.17	TOWN OF AMHERST	
49006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 522.17
49006	37000	21200	57900	45375	04-21-16	4.12	TOWN OF AMHERST	
49006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.12
49006	37000	21200	58900	102547	11-18-16	2,996.37	TOWN OF AMHERST	
49006		Natural Resources -- Resource aids — distribution o						\$ 2,996.37
49006	39500	21100	19100	1407	07-05-16	30,739.92	TOWN OF AMHERST	
49006	39500	21100	19100	30479	10-03-16	30,739.92	TOWN OF AMHERST	
49006	39500	21100	19100	77226	01-04-16	30,739.92	TOWN OF AMHERST	
49006	39500	21100	19100	85226	04-04-16	30,739.92	TOWN OF AMHERST	
49006		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,959.68
49006	83500	10000	10500	6549	07-25-16	3,868.71	TOWN OF AMHERST	
49006	83500	10000	10500	14072	11-21-16	21,660.13	TOWN OF AMHERST	
49006		Revenue -- County and Municipal Aid						\$ 25,528.84
49006	83500	10000	10900	8424	07-25-16	306.00	TOWN OF AMHERST	
49006		Revenue -- State Aid, Tax Exempt Proprty						\$ 306.00
49006	83500	10000	11000	14072	11-21-16	487.30	TOWN OF AMHERST	
49006		Revenue -- Public Utility Distribution						\$ 487.30
49006		District Total Appropriations						\$ 162,082.75

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49008	16500	10000	22500	4495	06-27-16	1,985.40	TOWN OF BELMONT	
49008		Safety & Prof Services -- Fire dues distribution						\$ 1,985.40
49008	37000	10000	50300	29060	02-12-16	3,358.87	TOWN OF BELMONT	
49008	37000	10000	50300	29061	02-12-16	5,996.92	TOWN OF BELMONT	
49008	37000	10000	50300	46083	04-21-16	1,439.59	TOWN OF BELMONT	
49008	37000	10000	50300	46084	04-21-16	676.59	TOWN OF BELMONT	
49008		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,471.97
49008	37000	21200	16600	63804	06-20-16	1,547.60	TOWN OF BELMONT	
49008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,547.60
49008	37000	21200	57100	63804	06-20-16	710.88	TOWN OF BELMONT	
49008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 710.88
49008	37000	21200	57900	46085	04-21-16	160.67	TOWN OF BELMONT	
49008	37000	21200	57900	46086	04-21-16	19.68	TOWN OF BELMONT	
49008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 180.35
49008	37000	21200	58900	102548	11-18-16	4,394.73	TOWN OF BELMONT	
49008		Natural Resources -- Resource aids -- distribution o						\$ 4,394.73
49008	39500	21100	19100	1408	07-05-16	22,642.06	TOWN OF BELMONT	
49008	39500	21100	19100	30480	10-03-16	22,642.08	TOWN OF BELMONT	
49008	39500	21100	19100	77227	01-04-16	22,642.06	TOWN OF BELMONT	
49008	39500	21100	19100	85227	04-04-16	22,642.06	TOWN OF BELMONT	
49008		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,568.26
49008	83500	10000	10500	6550	07-25-16	2,200.07	TOWN OF BELMONT	
49008	83500	10000	10500	14073	11-21-16	12,467.06	TOWN OF BELMONT	
49008		Revenue -- County and Municipal Aid						\$ 14,667.13
49008	83500	10000	10900	8425	07-25-16	2.00	TOWN OF BELMONT	
49008		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
49008		District Total Appropriations						\$ 125,528.32
49010	16500	10000	22500	4496	06-27-16	3,389.10	TOWN OF BUENA VISTA	
49010		Safety & Prof Services -- Fire dues distribution						\$ 3,389.10
49010	37000	10000	50300	28894	02-12-16	11,712.42	TOWN OF BUENA VISTA	
49010	37000	10000	50300	45647	04-21-16	2,364.97	TOWN OF BUENA VISTA	
49010		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,077.39
49010	37000	21200	16600	63805	06-20-16	1,264.77	TOWN OF BUENA VISTA	
49010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,264.77

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49010	37000	21200	57100	63805	06-20-16	595.41	TOWN OF BUENA VISTA	
49010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 595.41
49010	37000	21200	58900	102549	11-18-16	690.76	TOWN OF BUENA VISTA	
49010		Natural Resources -- Resource aids — distribution o						\$ 690.76
49010	39500	21100	19100	1409	07-05-16	38,331.31	TOWN OF BUENA VISTA	
49010	39500	21100	19100	30481	10-03-16	38,331.33	TOWN OF BUENA VISTA	
49010	39500	21100	19100	77228	01-04-16	38,331.31	TOWN OF BUENA VISTA	
49010	39500	21100	19100	85228	04-04-16	38,331.31	TOWN OF BUENA VISTA	
49010		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,325.26
49010	83500	10000	10500	6551	07-25-16	4,708.24	TOWN OF BUENA VISTA	
49010	83500	10000	10500	14074	11-21-16	25,035.10	TOWN OF BUENA VISTA	
49010		Revenue -- County and Municipal Aid						\$ 29,743.34
49010	83500	10000	10900	8426	07-25-16	10.00	TOWN OF BUENA VISTA	
49010		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
49010	83500	10000	11000	14074	11-21-16	1,671.68	TOWN OF BUENA VISTA	
49010		Revenue -- Public Utility Distribution						\$ 1,671.68
49010		District Total Appropriations						\$ 204,767.71
49012	16500	10000	22500	4497	06-27-16	5,186.49	TOWN OF CARSON	
49012		Safety & Prof Services -- Fire dues distribution						\$ 5,186.49
49012	37000	10000	50300	28886	02-12-16	26,299.79	TOWN OF CARSON	
49012	37000	10000	50300	45629	04-21-16	356.16	TOWN OF CARSON	
49012		Natural Resources -- Aids in lieu of taxes - gener						\$ 26,655.95
49012	37000	21200	16600	63806	06-20-16	633.72	TOWN OF CARSON	
49012		Natural Resources -- Gen program ops-state funds-FR						\$ 633.72
49012	37000	21200	57100	63806	06-20-16	306.16	TOWN OF CARSON	
49012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 306.16
49012	37000	21200	58900	102550	11-18-16	1,282.44	TOWN OF CARSON	
49012		Natural Resources -- Resource aids — distribution o						\$ 1,282.44
49012	37000	27400	67000	56160	05-27-16	2,706.06	TOWN OF CARSON	
49012		Natural Resources -- Fin asst for responsible units						\$ 2,706.06
49012	39500	21100	19100	1410	07-05-16	33,993.37	TOWN OF CARSON	
49012	39500	21100	19100	30482	10-03-16	33,993.39	TOWN OF CARSON	
49012	39500	21100	19100	77229	01-04-16	33,993.37	TOWN OF CARSON	
49012	39500	21100	19100	85229	04-04-16	33,993.37	TOWN OF CARSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49012		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,973.50
49012	83500	10000	10500	6552	07-25-16	2,705.46	TOWN OF CARSON	
49012	83500	10000	10500	14075	11-21-16	14,910.17	TOWN OF CARSON	
49012		Revenue -- County and Municipal Aid						\$ 17,615.63
49012	83500	10000	10900	8427	07-25-16	17.00	TOWN OF CARSON	
49012		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
49012	83500	10000	11000	14075	11-21-16	416.36	TOWN OF CARSON	
49012		Revenue -- Public Utility Distribution						\$ 416.36
49012		District Total Appropriations						\$ 190,793.31
49014	16500	10000	22500	5229	07-07-16	3,603.54	TOWN OF DEWEY	
49014		Safety & Prof Services -- Fire dues distribution						\$ 3,603.54
49014	37000	10000	50300	30639	02-17-16	8,643.98	TOWN OF DEWEY	
49014	37000	10000	50300	45998	04-21-16	2,941.49	TOWN OF DEWEY	
49014		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,585.47
49014	37000	21200	16600	63807	06-20-16	2,471.76	TOWN OF DEWEY	
49014		Natural Resources -- Gen program ops-state funds-FR						\$ 2,471.76
49014	37000	21200	57100	63807	06-20-16	1,114.70	TOWN OF DEWEY	
49014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,114.70
49014	37000	21200	58300	41625	04-07-16	362.50	TOWN OF DEWEY	
49014		Natural Resources -- Rec & resource aids, fed						\$ 362.50
49014	37000	21200	58900	102551	11-18-16	2,678.54	TOWN OF DEWEY	
49014		Natural Resources -- Resource aids — distribution o						\$ 2,678.54
49014	39500	21100	19100	1411	07-05-16	28,323.22	TOWN OF DEWEY	
49014	39500	21100	19100	30483	10-03-16	28,323.24	TOWN OF DEWEY	
49014	39500	21100	19100	77230	01-04-16	28,323.22	TOWN OF DEWEY	
49014	39500	21100	19100	85230	04-04-16	28,323.22	TOWN OF DEWEY	
49014		Transportation -- Trns Aids To Mnc.-Sf						\$ 113,292.90
49014	83500	10000	10500	6553	07-25-16	2,371.48	TOWN OF DEWEY	
49014	83500	10000	10500	14076	11-21-16	12,359.09	TOWN OF DEWEY	
49014		Revenue -- County and Municipal Aid						\$ 14,730.57
49014	83500	10000	10900	8428	07-25-16	46.00	TOWN OF DEWEY	
49014		Revenue -- State Aid, Tax Exempt Property						\$ 46.00
49014	83500	10000	11000	14076	11-21-16	1,092.33	TOWN OF DEWEY	
49014		Revenue -- Public Utility Distribution						\$ 1,092.33

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49014	83500	52100	36300	3240	03-29-16	877.92	TOWN OF DEWEY	
49014		Revenue -- Lottery & Gaming Credit						\$ 877.92
49014		District Total Appropriations						\$ 151,856.23
49016	16500	10000	22500	4498	06-27-16	3,318.11	TOWN OF EAU PLEINE	
49016		Safety & Prof Services -- Fire dues distribution						\$ 3,318.11
49016	37000	10000	50300	30626	02-17-16	2,022.77	TOWN OF EAU PLEINE	
49016	37000	10000	50300	30627	02-17-16	50,203.16	TOWN OF EAU PLEINE	
49016	37000	10000	50300	45938	04-21-16	1,623.30	TOWN OF EAU PLEINE	
49016		Natural Resources -- Aids in lieu of taxes - gener						\$ 53,849.23
49016	37000	10000	78500	94270	09-23-16	7,389.44	TOWN OF EAU PLEINE	
49016		Natural Resources -- Res maint & dev - park fr & rd						\$ 7,389.44
49016	37000	21200	16600	63808	06-20-16	579.23	TOWN OF EAU PLEINE	
49016		Natural Resources -- Gen program ops-state funds-FR						\$ 579.23
49016	37000	21200	57100	63808	06-20-16	281.66	TOWN OF EAU PLEINE	
49016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 281.66
49016	37000	21200	57900	45937	04-21-16	4,665.57	TOWN OF EAU PLEINE	
49016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,665.57
49016	37000	21200	58900	102552	11-18-16	2,815.87	TOWN OF EAU PLEINE	
49016		Natural Resources -- Resource aids — distribution o						\$ 2,815.87
49016	37000	27400	67000	56382	05-27-16	1,089.11	TOWN OF EAU PLEINE	
49016		Natural Resources -- Fin asst for responsible units						\$ 1,089.11
49016	39500	21100	19100	1412	07-05-16	29,435.23	TOWN OF EAU PLEINE	
49016	39500	21100	19100	30484	10-03-16	29,435.25	TOWN OF EAU PLEINE	
49016		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,870.48
49016	39500	21100	17400	83932	06-09-16	7,370.54	TREAS TN EAU PLEINE	
49016		Transportation -- Disastr Damag Aid Sf						\$ 7,370.54
49016	39500	21100	19100	77231	01-04-16	29,435.23	TOWN OF EAU PLEINE	
49016	39500	21100	19100	85231	04-04-16	29,435.23	TOWN OF EAU PLEINE	
49016		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,870.46
49016	83500	10000	10500	6554	07-25-16	6,226.71	TOWN OF EAU PLEINE	
49016	83500	10000	10500	14077	11-21-16	23,848.24	TOWN OF EAU PLEINE	
49016		Revenue -- County and Municipal Aid						\$ 30,074.95
49016	83500	10000	10900	8429	07-25-16	40.00	TOWN OF EAU PLEINE	
49016		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00

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49016	83500	10000	11000	14077	11-21-16	10,876.65	TOWN OF EAU PLEINE	
49016		Revenue -- Public Utility Distribution						\$ 10,876.65
49016		District Total Appropriations						\$ 240,091.30
49018	16500	10000	22500	4499	06-27-16	5,637.03	TOWN OF GRANT	
49018		Safety & Prof Services -- Fire dues distribution						\$ 5,637.03
49018	37000	10000	50300	33770	03-01-16	10,882.62	TOWN OF GRANT	
49018	37000	10000	50300	45366	04-21-16	2,715.48	TOWN OF GRANT	
49018		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,598.10
49018	37000	21200	16600	63809	06-20-16	1,722.43	TOWN OF GRANT	
49018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,722.43
49018	37000	21200	57100	63809	06-20-16	834.67	TOWN OF GRANT	
49018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 834.67
49018	37000	21200	58900	102553	11-18-16	1,864.22	TOWN OF GRANT	
49018		Natural Resources -- Resource aids -- distribution o						\$ 1,864.22
49018	37000	27400	67000	56062	05-27-16	1,742.18	TOWN OF GRANT	
49018		Natural Resources -- Fin asst for responsible units						\$ 1,742.18
49018	37000	27400	67300	56062	05-27-16	502.06	TOWN OF GRANT	
49018		Natural Resources -- Recycling consolidation grants						\$ 502.06
49018	39500	21100	19100	1413	07-05-16	63,929.56	TOWN OF GRANT	
49018	39500	21100	19100	30485	10-03-16	63,929.58	TOWN OF GRANT	
49018	39500	21100	19100	77232	01-04-16	63,929.56	TOWN OF GRANT	
49018	39500	21100	19100	85232	04-04-16	63,929.56	TOWN OF GRANT	
49018		Transportation -- Trns Aids To Mnc.-Sf						\$ 255,718.26
49018	83500	10000	10500	6555	07-25-16	5,468.42	TOWN OF GRANT	
49018	83500	10000	10500	14078	11-21-16	30,801.19	TOWN OF GRANT	
49018		Revenue -- County and Municipal Aid						\$ 36,269.61
49018	83500	10000	10900	8430	07-25-16	54.00	TOWN OF GRANT	
49018		Revenue -- State Aid, Tax Exempt Proprty						\$ 54.00
49018	83500	10000	11000	14078	11-21-16	190.11	TOWN OF GRANT	
49018		Revenue -- Public Utility Distribution						\$ 190.11
49018		District Total Appropriations						\$ 318,132.67
49020	39500	21100	19100	77233	01-04-16	44,607.01	TOWN OF HULL	
49020	39500	21100	19100	85233	04-04-16	44,607.01	TOWN OF HULL	
49020		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,214.02

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49020		District Total Appropriations							\$ 89,214.02
49022	16500	10000	22500	4501	06-27-16	4,736.54	TOWN OF LANARK		
49022		Safety & Prof Services -- Fire dues distribution							\$ 4,736.54
49022	37000	10000	50300	33810	03-01-16	3,082.38	TOWN OF LANARK		
49022	37000	10000	50300	47096	04-21-16	69.81	TOWN OF LANARK		
49022	37000	10000	50300	47097	04-21-16	20.00	TOWN OF LANARK		
49022		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,172.19
49022	37000	21200	16600	63811	06-20-16	2,097.17	TOWN OF LANARK		
49022		Natural Resources -- Gen program ops-state funds-FR							\$ 2,097.17
49022	37000	21200	57100	63811	06-20-16	980.15	TOWN OF LANARK		
49022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 980.15
49022	37000	21200	57900	47098	04-21-16	3.20	TOWN OF LANARK		
49022		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.20
49022	37000	21200	58900	102555	11-18-16	4,367.10	TOWN OF LANARK		
49022		Natural Resources -- Resource aids — distribution o							\$ 4,367.10
49022	39500	21100	19100	1415	07-05-16	18,964.72	TOWN OF LANARK		
49022	39500	21100	19100	30487	10-03-16	18,964.74	TOWN OF LANARK		
49022	39500	21100	19100	77234	01-04-16	18,964.72	TOWN OF LANARK		
49022	39500	21100	19100	85234	04-04-16	18,964.72	TOWN OF LANARK		
49022		Transportation -- Trns Aids To Mnc.-Sf							\$ 75,858.90
49022	83500	10000	10500	6557	07-25-16	3,251.95	TOWN OF LANARK		
49022	83500	10000	10500	14080	11-21-16	18,427.71	TOWN OF LANARK		
49022		Revenue -- County and Municipal Aid							\$ 21,679.66
49022	83500	10000	10900	8432	07-25-16	3.00	TOWN OF LANARK		
49022		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
49022		District Total Appropriations							\$ 112,897.91
49024	16500	10000	22500	4502	06-27-16	3,765.34	TOWN OF LINWOOD		
49024		Safety & Prof Services -- Fire dues distribution							\$ 3,765.34
49024	37000	21200	16600	63812	06-20-16	1,373.06	TOWN OF LINWOOD		
49024		Natural Resources -- Gen program ops-state funds-FR							\$ 1,373.06
49024	37000	21200	57100	63812	06-20-16	648.99	TOWN OF LINWOOD		
49024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 648.99
49024	39500	21100	19100	1416	07-05-16	22,405.35	TOWN OF LINWOOD		
49024	39500	21100	19100	30488	10-03-16	22,405.35	TOWN OF LINWOOD		

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49024	39500	21100	19100	77235	01-04-16	22,405.35	TOWN OF LINWOOD	
49024	39500	21100	19100	85235	04-04-16	22,405.35	TOWN OF LINWOOD	
49024		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,621.40
49024	83500	10000	10500	6558	07-25-16	3,100.33	TOWN OF LINWOOD	
49024	83500	10000	10500	14081	11-21-16	16,697.71	TOWN OF LINWOOD	
49024		Revenue -- County and Municipal Aid						\$ 19,798.04
49024	83500	10000	10900	8433	07-25-16	15.00	TOWN OF LINWOOD	
49024		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
49024	83500	10000	11000	14081	11-21-16	937.53	TOWN OF LINWOOD	
49024		Revenue -- Public Utility Distribution						\$ 937.53
49024		District Total Appropriations						\$ 116,159.36
49026	16500	10000	22500	4503	06-27-16	2,814.79	NEW HOPE, TOWN OF	
49026		Safety & Prof Services -- Fire dues distribution						\$ 2,814.79
49026	37000	10000	50300	30944	02-17-16	1,555.51	NEW HOPE, TOWN OF	
49026	37000	10000	50300	47104	04-21-16	222.56	NEW HOPE, TOWN OF	
49026	37000	10000	50300	47105	04-21-16	502.19	NEW HOPE, TOWN OF	
49026		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,280.26
49026	37000	21200	16600	63813	06-20-16	1,280.23	NEW HOPE, TOWN OF	
49026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,280.23
49026	37000	21200	57100	63813	06-20-16	575.27	NEW HOPE, TOWN OF	
49026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 575.27
49026	37000	21200	57900	47106	04-21-16	453.29	NEW HOPE, TOWN OF	
49026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 453.29
49026	37000	21200	58900	102556	11-18-16	1,154.71	NEW HOPE, TOWN OF	
49026		Natural Resources -- Resource aids -- distribution o						\$ 1,154.71
49026	37000	27400	67000	55782	05-27-16	879.73	NEW HOPE, TOWN OF	
49026		Natural Resources -- Fin asst for responsible units						\$ 879.73
49026	39500	21100	19100	1417	07-05-16	19,040.21	NEW HOPE, TOWN OF	
49026	39500	21100	19100	30489	10-03-16	19,040.22	NEW HOPE, TOWN OF	
49026	39500	21100	19100	77236	01-04-16	19,040.21	TOWN OF NEW HOPE	
49026	39500	21100	19100	85236	04-04-16	19,040.21	TOWN OF NEW HOPE	
49026		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,160.85
49026	83500	10000	10500	6559	07-25-16	1,545.25	NEW HOPE, TOWN OF	
49026	83500	10000	10500	14082	11-21-16	8,756.43	NEW HOPE, TOWN OF	

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49026		Revenue -- County and Municipal Aid							\$ 10,301.68
49026	83500	10000	50100	2634	01-29-16	730.28	NEW HOPE, TOWN OF		
49026		Revenue -- Payments for municipal svcs							\$ 730.28
49026		District Total Appropriations							\$ 96,631.09
49028	16500	10000	22500	4504	06-27-16	1,861.53	TOWN OF PINE GROVE		
49028		Safety & Prof Services -- Fire dues distribution							\$ 1,861.53
49028	37000	10000	50300	30516	02-17-16	35,505.48	TOWN OF PINE GROVE		
49028	37000	10000	50300	45500	04-21-16	50.11	TOWN OF PINE GROVE		
49028	37000	10000	50300	45501	04-21-16	1,223.90	TOWN OF PINE GROVE		
49028		Natural Resources -- Aids in lieu of taxes - gener							\$ 36,779.49
49028	37000	21200	16600	63814	06-20-16	177.94	TOWN OF PINE GROVE		
49028		Natural Resources -- Gen program ops-state funds-FR							\$ 177.94
49028	37000	21200	57100	63814	06-20-16	80.60	TOWN OF PINE GROVE		
49028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 80.60
49028	39500	21100	19100	1418	07-05-16	35,033.82	TOWN OF PINE GROVE		
49028	39500	21100	19100	30490	10-03-16	35,033.82	TOWN OF PINE GROVE		
49028	39500	21100	19100	77237	01-04-16	35,033.82	TOWN OF PINE GROVE		
49028	39500	21100	19100	85237	04-04-16	35,033.82	TOWN OF PINE GROVE		
49028		Transportation -- Trns Aids To Mnc.-Sf							\$ 140,135.28
49028	83500	10000	10500	6560	07-25-16	7,022.25	TOWN OF PINE GROVE		
49028	83500	10000	10500	14083	11-21-16	39,792.75	TOWN OF PINE GROVE		
49028		Revenue -- County and Municipal Aid							\$ 46,815.00
49028	83500	10000	10900	8434	07-25-16	2,527.00	TOWN OF PINE GROVE		
49028		Revenue -- State Aid, Tax Exempt Property							\$ 2,527.00
49028	83500	52100	36300	3242	03-29-16	248.16	TOWN OF PINE GROVE		
49028		Revenue -- Lottery & Gaming Credit							\$ 248.16
49028		District Total Appropriations							\$ 228,625.00
49030	16500	10000	22500	5230	07-07-16	6,677.97	TOWN OF PLOVER		
49030		Safety & Prof Services -- Fire dues distribution							\$ 6,677.97
49030	37000	10000	50300	29215	02-12-16	442.84	TOWN OF PLOVER		
49030	37000	10000	50300	46600	04-21-16	178.27	TOWN OF PLOVER		
49030	37000	10000	50300	46601	04-21-16	461.94	TOWN OF PLOVER		
49030		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,083.05
49030	37000	21200	16600	63815	06-20-16	412.92	TOWN OF PLOVER		

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49030		Natural Resources -- Gen program ops-state funds-FR							\$ 412.92
49030	37000	21200	57100	63815	06-20-16	189.10	TOWN OF PLOVER		
49030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 189.10
49030	37000	21200	57900	46602	04-21-16	84.58	TOWN OF PLOVER		
49030		Natural Resources -- Aids in lieu of taxes - sum s							\$ 84.58
49030	37000	21200	58900	102557	11-18-16	943.32	TOWN OF PLOVER		
49030		Natural Resources -- Resource aids — distribution o							\$ 943.32
49030	39500	21100	19100	1419	07-05-16	38,804.74	TOWN OF PLOVER		
49030	39500	21100	19100	30491	10-03-16	38,804.76	TOWN OF PLOVER		
49030	39500	21100	19100	77238	01-04-16	38,804.74	TOWN OF PLOVER		
49030	39500	21100	19100	85238	04-04-16	38,804.74	TOWN OF PLOVER		
49030		Transportation -- Trns Aids To Mnc.-Sf							\$ 155,218.98
49030	83500	10000	10500	6561	07-25-16	5,918.25	TOWN OF PLOVER		
49030	83500	10000	10500	14084	11-21-16	25,969.74	TOWN OF PLOVER		
49030		Revenue -- County and Municipal Aid							\$ 31,887.99
49030	83500	10000	10900	8435	07-25-16	289.00	TOWN OF PLOVER		
49030		Revenue -- State Aid, Tax Exempt Proprty							\$ 289.00
49030	83500	10000	11000	14084	11-21-16	7,890.37	TOWN OF PLOVER		
49030		Revenue -- Public Utility Distribution							\$ 7,890.37
49030	83500	10000	50100	2635	01-29-16	94.06	TOWN OF PLOVER		
49030		Revenue -- Payments for municipal svcs							\$ 94.06
49030	83500	52100	36300	3243	03-28-16	1,548.14	TOWN OF PLOVER		
49030		Revenue -- Lottery & Gaming Credit							\$ 1,548.14
49030		District Total Appropriations							\$ 206,319.48
49032	16500	10000	22500	5231	07-07-16	6,983.29	TOWN OF SHARON		
49032		Safety & Prof Services -- Fire dues distribution							\$ 6,983.29
49032	37000	10000	50300	30648	02-17-16	2,179.86	TOWN OF SHARON		
49032	37000	10000	50300	46014	04-21-16	141.96	TOWN OF SHARON		
49032		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,321.82
49032	37000	21200	16600	63816	06-20-16	2,390.43	TOWN OF SHARON		
49032		Natural Resources -- Gen program ops-state funds-FR							\$ 2,390.43
49032	37000	21200	57100	63816	06-20-16	1,134.68	TOWN OF SHARON		
49032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,134.68
49032	37000	21200	57900	46015	04-21-16	16.49	TOWN OF SHARON		

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49032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16.49
49032	37000	21200	58900	102558	11-18-16	6,174.86	TOWN OF SHARON	
49032		Natural Resources -- Resource aids — distribution o						\$ 6,174.86
49032	39500	21100	19100	1420	07-05-16	38,067.07	TOWN OF SHARON	
49032	39500	21100	19100	30492	10-03-16	38,067.09	TOWN OF SHARON	
49032	39500	21100	19100	77239	01-04-16	38,067.07	TOWN OF SHARON	
49032	39500	21100	19100	85239	04-04-16	38,067.07	TOWN OF SHARON	
49032		Transportation -- Trns Aids To Mnc.-Sf						\$ 152,268.30
49032	83500	10000	10500	6562	07-25-16	5,566.46	TOWN OF SHARON	
49032	83500	10000	10500	14085	11-21-16	31,543.28	TOWN OF SHARON	
49032		Revenue -- County and Municipal Aid						\$ 37,109.74
49032	83500	10000	10900	8436	07-25-16	84.00	TOWN OF SHARON	
49032		Revenue -- State Aid, Tax Exempt Proprty						\$ 84.00
49032		District Total Appropriations						\$ 208,483.61
49034	16500	10000	22500	4505	06-27-16	9,914.46	TOWN OF STOCKTON	
49034		Safety & Prof Services -- Fire dues distribution						\$ 9,914.46
49034	37000	10000	50300	30632	02-17-16	2,875.27	TOWN OF STOCKTON	
49034	37000	10000	50300	45955	04-21-16	37.05	TOWN OF STOCKTON	
49034		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,912.32
49034	37000	21200	16600	63817	06-20-16	649.10	TOWN OF STOCKTON	
49034		Natural Resources -- Gen program ops-state funds-FR						\$ 649.10
49034	37000	21200	57100	63817	06-20-16	325.86	TOWN OF STOCKTON	
49034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 325.86
49034	37000	21200	57900	45954	04-21-16	26.84	TOWN OF STOCKTON	
49034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 26.84
49034	37000	21200	58900	102559	11-18-16	678.54	TOWN OF STOCKTON	
49034		Natural Resources -- Resource aids — distribution o						\$ 678.54
49034	37000	27400	67000	55695	05-27-16	4,990.65	TOWN OF STOCKTON	
49034		Natural Resources -- Fin asst for responsible units						\$ 4,990.65
49034	39500	21100	19100	1421	07-05-16	48,009.10	TOWN OF STOCKTON	
49034	39500	21100	19100	30493	10-03-16	48,009.12	TOWN OF STOCKTON	
49034	39500	21100	19100	77240	01-04-16	48,009.10	TOWN OF STOCKTON	
49034	39500	21100	19100	85240	04-04-16	48,009.10	TOWN OF STOCKTON	
49034		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,036.42

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49034	83500	10000	10500	6563	07-25-16	7,167.85	TOWN OF STOCKTON	
49034	83500	10000	10500	14086	11-21-16	38,204.43	TOWN OF STOCKTON	
49034		Revenue -- County and Municipal Aid						\$ 45,372.28
49034	83500	10000	10900	8437	07-25-16	271.00	TOWN OF STOCKTON	
49034		Revenue -- State Aid, Tax Exempt Property						\$ 271.00
49034	83500	10000	11000	14086	11-21-16	2,839.38	TOWN OF STOCKTON	
49034		Revenue -- Public Utility Distribution						\$ 2,839.38
49034	83500	52100	36300	3244	03-29-16	2,340.12	TOWN OF STOCKTON	
49034		Revenue -- Lottery & Gaming Credit						\$ 2,340.12
49034		District Total Appropriations						\$ 262,356.97
49101	16500	10000	22500	5232	07-07-16	961.97	VILLAGE OF ALMOND	
49101		Safety & Prof Services -- Fire dues distribution						\$ 961.97
49101	39500	21100	19100	1422	07-05-16	3,350.98	VILLAGE OF ALMOND	
49101	39500	21100	19100	30494	10-03-16	3,351.01	VILLAGE OF ALMOND	
49101	39500	21100	19100	77241	01-04-16	3,350.98	VILLAGE OF ALMOND	
49101	39500	21100	19100	85241	04-04-16	3,350.98	VILLAGE OF ALMOND	
49101		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,403.95
49101	50500	10000	74300	26295	08-10-16	72,467.55	VILLAGE OF ALMOND	
49101	50500	10000	74300	28053	09-14-16	190,451.97	VILLAGE OF ALMOND	
49101	50500	10000	74300	30969	10-12-16	2,392.28	VILLAGE OF ALMOND	
49101		Administration -- Federal aid, local assistance						\$ 265,311.80
49101	83500	10000	10500	6564	07-25-16	15,383.76	VILLAGE OF ALMOND	
49101	83500	10000	10500	14087	11-21-16	87,174.62	VILLAGE OF ALMOND	
49101		Revenue -- County and Municipal Aid						\$ 102,558.38
49101	83500	10000	10900	8438	07-25-16	507.00	VILLAGE OF ALMOND	
49101		Revenue -- State Aid, Tax Exempt Property						\$ 507.00
49101		District Total Appropriations						\$ 382,743.10
49102	16500	10000	22500	4506	06-27-16	2,833.56	VILLAGE OF AMHERST	
49102		Safety & Prof Services -- Fire dues distribution						\$ 2,833.56
49102	37000	21200	16600	63818	06-20-16	8.68	VILLAGE OF AMHERST	
49102		Natural Resources -- Gen program ops-state funds-FR						\$ 8.68
49102	37000	21200	57100	63818	06-20-16	3.90	VILLAGE OF AMHERST	
49102		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.90
49102	37000	21200	58900	102560	11-18-16	283.50	VILLAGE OF AMHERST	

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49102		Natural Resources -- Resource aids — distribution o							\$ 283.50
49102	37000	36300	TX100	114924	12-20-16	144,616.27	VILLAGE OF AMHERST		
49102		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 144,616.27
49102	39500	21100	19100	1423	07-05-16	8,251.40	VILLAGE OF AMHERST		
49102	39500	21100	19100	30495	10-03-16	8,251.43	VILLAGE OF AMHERST		
49102	39500	21100	19100	77242	01-04-16	8,251.40	VILLAGE OF AMHERST		
49102	39500	21100	19100	85242	04-04-16	8,251.40	VILLAGE OF AMHERST		
49102		Transportation -- Trns Aids To Mnc.-Sf							\$ 33,005.63
49102	39500	21100	27800	76144	03-08-16	10,288.40	TREAS VIL AMHERST		
49102		Transportation -- Loc Rd Imp Prg St Fd							\$ 10,288.40
49102	43500	10000	11900	72303	09-02-16	4,336.54	VILLAGE OF AMHERST		
49102		Health Services -- Emergency medical services, ai							\$ 4,336.54
49102	83500	10000	10500	6565	07-25-16	19,914.53	VILLAGE OF AMHERST		
49102	83500	10000	10500	14088	11-21-16	112,849.01	VILLAGE OF AMHERST		
49102		Revenue -- County and Municipal Aid							\$ 132,763.54
49102	83500	10000	10900	8439	07-25-16	632.00	VILLAGE OF AMHERST		
49102	83500	10000	10900	9801	07-25-16	3,969.00	VILLAGE OF AMHERST		
49102		Revenue -- State Aid, Tax Exempt Proprty							\$ 4,601.00
49102		District Total Appropriations							\$ 332,741.02
49103	16500	10000	22500	4507	06-27-16	1,335.70	VILLAGE OF AMHERST JUNCTION		
49103		Safety & Prof Services -- Fire dues distribution							\$ 1,335.70
49103	37000	10000	50300	30923	02-17-16	1,282.32	VILLAGE OF AMHERST JUNCTION		
49103		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,282.32
49103	39500	21100	19100	1424	07-05-16	3,059.73	VILLAGE OF AMHERST JUNCTION		
49103	39500	21100	19100	30496	10-03-16	3,059.75	VILLAGE OF AMHERST JUNCTION		
49103	39500	21100	19100	77243	01-04-16	3,059.73	VILLAGE OF AMHERST JUNCTI		
49103	39500	21100	19100	85243	04-04-16	3,059.73	VILLAGE OF AMHERST JUNCTI		
49103		Transportation -- Trns Aids To Mnc.-Sf							\$ 12,238.94
49103	83500	10000	10500	6566	07-25-16	3,175.69	VILLAGE OF AMHERST JUNCTION		
49103	83500	10000	10500	14089	11-21-16	16,691.27	VILLAGE OF AMHERST JUNCTION		
49103		Revenue -- County and Municipal Aid							\$ 19,866.96
49103	83500	10000	10900	8440	07-25-16	4.00	VILLAGE OF AMHERST JUNCTION		
49103		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
49103	83500	10000	11000	14089	11-21-16	1,322.91	VILLAGE OF AMHERST JUNCTION		

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49103		Revenue -- Public Utility Distribution							\$ 1,322.91
49103		District Total Appropriations							\$ 36,050.83
49141	16500	10000	22500	4508	06-27-16	735.11	VILLAGE OF JUNCTION CITY		
49141		Safety & Prof Services -- Fire dues distribution							\$ 735.11
49141	37000	27400	67000	56215	05-27-16	1,701.61	VILLAGE OF JUNCTION CITY		
49141		Natural Resources -- Fin asst for responsible units							\$ 1,701.61
49141	39500	21100	19100	1425	07-05-16	4,382.83	VILLAGE OF JUNCTION CITY		
49141	39500	21100	19100	30497	10-03-16	4,382.84	VILLAGE OF JUNCTION CITY		
49141	39500	21100	19100	77244	01-04-16	4,382.83	VILLAGE OF JUNCTION CITY		
49141	39500	21100	19100	85244	04-04-16	4,382.83	VILLAGE OF JUNCTION CITY		
49141		Transportation -- Trns Aids To Mnc.-Sf							\$ 17,531.33
49141	83500	10000	10500	6567	07-25-16	22,076.63	VILLAGE OF JUNCTION CITY		
49141	83500	10000	10500	14090	11-21-16	124,862.44	VILLAGE OF JUNCTION CITY		
49141		Revenue -- County and Municipal Aid							\$ 146,939.07
49141	83500	10000	10900	8441	07-25-16	139.00	VILLAGE OF JUNCTION CITY		
49141		Revenue -- State Aid, Tax Exempt Property							\$ 139.00
49141	83500	10000	11000	14090	11-21-16	232.09	VILLAGE OF JUNCTION CITY		
49141		Revenue -- Public Utility Distribution							\$ 232.09
49141		District Total Appropriations							\$ 167,278.21
49151	16500	10000	22500	5129	07-07-16	500.40	VIL MILLADORE		
49151		Safety & Prof Services -- Fire dues distribution							\$ 500.40
49151	37000	27400	67000	55675	05-27-16	715.96	VIL MILLADORE		
49151		Natural Resources -- Fin asst for responsible units							\$ 715.96
49151		District Total Appropriations							\$ 1,216.36
49161	16500	10000	22500	4509	06-27-16	454.25	NELSONVILLE, VILLAGE OF		
49161		Safety & Prof Services -- Fire dues distribution							\$ 454.25
49161	37000	10000	50300	39317	03-24-16	921.97	NELSONVILLE, VILLAGE OF		
49161	37000	10000	50300	45994	04-21-16	65.60	NELSONVILLE, VILLAGE OF		
49161		Natural Resources -- Aids in lieu of taxes - gener							\$ 987.57
49161	39500	21100	19100	1426	07-05-16	875.29	NELSONVILLE, VILLAGE OF		
49161	39500	21100	19100	30498	10-03-16	875.31	NELSONVILLE, VILLAGE OF		
49161	39500	21100	19100	77245	01-04-16	875.29	VILLAGE OF NELSONVILLE		
49161	39500	21100	19100	85245	04-04-16	875.29	VILLAGE OF NELSONVILLE		
49161		Transportation -- Trns Aids To Mnc.-Sf							\$ 3,501.18

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49161	83500	10000	10500	6568	07-25-16	3,652.27	NELSONVILLE, VILLAGE OF		
49161	83500	10000	10500	14091	11-21-16	20,696.17	NELSONVILLE, VILLAGE OF		
49161		Revenue -- County and Municipal Aid							\$ 24,348.44
49161	83500	10000	10900	8442	07-25-16	9.00	NELSONVILLE, VILLAGE OF		
49161		Revenue -- State Aid, Tax Exempt Property							\$ 9.00
49161		District Total Appropriations							\$ 29,300.44
49171	16500	10000	22500	5233	07-07-16	2,018.96	VILLAGE OF PARK RIDGE		
49171		Safety & Prof Services -- Fire dues distribution							\$ 2,018.96
49171	39500	21100	19100	1427	07-05-16	2,581.84	VILLAGE OF PARK RIDGE		
49171	39500	21100	19100	30499	10-03-16	2,581.86	VILLAGE OF PARK RIDGE		
49171	39500	21100	19100	77246	01-04-16	2,581.84	VILLAGE OF PARK RIDGE		
49171	39500	21100	19100	85246	04-04-16	2,581.84	VILLAGE OF PARK RIDGE		
49171		Transportation -- Trns Aids To Mnc.-Sf							\$ 10,327.38
49171	83500	10000	10500	6569	07-25-16	1,901.48	VILLAGE OF PARK RIDGE		
49171	83500	10000	10500	14092	11-21-16	10,775.30	VILLAGE OF PARK RIDGE		
49171		Revenue -- County and Municipal Aid							\$ 12,676.78
49171	83500	10000	10900	8443	07-25-16	245.00	VILLAGE OF PARK RIDGE		
49171		Revenue -- State Aid, Tax Exempt Property							\$ 245.00
49171		District Total Appropriations							\$ 25,268.12
49173	16500	10000	22500	4510	06-27-16	42,318.08	VILLAGE OF PLOVER		
49173		Safety & Prof Services -- Fire dues distribution							\$ 42,318.08
49173	37000	10000	50300	28862	02-12-16	34.88	VILLAGE OF PLOVER		
49173	37000	10000	50300	28863	02-12-16	4,812.35	VILLAGE OF PLOVER		
49173		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,847.23
49173	37000	21200	16600	63819	06-20-16	22.57	VILLAGE OF PLOVER		
49173		Natural Resources -- Gen program ops-state funds-FR							\$ 22.57
49173	37000	21200	57100	63819	06-20-16	10.15	VILLAGE OF PLOVER		
49173		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 10.15
49173	37000	21200	58900	102561	11-18-16	723.84	VILLAGE OF PLOVER		
49173		Natural Resources -- Resource aids -- distribution o							\$ 723.84
49173	39500	21100	17700	6088	08-01-16	13,300.00	VILLAGE OF PLOVER		
49173	39500	21100	17700	32941	10-06-16	13,300.00	VILLAGE OF PLOVER		
49173	39500	21100	17700	69153	12-30-16	7,980.00	VILLAGE OF PLOVER		
49173		Transportation -- Tc, Trns Oper Aid Sf							\$ 34,580.00

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49173	39500	21100	18200	28016	09-27-16	19,732.00	VILLAGE OF PLOVER	
49173	39500	21100	18200	32001	09-30-16	20,796.00	VILLAGE OF PLOVER	
49173	39500	21100	18200	57981	12-05-16	20,773.00	VILLAGE OF PLOVER	
49173		Transportation -- Trnst/Trns-Rel Aid F						\$ 61,301.00
49173	39500	21100	19100	1428	07-05-16	172,369.59	VILLAGE OF PLOVER	
49173	39500	21100	19100	30500	10-03-16	172,369.62	VILLAGE OF PLOVER	
49173		Transportation -- Trns Aids To Mnc.-Sf						\$ 344,739.21
49173	39500	21100	17700	72045	01-04-16	7,052.00	VILLAGE OF PLOVER	
49173	39500	21100	17700	80970	05-05-16	4,978.00	TREAS VIL PLOVER	
49173	39500	21100	17700	85064	06-20-16	4,819.00	TREAS VIL PLOVER	
49173	39500	21100	17700	90044	05-27-16	13,300.00	VILLAGE OF PLOVER	
49173		Transportation -- Tc, Trns Oper Aid Sf						\$ 30,149.00
49173	39500	21100	18200	74725	02-25-16	16,332.00	TREAS VIL PLOVER	
49173	39500	21100	18200	80970	05-05-16	149.00	TREAS VIL PLOVER	
49173		Transportation -- Trnst/Trns-Rel Aid F						\$ 16,481.00
49173	39500	21100	19100	77247	01-04-16	172,369.59	VILLAGE OF PLOVER	
49173	39500	21100	19100	85247	04-04-16	172,369.59	VILLAGE OF PLOVER	
49173		Transportation -- Trns Aids To Mnc.-Sf						\$ 344,739.18
49173	45500	10000	23100	12969	06-24-16	2,880.00	VILLAGE OF PLOVER	
49173		Justice -- Law enforcement train, local						\$ 2,880.00
49173	83500	10000	10500	6570	07-25-16	150,008.61	VILLAGE OF PLOVER	
49173	83500	10000	10500	14093	11-21-16	464,246.71	VILLAGE OF PLOVER	
49173		Revenue -- County and Municipal Aid						\$ 614,255.32
49173	83500	10000	10900	8444	07-25-16	15,216.00	VILLAGE OF PLOVER	
49173	83500	10000	10900	9802	07-25-16	10,845.00	VILLAGE OF PLOVER	
49173		Revenue -- State Aid, Tax Exempt Property						\$ 26,061.00
49173	83500	10000	11000	14093	11-21-16	10,164.91	VILLAGE OF PLOVER	
49173		Revenue -- Public Utility Distribution						\$ 10,164.91
49173	83500	52100	36300	3245	03-29-16	7,445.70	VILLAGE OF PLOVER	
49173		Revenue -- Lottery & Gaming Credit						\$ 7,445.70
49173		District Total Appropriations						\$ 1,540,718.19
49176	16500	10000	22500	4511	06-27-16	967.95	VILLAGE OF ROSHOLT	
49176		Safety & Prof Services -- Fire dues distribution						\$ 967.95
49176	39500	21100	19100	1429	07-05-16	5,044.35	VILLAGE OF ROSHOLT	

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49176	39500	21100	19100	30501	10-03-16	5,044.36	VILLAGE OF ROSHOLT		
49176	39500	21100	19100	77248	01-04-16	5,044.35	VILLAGE OF ROSHOLT		
49176	39500	21100	19100	85248	04-04-16	5,044.35	VILLAGE OF ROSHOLT		
49176		Transportation -- Trns Aids To Mnc.-Sf						\$	20,177.41
49176	39500	21100	27800	79170	04-12-16	10,288.40	TREAS VIL ROSHOLT		
49176		Transportation -- Loc Rd Imp Prg St Fd						\$	10,288.40
49176	83500	10000	10500	6571	07-25-16	15,242.72	VILLAGE OF ROSHOLT		
49176	83500	10000	10500	14094	11-21-16	70,487.22	VILLAGE OF ROSHOLT		
49176		Revenue -- County and Municipal Aid						\$	85,729.94
49176	83500	10000	10900	8445	07-25-16	649.00	VILLAGE OF ROSHOLT		
49176		Revenue -- State Aid, Tax Exempt Property						\$	649.00
49176		District Total Appropriations						\$	117,812.70
49191	16500	10000	22500	4512	06-27-16	4,985.93	VILLAGE OF WHITING		
49191		Safety & Prof Services -- Fire dues distribution						\$	4,985.93
49191	39500	21100	19100	1430	07-05-16	18,800.34	VILLAGE OF WHITING		
49191	39500	21100	19100	30502	10-03-16	18,800.35	VILLAGE OF WHITING		
49191	39500	21100	19100	77249	01-04-16	18,800.34	VILLAGE OF WHITING		
49191	39500	21100	19100	85249	04-04-16	18,800.34	VILLAGE OF WHITING		
49191		Transportation -- Trns Aids To Mnc.-Sf						\$	75,201.37
49191	83500	10000	10500	6572	07-25-16	13,478.77	VILLAGE OF WHITING		
49191	83500	10000	10500	14095	11-21-16	61,879.03	VILLAGE OF WHITING		
49191		Revenue -- County and Municipal Aid						\$	75,357.80
49191	83500	10000	10900	8446	07-25-16	1,534.00	VILLAGE OF WHITING		
49191		Revenue -- State Aid, Tax Exempt Property						\$	1,534.00
49191	83500	10000	11000	14095	11-21-16	14,190.99	VILLAGE OF WHITING		
49191		Revenue -- Public Utility Distribution						\$	14,190.99
49191	83500	10000	50100	2636	01-29-16	145.13	VILLAGE OF WHITING		
49191		Revenue -- Payments for municipal svcs						\$	145.13
49191		District Total Appropriations						\$	171,415.22
49281	16500	10000	22500	4513	06-27-16	74,306.84	CITY OF STEVENS POINT		
49281		Safety & Prof Services -- Fire dues distribution						\$	74,306.84
49281	37000	27400	65800	22216	01-20-16	5,528.25	CITY OF STEVENS POINT		
49281	37000	27400	65800	43153	04-14-16	5,565.50	CITY OF STEVENS POINT		
49281	37000	27400	65800	59009	06-07-16	897.75	CITY OF STEVENS POINT		

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49281	37000	27400	65800	78320	07-25-16	1,348.54	CITY OF STEVENS POINT	
49281		Natural Resources -- EA - urban nonpoint source						\$ 13,340.04
49281	39500	21100	16200	2110	07-05-16	25,638.45	CITY OF STEVENS POINT	
49281	39500	21100	16200	29212	10-03-16	25,638.46	CITY OF STEVENS POINT	
49281		Transportation -- Conn Hwy Aids St Fds						\$ 51,276.91
49281	39500	21100	16700	38544	10-18-16	18,797.60	CITY OF STEVENS POINT	
49281	39500	21100	16700	49407	11-14-16	19,285.60	CITY OF STEVENS POINT	
49281	39500	21100	16700	54282	11-29-16	19,539.20	CITY OF STEVENS POINT	
49281		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 57,622.40
49281	39500	21100	17700	6446	07-29-16	75,899.00	CITY OF STEVENS POINT	
49281	39500	21100	17700	35033	10-05-16	75,899.00	CITY OF STEVENS POINT	
49281	39500	21100	17700	69128	12-29-16	45,540.00	CITY OF STEVENS POINT	
49281		Transportation -- Tc, Trns Oper Aid Sf						\$ 197,338.00
49281	39500	21100	18200	28001	09-27-16	170,007.00	CITY OF STEVENS POINT	
49281	39500	21100	18200	31987	09-30-16	141,668.00	CITY OF STEVENS POINT	
49281	39500	21100	18200	57907	12-05-16	168,498.00	CITY OF STEVENS POINT	
49281		Transportation -- Trnst/Trns-Rel Aid F						\$ 480,173.00
49281	39500	21100	18500	58303	12-05-16	1,882.02	CITY OF STEVENS POINT	
49281	39500	21100	18500	60606	12-12-16	1,477.92	CITY OF STEVENS POINT	
49281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,359.94
49281	39500	21100	19100	1431	07-05-16	331,685.76	CITY OF STEVENS POINT	
49281	39500	21100	19100	30503	10-03-16	331,685.76	CITY OF STEVENS POINT	
49281		Transportation -- Trns Aids To Mnc.-Sf						\$ 663,371.52
49281	39500	21100	16200	78077	01-04-16	25,638.45	CITY OF STEVENS POINT	
49281	39500	21100	16200	82077	04-04-16	25,638.45	CITY OF STEVENS POINT	
49281		Transportation -- Conn Hwy Aids St Fds						\$ 51,276.90
49281	39500	21100	16700	72177	01-28-16	22,485.60	TREAS CITY STEVENS POINT	
49281		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 22,485.60
49281	39500	21100	17500	82623	05-23-16	16,786.00	TREAS CITY STEVENS POINT	
49281		Transportation -- Paratransit Aids, Sf						\$ 16,786.00
49281	39500	21100	17700	72046	01-04-16	31,788.00	CITY OF STEVENS POINT	
49281	39500	21100	17700	90045	05-27-16	75,899.00	CITY OF STEVENS POINT	
49281		Transportation -- Tc, Trns Oper Aid Sf						\$ 107,687.00
49281	39500	21100	18200	75434	03-03-16	178,888.00	TREAS CITY STEVENS POINT	

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49281	39500	21100	18200	83328	06-02-16	3,419.78	TREAS CITY STEVENS POINT	
49281		Transportation -- Trnst/Trns-Rel Aid F						\$ 182,307.78
49281	39500	21100	18500	71725	01-22-16	647.00	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	71725	01-22-16	1,008.08	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	71725	01-22-16	1,035.00	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	74803	02-25-16	1,068.12	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	80350	04-28-16	1,425.36	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	82280	05-19-16	1,467.60	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	82623	05-23-16	3,083.16	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	84690	06-16-16	368.52	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	86832	07-08-16	2,049.96	TREAS CITY STEVENS POINT	
49281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,152.80
49281	39500	21100	19100	77250	01-04-16	331,685.76	CITY OF STEVENS POINT	
49281	39500	21100	19100	85250	04-04-16	331,685.76	CITY OF STEVENS POINT	
49281		Transportation -- Trns Aids To Mnc.-Sf						\$ 663,371.52
49281	43500	10000	11900	72398	09-02-16	11,082.91	CITY OF STEVENS POINT	
49281		Health Services -- Emergency medical services, ai						\$ 11,082.91
49281	45500	10000	23100	11304	06-09-16	6,400.00	CITY OF STEVENS POINT	
49281		Justice -- Law enforcement train, local						\$ 6,400.00
49281	45500	10000	28400	17939	10-14-16	88.53	CITY OF STEVENS POINT	
49281		Justice -- Internet Crimes Against Childr						\$ 88.53
49281	83500	10000	10500	6573	07-25-16	925,873.22	CITY OF STEVENS POINT	
49281	83500	10000	10500	14096	11-21-16	2,761,356.00	CITY OF STEVENS POINT	
49281		Revenue -- County and Municipal Aid						\$ 3,687,229.22
49281	83500	10000	10900	8447	07-25-16	312,715.00	CITY OF STEVENS POINT	
49281	83500	10000	10900	9803	07-25-16	81,876.00	CITY OF STEVENS POINT	
49281		Revenue -- State Aid, Tax Exempt Proprty						\$ 394,591.00
49281	83500	10000	11000	14096	11-21-16	84,508.05	CITY OF STEVENS POINT	
49281		Revenue -- Public Utility Distribution						\$ 84,508.05
49281	83500	10000	30200	5083	07-25-16	416,264.75	CITY OF STEVENS POINT	
49281	83500	10000	30200	5227	07-25-16	2,344,230.51	CITY OF STEVENS POINT	
49281		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,760,495.26
49281	83500	10000	50100	2637	01-29-16	457,879.87	CITY OF STEVENS POINT	
49281		Revenue -- Payments for municipal svcs						\$ 457,879.87

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49281	83500	52100	36300	3246	03-28-16	13,666.07	CITY OF STEVENS POINT		
49281	83500	52100	36300	3486	03-28-16	416,264.75	CITY OF STEVENS POINT		
49281		Revenue -- Lottery & Gaming Credit						\$	429,930.82
49281	85500	21100	46100	253	12-08-16	1,150.35	CITY OF STEVENS POINT		
49281		Revenue -- Terminal tax distribution						\$	1,150.35
49281		District Total Appropriations						\$	10,430,212.26
50000	11500	10000	70300	5254	01-27-16	28,007.00	PRICE COUNTY		
50000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	28,007.00
50000	11500	27400	76300	5254	01-27-16	54,150.00	PRICE COUNTY		
50000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	54,150.00
50000	16500	10000	23600	7114	10-26-16	3,201.68	PRICE COUNTY		
50000		Safety & Prof Services -- POWTS Replacement Rehab						\$	3,201.68
50000	37000	21200	54800	80674	08-05-16	396.85	PRICE COUNTY		
50000	37000	21200	54800	113610	12-14-16	820.00	PRICE COUNTY		
50000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$	1,216.85
50000	37000	21200	56400	47314	04-22-16	4,349.93	PRICE COUNTY		
50000		Natural Resources -- RA- fish, wl & forestry						\$	4,349.93
50000	37000	21200	56600	91197	09-15-16	58,644.46	PRICE COUNTY		
50000		Natural Resources -- ResAids - forest croplnd & mfl						\$	58,644.46
50000	37000	21200	57200	37207	04-08-16	41,057.84	PRICE COUNTY		
50000		Natural Resources -- ResAids - cnty forst & admin						\$	41,057.84
50000	37000	21200	57400	33676	03-02-16	6,250.00	PRICE COUNTY		
50000	37000	21200	57400	82497	08-10-16	51,375.00	PRICE COUNTY		
50000		Natural Resources -- RA- cnty snow trail & area aid						\$	57,625.00
50000	37000	21200	57500	33676	03-02-16	7,300.00	PRICE COUNTY		
50000	37000	21200	57500	90350	09-13-16	51,375.00	PRICE COUNTY		
50000	37000	21200	57500	92346	09-22-16	46,148.75	PRICE COUNTY		
50000		Natural Resources -- RA- snowmobile trail areas						\$	104,823.75
50000	37000	21200	57600	42944	04-13-16	397.72	PRICE COUNTY		
50000	37000	21200	57600	82494	08-10-16	6,974.78	PRICE COUNTY		
50000	37000	21200	57600	82496	08-10-16	6,730.00	PRICE COUNTY		
50000	37000	21200	57600	113607	12-30-16	6,730.00	PRICE COUNTY		
50000	37000	21200	57600	113619	12-13-16	6,122.50	PRICE COUNTY		
50000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$	26,955.00

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50000	37000	21200	58400	90508	09-14-16	46.70	PRICE COUNTY	
50000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 46.70
50000	37000	21200	58900	102562	11-18-16	6,571.67	PRICE COUNTY	
50000		Natural Resources -- Resource aids — distribution o						\$ 6,571.67
50000	37000	21200	67500	84732	08-18-16	50,000.00	PRICE COUNTY	
50000		Natural Resources -- EA - river protect, cons fund						\$ 50,000.00
50000	39500	21100	19000	159	07-05-16	278,926.14	PRICE COUNTY	
50000	39500	21100	19000	29113	10-03-16	139,463.09	PRICE COUNTY	
50000		Transportation -- Trans Aids To Co.-Sf						\$ 418,389.23
50000	39500	21100	16800	88050	05-06-16	68,844.00	COUNTY OF PRICE	
50000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
50000	39500	21100	17000	75894	03-09-16	3,698.55	TREAS PRICE CO	
50000		Transportation -- County Forest Aids						\$ 3,698.55
50000	39500	21100	19000	74050	01-04-16	139,463.07	COUNTY OF PRICE	
50000		Transportation -- Trans Aids To Co.-Sf						\$ 139,463.07
50000	39500	21100	27800	73768	02-11-16	144,615.00	TREAS PRICE CO	
50000	39500	21100	27800	74163	02-16-16	82,921.25	TREAS PRICE CO	
50000		Transportation -- Loc Rd Imp Prg St Fd						\$ 227,536.25
50000	41000	10000	11600	92323	11-29-16	2,240.00	PRICE COUNTY	
50000		Corrections -- Reimbursing counties for proba						\$ 2,240.00
50000	41000	10000	31300	18548	01-08-16	16,362.50	PRICE COUNTY	
50000	41000	10000	31300	21622	01-20-16	113.00	PRICE COUNTY	
50000		Corrections -- Community youth and family aid						\$ 16,475.50
50000	43500	10000	97500	24876	02-04-16	84.08	PRICE COUNTY	
50000	43500	10000	97500	36398	03-30-16	157.68	PRICE COUNTY	
50000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 241.76
50000	43500	10000	00000	90613	01-02-16	3,073.00	PRICE CO	
50000	43500	10000	00000	90614	01-04-16	73,760.00	PRICE CO	
50000	43500	10000	00000	90616	02-01-16	78,809.00	PRICE CO	
50000	43500	10000	00000	90618	03-01-16	76,249.00	PRICE CO	
50000	43500	10000	00000	90622	04-01-16	80,663.00	PRICE CO	
50000	43500	10000	00000	90624	05-02-16	68,237.00	PRICE CO	
50000	43500	10000	00000	90627	06-01-16	69,932.00	PRICE CO	
50000	43500	10000	00000	90701	08-01-16	351,372.00	PRICE CO	

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50000	43500	10000	00000	90702	09-01-16	202,300.00	PRICE CO		
50000	43500	10000	00000	90704	10-01-16	54,598.00	PRICE CO		
50000	43500	10000	00000	90705	11-01-16	76,737.00	PRICE CO		
50000	43500	10000	00000	90706	12-01-16	32,600.00	PRICE CO		
50000		Health Services -- State/Fed Aids							\$ 1,168,330.00
50000	45500	10000	22100	14341	07-22-16	620.00	PRICE COUNTY		
50000		Justice -- Crime laboratories, DNA							\$ 620.00
50000	45500	10000	23100	20956	12-16-16	4,000.00	PRICE COUNTY		
50000		Justice -- Law enforcement train, local							\$ 4,000.00
50000	45500	10000	53200	7625	03-14-16	8,532.38	PRICE COUNTY		
50000	45500	10000	53200	14455	07-22-16	7,945.52	PRICE COUNTY		
50000		Justice -- Crime victim witness assist							\$ 16,477.90
50000	46500	10000	30800	6681	03-01-16	381.00	PRICE COUNTY		
50000	46500	10000	30800	17486	11-07-16	7,924.31	PRICE COUNTY		
50000		Military Affairs -- Emergency response equipment							\$ 8,305.31
50000	46500	10000	33700	12954	07-20-16	4,054.50	PRICE COUNTY		
50000	46500	10000	33700	18630	12-06-16	4,054.50	PRICE COUNTY		
50000		Military Affairs -- Local emer planning grants							\$ 8,109.00
50000	46500	10000	34200	5065	01-27-16	18,428.86	PRICE COUNTY		
50000	46500	10000	34200	5615	02-04-16	4,106.00	PRICE COUNTY		
50000	46500	10000	34200	13893	08-16-16	18,361.40	PRICE COUNTY		
50000	46500	10000	34200	18700	12-06-16	18,361.40	PRICE COUNTY		
50000		Military Affairs -- Federal aid, local assistance							\$ 59,257.66
50000	48500	15200	12700	7804	03-07-16	425.00	PRICE COUNTY		
50000	48500	15200	12700	13994	06-30-16	425.00	PRICE COUNTY		
50000		Veterans Affairs -- Grants to counties							\$ 850.00
50000	48500	58200	26700	7804	03-07-16	1,912.50	PRICE COUNTY		
50000	48500	58200	26700	13994	06-30-16	1,912.50	PRICE COUNTY		
50000	48500	58300	37000	7804	03-07-16	1,912.50	PRICE COUNTY		
50000	48500	58300	37000	13994	06-30-16	1,912.50	PRICE COUNTY		
50000		Veterans Affairs -- County grants							\$ 7,650.00
50000	50500	10000	15500	8193	01-15-16	2,690.00	PRICE COUNTY		
50000	50500	10000	15500	11512	02-17-16	2,190.00	PRICE COUNTY		
50000	50500	10000	15500	12805	03-02-16	2,037.00	PRICE COUNTY		

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50000	50500	10000	15500	15254	03-30-16	1,902.00	PRICE COUNTY		
50000	50500	10000	15500	17680	04-29-16	1,787.00	PRICE COUNTY		
50000	50500	10000	15500	20765	06-01-16	1,905.00	PRICE COUNTY		
50000	50500	10000	15500	23227	06-30-16	786.00	PRICE COUNTY		
50000	50500	10000	15500	26089	08-01-16	1,355.00	PRICE COUNTY		
50000	50500	10000	15500	28809	08-31-16	961.00	PRICE COUNTY		
50000	50500	10000	15500	31045	09-29-16	1,628.00	PRICE COUNTY		
50000	50500	10000	15500	37657	12-15-16	4,292.00	PRICE COUNTY		
50000	50500	10000	15500	38787	12-29-16	4,935.00	PRICE COUNTY		
50000		Administration -- Federal aid, local assistance							\$ 26,468.00
50000	50500	23500	37100	8193	01-15-16	1,249.00	PRICE COUNTY		
50000	50500	23500	37100	11512	02-17-16	424.00	PRICE COUNTY		
50000	50500	23500	37100	12805	03-02-16	189.00	PRICE COUNTY		
50000	50500	23500	37100	15254	03-30-16	540.00	PRICE COUNTY		
50000	50500	23500	37100	17680	04-29-16	259.00	PRICE COUNTY		
50000	50500	23500	37100	20765	06-01-16	249.00	PRICE COUNTY		
50000	50500	23500	37100	23227	06-30-16	84.00	PRICE COUNTY		
50000	50500	23500	37100	26089	08-01-16	197.00	PRICE COUNTY		
50000	50500	23500	37100	28809	08-31-16	34.00	PRICE COUNTY		
50000	50500	23500	37100	31045	09-29-16	812.00	PRICE COUNTY		
50000	50500	23500	37100	37657	12-15-16	5,081.00	PRICE COUNTY		
50000	50500	23500	37100	38787	12-29-16	2,344.00	PRICE COUNTY		
50000		Administration -- Low-income assistance grants							\$ 11,462.00
50000	50500	26900	16600	13243	04-22-16	1,000.00	PRICE COUNTY		
50000	50500	26900	16600	13444	03-24-16	74,776.00	PRICE COUNTY		
50000	50500	26900	16600	18456	05-11-16	25,000.00	PRICE COUNTY		
50000		Administration -- Land							\$ 100,776.00
50000	83500	10000	10500	6597	07-25-16	78,689.50	PRICE COUNTY		
50000	83500	10000	10500	14120	11-21-16	398,384.89	PRICE COUNTY		
50000		Revenue -- County and Municipal Aid							\$ 477,074.39
50000	83500	10000	10900	7242	07-25-16	13,482.00	PRICE COUNTY		
50000		Revenue -- State Aid, Tax Exempt Proprty							\$ 13,482.00
50000	83500	10000	11000	14120	11-21-16	51,475.97	PRICE COUNTY		
50000		Revenue -- Public Utility Distribution							\$ 51,475.97

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50000	83500	10000	30200	5093	07-25-16	455,622.83	PRICE COUNTY		
50000	83500	10000	30200	5237	07-25-16	1,566,402.55	PRICE COUNTY		
50000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,022,025.38
50000	83500	52100	36300	3496	03-28-16	334,285.16	PRICE COUNTY		
50000		Revenue -- Lottery & Gaming Credit							\$ 334,285.16
50000		District Total Appropriations							\$ 5,624,187.01
50002	16500	10000	22500	4514	06-27-16	570.42	TOWN OF CATAWBA		
50002		Safety & Prof Services -- Fire dues distribution							\$ 570.42
50002	37000	21200	16600	63820	06-20-16	1,594.12	TOWN OF CATAWBA		
50002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,594.12
50002	37000	21200	57100	63820	06-20-16	3,376.16	TOWN OF CATAWBA		
50002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,376.16
50002	37000	21200	58900	102563	11-18-16	686.44	TOWN OF CATAWBA		
50002		Natural Resources -- Resource aids -- distribution o							\$ 686.44
50002	39500	21100	19100	1432	07-05-16	14,665.32	TOWN OF CATAWBA		
50002	39500	21100	19100	30504	10-03-16	14,665.32	TOWN OF CATAWBA		
50002	39500	21100	19100	77251	01-04-16	14,665.32	TOWN OF CATAWBA		
50002	39500	21100	19100	85251	04-04-16	14,665.32	TOWN OF CATAWBA		
50002		Transportation -- Trns Aids To Mnc.-Sf							\$ 58,661.28
50002	83500	10000	10500	6575	07-25-16	1,920.53	TOWN OF CATAWBA		
50002	83500	10000	10500	14098	11-21-16	10,883.00	TOWN OF CATAWBA		
50002		Revenue -- County and Municipal Aid							\$ 12,803.53
50002	83500	10000	30200	5085	07-25-16	13,488.81	TOWN OF CATAWBA		
50002	83500	10000	30200	5229	07-25-16	39,335.54	TOWN OF CATAWBA		
50002		Revenue -- School Lvy Tx/First Dollar Cr							\$ 52,824.35
50002	83500	52100	36300	3488	03-29-16	10,136.39	TOWN OF CATAWBA		
50002		Revenue -- Lottery & Gaming Credit							\$ 10,136.39
50002		District Total Appropriations							\$ 140,652.69
50004	16500	10000	22500	4515	06-27-16	1,906.44	TOWN OF EISENSTEIN		
50004		Safety & Prof Services -- Fire dues distribution							\$ 1,906.44
50004	37000	21200	16600	63821	06-20-16	690.31	TOWN OF EISENSTEIN		
50004		Natural Resources -- Gen program ops-state funds-FR							\$ 690.31
50004	37000	21200	57100	63821	06-20-16	676.81	TOWN OF EISENSTEIN		
50004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 676.81

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50004	37000	21200	57900	45447	04-21-16	2.72	TOWN OF EISENSTEIN	
50004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.72
50004	37000	21200	58400	48163	04-29-16	4,851.54	TOWN OF EISENSTEIN	
50004	37000	21200	58400	90565	09-14-16	62,899.10	TOWN OF EISENSTEIN	
50004		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 67,750.64
50004	37000	27400	67000	55973	05-27-16	3,263.25	TOWN OF EISENSTEIN	
50004		Natural Resources -- Fin asst for responsible units						\$ 3,263.25
50004	39500	21100	19100	1433	07-05-16	43,159.20	TOWN OF EISENSTEIN	
50004	39500	21100	19100	30505	10-03-16	43,159.20	TOWN OF EISENSTEIN	
50004	39500	21100	19100	77252	01-04-16	43,159.20	TOWN OF EISENSTEIN	
50004	39500	21100	19100	85252	04-04-16	43,159.20	TOWN OF EISENSTEIN	
50004		Transportation -- Trns Aids To Mnc.-Sf						\$ 172,636.80
50004	83500	10000	10500	6576	07-25-16	2,795.05	TOWN OF EISENSTEIN	
50004	83500	10000	10500	14099	11-21-16	15,736.38	TOWN OF EISENSTEIN	
50004		Revenue -- County and Municipal Aid						\$ 18,531.43
50004	83500	10000	11000	14099	11-21-16	106.29	TOWN OF EISENSTEIN	
50004		Revenue -- Public Utility Distribution						\$ 106.29
50004	83500	10000	50100	2638	01-29-16	273.15	TOWN OF EISENSTEIN	
50004		Revenue -- Payments for municipal svcs						\$ 273.15
50004		District Total Appropriations						\$ 265,837.84
50006	16500	10000	22500	5234	07-07-16	4,536.74	TOWN OF ELK	
50006		Safety & Prof Services -- Fire dues distribution						\$ 4,536.74
50006	37000	10000	50300	45741	04-21-16	18.15	TOWN OF ELK	
50006	37000	10000	50300	45742	04-21-16	73.89	TOWN OF ELK	
50006		Natural Resources -- Aids in lieu of taxes - gener						\$ 92.04
50006	37000	21200	16600	63822	06-20-16	2,052.92	TOWN OF ELK	
50006		Natural Resources -- Gen program ops-state funds-FR						\$ 2,052.92
50006	37000	21200	57100	63822	06-20-16	2,220.90	TOWN OF ELK	
50006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,220.90
50006	37000	21200	57900	45743	04-21-16	300.27	TOWN OF ELK	
50006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 300.27
50006	37000	21200	58900	102564	11-18-16	6,678.42	TOWN OF ELK	
50006		Natural Resources -- Resource aids — distribution o						\$ 6,678.42
50006	37000	27400	67000	55634	05-27-16	3,972.14	TOWN OF ELK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50006		Natural Resources -- Fin asst for responsible units							\$ 3,972.14
50006	39500	21100	19100	1434	07-05-16	27,249.75	TOWN OF ELK		
50006	39500	21100	19100	30506	10-03-16	27,249.75	TOWN OF ELK		
50006	39500	21100	19100	77253	01-04-16	27,249.75	TOWN OF ELK		
50006	39500	21100	19100	85253	04-04-16	27,249.75	TOWN OF ELK		
50006		Transportation -- Trns Aids To Mnc.-Sf							\$ 108,999.00
50006	83500	10000	10500	6577	07-25-16	2,087.41	TOWN OF ELK		
50006	83500	10000	10500	14100	11-21-16	11,828.66	TOWN OF ELK		
50006		Revenue -- County and Municipal Aid							\$ 13,916.07
50006	83500	10000	10900	8448	07-25-16	4.00	TOWN OF ELK		
50006		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
50006		District Total Appropriations							\$ 142,772.50
50008	16500	10000	22500	4516	06-27-16	834.47	TOWN OF EMERY		
50008		Safety & Prof Services -- Fire dues distribution							\$ 834.47
50008	37000	21200	16600	63823	06-20-16	1,670.12	TOWN OF EMERY		
50008		Natural Resources -- Gen program ops-state funds-FR							\$ 1,670.12
50008	37000	21200	57100	63823	06-20-16	2,479.39	TOWN OF EMERY		
50008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,479.39
50008	37000	21200	58400	48168	04-29-16	5,773.27	TOWN OF EMERY		
50008	37000	21200	58400	90566	09-14-16	74,849.98	TOWN OF EMERY		
50008		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 80,623.25
50008	37000	21200	58900	102565	11-18-16	1,943.51	TOWN OF EMERY		
50008		Natural Resources -- Resource aids -- distribution o							\$ 1,943.51
50008	37000	27400	67000	56268	05-27-16	1,296.36	TOWN OF EMERY		
50008		Natural Resources -- Fin asst for responsible units							\$ 1,296.36
50008	39500	21100	19100	1435	07-05-16	44,673.07	TOWN OF EMERY		
50008	39500	21100	19100	30507	10-03-16	44,673.09	TOWN OF EMERY		
50008	39500	21100	19100	77254	01-04-16	44,673.07	TOWN OF EMERY		
50008	39500	21100	19100	85254	04-04-16	44,673.07	TOWN OF EMERY		
50008		Transportation -- Trns Aids To Mnc.-Sf							\$ 178,692.30
50008	83500	10000	10500	6578	07-25-16	2,310.13	TOWN OF EMERY		
50008	83500	10000	10500	14101	11-21-16	13,090.74	TOWN OF EMERY		
50008		Revenue -- County and Municipal Aid							\$ 15,400.87
50008	83500	10000	10900	8449	07-25-16	2.00	TOWN OF EMERY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50008		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
50008	83500	10000	30200	5086	07-25-16	17,730.24	TOWN OF EMERY	
50008	83500	10000	30200	5230	07-25-16	57,517.48	TOWN OF EMERY	
50008		Revenue -- School Lvy Tx/First Dollar Cr						\$ 75,247.72
50008	83500	52100	36300	3489	03-29-16	11,807.64	TOWN OF EMERY	
50008		Revenue -- Lottery & Gaming Credit						\$ 11,807.64
50008		District Total Appropriations						\$ 369,997.63
50010	16500	10000	22500	4517	06-27-16	4,737.65	TOWN OF FIFIELD	
50010		Safety & Prof Services -- Fire dues distribution						\$ 4,737.65
50010	37000	10000	50300	46419	04-21-16	66.17	TOWN OF FIFIELD	
50010		Natural Resources -- Aids in lieu of taxes - gener						\$ 66.17
50010	37000	21200	16600	63824	06-20-16	1,187.11	TOWN OF FIFIELD	
50010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,187.11
50010	37000	21200	57100	63824	06-20-16	1,793.54	TOWN OF FIFIELD	
50010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,793.54
50010	37000	21200	57900	46417	04-21-16	0.94	TOWN OF FIFIELD	
50010	37000	21200	57900	46418	04-21-16	3.10	TOWN OF FIFIELD	
50010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.04
50010	37000	21200	58400	48172	05-19-16	10,946.30	TOWN OF FIFIELD	
50010	37000	21200	58400	90567	09-14-16	141,921.26	TOWN OF FIFIELD	
50010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 152,867.56
50010	37000	21200	58900	102566	11-18-16	250.79	TOWN OF FIFIELD	
50010		Natural Resources -- Resource aids -- distribution o						\$ 250.79
50010	37000	27400	67000	55516	05-27-16	2,240.27	TOWN OF FIFIELD	
50010		Natural Resources -- Fin asst for responsible units						\$ 2,240.27
50010	39500	21100	19100	1436	07-05-16	65,663.64	TOWN OF FIFIELD	
50010	39500	21100	19100	30508	10-03-16	65,663.64	TOWN OF FIFIELD	
50010	39500	21100	19100	77255	01-04-16	65,663.64	TOWN OF FIFIELD	
50010	39500	21100	19100	85255	04-04-16	65,663.64	TOWN OF FIFIELD	
50010		Transportation -- Trns Aids To Mnc.-Sf						\$ 262,654.56
50010	83500	10000	10500	6579	07-25-16	3,427.10	TOWN OF FIFIELD	
50010	83500	10000	10500	14102	11-21-16	19,420.24	TOWN OF FIFIELD	
50010		Revenue -- County and Municipal Aid						\$ 22,847.34
50010	83500	10000	10900	8450	07-25-16	26.00	TOWN OF FIFIELD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50010		Revenue -- State Aid, Tax Exempt Proprty							\$ 26.00
50010		District Total Appropriations							\$ 448,675.03
50012	16500	10000	22500	4518	06-27-16	1,849.75	TOWN OF FLAMBEAU		
50012		Safety & Prof Services -- Fire dues distribution							\$ 1,849.75
50012	37000	10000	50300	28958	02-12-16	128.27	TOWN OF FLAMBEAU		
50012	37000	10000	50300	28959	02-12-16	3,071.97	TOWN OF FLAMBEAU		
50012	37000	10000	50300	28960	02-12-16	1,012.59	TOWN OF FLAMBEAU		
50012	37000	10000	50300	45816	04-21-16	701.08	TOWN OF FLAMBEAU		
50012	37000	10000	50300	45817	04-21-16	164.80	TOWN OF FLAMBEAU		
50012		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,078.71
50012	37000	10000	78500	17246	01-08-16	9,000.00	TOWN OF FLAMBEAU		
50012		Natural Resources -- Res maint & dev - park fr & rd							\$ 9,000.00
50012	37000	21200	16600	63825	06-20-16	2,602.15	TOWN OF FLAMBEAU		
50012		Natural Resources -- Gen program ops-state funds-FR							\$ 2,602.15
50012	37000	21200	57100	63825	06-20-16	4,545.04	TOWN OF FLAMBEAU		
50012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,545.04
50012	37000	21200	57900	45814	04-21-16	1,861.80	TOWN OF FLAMBEAU		
50012	37000	21200	57900	45815	04-21-16	6,163.24	TOWN OF FLAMBEAU		
50012	37000	21200	57900	45818	04-21-16	16.48	TOWN OF FLAMBEAU		
50012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 8,041.52
50012	37000	21200	58900	102567	11-18-16	28.80	TOWN OF FLAMBEAU		
50012		Natural Resources -- Resource aids — distribution o							\$ 28.80
50012	37000	27400	67000	56109	05-27-16	2,272.73	TOWN OF FLAMBEAU		
50012		Natural Resources -- Fin asst for responsible units							\$ 2,272.73
50012	39500	21100	19100	1437	07-05-16	32,540.90	TOWN OF FLAMBEAU		
50012	39500	21100	19100	30509	10-03-16	32,540.92	TOWN OF FLAMBEAU		
50012	39500	21100	19100	77256	01-04-16	32,540.90	TOWN OF FLAMBEAU		
50012	39500	21100	19100	85256	04-04-16	32,540.90	TOWN OF FLAMBEAU		
50012		Transportation -- Trns Aids To Mnc.-Sf							\$ 130,163.62
50012	39500	21100	27800	70539	01-06-16	21,875.00	TREAS TN FLAMBEAU		
50012		Transportation -- Loc Rd Imp Prg St Fd							\$ 21,875.00
50012	83500	10000	10500	6580	07-25-16	599.56	TOWN OF FLAMBEAU		
50012	83500	10000	10500	14103	11-21-16	11,818.03	TOWN OF FLAMBEAU		
50012		Revenue -- County and Municipal Aid							\$ 12,417.59

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50012	83500	10000	10900	8451	07-25-16	23.00	TOWN OF FLAMBEAU	
50012		Revenue -- State Aid, Tax Exempt Property						\$ 23.00
50012	83500	10000	11000	14103	11-21-16	406.59	TOWN OF FLAMBEAU	
50012		Revenue -- Public Utility Distribution						\$ 406.59
50012		District Total Appropriations						\$ 198,304.50
50014	16500	10000	22500	4519	06-27-16	370.48	TOWN OF GEORGETOWN	
50014		Safety & Prof Services -- Fire dues distribution						\$ 370.48
50014	37000	21200	16600	63826	06-20-16	374.70	TOWN OF GEORGETOWN	
50014		Natural Resources -- Gen program ops-state funds-FR						\$ 374.70
50014	37000	21200	57100	63826	06-20-16	6,917.09	TOWN OF GEORGETOWN	
50014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,917.09
50014	39500	21100	19100	1438	07-05-16	21,221.77	TOWN OF GEORGETOWN	
50014	39500	21100	19100	30510	10-03-16	21,221.79	TOWN OF GEORGETOWN	
50014	39500	21100	19100	77257	01-04-16	21,221.77	TOWN OF GEORGETOWN	
50014	39500	21100	19100	85257	04-04-16	21,221.77	TOWN OF GEORGETOWN	
50014		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,887.10
50014	83500	10000	10500	6581	07-25-16	4,139.14	TOWN OF GEORGETOWN	
50014	83500	10000	10500	14104	11-21-16	23,455.15	TOWN OF GEORGETOWN	
50014		Revenue -- County and Municipal Aid						\$ 27,594.29
50014	83500	10000	30200	5087	07-25-16	8,398.12	TOWN OF GEORGETOWN	
50014	83500	10000	30200	5231	07-25-16	26,641.21	TOWN OF GEORGETOWN	
50014		Revenue -- School Lvy Tx/First Dollar Cr						\$ 35,039.33
50014	83500	52100	36300	3490	03-29-16	6,352.68	TOWN OF GEORGETOWN	
50014		Revenue -- Lottery & Gaming Credit						\$ 6,352.68
50014		District Total Appropriations						\$ 161,535.67
50016	16500	10000	22500	4520	06-27-16	494.53	TOWN OF HACKETT	
50016		Safety & Prof Services -- Fire dues distribution						\$ 494.53
50016	37000	10000	50300	45807	04-21-16	8.00	TOWN OF HACKETT	
50016		Natural Resources -- Aids in lieu of taxes - gener						\$ 8.00
50016	37000	21200	16600	63827	06-20-16	2,121.17	TOWN OF HACKETT	
50016		Natural Resources -- Gen program ops-state funds-FR						\$ 2,121.17
50016	37000	21200	57100	63827	06-20-16	4,770.04	TOWN OF HACKETT	
50016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,770.04
50016	37000	21200	57900	45805	04-21-16	0.80	TOWN OF HACKETT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50016	37000	21200	57900	45806	04-21-16	0.26	TOWN OF HACKETT	
50016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.06
50016	37000	21200	58900	102568	11-18-16	2,654.02	TOWN OF HACKETT	
50016		Natural Resources -- Resource aids — distribution o						\$ 2,654.02
50016	39500	21100	19100	1439	07-05-16	17,803.17	TOWN OF HACKETT	
50016	39500	21100	19100	30511	10-03-16	17,803.17	TOWN OF HACKETT	
50016	39500	21100	19100	77258	01-04-16	17,803.17	TOWN OF HACKETT	
50016	39500	21100	19100	85258	04-04-16	17,803.17	TOWN OF HACKETT	
50016		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,212.68
50016	83500	10000	10500	6582	07-25-16	1,345.75	TOWN OF HACKETT	
50016	83500	10000	10500	14105	11-21-16	7,625.91	TOWN OF HACKETT	
50016		Revenue -- County and Municipal Aid						\$ 8,971.66
50016		District Total Appropriations						\$ 90,233.16
50018	16500	10000	22500	5235	08-02-16	630.41	HARMONY, TOWN OF	
50018		Safety & Prof Services -- Fire dues distribution						\$ 630.41
50018	37000	21200	16600	63828	06-20-16	553.12	HARMONY, TOWN OF	
50018		Natural Resources -- Gen program ops-state funds-FR						\$ 553.12
50018	37000	21200	57100	63828	06-20-16	2,075.42	HARMONY, TOWN OF	
50018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,075.42
50018	37000	21200	57900	45765	04-21-16	812.42	HARMONY, TOWN OF	
50018	37000	21200	57900	45766	04-21-16	6.44	HARMONY, TOWN OF	
50018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 818.86
50018	37000	21200	58900	102569	11-18-16	2,412.18	HARMONY, TOWN OF	
50018		Natural Resources -- Resource aids — distribution o						\$ 2,412.18
50018	37000	27400	67000	56104	05-27-16	836.72	HARMONY, TOWN OF	
50018		Natural Resources -- Fin asst for responsible units						\$ 836.72
50018	39500	21100	19100	1440	07-05-16	12,309.18	HARMONY, TOWN OF	
50018	39500	21100	19100	30512	10-03-16	12,309.18	HARMONY, TOWN OF	
50018	39500	21100	19100	77259	01-04-16	12,309.18	TOWN OF HARMONY	
50018	39500	21100	19100	85259	04-04-16	12,309.18	TOWN OF HARMONY	
50018		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,236.72
50018	83500	10000	10500	6583	07-25-16	2,168.21	HARMONY, TOWN OF	
50018	83500	10000	10500	14106	11-21-16	12,189.34	HARMONY, TOWN OF	
50018		Revenue -- County and Municipal Aid						\$ 14,357.55

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50018	83500	10000	10900	8452	07-25-16	1.00	HARMONY, TOWN OF	
50018		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
50018	83500	10000	11000	14106	11-21-16	98.05	HARMONY, TOWN OF	
50018		Revenue -- Public Utility Distribution						\$ 98.05
50018	83500	10000	30200	5088	07-25-16	11,174.42	HARMONY, TOWN OF	
50018	83500	10000	30200	5232	07-25-16	38,669.30	HARMONY, TOWN OF	
50018		Revenue -- School Lvy Tx/First Dollar Cr						\$ 49,843.72
50018	83500	52100	36300	3491	03-29-16	9,486.48	HARMONY, TOWN OF	
50018		Revenue -- Lottery & Gaming Credit						\$ 9,486.48
50018		District Total Appropriations						\$ 130,350.23
50020	16500	10000	22500	4521	06-27-16	1,030.50	TOWN OF HILL	
50020		Safety & Prof Services -- Fire dues distribution						\$ 1,030.50
50020	37000	21200	16600	63829	06-20-16	1,688.92	TOWN OF HILL	
50020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,688.92
50020	37000	21200	57100	63829	06-20-16	1,624.05	TOWN OF HILL	
50020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,624.05
50020	37000	21200	58900	102570	11-18-16	536.37	TOWN OF HILL	
50020		Natural Resources -- Resource aids -- distribution o						\$ 536.37
50020	39500	21100	19100	1441	07-05-16	16,807.12	TOWN OF HILL	
50020	39500	21100	19100	30513	10-03-16	16,807.12	TOWN OF HILL	
50020	39500	21100	19100	77260	01-04-16	16,807.12	TOWN OF HILL	
50020	39500	21100	19100	85260	04-04-16	16,807.12	TOWN OF HILL	
50020		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,228.48
50020	83500	10000	10500	6584	07-25-16	2,928.20	TOWN OF HILL	
50020	83500	10000	10500	14107	11-21-16	15,961.89	TOWN OF HILL	
50020		Revenue -- County and Municipal Aid						\$ 18,890.09
50020	83500	10000	11000	14107	11-21-16	656.16	TOWN OF HILL	
50020		Revenue -- Public Utility Distribution						\$ 656.16
50020		District Total Appropriations						\$ 91,654.57
50022	16500	10000	22500	5236	07-07-16	787.30	KENNAN, TOWN OF	
50022		Safety & Prof Services -- Fire dues distribution						\$ 787.30
50022	37000	21200	16600	63830	06-20-16	1,135.03	KENNAN, TOWN OF	
50022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,135.03
50022	37000	21200	57100	63830	06-20-16	7,399.38	KENNAN, TOWN OF	

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50022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,399.38
50022	37000	21200	58900	102571	11-18-16	2,036.99	KENNAN, TOWN OF	
50022		Natural Resources -- Resource aids — distribution o						\$ 2,036.99
50022	37000	27400	67000	57517	05-31-16	1,860.00	KENNAN, TOWN OF	
50022		Natural Resources -- Fin asst for responsible units						\$ 1,860.00
50022	39500	21100	19100	1442	07-05-16	33,426.36	KENNAN, TOWN OF	
50022	39500	21100	19100	30514	10-03-16	33,426.36	KENNAN, TOWN OF	
50022	39500	21100	19100	77261	01-04-16	33,426.36	TOWN OF KENNAN	
50022	39500	21100	19100	85261	04-04-16	33,426.36	TOWN OF KENNAN	
50022		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,705.44
50022	83500	10000	10500	6585	07-25-16	4,866.82	KENNAN, TOWN OF	
50022	83500	10000	10500	14108	11-21-16	27,447.79	KENNAN, TOWN OF	
50022		Revenue -- County and Municipal Aid						\$ 32,314.61
50022	83500	10000	11000	14108	11-21-16	136.05	KENNAN, TOWN OF	
50022		Revenue -- Public Utility Distribution						\$ 136.05
50022		District Total Appropriations						\$ 179,374.80
50024	16500	10000	22500	4522	06-27-16	766.62	TOWN OF KNOX	
50024		Safety & Prof Services -- Fire dues distribution						\$ 766.62
50024	37000	21200	16600	63831	06-20-16	1,637.96	TOWN OF KNOX	
50024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,637.96
50024	37000	21200	57100	63831	06-20-16	1,435.51	TOWN OF KNOX	
50024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,435.51
50024	37000	21200	58900	102572	11-18-16	547.50	TOWN OF KNOX	
50024		Natural Resources -- Resource aids — distribution o						\$ 547.50
50024	37000	27400	67000	55816	05-27-16	2,431.75	TOWN OF KNOX	
50024		Natural Resources -- Fin asst for responsible units						\$ 2,431.75
50024	39500	21100	19100	1443	07-05-16	25,377.10	TOWN OF KNOX	
50024	39500	21100	19100	30515	10-03-16	25,377.12	TOWN OF KNOX	
50024	39500	21100	19100	77262	01-04-16	25,377.10	TOWN OF KNOX	
50024	39500	21100	19100	85262	04-04-16	25,377.10	TOWN OF KNOX	
50024		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,508.42
50024	46500	27200	36500	14012	08-17-16	20,648.72	TOWN OF KNOX	
50024		Military Affairs -- Major disaster assist; PIF						\$ 20,648.72
50024	83500	10000	10500	6586	07-25-16	3,725.12	TOWN OF KNOX	

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50024	83500	10000	10500	14109	11-21-16	21,109.02	TOWN OF KNOX	
50024		Revenue -- County and Municipal Aid						\$ 24,834.14
50024		District Total Appropriations						\$ 153,810.62
50026	16500	10000	22500	4523	06-27-16	4,594.28	TOWN OF LAKE	
50026		Safety & Prof Services -- Fire dues distribution						\$ 4,594.28
50026	37000	10000	50300	30776	02-17-16	781.60	TOWN OF LAKE	
50026	37000	10000	50300	46480	04-21-16	182.71	TOWN OF LAKE	
50026		Natural Resources -- Aids in lieu of taxes - gener						\$ 964.31
50026	37000	21200	16600	63832	06-20-16	3,930.53	TOWN OF LAKE	
50026		Natural Resources -- Gen program ops-state funds-FR						\$ 3,930.53
50026	37000	21200	57100	63832	06-20-16	4,451.74	TOWN OF LAKE	
50026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,451.74
50026	37000	21200	57900	46478	04-21-16	9.16	TOWN OF LAKE	
50026	37000	21200	57900	46479	04-21-16	5,793.04	TOWN OF LAKE	
50026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,802.20
50026	37000	21200	58900	102573	11-18-16	3,041.35	TOWN OF LAKE	
50026		Natural Resources -- Resource aids — distribution o						\$ 3,041.35
50026	37000	27400	67000	55515	05-27-16	1,319.97	TOWN OF LAKE	
50026		Natural Resources -- Fin asst for responsible units						\$ 1,319.97
50026	39500	21100	19100	1444	07-05-16	47,414.56	TOWN OF LAKE	
50026	39500	21100	19100	30516	10-03-16	47,414.58	TOWN OF LAKE	
50026	39500	21100	19100	77263	01-04-16	47,414.56	TOWN OF LAKE	
50026	39500	21100	19100	85263	04-04-16	47,414.56	TOWN OF LAKE	
50026		Transportation -- Trns Aids To Mnc.-Sf						\$ 189,658.26
50026	83500	10000	10500	6587	07-25-16	14,300.58	TOWN OF LAKE	
50026	83500	10000	10500	14110	11-21-16	68,048.10	TOWN OF LAKE	
50026		Revenue -- County and Municipal Aid						\$ 82,348.68
50026	83500	10000	10900	8453	07-25-16	5.00	TOWN OF LAKE	
50026		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
50026	83500	10000	11000	14110	11-21-16	13,135.39	TOWN OF LAKE	
50026		Revenue -- Public Utility Distribution						\$ 13,135.39
50026	83500	10000	30200	5089	07-25-16	57,472.72	TOWN OF LAKE	
50026	83500	10000	30200	5233	07-25-16	212,764.86	TOWN OF LAKE	
50026		Revenue -- School Lvy Tx/First Dollar Cr						\$ 270,237.58

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50026	83500	52100	36300	3492	03-29-16	40,685.05	TOWN OF LAKE	
50026		Revenue -- Lottery & Gaming Credit						\$ 40,685.05
50026		District Total Appropriations						\$ 620,174.34
50028	16500	10000	22500	4524	06-27-16	1,506.27	TOWN OF OGEMA	
50028		Safety & Prof Services -- Fire dues distribution						\$ 1,506.27
50028	37000	21200	16600	63833	06-20-16	2,767.35	TOWN OF OGEMA	
50028		Natural Resources -- Gen program ops-state funds-FR						\$ 2,767.35
50028	37000	21200	57100	63833	06-20-16	3,242.40	TOWN OF OGEMA	
50028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,242.40
50028	37000	21200	58900	102574	11-18-16	433.73	TOWN OF OGEMA	
50028		Natural Resources -- Resource aids -- distribution o						\$ 433.73
50028	37000	27400	67000	56380	05-27-16	2,196.34	TOWN OF OGEMA	
50028		Natural Resources -- Fin asst for responsible units						\$ 2,196.34
50028	39500	21100	19100	1445	07-05-16	32,242.78	TOWN OF OGEMA	
50028	39500	21100	19100	30517	10-03-16	32,242.80	TOWN OF OGEMA	
50028	39500	21100	19100	77264	01-04-16	32,242.78	TOWN OF OGEMA	
50028	39500	21100	19100	85264	04-04-16	32,242.78	TOWN OF OGEMA	
50028		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,971.14
50028	83500	10000	10500	6588	07-25-16	13,466.08	TOWN OF OGEMA	
50028	83500	10000	10500	14111	11-21-16	75,874.48	TOWN OF OGEMA	
50028		Revenue -- County and Municipal Aid						\$ 89,340.56
50028	83500	10000	10900	8454	07-25-16	73.00	TOWN OF OGEMA	
50028		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
50028	83500	10000	11000	14111	11-21-16	450.50	TOWN OF OGEMA	
50028		Revenue -- Public Utility Distribution						\$ 450.50
50028	83500	10000	30200	5090	07-25-16	41,374.59	TOWN OF OGEMA	
50028	83500	10000	30200	5234	07-25-16	123,381.98	TOWN OF OGEMA	
50028		Revenue -- School Lvy Tx/First Dollar Cr						\$ 164,756.57
50028	83500	52100	36300	3493	03-29-16	33,470.85	TOWN OF OGEMA	
50028		Revenue -- Lottery & Gaming Credit						\$ 33,470.85
50028		District Total Appropriations						\$ 427,208.71
50030	16500	10000	22500	5237	07-07-16	1,074.32	TOWN OF PRENTICE	
50030		Safety & Prof Services -- Fire dues distribution						\$ 1,074.32
50030	37000	10000	50300	33803	03-01-16	1,658.80	TOWN OF PRENTICE	

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50030		Natural Resources -- Aids in lieu of taxes - gener						\$	1,658.80
50030	37000	21200	16600	63834	06-20-16	3,964.50	TOWN OF PRENTICE		
50030		Natural Resources -- Gen program ops-state funds-FR						\$	3,964.50
50030	37000	21200	57100	63834	06-20-16	3,545.88	TOWN OF PRENTICE		
50030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	3,545.88
50030	37000	21200	58900	102575	11-18-16	652.45	TOWN OF PRENTICE		
50030		Natural Resources -- Resource aids — distribution o						\$	652.45
50030	39500	21100	19100	1446	07-05-16	19,220.05	TOWN OF PRENTICE		
50030	39500	21100	19100	30518	10-03-16	19,220.08	TOWN OF PRENTICE		
50030	39500	21100	19100	77265	01-04-16	19,220.05	TOWN OF PRENTICE		
50030	39500	21100	19100	85265	04-04-16	19,220.05	TOWN OF PRENTICE		
50030		Transportation -- Trns Aids To Mnc.-Sf						\$	76,880.23
50030	46500	27200	36500	12589	07-12-16	6,802.73	TOWN OF PRENTICE		
50030		Military Affairs -- Major disaster assist; PIF						\$	6,802.73
50030	83500	10000	10500	6589	07-25-16	3,802.16	TOWN OF PRENTICE		
50030	83500	10000	10500	14112	11-21-16	20,182.26	TOWN OF PRENTICE		
50030		Revenue -- County and Municipal Aid						\$	23,984.42
50030	83500	10000	10900	8455	07-25-16	142.00	TOWN OF PRENTICE		
50030		Revenue -- State Aid, Tax Exempt Proprty						\$	142.00
50030	83500	10000	11000	14112	11-21-16	2,990.81	TOWN OF PRENTICE		
50030		Revenue -- Public Utility Distribution						\$	2,990.81
50030	83500	10000	50100	2639	01-29-16	104.90	TOWN OF PRENTICE		
50030		Revenue -- Payments for municipal svcs						\$	104.90
50030		District Total Appropriations						\$	121,801.04
50032	16500	10000	22500	4525	06-27-16	1,083.69	TOWN OF SPIRIT		
50032		Safety & Prof Services -- Fire dues distribution						\$	1,083.69
50032	37000	21200	16600	63835	06-20-16	1,588.32	TOWN OF SPIRIT		
50032		Natural Resources -- Gen program ops-state funds-FR						\$	1,588.32
50032	37000	21200	57100	63835	06-20-16	1,611.16	TOWN OF SPIRIT		
50032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,611.16
50032	37000	21200	58900	102576	11-18-16	578.66	TOWN OF SPIRIT		
50032		Natural Resources -- Resource aids — distribution o						\$	578.66
50032	37000	27400	67000	55917	05-27-16	1,197.88	TOWN OF SPIRIT		
50032		Natural Resources -- Fin asst for responsible units						\$	1,197.88

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50032	39500	21100	19100	1447	07-05-16	16,757.22	TOWN OF SPIRIT		
50032	39500	21100	19100	30519	10-03-16	16,757.22	TOWN OF SPIRIT		
50032	39500	21100	19100	77266	01-04-16	16,757.22	TOWN OF SPIRIT		
50032	39500	21100	19100	85266	04-04-16	16,757.22	TOWN OF SPIRIT		
50032		Transportation -- Trns Aids To Mnc.-Sf							\$ 67,028.88
50032	39500	21100	27800	70536	01-06-16	24,152.94	TREAS TN SPIRIT		
50032		Transportation -- Loc Rd Imp Prg St Fd							\$ 24,152.94
50032	46500	27200	36500	11393	06-15-16	2,835.81	TOWN OF SPIRIT		
50032		Military Affairs -- Major disaster assist; PIF							\$ 2,835.81
50032	83500	10000	10500	6590	07-25-16	2,023.70	TOWN OF SPIRIT		
50032	83500	10000	10500	14113	11-21-16	11,467.61	TOWN OF SPIRIT		
50032		Revenue -- County and Municipal Aid							\$ 13,491.31
50032		District Total Appropriations							\$ 113,568.65
50034	16500	10000	22500	4526	06-27-16	5,836.53	TOWN OF WORCESTER		
50034		Safety & Prof Services -- Fire dues distribution							\$ 5,836.53
50034	37000	21200	16600	63836	06-20-16	2,361.67	TOWN OF WORCESTER		
50034		Natural Resources -- Gen program ops-state funds-FR							\$ 2,361.67
50034	37000	21200	54800	48176	04-29-16	3,408.89	TOWN OF WORCESTER		
50034		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 3,408.89
50034	37000	21200	57100	63836	06-20-16	3,693.72	TOWN OF WORCESTER		
50034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,693.72
50034	37000	21200	58400	90568	09-14-16	44,194.39	TOWN OF WORCESTER		
50034		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 44,194.39
50034	37000	21200	58900	102577	11-18-16	3,805.46	TOWN OF WORCESTER		
50034		Natural Resources -- Resource aids — distribution o							\$ 3,805.46
50034	37000	27400	67000	56107	05-27-16	5,647.14	TOWN OF WORCESTER		
50034		Natural Resources -- Fin asst for responsible units							\$ 5,647.14
50034	39500	21100	19100	1448	07-05-16	63,753.40	TOWN OF WORCESTER		
50034	39500	21100	19100	30520	10-03-16	63,753.42	TOWN OF WORCESTER		
50034	39500	21100	19100	77267	01-04-16	63,753.40	TOWN OF WORCESTER		
50034	39500	21100	19100	85267	04-04-16	63,753.40	TOWN OF WORCESTER		
50034		Transportation -- Trns Aids To Mnc.-Sf							\$ 255,013.62
50034	83500	10000	10500	6591	07-25-16	5,717.45	TOWN OF WORCESTER		
50034	83500	10000	10500	14114	11-21-16	31,760.98	TOWN OF WORCESTER		

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50034		Revenue -- County and Municipal Aid						\$ 37,478.43
50034	83500	10000	10900	8456	07-25-16	27.00	TOWN OF WORCESTER	
50034		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
50034	83500	10000	11000	14114	11-21-16	649.71	TOWN OF WORCESTER	
50034		Revenue -- Public Utility Distribution						\$ 649.71
50034		District Total Appropriations						\$ 362,116.56
50111	16500	10000	22500	4527	06-27-16	231.07	VILLAGE OF CATAWBA	
50111		Safety & Prof Services -- Fire dues distribution						\$ 231.07
50111	37000	21200	16600	63837	06-20-16	56.30	VILLAGE OF CATAWBA	
50111		Natural Resources -- Gen program ops-state funds-FR						\$ 56.30
50111	37000	21200	57100	63837	06-20-16	25.30	VILLAGE OF CATAWBA	
50111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 25.30
50111	37000	27400	67000	56028	05-27-16	1,163.45	VILLAGE OF CATAWBA	
50111		Natural Resources -- Fin asst for responsible units						\$ 1,163.45
50111	39500	21100	19100	1449	07-05-16	4,618.69	VILLAGE OF CATAWBA	
50111	39500	21100	19100	30521	10-03-16	4,618.71	VILLAGE OF CATAWBA	
50111	39500	21100	19100	77268	01-04-16	4,618.69	VILLAGE OF CATAWBA	
50111	39500	21100	19100	85268	04-04-16	4,618.69	VILLAGE OF CATAWBA	
50111		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,474.78
50111	83500	10000	10500	6592	07-25-16	5,641.83	VILLAGE OF CATAWBA	
50111	83500	10000	10500	14115	11-21-16	31,970.38	VILLAGE OF CATAWBA	
50111		Revenue -- County and Municipal Aid						\$ 37,612.21
50111		District Total Appropriations						\$ 57,563.11
50141	16500	10000	22500	4528	06-27-16	251.47	VILLAGE OF KENNAN	
50141		Safety & Prof Services -- Fire dues distribution						\$ 251.47
50141	39500	21100	19100	1450	07-05-16	2,249.34	VILLAGE OF KENNAN	
50141	39500	21100	19100	30522	10-03-16	2,249.35	VILLAGE OF KENNAN	
50141	39500	21100	19100	77269	01-04-16	2,249.34	VILLAGE OF KENNAN	
50141	39500	21100	19100	85269	04-04-16	2,249.34	VILLAGE OF KENNAN	
50141		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,997.37
50141	83500	10000	10500	6593	07-25-16	5,867.80	VILLAGE OF KENNAN	
50141	83500	10000	10500	14116	11-21-16	33,345.92	VILLAGE OF KENNAN	
50141		Revenue -- County and Municipal Aid						\$ 39,213.72
50141	83500	10000	10900	8457	07-25-16	1.00	VILLAGE OF KENNAN	

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50141		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
50141		District Total Appropriations							\$ 48,463.56
50171	16500	10000	22500	4529	06-27-16	1,350.94	VILLAGE OF PRENTICE		
50171		Safety & Prof Services -- Fire dues distribution							\$ 1,350.94
50171	37000	21200	16600	63838	06-20-16	29.38	VILLAGE OF PRENTICE		
50171		Natural Resources -- Gen program ops-state funds-FR							\$ 29.38
50171	37000	21200	57100	63838	06-20-16	13.20	VILLAGE OF PRENTICE		
50171		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13.20
50171	37000	21200	57900	45383	04-21-16	1.11	VILLAGE OF PRENTICE		
50171		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1.11
50171	37000	27400	67000	56343	05-27-16	1,225.31	VILLAGE OF PRENTICE		
50171		Natural Resources -- Fin asst for responsible units							\$ 1,225.31
50171	39500	21100	19100	1451	07-05-16	9,201.79	VILLAGE OF PRENTICE		
50171	39500	21100	19100	30523	10-03-16	9,201.82	VILLAGE OF PRENTICE		
50171	39500	21100	19100	77270	01-04-16	9,201.79	VILLAGE OF PRENTICE		
50171	39500	21100	19100	85270	04-04-16	9,201.79	VILLAGE OF PRENTICE		
50171		Transportation -- Trns Aids To Mnc.-Sf							\$ 36,807.19
50171	83500	10000	10500	6594	07-25-16	29,341.42	VILLAGE OF PRENTICE		
50171	83500	10000	10500	14117	11-21-16	163,216.58	VILLAGE OF PRENTICE		
50171		Revenue -- County and Municipal Aid							\$ 192,558.00
50171	83500	10000	10900	8458	07-25-16	2,076.00	VILLAGE OF PRENTICE		
50171		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,076.00
50171	83500	10000	30200	5091	07-25-16	21,121.82	VILLAGE OF PRENTICE		
50171	83500	10000	30200	5235	07-25-16	53,753.80	VILLAGE OF PRENTICE		
50171		Revenue -- School Lvy Tx/First Dollar Cr							\$ 74,875.62
50171	83500	10000	50100	2640	01-29-16	97.78	VILLAGE OF PRENTICE		
50171		Revenue -- Payments for municipal svcs							\$ 97.78
50171	83500	52100	36300	3494	03-29-16	20,216.40	VILLAGE OF PRENTICE		
50171		Revenue -- Lottery & Gaming Credit							\$ 20,216.40
50171		District Total Appropriations							\$ 329,250.93
50271	16500	10000	22500	4530	06-27-16	4,988.06	CITY OF PARK FALLS		
50271		Safety & Prof Services -- Fire dues distribution							\$ 4,988.06
50271	37000	21200	16600	63839	06-20-16	9.79	CITY OF PARK FALLS		
50271		Natural Resources -- Gen program ops-state funds-FR							\$ 9.79

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50271	37000	21200	57100	63839	06-20-16	4.40	CITY OF PARK FALLS	
50271		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
50271	37000	21200	57900	46249	04-21-16	444.12	CITY OF PARK FALLS	
50271		Natural Resources -- Aids in lieu of taxes - sum s						\$ 444.12
50271	37000	27400	67000	56360	05-27-16	8,450.23	CITY OF PARK FALLS	
50271		Natural Resources -- Fin asst for responsible units						\$ 8,450.23
50271	39500	21100	19100	1452	07-05-16	42,558.00	CITY OF PARK FALLS	
50271	39500	21100	19100	30524	10-03-16	42,558.03	CITY OF PARK FALLS	
50271	39500	21100	19100	77271	01-04-16	42,558.00	CITY OF PARK FALLS	
50271	39500	21100	19100	85271	04-04-16	42,558.00	CITY OF PARK FALLS	
50271		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,232.03
50271	45500	10000	23100	17666	10-12-16	1,120.00	CITY OF PARK FALLS	
50271		Justice -- Law enforcement train, local						\$ 1,120.00
50271	83500	10000	10500	6595	07-25-16	217,510.02	CITY OF PARK FALLS	
50271	83500	10000	10500	14118	11-21-16	826,650.55	CITY OF PARK FALLS	
50271		Revenue -- County and Municipal Aid						\$ 1,044,160.57
50271	83500	10000	10900	8459	07-25-16	13,188.00	CITY OF PARK FALLS	
50271	83500	10000	10900	9804	07-25-16	3,402.00	CITY OF PARK FALLS	
50271		Revenue -- State Aid, Tax Exempt Proprty						\$ 16,590.00
50271	83500	10000	11000	14118	11-21-16	21,617.82	CITY OF PARK FALLS	
50271		Revenue -- Public Utility Distribution						\$ 21,617.82
50271	83500	10000	50100	2641	01-29-16	2,159.97	CITY OF PARK FALLS	
50271		Revenue -- Payments for municipal svcs						\$ 2,159.97
50271	83500	52100	36300	3247	03-29-16	1,083.19	CITY OF PARK FALLS	
50271		Revenue -- Lottery & Gaming Credit						\$ 1,083.19
50271		District Total Appropriations						\$ 1,270,860.18
50272	16500	10000	22500	4531	06-27-16	3,549.02	CITY OF PHILLIPS	
50272		Safety & Prof Services -- Fire dues distribution						\$ 3,549.02
50272	37000	27400	67000	55565	05-27-16	8,409.87	CITY OF PHILLIPS	
50272		Natural Resources -- Fin asst for responsible units						\$ 8,409.87
50272	39500	21100	19100	1453	07-05-16	28,605.76	CITY OF PHILLIPS	
50272	39500	21100	19100	30525	10-03-16	28,605.76	CITY OF PHILLIPS	
50272		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,211.52
50272	39500	21100	18500	81498	05-10-16	3,730.00	TREAS CITY PHILLIPS	

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50272		Transportation -- Hwy Sfty Loc Aid Ffd						\$	3,730.00
50272	39500	21100	19100	77272	01-04-16	28,605.76	CITY OF PHILLIPS		
50272	39500	21100	19100	85272	04-04-16	28,605.76	CITY OF PHILLIPS		
50272		Transportation -- Trns Aids To Mnc.-Sf						\$	57,211.52
50272	45500	10000	23100	17634	10-12-16	1,120.00	CITY OF PHILLIPS		
50272		Justice -- Law enforcement train, local						\$	1,120.00
50272	83500	10000	10500	6596	07-25-16	107,801.55	CITY OF PHILLIPS		
50272	83500	10000	10500	14119	11-21-16	431,186.43	CITY OF PHILLIPS		
50272		Revenue -- County and Municipal Aid						\$	538,987.98
50272	83500	10000	10900	8460	07-25-16	7,928.00	CITY OF PHILLIPS		
50272	83500	10000	10900	9805	07-25-16	1,883.00	CITY OF PHILLIPS		
50272		Revenue -- State Aid, Tax Exempt Property						\$	9,811.00
50272	83500	10000	11000	14119	11-21-16	6,815.89	CITY OF PHILLIPS		
50272		Revenue -- Public Utility Distribution						\$	6,815.89
50272	83500	10000	30200	5092	07-25-16	46,155.13	CITY OF PHILLIPS		
50272	83500	10000	30200	5236	07-25-16	118,913.80	CITY OF PHILLIPS		
50272		Revenue -- School Lvy Tx/First Dollar Cr						\$	165,068.93
50272	83500	52100	36300	3248	03-29-16	940.97	CITY OF PHILLIPS		
50272	83500	52100	36300	3495	03-29-16	35,221.08	CITY OF PHILLIPS		
50272		Revenue -- Lottery & Gaming Credit						\$	36,162.05
50272		District Total Appropriations						\$	888,077.78
51000	11500	10000	70300	5899	02-12-16	7,410.58	RACINE COUNTY		
51000	11500	10000	70300	15841	11-30-16	45,875.00	RACINE COUNTY		
51000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	53,285.58
51000	11500	27400	76300	15841	11-30-16	86,561.00	RACINE COUNTY		
51000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	86,561.00
51000	11500	27400	76400	4625	01-11-16	9,228.24	RACINE COUNTY		
51000	11500	27400	76400	4627	01-11-16	5,835.76	RACINE COUNTY		
51000	11500	27400	76400	4628	01-11-16	3,727.92	RACINE COUNTY		
51000	11500	27400	76400	4630	01-11-16	1,904.00	RACINE COUNTY		
51000	11500	27400	76400	4631	01-11-16	2,699.20	RACINE COUNTY		
51000	11500	27400	76400	4632	01-11-16	1,142.40	RACINE COUNTY		
51000	11500	27400	76400	4634	01-11-16	1,979.60	RACINE COUNTY		
51000	11500	27400	76400	4637	01-11-16	1,734.88	RACINE COUNTY		

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51000	11500	27400	76400	4638	01-11-16	862.68	RACINE COUNTY		
51000	11500	27400	76400	4639	01-11-16	2,436.00	RACINE COUNTY		
51000	11500	27400	76400	4640	01-11-16	2,096.92	RACINE COUNTY		
51000	11500	27400	76400	5803	02-10-16	4,270.00	RACINE COUNTY		
51000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 37,917.60
51000	11500	36300	WE100	4626	01-11-16	6,308.54	RACINE COUNTY		
51000	11500	36300	WE100	4635	01-11-16	10,360.00	RACINE COUNTY		
51000	11500	36300	WE100	5374	01-29-16	4,480.00	RACINE COUNTY		
51000	11500	36300	WE100	5375	01-29-16	685.00	RACINE COUNTY		
51000	11500	36300	WE100	5802	02-10-16	7,834.40	RACINE COUNTY		
51000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 29,667.94
51000	16500	10000	23600	7113	10-26-16	9,998.90	RACINE COUNTY		
51000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 9,998.90
51000	25500	10000	24100	11902	01-19-16	5,053.56	RACINE COUNTY		
51000	25500	10000	24100	14253	02-01-16	6,123.35	RACINE COUNTY		
51000	25500	10000	24100	15578	02-16-16	5,854.89	RACINE COUNTY		
51000	25500	10000	24100	27607	05-09-16	10,729.85	RACINE COUNTY		
51000	25500	10000	24100	28331	05-16-16	6,051.95	RACINE COUNTY		
51000	25500	10000	24100	30342	05-31-16	5,423.53	RACINE COUNTY		
51000	25500	10000	24100	33119	06-20-16	5,120.64	RACINE COUNTY		
51000	25500	10000	24100	39226	08-01-16	6,632.73	RACINE COUNTY		
51000	25500	10000	24100	43067	08-29-16	7,469.52	RACINE COUNTY		
51000	25500	10000	24100	45416	09-26-16	6,315.84	RACINE COUNTY		
51000	25500	10000	24100	50485	10-24-16	5,698.56	RACINE COUNTY		
51000	25500	10000	24100	53057	11-21-16	1,599.36	RACINE COUNTY		
51000	25500	10000	24100	54937	11-28-16	2,802.60	RACINE COUNTY		
51000	25500	10000	24100	57383	12-19-16	5,094.36	RACINE COUNTY		
51000		Public Instruction -- Federal aids, local aid							\$ 79,970.74
51000	37000	21200	38100	38740	03-30-16	8,739.03	RACINE COUNTY		
51000		Natural Resources -- GPO -federal funds							\$ 8,739.03
51000	37000	21200	55000	38740	03-30-16	30,280.74	RACINE COUNTY		
51000		Natural Resources -- Enf A - boating enforcement							\$ 30,280.74
51000	37000	21200	57400	89414	09-07-16	36,884.12	RACINE COUNTY		
51000		Natural Resources -- RA- cnty snow trail & area aid							\$ 36,884.12

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51000	39500	21100	16700	38539	10-18-16	13,488.06	RACINE COUNTY	
51000	39500	21100	16700	43339	10-28-16	11,814.15	RACINE COUNTY	
51000	39500	21100	16700	50437	11-14-16	14,957.83	RACINE COUNTY	
51000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 40,260.04
51000	39500	21100	18500	45034	11-30-16	6,935.80	RACINE COUNTY	
51000	39500	21100	18500	58187	12-05-16	7,426.56	RACINE COUNTY	
51000	39500	21100	18500	58229	12-05-16	5,392.29	RACINE COUNTY	
51000	39500	21100	18500	58270	12-05-16	5,627.45	RACINE COUNTY	
51000	39500	21100	18500	58271	12-05-16	10,369.83	RACINE COUNTY	
51000	39500	21100	18500	58307	12-05-16	7,051.38	RACINE COUNTY	
51000	39500	21100	18500	60485	12-12-16	417.87	RACINE COUNTY	
51000	39500	21100	18500	60574	12-12-16	4,404.86	RACINE COUNTY	
51000	39500	21100	18500	60608	12-13-16	5,720.90	RACINE COUNTY	
51000	39500	21100	18500	63824	12-22-16	5,319.46	RACINE COUNTY	
51000	39500	21100	18500	63856	12-22-16	5,014.43	RACINE COUNTY	
51000	39500	21100	18500	63876	12-22-16	7,219.50	RACINE COUNTY	
51000	39500	21100	18500	63899	12-22-16	14,497.34	RACINE COUNTY	
51000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 85,397.67
51000	39500	21100	19000	160	07-05-16	1,160,873.88	RACINE COUNTY	
51000	39500	21100	19000	29114	10-03-16	580,436.95	RACINE COUNTY	
51000		Transportation -- Trans Aids To Co.-Sf						\$ 1,741,310.83
51000	39500	21100	16700	73021	02-08-16	10,912.02	RACINE CO	
51000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 10,912.02
51000	39500	21100	16800	88051	05-06-16	439,347.00	COUNTY OF RACINE	
51000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 439,347.00
51000	39500	21100	18500	71726	01-22-16	980.81	TREAS RACINE CO	
51000	39500	21100	18500	71726	01-22-16	989.86	TREAS RACINE CO	
51000	39500	21100	18500	73719	02-16-16	867.14	TREAS RACINE CO	
51000	39500	21100	18500	73719	02-16-16	1,076.89	TREAS RACINE CO	
51000	39500	21100	18500	73719	02-16-16	1,341.28	TREAS RACINE CO	
51000	39500	21100	18500	73719	02-16-16	1,769.43	TREAS RACINE CO	
51000	39500	21100	18500	74804	02-25-16	2,658.75	TREAS RACINE CO	
51000	39500	21100	18500	76347	03-14-16	3,114.15	TREAS RACINE CO	
51000	39500	21100	18500	79423	04-18-16	2,359.24	TREAS RACINE CO	

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51000	39500	21100	18500	80664	05-02-16	3,555.04	TREAS RACINE CO		
51000	39500	21100	18500	82839	05-25-16	1,011.71	TREAS RACINE CO		
51000	39500	21100	18500	82839	05-25-16	1,366.31	TREAS RACINE CO		
51000	39500	21100	18500	82839	05-25-16	2,457.67	TREAS RACINE CO		
51000	39500	21100	18500	82839	05-25-16	3,923.10	TREAS RACINE CO		
51000	39500	21100	18500	83488	06-03-16	982.81	TREAS RACINE CO		
51000	39500	21100	18500	84266	06-13-16	4,775.09	TREAS RACINE CO		
51000	39500	21100	18500	84266	06-13-16	5,840.27	TREAS RACINE CO		
51000	39500	21100	18500	85959	06-29-16	4,528.90	TREAS RACINE CO		
51000	39500	21100	18500	87258	07-14-16	3,170.44	TREAS RACINE CO		
51000	39500	21100	18500	87258	07-14-16	6,288.26	TREAS RACINE CO		
51000	39500	21100	18500	88124	07-19-16	6,689.21	TREAS RACINE CO		
51000	39500	21100	18500	88124	07-19-16	7,336.85	TREAS RACINE CO		
51000		Transportation -- Hwy Sfty Loc Aid Ffd						\$	67,083.21
51000	39500	21100	19000	74051	01-04-16	580,436.94	COUNTY OF RACINE		
51000		Transportation -- Trans Aids To Co.-Sf						\$	580,436.94
51000	39500	21100	27800	76741	03-15-16	165,000.00	TREAS RACINE CO		
51000		Transportation -- Loc Rd Imp Prg St Fd						\$	165,000.00
51000	41000	10000	11600	91952	11-29-16	187,720.00	RACINE COUNTY		
51000		Corrections -- Reimbursing counties for proba						\$	187,720.00
51000	41000	10000	30200	17894	01-04-16	12,016.00	RACINE COUNTY		
51000		Corrections -- Community intervention program						\$	12,016.00
51000	41000	10000	31300	21623	01-20-16	4,820.42	RACINE COUNTY		
51000	41000	10000	31300	21624	01-20-16	272,408.00	RACINE COUNTY		
51000	41000	10000	31300	26789	02-11-16	312,181.00	RACINE COUNTY		
51000	41000	10000	31300	28422	02-12-16	250,876.50	RACINE COUNTY		
51000	41000	10000	31300	36749	03-21-16	42,139.00	RACINE COUNTY		
51000	41000	10000	31300	53063	06-01-16	335,066.49	RACINE COUNTY		
51000		Corrections -- Community youth and family aid						\$	1,217,491.41
51000	43500	10000	00000	90614	01-04-16	351,532.00	RACINE CO		
51000	43500	10000	00000	90616	02-01-16	351,528.00	RACINE CO		
51000	43500	10000	00000	90618	03-01-16	351,535.00	RACINE CO		
51000	43500	10000	00000	90622	04-01-16	1,148,409.00	RACINE CO		
51000	43500	10000	00000	90624	05-02-16	378,142.00	RACINE CO		

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51000	43500	10000	00000	90627	06-01-16	216,262.00	RACINE CO		
51000	43500	10000	00000	90628	06-29-16	150,462.00	RACINE CO		
51000	43500	10000	00000	90700	07-01-16	96,267.00	RACINE CO		
51000	43500	10000	00000	90701	08-01-16	2,617,240.00	RACINE CO		
51000	43500	10000	00000	90702	09-01-16	516,024.00	RACINE CO		
51000	43500	10000	00000	90704	10-01-16	1,097,926.00	RACINE CO		
51000	43500	10000	00000	90705	11-01-16	835,197.00	RACINE CO		
51000	43500	10000	00000	90706	12-01-16	840,801.00	RACINE CO		
51000		Health Services -- State/Fed Aids							\$ 8,951,325.00
51000	45500	10000	20200	8298	04-01-16	1,731.93	RACINE COUNTY		
51000		Justice -- Officer training reimbursement							\$ 1,731.93
51000	45500	10000	22100	14342	07-22-16	13,450.00	RACINE COUNTY		
51000		Justice -- Crime laboratories, DNA							\$ 13,450.00
51000	45500	10000	22500	6356	02-16-16	86,616.00	RACINE COUNTY		
51000		Justice -- Drug crimes enforcement, local							\$ 86,616.00
51000	45500	10000	23100	8298	04-01-16	351.00	RACINE COUNTY		
51000	45500	10000	23100	13463	07-06-16	538.20	RACINE COUNTY		
51000	45500	10000	23100	16184	09-07-16	5,809.73	RACINE COUNTY		
51000	45500	10000	23100	20587	12-09-16	32,160.00	RACINE COUNTY		
51000		Justice -- Law enforcement train, local							\$ 38,858.93
51000	45500	10000	24100	5099	01-19-16	872.81	RACINE COUNTY		
51000	45500	10000	24100	14591	07-26-16	647.31	RACINE COUNTY		
51000	45500	10000	24100	17334	09-30-16	770.94	RACINE COUNTY		
51000		Justice -- Federal aid, state operations							\$ 2,291.06
51000	45500	10000	25100	6147	02-08-16	7,346.62	RACINE COUNTY		
51000	45500	10000	25100	9629	05-09-16	13,483.46	RACINE COUNTY		
51000	45500	10000	25100	11595	06-17-16	50,712.07	RACINE COUNTY		
51000	45500	10000	25100	14858	08-04-16	20,957.15	RACINE COUNTY		
51000	45500	10000	25100	15718	08-24-16	36,435.95	RACINE COUNTY		
51000	45500	10000	25100	16449	09-12-16	33,244.58	RACINE COUNTY		
51000	45500	10000	25100	19842	11-30-16	6,266.49	RACINE COUNTY		
51000		Justice -- Federal aid, local assistance							\$ 168,446.32
51000	45500	10000	27100	6084	02-08-16	32,219.15	RACINE COUNTY		
51000	45500	10000	27100	10481	05-31-16	14,443.09	RACINE COUNTY		

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51000	45500	10000	27100	14758	08-04-16	23,911.36	RACINE COUNTY	
51000		Justice -- Alt prosecution alcohol drugs						\$ 70,573.60
51000	45500	10000	27200	6232	02-12-16	1,844.54	RACINE COUNTY	
51000	45500	10000	27200	6233	02-12-16	260.14	RACINE COUNTY	
51000	45500	10000	27200	15885	08-31-16	460.11	RACINE COUNTY	
51000	45500	10000	27200	21020	12-19-16	180.15	RACINE COUNTY	
51000		Justice -- Gifts and grants						\$ 2,744.94
51000	45500	10000	53200	7626	03-14-16	102,172.28	RACINE COUNTY	
51000	45500	10000	53200	14456	07-22-16	89,130.67	RACINE COUNTY	
51000		Justice -- Crime victim witness assist						\$ 191,302.95
51000	45500	10000	54200	6876	02-26-16	19,306.00	RACINE COUNTY	
51000	45500	10000	54200	9783	05-09-16	4,003.00	RACINE COUNTY	
51000	45500	10000	54200	15068	08-10-16	14,175.00	RACINE COUNTY	
51000	45500	10000	54200	19182	11-09-16	33,988.00	RACINE COUNTY	
51000		Justice -- Federal aid, victim assistance						\$ 71,472.00
51000	46500	10000	33700	12955	07-20-16	18,466.50	RACINE COUNTY	
51000	46500	10000	33700	18631	12-06-16	18,466.50	RACINE COUNTY	
51000		Military Affairs -- Local emer planning grants						\$ 36,933.00
51000	46500	10000	34200	5066	01-27-16	64,675.66	RACINE COUNTY	
51000	46500	10000	34200	5616	02-04-16	18,484.50	RACINE COUNTY	
51000	46500	10000	34200	8309	04-13-16	5,625.00	RACINE COUNTY	
51000	46500	10000	34200	13894	08-16-16	37,139.99	RACINE COUNTY	
51000	46500	10000	34200	18066	11-22-16	9,375.00	RACINE COUNTY	
51000	46500	10000	34200	18701	12-06-16	60,669.35	RACINE COUNTY	
51000		Military Affairs -- Federal aid, local assistance						\$ 195,969.50
51000	48500	15200	12700	13995	06-30-16	1,300.00	RACINE COUNTY	
51000		Veterans Affairs -- Grants to counties						\$ 1,300.00
51000	48500	58200	26700	13995	06-30-16	5,850.00	RACINE COUNTY	
51000	48500	58300	37000	13995	06-30-16	5,850.00	RACINE COUNTY	
51000		Veterans Affairs -- County grants						\$ 11,700.00
51000	50500	10000	15500	8181	01-14-16	16,936.02	RACINE COUNTY	
51000	50500	10000	15500	9580	01-28-16	23,252.99	RACINE COUNTY	
51000	50500	10000	15500	15235	03-29-16	27,096.94	RACINE COUNTY	
51000	50500	10000	15500	16299	04-14-16	23,955.43	RACINE COUNTY	

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51000	50500	10000	15500	19146	05-16-16	25,881.42	RACINE COUNTY	
51000	50500	10000	15500	22054	06-14-16	23,925.16	RACINE COUNTY	
51000	50500	10000	15500	24396	07-15-16	16,766.85	RACINE COUNTY	
51000	50500	10000	15500	27513	08-16-16	50,007.61	RACINE COUNTY	
51000	50500	10000	15500	29944	09-14-16	26,606.56	RACINE COUNTY	
51000	50500	10000	15500	32629	10-14-16	15,986.05	RACINE COUNTY	
51000	50500	10000	15500	35181	11-15-16	106,361.38	RACINE COUNTY	
51000	50500	10000	15500	36193	11-29-16	22,552.91	RACINE COUNTY	
51000	50500	10000	15500	38770	12-28-16	33,888.25	RACINE COUNTY	
51000	50500	10000	74300	26393	08-26-16	4,688.10	RACINE COUNTY	
51000	50500	10000	74300	26405	08-26-16	3,511.44	RACINE COUNTY	
51000	50500	10000	74300	26406	08-26-16	11,747.77	RACINE COUNTY	
51000	50500	10000	74300	26407	08-26-16	1,293.89	RACINE COUNTY	
51000	50500	10000	74300	26408	08-26-16	1,222.36	RACINE COUNTY	
51000	50500	10000	74300	26409	08-26-16	5,749.52	RACINE COUNTY	
51000	50500	10000	74300	27127	08-26-16	4,761.83	RACINE COUNTY	
51000	50500	10000	74300	27129	08-26-16	4,332.54	RACINE COUNTY	
51000	50500	10000	74300	32375	10-27-16	3,442.41	RACINE COUNTY	
51000	50500	10000	74300	32849	11-02-16	3,686.51	RACINE COUNTY	
51000	50500	10000	74300	32893	11-02-16	3,639.84	RACINE COUNTY	
51000	50500	10000	74300	34182	11-08-16	1,923.79	RACINE COUNTY	
51000		Administration -- Federal aid, local assistance						\$ 463,217.57
51000	50500	23500	37100	8181	01-14-16	14,925.95	RACINE COUNTY	
51000	50500	23500	37100	9580	01-28-16	17,675.04	RACINE COUNTY	
51000	50500	23500	37100	15235	03-29-16	21,550.48	RACINE COUNTY	
51000	50500	23500	37100	16299	04-14-16	17,384.08	RACINE COUNTY	
51000	50500	23500	37100	19146	05-16-16	17,312.33	RACINE COUNTY	
51000	50500	23500	37100	22054	06-14-16	16,208.70	RACINE COUNTY	
51000	50500	23500	37100	24396	07-15-16	9,948.85	RACINE COUNTY	
51000	50500	23500	37100	27513	08-16-16	37,813.07	RACINE COUNTY	
51000	50500	23500	37100	29944	09-14-16	10,534.10	RACINE COUNTY	
51000	50500	23500	37100	32629	10-14-16	5,068.13	RACINE COUNTY	
51000	50500	23500	37100	35181	11-15-16	40,894.09	RACINE COUNTY	
51000	50500	23500	37100	36193	11-29-16	15,355.26	RACINE COUNTY	

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51000	50500	23500	37100	38770	12-28-16	21,048.66	RACINE COUNTY	
51000		Administration -- Low-income assistance grants						\$ 245,718.74
51000	50500	26900	16600	13244	03-23-16	1,000.00	RACINE COUNTY	
51000	50500	26900	16600	18458	05-10-16	25,000.00	RACINE COUNTY	
51000		Administration -- Land						\$ 26,000.00
51000	83500	10000	10500	6614	07-25-16	380,567.14	RACINE COUNTY	
51000	83500	10000	10500	14137	11-21-16	1,997,068.75	RACINE COUNTY	
51000		Revenue -- County and Municipal Aid						\$ 2,377,635.89
51000	83500	10000	10900	7243	07-25-16	455,060.00	RACINE COUNTY	
51000		Revenue -- State Aid, Tax Exempt Proprty						\$ 455,060.00
51000	83500	10000	11000	14137	11-21-16	171,473.50	RACINE COUNTY	
51000		Revenue -- Public Utility Distribution						\$ 171,473.50
51000	83500	10000	30200	5095	07-25-16	3,169,045.77	RACINE COUNTY	
51000	83500	10000	30200	5239	07-25-16	19,727,532.17	RACINE COUNTY	
51000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 22,896,577.94
51000	83500	52100	36300	3498	03-29-16	3,857,585.97	RACINE COUNTY	
51000		Revenue -- Lottery & Gaming Credit						\$ 3,857,585.97
51000		District Total Appropriations						\$ 45,258,265.61
51002	16500	10000	22500	4532	06-27-16	23,808.67	TOWN OF BURLINGTON	
51002		Safety & Prof Services -- Fire dues distribution						\$ 23,808.67
51002	37000	10000	50300	30734	02-17-16	3,503.51	TOWN OF BURLINGTON	
51002	37000	10000	50300	30735	02-17-16	2,404.01	TOWN OF BURLINGTON	
51002	37000	10000	50300	46327	04-21-16	301.81	TOWN OF BURLINGTON	
51002		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,209.33
51002	37000	21200	16600	63840	06-20-16	53.41	TOWN OF BURLINGTON	
51002		Natural Resources -- Gen program ops-state funds-FR						\$ 53.41
51002	37000	21200	38100	37544	03-22-16	5,968.92	TOWN OF BURLINGTON	
51002		Natural Resources -- GPO -federal funds						\$ 5,968.92
51002	37000	21200	55000	37544	03-22-16	20,682.32	TOWN OF BURLINGTON	
51002		Natural Resources -- Enf A - boating enforcement						\$ 20,682.32
51002	37000	21200	57100	63840	06-20-16	24.00	TOWN OF BURLINGTON	
51002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 24.00
51002	37000	21200	57900	46328	04-21-16	293.46	TOWN OF BURLINGTON	
51002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 293.46

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51002	37000	27400	67000	55430	05-27-16	18,243.71	TOWN OF BURLINGTON	
51002		Natural Resources -- Fin asst for responsible units						\$ 18,243.71
51002	39500	21100	19100	1454	07-05-16	54,868.77	TOWN OF BURLINGTON	
51002	39500	21100	19100	30526	10-03-16	54,868.78	TOWN OF BURLINGTON	
51002	39500	21100	19100	77273	01-04-16	54,868.77	TOWN OF BURLINGTON	
51002	39500	21100	19100	85273	04-04-16	54,868.77	TOWN OF BURLINGTON	
51002		Transportation -- Trns Aids To Mnc.-Sf						\$ 219,475.09
51002	45500	10000	23100	17681	10-12-16	960.00	TOWN OF BURLINGTON	
51002		Justice -- Law enforcement train, local						\$ 960.00
51002	83500	10000	10500	6598	07-25-16	2,259.15	TOWN OF BURLINGTON	
51002	83500	10000	10500	14121	11-21-16	66,557.33	TOWN OF BURLINGTON	
51002		Revenue -- County and Municipal Aid						\$ 68,816.48
51002	83500	10000	10900	8461	07-25-16	363.00	TOWN OF BURLINGTON	
51002		Revenue -- State Aid, Tax Exempt Property						\$ 363.00
51002	83500	10000	11000	14121	11-21-16	440.98	TOWN OF BURLINGTON	
51002		Revenue -- Public Utility Distribution						\$ 440.98
51002	83500	52100	36300	3249	03-28-16	8,158.49	TOWN OF BURLINGTON	
51002		Revenue -- Lottery & Gaming Credit						\$ 8,158.49
51002		District Total Appropriations						\$ 373,497.86
51004	43500	10000	00000	90613	01-02-16	13,670.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90614	01-04-16	2,611.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90616	02-01-16	11,891.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90618	03-01-16	32,515.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90622	04-01-16	10,882.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90624	05-02-16	21,132.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90627	06-01-16	28,643.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90700	07-01-16	16,390.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90701	08-01-16	11,488.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90702	09-01-16	15,486.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90704	10-01-16	13,899.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90705	11-01-16	8,217.00	TOWN OF CALEDONIA	
51004	43500	10000	00000	90706	12-01-16	39,470.00	TOWN OF CALEDONIA	
51004		Health Services -- State/Fed Aids						\$ 226,294.00
51004		District Total Appropriations						\$ 226,294.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
51006	16500	10000	22500	4533	06-27-16	12,102.01	TOWN OF DOVER	
51006		Safety & Prof Services -- Fire dues distribution						\$ 12,102.01
51006	37000	10000	50300	30747	02-17-16	2.72	TOWN OF DOVER	
51006	37000	10000	50300	30748	02-17-16	1,679.46	TOWN OF DOVER	
51006	37000	10000	50300	30749	02-17-16	137.01	TOWN OF DOVER	
51006	37000	10000	50300	46377	04-21-16	62.40	TOWN OF DOVER	
51006	37000	10000	50300	46378	04-21-16	136.12	TOWN OF DOVER	
51006		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,017.71
51006	37000	21200	16600	63841	06-20-16	47.18	TOWN OF DOVER	
51006		Natural Resources -- Gen program ops-state funds-FR						\$ 47.18
51006	37000	21200	38100	37578	03-22-16	3,566.48	TOWN OF DOVER	
51006		Natural Resources -- GPO -federal funds						\$ 3,566.48
51006	37000	21200	55000	37578	03-22-16	12,357.85	TOWN OF DOVER	
51006		Natural Resources -- Enf A - boating enforcement						\$ 12,357.85
51006	37000	21200	57100	63841	06-20-16	21.20	TOWN OF DOVER	
51006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 21.20
51006	37000	21200	57900	46379	04-21-16	1.46	TOWN OF DOVER	
51006	37000	21200	57900	46380	04-21-16	6.24	TOWN OF DOVER	
51006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.70
51006	37000	27400	67000	55527	05-27-16	3,549.73	TOWN OF DOVER	
51006		Natural Resources -- Fin asst for responsible units						\$ 3,549.73
51006	37000	36300	TA100	90301	09-14-16	3,734.75	TOWN OF DOVER	
51006		Natural Resources -- LAND ACQUISITION						\$ 3,734.75
51006	39500	21100	19100	1455	07-05-16	20,973.74	TOWN OF DOVER	
51006	39500	21100	19100	30527	10-03-16	20,973.74	TOWN OF DOVER	
51006	39500	21100	19100	77274	01-04-16	20,973.74	TOWN OF DOVER	
51006	39500	21100	19100	85274	04-04-16	20,973.74	TOWN OF DOVER	
51006		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,894.96
51006	45500	10000	23100	16882	09-22-16	1,280.00	TOWN OF DOVER	
51006		Justice -- Law enforcement train, local						\$ 1,280.00
51006	83500	10000	10500	6599	07-25-16	8,109.07	TOWN OF DOVER	
51006	83500	10000	10500	14122	11-21-16	45,951.38	TOWN OF DOVER	
51006		Revenue -- County and Municipal Aid						\$ 54,060.45
51006	83500	10000	10900	8462	07-25-16	133.00	TOWN OF DOVER	

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51006		Revenue -- State Aid, Tax Exempt Proprty						\$ 133.00
51006	83500	10000	50100	2642	01-29-16	43,298.17	TOWN OF DOVER	
51006		Revenue -- Payments for municipal svcs						\$ 43,298.17
51006	83500	52100	36300	3250	03-29-16	9,980.26	TOWN OF DOVER	
51006		Revenue -- Lottery & Gaming Credit						\$ 9,980.26
51006		District Total Appropriations						\$ 230,051.45
51010	16500	10000	22500	4534	06-28-16	29,420.42	TOWN OF NORWAY	
51010		Safety & Prof Services -- Fire dues distribution						\$ 29,420.42
51010	37000	10000	50300	30798	02-18-16	17.60	TOWN OF NORWAY	
51010	37000	10000	50300	30799	02-18-16	1,544.59	TOWN OF NORWAY	
51010	37000	10000	50300	46566	04-22-16	104.08	TOWN OF NORWAY	
51010	37000	10000	50300	46568	04-22-16	164.62	TOWN OF NORWAY	
51010		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,830.89
51010	37000	21200	16600	63842	06-20-16	52.14	TOWN OF NORWAY	
51010		Natural Resources -- Gen program ops-state funds-FR						\$ 52.14
51010	37000	21200	38100	37677	03-23-16	3,995.04	TOWN OF NORWAY	
51010		Natural Resources -- GPO -federal funds						\$ 3,995.04
51010	37000	21200	55000	37677	03-23-16	13,842.81	TOWN OF NORWAY	
51010		Natural Resources -- Enf A - boating enforcement						\$ 13,842.81
51010	37000	21200	57100	63842	06-20-16	23.43	TOWN OF NORWAY	
51010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.43
51010	37000	21200	57900	46567	04-22-16	1.00	TOWN OF NORWAY	
51010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.00
51010	37000	27400	67000	56116	05-31-16	23,038.28	TOWN OF NORWAY	
51010		Natural Resources -- Fin asst for responsible units						\$ 23,038.28
51010	39500	21100	19100	1456	07-05-16	35,256.35	TOWN OF NORWAY	
51010	39500	21100	19100	30528	10-03-16	35,256.38	TOWN OF NORWAY	
51010	39500	21100	19100	77275	01-04-16	35,256.35	TOWN OF NORWAY	
51010	39500	21100	19100	85275	04-04-16	35,256.35	TOWN OF NORWAY	
51010		Transportation -- Trns Aids To Mnc.-Sf						\$ 141,025.43
51010	45500	10000	23100	17635	10-12-16	640.00	TOWN OF NORWAY	
51010		Justice -- Law enforcement train, local						\$ 640.00
51010	83500	10000	10500	6600	07-25-16	13,717.40	TOWN OF NORWAY	
51010	83500	10000	10500	14123	11-21-16	75,608.89	TOWN OF NORWAY	

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51010		Revenue -- County and Municipal Aid						\$ 89,326.29
51010	83500	10000	10900	8463	07-25-16	236.00	TOWN OF NORWAY	
51010		Revenue -- State Aid, Tax Exempt Proprty						\$ 236.00
51010	83500	10000	11000	14123	11-21-16	2,379.92	TOWN OF NORWAY	
51010		Revenue -- Public Utility Distribution						\$ 2,379.92
51010		District Total Appropriations						\$ 305,811.65
51012	16500	10000	22500	4535	06-27-16	17,712.00	TOWN OF RAYMOND	
51012		Safety & Prof Services -- Fire dues distribution						\$ 17,712.00
51012	37000	21200	16600	63843	06-20-16	95.75	TOWN OF RAYMOND	
51012		Natural Resources -- Gen program ops-state funds-FR						\$ 95.75
51012	37000	21200	57100	63843	06-20-16	43.02	TOWN OF RAYMOND	
51012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 43.02
51012	37000	27400	67000	56241	05-27-16	1,500.00	TOWN OF RAYMOND	
51012		Natural Resources -- Fin asst for responsible units						\$ 1,500.00
51012	39500	21100	19100	1457	07-05-16	34,914.08	TOWN OF RAYMOND	
51012	39500	21100	19100	30529	10-03-16	34,914.11	TOWN OF RAYMOND	
51012	39500	21100	19100	77276	01-04-16	34,914.08	TOWN OF RAYMOND	
51012	39500	21100	19100	85276	04-04-16	34,914.08	TOWN OF RAYMOND	
51012		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,656.35
51012	43500	10000	11900	72635	09-02-16	5,435.71	TOWN OF RAYMOND	
51012		Health Services -- Emergency medical services, ai						\$ 5,435.71
51012	83500	10000	10500	6601	07-25-16	7,149.46	TOWN OF RAYMOND	
51012	83500	10000	10500	14124	11-21-16	34,639.03	TOWN OF RAYMOND	
51012		Revenue -- County and Municipal Aid						\$ 41,788.49
51012	83500	10000	10900	8464	07-25-16	6,077.00	TOWN OF RAYMOND	
51012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,077.00
51012	83500	10000	11000	14124	11-21-16	7,637.55	TOWN OF RAYMOND	
51012		Revenue -- Public Utility Distribution						\$ 7,637.55
51012	83500	10000	50100	2643	01-29-16	158.29	TOWN OF RAYMOND	
51012		Revenue -- Payments for municipal svcs						\$ 158.29
51012		District Total Appropriations						\$ 220,104.16
51016	16500	10000	22500	4536	06-27-16	26,939.85	WATERFORD, TOWN OF	
51016		Safety & Prof Services -- Fire dues distribution						\$ 26,939.85
51016	37000	10000	50300	29260	02-12-16	24,377.06	WATERFORD, TOWN OF	

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51016	37000	10000	50300	46732	04-21-16	277.00	WATERFORD, TOWN OF	
51016		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,654.06
51016	37000	21200	16600	63844	06-20-16	35.61	WATERFORD, TOWN OF	
51016		Natural Resources -- Gen program ops-state funds-FR						\$ 35.61
51016	37000	21200	38100	38776	03-30-16	2,749.72	WATERFORD, TOWN OF	
51016		Natural Resources -- GPO -federal funds						\$ 2,749.72
51016	37000	21200	55000	38776	03-30-16	9,527.79	WATERFORD, TOWN OF	
51016		Natural Resources -- Enf A - boating enforcement						\$ 9,527.79
51016	37000	21200	57100	63844	06-20-16	16.00	WATERFORD, TOWN OF	
51016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
51016	37000	21200	57900	46731	04-21-16	802.38	WATERFORD, TOWN OF	
51016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 802.38
51016	37000	27400	67000	55421	05-27-16	16,865.89	WATERFORD, TOWN OF	
51016		Natural Resources -- Fin asst for responsible units						\$ 16,865.89
51016	39500	21100	18500	58188	12-05-16	2,011.32	WATERFORD, TOWN OF	
51016	39500	21100	18500	58189	12-05-16	3,198.52	WATERFORD, TOWN OF	
51016	39500	21100	18500	58272	12-05-16	1,164.92	WATERFORD, TOWN OF	
51016	39500	21100	18500	58273	12-05-16	1,960.96	WATERFORD, TOWN OF	
51016	39500	21100	18500	58309	12-05-16	2,684.06	WATERFORD, TOWN OF	
51016	39500	21100	18500	58310	12-05-16	3,483.12	WATERFORD, TOWN OF	
51016	39500	21100	18500	60487	12-12-16	3,833.76	WATERFORD, TOWN OF	
51016	39500	21100	18500	60488	12-12-16	2,479.00	WATERFORD, TOWN OF	
51016	39500	21100	18500	60576	12-12-16	1,713.76	WATERFORD, TOWN OF	
51016	39500	21100	18500	60577	12-12-16	1,318.36	WATERFORD, TOWN OF	
51016	39500	21100	18500	60610	12-22-16	7,117.56	WATERFORD, TOWN OF	
51016	39500	21100	18500	60611	12-22-16	694.92	WATERFORD, TOWN OF	
51016		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 31,660.26
51016	39500	21100	19100	1458	07-05-16	43,881.92	WATERFORD, TOWN OF	
51016	39500	21100	19100	30530	10-03-16	43,881.94	WATERFORD, TOWN OF	
51016		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,763.86
51016	39500	21100	18500	73049	02-08-16	1,048.48	TREAS TN WATERFORD	
51016	39500	21100	18500	73049	02-08-16	1,238.28	TREAS TN WATERFORD	
51016	39500	21100	18500	76945	03-21-16	277.04	TREAS TN WATERFORD	
51016	39500	21100	18500	76945	03-21-16	526.56	TREAS TN WATERFORD	

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51016	39500	21100	18500	76945	03-21-16	880.12	TREAS TN WATERFORD		
51016	39500	21100	18500	76945	03-21-16	11,225.00	TREAS TN WATERFORD		
51016	39500	21100	18500	79748	04-21-16	871.80	TREAS TN WATERFORD		
51016	39500	21100	18500	83182	05-31-16	942.12	TREAS TN WATERFORD		
51016	39500	21100	18500	83182	05-31-16	2,041.16	TREAS TN WATERFORD		
51016	39500	21100	18500	83889	06-08-16	556.40	TREAS TN WATERFORD		
51016	39500	21100	18500	84691	06-16-16	3,988.60	TREAS TN WATERFORD		
51016	39500	21100	18500	86264	07-01-16	1,096.72	TREAS TN WATERFORD		
51016	39500	21100	18500	86264	07-01-16	2,814.92	TREAS TN WATERFORD		
51016	39500	21100	18500	87595	07-14-16	819.68	TREAS TN WATERFORD		
51016		Transportation -- Hwy Sfty Loc Aid Ffd						\$	28,326.88
51016	39500	21100	19100	77277	01-04-16	43,881.92	TOWN OF WATERFORD		
51016	39500	21100	19100	85277	04-04-16	43,881.92	TOWN OF WATERFORD		
51016		Transportation -- Trns Aids To Mnc.-Sf						\$	87,763.84
51016	45500	10000	23100	21009	12-19-16	1,440.00	WATERFORD, TOWN OF		
51016		Justice -- Law enforcement train, local						\$	1,440.00
51016	83500	10000	10500	6602	07-25-16	11,223.64	WATERFORD, TOWN OF		
51016	83500	10000	10500	14125	11-21-16	60,776.48	WATERFORD, TOWN OF		
51016		Revenue -- County and Municipal Aid						\$	72,000.12
51016	83500	10000	10900	8465	07-25-16	265.00	WATERFORD, TOWN OF		
51016		Revenue -- State Aid, Tax Exempt Property						\$	265.00
51016	83500	10000	11000	14125	11-21-16	2,391.88	WATERFORD, TOWN OF		
51016		Revenue -- Public Utility Distribution						\$	2,391.88
51016		District Total Appropriations						\$	393,203.14
51018	16500	10000	22500	4537	06-27-16	20,686.92	TOWN OF YORKVILLE		
51018		Safety & Prof Services -- Fire dues distribution						\$	20,686.92
51018	37000	21200	16600	63845	06-20-16	5.34	TOWN OF YORKVILLE		
51018		Natural Resources -- Gen program ops-state funds-FR						\$	5.34
51018	37000	21200	57100	63845	06-20-16	2.40	TOWN OF YORKVILLE		
51018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	2.40
51018	37000	27400	67000	56225	05-27-16	5,210.77	TOWN OF YORKVILLE		
51018		Natural Resources -- Fin asst for responsible units						\$	5,210.77
51018	39500	21100	19100	1459	07-05-16	28,192.79	TOWN OF YORKVILLE		
51018	39500	21100	19100	30531	10-03-16	28,192.79	TOWN OF YORKVILLE		

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51018	39500	21100	19100	77278	01-04-16	28,192.79	TOWN OF YORKVILLE	
51018	39500	21100	19100	85278	04-04-16	28,192.79	TOWN OF YORKVILLE	
51018		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,771.16
51018	83500	10000	10500	6603	07-25-16	5,952.62	TOWN OF YORKVILLE	
51018	83500	10000	10500	14126	11-21-16	32,997.72	TOWN OF YORKVILLE	
51018		Revenue -- County and Municipal Aid						\$ 38,950.34
51018	83500	10000	10900	8466	07-25-16	6,198.00	TOWN OF YORKVILLE	
51018		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,198.00
51018	83500	10000	11000	14126	11-21-16	804.24	TOWN OF YORKVILLE	
51018		Revenue -- Public Utility Distribution						\$ 804.24
51018	83500	52100	36300	3251	03-28-16	21,882.00	TOWN OF YORKVILLE	
51018		Revenue -- Lottery & Gaming Credit						\$ 21,882.00
51018		District Total Appropriations						\$ 206,511.17
51104	16500	10000	22500	4538	06-27-16	79,429.54	VILLAGE OF CALEDONIA	
51104		Safety & Prof Services -- Fire dues distribution						\$ 79,429.54
51104	37000	21200	16600	63846	06-20-16	44.51	VILLAGE OF CALEDONIA	
51104		Natural Resources -- Gen program ops-state funds-FR						\$ 44.51
51104	37000	21200	57100	63846	06-20-16	20.00	VILLAGE OF CALEDONIA	
51104		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20.00
51104	37000	27400	67000	55758	05-27-16	57,841.38	VILLAGE OF CALEDONIA	
51104		Natural Resources -- Fin asst for responsible units						\$ 57,841.38
51104	39500	21100	16200	2111	07-05-16	9,294.57	VILLAGE OF CALEDONIA	
51104	39500	21100	16200	29213	10-03-16	9,294.58	VILLAGE OF CALEDONIA	
51104		Transportation -- Conn Hwy Aids St Fds						\$ 18,589.15
51104	39500	21100	19100	1460	07-05-16	237,721.82	VILLAGE OF CALEDONIA	
51104	39500	21100	19100	30532	10-03-16	237,721.82	VILLAGE OF CALEDONIA	
51104		Transportation -- Trns Aids To Mnc.-Sf						\$ 475,443.64
51104	39500	21100	16200	78078	01-04-16	9,294.57	VILLAGE OF CALEDONIA	
51104	39500	21100	16200	82078	04-04-16	9,294.57	VILLAGE OF CALEDONIA	
51104		Transportation -- Conn Hwy Aids St Fds						\$ 18,589.14
51104	39500	21100	19100	77279	01-04-16	237,721.82	VILLAGE OF CALEDONIA	
51104	39500	21100	19100	85279	04-04-16	237,721.82	VILLAGE OF CALEDONIA	
51104		Transportation -- Trns Aids To Mnc.-Sf						\$ 475,443.64
51104	43500	10000	11900	72317	09-02-16	7,215.47	VILLAGE OF CALEDONIA	

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51104		Health Services -- Emergency medical services, ai						\$ 7,215.47
51104	43500	10000	15000	50175	06-02-16	6,000.00	VILLAGE OF CALEDONIA	
51104	43500	10000	15000	77816	09-29-16	264.71	VILLAGE OF CALEDONIA	
51104	43500	10000	15000	77823	09-29-16	1,720.71	VILLAGE OF CALEDONIA	
51104	43500	10000	15000	98043	12-28-16	264.71	VILLAGE OF CALEDONIA	
51104		Health Services -- Federal project aids						\$ 8,250.13
51104	45500	10000	22100	14367	07-22-16	10.00	VILLAGE OF CALEDONIA	
51104		Justice -- Crime laboratories, DNA						\$ 10.00
51104	45500	10000	23100	18531	10-31-16	3,680.00	VILLAGE OF CALEDONIA	
51104		Justice -- Law enforcement train, local						\$ 3,680.00
51104	83500	10000	10500	6604	07-25-16	333,445.08	VILLAGE OF CALEDONIA	
51104	83500	10000	10500	14127	11-21-16	425,690.48	VILLAGE OF CALEDONIA	
51104		Revenue -- County and Municipal Aid						\$ 759,135.56
51104	83500	10000	10900	8467	07-25-16	7,677.00	VILLAGE OF CALEDONIA	
51104	83500	10000	10900	9806	07-25-16	21,251.00	VILLAGE OF CALEDONIA	
51104		Revenue -- State Aid, Tax Exempt Property						\$ 28,928.00
51104	83500	10000	11000	14127	11-21-16	104,469.76	VILLAGE OF CALEDONIA	
51104		Revenue -- Public Utility Distribution						\$ 104,469.76
51104		District Total Appropriations						\$ 2,037,089.92
51121	16500	10000	22500	4539	06-27-16	1,561.73	VILLAGE OF ELMWOOD PARK	
51121		Safety & Prof Services -- Fire dues distribution						\$ 1,561.73
51121	37000	27400	67000	55882	05-27-16	2,633.21	VILLAGE OF ELMWOOD PARK	
51121		Natural Resources -- Fin asst for responsible units						\$ 2,633.21
51121	39500	21100	19100	1461	07-05-16	1,827.46	VILLAGE OF ELMWOOD PARK	
51121	39500	21100	19100	30533	10-03-16	1,827.48	VILLAGE OF ELMWOOD PARK	
51121	39500	21100	19100	77280	01-04-16	1,827.46	VILLAGE OF ELMWOOD PARK	
51121	39500	21100	19100	85280	04-04-16	1,827.46	VILLAGE OF ELMWOOD PARK	
51121		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,309.86
51121	83500	10000	10500	6605	07-25-16	2,995.61	VILLAGE OF ELMWOOD PARK	
51121	83500	10000	10500	14128	11-21-16	10,837.88	VILLAGE OF ELMWOOD PARK	
51121		Revenue -- County and Municipal Aid						\$ 13,833.49
51121	83500	10000	10900	8468	07-25-16	10.00	VILLAGE OF ELMWOOD PARK	
51121		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
51121		District Total Appropriations						\$ 25,348.29

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51151	16500	10000	22500	4540	06-27-16	98,149.70	VILLAGE OF MOUNT PLEASANT		
51151		Safety & Prof Services -- Fire dues distribution							\$ 98,149.70
51151	37000	27400	65800	62764	06-15-16	80,000.00	VILLAGE OF MOUNT PLEASANT		
51151		Natural Resources -- EA - urban nonpoint source							\$ 80,000.00
51151	37000	27400	67000	56060	05-27-16	23,391.38	VILLAGE OF MOUNT PLEASANT		
51151		Natural Resources -- Fin asst for responsible units							\$ 23,391.38
51151	37000	27400	67300	56060	05-27-16	6,907.31	VILLAGE OF MOUNT PLEASANT		
51151		Natural Resources -- Recycling consolidation grants							\$ 6,907.31
51151	37000	36300	TA100	33160	02-26-16	42,750.00	VILLAGE OF MOUNT PLEASANT		
51151		Natural Resources -- LAND ACQUISITION							\$ 42,750.00
51151	39500	21100	16200	2112	07-05-16	2,452.73	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	16200	29214	10-03-16	2,452.75	VILLAGE OF MOUNT PLEASANT		
51151		Transportation -- Conn Hwy Aids St Fds							\$ 4,905.48
51151	39500	21100	18500	33588	09-30-16	6,174.54	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	38158	10-14-16	4,000.00	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	57065	12-01-16	12,963.85	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	57066	12-01-16	6,344.45	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	57067	12-01-16	7,046.68	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	58233	12-05-16	12,556.24	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	58258	12-05-16	15,703.12	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	58796	12-05-16	14,455.17	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	58803	12-05-16	9,567.65	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	18500	60542	12-13-16	6,177.93	VILLAGE OF MOUNT PLEASANT		
51151		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 94,989.63
51151	39500	21100	19100	1462	07-05-16	243,948.50	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	19100	30534	10-03-16	243,948.50	VILLAGE OF MOUNT PLEASANT		
51151		Transportation -- Trns Aids To Mnc.-Sf							\$ 487,897.00
51151	39500	21100	16200	78079	01-04-16	2,452.73	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	16200	82079	04-04-16	2,452.73	VILLAGE OF MOUNT PLEASANT		
51151		Transportation -- Conn Hwy Aids St Fds							\$ 4,905.46
51151	39500	21100	18500	71828	01-25-16	4,398.50	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	72214	01-28-16	1,637.14	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	72634	02-02-16	3,517.19	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	72634	02-02-16	5,697.66	TREAS VIL MT PLEASANT		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
51151	39500	21100	18500	72634	02-02-16	5,891.77	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	72634	02-02-16	6,109.72	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	74805	02-25-16	3,083.40	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	76348	03-14-16	4,511.49	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	77810	03-29-16	1,616.28	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	79424	04-18-16	5,927.73	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	80665	05-02-16	3,292.02	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	80665	05-02-16	3,367.16	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	80665	05-02-16	4,794.31	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	83489	06-03-16	9,707.42	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	83753	06-07-16	7,253.03	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	84692	06-16-16	4,000.00	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	85960	06-29-16	4,934.46	TREAS VIL MT PLEASANT		
51151	39500	21100	18500	85960	06-29-16	7,517.53	TREAS VIL MT PLEASANT		
51151		Transportation -- Hwy Sfty Loc Aid Ffd						\$	87,256.81
51151	39500	21100	19100	77281	01-04-16	243,948.50	VILLAGE OF MOUNT PLEASANT		
51151	39500	21100	19100	85281	04-04-16	243,948.50	VILLAGE OF MOUNT PLEASANT		
51151		Transportation -- Trns Aids To Mnc.-Sf						\$	487,897.00
51151	39500	21100	27800	76721	03-15-16	61,858.09	TREAS VIL MT PLEASANT		
51151		Transportation -- Loc Rd Imp Prg St Fd						\$	61,858.09
51151	43500	10000	11900	72352	09-02-16	8,225.90	VILLAGE OF MOUNT PLEASANT		
51151		Health Services -- Emergency medical services, ai						\$	8,225.90
51151	45500	10000	22100	14390	07-22-16	60.00	VILLAGE OF MOUNT PLEASANT		
51151		Justice -- Crime laboratories, DNA						\$	60.00
51151	83500	10000	10500	6606	07-25-16	424,689.95	VILLAGE OF MOUNT PLEASANT		
51151	83500	10000	10500	14129	11-21-16	224,256.23	VILLAGE OF MOUNT PLEASANT		
51151		Revenue -- County and Municipal Aid						\$	648,946.18
51151	83500	10000	10900	8469	07-25-16	86,302.00	VILLAGE OF MOUNT PLEASANT		
51151	83500	10000	10900	9807	07-25-16	427,964.00	VILLAGE OF MOUNT PLEASANT		
51151		Revenue -- State Aid, Tax Exempt Property						\$	514,266.00
51151	83500	10000	11000	14129	11-21-16	24,664.05	VILLAGE OF MOUNT PLEASANT		
51151		Revenue -- Public Utility Distribution						\$	24,664.05
51151	83500	52100	36300	3252	03-28-16	558.05	VILLAGE OF MOUNT PLEASANT		
51151		Revenue -- Lottery & Gaming Credit						\$	558.05

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51151		District Total Appropriations						\$ 2,677,628.04
51161	16500	10000	22500	4541	06-27-16	1,319.05	VILLAGE OF NORTH BAY	
51161		Safety & Prof Services -- Fire dues distribution						\$ 1,319.05
51161	37000	27400	67000	55495	05-27-16	1,575.40	VILLAGE OF NORTH BAY	
51161		Natural Resources -- Fin asst for responsible units						\$ 1,575.40
51161	39500	21100	19100	1463	07-05-16	4,412.42	VILLAGE OF NORTH BAY	
51161	39500	21100	19100	30535	10-03-16	4,412.43	VILLAGE OF NORTH BAY	
51161	39500	21100	19100	77282	01-04-16	4,412.42	VILLAGE OF NORTH BAY	
51161	39500	21100	19100	85282	04-04-16	4,412.42	VILLAGE OF NORTH BAY	
51161		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,649.69
51161	83500	10000	10900	8470	07-25-16	7.00	VILLAGE OF NORTH BAY	
51161		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
51161		District Total Appropriations						\$ 20,551.14
51176	16500	10000	22500	4542	06-27-16	12,532.49	VILLAGE OF ROCHESTER	
51176		Safety & Prof Services -- Fire dues distribution						\$ 12,532.49
51176	37000	10000	50300	28855	02-12-16	152.77	VILLAGE OF ROCHESTER	
51176	37000	10000	50300	28856	02-12-16	20,522.97	VILLAGE OF ROCHESTER	
51176	37000	10000	50300	45530	04-21-16	500.95	VILLAGE OF ROCHESTER	
51176		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,176.69
51176	37000	21200	16600	63847	06-20-16	182.04	VILLAGE OF ROCHESTER	
51176		Natural Resources -- Gen program ops-state funds-FR						\$ 182.04
51176	37000	21200	57100	63847	06-20-16	81.80	VILLAGE OF ROCHESTER	
51176		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 81.80
51176	37000	21200	57900	45531	04-21-16	289.04	VILLAGE OF ROCHESTER	
51176		Natural Resources -- Aids in lieu of taxes - sum s						\$ 289.04
51176	37000	27400	67000	55442	05-27-16	5,823.80	VILLAGE OF ROCHESTER	
51176		Natural Resources -- Fin asst for responsible units						\$ 5,823.80
51176	39500	21100	19100	1464	07-05-16	20,109.99	VILLAGE OF ROCHESTER	
51176	39500	21100	19100	30536	10-03-16	20,110.01	VILLAGE OF ROCHESTER	
51176	39500	21100	19100	77283	01-04-16	20,109.99	VILLAGE OF ROCHESTER	
51176	39500	21100	19100	85283	04-04-16	20,109.99	VILLAGE OF ROCHESTER	
51176		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,439.98
51176	83500	10000	10500	6607	07-25-16	9,968.62	VILLAGE OF ROCHESTER	
51176	83500	10000	10500	14130	11-21-16	51,714.36	VILLAGE OF ROCHESTER	

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51176		Revenue -- County and Municipal Aid						\$ 61,682.98
51176	83500	10000	10900	8471	07-25-16	376.00	VILLAGE OF ROCHESTER	
51176		Revenue -- State Aid, Tax Exempt Proprty						\$ 376.00
51176		District Total Appropriations						\$ 182,584.82
51181	16500	10000	22500	4543	06-27-16	21,812.42	VILLAGE OF STURTEVANT	
51181		Safety & Prof Services -- Fire dues distribution						\$ 21,812.42
51181	37000	27400	67000	55561	05-27-16	17,702.05	VILLAGE OF STURTEVANT	
51181		Natural Resources -- Fin asst for responsible units						\$ 17,702.05
51181	39500	21100	19100	1465	07-05-16	81,646.41	VILLAGE OF STURTEVANT	
51181	39500	21100	19100	30537	10-03-16	81,646.43	VILLAGE OF STURTEVANT	
51181	39500	21100	19100	77284	01-04-16	81,646.41	VILLAGE OF STURTEVANT	
51181	39500	21100	19100	85284	04-04-16	81,646.41	VILLAGE OF STURTEVANT	
51181		Transportation -- Trns Aids To Mnc.-Sf						\$ 326,585.66
51181	45500	10000	23100	16133	09-07-16	1,280.00	VILLAGE OF STURTEVANT	
51181		Justice -- Law enforcement train, local						\$ 1,280.00
51181	83500	10000	10500	6608	07-25-16	125,078.02	VILLAGE OF STURTEVANT	
51181	83500	10000	10500	14131	11-21-16	707,289.96	VILLAGE OF STURTEVANT	
51181		Revenue -- County and Municipal Aid						\$ 832,367.98
51181	83500	10000	10900	8472	07-25-16	9,137.00	VILLAGE OF STURTEVANT	
51181	83500	10000	10900	9808	07-25-16	125,004.00	VILLAGE OF STURTEVANT	
51181		Revenue -- State Aid, Tax Exempt Proprty						\$ 134,141.00
51181	83500	10000	11000	14131	11-21-16	1,307.31	VILLAGE OF STURTEVANT	
51181		Revenue -- Public Utility Distribution						\$ 1,307.31
51181	83500	10000	50100	2644	01-29-16	116,030.13	VILLAGE OF STURTEVANT	
51181		Revenue -- Payments for municipal svcs						\$ 116,030.13
51181		District Total Appropriations						\$ 1,451,226.55
51186	16500	10000	22500	4544	06-27-16	12,863.23	VILLAGE OF UNION GROVE	
51186		Safety & Prof Services -- Fire dues distribution						\$ 12,863.23
51186	37000	27400	67000	56080	05-27-16	11,986.43	VILLAGE OF UNION GROVE	
51186		Natural Resources -- Fin asst for responsible units						\$ 11,986.43
51186	39500	21100	16200	2113	07-05-16	2,256.23	VILLAGE OF UNION GROVE	
51186	39500	21100	16200	29215	10-03-16	2,256.26	VILLAGE OF UNION GROVE	
51186		Transportation -- Conn Hwy Aids St Fds						\$ 4,512.49
51186	39500	21100	19100	1466	07-05-16	69,741.95	VILLAGE OF UNION GROVE	

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51186	39500	21100	19100	30538	10-03-16	69,741.96	VILLAGE OF UNION GROVE	
51186		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,483.91
51186	39500	21100	16200	78080	01-04-16	2,256.23	VILLAGE OF UNION GROVE	
51186	39500	21100	16200	82080	04-04-16	2,256.23	VILLAGE OF UNION GROVE	
51186		Transportation -- Conn Hwy Aids St Fds						\$ 4,512.46
51186	39500	21100	19100	77285	01-04-16	69,741.95	VILLAGE OF UNION GROVE	
51186	39500	21100	19100	85285	04-04-16	69,741.95	VILLAGE OF UNION GROVE	
51186		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,483.90
51186	83500	10000	10500	6609	07-25-16	87,289.93	VILLAGE OF UNION GROVE	
51186	83500	10000	10500	14132	11-21-16	337,988.35	VILLAGE OF UNION GROVE	
51186		Revenue -- County and Municipal Aid						\$ 425,278.28
51186	83500	10000	10900	8473	07-25-16	2,219.00	VILLAGE OF UNION GROVE	
51186	83500	10000	10900	9809	07-25-16	7,544.00	VILLAGE OF UNION GROVE	
51186		Revenue -- State Aid, Tax Exempt Proprty						\$ 9,763.00
51186	83500	52100	36300	3253	03-28-16	4,725.38	VILLAGE OF UNION GROVE	
51186		Revenue -- Lottery & Gaming Credit						\$ 4,725.38
51186		District Total Appropriations						\$ 752,609.08
51191	16500	10000	22500	4545	06-27-16	18,385.13	VILLAGE OF WATERFORD	
51191		Safety & Prof Services -- Fire dues distribution						\$ 18,385.13
51191	37000	27400	67000	55431	05-27-16	11,644.60	VILLAGE OF WATERFORD	
51191		Natural Resources -- Fin asst for responsible units						\$ 11,644.60
51191	37000	36300	TA100	35816	03-10-16	43,002.00	VILLAGE OF WATERFORD	
51191	37000	36300	TA100	35817	03-10-16	37,986.00	VILLAGE OF WATERFORD	
51191		Natural Resources -- LAND ACQUISITION						\$ 80,988.00
51191	39500	21100	19100	1467	07-05-16	38,223.18	VILLAGE OF WATERFORD	
51191	39500	21100	19100	30539	10-03-16	38,223.20	VILLAGE OF WATERFORD	
51191	39500	21100	19100	77286	01-04-16	38,223.18	VILLAGE OF WATERFORD	
51191	39500	21100	19100	85286	04-04-16	38,223.18	VILLAGE OF WATERFORD	
51191		Transportation -- Trns Aids To Mnc.-Sf						\$ 152,892.74
51191	43500	10000	11900	72385	09-02-16	5,918.47	VILLAGE OF WATERFORD	
51191		Health Services -- Emergency medical services, ai						\$ 5,918.47
51191	83500	10000	10500	6610	07-25-16	73,298.36	VILLAGE OF WATERFORD	
51191	83500	10000	10500	14133	11-21-16	106,047.24	VILLAGE OF WATERFORD	
51191		Revenue -- County and Municipal Aid						\$ 179,345.60

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51191	83500	10000	10900	8474	07-25-16	8,615.00	VILLAGE OF WATERFORD		
51191	83500	10000	10900	9810	07-25-16	71,878.00	VILLAGE OF WATERFORD		
51191		Revenue -- State Aid, Tax Exempt Proprty							\$ 80,493.00
51191	83500	10000	11000	14133	11-21-16	3,051.39	VILLAGE OF WATERFORD		
51191		Revenue -- Public Utility Distribution							\$ 3,051.39
51191	83500	52100	36300	3254	03-29-16	15,705.87	VILLAGE OF WATERFORD		
51191		Revenue -- Lottery & Gaming Credit							\$ 15,705.87
51191		District Total Appropriations							\$ 548,424.80
51192	16500	10000	22500	4546	06-27-16	9,728.73	VILLAGE OF WIND POINT		
51192		Safety & Prof Services -- Fire dues distribution							\$ 9,728.73
51192	37000	27400	67000	55653	05-27-16	8,178.25	VILLAGE OF WIND POINT		
51192		Natural Resources -- Fin asst for responsible units							\$ 8,178.25
51192	39500	21100	19100	1468	07-05-16	11,042.55	VILLAGE OF WIND POINT		
51192	39500	21100	19100	30540	10-03-16	11,042.56	VILLAGE OF WIND POINT		
51192	39500	21100	19100	77287	01-04-16	11,042.55	VILLAGE OF WIND POINT		
51192	39500	21100	19100	85287	04-04-16	11,042.55	VILLAGE OF WIND POINT		
51192		Transportation -- Trns Aids To Mnc.-Sf							\$ 44,170.21
51192	45500	10000	23100	20579	12-09-16	320.00	VILLAGE OF WIND POINT		
51192		Justice -- Law enforcement train, local							\$ 320.00
51192	83500	10000	10500	6611	07-25-16	3,589.97	VILLAGE OF WIND POINT		
51192	83500	10000	10500	14134	11-21-16	20,343.16	VILLAGE OF WIND POINT		
51192		Revenue -- County and Municipal Aid							\$ 23,933.13
51192	83500	10000	10900	8475	07-25-16	3,742.00	VILLAGE OF WIND POINT		
51192		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,742.00
51192		District Total Appropriations							\$ 90,072.32
51206	11500	27400	77800	14920	11-10-16	18,765.00	CITY OF BURLINGTON		
51206		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 18,765.00
51206	16500	10000	22500	4547	06-27-16	36,214.51	CITY OF BURLINGTON		
51206		Safety & Prof Services -- Fire dues distribution							\$ 36,214.51
51206	37000	10000	50300	30705	02-17-16	1,535.60	CITY OF BURLINGTON		
51206	37000	10000	50300	30706	02-17-16	282.27	CITY OF BURLINGTON		
51206		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,817.87
51206	37000	10000	94100	87360	08-26-16	36,834.08	CITY OF BURLINGTON		
51206		Natural Resources -- GPO - federal funds							\$ 36,834.08

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51206	37000	21200	58700	86228	08-22-16	25,000.00	CITY OF BURLINGTON	
51206		Natural Resources -- ResAids - urban forestry grant						\$ 25,000.00
51206	37000	27400	67000	56335	05-27-16	28,643.47	CITY OF BURLINGTON	
51206		Natural Resources -- Fin asst for responsible units						\$ 28,643.47
51206	39500	21100	16200	2114	07-05-16	700.78	CITY OF BURLINGTON	
51206	39500	21100	16200	29216	10-03-16	700.79	CITY OF BURLINGTON	
51206		Transportation -- Conn Hwy Aids St Fds						\$ 1,401.57
51206	39500	21100	19100	1469	07-05-16	150,659.49	CITY OF BURLINGTON	
51206	39500	21100	19100	30541	10-03-16	150,659.50	CITY OF BURLINGTON	
51206		Transportation -- Trns Aids To Mnc.-Sf						\$ 301,318.99
51206	39500	21100	16200	78081	01-04-16	700.78	CITY OF BURLINGTON	
51206	39500	21100	16200	82081	04-04-16	700.78	CITY OF BURLINGTON	
51206		Transportation -- Conn Hwy Aids St Fds						\$ 1,401.56
51206	39500	21100	19100	77288	01-04-16	150,659.49	CITY OF BURLINGTON	
51206	39500	21100	19100	85288	04-04-16	150,659.49	CITY OF BURLINGTON	
51206		Transportation -- Trns Aids To Mnc.-Sf						\$ 301,318.98
51206	45500	10000	23100	14782	08-03-16	2,400.00	CITY OF BURLINGTON	
51206		Justice -- Law enforcement train, local						\$ 2,400.00
51206	83500	10000	10500	6612	07-25-16	287,023.67	CITY OF BURLINGTON	
51206	83500	10000	10500	14135	11-21-16	358,193.51	CITY OF BURLINGTON	
51206		Revenue -- County and Municipal Aid						\$ 645,217.18
51206	83500	10000	10900	8476	07-25-16	34,530.00	CITY OF BURLINGTON	
51206	83500	10000	10900	9811	07-25-16	17,805.00	CITY OF BURLINGTON	
51206		Revenue -- State Aid, Tax Exempt Property						\$ 52,335.00
51206	83500	10000	11000	14135	11-21-16	29,399.96	CITY OF BURLINGTON	
51206		Revenue -- Public Utility Distribution						\$ 29,399.96
51206	83500	10000	50100	2645	01-29-16	1,775.12	CITY OF BURLINGTON	
51206		Revenue -- Payments for municipal svcs						\$ 1,775.12
51206		District Total Appropriations						\$ 1,483,843.29
51276	11500	27400	77800	5821	02-10-16	4,700.00	CITY OF RACINE	
51276	11500	27400	77800	5822	02-10-16	7,715.00	CITY OF RACINE	
51276	11500	27400	77800	16611	12-22-16	41,431.25	CITY OF RACINE	
51276		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 53,846.25
51276	16500	10000	22500	4548	06-27-16	133,834.64	CITY OF RACINE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
51276		Safety & Prof Services -- Fire dues distribution						\$ 133,834.64
51276	37000	21200	58300	21936	01-15-16	25,000.00	CITY OF RACINE	
51276		Natural Resources -- Rec & resource aids, fed						\$ 25,000.00
51276	37000	27400	67000	56149	05-27-16	279,634.26	CITY OF RACINE	
51276		Natural Resources -- Fin asst for responsible units						\$ 279,634.26
51276	37000	27400	67300	56149	05-27-16	20,516.09	CITY OF RACINE	
51276		Natural Resources -- Recycling consolidation grants						\$ 20,516.09
51276	37000	36300	TA100	28506	02-16-16	14,580.00	CITY OF RACINE	
51276	37000	36300	TA100	29401	02-16-16	112,000.00	CITY OF RACINE	
51276	37000	36300	TA100	89469	09-09-16	914.00	CITY OF RACINE	
51276		Natural Resources -- LAND ACQUISITION						\$ 127,494.00
51276	37000	36300	TH100	31882	02-18-16	7,238.95	CITY OF RACINE	
51276		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 7,238.95
51276	39500	21100	16200	2115	07-05-16	61,598.44	CITY OF RACINE	
51276	39500	21100	16200	29217	10-03-16	61,598.46	CITY OF RACINE	
51276		Transportation -- Conn Hwy Aids St Fds						\$ 123,196.90
51276	39500	21100	17600	6394	07-29-16	512,990.00	CITY OF RACINE	
51276	39500	21100	17600	31956	10-21-16	201,306.00	CITY OF RACINE	
51276	39500	21100	17600	32945	10-05-16	512,990.00	CITY OF RACINE	
51276	39500	21100	17600	35045	10-28-16	205,770.00	CITY OF RACINE	
51276	39500	21100	17600	69087	12-30-16	307,794.00	CITY OF RACINE	
51276		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,740,850.00
51276	39500	21100	18500	35812	10-11-16	5,693.71	CITY OF RACINE	
51276	39500	21100	18500	35835	10-11-16	9,424.53	CITY OF RACINE	
51276	39500	21100	18500	35851	10-11-16	14,988.85	CITY OF RACINE	
51276	39500	21100	18500	58308	12-05-16	17,118.56	CITY OF RACINE	
51276	39500	21100	18500	60486	12-13-16	6,071.16	CITY OF RACINE	
51276	39500	21100	18500	60575	12-12-16	2,804.48	CITY OF RACINE	
51276	39500	21100	18500	60609	12-12-16	5,155.78	CITY OF RACINE	
51276	39500	21100	18500	63825	12-22-16	5,933.56	CITY OF RACINE	
51276	39500	21100	18500	63877	12-22-16	15,513.35	CITY OF RACINE	
51276	39500	21100	18500	63900	12-22-16	22,735.81	CITY OF RACINE	
51276		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 105,439.79
51276	39500	21100	19100	1470	07-05-16	897,347.55	CITY OF RACINE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
51276	39500	21100	19100	30542	10-03-16	897,347.56	CITY OF RACINE	
51276		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,794,695.11
51276	39500	21100	16200	78082	01-04-16	61,598.44	CITY OF RACINE	
51276	39500	21100	16200	82082	04-04-16	61,598.44	CITY OF RACINE	
51276		Transportation -- Conn Hwy Aids St Fds						\$ 123,196.88
51276	39500	21100	16400	85491	06-23-16	530,150.03	TREAS CITY RACINE	
51276		Transportation -- Lift Bridge State Fd						\$ 530,150.03
51276	39500	21100	17500	82624	05-23-16	79,050.00	TREAS CITY RACINE	
51276		Transportation -- Paratransit Aids, Sf						\$ 79,050.00
51276	39500	21100	17600	72047	01-04-16	311,246.00	CITY OF RACINE	
51276	39500	21100	17600	90046	05-27-16	512,990.00	CITY OF RACINE	
51276		Transportation -- Tb, Trns Oper Aid Sf						\$ 824,236.00
51276	39500	21100	18500	72215	01-28-16	1,978.15	TREAS CITY RACINE	
51276	39500	21100	18500	72215	01-28-16	1,979.21	TREAS CITY RACINE	
51276	39500	21100	18500	72635	02-02-16	2,285.52	TREAS CITY RACINE	
51276	39500	21100	18500	73720	02-16-16	1,964.84	TREAS CITY RACINE	
51276	39500	21100	18500	76349	03-14-16	1,802.07	TREAS CITY RACINE	
51276	39500	21100	18500	79749	04-21-16	4,542.99	TREAS CITY RACINE	
51276	39500	21100	18500	83490	06-03-16	6,008.18	TREAS CITY RACINE	
51276	39500	21100	18500	85376	06-22-16	6,011.36	TREAS CITY RACINE	
51276	39500	21100	18500	85961	06-29-16	8,736.79	TREAS CITY RACINE	
51276	39500	21100	18500	88125	07-19-16	5,729.25	TREAS CITY RACINE	
51276	39500	21100	18500	88125	07-19-16	8,520.85	TREAS CITY RACINE	
51276		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 49,559.21
51276	39500	21100	19100	77289	01-04-16	897,347.55	CITY OF RACINE	
51276	39500	21100	19100	85289	04-04-16	897,347.55	CITY OF RACINE	
51276		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,794,695.10
51276	39500	21100	27800	83788	06-03-16	148,093.50	TREAS CITY RACINE	
51276		Transportation -- Loc Rd Imp Prg St Fd						\$ 148,093.50
51276	43500	10000	11900	72390	09-02-16	12,865.19	CITY OF RACINE	
51276		Health Services -- Emergency medical services, ai						\$ 12,865.19
51276	43500	10000	00000	90613	01-02-16	31,791.00	CITY OF RACINE	
51276	43500	10000	00000	90616	02-01-16	17,600.00	CITY OF RACINE	
51276	43500	10000	00000	90622	04-01-16	238,874.00	CITY OF RACINE	

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51276	43500	10000	00000	90624	05-02-16	151.00	CITY OF RACINE		
51276	43500	10000	00000	90625	05-03-16	4,554.00	CITY OF RACINE		
51276	43500	10000	00000	90627	06-01-16	59,522.00	CITY OF RACINE		
51276	43500	10000	00000	90700	07-01-16	62,499.00	CITY OF RACINE		
51276	43500	10000	00000	90701	08-01-16	16,992.00	CITY OF RACINE		
51276	43500	10000	00000	90704	10-01-16	20,371.00	CITY OF RACINE		
51276	43500	10000	00000	90705	11-01-16	26,922.00	CITY OF RACINE		
51276	43500	10000	00000	90706	12-01-16	37,916.00	CITY OF RACINE		
51276		Health Services -- State/Fed Aids							\$ 517,192.00
51276	45500	10000	23100	16168	09-07-16	28,640.00	CITY OF RACINE		
51276		Justice -- Law enforcement train, local							\$ 28,640.00
51276	45500	10000	27500	4915	01-20-16	60,717.00	CITY OF RACINE		
51276	45500	10000	27500	11450	06-09-16	60,717.00	CITY OF RACINE		
51276		Justice -- Law enf officer suplmnt grants							\$ 121,434.00
51276	45500	10000	27800	6833	02-26-16	19,148.33	CITY OF RACINE		
51276	45500	10000	27800	9683	05-17-16	21,922.08	CITY OF RACINE		
51276	45500	10000	27800	14732	08-04-16	13,005.20	CITY OF RACINE		
51276		Justice -- Youth diversion program							\$ 54,075.61
51276	46500	10000	30600	5498	02-04-16	24,547.56	CITY OF RACINE		
51276	46500	10000	30600	8230	04-11-16	24,547.56	CITY OF RACINE		
51276	46500	10000	30600	11376	06-15-16	24,547.56	CITY OF RACINE		
51276	46500	10000	30600	17761	11-14-16	24,547.56	CITY OF RACINE		
51276		Military Affairs -- Regional emergency response tm							\$ 98,190.24
51276	50500	10000	14200	7754	01-28-16	17,742.50	CITY OF RACINE		
51276	50500	10000	14200	9968	02-05-16	38,412.78	CITY OF RACINE		
51276	50500	10000	14200	29522	09-14-16	6,375.00	CITY OF RACINE		
51276		Administration -- Federal aid							\$ 62,530.28
51276	50500	10000	74500	26719	08-12-16	48,270.78	CITY OF RACINE		
51276	50500	10000	74500	26720	08-12-16	4,902.21	CITY OF RACINE		
51276	50500	10000	74500	26721	08-12-16	3,637.00	CITY OF RACINE		
51276	50500	10000	74500	26722	08-12-16	14,002.24	CITY OF RACINE		
51276	50500	10000	74500	26723	08-12-16	83,682.62	CITY OF RACINE		
51276		Administration -- Federal aid; individ and orgs							\$ 154,494.85
51276	83500	10000	10500	6613	07-25-16	6,276,095.10	CITY OF RACINE		

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51276	83500	10000	10500	14136	11-21-16	21,071,456.46	CITY OF RACINE		
51276		Revenue -- County and Municipal Aid							\$ 27,347,551.56
51276	83500	10000	10900	8477	07-25-16	1,586,312.00	CITY OF RACINE		
51276	83500	10000	10900	9812	07-25-16	239,908.00	CITY OF RACINE		
51276		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,826,220.00
51276	83500	10000	11000	14136	11-21-16	109,171.16	CITY OF RACINE		
51276		Revenue -- Public Utility Distribution							\$ 109,171.16
51276	83500	10000	30200	5094	07-25-16	1,746,404.54	CITY OF RACINE		
51276	83500	10000	30200	5238	07-25-16	5,775,986.40	CITY OF RACINE		
51276		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,522,390.94
51276	83500	10000	50100	2646	01-29-16	114,612.26	CITY OF RACINE		
51276		Revenue -- Payments for municipal svcs							\$ 114,612.26
51276	83500	52100	36300	3497	03-28-16	1,778,728.57	CITY OF RACINE		
51276		Revenue -- Lottery & Gaming Credit							\$ 1,778,728.57
51276		District Total Appropriations							\$ 47,708,823.37
52000	11500	10000	40200	7017	03-15-16	6,936.48	RICHLAND COUNTY		
52000		Ag, Trade & Cons Protc -- Aid to County_District Fairs							\$ 6,936.48
52000	11500	10000	70300	4834	01-15-16	33,548.00	RICHLAND COUNTY		
52000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 33,548.00
52000	11500	27400	76300	4834	01-15-16	64,862.00	RICHLAND COUNTY		
52000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 64,862.00
52000	11500	27400	76400	5376	01-29-16	8,624.00	RICHLAND COUNTY		
52000	11500	27400	76400	5377	01-29-16	3,780.00	RICHLAND COUNTY		
52000	11500	27400	76400	6010	02-16-16	4,564.00	RICHLAND COUNTY		
52000	11500	27400	76400	9679	06-09-16	1,288.00	RICHLAND COUNTY		
52000	11500	27400	76400	9680	06-09-16	840.00	RICHLAND COUNTY		
52000	11500	27400	76400	12238	08-25-16	831.60	RICHLAND COUNTY		
52000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 19,927.60
52000	11500	27400	77800	5823	02-10-16	8,115.00	RICHLAND COUNTY		
52000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 8,115.00
52000	11500	36300	WE100	11750	08-10-16	347.06	RICHLAND COUNTY		
52000	11500	36300	WE100	12237	08-25-16	346.50	RICHLAND COUNTY		
52000	11500	36300	WE100	13299	09-27-16	1,043.00	RICHLAND COUNTY		
52000	11500	36300	WE100	13300	09-27-16	591.50	RICHLAND COUNTY		

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52000	11500	36300	WE100	13301	09-27-16	371.00	RICHLAND COUNTY	
52000	11500	36300	WE100	15604	11-28-16	1,590.55	RICHLAND COUNTY	
52000	11500	36300	WE100	15605	11-28-16	5,932.50	RICHLAND COUNTY	
52000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 10,222.11
52000	16500	10000	23600	7167	10-31-16	38,035.12	RICHLAND COUNTY	
52000	16500	10000	23600	7250	11-03-16	2,337.74	RICHLAND COUNTY	
52000	16500	10000	23600	7725	12-05-16	2,337.74	RICHLAND COUNTY	
52000	16500	10000	23600	7921	12-20-16	5,625.78	RICHLAND COUNTY	
52000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 48,336.38
52000	37000	10000	68300	106361	11-14-16	46,887.67	RICHLAND COUNTY	
52000		Natural Resources -- EA - federal funds						\$ 46,887.67
52000	37000	21200	54900	21692	01-14-16	58.08	RICHLAND COUNTY	
52000	37000	21200	54900	39247	04-04-16	248.93	RICHLAND COUNTY	
52000		Natural Resources -- Venison processing						\$ 307.01
52000	37000	21200	55300	21692	01-14-16	7,436.56	RICHLAND COUNTY	
52000		Natural Resources -- Wildlife damage claims & abat						\$ 7,436.56
52000	37000	21200	56600	50236	05-06-16	23.93	RICHLAND COUNTY	
52000	37000	21200	56600	91198	09-15-16	27,292.57	RICHLAND COUNTY	
52000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 27,316.50
52000	37000	21200	57400	93466	09-20-16	16,850.00	RICHLAND COUNTY	
52000		Natural Resources -- RA- cnty snow trail & area aid						\$ 16,850.00
52000	37000	21200	57500	112952	12-09-16	16,850.00	RICHLAND COUNTY	
52000		Natural Resources -- RA- snowmobile trail areas						\$ 16,850.00
52000	37000	21200	58900	102578	11-18-16	4,820.83	RICHLAND COUNTY	
52000		Natural Resources -- Resource aids — distribution o						\$ 4,820.83
52000	37000	21200	67800	19281	01-07-16	1,500.00	RICHLAND COUNTY	
52000		Natural Resources -- EA - invasive aqu & lake mon						\$ 1,500.00
52000	37000	27400	67000	55418	05-27-16	89,411.98	RICHLAND COUNTY	
52000		Natural Resources -- Fin asst for responsible units						\$ 89,411.98
52000	37000	27400	67300	55418	05-27-16	4,506.75	RICHLAND COUNTY	
52000		Natural Resources -- Recycling consolidation grants						\$ 4,506.75
52000	37000	36300	TF100	20701	01-11-16	33,600.00	RICHLAND COUNTY	
52000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 33,600.00
52000	39500	21100	16700	38548	10-18-16	7,249.23	RICHLAND COUNTY	

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52000	39500	21100	16700	44522	10-28-16	6,808.59	RICHLAND COUNTY	
52000	39500	21100	16700	49411	11-14-16	4,179.06	RICHLAND COUNTY	
52000	39500	21100	16700	51062	11-15-16	4,179.06	RICHLAND COUNTY	
52000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 22,415.94
52000	39500	21100	18500	58287	12-05-16	6,628.67	RICHLAND COUNTY	
52000	39500	21100	18500	60589	12-12-16	938.76	RICHLAND COUNTY	
52000	39500	21100	18500	63888	12-22-16	1,278.84	RICHLAND COUNTY	
52000	39500	21100	18500	68876	12-28-16	996.00	RICHLAND COUNTY	
52000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,842.27
52000	39500	21100	19000	161	07-05-16	277,164.78	RICHLAND COUNTY	
52000	39500	21100	19000	29115	10-03-16	138,582.40	RICHLAND COUNTY	
52000		Transportation -- Trans Aids To Co.-Sf						\$ 415,747.18
52000	39500	21100	16700	72806	02-04-16	8,463.55	RICHLAND CO	
52000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 8,463.55
52000	39500	21100	16800	88052	05-06-16	68,844.00	COUNTY OF RICHLAND	
52000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
52000	39500	21100	18500	84693	06-16-16	1,637.00	TREAS RICHLAND CO	
52000	39500	21100	18500	86265	07-01-16	3,568.00	RICHLAND CO	
52000	39500	21100	18500	87596	07-14-16	1,367.00	TREAS RICHLAND CO	
52000	39500	21100	18500	87749	07-15-16	1,815.40	RICHLAND CO	
52000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,387.40
52000	39500	21100	19000	74052	01-04-16	138,582.39	COUNTY OF RICHLAND	
52000		Transportation -- Trans Aids To Co.-Sf						\$ 138,582.39
52000	39500	21100	27800	86485	06-30-16	108,701.45	TREAS RICHLAND CO	
52000		Transportation -- Loc Rd Imp Prg St Fd						\$ 108,701.45
52000	41000	10000	11600	92403	11-29-16	6,960.00	RICHLAND COUNTY	
52000		Corrections -- Reimbursing counties for proba						\$ 6,960.00
52000	41000	10000	31300	21625	01-20-16	5,980.00	RICHLAND COUNTY	
52000	41000	10000	31300	21626	01-20-16	3,031.00	RICHLAND COUNTY	
52000	41000	10000	31300	28423	02-12-16	26,205.00	RICHLAND COUNTY	
52000		Corrections -- Community youth and family aid						\$ 35,216.00
52000	43500	10000	10700	88185	11-17-16	160.87	RICHLAND COUNTY	
52000		Health Services -- Public health dispensaries and						\$ 160.87
52000	43500	10000	11900	72415	09-02-16	6,002.93	RICHLAND COUNTY	

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52000		Health Services -- Emergency medical services, ai							\$ 6,002.93
52000	43500	10000	00000	90613	01-02-16	44,654.00	RICHLAND CO		
52000	43500	10000	00000	90614	01-04-16	36,914.00	RICHLAND CO		
52000	43500	10000	00000	90616	02-01-16	49,258.00	RICHLAND CO		
52000	43500	10000	00000	90618	03-01-16	323,429.00	RICHLAND CO		
52000	43500	10000	00000	90622	04-01-16	184,740.00	RICHLAND CO		
52000	43500	10000	00000	90624	05-02-16	252,936.00	RICHLAND CO		
52000	43500	10000	00000	90627	06-01-16	194,336.00	RICHLAND CO		
52000	43500	10000	00000	90700	07-01-16	295,695.00	RICHLAND CO		
52000	43500	10000	00000	90701	08-01-16	458,140.00	RICHLAND CO		
52000	43500	10000	00000	90702	09-01-16	228,844.00	RICHLAND CO		
52000	43500	10000	00000	90704	10-01-16	3,448.00	RICHLAND CO		
52000	43500	10000	00000	90705	11-01-16	413,409.00	RICHLAND CO		
52000	43500	10000	00000	90706	12-01-16	129,945.00	RICHLAND CO		
52000		Health Services -- State/Fed Aids							\$ 2,615,748.00
52000	45500	10000	20200	4551	01-22-16	594.23	RICHLAND COUNTY		
52000		Justice -- Officer training reimbursement							\$ 594.23
52000	45500	10000	22100	14343	07-22-16	810.00	RICHLAND COUNTY		
52000		Justice -- Crime laboratories, DNA							\$ 810.00
52000	45500	10000	23100	4551	01-22-16	807.64	RICHLAND COUNTY		
52000	45500	10000	23100	21011	12-19-16	4,640.00	RICHLAND COUNTY		
52000		Justice -- Law enforcement train, local							\$ 5,447.64
52000	45500	10000	24100	17335	09-30-16	54.17	RICHLAND COUNTY		
52000		Justice -- Federal aid, state operations							\$ 54.17
52000	45500	10000	53200	7627	03-14-16	17,527.53	RICHLAND COUNTY		
52000	45500	10000	53200	14457	07-22-16	12,669.29	RICHLAND COUNTY		
52000		Justice -- Crime victim witness assist							\$ 30,196.82
52000	46500	10000	30800	6682	03-01-16	368.00	RICHLAND COUNTY		
52000	46500	10000	30800	17788	11-15-16	7,924.31	RICHLAND COUNTY		
52000		Military Affairs -- Emergency response equipment							\$ 8,292.31
52000	46500	10000	33700	12956	07-20-16	4,096.50	RICHLAND COUNTY		
52000	46500	10000	33700	18632	12-06-16	4,096.50	RICHLAND COUNTY		
52000		Military Affairs -- Local emer planning grants							\$ 8,193.00
52000	46500	10000	34200	5067	01-27-16	14,252.49	RICHLAND COUNTY		

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52000	46500	10000	34200	5617	02-04-16	4,082.50	RICHLAND COUNTY		
52000	46500	10000	34200	13895	08-16-16	14,202.60	RICHLAND COUNTY		
52000	46500	10000	34200	16370	10-11-16	44,071.70	RICHLAND COUNTY		
52000	46500	10000	34200	18702	12-06-16	14,202.60	RICHLAND COUNTY		
52000		Military Affairs -- Federal aid, local assistance						\$	90,811.89
52000	46500	10000	35000	2944	01-04-16	18,000.00	RICHLAND COUNTY		
52000		Military Affairs -- Federal aid, homeland security						\$	18,000.00
52000	48500	15200	12700	13996	06-30-16	850.00	RICHLAND COUNTY		
52000		Veterans Affairs -- Grants to counties						\$	850.00
52000	48500	58200	26700	13996	06-30-16	3,825.00	RICHLAND COUNTY		
52000		Veterans Affairs -- County grants						\$	3,825.00
52000	48500	58200	28000	21166	11-23-16	2,641.02	RICHLAND COUNTY		
52000		Veterans Affairs -- Veterans transportation grant						\$	2,641.02
52000	48500	58300	37000	13996	06-30-16	3,825.00	RICHLAND COUNTY		
52000		Veterans Affairs -- County grants						\$	3,825.00
52000	50500	10000	15500	8182	01-14-16	2,522.77	RICHLAND COUNTY		
52000	50500	10000	15500	11492	02-16-16	2,670.05	RICHLAND COUNTY		
52000	50500	10000	15500	12790	03-01-16	3,413.40	RICHLAND COUNTY		
52000	50500	10000	15500	15236	03-29-16	3,398.97	RICHLAND COUNTY		
52000	50500	10000	15500	17657	04-28-16	2,471.89	RICHLAND COUNTY		
52000	50500	10000	15500	22055	06-14-16	2,493.14	RICHLAND COUNTY		
52000	50500	10000	15500	23212	06-29-16	1,873.34	RICHLAND COUNTY		
52000	50500	10000	15500	27514	08-16-16	3,091.23	RICHLAND COUNTY		
52000	50500	10000	15500	28787	08-31-16	1,056.35	RICHLAND COUNTY		
52000	50500	10000	15500	31027	09-28-16	6,887.42	RICHLAND COUNTY		
52000	50500	10000	15500	35182	11-15-16	2,264.94	RICHLAND COUNTY		
52000	50500	10000	15500	37651	12-14-16	5,573.09	RICHLAND COUNTY		
52000		Administration -- Federal aid, local assistance						\$	37,716.59
52000	50500	23500	37100	8182	01-14-16	3,278.13	RICHLAND COUNTY		
52000	50500	23500	37100	11492	02-16-16	2,892.50	RICHLAND COUNTY		
52000	50500	23500	37100	12790	03-01-16	395.50	RICHLAND COUNTY		
52000	50500	23500	37100	15236	03-29-16	1,688.00	RICHLAND COUNTY		
52000	50500	23500	37100	17657	04-28-16	657.07	RICHLAND COUNTY		
52000	50500	23500	37100	22055	06-14-16	2,525.32	RICHLAND COUNTY		

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52000	50500	23500	37100	23212	06-29-16	1,632.57	RICHLAND COUNTY		
52000	50500	23500	37100	27514	08-16-16	1,162.45	RICHLAND COUNTY		
52000	50500	23500	37100	28787	08-31-16	1,994.44	RICHLAND COUNTY		
52000	50500	23500	37100	31027	09-28-16	581.74	RICHLAND COUNTY		
52000	50500	23500	37100	35182	11-15-16	5,449.40	RICHLAND COUNTY		
52000	50500	23500	37100	36181	11-29-16	403.48	RICHLAND COUNTY		
52000	50500	23500	37100	37651	12-14-16	3,939.29	RICHLAND COUNTY		
52000		Administration -- Low-income assistance grants							\$ 26,599.89
52000	50500	26900	16600	13245	03-23-16	1,000.00	RICHLAND COUNTY		
52000	50500	26900	16600	13445	03-24-16	73,672.00	RICHLAND COUNTY		
52000	50500	26900	16600	18461	05-10-16	25,000.00	RICHLAND COUNTY		
52000		Administration -- Land							\$ 99,672.00
52000	83500	10000	10500	6637	07-25-16	180,106.29	RICHLAND COUNTY		
52000	83500	10000	10500	14160	11-21-16	968,471.16	RICHLAND COUNTY		
52000		Revenue -- County and Municipal Aid							\$ 1,148,577.45
52000	83500	10000	10900	7244	07-25-16	9,876.00	RICHLAND COUNTY		
52000		Revenue -- State Aid, Tax Exempt Property							\$ 9,876.00
52000	83500	10000	11000	14160	11-21-16	25,372.73	RICHLAND COUNTY		
52000		Revenue -- Public Utility Distribution							\$ 25,372.73
52000	83500	10000	30200	5096	07-25-16	559,999.80	RICHLAND COUNTY		
52000	83500	10000	30200	5240	07-25-16	1,794,980.24	RICHLAND COUNTY		
52000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,354,980.04
52000	83500	52100	36300	3499	03-29-16	527,070.35	RICHLAND COUNTY		
52000		Revenue -- Lottery & Gaming Credit							\$ 527,070.35
52000		District Total Appropriations							\$ 8,289,912.98
52002	16500	10000	22500	4549	06-27-16	1,050.55	TOWN OF AKAN		
52002		Safety & Prof Services -- Fire dues distribution							\$ 1,050.55
52002	37000	10000	50300	33805	03-01-16	393.52	TOWN OF AKAN		
52002	37000	10000	50300	46961	04-21-16	1.54	TOWN OF AKAN		
52002		Natural Resources -- Aids in lieu of taxes - gener							\$ 395.06
52002	37000	21200	16600	63848	06-20-16	2,138.18	TOWN OF AKAN		
52002		Natural Resources -- Gen program ops-state funds-FR							\$ 2,138.18
52002	37000	21200	57100	63848	06-20-16	983.80	TOWN OF AKAN		
52002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 983.80

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52002	37000	21200	58900	102579	11-18-16	2,964.58	TOWN OF AKAN	
52002		Natural Resources -- Resource aids -- distribution o						\$ 2,964.58
52002	39500	21100	19100	1471	07-05-16	22,983.37	TOWN OF AKAN	
52002	39500	21100	19100	30543	10-03-16	22,983.39	TOWN OF AKAN	
52002	39500	21100	19100	77290	01-04-16	22,983.37	TOWN OF AKAN	
52002	39500	21100	19100	85290	04-04-16	22,983.37	TOWN OF AKAN	
52002		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,933.50
52002	83500	10000	10500	6615	07-25-16	4,533.18	TOWN OF AKAN	
52002	83500	10000	10500	14138	11-21-16	25,688.00	TOWN OF AKAN	
52002		Revenue -- County and Municipal Aid						\$ 30,221.18
52002	83500	10000	10900	8478	07-25-16	7.00	TOWN OF AKAN	
52002		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
52002		District Total Appropriations						\$ 129,693.85
52004	16500	10000	22500	4550	06-27-16	1,225.34	TOWN OF BLOOM	
52004		Safety & Prof Services -- Fire dues distribution						\$ 1,225.34
52004	37000	21200	16600	63849	06-20-16	791.43	TOWN OF BLOOM	
52004		Natural Resources -- Gen program ops-state funds-FR						\$ 791.43
52004	37000	21200	57100	63849	06-20-16	374.13	TOWN OF BLOOM	
52004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 374.13
52004	39500	21100	19100	1472	07-05-16	26,407.48	TOWN OF BLOOM	
52004	39500	21100	19100	30544	10-03-16	26,407.50	TOWN OF BLOOM	
52004	39500	21100	19100	77291	01-04-16	26,407.48	TOWN OF BLOOM	
52004	39500	21100	19100	85291	04-04-16	26,407.48	TOWN OF BLOOM	
52004		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,629.94
52004	83500	10000	10500	6616	07-25-16	7,155.66	TOWN OF BLOOM	
52004	83500	10000	10500	14139	11-21-16	40,057.14	TOWN OF BLOOM	
52004		Revenue -- County and Municipal Aid						\$ 47,212.80
52004	83500	10000	10900	8479	07-25-16	1.00	TOWN OF BLOOM	
52004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
52004	83500	10000	11000	14139	11-21-16	510.99	TOWN OF BLOOM	
52004		Revenue -- Public Utility Distribution						\$ 510.99
52004	83500	10000	50100	2647	01-29-16	99.97	TOWN OF BLOOM	
52004		Revenue -- Payments for municipal svcs						\$ 99.97
52004		District Total Appropriations						\$ 155,845.60

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52006	16500	10000	22500	4551	07-29-16	4,350.30	TOWN OF BUENA VISTA	
52006		Safety & Prof Services -- Fire dues distribution						\$ 4,350.30
52006	37000	10000	50300	30517	02-17-16	3,307.51	TOWN OF BUENA VISTA	
52006	37000	10000	50300	30518	02-17-16	2,292.60	TOWN OF BUENA VISTA	
52006	37000	10000	50300	30519	02-17-16	23,943.07	TOWN OF BUENA VISTA	
52006	37000	10000	50300	45510	04-21-16	260.23	TOWN OF BUENA VISTA	
52006	37000	10000	50300	45511	04-21-16	25.50	TOWN OF BUENA VISTA	
52006		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,828.91
52006	37000	21200	16600	63850	06-20-16	1,303.27	TOWN OF BUENA VISTA	
52006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,303.27
52006	37000	21200	57100	63850	06-20-16	588.63	TOWN OF BUENA VISTA	
52006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 588.63
52006	37000	21200	57900	45509	04-21-16	582.11	TOWN OF BUENA VISTA	
52006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 582.11
52006	37000	21200	58900	102580	11-18-16	213.92	TOWN OF BUENA VISTA	
52006		Natural Resources -- Resource aids -- distribution o						\$ 213.92
52006	39500	21100	19100	1473	07-05-16	17,335.24	TOWN OF BUENA VISTA	
52006	39500	21100	19100	30545	10-03-16	17,335.26	TOWN OF BUENA VISTA	
52006	39500	21100	19100	77292	01-04-16	17,335.24	TOWN OF BUENA VISTA	
52006	39500	21100	19100	85292	04-04-16	17,335.24	TOWN OF BUENA VISTA	
52006		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,340.98
52006	83500	10000	10500	6617	07-25-16	9,739.99	TOWN OF BUENA VISTA	
52006	83500	10000	10500	14140	11-21-16	51,696.03	TOWN OF BUENA VISTA	
52006		Revenue -- County and Municipal Aid						\$ 61,436.02
52006	83500	10000	11000	14140	11-21-16	3,527.48	TOWN OF BUENA VISTA	
52006		Revenue -- Public Utility Distribution						\$ 3,527.48
52006	83500	52100	36300	3255	03-29-16	3,587.40	TOWN OF BUENA VISTA	
52006		Revenue -- Lottery & Gaming Credit						\$ 3,587.40
52006		District Total Appropriations						\$ 174,759.02
52008	16500	10000	22500	4552	06-27-16	1,807.58	TOWN OF DAYTON	
52008		Safety & Prof Services -- Fire dues distribution						\$ 1,807.58
52008	37000	21200	16600	63851	06-20-16	2,039.09	TOWN OF DAYTON	
52008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,039.09
52008	37000	21200	57100	63851	06-20-16	964.12	TOWN OF DAYTON	

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52008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 964.12
52008	37000	21200	58900	102581	11-18-16	323.87	TOWN OF DAYTON	
52008		Natural Resources -- Resource aids — distribution o						\$ 323.87
52008	39500	21100	19100	1474	07-05-16	21,904.39	TOWN OF DAYTON	
52008	39500	21100	19100	30546	10-03-16	21,904.41	TOWN OF DAYTON	
52008	39500	21100	19100	77293	01-04-16	21,904.39	TOWN OF DAYTON	
52008	39500	21100	19100	85293	04-04-16	21,904.39	TOWN OF DAYTON	
52008		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,617.58
52008	83500	10000	10500	6618	07-25-16	7,310.63	TOWN OF DAYTON	
52008	83500	10000	10500	14141	11-21-16	39,651.99	TOWN OF DAYTON	
52008		Revenue -- County and Municipal Aid						\$ 46,962.62
52008	83500	10000	10900	8480	07-25-16	67.00	TOWN OF DAYTON	
52008		Revenue -- State Aid, Tax Exempt Proprty						\$ 67.00
52008	83500	10000	11000	14141	11-21-16	1,837.13	TOWN OF DAYTON	
52008		Revenue -- Public Utility Distribution						\$ 1,837.13
52008		District Total Appropriations						\$ 141,618.99
52010	16500	10000	22500	4553	06-27-16	1,535.94	TOWN OF EAGLE	
52010		Safety & Prof Services -- Fire dues distribution						\$ 1,535.94
52010	37000	10000	50300	28830	02-12-16	13,602.61	TOWN OF EAGLE	
52010		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,602.61
52010	37000	21200	16600	63852	06-20-16	922.50	TOWN OF EAGLE	
52010		Natural Resources -- Gen program ops-state funds-FR						\$ 922.50
52010	37000	21200	57100	63852	06-20-16	414.53	TOWN OF EAGLE	
52010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 414.53
52010	37000	21200	58900	102582	11-18-16	2,165.32	TOWN OF EAGLE	
52010		Natural Resources -- Resource aids — distribution o						\$ 2,165.32
52010	39500	21100	19100	1475	07-05-16	17,571.96	TOWN OF EAGLE	
52010	39500	21100	19100	30547	10-03-16	17,571.96	TOWN OF EAGLE	
52010	39500	21100	19100	77294	01-04-16	17,571.96	TOWN OF EAGLE	
52010	39500	21100	19100	85294	04-04-16	17,571.96	TOWN OF EAGLE	
52010		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,287.84
52010	83500	10000	10500	6619	07-25-16	5,203.32	TOWN OF EAGLE	
52010	83500	10000	10500	14142	11-21-16	29,063.49	TOWN OF EAGLE	
52010		Revenue -- County and Municipal Aid						\$ 34,266.81

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52010	83500	10000	10900	8481	07-25-16	9.00	TOWN OF EAGLE	
52010		Revenue -- State Aid, Tax Exempt Property						\$ 9.00
52010	83500	10000	11000	14142	11-21-16	438.63	TOWN OF EAGLE	
52010		Revenue -- Public Utility Distribution						\$ 438.63
52010		District Total Appropriations						\$ 123,643.18
52012	16500	10000	22500	4554	06-27-16	1,047.23	TOWN OF FOREST	
52012		Safety & Prof Services -- Fire dues distribution						\$ 1,047.23
52012	37000	10000	50300	29163	02-12-16	8,161.76	TOWN OF FOREST	
52012	37000	10000	50300	46427	04-21-16	99.68	TOWN OF FOREST	
52012		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,261.44
52012	37000	21200	16600	63853	06-20-16	1,852.63	TOWN OF FOREST	
52012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,852.63
52012	37000	21200	57100	63853	06-20-16	890.89	TOWN OF FOREST	
52012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 890.89
52012	37000	21200	58900	102583	11-18-16	2,525.71	TOWN OF FOREST	
52012		Natural Resources -- Resource aids -- distribution o						\$ 2,525.71
52012	39500	21100	19100	1476	07-05-16	21,546.57	TOWN OF FOREST	
52012	39500	21100	19100	30548	10-03-16	21,546.57	TOWN OF FOREST	
52012	39500	21100	19100	77295	01-04-16	21,546.57	TOWN OF FOREST	
52012	39500	21100	19100	85295	04-04-16	21,546.57	TOWN OF FOREST	
52012		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,186.28
52012	83500	10000	10500	6620	07-25-16	3,001.76	TOWN OF FOREST	
52012	83500	10000	10500	14143	11-21-16	16,061.42	TOWN OF FOREST	
52012		Revenue -- County and Municipal Aid						\$ 19,063.18
52012	83500	10000	10900	8482	07-25-16	1,105.00	TOWN OF FOREST	
52012		Revenue -- State Aid, Tax Exempt Property						\$ 1,105.00
52012	83500	10000	11000	14143	11-21-16	986.00	TOWN OF FOREST	
52012		Revenue -- Public Utility Distribution						\$ 986.00
52012		District Total Appropriations						\$ 121,918.36
52014	16500	10000	22500	4555	06-27-16	1,073.94	TOWN OF HENRIETTA	
52014		Safety & Prof Services -- Fire dues distribution						\$ 1,073.94
52014	37000	10000	50300	30542	02-17-16	300.76	TOWN OF HENRIETTA	
52014	37000	10000	50300	45551	04-21-16	343.74	TOWN OF HENRIETTA	
52014		Natural Resources -- Aids in lieu of taxes - gener						\$ 644.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52014	37000	21200	16600	63854	06-20-16	2,662.93	TOWN OF HENRIETTA	
52014		Natural Resources -- Gen program ops-state funds-FR						\$ 2,662.93
52014	37000	21200	57100	63854	06-20-16	1,253.28	TOWN OF HENRIETTA	
52014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,253.28
52014	37000	21200	58900	102584	11-18-16	331.31	TOWN OF HENRIETTA	
52014		Natural Resources -- Resource aids — distribution o						\$ 331.31
52014	39500	21100	19100	1477	07-05-16	24,805.53	TOWN OF HENRIETTA	
52014	39500	21100	19100	30549	10-03-16	24,805.53	TOWN OF HENRIETTA	
52014	39500	21100	19100	77296	01-04-16	24,805.53	TOWN OF HENRIETTA	
52014	39500	21100	19100	85296	04-04-16	24,805.53	TOWN OF HENRIETTA	
52014		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,222.12
52014	83500	10000	10500	6621	07-25-16	9,226.82	TOWN OF HENRIETTA	
52014	83500	10000	10500	14144	11-21-16	52,285.30	TOWN OF HENRIETTA	
52014		Revenue -- County and Municipal Aid						\$ 61,512.12
52014	83500	10000	10900	8483	07-25-16	3.00	TOWN OF HENRIETTA	
52014		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
52014		District Total Appropriations						\$ 166,703.20
52016	16500	10000	22500	5238	07-07-16	1,731.64	TOWN OF ITHACA	
52016		Safety & Prof Services -- Fire dues distribution						\$ 1,731.64
52016	37000	10000	50300	30503	02-17-16	2,133.41	TOWN OF ITHACA	
52016	37000	10000	50300	45458	04-21-16	354.30	TOWN OF ITHACA	
52016		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,487.71
52016	37000	21200	16600	63855	06-20-16	1,678.45	TOWN OF ITHACA	
52016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,678.45
52016	37000	21200	57100	63855	06-20-16	781.21	TOWN OF ITHACA	
52016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 781.21
52016	37000	21200	58900	102585	11-18-16	63.74	TOWN OF ITHACA	
52016		Natural Resources -- Resource aids — distribution o						\$ 63.74
52016	39500	21100	19100	1478	07-05-16	19,729.92	TOWN OF ITHACA	
52016	39500	21100	19100	30550	10-03-16	19,729.92	TOWN OF ITHACA	
52016	39500	21100	19100	77297	01-04-16	19,729.92	TOWN OF ITHACA	
52016	39500	21100	19100	85297	04-04-16	19,729.92	TOWN OF ITHACA	
52016		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,919.68
52016	83500	10000	10500	6622	07-25-16	6,292.33	TOWN OF ITHACA	

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52016	83500	10000	10500	14145	11-21-16	35,656.53	TOWN OF ITHACA	
52016		Revenue -- County and Municipal Aid						\$ 41,948.86
52016	83500	10000	10900	8484	07-25-16	9.00	TOWN OF ITHACA	
52016		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
52016		District Total Appropriations						\$ 127,620.29
52018	16500	10000	22500	4556	06-27-16	1,413.41	TOWN OF MARSHALL	
52018		Safety & Prof Services -- Fire dues distribution						\$ 1,413.41
52018	37000	21200	16600	63856	06-20-16	2,888.50	TOWN OF MARSHALL	
52018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,888.50
52018	37000	21200	57100	63856	06-20-16	1,368.14	TOWN OF MARSHALL	
52018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,368.14
52018	37000	21200	57900	45462	04-21-16	4.36	TOWN OF MARSHALL	
52018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.36
52018	39500	21100	19100	1479	07-05-16	23,335.69	TOWN OF MARSHALL	
52018	39500	21100	19100	30551	10-03-16	23,335.71	TOWN OF MARSHALL	
52018	39500	21100	19100	77298	01-04-16	23,335.69	TOWN OF MARSHALL	
52018	39500	21100	19100	85298	04-04-16	23,335.69	TOWN OF MARSHALL	
52018		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,342.78
52018	83500	10000	10500	6623	07-25-16	6,182.13	TOWN OF MARSHALL	
52018	83500	10000	10500	14146	11-21-16	34,470.51	TOWN OF MARSHALL	
52018		Revenue -- County and Municipal Aid						\$ 40,652.64
52018	83500	10000	11000	14146	11-21-16	583.70	TOWN OF MARSHALL	
52018		Revenue -- Public Utility Distribution						\$ 583.70
52018		District Total Appropriations						\$ 140,253.53
52020	16500	10000	22500	4557	06-27-16	2,076.96	TOWN OF ORION	
52020		Safety & Prof Services -- Fire dues distribution						\$ 2,076.96
52020	37000	10000	50300	33776	03-01-16	713.16	TOWN OF ORION	
52020	37000	10000	50300	33777	03-01-16	8,513.99	TOWN OF ORION	
52020	37000	10000	50300	33778	03-01-16	16,519.68	TOWN OF ORION	
52020	37000	10000	50300	45641	04-21-16	226.82	TOWN OF ORION	
52020		Natural Resources -- Aids in lieu of taxes - gener						\$ 25,973.65
52020	37000	21200	16600	63857	06-20-16	1,946.85	TOWN OF ORION	
52020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,946.85
52020	37000	21200	57100	63857	06-20-16	884.43	TOWN OF ORION	

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52020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 884.43
52020	37000	21200	57900	45640	04-21-16	7.31	TOWN OF ORION	
52020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.31
52020	37000	21200	58900	102586	11-18-16	1,177.34	TOWN OF ORION	
52020		Natural Resources -- Resource aids — distribution o						\$ 1,177.34
52020	39500	21100	19100	1480	07-05-16	17,752.03	TOWN OF ORION	
52020	39500	21100	19100	30552	10-03-16	17,752.06	TOWN OF ORION	
52020	39500	21100	19100	77299	01-04-16	17,752.03	TOWN OF ORION	
52020	39500	21100	19100	85299	04-04-16	17,752.03	TOWN OF ORION	
52020		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,008.15
52020	83500	10000	10500	6624	07-25-16	3,949.50	TOWN OF ORION	
52020	83500	10000	10500	14147	11-21-16	22,252.56	TOWN OF ORION	
52020		Revenue -- County and Municipal Aid						\$ 26,202.06
52020	83500	10000	10900	8485	07-25-16	16.00	TOWN OF ORION	
52020		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
52020	83500	10000	11000	14147	11-21-16	133.43	TOWN OF ORION	
52020		Revenue -- Public Utility Distribution						\$ 133.43
52020		District Total Appropriations						\$ 129,426.18
52022	16500	10000	22500	4558	06-27-16	3,429.95	TOWN OF RICHLAND	
52022		Safety & Prof Services -- Fire dues distribution						\$ 3,429.95
52022	37000	21200	16600	63858	06-20-16	1,947.88	TOWN OF RICHLAND	
52022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,947.88
52022	37000	21200	57100	63858	06-20-16	889.68	TOWN OF RICHLAND	
52022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 889.68
52022	37000	21200	58900	102587	11-18-16	1,580.48	TOWN OF RICHLAND	
52022		Natural Resources -- Resource aids — distribution o						\$ 1,580.48
52022	39500	21100	19100	1481	07-05-16	21,337.38	TOWN OF RICHLAND	
52022	39500	21100	19100	30553	10-03-16	21,337.38	TOWN OF RICHLAND	
52022	39500	21100	19100	77300	01-04-16	21,337.38	TOWN OF RICHLAND	
52022	39500	21100	19100	85300	04-04-16	21,337.38	TOWN OF RICHLAND	
52022		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,349.52
52022	83500	10000	10500	6625	07-25-16	5,705.50	TOWN OF RICHLAND	
52022	83500	10000	10500	14148	11-21-16	32,076.45	TOWN OF RICHLAND	
52022		Revenue -- County and Municipal Aid						\$ 37,781.95

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52022	83500	10000	10900	8486	07-25-16	32.00	TOWN OF RICHLAND	
52022		Revenue -- State Aid, Tax Exempt Proprty						\$ 32.00
52022	83500	10000	11000	14148	11-21-16	256.70	TOWN OF RICHLAND	
52022		Revenue -- Public Utility Distribution						\$ 256.70
52022		District Total Appropriations						\$ 131,268.16
52024	16500	10000	22500	4559	06-27-16	1,318.81	TOWN OF RICHWOOD	
52024		Safety & Prof Services -- Fire dues distribution						\$ 1,318.81
52024	37000	10000	50300	30814	02-17-16	17,586.61	TOWN OF RICHWOOD	
52024	37000	10000	50300	46624	04-21-16	766.11	TOWN OF RICHWOOD	
52024		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,352.72
52024	37000	21200	16600	63859	06-20-16	1,333.86	TOWN OF RICHWOOD	
52024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,333.86
52024	37000	21200	57100	63859	06-20-16	633.78	TOWN OF RICHWOOD	
52024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 633.78
52024	37000	21200	58900	102588	11-18-16	2,945.98	TOWN OF RICHWOOD	
52024		Natural Resources -- Resource aids -- distribution o						\$ 2,945.98
52024	39500	21100	19100	1482	07-05-16	25,559.71	TOWN OF RICHWOOD	
52024	39500	21100	19100	30554	10-03-16	25,559.73	TOWN OF RICHWOOD	
52024	39500	21100	19100	77301	01-04-16	25,559.71	TOWN OF RICHWOOD	
52024	39500	21100	19100	85301	04-04-16	25,559.71	TOWN OF RICHWOOD	
52024		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,238.86
52024	83500	10000	10500	6626	07-25-16	7,942.11	TOWN OF RICHWOOD	
52024	83500	10000	10500	14149	11-21-16	45,035.07	TOWN OF RICHWOOD	
52024		Revenue -- County and Municipal Aid						\$ 52,977.18
52024	83500	10000	10900	8487	07-25-16	7.00	TOWN OF RICHWOOD	
52024		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
52024		District Total Appropriations						\$ 179,808.19
52026	16500	10000	22500	4560	06-27-16	1,969.43	TOWN OF ROCKBRIDGE	
52026		Safety & Prof Services -- Fire dues distribution						\$ 1,969.43
52026	37000	10000	50300	30871	02-17-16	2,144.76	TOWN OF ROCKBRIDGE	
52026	37000	10000	50300	30872	02-17-16	1,554.84	TOWN OF ROCKBRIDGE	
52026		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,699.60
52026	37000	21200	16600	63860	06-20-16	1,703.22	TOWN OF ROCKBRIDGE	
52026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,703.22

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52026	37000	21200	57100	63860	06-20-16	787.26	TOWN OF ROCKBRIDGE	
52026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 787.26
52026	39500	21100	19100	1483	07-05-16	18,298.62	TOWN OF ROCKBRIDGE	
52026	39500	21100	19100	30555	10-03-16	18,298.62	TOWN OF ROCKBRIDGE	
52026	39500	21100	19100	77302	01-04-16	18,298.62	TOWN OF ROCKBRIDGE	
52026	39500	21100	19100	85302	04-04-16	18,298.62	TOWN OF ROCKBRIDGE	
52026		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,194.48
52026	83500	10000	10500	6627	07-25-16	7,616.96	TOWN OF ROCKBRIDGE	
52026	83500	10000	10500	14150	11-21-16	42,332.06	TOWN OF ROCKBRIDGE	
52026		Revenue -- County and Municipal Aid						\$ 49,949.02
52026	83500	10000	10900	8488	07-25-16	13.00	TOWN OF ROCKBRIDGE	
52026		Revenue -- State Aid, Tax Exempt Property						\$ 13.00
52026	83500	10000	11000	14150	11-21-16	863.47	TOWN OF ROCKBRIDGE	
52026		Revenue -- Public Utility Distribution						\$ 863.47
52026		District Total Appropriations						\$ 132,179.48
52028	16500	10000	22500	4561	06-27-16	1,104.92	TOWN OF SYLVAN	
52028		Safety & Prof Services -- Fire dues distribution						\$ 1,104.92
52028	37000	10000	50300	30887	02-17-16	265.65	TOWN OF SYLVAN	
52028	37000	10000	50300	46872	04-21-16	114.93	TOWN OF SYLVAN	
52028		Natural Resources -- Aids in lieu of taxes - gener						\$ 380.58
52028	37000	21200	16600	63861	06-20-16	1,798.97	TOWN OF SYLVAN	
52028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,798.97
52028	37000	21200	57100	63861	06-20-16	847.37	TOWN OF SYLVAN	
52028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 847.37
52028	37000	21200	58900	102589	11-18-16	917.95	TOWN OF SYLVAN	
52028		Natural Resources -- Resource aids -- distribution o						\$ 917.95
52028	39500	21100	19100	1484	07-05-16	23,517.36	TOWN OF SYLVAN	
52028	39500	21100	19100	30556	10-03-16	23,517.36	TOWN OF SYLVAN	
52028	39500	21100	19100	77303	01-04-16	23,517.36	TOWN OF SYLVAN	
52028	39500	21100	19100	85303	04-04-16	23,517.36	TOWN OF SYLVAN	
52028		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,069.44
52028	83500	10000	10500	6628	07-25-16	5,588.91	TOWN OF SYLVAN	
52028	83500	10000	10500	14151	11-21-16	31,670.49	TOWN OF SYLVAN	
52028		Revenue -- County and Municipal Aid						\$ 37,259.40

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52028	83500	10000	10900	8489	07-25-16	6.00	TOWN OF SYLVAN	
52028		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
52028		District Total Appropriations						\$ 136,384.63
52030	16500	10000	22500	4562	06-27-16	1,127.99	TOWN OF WESTFORD	
52030		Safety & Prof Services -- Fire dues distribution						\$ 1,127.99
52030	37000	21200	16600	63862	06-20-16	1,403.43	TOWN OF WESTFORD	
52030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,403.43
52030	37000	21200	57100	63862	06-20-16	645.44	TOWN OF WESTFORD	
52030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 645.44
52030	39500	21100	19100	1485	07-05-16	21,673.18	TOWN OF WESTFORD	
52030	39500	21100	19100	30557	10-03-16	21,673.20	TOWN OF WESTFORD	
52030	39500	21100	19100	77304	01-04-16	21,673.18	TOWN OF WESTFORD	
52030	39500	21100	19100	85304	04-04-16	21,673.18	TOWN OF WESTFORD	
52030		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,692.74
52030	83500	10000	10500	6629	07-25-16	6,403.28	TOWN OF WESTFORD	
52030	83500	10000	10500	14152	11-21-16	36,173.82	TOWN OF WESTFORD	
52030		Revenue -- County and Municipal Aid						\$ 42,577.10
52030	83500	10000	10900	8490	07-25-16	4.00	TOWN OF WESTFORD	
52030		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
52030	83500	10000	11000	14152	11-21-16	115.86	TOWN OF WESTFORD	
52030		Revenue -- Public Utility Distribution						\$ 115.86
52030		District Total Appropriations						\$ 132,566.56
52032	16500	10000	22500	4563	06-27-16	1,183.66	TOWN OF WILLOW	
52032		Safety & Prof Services -- Fire dues distribution						\$ 1,183.66
52032	37000	10000	50300	30488	02-17-16	4,062.65	TOWN OF WILLOW	
52032	37000	10000	50300	45400	04-21-16	180.46	TOWN OF WILLOW	
52032		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,243.11
52032	37000	21200	16600	63863	06-20-16	1,780.55	TOWN OF WILLOW	
52032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,780.55
52032	37000	21200	57100	63863	06-20-16	819.00	TOWN OF WILLOW	
52032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 819.00
52032	37000	21200	58900	102590	11-18-16	4,073.12	TOWN OF WILLOW	
52032		Natural Resources -- Resource aids — distribution o						\$ 4,073.12
52032	39500	21100	19100	1486	07-05-16	23,941.24	TOWN OF WILLOW	

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52032	39500	21100	19100	30558	10-03-16	23,941.26	TOWN OF WILLOW	
52032	39500	21100	19100	77305	01-04-16	23,941.24	TOWN OF WILLOW	
52032	39500	21100	19100	85305	04-04-16	23,941.24	TOWN OF WILLOW	
52032		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,764.98
52032	83500	10000	10500	6630	07-25-16	5,987.56	TOWN OF WILLOW	
52032	83500	10000	10500	14153	11-21-16	33,929.49	TOWN OF WILLOW	
52032		Revenue -- County and Municipal Aid						\$ 39,917.05
52032	83500	10000	10900	8491	07-25-16	2.00	TOWN OF WILLOW	
52032		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
52032		District Total Appropriations						\$ 147,783.47
52106	16500	10000	22500	4564	06-27-16	192.39	BOAZ, VILLAGE OF	
52106		Safety & Prof Services -- Fire dues distribution						\$ 192.39
52106	39500	21100	19100	1487	07-05-16	1,211.10	BOAZ, VILLAGE OF	
52106	39500	21100	19100	30559	10-03-16	1,211.10	BOAZ, VILLAGE OF	
52106	39500	21100	19100	77306	01-04-16	1,211.10	VILLAGE OF BOAZ	
52106	39500	21100	19100	85306	04-04-16	1,211.10	VILLAGE OF BOAZ	
52106		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,844.40
52106	83500	10000	10500	6631	07-25-16	8,558.93	BOAZ, VILLAGE OF	
52106	83500	10000	10500	14154	11-21-16	48,500.60	BOAZ, VILLAGE OF	
52106		Revenue -- County and Municipal Aid						\$ 57,059.53
52106	83500	10000	10900	8492	07-25-16	2.00	BOAZ, VILLAGE OF	
52106		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
52106		District Total Appropriations						\$ 62,098.32
52111	16500	10000	22500	4565	06-27-16	578.94	VILLAGE OF CAZENOVIA	
52111		Safety & Prof Services -- Fire dues distribution						\$ 578.94
52111	37000	27400	67000	55896	05-27-16	1,664.05	VILLAGE OF CAZENOVIA	
52111		Natural Resources -- Fin asst for responsible units						\$ 1,664.05
52111	39500	21100	19100	1488	07-05-16	3,016.00	VILLAGE OF CAZENOVIA	
52111	39500	21100	19100	30560	10-03-16	3,016.02	VILLAGE OF CAZENOVIA	
52111	39500	21100	19100	77307	01-04-16	3,016.00	VILLAGE OF CAZENOVIA	
52111	39500	21100	19100	85307	04-04-16	3,016.00	VILLAGE OF CAZENOVIA	
52111		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,064.02
52111	83500	10000	10500	6632	07-25-16	12,196.18	VILLAGE OF CAZENOVIA	
52111	83500	10000	10500	14155	11-21-16	69,111.68	VILLAGE OF CAZENOVIA	

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52111		Revenue -- County and Municipal Aid						\$ 81,307.86
52111	83500	10000	10900	8493	07-25-16	313.00	VILLAGE OF CAZENOVIA	
52111		Revenue -- State Aid, Tax Exempt Proprty						\$ 313.00
52111		District Total Appropriations						\$ 95,927.87
52146	16500	10000	22500	4566	06-27-16	1,452.58	VILLAGE OF LONE ROCK	
52146		Safety & Prof Services -- Fire dues distribution						\$ 1,452.58
52146	37000	10000	50300	46869	04-21-16	13.75	VILLAGE OF LONE ROCK	
52146		Natural Resources -- Aids in lieu of taxes - gener						\$ 13.75
52146	37000	21200	57100	63864	06-20-16	8.00	VILLAGE OF LONE ROCK	
52146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.00
52146	39500	21100	19100	1489	07-05-16	5,763.73	VILLAGE OF LONE ROCK	
52146	39500	21100	19100	30561	10-03-16	5,763.75	VILLAGE OF LONE ROCK	
52146	39500	21100	19100	77308	01-04-16	5,763.73	VILLAGE OF LONE ROCK	
52146	39500	21100	19100	85308	04-04-16	5,763.73	VILLAGE OF LONE ROCK	
52146		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,054.94
52146	43500	10000	11900	72343	09-02-16	5,030.36	VILLAGE OF LONE ROCK	
52146		Health Services -- Emergency medical services, ai						\$ 5,030.36
52146	83500	10000	10500	6633	07-25-16	20,534.37	VILLAGE OF LONE ROCK	
52146	83500	10000	10500	14156	11-21-16	111,784.25	VILLAGE OF LONE ROCK	
52146		Revenue -- County and Municipal Aid						\$ 132,318.62
52146	83500	10000	10900	8494	07-25-16	106.00	VILLAGE OF LONE ROCK	
52146		Revenue -- State Aid, Tax Exempt Proprty						\$ 106.00
52146	83500	52100	36300	3256	03-29-16	3,784.32	VILLAGE OF LONE ROCK	
52146		Revenue -- Lottery & Gaming Credit						\$ 3,784.32
52146		District Total Appropriations						\$ 165,768.57
52186	16500	10000	22500	4567	06-27-16	943.46	VILLAGE OF VIOLA	
52186		Safety & Prof Services -- Fire dues distribution						\$ 943.46
52186	39500	21100	18500	59417	12-13-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	59418	12-13-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	59419	12-13-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	59420	12-13-16	375.56	VILLAGE OF VIOLA	
52186	39500	21100	18500	63842	12-22-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	63843	12-22-16	633.60	VILLAGE OF VIOLA	
52186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,712.52

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
52186	39500	21100	19100	1490	07-05-16	8,044.02	VILLAGE OF VIOLA		
52186	39500	21100	19100	30562	10-03-16	8,044.03	VILLAGE OF VIOLA		
52186	39500	21100	19100	77309	01-04-16	8,044.02	VILLAGE OF VIOLA		
52186	39500	21100	19100	85309	04-04-16	8,044.02	VILLAGE OF VIOLA		
52186		Transportation -- Trns Aids To Mnc.-Sf							\$ 32,176.09
52186	50500	10000	74300	21250	06-14-16	106,300.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	21838	06-14-16	34,728.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	23889	07-12-16	55,767.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	26437	08-10-16	48,656.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	28716	09-14-16	66,000.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	30915	10-13-16	105,000.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	34143	11-09-16	50,000.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	35801	12-05-16	25,000.00	VILLAGE OF VIOLA		
52186	50500	10000	74300	38001	12-27-16	8,549.00	VILLAGE OF VIOLA		
52186		Administration -- Federal aid, local assistance							\$ 500,000.00
52186	83500	10000	10500	6634	07-25-16	42,351.56	VILLAGE OF VIOLA		
52186	83500	10000	10500	14157	11-21-16	237,345.14	VILLAGE OF VIOLA		
52186		Revenue -- County and Municipal Aid							\$ 279,696.70
52186	83500	10000	10900	8495	07-25-16	30.00	VILLAGE OF VIOLA		
52186	83500	10000	10900	9813	07-25-16	7.00	VILLAGE OF VIOLA		
52186		Revenue -- State Aid, Tax Exempt Property							\$ 37.00
52186	83500	10000	11000	14157	11-21-16	276.90	VILLAGE OF VIOLA		
52186		Revenue -- Public Utility Distribution							\$ 276.90
52186		District Total Appropriations							\$ 816,842.67
52196	16500	10000	22500	4568	06-27-16	141.44	VILLAGE OF YUBA		
52196		Safety & Prof Services -- Fire dues distribution							\$ 141.44
52196	39500	21100	19100	1491	07-05-16	567.01	VILLAGE OF YUBA		
52196	39500	21100	19100	30563	10-03-16	567.03	VILLAGE OF YUBA		
52196	39500	21100	19100	77310	01-04-16	567.01	VILLAGE OF YUBA		
52196	39500	21100	19100	85310	04-04-16	567.01	VILLAGE OF YUBA		
52196		Transportation -- Trns Aids To Mnc.-Sf							\$ 2,268.06
52196	83500	10000	10500	6635	07-25-16	1,415.69	VILLAGE OF YUBA		
52196	83500	10000	10500	14158	11-21-16	8,022.24	VILLAGE OF YUBA		
52196		Revenue -- County and Municipal Aid							\$ 9,437.93

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52196							District Total Appropriations	\$ 11,847.43
52276	16500	10000	22500	4569	06-27-16	11,651.21	CITY OF RICHLAND CENTER	
52276							Safety & Prof Services -- Fire dues distribution	\$ 11,651.21
52276	39500	21100	16200	2116	07-05-16	11,448.02	CITY OF RICHLAND CENTER	
52276	39500	21100	16200	29218	10-03-16	11,448.02	CITY OF RICHLAND CENTER	
52276							Transportation -- Conn Hwy Aids St Fds	\$ 22,896.04
52276	39500	21100	17700	6398	07-29-16	8,046.00	CITY OF RICHLAND CENTER	
52276	39500	21100	17700	32954	10-05-16	8,046.00	CITY OF RICHLAND CENTER	
52276	39500	21100	17700	69124	12-29-16	4,828.00	CITY OF RICHLAND CENTER	
52276							Transportation -- Tc, Trns Oper Aid Sf	\$ 20,920.00
52276	39500	21100	18200	32910	09-30-16	26,064.00	CITY OF RICHLAND CENTER	
52276	39500	21100	18200	57903	12-05-16	21,632.00	CITY OF RICHLAND CENTER	
52276							Transportation -- Trnst/Trns-Rel Aid F	\$ 47,696.00
52276	39500	21100	19100	1492	07-05-16	60,984.42	CITY OF RICHLAND CENTER	
52276	39500	21100	19100	30564	10-03-16	60,984.42	CITY OF RICHLAND CENTER	
52276							Transportation -- Trns Aids To Mnc.-Sf	\$ 121,968.84
52276	39500	21100	16200	78083	01-04-16	11,448.02	CITY OF RICHLAND CENTER	
52276	39500	21100	16200	82083	04-04-16	11,448.02	CITY OF RICHLAND CENTER	
52276							Transportation -- Conn Hwy Aids St Fds	\$ 22,896.04
52276	39500	21100	17700	72048	01-04-16	4,889.00	CITY OF RICHLAND CENTER	
52276	39500	21100	17700	90047	05-27-16	8,046.00	CITY OF RICHLAND CENTER	
52276							Transportation -- Tc, Trns Oper Aid Sf	\$ 12,935.00
52276	39500	21100	18200	74726	02-25-16	6,667.00	TREAS CITY RICHLAND CENTE	
52276							Transportation -- Trnst/Trns-Rel Aid F	\$ 6,667.00
52276	39500	21100	19100	77311	01-04-16	60,984.42	CITY OF RICHLAND CENTER	
52276	39500	21100	19100	85311	04-04-16	60,984.42	CITY OF RICHLAND CENTER	
52276							Transportation -- Trns Aids To Mnc.-Sf	\$ 121,968.84
52276	45500	10000	23100	11305	06-09-16	1,600.00	CITY OF RICHLAND CENTER	
52276							Justice -- Law enforcement train, local	\$ 1,600.00
52276	83500	10000	10500	6636	07-25-16	194,034.55	CITY OF RICHLAND CENTER	
52276	83500	10000	10500	14159	11-21-16	1,087,518.81	CITY OF RICHLAND CENTER	
52276							Revenue -- County and Municipal Aid	\$ 1,281,553.36
52276	83500	10000	10900	8496	07-25-16	7,948.00	CITY OF RICHLAND CENTER	
52276	83500	10000	10900	9814	07-25-16	23,276.00	CITY OF RICHLAND CENTER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52276		Revenue -- State Aid, Tax Exempt Proprty						\$ 31,224.00
52276	83500	10000	11000	14159	11-21-16	13,731.73	CITY OF RICHLAND CENTER	
52276		Revenue -- Public Utility Distribution						\$ 13,731.73
52276	83500	10000	50100	2648	01-29-16	28,925.10	CITY OF RICHLAND CENTER	
52276		Revenue -- Payments for municipal svcs						\$ 28,925.10
52276	83500	52100	36300	3257	03-28-16	6,089.91	CITY OF RICHLAND CENTER	
52276		Revenue -- Lottery & Gaming Credit						\$ 6,089.91
52276		District Total Appropriations						\$ 1,752,723.07
53000	11500	10000	70300	13815	10-12-16	55,006.00	ROCK COUNTY	
53000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 55,006.00
53000	11500	27400	76300	13815	10-12-16	103,788.00	ROCK COUNTY	
53000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 103,788.00
53000	11500	27400	76400	16271	12-14-16	16,300.48	ROCK COUNTY	
53000	11500	27400	76400	16272	12-14-16	1,027.60	ROCK COUNTY	
53000	11500	27400	76400	16273	12-14-16	817.60	ROCK COUNTY	
53000	11500	27400	76400	16274	12-15-16	254.80	ROCK COUNTY	
53000	11500	27400	76400	16275	12-14-16	3,273.20	ROCK COUNTY	
53000	11500	27400	76400	16276	12-14-16	980.00	ROCK COUNTY	
53000	11500	27400	76400	16277	12-14-16	464.80	ROCK COUNTY	
53000	11500	27400	76400	16278	12-14-16	599.20	ROCK COUNTY	
53000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 23,717.68
53000	11500	27400	77800	6528	03-02-16	6,100.00	ROCK COUNTY	
53000	11500	27400	77800	16609	12-23-16	13,040.50	ROCK COUNTY	
53000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 19,140.50
53000	11500	36300	WE100	4851	01-19-16	2,415.00	ROCK COUNTY	
53000	11500	36300	WE100	4852	01-19-16	490.47	ROCK COUNTY	
53000	11500	36300	WE100	4853	01-19-16	350.00	ROCK COUNTY	
53000	11500	36300	WE100	4854	01-19-16	5,005.00	ROCK COUNTY	
53000	11500	36300	WE100	4855	01-19-16	6,552.70	ROCK COUNTY	
53000	11500	36300	WE100	16270	12-14-16	1,264.61	ROCK COUNTY	
53000	11500	36300	WE100	16279	12-14-16	5,576.90	ROCK COUNTY	
53000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 21,654.68
53000	16500	10000	23600	7112	10-26-16	6,714.91	ROCK COUNTY	
53000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 6,714.91

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53000	25500	10000	24100	12698	01-25-16	3,378.21	ROCK COUNTY		
53000	25500	10000	24100	17245	02-22-16	4,729.19	ROCK COUNTY		
53000	25500	10000	24100	21472	03-28-16	3,391.27	ROCK COUNTY		
53000	25500	10000	24100	26999	05-02-16	4,026.52	ROCK COUNTY		
53000	25500	10000	24100	28345	05-16-16	3,510.66	ROCK COUNTY		
53000	25500	10000	24100	33149	06-20-16	3,783.86	ROCK COUNTY		
53000	25500	10000	24100	38050	07-18-16	3,111.54	ROCK COUNTY		
53000	25500	10000	24100	43630	09-06-16	3,447.20	ROCK COUNTY		
53000	25500	10000	24100	44469	09-19-16	3,337.32	ROCK COUNTY		
53000	25500	10000	24100	49894	10-17-16	4,397.30	ROCK COUNTY		
53000	25500	10000	24100	53090	11-21-16	3,866.90	ROCK COUNTY		
53000	25500	10000	24100	58708	12-27-16	3,708.88	ROCK COUNTY		
53000		Public Instruction -- Federal aids, local aid							\$ 44,688.85
53000	25500	10000	34300	11043	01-19-16	9,800.00	ROCK COUNTY		
53000		Public Instruction -- Federal funds, local assistanc							\$ 9,800.00
53000	25500	25500	36100	26235	04-25-16	109,651.25	ROCK COUNTY		
53000	25500	25500	36100	55317	11-28-16	328,954.00	ROCK COUNTY		
53000		Public Instruction -- Aid to public library systems							\$ 438,605.25
53000	37000	21200	38100	38746	03-30-16	6,541.78	ROCK COUNTY		
53000		Natural Resources -- GPO -federal funds							\$ 6,541.78
53000	37000	21200	55000	38746	03-30-16	22,667.26	ROCK COUNTY		
53000		Natural Resources -- Enf A - boating enforcement							\$ 22,667.26
53000	37000	21200	55200	94370	09-28-16	9,142.17	ROCK COUNTY		
53000		Natural Resources -- Enf A - snow enforcement							\$ 9,142.17
53000	37000	21200	56300	89829	09-08-16	2,677.00	ROCK COUNTY		
53000		Natural Resources -- ResAids - county cons aids							\$ 2,677.00
53000	37000	21200	57400	19193	01-07-16	28,300.00	ROCK COUNTY		
53000		Natural Resources -- RA- cnty snow trail & area aid							\$ 28,300.00
53000	37000	21200	57500	117097	12-30-16	28,300.00	ROCK COUNTY		
53000		Natural Resources -- RA- snowmobile trail areas							\$ 28,300.00
53000	37000	21200	58900	102591	11-18-16	42.28	ROCK COUNTY		
53000		Natural Resources -- Resource aids — distribution o							\$ 42.28
53000	39500	21100	16700	38535	10-19-16	9,703.46	ROCK COUNTY		
53000	39500	21100	16700	41488	10-25-16	16,203.31	ROCK COUNTY		

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53000	39500	21100	16700	43340	10-31-16	12,981.75	ROCK COUNTY	
53000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 38,888.52
53000	39500	21100	18500	35813	10-12-16	1,027.27	ROCK COUNTY	
53000	39500	21100	18500	35814	10-12-16	4,404.39	ROCK COUNTY	
53000	39500	21100	18500	35836	10-12-16	4,625.58	ROCK COUNTY	
53000	39500	21100	18500	35853	10-12-16	3,499.03	ROCK COUNTY	
53000	39500	21100	18500	58190	12-06-16	2,656.05	ROCK COUNTY	
53000	39500	21100	18500	58230	12-06-16	10,460.88	ROCK COUNTY	
53000	39500	21100	18500	58274	12-06-16	1,809.03	ROCK COUNTY	
53000	39500	21100	18500	58311	12-06-16	2,809.26	ROCK COUNTY	
53000	39500	21100	18500	63826	12-23-16	5,181.56	ROCK COUNTY	
53000	39500	21100	18500	63857	12-23-16	8,093.62	ROCK COUNTY	
53000	39500	21100	18500	63878	12-23-16	4,612.68	ROCK COUNTY	
53000	39500	21100	18500	63903	12-23-16	12,404.60	ROCK COUNTY	
53000	39500	21100	18500	68855	12-29-16	11,129.91	ROCK COUNTY	
53000	39500	21100	18500	68873	12-29-16	6,487.83	ROCK COUNTY	
53000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 79,201.69
53000	39500	21100	19000	162	07-05-16	1,013,725.92	ROCK COUNTY	
53000	39500	21100	19000	29116	10-03-16	506,862.96	ROCK COUNTY	
53000		Transportation -- Trans Aids To Co.-Sf						\$ 1,520,588.88
53000	39500	21100	16700	73022	02-08-16	15,398.03	ROCK CO	
53000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 15,398.03
53000	39500	21100	16800	88053	05-06-16	408,909.00	COUNTY OF ROCK	
53000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 408,909.00
53000	39500	21100	18500	73490	02-11-16	911.08	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	73490	02-11-16	2,023.66	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	73721	02-16-16	1,815.23	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	76764	03-18-16	2,230.15	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	79750	04-21-16	2,603.23	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	80666	05-02-16	717.33	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	80666	05-02-16	2,684.98	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	83491	06-03-16	1,097.69	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	83491	06-03-16	4,319.67	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	83890	06-08-16	1,968.53	ROCK CO SHERIFF'S DEP	

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53000	39500	21100	18500	85962	06-29-16	3,167.28	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	85962	06-29-16	6,500.47	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	86096	06-30-16	3,423.11	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	86096	06-30-16	3,435.16	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	86096	06-30-16	5,371.88	ROCK CO SHERIFF'S DEP	
53000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 42,269.45
53000	39500	21100	19000	74053	01-04-16	506,862.96	COUNTY OF ROCK	
53000		Transportation -- Trans Aids To Co.-Sf						\$ 506,862.96
53000	39500	21100	27800	83795	06-03-16	53,209.34	TREAS ROCK CO	
53000	39500	21100	27800	83795	06-03-16	82,399.52	TREAS ROCK CO	
53000		Transportation -- Loc Rd Imp Prg St Fd						\$ 135,608.86
53000	41000	10000	11600	91944	11-29-16	115,120.00	ROCK COUNTY	
53000		Corrections -- Reimbursing counties for proba						\$ 115,120.00
53000	41000	10000	31300	26792	02-05-16	316,288.00	ROCK COUNTY	
53000	41000	10000	31300	26794	02-05-16	329,479.00	ROCK COUNTY	
53000	41000	10000	31300	26927	02-05-16	287,458.00	ROCK COUNTY	
53000	41000	10000	31300	30373	02-22-16	100,812.00	ROCK COUNTY	
53000		Corrections -- Community youth and family aid						\$ 1,034,037.00
53000	43500	10000	10700	67532	08-24-16	85.33	ROCK COUNTY	
53000		Health Services -- Public health dispensaries and						\$ 85.33
53000	43500	10000	41400	50299	06-03-16	137,327.00	ROCK COUNTY	
53000		Health Services -- Income maintenance						\$ 137,327.00
53000	43500	10000	97500	56689	06-30-16	85.09	ROCK COUNTY	
53000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 85.09
53000	43500	10000	00000	90613	01-02-16	15,654.00	ROCK CO	
53000	43500	10000	00000	90614	01-04-16	1,077,459.00	ROCK CO	
53000	43500	10000	00000	90616	02-01-16	1,494,382.00	ROCK CO	
53000	43500	10000	00000	90618	03-01-16	3,479,959.00	ROCK CO	
53000	43500	10000	00000	90622	04-01-16	1,688,697.00	ROCK CO	
53000	43500	10000	00000	90624	05-02-16	3,010,976.00	ROCK CO	
53000	43500	10000	00000	90627	06-01-16	2,567,507.00	ROCK CO	
53000	43500	10000	00000	90700	07-01-16	2,275,230.00	ROCK CO	
53000	43500	10000	00000	90701	08-01-16	5,663,411.00	ROCK CO	
53000	43500	10000	00000	90702	09-01-16	2,793,073.00	ROCK CO	

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53000	43500	10000	00000	90704	10-01-16	3,259,681.00	ROCK CO		
53000	43500	10000	00000	90705	11-01-16	2,248,857.00	ROCK CO		
53000	43500	10000	00000	90706	12-01-16	918,435.00	ROCK CO		
53000		Health Services -- State/Fed Aids							\$ 30,493,321.00
53000	45500	10000	20200	6948	02-26-16	2,961.57	ROCK COUNTY		
53000		Justice -- Officer training reimbursement							\$ 2,961.57
53000	45500	10000	22100	14344	07-22-16	4,520.00	ROCK COUNTY		
53000		Justice -- Crime laboratories, DNA							\$ 4,520.00
53000	45500	10000	23100	6948	02-26-16	1,005.60	ROCK COUNTY		
53000	45500	10000	23100	13468	07-06-16	4,137.84	ROCK COUNTY		
53000	45500	10000	23100	16155	09-07-16	160.00	ROCK COUNTY		
53000	45500	10000	23100	16887	09-22-16	24,960.00	ROCK COUNTY		
53000	45500	10000	23100	21095	12-21-16	3,520.00	ROCK COUNTY		
53000		Justice -- Law enforcement train, local							\$ 33,783.44
53000	45500	10000	24100	17336	09-30-16	1,983.51	ROCK COUNTY		
53000	45500	10000	24100	17339	09-30-16	1,491.08	ROCK COUNTY		
53000		Justice -- Federal aid, state operations							\$ 3,474.59
53000	45500	10000	27900	14760	08-04-16	110,931.00	ROCK COUNTY		
53000		Justice -- Alt prosecut Justice Info Fees							\$ 110,931.00
53000	45500	10000	53200	7628	03-14-16	141,595.79	ROCK COUNTY		
53000	45500	10000	53200	14458	07-22-16	81,453.58	ROCK COUNTY		
53000		Justice -- Crime victim witness assist							\$ 223,049.37
53000	46500	10000	30600	5500	02-04-16	3,953.23	ROCK COUNTY		
53000	46500	10000	30600	8232	04-11-16	3,953.23	ROCK COUNTY		
53000	46500	10000	30600	11378	06-15-16	3,953.23	ROCK COUNTY		
53000	46500	10000	30600	17764	11-14-16	3,953.23	ROCK COUNTY		
53000		Military Affairs -- Regional emergency response tm							\$ 15,812.92
53000	46500	10000	30800	16165	10-06-16	7,135.75	ROCK COUNTY		
53000		Military Affairs -- Emergency response equipment							\$ 7,135.75
53000	46500	10000	33700	12957	07-20-16	20,108.00	ROCK COUNTY		
53000	46500	10000	33700	18633	12-06-16	20,108.00	ROCK COUNTY		
53000		Military Affairs -- Local emer planning grants							\$ 40,216.00
53000	46500	10000	34200	5068	01-27-16	47,776.08	ROCK COUNTY		
53000	46500	10000	34200	5618	02-04-16	20,188.50	ROCK COUNTY		

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53000	46500	10000	34200	13896	08-16-16	45,112.81	ROCK COUNTY	
53000	46500	10000	34200	18703	12-06-16	45,650.19	ROCK COUNTY	
53000		Military Affairs -- Federal aid, local assistance						\$ 158,727.58
53000	48500	15200	12700	13997	06-30-16	1,300.00	ROCK COUNTY	
53000		Veterans Affairs -- Grants to counties						\$ 1,300.00
53000	48500	58200	26700	13997	06-30-16	5,850.00	ROCK COUNTY	
53000	48500	58300	37000	13997	06-30-16	5,850.00	ROCK COUNTY	
53000		Veterans Affairs -- County grants						\$ 11,700.00
53000	50500	10000	15500	9594	01-29-16	17,039.71	ROCK COUNTY	
53000	50500	10000	15500	11513	02-17-16	18,499.95	ROCK COUNTY	
53000	50500	10000	15500	15255	03-30-16	22,372.43	ROCK COUNTY	
53000	50500	10000	15500	17681	04-29-16	38,005.19	ROCK COUNTY	
53000	50500	10000	15500	24409	07-18-16	16,896.57	ROCK COUNTY	
53000	50500	10000	15500	27527	08-17-16	13,739.16	ROCK COUNTY	
53000	50500	10000	15500	29952	09-15-16	61,561.56	ROCK COUNTY	
53000	50500	10000	15500	32643	10-17-16	11,311.06	ROCK COUNTY	
53000	50500	10000	15500	36199	11-30-16	69,363.04	ROCK COUNTY	
53000	50500	10000	15500	36214	11-30-16	23,399.97	ROCK COUNTY	
53000	50500	10000	15500	38788	12-29-16	9,235.05	ROCK COUNTY	
53000		Administration -- Federal aid, local assistance						\$ 301,423.69
53000	50500	23500	37100	9594	01-29-16	14,540.62	ROCK COUNTY	
53000	50500	23500	37100	11513	02-17-16	14,023.56	ROCK COUNTY	
53000	50500	23500	37100	15255	03-30-16	18,776.36	ROCK COUNTY	
53000	50500	23500	37100	17681	04-29-16	28,948.87	ROCK COUNTY	
53000	50500	23500	37100	24409	07-18-16	12,167.43	ROCK COUNTY	
53000	50500	23500	37100	27527	08-17-16	7,019.32	ROCK COUNTY	
53000	50500	23500	37100	29952	09-15-16	31,104.73	ROCK COUNTY	
53000	50500	23500	37100	32643	10-17-16	18,716.78	ROCK COUNTY	
53000	50500	23500	37100	36199	11-30-16	37,041.16	ROCK COUNTY	
53000	50500	23500	37100	36214	11-30-16	17,026.35	ROCK COUNTY	
53000	50500	23500	37100	38788	12-29-16	13,357.54	ROCK COUNTY	
53000		Administration -- Low-income assistance grants						\$ 212,722.72
53000	50500	26900	16600	13246	03-23-16	1,000.00	ROCK COUNTY	
53000	50500	26900	16600	18465	05-10-16	25,000.00	ROCK COUNTY	

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53000		Administration -- Land							\$ 26,000.00
53000	83500	10000	10500	6665	07-25-16	849,188.03	ROCK COUNTY		
53000	83500	10000	10500	14189	11-21-16	3,079,342.87	ROCK COUNTY		
53000		Revenue -- County and Municipal Aid							\$ 3,928,530.90
53000	83500	10000	10900	7245	07-25-16	179,182.00	ROCK COUNTY		
53000		Revenue -- State Aid, Tax Exempt Property							\$ 179,182.00
53000	83500	10000	11000	14189	11-21-16	1,748,584.90	ROCK COUNTY		
53000		Revenue -- Public Utility Distribution							\$ 1,748,584.90
53000	83500	10000	30200	5099	07-25-16	1,711,462.72	ROCK COUNTY		
53000	83500	10000	30200	5243	07-25-16	8,012,606.56	ROCK COUNTY		
53000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 9,724,069.28
53000	83500	52100	36300	3502	03-28-16	1,964,585.11	ROCK COUNTY		
53000		Revenue -- Lottery & Gaming Credit							\$ 1,964,585.11
53000		District Total Appropriations							\$ 54,047,199.99
53002	16500	10000	22500	4570	06-27-16	1,726.77	TOWN OF AVON		
53002		Safety & Prof Services -- Fire dues distribution							\$ 1,726.77
53002	37000	10000	50300	29020	02-12-16	48,723.96	TOWN OF AVON		
53002	37000	10000	50300	45996	04-21-16	1,300.66	TOWN OF AVON		
53002		Natural Resources -- Aids in lieu of taxes - gener							\$ 50,024.62
53002	37000	21200	16600	63865	06-20-16	46.29	TOWN OF AVON		
53002		Natural Resources -- Gen program ops-state funds-FR							\$ 46.29
53002	37000	21200	57100	63865	06-20-16	20.80	TOWN OF AVON		
53002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 20.80
53002	37000	21200	57900	45997	04-21-16	467.54	TOWN OF AVON		
53002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 467.54
53002	37000	21200	77900	32125	02-22-16	51,705.45	TOWN OF AVON		
53002		Natural Resources -- Resource maint develop SP Frst							\$ 51,705.45
53002	37000	27400	67000	56413	05-27-16	1,232.83	TOWN OF AVON		
53002		Natural Resources -- Fin asst for responsible units							\$ 1,232.83
53002	39500	21100	19100	1493	07-05-16	24,238.51	TOWN OF AVON		
53002	39500	21100	19100	30565	10-03-16	24,238.53	TOWN OF AVON		
53002	39500	21100	19100	77312	01-04-16	24,238.51	TOWN OF AVON		
53002	39500	21100	19100	85312	04-04-16	24,238.51	TOWN OF AVON		
53002		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,954.06

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53002	83500	10000	10500	14161	11-21-16	11,202.93	TOWN OF AVON	
53002		Revenue -- County and Municipal Aid						\$ 11,202.93
53002	83500	10000	10900	8497	07-25-16	581.00	TOWN OF AVON	
53002		Revenue -- State Aid, Tax Exempt Proprty						\$ 581.00
53002	83500	10000	11000	14161	11-21-16	1,499.58	TOWN OF AVON	
53002		Revenue -- Public Utility Distribution						\$ 1,499.58
53002		District Total Appropriations						\$ 215,461.87
53004	16500	10000	22500	4571	06-27-16	17,779.17	TOWN OF BELOIT	
53004		Safety & Prof Services -- Fire dues distribution						\$ 17,779.17
53004	37000	10000	50300	29309	02-12-16	8,098.94	TOWN OF BELOIT	
53004		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,098.94
53004	37000	21200	16600	63866	06-20-16	13.80	TOWN OF BELOIT	
53004		Natural Resources -- Gen program ops-state funds-FR						\$ 13.80
53004	37000	21200	38100	37535	03-22-16	2,678.99	TOWN OF BELOIT	
53004		Natural Resources -- GPO -federal funds						\$ 2,678.99
53004	37000	21200	55000	37535	03-22-16	9,282.70	TOWN OF BELOIT	
53004		Natural Resources -- Enf A - boating enforcement						\$ 9,282.70
53004	37000	21200	57100	63866	06-20-16	6.20	TOWN OF BELOIT	
53004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.20
53004	37000	27400	67000	55827	05-27-16	6,996.42	TOWN OF BELOIT	
53004		Natural Resources -- Fin asst for responsible units						\$ 6,996.42
53004	37000	27400	67300	55827	05-27-16	1,996.98	TOWN OF BELOIT	
53004		Natural Resources -- Recycling consolidation grants						\$ 1,996.98
53004	39500	21100	18500	26490	09-21-16	4,422.44	TOWN OF BELOIT	
53004	39500	21100	18500	45047	11-18-16	3,390.00	TOWN OF BELOIT	
53004	39500	21100	18500	60614	12-12-16	660.25	TOWN OF BELOIT	
53004		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,472.69
53004	39500	21100	19100	1494	07-05-16	46,103.43	TOWN OF BELOIT	
53004	39500	21100	19100	30566	10-03-16	46,103.46	TOWN OF BELOIT	
53004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,206.89
53004	39500	21100	18500	80667	05-02-16	8,928.60	TREAS TN BELOIT	
53004	39500	21100	18500	81499	05-10-16	2,436.84	TREAS TN BELOIT	
53004	39500	21100	18500	84267	06-13-16	2,612.52	TREAS TN BELOIT	
53004	39500	21100	18500	88126	07-19-16	2,895.88	TREAS TN BELOIT	

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53004		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,873.84
53004	39500	21100	19100	77313	01-04-16	46,103.43	TOWN OF BELOIT	
53004	39500	21100	19100	85313	04-04-16	46,103.43	TOWN OF BELOIT	
53004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,206.86
53004	45500	10000	23100	16877	09-22-16	2,080.00	TOWN OF BELOIT	
53004		Justice -- Law enforcement train, local						\$ 2,080.00
53004	50500	10000	17400	17092	04-28-16	3,111.00	TOWN OF BELOIT	
53004	50500	10000	17400	17093	04-28-16	31,644.00	TOWN OF BELOIT	
53004		Administration -- HV trans In annual impact fee						\$ 34,755.00
53004	83500	10000	10500	6638	07-25-16	189,631.29	TOWN OF BELOIT	
53004	83500	10000	10500	14162	11-21-16	147,280.91	TOWN OF BELOIT	
53004		Revenue -- County and Municipal Aid						\$ 336,912.20
53004	83500	10000	10900	8498	07-25-16	5,401.00	TOWN OF BELOIT	
53004		Revenue -- State Aid, Tax Exempt Property						\$ 5,401.00
53004	83500	10000	11000	14162	11-21-16	912,092.06	TOWN OF BELOIT	
53004		Revenue -- Public Utility Distribution						\$ 912,092.06
53004	83500	52100	36300	3258	03-29-16	7,735.65	TOWN OF BELOIT	
53004		Revenue -- Lottery & Gaming Credit						\$ 7,735.65
53004		District Total Appropriations						\$ 1,555,589.39
53006	16500	10000	22500	4572	06-27-16	3,585.02	TOWN OF BRADFORD	
53006		Safety & Prof Services -- Fire dues distribution						\$ 3,585.02
53006	37000	10000	50300	28907	02-12-16	1,142.19	TOWN OF BRADFORD	
53006	37000	10000	50300	45701	04-21-16	67.69	TOWN OF BRADFORD	
53006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,209.88
53006	37000	21200	16600	63867	06-20-16	59.64	TOWN OF BRADFORD	
53006		Natural Resources -- Gen program ops-state funds-FR						\$ 59.64
53006	37000	21200	57100	63867	06-20-16	26.80	TOWN OF BRADFORD	
53006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 26.80
53006	37000	21200	57900	45700	04-21-16	204.78	TOWN OF BRADFORD	
53006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 204.78
53006	37000	27400	67000	56206	05-27-16	797.09	TOWN OF BRADFORD	
53006		Natural Resources -- Fin asst for responsible units						\$ 797.09
53006	39500	21100	19100	1495	07-05-16	29,242.56	TOWN OF BRADFORD	
53006	39500	21100	19100	30567	10-03-16	29,242.56	TOWN OF BRADFORD	

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53006	39500	21100	19100	77314	01-04-16	29,242.56	TOWN OF BRADFORD	
53006	39500	21100	19100	85314	04-04-16	29,242.56	TOWN OF BRADFORD	
53006		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,970.24
53006	83500	10000	10500	6639	07-25-16	2,151.76	TOWN OF BRADFORD	
53006	83500	10000	10500	14163	11-21-16	11,164.16	TOWN OF BRADFORD	
53006		Revenue -- County and Municipal Aid						\$ 13,315.92
53006	83500	10000	10900	8499	07-25-16	46.00	TOWN OF BRADFORD	
53006		Revenue -- State Aid, Tax Exempt Property						\$ 46.00
53006	83500	10000	11000	14163	11-21-16	1,128.20	TOWN OF BRADFORD	
53006		Revenue -- Public Utility Distribution						\$ 1,128.20
53006	83500	52100	36300	3259	03-29-16	1,610.15	TOWN OF BRADFORD	
53006		Revenue -- Lottery & Gaming Credit						\$ 1,610.15
53006		District Total Appropriations						\$ 138,953.72
53008	16500	10000	22500	5239	07-06-16	3,596.90	TOWN OF CENTER	
53008		Safety & Prof Services -- Fire dues distribution						\$ 3,596.90
53008	37000	10000	50300	29068	02-12-16	1,447.60	TOWN OF CENTER	
53008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,447.60
53008	37000	21200	16600	63868	06-20-16	70.32	TOWN OF CENTER	
53008		Natural Resources -- Gen program ops-state funds-FR						\$ 70.32
53008	37000	21200	57100	63868	06-20-16	31.60	TOWN OF CENTER	
53008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 31.60
53008	37000	27400	67000	55776	05-27-16	5,855.32	TOWN OF CENTER	
53008		Natural Resources -- Fin asst for responsible units						\$ 5,855.32
53008	39500	21100	19100	1496	07-05-16	26,556.12	TOWN OF CENTER	
53008	39500	21100	19100	30568	10-03-16	26,556.12	TOWN OF CENTER	
53008	39500	21100	19100	77315	01-04-16	26,556.12	TOWN OF CENTER	
53008	39500	21100	19100	85315	04-04-16	26,556.12	TOWN OF CENTER	
53008		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,224.48
53008	83500	10000	10500	6640	07-25-16	1,802.44	TOWN OF CENTER	
53008	83500	10000	10500	14164	11-21-16	9,847.22	TOWN OF CENTER	
53008		Revenue -- County and Municipal Aid						\$ 11,649.66
53008	83500	10000	10900	8500	07-25-16	8.00	TOWN OF CENTER	
53008		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
53008	83500	10000	11000	14164	11-21-16	396.61	TOWN OF CENTER	

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53008		Revenue -- Public Utility Distribution							\$ 396.61
53008		District Total Appropriations							\$ 129,280.49
53010	16500	10000	22500	4573	06-27-16	2,399.99	TOWN OF CLINTON		
53010		Safety & Prof Services -- Fire dues distribution							\$ 2,399.99
53010	37000	21200	16600	63869	06-20-16	29.20	TOWN OF CLINTON		
53010		Natural Resources -- Gen program ops-state funds-FR							\$ 29.20
53010	37000	21200	57100	63869	06-20-16	13.12	TOWN OF CLINTON		
53010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13.12
53010	37000	27400	67000	56301	05-27-16	731.73	TOWN OF CLINTON		
53010		Natural Resources -- Fin asst for responsible units							\$ 731.73
53010	39500	21100	19100	1497	07-05-16	21,298.84	TOWN OF CLINTON		
53010	39500	21100	19100	30569	10-03-16	21,298.86	TOWN OF CLINTON		
53010	39500	21100	19100	77316	01-04-16	21,298.84	TOWN OF CLINTON		
53010	39500	21100	19100	85316	04-04-16	21,298.84	TOWN OF CLINTON		
53010		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,195.38
53010	83500	10000	10500	6641	07-25-16	1,737.19	TOWN OF CLINTON		
53010	83500	10000	10500	14165	11-21-16	9,821.68	TOWN OF CLINTON		
53010		Revenue -- County and Municipal Aid							\$ 11,558.87
53010	83500	10000	10900	8501	07-25-16	52.00	TOWN OF CLINTON		
53010		Revenue -- State Aid, Tax Exempt Proprty							\$ 52.00
53010	83500	10000	11000	14165	11-21-16	23.30	TOWN OF CLINTON		
53010		Revenue -- Public Utility Distribution							\$ 23.30
53010		District Total Appropriations							\$ 100,003.59
53012	16500	10000	22500	4574	06-27-16	12,813.57	TOWN OF FULTON		
53012		Safety & Prof Services -- Fire dues distribution							\$ 12,813.57
53012	37000	10000	50300	45923	04-21-16	12.50	TOWN OF FULTON		
53012		Natural Resources -- Aids in lieu of taxes - gener							\$ 12.50
53012	37000	21200	16600	63870	06-20-16	157.99	TOWN OF FULTON		
53012		Natural Resources -- Gen program ops-state funds-FR							\$ 157.99
53012	37000	21200	57100	63870	06-20-16	70.99	TOWN OF FULTON		
53012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 70.99
53012	37000	21200	57900	45924	04-21-16	5.87	TOWN OF FULTON		
53012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 5.87
53012	37000	27400	67000	55683	05-27-16	10,278.80	TOWN OF FULTON		

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53012		Natural Resources -- Fin asst for responsible units						\$ 10,278.80
53012	39500	21100	19100	1498	07-05-16	34,582.41	TOWN OF FULTON	
53012	39500	21100	19100	30570	10-03-16	34,582.41	TOWN OF FULTON	
53012	39500	21100	19100	77317	01-04-16	34,582.41	TOWN OF FULTON	
53012	39500	21100	19100	85317	04-04-16	34,582.41	TOWN OF FULTON	
53012		Transportation -- Trns Aids To Mnc.-Sf						\$ 138,329.64
53012	50500	10000	17400	17094	04-28-16	51,080.00	TOWN OF FULTON	
53012		Administration -- HV trans In annual impact fee						\$ 51,080.00
53012	83500	10000	10500	6642	07-25-16	11,520.75	TOWN OF FULTON	
53012	83500	10000	10500	14166	11-21-16	33,949.00	TOWN OF FULTON	
53012		Revenue -- County and Municipal Aid						\$ 45,469.75
53012	83500	10000	10900	8502	07-25-16	192.00	TOWN OF FULTON	
53012		Revenue -- State Aid, Tax Exempt Proprty						\$ 192.00
53012	83500	10000	11000	14166	11-21-16	31,455.90	TOWN OF FULTON	
53012		Revenue -- Public Utility Distribution						\$ 31,455.90
53012	83500	10000	50100	2649	01-29-16	96.97	TOWN OF FULTON	
53012		Revenue -- Payments for municipal svcs						\$ 96.97
53012	83500	52100	36300	3260	03-29-16	1,130.83	TOWN OF FULTON	
53012		Revenue -- Lottery & Gaming Credit						\$ 1,130.83
53012		District Total Appropriations						\$ 291,094.81
53014	16500	10000	22500	4575	06-27-16	9,845.27	TOWN OF HARMONY	
53014		Safety & Prof Services -- Fire dues distribution						\$ 9,845.27
53014	37000	21200	16600	63871	06-20-16	34.72	TOWN OF HARMONY	
53014		Natural Resources -- Gen program ops-state funds-FR						\$ 34.72
53014	37000	21200	57100	63871	06-20-16	15.60	TOWN OF HARMONY	
53014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.60
53014	37000	27400	67000	55820	05-27-16	7,649.38	TOWN OF HARMONY	
53014		Natural Resources -- Fin asst for responsible units						\$ 7,649.38
53014	37000	27400	67300	55820	05-27-16	673.87	TOWN OF HARMONY	
53014		Natural Resources -- Recycling consolidation grants						\$ 673.87
53014	39500	21100	19100	1499	07-05-16	26,869.90	TOWN OF HARMONY	
53014	39500	21100	19100	30571	10-03-16	26,869.92	TOWN OF HARMONY	
53014	39500	21100	19100	77318	01-04-16	26,869.90	TOWN OF HARMONY	
53014	39500	21100	19100	85318	04-04-16	26,869.90	TOWN OF HARMONY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53014		Transportation -- Trns Aids To Mnc.-Sf						\$	107,479.62
53014	83500	10000	10500	6643	07-25-16	4,972.82	TOWN OF HARMONY		
53014	83500	10000	10500	14167	11-21-16	23,592.57	TOWN OF HARMONY		
53014		Revenue -- County and Municipal Aid						\$	28,565.39
53014	83500	10000	10900	8503	07-25-16	1,640.00	TOWN OF HARMONY		
53014		Revenue -- State Aid, Tax Exempt Property						\$	1,640.00
53014	83500	10000	11000	14167	11-21-16	4,684.47	TOWN OF HARMONY		
53014		Revenue -- Public Utility Distribution						\$	4,684.47
53014		District Total Appropriations						\$	160,588.32
53016	16500	10000	22500	4576	06-27-16	14,293.44	TOWN OF JANESVILLE		
53016		Safety & Prof Services -- Fire dues distribution						\$	14,293.44
53016	37000	21200	16600	63872	06-20-16	126.27	TOWN OF JANESVILLE		
53016		Natural Resources -- Gen program ops-state funds-FR						\$	126.27
53016	37000	21200	57100	63872	06-20-16	56.74	TOWN OF JANESVILLE		
53016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	56.74
53016	37000	27400	67000	55967	05-27-16	6,368.47	TOWN OF JANESVILLE		
53016		Natural Resources -- Fin asst for responsible units						\$	6,368.47
53016	37000	27400	67300	55967	05-27-16	901.98	TOWN OF JANESVILLE		
53016		Natural Resources -- Recycling consolidation grants						\$	901.98
53016	39500	21100	19100	1500	07-05-16	27,387.37	TOWN OF JANESVILLE		
53016	39500	21100	19100	30572	10-03-16	27,387.39	TOWN OF JANESVILLE		
53016	39500	21100	19100	77319	01-04-16	27,387.37	TOWN OF JANESVILLE		
53016	39500	21100	19100	85319	04-04-16	27,387.37	TOWN OF JANESVILLE		
53016		Transportation -- Trns Aids To Mnc.-Sf						\$	109,549.50
53016	50500	10000	17400	17095	04-28-16	53,249.00	TOWN OF JANESVILLE		
53016		Administration -- HV trans In annual impact fee						\$	53,249.00
53016	83500	10000	10500	6644	07-25-16	7,526.35	TOWN OF JANESVILLE		
53016	83500	10000	10500	14168	11-21-16	34,314.74	TOWN OF JANESVILLE		
53016		Revenue -- County and Municipal Aid						\$	41,841.09
53016	83500	10000	10900	8504	07-25-16	485.00	TOWN OF JANESVILLE		
53016		Revenue -- State Aid, Tax Exempt Property						\$	485.00
53016	83500	10000	11000	14168	11-21-16	11,693.94	TOWN OF JANESVILLE		
53016		Revenue -- Public Utility Distribution						\$	11,693.94
53016		District Total Appropriations						\$	238,565.43

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53018	16500	10000	22500	4577	06-27-16	2,687.39	TOWN OF JOHNSTOWN	
53018		Safety & Prof Services -- Fire dues distribution						\$ 2,687.39
53018	37000	21200	16600	63873	06-20-16	159.14	TOWN OF JOHNSTOWN	
53018		Natural Resources -- Gen program ops-state funds-FR						\$ 159.14
53018	37000	21200	57100	63873	06-20-16	71.51	TOWN OF JOHNSTOWN	
53018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.51
53018	37000	27400	67000	56066	05-27-16	2,611.40	TOWN OF JOHNSTOWN	
53018		Natural Resources -- Fin asst for responsible units						\$ 2,611.40
53018	39500	21100	19100	1501	07-05-16	21,348.39	TOWN OF JOHNSTOWN	
53018	39500	21100	19100	30573	10-03-16	21,348.39	TOWN OF JOHNSTOWN	
53018	39500	21100	19100	77320	01-04-16	21,348.39	TOWN OF JOHNSTOWN	
53018	39500	21100	19100	85320	04-04-16	21,348.39	TOWN OF JOHNSTOWN	
53018		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,393.56
53018	83500	10000	10500	6645	07-25-16	1,783.42	TOWN OF JOHNSTOWN	
53018	83500	10000	10500	14169	11-21-16	10,106.07	TOWN OF JOHNSTOWN	
53018		Revenue -- County and Municipal Aid						\$ 11,889.49
53018	83500	10000	10900	8505	07-25-16	78.00	TOWN OF JOHNSTOWN	
53018		Revenue -- State Aid, Tax Exempt Property						\$ 78.00
53018		District Total Appropriations						\$ 102,890.49
53020	16500	10000	22500	4578	06-27-16	2,525.02	TOWN OF LA PRAIRIE	
53020		Safety & Prof Services -- Fire dues distribution						\$ 2,525.02
53020	37000	21200	16600	63874	06-20-16	14.24	TOWN OF LA PRAIRIE	
53020		Natural Resources -- Gen program ops-state funds-FR						\$ 14.24
53020	37000	21200	57100	63874	06-20-16	6.40	TOWN OF LA PRAIRIE	
53020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.40
53020	37000	27400	67000	55540	05-27-16	2,262.06	TOWN OF LA PRAIRIE	
53020		Natural Resources -- Fin asst for responsible units						\$ 2,262.06
53020	39500	21100	19100	1502	07-05-16	23,715.54	TOWN OF LA PRAIRIE	
53020	39500	21100	19100	30574	10-03-16	23,715.54	TOWN OF LA PRAIRIE	
53020	39500	21100	19100	77321	01-04-16	23,715.54	TOWN OF LA PRAIRIE	
53020	39500	21100	19100	85321	04-04-16	23,715.54	TOWN OF LA PRAIRIE	
53020		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,862.16
53020	83500	10000	10500	6646	07-25-16	3,194.58	TOWN OF LA PRAIRIE	
53020	83500	10000	10500	14170	11-21-16	10,586.99	TOWN OF LA PRAIRIE	

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53020		Revenue -- County and Municipal Aid						\$ 13,781.57
53020	83500	10000	10900	8506	07-25-16	671.00	TOWN OF LA PRAIRIE	
53020		Revenue -- State Aid, Tax Exempt Proprty						\$ 671.00
53020	83500	10000	11000	14170	11-21-16	7,540.37	TOWN OF LA PRAIRIE	
53020		Revenue -- Public Utility Distribution						\$ 7,540.37
53020		District Total Appropriations						\$ 121,662.82
53022	16500	10000	22500	4579	06-27-16	3,428.95	LIMA, TOWN OF	
53022		Safety & Prof Services -- Fire dues distribution						\$ 3,428.95
53022	37000	10000	50300	29007	02-12-16	104.20	LIMA, TOWN OF	
53022	37000	10000	50300	29008	02-12-16	6,605.32	LIMA, TOWN OF	
53022	37000	10000	50300	45958	04-21-16	1,332.82	LIMA, TOWN OF	
53022		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,042.34
53022	37000	21200	16600	63875	06-20-16	77.89	LIMA, TOWN OF	
53022		Natural Resources -- Gen program ops-state funds-FR						\$ 77.89
53022	37000	21200	57100	63875	06-20-16	35.00	LIMA, TOWN OF	
53022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 35.00
53022	37000	21200	57900	45956	04-21-16	16.76	LIMA, TOWN OF	
53022	37000	21200	57900	45957	04-21-16	430.75	LIMA, TOWN OF	
53022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 447.51
53022	37000	27400	67000	56347	05-27-16	4,366.35	LIMA, TOWN OF	
53022		Natural Resources -- Fin asst for responsible units						\$ 4,366.35
53022	39500	21100	19100	1503	07-05-16	25,130.32	LIMA, TOWN OF	
53022	39500	21100	19100	30575	10-03-16	25,130.34	LIMA, TOWN OF	
53022	39500	21100	19100	77322	01-04-16	25,130.32	TOWN OF LIMA	
53022	39500	21100	19100	85322	04-04-16	25,130.32	TOWN OF LIMA	
53022		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,521.30
53022	83500	10000	10500	6647	07-25-16	3,351.23	LIMA, TOWN OF	
53022	83500	10000	10500	14171	11-21-16	18,973.41	LIMA, TOWN OF	
53022		Revenue -- County and Municipal Aid						\$ 22,324.64
53022	83500	10000	10900	8507	07-25-16	29.00	LIMA, TOWN OF	
53022		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
53022	83500	52100	36300	3612	03-31-16	10,390.67	LIMA, TOWN OF	
53022		Revenue -- Lottery & Gaming Credit						\$ 10,390.67
53022		District Total Appropriations						\$ 149,663.65

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53024	16500	10000	22500	4580	06-27-16	2,389.67	TOWN OF MAGNOLIA	
53024		Safety & Prof Services -- Fire dues distribution						\$ 2,389.67
53024	37000	10000	50300	29044	02-12-16	5,254.65	TOWN OF MAGNOLIA	
53024	37000	10000	50300	46058	04-21-16	240.65	TOWN OF MAGNOLIA	
53024		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,495.30
53024	37000	21200	16600	63876	06-20-16	212.30	TOWN OF MAGNOLIA	
53024		Natural Resources -- Gen program ops-state funds-FR						\$ 212.30
53024	37000	21200	57100	63876	06-20-16	101.40	TOWN OF MAGNOLIA	
53024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 101.40
53024	37000	21200	57900	46059	04-21-16	19.89	TOWN OF MAGNOLIA	
53024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 19.89
53024	37000	27400	67000	56054	05-27-16	941.33	TOWN OF MAGNOLIA	
53024		Natural Resources -- Fin asst for responsible units						\$ 941.33
53024	39500	21100	19100	1504	07-05-16	23,269.63	TOWN OF MAGNOLIA	
53024	39500	21100	19100	30576	10-03-16	23,269.65	TOWN OF MAGNOLIA	
53024	39500	21100	19100	77323	01-04-16	23,269.63	TOWN OF MAGNOLIA	
53024	39500	21100	19100	85323	04-04-16	23,269.63	TOWN OF MAGNOLIA	
53024		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,078.54
53024	83500	10000	10500	6648	07-25-16	1,422.53	TOWN OF MAGNOLIA	
53024	83500	10000	10500	14172	11-21-16	8,060.97	TOWN OF MAGNOLIA	
53024		Revenue -- County and Municipal Aid						\$ 9,483.50
53024	83500	10000	10900	8508	07-25-16	89.00	TOWN OF MAGNOLIA	
53024		Revenue -- State Aid, Tax Exempt Proprty						\$ 89.00
53024	83500	52100	36300	3262	03-29-16	3,604.40	TOWN OF MAGNOLIA	
53024		Revenue -- Lottery & Gaming Credit						\$ 3,604.40
53024		District Total Appropriations						\$ 115,415.33
53026	16500	10000	22500	4581	06-27-16	11,621.87	TOWN OF MILTON	
53026		Safety & Prof Services -- Fire dues distribution						\$ 11,621.87
53026	37000	10000	50300	47041	04-21-16	338.41	TOWN OF MILTON	
53026	37000	10000	50300	47043	04-21-16	96.88	TOWN OF MILTON	
53026		Natural Resources -- Aids in lieu of taxes - gener						\$ 435.29
53026	37000	21200	16600	63877	06-20-16	185.01	TOWN OF MILTON	
53026		Natural Resources -- Gen program ops-state funds-FR						\$ 185.01
53026	37000	21200	57100	63877	06-20-16	83.14	TOWN OF MILTON	

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53026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 83.14
53026	37000	21200	57900	47042	04-21-16	321.26	TOWN OF MILTON	
53026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 321.26
53026	37000	27400	67000	55416	05-27-16	9,114.34	TOWN OF MILTON	
53026		Natural Resources -- Fin asst for responsible units						\$ 9,114.34
53026	39500	21100	18500	33590	09-30-16	368.24	TOWN OF MILTON	
53026	39500	21100	18500	39638	10-20-16	3,638.00	TOWN OF MILTON	
53026	39500	21100	18500	58767	12-05-16	460.30	TOWN OF MILTON	
53026	39500	21100	18500	60495	12-12-16	276.18	TOWN OF MILTON	
53026		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,742.72
53026	39500	21100	19100	1505	07-05-16	28,213.12	TOWN OF MILTON	
53026	39500	21100	19100	30577	10-03-16	28,213.14	TOWN OF MILTON	
53026		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,426.26
53026	39500	21100	18500	70392	01-07-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	70392	01-07-16	427.60	TREAS TN MILTON	
53026	39500	21100	18500	71727	01-22-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	74806	02-25-16	276.18	TREAS TN MILTON	
53026	39500	21100	18500	76350	03-14-16	184.12	TREAS TN MILTON	
53026	39500	21100	18500	79425	04-18-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	82281	05-19-16	5,117.56	TREAS TN MILTON	
53026	39500	21100	18500	85377	06-22-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	85377	06-22-16	460.30	TREAS TN MILTON	
53026	39500	21100	18500	88127	07-19-16	460.30	TREAS TN MILTON	
53026		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,399.02
53026	39500	21100	19100	77324	01-04-16	28,213.12	TOWN OF MILTON	
53026	39500	21100	19100	85324	04-04-16	28,213.12	TOWN OF MILTON	
53026		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,426.24
53026	43500	10000	11900	72485	09-02-16	6,175.55	TOWN OF MILTON	
53026		Health Services -- Emergency medical services, ai						\$ 6,175.55
53026	83500	10000	10500	6649	07-25-16	5,868.31	TOWN OF MILTON	
53026	83500	10000	10500	14173	11-21-16	30,131.12	TOWN OF MILTON	
53026		Revenue -- County and Municipal Aid						\$ 35,999.43
53026	83500	10000	10900	8509	07-25-16	37.00	TOWN OF MILTON	
53026		Revenue -- State Aid, Tax Exempt Property						\$ 37.00

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53026	83500	10000	11000	14173	11-21-16	3,145.70	TOWN OF MILTON	
53026		Revenue -- Public Utility Distribution						\$ 3,145.70
53026	83500	10000	50100	2650	01-29-16	249.95	TOWN OF MILTON	
53026		Revenue -- Payments for municipal svcs						\$ 249.95
53026		District Total Appropriations						\$ 193,362.78
53028	16500	10000	22500	4582	06-27-16	4,550.99	TOWN OF NEWARK	
53028		Safety & Prof Services -- Fire dues distribution						\$ 4,550.99
53028	37000	10000	50300	45644	04-21-16	140.72	TOWN OF NEWARK	
53028		Natural Resources -- Aids in lieu of taxes - gener						\$ 140.72
53028	37000	21200	16600	63878	06-20-16	180.26	TOWN OF NEWARK	
53028		Natural Resources -- Gen program ops-state funds-FR						\$ 180.26
53028	37000	21200	57100	63878	06-20-16	81.00	TOWN OF NEWARK	
53028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 81.00
53028	37000	21200	57900	45645	04-21-16	34.18	TOWN OF NEWARK	
53028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 34.18
53028	37000	27400	67000	56125	05-27-16	5,245.33	TOWN OF NEWARK	
53028		Natural Resources -- Fin asst for responsible units						\$ 5,245.33
53028	39500	21100	19100	1506	07-05-16	28,047.97	TOWN OF NEWARK	
53028	39500	21100	19100	30578	10-03-16	28,047.99	TOWN OF NEWARK	
53028	39500	21100	19100	77325	01-04-16	28,047.97	TOWN OF NEWARK	
53028	39500	21100	19100	85325	04-04-16	28,047.97	TOWN OF NEWARK	
53028		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,191.90
53028	50500	10000	17400	17096	04-28-16	807.00	TOWN OF NEWARK	
53028		Administration -- HV trans In annual impact fee						\$ 807.00
53028	83500	10000	10500	6650	07-25-16	3,603.17	TOWN OF NEWARK	
53028	83500	10000	10500	14174	11-21-16	20,276.68	TOWN OF NEWARK	
53028		Revenue -- County and Municipal Aid						\$ 23,879.85
53028	83500	10000	10900	8510	07-25-16	31.00	TOWN OF NEWARK	
53028		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
53028	83500	10000	11000	14174	11-21-16	131.97	TOWN OF NEWARK	
53028		Revenue -- Public Utility Distribution						\$ 131.97
53028		District Total Appropriations						\$ 147,274.20
53030	16500	10000	22500	4583	06-27-16	3,555.85	TOWN OF PLYMOUTH	
53030		Safety & Prof Services -- Fire dues distribution						\$ 3,555.85

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53030	37000	10000	50300	28796	02-12-16	1,720.16	TOWN OF PLYMOUTH	
53030	37000	10000	50300	45299	04-21-16	136.29	TOWN OF PLYMOUTH	
53030	37000	10000	50300	45300	04-21-16	15.73	TOWN OF PLYMOUTH	
53030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,872.18
53030	37000	21200	16600	63879	06-20-16	139.31	TOWN OF PLYMOUTH	
53030		Natural Resources -- Gen program ops-state funds-FR						\$ 139.31
53030	37000	21200	57100	63879	06-20-16	82.52	TOWN OF PLYMOUTH	
53030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 82.52
53030	37000	27400	67000	55466	05-27-16	3,623.35	TOWN OF PLYMOUTH	
53030		Natural Resources -- Fin asst for responsible units						\$ 3,623.35
53030	39500	21100	19100	1507	07-05-16	27,178.18	TOWN OF PLYMOUTH	
53030	39500	21100	19100	30579	10-03-16	27,178.20	TOWN OF PLYMOUTH	
53030	39500	21100	19100	77326	01-04-16	27,178.18	TOWN OF PLYMOUTH	
53030	39500	21100	19100	85326	04-04-16	27,178.18	TOWN OF PLYMOUTH	
53030		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,712.74
53030	83500	10000	10500	6651	07-25-16	3,260.18	TOWN OF PLYMOUTH	
53030	83500	10000	10500	14175	11-21-16	18,349.11	TOWN OF PLYMOUTH	
53030		Revenue -- County and Municipal Aid						\$ 21,609.29
53030	83500	10000	10900	8511	07-25-16	65.00	TOWN OF PLYMOUTH	
53030		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
53030	83500	10000	11000	14175	11-21-16	126.35	TOWN OF PLYMOUTH	
53030		Revenue -- Public Utility Distribution						\$ 126.35
53030		District Total Appropriations						\$ 139,786.59
53032	16500	10000	22500	4584	06-27-16	3,964.14	TOWN OF PORTER	
53032		Safety & Prof Services -- Fire dues distribution						\$ 3,964.14
53032	37000	21200	16600	63880	06-20-16	155.33	TOWN OF PORTER	
53032		Natural Resources -- Gen program ops-state funds-FR						\$ 155.33
53032	37000	21200	57100	63880	06-20-16	75.00	TOWN OF PORTER	
53032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 75.00
53032	37000	27400	67000	56140	05-27-16	4,164.30	TOWN OF PORTER	
53032		Natural Resources -- Fin asst for responsible units						\$ 4,164.30
53032	39500	21100	19100	1508	07-05-16	28,226.44	TOWN OF PORTER	
53032	39500	21100	19100	30580	10-03-16	28,226.46	TOWN OF PORTER	
53032	39500	21100	19100	77327	01-04-16	28,226.44	TOWN OF PORTER	

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53032	39500	21100	19100	85327	04-04-16	28,226.44	TOWN OF PORTER	
53032		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,905.78
53032	83500	10000	10500	6652	07-25-16	1,872.63	TOWN OF PORTER	
53032	83500	10000	10500	14176	11-21-16	10,611.55	TOWN OF PORTER	
53032		Revenue -- County and Municipal Aid						\$ 12,484.18
53032	83500	10000	10900	8512	07-25-16	8.00	TOWN OF PORTER	
53032		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
53032		District Total Appropriations						\$ 133,756.73
53034	16500	10000	22500	4585	06-27-16	7,039.20	TOWN OF ROCK	
53034		Safety & Prof Services -- Fire dues distribution						\$ 7,039.20
53034	37000	10000	50300	29342	02-12-16	1,651.16	TOWN OF ROCK	
53034		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,651.16
53034	37000	21200	16600	63881	06-20-16	73.88	TOWN OF ROCK	
53034		Natural Resources -- Gen program ops-state funds-FR						\$ 73.88
53034	37000	21200	57100	63881	06-20-16	33.20	TOWN OF ROCK	
53034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 33.20
53034	37000	27400	67000	56143	05-27-16	9,608.68	TOWN OF ROCK	
53034		Natural Resources -- Fin asst for responsible units						\$ 9,608.68
53034	39500	21100	19100	1509	07-05-16	28,224.13	TOWN OF ROCK	
53034	39500	21100	19100	30581	10-03-16	28,224.15	TOWN OF ROCK	
53034	39500	21100	19100	77328	01-04-16	28,224.13	TOWN OF ROCK	
53034	39500	21100	19100	85328	04-04-16	28,224.13	TOWN OF ROCK	
53034		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,896.54
53034	39500	21100	27800	75700	03-03-16	93,859.28	TREAS TN ROCK	
53034		Transportation -- Loc Rd Imp Prg St Fd						\$ 93,859.28
53034	50500	10000	17400	17097	04-28-16	53,775.00	TOWN OF ROCK	
53034		Administration -- HV trans ln annual impact fee						\$ 53,775.00
53034	83500	10000	10500	6653	07-25-16	15,226.25	TOWN OF ROCK	
53034	83500	10000	10500	14177	11-21-16	86,195.86	TOWN OF ROCK	
53034		Revenue -- County and Municipal Aid						\$ 101,422.11
53034	83500	10000	10900	8513	07-25-16	627.00	TOWN OF ROCK	
53034		Revenue -- State Aid, Tax Exempt Property						\$ 627.00
53034	83500	10000	11000	14177	11-21-16	89.06	TOWN OF ROCK	
53034		Revenue -- Public Utility Distribution						\$ 89.06

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53034	83500	52100	36300	3263	03-29-16	20,689.56	TOWN OF ROCK	
53034		Revenue -- Lottery & Gaming Credit						\$ 20,689.56
53034		District Total Appropriations						\$ 401,764.67
53036	16500	10000	22500	4586	06-27-16	2,543.46	TOWN OF SPRING VALLEY	
53036		Safety & Prof Services -- Fire dues distribution						\$ 2,543.46
53036	37000	10000	50300	28986	02-12-16	610.68	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Aids in lieu of taxes - gener						\$ 610.68
53036	37000	21200	16600	63882	06-20-16	311.11	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Gen program ops-state funds-FR						\$ 311.11
53036	37000	21200	57100	63882	06-20-16	139.80	TOWN OF SPRING VALLEY	
53036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 139.80
53036	37000	21200	57900	45884	04-21-16	8.80	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.80
53036	37000	21200	58900	102592	11-18-16	112.32	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Resource aids — distribution o						\$ 112.32
53036	37000	27400	67000	56059	05-27-16	821.88	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Fin asst for responsible units						\$ 821.88
53036	39500	21100	19100	1510	07-05-16	32,160.21	TOWN OF SPRING VALLEY	
53036	39500	21100	19100	30582	10-03-16	32,160.21	TOWN OF SPRING VALLEY	
53036	39500	21100	19100	77329	01-04-16	32,160.21	TOWN OF SPRING VALLEY	
53036	39500	21100	19100	85329	04-04-16	32,160.21	TOWN OF SPRING VALLEY	
53036		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,640.84
53036	83500	10000	10500	6654	07-25-16	1,820.12	TOWN OF SPRING VALLEY	
53036	83500	10000	10500	14178	11-21-16	10,172.20	TOWN OF SPRING VALLEY	
53036		Revenue -- County and Municipal Aid						\$ 11,992.32
53036	83500	10000	10900	8514	07-25-16	10.00	TOWN OF SPRING VALLEY	
53036		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
53036	83500	10000	11000	14178	11-21-16	128.33	TOWN OF SPRING VALLEY	
53036		Revenue -- Public Utility Distribution						\$ 128.33
53036		District Total Appropriations						\$ 145,319.54
53038	16500	10000	22500	4587	06-27-16	7,890.05	TOWN OF TURTLE	
53038		Safety & Prof Services -- Fire dues distribution						\$ 7,890.05
53038	37000	21200	16600	63883	06-20-16	113.92	TOWN OF TURTLE	
53038		Natural Resources -- Gen program ops-state funds-FR						\$ 113.92

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53038	37000	21200	57100	63883	06-20-16	56.99	TOWN OF TURTLE	
53038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 56.99
53038	37000	21200	58700	28038	02-09-16	4,000.00	TOWN OF TURTLE	
53038		Natural Resources -- ResAids - urban forestry grant						\$ 4,000.00
53038	37000	21200	58900	102593	11-18-16	56.80	TOWN OF TURTLE	
53038		Natural Resources -- Resource aids — distribution o						\$ 56.80
53038	37000	27400	67000	55436	05-27-16	8,356.32	TOWN OF TURTLE	
53038		Natural Resources -- Fin asst for responsible units						\$ 8,356.32
53038	37000	27400	67300	55436	05-27-16	621.75	TOWN OF TURTLE	
53038		Natural Resources -- Recycling consolidation grants						\$ 621.75
53038	39500	21100	18500	59431	12-13-16	2,616.98	TOWN OF TURTLE	
53038	39500	21100	18500	60613	12-13-16	5,559.77	TOWN OF TURTLE	
53038	39500	21100	18500	63904	12-22-16	2,826.94	TOWN OF TURTLE	
53038		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,003.69
53038	39500	21100	19100	1511	07-05-16	25,614.76	TOWN OF TURTLE	
53038	39500	21100	19100	30583	10-03-16	25,614.78	TOWN OF TURTLE	
53038		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,229.54
53038	39500	21100	18500	79426	04-18-16	3,598.54	TREAS TN TURTLE	
53038	39500	21100	18500	84268	06-13-16	663.62	TREAS TN TURTLE	
53038	39500	21100	18500	84268	06-13-16	2,301.67	TREAS TN TURTLE	
53038	39500	21100	18500	84268	06-13-16	3,878.98	TREAS TN TURTLE	
53038	39500	21100	18500	87259	07-14-16	2,248.43	TREAS TN TURTLE	
53038		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,691.24
53038	39500	21100	19100	77330	01-04-16	25,614.76	TOWN OF TURTLE	
53038	39500	21100	19100	85330	04-04-16	25,614.76	TOWN OF TURTLE	
53038		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,229.52
53038	83500	10000	10500	6655	07-25-16	7,595.42	TOWN OF TURTLE	
53038	83500	10000	10500	14179	11-21-16	32,709.52	TOWN OF TURTLE	
53038		Revenue -- County and Municipal Aid						\$ 40,304.94
53038	83500	10000	10900	8515	07-25-16	161.00	TOWN OF TURTLE	
53038		Revenue -- State Aid, Tax Exempt Proprty						\$ 161.00
53038	83500	10000	11000	14179	11-21-16	10,363.25	TOWN OF TURTLE	
53038		Revenue -- Public Utility Distribution						\$ 10,363.25
53038		District Total Appropriations						\$ 198,079.01

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53040	16500	10000	22500	4588	06-28-16	6,544.50	TOWN OF UNION	
53040		Safety & Prof Services -- Fire dues distribution						\$ 6,544.50
53040	37000	10000	50300	29080	02-16-16	9,215.59	TOWN OF UNION	
53040	37000	10000	50300	46142	04-22-16	2.46	TOWN OF UNION	
53040	37000	10000	50300	46143	04-22-16	165.40	TOWN OF UNION	
53040		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,383.45
53040	37000	21200	16600	63884	06-20-16	38.28	TOWN OF UNION	
53040		Natural Resources -- Gen program ops-state funds-FR						\$ 38.28
53040	37000	21200	57100	63884	06-20-16	17.20	TOWN OF UNION	
53040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.20
53040	37000	21200	57900	46144	04-22-16	44.56	TOWN OF UNION	
53040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 44.56
53040	37000	27400	67000	56384	05-27-16	3,841.20	TOWN OF UNION	
53040		Natural Resources -- Fin asst for responsible units						\$ 3,841.20
53040	39500	21100	19100	1512	07-05-16	29,644.42	TOWN OF UNION	
53040	39500	21100	19100	30584	10-03-16	29,644.44	TOWN OF UNION	
53040	39500	21100	19100	77331	01-04-16	29,644.42	TOWN OF UNION	
53040	39500	21100	19100	85331	04-04-16	29,644.42	TOWN OF UNION	
53040		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,577.70
53040	83500	10000	10500	6656	07-25-16	3,406.26	TOWN OF UNION	
53040	83500	10000	10500	14180	11-21-16	19,287.29	TOWN OF UNION	
53040		Revenue -- County and Municipal Aid						\$ 22,693.55
53040	83500	10000	10900	8516	07-25-16	131.00	TOWN OF UNION	
53040		Revenue -- State Aid, Tax Exempt Proprty						\$ 131.00
53040	83500	10000	11000	14180	11-21-16	0.10	TOWN OF UNION	
53040		Revenue -- Public Utility Distribution						\$ 0.10
53040		District Total Appropriations						\$ 161,271.54
53111	16500	10000	22500	4589	06-27-16	4,939.54	VILLAGE OF CLINTON	
53111		Safety & Prof Services -- Fire dues distribution						\$ 4,939.54
53111	37000	27400	67000	55652	05-27-16	6,728.33	VILLAGE OF CLINTON	
53111		Natural Resources -- Fin asst for responsible units						\$ 6,728.33
53111	39500	21100	19100	1513	07-05-16	33,312.69	VILLAGE OF CLINTON	
53111	39500	21100	19100	30585	10-03-16	33,312.72	VILLAGE OF CLINTON	
53111	39500	21100	19100	77332	01-04-16	33,312.69	VILLAGE OF CLINTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53111	39500	21100	19100	85332	04-04-16	33,312.69	VILLAGE OF CLINTON	
53111		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,250.79
53111	45500	10000	23100	20966	12-20-16	960.00	VILLAGE OF CLINTON	
53111		Justice -- Law enforcement train, local						\$ 960.00
53111	83500	10000	10500	6657	07-25-16	75,211.89	VILLAGE OF CLINTON	
53111	83500	10000	10500	14181	11-21-16	253,083.42	VILLAGE OF CLINTON	
53111		Revenue -- County and Municipal Aid						\$ 328,295.31
53111	83500	10000	10900	8517	07-25-16	1,263.00	VILLAGE OF CLINTON	
53111	83500	10000	10900	9815	07-25-16	2,746.00	VILLAGE OF CLINTON	
53111		Revenue -- State Aid, Tax Exempt Property						\$ 4,009.00
53111	83500	10000	11000	14181	11-21-16	299.57	VILLAGE OF CLINTON	
53111		Revenue -- Public Utility Distribution						\$ 299.57
53111	83500	52100	36300	3265	03-28-16	1,046.85	VILLAGE OF CLINTON	
53111		Revenue -- Lottery & Gaming Credit						\$ 1,046.85
53111		District Total Appropriations						\$ 479,529.39
53126	16500	10000	22500	4590	06-27-16	1,588.41	VILLAGE OF FOOTVILLE	
53126		Safety & Prof Services -- Fire dues distribution						\$ 1,588.41
53126	37000	27400	67000	56040	05-27-16	3,094.46	VILLAGE OF FOOTVILLE	
53126		Natural Resources -- Fin asst for responsible units						\$ 3,094.46
53126	39500	21100	19100	1514	07-05-16	6,881.74	VILLAGE OF FOOTVILLE	
53126	39500	21100	19100	30586	10-03-16	6,881.74	VILLAGE OF FOOTVILLE	
53126	39500	21100	19100	77333	01-04-16	6,881.74	VILLAGE OF FOOTVILLE	
53126	39500	21100	19100	85333	04-04-16	6,881.74	VILLAGE OF FOOTVILLE	
53126		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,526.96
53126	83500	10000	10500	6658	07-25-16	30,272.56	VILLAGE OF FOOTVILLE	
53126	83500	10000	10500	14182	11-21-16	87,962.37	VILLAGE OF FOOTVILLE	
53126		Revenue -- County and Municipal Aid						\$ 118,234.93
53126	83500	10000	10900	8518	07-25-16	96.00	VILLAGE OF FOOTVILLE	
53126	83500	10000	10900	9816	07-25-16	65.00	VILLAGE OF FOOTVILLE	
53126		Revenue -- State Aid, Tax Exempt Property						\$ 161.00
53126	83500	10000	11000	14182	11-21-16	9,460.85	VILLAGE OF FOOTVILLE	
53126		Revenue -- Public Utility Distribution						\$ 9,460.85
53126		District Total Appropriations						\$ 160,066.61
53165	16500	10000	22500	4591	06-27-16	2,889.77	VILLAGE OF ORFORDVILLE	

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53165		Safety & Prof Services -- Fire dues distribution						\$	2,889.77
53165	37000	27400	67000	55825	05-27-16	4,211.59	VILLAGE OF ORFORDVILLE		
53165		Natural Resources -- Fin asst for responsible units						\$	4,211.59
53165	39500	21100	19100	1515	07-05-16	17,461.11	VILLAGE OF ORFORDVILLE		
53165	39500	21100	19100	30587	10-03-16	17,461.11	VILLAGE OF ORFORDVILLE		
53165	39500	21100	19100	77334	01-04-16	17,461.11	VILLAGE OF ORFORDVILLE		
53165	39500	21100	19100	85334	04-04-16	17,461.11	VILLAGE OF ORFORDVILLE		
53165		Transportation -- Trns Aids To Mnc.-Sf						\$	69,844.44
53165	50500	10000	74300	16240	04-20-16	41,232.00	VILLAGE OF ORFORDVILLE		
53165	50500	10000	74300	27745	08-31-16	25,000.00	VILLAGE OF ORFORDVILLE		
53165		Administration -- Federal aid, local assistance						\$	66,232.00
53165	83500	10000	10500	6659	07-25-16	56,696.46	VILLAGE OF ORFORDVILLE		
53165	83500	10000	10500	14183	11-21-16	238,823.84	VILLAGE OF ORFORDVILLE		
53165		Revenue -- County and Municipal Aid						\$	295,520.30
53165	83500	10000	10900	8519	07-25-16	603.00	VILLAGE OF ORFORDVILLE		
53165	83500	10000	10900	9817	07-25-16	631.00	VILLAGE OF ORFORDVILLE		
53165		Revenue -- State Aid, Tax Exempt Property						\$	1,234.00
53165		District Total Appropriations						\$	439,932.10
53206	16500	10000	22500	4592	06-27-16	67,277.15	BELOIT, CITY OF		
53206		Safety & Prof Services -- Fire dues distribution						\$	67,277.15
53206	37000	27400	65800	27345	02-05-16	17,514.30	BELOIT, CITY OF		
53206		Natural Resources -- EA - urban nonpoint source						\$	17,514.30
53206	37000	27400	67000	55606	05-27-16	121,496.79	BELOIT, CITY OF		
53206		Natural Resources -- Fin asst for responsible units						\$	121,496.79
53206	37000	27400	67300	55606	05-27-16	9,635.77	BELOIT, CITY OF		
53206		Natural Resources -- Recycling consolidation grants						\$	9,635.77
53206	39500	21100	16200	2117	07-05-16	65,215.10	BELOIT, CITY OF		
53206	39500	21100	16200	29219	10-03-16	65,215.13	BELOIT, CITY OF		
53206		Transportation -- Conn Hwy Aids St Fds						\$	130,430.23
53206	39500	21100	17600	6045	07-28-16	122,312.00	BELOIT, CITY OF		
53206	39500	21100	17600	32877	10-05-16	122,312.00	BELOIT, CITY OF		
53206	39500	21100	17600	68126	12-29-16	73,387.00	BELOIT, CITY OF		
53206		Transportation -- Tb, Trns Oper Aid Sf						\$	318,011.00
53206	39500	21100	18500	26501	09-21-16	1,890.08	BELOIT, CITY OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53206	39500	21100	18500	45061	11-18-16	1,735.59	BELOIT, CITY OF	
53206					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,625.67
53206	39500	21100	19100	1516	07-05-16	411,667.27	BELOIT, CITY OF	
53206	39500	21100	19100	30588	10-03-16	411,667.29	BELOIT, CITY OF	
53206					Transportation -- Trns Aids To Mnc.-Sf			\$ 823,334.56
53206	39500	21100	16200	78084	01-04-16	65,215.10	CITY OF BELOIT	
53206	39500	21100	16200	82084	04-04-16	65,215.10	CITY OF BELOIT	
53206					Transportation -- Conn Hwy Aids St Fds			\$ 130,430.20
53206	39500	21100	17500	82625	05-23-16	19,951.00	TREAS CITY BELOIT	
53206					Transportation -- Paratransit Aids, Sf			\$ 19,951.00
53206	39500	21100	17600	71789	01-25-16	46,291.00	TREAS CITY BELOIT	
53206	39500	21100	17600	72049	01-04-16	71,743.00	CITY OF BELOIT	
53206	39500	21100	17600	90048	05-27-16	122,312.00	CITY OF BELOIT	
53206					Transportation -- Tb, Trns Oper Aid Sf			\$ 240,346.00
53206	39500	21100	18500	75940	03-09-16	9,578.66	TREAS CITY BELOIT	
53206	39500	21100	18500	76564	03-16-16	2,944.57	TREAS CITY BELOIT	
53206	39500	21100	18500	80668	05-02-16	495.37	TREAS CITY BELOIT	
53206	39500	21100	18500	80668	05-02-16	1,588.14	TREAS CITY BELOIT	
53206	39500	21100	18500	83183	05-31-16	1,796.90	TREAS CITY BELOIT	
53206	39500	21100	18500	85378	06-22-16	948.78	TREAS CITY BELOIT	
53206	39500	21100	18500	87597	07-14-16	2,212.33	TREAS CITY BELOIT	
53206	39500	21100	18500	88128	07-19-16	969.92	TREAS CITY BELOIT	
53206	39500	21100	18500	88128	07-19-16	1,909.58	TREAS CITY BELOIT	
53206					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 22,444.25
53206	39500	21100	19100	77335	01-04-16	411,667.27	CITY OF BELOIT	
53206	39500	21100	19100	85335	04-04-16	411,667.27	CITY OF BELOIT	
53206					Transportation -- Trns Aids To Mnc.-Sf			\$ 823,334.54
53206	39500	21100	27800	70550	01-06-16	82,516.81	TREAS CITY BELOIT	
53206					Transportation -- Loc Rd Imp Prg St Fd			\$ 82,516.81
53206	43500	10000	11900	72497	09-02-16	8,608.47	BELOIT, CITY OF	
53206					Health Services -- Emergency medical services, ai			\$ 8,608.47
53206	45500	10000	22100	14365	07-22-16	660.00	BELOIT, CITY OF	
53206					Justice -- Crime laboratories, DNA			\$ 660.00
53206	45500	10000	23100	14931	08-04-16	8,800.00	BELOIT, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53206	45500	10000	23100	16180	09-07-16	320.00	BELOIT, CITY OF		
53206			Justice -- Law enforcement train, local					\$	9,120.00
53206	45500	10000	27500	4905	01-20-16	60,717.00	BELOIT, CITY OF		
53206	45500	10000	27500	11442	06-09-16	60,717.00	BELOIT, CITY OF		
53206			Justice -- Law enf officer suplmnt grants					\$	121,434.00
53206	45500	10000	54300	15978	08-30-16	2,275.00	BELOIT, CITY OF		
53206			Justice -- Federal aid, state operations					\$	2,275.00
53206	50500	10000	74500	11426	02-26-16	225,803.58	BELOIT, CITY OF		
53206	50500	10000	74500	16253	04-14-16	58,973.06	BELOIT, CITY OF		
53206			Administration -- Federal aid; individ and orgs					\$	284,776.64
53206	83500	10000	10500	6660	07-25-16	3,074,388.06	BELOIT, CITY OF		
53206	83500	10000	10500	14184	11-21-16	13,539,048.20	BELOIT, CITY OF		
53206			Revenue -- County and Municipal Aid					\$	16,613,436.26
53206	83500	10000	10900	8520	07-25-16	53,813.00	BELOIT, CITY OF		
53206	83500	10000	10900	9818	07-25-16	462,508.00	BELOIT, CITY OF		
53206			Revenue -- State Aid, Tax Exempt Proprty					\$	516,321.00
53206	83500	10000	11000	14184	11-21-16	103,956.94	BELOIT, CITY OF		
53206			Revenue -- Public Utility Distribution					\$	103,956.94
53206	83500	10000	30200	5097	07-25-16	912,334.55	BELOIT, CITY OF		
53206	83500	10000	30200	5241	07-25-16	2,490,641.43	BELOIT, CITY OF		
53206			Revenue -- School Lvy Tx/First Dollar Cr					\$	3,402,975.98
53206	83500	10000	50100	2651	01-29-16	18,033.09	BELOIT, CITY OF		
53206			Revenue -- Payments for municipal svcs					\$	18,033.09
53206	83500	52100	36300	3266	03-28-16	1,412.28	BELOIT, CITY OF		
53206	83500	52100	36300	3500	03-28-16	857,612.80	BELOIT, CITY OF		
53206			Revenue -- Lottery & Gaming Credit					\$	859,025.08
53206			District Total Appropriations					\$	24,750,970.73
53210	83500	10000	10900	8521	07-25-16	134.00	CITY OF BROADHEAD		
53210			Revenue -- State Aid, Tax Exempt Proprty					\$	134.00
53210			District Total Appropriations					\$	134.00
53221	39500	21100	16200	2118	07-05-16	15,173.98	CITY OF EDGERTON		
53221	39500	21100	16200	29220	10-03-16	15,174.01	CITY OF EDGERTON		
53221			Transportation -- Conn Hwy Aids St Fds					\$	30,347.99
53221	39500	21100	17700	6054	07-29-16	3,525.00	CITY OF EDGERTON		

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53221	39500	21100	17700	32886	10-05-16	3,525.00	CITY OF EDGERTON	
53221	39500	21100	17700	69103	12-29-16	2,115.00	CITY OF EDGERTON	
53221		Transportation -- Tc, Trns Oper Aid Sf						\$ 9,165.00
53221	39500	21100	18200	27990	09-27-16	6,617.00	CITY OF EDGERTON	
53221	39500	21100	18200	31963	09-30-16	6,744.00	CITY OF EDGERTON	
53221	39500	21100	18200	57934	12-05-16	6,959.00	CITY OF EDGERTON	
53221		Transportation -- Trnst/Trns-Rel Aid F						\$ 20,320.00
53221	39500	21100	19100	1517	07-05-16	50,452.65	CITY OF EDGERTON	
53221	39500	21100	19100	30589	10-03-16	50,452.68	CITY OF EDGERTON	
53221		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,905.33
53221	39500	21100	16200	78085	01-04-16	15,173.98	CITY OF EDGERTON	
53221	39500	21100	16200	82085	04-04-16	15,173.98	CITY OF EDGERTON	
53221		Transportation -- Conn Hwy Aids St Fds						\$ 30,347.96
53221	39500	21100	17700	72050	01-04-16	1,994.00	CITY OF EDGERTON	
53221	39500	21100	17700	90049	05-27-16	3,525.00	CITY OF EDGERTON	
53221		Transportation -- Tc, Trns Oper Aid Sf						\$ 5,519.00
53221	39500	21100	18200	74727	02-25-16	6,212.00	TREAS CITY EDGERTON	
53221		Transportation -- Trnst/Trns-Rel Aid F						\$ 6,212.00
53221	39500	21100	18500	86833	07-08-16	3,926.90	TREAS CITY EDGERTON	
53221		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,926.90
53221	39500	21100	19100	77336	01-04-16	50,452.65	CITY OF EDGERTON	
53221	39500	21100	19100	85336	04-04-16	50,452.65	CITY OF EDGERTON	
53221		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,905.30
53221	83500	10000	10500	6661	07-25-16	186,063.89	CITY OF EDGERTON	
53221	83500	10000	10500	14185	11-21-16	637,635.64	CITY OF EDGERTON	
53221		Revenue -- County and Municipal Aid						\$ 823,699.53
53221	83500	10000	10900	8522	07-25-16	5,114.00	CITY OF EDGERTON	
53221	83500	10000	10900	9819	07-25-16	4,298.00	CITY OF EDGERTON	
53221		Revenue -- State Aid, Tax Exempt Property						\$ 9,412.00
53221	83500	10000	11000	14185	11-21-16	716.55	CITY OF EDGERTON	
53221		Revenue -- Public Utility Distribution						\$ 716.55
53221	83500	10000	50100	2652	01-29-16	1,098.89	CITY OF EDGERTON	
53221		Revenue -- Payments for municipal svcs						\$ 1,098.89
53221		District Total Appropriations						\$ 1,142,576.45

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53222	16500	10000	22500	4593	06-27-16	13,790.63	EVANSVILLE, CITY OF	
53222		Safety & Prof Services -- Fire dues distribution						\$ 13,790.63
53222	37000	27400	67000	56275	05-27-16	16,198.67	EVANSVILLE, CITY OF	
53222		Natural Resources -- Fin asst for responsible units						\$ 16,198.67
53222	39500	21100	16200	2119	07-05-16	7,753.82	EVANSVILLE, CITY OF	
53222	39500	21100	16200	29221	10-03-16	7,753.85	EVANSVILLE, CITY OF	
53222		Transportation -- Conn Hwy Aids St Fds						\$ 15,507.67
53222	39500	21100	18500	39623	10-19-16	3,994.55	EVANSVILLE, CITY OF	
53222		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,994.55
53222	39500	21100	19100	1518	07-05-16	49,728.08	EVANSVILLE, CITY OF	
53222	39500	21100	19100	30590	10-03-16	49,728.11	EVANSVILLE, CITY OF	
53222		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,456.19
53222	39500	21100	16200	78086	01-04-16	7,753.82	CITY OF EVANSVILLE	
53222	39500	21100	16200	82086	04-04-16	7,753.82	CITY OF EVANSVILLE	
53222		Transportation -- Conn Hwy Aids St Fds						\$ 15,507.64
53222	39500	21100	18500	83754	06-07-16	4,000.00	CITY OF EVANSVILLE	
53222		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
53222	39500	21100	19100	77337	01-04-16	49,728.08	CITY OF EVANSVILLE	
53222	39500	21100	19100	85337	04-04-16	49,728.08	CITY OF EVANSVILLE	
53222		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,456.16
53222	39500	21100	27800	70551	01-06-16	20,429.39	TREAS CITY EVANSVILLE	
53222		Transportation -- Loc Rd Imp Prg St Fd						\$ 20,429.39
53222	43500	10000	11900	72127	09-02-16	3,856.62	EVANSVILLE, CITY OF	
53222		Health Services -- Emergency medical services, ai						\$ 3,856.62
53222	45500	10000	23100	16195	09-09-16	1,760.00	EVANSVILLE, CITY OF	
53222		Justice -- Law enforcement train, local						\$ 1,760.00
53222	83500	10000	10500	6662	07-25-16	108,148.60	EVANSVILLE, CITY OF	
53222	83500	10000	10500	14186	11-21-16	342,629.18	EVANSVILLE, CITY OF	
53222		Revenue -- County and Municipal Aid						\$ 450,777.78
53222	83500	10000	10900	8523	07-25-16	6,216.00	EVANSVILLE, CITY OF	
53222	83500	10000	10900	9820	07-25-16	9,821.00	EVANSVILLE, CITY OF	
53222		Revenue -- State Aid, Tax Exempt Proprty						\$ 16,037.00
53222		District Total Appropriations						\$ 760,772.30
53241	16500	10000	22500	4594	06-27-16	162,970.23	CITY OF JANESVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53241		Safety & Prof Services -- Fire dues distribution						\$	162,970.23
53241	37000	21200	58300	41498	04-07-16	1,580.15	CITY OF JANESVILLE		
53241		Natural Resources -- Rec & resource aids, fed						\$	1,580.15
53241	37000	27400	65800	22273	01-19-16	12,724.12	CITY OF JANESVILLE		
53241		Natural Resources -- EA - urban nonpoint source						\$	12,724.12
53241	37000	27400	67000	56134	05-27-16	198,745.58	CITY OF JANESVILLE		
53241		Natural Resources -- Fin asst for responsible units						\$	198,745.58
53241	37000	27400	67300	56134	05-27-16	16,633.18	CITY OF JANESVILLE		
53241		Natural Resources -- Recycling consolidation grants						\$	16,633.18
53241	39500	21100	16200	2120	07-05-16	82,351.08	CITY OF JANESVILLE		
53241	39500	21100	16200	29222	10-03-16	82,351.09	CITY OF JANESVILLE		
53241		Transportation -- Conn Hwy Aids St Fds						\$	164,702.17
53241	39500	21100	17600	6061	07-29-16	212,016.00	CITY OF JANESVILLE		
53241	39500	21100	17600	31950	10-21-16	88,460.00	CITY OF JANESVILLE		
53241	39500	21100	17600	32891	10-05-16	212,016.00	CITY OF JANESVILLE		
53241	39500	21100	17600	68154	12-29-16	127,210.00	CITY OF JANESVILLE		
53241		Transportation -- Tb, Trns Oper Aid Sf						\$	639,702.00
53241	39500	21100	18500	33584	09-30-16	1,995.92	CITY OF JANESVILLE		
53241	39500	21100	18500	33612	09-30-16	4,512.76	CITY OF JANESVILLE		
53241	39500	21100	18500	33623	09-30-16	2,302.03	CITY OF JANESVILLE		
53241	39500	21100	18500	35837	10-11-16	5,593.84	CITY OF JANESVILLE		
53241	39500	21100	18500	38606	10-19-16	3,992.73	CITY OF JANESVILLE		
53241	39500	21100	18500	57051	12-01-16	3,356.28	CITY OF JANESVILLE		
53241	39500	21100	18500	57077	12-01-16	5,230.21	CITY OF JANESVILLE		
53241	39500	21100	18500	57093	12-01-16	1,233.24	CITY OF JANESVILLE		
53241	39500	21100	18500	58764	12-05-16	3,280.62	CITY OF JANESVILLE		
53241	39500	21100	18500	58837	12-05-16	4,811.84	CITY OF JANESVILLE		
53241	39500	21100	18500	58864	12-05-16	6,386.74	CITY OF JANESVILLE		
53241	39500	21100	18500	68850	12-28-16	2,689.67	CITY OF JANESVILLE		
53241		Transportation -- Hwy Sfty Loc Aid Ffd						\$	45,385.88
53241	39500	21100	19100	1519	07-05-16	422,364.72	CITY OF JANESVILLE		
53241	39500	21100	19100	30591	10-03-16	422,364.75	CITY OF JANESVILLE		
53241		Transportation -- Trns Aids To Mnc.-Sf						\$	844,729.47
53241	39500	21100	16200	78087	01-04-16	82,351.08	CITY OF JANESVILLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53241	39500	21100	16200	82087	04-04-16	82,351.08	CITY OF JANESVILLE	
53241		Transportation -- Conn Hwy Aids St Fds						\$ 164,702.16
53241	39500	21100	17500	82626	05-23-16	33,109.00	TREAS CITY JANESVILLE	
53241		Transportation -- Paratransit Aids, Sf						\$ 33,109.00
53241	39500	21100	17600	72051	01-04-16	130,019.00	CITY OF JANESVILLE	
53241	39500	21100	17600	90050	05-27-16	212,016.00	CITY OF JANESVILLE	
53241		Transportation -- Tb, Trns Oper Aid Sf						\$ 342,035.00
53241	39500	21100	18500	79427	04-18-16	1,121.20	TREAS CITY JANESVILLE	
53241	39500	21100	18500	79751	04-21-16	6,029.06	TREAS CITY JANESVILLE	
53241	39500	21100	18500	80669	05-02-16	4,197.39	TREAS CITY JANESVILLE	
53241	39500	21100	18500	84269	06-13-16	2,609.61	TREAS CITY JANESVILLE	
53241	39500	21100	18500	86266	07-01-16	5,804.75	TREAS CITY JANESVILLE	
53241	39500	21100	18500	86834	07-08-16	1,211.27	TREAS CITY JANESVILLE	
53241		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 20,973.28
53241	39500	21100	19100	77338	01-04-16	422,364.72	CITY OF JANESVILLE	
53241	39500	21100	19100	85338	04-04-16	422,364.72	CITY OF JANESVILLE	
53241		Transportation -- Trns Aids To Mnc.-Sf						\$ 844,729.44
53241	43500	10000	11900	72516	09-02-16	11,242.49	CITY OF JANESVILLE	
53241		Health Services -- Emergency medical services, ai						\$ 11,242.49
53241	45500	10000	22100	14378	07-22-16	570.00	CITY OF JANESVILLE	
53241		Justice -- Crime laboratories, DNA						\$ 570.00
53241	45500	10000	23100	14927	08-04-16	14,880.00	CITY OF JANESVILLE	
53241		Justice -- Law enforcement train, local						\$ 14,880.00
53241	83500	10000	10500	6663	07-25-16	1,494,872.34	CITY OF JANESVILLE	
53241	83500	10000	10500	14187	11-21-16	3,394,431.72	CITY OF JANESVILLE	
53241		Revenue -- County and Municipal Aid						\$ 4,889,304.06
53241	83500	10000	10900	8524	07-25-16	135,254.00	CITY OF JANESVILLE	
53241	83500	10000	10900	9821	07-25-16	100,108.00	CITY OF JANESVILLE	
53241		Revenue -- State Aid, Tax Exempt Proprty						\$ 235,362.00
53241	83500	10000	11000	14187	11-21-16	91,703.56	CITY OF JANESVILLE	
53241		Revenue -- Public Utility Distribution						\$ 91,703.56
53241	83500	10000	30200	5098	07-25-16	1,385,933.75	CITY OF JANESVILLE	
53241	83500	10000	30200	5242	07-25-16	6,586,654.65	CITY OF JANESVILLE	
53241		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,972,588.40

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53241	83500	10000	50100	2653	01-29-16	133,415.10	CITY OF JANESVILLE	
53241		Revenue -- Payments for municipal svcs						\$ 133,415.10
53241	83500	52100	36300	3267	03-28-16	18,913.11	CITY OF JANESVILLE	
53241	83500	52100	36300	3501	03-28-16	1,649,345.53	CITY OF JANESVILLE	
53241		Revenue -- Lottery & Gaming Credit						\$ 1,668,258.64
53241	85500	21100	46100	259	12-08-16	6,349.07	CITY OF JANESVILLE	
53241		Revenue -- Terminal tax distribution						\$ 6,349.07
53241		District Total Appropriations						\$ 18,516,394.98
53257	16500	10000	22500	4595	06-27-16	14,622.99	MILTON, CITY OF	
53257		Safety & Prof Services -- Fire dues distribution						\$ 14,622.99
53257	37000	21200	57900	46793	04-21-16	1.54	MILTON, CITY OF	
53257		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.54
53257	37000	27400	67000	55708	05-27-16	19,752.41	MILTON, CITY OF	
53257		Natural Resources -- Fin asst for responsible units						\$ 19,752.41
53257	39500	21100	16200	2121	07-05-16	11,884.96	MILTON, CITY OF	
53257	39500	21100	16200	29223	10-03-16	11,884.98	MILTON, CITY OF	
53257		Transportation -- Conn Hwy Aids St Fds						\$ 23,769.94
53257	39500	21100	18500	47552	11-04-16	3,990.28	MILTON, CITY OF	
53257		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,990.28
53257	39500	21100	19100	1520	07-05-16	76,595.45	MILTON, CITY OF	
53257	39500	21100	19100	30592	10-03-16	76,595.47	MILTON, CITY OF	
53257		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,190.92
53257	39500	21100	16200	78088	01-04-16	11,884.96	CITY OF MILTON	
53257	39500	21100	16200	82088	04-04-16	11,884.96	CITY OF MILTON	
53257		Transportation -- Conn Hwy Aids St Fds						\$ 23,769.92
53257	39500	21100	19100	77339	01-04-16	76,595.45	CITY OF MILTON	
53257	39500	21100	19100	85339	04-04-16	76,595.45	CITY OF MILTON	
53257		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,190.90
53257	45500	10000	22100	14387	07-22-16	20.00	MILTON, CITY OF	
53257		Justice -- Crime laboratories, DNA						\$ 20.00
53257	45500	10000	23100	17638	10-12-16	1,760.00	MILTON, CITY OF	
53257		Justice -- Law enforcement train, local						\$ 1,760.00
53257	83500	10000	10500	6664	07-25-16	183,715.63	MILTON, CITY OF	
53257	83500	10000	10500	14188	11-21-16	453,576.23	MILTON, CITY OF	

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53257		Revenue -- County and Municipal Aid							\$ 637,291.86
53257	83500	10000	10900	8525	07-25-16	6,240.00	MILTON, CITY OF		
53257	83500	10000	10900	9822	07-25-16	21,969.00	MILTON, CITY OF		
53257		Revenue -- State Aid, Tax Exempt Proprty							\$ 28,209.00
53257	83500	10000	11000	14188	11-21-16	41,443.55	MILTON, CITY OF		
53257		Revenue -- Public Utility Distribution							\$ 41,443.55
53257		District Total Appropriations							\$ 1,101,013.31
54000	11500	10000	70300	6278	02-19-16	37,273.00	RUSK COUNTY		
54000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 37,273.00
54000	11500	27400	76300	6278	02-19-16	72,064.00	RUSK COUNTY		
54000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 72,064.00
54000	11500	36300	WE100	4641	01-11-16	23,485.00	RUSK COUNTY		
54000	11500	36300	WE100	5426	02-02-16	845.00	RUSK COUNTY		
54000	11500	36300	WE100	6378	02-23-16	6,790.00	RUSK COUNTY		
54000	11500	36300	WE100	14174	10-20-16	23,000.00	RUSK COUNTY		
54000	11500	36300	WE100	15606	11-28-16	642.00	RUSK COUNTY		
54000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 54,762.00
54000	16500	10000	23600	7111	10-26-16	5,155.72	RUSK COUNTY		
54000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 5,155.72
54000	37000	10000	78500	102846	11-01-16	20,000.00	RUSK COUNTY		
54000	37000	10000	78500	102853	11-17-16	86,175.50	RUSK COUNTY		
54000		Natural Resources -- Res maint & dev - park fr & rd							\$ 106,175.50
54000	37000	21200	38100	38751	03-30-16	1,807.32	RUSK COUNTY		
54000		Natural Resources -- GPO -federal funds							\$ 1,807.32
54000	37000	21200	54800	80636	08-05-16	1,200.00	RUSK COUNTY		
54000	37000	21200	54800	80884	08-08-16	670.93	RUSK COUNTY		
54000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 1,870.93
54000	37000	21200	55000	38751	03-30-16	6,262.35	RUSK COUNTY		
54000		Natural Resources -- Enf A - boating enforcement							\$ 6,262.35
54000	37000	21200	55100	94869	09-28-16	8,484.85	RUSK COUNTY		
54000		Natural Resources -- Enf A - atv & utv enforcement							\$ 8,484.85
54000	37000	21200	55200	94372	09-28-16	3,193.05	RUSK COUNTY		
54000		Natural Resources -- Enf A - snow enforcement							\$ 3,193.05
54000	37000	21200	56400	47327	04-22-16	4,186.53	RUSK COUNTY		

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54000		Natural Resources -- RA- fish, wl & forestry						\$ 4,186.53
54000	37000	21200	56600	91199	09-15-16	38,043.19	RUSK COUNTY	
54000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 38,043.19
54000	37000	21200	56700	30220	03-10-16	44,382.81	RUSK COUNTY	
54000		Natural Resources -- ResAids - county forest loans						\$ 44,382.81
54000	37000	21200	57200	37208	04-08-16	50,214.32	RUSK COUNTY	
54000		Natural Resources -- ResAids - cnty forst & admin						\$ 50,214.32
54000	37000	21200	57400	80622	08-05-16	41,490.00	RUSK COUNTY	
54000	37000	21200	57400	105809	11-10-16	34,612.50	RUSK COUNTY	
54000		Natural Resources -- RA- cnty snow trail & area aid						\$ 76,102.50
54000	37000	21200	57500	82809	08-11-16	41,490.00	RUSK COUNTY	
54000		Natural Resources -- RA- snowmobile trail areas						\$ 41,490.00
54000	37000	21200	57600	64499	06-16-16	607.20	RUSK COUNTY	
54000	37000	21200	57600	80625	08-05-16	7,633.11	RUSK COUNTY	
54000	37000	21200	57600	80887	08-08-16	8,418.50	RUSK COUNTY	
54000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 16,658.81
54000	37000	21200	57700	42952	04-13-16	46,500.00	RUSK COUNTY	
54000	37000	21200	57700	43156	04-14-16	61,829.25	RUSK COUNTY	
54000	37000	21200	57700	43161	04-14-16	36,434.25	RUSK COUNTY	
54000		Natural Resources -- RA- atv project aids						\$ 144,763.50
54000	37000	21200	58400	90512	09-14-16	372.00	RUSK COUNTY	
54000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 372.00
54000	37000	21200	58900	102594	11-18-16	4,026.42	RUSK COUNTY	
54000		Natural Resources -- Resource aids — distribution o						\$ 4,026.42
54000	37000	27400	67000	56203	05-27-16	67,947.94	RUSK COUNTY	
54000		Natural Resources -- Fin asst for responsible units						\$ 67,947.94
54000	37000	27400	67300	56203	05-27-16	3,490.06	RUSK COUNTY	
54000		Natural Resources -- Recycling consolidation grants						\$ 3,490.06
54000	39500	21100	16700	38533	10-18-16	10,555.28	RUSK COUNTY	
54000	39500	21100	16700	60067	12-08-16	11,601.14	RUSK COUNTY	
54000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 22,156.42
54000	39500	21100	17400	15473	08-23-16	5,908.87	RUSK COUNTY	
54000	39500	21100	17400	15475	08-23-16	4,178.83	RUSK COUNTY	
54000		Transportation -- Disastr Damag Aid Sf						\$ 10,087.70

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54000	39500	21100	17700	6418	07-29-16	35,683.00	RUSK COUNTY		
54000	39500	21100	17700	32956	10-05-16	35,683.00	RUSK COUNTY		
54000	39500	21100	17700	69150	12-30-16	21,410.00	RUSK COUNTY		
54000		Transportation -- Tc, Trns Oper Aid Sf							\$ 92,776.00
54000	39500	21100	18200	28011	09-27-16	96,114.00	RUSK COUNTY		
54000	39500	21100	18200	31998	09-30-16	101,644.00	RUSK COUNTY		
54000	39500	21100	18200	57927	12-05-16	96,069.00	RUSK COUNTY		
54000		Transportation -- Trnst/Trns-Rel Aid F							\$ 293,827.00
54000	39500	21100	18500	58269	12-05-16	1,336.15	RUSK COUNTY		
54000	39500	21100	18500	58284	12-05-16	311.56	RUSK COUNTY		
54000	39500	21100	18500	58285	12-05-16	5,528.09	RUSK COUNTY		
54000	39500	21100	18500	60501	12-12-16	3,059.64	RUSK COUNTY		
54000	39500	21100	18500	63874	12-22-16	362.51	RUSK COUNTY		
54000	39500	21100	18500	63875	12-22-16	1,065.70	RUSK COUNTY		
54000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 11,663.65
54000	39500	21100	19000	163	07-05-16	287,613.40	RUSK COUNTY		
54000	39500	21100	19000	29117	10-03-16	143,806.70	RUSK COUNTY		
54000		Transportation -- Trans Aids To Co.-Sf							\$ 431,420.10
54000	39500	21100	16700	76654	03-17-16	11,484.58	RUSK CO REGISTER OF D		
54000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 11,484.58
54000	39500	21100	16800	88054	05-06-16	68,844.00	COUNTY OF RUSK		
54000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
54000	39500	21100	17000	75895	03-09-16	7,029.12	TREAS RUSK CO		
54000		Transportation -- County Forest Aids							\$ 7,029.12
54000	39500	21100	17700	72052	01-04-16	24,603.00	COUNTY OF RUSK		
54000	39500	21100	17700	90051	05-27-16	35,683.00	COUNTY OF RUSK		
54000		Transportation -- Tc, Trns Oper Aid Sf							\$ 60,286.00
54000	39500	21100	18200	74728	02-25-16	112,223.00	TREAS RUSK CO		
54000		Transportation -- Trnst/Trns-Rel Aid F							\$ 112,223.00
54000	39500	21100	18500	84694	06-16-16	3,524.10	TREAS RUSK CO		
54000	39500	21100	18500	85379	06-22-16	1,089.41	TREAS RUSK CO		
54000	39500	21100	18500	85379	06-22-16	1,333.70	TREAS RUSK CO		
54000	39500	21100	18500	86835	07-08-16	3,832.86	TREAS RUSK CO		
54000	39500	21100	18500	87407	07-14-16	1,089.16	TREAS RUSK CO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54000	39500	21100	18500	87750	07-15-16	715.33	TREAS RUSK CO	
54000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,584.56
54000	39500	21100	19000	74054	01-04-16	143,806.70	COUNTY OF RUSK	
54000		Transportation -- Trans Aids To Co.-Sf						\$ 143,806.70
54000	41000	10000	11600	92135	11-29-16	26,720.00	RUSK COUNTY	
54000		Corrections -- Reimbursing counties for proba						\$ 26,720.00
54000	41000	10000	31300	26936	02-05-16	12,038.83	RUSK COUNTY	
54000	41000	10000	31300	26943	02-05-16	11,597.75	RUSK COUNTY	
54000	41000	10000	31300	26946	02-05-16	7,384.87	RUSK COUNTY	
54000	41000	10000	31300	34461	03-09-16	19,577.65	RUSK COUNTY	
54000	41000	10000	31300	34465	03-09-16	2,742.23	RUSK COUNTY	
54000		Corrections -- Community youth and family aid						\$ 53,341.33
54000	43500	10000	11900	72452	09-02-16	6,651.99	RUSK COUNTY	
54000		Health Services -- Emergency medical services, ai						\$ 6,651.99
54000	43500	10000	00000	90614	01-04-16	48,628.00	RUSK CO	
54000	43500	10000	00000	90616	02-01-16	49,379.00	RUSK CO	
54000	43500	10000	00000	90618	03-01-16	51,122.00	RUSK CO	
54000	43500	10000	00000	90622	04-01-16	51,173.00	RUSK CO	
54000	43500	10000	00000	90624	05-02-16	182,599.00	RUSK CO	
54000	43500	10000	00000	90627	06-01-16	53,046.00	RUSK CO	
54000	43500	10000	00000	90628	06-29-16	10,222.00	RUSK CO	
54000	43500	10000	00000	90700	07-01-16	62,296.00	RUSK CO	
54000	43500	10000	00000	90701	08-01-16	219,303.00	RUSK CO	
54000	43500	10000	00000	90702	09-01-16	194,457.00	RUSK CO	
54000	43500	10000	00000	90704	10-01-16	81,844.00	RUSK CO	
54000	43500	10000	00000	90705	11-01-16	72,977.00	RUSK CO	
54000	43500	10000	00000	90706	12-01-16	39,667.00	RUSK CO	
54000		Health Services -- State/Fed Aids						\$ 1,116,713.00
54000	45500	10000	22100	14345	07-22-16	650.00	RUSK COUNTY	
54000		Justice -- Crime laboratories, DNA						\$ 650.00
54000	45500	10000	23100	13383	07-01-16	4,160.00	RUSK COUNTY	
54000		Justice -- Law enforcement train, local						\$ 4,160.00
54000	45500	10000	27100	7342	03-07-16	62,417.92	RUSK COUNTY	
54000	45500	10000	27100	14761	08-04-16	32,497.87	RUSK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54000	45500	10000	27100	19247	11-14-16	17,501.13	RUSK COUNTY	
54000		Justice -- Alt prosecution alcohol drugs						\$ 112,416.92
54000	45500	10000	53200	7629	03-14-16	11,774.76	RUSK COUNTY	
54000	45500	10000	53200	14459	07-22-16	11,567.92	RUSK COUNTY	
54000		Justice -- Crime victim witness assist						\$ 23,342.68
54000	45500	10000	54200	7286	03-07-16	4,819.00	RUSK COUNTY	
54000	45500	10000	54200	10101	05-16-16	8,909.00	RUSK COUNTY	
54000	45500	10000	54200	14964	08-04-16	5,572.00	RUSK COUNTY	
54000	45500	10000	54200	19638	11-21-16	7,465.00	RUSK COUNTY	
54000		Justice -- Federal aid, victim assistance						\$ 26,765.00
54000	45500	10000	54300	11656	06-14-16	12,000.00	RUSK COUNTY	
54000		Justice -- Federal aid, state operations						\$ 12,000.00
54000	46500	10000	30800	16536	10-13-16	789.60	RUSK COUNTY	
54000		Military Affairs -- Emergency response equipment						\$ 789.60
54000	46500	10000	33700	12958	07-20-16	3,229.00	RUSK COUNTY	
54000	46500	10000	33700	18634	12-06-16	3,229.00	RUSK COUNTY	
54000		Military Affairs -- Local emer planning grants						\$ 6,458.00
54000	46500	10000	34200	5069	01-27-16	16,018.18	RUSK COUNTY	
54000	46500	10000	34200	5619	02-04-16	3,210.00	RUSK COUNTY	
54000	46500	10000	34200	13897	08-16-16	15,963.36	RUSK COUNTY	
54000	46500	10000	34200	15547	09-26-16	2,668.23	RUSK COUNTY	
54000	46500	10000	34200	18704	12-06-16	15,963.36	RUSK COUNTY	
54000		Military Affairs -- Federal aid, local assistance						\$ 53,823.13
54000	48500	15200	12700	13998	06-30-16	569.60	RUSK COUNTY	
54000		Veterans Affairs -- Grants to counties						\$ 569.60
54000	48500	58200	26700	13998	06-30-16	2,563.18	RUSK COUNTY	
54000		Veterans Affairs -- County grants						\$ 2,563.18
54000	48500	58200	28000	21167	11-23-16	2,790.00	RUSK COUNTY	
54000		Veterans Affairs -- Veterans transportation grant						\$ 2,790.00
54000	48500	58300	37000	13998	06-30-16	2,563.18	RUSK COUNTY	
54000		Veterans Affairs -- County grants						\$ 2,563.18
54000	50500	10000	15500	8194	01-15-16	1,369.13	RUSK COUNTY	
54000	50500	10000	15500	9595	01-29-16	819.65	RUSK COUNTY	
54000	50500	10000	15500	11514	02-17-16	1,304.07	RUSK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54000	50500	10000	15500	12806	03-02-16	908.88	RUSK COUNTY		
54000	50500	10000	15500	15256	03-30-16	1,402.11	RUSK COUNTY		
54000	50500	10000	15500	17682	04-29-16	1,325.13	RUSK COUNTY		
54000	50500	10000	15500	20766	06-01-16	1,627.52	RUSK COUNTY		
54000	50500	10000	15500	23228	06-30-16	1,329.26	RUSK COUNTY		
54000	50500	10000	15500	26090	08-01-16	1,036.07	RUSK COUNTY		
54000	50500	10000	15500	28810	09-01-16	980.31	RUSK COUNTY		
54000	50500	10000	15500	31046	09-29-16	1,239.80	RUSK COUNTY		
54000	50500	10000	15500	33871	10-31-16	6,800.92	RUSK COUNTY		
54000	50500	10000	15500	36215	11-30-16	1,526.31	RUSK COUNTY		
54000	50500	10000	15500	37658	12-15-16	(214.55)	RUSK COUNTY		
54000	50500	10000	15500	38789	12-29-16	791.53	RUSK COUNTY		
54000		Administration -- Federal aid, local assistance							\$ 22,246.14
54000	50500	23500	37100	8194	01-15-16	1,862.43	RUSK COUNTY		
54000	50500	23500	37100	9595	01-29-16	1,029.99	RUSK COUNTY		
54000	50500	23500	37100	11514	02-17-16	1,410.54	RUSK COUNTY		
54000	50500	23500	37100	12806	03-02-16	930.92	RUSK COUNTY		
54000	50500	23500	37100	15256	03-30-16	1,519.79	RUSK COUNTY		
54000	50500	23500	37100	17682	04-29-16	1,331.99	RUSK COUNTY		
54000	50500	23500	37100	20766	06-01-16	946.17	RUSK COUNTY		
54000	50500	23500	37100	23228	06-30-16	674.88	RUSK COUNTY		
54000	50500	23500	37100	26090	08-01-16	200.90	RUSK COUNTY		
54000	50500	23500	37100	28810	09-01-16	244.90	RUSK COUNTY		
54000	50500	23500	37100	31046	09-29-16	1,269.54	RUSK COUNTY		
54000	50500	23500	37100	33871	10-31-16	3,628.54	RUSK COUNTY		
54000	50500	23500	37100	36215	11-30-16	2,373.85	RUSK COUNTY		
54000	50500	23500	37100	37658	12-15-16	1,100.45	RUSK COUNTY		
54000	50500	23500	37100	38789	12-29-16	1,607.82	RUSK COUNTY		
54000		Administration -- Low-income assistance grants							\$ 20,132.71
54000	50500	26900	16600	13247	03-23-16	1,000.00	RUSK COUNTY		
54000	50500	26900	16600	13446	03-24-16	72,912.00	RUSK COUNTY		
54000	50500	26900	16600	25690	07-25-16	25,000.00	RUSK COUNTY		
54000		Administration -- Land							\$ 98,912.00
54000	83500	10000	10500	6699	07-25-16	166,752.38	RUSK COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54000	83500	10000	10500	14223	11-21-16	807,500.80	RUSK COUNTY		
54000		Revenue -- County and Municipal Aid							\$ 974,253.18
54000	83500	10000	10900	7246	07-25-16	11,077.00	RUSK COUNTY		
54000		Revenue -- State Aid, Tax Exempt Proprty							\$ 11,077.00
54000	83500	10000	11000	14223	11-21-16	135,046.49	RUSK COUNTY		
54000		Revenue -- Public Utility Distribution							\$ 135,046.49
54000	83500	10000	30200	5100	07-25-16	695,428.96	RUSK COUNTY		
54000	83500	10000	30200	5244	07-25-16	2,252,005.84	RUSK COUNTY		
54000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,947,434.80
54000	83500	52100	36300	3503	03-28-16	517,976.67	RUSK COUNTY		
54000		Revenue -- Lottery & Gaming Credit							\$ 517,976.67
54000		District Total Appropriations							\$ 8,245,312.23
54002	16500	10000	22500	4596	06-27-16	1,425.59	TOWN OF ATLANTA		
54002		Safety & Prof Services -- Fire dues distribution							\$ 1,425.59
54002	37000	21200	16600	63885	06-20-16	878.71	TOWN OF ATLANTA		
54002		Natural Resources -- Gen program ops-state funds-FR							\$ 878.71
54002	37000	21200	57100	63885	06-20-16	2,129.21	TOWN OF ATLANTA		
54002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,129.21
54002	37000	21200	58900	102595	11-18-16	1,440.02	TOWN OF ATLANTA		
54002		Natural Resources -- Resource aids -- distribution o							\$ 1,440.02
54002	39500	21100	19100	1521	07-05-16	28,576.45	TOWN OF ATLANTA		
54002	39500	21100	19100	30593	10-03-16	28,576.47	TOWN OF ATLANTA		
54002	39500	21100	19100	77340	01-04-16	28,576.45	TOWN OF ATLANTA		
54002	39500	21100	19100	85340	04-04-16	28,576.45	TOWN OF ATLANTA		
54002		Transportation -- Trns Aids To Mnc.-Sf							\$ 114,305.82
54002	83500	10000	10500	6666	07-25-16	7,984.80	TOWN OF ATLANTA		
54002	83500	10000	10500	14190	11-21-16	43,761.41	TOWN OF ATLANTA		
54002		Revenue -- County and Municipal Aid							\$ 51,746.21
54002	83500	10000	10900	8526	07-25-16	1.00	TOWN OF ATLANTA		
54002		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
54002	83500	10000	11000	14190	11-21-16	3,257.43	TOWN OF ATLANTA		
54002		Revenue -- Public Utility Distribution							\$ 3,257.43
54002		District Total Appropriations							\$ 175,183.99
54004	16500	10000	22500	4597	06-27-16	2,678.20	TOWN OF BIG BEND		

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54004		Safety & Prof Services -- Fire dues distribution						\$	2,678.20
54004	37000	21200	16600	63886	06-20-16	691.39	TOWN OF BIG BEND		
54004		Natural Resources -- Gen program ops-state funds-FR						\$	691.39
54004	37000	21200	57100	63886	06-20-16	717.27	TOWN OF BIG BEND		
54004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	717.27
54004	37000	21200	57900	46136	04-21-16	900.68	TOWN OF BIG BEND		
54004		Natural Resources -- Aids in lieu of taxes - sum s						\$	900.68
54004	39500	21100	19100	1522	07-05-16	23,825.64	TOWN OF BIG BEND		
54004	39500	21100	19100	30594	10-03-16	23,825.64	TOWN OF BIG BEND		
54004	39500	21100	19100	77341	01-04-16	23,825.64	TOWN OF BIG BEND		
54004	39500	21100	19100	85341	04-04-16	23,825.64	TOWN OF BIG BEND		
54004		Transportation -- Trns Aids To Mnc.-Sf						\$	95,302.56
54004	83500	10000	10500	6667	07-25-16	941.98	TOWN OF BIG BEND		
54004	83500	10000	10500	14191	11-21-16	5,337.89	TOWN OF BIG BEND		
54004		Revenue -- County and Municipal Aid						\$	6,279.87
54004		District Total Appropriations						\$	106,569.97
54006	16500	10000	22500	4598	06-27-16	273.05	TOWN OF BIG FALLS		
54006		Safety & Prof Services -- Fire dues distribution						\$	273.05
54006	37000	10000	50300	39658	03-28-16	2,434.87	TOWN OF BIG FALLS		
54006		Natural Resources -- Aids in lieu of taxes - gener						\$	2,434.87
54006	37000	21200	16600	63887	06-20-16	1,570.50	TOWN OF BIG FALLS		
54006		Natural Resources -- Gen program ops-state funds-FR						\$	1,570.50
54006	37000	21200	57100	63887	06-20-16	1,972.01	TOWN OF BIG FALLS		
54006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,972.01
54006	37000	21200	57900	46087	04-21-16	913.13	TOWN OF BIG FALLS		
54006	37000	21200	57900	46088	04-21-16	586.87	TOWN OF BIG FALLS		
54006		Natural Resources -- Aids in lieu of taxes - sum s						\$	1,500.00
54006	37000	21200	58900	102596	11-18-16	1,022.98	TOWN OF BIG FALLS		
54006		Natural Resources -- Resource aids — distribution o						\$	1,022.98
54006	39500	21100	19100	1523	07-05-16	12,633.97	TOWN OF BIG FALLS		
54006	39500	21100	19100	30595	10-03-16	12,633.99	TOWN OF BIG FALLS		
54006	39500	21100	19100	77342	01-04-16	12,633.97	TOWN OF BIG FALLS		
54006	39500	21100	19100	85342	04-04-16	12,633.97	TOWN OF BIG FALLS		
54006		Transportation -- Trns Aids To Mnc.-Sf						\$	50,535.90

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54006	83500	10000	10500	6668	07-25-16	4,692.57	TOWN OF BIG FALLS	
54006	83500	10000	10500	14192	11-21-16	14,357.62	TOWN OF BIG FALLS	
54006		Revenue -- County and Municipal Aid						\$ 19,050.19
54006	83500	10000	11000	14192	11-21-16	12,168.37	TOWN OF BIG FALLS	
54006		Revenue -- Public Utility Distribution						\$ 12,168.37
54006		District Total Appropriations						\$ 90,527.87
54008	16500	10000	22500	4599	06-27-16	94.37	TOWN OF CEDAR RAPIDS	
54008		Safety & Prof Services -- Fire dues distribution						\$ 94.37
54008	37000	10000	50300	30453	02-17-16	495.55	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Aids in lieu of taxes - gener						\$ 495.55
54008	37000	21200	16600	63888	06-20-16	278.53	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Gen program ops-state funds-FR						\$ 278.53
54008	37000	21200	57100	63888	06-20-16	3,278.96	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,278.96
54008	37000	21200	57900	45301	04-21-16	7,446.14	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,446.14
54008	37000	21200	58900	102597	11-18-16	49.10	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Resource aids -- distribution o						\$ 49.10
54008	39500	21100	19100	1524	07-05-16	8,965.65	TOWN OF CEDAR RAPIDS	
54008	39500	21100	19100	30596	10-03-16	8,965.68	TOWN OF CEDAR RAPIDS	
54008	39500	21100	19100	77343	01-04-16	8,965.65	TOWN OF CEDAR RAPIDS	
54008	39500	21100	19100	85343	04-04-16	8,965.65	TOWN OF CEDAR RAPIDS	
54008		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,862.63
54008	83500	10000	10500	6669	07-25-16	79.87	TOWN OF CEDAR RAPIDS	
54008	83500	10000	10500	14193	11-21-16	452.59	TOWN OF CEDAR RAPIDS	
54008		Revenue -- County and Municipal Aid						\$ 532.46
54008		District Total Appropriations						\$ 48,037.74
54010	16500	10000	22500	4600	06-27-16	1,810.96	TOWN OF DEWEY	
54010		Safety & Prof Services -- Fire dues distribution						\$ 1,810.96
54010	37000	21200	16600	63889	06-20-16	395.41	TOWN OF DEWEY	
54010		Natural Resources -- Gen program ops-state funds-FR						\$ 395.41
54010	37000	21200	57100	63889	06-20-16	800.52	TOWN OF DEWEY	
54010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 800.52
54010	37000	21200	58900	102598	11-18-16	1,223.37	TOWN OF DEWEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54010		Natural Resources -- Resource aids — distribution o						\$ 1,223.37
54010	37000	27400	67000	55479	05-27-16	2,671.39	TOWN OF DEWEY	
54010		Natural Resources -- Fin asst for responsible units						\$ 2,671.39
54010	39500	21100	19100	1525	07-05-16	21,926.41	TOWN OF DEWEY	
54010	39500	21100	19100	30597	10-03-16	21,926.43	TOWN OF DEWEY	
54010	39500	21100	19100	77344	01-04-16	21,926.41	TOWN OF DEWEY	
54010	39500	21100	19100	85344	04-04-16	21,926.41	TOWN OF DEWEY	
54010		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,705.66
54010	83500	10000	10500	6670	07-25-16	6,985.12	TOWN OF DEWEY	
54010	83500	10000	10500	14194	11-21-16	8,162.57	TOWN OF DEWEY	
54010		Revenue -- County and Municipal Aid						\$ 15,147.69
54010	83500	10000	11000	14194	11-21-16	42,561.83	TOWN OF DEWEY	
54010		Revenue -- Public Utility Distribution						\$ 42,561.83
54010		District Total Appropriations						\$ 152,316.83
54012	16500	10000	22500	4601	06-27-16	2,264.46	TOWN OF FLAMBEAU	
54012		Safety & Prof Services -- Fire dues distribution						\$ 2,264.46
54012	37000	21200	16600	63890	06-20-16	369.33	TOWN OF FLAMBEAU	
54012		Natural Resources -- Gen program ops-state funds-FR						\$ 369.33
54012	37000	21200	57100	63890	06-20-16	384.59	TOWN OF FLAMBEAU	
54012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 384.59
54012	39500	21100	19100	1526	07-05-16	19,636.13	TOWN OF FLAMBEAU	
54012	39500	21100	19100	30598	10-03-16	19,636.14	TOWN OF FLAMBEAU	
54012	39500	21100	19100	77345	01-04-16	19,636.13	TOWN OF FLAMBEAU	
54012	39500	21100	19100	85345	04-04-16	19,636.13	TOWN OF FLAMBEAU	
54012		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,544.53
54012	39500	21100	27800	85407	06-20-16	18,989.40	TREAS TN FLAMBEAU	
54012		Transportation -- Loc Rd Imp Prg St Fd						\$ 18,989.40
54012	50500	10000	17400	17098	04-28-16	15,948.00	TOWN OF FLAMBEAU	
54012		Administration -- HV trans ln annual impact fee						\$ 15,948.00
54012	83500	10000	10500	6671	07-25-16	6,705.86	TOWN OF FLAMBEAU	
54012	83500	10000	10500	14195	11-21-16	34,559.95	TOWN OF FLAMBEAU	
54012		Revenue -- County and Municipal Aid						\$ 41,265.81
54012	83500	10000	10900	8527	07-25-16	24.00	TOWN OF FLAMBEAU	
54012		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54012	83500	10000	11000	14195	11-21-16	2,368.89	TOWN OF FLAMBEAU	
54012		Revenue -- Public Utility Distribution						\$ 2,368.89
54012	83500	52100	36300	3268	03-29-16	1,725.50	TOWN OF FLAMBEAU	
54012		Revenue -- Lottery & Gaming Credit						\$ 1,725.50
54012		District Total Appropriations						\$ 161,884.51
54014	16500	10000	22500	4602	06-27-16	1,810.68	TOWN OF GRANT	
54014		Safety & Prof Services -- Fire dues distribution						\$ 1,810.68
54014	37000	10000	50300	46080	04-21-16	2.60	TOWN OF GRANT	
54014		Natural Resources -- Aids in lieu of taxes - gener						\$ 2.60
54014	37000	21200	16600	63891	06-20-16	466.00	TOWN OF GRANT	
54014		Natural Resources -- Gen program ops-state funds-FR						\$ 466.00
54014	37000	21200	57100	63891	06-20-16	306.04	TOWN OF GRANT	
54014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 306.04
54014	37000	21200	57900	46081	04-21-16	0.26	TOWN OF GRANT	
54014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.26
54014	37000	21200	58900	102599	11-18-16	614.84	TOWN OF GRANT	
54014		Natural Resources -- Resource aids — distribution o						\$ 614.84
54014	39500	21100	19100	1527	07-05-16	23,203.57	TOWN OF GRANT	
54014	39500	21100	19100	30599	10-03-16	23,203.59	TOWN OF GRANT	
54014	39500	21100	19100	77346	01-04-16	23,203.57	TOWN OF GRANT	
54014	39500	21100	19100	85346	04-04-16	23,203.57	TOWN OF GRANT	
54014		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,814.30
54014	50500	10000	17400	17099	04-28-16	39,969.00	TOWN OF GRANT	
54014		Administration -- HV trans In annual impact fee						\$ 39,969.00
54014	83500	10000	10500	6672	07-25-16	9,638.81	TOWN OF GRANT	
54014	83500	10000	10500	14196	11-21-16	54,619.93	TOWN OF GRANT	
54014		Revenue -- County and Municipal Aid						\$ 64,258.74
54014	83500	10000	10900	8528	07-25-16	24.00	TOWN OF GRANT	
54014		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
54014		District Total Appropriations						\$ 200,266.46
54016	16500	10000	22500	4603	06-27-16	652.97	TOWN OF GROW	
54016		Safety & Prof Services -- Fire dues distribution						\$ 652.97
54016	37000	21200	16600	63892	06-20-16	217.20	TOWN OF GROW	
54016		Natural Resources -- Gen program ops-state funds-FR						\$ 217.20

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54016	37000	21200	57100	63892	06-20-16	174.49	TOWN OF GROW	
54016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 174.49
54016	37000	27400	67000	56099	05-27-16	1,288.58	TOWN OF GROW	
54016		Natural Resources -- Fin asst for responsible units						\$ 1,288.58
54016	39500	21100	19100	1528	07-05-16	17,683.61	TOWN OF GROW	
54016	39500	21100	19100	30600	10-03-16	17,683.62	TOWN OF GROW	
54016	39500	21100	19100	77347	01-04-16	17,683.61	TOWN OF GROW	
54016	39500	21100	19100	85347	04-04-16	17,683.61	TOWN OF GROW	
54016		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,734.45
54016	83500	10000	10500	6673	07-25-16	3,587.59	TOWN OF GROW	
54016	83500	10000	10500	14197	11-21-16	20,329.66	TOWN OF GROW	
54016		Revenue -- County and Municipal Aid						\$ 23,917.25
54016	83500	10000	10900	8529	07-25-16	2.00	TOWN OF GROW	
54016		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
54016		District Total Appropriations						\$ 96,986.94
54018	16500	10000	22500	4604	06-27-16	355.93	TOWN OF HAWKINS	
54018		Safety & Prof Services -- Fire dues distribution						\$ 355.93
54018	37000	10000	50300	30702	02-17-16	728.70	TOWN OF HAWKINS	
54018		Natural Resources -- Aids in lieu of taxes - gener						\$ 728.70
54018	37000	21200	16600	63893	06-20-16	1,407.29	TOWN OF HAWKINS	
54018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,407.29
54018	37000	21200	57100	63893	06-20-16	3,115.12	TOWN OF HAWKINS	
54018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,115.12
54018	39500	21100	19100	1529	07-05-16	9,718.75	TOWN OF HAWKINS	
54018	39500	21100	19100	30601	10-03-16	9,718.78	TOWN OF HAWKINS	
54018	39500	21100	19100	77348	01-04-16	9,718.75	TOWN OF HAWKINS	
54018	39500	21100	19100	85348	04-04-16	9,718.75	TOWN OF HAWKINS	
54018		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,875.03
54018	83500	10000	10500	6674	07-25-16	2,875.43	TOWN OF HAWKINS	
54018	83500	10000	10500	14198	11-21-16	15,958.01	TOWN OF HAWKINS	
54018		Revenue -- County and Municipal Aid						\$ 18,833.44
54018	83500	10000	11000	14198	11-21-16	349.32	TOWN OF HAWKINS	
54018		Revenue -- Public Utility Distribution						\$ 349.32
54018		District Total Appropriations						\$ 63,664.83

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54020	16500	10000	22500	4605	06-27-16	433.23	TOWN OF HUBBARD	
54020		Safety & Prof Services -- Fire dues distribution						\$ 433.23
54020	37000	21200	16600	63894	06-20-16	1,571.47	TOWN OF HUBBARD	
54020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,571.47
54020	37000	21200	57100	63894	06-20-16	3,883.61	TOWN OF HUBBARD	
54020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,883.61
54020	37000	21200	58900	102600	11-18-16	2,867.17	TOWN OF HUBBARD	
54020		Natural Resources -- Resource aids — distribution o						\$ 2,867.17
54020	39500	21100	17400	61394	12-12-16	1,314.59	TOWN OF HUBBARD	
54020		Transportation -- Disastr Damag Aid Sf						\$ 1,314.59
54020	39500	21100	19100	1530	07-05-16	13,674.42	TOWN OF HUBBARD	
54020	39500	21100	19100	30602	10-03-16	13,674.42	TOWN OF HUBBARD	
54020	39500	21100	19100	77349	01-04-16	13,674.42	TOWN OF HUBBARD	
54020	39500	21100	19100	85349	04-04-16	13,674.42	TOWN OF HUBBARD	
54020		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,697.68
54020	50500	10000	17400	17100	04-28-16	11,921.00	TOWN OF HUBBARD	
54020		Administration -- HV trans ln annual impact fee						\$ 11,921.00
54020	83500	10000	10500	6675	07-25-16	1,989.42	TOWN OF HUBBARD	
54020	83500	10000	10500	14199	11-21-16	11,273.36	TOWN OF HUBBARD	
54020		Revenue -- County and Municipal Aid						\$ 13,262.78
54020		District Total Appropriations						\$ 89,951.53
54022	16500	10000	22500	4606	06-27-16	425.97	TOWN OF LAWRENCE	
54022		Safety & Prof Services -- Fire dues distribution						\$ 425.97
54022	37000	10000	50300	46000	04-21-16	45.00	TOWN OF LAWRENCE	
54022		Natural Resources -- Aids in lieu of taxes - gener						\$ 45.00
54022	37000	21200	16600	63895	06-20-16	1,544.63	TOWN OF LAWRENCE	
54022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,544.63
54022	37000	21200	57100	63895	06-20-16	2,139.18	TOWN OF LAWRENCE	
54022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,139.18
54022	39500	21100	19100	1531	07-05-16	12,294.33	TOWN OF LAWRENCE	
54022	39500	21100	19100	30603	10-03-16	12,294.33	TOWN OF LAWRENCE	
54022	39500	21100	19100	77350	01-04-16	12,294.33	TOWN OF LAWRENCE	
54022	39500	21100	19100	85350	04-04-16	12,294.33	TOWN OF LAWRENCE	
54022		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,177.32

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54022	83500	10000	10500	6676	07-25-16	3,734.42	TOWN OF LAWRENCE	
54022	83500	10000	10500	14200	11-21-16	21,161.72	TOWN OF LAWRENCE	
54022		Revenue -- County and Municipal Aid						\$ 24,896.14
54022	83500	10000	10900	8530	07-25-16	2.00	TOWN OF LAWRENCE	
54022		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
54022		District Total Appropriations						\$ 78,230.24
54024	16500	10000	22500	4607	06-27-16	1,072.30	TOWN OF MARSHALL	
54024		Safety & Prof Services -- Fire dues distribution						\$ 1,072.30
54024	37000	21200	16600	63896	06-20-16	143.76	TOWN OF MARSHALL	
54024		Natural Resources -- Gen program ops-state funds-FR						\$ 143.76
54024	37000	21200	57100	63896	06-20-16	116.20	TOWN OF MARSHALL	
54024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 116.20
54024	39500	21100	19100	1532	07-05-16	21,953.94	TOWN OF MARSHALL	
54024	39500	21100	19100	30604	10-03-16	21,953.94	TOWN OF MARSHALL	
54024	39500	21100	19100	77351	01-04-16	21,953.94	TOWN OF MARSHALL	
54024	39500	21100	19100	85351	04-04-16	21,953.94	TOWN OF MARSHALL	
54024		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,815.76
54024	50500	10000	17400	17101	04-28-16	37,832.00	TOWN OF MARSHALL	
54024		Administration -- HV trans In annual impact fee						\$ 37,832.00
54024	83500	10000	10500	6677	07-25-16	10,570.67	TOWN OF MARSHALL	
54024	83500	10000	10500	14201	11-21-16	59,569.58	TOWN OF MARSHALL	
54024		Revenue -- County and Municipal Aid						\$ 70,140.25
54024	83500	10000	11000	14201	11-21-16	343.93	TOWN OF MARSHALL	
54024		Revenue -- Public Utility Distribution						\$ 343.93
54024		District Total Appropriations						\$ 197,464.20
54026	16500	10000	22500	4608	06-27-16	538.29	TOWN OF MURRY	
54026		Safety & Prof Services -- Fire dues distribution						\$ 538.29
54026	37000	10000	50300	45794	04-21-16	113.95	TOWN OF MURRY	
54026		Natural Resources -- Aids in lieu of taxes - gener						\$ 113.95
54026	37000	21200	16600	63897	06-20-16	802.86	TOWN OF MURRY	
54026		Natural Resources -- Gen program ops-state funds-FR						\$ 802.86
54026	37000	21200	57100	63897	06-20-16	6,718.24	TOWN OF MURRY	
54026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,718.24
54026	37000	21200	57900	45795	04-21-16	9.52	TOWN OF MURRY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.52
54026	39500	21100	19100	1533	07-05-16	20,990.56	TOWN OF MURRY	
54026	39500	21100	19100	30605	10-03-16	20,990.58	TOWN OF MURRY	
54026	39500	21100	19100	77352	01-04-16	20,990.56	TOWN OF MURRY	
54026	39500	21100	19100	85352	04-04-16	20,990.56	TOWN OF MURRY	
54026		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,962.26
54026	39500	21100	27800	71858	01-21-16	32,669.35	TREAS TN MURRY	
54026		Transportation -- Loc Rd Imp Prg St Fd						\$ 32,669.35
54026	50500	10000	17400	17102	04-28-16	24,365.00	TOWN OF MURRY	
54026		Administration -- HV trans In annual impact fee						\$ 24,365.00
54026	83500	10000	10500	6678	07-25-16	1,557.99	TOWN OF MURRY	
54026	83500	10000	10500	14202	11-21-16	8,828.58	TOWN OF MURRY	
54026		Revenue -- County and Municipal Aid						\$ 10,386.57
54026		District Total Appropriations						\$ 159,566.04
54028	16500	10000	22500	5240	07-06-16	421.42	TOWN OF RICHLAND	
54028		Safety & Prof Services -- Fire dues distribution						\$ 421.42
54028	37000	21200	16600	63898	06-20-16	521.59	TOWN OF RICHLAND	
54028		Natural Resources -- Gen program ops-state funds-FR						\$ 521.59
54028	37000	21200	57100	63898	06-20-16	432.18	TOWN OF RICHLAND	
54028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 432.18
54028	39500	21100	19100	1534	07-05-16	11,988.25	TOWN OF RICHLAND	
54028	39500	21100	19100	30606	10-03-16	11,988.26	TOWN OF RICHLAND	
54028	39500	21100	19100	77353	01-04-16	11,988.25	TOWN OF RICHLAND	
54028	39500	21100	19100	85353	04-04-16	11,988.25	TOWN OF RICHLAND	
54028		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,953.01
54028	83500	10000	10500	6679	07-25-16	3,631.41	TOWN OF RICHLAND	
54028	83500	10000	10500	14203	11-21-16	20,577.98	TOWN OF RICHLAND	
54028		Revenue -- County and Municipal Aid						\$ 24,209.39
54028		District Total Appropriations						\$ 73,537.59
54030	16500	10000	22500	4609	06-27-16	3,044.96	TOWN OF RUSK	
54030		Safety & Prof Services -- Fire dues distribution						\$ 3,044.96
54030	37000	10000	50300	45620	04-21-16	207.81	TOWN OF RUSK	
54030		Natural Resources -- Aids in lieu of taxes - gener						\$ 207.81
54030	37000	21200	16600	63899	06-20-16	894.87	TOWN OF RUSK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54030		Natural Resources -- Gen program ops-state funds-FR						\$ 894.87
54030	37000	21200	57100	63899	06-20-16	585.57	TOWN OF RUSK	
54030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 585.57
54030	37000	21200	57900	45621	04-21-16	35.20	TOWN OF RUSK	
54030	37000	21200	57900	45622	04-21-16	120.11	TOWN OF RUSK	
54030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 155.31
54030	37000	21200	58900	102601	11-18-16	1,313.70	TOWN OF RUSK	
54030		Natural Resources -- Resource aids — distribution o						\$ 1,313.70
54030	39500	21100	19100	1535	07-05-16	21,783.28	TOWN OF RUSK	
54030	39500	21100	19100	30607	10-03-16	21,783.30	TOWN OF RUSK	
54030	39500	21100	19100	77354	01-04-16	21,783.28	TOWN OF RUSK	
54030	39500	21100	19100	85354	04-04-16	21,783.28	TOWN OF RUSK	
54030		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,133.14
54030	83500	10000	10500	6680	07-25-16	936.71	TOWN OF RUSK	
54030	83500	10000	10500	14204	11-21-16	5,308.01	TOWN OF RUSK	
54030		Revenue -- County and Municipal Aid						\$ 6,244.72
54030	83500	10000	10900	8531	07-25-16	1.00	TOWN OF RUSK	
54030		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
54030		District Total Appropriations						\$ 99,581.08
54032	16500	10000	22500	5241	07-07-16	360.05	TOWN OF SOUTH FORK	
54032		Safety & Prof Services -- Fire dues distribution						\$ 360.05
54032	37000	21200	16600	63900	06-20-16	533.21	TOWN OF SOUTH FORK	
54032		Natural Resources -- Gen program ops-state funds-FR						\$ 533.21
54032	37000	21200	57100	63900	06-20-16	2,446.35	TOWN OF SOUTH FORK	
54032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,446.35
54032	37000	21200	57900	45902	04-21-16	5,425.98	TOWN OF SOUTH FORK	
54032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,425.98
54032	39500	21100	19100	1536	07-05-16	4,469.44	TOWN OF SOUTH FORK	
54032	39500	21100	19100	30608	10-03-16	4,469.45	TOWN OF SOUTH FORK	
54032	39500	21100	19100	77355	01-04-16	4,469.44	TOWN OF SOUTH FORK	
54032	39500	21100	19100	85355	04-04-16	4,469.44	TOWN OF SOUTH FORK	
54032		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,877.77
54032	83500	10000	10500	6681	07-25-16	422.68	TOWN OF SOUTH FORK	
54032	83500	10000	10500	14205	11-21-16	2,395.17	TOWN OF SOUTH FORK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54032		Revenue -- County and Municipal Aid							\$ 2,817.85
54032		District Total Appropriations							\$ 29,461.21
54034	16500	10000	22500	4610	06-27-16	794.10	TOWN OF STRICKLAND		
54034		Safety & Prof Services -- Fire dues distribution							\$ 794.10
54034	37000	21200	16600	63901	06-20-16	348.76	TOWN OF STRICKLAND		
54034		Natural Resources -- Gen program ops-state funds-FR							\$ 348.76
54034	37000	21200	57100	63901	06-20-16	1,575.74	TOWN OF STRICKLAND		
54034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,575.74
54034	37000	21200	57900	45993	04-21-16	1.85	TOWN OF STRICKLAND		
54034		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1.85
54034	39500	21100	19100	1537	07-05-16	15,045.16	TOWN OF STRICKLAND		
54034	39500	21100	19100	30609	10-03-16	15,045.18	TOWN OF STRICKLAND		
54034	39500	21100	19100	77356	01-04-16	15,045.16	TOWN OF STRICKLAND		
54034	39500	21100	19100	85356	04-04-16	15,045.16	TOWN OF STRICKLAND		
54034		Transportation -- Trns Aids To Mnc.-Sf							\$ 60,180.66
54034	83500	10000	10500	6682	07-25-16	4,183.02	TOWN OF STRICKLAND		
54034	83500	10000	10500	14206	11-21-16	23,703.76	TOWN OF STRICKLAND		
54034		Revenue -- County and Municipal Aid							\$ 27,886.78
54034	83500	10000	10900	8532	07-25-16	30.00	TOWN OF STRICKLAND		
54034		Revenue -- State Aid, Tax Exempt Proprty							\$ 30.00
54034		District Total Appropriations							\$ 90,817.89
54036	16500	10000	22500	4611	06-27-16	1,677.19	TOWN OF STUBBS		
54036		Safety & Prof Services -- Fire dues distribution							\$ 1,677.19
54036	37000	21200	16600	63902	06-20-16	199.40	TOWN OF STUBBS		
54036		Natural Resources -- Gen program ops-state funds-FR							\$ 199.40
54036	37000	21200	57100	63902	06-20-16	139.60	TOWN OF STUBBS		
54036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 139.60
54036	37000	21200	58900	102602	11-18-16	1,139.20	TOWN OF STUBBS		
54036		Natural Resources -- Resource aids — distribution o							\$ 1,139.20
54036	39500	21100	19100	1538	07-05-16	27,321.31	TOWN OF STUBBS		
54036	39500	21100	19100	30610	10-03-16	27,321.33	TOWN OF STUBBS		
54036	39500	21100	19100	77357	01-04-16	27,321.31	TOWN OF STUBBS		
54036	39500	21100	19100	85357	04-04-16	27,321.31	TOWN OF STUBBS		
54036		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,285.26

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54036	83500	10000	10500	6683	07-25-16	2,301.93	TOWN OF STUBBS	
54036	83500	10000	10500	14207	11-21-16	12,915.49	TOWN OF STUBBS	
54036		Revenue -- County and Municipal Aid						\$ 15,217.42
54036	83500	10000	11000	14207	11-21-16	127.09	TOWN OF STUBBS	
54036		Revenue -- Public Utility Distribution						\$ 127.09
54036		District Total Appropriations						\$ 127,785.16
54038	16500	10000	22500	4612	06-27-16	1,780.30	THORNAPPLE, TOWN OF	
54038		Safety & Prof Services -- Fire dues distribution						\$ 1,780.30
54038	37000	10000	50300	39657	03-28-16	2,088.40	THORNAPPLE, TOWN OF	
54038		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,088.40
54038	37000	21200	16600	63903	06-20-16	885.35	THORNAPPLE, TOWN OF	
54038		Natural Resources -- Gen program ops-state funds-FR						\$ 885.35
54038	37000	21200	57100	63903	06-20-16	935.89	THORNAPPLE, TOWN OF	
54038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 935.89
54038	39500	21100	19100	1539	07-05-16	28,763.62	THORNAPPLE, TOWN OF	
54038	39500	21100	19100	30611	10-03-16	28,763.64	THORNAPPLE, TOWN OF	
54038	39500	21100	19100	77358	01-04-16	28,763.62	TOWN OF THORNAPPLE	
54038	39500	21100	19100	85358	04-04-16	28,763.62	TOWN OF THORNAPPLE	
54038		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,054.50
54038	50500	10000	17400	17103	04-28-16	17,662.00	THORNAPPLE, TOWN OF	
54038		Administration -- HV trans In annual impact fee						\$ 17,662.00
54038	83500	10000	10500	6684	07-25-16	4,058.85	THORNAPPLE, TOWN OF	
54038	83500	10000	10500	14208	11-21-16	19,781.88	THORNAPPLE, TOWN OF	
54038		Revenue -- County and Municipal Aid						\$ 23,840.73
54038	83500	10000	11000	14208	11-21-16	3,161.58	THORNAPPLE, TOWN OF	
54038		Revenue -- Public Utility Distribution						\$ 3,161.58
54038		District Total Appropriations						\$ 165,408.75
54040	16500	10000	22500	4613	06-27-16	564.06	TRUE, TOWN OF	
54040		Safety & Prof Services -- Fire dues distribution						\$ 564.06
54040	37000	21200	16600	63904	06-20-16	229.14	TRUE, TOWN OF	
54040		Natural Resources -- Gen program ops-state funds-FR						\$ 229.14
54040	37000	21200	57100	63904	06-20-16	407.15	TRUE, TOWN OF	
54040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 407.15
54040	39500	21100	19100	1540	07-05-16	15,193.80	TRUE, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54040	39500	21100	19100	30612	10-03-16	15,193.80	TRUE, TOWN OF	
54040	39500	21100	19100	77359	01-04-16	15,193.80	TOWN OF TRUE	
54040	39500	21100	19100	85359	04-04-16	15,193.80	TOWN OF TRUE	
54040		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,775.20
54040	83500	10000	10500	6685	07-25-16	7,253.76	TRUE, TOWN OF	
54040	83500	10000	10500	14209	11-21-16	41,104.64	TRUE, TOWN OF	
54040		Revenue -- County and Municipal Aid						\$ 48,358.40
54040		District Total Appropriations						\$ 110,333.95
54042	16500	10000	22500	4614	06-27-16	1,687.33	TOWN OF WASHINGTON	
54042		Safety & Prof Services -- Fire dues distribution						\$ 1,687.33
54042	37000	21200	16600	63905	06-20-16	1,290.77	TOWN OF WASHINGTON	
54042		Natural Resources -- Gen program ops-state funds-FR						\$ 1,290.77
54042	37000	21200	57100	63905	06-20-16	875.94	TOWN OF WASHINGTON	
54042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 875.94
54042	37000	21200	57900	45503	04-21-16	452.57	TOWN OF WASHINGTON	
54042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 452.57
54042	39500	21100	19100	1541	07-05-16	23,721.04	TOWN OF WASHINGTON	
54042	39500	21100	19100	30613	10-03-16	23,721.06	TOWN OF WASHINGTON	
54042	39500	21100	19100	77360	01-04-16	23,721.04	TOWN OF WASHINGTON	
54042	39500	21100	19100	85360	04-04-16	23,721.04	TOWN OF WASHINGTON	
54042		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,884.18
54042	83500	10000	10500	6686	07-25-16	1,266.75	TOWN OF WASHINGTON	
54042	83500	10000	10500	14210	11-21-16	7,176.66	TOWN OF WASHINGTON	
54042		Revenue -- County and Municipal Aid						\$ 8,443.41
54042	83500	10000	10900	8533	07-25-16	2.00	TOWN OF WASHINGTON	
54042		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
54042	83500	10000	11000	14210	11-21-16	1.42	TOWN OF WASHINGTON	
54042		Revenue -- Public Utility Distribution						\$ 1.42
54042		District Total Appropriations						\$ 107,637.62
54044	16500	10000	22500	4615	06-27-16	162.86	TOWN OF WILKINSON	
54044		Safety & Prof Services -- Fire dues distribution						\$ 162.86
54044	37000	21200	16600	63906	06-20-16	239.95	TOWN OF WILKINSON	
54044		Natural Resources -- Gen program ops-state funds-FR						\$ 239.95
54044	37000	21200	57100	63906	06-20-16	5,752.84	TOWN OF WILKINSON	

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54044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5,752.84
54044	37000	21200	58900	102603	11-18-16	4,437.06	TOWN OF WILKINSON		
54044		Natural Resources -- Resource aids — distribution o							\$ 4,437.06
54044	39500	21100	19100	1542	07-05-16	3,231.43	TOWN OF WILKINSON		
54044	39500	21100	19100	30614	10-03-16	3,231.45	TOWN OF WILKINSON		
54044	39500	21100	19100	77361	01-04-16	3,231.43	TOWN OF WILKINSON		
54044	39500	21100	19100	85361	04-04-16	3,231.43	TOWN OF WILKINSON		
54044		Transportation -- Trns Aids To Mnc.-Sf							\$ 12,925.74
54044	83500	10000	10500	6687	07-25-16	213.39	TOWN OF WILKINSON		
54044	83500	10000	10500	14211	11-21-16	1,170.25	TOWN OF WILKINSON		
54044		Revenue -- County and Municipal Aid							\$ 1,383.64
54044	83500	10000	11000	14211	11-21-16	40.79	TOWN OF WILKINSON		
54044		Revenue -- Public Utility Distribution							\$ 40.79
54044		District Total Appropriations							\$ 24,942.88
54046	16500	10000	22500	5242	07-07-16	2,031.20	TOWN OF WILLARD		
54046		Safety & Prof Services -- Fire dues distribution							\$ 2,031.20
54046	37000	21200	16600	63907	06-20-16	721.80	TOWN OF WILLARD		
54046		Natural Resources -- Gen program ops-state funds-FR							\$ 721.80
54046	37000	21200	57100	63907	06-20-16	1,002.58	TOWN OF WILLARD		
54046		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,002.58
54046	37000	21200	58900	102604	11-18-16	12.78	TOWN OF WILLARD		
54046		Natural Resources -- Resource aids — distribution o							\$ 12.78
54046	39500	21100	19100	1543	07-05-16	13,322.10	TOWN OF WILLARD		
54046	39500	21100	19100	30615	10-03-16	13,322.10	TOWN OF WILLARD		
54046	39500	21100	19100	77362	01-04-16	13,322.10	TOWN OF WILLARD		
54046	39500	21100	19100	85362	04-04-16	13,322.10	TOWN OF WILLARD		
54046		Transportation -- Trns Aids To Mnc.-Sf							\$ 53,288.40
54046	50500	10000	17400	17104	04-28-16	895.00	TOWN OF WILLARD		
54046		Administration -- HV trans ln annual impact fee							\$ 895.00
54046	83500	10000	10500	6688	07-25-16	3,221.40	TOWN OF WILLARD		
54046	83500	10000	10500	14212	11-21-16	8,496.75	TOWN OF WILLARD		
54046		Revenue -- County and Municipal Aid							\$ 11,718.15
54046	83500	10000	10900	8534	07-25-16	3.00	TOWN OF WILLARD		
54046		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00

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54046	83500	10000	11000	14212	11-21-16	9,649.25	TOWN OF WILLARD	
54046		Revenue -- Public Utility Distribution						\$ 9,649.25
54046		District Total Appropriations						\$ 79,322.16
54048	16500	10000	22500	4616	06-27-16	259.86	TOWN OF WILSON	
54048		Safety & Prof Services -- Fire dues distribution						\$ 259.86
54048	37000	21200	16600	63908	06-20-16	133.53	TOWN OF WILSON	
54048		Natural Resources -- Gen program ops-state funds-FR						\$ 133.53
54048	37000	21200	57100	63908	06-20-16	5,103.10	TOWN OF WILSON	
54048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,103.10
54048	37000	21200	58900	102605	11-18-16	1,985.45	TOWN OF WILSON	
54048		Natural Resources -- Resource aids -- distribution o						\$ 1,985.45
54048	39500	21100	19100	1544	07-05-16	13,988.20	TOWN OF WILSON	
54048	39500	21100	19100	30616	10-03-16	13,988.22	TOWN OF WILSON	
54048	39500	21100	19100	77363	01-04-16	13,988.20	TOWN OF WILSON	
54048	39500	21100	19100	85363	04-04-16	13,988.20	TOWN OF WILSON	
54048		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,952.82
54048	83500	10000	10500	6689	07-25-16	3,529.74	TOWN OF WILSON	
54048	83500	10000	10500	14213	11-21-16	20,001.84	TOWN OF WILSON	
54048		Revenue -- County and Municipal Aid						\$ 23,531.58
54048		District Total Appropriations						\$ 86,966.34
54106	16500	10000	22500	4617	06-27-16	1,210.81	VILLAGE OF BRUCE	
54106		Safety & Prof Services -- Fire dues distribution						\$ 1,210.81
54106	39500	21100	19100	1545	07-05-16	4,545.32	VILLAGE OF BRUCE	
54106	39500	21100	19100	30617	10-03-16	4,545.32	VILLAGE OF BRUCE	
54106	39500	21100	19100	77364	01-04-16	4,545.32	VILLAGE OF BRUCE	
54106	39500	21100	19100	85364	04-04-16	4,545.32	VILLAGE OF BRUCE	
54106		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,181.28
54106	83500	10000	10500	6690	07-25-16	29,929.05	VILLAGE OF BRUCE	
54106	83500	10000	10500	14214	11-21-16	169,369.80	VILLAGE OF BRUCE	
54106		Revenue -- County and Municipal Aid						\$ 199,298.85
54106	83500	10000	10900	8535	07-25-16	87.00	VILLAGE OF BRUCE	
54106	83500	10000	10900	9823	07-25-16	107.00	VILLAGE OF BRUCE	
54106		Revenue -- State Aid, Tax Exempt Property						\$ 194.00
54106	83500	10000	11000	14214	11-21-16	296.54	VILLAGE OF BRUCE	

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54106		Revenue -- Public Utility Distribution						\$ 296.54
54106	83500	52100	36300	3269	03-29-16	1,579.33	VILLAGE OF BRUCE	
54106		Revenue -- Lottery & Gaming Credit						\$ 1,579.33
54106		District Total Appropriations						\$ 220,760.81
54111	16500	10000	22500	4618	06-27-16	145.12	VILLAGE OF CONRATH	
54111		Safety & Prof Services -- Fire dues distribution						\$ 145.12
54111	39500	21100	19100	1546	07-05-16	905.67	VILLAGE OF CONRATH	
54111	39500	21100	19100	30618	10-03-16	905.69	VILLAGE OF CONRATH	
54111	39500	21100	19100	77365	01-04-16	905.67	VILLAGE OF CONRATH	
54111	39500	21100	19100	85365	04-04-16	905.67	VILLAGE OF CONRATH	
54111		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,622.70
54111	83500	10000	10500	6691	07-25-16	4,754.84	VILLAGE OF CONRATH	
54111	83500	10000	10500	14215	11-21-16	26,961.80	VILLAGE OF CONRATH	
54111		Revenue -- County and Municipal Aid						\$ 31,716.64
54111	83500	10000	10900	8536	07-25-16	1.00	VILLAGE OF CONRATH	
54111		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
54111		District Total Appropriations						\$ 35,485.46
54131	16500	10000	22500	4619	06-27-16	267.78	VILLAGE OF GLEN FLORA	
54131		Safety & Prof Services -- Fire dues distribution						\$ 267.78
54131	39500	21100	19100	1547	07-05-16	1,970.79	VILLAGE OF GLEN FLORA	
54131	39500	21100	19100	30619	10-03-16	1,970.79	VILLAGE OF GLEN FLORA	
54131	39500	21100	19100	77366	01-04-16	1,970.79	VILLAGE OF GLEN FLORA	
54131	39500	21100	19100	85366	04-04-16	1,970.79	VILLAGE OF GLEN FLORA	
54131		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,883.16
54131	83500	10000	10500	6692	07-25-16	5,599.73	VILLAGE OF GLEN FLORA	
54131	83500	10000	10500	14216	11-21-16	31,731.77	VILLAGE OF GLEN FLORA	
54131		Revenue -- County and Municipal Aid						\$ 37,331.50
54131	83500	10000	10900	9824	07-25-16	33,717.00	VILLAGE OF GLEN FLORA	
54131		Revenue -- State Aid, Tax Exempt Property						\$ 33,717.00
54131		District Total Appropriations						\$ 79,199.44
54136	16500	10000	22500	4620	06-27-16	614.25	VILLAGE OF HAWKINS	
54136		Safety & Prof Services -- Fire dues distribution						\$ 614.25
54136	37000	21200	16600	63909	06-20-16	8.90	VILLAGE OF HAWKINS	
54136		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90

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54136	37000	21200	57100	63909	06-20-16	4.00	VILLAGE OF HAWKINS	
54136		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
54136	39500	21100	19100	1548	07-05-16	4,014.31	VILLAGE OF HAWKINS	
54136	39500	21100	19100	30620	10-03-16	4,014.34	VILLAGE OF HAWKINS	
54136	39500	21100	19100	77367	01-04-16	4,014.31	VILLAGE OF HAWKINS	
54136	39500	21100	19100	85367	04-04-16	4,014.31	VILLAGE OF HAWKINS	
54136		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,057.27
54136	83500	10000	10500	6693	07-25-16	24,285.61	VILLAGE OF HAWKINS	
54136	83500	10000	10500	14217	11-21-16	137,390.52	VILLAGE OF HAWKINS	
54136		Revenue -- County and Municipal Aid						\$ 161,676.13
54136	83500	10000	10900	8537	07-25-16	316.00	VILLAGE OF HAWKINS	
54136	83500	10000	10900	9825	07-25-16	189.00	VILLAGE OF HAWKINS	
54136		Revenue -- State Aid, Tax Exempt Proprty						\$ 505.00
54136	83500	10000	11000	14217	11-21-16	229.69	VILLAGE OF HAWKINS	
54136		Revenue -- Public Utility Distribution						\$ 229.69
54136	83500	52100	36300	3270	03-28-16	1,149.65	VILLAGE OF HAWKINS	
54136		Revenue -- Lottery & Gaming Credit						\$ 1,149.65
54136		District Total Appropriations						\$ 180,244.89
54141	16500	10000	22500	4621	06-27-16	73.26	VILLAGE OF INGRAM	
54141		Safety & Prof Services -- Fire dues distribution						\$ 73.26
54141	37000	21200	16600	63910	06-20-16	8.01	VILLAGE OF INGRAM	
54141		Natural Resources -- Gen program ops-state funds-FR						\$ 8.01
54141	37000	21200	57100	63910	06-20-16	3.60	VILLAGE OF INGRAM	
54141		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.60
54141	39500	21100	19100	1549	07-05-16	2,433.21	VILLAGE OF INGRAM	
54141	39500	21100	19100	30621	10-03-16	2,433.21	VILLAGE OF INGRAM	
54141	39500	21100	19100	77368	01-04-16	2,433.21	VILLAGE OF INGRAM	
54141	39500	21100	19100	85368	04-04-16	2,433.21	VILLAGE OF INGRAM	
54141		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,732.84
54141	83500	10000	10500	6694	07-25-16	4,798.98	VILLAGE OF INGRAM	
54141	83500	10000	10500	14218	11-21-16	27,194.25	VILLAGE OF INGRAM	
54141		Revenue -- County and Municipal Aid						\$ 31,993.23
54141		District Total Appropriations						\$ 41,810.94
54181	16500	10000	22500	4622	06-27-16	478.83	VILLAGE OF SHELDON	

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54181		Safety & Prof Services -- Fire dues distribution						\$ 478.83
54181	39500	21100	19100	1550	07-05-16	2,686.44	VILLAGE OF SHELDON	
54181	39500	21100	19100	30622	10-03-16	2,686.44	VILLAGE OF SHELDON	
54181	39500	21100	19100	77369	01-04-16	2,686.44	VILLAGE OF SHELDON	
54181	39500	21100	19100	85369	04-04-16	2,686.44	VILLAGE OF SHELDON	
54181		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,745.76
54181	83500	10000	10500	6695	07-25-16	15,731.43	VILLAGE OF SHELDON	
54181	83500	10000	10500	14219	11-21-16	89,144.74	VILLAGE OF SHELDON	
54181		Revenue -- County and Municipal Aid						\$ 104,876.17
54181	83500	10000	10900	8538	07-25-16	57.00	VILLAGE OF SHELDON	
54181		Revenue -- State Aid, Tax Exempt Property						\$ 57.00
54181	83500	52100	36300	3271	03-29-16	62.38	VILLAGE OF SHELDON	
54181		Revenue -- Lottery & Gaming Credit						\$ 62.38
54181		District Total Appropriations						\$ 116,220.14
54186	16500	10000	22500	4623	06-27-16	201.28	VILLAGE OF TONY	
54186		Safety & Prof Services -- Fire dues distribution						\$ 201.28
54186	39500	21100	19100	1551	07-05-16	2,873.61	VILLAGE OF TONY	
54186	39500	21100	19100	30623	10-03-16	2,873.61	VILLAGE OF TONY	
54186	39500	21100	19100	77370	01-04-16	2,873.61	VILLAGE OF TONY	
54186	39500	21100	19100	85370	04-04-16	2,873.61	VILLAGE OF TONY	
54186		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,494.44
54186	83500	10000	10500	6696	07-25-16	5,629.48	VILLAGE OF TONY	
54186	83500	10000	10500	14220	11-21-16	31,900.38	VILLAGE OF TONY	
54186		Revenue -- County and Municipal Aid						\$ 37,529.86
54186	83500	10000	10900	8539	07-25-16	24.00	VILLAGE OF TONY	
54186		Revenue -- State Aid, Tax Exempt Property						\$ 24.00
54186		District Total Appropriations						\$ 49,249.58
54191	16500	10000	22500	4624	06-27-16	842.66	WEYERHAEUSER, VILLAGE OF	
54191		Safety & Prof Services -- Fire dues distribution						\$ 842.66
54191	37000	21200	16600	63911	06-20-16	19.58	WEYERHAEUSER, VILLAGE OF	
54191		Natural Resources -- Gen program ops-state funds-FR						\$ 19.58
54191	37000	21200	57100	63911	06-20-16	8.80	WEYERHAEUSER, VILLAGE OF	
54191		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.80
54191	37000	27400	67000	55596	05-27-16	537.15	WEYERHAEUSER, VILLAGE OF	

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54191		Natural Resources -- Fin asst for responsible units						\$ 537.15
54191	39500	21100	19100	1552	07-05-16	2,443.67	WEYERHAEUSER, VILLAGE OF	
54191	39500	21100	19100	30624	10-03-16	2,443.67	WEYERHAEUSER, VILLAGE OF	
54191	39500	21100	19100	77371	01-04-16	2,443.67	VILLAGE OF WEYERHAEUSER	
54191	39500	21100	19100	85371	04-04-16	2,443.67	VILLAGE OF WEYERHAEUSER	
54191		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,774.68
54191	83500	10000	10500	6697	07-25-16	11,319.15	WEYERHAEUSER, VILLAGE OF	
54191	83500	10000	10500	14221	11-21-16	64,141.84	WEYERHAEUSER, VILLAGE OF	
54191		Revenue -- County and Municipal Aid						\$ 75,460.99
54191	83500	10000	10900	8540	07-25-16	42.00	WEYERHAEUSER, VILLAGE OF	
54191	83500	10000	10900	9826	07-25-16	177.00	WEYERHAEUSER, VILLAGE OF	
54191		Revenue -- State Aid, Tax Exempt Property						\$ 219.00
54191	83500	10000	50100	2654	01-29-16	43.20	WEYERHAEUSER, VILLAGE OF	
54191		Revenue -- Payments for municipal svcs						\$ 43.20
54191		District Total Appropriations						\$ 86,906.06
54246	16500	10000	22500	4625	06-27-16	7,152.15	LADYSMITH, CITY OF	
54246		Safety & Prof Services -- Fire dues distribution						\$ 7,152.15
54246	39500	21100	16200	2122	07-05-16	5,751.81	LADYSMITH, CITY OF	
54246	39500	21100	16200	29224	10-03-16	5,751.83	LADYSMITH, CITY OF	
54246		Transportation -- Conn Hwy Aids St Fds						\$ 11,503.64
54246	39500	21100	18500	58889	12-05-16	10,638.00	LADYSMITH, CITY OF	
54246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,638.00
54246	39500	21100	19100	1553	07-05-16	54,555.64	LADYSMITH, CITY OF	
54246	39500	21100	19100	30625	10-03-16	54,555.67	LADYSMITH, CITY OF	
54246		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,111.31
54246	39500	21100	16200	78089	01-04-16	5,751.81	CITY OF LADYSMITH	
54246	39500	21100	16200	82089	04-04-16	5,751.81	CITY OF LADYSMITH	
54246		Transportation -- Conn Hwy Aids St Fds						\$ 11,503.62
54246	39500	21100	18500	80670	05-02-16	4,000.00	TREAS CITY LADYSMITH	
54246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
54246	39500	21100	19100	77372	01-04-16	54,555.64	CITY OF LADYSMITH	
54246	39500	21100	19100	85372	04-04-16	54,555.64	CITY OF LADYSMITH	
54246		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,111.28
54246	39500	21100	27800	72279	01-26-16	125,576.57	TREAS CITY LADYSMITH	

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54246		Transportation -- Loc Rd Imp Prg St Fd						\$ 125,576.57
54246	45500	10000	23100	14925	08-04-16	1,120.00	LADYSMITH, CITY OF	
54246		Justice -- Law enforcement train, local						\$ 1,120.00
54246	50500	10000	74300	8961	02-24-16	268,771.25	LADYSMITH, CITY OF	
54246	50500	10000	74300	32323	10-26-16	13,091.28	LADYSMITH, CITY OF	
54246		Administration -- Federal aid, local assistance						\$ 281,862.53
54246	83500	10000	10500	6698	07-25-16	215,443.62	LADYSMITH, CITY OF	
54246	83500	10000	10500	14222	11-21-16	1,035,695.14	LADYSMITH, CITY OF	
54246		Revenue -- County and Municipal Aid						\$ 1,251,138.76
54246	83500	10000	10900	8541	07-25-16	12,689.00	LADYSMITH, CITY OF	
54246	83500	10000	10900	9827	07-25-16	9,969.00	LADYSMITH, CITY OF	
54246		Revenue -- State Aid, Tax Exempt Property						\$ 22,658.00
54246	83500	10000	11000	14222	11-21-16	16,627.07	LADYSMITH, CITY OF	
54246		Revenue -- Public Utility Distribution						\$ 16,627.07
54246	85500	21100	46100	256	12-08-16	108.52	LADYSMITH, CITY OF	
54246		Revenue -- Terminal tax distribution						\$ 108.52
54246		District Total Appropriations						\$ 1,962,111.45
55000	11500	10000	70300	16569	12-19-16	49,719.00	ST CROIX COUNTY	
55000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 49,719.00
55000	11500	27400	76300	16569	12-19-16	93,814.00	ST CROIX COUNTY	
55000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 93,814.00
55000	11500	27400	76400	6014	02-17-16	24,060.00	ST CROIX COUNTY	
55000	11500	27400	76400	6253	02-19-16	6,000.00	ST CROIX COUNTY	
55000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 30,060.00
55000	11500	27400	77800	6258	02-18-16	12,515.00	ST CROIX COUNTY	
55000	11500	27400	77800	7542	03-29-16	1,600.00	ST CROIX COUNTY	
55000	11500	27400	77800	16604	12-22-16	18,485.00	ST CROIX COUNTY	
55000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 32,600.00
55000	11500	36300	WE100	6013	02-16-16	8,697.50	ST CROIX COUNTY	
55000	11500	36300	WE100	6014	02-17-16	3,849.60	ST CROIX COUNTY	
55000	11500	36300	WE100	6015	02-16-16	576.74	ST CROIX COUNTY	
55000	11500	36300	WE100	6016	02-16-16	527.89	ST CROIX COUNTY	
55000	11500	36300	WE100	6017	02-16-16	3,960.91	ST CROIX COUNTY	
55000	11500	36300	WE100	6018	02-16-16	10,644.90	ST CROIX COUNTY	

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55000	11500	36300	WE100	6019	02-16-16	639.52	ST CROIX COUNTY		
55000	11500	36300	WE100	6021	02-16-16	612.19	ST CROIX COUNTY		
55000	11500	36300	WE100	6022	02-16-16	644.00	ST CROIX COUNTY		
55000	11500	36300	WE100	6023	02-16-16	10,891.28	ST CROIX COUNTY		
55000	11500	36300	WE100	6024	02-16-16	624.00	ST CROIX COUNTY		
55000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 41,668.53
55000	37000	21200	38100	38752	03-30-16	5,351.38	ST CROIX COUNTY		
55000		Natural Resources -- GPO -federal funds							\$ 5,351.38
55000	37000	21200	55000	38752	03-30-16	18,542.53	ST CROIX COUNTY		
55000		Natural Resources -- Enf A - boating enforcement							\$ 18,542.53
55000	37000	21200	55200	94378	09-28-16	7,423.05	ST CROIX COUNTY		
55000		Natural Resources -- Enf A - snow enforcement							\$ 7,423.05
55000	37000	21200	56300	70642	06-30-16	4,102.00	ST CROIX COUNTY		
55000		Natural Resources -- ResAids - county cons aids							\$ 4,102.00
55000	37000	21200	57500	92340	09-22-16	6,491.90	ST CROIX COUNTY		
55000	37000	21200	57500	103727	11-01-16	27,075.00	ST CROIX COUNTY		
55000	37000	21200	57500	108809	11-23-16	27,075.00	ST CROIX COUNTY		
55000		Natural Resources -- RA- snowmobile trail areas							\$ 60,641.90
55000	37000	21200	58400	48008	05-20-16	265.00	ST CROIX COUNTY		
55000	37000	21200	58400	90511	09-14-16	3,435.00	ST CROIX COUNTY		
55000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 3,700.00
55000	37000	21200	58900	102606	11-18-16	809.41	ST CROIX COUNTY		
55000		Natural Resources -- Resource aids — distribution o							\$ 809.41
55000	37000	21200	66300	19931	01-08-16	50,000.00	ST CROIX COUNTY		
55000		Natural Resources -- EA - lake protection							\$ 50,000.00
55000	37000	27400	67000	55474	05-27-16	167,552.40	ST CROIX COUNTY		
55000		Natural Resources -- Fin asst for responsible units							\$ 167,552.40
55000	37000	27400	67300	55474	05-27-16	19,931.01	ST CROIX COUNTY		
55000		Natural Resources -- Recycling consolidation grants							\$ 19,931.01
55000	39500	21100	19000	164	07-05-16	921,687.20	ST CROIX COUNTY		
55000	39500	21100	19000	29118	10-03-16	460,843.60	ST CROIX COUNTY		
55000		Transportation -- Trans Aids To Co.-Sf							\$ 1,382,530.80
55000	39500	21100	16800	88055	05-06-16	167,987.00	COUNTY OF ST CROIX		
55000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 167,987.00

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55000	39500	21100	19000	74055	01-04-16	460,843.60	COUNTY OF ST CROIX	
55000		Transportation -- Trans Aids To Co.-Sf						\$ 460,843.60
55000	41000	10000	11600	92137	11-29-16	80,640.00	ST CROIX COUNTY	
55000		Corrections -- Reimbursing counties for proba						\$ 80,640.00
55000	41000	10000	31300	22166	01-22-16	5,401.00	ST CROIX COUNTY	
55000	41000	10000	31300	30374	02-22-16	99,354.43	ST CROIX COUNTY	
55000	41000	10000	31300	30376	02-22-16	18,891.13	ST CROIX COUNTY	
55000	41000	10000	31300	48658	05-12-16	86,870.00	ST CROIX COUNTY	
55000		Corrections -- Community youth and family aid						\$ 210,516.56
55000	43500	10000	10700	28403	02-24-16	274.95	ST CROIX COUNTY	
55000	43500	10000	10700	28405	03-02-16	532.53	ST CROIX COUNTY	
55000	43500	10000	10700	41060	04-22-16	679.75	ST CROIX COUNTY	
55000	43500	10000	10700	55351	06-24-16	499.33	ST CROIX COUNTY	
55000		Health Services -- Public health dispensaries and						\$ 1,986.56
55000	43500	10000	15000	20568	02-12-16	600.00	ST CROIX COUNTY	
55000	43500	10000	15000	36016	03-28-16	2,824.09	ST CROIX COUNTY	
55000	43500	10000	15000	38509	04-15-16	681.26	ST CROIX COUNTY	
55000	43500	10000	15000	50111	06-02-16	1,560.89	ST CROIX COUNTY	
55000	43500	10000	15000	55222	06-23-16	1,742.76	ST CROIX COUNTY	
55000	43500	10000	15000	58814	07-07-16	300.00	ST CROIX COUNTY	
55000	43500	10000	15000	63919	08-03-16	400.00	ST CROIX COUNTY	
55000	43500	10000	15000	65058	08-02-16	230.00	ST CROIX COUNTY	
55000	43500	10000	15000	82661	11-10-16	600.00	ST CROIX COUNTY	
55000	43500	10000	15000	91312	11-29-16	53.19	ST CROIX COUNTY	
55000	43500	10000	15000	91403	11-29-16	57.99	ST CROIX COUNTY	
55000	43500	10000	15000	91405	11-29-16	950.00	ST CROIX COUNTY	
55000	43500	10000	15000	98106	12-30-16	400.00	ST CROIX COUNTY	
55000	43500	10000	15000	98110	12-30-16	380.31	ST CROIX COUNTY	
55000		Health Services -- Federal project aids						\$ 10,780.49
55000	43500	10000	97500	24880	02-10-16	1,909.70	ST CROIX COUNTY	
55000	43500	10000	97500	28444	02-24-16	246.48	ST CROIX COUNTY	
55000	43500	10000	97500	86126	11-08-16	672.31	ST CROIX COUNTY	
55000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 2,828.49
55000	43500	10000	00000	90613	01-02-16	34,403.00	ST CROIX CO	

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55000	43500	10000	00000	90614	01-04-16	101,642.00	ST CROIX CO		
55000	43500	10000	00000	90616	02-01-16	135,097.00	ST CROIX CO		
55000	43500	10000	00000	90618	03-01-16	365,811.00	ST CROIX CO		
55000	43500	10000	00000	90622	04-01-16	292,867.00	ST CROIX CO		
55000	43500	10000	00000	90624	05-02-16	106,827.00	ST CROIX CO		
55000	43500	10000	00000	90627	06-01-16	106,780.00	ST CROIX CO		
55000	43500	10000	00000	90628	06-29-16	224,907.00	ST CROIX CO		
55000	43500	10000	00000	90700	07-01-16	141,592.00	ST CROIX CO		
55000	43500	10000	00000	90701	08-01-16	1,073,064.00	ST CROIX CO		
55000	43500	10000	00000	90702	09-01-16	271,683.00	ST CROIX CO		
55000	43500	10000	00000	90704	10-01-16	289,481.00	ST CROIX CO		
55000	43500	10000	00000	90705	11-01-16	93,018.00	ST CROIX CO		
55000	43500	10000	00000	90706	12-01-16	66,189.00	ST CROIX CO		
55000		Health Services -- State/Fed Aids							\$ 3,303,361.00
55000	45500	10000	20200	6139	02-11-16	734.99	ST CROIX COUNTY		
55000	45500	10000	20200	11447	06-09-16	734.99	ST CROIX COUNTY		
55000		Justice -- Officer training reimbursement							\$ 1,469.98
55000	45500	10000	22100	14350	07-22-16	3,430.00	ST CROIX COUNTY		
55000		Justice -- Crime laboratories, DNA							\$ 3,430.00
55000	45500	10000	22500	6358	02-16-16	23,097.00	ST CROIX COUNTY		
55000		Justice -- Drug crimes enforcement, local							\$ 23,097.00
55000	45500	10000	23100	6139	02-11-16	2,262.92	ST CROIX COUNTY		
55000	45500	10000	23100	11447	06-09-16	2,185.36	ST CROIX COUNTY		
55000	45500	10000	23100	15404	08-17-16	1,875.51	ST CROIX COUNTY		
55000	45500	10000	23100	20962	12-16-16	13,280.00	ST CROIX COUNTY		
55000		Justice -- Law enforcement train, local							\$ 19,603.79
55000	45500	10000	25100	5817	02-08-16	17,710.30	ST CROIX COUNTY		
55000	45500	10000	25100	8431	04-05-16	14,853.61	ST CROIX COUNTY		
55000	45500	10000	25100	9610	05-09-16	13,425.59	ST CROIX COUNTY		
55000	45500	10000	25100	9628	05-09-16	11,271.23	ST CROIX COUNTY		
55000	45500	10000	25100	10026	05-19-16	145.74	ST CROIX COUNTY		
55000	45500	10000	25100	14857	08-04-16	18,712.85	ST CROIX COUNTY		
55000	45500	10000	25100	15719	08-24-16	3,324.63	ST CROIX COUNTY		
55000	45500	10000	25100	19091	11-09-16	13,789.16	ST CROIX COUNTY		

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55000	45500	10000	25100	19847	11-30-16	2,699.62	ST CROIX COUNTY	
55000	45500	10000	25100	20500	12-09-16	17,619.13	ST CROIX COUNTY	
55000		Justice -- Federal aid, local assistance						\$ 113,551.86
55000	45500	10000	27100	5688	02-05-16	25,156.08	ST CROIX COUNTY	
55000	45500	10000	27100	10495	05-27-16	16,815.79	ST CROIX COUNTY	
55000	45500	10000	27100	11512	06-17-16	110.79	ST CROIX COUNTY	
55000	45500	10000	27100	14755	08-04-16	17,459.62	ST CROIX COUNTY	
55000	45500	10000	27100	18831	11-08-16	18,746.55	ST CROIX COUNTY	
55000		Justice -- Alt prosecution alcohol drugs						\$ 78,288.83
55000	45500	10000	53200	7630	03-14-16	77,258.56	ST CROIX COUNTY	
55000	45500	10000	53200	14460	07-22-16	70,104.78	ST CROIX COUNTY	
55000		Justice -- Crime victim witness assist						\$ 147,363.34
55000	45500	10000	54200	6875	02-26-16	10,432.00	ST CROIX COUNTY	
55000	45500	10000	54200	11355	06-06-16	10,432.00	ST CROIX COUNTY	
55000	45500	10000	54200	14963	08-04-16	10,432.00	ST CROIX COUNTY	
55000	45500	10000	54200	19181	11-09-16	10,433.00	ST CROIX COUNTY	
55000		Justice -- Federal aid, victim assistance						\$ 41,729.00
55000	46500	10000	30800	6683	03-01-16	232.58	ST CROIX COUNTY	
55000	46500	10000	30800	17472	11-07-16	4,754.59	ST CROIX COUNTY	
55000		Military Affairs -- Emergency response equipment						\$ 4,987.17
55000	46500	10000	33700	12959	07-20-16	10,449.00	ST CROIX COUNTY	
55000	46500	10000	33700	18635	12-06-16	10,449.00	ST CROIX COUNTY	
55000		Military Affairs -- Local emer planning grants						\$ 20,898.00
55000	46500	10000	34200	5070	01-27-16	29,780.08	ST CROIX COUNTY	
55000	46500	10000	34200	5620	02-04-16	10,897.50	ST CROIX COUNTY	
55000	46500	10000	34200	10704	06-06-16	1,548.18	ST CROIX COUNTY	
55000	46500	10000	34200	12182	06-28-16	1,785.12	ST CROIX COUNTY	
55000	46500	10000	34200	12379	07-08-16	1,107.00	ST CROIX COUNTY	
55000	46500	10000	34200	12380	07-08-16	540.00	ST CROIX COUNTY	
55000	46500	10000	34200	12397	07-08-16	720.00	ST CROIX COUNTY	
55000	46500	10000	34200	12460	07-11-16	2,316.18	ST CROIX COUNTY	
55000	46500	10000	34200	12461	07-11-16	306.00	ST CROIX COUNTY	
55000	46500	10000	34200	13898	08-16-16	29,697.62	ST CROIX COUNTY	
55000	46500	10000	34200	15548	09-26-16	3,017.57	ST CROIX COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55000	46500	10000	34200	18705	12-06-16	29,697.62	ST CROIX COUNTY	
55000		Military Affairs -- Federal aid, local assistance						\$ 111,412.87
55000	46500	10000	35000	3437	01-13-16	471.21	ST CROIX COUNTY	
55000		Military Affairs -- Federal aid, homeland security						\$ 471.21
55000	48500	15200	12700	7805	03-07-16	463.36	ST CROIX COUNTY	
55000	48500	15200	12700	14003	06-30-16	423.62	ST CROIX COUNTY	
55000		Veterans Affairs -- Grants to counties						\$ 886.98
55000	48500	58200	26700	7805	03-07-16	2,085.11	ST CROIX COUNTY	
55000	48500	58200	26700	14003	06-30-16	1,906.28	ST CROIX COUNTY	
55000		Veterans Affairs -- County grants						\$ 3,991.39
55000	48500	58200	28000	4966	01-11-16	3,720.48	ST CROIX COUNTY	
55000	48500	58200	28000	21169	11-23-16	6,198.77	ST CROIX COUNTY	
55000		Veterans Affairs -- Veterans transportation grant						\$ 9,919.25
55000	48500	58300	37000	7805	03-07-16	2,085.11	ST CROIX COUNTY	
55000	48500	58300	37000	14003	06-30-16	1,906.27	ST CROIX COUNTY	
55000		Veterans Affairs -- County grants						\$ 3,991.38
55000	50500	10000	15500	11493	02-16-16	1,330.27	ST CROIX COUNTY	
55000	50500	10000	15500	12791	03-01-16	1,600.11	ST CROIX COUNTY	
55000	50500	10000	15500	15237	03-29-16	1,670.67	ST CROIX COUNTY	
55000	50500	10000	15500	17658	04-28-16	3,639.02	ST CROIX COUNTY	
55000	50500	10000	15500	20743	05-31-16	2,701.29	ST CROIX COUNTY	
55000	50500	10000	15500	23213	06-29-16	3,040.43	ST CROIX COUNTY	
55000	50500	10000	15500	27515	08-16-16	3,482.76	ST CROIX COUNTY	
55000	50500	10000	15500	28788	08-30-16	1,388.22	ST CROIX COUNTY	
55000	50500	10000	15500	31028	09-28-16	3,430.70	ST CROIX COUNTY	
55000	50500	10000	15500	33855	10-28-16	964.75	ST CROIX COUNTY	
55000	50500	10000	15500	36194	11-29-16	818.23	ST CROIX COUNTY	
55000	50500	10000	15500	38771	12-28-16	1,655.65	ST CROIX COUNTY	
55000		Administration -- Federal aid, local assistance						\$ 25,722.10
55000	50500	23500	37100	11493	02-16-16	2,058.85	ST CROIX COUNTY	
55000	50500	23500	37100	12791	03-01-16	1,889.60	ST CROIX COUNTY	
55000	50500	23500	37100	15237	03-29-16	2,445.64	ST CROIX COUNTY	
55000	50500	23500	37100	17658	04-28-16	1,809.30	ST CROIX COUNTY	
55000	50500	23500	37100	20743	05-31-16	686.97	ST CROIX COUNTY	

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55000	50500	23500	37100	27515	08-16-16	360.08	ST CROIX COUNTY	
55000	50500	23500	37100	28788	08-30-16	270.46	ST CROIX COUNTY	
55000	50500	23500	37100	31028	09-28-16	711.19	ST CROIX COUNTY	
55000	50500	23500	37100	33855	10-28-16	7,783.34	ST CROIX COUNTY	
55000	50500	23500	37100	36194	11-29-16	1,424.66	ST CROIX COUNTY	
55000	50500	23500	37100	38771	12-28-16	1,756.97	ST CROIX COUNTY	
55000		Administration -- Low-income assistance grants						\$ 21,197.06
55000	50500	26900	16600	13252	03-23-16	1,000.00	ST CROIX COUNTY	
55000	50500	26900	16600	22461	07-25-16	25,000.00	ST CROIX COUNTY	
55000		Administration -- Land						\$ 26,000.00
55000	83500	10000	10500	6733	07-25-16	76,941.01	ST CROIX COUNTY	
55000	83500	10000	10500	14257	11-21-16	316,309.94	ST CROIX COUNTY	
55000		Revenue -- County and Municipal Aid						\$ 393,250.95
55000	83500	10000	10900	7247	07-25-16	41,240.00	ST CROIX COUNTY	
55000		Revenue -- State Aid, Tax Exempt Property						\$ 41,240.00
55000	83500	10000	11000	14257	11-21-16	120,495.30	ST CROIX COUNTY	
55000		Revenue -- Public Utility Distribution						\$ 120,495.30
55000	83500	10000	30200	5101	07-25-16	2,180,320.38	ST CROIX COUNTY	
55000	83500	10000	30200	5245	07-25-16	13,189,447.24	ST CROIX COUNTY	
55000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 15,369,767.62
55000	83500	52100	36300	3504	03-28-16	2,462,230.57	ST CROIX COUNTY	
55000		Revenue -- Lottery & Gaming Credit						\$ 2,462,230.57
55000		District Total Appropriations						\$ 25,252,385.36
55002	16500	10000	22500	4626	06-27-16	2,841.97	BALDWIN, TOWN OF	
55002		Safety & Prof Services -- Fire dues distribution						\$ 2,841.97
55002	37000	10000	50300	46865	04-21-16	41.15	BALDWIN, TOWN OF	
55002		Natural Resources -- Aids in lieu of taxes - gener						\$ 41.15
55002	37000	21200	16600	63912	06-20-16	95.25	BALDWIN, TOWN OF	
55002		Natural Resources -- Gen program ops-state funds-FR						\$ 95.25
55002	37000	21200	57100	63912	06-20-16	44.80	BALDWIN, TOWN OF	
55002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.80
55002	39500	21100	19100	1554	07-05-16	29,022.36	BALDWIN, TOWN OF	
55002	39500	21100	19100	30626	10-03-16	29,022.36	BALDWIN, TOWN OF	
55002	39500	21100	19100	77373	01-04-16	29,022.36	TOWN OF BALDWIN	

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55002	39500	21100	19100	85373	04-04-16	29,022.36	TOWN OF BALDWIN	
55002		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,089.44
55002	83500	10000	10500	6700	07-25-16	7,147.13	BALDWIN, TOWN OF	
55002	83500	10000	10500	14224	11-21-16	32,847.95	BALDWIN, TOWN OF	
55002		Revenue -- County and Municipal Aid						\$ 39,995.08
55002	83500	10000	10900	8542	07-25-16	167.00	BALDWIN, TOWN OF	
55002		Revenue -- State Aid, Tax Exempt Property						\$ 167.00
55002	83500	10000	11000	14224	11-21-16	7,190.81	BALDWIN, TOWN OF	
55002		Revenue -- Public Utility Distribution						\$ 7,190.81
55002	83500	10000	50100	2655	01-29-16	122.51	BALDWIN, TOWN OF	
55002		Revenue -- Payments for municipal svcs						\$ 122.51
55002		District Total Appropriations						\$ 166,588.01
55004	16500	10000	22500	4627	06-27-16	2,645.20	CADY, TOWN OF	
55004		Safety & Prof Services -- Fire dues distribution						\$ 2,645.20
55004	37000	21200	16600	63913	06-20-16	557.88	CADY, TOWN OF	
55004		Natural Resources -- Gen program ops-state funds-FR						\$ 557.88
55004	37000	21200	57100	63913	06-20-16	325.20	CADY, TOWN OF	
55004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 325.20
55004	37000	27400	67000	55966	05-27-16	1,424.01	CADY, TOWN OF	
55004		Natural Resources -- Fin asst for responsible units						\$ 1,424.01
55004	39500	21100	19100	1555	07-05-16	25,284.46	CADY, TOWN OF	
55004	39500	21100	19100	30627	10-03-16	25,284.48	CADY, TOWN OF	
55004	39500	21100	19100	77374	01-04-16	25,284.46	TOWN OF CADY	
55004	39500	21100	19100	85374	04-04-16	25,284.46	TOWN OF CADY	
55004		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,137.86
55004	83500	10000	10500	6701	07-25-16	3,351.81	CADY, TOWN OF	
55004	83500	10000	10500	14225	11-21-16	18,558.62	CADY, TOWN OF	
55004		Revenue -- County and Municipal Aid						\$ 21,910.43
55004	83500	10000	10900	8543	07-25-16	145.00	CADY, TOWN OF	
55004		Revenue -- State Aid, Tax Exempt Property						\$ 145.00
55004	83500	10000	11000	14225	11-21-16	439.88	CADY, TOWN OF	
55004		Revenue -- Public Utility Distribution						\$ 439.88
55004		District Total Appropriations						\$ 128,585.46
55006	16500	10000	22500	4628	06-27-16	1,792.09	TOWN OF CYLON	

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55006		Safety & Prof Services -- Fire dues distribution						\$ 1,792.09
55006	37000	10000	50300	30610	02-17-16	15,504.03	TOWN OF CYLON	
55006	37000	10000	50300	45844	04-21-16	1,678.56	TOWN OF CYLON	
55006		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,182.59
55006	37000	21200	16600	63914	06-20-16	267.95	TOWN OF CYLON	
55006		Natural Resources -- Gen program ops-state funds-FR						\$ 267.95
55006	37000	21200	57100	63914	06-20-16	131.00	TOWN OF CYLON	
55006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 131.00
55006	37000	21200	57900	45845	04-21-16	20.80	TOWN OF CYLON	
55006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 20.80
55006	37000	27400	67000	55857	05-27-16	2,912.44	TOWN OF CYLON	
55006		Natural Resources -- Fin asst for responsible units						\$ 2,912.44
55006	39500	21100	19100	1556	07-05-16	20,539.15	TOWN OF CYLON	
55006	39500	21100	19100	30628	10-03-16	20,539.17	TOWN OF CYLON	
55006	39500	21100	19100	77375	01-04-16	20,539.15	TOWN OF CYLON	
55006	39500	21100	19100	85375	04-04-16	20,539.15	TOWN OF CYLON	
55006		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,156.62
55006	83500	10000	10500	6702	07-25-16	3,054.88	TOWN OF CYLON	
55006	83500	10000	10500	14226	11-21-16	17,111.68	TOWN OF CYLON	
55006		Revenue -- County and Municipal Aid						\$ 20,166.56
55006	83500	10000	10900	8544	07-25-16	81.00	TOWN OF CYLON	
55006		Revenue -- State Aid, Tax Exempt Proprty						\$ 81.00
55006	83500	10000	11000	14226	11-21-16	207.15	TOWN OF CYLON	
55006		Revenue -- Public Utility Distribution						\$ 207.15
55006		District Total Appropriations						\$ 124,918.20
55008	16500	10000	22500	4629	06-27-16	3,792.15	TOWN OF EAU GALLE	
55008		Safety & Prof Services -- Fire dues distribution						\$ 3,792.15
55008	37000	21200	16600	63915	06-20-16	566.81	TOWN OF EAU GALLE	
55008		Natural Resources -- Gen program ops-state funds-FR						\$ 566.81
55008	37000	21200	57100	63915	06-20-16	332.90	TOWN OF EAU GALLE	
55008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 332.90
55008	37000	21200	58900	102607	11-18-16	964.70	TOWN OF EAU GALLE	
55008		Natural Resources -- Resource aids — distribution o						\$ 964.70
55008	39500	21100	19100	1557	07-05-16	26,473.54	TOWN OF EAU GALLE	

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55008	39500	21100	19100	30629	10-03-16	26,473.56	TOWN OF EAU GALLE		
55008	39500	21100	19100	77376	01-04-16	26,473.54	TOWN OF EAU GALLE		
55008	39500	21100	19100	85376	04-04-16	26,473.54	TOWN OF EAU GALLE		
55008		Transportation -- Trns Aids To Mnc.-Sf						\$	105,894.18
55008	83500	10000	10500	6703	07-25-16	2,301.77	TOWN OF EAU GALLE		
55008	83500	10000	10500	14227	11-21-16	12,811.57	TOWN OF EAU GALLE		
55008		Revenue -- County and Municipal Aid						\$	15,113.34
55008	83500	10000	10900	8545	07-25-16	2.00	TOWN OF EAU GALLE		
55008		Revenue -- State Aid, Tax Exempt Property						\$	2.00
55008	83500	10000	11000	14227	11-21-16	240.96	TOWN OF EAU GALLE		
55008		Revenue -- Public Utility Distribution						\$	240.96
55008		District Total Appropriations						\$	126,907.04
55010	16500	10000	22500	4630	06-27-16	1,845.33	TOWN OF EMERALD		
55010		Safety & Prof Services -- Fire dues distribution						\$	1,845.33
55010	37000	10000	50300	28812	02-12-16	7,766.73	TOWN OF EMERALD		
55010		Natural Resources -- Aids in lieu of taxes - gener						\$	7,766.73
55010	37000	21200	16600	63916	06-20-16	134.86	TOWN OF EMERALD		
55010		Natural Resources -- Gen program ops-state funds-FR						\$	134.86
55010	37000	21200	57100	63916	06-20-16	75.20	TOWN OF EMERALD		
55010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	75.20
55010	39500	21100	19100	1558	07-05-16	25,570.72	TOWN OF EMERALD		
55010	39500	21100	19100	30630	10-03-16	25,570.74	TOWN OF EMERALD		
55010	39500	21100	19100	77377	01-04-16	25,570.72	TOWN OF EMERALD		
55010	39500	21100	19100	85377	04-04-16	25,570.72	TOWN OF EMERALD		
55010		Transportation -- Trns Aids To Mnc.-Sf						\$	102,282.90
55010	83500	10000	10500	6704	07-25-16	4,316.52	TOWN OF EMERALD		
55010	83500	10000	10500	14228	11-21-16	24,115.65	TOWN OF EMERALD		
55010		Revenue -- County and Municipal Aid						\$	28,432.17
55010	83500	10000	10900	8546	07-25-16	5.00	TOWN OF EMERALD		
55010		Revenue -- State Aid, Tax Exempt Property						\$	5.00
55010	83500	10000	11000	14228	11-21-16	358.21	TOWN OF EMERALD		
55010		Revenue -- Public Utility Distribution						\$	358.21
55010		District Total Appropriations						\$	140,900.40
55012	16500	10000	22500	4631	06-27-16	2,331.32	TOWN OF ERIN PRAIRIE		

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55012		Safety & Prof Services -- Fire dues distribution						\$ 2,331.32
55012	37000	10000	50300	30701	02-17-16	16,576.50	TOWN OF ERIN PRAIRIE	
55012	37000	10000	50300	46195	04-21-16	129.50	TOWN OF ERIN PRAIRIE	
55012		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,706.00
55012	37000	21200	16600	63917	06-20-16	384.40	TOWN OF ERIN PRAIRIE	
55012		Natural Resources -- Gen program ops-state funds-FR						\$ 384.40
55012	37000	21200	57100	63917	06-20-16	190.93	TOWN OF ERIN PRAIRIE	
55012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 190.93
55012	37000	21200	58900	102608	11-18-16	167.38	TOWN OF ERIN PRAIRIE	
55012		Natural Resources -- Resource aids — distribution o						\$ 167.38
55012	39500	21100	19100	1559	07-05-16	25,691.83	TOWN OF ERIN PRAIRIE	
55012	39500	21100	19100	30631	10-03-16	25,691.85	TOWN OF ERIN PRAIRIE	
55012	39500	21100	19100	77378	01-04-16	25,691.83	TOWN OF ERIN PRAIRIE	
55012	39500	21100	19100	85378	04-04-16	25,691.83	TOWN OF ERIN PRAIRIE	
55012		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,767.34
55012	83500	10000	10500	6705	07-25-16	1,414.28	TOWN OF ERIN PRAIRIE	
55012	83500	10000	10500	14229	11-21-16	7,816.28	TOWN OF ERIN PRAIRIE	
55012		Revenue -- County and Municipal Aid						\$ 9,230.56
55012	83500	10000	11000	14229	11-21-16	199.63	TOWN OF ERIN PRAIRIE	
55012		Revenue -- Public Utility Distribution						\$ 199.63
55012		District Total Appropriations						\$ 131,977.56
55014	16500	10000	22500	4632	06-27-16	1,531.22	FOREST, TOWN OF	
55014		Safety & Prof Services -- Fire dues distribution						\$ 1,531.22
55014	37000	21200	16600	63918	06-20-16	641.48	FOREST, TOWN OF	
55014		Natural Resources -- Gen program ops-state funds-FR						\$ 641.48
55014	37000	21200	57100	63918	06-20-16	331.36	FOREST, TOWN OF	
55014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 331.36
55014	37000	21200	58900	102609	11-18-16	743.65	FOREST, TOWN OF	
55014		Natural Resources -- Resource aids — distribution o						\$ 743.65
55014	37000	27400	67000	55717	05-27-16	525.89	FOREST, TOWN OF	
55014		Natural Resources -- Fin asst for responsible units						\$ 525.89
55014	39500	21100	19100	1560	07-05-16	25,460.62	FOREST, TOWN OF	
55014	39500	21100	19100	30632	10-03-16	25,460.64	FOREST, TOWN OF	
55014	39500	21100	19100	77379	01-04-16	25,460.62	TOWN OF FOREST	

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55014	39500	21100	19100	85379	04-04-16	25,460.62	TOWN OF FOREST		
55014		Transportation -- Trns Aids To Mnc.-Sf						\$	101,842.50
55014	83500	10000	10500	6706	07-25-16	4,622.50	FOREST, TOWN OF		
55014	83500	10000	10500	14230	11-21-16	26,194.16	FOREST, TOWN OF		
55014		Revenue -- County and Municipal Aid						\$	30,816.66
55014	83500	10000	10900	8547	07-25-16	48.00	FOREST, TOWN OF		
55014		Revenue -- State Aid, Tax Exempt Property						\$	48.00
55014		District Total Appropriations						\$	136,480.76
55016	16500	10000	22500	5243	07-08-16	1,906.07	TOWN OF GLENWOOD		
55016		Safety & Prof Services -- Fire dues distribution						\$	1,906.07
55016	37000	21200	16600	63919	06-20-16	389.35	TOWN OF GLENWOOD		
55016		Natural Resources -- Gen program ops-state funds-FR						\$	389.35
55016	37000	21200	57100	63919	06-20-16	192.96	TOWN OF GLENWOOD		
55016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	192.96
55016	39500	21100	19100	1561	07-05-16	25,504.66	TOWN OF GLENWOOD		
55016	39500	21100	19100	30633	10-03-16	25,504.68	TOWN OF GLENWOOD		
55016	39500	21100	19100	77380	01-04-16	25,504.66	TOWN OF GLENWOOD		
55016	39500	21100	19100	85380	04-04-16	25,504.66	TOWN OF GLENWOOD		
55016		Transportation -- Trns Aids To Mnc.-Sf						\$	102,018.66
55016	39500	21100	27800	88022	07-14-16	26,148.01	TREAS TN GLENWOOD		
55016		Transportation -- Loc Rd Imp Prg St Fd						\$	26,148.01
55016	83500	10000	10500	6707	07-25-16	5,859.14	TOWN OF GLENWOOD		
55016	83500	10000	10500	14231	11-21-16	32,953.04	TOWN OF GLENWOOD		
55016		Revenue -- County and Municipal Aid						\$	38,812.18
55016	83500	10000	10900	8548	07-25-16	8.00	TOWN OF GLENWOOD		
55016		Revenue -- State Aid, Tax Exempt Property						\$	8.00
55016	83500	10000	11000	14231	11-21-16	258.56	TOWN OF GLENWOOD		
55016		Revenue -- Public Utility Distribution						\$	258.56
55016		District Total Appropriations						\$	169,733.79
55018	16500	10000	22500	4633	06-27-16	7,623.52	TOWN OF HAMMOND		
55018		Safety & Prof Services -- Fire dues distribution						\$	7,623.52
55018	37000	21200	16600	63920	06-20-16	67.65	TOWN OF HAMMOND		
55018		Natural Resources -- Gen program ops-state funds-FR						\$	67.65
55018	37000	21200	57100	63920	06-20-16	30.40	TOWN OF HAMMOND		

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55018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 30.40
55018	39500	21100	19100	1562	07-05-16	32,573.08	TOWN OF HAMMOND	
55018	39500	21100	19100	30634	10-03-16	32,573.10	TOWN OF HAMMOND	
55018	39500	21100	19100	77381	01-04-16	32,573.08	TOWN OF HAMMOND	
55018	39500	21100	19100	85381	04-04-16	32,573.08	TOWN OF HAMMOND	
55018		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,292.34
55018	83500	10000	10500	6708	07-25-16	1,605.50	TOWN OF HAMMOND	
55018	83500	10000	10500	14232	11-21-16	9,054.16	TOWN OF HAMMOND	
55018		Revenue -- County and Municipal Aid						\$ 10,659.66
55018	83500	10000	10900	8549	07-25-16	25.00	TOWN OF HAMMOND	
55018		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
55018	83500	10000	11000	14232	11-21-16	39.70	TOWN OF HAMMOND	
55018		Revenue -- Public Utility Distribution						\$ 39.70
55018		District Total Appropriations						\$ 148,738.27
55020	16500	10000	22500	4634	06-27-16	38,555.21	TOWN OF HUDSON	
55020		Safety & Prof Services -- Fire dues distribution						\$ 38,555.21
55020	37000	10000	50300	30926	02-17-16	18,619.01	TOWN OF HUDSON	
55020	37000	10000	50300	47020	04-21-16	1,138.01	TOWN OF HUDSON	
55020		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,757.02
55020	37000	21200	16600	63921	06-20-16	67.76	TOWN OF HUDSON	
55020		Natural Resources -- Gen program ops-state funds-FR						\$ 67.76
55020	37000	21200	57100	63921	06-20-16	33.85	TOWN OF HUDSON	
55020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 33.85
55020	37000	21200	57900	47021	04-21-16	56.67	TOWN OF HUDSON	
55020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 56.67
55020	39500	21100	19100	1563	07-05-16	54,235.26	TOWN OF HUDSON	
55020	39500	21100	19100	30635	10-03-16	54,235.26	TOWN OF HUDSON	
55020	39500	21100	19100	77382	01-04-16	54,235.26	TOWN OF HUDSON	
55020	39500	21100	19100	85382	04-04-16	54,235.26	TOWN OF HUDSON	
55020		Transportation -- Trns Aids To Mnc.-Sf						\$ 216,941.04
55020	83500	10000	10500	6709	07-25-16	10,793.30	TOWN OF HUDSON	
55020	83500	10000	10500	14233	11-21-16	55,046.64	TOWN OF HUDSON	
55020		Revenue -- County and Municipal Aid						\$ 65,839.94
55020	83500	10000	10900	8550	07-25-16	410.00	TOWN OF HUDSON	

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55020		Revenue -- State Aid, Tax Exempt Proprty						\$ 410.00
55020	83500	10000	11000	14233	11-21-16	9,902.42	TOWN OF HUDSON	
55020		Revenue -- Public Utility Distribution						\$ 9,902.42
55020	83500	10000	50100	2656	01-29-16	400.03	TOWN OF HUDSON	
55020		Revenue -- Payments for municipal svcs						\$ 400.03
55020		District Total Appropriations						\$ 351,963.94
55022	16500	10000	22500	4635	06-27-16	6,937.39	TOWN OF KINNICKINNIC	
55022		Safety & Prof Services -- Fire dues distribution						\$ 6,937.39
55022	37000	10000	50300	28998	02-12-16	27,585.13	TOWN OF KINNICKINNIC	
55022	37000	10000	50300	45917	04-21-16	180.30	TOWN OF KINNICKINNIC	
55022		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,765.43
55022	37000	21200	16600	63922	06-20-16	331.82	TOWN OF KINNICKINNIC	
55022		Natural Resources -- Gen program ops-state funds-FR						\$ 331.82
55022	37000	21200	57100	63922	06-20-16	175.10	TOWN OF KINNICKINNIC	
55022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 175.10
55022	37000	21200	57900	45916	04-21-16	8.30	TOWN OF KINNICKINNIC	
55022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.30
55022	39500	21100	19100	1564	07-05-16	24,051.34	TOWN OF KINNICKINNIC	
55022	39500	21100	19100	30636	10-03-16	24,051.36	TOWN OF KINNICKINNIC	
55022	39500	21100	19100	77383	01-04-16	24,051.34	TOWN OF KINNICKINNIC	
55022	39500	21100	19100	85383	04-04-16	24,051.34	TOWN OF KINNICKINNIC	
55022		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,205.38
55022	46500	27200	36500	9329	05-06-16	10,683.85	TOWN OF KINNICKINNIC	
55022		Military Affairs -- Major disaster assist; PIF						\$ 10,683.85
55022	83500	10000	10500	6710	07-25-16	2,624.53	TOWN OF KINNICKINNIC	
55022	83500	10000	10500	14234	11-21-16	14,113.62	TOWN OF KINNICKINNIC	
55022		Revenue -- County and Municipal Aid						\$ 16,738.15
55022	83500	10000	10900	8551	07-25-16	4.00	TOWN OF KINNICKINNIC	
55022		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
55022	83500	10000	11000	14234	11-21-16	715.56	TOWN OF KINNICKINNIC	
55022		Revenue -- Public Utility Distribution						\$ 715.56
55022		District Total Appropriations						\$ 159,564.98
55024	16500	10000	22500	4636	06-27-16	1,581.16	TOWN OF PLEASANT VALLEY	
55024		Safety & Prof Services -- Fire dues distribution						\$ 1,581.16

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55024	37000	10000	50300	39655	03-28-16	3,381.59	TOWN OF PLEASANT VALLEY	
55024		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,381.59
55024	37000	21200	16600	63923	06-20-16	40.95	TOWN OF PLEASANT VALLEY	
55024		Natural Resources -- Gen program ops-state funds-FR						\$ 40.95
55024	37000	21200	57100	63923	06-20-16	23.40	TOWN OF PLEASANT VALLEY	
55024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 23.40
55024	39500	21100	19100	1565	07-05-16	10,707.22	TOWN OF PLEASANT VALLEY	
55024	39500	21100	19100	30637	10-03-16	10,707.24	TOWN OF PLEASANT VALLEY	
55024	39500	21100	19100	77384	01-04-16	10,707.22	TOWN OF PLEASANT VALLEY	
55024	39500	21100	19100	85384	04-04-16	10,707.22	TOWN OF PLEASANT VALLEY	
55024		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,828.90
55024	83500	10000	10500	6711	07-25-16	1,950.97	TOWN OF PLEASANT VALLEY	
55024	83500	10000	10500	14235	11-21-16	11,055.48	TOWN OF PLEASANT VALLEY	
55024		Revenue -- County and Municipal Aid						\$ 13,006.45
55024	83500	10000	10900	8552	07-25-16	8.00	TOWN OF PLEASANT VALLEY	
55024		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
55024		District Total Appropriations						\$ 60,870.45
55026	16500	10000	22500	4637	06-27-16	12,755.27	RICHMOND, TOWN OF	
55026		Safety & Prof Services -- Fire dues distribution						\$ 12,755.27
55026	37000	10000	50300	30879	02-17-16	5,472.17	RICHMOND, TOWN OF	
55026	37000	10000	50300	46848	04-21-16	124.38	RICHMOND, TOWN OF	
55026		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,596.55
55026	37000	21200	16600	63924	06-20-16	24.48	RICHMOND, TOWN OF	
55026		Natural Resources -- Gen program ops-state funds-FR						\$ 24.48
55026	37000	21200	57100	63924	06-20-16	20.10	RICHMOND, TOWN OF	
55026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20.10
55026	39500	21100	19100	1566	07-05-16	36,999.10	RICHMOND, TOWN OF	
55026	39500	21100	19100	30638	10-03-16	36,999.12	RICHMOND, TOWN OF	
55026	39500	21100	19100	77385	01-04-16	36,999.10	TOWN OF RICHMOND	
55026	39500	21100	19100	85385	04-04-16	36,999.10	TOWN OF RICHMOND	
55026		Transportation -- Trns Aids To Mnc.-Sf						\$ 147,996.42
55026	39500	21100	27800	83799	06-03-16	17,250.00	TREAS TN RICHMOND	
55026		Transportation -- Loc Rd Imp Prg St Fd						\$ 17,250.00
55026	83500	10000	10500	6712	07-25-16	3,862.24	RICHMOND, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55026	83500	10000	10500	14236	11-21-16	19,855.36	RICHMOND, TOWN OF	
55026		Revenue -- County and Municipal Aid						\$ 23,717.60
55026	83500	10000	10900	8553	07-25-16	18.00	RICHMOND, TOWN OF	
55026		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
55026	83500	10000	11000	14236	11-21-16	2,110.80	RICHMOND, TOWN OF	
55026		Revenue -- Public Utility Distribution						\$ 2,110.80
55026	83500	52100	36300	3272	03-29-16	2,342.52	RICHMOND, TOWN OF	
55026		Revenue -- Lottery & Gaming Credit						\$ 2,342.52
55026		District Total Appropriations						\$ 211,831.74
55028	16500	10000	22500	5244	07-07-16	1,760.23	RUSH RIVER, TOWN OF	
55028		Safety & Prof Services -- Fire dues distribution						\$ 1,760.23
55028	37000	10000	50300	30641	02-17-16	4,719.68	RUSH RIVER, TOWN OF	
55028		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,719.68
55028	37000	21200	16600	63925	06-20-16	134.86	RUSH RIVER, TOWN OF	
55028		Natural Resources -- Gen program ops-state funds-FR						\$ 134.86
55028	37000	21200	57100	63925	06-20-16	76.20	RUSH RIVER, TOWN OF	
55028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.20
55028	39500	21100	17400	28431	10-13-16	9,523.58	RUSH RIVER, TOWN OF	
55028		Transportation -- Disastr Damag Aid Sf						\$ 9,523.58
55028	39500	21100	19100	1567	07-05-16	11,709.13	RUSH RIVER, TOWN OF	
55028	39500	21100	19100	30639	10-03-16	11,709.15	RUSH RIVER, TOWN OF	
55028	39500	21100	19100	77386	01-04-16	11,709.13	TOWN OF RUSH RIVER	
55028	39500	21100	19100	85386	04-04-16	11,709.13	TOWN OF RUSH RIVER	
55028		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,836.54
55028	83500	10000	10500	6713	07-25-16	1,790.60	RUSH RIVER, TOWN OF	
55028	83500	10000	10500	14237	11-21-16	10,146.76	RUSH RIVER, TOWN OF	
55028		Revenue -- County and Municipal Aid						\$ 11,937.36
55028	83500	10000	10900	8554	07-25-16	2.00	RUSH RIVER, TOWN OF	
55028		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
55028		District Total Appropriations						\$ 74,990.45
55030	16500	10000	22500	4638	06-27-16	15,958.83	TOWN OF SAINT JOSEPH	
55030		Safety & Prof Services -- Fire dues distribution						\$ 15,958.83
55030	37000	10000	50300	30592	02-17-16	1,378.33	TOWN OF SAINT JOSEPH	
55030	37000	10000	50300	30593	02-17-16	9,685.05	TOWN OF SAINT JOSEPH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55030	37000	10000	50300	45759	04-21-16	1,464.00	TOWN OF SAINT JOSEPH	
55030		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,527.38
55030	37000	21200	16600	63926	06-20-16	228.70	TOWN OF SAINT JOSEPH	
55030		Natural Resources -- Gen program ops-state funds-FR						\$ 228.70
55030	37000	21200	54500	51610	05-13-16	4,787.37	TOWN OF SAINT JOSEPH	
55030		Natural Resources -- ResAids - fire suppress grant						\$ 4,787.37
55030	37000	21200	57100	63926	06-20-16	120.97	TOWN OF SAINT JOSEPH	
55030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 120.97
55030	37000	21200	57900	45758	04-21-16	161.87	TOWN OF SAINT JOSEPH	
55030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 161.87
55030	39500	21100	19100	1568	07-05-16	36,349.51	TOWN OF SAINT JOSEPH	
55030	39500	21100	19100	30640	10-03-16	36,349.53	TOWN OF SAINT JOSEPH	
55030	39500	21100	19100	77387	01-04-16	36,349.51	TOWN OF SAINT JOSEPH	
55030	39500	21100	19100	85387	04-04-16	36,349.51	TOWN OF SAINT JOSEPH	
55030		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,398.06
55030	83500	10000	10500	6714	07-25-16	5,750.31	TOWN OF SAINT JOSEPH	
55030	83500	10000	10500	14238	11-21-16	32,648.01	TOWN OF SAINT JOSEPH	
55030		Revenue -- County and Municipal Aid						\$ 38,398.32
55030	83500	10000	10900	8555	07-25-16	223.00	TOWN OF SAINT JOSEPH	
55030		Revenue -- State Aid, Tax Exempt Property						\$ 223.00
55030	83500	10000	11000	14238	11-21-16	27.83	TOWN OF SAINT JOSEPH	
55030		Revenue -- Public Utility Distribution						\$ 27.83
55030	83500	52100	36300	3273	03-28-16	3,216.18	TOWN OF SAINT JOSEPH	
55030		Revenue -- Lottery & Gaming Credit						\$ 3,216.18
55030		District Total Appropriations						\$ 221,048.51
55032	16500	10000	22500	4639	06-27-16	15,704.90	TOWN OF SOMERSET	
55032		Safety & Prof Services -- Fire dues distribution						\$ 15,704.90
55032	37000	10000	50300	30917	02-17-16	4,754.82	TOWN OF SOMERSET	
55032	37000	10000	50300	30918	02-17-16	8,086.16	TOWN OF SOMERSET	
55032	37000	10000	50300	46964	04-21-16	789.69	TOWN OF SOMERSET	
55032	37000	10000	50300	46966	04-21-16	207.65	TOWN OF SOMERSET	
55032	37000	10000	50300	46967	04-21-16	2.39	TOWN OF SOMERSET	
55032		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,840.71
55032	37000	21200	16600	63927	06-20-16	568.65	TOWN OF SOMERSET	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
55032		Natural Resources -- Gen program ops-state funds-FR							\$ 568.65
55032	37000	21200	57100	63927	06-20-16	322.45	TOWN OF SOMERSET		
55032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 322.45
55032	37000	21200	57900	46965	04-21-16	473.34	TOWN OF SOMERSET		
55032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 473.34
55032	37000	21200	58900	102610	11-18-16	1,033.60	TOWN OF SOMERSET		
55032		Natural Resources -- Resource aids — distribution o							\$ 1,033.60
55032	39500	21100	19100	1569	07-05-16	55,336.26	TOWN OF SOMERSET		
55032	39500	21100	19100	30641	10-03-16	55,336.26	TOWN OF SOMERSET		
55032	39500	21100	19100	77388	01-04-16	55,336.26	TOWN OF SOMERSET		
55032	39500	21100	19100	85388	04-04-16	55,336.26	TOWN OF SOMERSET		
55032		Transportation -- Trns Aids To Mnc.-Sf							\$ 221,345.04
55032	83500	10000	10500	6715	07-25-16	5,406.45	TOWN OF SOMERSET		
55032	83500	10000	10500	14239	11-21-16	24,967.34	TOWN OF SOMERSET		
55032		Revenue -- County and Municipal Aid							\$ 30,373.79
55032	83500	10000	10900	8556	07-25-16	1,466.00	TOWN OF SOMERSET		
55032		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,466.00
55032	83500	10000	11000	14239	11-21-16	5,702.39	TOWN OF SOMERSET		
55032		Revenue -- Public Utility Distribution							\$ 5,702.39
55032	83500	52100	36300	3274	03-29-16	2,241.22	TOWN OF SOMERSET		
55032		Revenue -- Lottery & Gaming Credit							\$ 2,241.22
55032		District Total Appropriations							\$ 293,072.09
55034	16500	10000	22500	4640	06-27-16	2,442.01	TOWN OF SPRINGFIELD		
55034		Safety & Prof Services -- Fire dues distribution							\$ 2,442.01
55034	37000	21200	16600	63928	06-20-16	245.33	TOWN OF SPRINGFIELD		
55034		Natural Resources -- Gen program ops-state funds-FR							\$ 245.33
55034	37000	21200	57100	63928	06-20-16	137.24	TOWN OF SPRINGFIELD		
55034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 137.24
55034	39500	21100	19100	1570	07-05-16	18,821.59	TOWN OF SPRINGFIELD		
55034	39500	21100	19100	30642	10-03-16	18,821.61	TOWN OF SPRINGFIELD		
55034	39500	21100	19100	77389	01-04-16	18,821.59	TOWN OF SPRINGFIELD		
55034	39500	21100	19100	85389	04-04-16	18,821.59	TOWN OF SPRINGFIELD		
55034		Transportation -- Trns Aids To Mnc.-Sf							\$ 75,286.38
55034	46500	27200	36500	6520	02-18-16	5,934.35	TOWN OF SPRINGFIELD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55034		Military Affairs -- Major disaster assist; PIF						\$ 5,934.35
55034	83500	10000	10500	6716	07-25-16	6,459.24	TOWN OF SPRINGFIELD	
55034	83500	10000	10500	14240	11-21-16	36,602.38	TOWN OF SPRINGFIELD	
55034		Revenue -- County and Municipal Aid						\$ 43,061.62
55034	83500	10000	10900	8557	07-25-16	1.00	TOWN OF SPRINGFIELD	
55034		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
55034		District Total Appropriations						\$ 127,107.93
55036	16500	10000	22500	4641	06-27-16	2,307.59	TOWN OF STANTON	
55036		Safety & Prof Services -- Fire dues distribution						\$ 2,307.59
55036	37000	10000	50300	30620	02-17-16	9,931.41	TOWN OF STANTON	
55036	37000	10000	50300	45899	04-21-16	213.20	TOWN OF STANTON	
55036		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,144.61
55036	37000	21200	16600	63929	06-20-16	253.59	TOWN OF STANTON	
55036		Natural Resources -- Gen program ops-state funds-FR						\$ 253.59
55036	37000	21200	57100	63929	06-20-16	130.75	TOWN OF STANTON	
55036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 130.75
55036	37000	21200	58900	102611	11-18-16	122.10	TOWN OF STANTON	
55036		Natural Resources -- Resource aids -- distribution o						\$ 122.10
55036	39500	21100	19100	1571	07-05-16	23,451.30	TOWN OF STANTON	
55036	39500	21100	19100	30643	10-03-16	23,451.30	TOWN OF STANTON	
55036	39500	21100	19100	77390	01-04-16	23,451.30	TOWN OF STANTON	
55036	39500	21100	19100	85390	04-04-16	23,451.30	TOWN OF STANTON	
55036		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,805.20
55036	83500	10000	10500	6717	07-25-16	5,515.37	TOWN OF STANTON	
55036	83500	10000	10500	14241	11-21-16	27,285.75	TOWN OF STANTON	
55036		Revenue -- County and Municipal Aid						\$ 32,801.12
55036	83500	10000	10900	8558	07-25-16	21.00	TOWN OF STANTON	
55036		Revenue -- State Aid, Tax Exempt Property						\$ 21.00
55036	83500	10000	11000	14241	11-21-16	4,074.89	TOWN OF STANTON	
55036		Revenue -- Public Utility Distribution						\$ 4,074.89
55036	83500	10000	50100	2657	01-29-16	82.22	TOWN OF STANTON	
55036		Revenue -- Payments for municipal svcs						\$ 82.22
55036	83500	52100	36300	3275	03-29-16	1,705.56	TOWN OF STANTON	
55036		Revenue -- Lottery & Gaming Credit						\$ 1,705.56

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55036		District Total Appropriations						\$ 145,448.63
55038	16500	10000	22500	4642	06-27-16	10,440.16	TOWN OF STAR PRAIRIE	
55038		Safety & Prof Services -- Fire dues distribution						\$ 10,440.16
55038	37000	21200	16600	63930	06-20-16	233.55	TOWN OF STAR PRAIRIE	
55038		Natural Resources -- Gen program ops-state funds-FR						\$ 233.55
55038	37000	21200	57100	63930	06-20-16	136.94	TOWN OF STAR PRAIRIE	
55038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 136.94
55038	37000	21200	58900	102612	11-18-16	155.70	TOWN OF STAR PRAIRIE	
55038		Natural Resources -- Resource aids -- distribution o						\$ 155.70
55038	39500	21100	19100	1572	07-05-16	33,872.26	TOWN OF STAR PRAIRIE	
55038	39500	21100	19100	30644	10-03-16	33,872.28	TOWN OF STAR PRAIRIE	
55038	39500	21100	19100	77391	01-04-16	33,872.26	TOWN OF STAR PRAIRIE	
55038	39500	21100	19100	85391	04-04-16	33,872.26	TOWN OF STAR PRAIRIE	
55038		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,489.06
55038	83500	10000	10500	6718	07-25-16	5,225.08	TOWN OF STAR PRAIRIE	
55038	83500	10000	10500	14242	11-21-16	24,221.80	TOWN OF STAR PRAIRIE	
55038		Revenue -- County and Municipal Aid						\$ 29,446.88
55038	83500	10000	10900	8559	07-25-16	35.00	TOWN OF STAR PRAIRIE	
55038		Revenue -- State Aid, Tax Exempt Property						\$ 35.00
55038	83500	10000	11000	14242	11-21-16	5,414.86	TOWN OF STAR PRAIRIE	
55038		Revenue -- Public Utility Distribution						\$ 5,414.86
55038	83500	52100	36300	3276	03-29-16	10,443.42	TOWN OF STAR PRAIRIE	
55038		Revenue -- Lottery & Gaming Credit						\$ 10,443.42
55038		District Total Appropriations						\$ 191,795.57
55040	16500	10000	22500	4643	06-27-16	25,927.20	TOWN OF TROY	
55040		Safety & Prof Services -- Fire dues distribution						\$ 25,927.20
55040	37000	10000	50300	46707	04-21-16	2.80	TOWN OF TROY	
55040		Natural Resources -- Aids in lieu of taxes - gener						\$ 2.80
55040	37000	21200	16600	63931	06-20-16	323.71	TOWN OF TROY	
55040		Natural Resources -- Gen program ops-state funds-FR						\$ 323.71
55040	37000	21200	57100	63931	06-20-16	155.66	TOWN OF TROY	
55040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 155.66
55040	37000	21200	57900	46708	04-21-16	0.28	TOWN OF TROY	
55040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.28

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55040	37000	21200	58900	102613	11-18-16	50.52	TOWN OF TROY	
55040		Natural Resources -- Resource aids -- distribution o						\$ 50.52
55040	39500	21100	19100	1573	07-05-16	49,467.93	TOWN OF TROY	
55040	39500	21100	19100	30645	10-03-16	49,467.93	TOWN OF TROY	
55040	39500	21100	19100	77392	01-04-16	49,467.93	TOWN OF TROY	
55040	39500	21100	19100	85392	04-04-16	49,467.93	TOWN OF TROY	
55040		Transportation -- Trns Aids To Mnc.-Sf						\$ 197,871.72
55040	39500	21100	27800	80187	04-22-16	14,320.45	TREAS TN TROY	
55040		Transportation -- Loc Rd Imp Prg St Fd						\$ 14,320.45
55040	83500	10000	10500	6719	07-25-16	6,538.99	TOWN OF TROY	
55040	83500	10000	10500	14243	11-21-16	35,155.36	TOWN OF TROY	
55040		Revenue -- County and Municipal Aid						\$ 41,694.35
55040	83500	10000	10900	8560	07-25-16	51.00	TOWN OF TROY	
55040		Revenue -- State Aid, Tax Exempt Proprty						\$ 51.00
55040	83500	10000	11000	14243	11-21-16	1,972.97	TOWN OF TROY	
55040		Revenue -- Public Utility Distribution						\$ 1,972.97
55040	83500	52100	36300	3277	03-28-16	4,490.97	TOWN OF TROY	
55040		Revenue -- Lottery & Gaming Credit						\$ 4,490.97
55040		District Total Appropriations						\$ 286,861.63
55042	16500	10000	22500	4644	06-27-16	5,768.19	WARREN, TOWN OF	
55042		Safety & Prof Services -- Fire dues distribution						\$ 5,768.19
55042	37000	10000	50300	30694	02-17-16	17,694.89	WARREN, TOWN OF	
55042	37000	10000	50300	30695	02-17-16	59,020.91	WARREN, TOWN OF	
55042	37000	10000	50300	46187	04-21-16	233.45	WARREN, TOWN OF	
55042	37000	10000	50300	46189	04-21-16	21.26	WARREN, TOWN OF	
55042		Natural Resources -- Aids in lieu of taxes - gener						\$ 76,970.51
55042	37000	21200	16600	63932	06-20-16	91.91	WARREN, TOWN OF	
55042		Natural Resources -- Gen program ops-state funds-FR						\$ 91.91
55042	37000	21200	57100	63932	06-20-16	47.30	WARREN, TOWN OF	
55042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 47.30
55042	37000	21200	57900	46188	04-21-16	3.18	WARREN, TOWN OF	
55042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.18
55042	37000	27400	67000	55473	05-27-16	5,893.66	WARREN, TOWN OF	
55042		Natural Resources -- Fin asst for responsible units						\$ 5,893.66

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55042	39500	21100	19100	1574	07-05-16	26,528.59	WARREN, TOWN OF	
55042	39500	21100	19100	30646	10-03-16	26,528.61	WARREN, TOWN OF	
55042	39500	21100	19100	77393	01-04-16	26,528.59	TOWN OF WARREN	
55042	39500	21100	19100	85393	04-04-16	26,528.59	TOWN OF WARREN	
55042		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,114.38
55042	83500	10000	10500	6720	07-25-16	2,216.23	WARREN, TOWN OF	
55042	83500	10000	10500	14244	11-21-16	11,748.98	WARREN, TOWN OF	
55042		Revenue -- County and Municipal Aid						\$ 13,965.21
55042	83500	10000	10900	8561	07-25-16	96.00	WARREN, TOWN OF	
55042		Revenue -- State Aid, Tax Exempt Proprty						\$ 96.00
55042	83500	10000	11000	14244	11-21-16	829.59	WARREN, TOWN OF	
55042		Revenue -- Public Utility Distribution						\$ 829.59
55042		District Total Appropriations						\$ 209,779.93
55106	16500	10000	22500	4645	06-27-16	10,738.23	VILLAGE OF BALDWIN	
55106		Safety & Prof Services -- Fire dues distribution						\$ 10,738.23
55106	37000	10000	50300	46769	04-21-16	13.20	VILLAGE OF BALDWIN	
55106		Natural Resources -- Aids in lieu of taxes - gener						\$ 13.20
55106	39500	21100	19100	1575	07-05-16	56,339.07	VILLAGE OF BALDWIN	
55106	39500	21100	19100	30647	10-03-16	56,339.07	VILLAGE OF BALDWIN	
55106	39500	21100	19100	77394	01-04-16	56,339.07	VILLAGE OF BALDWIN	
55106	39500	21100	19100	85394	04-04-16	56,339.07	VILLAGE OF BALDWIN	
55106		Transportation -- Trns Aids To Mnc.-Sf						\$ 225,356.28
55106	45500	10000	23100	20576	12-09-16	1,120.00	VILLAGE OF BALDWIN	
55106		Justice -- Law enforcement train, local						\$ 1,120.00
55106	83500	10000	10500	6721	07-25-16	107,180.79	VILLAGE OF BALDWIN	
55106	83500	10000	10500	14245	11-21-16	187,033.16	VILLAGE OF BALDWIN	
55106		Revenue -- County and Municipal Aid						\$ 294,213.95
55106	83500	10000	10900	8562	07-25-16	6,743.00	VILLAGE OF BALDWIN	
55106	83500	10000	10900	9828	07-25-16	6,746.00	VILLAGE OF BALDWIN	
55106		Revenue -- State Aid, Tax Exempt Proprty						\$ 13,489.00
55106	83500	10000	11000	14245	11-21-16	572.43	VILLAGE OF BALDWIN	
55106		Revenue -- Public Utility Distribution						\$ 572.43
55106	83500	52100	36300	3278	03-29-16	5,732.26	VILLAGE OF BALDWIN	
55106		Revenue -- Lottery & Gaming Credit						\$ 5,732.26

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55106		District Total Appropriations							\$ 551,235.35
55116	16500	10000	22500	4646	06-27-16	547.09	VILLAGE OF DEER PARK		
55116		Safety & Prof Services -- Fire dues distribution							\$ 547.09
55116	39500	21100	19100	1576	07-05-16	1,668.01	VILLAGE OF DEER PARK		
55116	39500	21100	19100	30648	10-03-16	1,668.03	VILLAGE OF DEER PARK		
55116	39500	21100	19100	77395	01-04-16	1,668.01	VILLAGE OF DEER PARK		
55116	39500	21100	19100	85395	04-04-16	1,668.01	VILLAGE OF DEER PARK		
55116		Transportation -- Trns Aids To Mnc.-Sf							\$ 6,672.06
55116	83500	10000	10500	6722	07-25-16	6,575.96	VILLAGE OF DEER PARK		
55116	83500	10000	10500	14246	11-21-16	37,263.78	VILLAGE OF DEER PARK		
55116		Revenue -- County and Municipal Aid							\$ 43,839.74
55116	83500	10000	10900	8563	07-25-16	4.00	VILLAGE OF DEER PARK		
55116		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
55116		District Total Appropriations							\$ 51,062.89
55136	16500	10000	22500	4647	06-27-16	5,198.45	HAMMOND, VILLAGE OF		
55136		Safety & Prof Services -- Fire dues distribution							\$ 5,198.45
55136	25500	10000	34300	22918	04-04-16	250.00	HAMMOND, VILLAGE OF		
55136		Public Instruction -- Federal funds, local assistanc							\$ 250.00
55136	39500	21100	18500	49357	11-10-16	4,000.00	HAMMOND, VILLAGE OF		
55136		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
55136	39500	21100	19100	1577	07-05-16	24,780.56	HAMMOND, VILLAGE OF		
55136	39500	21100	19100	30649	10-03-16	24,780.57	HAMMOND, VILLAGE OF		
55136	39500	21100	19100	77396	01-04-16	24,780.56	VILLAGE OF HAMMOND		
55136	39500	21100	19100	85396	04-04-16	24,780.56	VILLAGE OF HAMMOND		
55136		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,122.25
55136	45500	10000	23100	18678	10-31-16	800.00	HAMMOND, VILLAGE OF		
55136		Justice -- Law enforcement train, local							\$ 800.00
55136	83500	10000	10500	6723	07-25-16	66,371.20	HAMMOND, VILLAGE OF		
55136	83500	10000	10500	14247	11-21-16	186,761.25	HAMMOND, VILLAGE OF		
55136		Revenue -- County and Municipal Aid							\$ 253,132.45
55136	83500	10000	10900	8564	07-25-16	754.00	HAMMOND, VILLAGE OF		
55136	83500	10000	10900	9829	07-25-16	387.00	HAMMOND, VILLAGE OF		
55136		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,141.00
55136	83500	10000	11000	14247	11-21-16	11,018.15	HAMMOND, VILLAGE OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55136		Revenue -- Public Utility Distribution						\$ 11,018.15
55136	83500	52100	36300	3279	03-29-16	2,440.92	HAMMOND, VILLAGE OF	
55136		Revenue -- Lottery & Gaming Credit						\$ 2,440.92
55136		District Total Appropriations						\$ 377,103.22
55161	16500	10000	22500	4648	06-27-16	13,771.33	NORTH HUDSON, VILLAGE OF	
55161		Safety & Prof Services -- Fire dues distribution						\$ 13,771.33
55161	39500	21100	18500	33631	09-30-16	6,590.00	NORTH HUDSON, VILLAGE OF	
55161	39500	21100	18500	38557	10-19-16	4,000.00	NORTH HUDSON, VILLAGE OF	
55161		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,590.00
55161	39500	21100	19100	1578	07-05-16	25,686.74	NORTH HUDSON, VILLAGE OF	
55161	39500	21100	19100	30650	10-03-16	25,686.76	NORTH HUDSON, VILLAGE OF	
55161	39500	21100	19100	77397	01-04-16	25,686.74	VILLAGE OF NORTH HUDSON	
55161	39500	21100	19100	85397	04-04-16	25,686.74	VILLAGE OF NORTH HUDSON	
55161		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,746.98
55161	45500	10000	23100	11282	06-08-16	640.00	NORTH HUDSON, VILLAGE OF	
55161		Justice -- Law enforcement train, local						\$ 640.00
55161	83500	10000	10500	6724	07-25-16	11,403.16	NORTH HUDSON, VILLAGE OF	
55161	83500	10000	10500	14248	11-21-16	64,106.21	NORTH HUDSON, VILLAGE OF	
55161		Revenue -- County and Municipal Aid						\$ 75,509.37
55161	83500	10000	10900	8565	07-25-16	367.00	NORTH HUDSON, VILLAGE OF	
55161		Revenue -- State Aid, Tax Exempt Property						\$ 367.00
55161	83500	10000	11000	14248	11-21-16	547.86	NORTH HUDSON, VILLAGE OF	
55161		Revenue -- Public Utility Distribution						\$ 547.86
55161	83500	52100	36300	3280	03-29-16	186.24	NORTH HUDSON, VILLAGE OF	
55161		Revenue -- Lottery & Gaming Credit						\$ 186.24
55161		District Total Appropriations						\$ 204,358.78
55176	16500	10000	22500	4649	06-27-16	4,873.87	VILLAGE OF ROBERTS	
55176		Safety & Prof Services -- Fire dues distribution						\$ 4,873.87
55176	37000	27400	67000	55918	05-27-16	5,370.53	VILLAGE OF ROBERTS	
55176		Natural Resources -- Fin asst for responsible units						\$ 5,370.53
55176	39500	21100	19100	1579	07-05-16	23,351.08	VILLAGE OF ROBERTS	
55176	39500	21100	19100	30651	10-03-16	23,351.09	VILLAGE OF ROBERTS	
55176	39500	21100	19100	77398	01-04-16	23,351.08	VILLAGE OF ROBERTS	
55176	39500	21100	19100	85398	04-04-16	23,351.08	VILLAGE OF ROBERTS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55176		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,404.33
55176	45500	10000	23100	16179	09-07-16	640.00	VILLAGE OF ROBERTS	
55176		Justice -- Law enforcement train, local						\$ 640.00
55176	83500	10000	10500	6725	07-25-16	43,306.23	VILLAGE OF ROBERTS	
55176	83500	10000	10500	14249	11-21-16	219,667.06	VILLAGE OF ROBERTS	
55176		Revenue -- County and Municipal Aid						\$ 262,973.29
55176	83500	10000	10900	8566	07-25-16	1,480.00	VILLAGE OF ROBERTS	
55176	83500	10000	10900	9830	07-25-16	266.00	VILLAGE OF ROBERTS	
55176		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,746.00
55176	83500	10000	11000	14249	11-21-16	26,067.42	VILLAGE OF ROBERTS	
55176		Revenue -- Public Utility Distribution						\$ 26,067.42
55176	83500	52100	36300	3281	03-29-16	3,832.35	VILLAGE OF ROBERTS	
55176		Revenue -- Lottery & Gaming Credit						\$ 3,832.35
55176		District Total Appropriations						\$ 398,907.79
55181	16500	10000	22500	4650	06-27-16	7,932.60	VILLAGE OF SOMERSET	
55181		Safety & Prof Services -- Fire dues distribution						\$ 7,932.60
55181	37000	21200	16600	63933	06-20-16	9.79	VILLAGE OF SOMERSET	
55181		Natural Resources -- Gen program ops-state funds-FR						\$ 9.79
55181	37000	21200	57100	63933	06-20-16	4.40	VILLAGE OF SOMERSET	
55181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
55181	39500	21100	19100	1580	07-05-16	36,929.03	VILLAGE OF SOMERSET	
55181	39500	21100	19100	30652	10-03-16	36,929.06	VILLAGE OF SOMERSET	
55181	39500	21100	19100	77399	01-04-16	36,929.03	VILLAGE OF SOMERSET	
55181	39500	21100	19100	85399	04-04-16	36,929.03	VILLAGE OF SOMERSET	
55181		Transportation -- Trns Aids To Mnc.-Sf						\$ 147,716.15
55181	50500	10000	74300	11429	03-04-16	96,427.00	VILLAGE OF SOMERSET	
55181	50500	10000	74300	27339	08-22-16	46,073.00	VILLAGE OF SOMERSET	
55181		Administration -- Federal aid, local assistance						\$ 142,500.00
55181	83500	10000	10500	6726	07-25-16	75,507.97	VILLAGE OF SOMERSET	
55181	83500	10000	10500	14250	11-21-16	173,483.89	VILLAGE OF SOMERSET	
55181		Revenue -- County and Municipal Aid						\$ 248,991.86
55181	83500	10000	10900	8567	07-25-16	2,763.00	VILLAGE OF SOMERSET	
55181	83500	10000	10900	9831	07-25-16	2,158.00	VILLAGE OF SOMERSET	
55181		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,921.00

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55181	83500	10000	11000	14250	11-21-16	59.49	VILLAGE OF SOMERSET	
55181		Revenue -- Public Utility Distribution						\$ 59.49
55181		District Total Appropriations						\$ 552,135.29
55182	16500	10000	22500	4651	06-27-16	1,419.66	VILLAGE OF STAR PRAIRIE	
55182		Safety & Prof Services -- Fire dues distribution						\$ 1,419.66
55182	37000	21200	16600	63934	06-20-16	32.45	VILLAGE OF STAR PRAIRIE	
55182		Natural Resources -- Gen program ops-state funds-FR						\$ 32.45
55182	37000	21200	57100	63934	06-20-16	14.58	VILLAGE OF STAR PRAIRIE	
55182		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14.58
55182	39500	21100	19100	1581	07-05-16	5,403.29	VILLAGE OF STAR PRAIRIE	
55182	39500	21100	19100	30653	10-03-16	5,403.30	VILLAGE OF STAR PRAIRIE	
55182	39500	21100	19100	77400	01-04-16	5,403.29	VILLAGE OF STAR PRAIRIE	
55182	39500	21100	19100	85400	04-04-16	5,403.29	VILLAGE OF STAR PRAIRIE	
55182		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,613.17
55182	45500	10000	23100	20959	12-16-16	320.00	VILLAGE OF STAR PRAIRIE	
55182		Justice -- Law enforcement train, local						\$ 320.00
55182	83500	10000	10500	6727	07-25-16	13,163.77	VILLAGE OF STAR PRAIRIE	
55182	83500	10000	10500	14251	11-21-16	47,297.14	VILLAGE OF STAR PRAIRIE	
55182		Revenue -- County and Municipal Aid						\$ 60,460.91
55182	83500	10000	10900	8568	07-25-16	101.00	VILLAGE OF STAR PRAIRIE	
55182		Revenue -- State Aid, Tax Exempt Property						\$ 101.00
55182	83500	10000	11000	14251	11-21-16	314.73	VILLAGE OF STAR PRAIRIE	
55182		Revenue -- Public Utility Distribution						\$ 314.73
55182		District Total Appropriations						\$ 84,276.50
55191	16500	10000	22500	4652	06-27-16	434.37	VILLAGE OF WILSON	
55191		Safety & Prof Services -- Fire dues distribution						\$ 434.37
55191	37000	21200	16600	63935	06-20-16	6.23	VILLAGE OF WILSON	
55191		Natural Resources -- Gen program ops-state funds-FR						\$ 6.23
55191	37000	21200	57100	63935	06-20-16	5.40	VILLAGE OF WILSON	
55191		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.40
55191	37000	27400	67000	55998	05-27-16	920.30	VILLAGE OF WILSON	
55191		Natural Resources -- Fin asst for responsible units						\$ 920.30
55191	39500	21100	19100	1582	07-05-16	2,422.20	VILLAGE OF WILSON	
55191	39500	21100	19100	30654	10-03-16	2,422.20	VILLAGE OF WILSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55191	39500	21100	19100	77401	01-04-16	2,422.20	VILLAGE OF WILSON	
55191	39500	21100	19100	85401	04-04-16	2,422.20	VILLAGE OF WILSON	
55191		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,688.80
55191	83500	10000	10500	6728	07-25-16	9,765.99	VILLAGE OF WILSON	
55191	83500	10000	10500	14252	11-21-16	55,340.59	VILLAGE OF WILSON	
55191		Revenue -- County and Municipal Aid						\$ 65,106.58
55191	83500	10000	10900	8569	07-25-16	1.00	VILLAGE OF WILSON	
55191		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
55191		District Total Appropriations						\$ 76,162.68
55192	16500	10000	22500	4653	06-27-16	3,225.32	VILLAGE OF WOODVILLE	
55192		Safety & Prof Services -- Fire dues distribution						\$ 3,225.32
55192	39500	21100	19100	1583	07-05-16	18,938.05	VILLAGE OF WOODVILLE	
55192	39500	21100	19100	30655	10-03-16	18,938.06	VILLAGE OF WOODVILLE	
55192	39500	21100	19100	77402	01-04-16	18,938.05	VILLAGE OF WOODVILLE	
55192	39500	21100	19100	85402	04-04-16	18,938.05	VILLAGE OF WOODVILLE	
55192		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,752.21
55192	50500	10000	74300	27212	08-23-16	93,807.00	VILLAGE OF WOODVILLE	
55192	50500	10000	74300	33309	11-04-16	220,307.00	VILLAGE OF WOODVILLE	
55192	50500	10000	74300	38292	12-27-16	72,376.00	VILLAGE OF WOODVILLE	
55192		Administration -- Federal aid, local assistance						\$ 386,490.00
55192	83500	10000	10500	6729	07-25-16	70,277.67	VILLAGE OF WOODVILLE	
55192	83500	10000	10500	14253	11-21-16	244,235.68	VILLAGE OF WOODVILLE	
55192		Revenue -- County and Municipal Aid						\$ 314,513.35
55192	83500	10000	10900	8570	07-25-16	2,854.00	VILLAGE OF WOODVILLE	
55192	83500	10000	10900	9832	07-25-16	2,643.00	VILLAGE OF WOODVILLE	
55192		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,497.00
55192	83500	10000	11000	14253	11-21-16	36,269.46	VILLAGE OF WOODVILLE	
55192		Revenue -- Public Utility Distribution						\$ 36,269.46
55192	83500	52100	36300	3282	03-29-16	5,092.56	VILLAGE OF WOODVILLE	
55192		Revenue -- Lottery & Gaming Credit						\$ 5,092.56
55192		District Total Appropriations						\$ 826,839.90
55231	16500	10000	22500	4654	06-27-16	2,492.00	CITY OF GLENWOOD CITY	
55231		Safety & Prof Services -- Fire dues distribution						\$ 2,492.00
55231	37000	21200	58300	41656	04-07-16	913.94	CITY OF GLENWOOD CITY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55231		Natural Resources -- Rec & resource aids, fed						\$ 913.94
55231	37000	27400	67000	56296	05-27-16	9,020.67	CITY OF GLENWOOD CITY	
55231		Natural Resources -- Fin asst for responsible units						\$ 9,020.67
55231	39500	21100	19100	1584	07-05-16	11,862.35	CITY OF GLENWOOD CITY	
55231	39500	21100	19100	30656	10-03-16	11,862.36	CITY OF GLENWOOD CITY	
55231	39500	21100	19100	77403	01-04-16	11,862.35	CITY OF GLENWOOD CITY	
55231	39500	21100	19100	85403	04-04-16	11,862.35	CITY OF GLENWOOD CITY	
55231		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,449.41
55231	43500	10000	11900	72509	09-02-16	5,237.97	CITY OF GLENWOOD CITY	
55231		Health Services -- Emergency medical services, ai						\$ 5,237.97
55231	45500	10000	23100	20965	12-20-16	320.00	CITY OF GLENWOOD CITY	
55231		Justice -- Law enforcement train, local						\$ 320.00
55231	83500	10000	10500	6730	07-25-16	52,539.70	CITY OF GLENWOOD CITY	
55231	83500	10000	10500	14254	11-21-16	215,561.84	CITY OF GLENWOOD CITY	
55231		Revenue -- County and Municipal Aid						\$ 268,101.54
55231	83500	10000	10900	8571	07-25-16	700.00	CITY OF GLENWOOD CITY	
55231		Revenue -- State Aid, Tax Exempt Proprty						\$ 700.00
55231	83500	52100	36300	3283	03-29-16	2,324.40	CITY OF GLENWOOD CITY	
55231		Revenue -- Lottery & Gaming Credit						\$ 2,324.40
55231		District Total Appropriations						\$ 336,559.93
55236	16500	10000	22500	4655	06-27-16	63,703.42	CITY OF HUDSON	
55236		Safety & Prof Services -- Fire dues distribution						\$ 63,703.42
55236	39500	21100	16200	2123	07-05-16	4,462.87	CITY OF HUDSON	
55236	39500	21100	16200	29225	10-03-16	4,462.87	CITY OF HUDSON	
55236		Transportation -- Conn Hwy Aids St Fds						\$ 8,925.74
55236	39500	21100	18500	38612	10-19-16	3,720.54	CITY OF HUDSON	
55236		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,720.54
55236	39500	21100	19100	1585	07-05-16	155,392.56	CITY OF HUDSON	
55236	39500	21100	19100	30657	10-03-16	155,392.57	CITY OF HUDSON	
55236		Transportation -- Trns Aids To Mnc.-Sf						\$ 310,785.13
55236	39500	21100	16200	78090	01-04-16	4,462.87	CITY OF HUDSON	
55236	39500	21100	16200	82090	04-04-16	4,462.87	CITY OF HUDSON	
55236		Transportation -- Conn Hwy Aids St Fds						\$ 8,925.74
55236	39500	21100	19100	77404	01-04-16	155,392.56	CITY OF HUDSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55236	39500	21100	19100	85404	04-04-16	155,392.56	CITY OF HUDSON	
55236		Transportation -- Trns Aids To Mnc.-Sf						\$ 310,785.12
55236	43500	10000	11900	72515	09-02-16	7,385.57	CITY OF HUDSON	
55236		Health Services -- Emergency medical services, ai						\$ 7,385.57
55236	45500	10000	23100	20597	12-09-16	3,360.00	CITY OF HUDSON	
55236		Justice -- Law enforcement train, local						\$ 3,360.00
55236	83500	10000	10500	6731	07-25-16	22,604.95	CITY OF HUDSON	
55236	83500	10000	10500	14255	11-21-16	116,453.91	CITY OF HUDSON	
55236		Revenue -- County and Municipal Aid						\$ 139,058.86
55236	83500	10000	10900	8572	07-25-16	26,541.00	CITY OF HUDSON	
55236		Revenue -- State Aid, Tax Exempt Property						\$ 26,541.00
55236	83500	10000	11000	14255	11-21-16	6,253.97	CITY OF HUDSON	
55236		Revenue -- Public Utility Distribution						\$ 6,253.97
55236	83500	10000	50100	2658	01-29-16	150.70	CITY OF HUDSON	
55236		Revenue -- Payments for municipal svcs						\$ 150.70
55236		District Total Appropriations						\$ 889,595.79
55261	16500	10000	22500	4656	06-27-16	25,096.69	CITY OF NEW RICHMOND	
55261		Safety & Prof Services -- Fire dues distribution						\$ 25,096.69
55261	25500	10000	34300	16594	02-16-16	6,500.00	CITY OF NEW RICHMOND	
55261		Public Instruction -- Federal funds, local assistanc						\$ 6,500.00
55261	37000	27400	65800	62780	06-15-16	81,619.34	CITY OF NEW RICHMOND	
55261		Natural Resources -- EA - urban nonpoint source						\$ 81,619.34
55261	39500	21100	16200	2124	07-05-16	12,290.13	CITY OF NEW RICHMOND	
55261	39500	21100	16200	29226	10-03-16	12,290.16	CITY OF NEW RICHMOND	
55261		Transportation -- Conn Hwy Aids St Fds						\$ 24,580.29
55261	39500	21100	17700	6080	07-29-16	10,440.00	CITY OF NEW RICHMOND	
55261	39500	21100	17700	32924	10-05-16	10,440.00	CITY OF NEW RICHMOND	
55261	39500	21100	17700	69116	12-29-16	6,264.00	CITY OF NEW RICHMOND	
55261		Transportation -- Tc, Trns Oper Aid Sf						\$ 27,144.00
55261	39500	21100	18200	38579	10-18-16	28,934.00	CITY OF NEW RICHMOND	
55261		Transportation -- Trnst/Trns-Rel Aid F						\$ 28,934.00
55261	39500	21100	18500	49351	11-10-16	4,000.00	CITY OF NEW RICHMOND	
55261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
55261	39500	21100	19100	1586	07-05-16	106,937.54	CITY OF NEW RICHMOND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
55261	39500	21100	19100	30658	10-03-16	106,937.55	CITY OF NEW RICHMOND	
55261		Transportation -- Trns Aids To Mnc.-Sf						\$ 213,875.09
55261	39500	21100	16200	78091	01-04-16	12,290.13	CITY OF NEW RICHMOND	
55261	39500	21100	16200	82091	04-04-16	12,290.13	CITY OF NEW RICHMOND	
55261		Transportation -- Conn Hwy Aids St Fds						\$ 24,580.26
55261	39500	21100	17700	72053	01-04-16	7,055.00	CITY OF NEW RICHMOND	
55261	39500	21100	17700	90052	05-27-16	10,440.00	CITY OF NEW RICHMOND	
55261		Transportation -- Tc, Trns Oper Aid Sf						\$ 17,495.00
55261	39500	21100	18200	74729	02-25-16	3,255.00	TREAS CITY NEW RICHMOND	
55261		Transportation -- Trnst/Trns-Rel Aid F						\$ 3,255.00
55261	39500	21100	18500	86836	07-08-16	3,960.10	TREAS CITY NEW RICHMOND	
55261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,960.10
55261	39500	21100	19100	77405	01-04-16	106,937.54	CITY OF NEW RICHMOND	
55261	39500	21100	19100	85405	04-04-16	106,937.54	CITY OF NEW RICHMOND	
55261		Transportation -- Trns Aids To Mnc.-Sf						\$ 213,875.08
55261	45500	10000	23100	21099	12-21-16	1,440.00	CITY OF NEW RICHMOND	
55261		Justice -- Law enforcement train, local						\$ 1,440.00
55261	83500	10000	10500	6732	07-25-16	203,740.08	CITY OF NEW RICHMOND	
55261	83500	10000	10500	14256	11-21-16	368,505.21	CITY OF NEW RICHMOND	
55261		Revenue -- County and Municipal Aid						\$ 572,245.29
55261	83500	10000	10900	8573	07-25-16	7,948.00	CITY OF NEW RICHMOND	
55261	83500	10000	10900	9833	07-25-16	32,737.00	CITY OF NEW RICHMOND	
55261		Revenue -- State Aid, Tax Exempt Property						\$ 40,685.00
55261	83500	10000	11000	14256	11-21-16	6,591.28	CITY OF NEW RICHMOND	
55261		Revenue -- Public Utility Distribution						\$ 6,591.28
55261	83500	10000	50100	2659	01-29-16	7,551.38	CITY OF NEW RICHMOND	
55261		Revenue -- Payments for municipal svcs						\$ 7,551.38
55261	83500	52100	36300	3284	03-28-16	1,703.17	CITY OF NEW RICHMOND	
55261		Revenue -- Lottery & Gaming Credit						\$ 1,703.17
55261		District Total Appropriations						\$ 1,305,130.97
55276	83500	10000	10900	8574	07-25-16	4,317.00	CITY OF RIVER FALLS	
55276	83500	10000	10900	9834	07-25-16	24,419.00	CITY OF RIVER FALLS	
55276		Revenue -- State Aid, Tax Exempt Property						\$ 28,736.00
55276		District Total Appropriations						\$ 28,736.00

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56000	11500	10000	70300	13365	09-29-16	43,693.00	SAUK COUNTY		
56000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	43,693.00
56000	11500	27400	76300	13365	09-29-16	82,442.00	SAUK COUNTY		
56000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	82,442.00
56000	11500	27400	76400	5186	01-26-16	3,836.00	SAUK COUNTY		
56000	11500	27400	76400	5187	01-26-16	2,339.68	SAUK COUNTY		
56000	11500	27400	76400	5188	01-26-16	6,384.00	SAUK COUNTY		
56000	11500	27400	76400	5189	01-26-16	2,601.20	SAUK COUNTY		
56000	11500	27400	76400	5190	01-26-16	338.80	SAUK COUNTY		
56000	11500	27400	76400	5191	01-26-16	2,080.40	SAUK COUNTY		
56000	11500	27400	76400	5194	01-26-16	2,346.40	SAUK COUNTY		
56000	11500	27400	76400	5196	01-26-16	3,808.00	SAUK COUNTY		
56000	11500	27400	76400	5209	01-26-16	4,009.60	SAUK COUNTY		
56000	11500	27400	76400	5210	01-26-16	2,436.00	SAUK COUNTY		
56000	11500	27400	76400	5211	01-26-16	1,844.64	SAUK COUNTY		
56000	11500	27400	76400	5212	01-26-16	5,363.12	SAUK COUNTY		
56000	11500	27400	76400	6255	02-19-16	4,200.00	SAUK COUNTY		
56000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$	41,587.84
56000	11500	27400	77800	5824	02-10-16	12,565.00	SAUK COUNTY		
56000	11500	27400	77800	16606	12-22-16	17,931.25	SAUK COUNTY		
56000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$	30,496.25
56000	11500	36300	WE100	5173	01-26-16	2,737.70	SAUK COUNTY		
56000	11500	36300	WE100	5174	01-26-16	4,991.25	SAUK COUNTY		
56000	11500	36300	WE100	5175	01-26-16	4,096.00	SAUK COUNTY		
56000	11500	36300	WE100	5176	01-26-16	4,988.50	SAUK COUNTY		
56000	11500	36300	WE100	5177	01-26-16	9,642.15	SAUK COUNTY		
56000	11500	36300	WE100	5180	01-26-16	467.67	SAUK COUNTY		
56000	11500	36300	WE100	5181	01-26-16	30,366.11	SAUK COUNTY		
56000	11500	36300	WE100	5182	01-26-16	1,995.00	SAUK COUNTY		
56000	11500	36300	WE100	5183	01-26-16	3,004.75	SAUK COUNTY		
56000	11500	36300	WE100	5184	01-26-16	5,933.20	SAUK COUNTY		
56000	11500	36300	WE100	5185	01-26-16	3,488.10	SAUK COUNTY		
56000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$	71,710.43
56000	16500	10000	23600	7110	10-26-16	26,264.74	SAUK COUNTY		

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56000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 26,264.74
56000	37000	21200	38100	38755	03-30-16	1,613.27	SAUK COUNTY	
56000		Natural Resources -- GPO -federal funds						\$ 1,613.27
56000	37000	21200	55000	38755	03-30-16	5,589.96	SAUK COUNTY	
56000		Natural Resources -- Enf A - boating enforcement						\$ 5,589.96
56000	37000	21200	56300	33483	02-29-16	10,000.00	SAUK COUNTY	
56000		Natural Resources -- ResAids - county cons aids						\$ 10,000.00
56000	37000	21200	56600	50237	05-06-16	202.01	SAUK COUNTY	
56000	37000	21200	56600	91200	09-15-16	20,246.51	SAUK COUNTY	
56000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 20,448.52
56000	37000	21200	57400	20946	01-12-16	26,487.50	SAUK COUNTY	
56000	37000	21200	57400	21924	01-15-16	52,975.00	SAUK COUNTY	
56000	37000	21200	57400	108803	11-23-16	26,487.50	SAUK COUNTY	
56000		Natural Resources -- RA- cnty snow trail & area aid						\$ 105,950.00
56000	37000	21200	57500	92351	09-22-16	9,334.95	SAUK COUNTY	
56000	37000	21200	57500	101189	10-26-16	26,487.50	SAUK COUNTY	
56000		Natural Resources -- RA- snowmobile trail areas						\$ 35,822.45
56000	37000	21200	58400	47999	04-29-16	20.00	SAUK COUNTY	
56000	37000	21200	58400	90509	09-14-16	255.00	SAUK COUNTY	
56000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 275.00
56000	37000	21200	58900	102614	11-18-16	4,192.89	SAUK COUNTY	
56000		Natural Resources -- Resource aids — distribution o						\$ 4,192.89
56000	37000	36300	TF100	55066	05-31-16	112,147.55	SAUK COUNTY	
56000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 112,147.55
56000	39500	21100	16700	38550	10-18-16	23,532.00	SAUK COUNTY	
56000	39500	21100	16700	63593	12-20-16	21,698.50	SAUK COUNTY	
56000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 45,230.50
56000	39500	21100	18500	58214	12-05-16	1,428.96	SAUK COUNTY	
56000	39500	21100	18500	58292	12-05-16	4,405.44	SAUK COUNTY	
56000	39500	21100	18500	58345	12-05-16	4,851.94	SAUK COUNTY	
56000	39500	21100	18500	60639	12-12-16	1,800.66	SAUK COUNTY	
56000	39500	21100	18500	60641	12-12-16	5,553.64	SAUK COUNTY	
56000	39500	21100	18500	63892	12-22-16	1,288.56	SAUK COUNTY	
56000	39500	21100	18500	63907	12-22-16	758.60	SAUK COUNTY	

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56000	39500	21100	18500	63912	12-22-16	1,059.24	SAUK COUNTY	
56000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 21,147.04
56000	39500	21100	19000	165	07-05-16	648,636.36	SAUK COUNTY	
56000	39500	21100	19000	29119	10-03-16	324,318.21	SAUK COUNTY	
56000		Transportation -- Trans Aids To Co.-Sf						\$ 972,954.57
56000	39500	21100	16700	70951	01-14-16	19,507.50	TREAS SAUK CO	
56000	39500	21100	16700	79084	04-14-16	38,776.00	TREAS SAUK CO	
56000	39500	21100	16700	79085	04-14-16	26,413.50	TREAS SAUK CO	
56000	39500	21100	16700	79086	04-14-16	9,128.00	TREAS SAUK CO	
56000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 93,825.00
56000	39500	21100	16800	88056	05-06-16	148,907.00	COUNTY OF SAUK	
56000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 148,907.00
56000	39500	21100	18500	71728	01-22-16	644.90	TREAS SAUK CO	
56000	39500	21100	18500	73722	02-16-16	494.17	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	512.25	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	650.44	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	1,106.76	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	1,184.46	TREAS SAUK CO	
56000	39500	21100	18500	78080	04-01-16	1,071.79	TREAS SAUK CO	
56000	39500	21100	18500	80351	04-28-16	481.79	TREAS SAUK CO	
56000	39500	21100	18500	80351	04-28-16	1,208.86	TREAS SAUK CO	
56000	39500	21100	18500	80671	05-02-16	1,319.80	TREAS SAUK CO	
56000	39500	21100	18500	82627	05-23-16	1,493.44	TREAS SAUK CO	
56000	39500	21100	18500	82627	05-23-16	2,631.80	TREAS SAUK CO	
56000	39500	21100	18500	82627	05-23-16	3,940.92	TREAS SAUK CO	
56000	39500	21100	18500	84695	06-16-16	1,252.16	TREAS SAUK CO	
56000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 17,993.54
56000	39500	21100	19000	74056	01-04-16	324,318.18	COUNTY OF SAUK	
56000		Transportation -- Trans Aids To Co.-Sf						\$ 324,318.18
56000	41000	10000	11600	92124	11-29-16	56,720.00	SAUK COUNTY	
56000		Corrections -- Reimbursing counties for proba						\$ 56,720.00
56000	43500	10000	10700	61507	07-19-16	45.31	SAUK COUNTY	
56000	43500	10000	10700	62317	07-20-16	150.04	SAUK COUNTY	
56000	43500	10000	10700	67514	08-19-16	42.88	SAUK COUNTY	

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56000	43500	10000	10700	80435	10-28-16	283.69	SAUK COUNTY		
56000	43500	10000	10700	86476	12-02-16	75.71	SAUK COUNTY		
56000		Health Services -- Public health dispensaries and							\$ 597.63
56000	43500	10000	97500	25720	02-08-16	102.87	SAUK COUNTY		
56000	43500	10000	97500	47849	05-25-16	69.60	SAUK COUNTY		
56000	43500	10000	97500	55909	06-28-16	53.05	SAUK COUNTY		
56000	43500	10000	97500	61223	07-22-16	42.88	SAUK COUNTY		
56000	43500	10000	97500	62108	07-22-16	208.68	SAUK COUNTY		
56000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 477.08
56000	43500	10000	00000	90613	01-02-16	8,169.00	SAUK CO		
56000	43500	10000	00000	90614	01-04-16	105,504.00	SAUK CO		
56000	43500	10000	00000	90616	02-01-16	133,603.00	SAUK CO		
56000	43500	10000	00000	90618	03-01-16	121,666.00	SAUK CO		
56000	43500	10000	00000	90622	04-01-16	199,761.00	SAUK CO		
56000	43500	10000	00000	90624	05-02-16	47,220.00	SAUK CO		
56000	43500	10000	00000	90627	06-01-16	47,940.00	SAUK CO		
56000	43500	10000	00000	90700	07-01-16	54,937.00	SAUK CO		
56000	43500	10000	00000	90701	08-01-16	1,064,183.00	SAUK CO		
56000	43500	10000	00000	90702	09-01-16	57,611.00	SAUK CO		
56000	43500	10000	00000	90704	10-01-16	47,960.00	SAUK CO		
56000	43500	10000	00000	90705	11-01-16	182,290.00	SAUK CO		
56000	43500	10000	00000	90706	12-01-16	28,781.00	SAUK CO		
56000		Health Services -- State/Fed Aids							\$ 2,099,625.00
56000	45500	10000	20200	8313	04-01-16	1,235.40	SAUK COUNTY		
56000		Justice -- Officer training reimbursement							\$ 1,235.40
56000	45500	10000	22100	14346	07-22-16	4,240.00	SAUK COUNTY		
56000		Justice -- Crime laboratories, DNA							\$ 4,240.00
56000	45500	10000	23100	8313	04-01-16	2,211.32	SAUK COUNTY		
56000	45500	10000	23100	18953	11-08-16	14,560.00	SAUK COUNTY		
56000		Justice -- Law enforcement train, local							\$ 16,771.32
56000	45500	10000	24100	5100	01-19-16	905.94	SAUK COUNTY		
56000	45500	10000	24100	14592	07-26-16	1,323.78	SAUK COUNTY		
56000		Justice -- Federal aid, state operations							\$ 2,229.72
56000	45500	10000	25100	10024	05-19-16	1,771.12	SAUK COUNTY		

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56000		Justice -- Federal aid, local assistance						\$ 1,771.12
56000	45500	10000	26300	5082	01-19-16	26,188.00	SAUK COUNTY	
56000		Justice -- County-tribal programs, local						\$ 26,188.00
56000	45500	10000	53200	7631	03-14-16	31,947.26	SAUK COUNTY	
56000	45500	10000	53200	14461	07-22-16	26,434.68	SAUK COUNTY	
56000		Justice -- Crime victim witness assist						\$ 58,381.94
56000	46500	10000	33700	12960	07-20-16	9,851.50	SAUK COUNTY	
56000	46500	10000	33700	18636	12-06-16	9,851.50	SAUK COUNTY	
56000		Military Affairs -- Local emer planning grants						\$ 19,703.00
56000	46500	10000	34200	5071	01-27-16	25,583.74	SAUK COUNTY	
56000	46500	10000	34200	5621	02-04-16	9,597.00	SAUK COUNTY	
56000	46500	10000	34200	13899	08-16-16	25,472.26	SAUK COUNTY	
56000	46500	10000	34200	15549	09-26-16	310.53	SAUK COUNTY	
56000	46500	10000	34200	18706	12-06-16	25,472.25	SAUK COUNTY	
56000		Military Affairs -- Federal aid, local assistance						\$ 86,435.78
56000	48500	15200	12700	7806	03-07-16	809.21	SAUK COUNTY	
56000	48500	15200	12700	13999	06-30-16	340.80	SAUK COUNTY	
56000		Veterans Affairs -- Grants to counties						\$ 1,150.01
56000	48500	58200	26700	7806	03-07-16	3,641.42	SAUK COUNTY	
56000	48500	58200	26700	13999	06-30-16	1,533.58	SAUK COUNTY	
56000	48500	58300	37000	7806	03-07-16	3,641.42	SAUK COUNTY	
56000	48500	58300	37000	13999	06-30-16	1,533.57	SAUK COUNTY	
56000		Veterans Affairs -- County grants						\$ 10,349.99
56000	50500	10000	15500	9596	01-29-16	9,892.74	SAUK COUNTY	
56000	50500	10000	15500	12807	03-02-16	8,549.58	SAUK COUNTY	
56000	50500	10000	15500	15257	03-30-16	6,867.24	SAUK COUNTY	
56000	50500	10000	15500	17683	04-29-16	7,927.49	SAUK COUNTY	
56000	50500	10000	15500	20767	06-01-16	6,791.95	SAUK COUNTY	
56000	50500	10000	15500	24410	07-18-16	15,739.33	SAUK COUNTY	
56000	50500	10000	15500	26091	08-01-16	16,912.05	SAUK COUNTY	
56000	50500	10000	15500	31047	09-29-16	16,966.93	SAUK COUNTY	
56000	50500	10000	15500	35196	11-16-16	3,166.55	SAUK COUNTY	
56000	50500	10000	15500	36216	11-30-16	7,993.01	SAUK COUNTY	
56000	50500	10000	15500	38790	12-29-16	7,578.90	SAUK COUNTY	

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56000		Administration -- Federal aid, local assistance						\$ 108,385.77
56000	50500	10000	17500	29642	09-09-16	908,645.00	SAUK COUNTY	
56000		Administration -- HV trans In environ impact fee						\$ 908,645.00
56000	50500	23500	37100	9596	01-29-16	7,955.23	SAUK COUNTY	
56000	50500	23500	37100	12807	03-02-16	6,728.13	SAUK COUNTY	
56000	50500	23500	37100	15257	03-30-16	5,441.40	SAUK COUNTY	
56000	50500	23500	37100	17683	04-29-16	4,689.03	SAUK COUNTY	
56000	50500	23500	37100	20767	06-01-16	1,741.92	SAUK COUNTY	
56000	50500	23500	37100	24410	07-18-16	585.28	SAUK COUNTY	
56000	50500	23500	37100	26091	08-01-16	7,934.13	SAUK COUNTY	
56000	50500	23500	37100	31047	09-29-16	9,127.32	SAUK COUNTY	
56000	50500	23500	37100	35196	11-16-16	20,972.91	SAUK COUNTY	
56000	50500	23500	37100	36216	11-30-16	5,938.25	SAUK COUNTY	
56000	50500	23500	37100	38790	12-29-16	5,572.53	SAUK COUNTY	
56000		Administration -- Low-income assistance grants						\$ 76,686.13
56000	50500	26900	16600	13248	03-23-16	1,000.00	SAUK COUNTY	
56000	50500	26900	16600	18466	05-10-16	25,000.00	SAUK COUNTY	
56000		Administration -- Land						\$ 26,000.00
56000	83500	10000	10500	6771	07-25-16	105,259.24	SAUK COUNTY	
56000	83500	10000	10500	14295	11-21-16	403,625.53	SAUK COUNTY	
56000		Revenue -- County and Municipal Aid						\$ 508,884.77
56000	83500	10000	10900	7248	07-25-16	100,808.00	SAUK COUNTY	
56000		Revenue -- State Aid, Tax Exempt Proprty						\$ 100,808.00
56000	83500	10000	11000	14295	11-21-16	200,456.04	SAUK COUNTY	
56000		Revenue -- Public Utility Distribution						\$ 200,456.04
56000	83500	10000	30200	5102	07-25-16	1,736,684.86	SAUK COUNTY	
56000	83500	10000	30200	5246	07-25-16	10,449,184.74	SAUK COUNTY	
56000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 12,185,869.60
56000	83500	52100	36300	3505	03-28-16	1,678,004.29	SAUK COUNTY	
56000		Revenue -- Lottery & Gaming Credit						\$ 1,678,004.29
56000		District Total Appropriations						\$ 20,396,225.32
56002	16500	10000	22500	4657	06-27-16	7,634.48	TOWN OF BARABOO	
56002		Safety & Prof Services -- Fire dues distribution						\$ 7,634.48
56002	37000	10000	50300	30728	02-17-16	43,030.71	TOWN OF BARABOO	

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56002	37000	10000	50300	46297	04-21-16	2,193.54	TOWN OF BARABOO	
56002		Natural Resources -- Aids in lieu of taxes - gener						\$ 45,224.25
56002	37000	21200	16600	63936	06-20-16	444.15	TOWN OF BARABOO	
56002		Natural Resources -- Gen program ops-state funds-FR						\$ 444.15
56002	37000	21200	57100	63936	06-20-16	199.58	TOWN OF BARABOO	
56002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 199.58
56002	37000	21200	57900	46296	04-21-16	610.86	TOWN OF BARABOO	
56002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 610.86
56002	37000	27400	67000	55911	05-27-16	2,061.47	TOWN OF BARABOO	
56002		Natural Resources -- Fin asst for responsible units						\$ 2,061.47
56002	39500	21100	19100	1587	07-05-16	29,231.55	TOWN OF BARABOO	
56002	39500	21100	19100	30659	10-03-16	29,231.55	TOWN OF BARABOO	
56002	39500	21100	19100	77406	01-04-16	29,231.55	TOWN OF BARABOO	
56002	39500	21100	19100	85406	04-04-16	29,231.55	TOWN OF BARABOO	
56002		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,926.20
56002	83500	10000	10500	6734	07-25-16	4,717.54	TOWN OF BARABOO	
56002	83500	10000	10500	14258	11-21-16	18,858.60	TOWN OF BARABOO	
56002		Revenue -- County and Municipal Aid						\$ 23,576.14
56002	83500	10000	10900	8575	07-25-16	77.00	TOWN OF BARABOO	
56002		Revenue -- State Aid, Tax Exempt Proprty						\$ 77.00
56002	83500	10000	11000	14258	11-21-16	7,927.99	TOWN OF BARABOO	
56002		Revenue -- Public Utility Distribution						\$ 7,927.99
56002	83500	10000	50100	2660	01-29-16	1,639.78	TOWN OF BARABOO	
56002		Revenue -- Payments for municipal svcs						\$ 1,639.78
56002	83500	52100	36300	3285	03-29-16	354.20	TOWN OF BARABOO	
56002		Revenue -- Lottery & Gaming Credit						\$ 354.20
56002		District Total Appropriations						\$ 206,676.10
56004	16500	10000	22500	4658	06-27-16	2,317.85	TOWN OF BEAR CREEK	
56004		Safety & Prof Services -- Fire dues distribution						\$ 2,317.85
56004	37000	10000	50300	30886	02-17-16	1,239.79	TOWN OF BEAR CREEK	
56004	37000	10000	50300	46868	04-21-16	398.00	TOWN OF BEAR CREEK	
56004		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,637.79
56004	37000	21200	16600	63937	06-20-16	2,765.73	TOWN OF BEAR CREEK	
56004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,765.73

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56004	37000	21200	57100	63937	06-20-16	1,262.40	TOWN OF BEAR CREEK	
56004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,262.40
56004	37000	21200	58900	102615	11-18-16	2,734.83	TOWN OF BEAR CREEK	
56004		Natural Resources -- Resource aids -- distribution o						\$ 2,734.83
56004	37000	27400	67000	55649	05-27-16	995.43	TOWN OF BEAR CREEK	
56004		Natural Resources -- Fin asst for responsible units						\$ 995.43
56004	39500	21100	19100	1588	07-05-16	24,117.40	TOWN OF BEAR CREEK	
56004	39500	21100	19100	30660	10-03-16	24,117.42	TOWN OF BEAR CREEK	
56004	39500	21100	19100	77407	01-04-16	24,117.40	TOWN OF BEAR CREEK	
56004	39500	21100	19100	85407	04-04-16	24,117.40	TOWN OF BEAR CREEK	
56004		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,469.62
56004	83500	10000	10500	6735	07-25-16	1,097.66	TOWN OF BEAR CREEK	
56004	83500	10000	10500	14259	11-21-16	6,220.06	TOWN OF BEAR CREEK	
56004		Revenue -- County and Municipal Aid						\$ 7,317.72
56004	83500	10000	10900	8576	07-25-16	1.00	TOWN OF BEAR CREEK	
56004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
56004	83500	10000	50100	2661	01-29-16	45.99	TOWN OF BEAR CREEK	
56004		Revenue -- Payments for municipal svcs						\$ 45.99
56004		District Total Appropriations						\$ 115,548.36
56006	16500	10000	22500	4659	06-27-16	9,297.59	TOWN OF DELLONA	
56006		Safety & Prof Services -- Fire dues distribution						\$ 9,297.59
56006	37000	10000	50300	30634	02-17-16	19,432.91	TOWN OF DELLONA	
56006	37000	10000	50300	45976	04-21-16	50.66	TOWN OF DELLONA	
56006	37000	10000	50300	45977	04-21-16	207.03	TOWN OF DELLONA	
56006	37000	10000	50300	45978	04-21-16	437.53	TOWN OF DELLONA	
56006		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,128.13
56006	37000	21200	16600	63938	06-20-16	886.48	TOWN OF DELLONA	
56006		Natural Resources -- Gen program ops-state funds-FR						\$ 886.48
56006	37000	21200	57100	63938	06-20-16	413.55	TOWN OF DELLONA	
56006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 413.55
56006	37000	21200	57900	45975	04-21-16	934.83	TOWN OF DELLONA	
56006	37000	21200	57900	45979	04-21-16	4.79	TOWN OF DELLONA	
56006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 939.62
56006	37000	21200	58900	102616	11-18-16	2,171.61	TOWN OF DELLONA	

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56006		Natural Resources -- Resource aids — distribution o						\$ 2,171.61
56006	37000	27400	67000	55465	05-27-16	1,363.55	TOWN OF DELLONA	
56006		Natural Resources -- Fin asst for responsible units						\$ 1,363.55
56006	39500	21100	19100	1589	07-05-16	27,414.90	TOWN OF DELLONA	
56006	39500	21100	19100	30661	10-03-16	27,414.90	TOWN OF DELLONA	
56006	39500	21100	19100	77408	01-04-16	27,414.90	TOWN OF DELLONA	
56006	39500	21100	19100	85408	04-04-16	27,414.90	TOWN OF DELLONA	
56006		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,659.60
56006	83500	10000	10500	6736	07-25-16	2,160.50	TOWN OF DELLONA	
56006	83500	10000	10500	14260	11-21-16	9,492.69	TOWN OF DELLONA	
56006		Revenue -- County and Municipal Aid						\$ 11,653.19
56006	83500	10000	10900	8577	07-25-16	148.00	TOWN OF DELLONA	
56006		Revenue -- State Aid, Tax Exempt Proprty						\$ 148.00
56006	83500	10000	11000	14260	11-21-16	2,789.13	TOWN OF DELLONA	
56006		Revenue -- Public Utility Distribution						\$ 2,789.13
56006	83500	52100	36300	3286	03-29-16	1,947.48	TOWN OF DELLONA	
56006		Revenue -- Lottery & Gaming Credit						\$ 1,947.48
56006		District Total Appropriations						\$ 161,397.93
56008	16500	10000	22500	4660	06-27-16	11,434.66	TOWN OF DELTON	
56008		Safety & Prof Services -- Fire dues distribution						\$ 11,434.66
56008	37000	10000	50300	29147	02-12-16	58,106.52	TOWN OF DELTON	
56008	37000	10000	50300	46372	04-21-16	2,505.46	TOWN OF DELTON	
56008	37000	10000	50300	46373	04-21-16	629.51	TOWN OF DELTON	
56008		Natural Resources -- Aids in lieu of taxes - gener						\$ 61,241.49
56008	37000	21200	16600	63939	06-20-16	278.98	TOWN OF DELTON	
56008		Natural Resources -- Gen program ops-state funds-FR						\$ 278.98
56008	37000	21200	57100	63939	06-20-16	125.36	TOWN OF DELTON	
56008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 125.36
56008	37000	21200	57900	46371	04-21-16	237.69	TOWN OF DELTON	
56008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 237.69
56008	37000	27400	67000	56229	05-27-16	3,222.17	TOWN OF DELTON	
56008		Natural Resources -- Fin asst for responsible units						\$ 3,222.17
56008	39500	21100	19100	1590	07-05-16	30,299.52	TOWN OF DELTON	
56008	39500	21100	19100	30662	10-03-16	30,299.52	TOWN OF DELTON	

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56008	39500	21100	19100	77409	01-04-16	30,299.52	TOWN OF DELTON	
56008	39500	21100	19100	85409	04-04-16	30,299.52	TOWN OF DELTON	
56008		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,198.08
56008	39500	21100	27800	71029	01-12-16	21,569.21	TREAS TN DELTON	
56008	39500	21100	27800	75169	02-25-16	174,606.76	TREAS TN DELTON	
56008		Transportation -- Loc Rd Imp Prg St Fd						\$ 196,175.97
56008	50500	10000	17400	29643	09-09-16	35,864.00	TOWN OF DELTON	
56008		Administration -- HV trans In annual impact fee						\$ 35,864.00
56008	50500	10000	17500	29643	09-09-16	358,643.00	TOWN OF DELTON	
56008		Administration -- HV trans In environ impact fee						\$ 358,643.00
56008	83500	10000	10500	6737	07-25-16	5,086.32	TOWN OF DELTON	
56008	83500	10000	10500	14261	11-21-16	20,754.79	TOWN OF DELTON	
56008		Revenue -- County and Municipal Aid						\$ 25,841.11
56008	83500	10000	10900	8578	07-25-16	6,739.00	TOWN OF DELTON	
56008		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,739.00
56008	83500	10000	11000	14261	11-21-16	8,034.39	TOWN OF DELTON	
56008		Revenue -- Public Utility Distribution						\$ 8,034.39
56008	83500	10000	50100	2662	01-29-16	863.58	TOWN OF DELTON	
56008		Revenue -- Payments for municipal svcs						\$ 863.58
56008	83500	52100	36300	3287	03-29-16	4,917.23	TOWN OF DELTON	
56008		Revenue -- Lottery & Gaming Credit						\$ 4,917.23
56008		District Total Appropriations						\$ 834,816.71
56010	16500	10000	22500	4661	06-27-16	5,300.83	TOWN OF EXCELSIOR	
56010		Safety & Prof Services -- Fire dues distribution						\$ 5,300.83
56010	37000	10000	50300	29357	02-12-16	2,153.63	TOWN OF EXCELSIOR	
56010	37000	10000	50300	29358	02-12-16	1,782.08	TOWN OF EXCELSIOR	
56010	37000	10000	50300	47056	04-21-16	58.60	TOWN OF EXCELSIOR	
56010	37000	10000	50300	47057	04-21-16	90.39	TOWN OF EXCELSIOR	
56010		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,084.70
56010	37000	21200	16600	63940	06-20-16	847.90	TOWN OF EXCELSIOR	
56010		Natural Resources -- Gen program ops-state funds-FR						\$ 847.90
56010	37000	21200	57100	63940	06-20-16	396.87	TOWN OF EXCELSIOR	
56010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 396.87
56010	37000	21200	57900	47055	04-21-16	5.86	TOWN OF EXCELSIOR	

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56010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.86
56010	37000	21200	58900	102617	11-18-16	340.00	TOWN OF EXCELSIOR	
56010		Natural Resources -- Resource aids — distribution o						\$ 340.00
56010	37000	27400	67000	55900	05-27-16	1,765.47	TOWN OF EXCELSIOR	
56010		Natural Resources -- Fin asst for responsible units						\$ 1,765.47
56010	39500	21100	19100	1591	07-05-16	28,934.28	TOWN OF EXCELSIOR	
56010	39500	21100	19100	30663	10-03-16	28,934.28	TOWN OF EXCELSIOR	
56010	39500	21100	19100	77410	01-04-16	28,934.28	TOWN OF EXCELSIOR	
56010	39500	21100	19100	85410	04-04-16	28,934.28	TOWN OF EXCELSIOR	
56010		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,737.12
56010	83500	10000	10500	6738	07-25-16	3,301.37	TOWN OF EXCELSIOR	
56010	83500	10000	10500	14262	11-21-16	16,553.74	TOWN OF EXCELSIOR	
56010		Revenue -- County and Municipal Aid						\$ 19,855.11
56010	83500	10000	10900	8579	07-25-16	10.00	TOWN OF EXCELSIOR	
56010		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
56010	83500	10000	11000	14262	11-21-16	2,376.47	TOWN OF EXCELSIOR	
56010		Revenue -- Public Utility Distribution						\$ 2,376.47
56010		District Total Appropriations						\$ 150,720.33
56012	16500	10000	22500	4662	06-27-16	4,023.16	TOWN OF FAIRFIELD	
56012		Safety & Prof Services -- Fire dues distribution						\$ 4,023.16
56012	37000	10000	50300	30682	02-17-16	5,089.31	TOWN OF FAIRFIELD	
56012	37000	10000	50300	30683	02-17-16	13,985.36	TOWN OF FAIRFIELD	
56012	37000	10000	50300	46146	04-21-16	227.29	TOWN OF FAIRFIELD	
56012		Natural Resources -- Aids in lieu of taxes - gener						\$ 19,301.96
56012	37000	21200	16600	63941	06-20-16	663.53	TOWN OF FAIRFIELD	
56012		Natural Resources -- Gen program ops-state funds-FR						\$ 663.53
56012	37000	21200	57100	63941	06-20-16	302.16	TOWN OF FAIRFIELD	
56012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 302.16
56012	37000	21200	57900	46145	04-21-16	554.97	TOWN OF FAIRFIELD	
56012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 554.97
56012	37000	21200	58900	102618	11-18-16	2,272.62	TOWN OF FAIRFIELD	
56012		Natural Resources -- Resource aids — distribution o						\$ 2,272.62
56012	37000	27400	67000	55948	05-27-16	3,094.46	TOWN OF FAIRFIELD	
56012		Natural Resources -- Fin asst for responsible units						\$ 3,094.46

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56012	39500	21100	19100	1592	07-05-16	18,854.62	TOWN OF FAIRFIELD		
56012	39500	21100	19100	30664	10-03-16	18,854.64	TOWN OF FAIRFIELD		
56012	39500	21100	19100	77411	01-04-16	18,854.62	TOWN OF FAIRFIELD		
56012	39500	21100	19100	85411	04-04-16	18,854.62	TOWN OF FAIRFIELD		
56012		Transportation -- Trns Aids To Mnc.-Sf							\$ 75,418.50
56012	50500	10000	17400	29644	09-09-16	35,122.00	TOWN OF FAIRFIELD		
56012		Administration -- HV trans In annual impact fee							\$ 35,122.00
56012	50500	10000	17500	29644	09-09-16	351,219.00	TOWN OF FAIRFIELD		
56012		Administration -- HV trans In environ impact fee							\$ 351,219.00
56012	83500	10000	10500	6739	07-25-16	1,770.60	TOWN OF FAIRFIELD		
56012	83500	10000	10500	14263	11-21-16	10,033.77	TOWN OF FAIRFIELD		
56012		Revenue -- County and Municipal Aid							\$ 11,804.37
56012	83500	10000	10900	8580	07-25-16	184.00	TOWN OF FAIRFIELD		
56012		Revenue -- State Aid, Tax Exempt Property							\$ 184.00
56012	83500	52100	36300	3288	03-29-16	437.85	TOWN OF FAIRFIELD		
56012		Revenue -- Lottery & Gaming Credit							\$ 437.85
56012		District Total Appropriations							\$ 504,398.58
56014	16500	10000	22500	4663	06-27-16	2,626.09	TOWN OF FRANKLIN		
56014		Safety & Prof Services -- Fire dues distribution							\$ 2,626.09
56014	37000	21200	16600	63942	06-20-16	2,341.40	TOWN OF FRANKLIN		
56014		Natural Resources -- Gen program ops-state funds-FR							\$ 2,341.40
56014	37000	21200	57100	63942	06-20-16	1,055.52	TOWN OF FRANKLIN		
56014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,055.52
56014	37000	21200	58900	102619	11-18-16	136.02	TOWN OF FRANKLIN		
56014		Natural Resources -- Resource aids — distribution o							\$ 136.02
56014	37000	27400	67000	56261	05-27-16	616.04	TOWN OF FRANKLIN		
56014		Natural Resources -- Fin asst for responsible units							\$ 616.04
56014	39500	21100	19100	1593	07-05-16	33,613.53	TOWN OF FRANKLIN		
56014	39500	21100	19100	30665	10-03-16	33,613.53	TOWN OF FRANKLIN		
56014	39500	21100	19100	77412	01-04-16	33,613.53	TOWN OF FRANKLIN		
56014	39500	21100	19100	85412	04-04-16	33,613.53	TOWN OF FRANKLIN		
56014		Transportation -- Trns Aids To Mnc.-Sf							\$ 134,454.12
56014	39500	21100	27800	70561	01-06-16	223,146.51	TREAS TN FRANKLIN		
56014		Transportation -- Loc Rd Imp Prg St Fd							\$ 223,146.51

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56014	83500	10000	10500	6740	07-25-16	1,754.45	TOWN OF FRANKLIN	
56014	83500	10000	10500	14264	11-21-16	10,255.94	TOWN OF FRANKLIN	
56014		Revenue -- County and Municipal Aid						\$ 12,010.39
56014	83500	10000	10900	8581	07-25-16	63.00	TOWN OF FRANKLIN	
56014		Revenue -- State Aid, Tax Exempt Property						\$ 63.00
56014		District Total Appropriations						\$ 376,449.09
56016	16500	10000	22500	4664	06-27-16	1,914.31	FREEDOM,TOWN OF	
56016		Safety & Prof Services -- Fire dues distribution						\$ 1,914.31
56016	37000	10000	50300	30763	02-17-16	1,949.08	FREEDOM,TOWN OF	
56016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,949.08
56016	37000	21200	16600	63943	06-20-16	1,875.65	FREEDOM,TOWN OF	
56016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,875.65
56016	37000	21200	57100	63943	06-20-16	922.90	FREEDOM,TOWN OF	
56016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 922.90
56016	37000	21200	58900	102620	11-18-16	425.64	FREEDOM,TOWN OF	
56016		Natural Resources -- Resource aids — distribution o						\$ 425.64
56016	37000	27400	67000	55485	05-27-16	1,419.89	FREEDOM,TOWN OF	
56016		Natural Resources -- Fin asst for responsible units						\$ 1,419.89
56016	39500	21100	19100	1594	07-05-16	23,093.47	FREEDOM,TOWN OF	
56016	39500	21100	19100	30666	10-03-16	23,093.49	FREEDOM,TOWN OF	
56016	39500	21100	19100	77413	01-04-16	23,093.47	TOWN OF FREEDOM	
56016	39500	21100	19100	85413	04-04-16	23,093.47	TOWN OF FREEDOM	
56016		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,373.90
56016	83500	10000	10500	6741	07-25-16	3,915.28	FREEDOM,TOWN OF	
56016	83500	10000	10500	14265	11-21-16	9,133.22	FREEDOM,TOWN OF	
56016		Revenue -- County and Municipal Aid						\$ 13,048.50
56016	83500	10000	10900	8582	07-25-16	11.00	FREEDOM,TOWN OF	
56016		Revenue -- State Aid, Tax Exempt Property						\$ 11.00
56016		District Total Appropriations						\$ 113,940.87
56018	16500	10000	22500	4665	06-27-16	3,933.72	TOWN OF GREENFIELD	
56018		Safety & Prof Services -- Fire dues distribution						\$ 3,933.72
56018	37000	10000	50300	30472	02-17-16	81.19	TOWN OF GREENFIELD	
56018	37000	10000	50300	30473	02-17-16	33,508.70	TOWN OF GREENFIELD	
56018	37000	10000	50300	45351	04-21-16	1.70	TOWN OF GREENFIELD	

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56018	37000	10000	50300	45352	04-21-16	2,537.51	TOWN OF GREENFIELD	
56018		Natural Resources -- Aids in lieu of taxes - gener						\$ 36,129.10
56018	37000	21200	16600	63944	06-20-16	1,082.49	TOWN OF GREENFIELD	
56018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,082.49
56018	37000	21200	57100	63944	06-20-16	538.62	TOWN OF GREENFIELD	
56018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 538.62
56018	37000	21200	57900	45353	04-21-16	30.11	TOWN OF GREENFIELD	
56018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 30.11
56018	37000	21200	58900	102621	11-18-16	3,791.96	TOWN OF GREENFIELD	
56018		Natural Resources -- Resource aids — distribution o						\$ 3,791.96
56018	37000	27400	67000	56356	05-27-16	1,166.71	TOWN OF GREENFIELD	
56018		Natural Resources -- Fin asst for responsible units						\$ 1,166.71
56018	39500	21100	19100	1595	07-05-16	18,865.63	TOWN OF GREENFIELD	
56018	39500	21100	19100	30667	10-03-16	18,865.65	TOWN OF GREENFIELD	
56018	39500	21100	19100	77414	01-04-16	18,865.63	TOWN OF GREENFIELD	
56018	39500	21100	19100	85414	04-04-16	18,865.63	TOWN OF GREENFIELD	
56018		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,462.54
56018	83500	10000	10500	6742	07-25-16	1,502.59	TOWN OF GREENFIELD	
56018	83500	10000	10500	14266	11-21-16	8,601.60	TOWN OF GREENFIELD	
56018		Revenue -- County and Municipal Aid						\$ 10,104.19
56018	83500	10000	10900	8583	07-25-16	37.00	TOWN OF GREENFIELD	
56018		Revenue -- State Aid, Tax Exempt Proprty						\$ 37.00
56018	83500	10000	50100	2663	01-29-16	192.36	TOWN OF GREENFIELD	
56018		Revenue -- Payments for municipal svcs						\$ 192.36
56018		District Total Appropriations						\$ 132,468.80
56020	16500	10000	22500	4666	06-27-16	2,795.72	TOWN OF HONEY CREEK	
56020		Safety & Prof Services -- Fire dues distribution						\$ 2,795.72
56020	37000	10000	50300	30773	02-17-16	8,030.08	TOWN OF HONEY CREEK	
56020	37000	10000	50300	46467	04-21-16	284.49	TOWN OF HONEY CREEK	
56020		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,314.57
56020	37000	21200	16600	63945	06-20-16	1,235.02	TOWN OF HONEY CREEK	
56020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,235.02
56020	37000	21200	57100	63945	06-20-16	599.18	TOWN OF HONEY CREEK	
56020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 599.18

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56020	37000	27400	67000	56265	05-27-16	1,939.77	TOWN OF HONEY CREEK	
56020		Natural Resources -- Fin asst for responsible units						\$ 1,939.77
56020	39500	21100	19100	1596	07-05-16	30,128.86	TOWN OF HONEY CREEK	
56020	39500	21100	19100	30668	10-03-16	30,128.88	TOWN OF HONEY CREEK	
56020	39500	21100	19100	77415	01-04-16	30,128.86	TOWN OF HONEY CREEK	
56020	39500	21100	19100	85415	04-04-16	30,128.86	TOWN OF HONEY CREEK	
56020		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,515.46
56020	83500	10000	10500	6743	07-25-16	1,775.56	TOWN OF HONEY CREEK	
56020	83500	10000	10500	14267	11-21-16	10,061.53	TOWN OF HONEY CREEK	
56020		Revenue -- County and Municipal Aid						\$ 11,837.09
56020	83500	10000	10900	8584	07-25-16	8.00	TOWN OF HONEY CREEK	
56020		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
56020		District Total Appropriations						\$ 147,244.81
56022	16500	10000	22500	5245	07-06-16	1,783.66	TOWN OF IRONTON	
56022		Safety & Prof Services -- Fire dues distribution						\$ 1,783.66
56022	37000	21200	16600	63946	06-20-16	843.59	TOWN OF IRONTON	
56022		Natural Resources -- Gen program ops-state funds-FR						\$ 843.59
56022	37000	21200	57100	63946	06-20-16	383.08	TOWN OF IRONTON	
56022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 383.08
56022	39500	21100	19100	1597	07-05-16	24,684.42	TOWN OF IRONTON	
56022	39500	21100	19100	30669	10-03-16	24,684.42	TOWN OF IRONTON	
56022	39500	21100	19100	77416	01-04-16	24,684.42	TOWN OF IRONTON	
56022	39500	21100	19100	85416	04-04-16	24,684.42	TOWN OF IRONTON	
56022		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,737.68
56022	83500	10000	10500	6744	07-25-16	4,904.05	TOWN OF IRONTON	
56022	83500	10000	10500	14268	11-21-16	27,789.62	TOWN OF IRONTON	
56022		Revenue -- County and Municipal Aid						\$ 32,693.67
56022	83500	10000	10900	8585	07-25-16	31.00	TOWN OF IRONTON	
56022		Revenue -- State Aid, Tax Exempt Property						\$ 31.00
56022		District Total Appropriations						\$ 134,472.68
56024	16500	10000	22500	4667	06-27-16	11,644.63	TOWN OF LA VALLE	
56024		Safety & Prof Services -- Fire dues distribution						\$ 11,644.63
56024	37000	10000	50300	30778	02-17-16	1,332.67	TOWN OF LA VALLE	
56024	37000	10000	50300	46493	04-21-16	4.48	TOWN OF LA VALLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56024	37000	10000	50300	46494	04-21-16	90.49	TOWN OF LA VALLE	
56024		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,427.64
56024	37000	21200	16600	63947	06-20-16	642.33	TOWN OF LA VALLE	
56024		Natural Resources -- Gen program ops-state funds-FR						\$ 642.33
56024	37000	21200	38100	37644	03-22-16	3,217.71	TOWN OF LA VALLE	
56024		Natural Resources -- GPO -federal funds						\$ 3,217.71
56024	37000	21200	55000	37644	03-22-16	11,149.35	TOWN OF LA VALLE	
56024		Natural Resources -- Enf A - boating enforcement						\$ 11,149.35
56024	37000	21200	57100	63947	06-20-16	288.63	TOWN OF LA VALLE	
56024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 288.63
56024	37000	21200	58900	102622	11-18-16	1,005.93	TOWN OF LA VALLE	
56024		Natural Resources -- Resource aids — distribution o						\$ 1,005.93
56024	37000	27400	67000	56112	05-27-16	1,649.03	TOWN OF LA VALLE	
56024		Natural Resources -- Fin asst for responsible units						\$ 1,649.03
56024	39500	21100	19100	1598	07-05-16	40,786.54	TOWN OF LA VALLE	
56024	39500	21100	19100	30670	10-03-16	40,786.56	TOWN OF LA VALLE	
56024	39500	21100	19100	77417	01-04-16	40,786.54	TOWN OF LA VALLE	
56024	39500	21100	19100	85417	04-04-16	40,786.54	TOWN OF LA VALLE	
56024		Transportation -- Trns Aids To Mnc.-Sf						\$ 163,146.18
56024	45500	10000	23100	16872	09-22-16	640.00	TOWN OF LA VALLE	
56024		Justice -- Law enforcement train, local						\$ 640.00
56024	83500	10000	10500	6745	07-25-16	2,538.78	TOWN OF LA VALLE	
56024	83500	10000	10500	14269	11-21-16	13,382.10	TOWN OF LA VALLE	
56024		Revenue -- County and Municipal Aid						\$ 15,920.88
56024	83500	10000	10900	8586	07-25-16	110.00	TOWN OF LA VALLE	
56024		Revenue -- State Aid, Tax Exempt Proprty						\$ 110.00
56024	83500	10000	11000	14269	11-21-16	1,090.50	TOWN OF LA VALLE	
56024		Revenue -- Public Utility Distribution						\$ 1,090.50
56024		District Total Appropriations						\$ 211,932.81
56026	16500	10000	22500	4668	06-27-16	6,625.53	TOWN OF MERRIMAC	
56026		Safety & Prof Services -- Fire dues distribution						\$ 6,625.53
56026	37000	10000	50300	30454	02-17-16	5,851.92	TOWN OF MERRIMAC	
56026	37000	10000	50300	30455	02-17-16	33,775.44	TOWN OF MERRIMAC	
56026	37000	10000	50300	45303	04-21-16	2,992.33	TOWN OF MERRIMAC	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56026		Natural Resources -- Aids in lieu of taxes - gener						\$ 42,619.69
56026	37000	21200	16600	63948	06-20-16	254.12	TOWN OF MERRIMAC	
56026		Natural Resources -- Gen program ops-state funds-FR						\$ 254.12
56026	37000	21200	57100	63948	06-20-16	130.57	TOWN OF MERRIMAC	
56026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 130.57
56026	37000	21200	57900	45302	04-21-16	616.53	TOWN OF MERRIMAC	
56026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 616.53
56026	37000	21200	58900	102623	11-18-16	34.80	TOWN OF MERRIMAC	
56026		Natural Resources -- Resource aids -- distribution o						\$ 34.80
56026	37000	27400	67000	56277	05-27-16	2,879.60	TOWN OF MERRIMAC	
56026		Natural Resources -- Fin asst for responsible units						\$ 2,879.60
56026	39500	21100	19100	1599	07-05-16	16,658.13	TOWN OF MERRIMAC	
56026	39500	21100	19100	30671	10-03-16	16,658.13	TOWN OF MERRIMAC	
56026	39500	21100	19100	77418	01-04-16	16,658.13	TOWN OF MERRIMAC	
56026	39500	21100	19100	85418	04-04-16	16,658.13	TOWN OF MERRIMAC	
56026		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,632.52
56026	83500	10000	10500	6746	07-25-16	2,258.59	TOWN OF MERRIMAC	
56026	83500	10000	10500	14270	11-21-16	9,488.58	TOWN OF MERRIMAC	
56026		Revenue -- County and Municipal Aid						\$ 11,747.17
56026	83500	10000	10900	8587	07-25-16	20.00	TOWN OF MERRIMAC	
56026		Revenue -- State Aid, Tax Exempt Property						\$ 20.00
56026	83500	10000	11000	14270	11-21-16	3,395.12	TOWN OF MERRIMAC	
56026		Revenue -- Public Utility Distribution						\$ 3,395.12
56026	83500	10000	50100	2664	01-29-16	183.87	TOWN OF MERRIMAC	
56026		Revenue -- Payments for municipal svcs						\$ 183.87
56026	83500	52100	36300	3618	03-31-16	1,735.04	TOWN OF MERRIMAC	
56026		Revenue -- Lottery & Gaming Credit						\$ 1,735.04
56026		District Total Appropriations						\$ 136,874.56
56028	16500	10000	22500	4669	06-27-16	5,126.33	TOWN OF PRAIRIE DU SAC	
56028		Safety & Prof Services -- Fire dues distribution						\$ 5,126.33
56028	37000	10000	50300	30521	02-17-16	14,808.02	TOWN OF PRAIRIE DU SAC	
56028	37000	10000	50300	45515	04-21-16	98.22	TOWN OF PRAIRIE DU SAC	
56028	37000	10000	50300	45516	04-21-16	290.30	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,196.54

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56028	37000	21200	16600	63949	06-20-16	368.71	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Gen program ops-state funds-FR						\$ 368.71
56028	37000	21200	57100	63949	06-20-16	165.67	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 165.67
56028	37000	21200	57900	45517	04-21-16	61.53	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.53
56028	37000	27400	67000	55813	05-27-16	3,654.90	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Fin asst for responsible units						\$ 3,654.90
56028	39500	21100	19100	1600	07-05-16	22,069.54	TOWN OF PRAIRIE DU SAC	
56028	39500	21100	19100	30672	10-03-16	22,069.56	TOWN OF PRAIRIE DU SAC	
56028	39500	21100	19100	77419	01-04-16	22,069.54	TOWN OF PRAIRIE DU SAC	
56028	39500	21100	19100	85419	04-04-16	22,069.54	TOWN OF PRAIRIE DU SAC	
56028		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,278.18
56028	83500	10000	10500	6747	07-25-16	8,432.20	TOWN OF PRAIRIE DU SAC	
56028	83500	10000	10500	14271	11-21-16	13,531.19	TOWN OF PRAIRIE DU SAC	
56028		Revenue -- County and Municipal Aid						\$ 21,963.39
56028	83500	10000	10900	8588	07-25-16	325.00	TOWN OF PRAIRIE DU SAC	
56028		Revenue -- State Aid, Tax Exempt Proprty						\$ 325.00
56028	83500	10000	11000	14271	11-21-16	34,495.55	TOWN OF PRAIRIE DU SAC	
56028		Revenue -- Public Utility Distribution						\$ 34,495.55
56028		District Total Appropriations						\$ 169,635.80
56030	16500	10000	22500	4670	06-27-16	3,965.84	TOWN OF REEDSBURG	
56030		Safety & Prof Services -- Fire dues distribution						\$ 3,965.84
56030	37000	10000	50300	45667	04-21-16	15.32	TOWN OF REEDSBURG	
56030		Natural Resources -- Aids in lieu of taxes - gener						\$ 15.32
56030	37000	21200	16600	63950	06-20-16	305.16	TOWN OF REEDSBURG	
56030		Natural Resources -- Gen program ops-state funds-FR						\$ 305.16
56030	37000	21200	57100	63950	06-20-16	137.12	TOWN OF REEDSBURG	
56030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 137.12
56030	37000	21200	57900	45666	04-21-16	70.40	TOWN OF REEDSBURG	
56030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 70.40
56030	37000	21200	58900	102624	11-18-16	1,287.39	TOWN OF REEDSBURG	
56030		Natural Resources -- Resource aids — distribution o						\$ 1,287.39
56030	37000	27400	67000	56409	05-27-16	1,303.26	TOWN OF REEDSBURG	

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56030		Natural Resources -- Fin asst for responsible units							\$ 1,303.26
56030	39500	21100	19100	1601	07-05-16	22,564.99	TOWN OF REEDSBURG		
56030	39500	21100	19100	30673	10-03-16	22,565.01	TOWN OF REEDSBURG		
56030	39500	21100	19100	77420	01-04-16	22,564.99	TOWN OF REEDSBURG		
56030	39500	21100	19100	85420	04-04-16	22,564.99	TOWN OF REEDSBURG		
56030		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,259.98
56030	83500	10000	10500	6748	07-25-16	7,932.92	TOWN OF REEDSBURG		
56030	83500	10000	10500	14272	11-21-16	31,791.02	TOWN OF REEDSBURG		
56030		Revenue -- County and Municipal Aid							\$ 39,723.94
56030	83500	10000	10900	8589	07-25-16	16.00	TOWN OF REEDSBURG		
56030		Revenue -- State Aid, Tax Exempt Property							\$ 16.00
56030	83500	10000	11000	14272	11-21-16	13,159.79	TOWN OF REEDSBURG		
56030		Revenue -- Public Utility Distribution							\$ 13,159.79
56030		District Total Appropriations							\$ 150,244.20
56032	16500	10000	22500	4671	06-27-16	6,821.83	TOWN OF SPRING GREEN		
56032		Safety & Prof Services -- Fire dues distribution							\$ 6,821.83
56032	37000	10000	50300	30890	02-17-16	1,525.40	TOWN OF SPRING GREEN		
56032	37000	10000	50300	30891	02-17-16	1,583.30	TOWN OF SPRING GREEN		
56032	37000	10000	50300	30892	02-17-16	21,548.54	TOWN OF SPRING GREEN		
56032	37000	10000	50300	46877	04-21-16	1,244.54	TOWN OF SPRING GREEN		
56032		Natural Resources -- Aids in lieu of taxes - gener							\$ 25,901.78
56032	37000	21200	16600	63951	06-20-16	697.79	TOWN OF SPRING GREEN		
56032		Natural Resources -- Gen program ops-state funds-FR							\$ 697.79
56032	37000	21200	57100	63951	06-20-16	331.15	TOWN OF SPRING GREEN		
56032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 331.15
56032	37000	21200	57900	46878	04-21-16	326.66	TOWN OF SPRING GREEN		
56032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 326.66
56032	37000	21200	58900	102625	11-18-16	614.99	TOWN OF SPRING GREEN		
56032		Natural Resources -- Resource aids — distribution o							\$ 614.99
56032	37000	27400	67000	55960	05-27-16	1,785.76	TOWN OF SPRING GREEN		
56032		Natural Resources -- Fin asst for responsible units							\$ 1,785.76
56032	39500	21100	19100	1602	07-05-16	33,811.71	TOWN OF SPRING GREEN		
56032	39500	21100	19100	30674	10-03-16	33,811.71	TOWN OF SPRING GREEN		
56032	39500	21100	19100	77421	01-04-16	33,811.71	TOWN OF SPRING GREEN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56032	39500	21100	19100	85421	04-04-16	33,811.71	TOWN OF SPRING GREEN	
56032		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,246.84
56032	83500	10000	10500	6749	07-25-16	6,294.52	TOWN OF SPRING GREEN	
56032	83500	10000	10500	14273	11-21-16	15,946.35	TOWN OF SPRING GREEN	
56032		Revenue -- County and Municipal Aid						\$ 22,240.87
56032	83500	10000	10900	8590	07-25-16	558.00	TOWN OF SPRING GREEN	
56032		Revenue -- State Aid, Tax Exempt Property						\$ 558.00
56032	83500	10000	11000	14273	11-21-16	19,926.78	TOWN OF SPRING GREEN	
56032		Revenue -- Public Utility Distribution						\$ 19,926.78
56032	83500	10000	50100	2665	01-29-16	138.42	TOWN OF SPRING GREEN	
56032		Revenue -- Payments for municipal svcs						\$ 138.42
56032	83500	52100	36300	3290	03-29-16	9,376.76	TOWN OF SPRING GREEN	
56032		Revenue -- Lottery & Gaming Credit						\$ 9,376.76
56032		District Total Appropriations						\$ 223,967.63
56034	16500	10000	22500	4672	06-27-16	2,171.50	TOWN OF SUMPTER	
56034		Safety & Prof Services -- Fire dues distribution						\$ 2,171.50
56034	37000	10000	50300	30673	02-17-16	50,565.84	TOWN OF SUMPTER	
56034	37000	10000	50300	46122	04-21-16	472.42	TOWN OF SUMPTER	
56034		Natural Resources -- Aids in lieu of taxes - gener						\$ 51,038.26
56034	37000	21200	16600	63952	06-20-16	670.13	TOWN OF SUMPTER	
56034		Natural Resources -- Gen program ops-state funds-FR						\$ 670.13
56034	37000	21200	57100	63952	06-20-16	345.59	TOWN OF SUMPTER	
56034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 345.59
56034	37000	21200	57900	46123	04-21-16	1,108.72	TOWN OF SUMPTER	
56034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,108.72
56034	37000	27400	67000	56217	05-27-16	371.12	TOWN OF SUMPTER	
56034		Natural Resources -- Fin asst for responsible units						\$ 371.12
56034	39500	21100	19100	1603	07-05-16	12,881.70	TOWN OF SUMPTER	
56034	39500	21100	19100	30675	10-03-16	12,881.70	TOWN OF SUMPTER	
56034	39500	21100	19100	77422	01-04-16	12,881.70	TOWN OF SUMPTER	
56034	39500	21100	19100	85422	04-04-16	12,881.70	TOWN OF SUMPTER	
56034		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,526.80
56034	83500	10000	10500	6750	07-25-16	2,222.55	TOWN OF SUMPTER	
56034	83500	10000	10500	14274	11-21-16	12,549.02	TOWN OF SUMPTER	

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56034		Revenue -- County and Municipal Aid						\$ 14,771.57
56034	83500	10000	10900	8591	07-25-16	5.00	TOWN OF SUMPTER	
56034		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
56034	83500	10000	11000	14274	11-21-16	45.83	TOWN OF SUMPTER	
56034		Revenue -- Public Utility Distribution						\$ 45.83
56034	83500	10000	50100	2666	01-29-16	545.48	TOWN OF SUMPTER	
56034		Revenue -- Payments for municipal svcs						\$ 545.48
56034	83500	52100	36300	3619	03-31-16	12,109.56	TOWN OF SUMPTER	
56034		Revenue -- Lottery & Gaming Credit						\$ 12,109.56
56034		District Total Appropriations						\$ 134,709.56
56036	16500	10000	22500	4673	06-27-16	2,993.67	TROY, TOWN OF	
56036		Safety & Prof Services -- Fire dues distribution						\$ 2,993.67
56036	37000	10000	50300	30836	02-17-16	2,593.45	TROY, TOWN OF	
56036	37000	10000	50300	30837	02-17-16	1,124.72	TROY, TOWN OF	
56036	37000	10000	50300	30838	02-17-16	10,395.42	TROY, TOWN OF	
56036	37000	10000	50300	46709	04-21-16	728.53	TROY, TOWN OF	
56036		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,842.12
56036	37000	21200	16600	63953	06-20-16	1,806.19	TROY, TOWN OF	
56036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,806.19
56036	37000	21200	57100	63953	06-20-16	858.02	TROY, TOWN OF	
56036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 858.02
56036	37000	21200	58900	102626	11-18-16	391.07	TROY, TOWN OF	
56036		Natural Resources -- Resource aids -- distribution o						\$ 391.07
56036	37000	27400	67000	55612	05-27-16	2,352.96	TROY, TOWN OF	
56036		Natural Resources -- Fin asst for responsible units						\$ 2,352.96
56036	39500	21100	19100	1604	07-05-16	24,667.90	TROY, TOWN OF	
56036	39500	21100	19100	30676	10-03-16	24,667.92	TROY, TOWN OF	
56036	39500	21100	19100	77423	01-04-16	24,667.90	TOWN OF TROY	
56036	39500	21100	19100	85423	04-04-16	24,667.90	TOWN OF TROY	
56036		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,671.62
56036	83500	10000	10500	6751	07-25-16	2,346.64	TROY, TOWN OF	
56036	83500	10000	10500	14275	11-21-16	13,140.60	TROY, TOWN OF	
56036		Revenue -- County and Municipal Aid						\$ 15,487.24
56036	83500	10000	10900	8592	07-25-16	17.00	TROY, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56036		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
56036	83500	10000	11000	14275	11-21-16	168.69	TROY, TOWN OF	
56036		Revenue -- Public Utility Distribution						\$ 168.69
56036		District Total Appropriations						\$ 137,588.58
56038	16500	10000	22500	4674	06-27-16	2,245.58	WASHINGTON, TOWN OF	
56038		Safety & Prof Services -- Fire dues distribution						\$ 2,245.58
56038	37000	21200	16600	63954	06-20-16	356.81	WASHINGTON, TOWN OF	
56038		Natural Resources -- Gen program ops-state funds-FR						\$ 356.81
56038	37000	21200	57100	63954	06-20-16	160.34	WASHINGTON, TOWN OF	
56038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 160.34
56038	37000	27400	67000	55901	05-27-16	1,851.87	WASHINGTON, TOWN OF	
56038		Natural Resources -- Fin asst for responsible units						\$ 1,851.87
56038	39500	21100	19100	1605	07-05-16	28,939.78	WASHINGTON, TOWN OF	
56038	39500	21100	19100	30677	10-03-16	28,939.80	WASHINGTON, TOWN OF	
56038	39500	21100	19100	77424	01-04-16	28,939.78	TOWN OF WASHINGTON	
56038	39500	21100	19100	85424	04-04-16	28,939.78	TOWN OF WASHINGTON	
56038		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,759.14
56038	83500	10000	10500	6752	07-25-16	5,536.07	WASHINGTON, TOWN OF	
56038	83500	10000	10500	14276	11-21-16	31,371.09	WASHINGTON, TOWN OF	
56038		Revenue -- County and Municipal Aid						\$ 36,907.16
56038	83500	10000	10900	8593	07-25-16	22.00	WASHINGTON, TOWN OF	
56038		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
56038		District Total Appropriations						\$ 157,302.90
56040	16500	10000	22500	4675	06-27-16	2,034.37	WESTFIELD, TOWN OF	
56040		Safety & Prof Services -- Fire dues distribution						\$ 2,034.37
56040	37000	10000	50300	30847	02-17-16	137.48	WESTFIELD, TOWN OF	
56040		Natural Resources -- Aids in lieu of taxes - gener						\$ 137.48
56040	37000	21200	16600	63955	06-20-16	516.32	WESTFIELD, TOWN OF	
56040		Natural Resources -- Gen program ops-state funds-FR						\$ 516.32
56040	37000	21200	57100	63955	06-20-16	244.01	WESTFIELD, TOWN OF	
56040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 244.01
56040	37000	27400	67000	55925	05-27-16	1,090.84	WESTFIELD, TOWN OF	
56040		Natural Resources -- Fin asst for responsible units						\$ 1,090.84
56040	39500	21100	19100	1606	07-05-16	28,042.47	WESTFIELD, TOWN OF	

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56040	39500	21100	19100	30678	10-03-16	28,042.47	WESTFIELD, TOWN OF	
56040	39500	21100	19100	77425	01-04-16	28,042.47	TOWN OF WESTFIELD	
56040	39500	21100	19100	85425	04-04-16	28,042.47	TOWN OF WESTFIELD	
56040		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,169.88
56040	83500	10000	10500	6753	07-25-16	2,091.76	WESTFIELD, TOWN OF	
56040	83500	10000	10500	14277	11-21-16	11,853.28	WESTFIELD, TOWN OF	
56040		Revenue -- County and Municipal Aid						\$ 13,945.04
56040		District Total Appropriations						\$ 130,137.94
56042	16500	10000	22500	4676	06-27-16	3,301.50	TOWN OF WINFIELD	
56042		Safety & Prof Services -- Fire dues distribution						\$ 3,301.50
56042	37000	10000	50300	30671	02-17-16	45.57	TOWN OF WINFIELD	
56042	37000	10000	50300	30672	02-17-16	5,823.53	TOWN OF WINFIELD	
56042	37000	10000	50300	46108	04-21-16	7.48	TOWN OF WINFIELD	
56042		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,876.58
56042	37000	21200	16600	63956	06-20-16	987.16	TOWN OF WINFIELD	
56042		Natural Resources -- Gen program ops-state funds-FR						\$ 987.16
56042	37000	21200	57100	63956	06-20-16	449.79	TOWN OF WINFIELD	
56042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 449.79
56042	37000	21200	57900	46109	04-21-16	58.90	TOWN OF WINFIELD	
56042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 58.90
56042	37000	21200	58900	102627	11-18-16	1,564.69	TOWN OF WINFIELD	
56042		Natural Resources -- Resource aids — distribution o						\$ 1,564.69
56042	37000	27400	67000	56190	05-27-16	1,335.00	TOWN OF WINFIELD	
56042		Natural Resources -- Fin asst for responsible units						\$ 1,335.00
56042	39500	21100	19100	1607	07-05-16	22,735.65	TOWN OF WINFIELD	
56042	39500	21100	19100	30679	10-03-16	22,735.65	TOWN OF WINFIELD	
56042	39500	21100	19100	77426	01-04-16	22,735.65	TOWN OF WINFIELD	
56042	39500	21100	19100	85426	04-04-16	22,735.65	TOWN OF WINFIELD	
56042		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,942.60
56042	83500	10000	10500	6754	07-25-16	2,371.41	TOWN OF WINFIELD	
56042	83500	10000	10500	14278	11-21-16	11,366.43	TOWN OF WINFIELD	
56042		Revenue -- County and Municipal Aid						\$ 13,737.84
56042	83500	10000	10900	8594	07-25-16	6.00	TOWN OF WINFIELD	
56042		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00

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56042	83500	10000	11000	14278	11-21-16	2,062.26	TOWN OF WINFIELD	
56042		Revenue -- Public Utility Distribution						\$ 2,062.26
56042		District Total Appropriations						\$ 120,322.32
56044	16500	10000	22500	4677	06-27-16	3,000.51	TOWN OF WOODLAND	
56044		Safety & Prof Services -- Fire dues distribution						\$ 3,000.51
56044	37000	10000	50300	30491	02-17-16	42.66	TOWN OF WOODLAND	
56044	37000	10000	50300	45412	04-21-16	7.32	TOWN OF WOODLAND	
56044	37000	10000	50300	45413	04-21-16	11.74	TOWN OF WOODLAND	
56044		Natural Resources -- Aids in lieu of taxes - gener						\$ 61.72
56044	37000	21200	16600	63957	06-20-16	913.46	TOWN OF WOODLAND	
56044		Natural Resources -- Gen program ops-state funds-FR						\$ 913.46
56044	37000	21200	57100	63957	06-20-16	419.71	TOWN OF WOODLAND	
56044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 419.71
56044	37000	27400	67000	55850	05-27-16	2,419.35	TOWN OF WOODLAND	
56044		Natural Resources -- Fin asst for responsible units						\$ 2,419.35
56044	39500	21100	19100	1608	07-05-16	35,298.06	TOWN OF WOODLAND	
56044	39500	21100	19100	30680	10-03-16	35,298.06	TOWN OF WOODLAND	
56044	39500	21100	19100	77427	01-04-16	35,298.06	TOWN OF WOODLAND	
56044	39500	21100	19100	85427	04-04-16	35,298.06	TOWN OF WOODLAND	
56044		Transportation -- Trns Aids To Mnc.-Sf						\$ 141,192.24
56044	83500	10000	10500	6755	07-25-16	1,117.75	TOWN OF WOODLAND	
56044	83500	10000	10500	14279	11-21-16	6,333.94	TOWN OF WOODLAND	
56044		Revenue -- County and Municipal Aid						\$ 7,451.69
56044	83500	10000	10900	8595	07-25-16	4.00	TOWN OF WOODLAND	
56044		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
56044		District Total Appropriations						\$ 155,462.68
56141	16500	10000	22500	4678	06-27-16	349.88	VILLAGE OF IRONTON	
56141		Safety & Prof Services -- Fire dues distribution						\$ 349.88
56141	39500	21100	19100	1609	07-05-16	1,720.20	VILLAGE OF IRONTON	
56141	39500	21100	19100	30681	10-03-16	1,720.21	VILLAGE OF IRONTON	
56141	39500	21100	19100	77428	01-04-16	1,720.20	VILLAGE OF IRONTON	
56141	39500	21100	19100	85428	04-04-16	1,720.20	VILLAGE OF IRONTON	
56141		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,880.81
56141	83500	10000	10500	6756	07-25-16	6,540.56	VILLAGE OF IRONTON	

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56141	83500	10000	10500	14280	11-21-16	37,063.19	VILLAGE OF IRONTON	
56141		Revenue -- County and Municipal Aid						\$ 43,603.75
56141	83500	52100	36300	3292	03-29-16	515.57	VILLAGE OF IRONTON	
56141		Revenue -- Lottery & Gaming Credit						\$ 515.57
56141		District Total Appropriations						\$ 51,350.01
56146	16500	10000	22500	4679	06-27-16	54,508.90	VILLAGE OF LAKE DELTON	
56146		Safety & Prof Services -- Fire dues distribution						\$ 54,508.90
56146	37000	10000	50300	30901	02-17-16	9,545.00	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,545.00
56146	37000	21200	38100	37638	03-22-16	4,103.76	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- GPO -federal funds						\$ 4,103.76
56146	37000	21200	55000	37638	03-22-16	14,219.54	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- Enf A - boating enforcement						\$ 14,219.54
56146	37000	27400	67000	56341	05-27-16	6,333.16	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- Fin asst for responsible units						\$ 6,333.16
56146	39500	21100	18500	33577	09-30-16	509.93	VILLAGE OF LAKE DELTON	
56146	39500	21100	18500	35810	10-11-16	531.16	VILLAGE OF LAKE DELTON	
56146	39500	21100	18500	58788	12-05-16	1,062.32	VILLAGE OF LAKE DELTON	
56146	39500	21100	18500	68857	12-28-16	191.22	VILLAGE OF LAKE DELTON	
56146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,294.63
56146	39500	21100	19100	1610	07-05-16	123,746.20	VILLAGE OF LAKE DELTON	
56146	39500	21100	19100	30682	10-03-16	123,746.21	VILLAGE OF LAKE DELTON	
56146		Transportation -- Trns Aids To Mnc.-Sf						\$ 247,492.41
56146	39500	21100	18500	71729	01-22-16	424.88	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	71729	01-22-16	462.38	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	474.88	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	839.90	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	974.75	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	1,010.41	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	74807	02-25-16	433.53	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	74807	02-25-16	1,020.47	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	76946	03-21-16	254.97	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	76946	03-21-16	1,019.86	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	80672	05-02-16	510.24	TREAS VIL LAKE DELTON	

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56146	39500	21100	18500	82628	05-23-16	254.97	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	82628	05-23-16	573.67	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	85651	06-24-16	1,147.34	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	86267	07-01-16	1,234.81	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	86837	07-08-16	3,285.80	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	88129	07-19-16	2,040.36	TREAS VIL LAKE DELTON	
56146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,963.22
56146	39500	21100	19100	77429	01-04-16	123,746.20	VILLAGE OF LAKE DELTON	
56146	39500	21100	19100	85429	04-04-16	123,746.20	VILLAGE OF LAKE DELTON	
56146		Transportation -- Trns Aids To Mnc.-Sf						\$ 247,492.40
56146	39500	21100	27800	75171	02-25-16	285,163.00	TREAS VIL LAKE DELTON	
56146		Transportation -- Loc Rd Imp Prg St Fd						\$ 285,163.00
56146	45500	10000	23100	16149	09-07-16	3,200.00	VILLAGE OF LAKE DELTON	
56146		Justice -- Law enforcement train, local						\$ 3,200.00
56146	50500	10000	17400	29645	09-09-16	13,578.00	VILLAGE OF LAKE DELTON	
56146		Administration -- HV trans ln annual impact fee						\$ 13,578.00
56146	50500	10000	17500	29645	09-09-16	135,778.00	VILLAGE OF LAKE DELTON	
56146		Administration -- HV trans ln environ impact fee						\$ 135,778.00
56146	50500	10000	74300	27174	08-22-16	389,598.00	VILLAGE OF LAKE DELTON	
56146		Administration -- Federal aid, local assistance						\$ 389,598.00
56146	83500	10000	10500	6757	07-25-16	4,467.17	VILLAGE OF LAKE DELTON	
56146	83500	10000	10500	14281	11-21-16	17,750.44	VILLAGE OF LAKE DELTON	
56146		Revenue -- County and Municipal Aid						\$ 22,217.61
56146	83500	10000	10900	8596	07-25-16	7,329.00	VILLAGE OF LAKE DELTON	
56146	83500	10000	10900	9835	07-25-16	23,086.00	VILLAGE OF LAKE DELTON	
56146		Revenue -- State Aid, Tax Exempt Property						\$ 30,415.00
56146	83500	10000	11000	14281	11-21-16	7,806.46	VILLAGE OF LAKE DELTON	
56146		Revenue -- Public Utility Distribution						\$ 7,806.46
56146	83500	52100	36300	3293	03-29-16	24,977.67	VILLAGE OF LAKE DELTON	
56146		Revenue -- Lottery & Gaming Credit						\$ 24,977.67
56146		District Total Appropriations						\$ 1,514,686.76
56147	16500	10000	22500	4680	06-27-16	700.79	VILLAGE OF LA VALLE	
56147		Safety & Prof Services -- Fire dues distribution						\$ 700.79
56147	37000	10000	50300	30861	02-17-16	432.34	VILLAGE OF LA VALLE	

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56147	37000	10000	50300	46790	04-21-16	40.22	VILLAGE OF LA VALLE	
56147		Natural Resources -- Aids in lieu of taxes - gener						\$ 472.56
56147	37000	27400	67000	56329	05-27-16	984.91	VILLAGE OF LA VALLE	
56147		Natural Resources -- Fin asst for responsible units						\$ 984.91
56147	39500	21100	19100	1611	07-05-16	4,371.73	VILLAGE OF LA VALLE	
56147	39500	21100	19100	30683	10-03-16	4,371.74	VILLAGE OF LA VALLE	
56147	39500	21100	19100	77430	01-04-16	4,371.73	VILLAGE OF LA VALLE	
56147	39500	21100	19100	85430	04-04-16	4,371.73	VILLAGE OF LA VALLE	
56147		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,486.93
56147	83500	10000	10500	6758	07-25-16	17,122.40	VILLAGE OF LA VALLE	
56147	83500	10000	10500	14282	11-21-16	82,816.96	VILLAGE OF LA VALLE	
56147		Revenue -- County and Municipal Aid						\$ 99,939.36
56147	83500	10000	10900	8597	07-25-16	525.00	VILLAGE OF LA VALLE	
56147		Revenue -- State Aid, Tax Exempt Proprty						\$ 525.00
56147		District Total Appropriations						\$ 120,109.55
56148	16500	10000	22500	4681	06-27-16	365.85	VILLAGE OF LIME RIDGE	
56148		Safety & Prof Services -- Fire dues distribution						\$ 365.85
56148	39500	21100	19100	1612	07-05-16	549.49	VILLAGE OF LIME RIDGE	
56148	39500	21100	19100	30684	10-03-16	549.52	VILLAGE OF LIME RIDGE	
56148	39500	21100	19100	77431	01-04-16	549.49	VILLAGE OF LIME RIDGE	
56148	39500	21100	19100	85431	04-04-16	549.49	VILLAGE OF LIME RIDGE	
56148		Transportation -- Trns Aids To Mnc.-Sf						\$ 2,197.99
56148	83500	10000	10500	6759	07-25-16	6,166.95	VILLAGE OF LIME RIDGE	
56148	83500	10000	10500	14283	11-21-16	34,946.05	VILLAGE OF LIME RIDGE	
56148		Revenue -- County and Municipal Aid						\$ 41,113.00
56148	83500	10000	10900	8598	07-25-16	54.00	VILLAGE OF LIME RIDGE	
56148		Revenue -- State Aid, Tax Exempt Proprty						\$ 54.00
56148		District Total Appropriations						\$ 43,730.84
56149	16500	10000	22500	4682	06-27-16	644.85	VILLAGE OF LOGANVILLE	
56149		Safety & Prof Services -- Fire dues distribution						\$ 644.85
56149	37000	21200	58300	41663	04-07-16	4,629.56	VILLAGE OF LOGANVILLE	
56149		Natural Resources -- Rec & resource aids, fed						\$ 4,629.56
56149	37000	27400	67000	56302	05-27-16	914.78	VILLAGE OF LOGANVILLE	
56149		Natural Resources -- Fin asst for responsible units						\$ 914.78

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56149	39500	21100	19100	1613	07-05-16	5,080.71	VILLAGE OF LOGANVILLE		
56149	39500	21100	19100	30685	10-03-16	5,080.72	VILLAGE OF LOGANVILLE		
56149	39500	21100	19100	77432	01-04-16	5,080.71	VILLAGE OF LOGANVILLE		
56149	39500	21100	19100	85432	04-04-16	5,080.71	VILLAGE OF LOGANVILLE		
56149		Transportation -- Trns Aids To Mnc.-Sf						\$	20,322.85
56149	83500	10000	10500	6760	07-25-16	7,615.36	VILLAGE OF LOGANVILLE		
56149	83500	10000	10500	14284	11-21-16	40,790.67	VILLAGE OF LOGANVILLE		
56149		Revenue -- County and Municipal Aid						\$	48,406.03
56149	83500	10000	10900	8599	07-25-16	179.00	VILLAGE OF LOGANVILLE		
56149		Revenue -- State Aid, Tax Exempt Property						\$	179.00
56149	83500	10000	11000	14284	11-21-16	2,410.22	VILLAGE OF LOGANVILLE		
56149		Revenue -- Public Utility Distribution						\$	2,410.22
56149		District Total Appropriations						\$	77,507.29
56151	16500	10000	22500	4683	06-27-16	1,865.83	VILLAGE OF MERRIMAC		
56151		Safety & Prof Services -- Fire dues distribution						\$	1,865.83
56151	37000	21200	16600	63958	06-20-16	22.28	VILLAGE OF MERRIMAC		
56151		Natural Resources -- Gen program ops-state funds-FR						\$	22.28
56151	37000	21200	57100	63958	06-20-16	10.01	VILLAGE OF MERRIMAC		
56151		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	10.01
56151	37000	27400	67000	55777	05-27-16	1,365.80	VILLAGE OF MERRIMAC		
56151		Natural Resources -- Fin asst for responsible units						\$	1,365.80
56151	39500	21100	19100	1614	07-05-16	7,924.97	VILLAGE OF MERRIMAC		
56151	39500	21100	19100	30686	10-03-16	7,925.00	VILLAGE OF MERRIMAC		
56151	39500	21100	19100	77433	01-04-16	7,924.97	VILLAGE OF MERRIMAC		
56151	39500	21100	19100	85433	04-04-16	7,924.97	VILLAGE OF MERRIMAC		
56151		Transportation -- Trns Aids To Mnc.-Sf						\$	31,699.91
56151	83500	10000	10500	6761	07-25-16	2,661.94	VILLAGE OF MERRIMAC		
56151	83500	10000	10500	14285	11-21-16	15,084.31	VILLAGE OF MERRIMAC		
56151		Revenue -- County and Municipal Aid						\$	17,746.25
56151	83500	10000	10900	8600	07-25-16	157.00	VILLAGE OF MERRIMAC		
56151		Revenue -- State Aid, Tax Exempt Property						\$	157.00
56151	83500	10000	50100	2667	01-29-16	45.17	VILLAGE OF MERRIMAC		
56151		Revenue -- Payments for municipal svcs						\$	45.17
56151		District Total Appropriations						\$	52,912.25

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56161	16500	10000	22500	4684	06-27-16	1,329.83	VILLAGE OF NORTH FREEDOM	
56161		Safety & Prof Services -- Fire dues distribution						\$ 1,329.83
56161	37000	27400	67000	56136	05-27-16	1,860.88	VILLAGE OF NORTH FREEDOM	
56161		Natural Resources -- Fin asst for responsible units						\$ 1,860.88
56161	39500	21100	19100	1615	07-05-16	4,071.44	VILLAGE OF NORTH FREEDOM	
56161	39500	21100	19100	30687	10-03-16	4,071.46	VILLAGE OF NORTH FREEDOM	
56161	39500	21100	19100	77434	01-04-16	4,071.44	VILLAGE OF NORTH FREEDOM	
56161	39500	21100	19100	85434	04-04-16	4,071.44	VILLAGE OF NORTH FREEDOM	
56161		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,285.78
56161	83500	10000	10500	6762	07-25-16	24,284.99	VILLAGE OF NORTH FREEDOM	
56161	83500	10000	10500	14286	11-21-16	125,526.84	VILLAGE OF NORTH FREEDOM	
56161		Revenue -- County and Municipal Aid						\$ 149,811.83
56161	83500	10000	10900	8601	07-25-16	68.00	VILLAGE OF NORTH FREEDOM	
56161	83500	10000	10900	9836	07-25-16	52.00	VILLAGE OF NORTH FREEDOM	
56161		Revenue -- State Aid, Tax Exempt Proprty						\$ 120.00
56161	83500	10000	11000	14286	11-21-16	102.91	VILLAGE OF NORTH FREEDOM	
56161		Revenue -- Public Utility Distribution						\$ 102.91
56161	83500	52100	36300	3294	03-29-16	2,066.39	VILLAGE OF NORTH FREEDOM	
56161		Revenue -- Lottery & Gaming Credit						\$ 2,066.39
56161		District Total Appropriations						\$ 171,577.62
56171	16500	10000	22500	5246	07-07-16	2,585.19	VILLAGE OF PLAIN	
56171		Safety & Prof Services -- Fire dues distribution						\$ 2,585.19
56171	37000	27400	67000	55456	05-27-16	2,439.36	VILLAGE OF PLAIN	
56171		Natural Resources -- Fin asst for responsible units						\$ 2,439.36
56171	39500	21100	18500	38888	10-19-16	4,000.00	VILLAGE OF PLAIN	
56171		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
56171	39500	21100	19100	1616	07-05-16	18,993.67	VILLAGE OF PLAIN	
56171	39500	21100	19100	30688	10-03-16	18,993.70	VILLAGE OF PLAIN	
56171	39500	21100	19100	77435	01-04-16	18,993.67	VILLAGE OF PLAIN	
56171	39500	21100	19100	85435	04-04-16	18,993.67	VILLAGE OF PLAIN	
56171		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,974.71
56171	43500	10000	11900	72363	09-02-16	5,300.76	VILLAGE OF PLAIN	
56171		Health Services -- Emergency medical services, ai						\$ 5,300.76
56171	83500	10000	10500	6763	07-25-16	20,591.84	VILLAGE OF PLAIN	

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56171	83500	10000	10500	14287	11-21-16	19,161.13	VILLAGE OF PLAIN	
56171		Revenue -- County and Municipal Aid						\$ 39,752.97
56171	83500	10000	10900	8602	07-25-16	4,596.00	VILLAGE OF PLAIN	
56171	83500	10000	10900	9837	07-25-16	23.00	VILLAGE OF PLAIN	
56171		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,619.00
56171		District Total Appropriations						\$ 134,671.99
56172	16500	10000	22500	4685	06-27-16	14,168.40	VILLAGE OF PRAIRIE DU SAC	
56172		Safety & Prof Services -- Fire dues distribution						\$ 14,168.40
56172	37000	27400	67000	56208	05-27-16	15,930.57	VILLAGE OF PRAIRIE DU SAC	
56172		Natural Resources -- Fin asst for responsible units						\$ 15,930.57
56172	39500	21100	17700	6086	07-29-16	5,945.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	17700	32937	10-05-16	5,945.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	17700	69154	12-29-16	3,570.00	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Tc, Trns Oper Aid Sf						\$ 15,460.00
56172	39500	21100	18200	32915	09-30-16	26,245.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	18200	57930	12-05-16	12,987.00	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Trnst/Trns-Rel Aid F						\$ 39,232.00
56172	39500	21100	19100	1617	07-05-16	57,065.48	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	19100	30689	10-03-16	57,065.51	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,130.99
56172	39500	21100	17700	72054	01-04-16	3,613.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	17700	90053	05-27-16	5,945.00	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Tc, Trns Oper Aid Sf						\$ 9,558.00
56172	39500	21100	18200	74730	02-25-16	10,406.00	TREAS VIL PRAIRIE DU SAC	
56172		Transportation -- Trnst/Trns-Rel Aid F						\$ 10,406.00
56172	39500	21100	19100	77436	01-04-16	57,065.48	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	19100	85436	04-04-16	57,065.48	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,130.96
56172	83500	10000	10500	6764	07-25-16	60,071.39	VILLAGE OF PRAIRIE DU SAC	
56172	83500	10000	10500	14288	11-21-16	100,892.06	VILLAGE OF PRAIRIE DU SAC	
56172		Revenue -- County and Municipal Aid						\$ 160,963.45
56172	83500	10000	10900	8603	07-25-16	10,893.00	VILLAGE OF PRAIRIE DU SAC	
56172	83500	10000	10900	9838	07-25-16	37,441.00	VILLAGE OF PRAIRIE DU SAC	
56172		Revenue -- State Aid, Tax Exempt Proprty						\$ 48,334.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56172	83500	10000	11000	14288	11-21-16	796.89	VILLAGE OF PRAIRIE DU SAC	
56172		Revenue -- Public Utility Distribution						\$ 796.89
56172		District Total Appropriations						\$ 543,111.26
56176	16500	10000	22500	4686	06-27-16	868.21	VILLAGE OF ROCK SPRINGS	
56176		Safety & Prof Services -- Fire dues distribution						\$ 868.21
56176	37000	10000	50300	30904	02-17-16	1,980.64	VILLAGE OF ROCK SPRINGS	
56176		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,980.64
56176	37000	27400	67000	55492	05-27-16	1,044.26	VILLAGE OF ROCK SPRINGS	
56176		Natural Resources -- Fin asst for responsible units						\$ 1,044.26
56176	39500	21100	19100	1618	07-05-16	2,932.97	VILLAGE OF ROCK SPRINGS	
56176	39500	21100	19100	30690	10-03-16	2,932.98	VILLAGE OF ROCK SPRINGS	
56176	39500	21100	19100	77437	01-04-16	2,932.97	VILLAGE OF ROCK SPRINGS	
56176	39500	21100	19100	85437	04-04-16	2,932.97	VILLAGE OF ROCK SPRINGS	
56176		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,731.89
56176	83500	10000	10500	6765	07-25-16	13,192.30	VILLAGE OF ROCK SPRINGS	
56176	83500	10000	10500	14289	11-21-16	74,422.09	VILLAGE OF ROCK SPRINGS	
56176		Revenue -- County and Municipal Aid						\$ 87,614.39
56176	83500	10000	10900	8604	07-25-16	207.00	VILLAGE OF ROCK SPRINGS	
56176		Revenue -- State Aid, Tax Exempt Proprty						\$ 207.00
56176	83500	10000	11000	14289	11-21-16	453.78	VILLAGE OF ROCK SPRINGS	
56176		Revenue -- Public Utility Distribution						\$ 453.78
56176		District Total Appropriations						\$ 103,900.17
56181	16500	10000	22500	4687	06-27-16	10,814.71	VILLAGE OF SAUK CITY	
56181		Safety & Prof Services -- Fire dues distribution						\$ 10,814.71
56181	37000	10000	50300	46807	04-21-16	4.38	VILLAGE OF SAUK CITY	
56181		Natural Resources -- Aids in lieu of taxes - gener						\$ 4.38
56181	37000	27400	67000	55828	05-27-16	14,366.44	VILLAGE OF SAUK CITY	
56181		Natural Resources -- Fin asst for responsible units						\$ 14,366.44
56181	39500	21100	18500	58191	12-05-16	3,720.00	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58192	12-05-16	1,898.30	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58218	12-05-16	1,354.56	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58268	12-05-16	1,354.56	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58295	12-05-16	1,128.80	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63831	12-22-16	2,725.66	VILLAGE OF SAUK CITY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56181	39500	21100	18500	63832	12-22-16	1,578.44	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63873	12-22-16	1,354.56	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63896	12-22-16	903.04	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63910	12-22-16	903.04	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	68854	12-28-16	451.52	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	68865	12-28-16	7,256.60	VILLAGE OF SAUK CITY	
56181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 24,629.08
56181	39500	21100	19100	1619	07-05-16	40,007.37	VILLAGE OF SAUK CITY	
56181	39500	21100	19100	30691	10-03-16	40,007.39	VILLAGE OF SAUK CITY	
56181		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,014.76
56181	39500	21100	18500	72849	02-04-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	72849	02-04-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	75941	03-09-16	225.76	TREAS VIL SAUK CITY	
56181	39500	21100	18500	75941	03-09-16	747.68	TREAS VIL SAUK CITY	
56181	39500	21100	18500	77852	03-30-16	1,806.08	TREAS VIL SAUK CITY	
56181	39500	21100	18500	77942	03-31-16	677.28	TREAS VIL SAUK CITY	
56181	39500	21100	18500	80352	04-28-16	1,693.20	TREAS VIL SAUK CITY	
56181	39500	21100	18500	80352	04-28-16	2,934.88	TREAS VIL SAUK CITY	
56181	39500	21100	18500	82840	05-25-16	13,273.24	TREAS VIL SAUK CITY	
56181	39500	21100	18500	83755	06-07-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	83755	06-07-16	1,354.56	TREAS VIL SAUK CITY	
56181	39500	21100	18500	83755	06-07-16	4,000.00	TREAS VIL SAUK CITY	
56181	39500	21100	18500	84696	06-16-16	2,378.50	TREAS VIL SAUK CITY	
56181	39500	21100	18500	84696	06-16-16	4,227.31	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	677.28	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	677.28	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	1,128.80	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	2,199.55	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86268	07-01-16	733.72	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86440	07-05-16	4,000.00	TREAS VIL SAUK CITY	
56181	39500	21100	18500	87260	07-14-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	87260	07-14-16	1,128.80	TREAS VIL SAUK CITY	
56181		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 45,670.00
56181	39500	21100	19100	77438	01-04-16	40,007.37	VILLAGE OF SAUK CITY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56181	39500	21100	19100	85438	04-04-16	40,007.37	VILLAGE OF SAUK CITY	
56181		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,014.74
56181	45500	10000	23100	17112	10-03-16	1,760.00	VILLAGE OF SAUK CITY	
56181		Justice -- Law enforcement train, local						\$ 1,760.00
56181	83500	10000	10500	6766	07-25-16	57,156.61	VILLAGE OF SAUK CITY	
56181	83500	10000	10500	14290	11-21-16	114,065.17	VILLAGE OF SAUK CITY	
56181		Revenue -- County and Municipal Aid						\$ 171,221.78
56181	83500	10000	10900	8605	07-25-16	22,529.00	VILLAGE OF SAUK CITY	
56181	83500	10000	10900	9839	07-25-16	11,773.00	VILLAGE OF SAUK CITY	
56181		Revenue -- State Aid, Tax Exempt Property						\$ 34,302.00
56181	83500	10000	11000	14290	11-21-16	6.91	VILLAGE OF SAUK CITY	
56181		Revenue -- Public Utility Distribution						\$ 6.91
56181	83500	10000	50100	2668	01-29-16	61.18	VILLAGE OF SAUK CITY	
56181		Revenue -- Payments for municipal svcs						\$ 61.18
56181		District Total Appropriations						\$ 462,865.98
56182	16500	10000	22500	4688	06-27-16	6,680.86	VILLAGE OF SPRING GREEN	
56182		Safety & Prof Services -- Fire dues distribution						\$ 6,680.86
56182	37000	27400	67000	55509	05-27-16	1,842.85	VILLAGE OF SPRING GREEN	
56182		Natural Resources -- Fin asst for responsible units						\$ 1,842.85
56182	39500	21100	19100	1620	07-05-16	17,682.61	VILLAGE OF SPRING GREEN	
56182	39500	21100	19100	30692	10-03-16	17,682.62	VILLAGE OF SPRING GREEN	
56182	39500	21100	19100	77439	01-04-16	17,682.61	VILLAGE OF SPRING GREEN	
56182	39500	21100	19100	85439	04-04-16	17,682.61	VILLAGE OF SPRING GREEN	
56182		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,730.45
56182	45500	10000	23100	21000	12-19-16	800.00	VILLAGE OF SPRING GREEN	
56182		Justice -- Law enforcement train, local						\$ 800.00
56182	83500	10000	10500	6767	07-25-16	37,736.95	VILLAGE OF SPRING GREEN	
56182	83500	10000	10500	14291	11-21-16	73,902.72	VILLAGE OF SPRING GREEN	
56182		Revenue -- County and Municipal Aid						\$ 111,639.67
56182	83500	10000	10900	8606	07-25-16	5,602.00	VILLAGE OF SPRING GREEN	
56182		Revenue -- State Aid, Tax Exempt Property						\$ 5,602.00
56182	83500	10000	11000	14291	11-21-16	541.25	VILLAGE OF SPRING GREEN	
56182		Revenue -- Public Utility Distribution						\$ 541.25
56182		District Total Appropriations						\$ 197,837.08

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56191	16500	10000	22500	4689	06-27-16	4,340.10	VILLAGE OF WEST BARABOO		
56191			Safety & Prof Services -- Fire dues distribution						\$ 4,340.10
56191	37000	36300	TA100	21913	01-15-16	58,066.00	VILLAGE OF WEST BARABOO		
56191	37000	36300	TA100	104945	11-03-16	37,738.25	VILLAGE OF WEST BARABOO		
56191			Natural Resources -- LAND ACQUISITION						\$ 95,804.25
56191	39500	21100	19100	1621	07-05-16	26,254.96	VILLAGE OF WEST BARABOO		
56191	39500	21100	19100	30693	10-03-16	26,254.98	VILLAGE OF WEST BARABOO		
56191	39500	21100	19100	77440	01-04-16	26,254.96	VILLAGE OF WEST BARABOO		
56191	39500	21100	19100	85440	04-04-16	26,254.96	VILLAGE OF WEST BARABOO		
56191			Transportation -- Trns Aids To Mnc.-Sf						\$ 105,019.86
56191	83500	10000	10500	6768	07-25-16	3,939.59	VILLAGE OF WEST BARABOO		
56191	83500	10000	10500	14292	11-21-16	22,324.32	VILLAGE OF WEST BARABOO		
56191			Revenue -- County and Municipal Aid						\$ 26,263.91
56191	83500	10000	10900	8607	07-25-16	1,985.00	VILLAGE OF WEST BARABOO		
56191	83500	10000	10900	9840	07-25-16	1,353.00	VILLAGE OF WEST BARABOO		
56191			Revenue -- State Aid, Tax Exempt Property						\$ 3,338.00
56191			District Total Appropriations						\$ 234,766.12
56206	16500	10000	22500	4690	06-27-16	33,413.54	CITY OF BARABOO		
56206			Safety & Prof Services -- Fire dues distribution						\$ 33,413.54
56206	37000	21200	16600	63959	06-20-16	7.12	CITY OF BARABOO		
56206			Natural Resources -- Gen program ops-state funds-FR						\$ 7.12
56206	37000	21200	57100	63959	06-20-16	3.20	CITY OF BARABOO		
56206			Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.20
56206	37000	21200	58300	41664	04-07-16	743.03	CITY OF BARABOO		
56206			Natural Resources -- Rec & resource aids, fed						\$ 743.03
56206	37000	27400	67000	56156	05-27-16	33,305.82	CITY OF BARABOO		
56206			Natural Resources -- Fin asst for responsible units						\$ 33,305.82
56206	39500	21100	16200	2125	07-05-16	21,696.56	CITY OF BARABOO		
56206	39500	21100	16200	29227	10-03-16	21,696.56	CITY OF BARABOO		
56206			Transportation -- Conn Hwy Aids St Fds						\$ 43,393.12
56206	39500	21100	17700	6042	07-29-16	19,794.00	CITY OF BARABOO		
56206	39500	21100	17700	32874	10-06-16	19,794.00	CITY OF BARABOO		
56206	39500	21100	17700	69099	12-30-16	11,877.00	CITY OF BARABOO		
56206			Transportation -- Tc, Trns Oper Aid Sf						\$ 51,465.00

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56206	39500	21100	18200	33756	10-04-16	74,237.00	CITY OF BARABOO		
56206	39500	21100	18200	57962	12-05-16	36,824.00	CITY OF BARABOO		
56206		Transportation -- Trnst/Trns-Rel Aid F							\$ 111,061.00
56206	39500	21100	18500	26467	09-21-16	311.68	CITY OF BARABOO		
56206	39500	21100	18500	31106	09-29-16	311.68	CITY OF BARABOO		
56206	39500	21100	18500	35819	10-11-16	794.87	CITY OF BARABOO		
56206	39500	21100	18500	35824	10-11-16	311.68	CITY OF BARABOO		
56206	39500	21100	18500	45027	10-28-16	790.66	CITY OF BARABOO		
56206	39500	21100	18500	45072	10-28-16	155.84	CITY OF BARABOO		
56206		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 2,676.41
56206	39500	21100	19100	1622	07-05-16	144,316.49	CITY OF BARABOO		
56206	39500	21100	19100	30694	10-03-16	144,316.50	CITY OF BARABOO		
56206		Transportation -- Trns Aids To Mnc.-Sf							\$ 288,632.99
56206	39500	21100	16200	78092	01-04-16	21,696.56	CITY OF BARABOO		
56206	39500	21100	16200	82092	04-04-16	21,696.56	CITY OF BARABOO		
56206		Transportation -- Conn Hwy Aids St Fds							\$ 43,393.12
56206	39500	21100	17700	72055	01-04-16	12,976.00	CITY OF BARABOO		
56206	39500	21100	17700	90054	05-27-16	19,794.00	CITY OF BARABOO		
56206		Transportation -- Tc, Trns Oper Aid Sf							\$ 32,770.00
56206	39500	21100	18200	70312	01-06-16	50,984.00	TREAS CITY BARABOO		
56206	39500	21100	18200	74731	02-25-16	7,671.00	TREAS CITY BARABOO		
56206		Transportation -- Trnst/Trns-Rel Aid F							\$ 58,655.00
56206	39500	21100	18500	71730	01-22-16	152.72	TREAS CITY BARABOO		
56206	39500	21100	18500	72636	02-02-16	189.72	TREAS CITY BARABOO		
56206	39500	21100	18500	73050	02-08-16	667.42	TREAS CITY BARABOO		
56206	39500	21100	18500	75942	03-09-16	456.12	TREAS CITY BARABOO		
56206	39500	21100	18500	75942	03-09-16	467.52	TREAS CITY BARABOO		
56206	39500	21100	18500	76351	03-14-16	311.68	TREAS CITY BARABOO		
56206	39500	21100	18500	79428	04-18-16	539.12	TREAS CITY BARABOO		
56206	39500	21100	18500	80673	05-02-16	311.68	TREAS CITY BARABOO		
56206	39500	21100	18500	82629	05-23-16	155.84	TREAS CITY BARABOO		
56206	39500	21100	18500	82629	05-23-16	660.16	TREAS CITY BARABOO		
56206	39500	21100	18500	84270	06-13-16	623.36	TREAS CITY BARABOO		
56206	39500	21100	18500	85380	06-22-16	508.90	TREAS CITY BARABOO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
56206	39500	21100	18500	85380	06-22-16	665.75	TREAS CITY BARABOO		
56206	39500	21100	18500	85380	06-22-16	718.79	TREAS CITY BARABOO		
56206	39500	21100	18500	85380	06-22-16	996.97	TREAS CITY BARABOO		
56206	39500	21100	18500	86838	07-08-16	578.69	TREAS CITY BARABOO		
56206		Transportation -- Hwy Sfty Loc Aid Ffd						\$	8,004.44
56206	39500	21100	19100	77441	01-04-16	144,316.49	CITY OF BARABOO		
56206	39500	21100	19100	85441	04-04-16	144,316.49	CITY OF BARABOO		
56206		Transportation -- Trns Aids To Mnc.-Sf						\$	288,632.98
56206	45500	10000	23100	16902	09-23-16	4,160.00	CITY OF BARABOO		
56206		Justice -- Law enforcement train, local						\$	4,160.00
56206	83500	10000	10500	6769	07-25-16	504,707.23	CITY OF BARABOO		
56206	83500	10000	10500	14293	11-21-16	1,118,911.11	CITY OF BARABOO		
56206		Revenue -- County and Municipal Aid						\$	1,623,618.34
56206	83500	10000	10900	8608	07-25-16	53,791.00	CITY OF BARABOO		
56206	83500	10000	10900	9841	07-25-16	18,482.00	CITY OF BARABOO		
56206		Revenue -- State Aid, Tax Exempt Property						\$	72,273.00
56206	83500	10000	11000	14293	11-21-16	33,437.25	CITY OF BARABOO		
56206		Revenue -- Public Utility Distribution						\$	33,437.25
56206	83500	10000	50100	2669	01-29-16	67,236.19	CITY OF BARABOO		
56206		Revenue -- Payments for municipal svcs						\$	67,236.19
56206	83500	52100	36300	3295	03-29-16	22,384.71	CITY OF BARABOO		
56206		Revenue -- Lottery & Gaming Credit						\$	22,384.71
56206		District Total Appropriations						\$	2,819,266.26
56276	16500	10000	22500	4691	06-27-16	22,578.20	REEDSBURG, CITY OF		
56276		Safety & Prof Services -- Fire dues distribution						\$	22,578.20
56276	37000	10000	50300	29112	02-12-16	16,260.14	REEDSBURG, CITY OF		
56276	37000	10000	50300	46256	04-21-16	8.32	REEDSBURG, CITY OF		
56276		Natural Resources -- Aids in lieu of taxes - gener						\$	16,268.46
56276	37000	27400	67000	55704	05-27-16	9,958.77	REEDSBURG, CITY OF		
56276		Natural Resources -- Fin asst for responsible units						\$	9,958.77
56276	39500	21100	16200	2126	07-05-16	12,218.63	REEDSBURG, CITY OF		
56276	39500	21100	16200	29228	10-03-16	12,218.65	REEDSBURG, CITY OF		
56276		Transportation -- Conn Hwy Aids St Fds						\$	24,437.28
56276	39500	21100	17700	6395	07-29-16	19,299.00	REEDSBURG, CITY OF		

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56276	39500	21100	17700	32948	10-05-16	19,299.00	REEDSBURG, CITY OF		
56276	39500	21100	17700	69120	12-29-16	11,580.00	REEDSBURG, CITY OF		
56276		Transportation -- Tc, Trns Oper Aid Sf							\$ 50,178.00
56276	39500	21100	18200	32914	09-30-16	43,690.00	REEDSBURG, CITY OF		
56276	39500	21100	18200	57900	12-05-16	22,633.00	REEDSBURG, CITY OF		
56276		Transportation -- Trnst/Trns-Rel Aid F							\$ 66,323.00
56276	39500	21100	18500	58193	12-05-16	204.43	REEDSBURG, CITY OF		
56276	39500	21100	18500	58194	12-05-16	2,261.59	REEDSBURG, CITY OF		
56276	39500	21100	18500	58195	12-05-16	174.86	REEDSBURG, CITY OF		
56276	39500	21100	18500	58215	12-05-16	179.10	REEDSBURG, CITY OF		
56276	39500	21100	18500	58294	12-05-16	2,586.28	REEDSBURG, CITY OF		
56276	39500	21100	18500	60496	12-12-16	151.98	REEDSBURG, CITY OF		
56276	39500	21100	18500	60520	12-12-16	524.88	REEDSBURG, CITY OF		
56276	39500	21100	18500	60598	12-12-16	421.44	REEDSBURG, CITY OF		
56276	39500	21100	18500	63830	12-22-16	1,593.54	REEDSBURG, CITY OF		
56276	39500	21100	18500	63895	12-22-16	691.20	REEDSBURG, CITY OF		
56276	39500	21100	18500	63908	12-22-16	309.96	REEDSBURG, CITY OF		
56276		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 9,099.26
56276	39500	21100	19100	1623	07-05-16	108,890.36	REEDSBURG, CITY OF		
56276	39500	21100	19100	30695	10-03-16	108,890.38	REEDSBURG, CITY OF		
56276		Transportation -- Trns Aids To Mnc.-Sf							\$ 217,780.74
56276	39500	21100	16200	78093	01-04-16	12,218.63	CITY OF REEDSBURG		
56276	39500	21100	16200	82093	04-04-16	12,218.63	CITY OF REEDSBURG		
56276		Transportation -- Conn Hwy Aids St Fds							\$ 24,437.26
56276	39500	21100	17700	72056	01-04-16	12,979.00	CITY OF REEDSBURG		
56276	39500	21100	17700	90055	05-27-16	19,299.00	CITY OF REEDSBURG		
56276		Transportation -- Tc, Trns Oper Aid Sf							\$ 32,278.00
56276	39500	21100	18200	75435	03-03-16	3,946.00	TREAS CITY REEDSBURG		
56276		Transportation -- Trnst/Trns-Rel Aid F							\$ 3,946.00
56276	39500	21100	18500	73051	02-08-16	288.60	TREAS CITY REEDSBURG		
56276	39500	21100	18500	73051	02-08-16	481.95	TREAS CITY REEDSBURG		
56276	39500	21100	18500	73051	02-08-16	598.32	TREAS CITY REEDSBURG		
56276	39500	21100	18500	73491	02-11-16	1,154.00	TREAS CITY REEDSBURG		
56276	39500	21100	18500	73491	02-11-16	1,191.00	TREAS CITY REEDSBURG		

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56276	39500	21100	18500	73491	02-11-16	1,207.32	TREAS CITY REEDSBURG		
56276	39500	21100	18500	76947	03-21-16	296.76	TREAS CITY REEDSBURG		
56276	39500	21100	18500	76947	03-21-16	1,227.84	TREAS CITY REEDSBURG		
56276	39500	21100	18500	80353	04-28-16	604.44	TREAS CITY REEDSBURG		
56276	39500	21100	18500	80353	04-28-16	1,212.00	TREAS CITY REEDSBURG		
56276	39500	21100	18500	82630	05-23-16	595.32	TREAS CITY REEDSBURG		
56276	39500	21100	18500	82630	05-23-16	616.92	TREAS CITY REEDSBURG		
56276	39500	21100	18500	82630	05-23-16	1,236.96	TREAS CITY REEDSBURG		
56276	39500	21100	18500	84697	06-16-16	413.04	TREAS CITY REEDSBURG		
56276	39500	21100	18500	84697	06-16-16	598.32	TREAS CITY REEDSBURG		
56276	39500	21100	18500	87261	07-14-16	309.96	TREAS CITY REEDSBURG		
56276	39500	21100	18500	87261	07-14-16	734.54	TREAS CITY REEDSBURG		
56276		Transportation -- Hwy Sfty Loc Aid Ffd						\$	12,767.29
56276	39500	21100	19100	77442	01-04-16	108,890.36	CITY OF REEDSBURG		
56276	39500	21100	19100	85442	04-04-16	108,890.36	CITY OF REEDSBURG		
56276		Transportation -- Trns Aids To Mnc.-Sf						\$	217,780.72
56276	45500	10000	23100	16143	09-07-16	3,040.00	REEDSBURG, CITY OF		
56276		Justice -- Law enforcement train, local						\$	3,040.00
56276	83500	10000	10500	6770	07-25-16	322,442.29	REEDSBURG, CITY OF		
56276	83500	10000	10500	14294	11-21-16	594,422.87	REEDSBURG, CITY OF		
56276		Revenue -- County and Municipal Aid						\$	916,865.16
56276	83500	10000	10900	8609	07-25-16	16,478.00	REEDSBURG, CITY OF		
56276	83500	10000	10900	9842	07-25-16	3,371.00	REEDSBURG, CITY OF		
56276		Revenue -- State Aid, Tax Exempt Property						\$	19,849.00
56276	83500	10000	11000	14294	11-21-16	2,721.09	REEDSBURG, CITY OF		
56276		Revenue -- Public Utility Distribution						\$	2,721.09
56276	83500	10000	50100	2670	01-29-16	4,396.50	REEDSBURG, CITY OF		
56276		Revenue -- Payments for municipal svcs						\$	4,396.50
56276	83500	52100	36300	3296	03-28-16	23,082.74	REEDSBURG, CITY OF		
56276		Revenue -- Lottery & Gaming Credit						\$	23,082.74
56276		District Total Appropriations						\$	1,677,787.47
56291	50500	10000	17400	29646	09-12-16	6,300.00	CITY OF WISCONSIN DELLS		
56291		Administration -- HV trans In annual impact fee						\$	6,300.00
56291	50500	10000	17500	29646	09-12-16	63,004.00	CITY OF WISCONSIN DELLS		

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56291									
		Administration -- HV trans In environ impact fee							\$ 63,004.00
56291	83500	10000	10900	8610	07-25-16	1,328.00	CITY OF WISCONSIN DELLS		
56291	83500	10000	10900	9843	07-25-16	1,507.00	CITY OF WISCONSIN DELLS		
56291		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,835.00
56291	83500	52100	36300	3297	03-29-16	2,535.01	CITY OF WISCONSIN DELLS		
56291		Revenue -- Lottery & Gaming Credit							\$ 2,535.01
56291		District Total Appropriations							\$ 74,674.01
57000	11500	10000	70300	5900	02-12-16	28,052.00	SAWYER COUNTY		
57000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 28,052.00
57000	11500	27400	76300	5900	02-12-16	54,237.00	SAWYER COUNTY		
57000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 54,237.00
57000	11500	27400	76400	14188	10-20-16	3,603.60	SAWYER COUNTY		
57000	11500	27400	76400	14189	10-20-16	1,864.80	SAWYER COUNTY		
57000	11500	27400	76400	14190	10-20-16	3,388.00	SAWYER COUNTY		
57000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 8,856.40
57000	11500	36300	WE100	9682	06-09-16	6,351.35	SAWYER COUNTY		
57000	11500	36300	WE100	13302	09-27-16	2,400.00	SAWYER COUNTY		
57000	11500	36300	WE100	13303	09-27-16	200.00	SAWYER COUNTY		
57000	11500	36300	WE100	13304	09-27-16	4,100.00	SAWYER COUNTY		
57000	11500	36300	WE100	14520	10-28-16	5,585.00	SAWYER COUNTY		
57000	11500	36300	WE100	15607	11-28-16	5,638.48	SAWYER COUNTY		
57000	11500	36300	WE100	16280	12-14-16	1,100.00	SAWYER COUNTY		
57000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 25,374.83
57000	16500	10000	23600	7109	10-26-16	1,422.97	SAWYER COUNTY		
57000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 1,422.97
57000	37000	21200	38100	38757	03-30-16	1,437.33	SAWYER COUNTY		
57000		Natural Resources -- GPO -federal funds							\$ 1,437.33
57000	37000	21200	54800	80599	08-05-16	4,464.50	SAWYER COUNTY		
57000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 4,464.50
57000	37000	21200	55000	38757	03-30-16	4,980.35	SAWYER COUNTY		
57000		Natural Resources -- Enf A - boating enforcement							\$ 4,980.35
57000	37000	21200	55100	94871	09-28-16	16,132.08	SAWYER COUNTY		
57000		Natural Resources -- Enf A - atv & utv enforcement							\$ 16,132.08
57000	37000	21200	55200	94375	09-28-16	14,931.56	SAWYER COUNTY		

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57000		Natural Resources -- Enf A - snow enforcement						\$ 14,931.56
57000	37000	21200	56400	47331	04-22-16	5,430.90	SAWYER COUNTY	
57000		Natural Resources -- RA- fish, wl & forestry						\$ 5,430.90
57000	37000	21200	56600	50238	05-05-16	63.06	SAWYER COUNTY	
57000	37000	21200	56600	91201	09-15-16	52,884.66	SAWYER COUNTY	
57000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 52,947.72
57000	37000	21200	57200	37209	04-08-16	34,653.61	SAWYER COUNTY	
57000		Natural Resources -- ResAids - cnty forst & admin						\$ 34,653.61
57000	37000	21200	57400	82963	08-11-16	41,850.00	SAWYER COUNTY	
57000		Natural Resources -- RA- cnty snow trail & area aid						\$ 41,850.00
57000	37000	21200	57500	82804	08-11-16	48,162.50	SAWYER COUNTY	
57000	37000	21200	57500	92350	09-22-16	14,571.40	SAWYER COUNTY	
57000		Natural Resources -- RA- snowmobile trail areas						\$ 62,733.90
57000	37000	21200	57600	79760	08-02-16	7,490.00	SAWYER COUNTY	
57000	37000	21200	57600	80611	08-05-16	27,112.00	SAWYER COUNTY	
57000	37000	21200	57600	80617	08-05-16	4,965.00	SAWYER COUNTY	
57000	37000	21200	57600	80860	08-08-16	50,715.00	SAWYER COUNTY	
57000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 90,282.00
57000	37000	21200	57700	83974	08-12-16	3,275.55	SAWYER COUNTY	
57000		Natural Resources -- RA- atv project aids						\$ 3,275.55
57000	37000	21200	58200	40198	03-31-16	6,363.51	SAWYER COUNTY	
57000		Natural Resources -- ResAids - nat forest income						\$ 6,363.51
57000	37000	21200	58400	48002	04-29-16	510.42	SAWYER COUNTY	
57000	37000	21200	58400	90510	09-14-16	6,665.23	SAWYER COUNTY	
57000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 7,175.65
57000	37000	21200	58900	102628	11-18-16	8,682.34	SAWYER COUNTY	
57000		Natural Resources -- Resource aids — distribution o						\$ 8,682.34
57000	37000	21200	67800	66912	06-21-16	39,177.58	SAWYER COUNTY	
57000		Natural Resources -- EA - invasive aqu & lake mon						\$ 39,177.58
57000	39500	21100	19000	166	07-05-16	376,055.94	SAWYER COUNTY	
57000	39500	21100	19000	29120	10-03-16	188,027.99	SAWYER COUNTY	
57000		Transportation -- Trans Aids To Co.-Sf						\$ 564,083.93
57000	39500	21100	16700	74090	02-18-16	21,498.23	SAWYER CO LCO TRANSIT	
57000	39500	21100	16700	77903	03-31-16	25,329.34	SAWYER CO LCO TRANSIT	

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57000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 46,827.57
57000	39500	21100	16800	88057	05-06-16	68,844.00	COUNTY OF SAWYER	
57000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
57000	39500	21100	17500	82631	05-23-16	11,413.00	SAWYER CO LCO TRANSIT	
57000		Transportation -- Paratransit Aids, Sf						\$ 11,413.00
57000	39500	21100	17700	74732	02-25-16	34,689.00	SAWYER CO LCO TRANSIT	
57000	39500	21100	17700	84196	06-13-16	67,435.00	SAWYER CO LCO TRANSIT	
57000		Transportation -- Tc, Trns Oper Aid Sf						\$ 102,124.00
57000	39500	21100	18200	72488	02-01-16	26,511.70	TREAS SAWYER CO	
57000	39500	21100	18200	72489	02-01-16	127,040.30	TREAS SAWYER CO	
57000	39500	21100	18200	72807	02-04-16	13,033.60	SAWYER CO LCO TRANSIT	
57000	39500	21100	18200	72808	02-04-16	104,800.00	TREAS SAWYER CO	
57000	39500	21100	18200	77449	03-24-16	254,373.22	SAWYER CO LCO TRANSIT	
57000	39500	21100	18200	78399	04-06-16	606.00	SAWYER CO LCO TRANSIT	
57000	39500	21100	18200	85492	06-23-16	7,151.68	TREAS SAWYER CO	
57000		Transportation -- Trnst/Trns-Rel Aid F						\$ 533,516.50
57000	39500	21100	19000	74057	01-04-16	188,027.97	COUNTY OF SAWYER	
57000		Transportation -- Trans Aids To Co.-Sf						\$ 188,027.97
57000	41000	10000	11600	92324	11-29-16	21,600.00	SAWYER COUNTY	
57000		Corrections -- Reimbursing counties for proba						\$ 21,600.00
57000	41000	10000	30200	17896	01-04-16	692.00	SAWYER COUNTY	
57000	41000	10000	30200	20440	01-19-16	320.00	SAWYER COUNTY	
57000		Corrections -- Community intervention program						\$ 1,012.00
57000	43500	10000	11900	72453	09-02-16	7,096.49	SAWYER COUNTY	
57000		Health Services -- Emergency medical services, ai						\$ 7,096.49
57000	43500	10000	00000	90613	01-02-16	6,077.00	SAWYER CO	
57000	43500	10000	00000	90614	01-04-16	43,342.00	SAWYER CO	
57000	43500	10000	00000	90616	02-01-16	69,055.00	SAWYER CO	
57000	43500	10000	00000	90618	03-01-16	57,034.00	SAWYER CO	
57000	43500	10000	00000	90622	04-01-16	146,365.00	SAWYER CO	
57000	43500	10000	00000	90624	05-02-16	19,220.00	SAWYER CO	
57000	43500	10000	00000	90627	06-01-16	25,528.00	SAWYER CO	
57000	43500	10000	00000	90700	07-01-16	50,264.00	SAWYER CO	
57000	43500	10000	00000	90701	08-01-16	360,289.00	SAWYER CO	

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57000	43500	10000	00000	90702	09-01-16	49,364.00	SAWYER CO		
57000	43500	10000	00000	90704	10-01-16	19,702.00	SAWYER CO		
57000	43500	10000	00000	90705	11-01-16	29,053.00	SAWYER CO		
57000	43500	10000	00000	90706	12-01-16	5,133.00	SAWYER CO		
57000		Health Services -- State/Fed Aids							\$ 880,426.00
57000	45500	10000	22100	14347	07-22-16	1,310.00	SAWYER COUNTY		
57000		Justice -- Crime laboratories, DNA							\$ 1,310.00
57000	45500	10000	23100	21013	12-19-16	3,360.00	SAWYER COUNTY		
57000		Justice -- Law enforcement train, local							\$ 3,360.00
57000	45500	10000	26300	5084	01-19-16	58,508.00	SAWYER COUNTY		
57000		Justice -- County-tribal programs, local							\$ 58,508.00
57000	46500	10000	30800	6684	03-01-16	138.26	SAWYER COUNTY		
57000	46500	10000	30800	16248	10-06-16	7,858.45	SAWYER COUNTY		
57000		Military Affairs -- Emergency response equipment							\$ 7,996.71
57000	46500	10000	33700	12961	07-20-16	2,918.50	SAWYER COUNTY		
57000	46500	10000	33700	18637	12-06-16	2,918.50	SAWYER COUNTY		
57000		Military Affairs -- Local emer planning grants							\$ 5,837.00
57000	46500	10000	34200	5072	01-27-16	20,657.17	SAWYER COUNTY		
57000	46500	10000	34200	5622	02-04-16	2,890.50	SAWYER COUNTY		
57000	46500	10000	34200	13900	08-16-16	18,940.79	SAWYER COUNTY		
57000	46500	10000	34200	16328	10-07-16	1,200.00	SAWYER COUNTY		
57000	46500	10000	34200	18707	12-06-16	18,940.78	SAWYER COUNTY		
57000		Military Affairs -- Federal aid, local assistance							\$ 62,629.24
57000	48500	15200	12700	7807	03-07-16	225.00	SAWYER COUNTY		
57000	48500	15200	12700	14000	06-30-16	308.20	SAWYER COUNTY		
57000		Veterans Affairs -- Grants to counties							\$ 533.20
57000	48500	58200	26700	7807	03-07-16	1,012.50	SAWYER COUNTY		
57000	48500	58200	26700	14000	06-30-16	1,386.89	SAWYER COUNTY		
57000		Veterans Affairs -- County grants							\$ 2,399.39
57000	48500	58200	28000	21168	11-23-16	14,270.94	SAWYER COUNTY		
57000		Veterans Affairs -- Veterans transportation grant							\$ 14,270.94
57000	48500	58300	37000	7807	03-07-16	1,012.50	SAWYER COUNTY		
57000	48500	58300	37000	14000	06-30-16	1,386.89	SAWYER COUNTY		
57000		Veterans Affairs -- County grants							\$ 2,399.39

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57000	50500	10000	15500	9597	01-29-16	5,778.06	SAWYER COUNTY		
57000	50500	10000	15500	12808	03-02-16	3,632.91	SAWYER COUNTY		
57000	50500	10000	15500	15258	03-30-16	3,510.78	SAWYER COUNTY		
57000	50500	10000	15500	16311	04-15-16	1,857.39	SAWYER COUNTY		
57000	50500	10000	15500	17684	04-29-16	2,127.00	SAWYER COUNTY		
57000	50500	10000	15500	19157	05-17-16	1,160.92	SAWYER COUNTY		
57000	50500	10000	15500	22062	06-15-16	3,714.08	SAWYER COUNTY		
57000	50500	10000	15500	24411	07-18-16	3,693.31	SAWYER COUNTY		
57000	50500	10000	15500	27528	08-17-16	7,430.64	SAWYER COUNTY		
57000	50500	10000	15500	29953	09-15-16	2,362.94	SAWYER COUNTY		
57000	50500	10000	15500	33872	10-31-16	(2,121.74)	SAWYER COUNTY		
57000	50500	10000	15500	36200	11-30-16	2,121.74	SAWYER COUNTY		
57000	50500	10000	15500	36217	11-30-16	1,676.91	SAWYER COUNTY		
57000	50500	10000	15500	38791	12-29-16	2,871.75	SAWYER COUNTY		
57000		Administration -- Federal aid, local assistance							\$ 39,816.69
57000	50500	23500	37100	9597	01-29-16	2,798.85	SAWYER COUNTY		
57000	50500	23500	37100	12808	03-02-16	1,670.60	SAWYER COUNTY		
57000	50500	23500	37100	15258	03-30-16	3,201.04	SAWYER COUNTY		
57000	50500	23500	37100	16311	04-15-16	2,030.94	SAWYER COUNTY		
57000	50500	23500	37100	19157	05-17-16	1,096.60	SAWYER COUNTY		
57000	50500	23500	37100	22062	06-15-16	420.62	SAWYER COUNTY		
57000	50500	23500	37100	24411	07-18-16	139.87	SAWYER COUNTY		
57000	50500	23500	37100	27528	08-17-16	33.95	SAWYER COUNTY		
57000	50500	23500	37100	29953	09-15-16	1,199.02	SAWYER COUNTY		
57000	50500	23500	37100	33872	10-31-16	9,804.44	SAWYER COUNTY		
57000	50500	23500	37100	36217	11-30-16	2,007.21	SAWYER COUNTY		
57000	50500	23500	37100	38791	12-29-16	3,309.83	SAWYER COUNTY		
57000		Administration -- Low-income assistance grants							\$ 27,712.97
57000	50500	26900	16600	13249	03-23-16	1,000.00	SAWYER COUNTY		
57000	50500	26900	16600	13447	03-24-16	58,080.00	SAWYER COUNTY		
57000	50500	26900	16600	18467	05-10-16	25,000.00	SAWYER COUNTY		
57000		Administration -- Land							\$ 84,080.00
57000	83500	10000	10500	6792	07-25-16	34,994.52	SAWYER COUNTY		
57000		Revenue -- County and Municipal Aid							\$ 34,994.52

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57000	83500	10000	10900	7249	07-25-16	6,405.00	SAWYER COUNTY	
57000		Revenue -- State Aid, Tax Exempt Property						\$ 6,405.00
57000	83500	10000	11000	14316	11-21-16	142,027.24	SAWYER COUNTY	
57000		Revenue -- Public Utility Distribution						\$ 142,027.24
57000	83500	10000	30200	5103	07-25-16	686,989.02	SAWYER COUNTY	
57000	83500	10000	30200	5247	07-25-16	4,107,060.75	SAWYER COUNTY	
57000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,794,049.77
57000	83500	52100	36300	3506	03-29-16	347,996.16	SAWYER COUNTY	
57000		Revenue -- Lottery & Gaming Credit						\$ 347,996.16
57000		District Total Appropriations						\$ 8,573,759.46
57002	16500	10000	22500	4692	06-27-16	10,273.04	TOWN OF BASS LAKE	
57002		Safety & Prof Services -- Fire dues distribution						\$ 10,273.04
57002	37000	10000	50300	46304	04-21-16	93.06	TOWN OF BASS LAKE	
57002		Natural Resources -- Aids in lieu of taxes - gener						\$ 93.06
57002	37000	21200	16600	63960	06-20-16	639.42	TOWN OF BASS LAKE	
57002		Natural Resources -- Gen program ops-state funds-FR						\$ 639.42
57002	37000	21200	57100	63960	06-20-16	467.80	TOWN OF BASS LAKE	
57002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 467.80
57002	37000	21200	57900	46305	04-21-16	187.08	TOWN OF BASS LAKE	
57002	37000	21200	57900	46306	04-21-16	377.34	TOWN OF BASS LAKE	
57002	37000	21200	57900	46307	04-21-16	12.72	TOWN OF BASS LAKE	
57002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 577.14
57002	37000	21200	58900	102629	11-18-16	1,958.92	TOWN OF BASS LAKE	
57002		Natural Resources -- Resource aids — distribution o						\$ 1,958.92
57002	37000	27400	67000	56271	05-27-16	8,380.22	TOWN OF BASS LAKE	
57002		Natural Resources -- Fin asst for responsible units						\$ 8,380.22
57002	39500	21100	19100	1624	07-05-16	46,632.85	TOWN OF BASS LAKE	
57002	39500	21100	19100	30696	10-03-16	46,632.87	TOWN OF BASS LAKE	
57002	39500	21100	19100	77443	01-04-16	46,632.85	TOWN OF BASS LAKE	
57002	39500	21100	19100	85443	04-04-16	46,632.85	TOWN OF BASS LAKE	
57002		Transportation -- Trns Aids To Mnc.-Sf						\$ 186,531.42
57002	50500	10000	17400	17105	04-28-16	15,716.00	TOWN OF BASS LAKE	
57002		Administration -- HV trans In annual impact fee						\$ 15,716.00
57002	83500	10000	10500	6772	07-25-16	12,318.30	TOWN OF BASS LAKE	

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57002	83500	10000	10500	14296	11-21-16	20,334.52	TOWN OF BASS LAKE	
57002		Revenue -- County and Municipal Aid						\$ 32,652.82
57002	83500	10000	10900	8611	07-25-16	29.00	TOWN OF BASS LAKE	
57002		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
57002	83500	10000	11000	14296	11-21-16	49,855.07	TOWN OF BASS LAKE	
57002		Revenue -- Public Utility Distribution						\$ 49,855.07
57002		District Total Appropriations						\$ 307,173.91
57004	16500	10000	22500	4693	06-27-16	636.64	TOWN OF COUDERAY	
57004		Safety & Prof Services -- Fire dues distribution						\$ 636.64
57004	37000	10000	50300	33806	03-01-16	130.96	TOWN OF COUDERAY	
57004	37000	10000	50300	47022	04-21-16	211.36	TOWN OF COUDERAY	
57004	37000	10000	50300	47025	04-21-16	84.80	TOWN OF COUDERAY	
57004		Natural Resources -- Aids in lieu of taxes - gener						\$ 427.12
57004	37000	21200	16600	63961	06-20-16	2,074.97	TOWN OF COUDERAY	
57004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,074.97
57004	37000	21200	57100	63961	06-20-16	3,334.00	TOWN OF COUDERAY	
57004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,334.00
57004	37000	21200	57900	47023	04-21-16	6.13	TOWN OF COUDERAY	
57004	37000	21200	57900	47024	04-21-16	8.17	TOWN OF COUDERAY	
57004	37000	21200	57900	47026	04-21-16	252.77	TOWN OF COUDERAY	
57004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 267.07
57004	37000	21200	58900	102630	11-18-16	794.00	TOWN OF COUDERAY	
57004		Natural Resources -- Resource aids — distribution o						\$ 794.00
57004	37000	27400	67000	55904	05-27-16	1,288.98	TOWN OF COUDERAY	
57004		Natural Resources -- Fin asst for responsible units						\$ 1,288.98
57004	37000	27400	67300	55904	05-27-16	106.07	TOWN OF COUDERAY	
57004		Natural Resources -- Recycling consolidation grants						\$ 106.07
57004	39500	21100	19100	1625	07-05-16	24,210.99	TOWN OF COUDERAY	
57004	39500	21100	19100	30697	10-03-16	24,210.99	TOWN OF COUDERAY	
57004	39500	21100	19100	77444	01-04-16	24,210.99	TOWN OF COUDERAY	
57004	39500	21100	19100	85444	04-04-16	24,210.99	TOWN OF COUDERAY	
57004		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,843.96
57004	50500	10000	17400	17106	04-28-16	21,511.00	TOWN OF COUDERAY	
57004		Administration -- HV trans ln annual impact fee						\$ 21,511.00

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57004	83500	10000	10500	6773	07-25-16	3,237.72	TOWN OF COUDERAY	
57004	83500	10000	10500	14297	11-21-16	18,347.09	TOWN OF COUDERAY	
57004		Revenue -- County and Municipal Aid						\$ 21,584.81
57004	83500	10000	10900	8612	07-25-16	1.00	TOWN OF COUDERAY	
57004		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
57004		District Total Appropriations						\$ 148,869.62
57006	37000	10000	50300	33794	03-01-16	1,163.79	TOWN OF DRAPER	
57006	37000	10000	50300	33795	03-01-16	16,408.14	TOWN OF DRAPER	
57006	37000	10000	50300	33796	03-01-16	129.75	TOWN OF DRAPER	
57006	37000	10000	50300	46385	04-21-16	105.03	TOWN OF DRAPER	
57006		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,806.71
57006	37000	21200	16600	63962	06-20-16	820.04	TOWN OF DRAPER	
57006		Natural Resources -- Gen program ops-state funds-FR						\$ 820.04
57006	37000	21200	57100	63962	06-20-16	5,548.11	TOWN OF DRAPER	
57006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,548.11
57006	37000	21200	57900	46383	04-21-16	10.50	TOWN OF DRAPER	
57006	37000	21200	57900	46384	04-21-16	12,542.90	TOWN OF DRAPER	
57006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12,553.40
57006	37000	21200	58400	48179	04-29-16	6,129.74	TOWN OF DRAPER	
57006	37000	21200	58400	90569	09-14-16	79,617.23	TOWN OF DRAPER	
57006		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 85,746.97
57006	37000	21200	58900	102631	11-18-16	265.16	TOWN OF DRAPER	
57006		Natural Resources -- Resource aids — distribution o						\$ 265.16
57006	37000	27400	67000	55964	05-27-16	695.67	TOWN OF DRAPER	
57006		Natural Resources -- Fin asst for responsible units						\$ 695.67
57006	39500	21100	19100	1626	07-05-16	46,715.43	TOWN OF DRAPER	
57006	39500	21100	19100	30698	10-03-16	46,715.43	TOWN OF DRAPER	
57006	39500	21100	19100	77445	01-04-16	46,715.43	TOWN OF DRAPER	
57006	39500	21100	19100	85445	04-04-16	46,715.43	TOWN OF DRAPER	
57006		Transportation -- Trns Aids To Mnc.-Sf						\$ 186,861.72
57006	83500	10000	10500	6774	07-25-16	793.44	TOWN OF DRAPER	
57006	83500	10000	10500	14298	11-21-16	4,496.82	TOWN OF DRAPER	
57006		Revenue -- County and Municipal Aid						\$ 5,290.26
57006	83500	10000	10900	8613	07-25-16	4.00	TOWN OF DRAPER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57006		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
57006	83500	10000	50100	2671	01-29-16	120.09	TOWN OF DRAPER	
57006		Revenue -- Payments for municipal svcs						\$ 120.09
57006		District Total Appropriations						\$ 315,712.13
57008	16500	10000	22500	4694	06-27-16	4,224.23	TOWN OF EDGEWATER	
57008		Safety & Prof Services -- Fire dues distribution						\$ 4,224.23
57008	37000	10000	50300	30574	02-17-16	384.39	TOWN OF EDGEWATER	
57008	37000	10000	50300	45689	04-21-16	50.50	TOWN OF EDGEWATER	
57008	37000	10000	50300	45691	04-21-16	87.80	TOWN OF EDGEWATER	
57008		Natural Resources -- Aids in lieu of taxes - gener						\$ 522.69
57008	37000	21200	16600	63963	06-20-16	733.80	TOWN OF EDGEWATER	
57008		Natural Resources -- Gen program ops-state funds-FR						\$ 733.80
57008	37000	21200	57100	63963	06-20-16	3,638.18	TOWN OF EDGEWATER	
57008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,638.18
57008	37000	21200	57900	45688	04-21-16	159.72	TOWN OF EDGEWATER	
57008	37000	21200	57900	45690	04-21-16	5.05	TOWN OF EDGEWATER	
57008	37000	21200	57900	45692	04-21-16	0.48	TOWN OF EDGEWATER	
57008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 165.25
57008	37000	21200	58900	102632	11-18-16	354.87	TOWN OF EDGEWATER	
57008		Natural Resources -- Resource aids -- distribution o						\$ 354.87
57008	37000	27400	67000	56353	05-27-16	2,501.82	TOWN OF EDGEWATER	
57008		Natural Resources -- Fin asst for responsible units						\$ 2,501.82
57008	39500	21100	19100	1627	07-05-16	25,471.63	TOWN OF EDGEWATER	
57008	39500	21100	19100	30699	10-03-16	25,471.65	TOWN OF EDGEWATER	
57008	39500	21100	19100	77446	01-04-16	25,471.63	TOWN OF EDGEWATER	
57008	39500	21100	19100	85446	04-04-16	25,471.63	TOWN OF EDGEWATER	
57008		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,886.54
57008	50500	10000	17400	17107	04-28-16	5,239.00	TOWN OF EDGEWATER	
57008		Administration -- HV trans ln annual impact fee						\$ 5,239.00
57008	83500	10000	10500	6775	07-25-16	1,219.27	TOWN OF EDGEWATER	
57008	83500	10000	10500	14299	11-21-16	6,827.57	TOWN OF EDGEWATER	
57008		Revenue -- County and Municipal Aid						\$ 8,046.84
57008	83500	10000	10900	8614	07-25-16	8.00	TOWN OF EDGEWATER	
57008		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00

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57008	83500	10000	11000	14299	11-21-16	80.67	TOWN OF EDGEWATER	
57008		Revenue -- Public Utility Distribution						\$ 80.67
57008		District Total Appropriations						\$ 127,401.89
57010	16500	10000	22500	4695	06-27-16	13,669.59	TOWN OF HAYWARD	
57010		Safety & Prof Services -- Fire dues distribution						\$ 13,669.59
57010	37000	10000	50300	30920	02-17-16	897.42	TOWN OF HAYWARD	
57010	37000	10000	50300	46985	04-21-16	25.09	TOWN OF HAYWARD	
57010		Natural Resources -- Aids in lieu of taxes - gener						\$ 922.51
57010	37000	21200	16600	63964	06-20-16	291.75	TOWN OF HAYWARD	
57010		Natural Resources -- Gen program ops-state funds-FR						\$ 291.75
57010	37000	21200	57100	63964	06-20-16	1,062.67	TOWN OF HAYWARD	
57010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,062.67
57010	37000	21200	57900	46983	04-21-16	390.95	TOWN OF HAYWARD	
57010	37000	21200	57900	46984	04-21-16	828.23	TOWN OF HAYWARD	
57010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,219.18
57010	37000	21200	58900	102633	11-18-16	3,686.70	TOWN OF HAYWARD	
57010	37000	21200	58900	102634	11-18-16	378.65	TOWN OF HAYWARD	
57010		Natural Resources -- Resource aids — distribution o						\$ 4,065.35
57010	37000	27400	67000	56365	05-27-16	3,206.80	TOWN OF HAYWARD	
57010		Natural Resources -- Fin asst for responsible units						\$ 3,206.80
57010	39500	21100	19100	1628	07-05-16	47,095.27	TOWN OF HAYWARD	
57010	39500	21100	19100	30700	10-03-16	47,095.29	TOWN OF HAYWARD	
57010	39500	21100	19100	77447	01-04-16	47,095.27	TOWN OF HAYWARD	
57010	39500	21100	19100	85447	04-04-16	47,095.27	TOWN OF HAYWARD	
57010		Transportation -- Trns Aids To Mnc.-Sf						\$ 188,381.10
57010	83500	10000	10500	6776	07-25-16	7,894.12	TOWN OF HAYWARD	
57010	83500	10000	10500	14300	11-21-16	44,089.16	TOWN OF HAYWARD	
57010		Revenue -- County and Municipal Aid						\$ 51,983.28
57010	83500	10000	10900	8615	07-25-16	859.00	TOWN OF HAYWARD	
57010		Revenue -- State Aid, Tax Exempt Property						\$ 859.00
57010	83500	10000	11000	14300	11-21-16	5,734.81	TOWN OF HAYWARD	
57010		Revenue -- Public Utility Distribution						\$ 5,734.81
57010	83500	10000	50100	2672	01-29-16	303.62	TOWN OF HAYWARD	
57010		Revenue -- Payments for municipal svcs						\$ 303.62

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57010	83500	52100	36300	3298	03-29-16	2,145.17	TOWN OF HAYWARD	
57010		Revenue -- Lottery & Gaming Credit						\$ 2,145.17
57010		District Total Appropriations						\$ 273,844.83
57012	16500	10000	22500	4696	06-27-16	4,335.83	TOWN OF HUNTER	
57012		Safety & Prof Services -- Fire dues distribution						\$ 4,335.83
57012	37000	10000	50300	29176	02-12-16	166.14	TOWN OF HUNTER	
57012	37000	10000	50300	29177	02-12-16	6,558.37	TOWN OF HUNTER	
57012	37000	10000	50300	46471	04-21-16	5,297.96	TOWN OF HUNTER	
57012	37000	10000	50300	46472	04-21-16	213.39	TOWN OF HUNTER	
57012		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,235.86
57012	37000	21200	16600	63965	06-20-16	125.14	TOWN OF HUNTER	
57012		Natural Resources -- Gen program ops-state funds-FR						\$ 125.14
57012	37000	21200	57100	63965	06-20-16	202.02	TOWN OF HUNTER	
57012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 202.02
57012	37000	21200	57900	46470	04-21-16	729.36	TOWN OF HUNTER	
57012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 729.36
57012	37000	21200	58400	48183	04-29-16	1,979.47	TOWN OF HUNTER	
57012	37000	21200	58400	90570	09-14-16	25,710.71	TOWN OF HUNTER	
57012		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 27,690.18
57012	37000	21200	58900	102635	11-18-16	2,146.89	TOWN OF HUNTER	
57012		Natural Resources -- Resource aids -- distribution o						\$ 2,146.89
57012	37000	27400	67000	56050	05-27-16	3,501.71	TOWN OF HUNTER	
57012		Natural Resources -- Fin asst for responsible units						\$ 3,501.71
57012	39500	21100	19100	1629	07-05-16	21,739.24	TOWN OF HUNTER	
57012	39500	21100	19100	30701	10-03-16	21,739.26	TOWN OF HUNTER	
57012	39500	21100	19100	77448	01-04-16	21,739.24	TOWN OF HUNTER	
57012	39500	21100	19100	85448	04-04-16	21,739.24	TOWN OF HUNTER	
57012		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,956.98
57012	83500	10000	10500	6777	07-25-16	1,085.03	TOWN OF HUNTER	
57012	83500	10000	10500	14301	11-21-16	6,148.52	TOWN OF HUNTER	
57012		Revenue -- County and Municipal Aid						\$ 7,233.55
57012	83500	10000	10900	8616	07-25-16	19.00	TOWN OF HUNTER	
57012		Revenue -- State Aid, Tax Exempt Property						\$ 19.00
57012		District Total Appropriations						\$ 145,176.52

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57014	16500	10000	22500	4697	06-27-16	7,341.14	TOWN OF LENROOT	
57014		Safety & Prof Services -- Fire dues distribution						\$ 7,341.14
57014	37000	10000	50300	33797	03-01-16	7,939.69	TOWN OF LENROOT	
57014	37000	10000	50300	46498	04-21-16	73.50	TOWN OF LENROOT	
57014		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,013.19
57014	37000	21200	16600	63966	06-20-16	292.88	TOWN OF LENROOT	
57014		Natural Resources -- Gen program ops-state funds-FR						\$ 292.88
57014	37000	21200	57100	63966	06-20-16	7,563.29	TOWN OF LENROOT	
57014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,563.29
57014	37000	21200	57900	46495	04-21-16	105.65	TOWN OF LENROOT	
57014	37000	21200	57900	46496	04-21-16	2,040.76	TOWN OF LENROOT	
57014	37000	21200	57900	46497	04-21-16	3.20	TOWN OF LENROOT	
57014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,149.61
57014	39500	21100	19100	1630	07-05-16	48,020.11	TOWN OF LENROOT	
57014	39500	21100	19100	30702	10-03-16	48,020.13	TOWN OF LENROOT	
57014	39500	21100	19100	77449	01-04-16	48,020.11	TOWN OF LENROOT	
57014	39500	21100	19100	85449	04-04-16	48,020.11	TOWN OF LENROOT	
57014		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,080.46
57014	83500	10000	10500	6778	07-25-16	3,305.49	TOWN OF LENROOT	
57014	83500	10000	10500	14302	11-21-16	18,731.08	TOWN OF LENROOT	
57014		Revenue -- County and Municipal Aid						\$ 22,036.57
57014	83500	10000	10900	8617	07-25-16	23.00	TOWN OF LENROOT	
57014		Revenue -- State Aid, Tax Exempt Property						\$ 23.00
57014		District Total Appropriations						\$ 239,500.14
57016	16500	10000	22500	4698	06-27-16	441.08	TOWN OF MEADOWBROOK	
57016		Safety & Prof Services -- Fire dues distribution						\$ 441.08
57016	37000	21200	16600	63967	06-20-16	123.73	TOWN OF MEADOWBROOK	
57016		Natural Resources -- Gen program ops-state funds-FR						\$ 123.73
57016	37000	21200	57100	63967	06-20-16	2,674.39	TOWN OF MEADOWBROOK	
57016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,674.39
57016	37000	27400	67000	55536	05-27-16	831.77	TOWN OF MEADOWBROOK	
57016		Natural Resources -- Fin asst for responsible units						\$ 831.77
57016	39500	21100	19100	1631	07-05-16	14,610.27	TOWN OF MEADOWBROOK	
57016	39500	21100	19100	30703	10-03-16	14,610.27	TOWN OF MEADOWBROOK	

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57016	39500	21100	19100	77450	01-04-16	14,610.27	TOWN OF MEADOWBROOK	
57016	39500	21100	19100	85450	04-04-16	14,610.27	TOWN OF MEADOWBROOK	
57016		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,441.08
57016	83500	10000	10500	6779	07-25-16	3,187.54	TOWN OF MEADOWBROOK	
57016	83500	10000	10500	14303	11-21-16	18,062.70	TOWN OF MEADOWBROOK	
57016		Revenue -- County and Municipal Aid						\$ 21,250.24
57016		District Total Appropriations						\$ 83,762.29
57018	16500	10000	22500	4699	06-27-16	550.37	TOWN OF METEOR	
57018		Safety & Prof Services -- Fire dues distribution						\$ 550.37
57018	37000	21200	16600	63968	06-20-16	631.36	TOWN OF METEOR	
57018		Natural Resources -- Gen program ops-state funds-FR						\$ 631.36
57018	37000	21200	57100	63968	06-20-16	2,419.85	TOWN OF METEOR	
57018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,419.85
57018	37000	21200	58900	102636	11-18-16	2,067.82	TOWN OF METEOR	
57018	37000	21200	58900	102637	11-18-16	3,989.65	TOWN OF METEOR	
57018		Natural Resources -- Resource aids — distribution o						\$ 6,057.47
57018	37000	27400	67000	55577	05-27-16	710.38	TOWN OF METEOR	
57018		Natural Resources -- Fin asst for responsible units						\$ 710.38
57018	37000	27400	67300	55577	05-27-16	40.07	TOWN OF METEOR	
57018		Natural Resources -- Recycling consolidation grants						\$ 40.07
57018	39500	21100	19100	1632	07-05-16	14,808.45	TOWN OF METEOR	
57018	39500	21100	19100	30704	10-03-16	14,808.45	TOWN OF METEOR	
57018	39500	21100	19100	77451	01-04-16	14,808.45	TOWN OF METEOR	
57018	39500	21100	19100	85451	04-04-16	14,808.45	TOWN OF METEOR	
57018		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,233.80
57018	50500	10000	17400	17108	04-28-16	28,780.00	TOWN OF METEOR	
57018		Administration -- HV trans ln annual impact fee						\$ 28,780.00
57018	83500	10000	10500	6780	07-25-16	1,480.79	TOWN OF METEOR	
57018	83500	10000	10500	14304	11-21-16	8,391.12	TOWN OF METEOR	
57018		Revenue -- County and Municipal Aid						\$ 9,871.91
57018		District Total Appropriations						\$ 108,295.21
57020	16500	10000	22500	5247	07-07-16	1,418.90	TOWN OF OJIBWA	
57020		Safety & Prof Services -- Fire dues distribution						\$ 1,418.90
57020	37000	10000	50300	30801	02-17-16	359.97	TOWN OF OJIBWA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57020	37000	10000	50300	46574	04-21-16	18.66	TOWN OF OJIBWA	
57020	37000	10000	50300	46575	04-21-16	25.80	TOWN OF OJIBWA	
57020		Natural Resources -- Aids in lieu of taxes - gener						\$ 404.43
57020	37000	21200	16600	63969	06-20-16	790.05	TOWN OF OJIBWA	
57020		Natural Resources -- Gen program ops-state funds-FR						\$ 790.05
57020	37000	21200	57100	63969	06-20-16	3,541.57	TOWN OF OJIBWA	
57020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,541.57
57020	37000	21200	57600	97601	10-11-16	12,276.03	TOWN OF OJIBWA	
57020		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 12,276.03
57020	37000	21200	57900	46573	04-21-16	2.58	TOWN OF OJIBWA	
57020	37000	21200	57900	46576	04-21-16	1.87	TOWN OF OJIBWA	
57020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.45
57020	37000	21200	58900	102638	11-18-16	760.54	TOWN OF OJIBWA	
57020		Natural Resources -- Resource aids -- distribution o						\$ 760.54
57020	39500	21100	19100	1633	07-05-16	15,023.14	TOWN OF OJIBWA	
57020	39500	21100	19100	30705	10-03-16	15,023.16	TOWN OF OJIBWA	
57020	39500	21100	19100	77452	01-04-16	15,023.14	TOWN OF OJIBWA	
57020	39500	21100	19100	85452	04-04-16	15,023.14	TOWN OF OJIBWA	
57020		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,092.58
57020	83500	10000	10900	8618	07-25-16	3.00	TOWN OF OJIBWA	
57020		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
57020		District Total Appropriations						\$ 79,291.55
57022	16500	10000	22500	4700	06-27-16	1,242.50	TOWN OF RADISSON	
57022		Safety & Prof Services -- Fire dues distribution						\$ 1,242.50
57022	37000	10000	50300	30812	02-17-16	1,223.35	TOWN OF RADISSON	
57022	37000	10000	50300	46620	04-21-16	24.84	TOWN OF RADISSON	
57022		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,248.19
57022	37000	21200	16600	63970	06-20-16	615.67	TOWN OF RADISSON	
57022		Natural Resources -- Gen program ops-state funds-FR						\$ 615.67
57022	37000	21200	57100	63970	06-20-16	2,424.32	TOWN OF RADISSON	
57022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,424.32
57022	37000	21200	57900	46621	04-21-16	257.28	TOWN OF RADISSON	
57022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 257.28
57022	37000	21200	58900	102639	11-18-16	2,340.73	TOWN OF RADISSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57022		Natural Resources -- Resource aids — distribution o						\$ 2,340.73
57022	37000	27400	67000	55641	05-27-16	1,998.10	TOWN OF RADISSON	
57022		Natural Resources -- Fin asst for responsible units						\$ 1,998.10
57022	39500	21100	19100	1634	07-05-16	35,710.93	TOWN OF RADISSON	
57022	39500	21100	19100	30706	10-03-16	35,710.95	TOWN OF RADISSON	
57022	39500	21100	19100	77453	01-04-16	35,710.93	TOWN OF RADISSON	
57022	39500	21100	19100	85453	04-04-16	35,710.93	TOWN OF RADISSON	
57022		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,843.74
57022	83500	10000	10500	6781	07-25-16	5,947.53	TOWN OF RADISSON	
57022	83500	10000	10500	14305	11-21-16	14,143.21	TOWN OF RADISSON	
57022		Revenue -- County and Municipal Aid						\$ 20,090.74
57022	83500	10000	10900	8619	07-25-16	11.00	TOWN OF RADISSON	
57022		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
57022	83500	10000	11000	14305	11-21-16	24,987.59	TOWN OF RADISSON	
57022		Revenue -- Public Utility Distribution						\$ 24,987.59
57022		District Total Appropriations						\$ 198,059.86
57024	16500	10000	22500	4701	06-27-16	9,011.72	TOWN OF ROUND LAKE	
57024		Safety & Prof Services -- Fire dues distribution						\$ 9,011.72
57024	37000	10000	50300	30819	02-17-16	8,473.09	TOWN OF ROUND LAKE	
57024	37000	10000	50300	46635	04-21-16	80.00	TOWN OF ROUND LAKE	
57024	37000	10000	50300	46639	04-21-16	128.00	TOWN OF ROUND LAKE	
57024		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,681.09
57024	37000	21200	16600	63971	06-20-16	1,082.61	TOWN OF ROUND LAKE	
57024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,082.61
57024	37000	21200	57100	63971	06-20-16	2,068.32	TOWN OF ROUND LAKE	
57024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,068.32
57024	37000	21200	57900	46636	04-21-16	1.50	TOWN OF ROUND LAKE	
57024	37000	21200	57900	46637	04-21-16	78.40	TOWN OF ROUND LAKE	
57024	37000	21200	57900	46638	04-21-16	1,053.84	TOWN OF ROUND LAKE	
57024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,133.74
57024	37000	21200	58400	48187	04-29-16	6,721.77	TOWN OF ROUND LAKE	
57024	37000	21200	58400	90571	09-14-16	87,306.90	TOWN OF ROUND LAKE	
57024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 94,028.67
57024	37000	21200	58900	102640	11-18-16	3,121.32	TOWN OF ROUND LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57024	37000	21200	58900	102641	11-18-16	3,227.57	TOWN OF ROUND LAKE	
57024		Natural Resources -- Resource aids — distribution o						\$ 6,348.89
57024	37000	27400	67000	55733	05-27-16	3,549.73	TOWN OF ROUND LAKE	
57024		Natural Resources -- Fin asst for responsible units						\$ 3,549.73
57024	39500	21100	19100	1635	07-05-16	51,427.71	TOWN OF ROUND LAKE	
57024	39500	21100	19100	30707	10-03-16	51,427.71	TOWN OF ROUND LAKE	
57024	39500	21100	19100	77454	01-04-16	51,427.71	TOWN OF ROUND LAKE	
57024	39500	21100	19100	85454	04-04-16	51,427.71	TOWN OF ROUND LAKE	
57024		Transportation -- Trns Aids To Mnc.-Sf						\$ 205,710.84
57024	83500	10000	10500	6782	07-25-16	3,199.41	TOWN OF ROUND LAKE	
57024	83500	10000	10500	14306	11-21-16	17,313.44	TOWN OF ROUND LAKE	
57024		Revenue -- County and Municipal Aid						\$ 20,512.85
57024	83500	10000	10900	8620	07-25-16	4.00	TOWN OF ROUND LAKE	
57024		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
57024	83500	10000	11000	14306	11-21-16	848.75	TOWN OF ROUND LAKE	
57024		Revenue -- Public Utility Distribution						\$ 848.75
57024		District Total Appropriations						\$ 352,981.21
57026	16500	10000	22500	4702	06-27-16	7,379.24	TOWN OF SAND LAKE	
57026		Safety & Prof Services -- Fire dues distribution						\$ 7,379.24
57026	37000	10000	50300	33774	03-01-16	1,760.78	TOWN OF SAND LAKE	
57026	37000	10000	50300	45559	04-21-16	235.34	TOWN OF SAND LAKE	
57026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,996.12
57026	37000	21200	16600	63972	06-20-16	398.06	TOWN OF SAND LAKE	
57026		Natural Resources -- Gen program ops-state funds-FR						\$ 398.06
57026	37000	21200	57100	63972	06-20-16	1,332.12	TOWN OF SAND LAKE	
57026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,332.12
57026	37000	21200	57900	45558	04-21-16	105.58	TOWN OF SAND LAKE	
57026	37000	21200	57900	45560	04-21-16	6.42	TOWN OF SAND LAKE	
57026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 112.00
57026	37000	21200	58900	102642	11-18-16	367.78	TOWN OF SAND LAKE	
57026		Natural Resources -- Resource aids — distribution o						\$ 367.78
57026	37000	27400	67000	55849	05-27-16	1,500.85	TOWN OF SAND LAKE	
57026		Natural Resources -- Fin asst for responsible units						\$ 1,500.85
57026	39500	21100	19100	1636	07-05-16	36,305.47	TOWN OF SAND LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57026	39500	21100	19100	30708	10-03-16	36,305.49	TOWN OF SAND LAKE		
57026	39500	21100	19100	77455	01-04-16	36,305.47	TOWN OF SAND LAKE		
57026	39500	21100	19100	85455	04-04-16	36,305.47	TOWN OF SAND LAKE		
57026		Transportation -- Trns Aids To Mnc.-Sf						\$	145,221.90
57026	50500	10000	17400	17109	04-28-16	51,546.00	TOWN OF SAND LAKE		
57026		Administration -- HV trans In annual impact fee						\$	51,546.00
57026	83500	10000	10500	6783	07-25-16	2,129.58	TOWN OF SAND LAKE		
57026	83500	10000	10500	14307	11-21-16	10,724.41	TOWN OF SAND LAKE		
57026		Revenue -- County and Municipal Aid						\$	12,853.99
57026	83500	10000	10900	8621	07-25-16	49.00	TOWN OF SAND LAKE		
57026		Revenue -- State Aid, Tax Exempt Property						\$	49.00
57026	83500	10000	11000	14307	11-21-16	1,526.22	TOWN OF SAND LAKE		
57026		Revenue -- Public Utility Distribution						\$	1,526.22
57026		District Total Appropriations						\$	224,283.28
57028	16500	10000	22500	4703	06-27-16	5,594.86	TOWN OF SPIDER LAKE		
57028		Safety & Prof Services -- Fire dues distribution						\$	5,594.86
57028	37000	10000	50300	30825	02-17-16	14,224.10	TOWN OF SPIDER LAKE		
57028	37000	10000	50300	46666	04-21-16	49.58	TOWN OF SPIDER LAKE		
57028		Natural Resources -- Aids in lieu of taxes - gener						\$	14,273.68
57028	37000	21200	16600	63973	06-20-16	1,034.34	TOWN OF SPIDER LAKE		
57028		Natural Resources -- Gen program ops-state funds-FR						\$	1,034.34
57028	37000	21200	57100	63973	06-20-16	3,064.25	TOWN OF SPIDER LAKE		
57028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	3,064.25
57028	37000	21200	57900	46664	04-21-16	35.20	TOWN OF SPIDER LAKE		
57028	37000	21200	57900	46665	04-21-16	57.95	TOWN OF SPIDER LAKE		
57028		Natural Resources -- Aids in lieu of taxes - sum s						\$	93.15
57028	37000	21200	58400	48190	04-29-16	5,506.00	TOWN OF SPIDER LAKE		
57028	37000	21200	58400	90572	09-14-16	71,515.75	TOWN OF SPIDER LAKE		
57028		Natural Resources -- ResAids - pymt in lieu tax fed						\$	77,021.75
57028	37000	21200	58900	102643	11-18-16	142.58	TOWN OF SPIDER LAKE		
57028		Natural Resources -- Resource aids — distribution o						\$	142.58
57028	37000	21200	77900	23951	01-25-16	1,000.00	TOWN OF SPIDER LAKE		
57028		Natural Resources -- Resource maint develop SP Frst						\$	1,000.00
57028	37000	27400	67000	56251	05-27-16	2,514.12	TOWN OF SPIDER LAKE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57028		Natural Resources -- Fin asst for responsible units							\$ 2,514.12
57028	39500	21100	19100	1637	07-05-16	53,739.81	TOWN OF SPIDER LAKE		
57028	39500	21100	19100	30709	10-03-16	53,739.81	TOWN OF SPIDER LAKE		
57028	39500	21100	19100	77456	01-04-16	53,739.81	TOWN OF SPIDER LAKE		
57028	39500	21100	19100	85456	04-04-16	53,739.81	TOWN OF SPIDER LAKE		
57028		Transportation -- Trns Aids To Mnc.-Sf							\$ 214,959.24
57028	83500	10000	10500	6784	07-25-16	1,525.95	TOWN OF SPIDER LAKE		
57028	83500	10000	10500	14308	11-21-16	8,647.07	TOWN OF SPIDER LAKE		
57028		Revenue -- County and Municipal Aid							\$ 10,173.02
57028	83500	10000	10900	8622	07-25-16	4.00	TOWN OF SPIDER LAKE		
57028		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
57028		District Total Appropriations							\$ 329,874.99
57030	16500	10000	22500	4704	06-27-16	1,043.92	TOWN OF WEIRGOR		
57030		Safety & Prof Services -- Fire dues distribution							\$ 1,043.92
57030	37000	10000	50300	30921	02-17-16	2,010.94	TOWN OF WEIRGOR		
57030	37000	10000	50300	46988	04-21-16	53.33	TOWN OF WEIRGOR		
57030		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,064.27
57030	37000	21200	16600	63974	06-20-16	803.65	TOWN OF WEIRGOR		
57030		Natural Resources -- Gen program ops-state funds-FR							\$ 803.65
57030	37000	21200	57100	63974	06-20-16	503.04	TOWN OF WEIRGOR		
57030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 503.04
57030	37000	21200	57900	46987	04-21-16	1,417.73	TOWN OF WEIRGOR		
57030		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,417.73
57030	37000	21200	58900	102644	11-18-16	383.93	TOWN OF WEIRGOR		
57030		Natural Resources -- Resource aids -- distribution o							\$ 383.93
57030	37000	27400	67000	56043	05-27-16	3,221.78	TOWN OF WEIRGOR		
57030		Natural Resources -- Fin asst for responsible units							\$ 3,221.78
57030	39500	21100	19100	1638	07-05-16	18,452.76	TOWN OF WEIRGOR		
57030	39500	21100	19100	30710	10-03-16	18,452.76	TOWN OF WEIRGOR		
57030	39500	21100	19100	77457	01-04-16	18,452.76	TOWN OF WEIRGOR		
57030	39500	21100	19100	85457	04-04-16	18,452.76	TOWN OF WEIRGOR		
57030		Transportation -- Trns Aids To Mnc.-Sf							\$ 73,811.04
57030	50500	10000	17400	17110	04-28-16	7,998.00	TOWN OF WEIRGOR		
57030		Administration -- HV trans ln annual impact fee							\$ 7,998.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57030	83500	10000	10500	6785	07-25-16	3,679.07	TOWN OF WEIRGOR	
57030	83500	10000	10500	14309	11-21-16	20,871.26	TOWN OF WEIRGOR	
57030		Revenue -- County and Municipal Aid						\$ 24,550.33
57030	83500	10000	10900	8623	07-25-16	3.00	TOWN OF WEIRGOR	
57030		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
57030	83500	10000	11000	14309	11-21-16	59.21	TOWN OF WEIRGOR	
57030		Revenue -- Public Utility Distribution						\$ 59.21
57030		District Total Appropriations						\$ 115,859.90
57032	16500	10000	22500	4705	06-27-16	5,885.05	WINTER, TOWN OF	
57032		Safety & Prof Services -- Fire dues distribution						\$ 5,885.05
57032	37000	10000	50300	29268	02-12-16	7,167.43	WINTER, TOWN OF	
57032	37000	10000	50300	29269	02-12-16	227.99	WINTER, TOWN OF	
57032	37000	10000	50300	46757	04-21-16	44.28	WINTER, TOWN OF	
57032	37000	10000	50300	46758	04-21-16	19.86	WINTER, TOWN OF	
57032		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,459.56
57032	37000	10000	78500	93751	09-21-16	45,232.00	WINTER, TOWN OF	
57032		Natural Resources -- Res maint & dev - park fr & rd						\$ 45,232.00
57032	37000	21200	16600	63975	06-20-16	2,421.24	WINTER, TOWN OF	
57032		Natural Resources -- Gen program ops-state funds-FR						\$ 2,421.24
57032	37000	21200	57100	63975	06-20-16	20,158.39	WINTER, TOWN OF	
57032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20,158.39
57032	37000	21200	57900	46755	04-21-16	44,873.63	WINTER, TOWN OF	
57032	37000	21200	57900	46756	04-21-16	3.86	WINTER, TOWN OF	
57032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 44,877.49
57032	37000	21200	58400	48194	04-29-16	2,265.60	WINTER, TOWN OF	
57032	37000	21200	58400	90573	09-14-16	29,427.18	WINTER, TOWN OF	
57032		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 31,692.78
57032	37000	21200	58900	102645	11-18-16	8,742.23	WINTER, TOWN OF	
57032		Natural Resources -- Resource aids — distribution o						\$ 8,742.23
57032	37000	27400	67000	57526	05-31-16	7,382.00	WINTER, TOWN OF	
57032		Natural Resources -- Fin asst for responsible units						\$ 7,382.00
57032	39500	21100	17400	57946	12-05-16	34,631.99	WINTER, TOWN OF	
57032		Transportation -- Disastr Damag Aid Sf						\$ 34,631.99
57032	39500	21100	19100	1639	07-05-16	79,949.11	WINTER, TOWN OF	

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57032	39500	21100	19100	30711	10-03-16	79,949.13	WINTER, TOWN OF		
57032	39500	21100	19100	77458	01-04-16	79,949.11	TOWN OF WINTER		
57032	39500	21100	19100	85458	04-04-16	79,949.11	TOWN OF WINTER		
57032		Transportation -- Trns Aids To Mnc.-Sf						\$	319,796.46
57032	83500	10000	10500	6786	07-25-16	3,514.42	WINTER, TOWN OF		
57032	83500	10000	10500	14310	11-21-16	15,975.27	WINTER, TOWN OF		
57032		Revenue -- County and Municipal Aid						\$	19,489.69
57032	83500	10000	10900	8624	07-25-16	18.00	WINTER, TOWN OF		
57032		Revenue -- State Aid, Tax Exempt Property						\$	18.00
57032	83500	10000	11000	14310	11-21-16	3,943.06	WINTER, TOWN OF		
57032		Revenue -- Public Utility Distribution						\$	3,943.06
57032	83500	10000	50100	2673	01-29-16	1,159.91	WINTER, TOWN OF		
57032		Revenue -- Payments for municipal svcs						\$	1,159.91
57032		District Total Appropriations						\$	552,889.85
57111	16500	10000	22500	5248	07-06-16	153.84	VILLAGE OF COUDERAY		
57111		Safety & Prof Services -- Fire dues distribution						\$	153.84
57111	37000	10000	50300	33783	03-01-16	102.83	VILLAGE OF COUDERAY		
57111	37000	10000	50300	45959	04-21-16	10.40	VILLAGE OF COUDERAY		
57111	37000	10000	50300	45960	04-21-16	3.00	VILLAGE OF COUDERAY		
57111		Natural Resources -- Aids in lieu of taxes - gener						\$	116.23
57111	37000	21200	57100	63976	06-20-16	6.00	VILLAGE OF COUDERAY		
57111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	6.00
57111	39500	21100	19100	1640	07-05-16	717.29	VILLAGE OF COUDERAY		
57111	39500	21100	19100	30712	10-03-16	717.31	VILLAGE OF COUDERAY		
57111	39500	21100	19100	77459	01-04-16	717.29	VILLAGE OF COUDERAY		
57111	39500	21100	19100	85459	04-04-16	717.29	VILLAGE OF COUDERAY		
57111		Transportation -- Trns Aids To Mnc.-Sf						\$	2,869.18
57111	83500	10000	10500	6787	07-25-16	6,079.19	VILLAGE OF COUDERAY		
57111	83500	10000	10500	14311	11-21-16	34,448.76	VILLAGE OF COUDERAY		
57111		Revenue -- County and Municipal Aid						\$	40,527.95
57111		District Total Appropriations						\$	43,673.20
57121	16500	10000	22500	4706	06-27-16	302.74	VILLAGE OF EXELAND		
57121		Safety & Prof Services -- Fire dues distribution						\$	302.74
57121	37000	10000	50300	45643	04-21-16	32.00	VILLAGE OF EXELAND		

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57121		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.00
57121	37000	21200	57900	45642	04-21-16	3.20	VILLAGE OF EXELAND	
57121		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
57121	39500	21100	19100	1641	07-05-16	2,570.83	VILLAGE OF EXELAND	
57121	39500	21100	19100	30713	10-03-16	2,570.85	VILLAGE OF EXELAND	
57121	39500	21100	19100	77460	01-04-16	2,570.83	VILLAGE OF EXELAND	
57121	39500	21100	19100	85460	04-04-16	2,570.83	VILLAGE OF EXELAND	
57121		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,283.34
57121	83500	10000	10500	6788	07-25-16	10,374.55	VILLAGE OF EXELAND	
57121	83500	10000	10500	14312	11-21-16	57,540.70	VILLAGE OF EXELAND	
57121		Revenue -- County and Municipal Aid						\$ 67,915.25
57121	83500	10000	10900	8625	07-25-16	2.00	VILLAGE OF EXELAND	
57121		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
57121		District Total Appropriations						\$ 78,538.53
57176	16500	10000	22500	4707	06-27-16	323.95	VILLAGE OF RADISSON	
57176		Safety & Prof Services -- Fire dues distribution						\$ 323.95
57176	37000	10000	50300	30514	02-17-16	86.96	VILLAGE OF RADISSON	
57176	37000	10000	50300	45499	04-21-16	5.48	VILLAGE OF RADISSON	
57176		Natural Resources -- Aids in lieu of taxes - gener						\$ 92.44
57176	37000	27400	67000	56375	05-27-16	660.17	VILLAGE OF RADISSON	
57176		Natural Resources -- Fin asst for responsible units						\$ 660.17
57176	39500	21100	19100	1642	07-05-16	2,752.50	VILLAGE OF RADISSON	
57176	39500	21100	19100	30714	10-03-16	2,752.50	VILLAGE OF RADISSON	
57176	39500	21100	19100	77461	01-04-16	2,752.50	VILLAGE OF RADISSON	
57176	39500	21100	19100	85461	04-04-16	2,752.50	VILLAGE OF RADISSON	
57176		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,010.00
57176	83500	10000	10500	6789	07-25-16	12,136.14	VILLAGE OF RADISSON	
57176	83500	10000	10500	14313	11-21-16	67,916.47	VILLAGE OF RADISSON	
57176		Revenue -- County and Municipal Aid						\$ 80,052.61
57176	83500	10000	10900	8626	07-25-16	17.00	VILLAGE OF RADISSON	
57176		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
57176	83500	10000	11000	14313	11-21-16	989.36	VILLAGE OF RADISSON	
57176		Revenue -- Public Utility Distribution						\$ 989.36
57176		District Total Appropriations						\$ 93,145.53

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57190	16500	10000	22500	4708	06-27-16	526.12	VILLAGE OF WINTER	
57190		Safety & Prof Services -- Fire dues distribution						\$ 526.12
57190	37000	10000	50300	30553	02-17-16	693.77	VILLAGE OF WINTER	
57190	37000	10000	50300	45591	04-21-16	9.09	VILLAGE OF WINTER	
57190		Natural Resources -- Aids in lieu of taxes - gener						\$ 702.86
57190	37000	27400	67000	55880	05-27-16	2,791.52	VILLAGE OF WINTER	
57190		Natural Resources -- Fin asst for responsible units						\$ 2,791.52
57190	39500	21100	19100	1643	07-05-16	2,785.53	VILLAGE OF WINTER	
57190	39500	21100	19100	30715	10-03-16	2,785.53	VILLAGE OF WINTER	
57190	39500	21100	19100	77462	01-04-16	2,785.53	VILLAGE OF WINTER	
57190	39500	21100	19100	85462	04-04-16	2,785.53	VILLAGE OF WINTER	
57190		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,142.12
57190	83500	10000	10500	6790	07-25-16	19,127.49	VILLAGE OF WINTER	
57190	83500	10000	10500	14314	11-21-16	108,248.99	VILLAGE OF WINTER	
57190		Revenue -- County and Municipal Aid						\$ 127,376.48
57190	83500	10000	10900	8627	07-25-16	599.00	VILLAGE OF WINTER	
57190		Revenue -- State Aid, Tax Exempt Proprty						\$ 599.00
57190	83500	10000	11000	14314	11-21-16	141.36	VILLAGE OF WINTER	
57190		Revenue -- Public Utility Distribution						\$ 141.36
57190	83500	10000	50100	2674	01-29-16	438.78	VILLAGE OF WINTER	
57190		Revenue -- Payments for municipal svcs						\$ 438.78
57190	83500	52100	36300	3299	03-29-16	1,477.90	VILLAGE OF WINTER	
57190		Revenue -- Lottery & Gaming Credit						\$ 1,477.90
57190		District Total Appropriations						\$ 145,196.14
57236	16500	10000	22500	4709	06-27-16	8,826.08	CITY OF HAYWARD	
57236		Safety & Prof Services -- Fire dues distribution						\$ 8,826.08
57236	37000	10000	50300	28801	02-12-16	49.13	CITY OF HAYWARD	
57236		Natural Resources -- Aids in lieu of taxes - gener						\$ 49.13
57236	37000	21200	57900	45311	04-21-16	3.49	CITY OF HAYWARD	
57236		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.49
57236	37000	21200	58300	31966	02-22-16	1,941.06	CITY OF HAYWARD	
57236		Natural Resources -- Rec & resource aids, fed						\$ 1,941.06
57236	37000	27400	67000	55737	05-27-16	6,824.49	CITY OF HAYWARD	
57236		Natural Resources -- Fin asst for responsible units						\$ 6,824.49

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57236	39500	21100	19100	1644	07-05-16	34,751.80	CITY OF HAYWARD		
57236	39500	21100	19100	30716	10-03-16	34,751.82	CITY OF HAYWARD		
57236	39500	21100	19100	77463	01-04-16	34,751.80	CITY OF HAYWARD		
57236	39500	21100	19100	85463	04-04-16	34,751.80	CITY OF HAYWARD		
57236		Transportation -- Trns Aids To Mnc.-Sf						\$	139,007.22
57236	50500	10000	74300	29125	09-21-16	246,400.00	CITY OF HAYWARD		
57236		Administration -- Federal aid, local assistance						\$	246,400.00
57236	83500	10000	10500	6791	07-25-16	26,660.86	CITY OF HAYWARD		
57236	83500	10000	10500	14315	11-21-16	64,301.68	CITY OF HAYWARD		
57236		Revenue -- County and Municipal Aid						\$	90,962.54
57236	83500	10000	10900	8628	07-25-16	6,088.00	CITY OF HAYWARD		
57236		Revenue -- State Aid, Tax Exempt Property						\$	6,088.00
57236	83500	10000	11000	14315	11-21-16	32,002.78	CITY OF HAYWARD		
57236		Revenue -- Public Utility Distribution						\$	32,002.78
57236	83500	10000	50100	2675	01-29-16	11,893.41	CITY OF HAYWARD		
57236		Revenue -- Payments for municipal svcs						\$	11,893.41
57236	83500	52100	36300	3300	03-29-16	2,941.20	CITY OF HAYWARD		
57236		Revenue -- Lottery & Gaming Credit						\$	2,941.20
57236		District Total Appropriations						\$	546,939.40
58000	11500	10000	70300	4346	01-05-16	39,746.00	SHAWANO COUNTY		
58000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	39,746.00
58000	11500	27400	76300	4346	01-05-16	76,846.00	SHAWANO COUNTY		
58000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	76,846.00
58000	11500	36300	WE100	4642	01-11-16	5,600.00	SHAWANO COUNTY		
58000	11500	36300	WE100	4643	01-11-16	4,700.50	SHAWANO COUNTY		
58000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$	10,300.50
58000	16500	10000	23600	7108	10-26-16	13,097.93	SHAWANO COUNTY		
58000		Safety & Prof Services -- POWTS Replacement Rehab						\$	13,097.93
58000	37000	21200	38100	38758	03-22-16	1,406.08	SHAWANO COUNTY		
58000		Natural Resources -- GPO -federal funds						\$	1,406.08
58000	37000	21200	55000	38758	03-22-16	4,872.08	SHAWANO COUNTY		
58000		Natural Resources -- Enf A - boating enforcement						\$	4,872.08
58000	37000	21200	55100	94875	09-28-16	3,826.84	SHAWANO COUNTY		
58000		Natural Resources -- Enf A - atv & utv enforcement						\$	3,826.84

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58000	37000	21200	55200	94376	09-28-16	4,365.53	SHAWANO COUNTY	
58000		Natural Resources -- Enf A - snow enforcement						\$ 4,365.53
58000	37000	21200	56600	91202	09-15-16	39,540.71	SHAWANO COUNTY	
58000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 39,540.71
58000	37000	21200	57500	85294	08-19-16	113,925.00	SHAWANO COUNTY	
58000	37000	21200	57500	92334	09-22-16	2,008.35	SHAWANO COUNTY	
58000	37000	21200	57500	111208	12-01-16	3,001.27	SHAWANO COUNTY	
58000		Natural Resources -- RA- snowmobile trail areas						\$ 118,934.62
58000	37000	21200	57600	85288	08-19-16	56,070.00	SHAWANO COUNTY	
58000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 56,070.00
58000	37000	21200	57700	111205	12-01-16	3,001.27	SHAWANO COUNTY	
58000		Natural Resources -- RA- atv project aids						\$ 3,001.27
58000	37000	21200	58900	102646	11-18-16	6,187.25	SHAWANO COUNTY	
58000		Natural Resources -- Resource aids — distribution o						\$ 6,187.25
58000	37000	21200	66300	100151	10-18-16	3,412.66	SHAWANO COUNTY	
58000		Natural Resources -- EA - lake protection						\$ 3,412.66
58000	37000	21200	77900	108579	12-02-16	113,272.00	SHAWANO COUNTY	
58000		Natural Resources -- Resource maint develop SP Frst						\$ 113,272.00
58000	39500	21100	18500	45055	11-07-16	1,773.63	SHAWANO COUNTY	
58000	39500	21100	18500	59425	12-13-16	3,232.47	SHAWANO COUNTY	
58000	39500	21100	18500	60569	12-12-16	2,931.91	SHAWANO COUNTY	
58000	39500	21100	18500	60586	12-12-16	1,675.55	SHAWANO COUNTY	
58000	39500	21100	18500	63868	12-22-16	1,809.74	SHAWANO COUNTY	
58000	39500	21100	18500	63884	12-22-16	1,474.37	SHAWANO COUNTY	
58000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,897.67
58000	39500	21100	19000	167	07-05-16	622,881.64	SHAWANO COUNTY	
58000	39500	21100	19000	29121	10-03-16	311,440.84	SHAWANO COUNTY	
58000		Transportation -- Trans Aids To Co.-Sf						\$ 934,322.48
58000	39500	21100	16800	88058	05-06-16	120,478.00	COUNTY OF SHAWANO	
58000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 120,478.00
58000	39500	21100	18500	79429	04-18-16	2,632.54	TREAS SHAWANO CO	
58000	39500	21100	18500	82632	05-23-16	5,229.88	TREAS SHAWANO CO	
58000	39500	21100	18500	84698	06-16-16	1,274.89	TREAS SHAWANO CO	
58000	39500	21100	18500	85381	06-22-16	5,253.26	TREAS SHAWANO CO	

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58000	39500	21100	18500	87598	07-14-16	2,596.51	TREAS SHAWANO CO	
58000	39500	21100	18500	87598	07-14-16	3,314.38	TREAS SHAWANO CO	
58000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 20,301.46
58000	39500	21100	19000	74058	01-04-16	311,440.82	COUNTY OF SHAWANO	
58000		Transportation -- Trans Aids To Co.-Sf						\$ 311,440.82
58000	41000	10000	11600	92325	11-29-16	32,240.00	SHAWANO COUNTY	
58000		Corrections -- Reimbursing counties for proba						\$ 32,240.00
58000	41000	10000	30200	17897	01-04-16	1,597.50	SHAWANO COUNTY	
58000	41000	10000	30200	20444	01-19-16	1,421.29	SHAWANO COUNTY	
58000		Corrections -- Community intervention program						\$ 3,018.79
58000	41000	10000	31300	22163	01-22-16	21,978.46	SHAWANO COUNTY	
58000	41000	10000	31300	28424	02-12-16	38,823.80	SHAWANO COUNTY	
58000	41000	10000	31300	38839	03-28-16	67,748.36	SHAWANO COUNTY	
58000		Corrections -- Community youth and family aid						\$ 128,550.62
58000	43500	10000	10700	55347	07-01-16	62.03	SHAWANO COUNTY	
58000	43500	10000	10700	57701	07-20-16	1,311.62	SHAWANO COUNTY	
58000	43500	10000	10700	62113	07-29-16	113.82	SHAWANO COUNTY	
58000	43500	10000	10700	71847	09-21-16	9.99	SHAWANO COUNTY	
58000	43500	10000	10700	80731	10-13-16	94.82	SHAWANO COUNTY	
58000	43500	10000	10700	84590	11-14-16	94.80	SHAWANO COUNTY	
58000		Health Services -- Public health dispensaries and						\$ 1,687.08
58000	43500	10000	97500	24849	02-04-16	389.17	SHAWANO COUNTY	
58000	43500	10000	97500	25746	02-08-16	644.63	SHAWANO COUNTY	
58000	43500	10000	97500	39697	04-22-16	449.84	SHAWANO COUNTY	
58000	43500	10000	97500	41563	04-25-16	109.30	SHAWANO COUNTY	
58000	43500	10000	97500	47856	05-25-16	779.30	SHAWANO COUNTY	
58000	43500	10000	97500	55981	06-28-16	779.30	SHAWANO COUNTY	
58000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 3,151.54
58000	43500	10000	00000	90613	01-02-16	35,122.00	SHAWANO CO	
58000	43500	10000	00000	90614	01-04-16	83,730.00	SHAWANO CO	
58000	43500	10000	00000	90616	02-01-16	104,408.00	SHAWANO CO	
58000	43500	10000	00000	90618	03-01-16	396,330.00	SHAWANO CO	
58000	43500	10000	00000	90622	04-01-16	60,540.00	SHAWANO CO	
58000	43500	10000	00000	90624	05-02-16	412,751.00	SHAWANO CO	

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58000	43500	10000	00000	90627	06-01-16	157,917.00	SHAWANO CO		
58000	43500	10000	00000	90628	06-29-16	56,152.00	SHAWANO CO		
58000	43500	10000	00000	90700	07-01-16	111,759.00	SHAWANO CO		
58000	43500	10000	00000	90701	08-01-16	121,630.00	SHAWANO CO		
58000	43500	10000	00000	90702	09-01-16	144,930.00	SHAWANO CO		
58000	43500	10000	00000	90704	10-01-16	145,987.00	SHAWANO CO		
58000	43500	10000	00000	90705	11-01-16	112,429.00	SHAWANO CO		
58000	43500	10000	00000	90706	12-01-16	112,008.00	SHAWANO CO		
58000		Health Services -- State/Fed Aids							\$ 2,055,693.00
58000	45500	10000	22100	14348	07-22-16	3,490.00	SHAWANO COUNTY		
58000		Justice -- Crime laboratories, DNA							\$ 3,490.00
58000	45500	10000	22600	5046	01-15-16	29,827.00	SHAWANO COUNTY		
58000		Justice -- County law enforcement service							\$ 29,827.00
58000	45500	10000	23100	18954	11-08-16	9,440.00	SHAWANO COUNTY		
58000		Justice -- Law enforcement train, local							\$ 9,440.00
58000	45500	10000	24100	12673	06-16-16	1,171.57	SHAWANO COUNTY		
58000		Justice -- Federal aid, state operations							\$ 1,171.57
58000	45500	10000	26300	5050	01-15-16	16,432.00	SHAWANO COUNTY		
58000	45500	10000	26300	5051	01-15-16	36,602.00	SHAWANO COUNTY		
58000		Justice -- County-tribal programs, local							\$ 53,034.00
58000	45500	10000	28400	15439	08-16-16	286.70	SHAWANO COUNTY		
58000	45500	10000	28400	17535	10-06-16	3,876.49	SHAWANO COUNTY		
58000	45500	10000	28400	19566	11-17-16	2,999.47	SHAWANO COUNTY		
58000		Justice -- Internet Crimes Against Childr							\$ 7,162.66
58000	45500	10000	32100	15983	09-08-16	86.00	SHAWANO COUNTY		
58000	45500	10000	32100	18923	11-03-16	218.00	SHAWANO COUNTY		
58000		Justice -- Gifts, grants and proceeds							\$ 304.00
58000	45500	10000	53200	7632	03-14-16	37,654.09	SHAWANO COUNTY		
58000	45500	10000	53200	14462	07-22-16	31,309.74	SHAWANO COUNTY		
58000		Justice -- Crime victim witness assist							\$ 68,963.83
58000	46500	10000	30800	17471	11-07-16	7,924.31	SHAWANO COUNTY		
58000		Military Affairs -- Emergency response equipment							\$ 7,924.31
58000	46500	10000	33700	12962	07-20-16	5,499.00	SHAWANO COUNTY		
58000	46500	10000	33700	18638	12-06-16	5,499.00	SHAWANO COUNTY		

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58000		Military Affairs -- Local emer planning grants							\$ 10,998.00
58000	46500	10000	34200	5073	01-27-16	21,661.73	SHAWANO COUNTY		
58000	46500	10000	34200	5623	02-04-16	5,922.00	SHAWANO COUNTY		
58000	46500	10000	34200	9815	05-17-16	491.60	SHAWANO COUNTY		
58000	46500	10000	34200	10703	06-06-16	533.92	SHAWANO COUNTY		
58000	46500	10000	34200	12377	07-08-16	3,487.00	SHAWANO COUNTY		
58000	46500	10000	34200	12378	07-08-16	981.20	SHAWANO COUNTY		
58000	46500	10000	34200	13901	08-16-16	21,558.16	SHAWANO COUNTY		
58000	46500	10000	34200	13939	08-15-16	6,966.20	SHAWANO COUNTY		
58000	46500	10000	34200	18708	12-06-16	21,558.15	SHAWANO COUNTY		
58000		Military Affairs -- Federal aid, local assistance							\$ 83,159.96
58000	48500	15200	12700	7808	03-07-16	500.00	SHAWANO COUNTY		
58000	48500	15200	12700	14001	06-30-16	500.00	SHAWANO COUNTY		
58000		Veterans Affairs -- Grants to counties							\$ 1,000.00
58000	48500	58200	26700	7808	03-07-16	2,250.00	SHAWANO COUNTY		
58000	48500	58200	26700	14001	06-30-16	2,250.00	SHAWANO COUNTY		
58000	48500	58300	37000	7808	03-07-16	2,250.00	SHAWANO COUNTY		
58000	48500	58300	37000	14001	06-30-16	2,250.00	SHAWANO COUNTY		
58000		Veterans Affairs -- County grants							\$ 9,000.00
58000	50500	10000	15500	9581	01-28-16	9,480.43	SHAWANO COUNTY		
58000	50500	10000	15500	19147	05-16-16	5,785.63	SHAWANO COUNTY		
58000	50500	10000	15500	20744	05-31-16	428.08	SHAWANO COUNTY		
58000	50500	10000	15500	24397	07-15-16	399.61	SHAWANO COUNTY		
58000	50500	10000	15500	26072	07-29-16	668.40	SHAWANO COUNTY		
58000	50500	10000	15500	28789	08-30-16	549.55	SHAWANO COUNTY		
58000	50500	10000	15500	32630	10-14-16	347.15	SHAWANO COUNTY		
58000	50500	10000	15500	33856	10-28-16	295.56	SHAWANO COUNTY		
58000	50500	10000	15500	36182	11-29-16	12,142.66	SHAWANO COUNTY		
58000	50500	10000	15500	38772	12-28-16	2,313.89	SHAWANO COUNTY		
58000		Administration -- Federal aid, local assistance							\$ 32,410.96
58000	50500	23500	37100	9581	01-28-16	1,851.09	SHAWANO COUNTY		
58000	50500	23500	37100	19147	05-16-16	6,197.05	SHAWANO COUNTY		
58000	50500	23500	37100	20744	05-31-16	2,418.45	SHAWANO COUNTY		
58000	50500	23500	37100	24397	07-15-16	4,935.49	SHAWANO COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
58000	50500	23500	37100	26072	07-29-16	3,892.34	SHAWANO COUNTY		
58000	50500	23500	37100	28789	08-30-16	3,022.17	SHAWANO COUNTY		
58000	50500	23500	37100	32630	10-14-16	4,322.83	SHAWANO COUNTY		
58000	50500	23500	37100	33856	10-28-16	1,502.80	SHAWANO COUNTY		
58000	50500	23500	37100	36182	11-29-16	253.47	SHAWANO COUNTY		
58000	50500	23500	37100	38772	12-28-16	1,865.49	SHAWANO COUNTY		
58000		Administration -- Low-income assistance grants							\$ 30,261.18
58000	50500	26900	16600	13250	03-23-16	1,000.00	SHAWANO COUNTY		
58000	50500	26900	16600	13448	03-24-16	38,232.00	SHAWANO COUNTY		
58000	50500	26900	16600	18468	05-10-16	25,000.00	SHAWANO COUNTY		
58000		Administration -- Land							\$ 64,232.00
58000	83500	10000	10500	6829	07-25-16	192,254.92	SHAWANO COUNTY		
58000	83500	10000	10500	14353	11-21-16	930,061.87	SHAWANO COUNTY		
58000		Revenue -- County and Municipal Aid							\$ 1,122,316.79
58000	83500	10000	10900	7250	07-25-16	24,106.00	SHAWANO COUNTY		
58000		Revenue -- State Aid, Tax Exempt Property							\$ 24,106.00
58000	83500	10000	11000	14353	11-21-16	171,634.09	SHAWANO COUNTY		
58000		Revenue -- Public Utility Distribution							\$ 171,634.09
58000	83500	10000	30200	5105	07-25-16	1,096,601.92	SHAWANO COUNTY		
58000	83500	10000	30200	5249	07-25-16	4,350,129.61	SHAWANO COUNTY		
58000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,446,731.53
58000	83500	52100	36300	3508	03-29-16	1,020,992.84	SHAWANO COUNTY		
58000		Revenue -- Lottery & Gaming Credit							\$ 1,020,992.84
58000		District Total Appropriations							\$ 12,316,821.65
58002	16500	10000	22500	4710	06-27-16	1,665.54	TOWN OF ALMON		
58002		Safety & Prof Services -- Fire dues distribution							\$ 1,665.54
58002	37000	10000	50300	28981	02-12-16	618.90	TOWN OF ALMON		
58002	37000	10000	50300	28982	02-12-16	464.86	TOWN OF ALMON		
58002		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,083.76
58002	37000	21200	16600	63977	06-20-16	2,079.22	TOWN OF ALMON		
58002		Natural Resources -- Gen program ops-state funds-FR							\$ 2,079.22
58002	37000	21200	57100	63977	06-20-16	1,035.52	TOWN OF ALMON		
58002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,035.52
58002	37000	21200	57900	45873	04-21-16	6.37	TOWN OF ALMON		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.37
58002	37000	21200	58900	102647	11-18-16	2,435.95	TOWN OF ALMON	
58002		Natural Resources -- Resource aids — distribution o						\$ 2,435.95
58002	37000	27400	67000	56386	05-27-16	622.35	TOWN OF ALMON	
58002		Natural Resources -- Fin asst for responsible units						\$ 622.35
58002	39500	21100	19100	1645	07-05-16	26,825.86	TOWN OF ALMON	
58002	39500	21100	19100	30717	10-03-16	26,825.88	TOWN OF ALMON	
58002	39500	21100	19100	77464	01-04-16	26,825.86	TOWN OF ALMON	
58002	39500	21100	19100	85464	04-04-16	26,825.86	TOWN OF ALMON	
58002		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,303.46
58002	83500	10000	10500	6793	07-25-16	4,118.75	TOWN OF ALMON	
58002	83500	10000	10500	14317	11-21-16	23,284.83	TOWN OF ALMON	
58002		Revenue -- County and Municipal Aid						\$ 27,403.58
58002	83500	10000	10900	8629	07-25-16	1.00	TOWN OF ALMON	
58002		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
58002	83500	10000	11000	14317	11-21-16	57.75	TOWN OF ALMON	
58002		Revenue -- Public Utility Distribution						\$ 57.75
58002		District Total Appropriations						\$ 143,694.50
58004	16500	10000	22500	4711	06-27-16	5,189.28	TOWN OF ANGELICA	
58004		Safety & Prof Services -- Fire dues distribution						\$ 5,189.28
58004	37000	10000	50300	30590	02-17-16	723.13	TOWN OF ANGELICA	
58004		Natural Resources -- Aids in lieu of taxes - gener						\$ 723.13
58004	37000	21200	16600	63978	06-20-16	341.24	TOWN OF ANGELICA	
58004		Natural Resources -- Gen program ops-state funds-FR						\$ 341.24
58004	37000	21200	57100	63978	06-20-16	162.11	TOWN OF ANGELICA	
58004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 162.11
58004	37000	27400	67000	56161	05-27-16	6,177.61	TOWN OF ANGELICA	
58004		Natural Resources -- Fin asst for responsible units						\$ 6,177.61
58004	39500	21100	19100	1646	07-05-16	33,497.92	TOWN OF ANGELICA	
58004	39500	21100	19100	30718	10-03-16	33,497.94	TOWN OF ANGELICA	
58004	39500	21100	19100	77465	01-04-16	33,497.92	TOWN OF ANGELICA	
58004	39500	21100	19100	85465	04-04-16	33,497.92	TOWN OF ANGELICA	
58004		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,991.70
58004	83500	10000	10500	6794	07-25-16	8,752.67	TOWN OF ANGELICA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58004	83500	10000	10500	14318	11-21-16	48,143.86	TOWN OF ANGELICA	
58004		Revenue -- County and Municipal Aid						\$ 56,896.53
58004	83500	10000	10900	8630	07-25-16	227.00	TOWN OF ANGELICA	
58004		Revenue -- State Aid, Tax Exempt Proprty						\$ 227.00
58004	83500	10000	11000	14318	11-21-16	1,371.22	TOWN OF ANGELICA	
58004		Revenue -- Public Utility Distribution						\$ 1,371.22
58004		District Total Appropriations						\$ 205,079.82
58006	16500	10000	22500	4712	06-27-16	1,358.91	TOWN OF ANIWA	
58006		Safety & Prof Services -- Fire dues distribution						\$ 1,358.91
58006	37000	10000	50300	30668	02-17-16	334.01	TOWN OF ANIWA	
58006	37000	10000	50300	46082	04-21-16	52.42	TOWN OF ANIWA	
58006		Natural Resources -- Aids in lieu of taxes - gener						\$ 386.43
58006	37000	21200	16600	63979	06-20-16	2,486.69	TOWN OF ANIWA	
58006		Natural Resources -- Gen program ops-state funds-FR						\$ 2,486.69
58006	37000	21200	57100	63979	06-20-16	1,145.99	TOWN OF ANIWA	
58006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,145.99
58006	37000	21200	58900	102648	11-18-16	1,252.81	TOWN OF ANIWA	
58006		Natural Resources -- Resource aids -- distribution o						\$ 1,252.81
58006	39500	21100	19100	1647	07-05-16	21,331.87	TOWN OF ANIWA	
58006	39500	21100	19100	30719	10-03-16	21,331.89	TOWN OF ANIWA	
58006	39500	21100	19100	77466	01-04-16	21,331.87	TOWN OF ANIWA	
58006	39500	21100	19100	85466	04-04-16	21,331.87	TOWN OF ANIWA	
58006		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,327.50
58006	83500	10000	10500	6795	07-25-16	6,653.02	TOWN OF ANIWA	
58006	83500	10000	10500	14319	11-21-16	37,700.43	TOWN OF ANIWA	
58006		Revenue -- County and Municipal Aid						\$ 44,353.45
58006	83500	10000	10900	8631	07-25-16	13.00	TOWN OF ANIWA	
58006		Revenue -- State Aid, Tax Exempt Proprty						\$ 13.00
58006		District Total Appropriations						\$ 136,324.78
58008	16500	10000	22500	4713	06-27-16	260.38	TOWN OF BARTELME	
58008		Safety & Prof Services -- Fire dues distribution						\$ 260.38
58008	37000	10000	50300	28976	02-12-16	569.03	TOWN OF BARTELME	
58008	37000	10000	50300	45865	04-21-16	21.00	TOWN OF BARTELME	
58008		Natural Resources -- Aids in lieu of taxes - gener						\$ 590.03

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58008	37000	21200	16600	63980	06-20-16	1,315.74	TOWN OF BARTELME	
58008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,315.74
58008	37000	21200	57100	63980	06-20-16	998.43	TOWN OF BARTELME	
58008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 998.43
58008	37000	21200	58900	102649	11-18-16	2,090.46	TOWN OF BARTELME	
58008		Natural Resources -- Resource aids — distribution o						\$ 2,090.46
58008	39500	21100	19100	1648	07-05-16	10,685.20	TOWN OF BARTELME	
58008	39500	21100	19100	30720	10-03-16	10,685.22	TOWN OF BARTELME	
58008	39500	21100	19100	77467	01-04-16	10,685.20	TOWN OF BARTELME	
58008	39500	21100	19100	85467	04-04-16	10,685.20	TOWN OF BARTELME	
58008		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,740.82
58008	83500	10000	10500	6796	07-25-16	8,601.64	TOWN OF BARTELME	
58008	83500	10000	10500	14320	11-21-16	48,742.60	TOWN OF BARTELME	
58008		Revenue -- County and Municipal Aid						\$ 57,344.24
58008		District Total Appropriations						\$ 105,340.10
58010	16500	10000	22500	4714	06-27-16	7,204.48	TOWN OF BELLE PLAINE	
58010		Safety & Prof Services -- Fire dues distribution						\$ 7,204.48
58010	37000	21200	16600	63981	06-20-16	1,118.25	TOWN OF BELLE PLAINE	
58010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,118.25
58010	37000	21200	57100	63981	06-20-16	520.94	TOWN OF BELLE PLAINE	
58010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 520.94
58010	37000	21200	58900	102650	11-18-16	1,339.79	TOWN OF BELLE PLAINE	
58010		Natural Resources -- Resource aids — distribution o						\$ 1,339.79
58010	37000	21200	67800	42287	04-11-16	18,674.08	TOWN OF BELLE PLAINE	
58010		Natural Resources -- EA - invasive aqu & lake mon						\$ 18,674.08
58010	37000	27400	67000	56163	05-27-16	6,064.21	TOWN OF BELLE PLAINE	
58010		Natural Resources -- Fin asst for responsible units						\$ 6,064.21
58010	39500	21100	19100	1649	07-05-16	36,415.57	TOWN OF BELLE PLAINE	
58010	39500	21100	19100	30721	10-03-16	36,415.59	TOWN OF BELLE PLAINE	
58010	39500	21100	19100	77468	01-04-16	36,415.57	TOWN OF BELLE PLAINE	
58010	39500	21100	19100	85468	04-04-16	36,415.57	TOWN OF BELLE PLAINE	
58010		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,662.30
58010	50500	10000	17400	17111	04-28-16	20,363.00	TOWN OF BELLE PLAINE	
58010	50500	10000	17400	17112	04-28-16	68,602.00	TOWN OF BELLE PLAINE	

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58010		Administration -- HV trans In annual impact fee						\$ 88,965.00
58010	83500	10000	10500	6797	07-25-16	11,638.71	TOWN OF BELLE PLAINE	
58010	83500	10000	10500	14321	11-21-16	29,492.26	TOWN OF BELLE PLAINE	
58010		Revenue -- County and Municipal Aid						\$ 41,130.97
58010	83500	10000	10900	8632	07-25-16	198.00	TOWN OF BELLE PLAINE	
58010		Revenue -- State Aid, Tax Exempt Proprty						\$ 198.00
58010	83500	10000	11000	14321	11-21-16	36,929.87	TOWN OF BELLE PLAINE	
58010		Revenue -- Public Utility Distribution						\$ 36,929.87
58010	83500	52100	36300	3301	03-29-16	2,856.54	TOWN OF BELLE PLAINE	
58010		Revenue -- Lottery & Gaming Credit						\$ 2,856.54
58010		District Total Appropriations						\$ 350,664.43
58012	16500	10000	22500	4715	06-27-16	1,669.44	TOWN OF BIRNAMWOOD	
58012		Safety & Prof Services -- Fire dues distribution						\$ 1,669.44
58012	37000	10000	50300	30532	02-17-16	511.00	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- Aids in lieu of taxes - gener						\$ 511.00
58012	37000	21200	16600	63982	06-20-16	1,338.40	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,338.40
58012	37000	21200	57100	63982	06-20-16	625.42	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 625.42
58012	37000	21200	58900	102651	11-18-16	158.04	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- Resource aids -- distribution o						\$ 158.04
58012	37000	27400	67000	55943	05-27-16	317.03	TOWN OF BIRNAMWOOD	
58012		Natural Resources -- Fin asst for responsible units						\$ 317.03
58012	39500	21100	19100	1650	07-05-16	23,726.55	TOWN OF BIRNAMWOOD	
58012	39500	21100	19100	30722	10-03-16	23,726.55	TOWN OF BIRNAMWOOD	
58012	39500	21100	19100	77469	01-04-16	23,726.55	TOWN OF BIRNAMWOOD	
58012	39500	21100	19100	85469	04-04-16	23,726.55	TOWN OF BIRNAMWOOD	
58012		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,906.20
58012	83500	10000	10500	6798	07-25-16	7,180.58	TOWN OF BIRNAMWOOD	
58012	83500	10000	10500	14322	11-21-16	40,689.94	TOWN OF BIRNAMWOOD	
58012		Revenue -- County and Municipal Aid						\$ 47,870.52
58012	83500	10000	10900	8633	07-25-16	4.00	TOWN OF BIRNAMWOOD	
58012		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
58012		District Total Appropriations						\$ 147,400.05

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58014	16500	10000	22500	4716	06-27-16	1,407.96	TOWN OF FAIRBANKS	
58014		Safety & Prof Services -- Fire dues distribution						\$ 1,407.96
58014	37000	10000	50300	30680	02-17-16	648.93	TOWN OF FAIRBANKS	
58014		Natural Resources -- Aids in lieu of taxes - gener						\$ 648.93
58014	37000	21200	16600	63983	06-20-16	2,630.22	TOWN OF FAIRBANKS	
58014		Natural Resources -- Gen program ops-state funds-FR						\$ 2,630.22
58014	37000	21200	57100	63983	06-20-16	1,262.76	TOWN OF FAIRBANKS	
58014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,262.76
58014	37000	21200	58900	102652	11-18-16	851.36	TOWN OF FAIRBANKS	
58014		Natural Resources -- Resource aids — distribution o						\$ 851.36
58014	37000	27400	67000	56388	05-27-16	1,478.79	TOWN OF FAIRBANKS	
58014		Natural Resources -- Fin asst for responsible units						\$ 1,478.79
58014	39500	21100	19100	1651	07-05-16	21,392.43	TOWN OF FAIRBANKS	
58014	39500	21100	19100	30723	10-03-16	21,392.43	TOWN OF FAIRBANKS	
58014	39500	21100	19100	77470	01-04-16	21,392.43	TOWN OF FAIRBANKS	
58014	39500	21100	19100	85470	04-04-16	21,392.43	TOWN OF FAIRBANKS	
58014		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,569.72
58014	50500	10000	17400	17113	04-28-16	36,443.00	TOWN OF FAIRBANKS	
58014		Administration -- HV trans ln annual impact fee						\$ 36,443.00
58014	83500	10000	10500	6799	07-25-16	5,470.13	TOWN OF FAIRBANKS	
58014	83500	10000	10500	14323	11-21-16	30,997.41	TOWN OF FAIRBANKS	
58014		Revenue -- County and Municipal Aid						\$ 36,467.54
58014		District Total Appropriations						\$ 166,760.28
58016	16500	10000	22500	5249	07-07-16	872.52	TOWN OF GERMANIA	
58016		Safety & Prof Services -- Fire dues distribution						\$ 872.52
58016	37000	21200	16600	63984	06-20-16	3,510.73	TOWN OF GERMANIA	
58016		Natural Resources -- Gen program ops-state funds-FR						\$ 3,510.73
58016	37000	21200	57100	63984	06-20-16	1,654.38	TOWN OF GERMANIA	
58016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,654.38
58016	37000	21200	58900	102653	11-18-16	217.79	TOWN OF GERMANIA	
58016		Natural Resources -- Resource aids — distribution o						\$ 217.79
58016	37000	27400	67000	55956	05-27-16	182.56	TOWN OF GERMANIA	
58016		Natural Resources -- Fin asst for responsible units						\$ 182.56
58016	39500	21100	19100	1652	07-05-16	17,599.48	TOWN OF GERMANIA	

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58016	39500	21100	19100	30724	10-03-16	17,599.50	TOWN OF GERMANIA		
58016	39500	21100	19100	77471	01-04-16	17,599.48	TOWN OF GERMANIA		
58016	39500	21100	19100	85471	04-04-16	17,599.48	TOWN OF GERMANIA		
58016		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,397.94
58016	83500	10000	10500	6800	07-25-16	1,724.98	TOWN OF GERMANIA		
58016	83500	10000	10500	14324	11-21-16	9,774.48	TOWN OF GERMANIA		
58016		Revenue -- County and Municipal Aid							\$ 11,499.46
58016	83500	10000	11000	14324	11-21-16	0.35	TOWN OF GERMANIA		
58016		Revenue -- Public Utility Distribution							\$ 0.35
58016		District Total Appropriations							\$ 88,335.73
58018	16500	10000	22500	4717	06-27-16	2,212.77	TOWN OF GRANT		
58018		Safety & Prof Services -- Fire dues distribution							\$ 2,212.77
58018	37000	21200	16600	63985	06-20-16	1,774.83	TOWN OF GRANT		
58018		Natural Resources -- Gen program ops-state funds-FR							\$ 1,774.83
58018	37000	21200	57100	63985	06-20-16	818.13	TOWN OF GRANT		
58018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 818.13
58018	37000	21200	58900	102654	11-18-16	291.06	TOWN OF GRANT		
58018		Natural Resources -- Resource aids — distribution o							\$ 291.06
58018	37000	27400	67000	55635	05-27-16	582.98	TOWN OF GRANT		
58018		Natural Resources -- Fin asst for responsible units							\$ 582.98
58018	39500	21100	19100	1653	07-05-16	27,987.42	TOWN OF GRANT		
58018	39500	21100	19100	30725	10-03-16	27,987.42	TOWN OF GRANT		
58018	39500	21100	19100	77472	01-04-16	27,987.42	TOWN OF GRANT		
58018	39500	21100	19100	85472	04-04-16	27,987.42	TOWN OF GRANT		
58018		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,949.68
58018	50500	10000	17400	17114	04-28-16	40,194.00	TOWN OF GRANT		
58018		Administration -- HV trans ln annual impact fee							\$ 40,194.00
58018	83500	10000	10500	6801	07-25-16	6,440.78	TOWN OF GRANT		
58018	83500	10000	10500	14325	11-21-16	36,497.94	TOWN OF GRANT		
58018		Revenue -- County and Municipal Aid							\$ 42,938.72
58018	83500	10000	10900	8634	07-25-16	112.00	TOWN OF GRANT		
58018		Revenue -- State Aid, Tax Exempt Proprty							\$ 112.00
58018		District Total Appropriations							\$ 200,874.17
58020	16500	10000	22500	4718	06-27-16	2,650.88	TOWN OF GREEN VALLEY		

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58020		Safety & Prof Services -- Fire dues distribution						\$ 2,650.88
58020	37000	10000	50300	28963	02-12-16	117.23	TOWN OF GREEN VALLEY	
58020		Natural Resources -- Aids in lieu of taxes - gener						\$ 117.23
58020	37000	21200	16600	63986	06-20-16	805.90	TOWN OF GREEN VALLEY	
58020		Natural Resources -- Gen program ops-state funds-FR						\$ 805.90
58020	37000	21200	57100	63986	06-20-16	362.14	TOWN OF GREEN VALLEY	
58020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 362.14
58020	37000	21200	58900	102655	11-18-16	476.73	TOWN OF GREEN VALLEY	
58020		Natural Resources -- Resource aids -- distribution o						\$ 476.73
58020	37000	27400	67000	56168	05-27-16	4,249.01	TOWN OF GREEN VALLEY	
58020		Natural Resources -- Fin asst for responsible units						\$ 4,249.01
58020	39500	21100	19100	1654	07-05-16	27,866.31	TOWN OF GREEN VALLEY	
58020	39500	21100	19100	30726	10-03-16	27,866.31	TOWN OF GREEN VALLEY	
58020	39500	21100	19100	77473	01-04-16	27,866.31	TOWN OF GREEN VALLEY	
58020	39500	21100	19100	85473	04-04-16	27,866.31	TOWN OF GREEN VALLEY	
58020		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,465.24
58020	50500	10000	17400	17115	04-28-16	46,069.00	TOWN OF GREEN VALLEY	
58020		Administration -- HV trans ln annual impact fee						\$ 46,069.00
58020	83500	10000	10500	6802	07-25-16	5,495.63	TOWN OF GREEN VALLEY	
58020	83500	10000	10500	14326	11-21-16	30,647.42	TOWN OF GREEN VALLEY	
58020		Revenue -- County and Municipal Aid						\$ 36,143.05
58020	83500	10000	10900	8635	07-25-16	22.00	TOWN OF GREEN VALLEY	
58020		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
58020	83500	10000	11000	14326	11-21-16	472.55	TOWN OF GREEN VALLEY	
58020		Revenue -- Public Utility Distribution						\$ 472.55
58020		District Total Appropriations						\$ 202,833.73
58022	16500	10000	22500	4719	06-27-16	2,517.49	TOWN OF HARTLAND	
58022		Safety & Prof Services -- Fire dues distribution						\$ 2,517.49
58022	37000	10000	50300	30660	02-17-16	309.71	TOWN OF HARTLAND	
58022	37000	10000	50300	46050	04-21-16	357.65	TOWN OF HARTLAND	
58022		Natural Resources -- Aids in lieu of taxes - gener						\$ 667.36
58022	37000	21200	16600	63987	06-20-16	489.32	TOWN OF HARTLAND	
58022		Natural Resources -- Gen program ops-state funds-FR						\$ 489.32
58022	37000	21200	57100	63987	06-20-16	219.87	TOWN OF HARTLAND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 219.87
58022	37000	21200	57900	46051	04-21-16	20.78	TOWN OF HARTLAND	
58022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 20.78
58022	37000	21200	58900	102656	11-18-16	142.13	TOWN OF HARTLAND	
58022		Natural Resources -- Resource aids — distribution o						\$ 142.13
58022	37000	27400	67000	56002	05-27-16	1,651.28	TOWN OF HARTLAND	
58022		Natural Resources -- Fin asst for responsible units						\$ 1,651.28
58022	39500	21100	19100	1655	07-05-16	29,490.28	TOWN OF HARTLAND	
58022	39500	21100	19100	30727	10-03-16	29,490.30	TOWN OF HARTLAND	
58022	39500	21100	19100	77474	01-04-16	29,490.28	TOWN OF HARTLAND	
58022	39500	21100	19100	85474	04-04-16	29,490.28	TOWN OF HARTLAND	
58022		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,961.14
58022	83500	10000	10500	6803	07-25-16	8,016.89	TOWN OF HARTLAND	
58022	83500	10000	10500	14327	11-21-16	45,286.38	TOWN OF HARTLAND	
58022		Revenue -- County and Municipal Aid						\$ 53,303.27
58022	83500	10000	10900	8636	07-25-16	89.00	TOWN OF HARTLAND	
58022		Revenue -- State Aid, Tax Exempt Proprty						\$ 89.00
58022	83500	10000	11000	14327	11-21-16	129.42	TOWN OF HARTLAND	
58022		Revenue -- Public Utility Distribution						\$ 129.42
58022		District Total Appropriations						\$ 177,191.06
58024	16500	10000	22500	4720	06-27-16	1,729.33	TOWN OF HERMAN	
58024		Safety & Prof Services -- Fire dues distribution						\$ 1,729.33
58024	37000	10000	50300	30611	02-17-16	552.66	TOWN OF HERMAN	
58024	37000	10000	50300	45851	04-21-16	155.85	TOWN OF HERMAN	
58024		Natural Resources -- Aids in lieu of taxes - gener						\$ 708.51
58024	37000	21200	16600	63988	06-20-16	1,511.01	TOWN OF HERMAN	
58024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,511.01
58024	37000	21200	57100	63988	06-20-16	722.76	TOWN OF HERMAN	
58024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 722.76
58024	37000	21200	58900	102657	11-18-16	101.13	TOWN OF HERMAN	
58024		Natural Resources -- Resource aids — distribution o						\$ 101.13
58024	37000	27400	67000	55754	05-27-16	462.03	TOWN OF HERMAN	
58024		Natural Resources -- Fin asst for responsible units						\$ 462.03
58024	39500	21100	19100	1656	07-05-16	21,414.45	TOWN OF HERMAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58024	39500	21100	19100	30728	10-03-16	21,414.45	TOWN OF HERMAN	
58024	39500	21100	19100	77475	01-04-16	21,414.45	TOWN OF HERMAN	
58024	39500	21100	19100	85475	04-04-16	21,414.45	TOWN OF HERMAN	
58024		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,657.80
58024	83500	10000	10500	6804	07-25-16	8,622.35	TOWN OF HERMAN	
58024	83500	10000	10500	14328	11-21-16	48,859.98	TOWN OF HERMAN	
58024		Revenue -- County and Municipal Aid						\$ 57,482.33
58024	83500	10000	10900	8637	07-25-16	2.00	TOWN OF HERMAN	
58024		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
58024		District Total Appropriations						\$ 148,376.90
58026	16500	10000	22500	4721	06-27-16	1,415.70	TOWN OF HUTCHINS	
58026		Safety & Prof Services -- Fire dues distribution						\$ 1,415.70
58026	37000	21200	16600	63989	06-20-16	2,236.24	TOWN OF HUTCHINS	
58026		Natural Resources -- Gen program ops-state funds-FR						\$ 2,236.24
58026	37000	21200	57100	63989	06-20-16	1,036.91	TOWN OF HUTCHINS	
58026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,036.91
58026	37000	21200	58900	102658	11-18-16	4,846.96	TOWN OF HUTCHINS	
58026		Natural Resources -- Resource aids — distribution o						\$ 4,846.96
58026	37000	27400	67000	55646	05-27-16	1,887.93	TOWN OF HUTCHINS	
58026		Natural Resources -- Fin asst for responsible units						\$ 1,887.93
58026	39500	21100	19100	1657	07-05-16	24,871.59	TOWN OF HUTCHINS	
58026	39500	21100	19100	30729	10-03-16	24,871.59	TOWN OF HUTCHINS	
58026	39500	21100	19100	77476	01-04-16	24,871.59	TOWN OF HUTCHINS	
58026	39500	21100	19100	85476	04-04-16	24,871.59	TOWN OF HUTCHINS	
58026		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,486.36
58026	83500	10000	10500	6805	07-25-16	9,374.15	TOWN OF HUTCHINS	
58026	83500	10000	10500	14329	11-21-16	48,446.56	TOWN OF HUTCHINS	
58026		Revenue -- County and Municipal Aid						\$ 57,820.71
58026	83500	10000	10900	8638	07-25-16	1.00	TOWN OF HUTCHINS	
58026		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
58026	83500	10000	11000	14329	11-21-16	4,764.33	TOWN OF HUTCHINS	
58026		Revenue -- Public Utility Distribution						\$ 4,764.33
58026		District Total Appropriations						\$ 173,496.14
58028	16500	10000	22500	4722	06-27-16	3,597.36	TOWN OF LESSOR	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58028		Safety & Prof Services -- Fire dues distribution						\$ 3,597.36
58028	37000	10000	50300	30619	02-17-16	308.12	TOWN OF LESSOR	
58028	37000	10000	50300	45897	04-21-16	82.30	TOWN OF LESSOR	
58028		Natural Resources -- Aids in lieu of taxes - gener						\$ 390.42
58028	37000	21200	16600	63990	06-20-16	750.74	TOWN OF LESSOR	
58028		Natural Resources -- Gen program ops-state funds-FR						\$ 750.74
58028	37000	21200	57100	63990	06-20-16	337.36	TOWN OF LESSOR	
58028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 337.36
58028	37000	21200	57900	45896	04-21-16	4.81	TOWN OF LESSOR	
58028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.81
58028	37000	21200	58900	102659	11-18-16	145.42	TOWN OF LESSOR	
58028		Natural Resources -- Resource aids — distribution o						\$ 145.42
58028	37000	27400	67000	56361	05-27-16	1,639.26	TOWN OF LESSOR	
58028		Natural Resources -- Fin asst for responsible units						\$ 1,639.26
58028	39500	21100	19100	1658	07-05-16	29,506.80	TOWN OF LESSOR	
58028	39500	21100	19100	30730	10-03-16	29,506.80	TOWN OF LESSOR	
58028	39500	21100	19100	77477	01-04-16	29,506.80	TOWN OF LESSOR	
58028	39500	21100	19100	85477	04-04-16	29,506.80	TOWN OF LESSOR	
58028		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,027.20
58028	83500	10000	10500	6806	07-25-16	4,943.31	TOWN OF LESSOR	
58028	83500	10000	10500	14330	11-21-16	26,161.50	TOWN OF LESSOR	
58028		Revenue -- County and Municipal Aid						\$ 31,104.81
58028	83500	10000	10900	8639	07-25-16	22.00	TOWN OF LESSOR	
58028		Revenue -- State Aid, Tax Exempt Property						\$ 22.00
58028	83500	10000	11000	14330	11-21-16	1,791.55	TOWN OF LESSOR	
58028		Revenue -- Public Utility Distribution						\$ 1,791.55
58028		District Total Appropriations						\$ 157,810.93
58030	16500	10000	22500	4723	06-27-16	2,432.33	TOWN OF MAPLE GROVE	
58030		Safety & Prof Services -- Fire dues distribution						\$ 2,432.33
58030	37000	21200	16600	63991	06-20-16	99.25	TOWN OF MAPLE GROVE	
58030		Natural Resources -- Gen program ops-state funds-FR						\$ 99.25
58030	37000	21200	57100	63991	06-20-16	44.60	TOWN OF MAPLE GROVE	
58030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.60
58030	37000	27400	67000	56083	05-27-16	3,039.93	TOWN OF MAPLE GROVE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
58030		Natural Resources -- Fin asst for responsible units							\$ 3,039.93
58030	39500	21100	19100	1659	07-05-16	30,299.52	TOWN OF MAPLE GROVE		
58030	39500	21100	19100	30731	10-03-16	30,299.52	TOWN OF MAPLE GROVE		
58030	39500	21100	19100	77478	01-04-16	30,299.52	TOWN OF MAPLE GROVE		
58030	39500	21100	19100	85478	04-04-16	30,299.52	TOWN OF MAPLE GROVE		
58030		Transportation -- Trns Aids To Mnc.-Sf							\$ 121,198.08
58030	83500	10000	10500	6807	07-25-16	9,823.67	TOWN OF MAPLE GROVE		
58030	83500	10000	10500	14331	11-21-16	52,982.79	TOWN OF MAPLE GROVE		
58030		Revenue -- County and Municipal Aid							\$ 62,806.46
58030	83500	10000	10900	8640	07-25-16	3.00	TOWN OF MAPLE GROVE		
58030		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
58030	83500	10000	11000	14331	11-21-16	2,736.27	TOWN OF MAPLE GROVE		
58030		Revenue -- Public Utility Distribution							\$ 2,736.27
58030		District Total Appropriations							\$ 192,359.92
58032	16500	10000	22500	4724	06-27-16	1,246.46	TOWN OF MORRIS		
58032		Safety & Prof Services -- Fire dues distribution							\$ 1,246.46
58032	37000	10000	50300	30612	02-17-16	61.15	TOWN OF MORRIS		
58032		Natural Resources -- Aids in lieu of taxes - gener							\$ 61.15
58032	37000	21200	16600	63992	06-20-16	4,244.01	TOWN OF MORRIS		
58032		Natural Resources -- Gen program ops-state funds-FR							\$ 4,244.01
58032	37000	21200	57100	63992	06-20-16	1,986.46	TOWN OF MORRIS		
58032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,986.46
58032	37000	21200	58900	102660	11-18-16	2,307.66	TOWN OF MORRIS		
58032		Natural Resources -- Resource aids — distribution o							\$ 2,307.66
58032	37000	27400	67000	56178	05-27-16	523.63	TOWN OF MORRIS		
58032		Natural Resources -- Fin asst for responsible units							\$ 523.63
58032	39500	21100	19100	1660	07-05-16	21,673.18	TOWN OF MORRIS		
58032	39500	21100	19100	30732	10-03-16	21,673.20	TOWN OF MORRIS		
58032	39500	21100	19100	77479	01-04-16	21,673.18	TOWN OF MORRIS		
58032	39500	21100	19100	85479	04-04-16	21,673.18	TOWN OF MORRIS		
58032		Transportation -- Trns Aids To Mnc.-Sf							\$ 86,692.74
58032	50500	10000	17400	17116	04-28-16	5,324.00	TOWN OF MORRIS		
58032		Administration -- HV trans ln annual impact fee							\$ 5,324.00
58032	83500	10000	10500	6808	07-25-16	3,322.97	TOWN OF MORRIS		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58032	83500	10000	10500	14332	11-21-16	18,830.16	TOWN OF MORRIS	
58032		Revenue -- County and Municipal Aid						\$ 22,153.13
58032	83500	10000	10900	8641	07-25-16	2.00	TOWN OF MORRIS	
58032		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
58032	83500	10000	50100	2676	01-29-16	51.32	TOWN OF MORRIS	
58032		Revenue -- Payments for municipal svcs						\$ 51.32
58032		District Total Appropriations						\$ 124,592.56
58034	16500	10000	22500	4725	06-27-16	1,322.68	TOWN OF NAVARINO	
58034		Safety & Prof Services -- Fire dues distribution						\$ 1,322.68
58034	37000	10000	50300	29018	02-12-16	9,457.02	TOWN OF NAVARINO	
58034	37000	10000	50300	45988	04-21-16	3,768.04	TOWN OF NAVARINO	
58034		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,225.06
58034	37000	21200	16600	63993	06-20-16	1,293.74	TOWN OF NAVARINO	
58034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,293.74
58034	37000	21200	57100	63993	06-20-16	581.36	TOWN OF NAVARINO	
58034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 581.36
58034	37000	21200	57900	45989	04-21-16	4,962.70	TOWN OF NAVARINO	
58034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,962.70
58034	37000	27400	67000	56166	05-27-16	1,176.48	TOWN OF NAVARINO	
58034		Natural Resources -- Fin asst for responsible units						\$ 1,176.48
58034	39500	21100	19100	1661	07-05-16	12,865.18	TOWN OF NAVARINO	
58034	39500	21100	19100	30733	10-03-16	12,865.20	TOWN OF NAVARINO	
58034	39500	21100	19100	77480	01-04-16	12,865.18	TOWN OF NAVARINO	
58034	39500	21100	19100	85480	04-04-16	12,865.18	TOWN OF NAVARINO	
58034		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,460.74
58034	83500	10000	10500	6809	07-25-16	3,604.05	TOWN OF NAVARINO	
58034	83500	10000	10500	14333	11-21-16	20,422.93	TOWN OF NAVARINO	
58034		Revenue -- County and Municipal Aid						\$ 24,026.98
58034	83500	10000	10900	8642	07-25-16	2.00	TOWN OF NAVARINO	
58034		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
58034	83500	10000	50100	2677	01-29-16	99.63	TOWN OF NAVARINO	
58034		Revenue -- Payments for municipal svcs						\$ 99.63
58034		District Total Appropriations						\$ 98,151.37
58036	16500	10000	22500	4726	06-27-16	2,569.31	TOWN OF PELLA	

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58036		Safety & Prof Services -- Fire dues distribution						\$ 2,569.31
58036	37000	10000	50300	29043	02-12-16	4,157.52	TOWN OF PELLA	
58036		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,157.52
58036	37000	21200	16600	63994	06-20-16	1,324.92	TOWN OF PELLA	
58036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,324.92
58036	37000	21200	57100	63994	06-20-16	608.73	TOWN OF PELLA	
58036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 608.73
58036	37000	27400	67000	56102	05-27-16	779.81	TOWN OF PELLA	
58036		Natural Resources -- Fin asst for responsible units						\$ 779.81
58036	39500	21100	19100	1662	07-05-16	29,060.89	TOWN OF PELLA	
58036	39500	21100	19100	30734	10-03-16	29,060.91	TOWN OF PELLA	
58036	39500	21100	19100	77481	01-04-16	29,060.89	TOWN OF PELLA	
58036	39500	21100	19100	85481	04-04-16	29,060.89	TOWN OF PELLA	
58036		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,243.58
58036	50500	10000	17400	17117	04-28-16	39,011.00	TOWN OF PELLA	
58036		Administration -- HV trans ln annual impact fee						\$ 39,011.00
58036	83500	10000	10500	6810	07-25-16	7,792.88	TOWN OF PELLA	
58036	83500	10000	10500	14334	11-21-16	36,306.51	TOWN OF PELLA	
58036		Revenue -- County and Municipal Aid						\$ 44,099.39
58036	83500	10000	10900	8643	07-25-16	8.00	TOWN OF PELLA	
58036		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
58036	83500	10000	11000	14334	11-21-16	7,972.65	TOWN OF PELLA	
58036		Revenue -- Public Utility Distribution						\$ 7,972.65
58036		District Total Appropriations						\$ 216,774.91
58038	16500	10000	22500	4727	06-27-16	2,341.89	TOWN OF RED SPRINGS	
58038		Safety & Prof Services -- Fire dues distribution						\$ 2,341.89
58038	37000	21200	16600	63995	06-20-16	1,007.21	TOWN OF RED SPRINGS	
58038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,007.21
58038	37000	21200	57100	63995	06-20-16	817.08	TOWN OF RED SPRINGS	
58038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 817.08
58038	37000	21200	58900	102661	11-18-16	3,435.92	TOWN OF RED SPRINGS	
58038		Natural Resources -- Resource aids — distribution o						\$ 3,435.92
58038	37000	27400	67000	56132	05-27-16	744.50	TOWN OF RED SPRINGS	
58038		Natural Resources -- Fin asst for responsible units						\$ 744.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
58038	39500	21100	19100	1663	07-05-16	17,054.49	TOWN OF RED SPRINGS		
58038	39500	21100	19100	30735	10-03-16	17,054.49	TOWN OF RED SPRINGS		
58038	39500	21100	19100	77482	01-04-16	17,054.49	TOWN OF RED SPRINGS		
58038	39500	21100	19100	85482	04-04-16	17,054.49	TOWN OF RED SPRINGS		
58038		Transportation -- Trns Aids To Mnc.-Sf						\$	68,217.96
58038	83500	10000	10500	6811	07-25-16	3,398.24	TOWN OF RED SPRINGS		
58038	83500	10000	10500	14335	11-21-16	19,249.58	TOWN OF RED SPRINGS		
58038		Revenue -- County and Municipal Aid						\$	22,647.82
58038	83500	10000	10900	8644	07-25-16	2.00	TOWN OF RED SPRINGS		
58038		Revenue -- State Aid, Tax Exempt Property						\$	2.00
58038	83500	10000	11000	14335	11-21-16	7.29	TOWN OF RED SPRINGS		
58038		Revenue -- Public Utility Distribution						\$	7.29
58038		District Total Appropriations						\$	99,221.67
58040	16500	10000	22500	4728	06-27-16	5,990.07	TOWN OF RICHMOND		
58040		Safety & Prof Services -- Fire dues distribution						\$	5,990.07
58040	37000	10000	50300	29223	02-12-16	10,764.01	TOWN OF RICHMOND		
58040		Natural Resources -- Aids in lieu of taxes - gener						\$	10,764.01
58040	37000	21200	16600	63996	06-20-16	1,040.56	TOWN OF RICHMOND		
58040		Natural Resources -- Gen program ops-state funds-FR						\$	1,040.56
58040	37000	21200	57100	63996	06-20-16	475.46	TOWN OF RICHMOND		
58040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	475.46
58040	37000	21200	58900	102662	11-18-16	129.66	TOWN OF RICHMOND		
58040		Natural Resources -- Resource aids — distribution o						\$	129.66
58040	37000	27400	67000	56033	05-27-16	2,354.46	TOWN OF RICHMOND		
58040		Natural Resources -- Fin asst for responsible units						\$	2,354.46
58040	39500	21100	19100	1664	07-05-16	31,268.40	TOWN OF RICHMOND		
58040	39500	21100	19100	30736	10-03-16	31,268.40	TOWN OF RICHMOND		
58040	39500	21100	19100	77483	01-04-16	31,268.40	TOWN OF RICHMOND		
58040	39500	21100	19100	85483	04-04-16	31,268.40	TOWN OF RICHMOND		
58040		Transportation -- Trns Aids To Mnc.-Sf						\$	125,073.60
58040	83500	10000	10500	6812	07-25-16	6,536.69	TOWN OF RICHMOND		
58040	83500	10000	10500	14336	11-21-16	34,313.07	TOWN OF RICHMOND		
58040		Revenue -- County and Municipal Aid						\$	40,849.76
58040	83500	10000	10900	8645	07-25-16	623.00	TOWN OF RICHMOND		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58040		Revenue -- State Aid, Tax Exempt Proprty						\$ 623.00
58040	83500	10000	11000	14336	11-21-16	5,624.84	TOWN OF RICHMOND	
58040		Revenue -- Public Utility Distribution						\$ 5,624.84
58040	83500	52100	36300	3302	03-29-16	6,019.50	TOWN OF RICHMOND	
58040		Revenue -- Lottery & Gaming Credit						\$ 6,019.50
58040		District Total Appropriations						\$ 198,944.92
58042	16500	10000	22500	4729	06-27-16	1,393.53	TOWN OF SENECA	
58042		Safety & Prof Services -- Fire dues distribution						\$ 1,393.53
58042	37000	10000	50300	29067	02-12-16	10.67	TOWN OF SENECA	
58042		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.67
58042	37000	21200	16600	63997	06-20-16	3,344.45	TOWN OF SENECA	
58042		Natural Resources -- Gen program ops-state funds-FR						\$ 3,344.45
58042	37000	21200	57100	63997	06-20-16	1,541.24	TOWN OF SENECA	
58042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,541.24
58042	37000	21200	58900	102663	11-18-16	2,997.26	TOWN OF SENECA	
58042		Natural Resources -- Resource aids — distribution o						\$ 2,997.26
58042	37000	27400	67000	56170	05-27-16	295.25	TOWN OF SENECA	
58042		Natural Resources -- Fin asst for responsible units						\$ 295.25
58042	39500	21100	19100	1665	07-05-16	18,816.09	TOWN OF SENECA	
58042	39500	21100	19100	30737	10-03-16	18,816.09	TOWN OF SENECA	
58042	39500	21100	19100	77484	01-04-16	18,816.09	TOWN OF SENECA	
58042	39500	21100	19100	85484	04-04-16	18,816.09	TOWN OF SENECA	
58042		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,264.36
58042	83500	10000	10500	6813	07-25-16	3,377.65	TOWN OF SENECA	
58042	83500	10000	10500	14337	11-21-16	19,244.84	TOWN OF SENECA	
58042		Revenue -- County and Municipal Aid						\$ 22,622.49
58042	83500	10000	10900	8646	07-25-16	2.00	TOWN OF SENECA	
58042		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
58042	83500	52100	36300	3303	03-29-16	592.92	TOWN OF SENECA	
58042		Revenue -- Lottery & Gaming Credit						\$ 592.92
58042		District Total Appropriations						\$ 108,064.17
58044	16500	10000	22500	4730	06-27-16	6,457.07	TOWN OF WASHINGTON	
58044		Safety & Prof Services -- Fire dues distribution						\$ 6,457.07
58044	37000	10000	50300	28892	02-12-16	811.18	TOWN OF WASHINGTON	

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58044	37000	10000	50300	28893	02-12-16	170.00	TOWN OF WASHINGTON		
58044	37000	10000	50300	45646	04-21-16	10.69	TOWN OF WASHINGTON		
58044		Natural Resources -- Aids in lieu of taxes - gener							\$ 991.87
58044	37000	21200	16600	63998	06-20-16	1,020.42	TOWN OF WASHINGTON		
58044		Natural Resources -- Gen program ops-state funds-FR							\$ 1,020.42
58044	37000	21200	57100	63998	06-20-16	479.54	TOWN OF WASHINGTON		
58044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 479.54
58044	37000	21200	58900	102664	11-18-16	337.89	TOWN OF WASHINGTON		
58044		Natural Resources -- Resource aids -- distribution o							\$ 337.89
58044	37000	27400	67000	56175	05-27-16	1,982.59	TOWN OF WASHINGTON		
58044		Natural Resources -- Fin asst for responsible units							\$ 1,982.59
58044	39500	21100	19100	1666	07-05-16	28,235.14	TOWN OF WASHINGTON		
58044	39500	21100	19100	30738	10-03-16	28,235.16	TOWN OF WASHINGTON		
58044	39500	21100	19100	77485	01-04-16	28,235.14	TOWN OF WASHINGTON		
58044	39500	21100	19100	85485	04-04-16	28,235.14	TOWN OF WASHINGTON		
58044		Transportation -- Trns Aids To Mnc.-Sf							\$ 112,940.58
58044	50500	10000	17400	17118	04-28-16	58,025.00	TOWN OF WASHINGTON		
58044		Administration -- HV trans ln annual impact fee							\$ 58,025.00
58044	83500	10000	10500	6814	07-25-16	4,411.14	TOWN OF WASHINGTON		
58044	83500	10000	10500	14338	11-21-16	19,860.58	TOWN OF WASHINGTON		
58044		Revenue -- County and Municipal Aid							\$ 24,271.72
58044	83500	10000	10900	8647	07-25-16	9.00	TOWN OF WASHINGTON		
58044		Revenue -- State Aid, Tax Exempt Proprty							\$ 9.00
58044	83500	10000	11000	14338	11-21-16	10,458.88	TOWN OF WASHINGTON		
58044		Revenue -- Public Utility Distribution							\$ 10,458.88
58044	83500	52100	36300	3304	03-29-16	3,699.32	TOWN OF WASHINGTON		
58044		Revenue -- Lottery & Gaming Credit							\$ 3,699.32
58044		District Total Appropriations							\$ 220,673.88
58046	16500	10000	22500	5250	07-06-16	3,244.07	TOWN OF WAUKECHON		
58046		Safety & Prof Services -- Fire dues distribution							\$ 3,244.07
58046	37000	10000	50300	30937	02-17-16	7,785.51	TOWN OF WAUKECHON		
58046	37000	10000	50300	30938	02-17-16	12,468.69	TOWN OF WAUKECHON		
58046	37000	10000	50300	47086	04-21-16	519.32	TOWN OF WAUKECHON		
58046		Natural Resources -- Aids in lieu of taxes - gener							\$ 20,773.52

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58046	37000	21200	16600	63999	06-20-16	605.46	TOWN OF WAUKECHON	
58046		Natural Resources -- Gen program ops-state funds-FR						\$ 605.46
58046	37000	21200	57100	63999	06-20-16	272.06	TOWN OF WAUKECHON	
58046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 272.06
58046	37000	21200	57900	47087	04-21-16	1,274.50	TOWN OF WAUKECHON	
58046		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,274.50
58046	37000	21200	58900	102665	11-18-16	930.66	TOWN OF WAUKECHON	
58046		Natural Resources -- Resource aids — distribution o						\$ 930.66
58046	37000	27400	67000	56290	05-27-16	997.68	TOWN OF WAUKECHON	
58046		Natural Resources -- Fin asst for responsible units						\$ 997.68
58046	39500	21100	19100	1667	07-05-16	21,975.96	TOWN OF WAUKECHON	
58046	39500	21100	19100	30739	10-03-16	21,975.96	TOWN OF WAUKECHON	
58046	39500	21100	19100	77486	01-04-16	21,975.96	TOWN OF WAUKECHON	
58046	39500	21100	19100	85486	04-04-16	21,975.96	TOWN OF WAUKECHON	
58046		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,903.84
58046	50500	10000	17400	17119	04-28-16	33,639.00	TOWN OF WAUKECHON	
58046		Administration -- HV trans In annual impact fee						\$ 33,639.00
58046	83500	10000	10500	6815	07-25-16	5,153.10	TOWN OF WAUKECHON	
58046	83500	10000	10500	14339	11-21-16	27,404.57	TOWN OF WAUKECHON	
58046		Revenue -- County and Municipal Aid						\$ 32,557.67
58046	83500	10000	10900	8648	07-25-16	34.00	TOWN OF WAUKECHON	
58046		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
58046	83500	10000	11000	14339	11-21-16	1,671.30	TOWN OF WAUKECHON	
58046		Revenue -- Public Utility Distribution						\$ 1,671.30
58046		District Total Appropriations						\$ 183,903.76
58048	16500	10000	22500	4731	06-27-16	12,320.03	TOWN OF WESCOTT	
58048		Safety & Prof Services -- Fire dues distribution						\$ 12,320.03
58048	37000	10000	50300	30869	02-17-16	3,487.85	TOWN OF WESCOTT	
58048	37000	10000	50300	30870	02-17-16	1,018.61	TOWN OF WESCOTT	
58048	37000	10000	50300	46831	04-21-16	117.84	TOWN OF WESCOTT	
58048		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,624.30
58048	37000	21200	16600	64000	06-20-16	762.05	TOWN OF WESCOTT	
58048		Natural Resources -- Gen program ops-state funds-FR						\$ 762.05
58048	37000	21200	57100	64000	06-20-16	356.43	TOWN OF WESCOTT	

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58048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 356.43
58048	37000	21200	57900	46832	04-21-16	0.10	TOWN OF WESCOTT	
58048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.10
58048	37000	21200	58900	102666	11-18-16	260.31	TOWN OF WESCOTT	
58048		Natural Resources -- Resource aids — distribution o						\$ 260.31
58048	37000	27400	67000	56133	05-27-16	12,920.25	TOWN OF WESCOTT	
58048		Natural Resources -- Fin asst for responsible units						\$ 12,920.25
58048	39500	21100	19100	1668	07-05-16	33,536.46	TOWN OF WESCOTT	
58048	39500	21100	19100	30740	10-03-16	33,536.46	TOWN OF WESCOTT	
58048	39500	21100	19100	77487	01-04-16	33,536.46	TOWN OF WESCOTT	
58048	39500	21100	19100	85487	04-04-16	33,536.46	TOWN OF WESCOTT	
58048		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,145.84
58048	83500	10000	10500	6816	07-25-16	6,713.52	TOWN OF WESCOTT	
58048	83500	10000	10500	14340	11-21-16	34,885.31	TOWN OF WESCOTT	
58048		Revenue -- County and Municipal Aid						\$ 41,598.83
58048	83500	10000	10900	8649	07-25-16	355.00	TOWN OF WESCOTT	
58048		Revenue -- State Aid, Tax Exempt Proprty						\$ 355.00
58048	83500	10000	11000	14340	11-21-16	3,372.84	TOWN OF WESCOTT	
58048		Revenue -- Public Utility Distribution						\$ 3,372.84
58048	83500	52100	36300	3305	03-29-16	611.74	TOWN OF WESCOTT	
58048		Revenue -- Lottery & Gaming Credit						\$ 611.74
58048		District Total Appropriations						\$ 211,327.72
58050	16500	10000	22500	4732	06-27-16	2,423.44	TOWN OF WITTENBERG	
58050		Safety & Prof Services -- Fire dues distribution						\$ 2,423.44
58050	37000	10000	50300	30602	02-17-16	977.25	TOWN OF WITTENBERG	
58050	37000	10000	50300	30603	02-17-16	744.22	TOWN OF WITTENBERG	
58050		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,721.47
58050	37000	21200	16600	64001	06-20-16	2,014.86	TOWN OF WITTENBERG	
58050		Natural Resources -- Gen program ops-state funds-FR						\$ 2,014.86
58050	37000	21200	57100	64001	06-20-16	921.38	TOWN OF WITTENBERG	
58050		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 921.38
58050	37000	27400	67000	56330	05-27-16	1,320.72	TOWN OF WITTENBERG	
58050		Natural Resources -- Fin asst for responsible units						\$ 1,320.72
58050	39500	21100	19100	1669	07-05-16	21,248.47	TOWN OF WITTENBERG	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58050	39500	21100	19100	30741	10-03-16	21,248.49	TOWN OF WITTENBERG	
58050	39500	21100	19100	77488	01-04-16	21,248.47	TOWN OF WITTENBERG	
58050	39500	21100	19100	85488	04-04-16	21,248.47	TOWN OF WITTENBERG	
58050		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,993.90
58050	50500	10000	17400	17120	04-28-16	40,167.00	TOWN OF WITTENBERG	
58050		Administration -- HV trans In annual impact fee						\$ 40,167.00
58050	83500	10000	10500	6817	07-25-16	10,295.00	TOWN OF WITTENBERG	
58050	83500	10000	10500	14341	11-21-16	52,964.29	TOWN OF WITTENBERG	
58050		Revenue -- County and Municipal Aid						\$ 63,259.29
58050	83500	10000	10900	8650	07-25-16	1,252.00	TOWN OF WITTENBERG	
58050		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,252.00
58050	83500	10000	11000	14341	11-21-16	5,531.94	TOWN OF WITTENBERG	
58050		Revenue -- Public Utility Distribution						\$ 5,531.94
58050		District Total Appropriations						\$ 203,606.00
58101	16500	10000	22500	4733	06-27-16	347.96	VILLAGE OF ANIWA	
58101		Safety & Prof Services -- Fire dues distribution						\$ 347.96
58101	37000	10000	50300	30567	02-17-16	11.51	VILLAGE OF ANIWA	
58101		Natural Resources -- Aids in lieu of taxes - gener						\$ 11.51
58101	37000	21200	16600	64002	06-20-16	56.77	VILLAGE OF ANIWA	
58101		Natural Resources -- Gen program ops-state funds-FR						\$ 56.77
58101	37000	21200	57100	64002	06-20-16	25.51	VILLAGE OF ANIWA	
58101		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 25.51
58101	37000	27400	67000	56383	05-27-16	253.36	VILLAGE OF ANIWA	
58101		Natural Resources -- Fin asst for responsible units						\$ 253.36
58101	39500	21100	19100	1670	07-05-16	2,455.23	VILLAGE OF ANIWA	
58101	39500	21100	19100	30742	10-03-16	2,455.23	VILLAGE OF ANIWA	
58101	39500	21100	19100	77489	01-04-16	2,455.23	VILLAGE OF ANIWA	
58101	39500	21100	19100	85489	04-04-16	2,455.23	VILLAGE OF ANIWA	
58101		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,820.92
58101	83500	10000	10500	6818	07-25-16	9,438.85	VILLAGE OF ANIWA	
58101	83500	10000	10500	14342	11-21-16	53,486.81	VILLAGE OF ANIWA	
58101		Revenue -- County and Municipal Aid						\$ 62,925.66
58101	83500	10000	10900	8651	07-25-16	9.00	VILLAGE OF ANIWA	
58101		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00

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58101	83500	52100	36300	3306	03-29-16	906.72	VILLAGE OF ANIWA	
58101		Revenue -- Lottery & Gaming Credit						\$ 906.72
58101		District Total Appropriations						\$ 74,357.41
58106	39500	21100	19100	1671	07-05-16	5,022.22	VILLAGE OF BIRNAMWOOD	
58106	39500	21100	19100	30743	10-03-16	5,022.25	VILLAGE OF BIRNAMWOOD	
58106	39500	21100	19100	77490	01-04-16	5,022.22	VILLAGE OF BIRNAMWOOD	
58106	39500	21100	19100	85490	04-04-16	5,022.22	VILLAGE OF BIRNAMWOOD	
58106		Transportation -- Trns Aids To Mnc.-Sf						\$ 20,088.91
58106	83500	10000	10500	6819	07-25-16	15,241.11	VILLAGE OF BIRNAMWOOD	
58106	83500	10000	10500	14343	11-21-16	85,721.66	VILLAGE OF BIRNAMWOOD	
58106		Revenue -- County and Municipal Aid						\$ 100,962.77
58106	83500	10000	10900	8652	07-25-16	8.00	VILLAGE OF BIRNAMWOOD	
58106	83500	10000	10900	9844	07-25-16	1,914.00	VILLAGE OF BIRNAMWOOD	
58106		Revenue -- State Aid, Tax Exempt Property						\$ 1,922.00
58106	83500	10000	11000	14343	11-21-16	659.26	VILLAGE OF BIRNAMWOOD	
58106		Revenue -- Public Utility Distribution						\$ 659.26
58106	83500	52100	36300	3307	03-29-16	1,753.20	VILLAGE OF BIRNAMWOOD	
58106		Revenue -- Lottery & Gaming Credit						\$ 1,753.20
58106		District Total Appropriations						\$ 125,386.14
58107	16500	10000	22500	4734	06-27-16	3,332.72	VILLAGE OF BONDUEL	
58107		Safety & Prof Services -- Fire dues distribution						\$ 3,332.72
58107	37000	10000	50300	29310	02-12-16	117.81	VILLAGE OF BONDUEL	
58107		Natural Resources -- Aids in lieu of taxes - gener						\$ 117.81
58107	37000	27400	67000	55558	05-27-16	5,896.68	VILLAGE OF BONDUEL	
58107		Natural Resources -- Fin asst for responsible units						\$ 5,896.68
58107	39500	21100	19100	1672	07-05-16	25,890.36	VILLAGE OF BONDUEL	
58107	39500	21100	19100	30744	10-03-16	25,890.38	VILLAGE OF BONDUEL	
58107	39500	21100	19100	77491	01-04-16	25,890.36	VILLAGE OF BONDUEL	
58107	39500	21100	19100	85491	04-04-16	25,890.36	VILLAGE OF BONDUEL	
58107		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,561.46
58107	45500	10000	23100	16908	09-23-16	480.00	VILLAGE OF BONDUEL	
58107		Justice -- Law enforcement train, local						\$ 480.00
58107	83500	10000	10500	6820	07-25-16	27,913.99	VILLAGE OF BONDUEL	
58107	83500	10000	10500	14344	11-21-16	154,627.32	VILLAGE OF BONDUEL	

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58107		Revenue -- County and Municipal Aid						\$ 182,541.31
58107	83500	10000	10900	8653	07-25-16	1,921.00	VILLAGE OF BONDUDEL	
58107	83500	10000	10900	9845	07-25-16	410.00	VILLAGE OF BONDUDEL	
58107		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,331.00
58107	83500	10000	11000	14344	11-21-16	3,506.45	VILLAGE OF BONDUDEL	
58107		Revenue -- Public Utility Distribution						\$ 3,506.45
58107		District Total Appropriations						\$ 301,767.43
58108	16500	10000	22500	4735	06-27-16	412.98	VILLAGE OF BOWLER	
58108		Safety & Prof Services -- Fire dues distribution						\$ 412.98
58108	37000	10000	50300	30511	02-17-16	85.20	VILLAGE OF BOWLER	
58108		Natural Resources -- Aids in lieu of taxes - gener						\$ 85.20
58108	37000	21200	16600	64003	06-20-16	18.84	VILLAGE OF BOWLER	
58108		Natural Resources -- Gen program ops-state funds-FR						\$ 18.84
58108	37000	21200	57100	64003	06-20-16	8.47	VILLAGE OF BOWLER	
58108		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.47
58108	37000	27400	67000	56344	05-27-16	366.62	VILLAGE OF BOWLER	
58108		Natural Resources -- Fin asst for responsible units						\$ 366.62
58108	39500	21100	19100	1673	07-05-16	2,064.37	VILLAGE OF BOWLER	
58108	39500	21100	19100	30745	10-03-16	2,064.39	VILLAGE OF BOWLER	
58108	39500	21100	19100	77492	01-04-16	2,064.37	VILLAGE OF BOWLER	
58108	39500	21100	19100	85492	04-04-16	2,064.37	VILLAGE OF BOWLER	
58108		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,257.50
58108	83500	10000	10500	6821	07-25-16	13,432.10	VILLAGE OF BOWLER	
58108	83500	10000	10500	14345	11-21-16	75,916.50	VILLAGE OF BOWLER	
58108		Revenue -- County and Municipal Aid						\$ 89,348.60
58108	83500	10000	10900	8654	07-25-16	3.00	VILLAGE OF BOWLER	
58108		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
58108	83500	10000	11000	14345	11-21-16	204.55	VILLAGE OF BOWLER	
58108		Revenue -- Public Utility Distribution						\$ 204.55
58108	83500	10000	50100	2678	01-29-16	51.25	VILLAGE OF BOWLER	
58108		Revenue -- Payments for municipal svcs						\$ 51.25
58108		District Total Appropriations						\$ 98,757.01
58111	16500	10000	22500	4736	06-27-16	1,549.58	VILLAGE OF CECIL	
58111		Safety & Prof Services -- Fire dues distribution						\$ 1,549.58

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58111	37000	27400	67000	55673	05-27-16	459.02	VILLAGE OF CECIL	
58111		Natural Resources -- Fin asst for responsible units						\$ 459.02
58111	39500	21100	19100	1674	07-05-16	3,952.59	VILLAGE OF CECIL	
58111	39500	21100	19100	30746	10-03-16	3,952.59	VILLAGE OF CECIL	
58111	39500	21100	19100	77493	01-04-16	3,952.59	VILLAGE OF CECIL	
58111	39500	21100	19100	85493	04-04-16	3,952.59	VILLAGE OF CECIL	
58111		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,810.36
58111	83500	10000	10500	6822	07-25-16	3,628.69	VILLAGE OF CECIL	
58111	83500	10000	10500	14346	11-21-16	20,562.56	VILLAGE OF CECIL	
58111		Revenue -- County and Municipal Aid						\$ 24,191.25
58111	83500	10000	10900	8655	07-25-16	28.00	VILLAGE OF CECIL	
58111		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
58111		District Total Appropriations						\$ 42,038.21
58121	16500	10000	22500	4737	06-27-16	380.28	VILLAGE OF ELAND	
58121		Safety & Prof Services -- Fire dues distribution						\$ 380.28
58121	37000	10000	50300	30575	02-17-16	183.53	VILLAGE OF ELAND	
58121		Natural Resources -- Aids in lieu of taxes - gener						\$ 183.53
58121	37000	21200	16600	64004	06-20-16	14.97	VILLAGE OF ELAND	
58121		Natural Resources -- Gen program ops-state funds-FR						\$ 14.97
58121	37000	21200	57100	64004	06-20-16	6.73	VILLAGE OF ELAND	
58121		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.73
58121	37000	27400	67000	56281	05-27-16	244.91	VILLAGE OF ELAND	
58121		Natural Resources -- Fin asst for responsible units						\$ 244.91
58121	39500	21100	19100	1675	07-05-16	2,746.99	VILLAGE OF ELAND	
58121	39500	21100	19100	30747	10-03-16	2,747.01	VILLAGE OF ELAND	
58121	39500	21100	19100	77494	01-04-16	2,746.99	VILLAGE OF ELAND	
58121	39500	21100	19100	85494	04-04-16	2,746.99	VILLAGE OF ELAND	
58121		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,987.98
58121	83500	10000	10500	6823	07-25-16	6,530.21	VILLAGE OF ELAND	
58121	83500	10000	10500	14347	11-21-16	37,004.49	VILLAGE OF ELAND	
58121		Revenue -- County and Municipal Aid						\$ 43,534.70
58121		District Total Appropriations						\$ 55,353.10
58131	16500	10000	22500	4738	06-27-16	816.77	VILLAGE OF GRESHAM	
58131		Safety & Prof Services -- Fire dues distribution						\$ 816.77

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58131	37000	10000	50300	30859	02-17-16	90.34	VILLAGE OF GRESHAM	
58131		Natural Resources -- Aids in lieu of taxes - gener						\$ 90.34
58131	37000	27400	67000	56009	05-27-16	2,119.32	VILLAGE OF GRESHAM	
58131		Natural Resources -- Fin asst for responsible units						\$ 2,119.32
58131	39500	21100	19100	1676	07-05-16	3,862.34	VILLAGE OF GRESHAM	
58131	39500	21100	19100	30748	10-03-16	3,862.35	VILLAGE OF GRESHAM	
58131	39500	21100	19100	77495	01-04-16	3,862.34	VILLAGE OF GRESHAM	
58131	39500	21100	19100	85495	04-04-16	3,862.34	VILLAGE OF GRESHAM	
58131		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,449.37
58131	83500	10000	10500	6824	07-25-16	21,272.17	VILLAGE OF GRESHAM	
58131	83500	10000	10500	14348	11-21-16	120,647.67	VILLAGE OF GRESHAM	
58131		Revenue -- County and Municipal Aid						\$ 141,919.84
58131	83500	10000	10900	8656	07-25-16	134.00	VILLAGE OF GRESHAM	
58131	83500	10000	10900	9846	07-25-16	153.00	VILLAGE OF GRESHAM	
58131		Revenue -- State Aid, Tax Exempt Proprty						\$ 287.00
58131	83500	52100	36300	3308	03-29-16	1,386.51	VILLAGE OF GRESHAM	
58131		Revenue -- Lottery & Gaming Credit						\$ 1,386.51
58131		District Total Appropriations						\$ 162,069.15
58151	16500	10000	22500	4739	06-27-16	449.01	VILLAGE OF MATTOON	
58151		Safety & Prof Services -- Fire dues distribution						\$ 449.01
58151	37000	27400	67000	56359	05-27-16	2,026.32	VILLAGE OF MATTOON	
58151		Natural Resources -- Fin asst for responsible units						\$ 2,026.32
58151	39500	21100	19100	1677	07-05-16	3,143.35	VILLAGE OF MATTOON	
58151	39500	21100	19100	30749	10-03-16	3,143.37	VILLAGE OF MATTOON	
58151	39500	21100	19100	72022	01-26-16	3,143.35	TREAS VIL MATTOON	
58151	39500	21100	19100	77496	01-04-16	3,143.35	VILLAGE OF MATTOON	
58151	39500	21100	19100	85496	04-04-16	3,143.35	VILLAGE OF MATTOON	
58151		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,716.77
58151	83500	10000	10500	2409	01-19-16	156,493.80	VILLAGE OF MATTOON	
58151	83500	10000	10500	6825	07-25-16	27,523.90	VILLAGE OF MATTOON	
58151	83500	10000	10500	14349	11-21-16	156,215.52	VILLAGE OF MATTOON	
58151		Revenue -- County and Municipal Aid						\$ 340,233.22
58151	83500	10000	10900	8657	07-25-16	581.00	VILLAGE OF MATTOON	
58151		Revenue -- State Aid, Tax Exempt Proprty						\$ 581.00

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58151	83500	10000	11000	14349	11-21-16	280.84	VILLAGE OF MATTOON	
58151		Revenue -- Public Utility Distribution						\$ 280.84
58151		District Total Appropriations						\$ 359,287.16
58186	16500	10000	22500	4740	06-27-16	1,007.47	VILLAGE OF TIGERTON	
58186		Safety & Prof Services -- Fire dues distribution						\$ 1,007.47
58186	37000	10000	50300	30878	02-17-16	158.69	VILLAGE OF TIGERTON	
58186		Natural Resources -- Aids in lieu of taxes - gener						\$ 158.69
58186	37000	21200	57600	20955	01-12-16	20,000.00	VILLAGE OF TIGERTON	
58186	37000	21200	57600	93532	09-20-16	9,776.65	VILLAGE OF TIGERTON	
58186	37000	21200	57600	97382	10-07-16	667.00	VILLAGE OF TIGERTON	
58186		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 30,443.65
58186	37000	27400	67000	56399	05-27-16	1,042.61	VILLAGE OF TIGERTON	
58186		Natural Resources -- Fin asst for responsible units						\$ 1,042.61
58186	39500	21100	19100	1678	07-05-16	10,058.05	VILLAGE OF TIGERTON	
58186	39500	21100	19100	30750	10-03-16	10,058.06	VILLAGE OF TIGERTON	
58186	39500	21100	19100	77497	01-04-16	10,058.05	VILLAGE OF TIGERTON	
58186	39500	21100	19100	85497	04-04-16	10,058.05	VILLAGE OF TIGERTON	
58186		Transportation -- Trns Aids To Mnc.-Sf						\$ 40,232.21
58186	43500	10000	11900	72382	09-02-16	5,323.45	VILLAGE OF TIGERTON	
58186		Health Services -- Emergency medical services, ai						\$ 5,323.45
58186	83500	10000	10500	6826	07-25-16	56,615.93	VILLAGE OF TIGERTON	
58186	83500	10000	10500	14350	11-21-16	306,017.74	VILLAGE OF TIGERTON	
58186		Revenue -- County and Municipal Aid						\$ 362,633.67
58186	83500	10000	10900	8658	07-25-16	252.00	VILLAGE OF TIGERTON	
58186	83500	10000	10900	9847	07-25-16	187.00	VILLAGE OF TIGERTON	
58186		Revenue -- State Aid, Tax Exempt Proprty						\$ 439.00
58186	83500	10000	11000	14350	11-21-16	150.52	VILLAGE OF TIGERTON	
58186		Revenue -- Public Utility Distribution						\$ 150.52
58186	83500	52100	36300	3309	03-29-16	710.74	VILLAGE OF TIGERTON	
58186		Revenue -- Lottery & Gaming Credit						\$ 710.74
58186		District Total Appropriations						\$ 442,142.01
58191	16500	10000	22500	4741	06-27-16	1,954.86	VILLAGE OF WITTENBERG	
58191		Safety & Prof Services -- Fire dues distribution						\$ 1,954.86
58191	37000	10000	50300	30866	02-17-16	150.55	VILLAGE OF WITTENBERG	

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58191		Natural Resources -- Aids in lieu of taxes - gener						\$ 150.55
58191	37000	27400	67000	55514	05-27-16	668.63	VILLAGE OF WITTENBERG	
58191		Natural Resources -- Fin asst for responsible units						\$ 668.63
58191	39500	21100	19100	1679	07-05-16	7,590.82	VILLAGE OF WITTENBERG	
58191	39500	21100	19100	30751	10-03-16	7,590.84	VILLAGE OF WITTENBERG	
58191	39500	21100	19100	77498	01-04-16	7,590.82	VILLAGE OF WITTENBERG	
58191	39500	21100	19100	85498	04-04-16	7,590.82	VILLAGE OF WITTENBERG	
58191		Transportation -- Trns Aids To Mnc.-Sf						\$ 30,363.30
58191	83500	10000	10500	6827	07-25-16	47,541.14	VILLAGE OF WITTENBERG	
58191	83500	10000	10500	14351	11-21-16	269,399.77	VILLAGE OF WITTENBERG	
58191		Revenue -- County and Municipal Aid						\$ 316,940.91
58191	83500	10000	10900	8659	07-25-16	931.00	VILLAGE OF WITTENBERG	
58191	83500	10000	10900	9848	07-25-16	2,179.00	VILLAGE OF WITTENBERG	
58191		Revenue -- State Aid, Tax Exempt Property						\$ 3,110.00
58191	83500	52100	36300	3310	03-28-16	913.68	VILLAGE OF WITTENBERG	
58191		Revenue -- Lottery & Gaming Credit						\$ 913.68
58191		District Total Appropriations						\$ 354,101.93
58252	16500	10000	22500	5127	07-06-16	2,571.73	CITY OF MARION	
58252		Safety & Prof Services -- Fire dues distribution						\$ 2,571.73
58252	45500	10000	23100	17670	10-12-16	800.00	CITY OF MARION	
58252		Justice -- Law enforcement train, local						\$ 800.00
58252	83500	10000	10900	8660	07-25-16	61.00	CITY OF MARION	
58252		Revenue -- State Aid, Tax Exempt Property						\$ 61.00
58252		District Total Appropriations						\$ 3,432.73
58281	16500	10000	22500	4742	06-27-16	21,756.75	CITY OF SHAWANO	
58281		Safety & Prof Services -- Fire dues distribution						\$ 21,756.75
58281	37000	10000	50300	29116	02-12-16	9,950.07	CITY OF SHAWANO	
58281		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,950.07
58281	37000	27400	67000	55969	05-27-16	26,937.35	CITY OF SHAWANO	
58281		Natural Resources -- Fin asst for responsible units						\$ 26,937.35
58281	39500	21100	16200	2127	07-05-16	23,706.37	CITY OF SHAWANO	
58281	39500	21100	16200	29229	10-03-16	23,706.39	CITY OF SHAWANO	
58281		Transportation -- Conn Hwy Aids St Fds						\$ 47,412.76
58281	39500	21100	17700	6420	07-29-16	17,449.00	CITY OF SHAWANO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58281	39500	21100	17700	32958	10-05-16	17,449.00	CITY OF SHAWANO	
58281	39500	21100	17700	69127	12-29-16	10,469.00	CITY OF SHAWANO	
58281		Transportation -- Tc, Trns Oper Aid Sf						\$ 45,367.00
58281	39500	21100	18200	28000	09-27-16	14,635.00	CITY OF SHAWANO	
58281	39500	21100	18200	31986	09-30-16	18,781.00	CITY OF SHAWANO	
58281	39500	21100	18200	57975	12-05-16	19,361.00	CITY OF SHAWANO	
58281		Transportation -- Trnst/Trns-Rel Aid F						\$ 52,777.00
58281	39500	21100	18500	45045	11-07-16	5,248.42	CITY OF SHAWANO	
58281	39500	21100	18500	45056	11-07-16	886.62	CITY OF SHAWANO	
58281	39500	21100	18500	59426	12-13-16	3,569.13	CITY OF SHAWANO	
58281	39500	21100	18500	59429	12-13-16	3,725.15	CITY OF SHAWANO	
58281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,429.32
58281	39500	21100	19100	1680	07-05-16	125,179.50	CITY OF SHAWANO	
58281	39500	21100	19100	30752	10-03-16	125,179.52	CITY OF SHAWANO	
58281		Transportation -- Trns Aids To Mnc.-Sf						\$ 250,359.02
58281	39500	21100	16200	78094	01-04-16	23,706.37	CITY OF SHAWANO	
58281	39500	21100	16200	82094	04-04-16	23,706.37	CITY OF SHAWANO	
58281		Transportation -- Conn Hwy Aids St Fds						\$ 47,412.74
58281	39500	21100	17700	72057	01-04-16	10,802.00	CITY OF SHAWANO	
58281	39500	21100	17700	90056	05-27-16	17,449.00	CITY OF SHAWANO	
58281		Transportation -- Tc, Trns Oper Aid Sf						\$ 28,251.00
58281	39500	21100	18200	74733	02-25-16	21,397.00	TREAS CITY SHAWANO	
58281		Transportation -- Trnst/Trns-Rel Aid F						\$ 21,397.00
58281	39500	21100	18500	82633	05-23-16	4,376.84	TREAS CITY SHAWANO	
58281	39500	21100	18500	83756	06-07-16	2,019.00	TREAS CITY SHAWANO	
58281	39500	21100	18500	84271	06-13-16	3,294.00	TREAS CITY SHAWANO	
58281	39500	21100	18500	86839	07-08-16	827.79	TREAS CITY SHAWANO	
58281	39500	21100	18500	86839	07-08-16	2,293.04	TREAS CITY SHAWANO	
58281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,810.67
58281	39500	21100	19100	77499	01-04-16	125,179.50	CITY OF SHAWANO	
58281	39500	21100	19100	85499	04-04-16	125,179.50	CITY OF SHAWANO	
58281		Transportation -- Trns Aids To Mnc.-Sf						\$ 250,359.00
58281	45500	10000	23100	17673	10-12-16	3,040.00	CITY OF SHAWANO	
58281		Justice -- Law enforcement train, local						\$ 3,040.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
58281	45500	10000	24100	17538	10-06-16	818.12	CITY OF SHAWANO	
58281		Justice -- Federal aid, state operations						\$ 818.12
58281	83500	10000	10500	6828	07-25-16	315,255.39	CITY OF SHAWANO	
58281	83500	10000	10500	14352	11-21-16	960,097.45	CITY OF SHAWANO	
58281		Revenue -- County and Municipal Aid						\$ 1,275,352.84
58281	83500	10000	10900	8661	07-25-16	22,709.00	CITY OF SHAWANO	
58281	83500	10000	10900	9849	07-25-16	13,211.00	CITY OF SHAWANO	
58281		Revenue -- State Aid, Tax Exempt Proprty						\$ 35,920.00
58281	83500	10000	11000	14352	11-21-16	6,894.25	CITY OF SHAWANO	
58281		Revenue -- Public Utility Distribution						\$ 6,894.25
58281	83500	10000	30200	5104	07-25-16	219,979.71	CITY OF SHAWANO	
58281	83500	10000	30200	5248	07-25-16	889,170.06	CITY OF SHAWANO	
58281		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,109,149.77
58281	83500	10000	50100	2679	01-29-16	401.45	CITY OF SHAWANO	
58281		Revenue -- Payments for municipal svcs						\$ 401.45
58281	83500	52100	36300	3311	03-28-16	3,289.81	CITY OF SHAWANO	
58281	83500	52100	36300	3507	03-28-16	226,172.16	CITY OF SHAWANO	
58281		Revenue -- Lottery & Gaming Credit						\$ 229,461.97
58281		District Total Appropriations						\$ 3,489,258.08
59000	11500	10000	70300	15840	11-30-16	45,073.00	SHEBOYGAN COUNTY	
59000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 45,073.00
59000	11500	27400	76300	15840	11-30-16	85,045.00	SHEBOYGAN COUNTY	
59000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 85,045.00
59000	11500	27400	76400	4647	01-11-16	1,596.00	SHEBOYGAN COUNTY	
59000	11500	27400	76400	4658	01-11-16	2,492.00	SHEBOYGAN COUNTY	
59000	11500	27400	76400	4660	01-11-16	8,694.00	SHEBOYGAN COUNTY	
59000	11500	27400	76400	4661	01-11-16	2,814.00	SHEBOYGAN COUNTY	
59000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 15,596.00
59000	11500	36300	WE100	4644	01-11-16	4,942.43	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4645	01-11-16	2,461.91	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4646	01-11-16	10,000.00	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4648	01-11-16	913.88	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4650	01-11-16	547.16	SHEBOYGAN COUNTY	
59000	11500	36300	WE100	4651	01-11-16	27,193.95	SHEBOYGAN COUNTY	

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59000	11500	36300	WE100	4652	01-11-16	10,475.00	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	4654	01-11-16	665.00	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	4656	01-11-16	265.34	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	10158	06-27-16	5,180.00	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	11752	08-10-16	6,695.99	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	11753	08-10-16	177.50	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	11754	08-10-16	698.00	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	12239	08-25-16	580.00	SHEBOYGAN COUNTY		
59000	11500	36300	WE100	12861	09-15-16	7,834.24	SHEBOYGAN COUNTY		
59000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 78,630.40
59000	16500	10000	23600	7140	10-27-16	8,838.74	SHEBOYGAN COUNTY		
59000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 8,838.74
59000	37000	21200	38100	38760	03-22-16	1,863.00	SHEBOYGAN COUNTY		
59000		Natural Resources -- GPO -federal funds							\$ 1,863.00
59000	37000	21200	55000	38760	03-22-16	6,455.29	SHEBOYGAN COUNTY		
59000		Natural Resources -- Enf A - boating enforcement							\$ 6,455.29
59000	37000	21200	57400	57685	06-02-16	3,217.50	SHEBOYGAN COUNTY		
59000	37000	21200	57400	84721	08-17-16	27,867.53	SHEBOYGAN COUNTY		
59000	37000	21200	57400	97179	10-06-16	28,550.00	SHEBOYGAN COUNTY		
59000	37000	21200	57400	105279	11-07-16	41,850.00	SHEBOYGAN COUNTY		
59000		Natural Resources -- RA- cnty snow trail & area aid							\$ 101,485.03
59000	37000	21200	58900	102667	11-18-16	537.20	SHEBOYGAN COUNTY		
59000		Natural Resources -- Resource aids — distribution o							\$ 537.20
59000	39500	21100	18500	38882	10-20-16	3,922.18	SHEBOYGAN COUNTY		
59000	39500	21100	18500	45046	11-07-16	6,974.92	SHEBOYGAN COUNTY		
59000	39500	21100	18500	45054	11-07-16	2,993.44	SHEBOYGAN COUNTY		
59000	39500	21100	18500	60571	12-12-16	3,245.84	SHEBOYGAN COUNTY		
59000	39500	21100	18500	60628	12-12-16	2,812.92	SHEBOYGAN COUNTY		
59000	39500	21100	18500	63870	12-22-16	7,609.80	SHEBOYGAN COUNTY		
59000	39500	21100	18500	63911	12-22-16	4,825.96	SHEBOYGAN COUNTY		
59000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 32,385.06
59000	39500	21100	19000	168	07-05-16	1,229,805.40	SHEBOYGAN COUNTY		
59000	39500	21100	19000	29122	10-03-16	614,902.70	SHEBOYGAN COUNTY		
59000		Transportation -- Trans Aids To Co.-Sf							\$ 1,844,708.10

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59000	39500	21100	16800	88059	05-06-16	267,083.00	COUNTY OF SHEBOYGAN		
59000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 267,083.00
59000	39500	21100	18500	71731	01-22-16	2,002.72	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	71731	01-22-16	4,381.76	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	71731	01-22-16	4,451.44	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	78427	04-06-16	628.84	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	78427	04-06-16	2,154.04	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	81500	05-10-16	3,446.60	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	81588	05-11-16	3,456.64	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	84272	06-13-16	2,876.60	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	84272	06-13-16	5,599.88	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	86840	07-08-16	2,752.76	TREAS SHEBOYGAN CO		
59000	39500	21100	18500	86840	07-08-16	5,728.40	TREAS SHEBOYGAN CO		
59000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 37,479.68
59000	39500	21100	19000	74059	01-04-16	614,902.70	COUNTY OF SHEBOYGAN		
59000		Transportation -- Trans Aids To Co.-Sf							\$ 614,902.70
59000	41000	10000	11600	92348	11-29-16	90,360.00	SHEBOYGAN COUNTY		
59000		Corrections -- Reimbursing counties for proba							\$ 90,360.00
59000	41000	10000	31300	22164	01-22-16	35,226.50	SHEBOYGAN COUNTY		
59000	41000	10000	31300	22165	01-22-16	8,455.00	SHEBOYGAN COUNTY		
59000	41000	10000	31300	28425	02-12-16	6,232.00	SHEBOYGAN COUNTY		
59000	41000	10000	31300	48665	05-12-16	64,707.69	SHEBOYGAN COUNTY		
59000		Corrections -- Community youth and family aid							\$ 114,621.19
59000	43500	10000	10700	82357	10-21-16	1,131.05	SHEBOYGAN COUNTY		
59000	43500	10000	10700	84433	10-31-16	573.14	SHEBOYGAN COUNTY		
59000		Health Services -- Public health dispensaries and							\$ 1,704.19
59000	43500	10000	15000	20571	01-11-16	1,600.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	36372	03-29-16	2,600.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	36382	03-29-16	3,000.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	38506	04-07-16	6,000.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	57465	07-08-16	805.10	SHEBOYGAN COUNTY		
59000	43500	10000	15000	65161	08-04-16	2,400.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	75977	10-07-16	160.00	SHEBOYGAN COUNTY		
59000	43500	10000	15000	83422	10-27-16	600.00	SHEBOYGAN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59000	43500	10000	15000	91429	12-08-16	34.90	SHEBOYGAN COUNTY		
59000		Health Services -- Federal project aids							\$ 17,200.00
59000	43500	10000	00000	90613	01-02-16	505,729.00	SHEBOYGAN CO		
59000	43500	10000	00000	90614	01-04-16	311,653.00	SHEBOYGAN CO		
59000	43500	10000	00000	90616	02-01-16	734,158.00	SHEBOYGAN CO		
59000	43500	10000	00000	90618	03-01-16	1,054,286.00	SHEBOYGAN CO		
59000	43500	10000	00000	90622	04-01-16	595,042.00	SHEBOYGAN CO		
59000	43500	10000	00000	90624	05-02-16	233,360.00	SHEBOYGAN CO		
59000	43500	10000	00000	90627	06-01-16	402,785.00	SHEBOYGAN CO		
59000	43500	10000	00000	90628	06-29-16	46,245.00	SHEBOYGAN CO		
59000	43500	10000	00000	90700	07-01-16	197,476.00	SHEBOYGAN CO		
59000	43500	10000	00000	90701	08-01-16	1,770,658.00	SHEBOYGAN CO		
59000	43500	10000	00000	90702	09-01-16	827,599.00	SHEBOYGAN CO		
59000	43500	10000	00000	90704	10-01-16	574,252.00	SHEBOYGAN CO		
59000	43500	10000	00000	90705	11-01-16	270,342.00	SHEBOYGAN CO		
59000	43500	10000	00000	90706	12-01-16	126,984.00	SHEBOYGAN CO		
59000		Health Services -- State/Fed Aids							\$ 7,650,569.00
59000	45500	10000	20200	11371	06-09-16	1,692.98	SHEBOYGAN COUNTY		
59000		Justice -- Officer training reimbursement							\$ 1,692.98
59000	45500	10000	22100	14349	07-22-16	4,480.00	SHEBOYGAN COUNTY		
59000		Justice -- Crime laboratories, DNA							\$ 4,480.00
59000	45500	10000	23100	11371	06-09-16	63.90	SHEBOYGAN COUNTY		
59000	45500	10000	23100	20990	12-20-16	21,920.00	SHEBOYGAN COUNTY		
59000		Justice -- Law enforcement train, local							\$ 21,983.90
59000	45500	10000	24100	17341	09-30-16	276.56	SHEBOYGAN COUNTY		
59000		Justice -- Federal aid, state operations							\$ 276.56
59000	45500	10000	25100	10025	05-19-16	2,850.49	SHEBOYGAN COUNTY		
59000	45500	10000	25100	19858	11-30-16	1,338.42	SHEBOYGAN COUNTY		
59000		Justice -- Federal aid, local assistance							\$ 4,188.91
59000	45500	10000	53200	7633	03-14-16	84,866.20	SHEBOYGAN COUNTY		
59000	45500	10000	53200	14463	07-22-16	80,292.67	SHEBOYGAN COUNTY		
59000		Justice -- Crime victim witness assist							\$ 165,158.87
59000	45500	10000	54300	17495	10-03-16	2,275.00	SHEBOYGAN COUNTY		
59000	45500	10000	54300	18101	11-08-16	2,269.00	SHEBOYGAN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59000		Justice -- Federal aid, state operations							\$ 4,544.00
59000	46500	10000	30600	5501	02-04-16	4,128.61	SHEBOYGAN COUNTY		
59000	46500	10000	30600	8233	04-11-16	4,128.61	SHEBOYGAN COUNTY		
59000	46500	10000	30600	11379	06-15-16	4,128.61	SHEBOYGAN COUNTY		
59000	46500	10000	30600	17765	11-14-16	4,128.61	SHEBOYGAN COUNTY		
59000		Military Affairs -- Regional emergency response tm							\$ 16,514.44
59000	46500	10000	30800	6685	03-02-16	381.00	SHEBOYGAN COUNTY		
59000	46500	10000	30800	17786	11-15-16	6,961.57	SHEBOYGAN COUNTY		
59000		Military Affairs -- Emergency response equipment							\$ 7,342.57
59000	46500	10000	33700	12963	07-20-16	16,391.00	SHEBOYGAN COUNTY		
59000	46500	10000	33700	18639	12-06-16	16,391.00	SHEBOYGAN COUNTY		
59000		Military Affairs -- Local emer planning grants							\$ 32,782.00
59000	46500	10000	34200	5074	01-27-16	27,397.82	SHEBOYGAN COUNTY		
59000	46500	10000	34200	5624	02-04-16	16,597.50	SHEBOYGAN COUNTY		
59000	46500	10000	34200	9814	05-17-16	9,600.00	SHEBOYGAN COUNTY		
59000	46500	10000	34200	10702	06-06-16	1,370.00	SHEBOYGAN COUNTY		
59000	46500	10000	34200	13902	08-16-16	25,985.78	SHEBOYGAN COUNTY		
59000	46500	10000	34200	18709	12-06-16	25,719.40	SHEBOYGAN COUNTY		
59000		Military Affairs -- Federal aid, local assistance							\$ 106,670.50
59000	48500	15200	12700	7814	03-07-16	7.00	SHEBOYGAN COUNTY		
59000	48500	15200	12700	14002	06-30-16	10,293.00	SHEBOYGAN COUNTY		
59000		Veterans Affairs -- Grants to counties							\$ 10,300.00
59000	48500	58200	26700	7814	03-07-16	31.50	SHEBOYGAN COUNTY		
59000	48500	58200	26700	14002	06-30-16	1,318.50	SHEBOYGAN COUNTY		
59000	48500	58300	37000	7814	03-07-16	31.50	SHEBOYGAN COUNTY		
59000	48500	58300	37000	14002	06-30-16	1,318.50	SHEBOYGAN COUNTY		
59000		Veterans Affairs -- County grants							\$ 2,700.00
59000	50500	10000	15500	9598	01-29-16	6,715.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	12809	03-03-16	11,356.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	15259	03-30-16	8,510.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	17685	04-29-16	8,957.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	20768	06-01-16	9,904.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	23229	06-30-16	12,590.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	26092	08-01-16	12,854.00	SHEBOYGAN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59000	50500	10000	15500	28811	08-31-16	8,377.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	31048	09-29-16	11,027.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	33873	10-31-16	13,405.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	36218	11-30-16	11,787.00	SHEBOYGAN COUNTY		
59000	50500	10000	15500	38792	12-29-16	13,660.00	SHEBOYGAN COUNTY		
59000		Administration -- Federal aid, local assistance							\$ 129,142.00
59000	50500	23500	37100	9598	01-29-16	12,367.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	12809	03-03-16	9,064.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	15259	03-30-16	6,686.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	17685	04-29-16	7,039.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	20768	06-01-16	7,782.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	23229	06-30-16	2,383.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	26092	08-01-16	412.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	28811	08-31-16	5,382.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	31048	09-29-16	7,781.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	33873	10-31-16	9,013.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	36218	11-30-16	10,040.00	SHEBOYGAN COUNTY		
59000	50500	23500	37100	38792	12-29-16	11,638.00	SHEBOYGAN COUNTY		
59000		Administration -- Low-income assistance grants							\$ 89,587.00
59000	50500	26900	16600	13251	03-31-16	1,000.00	SHEBOYGAN COUNTY		
59000	50500	26900	16600	13407	04-04-16	60.00	SHEBOYGAN COUNTY		
59000	50500	26900	16600	18816	05-16-16	25,000.00	SHEBOYGAN COUNTY		
59000	50500	26900	16600	36483	12-08-16	25,000.00	SHEBOYGAN COUNTY		
59000		Administration -- Land							\$ 51,060.00
59000	83500	10000	10500	6857	07-25-16	471,387.22	SHEBOYGAN COUNTY		
59000	83500	10000	10500	14382	11-21-16	1,587,726.24	SHEBOYGAN COUNTY		
59000		Revenue -- County and Municipal Aid							\$ 2,059,113.46
59000	83500	10000	10900	7251	07-25-16	424,720.00	SHEBOYGAN COUNTY		
59000		Revenue -- State Aid, Tax Exempt Proprty							\$ 424,720.00
59000	83500	10000	11000	14382	11-21-16	1,098,721.23	SHEBOYGAN COUNTY		
59000		Revenue -- Public Utility Distribution							\$ 1,098,721.23
59000	83500	10000	30200	5106	07-25-16	2,978,262.20	SHEBOYGAN COUNTY		
59000	83500	10000	30200	5250	07-25-16	15,860,857.51	SHEBOYGAN COUNTY		
59000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 18,839,119.71

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59000	83500	52100	36300	3509	03-29-16	3,500,766.94	SHEBOYGAN COUNTY	
59000		Revenue -- Lottery & Gaming Credit						\$ 3,500,766.94
59000		District Total Appropriations						\$ 37,585,401.65
59002	16500	10000	22500	4743	06-27-16	5,326.29	TOWN OF GREENBUSH	
59002		Safety & Prof Services -- Fire dues distribution						\$ 5,326.29
59002	37000	10000	50300	30456	02-17-16	10,350.50	TOWN OF GREENBUSH	
59002	37000	10000	50300	45307	04-21-16	860.29	TOWN OF GREENBUSH	
59002		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,210.79
59002	37000	21200	16600	64005	06-20-16	511.64	TOWN OF GREENBUSH	
59002		Natural Resources -- Gen program ops-state funds-FR						\$ 511.64
59002	37000	21200	57100	64005	06-20-16	275.49	TOWN OF GREENBUSH	
59002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 275.49
59002	37000	21200	57900	45306	04-21-16	5,020.94	TOWN OF GREENBUSH	
59002	37000	21200	57900	45308	04-21-16	336.34	TOWN OF GREENBUSH	
59002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,357.28
59002	37000	21200	58300	70731	06-30-16	797.11	TOWN OF GREENBUSH	
59002		Natural Resources -- Rec & resource aids, fed						\$ 797.11
59002	37000	21200	58900	102668	11-18-16	530.88	TOWN OF GREENBUSH	
59002		Natural Resources -- Resource aids — distribution o						\$ 530.88
59002	37000	27400	67000	55499	05-27-16	2,967.50	TOWN OF GREENBUSH	
59002		Natural Resources -- Fin asst for responsible units						\$ 2,967.50
59002	39500	21100	19100	1681	07-05-16	28,895.74	TOWN OF GREENBUSH	
59002	39500	21100	19100	30753	10-03-16	28,895.76	TOWN OF GREENBUSH	
59002	39500	21100	19100	77500	01-04-16	28,895.74	TOWN OF GREENBUSH	
59002	39500	21100	19100	85500	04-04-16	28,895.74	TOWN OF GREENBUSH	
59002		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,582.98
59002	83500	10000	10500	6830	07-25-16	15,352.51	TOWN OF GREENBUSH	
59002	83500	10000	10500	14354	11-21-16	86,826.28	TOWN OF GREENBUSH	
59002		Revenue -- County and Municipal Aid						\$ 102,178.79
59002	83500	10000	10900	8662	07-25-16	25.00	TOWN OF GREENBUSH	
59002		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
59002	83500	10000	11000	14354	11-21-16	180.99	TOWN OF GREENBUSH	
59002		Revenue -- Public Utility Distribution						\$ 180.99
59002	83500	10000	50100	2680	01-29-16	3,005.05	TOWN OF GREENBUSH	

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59002		Revenue -- Payments for municipal svcs						\$ 3,005.05
59002	83500	52100	36300	3312	03-29-16	582.28	TOWN OF GREENBUSH	
59002		Revenue -- Lottery & Gaming Credit						\$ 582.28
59002		District Total Appropriations						\$ 248,532.07
59004	16500	10000	22500	4744	06-27-16	4,869.25	TOWN OF HERMAN	
59004		Safety & Prof Services -- Fire dues distribution						\$ 4,869.25
59004	37000	21200	16600	64006	06-20-16	283.91	TOWN OF HERMAN	
59004		Natural Resources -- Gen program ops-state funds-FR						\$ 283.91
59004	37000	21200	57100	64006	06-20-16	140.78	TOWN OF HERMAN	
59004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 140.78
59004	37000	27400	67000	56192	05-27-16	2,357.47	TOWN OF HERMAN	
59004		Natural Resources -- Fin asst for responsible units						\$ 2,357.47
59004	39500	21100	19100	1682	07-05-16	23,104.48	TOWN OF HERMAN	
59004	39500	21100	19100	30754	10-03-16	23,104.50	TOWN OF HERMAN	
59004	39500	21100	19100	77501	01-04-16	23,104.48	TOWN OF HERMAN	
59004	39500	21100	19100	85501	04-04-16	23,104.48	TOWN OF HERMAN	
59004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,417.94
59004	83500	10000	10500	6831	07-25-16	11,370.66	TOWN OF HERMAN	
59004	83500	10000	10500	14355	11-21-16	61,190.98	TOWN OF HERMAN	
59004		Revenue -- County and Municipal Aid						\$ 72,561.64
59004	83500	10000	10900	8663	07-25-16	381.00	TOWN OF HERMAN	
59004		Revenue -- State Aid, Tax Exempt Proprty						\$ 381.00
59004	83500	10000	11000	14355	11-21-16	3,221.92	TOWN OF HERMAN	
59004		Revenue -- Public Utility Distribution						\$ 3,221.92
59004		District Total Appropriations						\$ 176,233.91
59006	16500	10000	22500	4745	06-27-16	8,010.81	TOWN OF HOLLAND	
59006		Safety & Prof Services -- Fire dues distribution						\$ 8,010.81
59006	37000	21200	16600	64007	06-20-16	103.83	TOWN OF HOLLAND	
59006		Natural Resources -- Gen program ops-state funds-FR						\$ 103.83
59006	37000	21200	57100	64007	06-20-16	48.66	TOWN OF HOLLAND	
59006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 48.66
59006	37000	21200	57900	45425	04-21-16	28.12	TOWN OF HOLLAND	
59006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 28.12
59006	37000	21200	58900	102669	11-18-16	693.66	TOWN OF HOLLAND	

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59006		Natural Resources -- Resource aids — distribution o							\$ 693.66
59006	37000	27400	67000	56189	05-27-16	2,165.15	TOWN OF HOLLAND		
59006		Natural Resources -- Fin asst for responsible units							\$ 2,165.15
59006	39500	21100	19100	1683	07-05-16	30,101.34	TOWN OF HOLLAND		
59006	39500	21100	19100	30755	10-03-16	30,101.34	TOWN OF HOLLAND		
59006	39500	21100	19100	77502	01-04-16	30,101.34	TOWN OF HOLLAND		
59006	39500	21100	19100	85502	04-04-16	30,101.34	TOWN OF HOLLAND		
59006		Transportation -- Trns Aids To Mnc.-Sf							\$ 120,405.36
59006	83500	10000	10500	6832	07-25-16	7,204.50	TOWN OF HOLLAND		
59006	83500	10000	10500	14356	11-21-16	27,741.77	TOWN OF HOLLAND		
59006		Revenue -- County and Municipal Aid							\$ 34,946.27
59006	83500	10000	10900	8664	07-25-16	166.00	TOWN OF HOLLAND		
59006		Revenue -- State Aid, Tax Exempt Proprty							\$ 166.00
59006	83500	10000	11000	14356	11-21-16	11,323.19	TOWN OF HOLLAND		
59006		Revenue -- Public Utility Distribution							\$ 11,323.19
59006		District Total Appropriations							\$ 177,891.05
59008	16500	10000	22500	4746	06-27-16	9,246.66	TOWN OF LIMA		
59008		Safety & Prof Services -- Fire dues distribution							\$ 9,246.66
59008	37000	21200	16600	64008	06-20-16	95.40	TOWN OF LIMA		
59008		Natural Resources -- Gen program ops-state funds-FR							\$ 95.40
59008	37000	21200	57100	64008	06-20-16	42.86	TOWN OF LIMA		
59008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 42.86
59008	37000	27400	67000	55568	05-27-16	4,024.53	TOWN OF LIMA		
59008		Natural Resources -- Fin asst for responsible units							\$ 4,024.53
59008	39500	21100	19100	1684	07-05-16	19,608.81	TOWN OF LIMA		
59008	39500	21100	19100	30756	10-03-16	19,608.81	TOWN OF LIMA		
59008	39500	21100	19100	77503	01-04-16	19,608.81	TOWN OF LIMA		
59008	39500	21100	19100	85503	04-04-16	19,608.81	TOWN OF LIMA		
59008		Transportation -- Trns Aids To Mnc.-Sf							\$ 78,435.24
59008	83500	10000	10500	6833	07-25-16	8,029.01	TOWN OF LIMA		
59008	83500	10000	10500	14357	11-21-16	42,559.77	TOWN OF LIMA		
59008		Revenue -- County and Municipal Aid							\$ 50,588.78
59008	83500	10000	10900	8665	07-25-16	60.00	TOWN OF LIMA		
59008		Revenue -- State Aid, Tax Exempt Proprty							\$ 60.00

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59008	83500	10000	11000	14357	11-21-16	8,292.47	TOWN OF LIMA	
59008		Revenue -- Public Utility Distribution						\$ 8,292.47
59008		District Total Appropriations						\$ 150,785.94
59010	16500	10000	22500	4747	06-27-16	5,916.62	LYNDON, TOWN OF	
59010		Safety & Prof Services -- Fire dues distribution						\$ 5,916.62
59010	37000	10000	50300	29034	02-12-16	38,103.14	LYNDON, TOWN OF	
59010	37000	10000	50300	29035	02-12-16	3,895.13	LYNDON, TOWN OF	
59010	37000	10000	50300	46041	04-21-16	228.66	LYNDON, TOWN OF	
59010	37000	10000	50300	46043	04-21-16	137.81	LYNDON, TOWN OF	
59010		Natural Resources -- Aids in lieu of taxes - gener						\$ 42,364.74
59010	37000	21200	16600	64009	06-20-16	342.19	LYNDON, TOWN OF	
59010		Natural Resources -- Gen program ops-state funds-FR						\$ 342.19
59010	37000	21200	57100	64009	06-20-16	164.16	LYNDON, TOWN OF	
59010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 164.16
59010	37000	21200	57900	46042	04-21-16	303.86	LYNDON, TOWN OF	
59010	37000	21200	57900	46044	04-21-16	35.20	LYNDON, TOWN OF	
59010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 339.06
59010	39500	21100	19100	1685	07-05-16	16,850.80	LYNDON, TOWN OF	
59010	39500	21100	19100	30757	10-03-16	16,850.82	LYNDON, TOWN OF	
59010	39500	21100	19100	77504	01-04-16	16,850.80	TOWN OF LYNDON	
59010	39500	21100	19100	85504	04-04-16	16,850.80	TOWN OF LYNDON	
59010		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,403.22
59010	83500	10000	10500	6834	07-25-16	3,566.87	LYNDON, TOWN OF	
59010	83500	10000	10500	14358	11-21-16	19,748.65	LYNDON, TOWN OF	
59010		Revenue -- County and Municipal Aid						\$ 23,315.52
59010	83500	10000	10900	8666	07-25-16	108.00	LYNDON, TOWN OF	
59010		Revenue -- State Aid, Tax Exempt Proprty						\$ 108.00
59010	83500	10000	11000	14358	11-21-16	1,388.18	LYNDON, TOWN OF	
59010		Revenue -- Public Utility Distribution						\$ 1,388.18
59010	83500	52100	36300	3611	03-31-16	1,163.72	LYNDON, TOWN OF	
59010		Revenue -- Lottery & Gaming Credit						\$ 1,163.72
59010		District Total Appropriations						\$ 142,505.41
59012	16500	10000	22500	4748	06-27-16	4,542.47	TOWN OF MITCHELL	
59012		Safety & Prof Services -- Fire dues distribution						\$ 4,542.47

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59012	37000	10000	50300	30678	02-17-16	15,948.37	TOWN OF MITCHELL		
59012	37000	10000	50300	30679	02-17-16	74,137.05	TOWN OF MITCHELL		
59012		Natural Resources -- Aids in lieu of taxes - gener							\$ 90,085.42
59012	37000	21200	16600	64010	06-20-16	121.95	TOWN OF MITCHELL		
59012		Natural Resources -- Gen program ops-state funds-FR							\$ 121.95
59012	37000	21200	57100	64010	06-20-16	54.80	TOWN OF MITCHELL		
59012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 54.80
59012	37000	21200	57900	46129	04-21-16	6,771.78	TOWN OF MITCHELL		
59012	37000	21200	57900	46130	04-21-16	73.34	TOWN OF MITCHELL		
59012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 6,845.12
59012	37000	27400	67000	55922	05-27-16	199.09	TOWN OF MITCHELL		
59012		Natural Resources -- Fin asst for responsible units							\$ 199.09
59012	39500	21100	19100	1686	07-05-16	17,951.80	TOWN OF MITCHELL		
59012	39500	21100	19100	30758	10-03-16	17,951.82	TOWN OF MITCHELL		
59012	39500	21100	19100	77505	01-04-16	17,951.80	TOWN OF MITCHELL		
59012	39500	21100	19100	85505	04-04-16	17,951.80	TOWN OF MITCHELL		
59012		Transportation -- Trns Aids To Mnc.-Sf							\$ 71,807.22
59012	83500	10000	10500	6835	07-25-16	3,020.37	TOWN OF MITCHELL		
59012	83500	10000	10500	14359	11-21-16	17,115.41	TOWN OF MITCHELL		
59012		Revenue -- County and Municipal Aid							\$ 20,135.78
59012	83500	10000	10900	8667	07-25-16	18.00	TOWN OF MITCHELL		
59012		Revenue -- State Aid, Tax Exempt Proprty							\$ 18.00
59012	83500	10000	50100	2681	01-29-16	1,885.47	TOWN OF MITCHELL		
59012		Revenue -- Payments for municipal svcs							\$ 1,885.47
59012		District Total Appropriations							\$ 195,695.32
59014	16500	10000	22500	4749	06-27-16	4,757.02	TOWN OF MOSEL		
59014		Safety & Prof Services -- Fire dues distribution							\$ 4,757.02
59014	37000	21200	16600	64011	06-20-16	56.97	TOWN OF MOSEL		
59014		Natural Resources -- Gen program ops-state funds-FR							\$ 56.97
59014	37000	21200	57100	64011	06-20-16	54.49	TOWN OF MOSEL		
59014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 54.49
59014	37000	27400	67000	56295	05-27-16	1,012.70	TOWN OF MOSEL		
59014		Natural Resources -- Fin asst for responsible units							\$ 1,012.70
59014	39500	21100	19100	1687	07-05-16	15,469.05	TOWN OF MOSEL		

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59014	39500	21100	19100	30759	10-03-16	15,469.05	TOWN OF MOSEL	
59014	39500	21100	19100	77506	01-04-16	15,469.05	TOWN OF MOSEL	
59014	39500	21100	19100	85506	04-04-16	15,469.05	TOWN OF MOSEL	
59014		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,876.20
59014	83500	10000	10500	6836	07-25-16	1,955.94	TOWN OF MOSEL	
59014	83500	10000	10500	14360	11-21-16	11,083.66	TOWN OF MOSEL	
59014		Revenue -- County and Municipal Aid						\$ 13,039.60
59014	83500	10000	10900	8668	07-25-16	3,090.00	TOWN OF MOSEL	
59014		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,090.00
59014		District Total Appropriations						\$ 83,886.98
59016	16500	10000	22500	4750	06-27-16	13,004.04	TOWN OF PLYMOUTH	
59016		Safety & Prof Services -- Fire dues distribution						\$ 13,004.04
59016	37000	10000	50300	30594	02-17-16	27,092.81	TOWN OF PLYMOUTH	
59016	37000	10000	50300	45762	04-21-16	197.55	TOWN OF PLYMOUTH	
59016		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,290.36
59016	37000	21200	16600	64012	06-20-16	77.43	TOWN OF PLYMOUTH	
59016		Natural Resources -- Gen program ops-state funds-FR						\$ 77.43
59016	37000	21200	57100	64012	06-20-16	36.80	TOWN OF PLYMOUTH	
59016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 36.80
59016	37000	21200	57900	45760	04-21-16	320.63	TOWN OF PLYMOUTH	
59016	37000	21200	57900	45761	04-21-16	25.68	TOWN OF PLYMOUTH	
59016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 346.31
59016	39500	21100	19100	1688	07-05-16	22,768.68	TOWN OF PLYMOUTH	
59016	39500	21100	19100	30760	10-03-16	22,768.68	TOWN OF PLYMOUTH	
59016	39500	21100	19100	77507	01-04-16	22,768.68	TOWN OF PLYMOUTH	
59016	39500	21100	19100	85507	04-04-16	22,768.68	TOWN OF PLYMOUTH	
59016		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,074.72
59016	83500	10000	10500	6837	07-25-16	8,370.31	TOWN OF PLYMOUTH	
59016	83500	10000	10500	14361	11-21-16	32,703.50	TOWN OF PLYMOUTH	
59016		Revenue -- County and Municipal Aid						\$ 41,073.81
59016	83500	10000	10900	8669	07-25-16	451.00	TOWN OF PLYMOUTH	
59016		Revenue -- State Aid, Tax Exempt Proprty						\$ 451.00
59016	83500	10000	11000	14361	11-21-16	15,491.20	TOWN OF PLYMOUTH	
59016		Revenue -- Public Utility Distribution						\$ 15,491.20

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59016		District Total Appropriations							\$ 188,845.67
59018	16500	10000	22500	4751	06-27-16	10,287.43	TOWN OF RHINE		
59018		Safety & Prof Services -- Fire dues distribution							\$ 10,287.43
59018	37000	10000	50300	33784	03-01-16	5,890.83	TOWN OF RHINE		
59018	37000	10000	50300	33785	03-01-16	2,726.24	TOWN OF RHINE		
59018	37000	10000	50300	33786	03-01-16	1,028.71	TOWN OF RHINE		
59018	37000	10000	50300	46120	04-21-16	157.31	TOWN OF RHINE		
59018	37000	10000	50300	46121	04-21-16	163.95	TOWN OF RHINE		
59018		Natural Resources -- Aids in lieu of taxes - gener							\$ 9,967.04
59018	37000	21200	16600	64013	06-20-16	442.76	TOWN OF RHINE		
59018		Natural Resources -- Gen program ops-state funds-FR							\$ 442.76
59018	37000	21200	57100	64013	06-20-16	226.92	TOWN OF RHINE		
59018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 226.92
59018	37000	21200	57900	46118	04-21-16	157.22	TOWN OF RHINE		
59018	37000	21200	57900	46119	04-21-16	16.40	TOWN OF RHINE		
59018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 173.62
59018	37000	27400	67000	55453	05-27-16	1,289.17	TOWN OF RHINE		
59018		Natural Resources -- Fin asst for responsible units							\$ 1,289.17
59018	39500	21100	19100	1689	07-05-16	24,524.77	TOWN OF RHINE		
59018	39500	21100	19100	30761	10-03-16	24,524.79	TOWN OF RHINE		
59018	39500	21100	19100	77508	01-04-16	24,524.77	TOWN OF RHINE		
59018	39500	21100	19100	85508	04-04-16	24,524.77	TOWN OF RHINE		
59018		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,099.10
59018	83500	10000	10500	6838	07-25-16	6,531.26	TOWN OF RHINE		
59018	83500	10000	10500	14362	11-21-16	26,850.12	TOWN OF RHINE		
59018		Revenue -- County and Municipal Aid							\$ 33,381.38
59018	83500	10000	10900	8670	07-25-16	106.00	TOWN OF RHINE		
59018		Revenue -- State Aid, Tax Exempt Proprty							\$ 106.00
59018	83500	10000	11000	14362	11-21-16	10,133.57	TOWN OF RHINE		
59018		Revenue -- Public Utility Distribution							\$ 10,133.57
59018		District Total Appropriations							\$ 164,106.99
59020	16500	10000	22500	4752	06-27-16	1,439.44	TOWN OF RUSSELL		
59020		Safety & Prof Services -- Fire dues distribution							\$ 1,439.44
59020	37000	10000	50300	30601	02-17-16	452.72	TOWN OF RUSSELL		

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59020	37000	10000	50300	45784	04-21-16	64.06	TOWN OF RUSSELL	
59020		Natural Resources -- Aids in lieu of taxes - gener						\$ 516.78
59020	37000	21200	16600	64014	06-20-16	627.18	TOWN OF RUSSELL	
59020		Natural Resources -- Gen program ops-state funds-FR						\$ 627.18
59020	37000	21200	57100	64014	06-20-16	299.23	TOWN OF RUSSELL	
59020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 299.23
59020	37000	21200	57900	45783	04-21-16	6.41	TOWN OF RUSSELL	
59020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.41
59020	37000	27400	67000	55555	05-27-16	789.58	TOWN OF RUSSELL	
59020		Natural Resources -- Fin asst for responsible units						\$ 789.58
59020	39500	21100	19100	1690	07-05-16	11,048.53	TOWN OF RUSSELL	
59020	39500	21100	19100	30762	10-03-16	11,048.55	TOWN OF RUSSELL	
59020	39500	21100	19100	77509	01-04-16	11,048.53	TOWN OF RUSSELL	
59020	39500	21100	19100	85509	04-04-16	11,048.53	TOWN OF RUSSELL	
59020		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,194.14
59020	83500	10000	10500	6839	07-25-16	3,354.74	TOWN OF RUSSELL	
59020	83500	10000	10500	14363	11-21-16	19,010.22	TOWN OF RUSSELL	
59020		Revenue -- County and Municipal Aid						\$ 22,364.96
59020		District Total Appropriations						\$ 70,237.72
59022	16500	10000	22500	4753	06-27-16	5,463.92	TOWN OF SCOTT	
59022		Safety & Prof Services -- Fire dues distribution						\$ 5,463.92
59022	37000	10000	50300	30613	02-17-16	5,897.20	TOWN OF SCOTT	
59022	37000	10000	50300	30614	02-17-16	367.70	TOWN OF SCOTT	
59022	37000	10000	50300	30615	02-17-16	4,486.52	TOWN OF SCOTT	
59022	37000	10000	50300	45878	04-21-16	515.35	TOWN OF SCOTT	
59022		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,266.77
59022	37000	21200	16600	64015	06-20-16	304.73	TOWN OF SCOTT	
59022		Natural Resources -- Gen program ops-state funds-FR						\$ 304.73
59022	37000	21200	57100	64015	06-20-16	145.53	TOWN OF SCOTT	
59022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 145.53
59022	37000	21200	57900	45879	04-21-16	1,367.99	TOWN OF SCOTT	
59022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,367.99
59022	37000	21200	58900	102670	11-18-16	698.02	TOWN OF SCOTT	
59022		Natural Resources -- Resource aids — distribution o						\$ 698.02

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59022	37000	27400	67000	56194	05-27-16	3,057.29	TOWN OF SCOTT	
59022		Natural Resources -- Fin asst for responsible units						\$ 3,057.29
59022	39500	21100	19100	1691	07-05-16	22,190.65	TOWN OF SCOTT	
59022	39500	21100	19100	30763	10-03-16	22,190.67	TOWN OF SCOTT	
59022	39500	21100	19100	77510	01-04-16	22,190.65	TOWN OF SCOTT	
59022	39500	21100	19100	85510	04-04-16	22,190.65	TOWN OF SCOTT	
59022		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,762.62
59022	83500	10000	10500	14364	11-21-16	25,813.25	TOWN OF SCOTT	
59022		Revenue -- County and Municipal Aid						\$ 25,813.25
59022	83500	10000	10900	8671	07-25-16	78.00	TOWN OF SCOTT	
59022		Revenue -- State Aid, Tax Exempt Property						\$ 78.00
59022	83500	10000	11000	14364	11-21-16	65.20	TOWN OF SCOTT	
59022		Revenue -- Public Utility Distribution						\$ 65.20
59022	83500	10000	50100	2682	01-29-16	519.61	TOWN OF SCOTT	
59022		Revenue -- Payments for municipal svcs						\$ 519.61
59022	83500	52100	36300	3314	03-29-16	98.58	TOWN OF SCOTT	
59022		Revenue -- Lottery & Gaming Credit						\$ 98.58
59022		District Total Appropriations						\$ 137,641.51
59024	16500	10000	22500	4754	06-27-16	28,635.05	TOWN OF SHEBOYGAN	
59024		Safety & Prof Services -- Fire dues distribution						\$ 28,635.05
59024	37000	21200	16600	64016	06-20-16	21.36	TOWN OF SHEBOYGAN	
59024		Natural Resources -- Gen program ops-state funds-FR						\$ 21.36
59024	37000	21200	57100	64016	06-20-16	9.60	TOWN OF SHEBOYGAN	
59024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.60
59024	37000	27400	67000	55417	05-27-16	17,161.89	TOWN OF SHEBOYGAN	
59024		Natural Resources -- Fin asst for responsible units						\$ 17,161.89
59024	39500	21100	19100	1692	07-05-16	33,670.03	TOWN OF SHEBOYGAN	
59024	39500	21100	19100	30764	10-03-16	33,670.04	TOWN OF SHEBOYGAN	
59024	39500	21100	19100	77511	01-04-16	33,670.03	TOWN OF SHEBOYGAN	
59024	39500	21100	19100	85511	04-04-16	33,670.03	TOWN OF SHEBOYGAN	
59024		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,680.13
59024	83500	10000	10500	6840	07-25-16	13,028.54	TOWN OF SHEBOYGAN	
59024	83500	10000	10500	14365	11-21-16	57,261.30	TOWN OF SHEBOYGAN	
59024		Revenue -- County and Municipal Aid						\$ 70,289.84

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59024	83500	10000	10900	8672	07-25-16	5,823.00	TOWN OF SHEBOYGAN	
59024		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,823.00
59024	83500	10000	11000	14365	11-21-16	17,107.85	TOWN OF SHEBOYGAN	
59024		Revenue -- Public Utility Distribution						\$ 17,107.85
59024		District Total Appropriations						\$ 273,728.72
59026	16500	10000	22500	4755	06-27-16	7,573.21	TOWN OF SHEBOYGAN FALLS	
59026		Safety & Prof Services -- Fire dues distribution						\$ 7,573.21
59026	37000	21200	16600	64017	06-20-16	164.12	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- Gen program ops-state funds-FR						\$ 164.12
59026	37000	21200	57100	64017	06-20-16	87.75	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 87.75
59026	37000	21200	58900	102671	11-18-16	226.26	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- Resource aids -- distribution o						\$ 226.26
59026	37000	27400	67000	56012	05-27-16	4,835.89	TOWN OF SHEBOYGAN FALLS	
59026		Natural Resources -- Fin asst for responsible units						\$ 4,835.89
59026	39500	21100	19100	1693	07-05-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026	39500	21100	19100	30765	10-03-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026	39500	21100	19100	77512	01-04-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026	39500	21100	19100	85512	04-04-16	23,704.53	TOWN OF SHEBOYGAN FALLS	
59026		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,818.12
59026	83500	10000	10500	6841	07-25-16	37,385.68	TOWN OF SHEBOYGAN FALLS	
59026	83500	10000	10500	14366	11-21-16	32,368.80	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- County and Municipal Aid						\$ 69,754.48
59026	83500	10000	10900	8673	07-25-16	16,144.00	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- State Aid, Tax Exempt Proprty						\$ 16,144.00
59026	83500	10000	11000	14366	11-21-16	179,510.80	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- Public Utility Distribution						\$ 179,510.80
59026	83500	52100	36300	3315	03-28-16	5,471.40	TOWN OF SHEBOYGAN FALLS	
59026		Revenue -- Lottery & Gaming Credit						\$ 5,471.40
59026		District Total Appropriations						\$ 378,586.03
59028	16500	10000	22500	4756	06-27-16	5,371.35	TOWN OF SHERMAN	
59028		Safety & Prof Services -- Fire dues distribution						\$ 5,371.35
59028	37000	10000	50300	30604	02-17-16	11,037.87	TOWN OF SHERMAN	
59028	37000	10000	50300	45821	04-21-16	207.97	TOWN OF SHERMAN	

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59028		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,245.84
59028	37000	21200	16600	64018	06-20-16	387.25	TOWN OF SHERMAN	
59028		Natural Resources -- Gen program ops-state funds-FR						\$ 387.25
59028	37000	21200	57100	64018	06-20-16	197.81	TOWN OF SHERMAN	
59028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 197.81
59028	37000	27400	67000	55419	05-27-16	2,461.89	TOWN OF SHERMAN	
59028		Natural Resources -- Fin asst for responsible units						\$ 2,461.89
59028	39500	21100	19100	1694	07-05-16	19,339.06	TOWN OF SHERMAN	
59028	39500	21100	19100	30766	10-03-16	19,339.08	TOWN OF SHERMAN	
59028	39500	21100	19100	77513	01-04-16	19,339.06	TOWN OF SHERMAN	
59028	39500	21100	19100	85513	04-04-16	19,339.06	TOWN OF SHERMAN	
59028		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,356.26
59028	83500	10000	10500	6842	07-25-16	4,179.98	TOWN OF SHERMAN	
59028	83500	10000	10500	14367	11-21-16	23,091.87	TOWN OF SHERMAN	
59028		Revenue -- County and Municipal Aid						\$ 27,271.85
59028	83500	10000	10900	8674	07-25-16	18.00	TOWN OF SHERMAN	
59028		Revenue -- State Aid, Tax Exempt Proprty						\$ 18.00
59028	83500	10000	11000	14367	11-21-16	412.11	TOWN OF SHERMAN	
59028		Revenue -- Public Utility Distribution						\$ 412.11
59028		District Total Appropriations						\$ 124,722.36
59030	16500	10000	22500	4757	06-27-16	14,062.60	TOWN OF WILSON	
59030		Safety & Prof Services -- Fire dues distribution						\$ 14,062.60
59030	37000	10000	50300	30545	02-17-16	13,157.30	TOWN OF WILSON	
59030	37000	10000	50300	45573	04-21-16	938.65	TOWN OF WILSON	
59030		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,095.95
59030	37000	21200	16600	64019	06-20-16	185.45	TOWN OF WILSON	
59030		Natural Resources -- Gen program ops-state funds-FR						\$ 185.45
59030	37000	21200	57100	64019	06-20-16	83.33	TOWN OF WILSON	
59030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 83.33
59030	37000	21200	57900	45574	04-21-16	383.03	TOWN OF WILSON	
59030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 383.03
59030	37000	27400	67000	55461	05-27-16	10,424.15	TOWN OF WILSON	
59030		Natural Resources -- Fin asst for responsible units						\$ 10,424.15
59030	39500	21100	19100	1695	07-05-16	21,777.78	TOWN OF WILSON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59030	39500	21100	19100	30767	10-03-16	21,777.78	TOWN OF WILSON		
59030	39500	21100	19100	77514	01-04-16	21,777.78	TOWN OF WILSON		
59030	39500	21100	19100	85514	04-04-16	21,777.78	TOWN OF WILSON		
59030		Transportation -- Trns Aids To Mnc.-Sf						\$	87,111.12
59030	83500	10000	10500	6843	07-25-16	11,610.90	TOWN OF WILSON		
59030	83500	10000	10500	14368	11-21-16	33,829.89	TOWN OF WILSON		
59030		Revenue -- County and Municipal Aid						\$	45,440.79
59030	83500	10000	10900	8675	07-25-16	1,120.00	TOWN OF WILSON		
59030		Revenue -- State Aid, Tax Exempt Proprty						\$	1,120.00
59030	83500	10000	11000	14368	11-21-16	49,079.25	TOWN OF WILSON		
59030		Revenue -- Public Utility Distribution						\$	49,079.25
59030	83500	10000	50100	2683	01-29-16	598.77	TOWN OF WILSON		
59030		Revenue -- Payments for municipal svcs						\$	598.77
59030		District Total Appropriations						\$	222,584.44
59101	16500	10000	22500	4758	06-27-16	1,514.15	VILLAGE OF ADELL		
59101		Safety & Prof Services -- Fire dues distribution						\$	1,514.15
59101	37000	27400	67000	55659	05-27-16	1,798.53	VILLAGE OF ADELL		
59101		Natural Resources -- Fin asst for responsible units						\$	1,798.53
59101	39500	21100	19100	1696	07-05-16	7,309.94	VILLAGE OF ADELL		
59101	39500	21100	19100	30768	10-03-16	7,309.97	VILLAGE OF ADELL		
59101	39500	21100	19100	77515	01-04-16	7,309.94	VILLAGE OF ADELL		
59101	39500	21100	19100	85515	04-04-16	7,309.94	VILLAGE OF ADELL		
59101		Transportation -- Trns Aids To Mnc.-Sf						\$	29,239.79
59101	83500	10000	10500	6844	07-25-16	16,167.21	VILLAGE OF ADELL		
59101	83500	10000	10500	14369	11-21-16	74,831.25	VILLAGE OF ADELL		
59101		Revenue -- County and Municipal Aid						\$	90,998.46
59101	83500	10000	10900	8676	07-25-16	170.00	VILLAGE OF ADELL		
59101		Revenue -- State Aid, Tax Exempt Proprty						\$	170.00
59101	83500	10000	11000	14369	11-21-16	1,502.12	VILLAGE OF ADELL		
59101		Revenue -- Public Utility Distribution						\$	1,502.12
59101		District Total Appropriations						\$	125,223.05
59111	16500	10000	22500	4759	06-27-16	1,650.91	VILLAGE OF CASCADE		
59111		Safety & Prof Services -- Fire dues distribution						\$	1,650.91
59111	37000	27400	67000	55518	05-27-16	1,032.24	VILLAGE OF CASCADE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59111		Natural Resources -- Fin asst for responsible units						\$ 1,032.24
59111	39500	21100	19100	1697	07-05-16	4,169.84	VILLAGE OF CASCADE	
59111	39500	21100	19100	30769	10-03-16	4,169.85	VILLAGE OF CASCADE	
59111	39500	21100	19100	77516	01-04-16	4,169.84	VILLAGE OF CASCADE	
59111	39500	21100	19100	85516	04-04-16	4,169.84	VILLAGE OF CASCADE	
59111		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,679.37
59111	45500	10000	23100	13379	07-01-16	160.00	VILLAGE OF CASCADE	
59111		Justice -- Law enforcement train, local						\$ 160.00
59111	83500	10000	10500	6845	07-25-16	10,934.70	VILLAGE OF CASCADE	
59111	83500	10000	10500	14370	11-21-16	61,963.32	VILLAGE OF CASCADE	
59111		Revenue -- County and Municipal Aid						\$ 72,898.02
59111	83500	10000	10900	8677	07-25-16	66.00	VILLAGE OF CASCADE	
59111	83500	10000	10900	9850	07-25-16	68.00	VILLAGE OF CASCADE	
59111		Revenue -- State Aid, Tax Exempt Property						\$ 134.00
59111		District Total Appropriations						\$ 92,554.54
59112	16500	10000	22500	4760	06-27-16	5,677.09	VILLAGE OF CEDAR GROVE	
59112		Safety & Prof Services -- Fire dues distribution						\$ 5,677.09
59112	37000	27400	67000	56221	05-27-16	2,057.71	VILLAGE OF CEDAR GROVE	
59112		Natural Resources -- Fin asst for responsible units						\$ 2,057.71
59112	39500	21100	19100	1698	07-05-16	29,151.09	VILLAGE OF CEDAR GROVE	
59112	39500	21100	19100	30770	10-03-16	29,151.10	VILLAGE OF CEDAR GROVE	
59112	39500	21100	19100	77517	01-04-16	29,151.09	VILLAGE OF CEDAR GROVE	
59112	39500	21100	19100	85517	04-04-16	29,151.09	VILLAGE OF CEDAR GROVE	
59112		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,604.37
59112	83500	10000	10500	6846	07-25-16	39,132.05	VILLAGE OF CEDAR GROVE	
59112	83500	10000	10500	14371	11-21-16	99,184.76	VILLAGE OF CEDAR GROVE	
59112		Revenue -- County and Municipal Aid						\$ 138,316.81
59112	83500	10000	10900	8678	07-25-16	1,896.00	VILLAGE OF CEDAR GROVE	
59112	83500	10000	10900	9851	07-25-16	487.00	VILLAGE OF CEDAR GROVE	
59112		Revenue -- State Aid, Tax Exempt Property						\$ 2,383.00
59112	83500	10000	11000	14371	11-21-16	10.15	VILLAGE OF CEDAR GROVE	
59112		Revenue -- Public Utility Distribution						\$ 10.15
59112		District Total Appropriations						\$ 265,049.13
59121	16500	10000	22500	4761	06-27-16	10,077.83	VILLAGE OF ELKHART LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59121		Safety & Prof Services -- Fire dues distribution						\$ 10,077.83
59121	37000	21200	38100	37582	03-22-16	2,123.35	VILLAGE OF ELKHART LAKE	
59121		Natural Resources -- GPO -federal funds						\$ 2,123.35
59121	37000	21200	55000	37582	03-22-16	7,357.42	VILLAGE OF ELKHART LAKE	
59121		Natural Resources -- Enf A - boating enforcement						\$ 7,357.42
59121	37000	27400	67000	55942	05-27-16	3,687.96	VILLAGE OF ELKHART LAKE	
59121		Natural Resources -- Fin asst for responsible units						\$ 3,687.96
59121	39500	21100	18500	31128	09-29-16	3,626.72	VILLAGE OF ELKHART LAKE	
59121	39500	21100	18500	58833	12-05-16	3,906.50	VILLAGE OF ELKHART LAKE	
59121	39500	21100	18500	60570	12-12-16	1,900.72	VILLAGE OF ELKHART LAKE	
59121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,433.94
59121	39500	21100	19100	1699	07-05-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121	39500	21100	19100	30771	10-03-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,009.40
59121	39500	21100	18500	81501	05-10-16	359.30	TREAS VIL ELKHART LAKE	
59121	39500	21100	18500	82841	05-25-16	4,000.00	TREAS VIL ELKHART LAKE	
59121	39500	21100	18500	83757	06-07-16	841.09	TREAS VIL ELKHART LAKE	
59121	39500	21100	18500	87599	07-14-16	1,364.53	TREAS VIL ELKHART LAKE	
59121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,564.92
59121	39500	21100	19100	77518	01-04-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121	39500	21100	19100	85518	04-04-16	23,004.70	VILLAGE OF ELKHART LAKE	
59121		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,009.40
59121	45500	10000	23100	14775	08-03-16	1,280.00	VILLAGE OF ELKHART LAKE	
59121		Justice -- Law enforcement train, local						\$ 1,280.00
59121	83500	10000	10500	6847	07-25-16	3,194.43	VILLAGE OF ELKHART LAKE	
59121	83500	10000	10500	14372	11-21-16	16,050.22	VILLAGE OF ELKHART LAKE	
59121		Revenue -- County and Municipal Aid						\$ 19,244.65
59121	83500	10000	10900	8679	07-25-16	962.00	VILLAGE OF ELKHART LAKE	
59121	83500	10000	10900	9852	07-25-16	4,292.00	VILLAGE OF ELKHART LAKE	
59121		Revenue -- State Aid, Tax Exempt Property						\$ 5,254.00
59121	83500	10000	11000	14372	11-21-16	2,411.23	VILLAGE OF ELKHART LAKE	
59121		Revenue -- Public Utility Distribution						\$ 2,411.23
59121		District Total Appropriations						\$ 159,454.10
59131	16500	10000	22500	4762	06-27-16	1,318.54	VILLAGE OF GLENBEULAH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59131		Safety & Prof Services -- Fire dues distribution						\$ 1,318.54
59131	37000	27400	67000	55508	05-27-16	863.20	VILLAGE OF GLENBEULAH	
59131		Natural Resources -- Fin asst for responsible units						\$ 863.20
59131	39500	21100	19100	1700	07-05-16	2,785.28	VILLAGE OF GLENBEULAH	
59131	39500	21100	19100	30772	10-03-16	2,785.30	VILLAGE OF GLENBEULAH	
59131	39500	21100	19100	77519	01-04-16	2,785.28	VILLAGE OF GLENBEULAH	
59131	39500	21100	19100	85519	04-04-16	2,785.28	VILLAGE OF GLENBEULAH	
59131		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,141.14
59131	83500	10000	10500	6848	07-25-16	11,416.68	VILLAGE OF GLENBEULAH	
59131	83500	10000	10500	14373	11-21-16	63,341.98	VILLAGE OF GLENBEULAH	
59131		Revenue -- County and Municipal Aid						\$ 74,758.66
59131	83500	10000	10900	8680	07-25-16	30.00	VILLAGE OF GLENBEULAH	
59131	83500	10000	10900	9853	07-25-16	149.00	VILLAGE OF GLENBEULAH	
59131		Revenue -- State Aid, Tax Exempt Property						\$ 179.00
59131		District Total Appropriations						\$ 88,260.54
59135	16500	10000	22500	4763	06-27-16	9,932.58	VILLAGE OF HOWARDS GROVE	
59135		Safety & Prof Services -- Fire dues distribution						\$ 9,932.58
59135	37000	27400	67000	55472	05-27-16	6,667.47	VILLAGE OF HOWARDS GROVE	
59135		Natural Resources -- Fin asst for responsible units						\$ 6,667.47
59135	39500	21100	19100	1701	07-05-16	25,138.34	VILLAGE OF HOWARDS GROVE	
59135	39500	21100	19100	30773	10-03-16	25,138.34	VILLAGE OF HOWARDS GROVE	
59135	39500	21100	19100	77520	01-04-16	25,138.34	VILLAGE OF HOWARDS GROVE	
59135	39500	21100	19100	85520	04-04-16	25,138.34	VILLAGE OF HOWARDS GROVE	
59135		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,553.36
59135	83500	10000	10500	6849	07-25-16	20,405.40	VILLAGE OF HOWARDS GROVE	
59135	83500	10000	10500	14374	11-21-16	115,630.63	VILLAGE OF HOWARDS GROVE	
59135		Revenue -- County and Municipal Aid						\$ 136,036.03
59135	83500	10000	10900	8681	07-25-16	568.00	VILLAGE OF HOWARDS GROVE	
59135	83500	10000	10900	9854	07-25-16	131.00	VILLAGE OF HOWARDS GROVE	
59135		Revenue -- State Aid, Tax Exempt Property						\$ 699.00
59135		District Total Appropriations						\$ 253,888.44
59141	16500	10000	22500	4764	06-27-16	17,797.02	VILLAGE OF KOHLER	
59141		Safety & Prof Services -- Fire dues distribution						\$ 17,797.02
59141	37000	21200	58000	50499	05-06-16	2,500.00	VILLAGE OF KOHLER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
59141		Natural Resources -- Wildlife abat & control grants						\$	2,500.00
59141	37000	27400	67000	55594	05-27-16	7,037.85	VILLAGE OF KOHLER		
59141		Natural Resources -- Fin asst for responsible units						\$	7,037.85
59141	39500	21100	18500	33614	09-30-16	2,043.64	VILLAGE OF KOHLER		
59141	39500	21100	18500	58841	12-05-16	1,275.08	VILLAGE OF KOHLER		
59141	39500	21100	18500	58842	12-05-16	4,465.44	VILLAGE OF KOHLER		
59141		Transportation -- Hwy Sfty Loc Aid Ffd						\$	7,784.16
59141	39500	21100	19100	1702	07-05-16	53,908.29	VILLAGE OF KOHLER		
59141	39500	21100	19100	30774	10-03-16	53,908.32	VILLAGE OF KOHLER		
59141		Transportation -- Trns Aids To Mnc.-Sf						\$	107,816.61
59141	39500	21100	18500	81502	05-10-16	219.72	TREAS VIL KOHLER		
59141	39500	21100	18500	84273	06-13-16	2,398.20	TREAS VIL KOHLER		
59141	39500	21100	18500	86841	07-08-16	1,591.08	TREAS VIL KOHLER		
59141		Transportation -- Hwy Sfty Loc Aid Ffd						\$	4,209.00
59141	39500	21100	19100	77521	01-04-16	53,908.29	VILLAGE OF KOHLER		
59141	39500	21100	19100	85521	04-04-16	53,908.29	VILLAGE OF KOHLER		
59141		Transportation -- Trns Aids To Mnc.-Sf						\$	107,816.58
59141	45500	10000	23100	14932	08-04-16	1,280.00	VILLAGE OF KOHLER		
59141		Justice -- Law enforcement train, local						\$	1,280.00
59141	83500	10000	10500	6850	07-25-16	4,345.56	VILLAGE OF KOHLER		
59141	83500	10000	10500	14375	11-21-16	21,587.98	VILLAGE OF KOHLER		
59141		Revenue -- County and Municipal Aid						\$	25,933.54
59141	83500	10000	10900	8682	07-25-16	112,432.00	VILLAGE OF KOHLER		
59141		Revenue -- State Aid, Tax Exempt Property						\$	112,432.00
59141	83500	10000	11000	14375	11-21-16	3,073.52	VILLAGE OF KOHLER		
59141		Revenue -- Public Utility Distribution						\$	3,073.52
59141		District Total Appropriations						\$	397,680.28
59165	16500	10000	22500	4765	06-27-16	8,365.37	VILLAGE OF OOSTBURG		
59165		Safety & Prof Services -- Fire dues distribution						\$	8,365.37
59165	37000	27400	67000	55414	05-27-16	5,642.75	VILLAGE OF OOSTBURG		
59165		Natural Resources -- Fin asst for responsible units						\$	5,642.75
59165	39500	21100	19100	1703	07-05-16	38,615.60	VILLAGE OF OOSTBURG		
59165	39500	21100	19100	30775	10-03-16	38,615.63	VILLAGE OF OOSTBURG		
59165	39500	21100	19100	77522	01-04-16	38,615.60	VILLAGE OF OOSTBURG		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59165	39500	21100	19100	85522	04-04-16	38,615.60	VILLAGE OF OOSTBURG	
59165		Transportation -- Trns Aids To Mnc.-Sf						\$ 154,462.43
59165	43500	10000	11900	72357	09-02-16	5,681.27	VILLAGE OF OOSTBURG	
59165		Health Services -- Emergency medical services, ai						\$ 5,681.27
59165	83500	10000	10500	6851	07-25-16	41,822.24	VILLAGE OF OOSTBURG	
59165	83500	10000	10500	14376	11-21-16	119,241.22	VILLAGE OF OOSTBURG	
59165		Revenue -- County and Municipal Aid						\$ 161,063.46
59165	83500	10000	10900	8683	07-25-16	665.00	VILLAGE OF OOSTBURG	
59165	83500	10000	10900	9855	07-25-16	18,133.00	VILLAGE OF OOSTBURG	
59165		Revenue -- State Aid, Tax Exempt Proprty						\$ 18,798.00
59165	83500	10000	11000	14376	11-21-16	1,196.14	VILLAGE OF OOSTBURG	
59165		Revenue -- Public Utility Distribution						\$ 1,196.14
59165		District Total Appropriations						\$ 355,209.42
59176	16500	10000	22500	4766	06-27-16	5,545.65	VILLAGE OF RANDOM LAKE	
59176		Safety & Prof Services -- Fire dues distribution						\$ 5,545.65
59176	37000	27400	67000	55458	05-27-16	3,435.53	VILLAGE OF RANDOM LAKE	
59176		Natural Resources -- Fin asst for responsible units						\$ 3,435.53
59176	39500	21100	19100	1704	07-05-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176	39500	21100	19100	30776	10-03-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176	39500	21100	19100	77523	01-04-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176	39500	21100	19100	85523	04-04-16	14,461.25	VILLAGE OF RANDOM LAKE	
59176		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,845.00
59176	83500	10000	10500	6852	07-25-16	23,429.88	VILLAGE OF RANDOM LAKE	
59176	83500	10000	10500	14377	11-21-16	77,680.23	VILLAGE OF RANDOM LAKE	
59176		Revenue -- County and Municipal Aid						\$ 101,110.11
59176	83500	10000	10900	8684	07-25-16	3,217.00	VILLAGE OF RANDOM LAKE	
59176		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,217.00
59176	83500	10000	11000	14377	11-21-16	371.26	VILLAGE OF RANDOM LAKE	
59176		Revenue -- Public Utility Distribution						\$ 371.26
59176		District Total Appropriations						\$ 171,524.55
59191	16500	10000	22500	4767	06-27-16	1,267.35	VILLAGE OF WALDO	
59191		Safety & Prof Services -- Fire dues distribution						\$ 1,267.35
59191	37000	27400	67000	55496	05-27-16	767.79	VILLAGE OF WALDO	
59191		Natural Resources -- Fin asst for responsible units						\$ 767.79

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59191	39500	21100	19100	1705	07-05-16	2,028.69	VILLAGE OF WALDO		
59191	39500	21100	19100	30777	10-03-16	2,028.71	VILLAGE OF WALDO		
59191	39500	21100	19100	77524	01-04-16	2,028.69	VILLAGE OF WALDO		
59191	39500	21100	19100	85524	04-04-16	2,028.69	VILLAGE OF WALDO		
59191		Transportation -- Trns Aids To Mnc.-Sf						\$	8,114.78
59191	83500	10000	10500	6853	07-25-16	14,437.03	VILLAGE OF WALDO		
59191	83500	10000	10500	14378	11-21-16	57,896.64	VILLAGE OF WALDO		
59191		Revenue -- County and Municipal Aid						\$	72,333.67
59191	83500	10000	10900	8685	07-25-16	441.00	VILLAGE OF WALDO		
59191		Revenue -- State Aid, Tax Exempt Property						\$	441.00
59191	83500	10000	11000	14378	11-21-16	3,815.47	VILLAGE OF WALDO		
59191		Revenue -- Public Utility Distribution						\$	3,815.47
59191		District Total Appropriations						\$	86,740.06
59271	16500	10000	22500	4768	06-27-16	30,178.45	CITY OF PLYMOUTH		
59271		Safety & Prof Services -- Fire dues distribution						\$	30,178.45
59271	37000	10000	50300	46251	04-21-16	10.00	CITY OF PLYMOUTH		
59271		Natural Resources -- Aids in lieu of taxes - gener						\$	10.00
59271	37000	27400	67000	55630	05-27-16	20,968.55	CITY OF PLYMOUTH		
59271		Natural Resources -- Fin asst for responsible units						\$	20,968.55
59271	39500	21100	16200	2128	07-05-16	4,131.13	CITY OF PLYMOUTH		
59271	39500	21100	16200	29230	10-03-16	4,131.16	CITY OF PLYMOUTH		
59271		Transportation -- Conn Hwy Aids St Fds						\$	8,262.29
59271	39500	21100	18500	35809	10-11-16	2,345.51	CITY OF PLYMOUTH		
59271	39500	21100	18500	35834	10-11-16	185.68	CITY OF PLYMOUTH		
59271	39500	21100	18500	58264	12-05-16	278.52	CITY OF PLYMOUTH		
59271	39500	21100	18500	58336	12-05-16	1,849.70	CITY OF PLYMOUTH		
59271	39500	21100	18500	58878	12-05-16	3,724.96	CITY OF PLYMOUTH		
59271	39500	21100	18500	60624	12-12-16	1,319.38	CITY OF PLYMOUTH		
59271		Transportation -- Hwy Sfty Loc Aid Ffd						\$	9,703.75
59271	39500	21100	19100	1706	07-05-16	84,821.61	CITY OF PLYMOUTH		
59271	39500	21100	19100	30778	10-03-16	84,821.63	CITY OF PLYMOUTH		
59271		Transportation -- Trns Aids To Mnc.-Sf						\$	169,643.24
59271	39500	21100	16200	78095	01-04-16	4,131.13	CITY OF PLYMOUTH		
59271	39500	21100	16200	82095	04-04-16	4,131.13	CITY OF PLYMOUTH		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
59271		Transportation -- Conn Hwy Aids St Fds						\$ 8,262.26
59271	39500	21100	18500	71829	01-25-16	1,526.24	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	71829	01-25-16	1,553.96	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	72637	02-02-16	6,396.15	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	76765	03-18-16	1,601.70	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	79126	04-14-16	2,598.96	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	79126	04-14-16	2,904.01	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	82634	05-23-16	1,858.74	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	85382	06-22-16	2,151.48	TREAS CITY PLYMOUTH	
59271	39500	21100	18500	85779	06-27-16	180.80	TREAS CITY PLYMOUTH	
59271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 20,772.04
59271	39500	21100	19100	77525	01-04-16	84,821.61	CITY OF PLYMOUTH	
59271	39500	21100	19100	85525	04-04-16	84,821.61	CITY OF PLYMOUTH	
59271		Transportation -- Trns Aids To Mnc.-Sf						\$ 169,643.22
59271	43500	10000	11900	72538	09-02-16	5,739.26	CITY OF PLYMOUTH	
59271		Health Services -- Emergency medical services, ai						\$ 5,739.26
59271	83500	10000	10500	6854	07-25-16	181,073.68	CITY OF PLYMOUTH	
59271	83500	10000	10500	14379	11-21-16	538,200.72	CITY OF PLYMOUTH	
59271		Revenue -- County and Municipal Aid						\$ 719,274.40
59271	83500	10000	10900	8686	07-25-16	47,841.00	CITY OF PLYMOUTH	
59271	83500	10000	10900	9856	07-25-16	33,331.00	CITY OF PLYMOUTH	
59271		Revenue -- State Aid, Tax Exempt Property						\$ 81,172.00
59271	83500	10000	50100	2684	01-29-16	1,442.57	CITY OF PLYMOUTH	
59271		Revenue -- Payments for municipal svcs						\$ 1,442.57
59271	83500	52100	36300	3316	03-29-16	9,177.50	CITY OF PLYMOUTH	
59271		Revenue -- Lottery & Gaming Credit						\$ 9,177.50
59271		District Total Appropriations						\$ 1,254,249.53
59281	16500	10000	22500	4769	06-27-16	101,040.72	CITY OF SHEBOYGAN	
59281		Safety & Prof Services -- Fire dues distribution						\$ 101,040.72
59281	37000	10000	44100	23711	01-22-16	10,096.26	CITY OF SHEBOYGAN	
59281	37000	10000	44100	35208	03-07-16	1,811.26	CITY OF SHEBOYGAN	
59281	37000	10000	44100	35210	03-07-16	1,990.22	CITY OF SHEBOYGAN	
59281	37000	10000	44100	41660	04-13-16	461.84	CITY OF SHEBOYGAN	
59281	37000	10000	44100	97241	10-07-16	16,918.21	CITY OF SHEBOYGAN	

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59281	37000	10000	44100	116664	12-28-16	35,354.00	CITY OF SHEBOYGAN	
59281		Natural Resources -- GPO-federal funds						\$ 66,631.79
59281	37000	27400	67000	56072	05-27-16	171,317.66	CITY OF SHEBOYGAN	
59281		Natural Resources -- Fin asst for responsible units						\$ 171,317.66
59281	37000	27400	67300	56072	05-27-16	12,782.22	CITY OF SHEBOYGAN	
59281		Natural Resources -- Recycling consolidation grants						\$ 12,782.22
59281	39500	21100	16200	2129	07-05-16	53,710.87	CITY OF SHEBOYGAN	
59281	39500	21100	16200	29231	10-03-16	53,710.87	CITY OF SHEBOYGAN	
59281		Transportation -- Conn Hwy Aids St Fds						\$ 107,421.74
59281	39500	21100	17600	6421	07-29-16	237,467.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	31951	10-21-16	97,485.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	32959	10-05-16	237,467.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	69088	12-29-16	142,480.00	CITY OF SHEBOYGAN	
59281		Transportation -- Tb, Trns Oper Aid Sf						\$ 714,899.00
59281	39500	21100	19100	1707	07-05-16	346,894.34	CITY OF SHEBOYGAN	
59281	39500	21100	19100	30779	10-03-16	346,894.35	CITY OF SHEBOYGAN	
59281		Transportation -- Trns Aids To Mnc.-Sf						\$ 693,788.69
59281	39500	21100	16200	78096	01-04-16	53,710.87	CITY OF SHEBOYGAN	
59281	39500	21100	16200	82096	04-04-16	53,710.87	CITY OF SHEBOYGAN	
59281		Transportation -- Conn Hwy Aids St Fds						\$ 107,421.74
59281	39500	21100	17500	82635	05-23-16	44,442.00	TREAS CITY SHEBOYGAN	
59281		Transportation -- Paratransit Aids, Sf						\$ 44,442.00
59281	39500	21100	17600	72058	01-04-16	147,727.00	CITY OF SHEBOYGAN	
59281	39500	21100	17600	90057	05-27-16	237,467.00	CITY OF SHEBOYGAN	
59281		Transportation -- Tb, Trns Oper Aid Sf						\$ 385,194.00
59281	39500	21100	19100	77526	01-04-16	346,894.34	CITY OF SHEBOYGAN	
59281	39500	21100	19100	85526	04-04-16	346,894.34	CITY OF SHEBOYGAN	
59281		Transportation -- Trns Aids To Mnc.-Sf						\$ 693,788.68
59281	43500	10000	11900	72396	09-02-16	9,461.36	CITY OF SHEBOYGAN	
59281		Health Services -- Emergency medical services, ai						\$ 9,461.36
59281	45500	10000	22100	14395	07-22-16	80.00	CITY OF SHEBOYGAN	
59281		Justice -- Crime laboratories, DNA						\$ 80.00
59281	45500	10000	22500	6357	02-16-16	9,861.00	CITY OF SHEBOYGAN	
59281		Justice -- Drug crimes enforcement, local						\$ 9,861.00

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59281	45500	10000	23100	20952	12-16-16	11,840.00	CITY OF SHEBOYGAN	
59281		Justice -- Law enforcement train, local						\$ 11,840.00
59281	45500	10000	25100	15968	08-31-16	3,089.00	CITY OF SHEBOYGAN	
59281	45500	10000	25100	16029	08-31-16	3,836.00	CITY OF SHEBOYGAN	
59281	45500	10000	25100	19106	11-09-16	2,927.00	CITY OF SHEBOYGAN	
59281	45500	10000	25100	19979	11-30-16	650.00	CITY OF SHEBOYGAN	
59281		Justice -- Federal aid, local assistance						\$ 10,502.00
59281	45500	10000	27500	4916	01-20-16	60,717.00	CITY OF SHEBOYGAN	
59281	45500	10000	27500	11451	06-09-16	60,717.00	CITY OF SHEBOYGAN	
59281		Justice -- Law enf officer suplmnt grants						\$ 121,434.00
59281	50500	10000	14200	14150	03-25-16	16,376.00	CITY OF SHEBOYGAN	
59281	50500	10000	14200	32349	10-25-16	9,584.00	CITY OF SHEBOYGAN	
59281		Administration -- Federal aid						\$ 25,960.00
59281	50500	10000	74500	11848	02-26-16	155,486.73	CITY OF SHEBOYGAN	
59281	50500	10000	74500	13880	03-28-16	40,200.00	CITY OF SHEBOYGAN	
59281		Administration -- Federal aid; individ and orgs						\$ 195,686.73
59281	83500	10000	10500	6855	07-25-16	2,378,397.09	CITY OF SHEBOYGAN	
59281	83500	10000	10500	14380	11-21-16	8,388,329.86	CITY OF SHEBOYGAN	
59281		Revenue -- County and Municipal Aid						\$ 10,766,726.95
59281	83500	10000	10900	8687	07-25-16	207,928.00	CITY OF SHEBOYGAN	
59281	83500	10000	10900	9857	07-25-16	25,017.00	CITY OF SHEBOYGAN	
59281		Revenue -- State Aid, Tax Exempt Proprty						\$ 232,945.00
59281	83500	10000	11000	14380	11-21-16	1,065,488.51	CITY OF SHEBOYGAN	
59281		Revenue -- Public Utility Distribution						\$ 1,065,488.51
59281	83500	10000	50100	2685	01-29-16	121,976.10	CITY OF SHEBOYGAN	
59281		Revenue -- Payments for municipal svcs						\$ 121,976.10
59281	83500	52100	36300	3317	03-28-16	34,487.88	CITY OF SHEBOYGAN	
59281		Revenue -- Lottery & Gaming Credit						\$ 34,487.88
59281		District Total Appropriations						\$ 15,705,177.77
59282	16500	10000	22500	4770	06-27-16	25,289.86	CITY OF SHEBOYGAN FALLS	
59282		Safety & Prof Services -- Fire dues distribution						\$ 25,289.86
59282	37000	10000	50300	29117	02-12-16	3,710.27	CITY OF SHEBOYGAN FALLS	
59282		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,710.27
59282	37000	27400	67000	55426	05-27-16	14,700.75	CITY OF SHEBOYGAN FALLS	

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59282		Natural Resources -- Fin asst for responsible units						\$ 14,700.75
59282	39500	21100	16200	2130	07-05-16	4,321.80	CITY OF SHEBOYGAN FALLS	
59282	39500	21100	16200	29232	10-03-16	4,321.82	CITY OF SHEBOYGAN FALLS	
59282		Transportation -- Conn Hwy Aids St Fds						\$ 8,643.62
59282	39500	21100	19100	1708	07-05-16	85,836.29	CITY OF SHEBOYGAN FALLS	
59282	39500	21100	19100	30780	10-03-16	85,836.29	CITY OF SHEBOYGAN FALLS	
59282		Transportation -- Trns Aids To Mnc.-Sf						\$ 171,672.58
59282	39500	21100	16200	78097	01-04-16	4,321.80	CITY OF SHEBOYGAN FALLS	
59282	39500	21100	16200	82097	04-04-16	4,321.80	CITY OF SHEBOYGAN FALLS	
59282		Transportation -- Conn Hwy Aids St Fds						\$ 8,643.60
59282	39500	21100	19100	77527	01-04-16	85,836.29	CITY OF SHEBOYGAN FALLS	
59282	39500	21100	19100	85527	04-04-16	85,836.29	CITY OF SHEBOYGAN FALLS	
59282		Transportation -- Trns Aids To Mnc.-Sf						\$ 171,672.58
59282	45500	10000	23100	13370	07-01-16	1,760.00	CITY OF SHEBOYGAN FALLS	
59282		Justice -- Law enforcement train, local						\$ 1,760.00
59282	83500	10000	10500	6856	07-25-16	110,704.19	CITY OF SHEBOYGAN FALLS	
59282	83500	10000	10500	14381	11-21-16	346,638.53	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- County and Municipal Aid						\$ 457,342.72
59282	83500	10000	10900	8688	07-25-16	17,829.00	CITY OF SHEBOYGAN FALLS	
59282	83500	10000	10900	9858	07-25-16	42,043.00	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- State Aid, Tax Exempt Property						\$ 59,872.00
59282	83500	10000	11000	14381	11-21-16	3,040.01	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- Public Utility Distribution						\$ 3,040.01
59282	83500	52100	36300	3318	03-28-16	33,033.31	CITY OF SHEBOYGAN FALLS	
59282		Revenue -- Lottery & Gaming Credit						\$ 33,033.31
59282		District Total Appropriations						\$ 959,381.30
60000	11500	10000	70300	5901	02-12-16	1,720.67	TAYLOR COUNTY	
60000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 1,720.67
60000	11500	27400	76400	9683	06-09-16	10,778.60	TAYLOR COUNTY	
60000	11500	27400	76400	9684	06-09-16	485.52	TAYLOR COUNTY	
60000	11500	27400	76400	9685	06-09-16	928.76	TAYLOR COUNTY	
60000	11500	27400	76400	9686	06-09-16	1,759.80	TAYLOR COUNTY	
60000	11500	27400	76400	9687	06-09-16	736.12	TAYLOR COUNTY	
60000	11500	27400	76400	9688	06-09-16	1,331.68	TAYLOR COUNTY	

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60000	11500	27400	76400	9689	06-09-16	568.12	TAYLOR COUNTY		
60000	11500	27400	76400	9690	06-09-16	552.44	TAYLOR COUNTY		
60000	11500	27400	76400	9691	06-09-16	528.36	TAYLOR COUNTY		
60000	11500	27400	76400	9693	06-09-16	459.20	TAYLOR COUNTY		
60000	11500	27400	76400	11756	08-10-16	313.60	TAYLOR COUNTY		
60000	11500	27400	76400	11757	08-10-16	4,060.00	TAYLOR COUNTY		
60000	11500	27400	76400	11758	08-10-16	2,240.00	TAYLOR COUNTY		
60000	11500	27400	76400	12240	08-25-16	2,287.60	TAYLOR COUNTY		
60000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 27,029.80
60000	11500	36300	WE100	4581	01-11-16	10,595.03	TAYLOR COUNTY		
60000	11500	36300	WE100	4582	01-11-16	8,894.39	TAYLOR COUNTY		
60000	11500	36300	WE100	10159	06-27-16	5,043.47	TAYLOR COUNTY		
60000	11500	36300	WE100	11755	08-10-16	17,852.43	TAYLOR COUNTY		
60000	11500	36300	WE100	12853	09-15-16	4,427.50	TAYLOR COUNTY		
60000	11500	36300	WE100	12854	09-15-16	2,193.24	TAYLOR COUNTY		
60000	11500	36300	WE100	14191	10-20-16	6,168.13	TAYLOR COUNTY		
60000	11500	36300	WE100	14193	10-20-16	12,641.69	TAYLOR COUNTY		
60000	11500	36300	WE100	14194	10-20-16	8,889.80	TAYLOR COUNTY		
60000	11500	36300	WE100	14195	10-20-16	11,550.00	TAYLOR COUNTY		
60000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 88,255.68
60000	16500	10000	23600	7139	10-27-16	13,174.67	TAYLOR COUNTY		
60000	16500	10000	23600	7236	10-31-16	3,100.04	TAYLOR COUNTY		
60000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 16,274.71
60000	37000	21200	54800	80564	08-05-16	588.18	TAYLOR COUNTY		
60000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 588.18
60000	37000	21200	55100	94879	09-28-16	5,857.57	TAYLOR COUNTY		
60000		Natural Resources -- Enf A - atv & utv enforcement							\$ 5,857.57
60000	37000	21200	55200	94381	09-28-16	2,650.49	TAYLOR COUNTY		
60000		Natural Resources -- Enf A - snow enforcement							\$ 2,650.49
60000	37000	21200	56400	47333	04-22-16	830.25	TAYLOR COUNTY		
60000		Natural Resources -- RA- fish, wl & forestry							\$ 830.25
60000	37000	21200	56600	50239	05-05-16	300.95	TAYLOR COUNTY		
60000	37000	21200	56600	91203	09-15-16	26,652.13	TAYLOR COUNTY		
60000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 26,953.08

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60000	37000	21200	57200	37210	04-08-16	43,677.38	TAYLOR COUNTY	
60000	37000	21200	57200	42951	04-13-16	22,200.00	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - cnty forst & admin						\$ 65,877.38
60000	37000	21200	57400	82506	08-10-16	36,337.50	TAYLOR COUNTY	
60000		Natural Resources -- RA- cnty snow trail & area aid						\$ 36,337.50
60000	37000	21200	57500	100903	10-24-16	23,953.36	TAYLOR COUNTY	
60000		Natural Resources -- RA- snowmobile trail areas						\$ 23,953.36
60000	37000	21200	57600	80567	08-05-16	14,560.00	TAYLOR COUNTY	
60000	37000	21200	57600	80574	08-05-16	12,900.00	TAYLOR COUNTY	
60000	37000	21200	57600	100906	10-25-16	11,439.29	TAYLOR COUNTY	
60000	37000	21200	57600	106349	11-14-16	9,180.00	TAYLOR COUNTY	
60000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 48,079.29
60000	37000	21200	58200	40199	03-31-16	11,385.02	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - nat forest income						\$ 11,385.02
60000	37000	21200	58400	90513	09-15-16	71.36	TAYLOR COUNTY	
60000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 71.36
60000	37000	21200	58900	102672	11-18-16	4,043.05	TAYLOR COUNTY	
60000		Natural Resources -- Resource aids — distribution o						\$ 4,043.05
60000	37000	27400	67000	56053	05-31-16	80,095.21	TAYLOR COUNTY	
60000		Natural Resources -- Fin asst for responsible units						\$ 80,095.21
60000	37000	27400	67300	56053	05-31-16	4,253.76	TAYLOR COUNTY	
60000		Natural Resources -- Recycling consolidation grants						\$ 4,253.76
60000	37000	36300	TA100	59494	06-08-16	100,648.08	TAYLOR COUNTY	
60000		Natural Resources -- LAND ACQUISITION						\$ 100,648.08
60000	37000	36300	TA170	107243	11-15-16	75,503.84	TAYLOR COUNTY	
60000		Natural Resources -- PROP DEVELP PROJECTS						\$ 75,503.84
60000	39500	21100	19000	169	07-05-16	308,858.38	TAYLOR COUNTY	
60000	39500	21100	19000	29123	10-03-16	154,429.21	TAYLOR COUNTY	
60000		Transportation -- Trans Aids To Co.-Sf						\$ 463,287.59
60000	39500	21100	16800	88060	05-06-16	68,844.00	COUNTY OF TAYLOR	
60000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
60000	39500	21100	17000	75896	03-09-16	5,459.76	TREAS TAYLOR CO	
60000		Transportation -- County Forest Aids						\$ 5,459.76
60000	39500	21100	19000	74060	01-04-16	154,429.19	COUNTY OF TAYLOR	

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60000		Transportation -- Trans Aids To Co.-Sf						\$ 154,429.19
60000	41000	10000	11600	92327	11-29-16	11,200.00	TAYLOR COUNTY	
60000		Corrections -- Reimbursing counties for proba						\$ 11,200.00
60000	41000	10000	30200	17899	01-04-16	614.25	TAYLOR COUNTY	
60000	41000	10000	30200	20450	01-20-16	614.25	TAYLOR COUNTY	
60000		Corrections -- Community intervention program						\$ 1,228.50
60000	41000	10000	31300	28426	02-12-16	3.00	TAYLOR COUNTY	
60000	41000	10000	31300	34468	03-09-16	500.00	TAYLOR COUNTY	
60000	41000	10000	31300	50901	05-20-16	93,559.00	TAYLOR COUNTY	
60000		Corrections -- Community youth and family aid						\$ 94,062.00
60000	43500	10000	11900	72416	09-06-16	6,655.60	TAYLOR COUNTY	
60000		Health Services -- Emergency medical services, ai						\$ 6,655.60
60000	43500	10000	00000	90613	01-02-16	668.00	TAYLOR CO	
60000	43500	10000	00000	90614	01-04-16	189,054.00	TAYLOR CO	
60000	43500	10000	00000	90616	02-01-16	189,619.00	TAYLOR CO	
60000	43500	10000	00000	90618	03-01-16	189,056.00	TAYLOR CO	
60000	43500	10000	00000	90622	04-01-16	83,184.00	TAYLOR CO	
60000	43500	10000	00000	90624	05-02-16	639,979.00	TAYLOR CO	
60000	43500	10000	00000	90627	06-01-16	235,194.00	TAYLOR CO	
60000	43500	10000	00000	90700	07-01-16	299,144.00	TAYLOR CO	
60000	43500	10000	00000	90701	08-01-16	979,761.00	TAYLOR CO	
60000	43500	10000	00000	90702	09-01-16	223,288.00	TAYLOR CO	
60000	43500	10000	00000	90704	10-01-16	343,012.00	TAYLOR CO	
60000	43500	10000	00000	90705	11-01-16	290,277.00	TAYLOR CO	
60000	43500	10000	00000	90706	12-01-16	272,732.00	TAYLOR CO	
60000		Health Services -- State/Fed Aids						\$ 3,934,968.00
60000	45500	10000	22100	14351	07-22-16	1,050.00	TAYLOR COUNTY	
60000		Justice -- Crime laboratories, DNA						\$ 1,050.00
60000	45500	10000	23100	16177	09-07-16	6,080.00	TAYLOR COUNTY	
60000		Justice -- Law enforcement train, local						\$ 6,080.00
60000	45500	10000	24100	17483	10-03-16	395.37	TAYLOR COUNTY	
60000		Justice -- Federal aid, state operations						\$ 395.37
60000	45500	10000	27100	6862	02-26-16	6,497.92	TAYLOR COUNTY	
60000	45500	10000	27100	11511	06-17-16	4,508.88	TAYLOR COUNTY	

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60000	45500	10000	27100	14759	08-04-16	12,569.23	TAYLOR COUNTY	
60000	45500	10000	27100	19145	11-09-16	9,116.75	TAYLOR COUNTY	
60000		Justice -- Alt prosecution alcohol drugs						\$ 32,692.78
60000	45500	10000	53200	7634	03-14-16	15,804.84	TAYLOR COUNTY	
60000	45500	10000	53200	14464	07-22-16	13,633.05	TAYLOR COUNTY	
60000		Justice -- Crime victim witness assist						\$ 29,437.89
60000	45500	10000	54200	6874	02-26-16	2,333.00	TAYLOR COUNTY	
60000	45500	10000	54200	10321	05-25-16	2,332.00	TAYLOR COUNTY	
60000	45500	10000	54200	16839	09-28-16	2,333.00	TAYLOR COUNTY	
60000	45500	10000	54200	19308	11-16-16	2,332.00	TAYLOR COUNTY	
60000		Justice -- Federal aid, victim assistance						\$ 9,330.00
60000	45500	10000	54300	17155	09-29-16	404.96	TAYLOR COUNTY	
60000		Justice -- Federal aid, state operations						\$ 404.96
60000	46500	10000	33700	12964	07-20-16	3,971.00	TAYLOR COUNTY	
60000	46500	10000	33700	18640	12-06-16	3,971.00	TAYLOR COUNTY	
60000		Military Affairs -- Local emer planning grants						\$ 7,942.00
60000	46500	10000	34200	5075	01-27-16	14,462.45	TAYLOR COUNTY	
60000	46500	10000	34200	5625	02-04-16	4,007.00	TAYLOR COUNTY	
60000	46500	10000	34200	13903	08-16-16	17,684.70	TAYLOR COUNTY	
60000	46500	10000	34200	18710	12-06-16	14,329.04	TAYLOR COUNTY	
60000		Military Affairs -- Federal aid, local assistance						\$ 50,483.19
60000	48500	15200	12700	7809	03-07-16	388.34	TAYLOR COUNTY	
60000	48500	15200	12700	14004	06-30-16	431.64	TAYLOR COUNTY	
60000		Veterans Affairs -- Grants to counties						\$ 819.98
60000	48500	58200	26700	7809	03-07-16	1,747.53	TAYLOR COUNTY	
60000	48500	58200	26700	14004	06-30-16	1,942.36	TAYLOR COUNTY	
60000	48500	58300	37000	7809	03-07-16	1,747.52	TAYLOR COUNTY	
60000	48500	58300	37000	14004	06-30-16	1,942.35	TAYLOR COUNTY	
60000		Veterans Affairs -- County grants						\$ 7,379.76
60000	50500	10000	14200	32478	10-26-16	68,200.00	TAYLOR COUNTY	
60000		Administration -- Federal aid						\$ 68,200.00
60000	50500	10000	15500	8195	01-15-16	1,661.00	TAYLOR COUNTY	
60000	50500	10000	15500	11515	02-17-16	2,584.00	TAYLOR COUNTY	
60000	50500	10000	15500	15462	04-01-16	1,279.00	TAYLOR COUNTY	

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60000	50500	10000	15500	16312	04-15-16	1,513.00	TAYLOR COUNTY		
60000	50500	10000	15500	19158	05-17-16	1,177.00	TAYLOR COUNTY		
60000	50500	10000	15500	22063	06-15-16	1,095.00	TAYLOR COUNTY		
60000	50500	10000	15500	24412	07-18-16	1,120.00	TAYLOR COUNTY		
60000	50500	10000	15500	27529	08-17-16	157.00	TAYLOR COUNTY		
60000	50500	10000	15500	35197	11-16-16	3,160.00	TAYLOR COUNTY		
60000	50500	10000	15500	37671	12-15-16	1,075.00	TAYLOR COUNTY		
60000		Administration -- Federal aid, local assistance							\$ 14,821.00
60000	50500	23500	37100	8195	01-15-16	2,261.00	TAYLOR COUNTY		
60000	50500	23500	37100	11515	02-17-16	3,828.00	TAYLOR COUNTY		
60000	50500	23500	37100	15462	04-01-16	1,770.00	TAYLOR COUNTY		
60000	50500	23500	37100	16312	04-15-16	2,111.00	TAYLOR COUNTY		
60000	50500	23500	37100	19158	05-17-16	1,878.00	TAYLOR COUNTY		
60000	50500	23500	37100	22063	06-15-16	1,477.00	TAYLOR COUNTY		
60000	50500	23500	37100	24412	07-18-16	1,497.00	TAYLOR COUNTY		
60000	50500	23500	37100	27529	08-17-16	1,922.00	TAYLOR COUNTY		
60000	50500	23500	37100	29954	09-15-16	1,553.00	TAYLOR COUNTY		
60000	50500	23500	37100	32644	10-17-16	1,786.00	TAYLOR COUNTY		
60000	50500	23500	37100	35197	11-16-16	4,628.00	TAYLOR COUNTY		
60000	50500	23500	37100	37671	12-15-16	1,531.00	TAYLOR COUNTY		
60000		Administration -- Low-income assistance grants							\$ 26,242.00
60000	50500	26900	16600	13253	03-23-16	1,000.00	TAYLOR COUNTY		
60000	50500	26900	16600	13449	03-24-16	71,976.00	TAYLOR COUNTY		
60000	50500	26900	16600	18469	05-10-16	25,000.00	TAYLOR COUNTY		
60000		Administration -- Land							\$ 97,976.00
60000	83500	10000	10500	6885	07-25-16	159,578.13	TAYLOR COUNTY		
60000	83500	10000	10500	14410	11-21-16	880,463.25	TAYLOR COUNTY		
60000		Revenue -- County and Municipal Aid							\$ 1,040,041.38
60000	83500	10000	10900	7252	07-25-16	35,055.00	TAYLOR COUNTY		
60000		Revenue -- State Aid, Tax Exempt Property							\$ 35,055.00
60000	83500	10000	11000	14410	11-21-16	19,143.10	TAYLOR COUNTY		
60000		Revenue -- Public Utility Distribution							\$ 19,143.10
60000	83500	10000	30200	5107	07-25-16	614,530.64	TAYLOR COUNTY		
60000	83500	10000	30200	5251	07-25-16	2,142,417.03	TAYLOR COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,756,947.67
60000	83500	52100	36300	3510	03-29-16	594,465.65	TAYLOR COUNTY		
60000		Revenue -- Lottery & Gaming Credit							\$ 594,465.65
60000		District Total Appropriations							\$ 10,159,450.65
60002	16500	10000	22500	4771	06-27-16	926.84	TOWN OF AURORA		
60002		Safety & Prof Services -- Fire dues distribution							\$ 926.84
60002	37000	21200	16600	64020	06-20-16	425.07	TOWN OF AURORA		
60002		Natural Resources -- Gen program ops-state funds-FR							\$ 425.07
60002	37000	21200	57100	64020	06-20-16	287.25	TOWN OF AURORA		
60002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 287.25
60002	37000	27400	67000	56260	05-27-16	1,476.24	TOWN OF AURORA		
60002		Natural Resources -- Fin asst for responsible units							\$ 1,476.24
60002	39500	21100	19100	1709	07-05-16	22,229.19	TOWN OF AURORA		
60002	39500	21100	19100	30781	10-03-16	22,229.19	TOWN OF AURORA		
60002	39500	21100	19100	77528	01-04-16	22,229.19	TOWN OF AURORA		
60002	39500	21100	19100	85528	04-04-16	22,229.19	TOWN OF AURORA		
60002		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,916.76
60002	50500	10000	17400	17121	04-28-16	27,821.00	TOWN OF AURORA		
60002		Administration -- HV trans In annual impact fee							\$ 27,821.00
60002	83500	10000	10500	6858	07-25-16	7,041.98	TOWN OF AURORA		
60002	83500	10000	10500	14383	11-21-16	39,904.52	TOWN OF AURORA		
60002		Revenue -- County and Municipal Aid							\$ 46,946.50
60002		District Total Appropriations							\$ 166,799.66
60004	16500	10000	22500	4772	06-27-16	2,190.80	TOWN OF BROWNING		
60004		Safety & Prof Services -- Fire dues distribution							\$ 2,190.80
60004	37000	21200	16600	64021	06-20-16	583.10	TOWN OF BROWNING		
60004		Natural Resources -- Gen program ops-state funds-FR							\$ 583.10
60004	37000	21200	57100	64021	06-20-16	370.91	TOWN OF BROWNING		
60004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 370.91
60004	39500	21100	17400	44461	10-28-16	15,338.69	TOWN OF BROWNING		
60004		Transportation -- Disastr Damag Aid Sf							\$ 15,338.69
60004	39500	21100	19100	1710	07-05-16	23,555.89	TOWN OF BROWNING		
60004	39500	21100	19100	30782	10-03-16	23,555.91	TOWN OF BROWNING		
60004	39500	21100	19100	77529	01-04-16	23,555.89	TOWN OF BROWNING		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60004	39500	21100	19100	85529	04-04-16	23,555.89	TOWN OF BROWNING		
60004		Transportation -- Trns Aids To Mnc.-Sf						\$	94,223.58
60004	39500	21100	27800	87980	07-14-16	13,273.71	TREAS TN BROWNING		
60004		Transportation -- Loc Rd Imp Prg St Fd						\$	13,273.71
60004	83500	10000	10500	6859	07-25-16	5,927.81	TOWN OF BROWNING		
60004	83500	10000	10500	14384	11-21-16	33,385.04	TOWN OF BROWNING		
60004		Revenue -- County and Municipal Aid						\$	39,312.85
60004	83500	10000	10900	8689	07-25-16	1.00	TOWN OF BROWNING		
60004		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
60004	83500	10000	11000	14384	11-21-16	221.76	TOWN OF BROWNING		
60004		Revenue -- Public Utility Distribution						\$	221.76
60004		District Total Appropriations						\$	165,516.40
60006	16500	10000	22500	4773	06-27-16	2,278.70	TOWN OF CHELSEA		
60006		Safety & Prof Services -- Fire dues distribution						\$	2,278.70
60006	37000	21200	16600	64022	06-20-16	740.57	TOWN OF CHELSEA		
60006		Natural Resources -- Gen program ops-state funds-FR						\$	740.57
60006	37000	21200	57100	64022	06-20-16	589.92	TOWN OF CHELSEA		
60006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	589.92
60006	37000	21200	58400	48195	04-29-16	474.70	TOWN OF CHELSEA		
60006	37000	21200	58400	90574	09-14-16	6,170.37	TOWN OF CHELSEA		
60006		Natural Resources -- ResAids - pymt in lieu tax fed						\$	6,645.07
60006	37000	21200	58900	102673	11-18-16	1,607.52	TOWN OF CHELSEA		
60006		Natural Resources -- Resource aids — distribution o						\$	1,607.52
60006	39500	21100	19100	1711	07-05-16	26,049.66	TOWN OF CHELSEA		
60006	39500	21100	19100	30783	10-03-16	26,049.66	TOWN OF CHELSEA		
60006	39500	21100	19100	77530	01-04-16	26,049.66	TOWN OF CHELSEA		
60006	39500	21100	19100	85530	04-04-16	26,049.66	TOWN OF CHELSEA		
60006		Transportation -- Trns Aids To Mnc.-Sf						\$	104,198.64
60006	83500	10000	10500	6860	07-25-16	3,986.75	TOWN OF CHELSEA		
60006	83500	10000	10500	14385	11-21-16	22,591.57	TOWN OF CHELSEA		
60006		Revenue -- County and Municipal Aid						\$	26,578.32
60006	83500	10000	10900	8690	07-25-16	1.00	TOWN OF CHELSEA		
60006		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
60006		District Total Appropriations						\$	142,639.74

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60008	16500	10000	22500	4774	06-27-16	687.53	TOWN OF CLEVELAND	
60008		Safety & Prof Services -- Fire dues distribution						\$ 687.53
60008	37000	10000	50300	30689	02-17-16	7,666.47	TOWN OF CLEVELAND	
60008	37000	10000	50300	46173	04-21-16	148.28	TOWN OF CLEVELAND	
60008		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,814.75
60008	37000	21200	16600	64023	06-20-16	458.41	TOWN OF CLEVELAND	
60008		Natural Resources -- Gen program ops-state funds-FR						\$ 458.41
60008	37000	21200	57100	64023	06-20-16	461.42	TOWN OF CLEVELAND	
60008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 461.42
60008	37000	21200	57900	46174	04-21-16	784.54	TOWN OF CLEVELAND	
60008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 784.54
60008	37000	21200	58400	48196	04-29-16	314.77	TOWN OF CLEVELAND	
60008	37000	21200	58400	90575	09-14-16	4,091.48	TOWN OF CLEVELAND	
60008		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 4,406.25
60008	37000	21200	58900	102674	11-18-16	2,058.90	TOWN OF CLEVELAND	
60008		Natural Resources -- Resource aids — distribution o						\$ 2,058.90
60008	39500	21100	19100	1712	07-05-16	9,155.56	TOWN OF CLEVELAND	
60008	39500	21100	19100	30784	10-03-16	9,155.57	TOWN OF CLEVELAND	
60008	39500	21100	19100	77531	01-04-16	9,155.56	TOWN OF CLEVELAND	
60008	39500	21100	19100	85531	04-04-16	9,155.56	TOWN OF CLEVELAND	
60008		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,622.25
60008	83500	10000	10500	6861	07-25-16	3,251.52	TOWN OF CLEVELAND	
60008	83500	10000	10500	14386	11-21-16	17,931.29	TOWN OF CLEVELAND	
60008		Revenue -- County and Municipal Aid						\$ 21,182.81
60008	83500	10000	11000	14386	11-21-16	514.78	TOWN OF CLEVELAND	
60008		Revenue -- Public Utility Distribution						\$ 514.78
60008		District Total Appropriations						\$ 74,991.64
60010	16500	10000	22500	4775	06-27-16	1,709.85	TOWN OF DEER CREEK	
60010		Safety & Prof Services -- Fire dues distribution						\$ 1,709.85
60010	37000	21200	16600	64024	06-20-16	93.91	TOWN OF DEER CREEK	
60010		Natural Resources -- Gen program ops-state funds-FR						\$ 93.91
60010	37000	21200	57100	64024	06-20-16	52.40	TOWN OF DEER CREEK	
60010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.40
60010	37000	21200	58900	102675	11-18-16	1.11	TOWN OF DEER CREEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60010		Natural Resources -- Resource aids — distribution o							\$ 1.11
60010	39500	21100	19100	1713	07-05-16	30,161.89	TOWN OF DEER CREEK		
60010	39500	21100	19100	30785	10-03-16	30,161.91	TOWN OF DEER CREEK		
60010	39500	21100	19100	77532	01-04-16	30,161.89	TOWN OF DEER CREEK		
60010	39500	21100	19100	85532	04-04-16	30,161.89	TOWN OF DEER CREEK		
60010		Transportation -- Trns Aids To Mnc.-Sf							\$ 120,647.58
60010	83500	10000	10500	6862	07-25-16	9,759.02	TOWN OF DEER CREEK		
60010	83500	10000	10500	14387	11-21-16	54,965.26	TOWN OF DEER CREEK		
60010		Revenue -- County and Municipal Aid							\$ 64,724.28
60010	83500	10000	10900	8691	07-25-16	3.00	TOWN OF DEER CREEK		
60010		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
60010	83500	10000	11000	14387	11-21-16	353.19	TOWN OF DEER CREEK		
60010		Revenue -- Public Utility Distribution							\$ 353.19
60010		District Total Appropriations							\$ 187,585.32
60012	16500	10000	22500	4776	06-27-16	648.36	TOWN OF FORD		
60012		Safety & Prof Services -- Fire dues distribution							\$ 648.36
60012	37000	21200	16600	64025	06-20-16	337.82	TOWN OF FORD		
60012		Natural Resources -- Gen program ops-state funds-FR							\$ 337.82
60012	37000	21200	57100	64025	06-20-16	257.99	TOWN OF FORD		
60012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 257.99
60012	37000	21200	58400	48199	04-29-16	478.91	TOWN OF FORD		
60012	37000	21200	58400	90576	09-14-16	6,225.08	TOWN OF FORD		
60012		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 6,703.99
60012	37000	21200	58900	102676	11-18-16	12.40	TOWN OF FORD		
60012		Natural Resources -- Resource aids — distribution o							\$ 12.40
60012	39500	21100	19100	1714	07-05-16	16,008.54	TOWN OF FORD		
60012	39500	21100	19100	30786	10-03-16	16,008.54	TOWN OF FORD		
60012	39500	21100	19100	77533	01-04-16	16,008.54	TOWN OF FORD		
60012	39500	21100	19100	85533	04-04-16	16,008.54	TOWN OF FORD		
60012		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,034.16
60012	50500	10000	17400	17122	04-28-16	12,694.00	TOWN OF FORD		
60012		Administration -- HV trans ln annual impact fee							\$ 12,694.00
60012	83500	10000	10500	6863	07-25-16	3,619.70	TOWN OF FORD		
60012	83500	10000	10500	14388	11-21-16	20,511.63	TOWN OF FORD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60012		Revenue -- County and Municipal Aid							\$ 24,131.33
60012		District Total Appropriations							\$ 108,820.05
60014	16500	10000	22500	4777	06-27-16	1,131.73	TOWN OF GOODRICH		
60014		Safety & Prof Services -- Fire dues distribution							\$ 1,131.73
60014	37000	21200	16600	64026	06-20-16	2,541.34	TOWN OF GOODRICH		
60014		Natural Resources -- Gen program ops-state funds-FR							\$ 2,541.34
60014	37000	21200	57100	64026	06-20-16	1,346.88	TOWN OF GOODRICH		
60014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,346.88
60014	37000	21200	58900	102677	11-18-16	2,358.64	TOWN OF GOODRICH		
60014		Natural Resources -- Resource aids — distribution o							\$ 2,358.64
60014	39500	21100	19100	1715	07-05-16	20,798.65	TOWN OF GOODRICH		
60014	39500	21100	19100	30787	10-03-16	20,798.65	TOWN OF GOODRICH		
60014	39500	21100	19100	77534	01-04-16	20,798.65	TOWN OF GOODRICH		
60014	39500	21100	19100	85534	04-04-16	20,798.65	TOWN OF GOODRICH		
60014		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,194.60
60014	83500	10000	10500	6864	07-25-16	4,600.33	TOWN OF GOODRICH		
60014	83500	10000	10500	14389	11-21-16	26,068.52	TOWN OF GOODRICH		
60014		Revenue -- County and Municipal Aid							\$ 30,668.85
60014	83500	10000	10900	8692	07-25-16	1.00	TOWN OF GOODRICH		
60014		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
60014		District Total Appropriations							\$ 121,243.04
60016	16500	10000	22500	4778	06-27-16	1,510.77	TOWN OF GREENWOOD		
60016		Safety & Prof Services -- Fire dues distribution							\$ 1,510.77
60016	37000	10000	50300	30478	02-17-16	5,521.26	TOWN OF GREENWOOD		
60016	37000	10000	50300	45370	04-21-16	19.47	TOWN OF GREENWOOD		
60016		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,540.73
60016	37000	21200	16600	64027	06-20-16	1,955.16	TOWN OF GREENWOOD		
60016		Natural Resources -- Gen program ops-state funds-FR							\$ 1,955.16
60016	37000	21200	57100	64027	06-20-16	1,439.85	TOWN OF GREENWOOD		
60016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,439.85
60016	37000	21200	58900	102678	11-18-16	1,449.73	TOWN OF GREENWOOD		
60016		Natural Resources -- Resource aids — distribution o							\$ 1,449.73
60016	39500	21100	19100	1716	07-05-16	30,371.08	TOWN OF GREENWOOD		
60016	39500	21100	19100	30788	10-03-16	30,371.10	TOWN OF GREENWOOD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60016	39500	21100	19100	77535	01-04-16	30,371.08	TOWN OF GREENWOOD		
60016	39500	21100	19100	85535	04-04-16	30,371.08	TOWN OF GREENWOOD		
60016		Transportation -- Trns Aids To Mnc.-Sf							\$ 121,484.34
60016	83500	10000	10500	6865	07-25-16	5,093.66	TOWN OF GREENWOOD		
60016	83500	10000	10500	14390	11-21-16	28,864.67	TOWN OF GREENWOOD		
60016		Revenue -- County and Municipal Aid							\$ 33,958.33
60016		District Total Appropriations							\$ 167,338.91
60018	16500	10000	22500	4779	06-27-16	1,040.11	TOWN OF GROVER		
60018		Safety & Prof Services -- Fire dues distribution							\$ 1,040.11
60018	37000	21200	16600	64028	06-20-16	1,120.88	TOWN OF GROVER		
60018		Natural Resources -- Gen program ops-state funds-FR							\$ 1,120.88
60018	37000	21200	57100	64028	06-20-16	610.77	TOWN OF GROVER		
60018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 610.77
60018	37000	21200	58400	48201	04-29-16	4,033.89	TOWN OF GROVER		
60018	37000	21200	58400	90577	09-14-16	52,434.01	TOWN OF GROVER		
60018		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 56,467.90
60018	37000	21200	58900	102679	11-18-16	292.42	TOWN OF GROVER		
60018		Natural Resources -- Resource aids — distribution o							\$ 292.42
60018	39500	21100	19100	1717	07-05-16	34,864.30	TOWN OF GROVER		
60018	39500	21100	19100	30789	10-03-16	34,864.33	TOWN OF GROVER		
60018	39500	21100	19100	77536	01-04-16	34,864.30	TOWN OF GROVER		
60018	39500	21100	19100	85536	04-04-16	34,864.30	TOWN OF GROVER		
60018		Transportation -- Trns Aids To Mnc.-Sf							\$ 139,457.23
60018	83500	10000	10500	6866	07-25-16	1,632.63	TOWN OF GROVER		
60018	83500	10000	10500	14391	11-21-16	9,251.59	TOWN OF GROVER		
60018		Revenue -- County and Municipal Aid							\$ 10,884.22
60018	83500	10000	10900	8693	07-25-16	1.00	TOWN OF GROVER		
60018		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
60018		District Total Appropriations							\$ 209,874.53
60020	16500	10000	22500	4780	06-27-16	2,383.01	HAMMEL, TOWN OF		
60020		Safety & Prof Services -- Fire dues distribution							\$ 2,383.01
60020	37000	21200	16600	64029	06-20-16	841.51	HAMMEL, TOWN OF		
60020		Natural Resources -- Gen program ops-state funds-FR							\$ 841.51
60020	37000	21200	57100	64029	06-20-16	564.57	HAMMEL, TOWN OF		

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60020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 564.57
60020	37000	21200	58400	48203	04-29-16	460.61	HAMMEL, TOWN OF	
60020	37000	21200	58400	90578	09-14-16	5,987.22	HAMMEL, TOWN OF	
60020		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 6,447.83
60020	37000	21200	58900	102680	11-18-16	2,502.75	HAMMEL, TOWN OF	
60020		Natural Resources -- Resource aids — distribution o						\$ 2,502.75
60020	39500	21100	19100	1718	07-05-16	20,307.94	HAMMEL, TOWN OF	
60020	39500	21100	19100	30790	10-03-16	20,307.96	HAMMEL, TOWN OF	
60020	39500	21100	19100	77537	01-04-16	20,307.94	TOWN OF HAMMEL	
60020	39500	21100	19100	85537	04-04-16	20,307.94	TOWN OF HAMMEL	
60020		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,231.78
60020	83500	10000	10500	6867	07-25-16	2,486.76	HAMMEL, TOWN OF	
60020	83500	10000	10500	14392	11-21-16	14,091.66	HAMMEL, TOWN OF	
60020		Revenue -- County and Municipal Aid						\$ 16,578.42
60020	83500	10000	10900	8694	07-25-16	4.00	HAMMEL, TOWN OF	
60020		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
60020		District Total Appropriations						\$ 110,553.87
60022	16500	10000	22500	4781	06-27-16	1,360.86	TOWN OF HOLWAY	
60022		Safety & Prof Services -- Fire dues distribution						\$ 1,360.86
60022	37000	21200	16600	64030	06-20-16	786.89	TOWN OF HOLWAY	
60022		Natural Resources -- Gen program ops-state funds-FR						\$ 786.89
60022	37000	21200	57100	64030	06-20-16	370.39	TOWN OF HOLWAY	
60022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 370.39
60022	37000	21200	58900	102681	11-18-16	757.06	TOWN OF HOLWAY	
60022		Natural Resources -- Resource aids — distribution o						\$ 757.06
60022	39500	21100	19100	1719	07-05-16	27,051.57	TOWN OF HOLWAY	
60022	39500	21100	19100	30791	10-03-16	27,051.57	TOWN OF HOLWAY	
60022	39500	21100	19100	77538	01-04-16	27,051.57	TOWN OF HOLWAY	
60022	39500	21100	19100	85538	04-04-16	27,051.57	TOWN OF HOLWAY	
60022		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,206.28
60022	83500	10000	10500	6868	07-25-16	9,618.63	TOWN OF HOLWAY	
60022	83500	10000	10500	14393	11-21-16	54,505.59	TOWN OF HOLWAY	
60022		Revenue -- County and Municipal Aid						\$ 64,124.22
60022		District Total Appropriations						\$ 175,605.70

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60024	16500	10000	22500	5251	07-07-16	633.70	TOWN OF JUMP RIVER	
60024		Safety & Prof Services -- Fire dues distribution						\$ 633.70
60024	37000	10000	50300	46020	04-21-16	20.00	TOWN OF JUMP RIVER	
60024		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.00
60024	37000	21200	16600	64031	06-20-16	821.86	TOWN OF JUMP RIVER	
60024		Natural Resources -- Gen program ops-state funds-FR						\$ 821.86
60024	37000	21200	57100	64031	06-20-16	661.17	TOWN OF JUMP RIVER	
60024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 661.17
60024	37000	21200	58400	48206	04-29-16	275.07	TOWN OF JUMP RIVER	
60024	37000	21200	58400	90579	09-14-16	3,575.33	TOWN OF JUMP RIVER	
60024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 3,850.40
60024	39500	21100	19100	1720	07-05-16	16,058.08	TOWN OF JUMP RIVER	
60024	39500	21100	19100	30792	10-03-16	16,058.10	TOWN OF JUMP RIVER	
60024	39500	21100	19100	77539	01-04-16	16,058.08	TOWN OF JUMP RIVER	
60024	39500	21100	19100	85539	04-04-16	16,058.08	TOWN OF JUMP RIVER	
60024		Transportation -- Trns Aids To Mnc.-Sf						\$ 64,232.34
60024	83500	10000	10500	6869	07-25-16	5,369.03	TOWN OF JUMP RIVER	
60024	83500	10000	10500	14394	11-21-16	30,424.50	TOWN OF JUMP RIVER	
60024		Revenue -- County and Municipal Aid						\$ 35,793.53
60024	83500	10000	10900	8695	07-25-16	14.00	TOWN OF JUMP RIVER	
60024		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
60024		District Total Appropriations						\$ 106,027.00
60026	16500	10000	22500	4782	06-27-16	2,587.92	TOWN OF LITTLE BLACK	
60026		Safety & Prof Services -- Fire dues distribution						\$ 2,587.92
60026	37000	21200	16600	64032	06-20-16	87.00	TOWN OF LITTLE BLACK	
60026		Natural Resources -- Gen program ops-state funds-FR						\$ 87.00
60026	37000	21200	57100	64032	06-20-16	44.18	TOWN OF LITTLE BLACK	
60026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 44.18
60026	39500	21100	19100	1721	07-05-16	31,538.14	TOWN OF LITTLE BLACK	
60026	39500	21100	19100	30793	10-03-16	31,538.16	TOWN OF LITTLE BLACK	
60026	39500	21100	19100	77540	01-04-16	31,538.14	TOWN OF LITTLE BLACK	
60026	39500	21100	19100	85540	04-04-16	31,538.14	TOWN OF LITTLE BLACK	
60026		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,152.58
60026	83500	10000	10500	6870	07-25-16	8,213.66	TOWN OF LITTLE BLACK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60026	83500	10000	10500	14395	11-21-16	42,630.77	TOWN OF LITTLE BLACK	
60026		Revenue -- County and Municipal Aid						\$ 50,844.43
60026	83500	10000	10900	8696	07-25-16	39.00	TOWN OF LITTLE BLACK	
60026		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
60026	83500	10000	11000	14395	11-21-16	3,973.76	TOWN OF LITTLE BLACK	
60026		Revenue -- Public Utility Distribution						\$ 3,973.76
60026		District Total Appropriations						\$ 183,728.87
60028	16500	10000	22500	4783	06-27-16	749.67	TOWN OF MAPLEHURST	
60028		Safety & Prof Services -- Fire dues distribution						\$ 749.67
60028	37000	10000	50300	30621	02-17-16	12,383.75	TOWN OF MAPLEHURST	
60028		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,383.75
60028	37000	21200	16600	64033	06-20-16	516.08	TOWN OF MAPLEHURST	
60028		Natural Resources -- Gen program ops-state funds-FR						\$ 516.08
60028	37000	21200	57100	64033	06-20-16	357.85	TOWN OF MAPLEHURST	
60028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 357.85
60028	39500	21100	19100	1722	07-05-16	12,408.23	TOWN OF MAPLEHURST	
60028	39500	21100	19100	30794	10-03-16	12,408.23	TOWN OF MAPLEHURST	
60028	39500	21100	19100	77541	01-04-16	12,408.23	TOWN OF MAPLEHURST	
60028	39500	21100	19100	85541	04-04-16	12,408.23	TOWN OF MAPLEHURST	
60028		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,632.92
60028	50500	10000	17400	17123	04-28-16	1,997.00	TOWN OF MAPLEHURST	
60028		Administration -- HV trans ln annual impact fee						\$ 1,997.00
60028	83500	10000	10500	6871	07-25-16	4,032.91	TOWN OF MAPLEHURST	
60028	83500	10000	10500	14396	11-21-16	22,853.17	TOWN OF MAPLEHURST	
60028		Revenue -- County and Municipal Aid						\$ 26,886.08
60028		District Total Appropriations						\$ 92,523.35
60030	16500	10000	22500	4784	06-27-16	837.51	TOWN OF MC KINLEY	
60030		Safety & Prof Services -- Fire dues distribution						\$ 837.51
60030	37000	10000	50300	33787	03-01-16	365.24	TOWN OF MC KINLEY	
60030	37000	10000	50300	46140	04-21-16	149.46	TOWN OF MC KINLEY	
60030		Natural Resources -- Aids in lieu of taxes - gener						\$ 514.70
60030	37000	21200	16600	64034	06-20-16	619.41	TOWN OF MC KINLEY	
60030		Natural Resources -- Gen program ops-state funds-FR						\$ 619.41
60030	37000	21200	57100	64034	06-20-16	486.20	TOWN OF MC KINLEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 486.20
60030	37000	21200	57900	46141	04-21-16	598.40	TOWN OF MC KINLEY	
60030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 598.40
60030	37000	21200	58900	102682	11-18-16	94.38	TOWN OF MC KINLEY	
60030		Natural Resources -- Resource aids — distribution o						\$ 94.38
60030	39500	21100	19100	1723	07-05-16	25,504.66	TOWN OF MC KINLEY	
60030	39500	21100	19100	30795	10-03-16	25,504.68	TOWN OF MC KINLEY	
60030	39500	21100	19100	77542	01-04-16	25,504.66	TOWN OF MCKINLEY	
60030	39500	21100	19100	85542	04-04-16	25,504.66	TOWN OF MCKINLEY	
60030		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,018.66
60030	83500	10000	10500	6872	07-25-16	5,447.94	TOWN OF MC KINLEY	
60030	83500	10000	10500	14397	11-21-16	30,923.99	TOWN OF MC KINLEY	
60030		Revenue -- County and Municipal Aid						\$ 36,371.93
60030	83500	10000	10900	8697	07-25-16	13.00	TOWN OF MC KINLEY	
60030		Revenue -- State Aid, Tax Exempt Proprty						\$ 13.00
60030		District Total Appropriations						\$ 141,554.19
60032	16500	10000	22500	4785	06-27-16	6,687.95	TOWN OF MEDFORD	
60032		Safety & Prof Services -- Fire dues distribution						\$ 6,687.95
60032	37000	21200	16600	64035	06-20-16	131.41	TOWN OF MEDFORD	
60032		Natural Resources -- Gen program ops-state funds-FR						\$ 131.41
60032	37000	21200	57100	64035	06-20-16	96.48	TOWN OF MEDFORD	
60032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 96.48
60032	37000	21200	58900	102683	11-18-16	37.82	TOWN OF MEDFORD	
60032		Natural Resources -- Resource aids — distribution o						\$ 37.82
60032	37000	27400	67000	55454	05-27-16	2,540.78	TOWN OF MEDFORD	
60032		Natural Resources -- Fin asst for responsible units						\$ 2,540.78
60032	39500	21100	19100	1724	07-05-16	31,653.75	TOWN OF MEDFORD	
60032	39500	21100	19100	30796	10-03-16	31,653.75	TOWN OF MEDFORD	
60032	39500	21100	19100	77543	01-04-16	31,653.75	TOWN OF MEDFORD	
60032	39500	21100	19100	85543	04-04-16	31,653.75	TOWN OF MEDFORD	
60032		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,615.00
60032	83500	10000	10500	6873	07-25-16	9,902.82	TOWN OF MEDFORD	
60032	83500	10000	10500	14398	11-21-16	53,195.19	TOWN OF MEDFORD	
60032		Revenue -- County and Municipal Aid						\$ 63,098.01

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60032	83500	10000	10900	8698	07-25-16	327.00	TOWN OF MEDFORD	
60032		Revenue -- State Aid, Tax Exempt Proprty						\$ 327.00
60032	83500	10000	11000	14398	11-21-16	3,001.25	TOWN OF MEDFORD	
60032		Revenue -- Public Utility Distribution						\$ 3,001.25
60032	83500	52100	36300	3319	03-29-16	354.32	TOWN OF MEDFORD	
60032		Revenue -- Lottery & Gaming Credit						\$ 354.32
60032		District Total Appropriations						\$ 202,890.02
60034	16500	10000	22500	4786	06-27-16	1,281.96	TOWN OF MOLITOR	
60034		Safety & Prof Services -- Fire dues distribution						\$ 1,281.96
60034	37000	21200	16600	64036	06-20-16	1,075.91	TOWN OF MOLITOR	
60034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,075.91
60034	37000	21200	57100	64036	06-20-16	664.02	TOWN OF MOLITOR	
60034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 664.02
60034	37000	21200	58400	48208	04-29-16	1,106.39	TOWN OF MOLITOR	
60034	37000	21200	58400	90580	09-14-16	14,381.27	TOWN OF MOLITOR	
60034		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 15,487.66
60034	37000	21200	58900	102684	11-18-16	7.10	TOWN OF MOLITOR	
60034	37000	21200	58900	102685	11-18-16	1,224.52	TOWN OF MOLITOR	
60034		Natural Resources -- Resource aids — distribution o						\$ 1,231.62
60034	37000	27400	67000	55832	12-16-16	704.69	TOWN OF MOLITOR	
60034		Natural Resources -- Fin asst for responsible units						\$ 704.69
60034	39500	21100	19100	1725	07-05-16	16,608.58	TOWN OF MOLITOR	
60034	39500	21100	19100	30797	10-03-16	16,608.60	TOWN OF MOLITOR	
60034	39500	21100	19100	77544	01-04-16	16,608.58	TOWN OF MOLITOR	
60034	39500	21100	19100	85544	04-04-16	16,608.58	TOWN OF MOLITOR	
60034		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,434.34
60034	83500	10000	10500	6874	07-25-16	1,392.64	TOWN OF MOLITOR	
60034	83500	10000	10500	14399	11-21-16	7,891.61	TOWN OF MOLITOR	
60034		Revenue -- County and Municipal Aid						\$ 9,284.25
60034	83500	10000	10900	8699	07-25-16	2.00	TOWN OF MOLITOR	
60034		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
60034		District Total Appropriations						\$ 96,166.45
60036	16500	10000	22500	4787	06-27-16	452.68	TOWN OF PERSHING	
60036		Safety & Prof Services -- Fire dues distribution						\$ 452.68

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60036	37000	10000	50300	30693	02-17-16	32,497.81	TOWN OF PERSHING	
60036	37000	10000	50300	46185	04-21-16	180.71	TOWN OF PERSHING	
60036		Natural Resources -- Aids in lieu of taxes - gener						\$ 32,678.52
60036	37000	21200	16600	64037	06-20-16	447.10	TOWN OF PERSHING	
60036		Natural Resources -- Gen program ops-state funds-FR						\$ 447.10
60036	37000	21200	57100	64037	06-20-16	283.88	TOWN OF PERSHING	
60036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 283.88
60036	37000	21200	57900	46186	04-21-16	4,414.52	TOWN OF PERSHING	
60036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,414.52
60036	39500	21100	19100	1726	07-05-16	18,067.41	TOWN OF PERSHING	
60036	39500	21100	19100	30798	10-03-16	18,067.41	TOWN OF PERSHING	
60036	39500	21100	19100	77545	01-04-16	18,067.41	TOWN OF PERSHING	
60036	39500	21100	19100	85545	04-04-16	18,067.41	TOWN OF PERSHING	
60036		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,269.64
60036	50500	10000	17400	17124	04-28-16	25,270.00	TOWN OF PERSHING	
60036		Administration -- HV trans ln annual impact fee						\$ 25,270.00
60036	83500	10000	10500	6875	07-25-16	3,534.87	TOWN OF PERSHING	
60036	83500	10000	10500	14400	11-21-16	20,030.92	TOWN OF PERSHING	
60036		Revenue -- County and Municipal Aid						\$ 23,565.79
60036	83500	10000	10900	8700	07-25-16	1.00	TOWN OF PERSHING	
60036		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
60036	83500	10000	50100	2686	01-29-16	193.02	TOWN OF PERSHING	
60036		Revenue -- Payments for municipal svcs						\$ 193.02
60036		District Total Appropriations						\$ 159,576.15
60038	16500	10000	22500	4788	06-27-16	2,428.56	TOWN OF RIB LAKE	
60038		Safety & Prof Services -- Fire dues distribution						\$ 2,428.56
60038	37000	10000	50300	30474	02-17-16	1,746.84	TOWN OF RIB LAKE	
60038	37000	10000	50300	45359	04-21-16	8.21	TOWN OF RIB LAKE	
60038		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,755.05
60038	37000	21200	16600	64038	06-20-16	2,593.22	TOWN OF RIB LAKE	
60038		Natural Resources -- Gen program ops-state funds-FR						\$ 2,593.22
60038	37000	21200	57100	64038	06-20-16	6,677.05	TOWN OF RIB LAKE	
60038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,677.05
60038	37000	21200	58900	102686	11-18-16	1,147.79	TOWN OF RIB LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60038		Natural Resources -- Resource aids — distribution o						\$ 1,147.79
60038	39500	21100	19100	1727	07-05-16	37,610.16	TOWN OF RIB LAKE	
60038	39500	21100	19100	30799	10-03-16	37,610.16	TOWN OF RIB LAKE	
60038	39500	21100	19100	77546	01-04-16	37,610.16	TOWN OF RIB LAKE	
60038	39500	21100	19100	85546	04-04-16	37,610.16	TOWN OF RIB LAKE	
60038		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,440.64
60038	83500	10000	10500	6876	07-25-16	4,778.44	TOWN OF RIB LAKE	
60038	83500	10000	10500	14401	11-21-16	27,077.84	TOWN OF RIB LAKE	
60038		Revenue -- County and Municipal Aid						\$ 31,856.28
60038	83500	10000	10900	8701	07-25-16	1.00	TOWN OF RIB LAKE	
60038		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
60038		District Total Appropriations						\$ 196,899.59
60040	16500	10000	22500	4789	06-27-16	887.64	TOWN OF ROOSEVELT	
60040		Safety & Prof Services -- Fire dues distribution						\$ 887.64
60040	37000	10000	50300	28938	02-12-16	7,755.99	TOWN OF ROOSEVELT	
60040		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,755.99
60040	37000	21200	16600	64039	06-20-16	251.32	TOWN OF ROOSEVELT	
60040		Natural Resources -- Gen program ops-state funds-FR						\$ 251.32
60040	37000	21200	57100	64039	06-20-16	153.40	TOWN OF ROOSEVELT	
60040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 153.40
60040	39500	21100	19100	1728	07-05-16	30,492.19	TOWN OF ROOSEVELT	
60040	39500	21100	19100	30800	10-03-16	30,492.21	TOWN OF ROOSEVELT	
60040	39500	21100	19100	77547	01-04-16	30,492.19	TOWN OF ROOSEVELT	
60040	39500	21100	19100	85547	04-04-16	30,492.19	TOWN OF ROOSEVELT	
60040		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,968.78
60040	50500	10000	17400	17125	04-28-16	35,520.00	TOWN OF ROOSEVELT	
60040		Administration -- HV trans ln annual impact fee						\$ 35,520.00
60040	83500	10000	10500	6877	07-25-16	5,170.00	TOWN OF ROOSEVELT	
60040	83500	10000	10500	14402	11-21-16	28,645.58	TOWN OF ROOSEVELT	
60040		Revenue -- County and Municipal Aid						\$ 33,815.58
60040	83500	10000	11000	14402	11-21-16	676.80	TOWN OF ROOSEVELT	
60040		Revenue -- Public Utility Distribution						\$ 676.80
60040		District Total Appropriations						\$ 201,029.51
60042	16500	10000	22500	4790	06-27-16	791.51	TOWN OF TAFT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60042		Safety & Prof Services -- Fire dues distribution						\$ 791.51
60042	37000	21200	16600	64040	06-20-16	1,146.71	TOWN OF TAFT	
60042		Natural Resources -- Gen program ops-state funds-FR						\$ 1,146.71
60042	37000	21200	57100	64040	06-20-16	519.26	TOWN OF TAFT	
60042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 519.26
60042	39500	21100	19100	1729	07-05-16	16,659.36	TOWN OF TAFT	
60042	39500	21100	19100	30801	10-03-16	16,659.37	TOWN OF TAFT	
60042	39500	21100	19100	77548	01-04-16	16,659.36	TOWN OF TAFT	
60042	39500	21100	19100	85548	04-04-16	16,659.36	TOWN OF TAFT	
60042		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,637.45
60042	83500	10000	10500	6878	07-25-16	4,929.18	TOWN OF TAFT	
60042	83500	10000	10500	14403	11-21-16	27,561.26	TOWN OF TAFT	
60042		Revenue -- County and Municipal Aid						\$ 32,490.44
60042	83500	10000	11000	14403	11-21-16	383.29	TOWN OF TAFT	
60042		Revenue -- Public Utility Distribution						\$ 383.29
60042	83500	10000	50100	2687	01-29-16	208.07	TOWN OF TAFT	
60042		Revenue -- Payments for municipal svcs						\$ 208.07
60042		District Total Appropriations						\$ 102,176.73
60044	16500	10000	22500	4791	06-27-16	1,601.84	TOWN OF WESTBORO	
60044		Safety & Prof Services -- Fire dues distribution						\$ 1,601.84
60044	37000	21200	16600	64041	06-20-16	1,899.75	TOWN OF WESTBORO	
60044		Natural Resources -- Gen program ops-state funds-FR						\$ 1,899.75
60044	37000	21200	57100	64041	06-20-16	1,818.50	TOWN OF WESTBORO	
60044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,818.50
60044	37000	21200	58400	48209	04-29-16	4,154.66	TOWN OF WESTBORO	
60044	37000	21200	58400	90581	09-14-16	54,003.88	TOWN OF WESTBORO	
60044		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 58,158.54
60044	37000	21200	58900	102687	11-18-16	2,620.06	TOWN OF WESTBORO	
60044		Natural Resources -- Resource aids — distribution o						\$ 2,620.06
60044	37000	27400	67000	56272	05-27-16	2,265.06	TOWN OF WESTBORO	
60044		Natural Resources -- Fin asst for responsible units						\$ 2,265.06
60044	39500	21100	19100	1730	07-05-16	48,466.02	TOWN OF WESTBORO	
60044	39500	21100	19100	30802	10-03-16	48,466.02	TOWN OF WESTBORO	
60044	39500	21100	19100	77549	01-04-16	48,466.02	TOWN OF WESTBORO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60044	39500	21100	19100	85549	04-04-16	48,466.02	TOWN OF WESTBORO	
60044		Transportation -- Trns Aids To Mnc.-Sf						\$ 193,864.08
60044	83500	10000	10500	6879	07-25-16	7,594.76	TOWN OF WESTBORO	
60044	83500	10000	10500	14404	11-21-16	42,682.81	TOWN OF WESTBORO	
60044		Revenue -- County and Municipal Aid						\$ 50,277.57
60044	83500	10000	10900	8702	07-25-16	3.00	TOWN OF WESTBORO	
60044		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
60044	83500	10000	11000	14404	11-21-16	395.01	TOWN OF WESTBORO	
60044		Revenue -- Public Utility Distribution						\$ 395.01
60044		District Total Appropriations						\$ 312,903.41
60131	16500	10000	22500	4792	06-27-16	779.88	VILLAGE OF GILMAN	
60131		Safety & Prof Services -- Fire dues distribution						\$ 779.88
60131	37000	27400	67000	55628	05-27-16	2,494.09	VILLAGE OF GILMAN	
60131		Natural Resources -- Fin asst for responsible units						\$ 2,494.09
60131	39500	21100	18500	60632	12-12-16	1,552.00	VILLAGE OF GILMAN	
60131		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,552.00
60131	39500	21100	19100	1731	07-05-16	5,972.92	VILLAGE OF GILMAN	
60131	39500	21100	19100	30803	10-03-16	5,972.94	VILLAGE OF GILMAN	
60131	39500	21100	19100	77550	01-04-16	5,972.92	VILLAGE OF GILMAN	
60131	39500	21100	19100	85550	04-04-16	5,972.92	VILLAGE OF GILMAN	
60131		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,891.70
60131	39500	21100	27800	87981	07-14-16	7,908.36	TREAS VIL GILMAN	
60131		Transportation -- Loc Rd Imp Prg St Fd						\$ 7,908.36
60131	83500	10000	10500	6880	07-25-16	21,697.79	VILLAGE OF GILMAN	
60131	83500	10000	10500	14405	11-21-16	122,954.11	VILLAGE OF GILMAN	
60131		Revenue -- County and Municipal Aid						\$ 144,651.90
60131	83500	10000	10900	8703	07-25-16	803.00	VILLAGE OF GILMAN	
60131	83500	10000	10900	9859	07-25-16	153.00	VILLAGE OF GILMAN	
60131		Revenue -- State Aid, Tax Exempt Property						\$ 956.00
60131	83500	52100	36300	3320	03-29-16	1,032.96	VILLAGE OF GILMAN	
60131		Revenue -- Lottery & Gaming Credit						\$ 1,032.96
60131		District Total Appropriations						\$ 183,266.89
60146	16500	10000	22500	4793	06-27-16	146.57	VILLAGE OF LUBLIN	
60146		Safety & Prof Services -- Fire dues distribution						\$ 146.57

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60146	39500	21100	19100	1732	07-05-16	1,948.77	VILLAGE OF LUBLIN		
60146	39500	21100	19100	30804	10-03-16	1,948.77	VILLAGE OF LUBLIN		
60146	39500	21100	19100	77551	01-04-16	1,948.77	VILLAGE OF LUBLIN		
60146	39500	21100	19100	85551	04-04-16	1,948.77	VILLAGE OF LUBLIN		
60146		Transportation -- Trns Aids To Mnc.-Sf							\$ 7,795.08
60146	50500	10000	17400	17126	04-28-16	4,384.00	VILLAGE OF LUBLIN		
60146		Administration -- HV trans In annual impact fee							\$ 4,384.00
60146	83500	10000	10500	6881	07-25-16	7,662.06	VILLAGE OF LUBLIN		
60146	83500	10000	10500	14406	11-21-16	43,418.36	VILLAGE OF LUBLIN		
60146		Revenue -- County and Municipal Aid							\$ 51,080.42
60146	83500	10000	10900	8704	07-25-16	1.00	VILLAGE OF LUBLIN		
60146		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
60146		District Total Appropriations							\$ 63,407.07
60176	16500	10000	22500	4794	06-27-16	1,529.20	VILLAGE OF RIB LAKE		
60176		Safety & Prof Services -- Fire dues distribution							\$ 1,529.20
60176	39500	21100	19100	1733	07-05-16	13,650.47	VILLAGE OF RIB LAKE		
60176	39500	21100	19100	30805	10-03-16	13,650.48	VILLAGE OF RIB LAKE		
60176	39500	21100	19100	77552	01-04-16	13,650.47	VILLAGE OF RIB LAKE		
60176	39500	21100	19100	85552	04-04-16	13,650.47	VILLAGE OF RIB LAKE		
60176		Transportation -- Trns Aids To Mnc.-Sf							\$ 54,601.89
60176	83500	10000	10500	6882	07-25-16	47,834.88	VILLAGE OF RIB LAKE		
60176	83500	10000	10500	14407	11-21-16	257,786.19	VILLAGE OF RIB LAKE		
60176		Revenue -- County and Municipal Aid							\$ 305,621.07
60176	83500	10000	10900	8705	07-25-16	46.00	VILLAGE OF RIB LAKE		
60176	83500	10000	10900	9860	07-25-16	1,141.00	VILLAGE OF RIB LAKE		
60176		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,187.00
60176	83500	52100	36300	3321	03-29-16	560.22	VILLAGE OF RIB LAKE		
60176		Revenue -- Lottery & Gaming Credit							\$ 560.22
60176		District Total Appropriations							\$ 363,499.38
60181	16500	10000	22500	4795	06-27-16	1,014.93	VILLAGE OF STETSONVILLE		
60181		Safety & Prof Services -- Fire dues distribution							\$ 1,014.93
60181	39500	21100	19100	1734	07-05-16	2,823.28	VILLAGE OF STETSONVILLE		
60181	39500	21100	19100	30806	10-03-16	2,823.29	VILLAGE OF STETSONVILLE		
60181	39500	21100	19100	77553	01-04-16	2,823.28	VILLAGE OF STETSONVILLE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
60181	39500	21100	19100	85553	04-04-16	2,823.28	VILLAGE OF STETSONVILLE	
60181		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,293.13
60181	83500	10000	10500	6883	07-25-16	17,529.59	VILLAGE OF STETSONVILLE	
60181	83500	10000	10500	14408	11-21-16	99,334.35	VILLAGE OF STETSONVILLE	
60181		Revenue -- County and Municipal Aid						\$ 116,863.94
60181	83500	10000	10900	8706	07-25-16	20.00	VILLAGE OF STETSONVILLE	
60181	83500	10000	10900	9861	07-25-16	162.00	VILLAGE OF STETSONVILLE	
60181		Revenue -- State Aid, Tax Exempt Proprty						\$ 182.00
60181	83500	52100	36300	3322	03-28-16	375.43	VILLAGE OF STETSONVILLE	
60181		Revenue -- Lottery & Gaming Credit						\$ 375.43
60181		District Total Appropriations						\$ 129,729.43
60251	16500	10000	22500	4796	06-27-16	12,081.92	CITY OF MEDFORD	
60251		Safety & Prof Services -- Fire dues distribution						\$ 12,081.92
60251	37000	10000	50300	33788	03-01-16	274.22	CITY OF MEDFORD	
60251		Natural Resources -- Aids in lieu of taxes - gener						\$ 274.22
60251	37000	21200	57900	46233	04-21-16	16.47	CITY OF MEDFORD	
60251		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16.47
60251	39500	21100	16200	2131	07-05-16	3,559.13	CITY OF MEDFORD	
60251	39500	21100	16200	29233	10-03-16	3,559.15	CITY OF MEDFORD	
60251		Transportation -- Conn Hwy Aids St Fds						\$ 7,118.28
60251	39500	21100	17700	6076	08-01-16	6,734.00	CITY OF MEDFORD	
60251	39500	21100	17700	32917	10-06-16	6,734.00	CITY OF MEDFORD	
60251	39500	21100	17700	69113	12-30-16	4,040.00	CITY OF MEDFORD	
60251		Transportation -- Tc, Trns Oper Aid Sf						\$ 17,508.00
60251	39500	21100	18200	33743	10-04-16	29,206.00	CITY OF MEDFORD	
60251	39500	21100	18200	57955	12-05-16	15,477.00	CITY OF MEDFORD	
60251		Transportation -- Trnst/Trns-Rel Aid F						\$ 44,683.00
60251	39500	21100	19100	1735	07-05-16	84,968.51	CITY OF MEDFORD	
60251	39500	21100	19100	30807	10-03-16	84,968.53	CITY OF MEDFORD	
60251		Transportation -- Trns Aids To Mnc.-Sf						\$ 169,937.04
60251	39500	21100	16200	78098	01-04-16	3,559.13	CITY OF MEDFORD	
60251	39500	21100	16200	82098	04-04-16	3,559.13	CITY OF MEDFORD	
60251		Transportation -- Conn Hwy Aids St Fds						\$ 7,118.26
60251	39500	21100	17700	72059	01-04-16	4,172.00	CITY OF MEDFORD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
60251	39500	21100	17700	90058	05-27-16	6,734.00	CITY OF MEDFORD		
60251		Transportation -- Tc, Trns Oper Aid Sf						\$	10,906.00
60251	39500	21100	18200	74091	02-18-16	14,458.00	TREAS CITY MEDFORD		
60251		Transportation -- Trnst/Trns-Rel Aid F						\$	14,458.00
60251	39500	21100	19100	77554	01-04-16	84,968.51	CITY OF MEDFORD		
60251	39500	21100	19100	85554	04-04-16	84,968.51	CITY OF MEDFORD		
60251		Transportation -- Trns Aids To Mnc.-Sf						\$	169,937.02
60251	45500	10000	23100	18686	10-31-16	1,280.00	CITY OF MEDFORD		
60251		Justice -- Law enforcement train, local						\$	1,280.00
60251	83500	10000	10500	6884	07-25-16	197,703.28	CITY OF MEDFORD		
60251	83500	10000	10500	14409	11-21-16	889,561.98	CITY OF MEDFORD		
60251		Revenue -- County and Municipal Aid						\$	1,087,265.26
60251	83500	10000	10900	8707	07-25-16	27,248.00	CITY OF MEDFORD		
60251	83500	10000	10900	9862	07-25-16	33,855.00	CITY OF MEDFORD		
60251		Revenue -- State Aid, Tax Exempt Proprty						\$	61,103.00
60251	83500	10000	11000	14409	11-21-16	206.83	CITY OF MEDFORD		
60251		Revenue -- Public Utility Distribution						\$	206.83
60251	83500	10000	50100	2688	01-29-16	1,930.13	CITY OF MEDFORD		
60251		Revenue -- Payments for municipal svcs						\$	1,930.13
60251	83500	52100	36300	3323	03-29-16	9,449.32	CITY OF MEDFORD		
60251		Revenue -- Lottery & Gaming Credit						\$	9,449.32
60251		District Total Appropriations						\$	1,615,272.75
61000	11500	10000	70300	5700	02-05-16	37,531.00	TREMPEALEAU COUNTY		
61000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$	37,531.00
61000	11500	10000	70800	5407	02-02-16	8,418.00	TREMPEALEAU COUNTY		
61000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$	8,418.00
61000	11500	27400	76300	5700	02-05-16	72,564.00	TREMPEALEAU COUNTY		
61000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$	72,564.00
61000	11500	27400	76400	4554	01-08-16	9,604.00	TREMPEALEAU COUNTY		
61000	11500	27400	76400	4555	01-08-16	9,604.00	TREMPEALEAU COUNTY		
61000	11500	27400	76400	4556	01-08-16	9,464.00	TREMPEALEAU COUNTY		
61000	11500	27400	76400	4557	01-08-16	4,956.00	TREMPEALEAU COUNTY		
61000	11500	27400	76400	4558	01-08-16	8,372.00	TREMPEALEAU COUNTY		
61000	11500	27400	76400	5280	01-28-16	5,184.08	TREMPEALEAU COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
61000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 47,184.08
61000	11500	36300	WE100	4551	01-08-16	2,310.17	TREMPEALEAU COUNTY		
61000	11500	36300	WE100	4552	01-08-16	6,821.50	TREMPEALEAU COUNTY		
61000	11500	36300	WE100	4553	01-08-16	1,445.80	TREMPEALEAU COUNTY		
61000	11500	36300	WE100	4559	01-08-16	20,703.37	TREMPEALEAU COUNTY		
61000	11500	36300	WE100	4560	01-08-16	14,721.52	TREMPEALEAU COUNTY		
61000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 46,002.36
61000	37000	21200	56300	70644	07-01-16	2,471.00	TREMPEALEAU COUNTY		
61000		Natural Resources -- ResAids - county cons aids							\$ 2,471.00
61000	37000	21200	56600	91204	09-15-16	20,682.93	TREMPEALEAU COUNTY		
61000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 20,682.93
61000	37000	21200	58400	48010	04-29-16	65.00	TREMPEALEAU COUNTY		
61000	37000	21200	58400	90514	09-14-16	856.00	TREMPEALEAU COUNTY		
61000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 921.00
61000	37000	21200	58900	102688	11-18-16	5,866.37	TREMPEALEAU COUNTY		
61000		Natural Resources -- Resource aids — distribution o							\$ 5,866.37
61000	37000	21200	66300	80321	08-04-16	3,458.31	TREMPEALEAU COUNTY		
61000		Natural Resources -- EA - lake protection							\$ 3,458.31
61000	37000	36300	TF100	100256	10-19-16	86,000.00	TREMPEALEAU COUNTY		
61000	37000	36300	TF100	100262	10-19-16	21,963.87	TREMPEALEAU COUNTY		
61000	37000	36300	TF100	100263	10-19-16	150,000.00	TREMPEALEAU COUNTY		
61000	37000	36300	TF100	100273	10-19-16	150,000.00	TREMPEALEAU COUNTY		
61000	37000	36300	TF100	101755	10-28-16	74,962.11	TREMPEALEAU COUNTY		
61000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 482,925.98
61000	39500	21100	19000	170	07-05-16	409,376.64	TREMPEALEAU COUNTY		
61000	39500	21100	19000	29124	10-03-16	204,688.32	TREMPEALEAU COUNTY		
61000		Transportation -- Trans Aids To Co.-Sf							\$ 614,064.96
61000	39500	21100	16800	88061	05-06-16	70,414.00	COUNTY OF TREMPEALEAU		
61000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 70,414.00
61000	39500	21100	17400	80959	05-05-16	46,131.75	TREAS TREMPEALEAU CO		
61000		Transportation -- Disastr Damag Aid Sf							\$ 46,131.75
61000	39500	21100	19000	74061	01-04-16	204,688.32	COUNTY OF TREMPEALEAU		
61000		Transportation -- Trans Aids To Co.-Sf							\$ 204,688.32
61000	39500	21100	27800	72299	01-26-16	113,108.00	TREAS TREMPEALEAU CO		

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61000		Transportation -- Loc Rd Imp Prg St Fd						\$ 113,108.00
61000	41000	10000	11600	92139	11-29-16	21,960.00	TREMPEALEAU COUNTY	
61000		Corrections -- Reimbursing counties for proba						\$ 21,960.00
61000	41000	10000	31300	22743	01-22-16	21,773.00	TREMPEALEAU COUNTY	
61000	41000	10000	31300	22744	01-22-16	37,210.00	TREMPEALEAU COUNTY	
61000	41000	10000	31300	28427	02-12-16	17,693.00	TREMPEALEAU COUNTY	
61000	41000	10000	31300	48694	05-12-16	24,933.00	TREMPEALEAU COUNTY	
61000		Corrections -- Community youth and family aid						\$ 101,609.00
61000	43500	10000	10700	83426	10-27-16	37.95	TREMPEALEAU COUNTY	
61000	43500	10000	10700	86132	11-25-16	256.11	TREMPEALEAU COUNTY	
61000		Health Services -- Public health dispensaries and						\$ 294.06
61000	43500	10000	97500	34425	03-23-16	217.33	TREMPEALEAU COUNTY	
61000	43500	10000	97500	38515	04-11-16	132.37	TREMPEALEAU COUNTY	
61000	43500	10000	97500	38630	04-11-16	75.52	TREMPEALEAU COUNTY	
61000	43500	10000	97500	41061	04-25-16	132.46	TREMPEALEAU COUNTY	
61000	43500	10000	97500	51771	07-05-16	160.92	TREMPEALEAU COUNTY	
61000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 718.60
61000	43500	10000	00000	90613	01-02-16	179,781.00	TREMPEALEAU CO	
61000	43500	10000	00000	90614	01-04-16	159,532.00	TREMPEALEAU CO	
61000	43500	10000	00000	90616	02-01-16	318,008.00	TREMPEALEAU CO	
61000	43500	10000	00000	90618	03-01-16	291,492.00	TREMPEALEAU CO	
61000	43500	10000	00000	90622	04-01-16	66,457.00	TREMPEALEAU CO	
61000	43500	10000	00000	90624	05-02-16	158,971.00	TREMPEALEAU CO	
61000	43500	10000	00000	90627	06-01-16	440,239.00	TREMPEALEAU CO	
61000	43500	10000	00000	90628	06-29-16	14,199.00	TREMPEALEAU CO	
61000	43500	10000	00000	90700	07-01-16	204,318.00	TREMPEALEAU CO	
61000	43500	10000	00000	90701	08-01-16	561,180.00	TREMPEALEAU CO	
61000	43500	10000	00000	90702	09-01-16	255,162.00	TREMPEALEAU CO	
61000	43500	10000	00000	90704	10-01-16	278,269.00	TREMPEALEAU CO	
61000	43500	10000	00000	90705	11-01-16	337,450.00	TREMPEALEAU CO	
61000	43500	10000	00000	90706	12-01-16	292,550.00	TREMPEALEAU CO	
61000		Health Services -- State/Fed Aids						\$ 3,557,608.00
61000	45500	10000	20200	6130	02-11-16	374.11	TREMPEALEAU COUNTY	
61000		Justice -- Officer training reimbursement						\$ 374.11

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61000	45500	10000	22100	14352	07-22-16	760.00	TREMPEALEAU COUNTY	
61000		Justice -- Crime laboratories, DNA						\$ 760.00
61000	45500	10000	23100	6130	02-11-16	780.00	TREMPEALEAU COUNTY	
61000	45500	10000	23100	14935	08-04-16	2,345.20	TREMPEALEAU COUNTY	
61000	45500	10000	23100	17668	10-12-16	5,440.00	TREMPEALEAU COUNTY	
61000		Justice -- Law enforcement train, local						\$ 8,565.20
61000	45500	10000	27100	10578	05-31-16	8,385.30	TREMPEALEAU COUNTY	
61000	45500	10000	27100	11788	06-17-16	36,383.52	TREMPEALEAU COUNTY	
61000	45500	10000	27100	14943	08-04-16	9,812.43	TREMPEALEAU COUNTY	
61000	45500	10000	27100	20672	12-12-16	12,856.19	TREMPEALEAU COUNTY	
61000		Justice -- Alt prosecution alcohol drugs						\$ 67,437.44
61000	45500	10000	53200	7635	03-14-16	18,058.06	TREMPEALEAU COUNTY	
61000	45500	10000	53200	14465	07-22-16	17,720.83	TREMPEALEAU COUNTY	
61000		Justice -- Crime victim witness assist						\$ 35,778.89
61000	46500	10000	30800	6686	03-01-16	246.00	TREMPEALEAU COUNTY	
61000		Military Affairs -- Emergency response equipment						\$ 246.00
61000	46500	10000	33700	12965	07-20-16	7,594.50	TREMPEALEAU COUNTY	
61000	46500	10000	33700	18641	12-06-16	7,594.50	TREMPEALEAU COUNTY	
61000		Military Affairs -- Local emer planning grants						\$ 15,189.00
61000	46500	10000	34200	5076	01-27-16	17,757.83	TREMPEALEAU COUNTY	
61000	46500	10000	34200	5626	02-04-16	7,280.50	TREMPEALEAU COUNTY	
61000	46500	10000	34200	13904	08-16-16	17,695.86	TREMPEALEAU COUNTY	
61000	46500	10000	34200	18711	12-06-16	17,695.86	TREMPEALEAU COUNTY	
61000		Military Affairs -- Federal aid, local assistance						\$ 60,430.05
61000	48500	15200	12700	14005	06-30-16	987.16	TREMPEALEAU COUNTY	
61000		Veterans Affairs -- Grants to counties						\$ 987.16
61000	48500	58200	26700	14005	06-30-16	4,442.23	TREMPEALEAU COUNTY	
61000		Veterans Affairs -- County grants						\$ 4,442.23
61000	48500	58200	28000	21170	11-23-16	6,876.44	TREMPEALEAU COUNTY	
61000		Veterans Affairs -- Veterans transportation grant						\$ 6,876.44
61000	48500	58300	37000	14005	06-30-16	4,442.23	TREMPEALEAU COUNTY	
61000		Veterans Affairs -- County grants						\$ 4,442.23
61000	50500	10000	15500	8183	01-14-16	1,839.50	TREMPEALEAU COUNTY	
61000	50500	10000	15500	11494	02-16-16	1,789.00	TREMPEALEAU COUNTY	

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61000	50500	10000	15500	15238	03-29-16	929.85	TREMPEALEAU COUNTY		
61000	50500	10000	15500	19148	05-16-16	3,287.25	TREMPEALEAU COUNTY		
61000	50500	10000	15500	20745	05-31-16	9,319.88	TREMPEALEAU COUNTY		
61000	50500	10000	15500	23214	06-29-16	7,547.74	TREMPEALEAU COUNTY		
61000	50500	10000	15500	26073	07-29-16	188.96	TREMPEALEAU COUNTY		
61000	50500	10000	15500	28790	08-31-16	6,561.34	TREMPEALEAU COUNTY		
61000	50500	10000	15500	31029	09-28-16	174.48	TREMPEALEAU COUNTY		
61000	50500	10000	15500	33857	10-28-16	9,163.02	TREMPEALEAU COUNTY		
61000	50500	10000	15500	38773	12-28-16	2,623.91	TREMPEALEAU COUNTY		
61000		Administration -- Federal aid, local assistance							\$ 43,424.93
61000	50500	23500	37100	8183	01-14-16	2,009.30	TREMPEALEAU COUNTY		
61000	50500	23500	37100	11494	02-16-16	3,438.45	TREMPEALEAU COUNTY		
61000	50500	23500	37100	15238	03-29-16	1,373.92	TREMPEALEAU COUNTY		
61000	50500	23500	37100	19148	05-16-16	2,685.28	TREMPEALEAU COUNTY		
61000	50500	23500	37100	20745	05-31-16	764.40	TREMPEALEAU COUNTY		
61000	50500	23500	37100	23214	06-29-16	1,105.04	TREMPEALEAU COUNTY		
61000	50500	23500	37100	26073	07-29-16	1,019.92	TREMPEALEAU COUNTY		
61000	50500	23500	37100	28790	08-31-16	756.08	TREMPEALEAU COUNTY		
61000	50500	23500	37100	31029	09-28-16	1,837.38	TREMPEALEAU COUNTY		
61000	50500	23500	37100	33857	10-28-16	2,649.33	TREMPEALEAU COUNTY		
61000	50500	23500	37100	38773	12-28-16	5,982.24	TREMPEALEAU COUNTY		
61000		Administration -- Low-income assistance grants							\$ 23,621.34
61000	50500	26900	16600	13254	03-23-16	1,000.00	TREMPEALEAU COUNTY		
61000	50500	26900	16600	13450	03-24-16	58,984.00	TREMPEALEAU COUNTY		
61000	50500	26900	16600	18470	05-10-16	25,000.00	TREMPEALEAU COUNTY		
61000		Administration -- Land							\$ 84,984.00
61000	83500	10000	10500	6912	07-25-16	253,305.42	TREMPEALEAU COUNTY		
61000	83500	10000	10500	14437	11-21-16	1,370,817.56	TREMPEALEAU COUNTY		
61000		Revenue -- County and Municipal Aid							\$ 1,624,122.98
61000	83500	10000	10900	7253	07-25-16	19,903.00	TREMPEALEAU COUNTY		
61000		Revenue -- State Aid, Tax Exempt Proprty							\$ 19,903.00
61000	83500	10000	11000	14437	11-21-16	82,847.38	TREMPEALEAU COUNTY		
61000		Revenue -- Public Utility Distribution							\$ 82,847.38
61000	83500	10000	30200	5108	07-25-16	902,820.45	TREMPEALEAU COUNTY		

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61000	83500	10000	30200	5252	07-25-16	3,518,719.21	TREMPEALEAU COUNTY		
61000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,421,539.66
61000	83500	52100	36300	3511	03-29-16	875,413.51	TREMPEALEAU COUNTY		
61000		Revenue -- Lottery & Gaming Credit							\$ 875,413.51
61000		District Total Appropriations							\$ 12,840,007.27
61002	16500	10000	22500	4797	06-27-16	2,022.16	TOWN OF ALBION		
61002		Safety & Prof Services -- Fire dues distribution							\$ 2,022.16
61002	37000	10000	50300	46273	04-21-16	65.13	TOWN OF ALBION		
61002		Natural Resources -- Aids in lieu of taxes - gener							\$ 65.13
61002	37000	21200	16600	64042	06-20-16	939.68	TOWN OF ALBION		
61002		Natural Resources -- Gen program ops-state funds-FR							\$ 939.68
61002	37000	21200	57100	64042	06-20-16	440.65	TOWN OF ALBION		
61002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 440.65
61002	37000	21200	58900	102689	11-18-16	1,214.30	TOWN OF ALBION		
61002		Natural Resources -- Resource aids — distribution o							\$ 1,214.30
61002	39500	21100	19100	1736	07-05-16	16,443.43	TOWN OF ALBION		
61002	39500	21100	19100	30808	10-03-16	16,443.45	TOWN OF ALBION		
61002	39500	21100	19100	77555	01-04-16	16,443.43	TOWN OF ALBION		
61002	39500	21100	19100	85555	04-04-16	16,443.43	TOWN OF ALBION		
61002		Transportation -- Trns Aids To Mnc.-Sf							\$ 65,773.74
61002	46500	27200	36500	12227	06-29-16	741.78	TOWN OF ALBION		
61002		Military Affairs -- Major disaster assist; PIF							\$ 741.78
61002	83500	10000	10500	6886	07-25-16	9,860.50	TOWN OF ALBION		
61002	83500	10000	10500	14411	11-21-16	55,876.15	TOWN OF ALBION		
61002		Revenue -- County and Municipal Aid							\$ 65,736.65
61002	83500	10000	10900	8708	07-25-16	143.00	TOWN OF ALBION		
61002		Revenue -- State Aid, Tax Exempt Proprty							\$ 143.00
61002	83500	52100	36300	3324	03-29-16	787.44	TOWN OF ALBION		
61002		Revenue -- Lottery & Gaming Credit							\$ 787.44
61002		District Total Appropriations							\$ 137,864.53
61004	16500	10000	22500	4798	06-27-16	6,490.13	TOWN OF ARCADIA		
61004		Safety & Prof Services -- Fire dues distribution							\$ 6,490.13
61004	37000	10000	50300	33790	03-01-16	19.10	TOWN OF ARCADIA		
61004	37000	10000	50300	46289	04-21-16	12.05	TOWN OF ARCADIA		

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61004		Natural Resources -- Aids in lieu of taxes - gener						\$ 31.15
61004	37000	21200	16600	64043	06-20-16	3,206.69	TOWN OF ARCADIA	
61004		Natural Resources -- Gen program ops-state funds-FR						\$ 3,206.69
61004	37000	21200	57100	64043	06-20-16	1,486.65	TOWN OF ARCADIA	
61004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,486.65
61004	37000	21200	57900	46290	04-21-16	223.68	TOWN OF ARCADIA	
61004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 223.68
61004	37000	21200	58900	102690	11-18-16	3,245.80	TOWN OF ARCADIA	
61004		Natural Resources -- Resource aids — distribution o						\$ 3,245.80
61004	37000	27400	67000	56034	05-27-16	311.77	TOWN OF ARCADIA	
61004		Natural Resources -- Fin asst for responsible units						\$ 311.77
61004	39500	21100	19100	1737	07-05-16	70,964.95	TOWN OF ARCADIA	
61004	39500	21100	19100	30809	10-03-16	70,964.97	TOWN OF ARCADIA	
61004	39500	21100	19100	77556	01-04-16	70,964.95	TOWN OF ARCADIA	
61004	39500	21100	19100	85556	04-04-16	70,964.95	TOWN OF ARCADIA	
61004		Transportation -- Trns Aids To Mnc.-Sf						\$ 283,859.82
61004	83500	10000	10500	6887	07-25-16	12,834.44	TOWN OF ARCADIA	
61004	83500	10000	10500	14412	11-21-16	64,102.55	TOWN OF ARCADIA	
61004		Revenue -- County and Municipal Aid						\$ 76,936.99
61004	83500	10000	10900	8709	07-25-16	34.00	TOWN OF ARCADIA	
61004		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
61004	83500	10000	11000	14412	11-21-16	8,731.85	TOWN OF ARCADIA	
61004		Revenue -- Public Utility Distribution						\$ 8,731.85
61004		District Total Appropriations						\$ 384,558.53
61006	16500	10000	22500	4799	06-27-16	1,399.88	TOWN OF BURNSIDE	
61006		Safety & Prof Services -- Fire dues distribution						\$ 1,399.88
61006	37000	21200	16600	64044	06-20-16	535.40	TOWN OF BURNSIDE	
61006		Natural Resources -- Gen program ops-state funds-FR						\$ 535.40
61006	37000	21200	57100	64044	06-20-16	254.58	TOWN OF BURNSIDE	
61006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 254.58
61006	37000	21200	58900	102691	11-18-16	849.13	TOWN OF BURNSIDE	
61006		Natural Resources -- Resource aids — distribution o						\$ 849.13
61006	37000	27400	67000	56336	05-27-16	108.93	TOWN OF BURNSIDE	
61006		Natural Resources -- Fin asst for responsible units						\$ 108.93

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61006	39500	21100	19100	1738	07-05-16	15,524.10	TOWN OF BURNSIDE		
61006	39500	21100	19100	30810	10-03-16	15,524.10	TOWN OF BURNSIDE		
61006	39500	21100	19100	77557	01-04-16	15,524.10	TOWN OF BURNSIDE		
61006	39500	21100	19100	85557	04-04-16	15,524.10	TOWN OF BURNSIDE		
61006		Transportation -- Trns Aids To Mnc.-Sf							\$ 62,096.40
61006	83500	10000	10500	6888	07-25-16	8,555.71	TOWN OF BURNSIDE		
61006	83500	10000	10500	14413	11-21-16	47,255.54	TOWN OF BURNSIDE		
61006		Revenue -- County and Municipal Aid							\$ 55,811.25
61006	83500	10000	10900	8710	07-25-16	4.00	TOWN OF BURNSIDE		
61006		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
61006	83500	10000	11000	14413	11-21-16	2,005.90	TOWN OF BURNSIDE		
61006		Revenue -- Public Utility Distribution							\$ 2,005.90
61006		District Total Appropriations							\$ 123,065.47
61008	16500	10000	22500	4800	06-27-16	2,486.12	TOWN OF CALEDONIA		
61008		Safety & Prof Services -- Fire dues distribution							\$ 2,486.12
61008	37000	10000	50300	30558	02-17-16	456.37	TOWN OF CALEDONIA		
61008	37000	10000	50300	45611	04-21-16	141.68	TOWN OF CALEDONIA		
61008	37000	10000	50300	45612	04-21-16	10.63	TOWN OF CALEDONIA		
61008		Natural Resources -- Aids in lieu of taxes - gener							\$ 608.68
61008	37000	21200	16600	64045	06-20-16	101.68	TOWN OF CALEDONIA		
61008		Natural Resources -- Gen program ops-state funds-FR							\$ 101.68
61008	37000	21200	57100	64045	06-20-16	45.69	TOWN OF CALEDONIA		
61008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 45.69
61008	37000	21200	58900	102692	11-18-16	363.04	TOWN OF CALEDONIA		
61008		Natural Resources -- Resource aids -- distribution o							\$ 363.04
61008	39500	21100	19100	1739	07-05-16	14,632.29	TOWN OF CALEDONIA		
61008	39500	21100	19100	30811	10-03-16	14,632.29	TOWN OF CALEDONIA		
61008	39500	21100	19100	77558	01-04-16	14,632.29	TOWN OF CALEDONIA		
61008	39500	21100	19100	85558	04-04-16	14,632.29	TOWN OF CALEDONIA		
61008		Transportation -- Trns Aids To Mnc.-Sf							\$ 58,529.16
61008	50500	10000	17400	17127	04-28-16	13,805.00	TOWN OF CALEDONIA		
61008		Administration -- HV trans ln annual impact fee							\$ 13,805.00
61008	83500	10000	10500	6889	07-25-16	4,569.88	TOWN OF CALEDONIA		
61008	83500	10000	10500	14414	11-21-16	26,181.08	TOWN OF CALEDONIA		

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61008		Revenue -- County and Municipal Aid						\$ 30,750.96
61008	83500	10000	10900	8711	07-25-16	2.00	TOWN OF CALEDONIA	
61008		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
61008	83500	52100	36300	3325	03-29-16	6,767.81	TOWN OF CALEDONIA	
61008		Revenue -- Lottery & Gaming Credit						\$ 6,767.81
61008		District Total Appropriations						\$ 113,460.14
61010	16500	10000	22500	4801	06-27-16	749.87	TOWN OF CHIMNEY ROCK	
61010		Safety & Prof Services -- Fire dues distribution						\$ 749.87
61010	37000	10000	50300	30573	02-17-16	11,495.81	TOWN OF CHIMNEY ROCK	
61010	37000	10000	50300	45681	04-21-16	742.39	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,238.20
61010	37000	21200	16600	64046	06-20-16	1,638.43	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,638.43
61010	37000	21200	57100	64046	06-20-16	845.72	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 845.72
61010	37000	21200	57900	45680	04-21-16	479.12	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 479.12
61010	37000	21200	58900	102693	11-18-16	3,969.98	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Resource aids — distribution o						\$ 3,969.98
61010	37000	27400	67000	55438	05-27-16	710.29	TOWN OF CHIMNEY ROCK	
61010		Natural Resources -- Fin asst for responsible units						\$ 710.29
61010	39500	21100	19100	1740	07-05-16	17,511.40	TOWN OF CHIMNEY ROCK	
61010	39500	21100	19100	30812	10-03-16	17,511.42	TOWN OF CHIMNEY ROCK	
61010	39500	21100	19100	77559	01-04-16	17,511.40	TOWN OF CHIMNEY ROCK	
61010	39500	21100	19100	85559	04-04-16	17,511.40	TOWN OF CHIMNEY ROCK	
61010		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,045.62
61010	83500	10000	10500	6890	07-25-16	3,836.96	TOWN OF CHIMNEY ROCK	
61010	83500	10000	10500	14415	11-21-16	21,742.84	TOWN OF CHIMNEY ROCK	
61010		Revenue -- County and Municipal Aid						\$ 25,579.80
61010		District Total Appropriations						\$ 116,257.03
61012	16500	10000	22500	4802	06-27-16	1,332.25	TOWN OF DODGE	
61012		Safety & Prof Services -- Fire dues distribution						\$ 1,332.25
61012	37000	21200	16600	64047	06-20-16	538.63	TOWN OF DODGE	
61012		Natural Resources -- Gen program ops-state funds-FR						\$ 538.63

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61012	37000	21200	57100	64047	06-20-16	250.63	TOWN OF DODGE	
61012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 250.63
61012	37000	21200	57900	46374	04-21-16	21.50	TOWN OF DODGE	
61012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 21.50
61012	37000	21200	58900	102694	11-18-16	390.96	TOWN OF DODGE	
61012		Natural Resources -- Resource aids — distribution o						\$ 390.96
61012	39500	21100	19100	1741	07-05-16	9,958.54	TOWN OF DODGE	
61012	39500	21100	19100	30813	10-03-16	9,958.56	TOWN OF DODGE	
61012	39500	21100	19100	77560	01-04-16	9,958.54	TOWN OF DODGE	
61012	39500	21100	19100	85560	04-04-16	9,958.54	TOWN OF DODGE	
61012		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,834.18
61012	83500	10000	10500	6891	07-25-16	7,026.65	TOWN OF DODGE	
61012	83500	10000	10500	14416	11-21-16	39,817.71	TOWN OF DODGE	
61012		Revenue -- County and Municipal Aid						\$ 46,844.36
61012	83500	10000	10900	8712	07-25-16	6.00	TOWN OF DODGE	
61012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
61012		District Total Appropriations						\$ 89,218.51
61014	37000	10000	50300	46410	04-21-16	13.94	TOWN OF ETRICK	
61014		Natural Resources -- Aids in lieu of taxes - gener						\$ 13.94
61014	37000	21200	16600	64048	06-20-16	3,357.31	TOWN OF ETRICK	
61014		Natural Resources -- Gen program ops-state funds-FR						\$ 3,357.31
61014	37000	21200	57100	64048	06-20-16	1,555.99	TOWN OF ETRICK	
61014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,555.99
61014	37000	21200	58900	102695	11-18-16	107.04	TOWN OF ETRICK	
61014		Natural Resources -- Resource aids — distribution o						\$ 107.04
61014	37000	27400	67000	56144	05-27-16	1,901.56	TOWN OF ETRICK	
61014		Natural Resources -- Fin asst for responsible units						\$ 1,901.56
61014	39500	21100	19100	1742	07-05-16	48,047.64	TOWN OF ETRICK	
61014	39500	21100	19100	30814	10-03-16	48,047.64	TOWN OF ETRICK	
61014	39500	21100	19100	77561	01-04-16	48,047.64	TOWN OF ETRICK	
61014	39500	21100	19100	85561	04-04-16	48,047.64	TOWN OF ETRICK	
61014		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,190.56
61014	83500	10000	10500	6892	07-25-16	9,888.74	TOWN OF ETRICK	
61014	83500	10000	10500	14417	11-21-16	55,686.36	TOWN OF ETRICK	

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61014		Revenue -- County and Municipal Aid						\$ 65,575.10
61014	83500	10000	10900	8713	07-25-16	16.00	TOWN OF ETTRICK	
61014		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
61014	83500	10000	11000	14417	11-21-16	363.18	TOWN OF ETTRICK	
61014		Revenue -- Public Utility Distribution						\$ 363.18
61014		District Total Appropriations						\$ 265,080.68
61016	16500	10000	22500	4803	06-27-16	5,300.51	TOWN OF GALE	
61016		Safety & Prof Services -- Fire dues distribution						\$ 5,300.51
61016	37000	21200	16600	64049	06-20-16	1,822.70	TOWN OF GALE	
61016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,822.70
61016	37000	21200	57100	64049	06-20-16	866.74	TOWN OF GALE	
61016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 866.74
61016	37000	21200	57900	46432	04-21-16	51.04	TOWN OF GALE	
61016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 51.04
61016	37000	21200	58900	102696	11-18-16	47.44	TOWN OF GALE	
61016		Natural Resources -- Resource aids -- distribution o						\$ 47.44
61016	39500	21100	19100	1743	07-05-16	41,898.55	TOWN OF GALE	
61016	39500	21100	19100	30815	10-03-16	41,898.57	TOWN OF GALE	
61016	39500	21100	19100	77562	01-04-16	41,898.55	TOWN OF GALE	
61016	39500	21100	19100	85562	04-04-16	41,898.55	TOWN OF GALE	
61016		Transportation -- Trns Aids To Mnc.-Sf						\$ 167,594.22
61016	50500	10000	17400	17128	04-28-16	58,903.00	TOWN OF GALE	
61016		Administration -- HV trans ln annual impact fee						\$ 58,903.00
61016	83500	10000	10500	6893	07-25-16	16,843.98	TOWN OF GALE	
61016	83500	10000	10500	14418	11-21-16	94,640.36	TOWN OF GALE	
61016		Revenue -- County and Municipal Aid						\$ 111,484.34
61016	83500	10000	10900	8714	07-25-16	52.00	TOWN OF GALE	
61016		Revenue -- State Aid, Tax Exempt Proprty						\$ 52.00
61016	83500	10000	11000	14418	11-21-16	785.65	TOWN OF GALE	
61016		Revenue -- Public Utility Distribution						\$ 785.65
61016	83500	52100	36300	3326	03-29-16	594.41	TOWN OF GALE	
61016		Revenue -- Lottery & Gaming Credit						\$ 594.41
61016		District Total Appropriations						\$ 347,502.05
61018	16500	10000	22500	4804	06-27-16	3,128.99	TOWN OF HALE	

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61018		Safety & Prof Services -- Fire dues distribution						\$ 3,128.99
61018	37000	10000	50300	30767	02-17-16	653.39	TOWN OF HALE	
61018		Natural Resources -- Aids in lieu of taxes - gener						\$ 653.39
61018	37000	21200	16600	64050	06-20-16	2,186.46	TOWN OF HALE	
61018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,186.46
61018	37000	21200	57100	64050	06-20-16	1,083.81	TOWN OF HALE	
61018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,083.81
61018	37000	21200	57900	46452	04-21-16	105.60	TOWN OF HALE	
61018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 105.60
61018	37000	21200	58900	102697	11-18-16	2,286.17	TOWN OF HALE	
61018		Natural Resources -- Resource aids — distribution o						\$ 2,286.17
61018	37000	27400	67000	55455	05-27-16	1,679.92	TOWN OF HALE	
61018		Natural Resources -- Fin asst for responsible units						\$ 1,679.92
61018	39500	21100	19100	1744	07-05-16	41,491.18	TOWN OF HALE	
61018	39500	21100	19100	30816	10-03-16	41,491.20	TOWN OF HALE	
61018		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,982.38
61018	39500	21100	17400	80599	05-02-16	2,349.84	TREAS TN HALE	
61018		Transportation -- Disastr Damag Aid Sf						\$ 2,349.84
61018	39500	21100	19100	77563	01-04-16	41,491.18	TOWN OF HALE	
61018	39500	21100	19100	85563	04-04-16	41,491.18	TOWN OF HALE	
61018		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,982.36
61018	83500	10000	10500	6894	07-25-16	10,202.97	TOWN OF HALE	
61018	83500	10000	10500	14419	11-21-16	57,506.04	TOWN OF HALE	
61018		Revenue -- County and Municipal Aid						\$ 67,709.01
61018	83500	10000	10900	8715	07-25-16	412.00	TOWN OF HALE	
61018		Revenue -- State Aid, Tax Exempt Proprty						\$ 412.00
61018	83500	10000	11000	14419	11-21-16	323.18	TOWN OF HALE	
61018		Revenue -- Public Utility Distribution						\$ 323.18
61018		District Total Appropriations						\$ 247,883.11
61020	16500	10000	22500	5355	07-11-16	1,692.24	TOWN OF LINCOLN	
61020		Safety & Prof Services -- Fire dues distribution						\$ 1,692.24
61020	37000	21200	16600	64051	06-20-16	393.53	TOWN OF LINCOLN	
61020		Natural Resources -- Gen program ops-state funds-FR						\$ 393.53
61020	37000	21200	57100	64051	06-20-16	192.83	TOWN OF LINCOLN	

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61020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 192.83
61020	37000	21200	58900	102698	11-18-16	19.95	TOWN OF LINCOLN	
61020		Natural Resources -- Resource aids — distribution o						\$ 19.95
61020	39500	21100	19100	1745	07-05-16	19,438.15	TOWN OF LINCOLN	
61020	39500	21100	19100	30817	10-03-16	19,438.17	TOWN OF LINCOLN	
61020	39500	21100	19100	77564	01-04-16	19,438.15	TOWN OF LINCOLN	
61020	39500	21100	19100	85564	04-04-16	19,438.15	TOWN OF LINCOLN	
61020		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,752.62
61020	83500	10000	10500	6895	07-25-16	15,304.75	TOWN OF LINCOLN	
61020	83500	10000	10500	14420	11-21-16	85,633.33	TOWN OF LINCOLN	
61020		Revenue -- County and Municipal Aid						\$ 100,938.08
61020	83500	10000	10900	8716	07-25-16	10.00	TOWN OF LINCOLN	
61020		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
61020	83500	10000	11000	14420	11-21-16	1,093.46	TOWN OF LINCOLN	
61020		Revenue -- Public Utility Distribution						\$ 1,093.46
61020	83500	52100	36300	3327	03-28-16	1,800.31	TOWN OF LINCOLN	
61020		Revenue -- Lottery & Gaming Credit						\$ 1,800.31
61020		District Total Appropriations						\$ 183,893.02
61022	16500	10000	22500	4805	06-27-16	2,204.68	TOWN OF PIGEON	
61022		Safety & Prof Services -- Fire dues distribution						\$ 2,204.68
61022	37000	21200	16600	64052	06-20-16	1,265.60	TOWN OF PIGEON	
61022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,265.60
61022	37000	21200	57100	64052	06-20-16	663.07	TOWN OF PIGEON	
61022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 663.07
61022	37000	21200	58900	102699	11-18-16	5,413.52	TOWN OF PIGEON	
61022		Natural Resources -- Resource aids — distribution o						\$ 5,413.52
61022	37000	27400	67000	55530	05-27-16	751.26	TOWN OF PIGEON	
61022		Natural Resources -- Fin asst for responsible units						\$ 751.26
61022	39500	21100	19100	1746	07-05-16	23,104.48	TOWN OF PIGEON	
61022	39500	21100	19100	30818	10-03-16	23,104.50	TOWN OF PIGEON	
61022	39500	21100	19100	77565	01-04-16	23,104.48	TOWN OF PIGEON	
61022	39500	21100	19100	85565	04-04-16	23,104.48	TOWN OF PIGEON	
61022		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,417.94
61022	39500	21100	27800	76723	03-15-16	12,900.00	TREAS TN PIGEON	

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61022		Transportation -- Loc Rd Imp Prg St Fd						\$ 12,900.00
61022	83500	10000	10500	6896	07-25-16	11,061.63	TOWN OF PIGEON	
61022	83500	10000	10500	14421	11-21-16	62,554.45	TOWN OF PIGEON	
61022		Revenue -- County and Municipal Aid						\$ 73,616.08
61022	83500	10000	10900	8717	07-25-16	1.00	TOWN OF PIGEON	
61022		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
61022	83500	10000	11000	14421	11-21-16	109.72	TOWN OF PIGEON	
61022		Revenue -- Public Utility Distribution						\$ 109.72
61022		District Total Appropriations						\$ 189,342.87
61024	16500	10000	22500	4806	06-27-16	2,474.99	PRESTON, TOWN OF	
61024		Safety & Prof Services -- Fire dues distribution						\$ 2,474.99
61024	37000	10000	50300	29219	02-12-16	13,439.53	PRESTON, TOWN OF	
61024	37000	10000	50300	46617	04-21-16	257.20	PRESTON, TOWN OF	
61024		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,696.73
61024	37000	21200	16600	64053	06-20-16	1,664.80	PRESTON, TOWN OF	
61024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,664.80
61024	37000	21200	57100	64053	06-20-16	784.68	PRESTON, TOWN OF	
61024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 784.68
61024	37000	21200	57900	46616	04-21-16	220.63	PRESTON, TOWN OF	
61024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 220.63
61024	37000	21200	58900	102700	11-18-16	2,429.02	PRESTON, TOWN OF	
61024		Natural Resources -- Resource aids -- distribution o						\$ 2,429.02
61024	37000	27400	67000	56354	05-27-16	3,093.33	PRESTON, TOWN OF	
61024		Natural Resources -- Fin asst for responsible units						\$ 3,093.33
61024	39500	21100	19100	1747	07-05-16	39,179.08	PRESTON, TOWN OF	
61024	39500	21100	19100	30819	10-03-16	39,179.10	PRESTON, TOWN OF	
61024	39500	21100	19100	77566	01-04-16	39,179.08	TOWN OF PRESTON	
61024	39500	21100	19100	85566	04-04-16	39,179.08	TOWN OF PRESTON	
61024		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,716.34
61024	39500	21100	27800	74167	02-16-16	15,704.20	TREAS TN PRESTON	
61024		Transportation -- Loc Rd Imp Prg St Fd						\$ 15,704.20
61024	83500	10000	10500	6897	07-25-16	13,814.00	PRESTON, TOWN OF	
61024	83500	10000	10500	14422	11-21-16	78,075.19	PRESTON, TOWN OF	
61024		Revenue -- County and Municipal Aid						\$ 91,889.19

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61024	83500	10000	10900	8718	07-25-16	15.00	PRESTON, TOWN OF	
61024		Revenue -- State Aid, Tax Exempt Property						\$ 15.00
61024	83500	10000	11000	14422	11-21-16	1,150.18	PRESTON, TOWN OF	
61024		Revenue -- Public Utility Distribution						\$ 1,150.18
61024		District Total Appropriations						\$ 289,839.09
61026	16500	10000	22500	4807	06-27-16	2,256.32	TOWN OF SUMNER	
61026		Safety & Prof Services -- Fire dues distribution						\$ 2,256.32
61026	37000	10000	50300	33801	03-01-16	5,829.51	TOWN OF SUMNER	
61026	37000	10000	50300	46681	04-21-16	107.98	TOWN OF SUMNER	
61026	37000	10000	50300	46683	04-21-16	82.00	TOWN OF SUMNER	
61026	37000	10000	50300	46684	04-21-16	167.40	TOWN OF SUMNER	
61026		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,186.89
61026	37000	21200	16600	64054	06-20-16	952.36	TOWN OF SUMNER	
61026		Natural Resources -- Gen program ops-state funds-FR						\$ 952.36
61026	37000	21200	57100	64054	06-20-16	472.17	TOWN OF SUMNER	
61026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 472.17
61026	37000	21200	57900	46682	04-21-16	7.20	TOWN OF SUMNER	
61026	37000	21200	57900	46685	04-21-16	0.80	TOWN OF SUMNER	
61026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.00
61026	37000	21200	58900	102701	11-18-16	2,003.43	TOWN OF SUMNER	
61026		Natural Resources -- Resource aids -- distribution o						\$ 2,003.43
61026	39500	21100	19100	1748	07-05-16	17,285.70	TOWN OF SUMNER	
61026	39500	21100	19100	30820	10-03-16	17,285.70	TOWN OF SUMNER	
61026		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,571.40
61026	39500	21100	17400	80960	05-05-16	13,071.82	TREAS TN SUMNER	
61026		Transportation -- Disastr Damag Aid Sf						\$ 13,071.82
61026	39500	21100	19100	77567	01-04-16	17,285.70	TOWN OF SUMNER	
61026	39500	21100	19100	85567	04-04-16	17,285.70	TOWN OF SUMNER	
61026		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,571.40
61026	83500	10000	10500	6898	07-25-16	8,153.98	TOWN OF SUMNER	
61026	83500	10000	10500	14423	11-21-16	44,339.60	TOWN OF SUMNER	
61026		Revenue -- County and Municipal Aid						\$ 52,493.58
61026	83500	10000	10900	8719	07-25-16	35.00	TOWN OF SUMNER	
61026		Revenue -- State Aid, Tax Exempt Property						\$ 35.00

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61026	83500	10000	11000	14423	11-21-16	2,142.45	TOWN OF SUMNER	
61026		Revenue -- Public Utility Distribution						\$ 2,142.45
61026		District Total Appropriations						\$ 148,764.82
61028	16500	10000	22500	4808	06-27-16	6,442.66	TOWN OF TREMPEALEAU	
61028		Safety & Prof Services -- Fire dues distribution						\$ 6,442.66
61028	37000	10000	50300	30832	02-17-16	38.32	TOWN OF TREMPEALEAU	
61028	37000	10000	50300	30833	02-17-16	1,329.34	TOWN OF TREMPEALEAU	
61028	37000	10000	50300	46700	04-21-16	224.86	TOWN OF TREMPEALEAU	
61028	37000	10000	50300	46704	04-21-16	149.61	TOWN OF TREMPEALEAU	
61028		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,742.13
61028	37000	21200	16600	64055	06-20-16	629.49	TOWN OF TREMPEALEAU	
61028		Natural Resources -- Gen program ops-state funds-FR						\$ 629.49
61028	37000	21200	57100	64055	06-20-16	352.27	TOWN OF TREMPEALEAU	
61028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 352.27
61028	37000	21200	57900	46701	04-21-16	283.45	TOWN OF TREMPEALEAU	
61028	37000	21200	57900	46702	04-21-16	893.64	TOWN OF TREMPEALEAU	
61028	37000	21200	57900	46703	04-21-16	145.22	TOWN OF TREMPEALEAU	
61028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,322.31
61028	37000	21200	58900	102702	11-18-16	152.00	TOWN OF TREMPEALEAU	
61028		Natural Resources -- Resource aids — distribution o						\$ 152.00
61028	39500	21100	19100	1749	07-05-16	31,956.52	TOWN OF TREMPEALEAU	
61028	39500	21100	19100	30821	10-03-16	31,956.54	TOWN OF TREMPEALEAU	
61028	39500	21100	19100	77568	01-04-16	31,956.52	TOWN OF TREMPEALEAU	
61028	39500	21100	19100	85568	04-04-16	31,956.52	TOWN OF TREMPEALEAU	
61028		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,826.10
61028	50500	10000	17400	17129	04-28-16	86,876.00	TOWN OF TREMPEALEAU	
61028		Administration -- HV trans ln annual impact fee						\$ 86,876.00
61028	83500	10000	10500	6899	07-25-16	8,573.21	TOWN OF TREMPEALEAU	
61028	83500	10000	10500	14424	11-21-16	36,191.50	TOWN OF TREMPEALEAU	
61028		Revenue -- County and Municipal Aid						\$ 44,764.71
61028	83500	10000	10900	8720	07-25-16	105.00	TOWN OF TREMPEALEAU	
61028		Revenue -- State Aid, Tax Exempt Proprty						\$ 105.00
61028	83500	10000	11000	14424	11-21-16	19,496.15	TOWN OF TREMPEALEAU	
61028		Revenue -- Public Utility Distribution						\$ 19,496.15

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61028	83500	10000	50100	2689	01-29-16	251.03	TOWN OF TREMPEALEAU	
61028		Revenue -- Payments for municipal svcs						\$ 251.03
61028	83500	52100	36300	3328	03-29-16	402.89	TOWN OF TREMPEALEAU	
61028		Revenue -- Lottery & Gaming Credit						\$ 402.89
61028		District Total Appropriations						\$ 290,362.74
61030	16500	10000	22500	4809	06-27-16	1,378.75	TOWN OF UNITY	
61030		Safety & Prof Services -- Fire dues distribution						\$ 1,378.75
61030	37000	10000	50300	30842	02-17-16	1,456.02	TOWN OF UNITY	
61030	37000	10000	50300	46716	04-21-16	40.53	TOWN OF UNITY	
61030	37000	10000	50300	46717	04-21-16	36.02	TOWN OF UNITY	
61030	37000	10000	50300	46718	04-21-16	22.39	TOWN OF UNITY	
61030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,554.96
61030	37000	21200	16600	64056	06-20-16	1,197.37	TOWN OF UNITY	
61030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,197.37
61030	37000	21200	57100	64056	06-20-16	657.73	TOWN OF UNITY	
61030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 657.73
61030	37000	21200	57900	46715	04-21-16	22.88	TOWN OF UNITY	
61030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 22.88
61030	37000	21200	58900	102703	11-18-16	973.71	TOWN OF UNITY	
61030		Natural Resources -- Resource aids — distribution o						\$ 973.71
61030	39500	21100	19100	1750	07-05-16	20,985.06	TOWN OF UNITY	
61030	39500	21100	19100	30822	10-03-16	20,985.06	TOWN OF UNITY	
61030		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,970.12
61030	39500	21100	17400	80961	05-05-16	3,735.98	TREAS TN UNITY	
61030		Transportation -- Disastr Damag Aid Sf						\$ 3,735.98
61030	39500	21100	19100	77569	01-04-16	20,985.06	TOWN OF UNITY	
61030	39500	21100	19100	85569	04-04-16	20,985.06	TOWN OF UNITY	
61030		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,970.12
61030	83500	10000	10500	6900	07-25-16	6,152.97	TOWN OF UNITY	
61030	83500	10000	10500	14425	11-21-16	34,214.04	TOWN OF UNITY	
61030		Revenue -- County and Municipal Aid						\$ 40,367.01
61030	83500	10000	10900	8721	07-25-16	55.00	TOWN OF UNITY	
61030		Revenue -- State Aid, Tax Exempt Proprty						\$ 55.00
61030	83500	10000	11000	14425	11-21-16	672.45	TOWN OF UNITY	

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61030		Revenue -- Public Utility Distribution							\$ 672.45
61030		District Total Appropriations							\$ 134,556.08
61121	16500	10000	22500	4810	06-27-16	1,334.77	VILLAGE OF ELEVA		
61121		Safety & Prof Services -- Fire dues distribution							\$ 1,334.77
61121	37000	10000	50300	45590	04-21-16	41.79	VILLAGE OF ELEVA		
61121		Natural Resources -- Aids in lieu of taxes - gener							\$ 41.79
61121	37000	27400	67000	57518	05-31-16	4,484.00	VILLAGE OF ELEVA		
61121		Natural Resources -- Fin asst for responsible units							\$ 4,484.00
61121	39500	21100	19100	1751	07-05-16	8,260.37	VILLAGE OF ELEVA		
61121	39500	21100	19100	30823	10-03-16	8,260.40	VILLAGE OF ELEVA		
61121	39500	21100	19100	77570	01-04-16	8,260.37	VILLAGE OF ELEVA		
61121	39500	21100	19100	85570	04-04-16	8,260.37	VILLAGE OF ELEVA		
61121		Transportation -- Trns Aids To Mnc.-Sf							\$ 33,041.51
61121	46500	27200	36500	9554	05-11-16	2,234.13	VILLAGE OF ELEVA		
61121		Military Affairs -- Major disaster assist; PIF							\$ 2,234.13
61121	83500	10000	10500	6901	07-25-16	24,648.96	VILLAGE OF ELEVA		
61121	83500	10000	10500	14426	11-21-16	139,666.87	VILLAGE OF ELEVA		
61121		Revenue -- County and Municipal Aid							\$ 164,315.83
61121	83500	10000	10900	8722	07-25-16	510.00	VILLAGE OF ELEVA		
61121		Revenue -- State Aid, Tax Exempt Proprty							\$ 510.00
61121	83500	10000	11000	14426	11-21-16	9.57	VILLAGE OF ELEVA		
61121		Revenue -- Public Utility Distribution							\$ 9.57
61121		District Total Appropriations							\$ 205,971.60
61122	37000	27400	67000	56279	05-27-16	3,021.60	VILLAGE OF ETTRICK		
61122		Natural Resources -- Fin asst for responsible units							\$ 3,021.60
61122	39500	21100	19100	1752	07-05-16	3,028.26	VILLAGE OF ETTRICK		
61122	39500	21100	19100	30824	10-03-16	3,028.27	VILLAGE OF ETTRICK		
61122	39500	21100	19100	77571	01-04-16	3,028.26	VILLAGE OF ETTRICK		
61122	39500	21100	19100	85571	04-04-16	3,028.26	VILLAGE OF ETTRICK		
61122		Transportation -- Trns Aids To Mnc.-Sf							\$ 12,113.05
61122	45500	10000	23100	20615	12-09-16	160.00	VILLAGE OF ETTRICK		
61122		Justice -- Law enforcement train, local							\$ 160.00
61122	83500	10000	10500	6902	07-25-16	19,138.54	VILLAGE OF ETTRICK		
61122	83500	10000	10500	14427	11-21-16	106,935.51	VILLAGE OF ETTRICK		

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61122		Revenue -- County and Municipal Aid						\$ 126,074.05
61122	83500	10000	10900	8723	07-25-16	337.00	VILLAGE OF ETTRICK	
61122		Revenue -- State Aid, Tax Exempt Proprty						\$ 337.00
61122	83500	52100	36300	3329	03-29-16	772.20	VILLAGE OF ETTRICK	
61122		Revenue -- Lottery & Gaming Credit						\$ 772.20
61122		District Total Appropriations						\$ 142,477.90
61173	16500	10000	22500	4811	06-27-16	806.30	VILLAGE OF PIGEON FALLS	
61173		Safety & Prof Services -- Fire dues distribution						\$ 806.30
61173	37000	27400	67000	55580	05-27-16	481.56	VILLAGE OF PIGEON FALLS	
61173		Natural Resources -- Fin asst for responsible units						\$ 481.56
61173	39500	21100	19100	1753	07-05-16	2,147.99	VILLAGE OF PIGEON FALLS	
61173	39500	21100	19100	30825	10-03-16	2,147.99	VILLAGE OF PIGEON FALLS	
61173	39500	21100	19100	77572	01-04-16	2,147.99	VILLAGE OF PIGEON FALLS	
61173	39500	21100	19100	85572	04-04-16	2,147.99	VILLAGE OF PIGEON FALLS	
61173		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,591.96
61173	83500	10000	10500	6903	07-25-16	13,441.07	VILLAGE OF PIGEON FALLS	
61173	83500	10000	10500	14428	11-21-16	76,166.08	VILLAGE OF PIGEON FALLS	
61173		Revenue -- County and Municipal Aid						\$ 89,607.15
61173	83500	10000	10900	8724	07-25-16	370.00	VILLAGE OF PIGEON FALLS	
61173		Revenue -- State Aid, Tax Exempt Proprty						\$ 370.00
61173		District Total Appropriations						\$ 99,856.97
61181	16500	10000	22500	4812	06-27-16	2,250.57	VILLAGE OF STRUM	
61181		Safety & Prof Services -- Fire dues distribution						\$ 2,250.57
61181	37000	10000	50300	46874	04-21-16	79.99	VILLAGE OF STRUM	
61181		Natural Resources -- Aids in lieu of taxes - gener						\$ 79.99
61181	37000	27400	67000	55684	05-27-16	6,658.76	VILLAGE OF STRUM	
61181		Natural Resources -- Fin asst for responsible units						\$ 6,658.76
61181	39500	21100	19100	1754	07-05-16	7,445.69	VILLAGE OF STRUM	
61181	39500	21100	19100	30826	10-03-16	7,445.69	VILLAGE OF STRUM	
61181	39500	21100	19100	77573	01-04-16	7,445.69	VILLAGE OF STRUM	
61181	39500	21100	19100	85573	04-04-16	7,445.69	VILLAGE OF STRUM	
61181		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,782.76
61181	45500	10000	23100	16909	09-23-16	480.00	VILLAGE OF STRUM	
61181		Justice -- Law enforcement train, local						\$ 480.00

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61181	83500	10000	10500	6904	07-25-16	7,739.13	VILLAGE OF STRUM	
61181	83500	10000	10500	14429	11-21-16	335,284.65	VILLAGE OF STRUM	
61181		Revenue -- County and Municipal Aid						\$ 343,023.78
61181	83500	10000	10900	8725	07-25-16	1,383.00	VILLAGE OF STRUM	
61181		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,383.00
61181	83500	10000	11000	14429	11-21-16	10.00	VILLAGE OF STRUM	
61181		Revenue -- Public Utility Distribution						\$ 10.00
61181		District Total Appropriations						\$ 383,668.86
61186	16500	10000	22500	4813	06-27-16	4,631.52	VILLAGE OF TREMPEALEAU	
61186		Safety & Prof Services -- Fire dues distribution						\$ 4,631.52
61186	37000	10000	50300	29284	02-12-16	1,024.82	VILLAGE OF TREMPEALEAU	
61186	37000	10000	50300	46810	04-21-16	73.62	VILLAGE OF TREMPEALEAU	
61186		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,098.44
61186	39500	21100	19100	1755	07-05-16	15,934.88	VILLAGE OF TREMPEALEAU	
61186	39500	21100	19100	30827	10-03-16	15,934.91	VILLAGE OF TREMPEALEAU	
61186	39500	21100	19100	77574	01-04-16	15,934.88	VILLAGE OF TREMPEALEAU	
61186	39500	21100	19100	85574	04-04-16	15,934.88	VILLAGE OF TREMPEALEAU	
61186		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,739.55
61186	45500	10000	23100	14939	08-04-16	1,362.27	VILLAGE OF TREMPEALEAU	
61186		Justice -- Law enforcement train, local						\$ 1,362.27
61186	83500	10000	10500	6905	07-25-16	34,725.94	VILLAGE OF TREMPEALEAU	
61186	83500	10000	10500	14430	11-21-16	196,780.32	VILLAGE OF TREMPEALEAU	
61186		Revenue -- County and Municipal Aid						\$ 231,506.26
61186	83500	10000	10900	8726	07-25-16	149.00	VILLAGE OF TREMPEALEAU	
61186	83500	10000	10900	9863	07-25-16	190.00	VILLAGE OF TREMPEALEAU	
61186		Revenue -- State Aid, Tax Exempt Proprty						\$ 339.00
61186	83500	52100	36300	3330	03-29-16	12,701.64	VILLAGE OF TREMPEALEAU	
61186		Revenue -- Lottery & Gaming Credit						\$ 12,701.64
61186		District Total Appropriations						\$ 315,378.68
61201	16500	10000	22500	4814	06-27-16	6,120.32	ARCADIA, CITY OF	
61201		Safety & Prof Services -- Fire dues distribution						\$ 6,120.32
61201	37000	27400	67000	55425	05-27-16	6,862.34	ARCADIA, CITY OF	
61201		Natural Resources -- Fin asst for responsible units						\$ 6,862.34
61201	39500	21100	19100	1756	07-05-16	88,798.02	ARCADIA, CITY OF	

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61201	39500	21100	19100	30828	10-03-16	88,798.03	ARCADIA, CITY OF		
61201	39500	21100	19100	77575	01-04-16	88,798.02	CITY OF ARCADIA		
61201	39500	21100	19100	85575	04-04-16	88,798.02	CITY OF ARCADIA		
61201		Transportation -- Trns Aids To Mnc.-Sf						\$	355,192.09
61201	43500	10000	11900	72493	09-02-16	5,649.87	ARCADIA, CITY OF		
61201		Health Services -- Emergency medical services, ai						\$	5,649.87
61201	45500	10000	23100	12988	06-24-16	3,848.02	ARCADIA, CITY OF		
61201		Justice -- Law enforcement train, local						\$	3,848.02
61201	50500	10000	74300	27798	09-14-16	220,000.00	ARCADIA, CITY OF		
61201	50500	10000	74300	32344	10-27-16	104,173.54	ARCADIA, CITY OF		
61201	50500	10000	74300	32363	10-28-16	149,663.88	ARCADIA, CITY OF		
61201	50500	10000	74300	37083	12-16-16	26,162.58	ARCADIA, CITY OF		
61201		Administration -- Federal aid, local assistance						\$	500,000.00
61201	83500	10000	10500	6906	07-25-16	105,195.75	ARCADIA, CITY OF		
61201	83500	10000	10500	14431	11-21-16	596,086.78	ARCADIA, CITY OF		
61201		Revenue -- County and Municipal Aid						\$	701,282.53
61201	83500	10000	10900	8727	07-25-16	6,992.00	ARCADIA, CITY OF		
61201	83500	10000	10900	9864	07-25-16	24,371.00	ARCADIA, CITY OF		
61201		Revenue -- State Aid, Tax Exempt Property						\$	31,363.00
61201	83500	10000	11000	14431	11-21-16	20.43	ARCADIA, CITY OF		
61201		Revenue -- Public Utility Distribution						\$	20.43
61201	83500	10000	50100	2690	01-29-16	2,167.99	ARCADIA, CITY OF		
61201		Revenue -- Payments for municipal svcs						\$	2,167.99
61201	83500	52100	36300	3331	03-29-16	2,379.57	ARCADIA, CITY OF		
61201		Revenue -- Lottery & Gaming Credit						\$	2,379.57
61201		District Total Appropriations						\$	1,614,886.16
61206	16500	10000	22500	4815	06-27-16	3,427.89	BLAIR, CITY OF		
61206		Safety & Prof Services -- Fire dues distribution						\$	3,427.89
61206	37000	27400	67000	55780	05-27-16	2,389.02	BLAIR, CITY OF		
61206		Natural Resources -- Fin asst for responsible units						\$	2,389.02
61206	39500	21100	19100	1757	07-05-16	14,914.07	BLAIR, CITY OF		
61206	39500	21100	19100	30829	10-03-16	14,914.10	BLAIR, CITY OF		
61206	39500	21100	19100	77576	01-04-16	14,914.07	CITY OF BLAIR		
61206	39500	21100	19100	85576	04-04-16	14,914.07	CITY OF BLAIR		

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61206		Transportation -- Trns Aids To Mnc.-Sf						\$	59,656.31
61206	83500	10000	10500	6907	07-25-16	94,422.64	BLAIR, CITY OF		
61206	83500	10000	10500	14432	11-21-16	505,776.77	BLAIR, CITY OF		
61206		Revenue -- County and Municipal Aid						\$	600,199.41
61206	83500	10000	10900	8728	07-25-16	602.00	BLAIR, CITY OF		
61206	83500	10000	10900	9865	07-25-16	473.00	BLAIR, CITY OF		
61206		Revenue -- State Aid, Tax Exempt Property						\$	1,075.00
61206	83500	10000	11000	14432	11-21-16	16,246.21	BLAIR, CITY OF		
61206		Revenue -- Public Utility Distribution						\$	16,246.21
61206	83500	52100	36300	3332	03-29-16	5,717.04	BLAIR, CITY OF		
61206		Revenue -- Lottery & Gaming Credit						\$	5,717.04
61206		District Total Appropriations						\$	688,710.88
61231	16500	10000	22500	4816	06-27-16	3,723.14	CITY OF GALESVILLE		
61231		Safety & Prof Services -- Fire dues distribution						\$	3,723.14
61231	39500	21100	19100	1758	07-05-16	17,358.05	CITY OF GALESVILLE		
61231	39500	21100	19100	30830	10-03-16	17,358.06	CITY OF GALESVILLE		
61231	39500	21100	19100	77577	01-04-16	17,358.05	CITY OF GALESVILLE		
61231	39500	21100	19100	85577	04-04-16	17,358.05	CITY OF GALESVILLE		
61231		Transportation -- Trns Aids To Mnc.-Sf						\$	69,432.21
61231	45500	10000	23100	20820	12-16-16	960.00	CITY OF GALESVILLE		
61231		Justice -- Law enforcement train, local						\$	960.00
61231	50500	10000	17400	17130	04-28-16	9,635.00	CITY OF GALESVILLE		
61231		Administration -- HV trans ln annual impact fee						\$	9,635.00
61231	83500	10000	10500	6908	07-25-16	65,223.14	CITY OF GALESVILLE		
61231	83500	10000	10500	14433	11-21-16	292,829.89	CITY OF GALESVILLE		
61231		Revenue -- County and Municipal Aid						\$	358,053.03
61231	83500	10000	10900	8729	07-25-16	1,827.00	CITY OF GALESVILLE		
61231		Revenue -- State Aid, Tax Exempt Property						\$	1,827.00
61231		District Total Appropriations						\$	443,630.38
61241	16500	10000	22500	4817	06-27-16	4,120.99	CITY OF INDEPENDENCE		
61241		Safety & Prof Services -- Fire dues distribution						\$	4,120.99
61241	37000	27400	67000	55670	05-27-16	3,719.23	CITY OF INDEPENDENCE		
61241		Natural Resources -- Fin asst for responsible units						\$	3,719.23
61241	37000	36300	TX100	107953	11-17-16	17,526.00	CITY OF INDEPENDENCE		

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61241		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 17,526.00
61241	39500	21100	19100	1759	07-05-16	13,873.24	CITY OF INDEPENDENCE		
61241	39500	21100	19100	30831	10-03-16	13,873.26	CITY OF INDEPENDENCE		
61241	39500	21100	19100	77578	01-04-16	13,873.24	CITY OF INDEPENDENCE		
61241	39500	21100	19100	85578	04-04-16	13,873.24	CITY OF INDEPENDENCE		
61241		Transportation -- Trns Aids To Mnc.-Sf							\$ 55,492.98
61241	83500	10000	10500	6909	07-25-16	45,536.53	CITY OF INDEPENDENCE		
61241	83500	10000	10500	14434	11-21-16	256,951.39	CITY OF INDEPENDENCE		
61241		Revenue -- County and Municipal Aid							\$ 302,487.92
61241	83500	10000	10900	8730	07-25-16	2,262.00	CITY OF INDEPENDENCE		
61241	83500	10000	10900	9866	07-25-16	46.00	CITY OF INDEPENDENCE		
61241		Revenue -- State Aid, Tax Exempt Property							\$ 2,308.00
61241	83500	10000	11000	14434	11-21-16	1,098.04	CITY OF INDEPENDENCE		
61241		Revenue -- Public Utility Distribution							\$ 1,098.04
61241		District Total Appropriations							\$ 386,753.16
61265	16500	10000	22500	4818	06-27-16	4,900.81	CITY OF OSSEO		
61265		Safety & Prof Services -- Fire dues distribution							\$ 4,900.81
61265	37000	10000	50300	46248	04-21-16	20.07	CITY OF OSSEO		
61265		Natural Resources -- Aids in lieu of taxes - gener							\$ 20.07
61265	37000	27400	67000	55713	05-27-16	9,376.42	CITY OF OSSEO		
61265		Natural Resources -- Fin asst for responsible units							\$ 9,376.42
61265	39500	21100	18500	33572	09-30-16	526.40	CITY OF OSSEO		
61265	39500	21100	18500	58213	12-05-16	526.40	CITY OF OSSEO		
61265	39500	21100	18500	58873	12-05-16	526.40	CITY OF OSSEO		
61265	39500	21100	18500	60518	12-12-16	789.60	CITY OF OSSEO		
61265	39500	21100	18500	60636	12-13-16	10,694.00	CITY OF OSSEO		
61265		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 13,062.80
61265	39500	21100	19100	1760	07-05-16	32,010.34	CITY OF OSSEO		
61265	39500	21100	19100	30832	10-03-16	32,010.35	CITY OF OSSEO		
61265		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,020.69
61265	39500	21100	18500	72850	02-04-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	73052	02-08-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	73052	02-08-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	76948	03-21-16	526.40	TREAS CITY OSSEO		

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61265	39500	21100	18500	80354	04-28-16	526.40	TREAS CITY OSSEO		
61265	39500	21100	18500	81503	05-10-16	3,999.99	TREAS CITY OSSEO		
61265	39500	21100	18500	82282	05-19-16	1,833.12	TREAS CITY OSSEO		
61265	39500	21100	18500	82636	05-23-16	526.40	TREAS CITY OSSEO		
61265		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,991.51
61265	39500	21100	19100	77579	01-04-16	32,010.34	CITY OF OSSEO		
61265	39500	21100	19100	85579	04-04-16	32,010.34	CITY OF OSSEO		
61265		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,020.68
61265	46500	27200	36500	8290	04-13-16	23,171.99	CITY OF OSSEO		
61265		Military Affairs -- Major disaster assist; PIF							\$ 23,171.99
61265	83500	10000	10500	6910	07-25-16	59,871.00	CITY OF OSSEO		
61265	83500	10000	10500	14435	11-21-16	188,561.53	CITY OF OSSEO		
61265		Revenue -- County and Municipal Aid							\$ 248,432.53
61265	83500	10000	10900	8731	07-25-16	2,679.00	CITY OF OSSEO		
61265	83500	10000	10900	9867	07-25-16	14,355.00	CITY OF OSSEO		
61265		Revenue -- State Aid, Tax Exempt Property							\$ 17,034.00
61265	83500	52100	36300	3333	03-29-16	476.39	CITY OF OSSEO		
61265		Revenue -- Lottery & Gaming Credit							\$ 476.39
61265		District Total Appropriations							\$ 453,507.89
61291	16500	10000	22500	4819	06-27-16	4,163.91	CITY OF WHITEHALL		
61291		Safety & Prof Services -- Fire dues distribution							\$ 4,163.91
61291	37000	27400	67000	55760	05-27-16	6,271.68	CITY OF WHITEHALL		
61291		Natural Resources -- Fin asst for responsible units							\$ 6,271.68
61291	39500	21100	18500	38617	10-19-16	3,948.93	CITY OF WHITEHALL		
61291		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,948.93
61291	39500	21100	19100	1761	07-05-16	22,043.55	CITY OF WHITEHALL		
61291	39500	21100	19100	30833	10-03-16	22,043.57	CITY OF WHITEHALL		
61291	39500	21100	19100	77580	01-04-16	22,043.55	CITY OF WHITEHALL		
61291	39500	21100	19100	85580	04-04-16	22,043.55	CITY OF WHITEHALL		
61291		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,174.22
61291	45500	10000	23100	14923	08-04-16	800.00	CITY OF WHITEHALL		
61291		Justice -- Law enforcement train, local							\$ 800.00
61291	83500	10000	10500	6911	07-25-16	88,113.55	CITY OF WHITEHALL		
61291	83500	10000	10500	14436	11-21-16	374,436.12	CITY OF WHITEHALL		

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61291		Revenue -- County and Municipal Aid						\$ 462,549.67
61291	83500	10000	10900	8732	07-25-16	4,242.00	CITY OF WHITEHALL	
61291	83500	10000	10900	9868	07-25-16	6,858.00	CITY OF WHITEHALL	
61291		Revenue -- State Aid, Tax Exempt Proprty						\$ 11,100.00
61291	83500	10000	11000	14436	11-21-16	813.82	CITY OF WHITEHALL	
61291		Revenue -- Public Utility Distribution						\$ 813.82
61291		District Total Appropriations						\$ 577,822.23
62000	11500	10000	70300	14953	11-14-16	43,030.00	VERNON COUNTY	
62000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 43,030.00
62000	11500	10000	70800	6465	05-20-16	19,610.37	VERNON COUNTY	
62000		Ag, Trade & Cons Protc -- Farmland Preservation Grant						\$ 19,610.37
62000	11500	27400	76300	14953	11-14-16	81,191.00	VERNON COUNTY	
62000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 81,191.00
62000	11500	27400	76400	4478	01-07-16	1,512.00	VERNON COUNTY	
62000	11500	27400	76400	4479	01-07-16	1,596.00	VERNON COUNTY	
62000	11500	27400	76400	4480	01-07-16	700.00	VERNON COUNTY	
62000	11500	27400	76400	4481	01-07-16	1,036.00	VERNON COUNTY	
62000	11500	27400	76400	4482	01-07-16	12,946.00	VERNON COUNTY	
62000	11500	27400	76400	4483	01-07-16	4,452.00	VERNON COUNTY	
62000	11500	27400	76400	4484	01-07-16	1,344.00	VERNON COUNTY	
62000	11500	27400	76400	4485	01-07-16	588.00	VERNON COUNTY	
62000	11500	27400	76400	4486	01-07-16	896.00	VERNON COUNTY	
62000	11500	27400	76400	4487	01-07-16	1,260.00	VERNON COUNTY	
62000	11500	27400	76400	4488	01-07-16	3,444.00	VERNON COUNTY	
62000	11500	27400	76400	4489	01-07-16	2,212.00	VERNON COUNTY	
62000	11500	27400	76400	4490	01-07-16	560.00	VERNON COUNTY	
62000	11500	27400	76400	4491	01-07-16	504.00	VERNON COUNTY	
62000	11500	27400	76400	4492	01-07-16	1,148.00	VERNON COUNTY	
62000	11500	27400	76400	4493	01-07-16	1,120.00	VERNON COUNTY	
62000	11500	27400	76400	4494	01-07-16	1,680.00	VERNON COUNTY	
62000	11500	27400	76400	4495	01-07-16	6,132.00	VERNON COUNTY	
62000	11500	27400	76400	4496	01-07-16	1,120.00	VERNON COUNTY	
62000	11500	27400	76400	4497	01-07-16	1,680.00	VERNON COUNTY	
62000	11500	27400	76400	4498	01-07-16	476.00	VERNON COUNTY	

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62000	11500	27400	76400	4499	01-07-16	672.00	VERNON COUNTY		
62000	11500	27400	76400	4500	01-07-16	1,484.00	VERNON COUNTY		
62000	11500	27400	76400	4501	01-07-16	2,408.00	VERNON COUNTY		
62000	11500	27400	76400	6257	02-19-16	12,942.00	VERNON COUNTY		
62000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 63,912.00
62000	11500	36300	WE100	5213	01-26-16	482.80	VERNON COUNTY		
62000	11500	36300	WE100	5214	01-26-16	2,121.22	VERNON COUNTY		
62000	11500	36300	WE100	5215	01-26-16	1,988.00	VERNON COUNTY		
62000	11500	36300	WE100	5216	01-26-16	586.60	VERNON COUNTY		
62000	11500	36300	WE100	5217	01-26-16	1,202.76	VERNON COUNTY		
62000	11500	36300	WE100	5218	01-26-16	609.00	VERNON COUNTY		
62000	11500	36300	WE100	5219	01-26-16	1,241.58	VERNON COUNTY		
62000	11500	36300	WE100	5220	01-26-16	7,788.02	VERNON COUNTY		
62000	11500	36300	WE100	5221	01-26-16	2,100.00	VERNON COUNTY		
62000	11500	36300	WE100	5222	01-26-16	5,856.90	VERNON COUNTY		
62000	11500	36300	WE100	5428	02-02-16	3,818.50	VERNON COUNTY		
62000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 27,795.38
62000	16500	10000	23600	7138	10-27-16	18,222.29	VERNON COUNTY		
62000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 18,222.29
62000	37000	21200	56300	32711	02-24-16	1,702.48	VERNON COUNTY		
62000	37000	21200	56300	64494	06-16-16	2,250.00	VERNON COUNTY		
62000		Natural Resources -- ResAids - county cons aids							\$ 3,952.48
62000	37000	21200	56400	47340	04-22-16	47.02	VERNON COUNTY		
62000		Natural Resources -- RA- fish, wl & forestry							\$ 47.02
62000	37000	21200	56600	50240	05-06-16	1.30	VERNON COUNTY		
62000	37000	21200	56600	91205	09-15-16	27,754.12	VERNON COUNTY		
62000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 27,755.42
62000	37000	21200	57200	37211	04-08-16	24,328.86	VERNON COUNTY		
62000		Natural Resources -- ResAids - cnty forst & admin							\$ 24,328.86
62000	37000	21200	58400	48013	04-29-16	1,239.00	VERNON COUNTY		
62000	37000	21200	58400	90515	09-15-16	16,071.00	VERNON COUNTY		
62000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 17,310.00
62000	37000	21200	58900	102704	11-18-16	1,893.08	VERNON COUNTY		
62000		Natural Resources -- Resource aids — distribution o							\$ 1,893.08

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62000	37000	21200	66300	22247	01-19-16	3,750.00	VERNON COUNTY	
62000		Natural Resources -- EA - lake protection						\$ 3,750.00
62000	37000	27400	67000	55476	05-27-16	127,296.74	VERNON COUNTY	
62000		Natural Resources -- Fin asst for responsible units						\$ 127,296.74
62000	37000	27400	67300	55476	05-27-16	7,953.86	VERNON COUNTY	
62000		Natural Resources -- Recycling consolidation grants						\$ 7,953.86
62000	37000	36300	TA100	65904	06-17-16	9,980.31	VERNON COUNTY	
62000		Natural Resources -- LAND ACQUISITION						\$ 9,980.31
62000	37000	36300	TF100	40454	04-01-16	79,000.00	VERNON COUNTY	
62000	37000	36300	TF100	62758	06-15-16	122,230.23	VERNON COUNTY	
62000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 201,230.23
62000	39500	21100	16700	38564	10-18-16	20,941.00	VERNON COUNTY	
62000	39500	21100	16700	60072	12-08-16	12,156.50	VERNON COUNTY	
62000	39500	21100	16700	60073	12-08-16	11,419.20	VERNON COUNTY	
62000	39500	21100	16700	65064	12-23-16	9,048.80	VERNON COUNTY	
62000	39500	21100	16700	65065	12-23-16	6,170.00	VERNON COUNTY	
62000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 59,735.50
62000	39500	21100	18500	59447	12-13-16	820.33	VERNON COUNTY	
62000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 820.33
62000	39500	21100	19000	171	07-05-16	533,668.56	VERNON COUNTY	
62000	39500	21100	19000	29125	10-03-16	266,834.30	VERNON COUNTY	
62000		Transportation -- Trans Aids To Co.-Sf						\$ 800,502.86
62000	39500	21100	16700	74092	02-18-16	19,633.96	VERNON CO	
62000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 19,633.96
62000	39500	21100	16800	88062	05-06-16	76,565.00	COUNTY OF VERNON	
62000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 76,565.00
62000	39500	21100	18500	73723	02-16-16	4,000.00	TREAS VERNON CO	
62000	39500	21100	18500	86441	07-05-16	3,971.00	TREAS VERNON CO	
62000	39500	21100	18500	87408	07-14-16	379.80	TREAS VERNON CO	
62000	39500	21100	18500	87408	07-14-16	1,129.10	TREAS VERNON CO	
62000	39500	21100	18500	87408	07-14-16	1,147.84	TREAS VERNON CO	
62000	39500	21100	18500	87751	07-15-16	1,107.52	TREAS VERNON CO	
62000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,735.26
62000	39500	21100	19000	74062	01-04-16	266,834.28	COUNTY OF VERNON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000		Transportation -- Trans Aids To Co.-Sf						\$ 266,834.28
62000	41000	10000	11600	93384	11-30-16	3,200.00	VERNON COUNTY	
62000		Corrections -- Reimbursing counties for proba						\$ 3,200.00
62000	41000	10000	31300	18552	01-08-16	13,968.62	VERNON COUNTY	
62000	41000	10000	31300	22745	01-22-16	3,252.78	VERNON COUNTY	
62000	41000	10000	31300	28428	02-12-16	9,666.00	VERNON COUNTY	
62000	41000	10000	31300	34472	03-09-16	2,912.00	VERNON COUNTY	
62000		Corrections -- Community youth and family aid						\$ 29,799.40
62000	43500	10000	00000	90614	01-04-16	41,322.00	VERNON CO	
62000	43500	10000	00000	90616	02-01-16	44,128.00	VERNON CO	
62000	43500	10000	00000	90618	03-01-16	43,397.00	VERNON CO	
62000	43500	10000	00000	90622	04-01-16	8,064.00	VERNON CO	
62000	43500	10000	00000	90624	05-02-16	190,170.00	VERNON CO	
62000	43500	10000	00000	90627	06-01-16	23,813.00	VERNON CO	
62000	43500	10000	00000	90700	07-01-16	91,113.00	VERNON CO	
62000	43500	10000	00000	90701	08-01-16	767,258.00	VERNON CO	
62000	43500	10000	00000	90702	09-01-16	34,693.00	VERNON CO	
62000	43500	10000	00000	90704	10-01-16	23,417.00	VERNON CO	
62000	43500	10000	00000	90705	11-01-16	38,913.00	VERNON CO	
62000		Health Services -- State/Fed Aids						\$ 1,306,288.00
62000	45500	10000	20200	6949	02-26-16	500.62	VERNON COUNTY	
62000		Justice -- Officer training reimbursement						\$ 500.62
62000	45500	10000	22100	14353	07-22-16	840.00	VERNON COUNTY	
62000		Justice -- Crime laboratories, DNA						\$ 840.00
62000	45500	10000	23100	6949	02-26-16	546.00	VERNON COUNTY	
62000	45500	10000	23100	14799	08-03-16	2,065.09	VERNON COUNTY	
62000		Justice -- Law enforcement train, local						\$ 2,611.09
62000	45500	10000	53200	7636	03-14-16	18,290.70	VERNON COUNTY	
62000	45500	10000	53200	14466	07-22-16	13,936.05	VERNON COUNTY	
62000		Justice -- Crime victim witness assist						\$ 32,226.75
62000	46500	10000	30600	5503	02-04-16	3,953.23	VERNON COUNTY	
62000	46500	10000	30600	8235	04-11-16	3,953.23	VERNON COUNTY	
62000	46500	10000	30600	11381	06-15-16	3,953.23	VERNON COUNTY	
62000	46500	10000	30600	17766	11-14-16	3,953.23	VERNON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000		Military Affairs -- Regional emergency response tm						\$ 15,812.92
62000	46500	10000	30800	17789	11-15-16	7,910.52	VERNON COUNTY	
62000		Military Affairs -- Emergency response equipment						\$ 7,910.52
62000	46500	10000	33700	12966	07-20-16	5,004.00	VERNON COUNTY	
62000	46500	10000	33700	18642	12-06-16	1,251.21	VERNON COUNTY	
62000		Military Affairs -- Local emer planning grants						\$ 6,255.21
62000	46500	10000	34200	5077	01-27-16	18,384.52	VERNON COUNTY	
62000	46500	10000	34200	5627	02-04-16	2,207.30	VERNON COUNTY	
62000	46500	10000	34200	13905	08-16-16	18,319.31	VERNON COUNTY	
62000	46500	10000	34200	18712	12-06-16	18,319.31	VERNON COUNTY	
62000		Military Affairs -- Federal aid, local assistance						\$ 57,230.44
62000	46500	10000	35000	16161	10-04-16	18,000.00	VERNON COUNTY	
62000		Military Affairs -- Federal aid, homeland security						\$ 18,000.00
62000	48500	15200	12700	14006	06-30-16	778.25	VERNON COUNTY	
62000		Veterans Affairs -- Grants to counties						\$ 778.25
62000	48500	58200	26700	14006	06-30-16	3,502.10	VERNON COUNTY	
62000		Veterans Affairs -- County grants						\$ 3,502.10
62000	48500	58200	28000	21171	11-25-16	2,565.96	VERNON COUNTY	
62000		Veterans Affairs -- Veterans transportation grant						\$ 2,565.96
62000	48500	58300	37000	14006	06-30-16	3,502.10	VERNON COUNTY	
62000		Veterans Affairs -- County grants						\$ 3,502.10
62000	50500	10000	15500	11516	02-17-16	4,499.90	VERNON COUNTY	
62000	50500	10000	15500	12810	03-02-16	3,756.68	VERNON COUNTY	
62000	50500	10000	15500	15260	03-30-16	3,130.12	VERNON COUNTY	
62000	50500	10000	15500	19159	05-17-16	543.92	VERNON COUNTY	
62000	50500	10000	15500	22064	06-15-16	4,220.16	VERNON COUNTY	
62000	50500	10000	15500	24413	07-18-16	655.86	VERNON COUNTY	
62000	50500	10000	15500	27530	08-17-16	1,348.77	VERNON COUNTY	
62000	50500	10000	15500	28812	09-01-16	1,463.07	VERNON COUNTY	
62000	50500	10000	15500	31049	09-29-16	351.83	VERNON COUNTY	
62000	50500	10000	15500	33874	10-31-16	5,254.95	VERNON COUNTY	
62000	50500	10000	15500	35198	11-16-16	335.05	VERNON COUNTY	
62000	50500	10000	15500	36219	11-30-16	1,544.37	VERNON COUNTY	
62000	50500	10000	15500	38793	12-29-16	1,970.08	VERNON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62000		Administration -- Federal aid, local assistance						\$ 29,074.76
62000	50500	10000	74500	15432	04-14-16	103,311.88	VERNON COUNTY	
62000		Administration -- Federal aid; individ and orgs						\$ 103,311.88
62000	50500	23500	37100	11516	02-17-16	2,956.92	VERNON COUNTY	
62000	50500	23500	37100	12810	03-02-16	1,628.14	VERNON COUNTY	
62000	50500	23500	37100	15260	03-30-16	2,802.78	VERNON COUNTY	
62000	50500	23500	37100	19159	05-17-16	2,780.08	VERNON COUNTY	
62000	50500	23500	37100	22064	06-15-16	24.82	VERNON COUNTY	
62000	50500	23500	37100	24413	07-18-16	2,410.27	VERNON COUNTY	
62000	50500	23500	37100	27530	08-17-16	1,407.92	VERNON COUNTY	
62000	50500	23500	37100	28812	09-01-16	818.18	VERNON COUNTY	
62000	50500	23500	37100	31049	09-29-16	2,032.92	VERNON COUNTY	
62000	50500	23500	37100	33874	10-31-16	2,955.10	VERNON COUNTY	
62000	50500	23500	37100	35198	11-16-16	436.88	VERNON COUNTY	
62000	50500	23500	37100	36219	11-30-16	3,310.78	VERNON COUNTY	
62000	50500	23500	37100	38793	12-29-16	4,259.42	VERNON COUNTY	
62000		Administration -- Low-income assistance grants						\$ 27,824.21
62000	50500	26900	16600	13255	03-23-16	1,000.00	VERNON COUNTY	
62000	50500	26900	16600	13451	03-24-16	58,480.00	VERNON COUNTY	
62000	50500	26900	16600	18471	05-10-16	25,000.00	VERNON COUNTY	
62000		Administration -- Land						\$ 84,480.00
62000	50700	10000	13000	568	06-28-16	19,659.38	VERNON COUNTY	
62000		Commissioners of Public Lands -- Federal aid -- flood control						\$ 19,659.38
62000	83500	10000	10500	6945	07-25-16	196,288.12	VERNON COUNTY	
62000	83500	10000	10500	14470	11-21-16	603,247.87	VERNON COUNTY	
62000		Revenue -- County and Municipal Aid						\$ 799,535.99
62000	83500	10000	10900	7254	07-25-16	10,140.00	VERNON COUNTY	
62000		Revenue -- State Aid, Tax Exempt Property						\$ 10,140.00
62000	83500	10000	11000	14470	11-21-16	512,055.09	VERNON COUNTY	
62000		Revenue -- Public Utility Distribution						\$ 512,055.09
62000	83500	10000	30200	5109	07-25-16	949,344.53	VERNON COUNTY	
62000	83500	10000	30200	5253	07-25-16	3,417,504.26	VERNON COUNTY	
62000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,366,848.79
62000	83500	52100	36300	3512	03-29-16	929,425.18	VERNON COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62000		Revenue -- Lottery & Gaming Credit							\$ 929,425.18
62000		District Total Appropriations							\$ 10,288,464.87
62002	16500	10000	22500	4820	06-27-16	4,803.51	TOWN OF BERGEN		
62002		Safety & Prof Services -- Fire dues distribution							\$ 4,803.51
62002	37000	10000	50300	46312	04-21-16	140.94	TOWN OF BERGEN		
62002		Natural Resources -- Aids in lieu of taxes - gener							\$ 140.94
62002	37000	21200	16600	64057	06-20-16	1,239.33	TOWN OF BERGEN		
62002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,239.33
62002	37000	21200	57100	64057	06-20-16	584.29	TOWN OF BERGEN		
62002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 584.29
62002	39500	21100	19100	1762	07-05-16	24,651.39	TOWN OF BERGEN		
62002	39500	21100	19100	30834	10-03-16	24,651.39	TOWN OF BERGEN		
62002	39500	21100	19100	77581	01-04-16	24,651.39	TOWN OF BERGEN		
62002	39500	21100	19100	85581	04-04-16	24,651.39	TOWN OF BERGEN		
62002		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,605.56
62002	46500	10000	30500	4158	01-11-16	6,338.50	TOWN OF BERGEN		
62002		Military Affairs -- Disaster recovery aid							\$ 6,338.50
62002	46500	10000	34200	4158	01-11-16	38,030.99	TOWN OF BERGEN		
62002		Military Affairs -- Federal aid, local assistance							\$ 38,030.99
62002	83500	10000	10500	6913	07-25-16	6,185.32	TOWN OF BERGEN		
62002	83500	10000	10500	14438	11-21-16	34,635.70	TOWN OF BERGEN		
62002		Revenue -- County and Municipal Aid							\$ 40,821.02
62002	83500	10000	10900	8733	07-25-16	38.00	TOWN OF BERGEN		
62002		Revenue -- State Aid, Tax Exempt Proprty							\$ 38.00
62002	83500	10000	11000	14438	11-21-16	430.82	TOWN OF BERGEN		
62002		Revenue -- Public Utility Distribution							\$ 430.82
62002		District Total Appropriations							\$ 191,032.96
62004	16500	10000	22500	4821	06-27-16	2,556.45	TOWN OF CHRISTIANA		
62004		Safety & Prof Services -- Fire dues distribution							\$ 2,556.45
62004	37000	10000	50300	46339	04-21-16	91.15	TOWN OF CHRISTIANA		
62004		Natural Resources -- Aids in lieu of taxes - gener							\$ 91.15
62004	37000	21200	16600	64058	06-20-16	622.45	TOWN OF CHRISTIANA		
62004		Natural Resources -- Gen program ops-state funds-FR							\$ 622.45
62004	37000	21200	57100	64058	06-20-16	288.84	TOWN OF CHRISTIANA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 288.84
62004	39500	21100	19100	1763	07-05-16	30,167.40	TOWN OF CHRISTIANA	
62004	39500	21100	19100	30835	10-03-16	30,167.40	TOWN OF CHRISTIANA	
62004	39500	21100	19100	77582	01-04-16	30,167.40	TOWN OF CHRISTIANA	
62004	39500	21100	19100	85582	04-04-16	30,167.40	TOWN OF CHRISTIANA	
62004		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,669.60
62004	83500	10000	10500	6914	07-25-16	18,119.76	TOWN OF CHRISTIANA	
62004	83500	10000	10500	14439	11-21-16	38,651.53	TOWN OF CHRISTIANA	
62004		Revenue -- County and Municipal Aid						\$ 56,771.29
62004	83500	10000	10900	8734	07-25-16	2.00	TOWN OF CHRISTIANA	
62004		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
62004	83500	10000	11000	14439	11-21-16	2.23	TOWN OF CHRISTIANA	
62004		Revenue -- Public Utility Distribution						\$ 2.23
62004		District Total Appropriations						\$ 181,004.01
62006	16500	10000	22500	4822	06-27-16	1,876.09	TOWN OF CLINTON	
62006		Safety & Prof Services -- Fire dues distribution						\$ 1,876.09
62006	37000	21200	16600	64059	06-20-16	576.04	TOWN OF CLINTON	
62006		Natural Resources -- Gen program ops-state funds-FR						\$ 576.04
62006	37000	21200	57100	64059	06-20-16	273.45	TOWN OF CLINTON	
62006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.45
62006	39500	21100	19100	1764	07-05-16	30,839.01	TOWN OF CLINTON	
62006	39500	21100	19100	30836	10-03-16	30,839.01	TOWN OF CLINTON	
62006	39500	21100	19100	77583	01-04-16	30,839.01	TOWN OF CLINTON	
62006	39500	21100	19100	85583	04-04-16	30,839.01	TOWN OF CLINTON	
62006		Transportation -- Trns Aids To Mnc.-Sf						\$ 123,356.04
62006	83500	10000	10500	6915	07-25-16	23,237.85	TOWN OF CLINTON	
62006	83500	10000	10500	14440	11-21-16	131,681.15	TOWN OF CLINTON	
62006		Revenue -- County and Municipal Aid						\$ 154,919.00
62006	83500	10000	10900	8735	07-25-16	7.00	TOWN OF CLINTON	
62006		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
62006		District Total Appropriations						\$ 281,007.62
62008	16500	10000	22500	4823	06-27-16	2,336.48	TOWN OF COON	
62008		Safety & Prof Services -- Fire dues distribution						\$ 2,336.48
62008	37000	10000	50300	30744	02-17-16	816.61	TOWN OF COON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62008	37000	10000	50300	46350	04-21-16	366.29	TOWN OF COON	
62008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,182.90
62008	37000	21200	16600	64060	06-20-16	1,804.27	TOWN OF COON	
62008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,804.27
62008	37000	21200	57100	64060	06-20-16	848.12	TOWN OF COON	
62008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 848.12
62008	39500	21100	19100	1765	07-05-16	31,070.22	TOWN OF COON	
62008	39500	21100	19100	30837	10-03-16	31,070.22	TOWN OF COON	
62008	39500	21100	19100	77584	01-04-16	31,070.22	TOWN OF COON	
62008	39500	21100	19100	85584	04-04-16	31,070.22	TOWN OF COON	
62008		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,280.88
62008	83500	10000	10500	6916	07-25-16	8,490.47	TOWN OF COON	
62008	83500	10000	10500	14441	11-21-16	48,112.69	TOWN OF COON	
62008		Revenue -- County and Municipal Aid						\$ 56,603.16
62008	83500	10000	10900	8736	07-25-16	52.00	TOWN OF COON	
62008		Revenue -- State Aid, Tax Exempt Property						\$ 52.00
62008		District Total Appropriations						\$ 187,107.81
62010	16500	10000	22500	4824	06-27-16	1,224.92	TOWN OF FOREST	
62010		Safety & Prof Services -- Fire dues distribution						\$ 1,224.92
62010	37000	10000	50300	30761	02-17-16	1,872.37	TOWN OF FOREST	
62010	37000	10000	50300	46429	04-21-16	757.99	TOWN OF FOREST	
62010		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,630.36
62010	37000	21200	16600	64061	06-20-16	858.24	TOWN OF FOREST	
62010		Natural Resources -- Gen program ops-state funds-FR						\$ 858.24
62010	37000	21200	57100	64061	06-20-16	462.67	TOWN OF FOREST	
62010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 462.67
62010	37000	21200	57900	46428	04-21-16	61.04	TOWN OF FOREST	
62010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.04
62010	38500	21200	16200	133	01-25-16	105.16	TOWN OF FOREST	
62010		Kickapoo Reserve Mgmt Board -- Kickapoo valley reserve, aids						\$ 105.16
62010	39500	21100	19100	1766	07-05-16	22,631.05	TOWN OF FOREST	
62010	39500	21100	19100	30838	10-03-16	22,631.07	TOWN OF FOREST	
62010	39500	21100	19100	77585	01-04-16	22,631.05	TOWN OF FOREST	
62010	39500	21100	19100	85585	04-04-16	22,631.05	TOWN OF FOREST	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62010		Transportation -- Trns Aids To Mnc.-Sf						\$	90,524.22
62010	83500	10000	10500	6917	07-25-16	8,256.31	TOWN OF FOREST		
62010	83500	10000	10500	14442	11-21-16	40,796.74	TOWN OF FOREST		
62010		Revenue -- County and Municipal Aid						\$	49,053.05
62010	83500	10000	10900	8737	07-25-16	4.00	TOWN OF FOREST		
62010		Revenue -- State Aid, Tax Exempt Property						\$	4.00
62010	83500	10000	11000	14442	11-21-16	6,225.35	TOWN OF FOREST		
62010		Revenue -- Public Utility Distribution						\$	6,225.35
62010		District Total Appropriations						\$	151,149.01
62012	16500	10000	22500	4825	06-27-16	2,888.66	TOWN OF FRANKLIN		
62012		Safety & Prof Services -- Fire dues distribution						\$	2,888.66
62012	37000	10000	50300	29164	02-12-16	10,442.13	TOWN OF FRANKLIN		
62012	37000	10000	50300	46430	04-21-16	92.94	TOWN OF FRANKLIN		
62012		Natural Resources -- Aids in lieu of taxes - gener						\$	10,535.07
62012	37000	21200	16600	64062	06-20-16	574.85	TOWN OF FRANKLIN		
62012		Natural Resources -- Gen program ops-state funds-FR						\$	574.85
62012	37000	21200	57100	64062	06-20-16	288.71	TOWN OF FRANKLIN		
62012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	288.71
62012	37000	21200	58900	102705	11-18-16	1,068.98	TOWN OF FRANKLIN		
62012		Natural Resources -- Resource aids -- distribution o						\$	1,068.98
62012	39500	21100	19100	1767	07-05-16	36,244.92	TOWN OF FRANKLIN		
62012	39500	21100	19100	30839	10-03-16	36,244.92	TOWN OF FRANKLIN		
62012	39500	21100	19100	77586	01-04-16	36,244.92	TOWN OF FRANKLIN		
62012	39500	21100	19100	85586	04-04-16	36,244.92	TOWN OF FRANKLIN		
62012		Transportation -- Trns Aids To Mnc.-Sf						\$	144,979.68
62012	83500	10000	10500	6918	07-25-16	7,881.74	TOWN OF FRANKLIN		
62012	83500	10000	10500	14443	11-21-16	43,815.16	TOWN OF FRANKLIN		
62012		Revenue -- County and Municipal Aid						\$	51,696.90
62012	83500	10000	10900	8738	07-25-16	5.00	TOWN OF FRANKLIN		
62012		Revenue -- State Aid, Tax Exempt Property						\$	5.00
62012	83500	10000	11000	14443	11-21-16	881.49	TOWN OF FRANKLIN		
62012		Revenue -- Public Utility Distribution						\$	881.49
62012	83500	52100	36300	3334	03-29-16	1,186.00	TOWN OF FRANKLIN		
62012		Revenue -- Lottery & Gaming Credit						\$	1,186.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
62012		District Total Appropriations							\$ 214,105.34
62014	16500	10000	22500	4826	06-27-16	1,967.99	TOWN OF GENOA		
62014		Safety & Prof Services -- Fire dues distribution							\$ 1,967.99
62014	37000	21200	16600	64063	06-20-16	1,375.49	TOWN OF GENOA		
62014		Natural Resources -- Gen program ops-state funds-FR							\$ 1,375.49
62014	37000	21200	57100	64063	06-20-16	628.67	TOWN OF GENOA		
62014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 628.67
62014	39500	21100	19100	1768	07-05-16	31,741.83	TOWN OF GENOA		
62014	39500	21100	19100	30840	10-03-16	31,741.83	TOWN OF GENOA		
62014	39500	21100	19100	77587	01-04-16	31,741.83	TOWN OF GENOA		
62014	39500	21100	19100	85587	04-04-16	31,741.83	TOWN OF GENOA		
62014		Transportation -- Trns Aids To Mnc.-Sf							\$ 126,967.32
62014	46500	10000	30500	14010	08-17-16	11,217.68	TOWN OF GENOA		
62014		Military Affairs -- Disaster recovery aid							\$ 11,217.68
62014	46500	10000	34200	14010	08-17-16	67,306.07	TOWN OF GENOA		
62014		Military Affairs -- Federal aid, local assistance							\$ 67,306.07
62014	83500	10000	10500	6919	07-25-16	45,871.39	TOWN OF GENOA		
62014	83500	10000	10500	14444	11-21-16	17,077.77	TOWN OF GENOA		
62014		Revenue -- County and Municipal Aid							\$ 62,949.16
62014	83500	10000	11000	14444	11-21-16	243,050.40	TOWN OF GENOA		
62014		Revenue -- Public Utility Distribution							\$ 243,050.40
62014	83500	52100	36300	3335	03-29-16	4,004.51	TOWN OF GENOA		
62014		Revenue -- Lottery & Gaming Credit							\$ 4,004.51
62014		District Total Appropriations							\$ 519,467.29
62016	16500	10000	22500	4827	06-27-16	1,360.58	TOWN OF GREENWOOD		
62016		Safety & Prof Services -- Fire dues distribution							\$ 1,360.58
62016	37000	21200	16600	64064	06-20-16	1,532.52	TOWN OF GREENWOOD		
62016		Natural Resources -- Gen program ops-state funds-FR							\$ 1,532.52
62016	37000	21200	57100	64064	06-20-16	705.98	TOWN OF GREENWOOD		
62016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 705.98
62016	37000	21200	58900	102706	11-18-16	984.60	TOWN OF GREENWOOD		
62016		Natural Resources -- Resource aids — distribution o							\$ 984.60
62016	39500	21100	19100	1769	07-05-16	20,781.37	TOWN OF GREENWOOD		
62016	39500	21100	19100	30841	10-03-16	20,781.39	TOWN OF GREENWOOD		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62016	39500	21100	19100	77588	01-04-16	20,781.37	TOWN OF GREENWOOD	
62016	39500	21100	19100	85588	04-04-16	20,781.37	TOWN OF GREENWOOD	
62016		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,125.50
62016	83500	10000	10500	6920	07-25-16	8,304.34	TOWN OF GREENWOOD	
62016	83500	10000	10500	14445	11-21-16	29,962.24	TOWN OF GREENWOOD	
62016		Revenue -- County and Municipal Aid						\$ 38,266.58
62016	83500	10000	10900	8739	07-25-16	4.00	TOWN OF GREENWOOD	
62016		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
62016	83500	10000	11000	14445	11-21-16	332.70	TOWN OF GREENWOOD	
62016		Revenue -- Public Utility Distribution						\$ 332.70
62016		District Total Appropriations						\$ 126,312.46
62018	16500	10000	22500	4828	06-27-16	2,777.05	TOWN OF HAMBURG	
62018		Safety & Prof Services -- Fire dues distribution						\$ 2,777.05
62018	37000	10000	50300	30768	02-17-16	776.80	TOWN OF HAMBURG	
62018		Natural Resources -- Aids in lieu of taxes - gener						\$ 776.80
62018	37000	21200	16600	64065	06-20-16	1,962.68	TOWN OF HAMBURG	
62018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,962.68
62018	37000	21200	57100	64065	06-20-16	931.92	TOWN OF HAMBURG	
62018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 931.92
62018	39500	21100	19100	1770	07-05-16	23,732.05	TOWN OF HAMBURG	
62018	39500	21100	19100	30842	10-03-16	23,732.07	TOWN OF HAMBURG	
62018	39500	21100	19100	77589	01-04-16	23,732.05	TOWN OF HAMBURG	
62018	39500	21100	19100	85589	04-04-16	23,732.05	TOWN OF HAMBURG	
62018		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,928.22
62018	83500	10000	10500	6921	07-25-16	6,671.13	TOWN OF HAMBURG	
62018	83500	10000	10500	14446	11-21-16	37,323.59	TOWN OF HAMBURG	
62018		Revenue -- County and Municipal Aid						\$ 43,994.72
62018	83500	10000	10900	8740	07-25-16	95.00	TOWN OF HAMBURG	
62018		Revenue -- State Aid, Tax Exempt Proprty						\$ 95.00
62018	83500	10000	11000	14446	11-21-16	505.60	TOWN OF HAMBURG	
62018		Revenue -- Public Utility Distribution						\$ 505.60
62018		District Total Appropriations						\$ 145,971.99
62020	16500	10000	22500	4829	06-27-16	2,039.22	TOWN OF HARMONY	
62020		Safety & Prof Services -- Fire dues distribution						\$ 2,039.22

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62020	37000	10000	50300	30769	02-17-16	1,614.55	TOWN OF HARMONY	
62020	37000	10000	50300	30770	02-17-16	3,338.91	TOWN OF HARMONY	
62020	37000	10000	50300	46457	04-21-16	20.01	TOWN OF HARMONY	
62020		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,973.47
62020	37000	21200	16600	64066	06-20-16	2,805.93	TOWN OF HARMONY	
62020		Natural Resources -- Gen program ops-state funds-FR						\$ 2,805.93
62020	37000	21200	57100	64066	06-20-16	1,402.70	TOWN OF HARMONY	
62020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,402.70
62020	37000	21200	58900	102707	11-18-16	1,150.22	TOWN OF HARMONY	
62020		Natural Resources -- Resource aids — distribution o						\$ 1,150.22
62020	39500	21100	19100	1771	07-05-16	28,774.63	TOWN OF HARMONY	
62020	39500	21100	19100	30843	10-03-16	28,774.65	TOWN OF HARMONY	
62020	39500	21100	19100	77590	01-04-16	28,774.63	TOWN OF HARMONY	
62020	39500	21100	19100	85590	04-04-16	28,774.63	TOWN OF HARMONY	
62020		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,098.54
62020	83500	10000	10500	6922	07-25-16	4,823.11	TOWN OF HARMONY	
62020	83500	10000	10500	14447	11-21-16	27,330.98	TOWN OF HARMONY	
62020		Revenue -- County and Municipal Aid						\$ 32,154.09
62020	83500	10000	10900	8741	07-25-16	76.00	TOWN OF HARMONY	
62020		Revenue -- State Aid, Tax Exempt Proprty						\$ 76.00
62020		District Total Appropriations						\$ 159,700.17
62022	16500	10000	22500	4830	06-27-16	2,012.70	TOWN OF HILLSBORO	
62022		Safety & Prof Services -- Fire dues distribution						\$ 2,012.70
62022	37000	10000	50300	46462	04-21-16	14.11	TOWN OF HILLSBORO	
62022		Natural Resources -- Aids in lieu of taxes - gener						\$ 14.11
62022	37000	21200	16600	64067	06-20-16	743.65	TOWN OF HILLSBORO	
62022		Natural Resources -- Gen program ops-state funds-FR						\$ 743.65
62022	37000	21200	57100	64067	06-20-16	380.76	TOWN OF HILLSBORO	
62022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 380.76
62022	37000	21200	58900	102708	11-18-16	567.60	TOWN OF HILLSBORO	
62022		Natural Resources -- Resource aids — distribution o						\$ 567.60
62022	39500	21100	19100	1772	07-05-16	22,966.86	TOWN OF HILLSBORO	
62022	39500	21100	19100	30844	10-03-16	22,966.86	TOWN OF HILLSBORO	
62022	39500	21100	19100	77591	01-04-16	22,966.86	TOWN OF HILLSBORO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62022	39500	21100	19100	85591	04-04-16	22,966.86	TOWN OF HILLSBORO	
62022		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,867.44
62022	39500	21100	27800	88023	07-14-16	31,161.24	TREAS TN HILLSBORO	
62022		Transportation -- Loc Rd Imp Prg St Fd						\$ 31,161.24
62022	83500	10000	10500	6923	07-25-16	8,620.08	TOWN OF HILLSBORO	
62022	83500	10000	10500	14448	11-21-16	48,029.43	TOWN OF HILLSBORO	
62022		Revenue -- County and Municipal Aid						\$ 56,649.51
62022	83500	10000	10900	8742	07-25-16	775.00	TOWN OF HILLSBORO	
62022		Revenue -- State Aid, Tax Exempt Property						\$ 775.00
62022	83500	10000	11000	14448	11-21-16	931.60	TOWN OF HILLSBORO	
62022		Revenue -- Public Utility Distribution						\$ 931.60
62022	83500	52100	36300	3336	03-29-16	1,296.96	TOWN OF HILLSBORO	
62022		Revenue -- Lottery & Gaming Credit						\$ 1,296.96
62022		District Total Appropriations						\$ 186,400.57
62024	16500	10000	22500	4831	06-27-16	3,145.63	TOWN OF JEFFERSON	
62024		Safety & Prof Services -- Fire dues distribution						\$ 3,145.63
62024	37000	21200	16600	64068	06-20-16	1,252.80	TOWN OF JEFFERSON	
62024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,252.80
62024	37000	21200	57100	64068	06-20-16	837.20	TOWN OF JEFFERSON	
62024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 837.20
62024	39500	21100	19100	1773	07-05-16	39,718.57	TOWN OF JEFFERSON	
62024	39500	21100	19100	30845	10-03-16	39,718.59	TOWN OF JEFFERSON	
62024	39500	21100	19100	77592	01-04-16	39,718.57	TOWN OF JEFFERSON	
62024	39500	21100	19100	85592	04-04-16	39,718.57	TOWN OF JEFFERSON	
62024		Transportation -- Trns Aids To Mnc.-Sf						\$ 158,874.30
62024	83500	10000	10500	6924	07-25-16	5,742.79	TOWN OF JEFFERSON	
62024	83500	10000	10500	14449	11-21-16	31,295.23	TOWN OF JEFFERSON	
62024		Revenue -- County and Municipal Aid						\$ 37,038.02
62024	83500	10000	10900	8743	07-25-16	10.00	TOWN OF JEFFERSON	
62024		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
62024	83500	10000	11000	14449	11-21-16	1,293.56	TOWN OF JEFFERSON	
62024		Revenue -- Public Utility Distribution						\$ 1,293.56
62024		District Total Appropriations						\$ 202,451.51
62026	16500	10000	22500	4832	06-27-16	1,322.77	TOWN OF KICKAPOO	

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62026		Safety & Prof Services -- Fire dues distribution						\$ 1,322.77
62026	37000	10000	50300	30774	02-17-16	777.21	TOWN OF KICKAPOO	
62026		Natural Resources -- Aids in lieu of taxes - gener						\$ 777.21
62026	37000	21200	16600	64069	06-20-16	2,054.66	TOWN OF KICKAPOO	
62026		Natural Resources -- Gen program ops-state funds-FR						\$ 2,054.66
62026	37000	21200	57100	64069	06-20-16	973.45	TOWN OF KICKAPOO	
62026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 973.45
62026	39500	21100	19100	1774	07-05-16	28,796.65	TOWN OF KICKAPOO	
62026	39500	21100	19100	30846	10-03-16	28,796.67	TOWN OF KICKAPOO	
62026	39500	21100	19100	77593	01-04-16	28,796.65	TOWN OF KICKAPOO	
62026	39500	21100	19100	85593	04-04-16	28,796.65	TOWN OF KICKAPOO	
62026		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,186.62
62026	83500	10000	10500	6925	07-25-16	4,263.92	TOWN OF KICKAPOO	
62026	83500	10000	10500	14450	11-21-16	24,162.23	TOWN OF KICKAPOO	
62026		Revenue -- County and Municipal Aid						\$ 28,426.15
62026		District Total Appropriations						\$ 148,740.86
62028	16500	10000	22500	4833	06-27-16	900.16	TOWN OF LIBERTY	
62028		Safety & Prof Services -- Fire dues distribution						\$ 900.16
62028	37000	10000	50300	28955	02-12-16	1,802.36	TOWN OF LIBERTY	
62028		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,802.36
62028	37000	21200	16600	64070	06-20-16	1,108.05	TOWN OF LIBERTY	
62028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,108.05
62028	37000	21200	57100	64070	06-20-16	512.31	TOWN OF LIBERTY	
62028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 512.31
62028	37000	21200	58900	102709	11-18-16	929.57	TOWN OF LIBERTY	
62028		Natural Resources -- Resource aids — distribution o						\$ 929.57
62028	37000	27400	67000	55590	05-27-16	633.32	TOWN OF LIBERTY	
62028		Natural Resources -- Fin asst for responsible units						\$ 633.32
62028	39500	21100	19100	1775	07-05-16	10,316.37	TOWN OF LIBERTY	
62028	39500	21100	19100	30847	10-03-16	10,316.37	TOWN OF LIBERTY	
62028	39500	21100	19100	77594	01-04-16	10,316.37	TOWN OF LIBERTY	
62028	39500	21100	19100	85594	04-04-16	10,316.37	TOWN OF LIBERTY	
62028		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,265.48
62028	83500	10000	10500	6926	07-25-16	1,791.47	TOWN OF LIBERTY	

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62028	83500	10000	10500	14451	11-21-16	9,807.79	TOWN OF LIBERTY	
62028		Revenue -- County and Municipal Aid						\$ 11,599.26
62028	83500	10000	11000	14451	11-21-16	357.46	TOWN OF LIBERTY	
62028		Revenue -- Public Utility Distribution						\$ 357.46
62028		District Total Appropriations						\$ 59,107.97
62030	16500	10000	22500	5252	07-07-16	966.89	TOWN OF STARK	
62030		Safety & Prof Services -- Fire dues distribution						\$ 966.89
62030	37000	21200	16600	64071	06-20-16	1,948.11	TOWN OF STARK	
62030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,948.11
62030	37000	21200	57100	64071	06-20-16	882.94	TOWN OF STARK	
62030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 882.94
62030	37000	21200	58900	102710	11-18-16	1,272.95	TOWN OF STARK	
62030		Natural Resources -- Resource aids -- distribution o						\$ 1,272.95
62030	38500	21200	16200	126	01-26-16	180,791.49	TOWN OF STARK	
62030		Kickapoo Reserve Mgmt Board -- Kickapoo valley reserve, aids						\$ 180,791.49
62030	39500	21100	19100	1776	07-05-16	20,957.53	TOWN OF STARK	
62030	39500	21100	19100	30848	10-03-16	20,957.55	TOWN OF STARK	
62030	39500	21100	19100	77595	01-04-16	20,957.53	TOWN OF STARK	
62030	39500	21100	19100	85595	04-04-16	20,957.53	TOWN OF STARK	
62030		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,830.14
62030	83500	10000	10500	6927	07-25-16	3,460.63	TOWN OF STARK	
62030	83500	10000	10500	14452	11-21-16	19,410.07	TOWN OF STARK	
62030		Revenue -- County and Municipal Aid						\$ 22,870.70
62030	83500	10000	11000	14452	11-21-16	230.66	TOWN OF STARK	
62030		Revenue -- Public Utility Distribution						\$ 230.66
62030	83500	10000	50100	2691	01-29-16	1,025.33	TOWN OF STARK	
62030		Revenue -- Payments for municipal svcs						\$ 1,025.33
62030		District Total Appropriations						\$ 293,819.21
62032	16500	10000	22500	4834	06-27-16	1,502.80	STERLING, TOWN OF	
62032		Safety & Prof Services -- Fire dues distribution						\$ 1,502.80
62032	37000	10000	50300	29249	02-12-16	2,206.83	STERLING, TOWN OF	
62032	37000	10000	50300	46680	04-21-16	40.50	STERLING, TOWN OF	
62032		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,247.33
62032	37000	21200	16600	64072	06-20-16	1,180.49	STERLING, TOWN OF	

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62032		Natural Resources -- Gen program ops-state funds-FR							\$ 1,180.49
62032	37000	21200	57100	64072	06-20-16	530.47	STERLING, TOWN OF		
62032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 530.47
62032	39500	21100	19100	1777	07-05-16	33,976.86	STERLING, TOWN OF		
62032	39500	21100	19100	30849	10-03-16	33,976.86	STERLING, TOWN OF		
62032	39500	21100	19100	77596	01-04-16	33,976.86	TOWN OF STERLING		
62032	39500	21100	19100	85596	04-04-16	33,976.86	TOWN OF STERLING		
62032		Transportation -- Trns Aids To Mnc.-Sf							\$ 135,907.44
62032	83500	10000	10500	6928	07-25-16	5,373.48	STERLING, TOWN OF		
62032	83500	10000	10500	14453	11-21-16	30,238.75	STERLING, TOWN OF		
62032		Revenue -- County and Municipal Aid							\$ 35,612.23
62032	83500	10000	10900	8744	07-25-16	5.00	STERLING, TOWN OF		
62032		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
62032	83500	10000	11000	14453	11-21-16	219.30	STERLING, TOWN OF		
62032		Revenue -- Public Utility Distribution							\$ 219.30
62032		District Total Appropriations							\$ 177,205.06
62034	16500	10000	22500	4835	06-27-16	1,280.06	TOWN OF UNION		
62034		Safety & Prof Services -- Fire dues distribution							\$ 1,280.06
62034	37000	21200	16600	64073	06-20-16	1,370.49	TOWN OF UNION		
62034		Natural Resources -- Gen program ops-state funds-FR							\$ 1,370.49
62034	37000	21200	57100	64073	06-20-16	664.72	TOWN OF UNION		
62034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 664.72
62034	37000	21200	57900	46714	04-21-16	45.64	TOWN OF UNION		
62034		Natural Resources -- Aids in lieu of taxes - sum s							\$ 45.64
62034	37000	21200	58900	102711	11-18-16	550.45	TOWN OF UNION		
62034		Natural Resources -- Resource aids — distribution o							\$ 550.45
62034	39500	21100	19100	1778	07-05-16	21,700.71	TOWN OF UNION		
62034	39500	21100	19100	30850	10-03-16	21,700.71	TOWN OF UNION		
62034	39500	21100	19100	77597	01-04-16	21,700.71	TOWN OF UNION		
62034	39500	21100	19100	85597	04-04-16	21,700.71	TOWN OF UNION		
62034		Transportation -- Trns Aids To Mnc.-Sf							\$ 86,802.84
62034	83500	10000	10500	6929	07-25-16	5,538.17	TOWN OF UNION		
62034	83500	10000	10500	14454	11-21-16	31,382.99	TOWN OF UNION		
62034		Revenue -- County and Municipal Aid							\$ 36,921.16

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62034	83500	10000	10900	8745	07-25-16	39.00	TOWN OF UNION	
62034		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
62034		District Total Appropriations						\$ 127,674.36
62036	16500	10000	22500	4836	06-27-16	5,728.15	TOWN OF VIROQUA	
62036		Safety & Prof Services -- Fire dues distribution						\$ 5,728.15
62036	37000	10000	50300	30844	02-17-16	4,547.86	TOWN OF VIROQUA	
62036		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,547.86
62036	37000	21200	16600	64074	06-20-16	1,096.83	TOWN OF VIROQUA	
62036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,096.83
62036	37000	21200	57100	64074	06-20-16	525.87	TOWN OF VIROQUA	
62036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 525.87
62036	37000	21200	58900	102712	11-18-16	289.88	TOWN OF VIROQUA	
62036		Natural Resources -- Resource aids — distribution o						\$ 289.88
62036	39500	21100	19100	1779	07-05-16	42,168.30	TOWN OF VIROQUA	
62036	39500	21100	19100	30851	10-03-16	42,168.30	TOWN OF VIROQUA	
62036	39500	21100	19100	77598	01-04-16	42,168.30	TOWN OF VIROQUA	
62036	39500	21100	19100	85598	04-04-16	42,168.30	TOWN OF VIROQUA	
62036		Transportation -- Trns Aids To Mnc.-Sf						\$ 168,673.20
62036	83500	10000	10500	6930	07-25-16	12,827.87	TOWN OF VIROQUA	
62036	83500	10000	10500	14455	11-21-16	72,317.03	TOWN OF VIROQUA	
62036		Revenue -- County and Municipal Aid						\$ 85,144.90
62036	83500	10000	10900	8746	07-25-16	63.00	TOWN OF VIROQUA	
62036		Revenue -- State Aid, Tax Exempt Proprty						\$ 63.00
62036	83500	10000	11000	14455	11-21-16	589.48	TOWN OF VIROQUA	
62036		Revenue -- Public Utility Distribution						\$ 589.48
62036		District Total Appropriations						\$ 266,659.17
62038	16500	10000	22500	4837	06-27-16	1,903.86	TOWN OF WEBSTER	
62038		Safety & Prof Services -- Fire dues distribution						\$ 1,903.86
62038	37000	10000	50300	30846	02-17-16	1,188.02	TOWN OF WEBSTER	
62038		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,188.02
62038	37000	21200	16600	64075	06-20-16	1,293.52	TOWN OF WEBSTER	
62038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,293.52
62038	37000	21200	57100	64075	06-20-16	601.25	TOWN OF WEBSTER	
62038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 601.25

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62038	37000	21200	58900	102713	11-18-16	56.40	TOWN OF WEBSTER	
62038		Natural Resources -- Resource aids -- distribution o						\$ 56.40
62038	39500	21100	19100	1780	07-05-16	27,904.84	TOWN OF WEBSTER	
62038	39500	21100	19100	30852	10-03-16	27,904.86	TOWN OF WEBSTER	
62038	39500	21100	19100	77599	01-04-16	27,904.84	TOWN OF WEBSTER	
62038	39500	21100	19100	85599	04-04-16	27,904.84	TOWN OF WEBSTER	
62038		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,619.38
62038	83500	10000	10500	6931	07-25-16	6,721.04	TOWN OF WEBSTER	
62038	83500	10000	10500	14456	11-21-16	36,605.56	TOWN OF WEBSTER	
62038		Revenue -- County and Municipal Aid						\$ 43,326.60
62038	83500	10000	10900	8747	07-25-16	1.00	TOWN OF WEBSTER	
62038		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
62038	83500	10000	11000	14456	11-21-16	1,372.53	TOWN OF WEBSTER	
62038		Revenue -- Public Utility Distribution						\$ 1,372.53
62038		District Total Appropriations						\$ 161,362.56
62040	16500	10000	22500	5253	07-06-16	2,016.71	TOWN OF WHEATLAND	
62040		Safety & Prof Services -- Fire dues distribution						\$ 2,016.71
62040	37000	10000	50300	30848	02-17-16	883.28	TOWN OF WHEATLAND	
62040	37000	10000	50300	30849	02-17-16	9,686.77	TOWN OF WHEATLAND	
62040	37000	10000	50300	30850	02-17-16	2,643.34	TOWN OF WHEATLAND	
62040	37000	10000	50300	46739	04-21-16	117.26	TOWN OF WHEATLAND	
62040	37000	10000	50300	46740	04-21-16	42.82	TOWN OF WHEATLAND	
62040		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,373.47
62040	37000	21200	16600	64076	06-20-16	1,402.65	TOWN OF WHEATLAND	
62040		Natural Resources -- Gen program ops-state funds-FR						\$ 1,402.65
62040	37000	21200	57100	64076	06-20-16	789.10	TOWN OF WHEATLAND	
62040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 789.10
62040	39500	21100	19100	1781	07-05-16	22,531.96	TOWN OF WHEATLAND	
62040	39500	21100	19100	30853	10-03-16	22,531.98	TOWN OF WHEATLAND	
62040	39500	21100	19100	77600	01-04-16	22,531.96	TOWN OF WHEATLAND	
62040	39500	21100	19100	85600	04-04-16	22,531.96	TOWN OF WHEATLAND	
62040		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,127.86
62040	83500	10000	10500	6932	07-25-16	2,775.67	TOWN OF WHEATLAND	
62040	83500	10000	10500	14457	11-21-16	15,394.32	TOWN OF WHEATLAND	

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62040		Revenue -- County and Municipal Aid						\$ 18,169.99
62040	83500	10000	10900	8748	07-25-16	6.00	TOWN OF WHEATLAND	
62040		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
62040	83500	10000	11000	14457	11-21-16	355.09	TOWN OF WHEATLAND	
62040		Revenue -- Public Utility Distribution						\$ 355.09
62040	83500	52100	36300	3337	03-29-16	1,548.99	TOWN OF WHEATLAND	
62040		Revenue -- Lottery & Gaming Credit						\$ 1,548.99
62040		District Total Appropriations						\$ 127,789.86
62042	16500	10000	22500	5254	07-06-16	941.26	TOWN OF WHITESTOWN	
62042		Safety & Prof Services -- Fire dues distribution						\$ 941.26
62042	37000	10000	50300	30851	02-17-16	2,231.34	TOWN OF WHITESTOWN	
62042	37000	10000	50300	30852	02-17-16	6,750.95	TOWN OF WHITESTOWN	
62042	37000	10000	50300	46743	04-21-16	1,686.47	TOWN OF WHITESTOWN	
62042		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,668.76
62042	37000	21200	16600	64077	06-20-16	1,052.23	TOWN OF WHITESTOWN	
62042		Natural Resources -- Gen program ops-state funds-FR						\$ 1,052.23
62042	37000	21200	57100	64077	06-20-16	510.62	TOWN OF WHITESTOWN	
62042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 510.62
62042	37000	21200	57900	46744	04-21-16	736.00	TOWN OF WHITESTOWN	
62042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 736.00
62042	37000	21200	58900	102714	11-18-16	701.66	TOWN OF WHITESTOWN	
62042		Natural Resources -- Resource aids — distribution o						\$ 701.66
62042	38500	21200	16200	127	01-25-16	87,415.71	TOWN OF WHITESTOWN	
62042		Kickapoo Reserve Mgmt Board -- Kickapoo valley reserve, aids						\$ 87,415.71
62042	39500	21100	19100	1782	07-05-16	27,453.43	TOWN OF WHITESTOWN	
62042	39500	21100	19100	30854	10-03-16	27,453.45	TOWN OF WHITESTOWN	
62042	39500	21100	19100	77601	01-04-16	27,453.43	TOWN OF WHITESTOWN	
62042	39500	21100	19100	85601	04-04-16	27,453.43	TOWN OF WHITESTOWN	
62042		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,813.74
62042	83500	10000	10500	6933	07-25-16	8,543.77	TOWN OF WHITESTOWN	
62042	83500	10000	10500	14458	11-21-16	48,414.69	TOWN OF WHITESTOWN	
62042		Revenue -- County and Municipal Aid						\$ 56,958.46
62042	83500	10000	10900	8749	07-25-16	6.00	TOWN OF WHITESTOWN	
62042		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00

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62042	83500	10000	50100	2692	01-29-16	407.98	TOWN OF WHITESTOWN	
62042		Revenue -- Payments for municipal svcs						\$ 407.98
62042		District Total Appropriations						\$ 269,212.42
62111	16500	10000	22500	4838	06-27-16	629.16	VILLAGE OF CHASEBURG	
62111		Safety & Prof Services -- Fire dues distribution						\$ 629.16
62111	37000	10000	50300	30557	02-17-16	328.67	VILLAGE OF CHASEBURG	
62111		Natural Resources -- Aids in lieu of taxes - gener						\$ 328.67
62111	39500	21100	19100	1783	07-05-16	1,912.13	VILLAGE OF CHASEBURG	
62111	39500	21100	19100	30855	10-03-16	1,912.13	VILLAGE OF CHASEBURG	
62111	39500	21100	19100	77602	01-04-16	1,912.13	VILLAGE OF CHASEBURG	
62111	39500	21100	19100	85602	04-04-16	1,912.13	VILLAGE OF CHASEBURG	
62111		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,648.52
62111	83500	10000	10500	6934	07-25-16	14,577.24	VILLAGE OF CHASEBURG	
62111	83500	10000	10500	14459	11-21-16	82,604.39	VILLAGE OF CHASEBURG	
62111		Revenue -- County and Municipal Aid						\$ 97,181.63
62111	83500	10000	10900	8750	07-25-16	15.00	VILLAGE OF CHASEBURG	
62111		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
62111		District Total Appropriations						\$ 105,802.98
62112	16500	10000	22500	4839	06-27-16	1,950.07	VILLAGE OF COON VALLEY	
62112		Safety & Prof Services -- Fire dues distribution						\$ 1,950.07
62112	37000	21200	16600	64078	06-20-16	4.45	VILLAGE OF COON VALLEY	
62112		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
62112	37000	21200	57100	64078	06-20-16	2.00	VILLAGE OF COON VALLEY	
62112		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
62112	39500	21100	19100	1784	07-05-16	12,097.25	VILLAGE OF COON VALLEY	
62112	39500	21100	19100	30856	10-03-16	12,097.25	VILLAGE OF COON VALLEY	
62112	39500	21100	19100	77603	01-04-16	12,097.25	VILLAGE OF COON VALLEY	
62112	39500	21100	19100	85603	04-04-16	12,097.25	VILLAGE OF COON VALLEY	
62112		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,389.00
62112	45500	10000	23100	20612	12-09-16	160.00	VILLAGE OF COON VALLEY	
62112		Justice -- Law enforcement train, local						\$ 160.00
62112	83500	10000	10500	6935	07-25-16	38,371.34	VILLAGE OF COON VALLEY	
62112	83500	10000	10500	14460	11-21-16	198,845.09	VILLAGE OF COON VALLEY	
62112		Revenue -- County and Municipal Aid						\$ 237,216.43

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62112	83500	10000	10900	8751	07-25-16	764.00	VILLAGE OF COON VALLEY		
62112	83500	10000	10900	9869	07-25-16	77.00	VILLAGE OF COON VALLEY		
62112		Revenue -- State Aid, Tax Exempt Proprty							\$ 841.00
62112	83500	10000	11000	14460	11-21-16	8.86	VILLAGE OF COON VALLEY		
62112		Revenue -- Public Utility Distribution							\$ 8.86
62112	83500	52100	36300	3338	03-29-16	2,523.93	VILLAGE OF COON VALLEY		
62112		Revenue -- Lottery & Gaming Credit							\$ 2,523.93
62112		District Total Appropriations							\$ 291,095.74
62116	39500	21100	19100	1785	07-05-16	4,236.89	VILLAGE OF DE SOTO		
62116	39500	21100	19100	30857	10-03-16	4,236.92	VILLAGE OF DE SOTO		
62116	39500	21100	19100	77604	01-04-16	4,236.89	VILLAGE OF DE SOTO		
62116	39500	21100	19100	85604	04-04-16	4,236.89	VILLAGE OF DE SOTO		
62116		Transportation -- Trns Aids To Mnc.-Sf							\$ 16,947.59
62116	83500	10000	10500	6936	07-25-16	15,500.04	VILLAGE OF DE SOTO		
62116	83500	10000	10500	14461	11-21-16	87,833.55	VILLAGE OF DE SOTO		
62116		Revenue -- County and Municipal Aid							\$ 103,333.59
62116	83500	10000	10900	8752	07-25-16	50.00	VILLAGE OF DE SOTO		
62116	83500	10000	10900	9870	07-25-16	117.00	VILLAGE OF DE SOTO		
62116		Revenue -- State Aid, Tax Exempt Proprty							\$ 167.00
62116	83500	52100	36300	3339	03-28-16	1,020.05	VILLAGE OF DE SOTO		
62116		Revenue -- Lottery & Gaming Credit							\$ 1,020.05
62116		District Total Appropriations							\$ 121,468.23
62131	16500	10000	22500	4840	06-27-16	537.41	VILLAGE OF GENOA		
62131		Safety & Prof Services -- Fire dues distribution							\$ 537.41
62131	39500	21100	19100	1786	07-05-16	2,254.22	VILLAGE OF GENOA		
62131	39500	21100	19100	30858	10-03-16	2,254.24	VILLAGE OF GENOA		
62131	39500	21100	19100	77605	01-04-16	2,254.22	VILLAGE OF GENOA		
62131	39500	21100	19100	85605	04-04-16	2,254.22	VILLAGE OF GENOA		
62131		Transportation -- Trns Aids To Mnc.-Sf							\$ 9,016.90
62131	83500	10000	10500	6937	07-25-16	18,081.37	VILLAGE OF GENOA		
62131	83500	10000	10500	14462	11-21-16	23,513.77	VILLAGE OF GENOA		
62131		Revenue -- County and Municipal Aid							\$ 41,595.14
62131	83500	10000	10900	8753	07-25-16	1.00	VILLAGE OF GENOA		
62131		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00

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62131	83500	10000	11000	14462	11-21-16	81,021.43	VILLAGE OF GENOA	
62131		Revenue -- Public Utility Distribution						\$ 81,021.43
62131		District Total Appropriations						\$ 132,171.88
62146	16500	10000	22500	4841	06-27-16	1,412.35	VILLAGE OF LA FARGE	
62146		Safety & Prof Services -- Fire dues distribution						\$ 1,412.35
62146	37000	10000	94100	89927	09-09-16	6,675.74	VILLAGE OF LA FARGE	
62146		Natural Resources -- GPO - federal funds						\$ 6,675.74
62146	39500	21100	18500	33597	12-02-16	881.52	VILLAGE OF LA FARGE	
62146	39500	21100	18500	58897	12-06-16	5,906.88	VILLAGE OF LA FARGE	
62146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,788.40
62146	39500	21100	19100	1787	07-05-16	8,350.69	VILLAGE OF LA FARGE	
62146	39500	21100	19100	30859	10-03-16	8,350.70	VILLAGE OF LA FARGE	
62146		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,701.39
62146	39500	21100	18500	78324	04-05-16	918.25	TREAS VIL LAFARGE	
62146	39500	21100	18500	78324	04-05-16	1,175.36	TREAS VIL LAFARGE	
62146	39500	21100	18500	82958	05-26-16	881.58	TREAS VIL LAFARGE	
62146	39500	21100	18500	82958	05-26-16	881.58	TREAS VIL LAFARGE	
62146	39500	21100	18500	85780	06-27-16	4,753.00	TREAS VIL LAFARGE	
62146	39500	21100	18500	87409	07-14-16	146.92	TREAS VIL LAFARGE	
62146	39500	21100	18500	87409	07-14-16	697.87	TREAS VIL LAFARGE	
62146		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,454.56
62146	39500	21100	19100	77606	01-04-16	8,350.69	VILLAGE OF LA FARGE	
62146	39500	21100	19100	85606	04-04-16	8,350.69	VILLAGE OF LA FARGE	
62146		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,701.38
62146	43500	10000	11900	72342	09-02-16	5,497.58	VILLAGE OF LA FARGE	
62146		Health Services -- Emergency medical services, ai						\$ 5,497.58
62146	45500	10000	23100	16205	09-09-16	160.00	VILLAGE OF LA FARGE	
62146		Justice -- Law enforcement train, local						\$ 160.00
62146	50500	10000	74300	6820	01-04-16	29,500.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	7890	01-28-16	51,000.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	11928	03-04-16	37,954.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	19139	05-25-16	30,160.00	VILLAGE OF LA FARGE	
62146	50500	10000	74300	22681	06-28-16	4,041.00	VILLAGE OF LA FARGE	
62146		Administration -- Federal aid, local assistance						\$ 152,655.00

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62146	50500	10000	74500	21424	06-10-16	28,642.00	VILLAGE OF LA FARGE		
62146	50500	10000	74500	23801	07-11-16	8,411.00	VILLAGE OF LA FARGE		
62146	50500	10000	74500	26412	08-04-16	11,200.00	VILLAGE OF LA FARGE		
62146	50500	10000	74500	27799	08-22-16	11,250.00	VILLAGE OF LA FARGE		
62146	50500	10000	74500	30600	09-28-16	55,502.12	VILLAGE OF LA FARGE		
62146	50500	10000	74500	33310	11-07-16	106,159.59	VILLAGE OF LA FARGE		
62146	50500	10000	74500	35806	11-29-16	276,078.47	VILLAGE OF LA FARGE		
62146	50500	10000	74500	38035	12-23-16	78,231.82	VILLAGE OF LA FARGE		
62146		Administration -- Federal aid; individ and orgs							\$ 575,475.00
62146	83500	10000	10500	6938	07-25-16	40,097.12	VILLAGE OF LA FARGE		
62146	83500	10000	10500	14463	11-21-16	205,506.23	VILLAGE OF LA FARGE		
62146		Revenue -- County and Municipal Aid							\$ 245,603.35
62146	83500	10000	10900	8754	07-25-16	480.00	VILLAGE OF LA FARGE		
62146	83500	10000	10900	9871	07-25-16	76,691.00	VILLAGE OF LA FARGE		
62146		Revenue -- State Aid, Tax Exempt Proprty							\$ 77,171.00
62146	83500	52100	36300	3340	03-29-16	62.78	VILLAGE OF LA FARGE		
62146		Revenue -- Lottery & Gaming Credit							\$ 62.78
62146		District Total Appropriations							\$ 1,114,358.53
62165	16500	10000	22500	4842	06-27-16	733.44	VILLAGE OF ONTARIO		
62165		Safety & Prof Services -- Fire dues distribution							\$ 733.44
62165	37000	21200	16600	64080	06-20-16	1.34	VILLAGE OF ONTARIO		
62165		Natural Resources -- Gen program ops-state funds-FR							\$ 1.34
62165	37000	21200	57100	64080	06-20-16	0.60	VILLAGE OF ONTARIO		
62165		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 0.60
62165	37000	36300	TA100	22699	01-21-16	4,876.25	VILLAGE OF ONTARIO		
62165		Natural Resources -- LAND ACQUISITION							\$ 4,876.25
62165	39500	21100	18500	47553	11-04-16	2,841.20	VILLAGE OF ONTARIO		
62165	39500	21100	18500	68877	12-28-16	5,156.00	VILLAGE OF ONTARIO		
62165		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,997.20
62165	39500	21100	19100	1788	07-05-16	5,612.20	VILLAGE OF ONTARIO		
62165	39500	21100	19100	30860	10-03-16	5,612.20	VILLAGE OF ONTARIO		
62165	39500	21100	19100	77607	01-04-16	5,612.20	VILLAGE OF ONTARIO		
62165	39500	21100	19100	85607	04-04-16	5,612.20	VILLAGE OF ONTARIO		
62165		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,448.80

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62165	45500	10000	23100	20608	12-09-16	320.00	VILLAGE OF ONTARIO	
62165		Justice -- Law enforcement train, local						\$ 320.00
62165	83500	10000	10500	6939	07-25-16	26,225.54	VILLAGE OF ONTARIO	
62165	83500	10000	10500	14464	11-21-16	141,141.96	VILLAGE OF ONTARIO	
62165		Revenue -- County and Municipal Aid						\$ 167,367.50
62165	83500	10000	10900	8755	07-25-16	167.00	VILLAGE OF ONTARIO	
62165		Revenue -- State Aid, Tax Exempt Property						\$ 167.00
62165	83500	52100	36300	3341	03-29-16	1,739.97	VILLAGE OF ONTARIO	
62165		Revenue -- Lottery & Gaming Credit						\$ 1,739.97
62165		District Total Appropriations						\$ 205,652.10
62176	16500	10000	22500	4843	06-27-16	576.63	VILLAGE OF READSTOWN	
62176		Safety & Prof Services -- Fire dues distribution						\$ 576.63
62176	37000	21200	16600	64081	06-20-16	35.61	VILLAGE OF READSTOWN	
62176		Natural Resources -- Gen program ops-state funds-FR						\$ 35.61
62176	37000	21200	57100	64081	06-20-16	16.00	VILLAGE OF READSTOWN	
62176		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
62176	39500	21100	18500	31878	09-28-16	3,999.84	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58207	12-05-16	449.28	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58305	12-05-16	299.52	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58306	12-05-16	898.24	VILLAGE OF READSTOWN	
62176	39500	21100	18500	58319	12-05-16	898.24	VILLAGE OF READSTOWN	
62176	39500	21100	18500	63841	12-22-16	4,415.44	VILLAGE OF READSTOWN	
62176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,960.56
62176	39500	21100	19100	1789	07-05-16	5,201.24	VILLAGE OF READSTOWN	
62176	39500	21100	19100	30861	10-03-16	5,201.25	VILLAGE OF READSTOWN	
62176		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,402.49
62176	39500	21100	18500	78325	04-05-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	78325	04-05-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	78325	04-05-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	82637	05-23-16	5,999.00	TREAS VIL READSTOWN	
62176	39500	21100	18500	83184	05-31-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	83184	05-31-16	599.04	TREAS VIL READSTOWN	
62176	39500	21100	18500	87600	07-14-16	599.04	TREAS VIL READSTOWN	
62176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,593.24

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
62176	39500	21100	19100	77608	01-04-16	5,201.24	VILLAGE OF READSTOWN	
62176	39500	21100	19100	85608	04-04-16	5,201.24	VILLAGE OF READSTOWN	
62176		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,402.48
62176	83500	10000	10500	6940	07-25-16	31,179.89	VILLAGE OF READSTOWN	
62176	83500	10000	10500	14465	11-21-16	174,686.03	VILLAGE OF READSTOWN	
62176		Revenue -- County and Municipal Aid						\$ 205,865.92
62176		District Total Appropriations						\$ 247,852.93
62181	16500	10000	22500	4844	06-27-16	1,881.42	VILLAGE OF STODDARD	
62181		Safety & Prof Services -- Fire dues distribution						\$ 1,881.42
62181	39500	21100	19100	1790	07-05-16	7,274.19	VILLAGE OF STODDARD	
62181	39500	21100	19100	30862	10-03-16	7,274.21	VILLAGE OF STODDARD	
62181	39500	21100	19100	77609	01-04-16	7,274.19	VILLAGE OF STODDARD	
62181	39500	21100	19100	85609	04-04-16	7,274.19	VILLAGE OF STODDARD	
62181		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,096.78
62181	83500	10000	10500	6941	07-25-16	25,130.00	VILLAGE OF STODDARD	
62181	83500	10000	10500	14466	11-21-16	142,403.30	VILLAGE OF STODDARD	
62181		Revenue -- County and Municipal Aid						\$ 167,533.30
62181	83500	10000	10900	8756	07-25-16	730.00	VILLAGE OF STODDARD	
62181		Revenue -- State Aid, Tax Exempt Proprty						\$ 730.00
62181	83500	52100	36300	3342	03-29-16	940.70	VILLAGE OF STODDARD	
62181		Revenue -- Lottery & Gaming Credit						\$ 940.70
62181		District Total Appropriations						\$ 200,182.20
62186	83500	52100	36300	3343	03-29-16	980.82	VILLAGE OF VIOLA	
62186		Revenue -- Lottery & Gaming Credit						\$ 980.82
62186		District Total Appropriations						\$ 980.82
62236	16500	10000	22500	4845	06-27-16	2,686.65	HILLSBORO, CITY OF	
62236		Safety & Prof Services -- Fire dues distribution						\$ 2,686.65
62236	37000	10000	50300	29100	02-12-16	27.13	HILLSBORO, CITY OF	
62236	37000	10000	50300	46219	04-21-16	34.48	HILLSBORO, CITY OF	
62236		Natural Resources -- Aids in lieu of taxes - gener						\$ 61.61
62236	39500	21100	18500	31927	09-29-16	4,000.00	HILLSBORO, CITY OF	
62236	39500	21100	18500	57083	12-01-16	300.50	HILLSBORO, CITY OF	
62236	39500	21100	18500	57084	12-01-16	480.80	HILLSBORO, CITY OF	
62236		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,781.30

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62236	39500	21100	19100	1791	07-05-16	20,165.38	HILLSBORO, CITY OF		
62236	39500	21100	19100	30863	10-03-16	20,165.38	HILLSBORO, CITY OF		
62236		Transportation -- Trns Aids To Mnc.-Sf							\$ 40,330.76
62236	39500	21100	18500	76949	03-21-16	165.33	TREAS CITY HILLSBORO		
62236	39500	21100	18500	79752	04-21-16	360.70	TREAS CITY HILLSBORO		
62236	39500	21100	18500	80615	05-02-16	4,000.00	TREAS CITY HILLSBORO		
62236	39500	21100	18500	80996	05-05-16	638.70	TREAS CITY HILLSBORO		
62236	39500	21100	18500	80996	05-05-16	9,086.00	TREAS CITY HILLSBORO		
62236	39500	21100	18500	82959	05-26-16	435.42	TREAS CITY HILLSBORO		
62236	39500	21100	18500	85781	06-27-16	127.70	TREAS CITY HILLSBORO		
62236		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,813.85
62236	39500	21100	19100	77610	01-04-16	20,165.38	CITY OF HILLSBORO		
62236	39500	21100	19100	85610	04-04-16	20,165.38	CITY OF HILLSBORO		
62236		Transportation -- Trns Aids To Mnc.-Sf							\$ 40,330.76
62236	43500	10000	11900	72513	09-02-16	5,412.16	HILLSBORO, CITY OF		
62236		Health Services -- Emergency medical services, ai							\$ 5,412.16
62236	50500	10000	74300	15746	04-14-16	81,333.54	HILLSBORO, CITY OF		
62236	50500	10000	74300	28160	09-14-16	4,311.82	HILLSBORO, CITY OF		
62236	50500	10000	74300	32072	10-26-16	16,592.47	HILLSBORO, CITY OF		
62236		Administration -- Federal aid, local assistance							\$ 102,237.83
62236	83500	10000	10500	6942	07-25-16	91,172.21	HILLSBORO, CITY OF		
62236	83500	10000	10500	14467	11-21-16	392,175.73	HILLSBORO, CITY OF		
62236		Revenue -- County and Municipal Aid							\$ 483,347.94
62236	83500	10000	10900	8757	07-25-16	1,873.00	HILLSBORO, CITY OF		
62236	83500	10000	10900	9872	07-25-16	383.00	HILLSBORO, CITY OF		
62236		Revenue -- State Aid, Tax Exempt Property							\$ 2,256.00
62236	83500	10000	11000	14467	11-21-16	510.88	HILLSBORO, CITY OF		
62236		Revenue -- Public Utility Distribution							\$ 510.88
62236		District Total Appropriations							\$ 696,769.74
62286	16500	10000	22500	4846	06-27-16	10,619.13	CITY OF VIROQUA		
62286		Safety & Prof Services -- Fire dues distribution							\$ 10,619.13
62286	39500	21100	16200	2132	07-05-16	17,446.11	CITY OF VIROQUA		
62286	39500	21100	16200	29234	10-03-16	17,446.12	CITY OF VIROQUA		
62286		Transportation -- Conn Hwy Aids St Fds							\$ 34,892.23

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62286	39500	21100	17700	6429	08-01-16	24,679.00	CITY OF VIROQUA	
62286	39500	21100	17700	32968	10-06-16	24,679.00	CITY OF VIROQUA	
62286	39500	21100	17700	69130	12-30-16	14,808.00	CITY OF VIROQUA	
62286		Transportation -- Tc, Trns Oper Aid Sf						\$ 64,166.00
62286	39500	21100	18200	28004	09-27-16	42,219.00	CITY OF VIROQUA	
62286	39500	21100	18200	32464	09-30-16	43,321.00	CITY OF VIROQUA	
62286	39500	21100	18200	57914	12-05-16	44,101.00	CITY OF VIROQUA	
62286		Transportation -- Trnst/Trns-Rel Aid F						\$ 129,641.00
62286	39500	21100	19100	1792	07-05-16	51,883.71	CITY OF VIROQUA	
62286	39500	21100	19100	30864	10-03-16	51,883.73	CITY OF VIROQUA	
62286		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,767.44
62286	39500	21100	16200	78099	01-04-16	17,446.11	CITY OF VIROQUA	
62286	39500	21100	16200	82099	04-04-16	17,446.11	CITY OF VIROQUA	
62286		Transportation -- Conn Hwy Aids St Fds						\$ 34,892.22
62286	39500	21100	17700	72060	01-04-16	14,866.00	CITY OF VIROQUA	
62286	39500	21100	17700	80494	04-29-16	10,577.00	TREAS CITY VIROQUA	
62286	39500	21100	17700	80962	05-05-16	11,269.00	TREAS CITY VIROQUA	
62286	39500	21100	17700	90059	05-27-16	24,679.00	CITY OF VIROQUA	
62286		Transportation -- Tc, Trns Oper Aid Sf						\$ 61,391.00
62286	39500	21100	18200	74734	02-25-16	41,289.00	TREAS CITY VIROQUA	
62286		Transportation -- Trnst/Trns-Rel Aid F						\$ 41,289.00
62286	39500	21100	19100	77611	01-04-16	51,883.71	CITY OF VIROQUA	
62286	39500	21100	19100	85611	04-04-16	51,883.71	CITY OF VIROQUA	
62286		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,767.42
62286	45500	10000	23100	18943	11-14-16	1,600.00	CITY OF VIROQUA	
62286		Justice -- Law enforcement train, local						\$ 1,600.00
62286	50500	10000	74300	10689	02-26-16	27,895.00	CITY OF VIROQUA	
62286		Administration -- Federal aid, local assistance						\$ 27,895.00
62286	83500	10000	10500	6943	07-25-16	213,754.96	CITY OF VIROQUA	
62286	83500	10000	10500	14468	11-21-16	847,043.10	CITY OF VIROQUA	
62286		Revenue -- County and Municipal Aid						\$ 1,060,798.06
62286	83500	10000	10900	8758	07-25-16	4,614.00	CITY OF VIROQUA	
62286	83500	10000	10900	9873	07-25-16	2,886.00	CITY OF VIROQUA	
62286		Revenue -- State Aid, Tax Exempt Property						\$ 7,500.00

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62286	83500	10000	11000	14468	11-21-16	18,155.36	CITY OF VIROQUA	
62286		Revenue -- Public Utility Distribution						\$ 18,155.36
62286	83500	10000	50100	2693	01-29-16	2,483.47	CITY OF VIROQUA	
62286		Revenue -- Payments for municipal svcs						\$ 2,483.47
62286	83500	52100	36300	3344	03-29-16	9,376.32	CITY OF VIROQUA	
62286		Revenue -- Lottery & Gaming Credit						\$ 9,376.32
62286		District Total Appropriations						\$ 1,712,233.65
62291	16500	10000	22500	4847	06-27-16	5,524.53	CITY OF WESTBY	
62291		Safety & Prof Services -- Fire dues distribution						\$ 5,524.53
62291	39500	21100	18500	60634	12-13-16	8,698.00	CITY OF WESTBY	
62291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,698.00
62291	39500	21100	19100	1793	07-05-16	26,187.88	CITY OF WESTBY	
62291	39500	21100	19100	30865	10-03-16	26,187.90	CITY OF WESTBY	
62291	39500	21100	19100	77612	01-04-16	26,187.88	CITY OF WESTBY	
62291	39500	21100	19100	85612	04-04-16	26,187.88	CITY OF WESTBY	
62291		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,751.54
62291	83500	10000	10500	6944	07-25-16	83,646.86	CITY OF WESTBY	
62291	83500	10000	10500	14469	11-21-16	439,014.39	CITY OF WESTBY	
62291		Revenue -- County and Municipal Aid						\$ 522,661.25
62291	83500	10000	10900	8759	07-25-16	993.00	CITY OF WESTBY	
62291	83500	10000	10900	9874	07-25-16	1,803.00	CITY OF WESTBY	
62291		Revenue -- State Aid, Tax Exempt Property						\$ 2,796.00
62291	83500	10000	11000	14469	11-21-16	24,848.86	CITY OF WESTBY	
62291		Revenue -- Public Utility Distribution						\$ 24,848.86
62291	83500	52100	36300	3345	03-29-16	8,850.14	CITY OF WESTBY	
62291		Revenue -- Lottery & Gaming Credit						\$ 8,850.14
62291		District Total Appropriations						\$ 678,130.32
63000	11500	10000	70300	5701	02-05-16	31,784.78	VILAS COUNTY	
63000	11500	10000	70300	11519	08-08-16	2,019.81	VILAS COUNTY	
63000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 33,804.59
63000	11500	27400	76300	11519	08-08-16	80,204.00	VILAS COUNTY	
63000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 80,204.00
63000	11500	36300	WE100	10478	06-29-16	1,406.00	VILAS COUNTY	
63000	11500	36300	WE100	13305	09-27-16	3,259.00	VILAS COUNTY	

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63000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 4,665.00
63000	37000	21200	38100	38773	03-30-16	1,099.57	VILAS COUNTY		
63000		Natural Resources -- GPO -federal funds							\$ 1,099.57
63000	37000	21200	54700	104936	11-03-16	190.38	VILAS COUNTY		
63000		Natural Resources -- Recreation aids- utility terra							\$ 190.38
63000	37000	21200	54800	80579	08-05-16	371.15	VILAS COUNTY		
63000	37000	21200	54800	104936	11-03-16	1,084.62	VILAS COUNTY		
63000	37000	21200	54800	111803	12-07-16	3,558.00	VILAS COUNTY		
63000		Natural Resources -- RA- utv prj aids, gas tax pymt							\$ 5,013.77
63000	37000	21200	55000	38773	03-30-16	3,810.01	VILAS COUNTY		
63000		Natural Resources -- Enf A - boating enforcement							\$ 3,810.01
63000	37000	21200	55100	94883	09-28-16	6,124.17	VILAS COUNTY		
63000		Natural Resources -- Enf A - atv & utv enforcement							\$ 6,124.17
63000	37000	21200	55200	94382	09-28-16	13,084.07	VILAS COUNTY		
63000		Natural Resources -- Enf A - snow enforcement							\$ 13,084.07
63000	37000	21200	56300	33469	02-29-16	6,000.00	VILAS COUNTY		
63000		Natural Resources -- ResAids - county cons aids							\$ 6,000.00
63000	37000	21200	56400	47344	04-22-16	1,936.36	VILAS COUNTY		
63000		Natural Resources -- RA- fish, wl & forestry							\$ 1,936.36
63000	37000	21200	57200	37212	04-08-16	41,057.35	VILAS COUNTY		
63000		Natural Resources -- ResAids - cnty forst & admin							\$ 41,057.35
63000	37000	21200	57400	82504	08-10-16	60,775.00	VILAS COUNTY		
63000	37000	21200	57400	106353	11-14-16	112,125.00	VILAS COUNTY		
63000		Natural Resources -- RA- cnty snow trail & area aid							\$ 172,900.00
63000	37000	21200	57500	28035	02-09-16	40,618.75	VILAS COUNTY		
63000	37000	21200	57500	35309	03-07-16	60,400.00	VILAS COUNTY		
63000	37000	21200	57500	92347	09-22-16	121,550.00	VILAS COUNTY		
63000		Natural Resources -- RA- snowmobile trail areas							\$ 222,568.75
63000	37000	21200	57600	42275	04-11-16	60.00	VILAS COUNTY		
63000	37000	21200	57600	80581	08-05-16	60.00	VILAS COUNTY		
63000	37000	21200	57600	80586	08-05-16	3,185.00	VILAS COUNTY		
63000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 3,305.00
63000	37000	21200	57700	111805	12-07-16	120,000.00	VILAS COUNTY		
63000		Natural Resources -- RA- atv project aids							\$ 120,000.00

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63000	37000	21200	58900	102715	11-18-16	3,075.44	VILAS COUNTY	
63000		Natural Resources -- Resource aids -- distribution o						\$ 3,075.44
63000	37000	21200	66300	33479	02-29-16	49,188.91	VILAS COUNTY	
63000		Natural Resources -- EA - lake protection						\$ 49,188.91
63000	37000	27400	67000	55510	05-31-16	104,253.98	VILAS COUNTY	
63000		Natural Resources -- Fin asst for responsible units						\$ 104,253.98
63000	37000	27400	67300	55510	05-31-16	5,654.39	VILAS COUNTY	
63000		Natural Resources -- Recycling consolidation grants						\$ 5,654.39
63000	37000	36300	TA100	105158	11-07-16	6,063.50	VILAS COUNTY	
63000		Natural Resources -- LAND ACQUISITION						\$ 6,063.50
63000	37000	36300	TA170	113979	12-14-16	88,002.05	VILAS COUNTY	
63000		Natural Resources -- PROP DEVELP PROJECTS						\$ 88,002.05
63000	39500	21100	19000	172	07-05-16	384,580.34	VILAS COUNTY	
63000	39500	21100	19000	29126	10-03-16	192,290.17	VILAS COUNTY	
63000		Transportation -- Trans Aids To Co.-Sf						\$ 576,870.51
63000	39500	21100	16800	88063	05-06-16	86,161.00	COUNTY OF VILAS	
63000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 86,161.00
63000	39500	21100	17000	75897	03-09-16	15,231.34	TREAS VILAS CO	
63000		Transportation -- County Forest Aids						\$ 15,231.34
63000	39500	21100	19000	74063	01-04-16	192,290.17	COUNTY OF VILAS	
63000		Transportation -- Trans Aids To Co.-Sf						\$ 192,290.17
63000	39500	21100	27800	70553	01-06-16	89,202.05	TREAS VILAS CO	
63000	39500	21100	27800	83796	06-03-16	136,744.05	TREAS VILAS CO	
63000		Transportation -- Loc Rd Imp Prg St Fd						\$ 225,946.10
63000	41000	10000	11600	92328	11-29-16	24,280.00	VILAS COUNTY	
63000		Corrections -- Reimbursing counties for proba						\$ 24,280.00
63000	41000	10000	31300	18553	01-07-16	1,108.80	VILAS COUNTY	
63000	41000	10000	31300	28429	02-12-16	70,830.00	VILAS COUNTY	
63000	41000	10000	31300	34479	03-09-16	836.61	VILAS COUNTY	
63000		Corrections -- Community youth and family aid						\$ 72,775.41
63000	43500	10000	97500	55908	06-28-16	97.96	VILAS COUNTY	
63000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 97.96
63000	43500	10000	00000	90613	01-02-16	5,042.00	VILAS CO	
63000	43500	10000	00000	90614	01-04-16	105,442.00	VILAS CO	

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63000	43500	10000	00000	90616	02-01-16	106,305.00	VILAS CO		
63000	43500	10000	00000	90618	03-01-16	114,367.00	VILAS CO		
63000	43500	10000	00000	90622	04-01-16	169,477.00	VILAS CO		
63000	43500	10000	00000	90624	05-02-16	171,377.00	VILAS CO		
63000	43500	10000	00000	90627	06-01-16	148,155.00	VILAS CO		
63000	43500	10000	00000	90628	06-29-16	3,223.00	VILAS CO		
63000	43500	10000	00000	90700	07-01-16	152,811.00	VILAS CO		
63000	43500	10000	00000	90701	08-01-16	194,534.00	VILAS CO		
63000	43500	10000	00000	90702	09-01-16	150,364.00	VILAS CO		
63000	43500	10000	00000	90704	10-01-16	354,669.00	VILAS CO		
63000	43500	10000	00000	90705	11-01-16	170,529.00	VILAS CO		
63000	43500	10000	00000	90706	12-01-16	228,810.00	VILAS CO		
63000		Health Services -- State/Fed Aids							\$ 2,075,105.00
63000	45500	10000	22100	14354	07-22-16	1,480.00	VILAS COUNTY		
63000		Justice -- Crime laboratories, DNA							\$ 1,480.00
63000	45500	10000	23100	21014	12-19-16	6,880.00	VILAS COUNTY		
63000		Justice -- Law enforcement train, local							\$ 6,880.00
63000	45500	10000	24100	14594	07-26-16	74.10	VILAS COUNTY		
63000		Justice -- Federal aid, state operations							\$ 74.10
63000	45500	10000	53200	7637	03-14-16	18,794.79	VILAS COUNTY		
63000	45500	10000	53200	14467	07-22-16	21,397.30	VILAS COUNTY		
63000		Justice -- Crime victim witness assist							\$ 40,192.09
63000	46500	10000	30800	6687	03-01-16	381.00	VILAS COUNTY		
63000	46500	10000	30800	17675	11-09-16	7,200.04	VILAS COUNTY		
63000		Military Affairs -- Emergency response equipment							\$ 7,581.04
63000	46500	10000	33700	12967	07-20-16	2,651.50	VILAS COUNTY		
63000	46500	10000	33700	18643	12-06-16	2,651.50	VILAS COUNTY		
63000		Military Affairs -- Local emer planning grants							\$ 5,303.00
63000	46500	10000	34200	5078	01-27-16	17,157.31	VILAS COUNTY		
63000	46500	10000	34200	5628	02-04-16	2,629.50	VILAS COUNTY		
63000	46500	10000	34200	13906	08-16-16	17,106.98	VILAS COUNTY		
63000	46500	10000	34200	15550	09-26-16	914.49	VILAS COUNTY		
63000	46500	10000	34200	18713	12-06-16	17,106.98	VILAS COUNTY		
63000		Military Affairs -- Federal aid, local assistance							\$ 54,915.26

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63000	48500	15200	12700	7810	03-07-16	691.71	VILAS COUNTY	
63000	48500	15200	12700	14007	06-30-16	308.29	VILAS COUNTY	
63000		Veterans Affairs -- Grants to counties						\$ 1,000.00
63000	48500	58200	26700	7810	03-07-16	3,112.71	VILAS COUNTY	
63000	48500	58200	26700	14007	06-30-16	1,387.29	VILAS COUNTY	
63000	48500	58300	37000	7810	03-07-16	3,112.71	VILAS COUNTY	
63000	48500	58300	37000	14007	06-30-16	1,387.29	VILAS COUNTY	
63000		Veterans Affairs -- County grants						\$ 9,000.00
63000	50500	10000	15500	11495	02-16-16	3,416.04	VILAS COUNTY	
63000	50500	10000	15500	12792	03-01-16	2,831.96	VILAS COUNTY	
63000	50500	10000	15500	17659	04-28-16	2,320.70	VILAS COUNTY	
63000	50500	10000	15500	19149	05-16-16	4,367.05	VILAS COUNTY	
63000	50500	10000	15500	20746	05-31-16	5,828.51	VILAS COUNTY	
63000	50500	10000	15500	23215	06-29-16	2,175.32	VILAS COUNTY	
63000	50500	10000	15500	26074	07-28-16	1,573.36	VILAS COUNTY	
63000	50500	10000	15500	28791	08-31-16	1,069.44	VILAS COUNTY	
63000	50500	10000	15500	32631	10-14-16	286.63	VILAS COUNTY	
63000	50500	10000	15500	35183	11-15-16	123.65	VILAS COUNTY	
63000	50500	10000	15500	38774	12-28-16	3,497.83	VILAS COUNTY	
63000		Administration -- Federal aid, local assistance						\$ 27,490.49
63000	50500	23500	37100	11495	02-16-16	4,537.28	VILAS COUNTY	
63000	50500	23500	37100	12792	03-01-16	2,263.44	VILAS COUNTY	
63000	50500	23500	37100	17659	04-28-16	695.63	VILAS COUNTY	
63000	50500	23500	37100	19149	05-16-16	67.22	VILAS COUNTY	
63000	50500	23500	37100	28791	08-31-16	2,324.14	VILAS COUNTY	
63000	50500	23500	37100	32631	10-14-16	1,881.58	VILAS COUNTY	
63000	50500	23500	37100	35183	11-15-16	4,933.67	VILAS COUNTY	
63000	50500	23500	37100	38774	12-28-16	6,376.12	VILAS COUNTY	
63000		Administration -- Low-income assistance grants						\$ 23,079.08
63000	50500	26900	16600	13256	03-23-16	1,000.00	VILAS COUNTY	
63000	50500	26900	16600	13452	03-24-16	35,976.00	VILAS COUNTY	
63000	50500	26900	16600	18472	05-11-16	25,000.00	VILAS COUNTY	
63000		Administration -- Land						\$ 61,976.00
63000	83500	10000	10500	6961	07-25-16	17,597.55	VILAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63000	83500	10000	10500	14486	11-21-16	17,911.75	VILAS COUNTY	
63000		Revenue -- County and Municipal Aid						\$ 35,509.30
63000	83500	10000	10900	7255	07-25-16	3,928.00	VILAS COUNTY	
63000		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,928.00
63000	83500	10000	11000	14486	11-21-16	82,620.64	VILAS COUNTY	
63000		Revenue -- Public Utility Distribution						\$ 82,620.64
63000	83500	10000	30200	5110	07-25-16	946,189.40	VILAS COUNTY	
63000	83500	10000	30200	5254	07-25-16	7,266,034.16	VILAS COUNTY	
63000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 8,212,223.56
63000	83500	52100	36300	3513	03-29-16	477,758.09	VILAS COUNTY	
63000		Revenue -- Lottery & Gaming Credit						\$ 477,758.09
63000		District Total Appropriations						\$ 13,291,769.43
63002	16500	10000	22500	4848	06-27-16	15,836.56	TOWN OF ARBOR VITAE	
63002		Safety & Prof Services -- Fire dues distribution						\$ 15,836.56
63002	37000	10000	50300	30725	02-17-16	6,380.44	TOWN OF ARBOR VITAE	
63002	37000	10000	50300	46288	04-21-16	15.58	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,396.02
63002	37000	21200	16600	64082	06-20-16	579.22	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Gen program ops-state funds-FR						\$ 579.22
63002	37000	21200	54500	51609	05-13-16	2,364.40	TOWN OF ARBOR VITAE	
63002		Natural Resources -- ResAids - fire suppress grant						\$ 2,364.40
63002	37000	21200	57100	64082	06-20-16	282.28	TOWN OF ARBOR VITAE	
63002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 282.28
63002	37000	21200	57900	46285	04-21-16	0.64	TOWN OF ARBOR VITAE	
63002	37000	21200	57900	46286	04-21-16	26.19	TOWN OF ARBOR VITAE	
63002	37000	21200	57900	46287	04-21-16	24,085.97	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 24,112.80
63002	37000	21200	58900	102716	11-18-16	212.24	TOWN OF ARBOR VITAE	
63002		Natural Resources -- Resource aids — distribution o						\$ 212.24
63002	37000	21200	67800	115568	12-22-16	965.81	TOWN OF ARBOR VITAE	
63002		Natural Resources -- EA - invasive aqu & lake mon						\$ 965.81
63002	39500	21100	19100	1794	07-05-16	48,108.19	TOWN OF ARBOR VITAE	
63002	39500	21100	19100	30866	10-03-16	48,108.21	TOWN OF ARBOR VITAE	
63002	39500	21100	19100	77613	01-04-16	48,108.19	TOWN OF ARBOR VITAE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63002	39500	21100	19100	85613	04-04-16	48,108.19	TOWN OF ARBOR VITAE	
63002		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,432.78
63002	83500	10000	10500	6946	07-25-16	7,395.24	TOWN OF ARBOR VITAE	
63002	83500	10000	10500	14471	11-21-16	39,045.29	TOWN OF ARBOR VITAE	
63002		Revenue -- County and Municipal Aid						\$ 46,440.53
63002	83500	10000	10900	8760	07-25-16	449.00	TOWN OF ARBOR VITAE	
63002		Revenue -- State Aid, Tax Exempt Property						\$ 449.00
63002	83500	10000	11000	14471	11-21-16	2,915.22	TOWN OF ARBOR VITAE	
63002		Revenue -- Public Utility Distribution						\$ 2,915.22
63002	83500	10000	50100	2694	01-29-16	94.48	TOWN OF ARBOR VITAE	
63002		Revenue -- Payments for municipal svcs						\$ 94.48
63002		District Total Appropriations						\$ 293,081.34
63004	16500	10000	22500	4849	06-27-16	12,166.85	TOWN OF BOULDER JUNCTION	
63004		Safety & Prof Services -- Fire dues distribution						\$ 12,166.85
63004	37000	10000	50300	30897	02-17-16	25,809.21	TOWN OF BOULDER JUNCTION	
63004	37000	10000	50300	46887	04-21-16	20.00	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Aids in lieu of taxes - gener						\$ 25,829.21
63004	37000	10000	78500	24621	01-27-16	98,496.32	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Res maint & dev - park fr & rd						\$ 98,496.32
63004	37000	21200	16600	64083	06-20-16	244.75	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Gen program ops-state funds-FR						\$ 244.75
63004	37000	21200	57100	64083	06-20-16	122.88	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 122.88
63004	37000	21200	57900	46886	04-21-16	235.74	TOWN OF BOULDER JUNCTION	
63004	37000	21200	57900	46888	04-21-16	34,726.39	TOWN OF BOULDER JUNCTION	
63004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 34,962.13
63004	39500	21100	19100	1795	07-05-16	49,814.74	TOWN OF BOULDER JUNCTION	
63004	39500	21100	19100	30867	10-03-16	49,814.76	TOWN OF BOULDER JUNCTION	
63004	39500	21100	19100	77614	01-04-16	49,814.74	TOWN OF BOULDER JUNCTION	
63004	39500	21100	19100	85614	04-04-16	49,814.74	TOWN OF BOULDER JUNCTION	
63004		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,258.98
63004	43500	10000	11900	72460	09-02-16	5,057.70	TOWN OF BOULDER JUNCTION	
63004		Health Services -- Emergency medical services, ai						\$ 5,057.70
63004	83500	10000	10500	6947	07-25-16	3,347.33	TOWN OF BOULDER JUNCTION	

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63004	83500	10000	10500	14472	11-21-16	16,968.18	TOWN OF BOULDER JUNCTION		
63004		Revenue -- County and Municipal Aid							\$ 20,315.51
63004	83500	10000	10900	8761	07-25-16	78.00	TOWN OF BOULDER JUNCTION		
63004		Revenue -- State Aid, Tax Exempt Proprty							\$ 78.00
63004	83500	10000	50100	2695	01-29-16	1,952.88	TOWN OF BOULDER JUNCTION		
63004		Revenue -- Payments for municipal svcs							\$ 1,952.88
63004		District Total Appropriations							\$ 398,485.21
63006	16500	10000	22500	4850	06-27-16	6,075.66	TOWN OF CLOVERLAND		
63006		Safety & Prof Services -- Fire dues distribution							\$ 6,075.66
63006	37000	10000	50300	30647	02-17-16	54.97	TOWN OF CLOVERLAND		
63006	37000	10000	50300	46009	04-21-16	79.48	TOWN OF CLOVERLAND		
63006		Natural Resources -- Aids in lieu of taxes - gener							\$ 134.45
63006	37000	21200	16600	64084	06-20-16	437.78	TOWN OF CLOVERLAND		
63006		Natural Resources -- Gen program ops-state funds-FR							\$ 437.78
63006	37000	21200	57100	64084	06-20-16	2,598.90	TOWN OF CLOVERLAND		
63006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,598.90
63006	37000	21200	57900	46010	04-21-16	63.51	TOWN OF CLOVERLAND		
63006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 63.51
63006	39500	21100	19100	1796	07-05-16	20,907.99	TOWN OF CLOVERLAND		
63006	39500	21100	19100	30868	10-03-16	20,907.99	TOWN OF CLOVERLAND		
63006	39500	21100	19100	77615	01-04-16	20,907.99	TOWN OF CLOVERLAND		
63006	39500	21100	19100	85615	04-04-16	20,907.99	TOWN OF CLOVERLAND		
63006		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,631.96
63006	83500	10000	10500	6948	07-25-16	2,710.46	TOWN OF CLOVERLAND		
63006	83500	10000	10500	14473	11-21-16	8,756.42	TOWN OF CLOVERLAND		
63006		Revenue -- County and Municipal Aid							\$ 11,466.88
63006	83500	10000	10900	8762	07-25-16	5.00	TOWN OF CLOVERLAND		
63006		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
63006	83500	10000	11000	14473	11-21-16	6,623.13	TOWN OF CLOVERLAND		
63006		Revenue -- Public Utility Distribution							\$ 6,623.13
63006		District Total Appropriations							\$ 111,037.27
63008	16500	10000	22500	4851	06-27-16	10,156.98	TOWN OF CONOVER		
63008		Safety & Prof Services -- Fire dues distribution							\$ 10,156.98
63008	37000	10000	50300	30512	02-17-16	8,132.57	TOWN OF CONOVER		

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63008		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,132.57
63008	37000	21200	16600	64085	06-20-16	940.81	TOWN OF CONOVER	
63008		Natural Resources -- Gen program ops-state funds-FR						\$ 940.81
63008	37000	21200	54500	70735	06-30-16	1,172.39	TOWN OF CONOVER	
63008		Natural Resources -- ResAids - fire suppress grant						\$ 1,172.39
63008	37000	21200	57100	64085	06-20-16	7,785.93	TOWN OF CONOVER	
63008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,785.93
63008	37000	21200	57900	45490	04-21-16	151.36	TOWN OF CONOVER	
63008	37000	21200	57900	45491	04-21-16	0.97	TOWN OF CONOVER	
63008	37000	21200	57900	45492	04-21-16	569.46	TOWN OF CONOVER	
63008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 721.79
63008	37000	21200	58400	48211	04-29-16	132.01	TOWN OF CONOVER	
63008	37000	21200	58400	90582	09-14-16	1,711.53	TOWN OF CONOVER	
63008		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,843.54
63008	37000	21200	58900	102717	11-18-16	440.30	TOWN OF CONOVER	
63008		Natural Resources -- Resource aids — distribution o						\$ 440.30
63008	37000	21200	67800	48776	05-04-16	4,999.88	TOWN OF CONOVER	
63008		Natural Resources -- EA - invasive aqu & lake mon						\$ 4,999.88
63008	39500	21100	19100	1797	07-05-16	49,451.41	TOWN OF CONOVER	
63008	39500	21100	19100	30869	10-03-16	49,451.43	TOWN OF CONOVER	
63008	39500	21100	19100	77616	01-04-16	49,451.41	TOWN OF CONOVER	
63008	39500	21100	19100	85616	04-04-16	49,451.41	TOWN OF CONOVER	
63008		Transportation -- Trns Aids To Mnc.-Sf						\$ 197,805.66
63008	43500	10000	11900	72464	09-02-16	5,055.89	TOWN OF CONOVER	
63008		Health Services -- Emergency medical services, ai						\$ 5,055.89
63008	46500	27200	36500	18176	11-25-16	4,741.22	TOWN OF CONOVER	
63008		Military Affairs -- Major disaster assist; PIF						\$ 4,741.22
63008	83500	10000	10500	6949	07-25-16	6,411.64	TOWN OF CONOVER	
63008	83500	10000	10500	14474	11-21-16	17,974.07	TOWN OF CONOVER	
63008		Revenue -- County and Municipal Aid						\$ 24,385.71
63008	83500	10000	10900	8763	07-25-16	28.00	TOWN OF CONOVER	
63008		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
63008	83500	10000	11000	14474	11-21-16	18,450.31	TOWN OF CONOVER	
63008		Revenue -- Public Utility Distribution						\$ 18,450.31

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63008		District Total Appropriations							\$ 286,660.98
63010	16500	10000	22500	4852	06-27-16	18,312.52	TOWN OF LAC DU FLAMBEAU		
63010		Safety & Prof Services -- Fire dues distribution							\$ 18,312.52
63010	37000	10000	50300	46423	04-21-16	82.73	TOWN OF LAC DU FLAMBEAU		
63010	37000	10000	50300	46425	04-21-16	4.02	TOWN OF LAC DU FLAMBEAU		
63010		Natural Resources -- Aids in lieu of taxes - gener							\$ 86.75
63010	37000	21200	16600	64086	06-20-16	1,433.28	TOWN OF LAC DU FLAMBEAU		
63010		Natural Resources -- Gen program ops-state funds-FR							\$ 1,433.28
63010	37000	21200	57100	64086	06-20-16	992.36	TOWN OF LAC DU FLAMBEAU		
63010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 992.36
63010	37000	21200	57900	46424	04-21-16	0.40	TOWN OF LAC DU FLAMBEAU		
63010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 0.40
63010	37000	21200	58400	48212	04-29-16	905.14	TOWN OF LAC DU FLAMBEAU		
63010	37000	21200	58400	90583	09-14-16	11,735.51	TOWN OF LAC DU FLAMBEAU		
63010		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 12,640.65
63010	37000	21200	58900	102718	11-18-16	3,616.50	TOWN OF LAC DU FLAMBEAU		
63010	37000	21200	58900	102719	11-18-16	1,570.94	TOWN OF LAC DU FLAMBEAU		
63010		Natural Resources -- Resource aids — distribution o							\$ 5,187.44
63010	39500	21100	19100	1798	07-05-16	78,242.56	TOWN OF LAC DU FLAMBEAU		
63010	39500	21100	19100	30870	10-03-16	78,242.58	TOWN OF LAC DU FLAMBEAU		
63010	39500	21100	19100	77617	01-04-16	78,242.56	TOWN OF LAC DU FLAMBEAU		
63010	39500	21100	19100	85617	04-04-16	78,242.56	TOWN OF LAC DU FLAMBEAU		
63010		Transportation -- Trns Aids To Mnc.-Sf							\$ 312,970.26
63010	43500	10000	11900	72477	09-02-16	5,353.93	TOWN OF LAC DU FLAMBEAU		
63010		Health Services -- Emergency medical services, ai							\$ 5,353.93
63010	83500	10000	10500	6950	07-25-16	6,424.96	TOWN OF LAC DU FLAMBEAU		
63010	83500	10000	10500	14475	11-21-16	17,470.46	TOWN OF LAC DU FLAMBEAU		
63010		Revenue -- County and Municipal Aid							\$ 23,895.42
63010	83500	10000	10900	8764	07-25-16	39.00	TOWN OF LAC DU FLAMBEAU		
63010		Revenue -- State Aid, Tax Exempt Proprty							\$ 39.00
63010		District Total Appropriations							\$ 380,912.01
63012	16500	10000	22500	4853	06-27-16	10,528.89	TOWN OF LAND O LAKES		
63012		Safety & Prof Services -- Fire dues distribution							\$ 10,528.89
63012	37000	10000	50300	30777	02-17-16	21,426.14	TOWN OF LAND O LAKES		

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63012	37000	10000	50300	46486	04-21-16	64.04	TOWN OF LAND O LAKES	
63012	37000	10000	50300	46489	04-21-16	29.00	TOWN OF LAND O LAKES	
63012		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,519.18
63012	37000	21200	16600	64087	06-20-16	1,074.40	TOWN OF LAND O LAKES	
63012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,074.40
63012	37000	21200	57100	64087	06-20-16	2,031.37	TOWN OF LAND O LAKES	
63012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,031.37
63012	37000	21200	57900	46487	04-21-16	9,297.24	TOWN OF LAND O LAKES	
63012	37000	21200	57900	46488	04-21-16	423.59	TOWN OF LAND O LAKES	
63012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9,720.83
63012	37000	21200	58900	102720	11-18-16	2,099.12	TOWN OF LAND O LAKES	
63012		Natural Resources -- Resource aids — distribution o						\$ 2,099.12
63012	39500	21100	19100	1799	07-05-16	46,434.67	TOWN OF LAND O LAKES	
63012	39500	21100	19100	30871	10-03-16	46,434.69	TOWN OF LAND O LAKES	
63012	39500	21100	19100	77618	01-04-16	46,434.67	TOWN OF LAND O LAKES	
63012	39500	21100	19100	85618	04-04-16	46,434.67	TOWN OF LAND O LAKES	
63012		Transportation -- Trns Aids To Mnc.-Sf						\$ 185,738.70
63012	39500	21100	27800	70555	01-06-16	26,554.86	TREAS TN LAND-O-LAKES	
63012		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,554.86
63012	43500	10000	11900	72478	09-02-16	5,024.92	TOWN OF LAND O LAKES	
63012		Health Services -- Emergency medical services, ai						\$ 5,024.92
63012	83500	10000	10500	6951	07-25-16	3,166.27	TOWN OF LAND O LAKES	
63012	83500	10000	10500	14476	11-21-16	15,505.95	TOWN OF LAND O LAKES	
63012		Revenue -- County and Municipal Aid						\$ 18,672.22
63012	83500	10000	10900	8765	07-25-16	239.00	TOWN OF LAND O LAKES	
63012		Revenue -- State Aid, Tax Exempt Proprty						\$ 239.00
63012	83500	10000	11000	14476	11-21-16	451.50	TOWN OF LAND O LAKES	
63012		Revenue -- Public Utility Distribution						\$ 451.50
63012		District Total Appropriations						\$ 283,654.99
63014	16500	10000	22500	4854	06-27-16	14,575.82	TOWN OF LINCOLN	
63014		Safety & Prof Services -- Fire dues distribution						\$ 14,575.82
63014	37000	21200	16600	64088	06-20-16	335.70	TOWN OF LINCOLN	
63014		Natural Resources -- Gen program ops-state funds-FR						\$ 335.70
63014	37000	21200	57100	64088	06-20-16	467.65	TOWN OF LINCOLN	

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63014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 467.65
63014	37000	21200	57900	45459	04-21-16	23.23	TOWN OF LINCOLN	
63014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 23.23
63014	39500	21100	19100	1800	07-05-16	35,408.16	TOWN OF LINCOLN	
63014	39500	21100	19100	30872	10-03-16	35,408.16	TOWN OF LINCOLN	
63014	39500	21100	19100	77619	01-04-16	35,408.16	TOWN OF LINCOLN	
63014	39500	21100	19100	85619	04-04-16	35,408.16	TOWN OF LINCOLN	
63014		Transportation -- Trns Aids To Mnc.-Sf						\$ 141,632.64
63014	83500	10000	10500	6952	07-25-16	5,757.25	TOWN OF LINCOLN	
63014	83500	10000	10500	14477	11-21-16	26,618.65	TOWN OF LINCOLN	
63014		Revenue -- County and Municipal Aid						\$ 32,375.90
63014	83500	10000	10900	8766	07-25-16	178.00	TOWN OF LINCOLN	
63014		Revenue -- State Aid, Tax Exempt Proprty						\$ 178.00
63014	83500	10000	11000	14477	11-21-16	6,276.41	TOWN OF LINCOLN	
63014		Revenue -- Public Utility Distribution						\$ 6,276.41
63014	83500	10000	50100	2696	01-29-16	54.92	TOWN OF LINCOLN	
63014		Revenue -- Payments for municipal svcs						\$ 54.92
63014		District Total Appropriations						\$ 195,920.27
63016	16500	10000	22500	5356	07-11-16	13,889.17	TOWN OF MANITOWISH WATERS	
63016		Safety & Prof Services -- Fire dues distribution						\$ 13,889.17
63016	37000	10000	50300	45859	04-21-16	45.85	TOWN OF MANITOWISH WATERS	
63016	37000	10000	50300	53509	05-18-16	10,006.08	TOWN OF MANITOWISH WATERS	
63016	37000	10000	50300	53510	05-18-16	75.20	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,127.13
63016	37000	21200	16600	64089	06-20-16	216.39	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- Gen program ops-state funds-FR						\$ 216.39
63016	37000	21200	38100	37651	03-22-16	618.94	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- GPO -federal funds						\$ 618.94
63016	37000	21200	55000	37651	03-22-16	2,144.62	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- Enf A - boating enforcement						\$ 2,144.62
63016	37000	21200	57100	64089	06-20-16	114.64	TOWN OF MANITOWISH WATERS	
63016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 114.64
63016	37000	21200	57900	45858	04-21-16	3,627.41	TOWN OF MANITOWISH WATERS	
63016	37000	21200	57900	45860	04-21-16	5,065.06	TOWN OF MANITOWISH WATERS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8,692.47
63016	39500	21100	19100	1801	07-05-16	30,679.36	TOWN OF MANITOWISH WATERS	
63016	39500	21100	19100	30873	10-03-16	30,679.38	TOWN OF MANITOWISH WATERS	
63016	39500	21100	19100	77620	01-04-16	30,679.36	TOWN OF MANITOWISH WATERS	
63016	39500	21100	19100	85620	04-04-16	30,679.36	TOWN OF MANITOWISH WATERS	
63016		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,717.46
63016	43500	10000	11900	72153	09-02-16	3,605.49	TOWN OF MANITOWISH WATERS	
63016		Health Services -- Emergency medical services, ai						\$ 3,605.49
63016	83500	10000	10500	6953	07-25-16	1,639.41	TOWN OF MANITOWISH WATERS	
63016	83500	10000	10500	14478	11-21-16	6,333.48	TOWN OF MANITOWISH WATERS	
63016		Revenue -- County and Municipal Aid						\$ 7,972.89
63016	83500	10000	10900	8767	07-25-16	66.00	TOWN OF MANITOWISH WATERS	
63016		Revenue -- State Aid, Tax Exempt Proprty						\$ 66.00
63016	83500	10000	11000	14478	11-21-16	975.96	TOWN OF MANITOWISH WATERS	
63016		Revenue -- Public Utility Distribution						\$ 975.96
63016	83500	10000	50100	2697	01-29-16	184.31	TOWN OF MANITOWISH WATERS	
63016		Revenue -- Payments for municipal svcs						\$ 184.31
63016		District Total Appropriations						\$ 171,325.47
63018	16500	10000	22500	4855	06-27-16	9,423.79	TOWN OF PHELPS	
63018		Safety & Prof Services -- Fire dues distribution						\$ 9,423.79
63018	37000	10000	50300	46591	04-21-16	62.19	TOWN OF PHELPS	
63018		Natural Resources -- Aids in lieu of taxes - gener						\$ 62.19
63018	37000	21200	16600	64090	06-20-16	958.13	TOWN OF PHELPS	
63018		Natural Resources -- Gen program ops-state funds-FR						\$ 958.13
63018	37000	21200	57100	64090	06-20-16	500.55	TOWN OF PHELPS	
63018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 500.55
63018	37000	21200	57900	46590	04-21-16	5.64	TOWN OF PHELPS	
63018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.64
63018	37000	21200	58400	48213	04-29-16	6,068.52	TOWN OF PHELPS	
63018	37000	21200	58400	90584	09-14-16	78,681.44	TOWN OF PHELPS	
63018		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 84,749.96
63018	37000	21200	58900	102721	11-18-16	1,944.66	TOWN OF PHELPS	
63018		Natural Resources -- Resource aids — distribution o						\$ 1,944.66
63018	37000	21200	67800	30404	02-18-16	1,669.43	TOWN OF PHELPS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63018	37000	21200	67800	53364	05-19-16	5,000.00	TOWN OF PHELPS	
63018		Natural Resources -- EA - invasive aqu & lake mon						\$ 6,669.43
63018	39500	21100	19100	1802	07-05-16	56,365.69	TOWN OF PHELPS	
63018	39500	21100	19100	30874	10-03-16	56,365.71	TOWN OF PHELPS	
63018	39500	21100	19100	77621	01-04-16	56,365.69	TOWN OF PHELPS	
63018	39500	21100	19100	85621	04-04-16	56,365.69	TOWN OF PHELPS	
63018		Transportation -- Trns Aids To Mnc.-Sf						\$ 225,462.78
63018	83500	10000	10500	6954	07-25-16	4,608.69	TOWN OF PHELPS	
63018	83500	10000	10500	14479	11-21-16	19,695.14	TOWN OF PHELPS	
63018		Revenue -- County and Municipal Aid						\$ 24,303.83
63018	83500	10000	10900	8768	07-25-16	51.00	TOWN OF PHELPS	
63018		Revenue -- State Aid, Tax Exempt Proppty						\$ 51.00
63018	83500	10000	11000	14479	11-21-16	4,459.36	TOWN OF PHELPS	
63018		Revenue -- Public Utility Distribution						\$ 4,459.36
63018		District Total Appropriations						\$ 358,591.32
63020	16500	10000	22500	4856	06-27-16	5,522.23	TOWN OF PLUM LAKE	
63020		Safety & Prof Services -- Fire dues distribution						\$ 5,522.23
63020	37000	10000	50300	28820	02-12-16	7,131.60	TOWN OF PLUM LAKE	
63020		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,131.60
63020	37000	21200	16600	64091	06-20-16	849.21	TOWN OF PLUM LAKE	
63020		Natural Resources -- Gen program ops-state funds-FR						\$ 849.21
63020	37000	21200	57100	64091	06-20-16	2,337.39	TOWN OF PLUM LAKE	
63020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,337.39
63020	37000	21200	57900	45394	04-21-16	35.20	TOWN OF PLUM LAKE	
63020	37000	21200	57900	45395	04-21-16	30,398.14	TOWN OF PLUM LAKE	
63020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 30,433.34
63020	37000	21200	58900	102722	11-18-16	1,000.85	TOWN OF PLUM LAKE	
63020		Natural Resources -- Resource aids -- distribution o						\$ 1,000.85
63020	39500	21100	19100	1803	07-05-16	48,792.62	TOWN OF PLUM LAKE	
63020	39500	21100	19100	30875	10-03-16	48,792.62	TOWN OF PLUM LAKE	
63020	39500	21100	19100	77622	01-04-16	48,792.62	TOWN OF PLUM LAKE	
63020	39500	21100	19100	85622	04-04-16	48,792.62	TOWN OF PLUM LAKE	
63020		Transportation -- Trns Aids To Mnc.-Sf						\$ 195,170.48
63020	39500	21100	27800	70531	01-06-16	26,554.86	TREAS TN PLUM LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63020		Transportation -- Loc Rd Imp Prg St Fd						\$ 26,554.86
63020	43500	10000	11900	72298	09-02-16	5,075.29	TOWN OF PLUM LAKE	
63020		Health Services -- Emergency medical services, ai						\$ 5,075.29
63020	83500	10000	10500	6955	07-25-16	1,973.89	TOWN OF PLUM LAKE	
63020	83500	10000	10500	14480	11-21-16	9,169.48	TOWN OF PLUM LAKE	
63020		Revenue -- County and Municipal Aid						\$ 11,143.37
63020	83500	10000	10900	8769	07-25-16	31.00	TOWN OF PLUM LAKE	
63020		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
63020	83500	10000	11000	14480	11-21-16	16.69	TOWN OF PLUM LAKE	
63020		Revenue -- Public Utility Distribution						\$ 16.69
63020	83500	10000	50100	2698	01-29-16	643.79	TOWN OF PLUM LAKE	
63020		Revenue -- Payments for municipal svcs						\$ 643.79
63020		District Total Appropriations						\$ 285,910.10
63022	16500	10000	22500	4857	06-27-16	11,342.62	TOWN OF PRESQUE ISLE	
63022		Safety & Prof Services -- Fire dues distribution						\$ 11,342.62
63022	37000	10000	50300	30810	02-17-16	5,515.26	TOWN OF PRESQUE ISLE	
63022	37000	10000	50300	30811	02-17-16	9,772.61	TOWN OF PRESQUE ISLE	
63022	37000	10000	50300	46611	04-21-16	439.69	TOWN OF PRESQUE ISLE	
63022	37000	10000	50300	46613	04-21-16	65.95	TOWN OF PRESQUE ISLE	
63022	37000	10000	50300	46615	04-21-16	20.66	TOWN OF PRESQUE ISLE	
63022		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,814.17
63022	37000	21200	16600	64092	06-20-16	720.19	TOWN OF PRESQUE ISLE	
63022		Natural Resources -- Gen program ops-state funds-FR						\$ 720.19
63022	37000	21200	57100	64092	06-20-16	785.24	TOWN OF PRESQUE ISLE	
63022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 785.24
63022	37000	21200	57900	46610	04-21-16	7,366.97	TOWN OF PRESQUE ISLE	
63022	37000	21200	57900	46612	04-21-16	256.22	TOWN OF PRESQUE ISLE	
63022	37000	21200	57900	46614	04-21-16	0.07	TOWN OF PRESQUE ISLE	
63022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,623.26
63022	37000	21200	66300	33471	02-29-16	5,468.87	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33474	02-29-16	5,427.00	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33475	02-29-16	6,250.00	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33476	02-29-16	2,470.12	TOWN OF PRESQUE ISLE	
63022	37000	21200	66300	33478	02-29-16	2,144.00	TOWN OF PRESQUE ISLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
63022		Natural Resources -- EA - lake protection						\$ 21,759.99
63022	39500	21100	19100	1804	07-05-16	33,872.26	TOWN OF PRESQUE ISLE	
63022	39500	21100	19100	30876	10-03-16	33,872.28	TOWN OF PRESQUE ISLE	
63022	39500	21100	19100	77623	01-04-16	33,872.26	TOWN OF PRESQUE ISLE	
63022	39500	21100	19100	85623	04-04-16	33,872.26	TOWN OF PRESQUE ISLE	
63022		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,489.06
63022	43500	10000	11900	72487	09-02-16	5,065.39	TOWN OF PRESQUE ISLE	
63022		Health Services -- Emergency medical services, ai						\$ 5,065.39
63022	83500	10000	10500	6956	07-25-16	1,968.29	TOWN OF PRESQUE ISLE	
63022	83500	10000	10500	14481	11-21-16	9,120.03	TOWN OF PRESQUE ISLE	
63022		Revenue -- County and Municipal Aid						\$ 11,088.32
63022	83500	10000	10900	8770	07-25-16	49.00	TOWN OF PRESQUE ISLE	
63022		Revenue -- State Aid, Tax Exempt Proprty						\$ 49.00
63022	83500	10000	11000	14481	11-21-16	33.75	TOWN OF PRESQUE ISLE	
63022		Revenue -- Public Utility Distribution						\$ 33.75
63022		District Total Appropriations						\$ 209,770.99
63024	16500	10000	22500	4858	06-27-16	16,119.26	TOWN OF SAINT GERMAIN	
63024		Safety & Prof Services -- Fire dues distribution						\$ 16,119.26
63024	37000	10000	50300	30526	02-17-16	31,488.38	TOWN OF SAINT GERMAIN	
63024	37000	10000	50300	45524	04-21-16	64.00	TOWN OF SAINT GERMAIN	
63024	37000	10000	50300	45525	04-21-16	62.93	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- Aids in lieu of taxes - gener						\$ 31,615.31
63024	37000	21200	16600	64093	06-20-16	695.82	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- Gen program ops-state funds-FR						\$ 695.82
63024	37000	21200	57100	64093	06-20-16	343.08	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 343.08
63024	37000	21200	57900	45523	04-21-16	622.40	TOWN OF SAINT GERMAIN	
63024	37000	21200	57900	45526	04-21-16	6,760.84	TOWN OF SAINT GERMAIN	
63024	37000	21200	57900	45527	04-21-16	0.87	TOWN OF SAINT GERMAIN	
63024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,384.11
63024	39500	21100	19100	1805	07-05-16	47,453.10	TOWN OF SAINT GERMAIN	
63024	39500	21100	19100	30877	10-03-16	47,453.10	TOWN OF SAINT GERMAIN	
63024	39500	21100	19100	77624	01-04-16	47,453.10	TOWN OF SAINT GERMAIN	
63024	39500	21100	19100	85624	04-04-16	47,453.10	TOWN OF SAINT GERMAIN	

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63024		Transportation -- Trns Aids To Mnc.-Sf						\$ 189,812.40
63024	83500	10000	10500	6957	07-25-16	2,692.62	TOWN OF SAINT GERMAIN	
63024	83500	10000	10500	14482	11-21-16	15,258.21	TOWN OF SAINT GERMAIN	
63024		Revenue -- County and Municipal Aid						\$ 17,950.83
63024	83500	10000	10900	8771	07-25-16	82.00	TOWN OF SAINT GERMAIN	
63024		Revenue -- State Aid, Tax Exempt Proprty						\$ 82.00
63024		District Total Appropriations						\$ 264,002.81
63026	16500	10000	22500	4859	06-27-16	13,034.88	TOWN OF WASHINGTON	
63026		Safety & Prof Services -- Fire dues distribution						\$ 13,034.88
63026	37000	21200	16600	64094	06-20-16	397.60	TOWN OF WASHINGTON	
63026		Natural Resources -- Gen program ops-state funds-FR						\$ 397.60
63026	37000	21200	57100	64094	06-20-16	356.83	TOWN OF WASHINGTON	
63026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 356.83
63026	37000	21200	57900	46729	04-21-16	2.73	TOWN OF WASHINGTON	
63026	37000	21200	57900	46730	04-21-16	123.75	TOWN OF WASHINGTON	
63026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 126.48
63026	37000	21200	58400	48214	04-29-16	1,353.33	TOWN OF WASHINGTON	
63026	37000	21200	58400	90585	09-14-16	17,546.52	TOWN OF WASHINGTON	
63026		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 18,899.85
63026	37000	21200	58900	102723	11-18-16	817.45	TOWN OF WASHINGTON	
63026		Natural Resources -- Resource aids — distribution o						\$ 817.45
63026	37000	21200	66300	44792	04-19-16	13,750.00	TOWN OF WASHINGTON	
63026	37000	21200	66300	50688	05-10-16	13,750.00	TOWN OF WASHINGTON	
63026		Natural Resources -- EA - lake protection						\$ 27,500.00
63026	39500	21100	19100	1806	07-05-16	40,026.85	TOWN OF WASHINGTON	
63026	39500	21100	19100	30878	10-03-16	40,026.87	TOWN OF WASHINGTON	
63026	39500	21100	19100	77625	01-04-16	40,026.85	TOWN OF WASHINGTON	
63026	39500	21100	19100	85625	04-04-16	40,026.85	TOWN OF WASHINGTON	
63026		Transportation -- Trns Aids To Mnc.-Sf						\$ 160,107.42
63026	83500	10000	10500	6958	07-25-16	2,399.86	TOWN OF WASHINGTON	
63026	83500	10000	10500	14483	11-21-16	13,599.19	TOWN OF WASHINGTON	
63026		Revenue -- County and Municipal Aid						\$ 15,999.05
63026	83500	10000	10900	8772	07-25-16	59.00	TOWN OF WASHINGTON	
63026		Revenue -- State Aid, Tax Exempt Proprty						\$ 59.00

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63026		District Total Appropriations							\$ 237,298.56
63028	16500	10000	22500	4860	06-27-16	6,442.83	WINCHESTER, TOWN OF		
63028		Safety & Prof Services -- Fire dues distribution							\$ 6,442.83
63028	37000	10000	50300	29265	02-12-16	18,981.24	WINCHESTER, TOWN OF		
63028	37000	10000	50300	29266	02-12-16	744.03	WINCHESTER, TOWN OF		
63028	37000	10000	50300	46752	04-21-16	324.20	WINCHESTER, TOWN OF		
63028		Natural Resources -- Aids in lieu of taxes - gener							\$ 20,049.47
63028	37000	21200	16600	64095	06-20-16	739.55	WINCHESTER, TOWN OF		
63028		Natural Resources -- Gen program ops-state funds-FR							\$ 739.55
63028	37000	21200	57100	64095	06-20-16	1,424.28	WINCHESTER, TOWN OF		
63028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,424.28
63028	37000	21200	57900	46751	04-21-16	4,047.54	WINCHESTER, TOWN OF		
63028		Natural Resources -- Aids in lieu of taxes - sum s							\$ 4,047.54
63028	37000	21200	58300	70717	06-30-16	1,368.59	WINCHESTER, TOWN OF		
63028		Natural Resources -- Rec & resource aids, fed							\$ 1,368.59
63028	37000	21200	58900	102724	11-18-16	599.70	WINCHESTER, TOWN OF		
63028		Natural Resources -- Resource aids — distribution o							\$ 599.70
63028	39500	21100	19100	1807	07-05-16	23,875.18	WINCHESTER, TOWN OF		
63028	39500	21100	19100	30879	10-03-16	23,875.20	WINCHESTER, TOWN OF		
63028	39500	21100	19100	77626	01-04-16	23,875.18	TOWN OF WINCHESTER		
63028	39500	21100	19100	85626	04-04-16	23,875.18	TOWN OF WINCHESTER		
63028		Transportation -- Trns Aids To Mnc.-Sf							\$ 95,500.74
63028	83500	10000	10500	6959	07-25-16	878.99	WINCHESTER, TOWN OF		
63028	83500	10000	10500	14484	11-21-16	4,980.91	WINCHESTER, TOWN OF		
63028		Revenue -- County and Municipal Aid							\$ 5,859.90
63028	83500	10000	10900	8773	07-25-16	33.00	WINCHESTER, TOWN OF		
63028		Revenue -- State Aid, Tax Exempt Proprty							\$ 33.00
63028		District Total Appropriations							\$ 136,065.60
63221	16500	10000	22500	4861	06-27-16	5,812.12	CITY OF EAGLE RIVER		
63221		Safety & Prof Services -- Fire dues distribution							\$ 5,812.12
63221	39500	21100	19100	1808	07-05-16	63,280.51	CITY OF EAGLE RIVER		
63221	39500	21100	19100	30880	10-03-16	63,280.52	CITY OF EAGLE RIVER		
63221	39500	21100	19100	77627	01-04-16	63,280.51	CITY OF EAGLE RIVER		
63221	39500	21100	19100	85627	04-04-16	63,280.51	CITY OF EAGLE RIVER		

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63221		Transportation -- Trns Aids To Mnc.-Sf						\$ 253,122.05
63221	45500	10000	23100	16880	09-22-16	960.00	CITY OF EAGLE RIVER	
63221		Justice -- Law enforcement train, local						\$ 960.00
63221	50500	10000	74300	26546	08-09-16	91,254.92	CITY OF EAGLE RIVER	
63221	50500	10000	74300	33894	11-08-16	25,000.00	CITY OF EAGLE RIVER	
63221		Administration -- Federal aid, local assistance						\$ 116,254.92
63221	83500	10000	10500	6960	07-25-16	43,414.99	CITY OF EAGLE RIVER	
63221	83500	10000	10500	14485	11-21-16	20,177.59	CITY OF EAGLE RIVER	
63221		Revenue -- County and Municipal Aid						\$ 63,592.58
63221	83500	10000	10900	8774	07-25-16	7,352.00	CITY OF EAGLE RIVER	
63221	83500	10000	10900	9875	07-25-16	679.00	CITY OF EAGLE RIVER	
63221		Revenue -- State Aid, Tax Exempt Property						\$ 8,031.00
63221	83500	10000	11000	14485	11-21-16	4,431.85	CITY OF EAGLE RIVER	
63221		Revenue -- Public Utility Distribution						\$ 4,431.85
63221		District Total Appropriations						\$ 452,204.52
64000	11500	10000	70300	12750	09-09-16	50,281.00	WALWORTH COUNTY	
64000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 50,281.00
64000	11500	27400	76300	12750	09-09-16	94,872.00	WALWORTH COUNTY	
64000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 94,872.00
64000	11500	27400	76400	16319	12-14-16	5,327.69	WALWORTH COUNTY	
64000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 5,327.69
64000	11500	27400	77800	6532	03-01-16	14,415.00	WALWORTH COUNTY	
64000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 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		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 33,948.45
64000	16500	10000	23600	7137	10-27-16	5,539.42	WALWORTH COUNTY	
64000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 5,539.42
64000	25500	10000	20400	35203	06-20-16	84,887.00	WALWORTH COUNTY	
64000		Public Instruction -- High Cost Spec Ed State Aid						\$ 84,887.00
64000	25500	10000	20600	10951	01-19-16	290,249.00	WALWORTH COUNTY	

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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		Public Instruction -- Spec Ed & Schl Age Parents Aid							\$ 1,939,527.00
64000	25500	10000	20900	27642	05-09-16	1,212.35	WALWORTH COUNTY		
64000		Public Instruction -- Aids for school lunches and nu							\$ 1,212.35
64000	25500	10000	21400	23724	04-11-16	423.67	WALWORTH COUNTY		
64000		Public Instruction -- Wisconsin school day milk prog							\$ 423.67
64000	25500	10000	23100	33695	06-20-16	1,905,483.00	WALWORTH COUNTY		
64000		Public Instruction -- Aid to county children with di							\$ 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		
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

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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	
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	

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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	
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	

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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
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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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	

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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
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	

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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	
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	

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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	
64004		Revenue -- State Aid, Tax Exempt Property						\$ 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	

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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
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	

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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	
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 Proprty						\$ 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

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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
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 Proprty						\$ 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

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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	
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	

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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
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

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64016	83500	10000	10900	8782	07-25-16	189.00	TOWN OF LINN	
64016		Revenue -- State Aid, Tax Exempt Property						\$ 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
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 Property						\$ 335.00
64018	83500	10000	11000	14495	11-21-16	2,214.54	TOWN OF LYONS	

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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		
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 Proprty							\$ 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		

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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
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	

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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	
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	

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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	
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	

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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
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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
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	

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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	
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	

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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
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

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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
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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
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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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
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 Property							\$ 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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
65000	11500	10000	70300	4347	01-05-16	32,087.00	WASHBURN COUNTY		
65000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	32,087.00
65000	11500	27400	76300	4347	01-05-16	62,037.00	WASHBURN COUNTY		
65000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	62,037.00
65000	11500	36300	WE100	4662	01-11-16	9,618.10	WASHBURN COUNTY		
65000	11500	36300	WE100	4663	01-11-16	725.00	WASHBURN COUNTY		
65000	11500	36300	WE100	12855	09-15-16	452.00	WASHBURN COUNTY		
65000	11500	36300	WE100	14197	10-20-16	5,110.00	WASHBURN COUNTY		
65000	11500	36300	WE100	14198	10-20-16	856.00	WASHBURN COUNTY		
65000	11500	36300	WE100	15608	11-28-16	3,357.20	WASHBURN COUNTY		
65000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	20,118.30
65000	16500	10000	23600	7136	10-27-16	6,505.00	WASHBURN COUNTY		
65000			Safety & Prof Services -- POWTS Replacement Rehab					\$	6,505.00
65000	37000	21200	54700	18917	01-06-16	5,132.00	WASHBURN COUNTY		
65000			Natural Resources -- Recreation aids- utility terra					\$	5,132.00
65000	37000	21200	54800	80929	08-08-16	956.43	WASHBURN COUNTY		
65000			Natural Resources -- RA- utv prj aids, gas tax pymt					\$	956.43
65000	37000	21200	55100	94888	09-28-16	2,320.35	WASHBURN COUNTY		
65000			Natural Resources -- Enf A - atv & utv enforcement					\$	2,320.35
65000	37000	21200	55200	94384	09-28-16	1,707.50	WASHBURN COUNTY		
65000			Natural Resources -- Enf A - snow enforcement					\$	1,707.50
65000	37000	21200	56300	74848	07-14-16	2,460.00	WASHBURN COUNTY		
65000			Natural Resources -- ResAids - county cons aids					\$	2,460.00
65000	37000	21200	56400	47349	04-22-16	7,026.13	WASHBURN COUNTY		
65000			Natural Resources -- RA- fish, wl & forestry					\$	7,026.13
65000	37000	21200	56600	91206	09-15-16	26,177.39	WASHBURN COUNTY		
65000			Natural Resources -- ResAids - forest croplnd & mfl					\$	26,177.39
65000	37000	21200	56700	30222	03-10-16	74,156.03	WASHBURN COUNTY		
65000			Natural Resources -- ResAids - county forest loans					\$	74,156.03
65000	37000	21200	57000	25420	02-01-16	75,471.05	WASHBURN COUNTY		
65000			Natural Resources -- ResAids - cnty forest prj loan					\$	75,471.05
65000	37000	21200	57200	37213	04-08-16	46,271.40	WASHBURN COUNTY		
65000			Natural Resources -- ResAids - cnty forst & admin					\$	46,271.40
65000	37000	21200	57400	21570	01-15-16	29,850.00	WASHBURN COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65000		Natural Resources -- RA- cnty snow trail & area aid						\$ 29,850.00
65000	37000	21200	57500	85305	08-19-16	31,887.50	WASHBURN COUNTY	
65000	37000	21200	57500	116640	12-27-16	3,343.50	WASHBURN COUNTY	
65000		Natural Resources -- RA- snowmobile trail areas						\$ 35,231.00
65000	37000	21200	57600	18913	01-06-16	6,965.00	WASHBURN COUNTY	
65000	37000	21200	57600	20953	01-12-16	31,587.00	WASHBURN COUNTY	
65000	37000	21200	57600	80848	08-08-16	6,990.00	WASHBURN COUNTY	
65000	37000	21200	57600	80893	08-08-16	38,415.00	WASHBURN COUNTY	
65000	37000	21200	57600	102858	10-28-16	51,375.00	WASHBURN COUNTY	
65000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 135,332.00
65000	37000	21200	57700	116642	12-27-16	8,096.50	WASHBURN COUNTY	
65000		Natural Resources -- RA- atv project aids						\$ 8,096.50
65000	37000	21200	58400	48017	04-29-16	865.00	WASHBURN COUNTY	
65000	37000	21200	58400	90516	09-14-16	11,560.84	WASHBURN COUNTY	
65000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 12,425.84
65000	37000	21200	58900	102731	11-18-16	6,861.32	WASHBURN COUNTY	
65000		Natural Resources -- Resource aids — distribution o						\$ 6,861.32
65000	37000	21200	67800	42949	05-03-16	17,228.86	WASHBURN COUNTY	
65000		Natural Resources -- EA - invasive aqu & lake mon						\$ 17,228.86
65000	37000	27400	67000	56187	05-27-16	75,126.47	WASHBURN COUNTY	
65000		Natural Resources -- Fin asst for responsible units						\$ 75,126.47
65000	37000	27400	67300	56187	05-27-16	4,168.12	WASHBURN COUNTY	
65000		Natural Resources -- Recycling consolidation grants						\$ 4,168.12
65000	37000	36300	TA100	21963	01-15-16	2,371.72	WASHBURN COUNTY	
65000		Natural Resources -- LAND ACQUISITION						\$ 2,371.72
65000	37000	36300	TA200	34886	03-03-16	2,320.00	WASHBURN COUNTY	
65000		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$ 2,320.00
65000	37000	36300	TX100	87495	08-29-16	112,296.15	WASHBURN COUNTY	
65000	37000	36300	TX100	95374	09-29-16	86,553.79	WASHBURN COUNTY	
65000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 198,849.94
65000	39500	21100	19000	174	07-05-16	518,741.30	WASHBURN COUNTY	
65000	39500	21100	19000	29128	10-03-16	259,370.68	WASHBURN COUNTY	
65000		Transportation -- Trans Aids To Co.-Sf						\$ 778,111.98
65000	39500	21100	16800	88065	05-06-16	68,844.00	COUNTY OF WASHBURN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
65000	39500	21100	17000	75898	03-09-16	30,119.88	TREAS WASHBURN CO	
65000		Transportation -- County Forest Aids						\$ 30,119.88
65000	39500	21100	19000	74065	01-04-16	259,370.65	COUNTY OF WASHBURN	
65000		Transportation -- Trans Aids To Co.-Sf						\$ 259,370.65
65000	41000	10000	11600	92147	11-29-16	16,480.00	WASHBURN COUNTY	
65000		Corrections -- Reimbursing counties for proba						\$ 16,480.00
65000	41000	10000	31300	28431	02-12-16	33,449.00	WASHBURN COUNTY	
65000	41000	10000	31300	48695	05-12-16	107,695.00	WASHBURN COUNTY	
65000		Corrections -- Community youth and family aid						\$ 141,144.00
65000	43500	10000	00000	90613	01-02-16	7,523.00	WASHBURN CO	
65000	43500	10000	00000	90614	01-04-16	44,387.00	WASHBURN CO	
65000	43500	10000	00000	90616	02-01-16	53,109.00	WASHBURN CO	
65000	43500	10000	00000	90618	03-01-16	50,363.00	WASHBURN CO	
65000	43500	10000	00000	90622	04-01-16	83,851.00	WASHBURN CO	
65000	43500	10000	00000	90624	05-02-16	63,852.00	WASHBURN CO	
65000	43500	10000	00000	90627	06-01-16	14,740.00	WASHBURN CO	
65000	43500	10000	00000	90628	06-29-16	6,005.00	WASHBURN CO	
65000	43500	10000	00000	90700	07-01-16	19,996.00	WASHBURN CO	
65000	43500	10000	00000	90701	08-01-16	317,982.00	WASHBURN CO	
65000	43500	10000	00000	90702	09-01-16	128,830.00	WASHBURN CO	
65000	43500	10000	00000	90704	10-01-16	125,084.00	WASHBURN CO	
65000	43500	10000	00000	90705	11-01-16	14,644.00	WASHBURN CO	
65000	43500	10000	00000	90706	12-01-16	27,066.00	WASHBURN CO	
65000		Health Services -- State/Fed Aids						\$ 957,432.00
65000	45500	10000	22100	14356	07-22-16	720.00	WASHBURN COUNTY	
65000		Justice -- Crime laboratories, DNA						\$ 720.00
65000	45500	10000	23100	18945	11-08-16	3,840.00	WASHBURN COUNTY	
65000		Justice -- Law enforcement train, local						\$ 3,840.00
65000	45500	10000	53200	7639	03-14-16	20,855.30	WASHBURN COUNTY	
65000	45500	10000	53200	14469	07-22-16	16,439.19	WASHBURN COUNTY	
65000		Justice -- Crime victim witness assist						\$ 37,294.49
65000	46500	10000	30800	14472	08-26-16	4,754.59	WASHBURN COUNTY	
65000		Military Affairs -- Emergency response equipment						\$ 4,754.59

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65000	46500	10000	33700	12969	07-20-16	2,441.00	WASHBURN COUNTY	
65000	46500	10000	33700	18645	12-06-16	2,441.00	WASHBURN COUNTY	
65000		Military Affairs -- Local emer planning grants						\$ 4,882.00
65000	46500	10000	34200	5080	01-27-16	15,489.83	WASHBURN COUNTY	
65000	46500	10000	34200	5630	02-04-16	2,432.50	WASHBURN COUNTY	
65000	46500	10000	34200	6385	02-26-16	452.70	WASHBURN COUNTY	
65000	46500	10000	34200	13908	08-16-16	15,430.10	WASHBURN COUNTY	
65000	46500	10000	34200	18715	12-06-16	15,430.10	WASHBURN COUNTY	
65000		Military Affairs -- Federal aid, local assistance						\$ 49,235.23
65000	48500	15200	12700	14009	06-30-16	850.00	WASHBURN COUNTY	
65000		Veterans Affairs -- Grants to counties						\$ 850.00
65000	48500	58200	26700	14009	06-30-16	3,825.00	WASHBURN COUNTY	
65000		Veterans Affairs -- County grants						\$ 3,825.00
65000	48500	58200	28000	21173	11-23-16	1,492.92	WASHBURN COUNTY	
65000		Veterans Affairs -- Veterans transportation grant						\$ 1,492.92
65000	48500	58300	37000	14009	06-30-16	3,825.00	WASHBURN COUNTY	
65000		Veterans Affairs -- County grants						\$ 3,825.00
65000	50500	10000	15500	9582	01-28-16	6,310.73	WASHBURN COUNTY	
65000	50500	10000	15500	15239	03-29-16	2,344.89	WASHBURN COUNTY	
65000	50500	10000	15500	16300	04-14-16	3,230.58	WASHBURN COUNTY	
65000	50500	10000	15500	17660	04-28-16	3,337.07	WASHBURN COUNTY	
65000	50500	10000	15500	20747	05-31-16	3,318.47	WASHBURN COUNTY	
65000	50500	10000	15500	24398	07-15-16	2,498.11	WASHBURN COUNTY	
65000	50500	10000	15500	26075	07-29-16	1,389.39	WASHBURN COUNTY	
65000	50500	10000	15500	28792	08-30-16	3,295.02	WASHBURN COUNTY	
65000	50500	10000	15500	31030	09-28-16	3,835.98	WASHBURN COUNTY	
65000	50500	10000	15500	33858	10-28-16	4,614.31	WASHBURN COUNTY	
65000	50500	10000	15500	37652	12-14-16	5,845.18	WASHBURN COUNTY	
65000	50500	10000	15500	38775	12-28-16	5,206.83	WASHBURN COUNTY	
65000		Administration -- Federal aid, local assistance						\$ 45,226.56
65000	50500	23500	37100	9582	01-28-16	2,323.96	WASHBURN COUNTY	
65000	50500	23500	37100	15239	03-29-16	2,392.62	WASHBURN COUNTY	
65000	50500	23500	37100	16300	04-14-16	2,546.12	WASHBURN COUNTY	
65000	50500	23500	37100	17660	04-28-16	924.27	WASHBURN COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
65000	50500	23500	37100	20747	05-31-16	935.98	WASHBURN COUNTY		
65000	50500	23500	37100	24398	07-15-16	731.91	WASHBURN COUNTY		
65000	50500	23500	37100	26075	07-29-16	81.47	WASHBURN COUNTY		
65000	50500	23500	37100	31030	09-28-16	748.77	WASHBURN COUNTY		
65000	50500	23500	37100	33858	10-28-16	6,425.81	WASHBURN COUNTY		
65000	50500	23500	37100	37652	12-14-16	2,145.49	WASHBURN COUNTY		
65000	50500	23500	37100	38775	12-28-16	1,697.00	WASHBURN COUNTY		
65000		Administration -- Low-income assistance grants							\$ 20,953.40
65000	50500	26900	16600	13258	03-23-16	1,000.00	WASHBURN COUNTY		
65000	50500	26900	16600	13453	03-24-16	63,400.00	WASHBURN COUNTY		
65000	50500	26900	16600	18475	05-10-16	25,000.00	WASHBURN COUNTY		
65000		Administration -- Land							\$ 89,400.00
65000	83500	10000	10500	7013	07-25-16	21,025.16	WASHBURN COUNTY		
65000	83500	10000	10500	14538	11-21-16	92,859.41	WASHBURN COUNTY		
65000		Revenue -- County and Municipal Aid							\$ 113,884.57
65000	83500	10000	10900	7257	07-25-16	15,381.00	WASHBURN COUNTY		
65000		Revenue -- State Aid, Tax Exempt Proprty							\$ 15,381.00
65000	83500	10000	11000	14538	11-21-16	26,971.42	WASHBURN COUNTY		
65000		Revenue -- Public Utility Distribution							\$ 26,971.42
65000	83500	10000	30200	5113	07-25-16	744,171.35	WASHBURN COUNTY		
65000	83500	10000	30200	5257	07-25-16	3,619,081.46	WASHBURN COUNTY		
65000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,363,252.81
65000	83500	52100	36300	3516	03-29-16	481,313.85	WASHBURN COUNTY		
65000		Revenue -- Lottery & Gaming Credit							\$ 481,313.85
65000		District Total Appropriations							\$ 8,408,892.70
65002	16500	10000	22500	4887	06-27-16	1,163.56	TOWN OF BARRONETT		
65002		Safety & Prof Services -- Fire dues distribution							\$ 1,163.56
65002	37000	21200	16600	64110	06-20-16	956.23	TOWN OF BARRONETT		
65002		Natural Resources -- Gen program ops-state funds-FR							\$ 956.23
65002	37000	21200	57100	64110	06-20-16	2,022.93	TOWN OF BARRONETT		
65002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,022.93
65002	37000	21200	57900	46303	04-21-16	2.29	TOWN OF BARRONETT		
65002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 2.29
65002	39500	21100	19100	1837	07-05-16	27,244.24	TOWN OF BARRONETT		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
65002	39500	21100	19100	30909	10-03-16	27,244.26	TOWN OF BARRONETT		
65002	39500	21100	19100	77656	01-04-16	27,244.24	TOWN OF BARRONETT		
65002	39500	21100	19100	85656	04-04-16	27,244.24	TOWN OF BARRONETT		
65002		Transportation -- Trns Aids To Mnc.-Sf						\$	108,976.98
65002	83500	10000	10500	6990	07-25-16	4,375.82	TOWN OF BARRONETT		
65002	83500	10000	10500	14515	11-21-16	23,543.98	TOWN OF BARRONETT		
65002		Revenue -- County and Municipal Aid						\$	27,919.80
65002	83500	10000	10900	8804	07-25-16	1.00	TOWN OF BARRONETT		
65002		Revenue -- State Aid, Tax Exempt Property						\$	1.00
65002	83500	10000	11000	14515	11-21-16	1,322.02	TOWN OF BARRONETT		
65002		Revenue -- Public Utility Distribution						\$	1,322.02
65002		District Total Appropriations						\$	142,364.81
65004	16500	10000	22500	4888	06-27-16	2,891.34	TOWN OF BASHAW		
65004		Safety & Prof Services -- Fire dues distribution						\$	2,891.34
65004	37000	10000	50300	45812	04-21-16	419.22	TOWN OF BASHAW		
65004		Natural Resources -- Aids in lieu of taxes - gener						\$	419.22
65004	37000	21200	16600	64111	06-20-16	455.40	TOWN OF BASHAW		
65004		Natural Resources -- Gen program ops-state funds-FR						\$	455.40
65004	37000	21200	57100	64111	06-20-16	228.24	TOWN OF BASHAW		
65004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	228.24
65004	37000	21200	57900	45810	04-21-16	246.56	TOWN OF BASHAW		
65004	37000	21200	57900	45811	04-21-16	8.28	TOWN OF BASHAW		
65004		Natural Resources -- Aids in lieu of taxes - sum s						\$	254.84
65004	39500	21100	19100	1838	07-05-16	28,287.93	TOWN OF BASHAW		
65004	39500	21100	19100	30910	10-03-16	28,287.93	TOWN OF BASHAW		
65004	39500	21100	19100	77657	01-04-16	28,287.93	TOWN OF BASHAW		
65004	39500	21100	19100	85657	04-04-16	28,287.93	TOWN OF BASHAW		
65004		Transportation -- Trns Aids To Mnc.-Sf						\$	113,151.72
65004	83500	10000	10500	6991	07-25-16	4,203.57	TOWN OF BASHAW		
65004	83500	10000	10500	14516	11-21-16	23,820.24	TOWN OF BASHAW		
65004		Revenue -- County and Municipal Aid						\$	28,023.81
65004	83500	10000	10900	8805	07-25-16	2.00	TOWN OF BASHAW		
65004		Revenue -- State Aid, Tax Exempt Property						\$	2.00
65004		District Total Appropriations						\$	145,426.57

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65006	16500	10000	22500	4889	06-27-16	1,746.98	TOWN OF BASS LAKE	
65006		Safety & Prof Services -- Fire dues distribution						\$ 1,746.98
65006	37000	10000	50300	30653	02-17-16	1,333.32	TOWN OF BASS LAKE	
65006	37000	10000	50300	46028	04-21-16	1,059.42	TOWN OF BASS LAKE	
65006		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,392.74
65006	37000	21200	16600	64112	06-20-16	899.78	TOWN OF BASS LAKE	
65006		Natural Resources -- Gen program ops-state funds-FR						\$ 899.78
65006	37000	21200	57100	64112	06-20-16	1,396.56	TOWN OF BASS LAKE	
65006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,396.56
65006	37000	21200	57900	46027	04-21-16	103.94	TOWN OF BASS LAKE	
65006	37000	21200	57900	46029	04-21-16	140.80	TOWN OF BASS LAKE	
65006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 244.74
65006	39500	21100	19100	1839	07-05-16	25,108.30	TOWN OF BASS LAKE	
65006	39500	21100	19100	30911	10-03-16	25,108.32	TOWN OF BASS LAKE	
65006	39500	21100	19100	77658	01-04-16	25,108.30	TOWN OF BASS LAKE	
65006	39500	21100	19100	85658	04-04-16	25,108.30	TOWN OF BASS LAKE	
65006		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,433.22
65006	50500	10000	17400	17131	04-28-16	26,484.00	TOWN OF BASS LAKE	
65006		Administration -- HV trans In annual impact fee						\$ 26,484.00
65006	83500	10000	10500	6992	07-25-16	1,925.43	TOWN OF BASS LAKE	
65006	83500	10000	10500	14517	11-21-16	10,693.09	TOWN OF BASS LAKE	
65006		Revenue -- County and Municipal Aid						\$ 12,618.52
65006	83500	10000	10900	8806	07-25-16	14.00	TOWN OF BASS LAKE	
65006		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
65006	83500	10000	11000	14517	11-21-16	213.53	TOWN OF BASS LAKE	
65006		Revenue -- Public Utility Distribution						\$ 213.53
65006		District Total Appropriations						\$ 146,444.07
65008	16500	10000	22500	5256	07-07-16	2,128.38	TOWN OF BEAVER BROOK	
65008		Safety & Prof Services -- Fire dues distribution						\$ 2,128.38
65008	37000	10000	50300	30595	02-17-16	1,029.63	TOWN OF BEAVER BROOK	
65008	37000	10000	50300	30596	02-17-16	28,122.29	TOWN OF BEAVER BROOK	
65008	37000	10000	50300	45768	04-21-16	140.02	TOWN OF BEAVER BROOK	
65008		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,291.94
65008	37000	21200	16600	64113	06-20-16	523.24	TOWN OF BEAVER BROOK	

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65008		Natural Resources -- Gen program ops-state funds-FR						\$ 523.24
65008	37000	21200	57100	64113	06-20-16	1,165.83	TOWN OF BEAVER BROOK	
65008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,165.83
65008	37000	21200	57900	45769	04-21-16	1.76	TOWN OF BEAVER BROOK	
65008	37000	21200	57900	45770	04-21-16	923.07	TOWN OF BEAVER BROOK	
65008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 924.83
65008	39500	21100	19100	1840	07-05-16	17,340.75	TOWN OF BEAVER BROOK	
65008	39500	21100	19100	30912	10-03-16	17,340.75	TOWN OF BEAVER BROOK	
65008	39500	21100	19100	77659	01-04-16	17,340.75	TOWN OF BEAVER BROOK	
65008	39500	21100	19100	85659	04-04-16	17,340.75	TOWN OF BEAVER BROOK	
65008		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,363.00
65008	83500	10000	10500	6993	07-25-16	4,142.74	TOWN OF BEAVER BROOK	
65008	83500	10000	10500	14518	11-21-16	15,592.00	TOWN OF BEAVER BROOK	
65008		Revenue -- County and Municipal Aid						\$ 19,734.74
65008	83500	10000	10900	8807	07-25-16	259.00	TOWN OF BEAVER BROOK	
65008		Revenue -- State Aid, Tax Exempt Property						\$ 259.00
65008	83500	10000	11000	14518	11-21-16	8,208.28	TOWN OF BEAVER BROOK	
65008		Revenue -- Public Utility Distribution						\$ 8,208.28
65008	83500	10000	50100	2709	01-29-16	869.19	TOWN OF BEAVER BROOK	
65008		Revenue -- Payments for municipal svcs						\$ 869.19
65008		District Total Appropriations						\$ 132,468.43
65010	16500	10000	22500	4890	06-27-16	5,749.87	TOWN OF BIRCHWOOD	
65010		Safety & Prof Services -- Fire dues distribution						\$ 5,749.87
65010	37000	10000	50300	33775	03-01-16	393.44	TOWN OF BIRCHWOOD	
65010	37000	10000	50300	45632	04-21-16	21.89	TOWN OF BIRCHWOOD	
65010		Natural Resources -- Aids in lieu of taxes - gener						\$ 415.33
65010	37000	21200	16600	64114	06-20-16	1,208.01	TOWN OF BIRCHWOOD	
65010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,208.01
65010	37000	21200	57100	64114	06-20-16	6,873.66	TOWN OF BIRCHWOOD	
65010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,873.66
65010	37000	21200	57900	45633	04-21-16	47.67	TOWN OF BIRCHWOOD	
65010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 47.67
65010	37000	21200	58900	102732	11-18-16	1,435.98	TOWN OF BIRCHWOOD	
65010		Natural Resources -- Resource aids — distribution o						\$ 1,435.98

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
65010	39500	21100	19100	1841	07-05-16	29,330.64	TOWN OF BIRCHWOOD		
65010	39500	21100	19100	30913	10-03-16	29,330.64	TOWN OF BIRCHWOOD		
65010	39500	21100	19100	77660	01-04-16	29,330.64	TOWN OF BIRCHWOOD		
65010	39500	21100	19100	85660	04-04-16	29,330.64	TOWN OF BIRCHWOOD		
65010		Transportation -- Trns Aids To Mnc.-Sf							\$ 117,322.56
65010	83500	10000	10500	6994	07-25-16	1,640.54	TOWN OF BIRCHWOOD		
65010	83500	10000	10500	14519	11-21-16	9,296.36	TOWN OF BIRCHWOOD		
65010		Revenue -- County and Municipal Aid							\$ 10,936.90
65010	83500	10000	10900	8808	07-25-16	3.00	TOWN OF BIRCHWOOD		
65010		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
65010		District Total Appropriations							\$ 143,992.98
65012	16500	10000	22500	4891	06-27-16	1,091.51	TOWN OF BROOKLYN		
65012		Safety & Prof Services -- Fire dues distribution							\$ 1,091.51
65012	37000	10000	50300	30579	02-17-16	598.85	TOWN OF BROOKLYN		
65012	37000	10000	50300	30580	02-17-16	1,291.18	TOWN OF BROOKLYN		
65012	37000	10000	50300	45719	04-21-16	104.00	TOWN OF BROOKLYN		
65012	37000	10000	50300	45720	04-21-16	96.00	TOWN OF BROOKLYN		
65012		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,090.03
65012	37000	21200	16600	64115	06-20-16	1,153.83	TOWN OF BROOKLYN		
65012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,153.83
65012	37000	21200	57100	64115	06-20-16	2,422.88	TOWN OF BROOKLYN		
65012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,422.88
65012	37000	21200	57900	45718	04-21-16	9.60	TOWN OF BROOKLYN		
65012	37000	21200	57900	45721	04-21-16	3.50	TOWN OF BROOKLYN		
65012	37000	21200	57900	45722	04-21-16	6.40	TOWN OF BROOKLYN		
65012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 19.50
65012	37000	21200	58900	102733	11-18-16	838.45	TOWN OF BROOKLYN		
65012		Natural Resources -- Resource aids -- distribution o							\$ 838.45
65012	39500	21100	19100	1842	07-05-16	16,091.11	TOWN OF BROOKLYN		
65012	39500	21100	19100	30914	10-03-16	16,091.13	TOWN OF BROOKLYN		
65012	39500	21100	19100	77661	01-04-16	16,091.11	TOWN OF BROOKLYN		
65012	39500	21100	19100	85661	04-04-16	16,091.11	TOWN OF BROOKLYN		
65012		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,364.46
65012	39500	21100	27800	77509	03-22-16	11,881.46	TREAS TN BROOKLYN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65012		Transportation -- Loc Rd Imp Prg St Fd						\$ 11,881.46
65012	83500	10000	10500	6995	07-25-16	2,271.99	TOWN OF BROOKLYN	
65012	83500	10000	10500	14520	11-21-16	12,874.62	TOWN OF BROOKLYN	
65012		Revenue -- County and Municipal Aid						\$ 15,146.61
65012		District Total Appropriations						\$ 99,008.73
65014	16500	10000	22500	4892	06-27-16	4,951.45	TOWN OF CASEY	
65014		Safety & Prof Services -- Fire dues distribution						\$ 4,951.45
65014	37000	10000	50300	30475	02-17-16	1,334.24	TOWN OF CASEY	
65014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,334.24
65014	37000	21200	16600	64116	06-20-16	566.34	TOWN OF CASEY	
65014		Natural Resources -- Gen program ops-state funds-FR						\$ 566.34
65014	37000	21200	57100	64116	06-20-16	2,896.68	TOWN OF CASEY	
65014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,896.68
65014	37000	21200	57900	45360	04-21-16	1.85	TOWN OF CASEY	
65014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.85
65014	37000	21200	58900	102734	11-18-16	438.05	TOWN OF CASEY	
65014		Natural Resources -- Resource aids — distribution o						\$ 438.05
65014	39500	21100	19100	1843	07-05-16	29,363.67	TOWN OF CASEY	
65014	39500	21100	19100	30915	10-03-16	29,363.67	TOWN OF CASEY	
65014	39500	21100	19100	77662	01-04-16	29,363.67	TOWN OF CASEY	
65014	39500	21100	19100	85662	04-04-16	29,363.67	TOWN OF CASEY	
65014		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,454.68
65014	83500	10000	10500	6996	07-25-16	920.37	TOWN OF CASEY	
65014	83500	10000	10500	14521	11-21-16	5,215.43	TOWN OF CASEY	
65014		Revenue -- County and Municipal Aid						\$ 6,135.80
65014	83500	10000	10900	8809	07-25-16	121.00	TOWN OF CASEY	
65014		Revenue -- State Aid, Tax Exempt Proprty						\$ 121.00
65014		District Total Appropriations						\$ 133,900.09
65016	16500	10000	22500	5257	07-06-16	2,684.90	TOWN OF CHICOG	
65016		Safety & Prof Services -- Fire dues distribution						\$ 2,684.90
65016	37000	10000	50300	30528	02-17-16	8,157.63	TOWN OF CHICOG	
65016		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,157.63
65016	37000	21200	16600	64117	06-20-16	1,208.71	TOWN OF CHICOG	
65016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,208.71

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65016	37000	21200	57100	64117	06-20-16	3,729.38	TOWN OF CHICOG	
65016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,729.38
65016	37000	21200	58900	102735	11-18-16	1,001.74	TOWN OF CHICOG	
65016		Natural Resources -- Resource aids — distribution o						\$ 1,001.74
65016	39500	21100	19100	1844	07-05-16	31,312.44	TOWN OF CHICOG	
65016	39500	21100	19100	30916	10-03-16	31,312.44	TOWN OF CHICOG	
65016	39500	21100	19100	77663	01-04-16	31,312.44	TOWN OF CHICOG	
65016	39500	21100	19100	85663	04-04-16	31,312.44	TOWN OF CHICOG	
65016		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,249.76
65016	83500	10000	10900	8810	07-25-16	21.00	TOWN OF CHICOG	
65016		Revenue -- State Aid, Tax Exempt Property						\$ 21.00
65016		District Total Appropriations						\$ 142,053.12
65018	16500	10000	22500	4893	06-27-16	926.06	TOWN OF CRYSTAL	
65018		Safety & Prof Services -- Fire dues distribution						\$ 926.06
65018	37000	10000	50300	45773	04-21-16	36.60	TOWN OF CRYSTAL	
65018		Natural Resources -- Aids in lieu of taxes - gener						\$ 36.60
65018	37000	21200	16600	64118	06-20-16	854.36	TOWN OF CRYSTAL	
65018		Natural Resources -- Gen program ops-state funds-FR						\$ 854.36
65018	37000	21200	57100	64118	06-20-16	1,742.08	TOWN OF CRYSTAL	
65018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,742.08
65018	37000	21200	57900	45772	04-21-16	0.96	TOWN OF CRYSTAL	
65018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.96
65018	37000	21200	58900	102736	11-18-16	1,013.84	TOWN OF CRYSTAL	
65018	37000	21200	58900	102737	11-18-16	193.60	TOWN OF CRYSTAL	
65018		Natural Resources -- Resource aids — distribution o						\$ 1,207.44
65018	39500	21100	19100	1845	07-05-16	19,019.77	TOWN OF CRYSTAL	
65018	39500	21100	19100	30917	10-03-16	19,019.79	TOWN OF CRYSTAL	
65018	39500	21100	19100	77664	01-04-16	19,019.77	TOWN OF CRYSTAL	
65018	39500	21100	19100	85664	04-04-16	19,019.77	TOWN OF CRYSTAL	
65018		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,079.10
65018	83500	10000	10500	6997	07-25-16	1,386.11	TOWN OF CRYSTAL	
65018	83500	10000	10500	14522	11-21-16	7,854.63	TOWN OF CRYSTAL	
65018		Revenue -- County and Municipal Aid						\$ 9,240.74
65018		District Total Appropriations						\$ 90,087.34

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65020	16500	10000	22500	5258	07-06-16	3,137.41	TOWN OF EVERGREEN	
65020		Safety & Prof Services -- Fire dues distribution						\$ 3,137.41
65020	37000	21200	16600	64119	06-20-16	665.56	TOWN OF EVERGREEN	
65020		Natural Resources -- Gen program ops-state funds-FR						\$ 665.56
65020	37000	21200	57100	64119	06-20-16	309.55	TOWN OF EVERGREEN	
65020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 309.55
65020	37000	21200	57900	45679	04-21-16	1.45	TOWN OF EVERGREEN	
65020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.45
65020	39500	21100	19100	1846	07-05-16	27,216.72	TOWN OF EVERGREEN	
65020	39500	21100	19100	30918	10-03-16	27,216.72	TOWN OF EVERGREEN	
65020	39500	21100	19100	77665	01-04-16	27,216.72	TOWN OF EVERGREEN	
65020	39500	21100	19100	85665	04-04-16	27,216.72	TOWN OF EVERGREEN	
65020		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,866.88
65020	83500	10000	10900	8811	07-25-16	3.00	TOWN OF EVERGREEN	
65020		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
65020		District Total Appropriations						\$ 112,983.85
65022	16500	10000	22500	4894	06-27-16	357.71	TOWN OF FROG CREEK	
65022		Safety & Prof Services -- Fire dues distribution						\$ 357.71
65022	37000	10000	50300	45604	04-21-16	80.00	TOWN OF FROG CREEK	
65022		Natural Resources -- Aids in lieu of taxes - gener						\$ 80.00
65022	37000	21200	16600	64120	06-20-16	393.64	TOWN OF FROG CREEK	
65022		Natural Resources -- Gen program ops-state funds-FR						\$ 393.64
65022	37000	21200	57100	64120	06-20-16	10,792.95	TOWN OF FROG CREEK	
65022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10,792.95
65022	37000	21200	57900	45605	04-21-16	352.00	TOWN OF FROG CREEK	
65022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 352.00
65022	39500	21100	19100	1847	07-05-16	18,986.74	TOWN OF FROG CREEK	
65022	39500	21100	19100	30919	10-03-16	18,986.76	TOWN OF FROG CREEK	
65022		Transportation -- Trns Aids To Mnc.-Sf						\$ 37,973.50
65022	39500	21100	17400	75436	03-03-16	37,824.15	TREAS TN FROG CREEK	
65022		Transportation -- Disastr Damag Aid Sf						\$ 37,824.15
65022	39500	21100	19100	77666	01-04-16	18,986.74	TOWN OF FROG CREEK	
65022	39500	21100	19100	85666	04-04-16	18,986.74	TOWN OF FROG CREEK	
65022		Transportation -- Trns Aids To Mnc.-Sf						\$ 37,973.48

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65022	50500	10000	17400	17132	04-28-16	35,098.00	TOWN OF FROG CREEK	
65022		Administration -- HV trans In annual impact fee						\$ 35,098.00
65022	83500	10000	10500	6998	07-25-16	2,782.71	TOWN OF FROG CREEK	
65022	83500	10000	10500	14523	11-21-16	15,043.50	TOWN OF FROG CREEK	
65022		Revenue -- County and Municipal Aid						\$ 17,826.21
65022	83500	10000	10900	8812	07-25-16	1.00	TOWN OF FROG CREEK	
65022		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
65022	83500	10000	11000	14523	11-21-16	672.16	TOWN OF FROG CREEK	
65022		Revenue -- Public Utility Distribution						\$ 672.16
65022		District Total Appropriations						\$ 179,344.80
65024	16500	10000	22500	4895	06-27-16	860.58	TOWN OF GULL LAKE	
65024		Safety & Prof Services -- Fire dues distribution						\$ 860.58
65024	37000	21200	16600	64121	06-20-16	753.29	TOWN OF GULL LAKE	
65024		Natural Resources -- Gen program ops-state funds-FR						\$ 753.29
65024	37000	21200	57100	64121	06-20-16	4,680.61	TOWN OF GULL LAKE	
65024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,680.61
65024	39500	21100	19100	1848	07-05-16	15,738.79	TOWN OF GULL LAKE	
65024	39500	21100	19100	30920	10-03-16	15,738.81	TOWN OF GULL LAKE	
65024	39500	21100	19100	77667	01-04-16	15,738.79	TOWN OF GULL LAKE	
65024	39500	21100	19100	85667	04-04-16	15,738.79	TOWN OF GULL LAKE	
65024		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,955.18
65024	83500	10000	10500	6999	07-25-16	1,064.73	TOWN OF GULL LAKE	
65024	83500	10000	10500	14524	11-21-16	6,033.48	TOWN OF GULL LAKE	
65024		Revenue -- County and Municipal Aid						\$ 7,098.21
65024	83500	10000	10900	8813	07-25-16	1.00	TOWN OF GULL LAKE	
65024		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
65024		District Total Appropriations						\$ 76,348.87
65026	16500	10000	22500	4896	06-27-16	4,433.31	TOWN OF LONG LAKE	
65026		Safety & Prof Services -- Fire dues distribution						\$ 4,433.31
65026	37000	10000	50300	28843	02-12-16	68.31	TOWN OF LONG LAKE	
65026		Natural Resources -- Aids in lieu of taxes - gener						\$ 68.31
65026	37000	21200	16600	64122	06-20-16	1,741.87	TOWN OF LONG LAKE	
65026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,741.87
65026	37000	21200	57100	64122	06-20-16	851.43	TOWN OF LONG LAKE	

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65026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 851.43
65026	37000	21200	57900	45495	04-21-16	5.28	TOWN OF LONG LAKE	
65026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.28
65026	37000	21200	58900	102738	11-18-16	1,528.02	TOWN OF LONG LAKE	
65026		Natural Resources -- Resource aids — distribution o						\$ 1,528.02
65026	39500	21100	19100	1849	07-05-16	20,434.56	TOWN OF LONG LAKE	
65026	39500	21100	19100	30921	10-03-16	20,434.56	TOWN OF LONG LAKE	
65026	39500	21100	19100	77668	01-04-16	20,434.56	TOWN OF LONG LAKE	
65026	39500	21100	19100	85668	04-04-16	20,434.56	TOWN OF LONG LAKE	
65026		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,738.24
65026	83500	10000	10500	7000	07-25-16	1,311.06	TOWN OF LONG LAKE	
65026	83500	10000	10500	14525	11-21-16	7,429.34	TOWN OF LONG LAKE	
65026		Revenue -- County and Municipal Aid						\$ 8,740.40
65026	83500	10000	10900	8814	07-25-16	20.00	TOWN OF LONG LAKE	
65026		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
65026		District Total Appropriations						\$ 99,126.86
65028	16500	10000	22500	4897	06-27-16	3,842.47	TOWN OF MADGE	
65028		Safety & Prof Services -- Fire dues distribution						\$ 3,842.47
65028	37000	21200	16600	64123	06-20-16	1,006.17	TOWN OF MADGE	
65028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,006.17
65028	37000	21200	57100	64123	06-20-16	1,675.34	TOWN OF MADGE	
65028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,675.34
65028	37000	21200	57900	47040	04-21-16	29.39	TOWN OF MADGE	
65028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 29.39
65028	39500	21100	19100	1850	07-05-16	18,348.16	TOWN OF MADGE	
65028	39500	21100	19100	30922	10-03-16	18,348.18	TOWN OF MADGE	
65028	39500	21100	19100	77669	01-04-16	18,348.16	TOWN OF MADGE	
65028	39500	21100	19100	85669	04-04-16	18,348.16	TOWN OF MADGE	
65028		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,392.66
65028	83500	10000	10500	7001	07-25-16	778.22	TOWN OF MADGE	
65028	83500	10000	10500	14526	11-21-16	4,409.94	TOWN OF MADGE	
65028		Revenue -- County and Municipal Aid						\$ 5,188.16
65028	83500	10000	10900	8815	07-25-16	1.00	TOWN OF MADGE	
65028		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00

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65028		District Total Appropriations							\$ 85,135.19
65030	16500	10000	22500	4898	06-27-16	9,629.78	TOWN OF MINONG		
65030		Safety & Prof Services -- Fire dues distribution							\$ 9,629.78
65030	37000	10000	50300	30462	02-17-16	909.08	TOWN OF MINONG		
65030	37000	10000	50300	30463	02-17-16	41,906.88	TOWN OF MINONG		
65030		Natural Resources -- Aids in lieu of taxes - gener							\$ 42,815.96
65030	37000	21200	16600	64124	06-20-16	954.96	TOWN OF MINONG		
65030		Natural Resources -- Gen program ops-state funds-FR							\$ 954.96
65030	37000	21200	57100	64124	06-20-16	4,764.37	TOWN OF MINONG		
65030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,764.37
65030	37000	21200	57900	45321	04-21-16	119.20	TOWN OF MINONG		
65030	37000	21200	57900	45322	04-21-16	21.38	TOWN OF MINONG		
65030		Natural Resources -- Aids in lieu of taxes - sum s							\$ 140.58
65030	37000	21200	58900	102739	11-18-16	968.26	TOWN OF MINONG		
65030	37000	21200	58900	102740	11-18-16	8,495.35	TOWN OF MINONG		
65030		Natural Resources -- Resource aids -- distribution o							\$ 9,463.61
65030	37000	21200	66300	47293	04-22-16	2,250.00	TOWN OF MINONG		
65030		Natural Resources -- EA - lake protection							\$ 2,250.00
65030	37000	21200	67800	107539	11-15-16	5,000.00	TOWN OF MINONG		
65030	37000	21200	67800	107540	11-15-16	2,000.00	TOWN OF MINONG		
65030	37000	21200	67800	112965	12-12-16	1,000.00	TOWN OF MINONG		
65030		Natural Resources -- EA - invasive aqu & lake mon							\$ 8,000.00
65030	39500	21100	19100	1851	07-05-16	62,300.08	TOWN OF MINONG		
65030	39500	21100	19100	30923	10-03-16	62,300.10	TOWN OF MINONG		
65030	39500	21100	19100	77670	01-04-16	62,300.08	TOWN OF MINONG		
65030	39500	21100	19100	85670	04-04-16	62,300.08	TOWN OF MINONG		
65030		Transportation -- Trns Aids To Mnc.-Sf							\$ 249,200.34
65030	83500	10000	10500	7002	07-25-16	3,101.23	TOWN OF MINONG		
65030	83500	10000	10500	14527	11-21-16	16,918.61	TOWN OF MINONG		
65030		Revenue -- County and Municipal Aid							\$ 20,019.84
65030	83500	10000	10900	8816	07-25-16	4.00	TOWN OF MINONG		
65030		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
65030	83500	10000	11000	14527	11-21-16	662.40	TOWN OF MINONG		
65030		Revenue -- Public Utility Distribution							\$ 662.40

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65030	83500	10000	50100	2710	01-29-16	176.80	TOWN OF MINONG	
65030		Revenue -- Payments for municipal svcs						\$ 176.80
65030		District Total Appropriations						\$ 348,082.64
65032	16500	10000	22500	4899	06-27-16	1,984.33	TOWN OF SARONA	
65032		Safety & Prof Services -- Fire dues distribution						\$ 1,984.33
65032	37000	10000	50300	30635	02-17-16	1,267.04	TOWN OF SARONA	
65032	37000	10000	50300	45980	04-21-16	209.90	TOWN OF SARONA	
65032		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,476.94
65032	37000	21200	16600	64125	06-20-16	1,143.86	TOWN OF SARONA	
65032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,143.86
65032	37000	21200	57100	64125	06-20-16	1,217.91	TOWN OF SARONA	
65032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,217.91
65032	37000	21200	57900	45981	04-21-16	20.99	TOWN OF SARONA	
65032	37000	21200	57900	45982	04-21-16	2.33	TOWN OF SARONA	
65032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 23.32
65032	37000	21200	58900	102741	11-18-16	3,765.84	TOWN OF SARONA	
65032		Natural Resources -- Resource aids — distribution o						\$ 3,765.84
65032	39500	21100	19100	1852	07-05-16	21,122.68	TOWN OF SARONA	
65032	39500	21100	19100	30924	10-03-16	21,122.70	TOWN OF SARONA	
65032	39500	21100	19100	77671	01-04-16	21,122.68	TOWN OF SARONA	
65032	39500	21100	19100	85671	04-04-16	21,122.68	TOWN OF SARONA	
65032		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,490.74
65032	83500	10000	10500	7003	07-25-16	1,159.17	TOWN OF SARONA	
65032	83500	10000	10500	14528	11-21-16	6,501.58	TOWN OF SARONA	
65032		Revenue -- County and Municipal Aid						\$ 7,660.75
65032	83500	10000	10900	8817	07-25-16	15.00	TOWN OF SARONA	
65032		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
65032	83500	10000	11000	14528	11-21-16	58.02	TOWN OF SARONA	
65032		Revenue -- Public Utility Distribution						\$ 58.02
65032		District Total Appropriations						\$ 101,836.71
65034	16500	10000	22500	4900	06-27-16	3,039.83	TOWN OF SPOONER	
65034		Safety & Prof Services -- Fire dues distribution						\$ 3,039.83
65034	37000	10000	50300	30929	02-17-16	1,297.46	TOWN OF SPOONER	
65034	37000	10000	50300	47035	04-21-16	70.68	TOWN OF SPOONER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
65034		Natural Resources -- Aids in lieu of taxes - gener						\$	1,368.14
65034	37000	21200	16600	64126	06-20-16	241.55	TOWN OF SPOONER		
65034		Natural Resources -- Gen program ops-state funds-FR						\$	241.55
65034	37000	21200	57100	64126	06-20-16	249.29	TOWN OF SPOONER		
65034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	249.29
65034	37000	21200	57900	47034	04-21-16	5.16	TOWN OF SPOONER		
65034		Natural Resources -- Aids in lieu of taxes - sum s						\$	5.16
65034	37000	21200	58900	102742	11-18-16	1,690.87	TOWN OF SPOONER		
65034		Natural Resources -- Resource aids -- distribution o						\$	1,690.87
65034	39500	21100	19100	1853	07-05-16	12,066.96	TOWN OF SPOONER		
65034	39500	21100	19100	30925	10-03-16	12,066.96	TOWN OF SPOONER		
65034	39500	21100	19100	77672	01-04-16	12,066.96	TOWN OF SPOONER		
65034	39500	21100	19100	85672	04-04-16	12,066.96	TOWN OF SPOONER		
65034		Transportation -- Trns Aids To Mnc.-Sf						\$	48,267.84
65034	83500	10000	10500	7004	07-25-16	1,553.99	TOWN OF SPOONER		
65034	83500	10000	10500	14529	11-21-16	8,545.41	TOWN OF SPOONER		
65034		Revenue -- County and Municipal Aid						\$	10,099.40
65034	83500	10000	10900	8818	07-25-16	6.00	TOWN OF SPOONER		
65034		Revenue -- State Aid, Tax Exempt Proprty						\$	6.00
65034	83500	10000	11000	14529	11-21-16	439.42	TOWN OF SPOONER		
65034		Revenue -- Public Utility Distribution						\$	439.42
65034	83500	52100	36300	3356	03-29-16	1,297.45	TOWN OF SPOONER		
65034		Revenue -- Lottery & Gaming Credit						\$	1,297.45
65034		District Total Appropriations						\$	66,704.95
65036	16500	10000	22500	4901	06-27-16	1,083.47	TOWN OF SPRINGBROOK		
65036		Safety & Prof Services -- Fire dues distribution						\$	1,083.47
65036	37000	10000	50300	30669	02-17-16	4,028.97	TOWN OF SPRINGBROOK		
65036	37000	10000	50300	46090	04-21-16	34.40	TOWN OF SPRINGBROOK		
65036		Natural Resources -- Aids in lieu of taxes - gener						\$	4,063.37
65036	37000	21200	16600	64127	06-20-16	415.61	TOWN OF SPRINGBROOK		
65036		Natural Resources -- Gen program ops-state funds-FR						\$	415.61
65036	37000	21200	57100	64127	06-20-16	2,709.12	TOWN OF SPRINGBROOK		
65036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	2,709.12
65036	37000	21200	57900	46089	04-21-16	3.44	TOWN OF SPRINGBROOK		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.44
65036	37000	21200	58900	102743	11-18-16	2,891.02	TOWN OF SPRINGBROOK	
65036		Natural Resources -- Resource aids — distribution o						\$ 2,891.02
65036	39500	21100	19100	1854	07-05-16	18,524.32	TOWN OF SPRINGBROOK	
65036	39500	21100	19100	30926	10-03-16	18,524.34	TOWN OF SPRINGBROOK	
65036	39500	21100	19100	77673	01-04-16	18,524.32	TOWN OF SPRINGBROOK	
65036	39500	21100	19100	85673	04-04-16	18,524.32	TOWN OF SPRINGBROOK	
65036		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,097.30
65036	83500	10000	10500	7005	07-25-16	3,721.24	TOWN OF SPRINGBROOK	
65036	83500	10000	10500	14530	11-21-16	21,087.03	TOWN OF SPRINGBROOK	
65036		Revenue -- County and Municipal Aid						\$ 24,808.27
65036	83500	10000	10900	8819	07-25-16	1.00	TOWN OF SPRINGBROOK	
65036		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
65036		District Total Appropriations						\$ 110,072.60
65038	16500	10000	22500	5259	07-07-16	462.83	TOWN OF STINNETT	
65038		Safety & Prof Services -- Fire dues distribution						\$ 462.83
65038	37000	10000	50300	30617	02-17-16	233.50	TOWN OF STINNETT	
65038		Natural Resources -- Aids in lieu of taxes - gener						\$ 233.50
65038	37000	21200	16600	64128	06-20-16	44.06	TOWN OF STINNETT	
65038		Natural Resources -- Gen program ops-state funds-FR						\$ 44.06
65038	37000	21200	57100	64128	06-20-16	4,536.91	TOWN OF STINNETT	
65038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,536.91
65038	39500	21100	19100	1855	07-05-16	10,740.25	TOWN OF STINNETT	
65038	39500	21100	19100	30927	10-03-16	10,740.27	TOWN OF STINNETT	
65038	39500	21100	19100	77674	01-04-16	10,740.25	TOWN OF STINNETT	
65038	39500	21100	19100	85674	04-04-16	10,740.25	TOWN OF STINNETT	
65038		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,961.02
65038	50500	10000	17400	17133	04-28-16	35,537.00	TOWN OF STINNETT	
65038		Administration -- HV trans ln annual impact fee						\$ 35,537.00
65038	83500	10000	10500	7006	07-25-16	3,151.48	TOWN OF STINNETT	
65038	83500	10000	10500	14531	11-21-16	17,858.40	TOWN OF STINNETT	
65038		Revenue -- County and Municipal Aid						\$ 21,009.88
65038		District Total Appropriations						\$ 104,785.20
65040	16500	10000	22500	4902	06-27-16	1,775.09	TOWN OF STONE LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65040		Safety & Prof Services -- Fire dues distribution						\$ 1,775.09
65040	37000	10000	50300	45834	04-21-16	37.20	TOWN OF STONE LAKE	
65040		Natural Resources -- Aids in lieu of taxes - gener						\$ 37.20
65040	37000	21200	16600	64129	06-20-16	643.72	TOWN OF STONE LAKE	
65040		Natural Resources -- Gen program ops-state funds-FR						\$ 643.72
65040	37000	21200	57100	64129	06-20-16	2,431.62	TOWN OF STONE LAKE	
65040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,431.62
65040	37000	21200	58900	102744	11-18-16	3,184.26	TOWN OF STONE LAKE	
65040		Natural Resources -- Resource aids -- distribution o						\$ 3,184.26
65040	37000	21200	67800	115798	12-23-16	743.43	TOWN OF STONE LAKE	
65040		Natural Resources -- EA - invasive aqu & lake mon						\$ 743.43
65040	39500	21100	19100	1856	07-05-16	20,996.07	TOWN OF STONE LAKE	
65040	39500	21100	19100	30928	10-03-16	20,996.07	TOWN OF STONE LAKE	
65040	39500	21100	19100	77675	01-04-16	20,996.07	TOWN OF STONE LAKE	
65040	39500	21100	19100	85675	04-04-16	20,996.07	TOWN OF STONE LAKE	
65040		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,984.28
65040	83500	10000	10500	7007	07-25-16	1,084.33	TOWN OF STONE LAKE	
65040	83500	10000	10500	14532	11-21-16	6,144.53	TOWN OF STONE LAKE	
65040		Revenue -- County and Municipal Aid						\$ 7,228.86
65040	83500	10000	10900	8820	07-25-16	4.00	TOWN OF STONE LAKE	
65040		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
65040		District Total Appropriations						\$ 100,032.46
65042	16500	10000	22500	4903	06-27-16	3,611.50	TOWN OF TREGO	
65042		Safety & Prof Services -- Fire dues distribution						\$ 3,611.50
65042	37000	21200	16600	64130	06-20-16	762.38	TOWN OF TREGO	
65042		Natural Resources -- Gen program ops-state funds-FR						\$ 762.38
65042	37000	21200	57100	64130	06-20-16	601.04	TOWN OF TREGO	
65042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 601.04
65042	37000	21200	57900	46699	04-22-16	159.32	TOWN OF TREGO	
65042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 159.32
65042	39500	21100	19100	1857	07-05-16	28,191.10	TOWN OF TREGO	
65042	39500	21100	19100	30929	10-03-16	28,191.12	TOWN OF TREGO	
65042	39500	21100	19100	77676	01-04-16	28,191.10	TOWN OF TREGO	
65042	39500	21100	19100	85676	04-04-16	28,191.10	TOWN OF TREGO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65042		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,764.42
65042	83500	10000	10500	7008	07-25-16	1,739.71	TOWN OF TREGO	
65042	83500	10000	10500	14533	11-21-16	8,129.23	TOWN OF TREGO	
65042		Revenue -- County and Municipal Aid						\$ 9,868.94
65042	83500	10000	10900	8821	07-25-16	3.00	TOWN OF TREGO	
65042		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
65042	83500	10000	11000	14533	11-21-16	1,726.51	TOWN OF TREGO	
65042		Revenue -- Public Utility Distribution						\$ 1,726.51
65042		District Total Appropriations						\$ 129,497.11
65106	16500	10000	22500	4904	06-27-16	1,127.94	VILLAGE OF BIRCHWOOD	
65106		Safety & Prof Services -- Fire dues distribution						\$ 1,127.94
65106	37000	10000	50300	28808	02-12-16	1,113.98	VILLAGE OF BIRCHWOOD	
65106		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,113.98
65106	39500	21100	18500	37505	10-18-16	3,948.62	VILLAGE OF BIRCHWOOD	
65106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,948.62
65106	39500	21100	19100	1858	07-05-16	5,105.51	VILLAGE OF BIRCHWOOD	
65106	39500	21100	19100	30930	10-03-16	5,105.52	VILLAGE OF BIRCHWOOD	
65106	39500	21100	19100	77677	01-04-16	5,105.51	VILLAGE OF BIRCHWOOD	
65106	39500	21100	19100	85677	04-04-16	5,105.51	VILLAGE OF BIRCHWOOD	
65106		Transportation -- Trns Aids To Mnc.-Sf						\$ 20,422.05
65106	50500	10000	74300	7374	01-25-16	168,534.37	VILLAGE OF BIRCHWOOD	
65106	50500	10000	74300	16089	04-19-16	182,215.63	VILLAGE OF BIRCHWOOD	
65106	50500	10000	74300	23670	07-13-16	55,000.00	VILLAGE OF BIRCHWOOD	
65106	50500	10000	74300	35586	12-01-16	9,912.37	VILLAGE OF BIRCHWOOD	
65106		Administration -- Federal aid, local assistance						\$ 415,662.37
65106	83500	10000	10500	7009	07-25-16	19,252.28	VILLAGE OF BIRCHWOOD	
65106	83500	10000	10500	14534	11-21-16	101,043.56	VILLAGE OF BIRCHWOOD	
65106		Revenue -- County and Municipal Aid						\$ 120,295.84
65106	83500	10000	10900	8822	07-25-16	319.00	VILLAGE OF BIRCHWOOD	
65106	83500	10000	10900	9884	07-25-16	203.00	VILLAGE OF BIRCHWOOD	
65106		Revenue -- State Aid, Tax Exempt Proprty						\$ 522.00
65106		District Total Appropriations						\$ 563,092.80
65151	16500	10000	22500	4905	06-27-16	1,602.07	MINONG, VILLAGE OF	
65151		Safety & Prof Services -- Fire dues distribution						\$ 1,602.07

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65151	37000	10000	50300	29344	02-12-16	96.73	MINONG, VILLAGE OF	
65151	37000	10000	50300	29345	02-12-16	209.01	MINONG, VILLAGE OF	
65151		Natural Resources -- Aids in lieu of taxes - gener						\$ 305.74
65151	37000	21200	57900	46997	04-21-16	6.05	MINONG, VILLAGE OF	
65151		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.05
65151	39500	21100	19100	1859	07-05-16	12,283.53	MINONG, VILLAGE OF	
65151	39500	21100	19100	30931	10-03-16	12,283.53	MINONG, VILLAGE OF	
65151	39500	21100	19100	77678	01-04-16	12,283.53	VILLAGE OF MINONG	
65151	39500	21100	19100	85678	04-04-16	12,283.53	VILLAGE OF MINONG	
65151		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,134.12
65151	43500	10000	11900	72350	09-02-16	5,174.27	MINONG, VILLAGE OF	
65151		Health Services -- Emergency medical services, ai						\$ 5,174.27
65151	45500	10000	23100	18689	10-31-16	480.00	MINONG, VILLAGE OF	
65151		Justice -- Law enforcement train, local						\$ 480.00
65151	50500	10000	74300	29308	09-21-16	142,253.12	MINONG, VILLAGE OF	
65151	50500	10000	74300	29528	09-21-16	38,754.38	MINONG, VILLAGE OF	
65151	50500	10000	74300	37693	12-27-16	6,330.75	MINONG, VILLAGE OF	
65151		Administration -- Federal aid, local assistance						\$ 187,338.25
65151	83500	10000	10500	7010	07-25-16	23,707.49	MINONG, VILLAGE OF	
65151	83500	10000	10500	14535	11-21-16	132,342.44	MINONG, VILLAGE OF	
65151		Revenue -- County and Municipal Aid						\$ 156,049.93
65151	83500	10000	10900	8823	07-25-16	14,406.00	MINONG, VILLAGE OF	
65151	83500	10000	10900	9885	07-25-16	275.00	MINONG, VILLAGE OF	
65151		Revenue -- State Aid, Tax Exempt Property						\$ 14,681.00
65151	83500	10000	50100	2711	01-29-16	478.19	MINONG, VILLAGE OF	
65151		Revenue -- Payments for municipal svcs						\$ 478.19
65151		District Total Appropriations						\$ 415,249.62
65281	16500	10000	22500	4906	06-27-16	5,555.24	CITY OF SPOONER	
65281		Safety & Prof Services -- Fire dues distribution						\$ 5,555.24
65281	37000	10000	50300	29118	02-12-16	2,350.07	CITY OF SPOONER	
65281	37000	10000	50300	29119	02-12-16	132.31	CITY OF SPOONER	
65281		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,482.38
65281	37000	21200	57900	46259	04-21-16	86.55	CITY OF SPOONER	
65281		Natural Resources -- Aids in lieu of taxes - sum s						\$ 86.55

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65281	39500	21100	19100	1860	07-05-16	44,154.19	CITY OF SPOONER		
65281	39500	21100	19100	30932	10-03-16	44,154.20	CITY OF SPOONER		
65281	39500	21100	19100	77679	01-04-16	44,154.19	CITY OF SPOONER		
65281	39500	21100	19100	85679	04-04-16	44,154.19	CITY OF SPOONER		
65281		Transportation -- Trns Aids To Mnc.-Sf						\$	176,616.77
65281	45500	10000	23100	17215	10-03-16	960.00	CITY OF SPOONER		
65281		Justice -- Law enforcement train, local						\$	960.00
65281	50500	10000	74300	20176	06-02-16	154,000.00	CITY OF SPOONER		
65281		Administration -- Federal aid, local assistance						\$	154,000.00
65281	83500	10000	10500	7011	07-25-16	114,774.76	CITY OF SPOONER		
65281	83500	10000	10500	14536	11-21-16	395,257.16	CITY OF SPOONER		
65281		Revenue -- County and Municipal Aid						\$	510,031.92
65281	83500	10000	10900	8824	07-25-16	7,782.00	CITY OF SPOONER		
65281	83500	10000	10900	9886	07-25-16	763.00	CITY OF SPOONER		
65281		Revenue -- State Aid, Tax Exempt Property						\$	8,545.00
65281	83500	10000	11000	14536	11-21-16	2,664.56	CITY OF SPOONER		
65281		Revenue -- Public Utility Distribution						\$	2,664.56
65281	83500	10000	50100	2712	01-29-16	29,160.81	CITY OF SPOONER		
65281		Revenue -- Payments for municipal svcs						\$	29,160.81
65281	83500	52100	36300	3357	03-29-16	2,383.39	CITY OF SPOONER		
65281		Revenue -- Lottery & Gaming Credit						\$	2,383.39
65281		District Total Appropriations						\$	892,486.62
65282	16500	10000	22500	4907	06-27-16	5,542.02	CITY OF SHELL LAKE		
65282		Safety & Prof Services -- Fire dues distribution						\$	5,542.02
65282	37000	10000	50300	30865	02-17-16	10,933.84	CITY OF SHELL LAKE		
65282	37000	10000	50300	46809	04-21-16	22.60	CITY OF SHELL LAKE		
65282		Natural Resources -- Aids in lieu of taxes - gener						\$	10,956.44
65282	37000	21200	16600	64131	06-20-16	19.53	CITY OF SHELL LAKE		
65282		Natural Resources -- Gen program ops-state funds-FR						\$	19.53
65282	37000	21200	57100	64131	06-20-16	8.78	CITY OF SHELL LAKE		
65282		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	8.78
65282	37000	21200	57900	46808	04-21-16	14.48	CITY OF SHELL LAKE		
65282		Natural Resources -- Aids in lieu of taxes - sum s						\$	14.48
65282	37000	21200	67800	19610	01-11-16	3,000.00	CITY OF SHELL LAKE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
65282	37000	21200	67800	107545	11-15-16	1,000.00	CITY OF SHELL LAKE	
65282		Natural Resources -- EA - invasive aqu & lake mon						\$ 4,000.00
65282	39500	21100	19100	1861	07-05-16	29,433.77	CITY OF SHELL LAKE	
65282	39500	21100	19100	30933	10-03-16	29,433.79	CITY OF SHELL LAKE	
65282	39500	21100	19100	77680	01-04-16	29,433.77	CITY OF SHELL LAKE	
65282	39500	21100	19100	85680	04-04-16	29,433.77	CITY OF SHELL LAKE	
65282		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,735.10
65282	45500	10000	23100	8589	04-14-16	800.00	CITY OF SHELL LAKE	
65282		Justice -- Law enforcement train, local						\$ 800.00
65282	83500	10000	10500	7012	07-25-16	6,232.57	CITY OF SHELL LAKE	
65282	83500	10000	10500	14537	11-21-16	36,624.04	CITY OF SHELL LAKE	
65282		Revenue -- County and Municipal Aid						\$ 42,856.61
65282	83500	10000	10900	8825	07-25-16	387.00	CITY OF SHELL LAKE	
65282	83500	10000	10900	9887	07-25-16	13,458.00	CITY OF SHELL LAKE	
65282		Revenue -- State Aid, Tax Exempt Proprty						\$ 13,845.00
65282	83500	10000	11000	14537	11-21-16	108.80	CITY OF SHELL LAKE	
65282		Revenue -- Public Utility Distribution						\$ 108.80
65282	83500	52100	36300	3358	03-29-16	1,261.31	CITY OF SHELL LAKE	
65282		Revenue -- Lottery & Gaming Credit						\$ 1,261.31
65282		District Total Appropriations						\$ 197,148.07
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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
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		

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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	
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	

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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		
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

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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	
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	

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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 Property							\$ 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		
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		

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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
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

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66004	83500	10000	10900	8827	07-25-16	2,064.00	TOWN OF BARTON	
66004		Revenue -- State Aid, Tax Exempt Proprty						\$ 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
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

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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	
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	

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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		
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

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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
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

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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
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	

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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
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	

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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 Property						\$	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		
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

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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	
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 Proprty						\$ 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

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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		
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

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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 Proprty							\$ 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
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

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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 Proprty						\$ 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	
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

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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	
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 Proprty	\$ 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	

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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
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	

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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 Property						\$ 50,235.00
66236	83500	10000	11000	14557	11-21-16	6,205.19	CITY OF HARTFORD	
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	

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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
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 Property							\$ 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		

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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
67000	11500	10000	70300	5903	02-12-16	56,261.00	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 56,261.00
67000	11500	27400	76300	5903	02-12-16	108,776.00	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 108,776.00
67000	11500	27400	77800	7517	03-29-16	11,685.00	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 11,685.00
67000	11500	36300	WE100	4563	01-08-16	807.10	WAUKESHA COUNTY	
67000	11500	36300	WE100	4565	01-08-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	5204	01-26-16	3,133.69	WAUKESHA COUNTY	
67000	11500	36300	WE100	5207	01-26-16	450.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14200	10-20-16	665.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14521	10-28-16	450.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14522	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14524	10-28-16	854.33	WAUKESHA COUNTY	
67000	11500	36300	WE100	14525	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14526	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14527	10-28-16	1,285.71	WAUKESHA COUNTY	
67000	11500	36300	WE100	14528	10-28-16	450.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14529	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14531	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14532	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14533	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14534	10-28-16	689.50	WAUKESHA COUNTY	
67000	11500	36300	WE100	14535	10-28-16	634.90	WAUKESHA COUNTY	
67000	11500	36300	WE100	14536	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	15609	11-28-16	689.50	WAUKESHA COUNTY	
67000	11500	36300	WE100	15610	11-28-16	721.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	15611	11-28-16	900.00	WAUKESHA COUNTY	

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67000	11500	36300	WE100	15612	11-28-16	702.98	WAUKESHA COUNTY		
67000	11500	36300	WE100	15613	11-28-16	648.90	WAUKESHA COUNTY		
67000	11500	36300	WE100	15614	11-28-16	642.86	WAUKESHA COUNTY		
67000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 21,825.47
67000	16500	10000	23600	7134	10-27-16	5,818.93	WAUKESHA COUNTY		
67000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 5,818.93
67000	25500	10000	34300	56819	12-12-16	9,711.00	WAUKESHA COUNTY		
67000		Public Instruction -- Federal funds, local assistanc							\$ 9,711.00
67000	25500	25500	36100	26171	04-25-16	304,186.00	WAUKESHA COUNTY		
67000	25500	25500	36100	55314	11-28-16	912,558.00	WAUKESHA COUNTY		
67000		Public Instruction -- Aid to public library systems							\$ 1,216,744.00
67000	37000	10000	94100	19560	01-11-16	24,000.00	WAUKESHA COUNTY		
67000		Natural Resources -- GPO - federal funds							\$ 24,000.00
67000	37000	21200	38100	38777	03-30-16	4,567.80	WAUKESHA COUNTY		
67000		Natural Resources -- GPO -federal funds							\$ 4,567.80
67000	37000	21200	55000	38777	03-30-16	15,827.43	WAUKESHA COUNTY		
67000		Natural Resources -- Enf A - boating enforcement							\$ 15,827.43
67000	37000	21200	57400	80317	08-04-16	13,737.50	WAUKESHA COUNTY		
67000	37000	21200	57400	97183	10-06-16	13,737.50	WAUKESHA COUNTY		
67000		Natural Resources -- RA- cnty snow trail & area aid							\$ 27,475.00
67000	37000	21200	58900	102749	11-18-16	37.98	WAUKESHA COUNTY		
67000		Natural Resources -- Resource aids — distribution o							\$ 37.98
67000	37000	27400	65800	50503	05-06-16	7,710.00	WAUKESHA COUNTY		
67000		Natural Resources -- EA - urban nonpoint source							\$ 7,710.00
67000	37000	27400	67000	55533	05-27-16	919,429.15	WAUKESHA COUNTY		
67000		Natural Resources -- Fin asst for responsible units							\$ 919,429.15
67000	37000	27400	67300	55533	05-27-16	73,305.93	WAUKESHA COUNTY		
67000		Natural Resources -- Recycling consolidation grants							\$ 73,305.93
67000	37000	36300	TA100	21906	01-15-16	276,465.14	WAUKESHA COUNTY		
67000	37000	36300	TA100	50684	05-10-16	49,750.00	WAUKESHA COUNTY		
67000	37000	36300	TA100	50686	05-10-16	39,423.12	WAUKESHA COUNTY		
67000		Natural Resources -- LAND ACQUISITION							\$ 365,638.26
67000	39500	21100	18500	58181	12-05-16	5,078.72	WAUKESHA COUNTY		
67000	39500	21100	18500	58182	12-05-16	5,358.46	WAUKESHA COUNTY		

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67000	39500	21100	18500	58256	12-05-16	5,030.44	WAUKESHA COUNTY		
67000	39500	21100	18500	58257	12-05-16	4,459.87	WAUKESHA COUNTY		
67000	39500	21100	18500	58324	12-05-16	4,588.64	WAUKESHA COUNTY		
67000	39500	21100	18500	58325	12-05-16	5,159.91	WAUKESHA COUNTY		
67000	39500	21100	18500	58326	12-05-16	5,068.72	WAUKESHA COUNTY		
67000	39500	21100	18500	60482	12-12-16	3,793.31	WAUKESHA COUNTY		
67000	39500	21100	18500	60555	12-22-16	3,251.48	WAUKESHA COUNTY		
67000	39500	21100	18500	60617	12-22-16	4,051.13	WAUKESHA COUNTY		
67000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 45,840.68
67000	39500	21100	19000	176	07-05-16	2,304,321.72	WAUKESHA COUNTY		
67000	39500	21100	19000	29130	10-03-16	1,152,160.88	WAUKESHA COUNTY		
67000		Transportation -- Trans Aids To Co.-Sf							\$ 3,456,482.60
67000	39500	21100	16800	88067	05-06-16	881,646.00	COUNTY OF WAUKESHA		
67000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 881,646.00
67000	39500	21100	18500	76951	03-21-16	4,321.44	TREAS WAUKESHA CO		
67000	39500	21100	18500	79430	04-18-16	3,303.56	TREAS WAUKESHA CO		
67000	39500	21100	18500	79754	04-21-16	4,981.34	TREAS WAUKESHA CO		
67000	39500	21100	18500	83758	06-07-16	2,017.20	TREAS WAUKESHA CO		
67000	39500	21100	18500	83758	06-07-16	4,986.83	TREAS WAUKESHA CO		
67000	39500	21100	18500	84700	06-16-16	4,000.00	TREAS WAUKESHA CO		
67000	39500	21100	18500	85652	06-24-16	5,525.67	TREAS WAUKESHA CO		
67000	39500	21100	18500	85963	06-29-16	4,522.46	TREAS WAUKESHA CO		
67000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 33,658.50
67000	39500	21100	19000	74067	01-04-16	1,152,160.86	COUNTY OF WAUKESHA		
67000		Transportation -- Trans Aids To Co.-Sf							\$ 1,152,160.86
67000	41000	10000	11600	92353	11-29-16	152,800.00	WAUKESHA COUNTY		
67000		Corrections -- Reimbursing counties for proba							\$ 152,800.00
67000	41000	10000	31300	22039	01-20-16	325,903.00	WAUKESHA COUNTY		
67000	41000	10000	31300	22040	01-20-16	409,180.00	WAUKESHA COUNTY		
67000	41000	10000	31300	22041	01-20-16	452,609.00	WAUKESHA COUNTY		
67000	41000	10000	31300	22042	01-20-16	437,136.00	WAUKESHA COUNTY		
67000	41000	10000	31300	22749	01-22-16	16,789.00	WAUKESHA COUNTY		
67000	41000	10000	31300	38588	03-28-16	2,674.00	WAUKESHA COUNTY		
67000	41000	10000	31300	38592	03-28-16	33,577.00	WAUKESHA COUNTY		

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67000		Corrections -- Community youth and family aid							\$ 1,677,868.00
67000	43500	10000	10700	30133	02-26-16	291.56	WAUKESHA COUNTY		
67000	43500	10000	10700	30323	02-26-16	310.76	WAUKESHA COUNTY		
67000	43500	10000	10700	30324	02-26-16	282.16	WAUKESHA COUNTY		
67000	43500	10000	10700	30325	02-26-16	319.84	WAUKESHA COUNTY		
67000	43500	10000	10700	39448	04-25-16	1,184.80	WAUKESHA COUNTY		
67000	43500	10000	10700	93013	12-05-16	442.53	WAUKESHA COUNTY		
67000	43500	10000	10700	93014	12-05-16	56.91	WAUKESHA COUNTY		
67000	43500	10000	10700	93070	12-30-16	66.37	WAUKESHA COUNTY		
67000	43500	10000	10700	93967	12-30-16	179.66	WAUKESHA COUNTY		
67000		Health Services -- Public health dispensaries and							\$ 3,134.59
67000	43500	10000	15000	20447	01-19-16	600.00	WAUKESHA COUNTY		
67000	43500	10000	15000	53889	06-17-16	1,000.00	WAUKESHA COUNTY		
67000	43500	10000	15000	83421	10-27-16	1,200.00	WAUKESHA COUNTY		
67000		Health Services -- Federal project aids							\$ 2,800.00
67000	43500	10000	97500	51772	07-05-16	1,164.38	WAUKESHA COUNTY		
67000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 1,164.38
67000	43500	10000	00000	90613	01-02-16	129,427.00	WAUKESHA CO		
67000	43500	10000	00000	90614	01-04-16	344,067.00	WAUKESHA CO		
67000	43500	10000	00000	90616	02-01-16	543,156.00	WAUKESHA CO		
67000	43500	10000	00000	90618	03-01-16	413,335.00	WAUKESHA CO		
67000	43500	10000	00000	90622	04-01-16	969,562.00	WAUKESHA CO		
67000	43500	10000	00000	90624	05-02-16	1,012,923.00	WAUKESHA CO		
67000	43500	10000	00000	90625	05-03-16	80,163.00	WAUKESHA CO		
67000	43500	10000	00000	90627	06-01-16	365,228.00	WAUKESHA CO		
67000	43500	10000	00000	90700	07-01-16	571,648.00	WAUKESHA CO		
67000	43500	10000	00000	90701	08-01-16	6,702,608.00	WAUKESHA CO		
67000	43500	10000	00000	90702	09-01-16	845,226.00	WAUKESHA CO		
67000	43500	10000	00000	90704	10-01-16	314,992.00	WAUKESHA CO		
67000	43500	10000	00000	90705	11-01-16	580,116.00	WAUKESHA CO		
67000	43500	10000	00000	90706	12-01-16	412,429.00	WAUKESHA CO		
67000		Health Services -- State/Fed Aids							\$ 13,284,880.00
67000	45500	10000	22100	14358	07-22-16	13,020.00	WAUKESHA COUNTY		
67000		Justice -- Crime laboratories, DNA							\$ 13,020.00

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67000	45500	10000	22500	6360	02-16-16	36,584.00	WAUKESHA COUNTY	
67000		Justice -- Drug crimes enforcement, local						\$ 36,584.00
67000	45500	10000	23100	16873	09-22-16	40,000.00	WAUKESHA COUNTY	
67000	45500	10000	23100	20806	12-16-16	1,280.00	WAUKESHA COUNTY	
67000		Justice -- Law enforcement train, local						\$ 41,280.00
67000	45500	10000	24100	15227	08-09-16	204.00	WAUKESHA COUNTY	
67000		Justice -- Federal aid, state operations						\$ 204.00
67000	45500	10000	25100	9624	05-09-16	26,698.04	WAUKESHA COUNTY	
67000	45500	10000	25100	13587	07-13-16	26,104.58	WAUKESHA COUNTY	
67000	45500	10000	25100	19286	11-14-16	68.38	WAUKESHA COUNTY	
67000		Justice -- Federal aid, local assistance						\$ 52,871.00
67000	45500	10000	27100	6254	02-12-16	68,285.39	WAUKESHA COUNTY	
67000	45500	10000	27100	20936	12-16-16	77,553.36	WAUKESHA COUNTY	
67000		Justice -- Alt prosecution alcohol drugs						\$ 145,838.75
67000	45500	10000	53200	7641	03-14-16	139,786.63	WAUKESHA COUNTY	
67000	45500	10000	53200	14471	07-22-16	133,663.93	WAUKESHA COUNTY	
67000		Justice -- Crime victim witness assist						\$ 273,450.56
67000	45500	10000	54200	6038	02-08-16	2,041.44	WAUKESHA COUNTY	
67000	45500	10000	54200	9375	05-09-16	18,817.00	WAUKESHA COUNTY	
67000	45500	10000	54200	11354	06-06-16	24,608.00	WAUKESHA COUNTY	
67000	45500	10000	54200	14962	08-05-16	30,618.00	WAUKESHA COUNTY	
67000	45500	10000	54200	16111	09-07-16	22,925.00	WAUKESHA COUNTY	
67000	45500	10000	54200	17677	10-11-16	7,779.50	WAUKESHA COUNTY	
67000	45500	10000	54200	19190	11-09-16	55,001.00	WAUKESHA COUNTY	
67000	45500	10000	54200	19502	11-17-16	19,229.00	WAUKESHA COUNTY	
67000		Justice -- Federal aid, victim assistance						\$ 181,018.94
67000	46500	10000	30800	6689	03-01-16	381.00	WAUKESHA COUNTY	
67000	46500	10000	30800	17645	11-09-16	7,703.17	WAUKESHA COUNTY	
67000		Military Affairs -- Emergency response equipment						\$ 8,084.17
67000	46500	10000	33700	12971	07-20-16	39,850.00	WAUKESHA COUNTY	
67000	46500	10000	33700	18647	12-06-16	39,850.00	WAUKESHA COUNTY	
67000		Military Affairs -- Local emer planning grants						\$ 79,700.00
67000	46500	10000	34200	5082	01-27-16	94,295.67	WAUKESHA COUNTY	
67000	46500	10000	34200	5632	02-04-16	38,713.00	WAUKESHA COUNTY	

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67000	46500	10000	34200	13910	08-16-16	93,825.74	WAUKESHA COUNTY		
67000	46500	10000	34200	18717	12-06-16	93,825.73	WAUKESHA COUNTY		
67000		Military Affairs -- Federal aid, local assistance							\$ 320,660.14
67000	48500	15200	12700	14011	06-30-16	650.00	WAUKESHA COUNTY		
67000	48500	15200	12700	15415	07-28-16	650.00	WAUKESHA COUNTY		
67000		Veterans Affairs -- Grants to counties							\$ 1,300.00
67000	48500	58200	26700	14011	06-30-16	2,925.00	WAUKESHA COUNTY		
67000	48500	58200	26700	15415	07-28-16	2,925.00	WAUKESHA COUNTY		
67000	48500	58300	37000	14011	06-30-16	2,925.00	WAUKESHA COUNTY		
67000	48500	58300	37000	15415	07-28-16	2,925.00	WAUKESHA COUNTY		
67000		Veterans Affairs -- County grants							\$ 11,700.00
67000	50500	10000	15500	8197	01-15-16	30,544.22	WAUKESHA COUNTY		
67000	50500	10000	15500	11518	02-17-16	18,614.15	WAUKESHA COUNTY		
67000	50500	10000	15500	15463	04-01-16	24,047.98	WAUKESHA COUNTY		
67000	50500	10000	15500	16314	04-15-16	14,942.39	WAUKESHA COUNTY		
67000	50500	10000	15500	19161	05-17-16	18,928.15	WAUKESHA COUNTY		
67000	50500	10000	15500	22065	06-15-16	20,765.77	WAUKESHA COUNTY		
67000	50500	10000	15500	24414	07-18-16	28,175.94	WAUKESHA COUNTY		
67000	50500	10000	15500	27532	08-17-16	34,686.53	WAUKESHA COUNTY		
67000	50500	10000	15500	29956	09-15-16	18,560.57	WAUKESHA COUNTY		
67000	50500	10000	15500	32646	10-17-16	11,357.39	WAUKESHA COUNTY		
67000	50500	10000	15500	35199	11-16-16	29,305.51	WAUKESHA COUNTY		
67000	50500	10000	15500	37672	12-15-16	19,391.73	WAUKESHA COUNTY		
67000		Administration -- Federal aid, local assistance							\$ 269,320.33
67000	50500	23500	37100	8197	01-15-16	25,347.48	WAUKESHA COUNTY		
67000	50500	23500	37100	11518	02-17-16	14,572.31	WAUKESHA COUNTY		
67000	50500	23500	37100	15463	04-01-16	17,436.45	WAUKESHA COUNTY		
67000	50500	23500	37100	16314	04-15-16	11,138.64	WAUKESHA COUNTY		
67000	50500	23500	37100	19161	05-17-16	13,283.29	WAUKESHA COUNTY		
67000	50500	23500	37100	22065	06-15-16	7,556.12	WAUKESHA COUNTY		
67000	50500	23500	37100	24414	07-18-16	1,280.25	WAUKESHA COUNTY		
67000	50500	23500	37100	27532	08-17-16	22,723.51	WAUKESHA COUNTY		
67000	50500	23500	37100	29956	09-15-16	4,930.12	WAUKESHA COUNTY		
67000	50500	23500	37100	32646	10-17-16	8,383.21	WAUKESHA COUNTY		

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67000	50500	23500	37100	35199	11-16-16	62,530.62	WAUKESHA COUNTY		
67000	50500	23500	37100	37672	12-15-16	14,788.45	WAUKESHA COUNTY		
67000		Administration -- Low-income assistance grants						\$	203,970.45
67000	50500	26900	16600	13260	03-23-16	1,000.00	WAUKESHA COUNTY		
67000	50500	26900	16600	22462	07-25-16	25,000.00	WAUKESHA COUNTY		
67000		Administration -- Land						\$	26,000.00
67000	83500	10000	10500	7071	07-25-16	173,429.15	WAUKESHA COUNTY		
67000	83500	10000	10500	14596	11-21-16	540,996.43	WAUKESHA COUNTY		
67000		Revenue -- County and Municipal Aid						\$	714,425.58
67000	83500	10000	10900	7259	07-25-16	566,929.00	WAUKESHA COUNTY		
67000		Revenue -- State Aid, Tax Exempt Property						\$	566,929.00
67000	83500	10000	11000	14596	11-21-16	443,912.33	WAUKESHA COUNTY		
67000		Revenue -- Public Utility Distribution						\$	443,912.33
67000	83500	10000	30200	5125	07-25-16	3,570,590.29	WAUKESHA COUNTY		
67000	83500	10000	30200	5270	07-25-16	38,973,039.74	WAUKESHA COUNTY		
67000		Revenue -- School Lvy Tx/First Dollar Cr						\$	42,543,630.03
67000	83500	52100	36300	3527	03-28-16	4,678,437.77	WAUKESHA COUNTY		
67000		Revenue -- Lottery & Gaming Credit						\$	4,678,437.77
67000		District Total Appropriations						\$	74,173,585.61
67002	16500	10000	22500	4923	06-27-16	37,351.65	TOWN OF BROOKFIELD		
67002		Safety & Prof Services -- Fire dues distribution						\$	37,351.65
67002	39500	21100	18500	26502	09-21-16	5,844.00	TOWN OF BROOKFIELD		
67002	39500	21100	18500	45062	11-07-16	1,927.64	TOWN OF BROOKFIELD		
67002	39500	21100	18500	45069	11-07-16	1,728.71	TOWN OF BROOKFIELD		
67002	39500	21100	18500	60531	12-12-16	226.12	TOWN OF BROOKFIELD		
67002		Transportation -- Hwy Sfty Loc Aid Ffd						\$	9,726.47
67002	39500	21100	19100	1882	07-05-16	59,610.02	TOWN OF BROOKFIELD		
67002	39500	21100	19100	30954	10-03-16	59,610.05	TOWN OF BROOKFIELD		
67002		Transportation -- Trns Aids To Mnc.-Sf						\$	119,220.07
67002	39500	21100	18500	70616	01-11-16	818.96	TREAS TN BROOKFIELD		
67002	39500	21100	18500	71733	01-22-16	1,705.68	TREAS TN BROOKFIELD		
67002	39500	21100	18500	73492	02-11-16	678.36	TREAS TN BROOKFIELD		
67002	39500	21100	18500	79755	04-21-16	1,285.56	TREAS TN BROOKFIELD		
67002	39500	21100	18500	82639	05-23-16	678.36	TREAS TN BROOKFIELD		

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67002	39500	21100	18500	84274	06-13-16	1,796.40	TREAS TN BROOKFIELD		
67002	39500	21100	18500	84701	06-16-16	880.76	TREAS TN BROOKFIELD		
67002	39500	21100	18500	86842	07-08-16	1,475.40	TREAS TN BROOKFIELD		
67002	39500	21100	18500	86842	07-08-16	1,807.56	TREAS TN BROOKFIELD		
67002	39500	21100	18500	87262	07-14-16	857.04	TREAS TN BROOKFIELD		
67002		Transportation -- Hwy Sfty Loc Aid Ffd						\$	11,984.08
67002	39500	21100	19100	77701	01-04-16	59,610.02	TOWN OF BROOKFIELD		
67002	39500	21100	19100	85701	04-04-16	59,610.02	TOWN OF BROOKFIELD		
67002		Transportation -- Trns Aids To Mnc.-Sf						\$	119,220.04
67002	43500	10000	11900	72150	09-02-16	3,769.47	TOWN OF BROOKFIELD		
67002		Health Services -- Emergency medical services, ai						\$	3,769.47
67002	45500	10000	23100	20589	12-09-16	2,560.00	TOWN OF BROOKFIELD		
67002		Justice -- Law enforcement train, local						\$	2,560.00
67002	83500	10000	10500	7035	07-25-16	12,224.21	TOWN OF BROOKFIELD		
67002	83500	10000	10500	14560	11-21-16	65,880.00	TOWN OF BROOKFIELD		
67002		Revenue -- County and Municipal Aid						\$	78,104.21
67002	83500	10000	10900	8846	07-25-16	45,680.00	TOWN OF BROOKFIELD		
67002	83500	10000	10900	9894	07-25-16	4,353.00	TOWN OF BROOKFIELD		
67002		Revenue -- State Aid, Tax Exempt Property						\$	50,033.00
67002	83500	10000	50100	2718	01-29-16	5,369.08	TOWN OF BROOKFIELD		
67002		Revenue -- Payments for municipal svcs						\$	5,369.08
67002		District Total Appropriations						\$	437,338.07
67004	16500	10000	22500	4924	06-27-16	51,452.85	DELAFIELD, TOWN OF		
67004		Safety & Prof Services -- Fire dues distribution						\$	51,452.85
67004	37000	10000	50300	33793	03-01-16	36,838.52	DELAFIELD, TOWN OF		
67004		Natural Resources -- Aids in lieu of taxes - gener						\$	36,838.52
67004	37000	21200	16600	64145	06-20-16	12.02	DELAFIELD, TOWN OF		
67004		Natural Resources -- Gen program ops-state funds-FR						\$	12.02
67004	37000	21200	57100	64145	06-20-16	5.40	DELAFIELD, TOWN OF		
67004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	5.40
67004	37000	21200	57900	46367	04-21-16	2,254.56	DELAFIELD, TOWN OF		
67004		Natural Resources -- Aids in lieu of taxes - sum s						\$	2,254.56
67004	39500	21100	19100	1883	07-05-16	40,397.06	DELAFIELD, TOWN OF		
67004	39500	21100	19100	30955	10-03-16	40,397.07	DELAFIELD, TOWN OF		

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67004	39500	21100	19100	77702	01-04-16	40,397.06	TOWN OF DELAFIELD	
67004	39500	21100	19100	85702	04-04-16	40,397.06	TOWN OF DELAFIELD	
67004		Transportation -- Trns Aids To Mnc.-Sf						\$ 161,588.25
67004	43500	10000	11900	72465	09-02-16	5,729.41	DELAFIELD, TOWN OF	
67004		Health Services -- Emergency medical services, ai						\$ 5,729.41
67004	83500	10000	10500	7036	07-25-16	14,964.67	DELAFIELD, TOWN OF	
67004	83500	10000	10500	14561	11-21-16	77,763.76	DELAFIELD, TOWN OF	
67004		Revenue -- County and Municipal Aid						\$ 92,728.43
67004	83500	10000	10900	8847	07-25-16	526.00	DELAFIELD, TOWN OF	
67004		Revenue -- State Aid, Tax Exempt Proprty						\$ 526.00
67004	83500	10000	11000	14561	11-21-16	4,656.38	DELAFIELD, TOWN OF	
67004		Revenue -- Public Utility Distribution						\$ 4,656.38
67004	83500	10000	50100	2719	01-29-16	39,063.74	DELAFIELD, TOWN OF	
67004		Revenue -- Payments for municipal svcs						\$ 39,063.74
67004		District Total Appropriations						\$ 394,855.56
67006	16500	10000	22500	4925	06-27-16	16,846.14	TOWN OF EAGLE	
67006		Safety & Prof Services -- Fire dues distribution						\$ 16,846.14
67006	37000	10000	50300	30537	02-17-16	10,576.58	TOWN OF EAGLE	
67006	37000	10000	50300	30538	02-17-16	7,708.03	TOWN OF EAGLE	
67006	37000	10000	50300	30539	02-17-16	32,762.07	TOWN OF EAGLE	
67006	37000	10000	50300	30540	02-17-16	78,099.47	TOWN OF EAGLE	
67006	37000	10000	50300	30541	02-17-16	484.47	TOWN OF EAGLE	
67006	37000	10000	50300	45544	04-21-16	63.75	TOWN OF EAGLE	
67006	37000	10000	50300	45545	04-21-16	47.59	TOWN OF EAGLE	
67006	37000	10000	50300	45547	04-21-16	176.95	TOWN OF EAGLE	
67006		Natural Resources -- Aids in lieu of taxes - gener						\$ 129,918.91
67006	37000	21200	16600	64146	06-20-16	61.87	TOWN OF EAGLE	
67006		Natural Resources -- Gen program ops-state funds-FR						\$ 61.87
67006	37000	21200	38100	37579	03-22-16	1,761.64	TOWN OF EAGLE	
67006		Natural Resources -- GPO -federal funds						\$ 1,761.64
67006	37000	21200	55000	37579	03-22-16	6,104.09	TOWN OF EAGLE	
67006		Natural Resources -- Enf A - boating enforcement						\$ 6,104.09
67006	37000	21200	57100	64146	06-20-16	27.80	TOWN OF EAGLE	
67006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 27.80

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67006	37000	21200	57900	45546	04-21-16	7,953.41	TOWN OF EAGLE	
67006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,953.41
67006	37000	27400	67000	56197	05-27-16	8,352.56	TOWN OF EAGLE	
67006		Natural Resources -- Fin asst for responsible units						\$ 8,352.56
67006	39500	21100	19100	1884	07-05-16	22,862.26	TOWN OF EAGLE	
67006	39500	21100	19100	30956	10-03-16	22,862.28	TOWN OF EAGLE	
67006	39500	21100	19100	77703	01-04-16	22,862.26	TOWN OF EAGLE	
67006	39500	21100	19100	85703	04-04-16	22,862.26	TOWN OF EAGLE	
67006		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,449.06
67006	39500	21100	27800	76123	03-08-16	230,867.11	TREAS TN EAGLE	
67006		Transportation -- Loc Rd Imp Prg St Fd						\$ 230,867.11
67006	45500	10000	23100	11263	06-07-16	800.00	TOWN OF EAGLE	
67006		Justice -- Law enforcement train, local						\$ 800.00
67006	83500	10000	10500	7037	07-25-16	5,227.77	TOWN OF EAGLE	
67006	83500	10000	10500	14562	11-21-16	28,680.76	TOWN OF EAGLE	
67006		Revenue -- County and Municipal Aid						\$ 33,908.53
67006	83500	10000	10900	8848	07-25-16	204.00	TOWN OF EAGLE	
67006		Revenue -- State Aid, Tax Exempt Proprty						\$ 204.00
67006	83500	10000	11000	14562	11-21-16	1,982.32	TOWN OF EAGLE	
67006		Revenue -- Public Utility Distribution						\$ 1,982.32
67006	83500	10000	50100	2720	01-29-16	2,802.84	TOWN OF EAGLE	
67006		Revenue -- Payments for municipal svcs						\$ 2,802.84
67006		District Total Appropriations						\$ 533,040.28
67008	16500	10000	22500	4926	06-27-16	36,169.39	TOWN OF GENESEE	
67008		Safety & Prof Services -- Fire dues distribution						\$ 36,169.39
67008	37000	10000	50300	46986	04-21-16	301.48	TOWN OF GENESEE	
67008		Natural Resources -- Aids in lieu of taxes - gener						\$ 301.48
67008	37000	21200	16600	64147	06-20-16	79.60	TOWN OF GENESEE	
67008		Natural Resources -- Gen program ops-state funds-FR						\$ 79.60
67008	37000	21200	57100	64147	06-20-16	35.77	TOWN OF GENESEE	
67008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 35.77
67008	37000	27400	67000	55491	05-27-16	21,009.87	TOWN OF GENESEE	
67008		Natural Resources -- Fin asst for responsible units						\$ 21,009.87
67008	39500	21100	19100	1885	07-05-16	44,155.60	TOWN OF GENESEE	

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67008	39500	21100	19100	30957	10-03-16	44,155.62	TOWN OF GENESEE		
67008	39500	21100	19100	77704	01-04-16	44,155.60	TOWN OF GENESEE		
67008	39500	21100	19100	85704	04-04-16	44,155.60	TOWN OF GENESEE		
67008		Transportation -- Trns Aids To Mnc.-Sf						\$	176,622.42
67008	83500	10000	10500	7038	07-25-16	15,689.21	TOWN OF GENESEE		
67008	83500	10000	10500	14563	11-21-16	79,061.06	TOWN OF GENESEE		
67008		Revenue -- County and Municipal Aid						\$	94,750.27
67008	83500	10000	10900	8849	07-25-16	13,922.00	TOWN OF GENESEE		
67008		Revenue -- State Aid, Tax Exempt Proprty						\$	13,922.00
67008	83500	10000	11000	14563	11-21-16	9,523.08	TOWN OF GENESEE		
67008		Revenue -- Public Utility Distribution						\$	9,523.08
67008		District Total Appropriations						\$	352,413.88
67010	16500	10000	22500	4927	06-27-16	42,353.15	TOWN OF LISBON		
67010		Safety & Prof Services -- Fire dues distribution						\$	42,353.15
67010	37000	21200	16600	64148	06-20-16	90.36	TOWN OF LISBON		
67010		Natural Resources -- Gen program ops-state funds-FR						\$	90.36
67010	37000	21200	57100	64148	06-20-16	40.61	TOWN OF LISBON		
67010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	40.61
67010	37000	21200	57900	46508	04-21-16	15.40	TOWN OF LISBON		
67010		Natural Resources -- Aids in lieu of taxes - sum s						\$	15.40
67010	37000	27400	65800	22402	01-19-16	10,486.26	TOWN OF LISBON		
67010	37000	27400	65800	59011	06-07-16	28,713.74	TOWN OF LISBON		
67010		Natural Resources -- EA - urban nonpoint source						\$	39,200.00
67010	39500	21100	19100	1886	07-05-16	64,014.50	TOWN OF LISBON		
67010	39500	21100	19100	30958	10-03-16	64,014.52	TOWN OF LISBON		
67010	39500	21100	19100	77705	01-04-16	64,014.50	TOWN OF LISBON		
67010	39500	21100	19100	85705	04-04-16	64,014.50	TOWN OF LISBON		
67010		Transportation -- Trns Aids To Mnc.-Sf						\$	256,058.02
67010	43500	10000	11900	72481	09-02-16	6,172.23	TOWN OF LISBON		
67010		Health Services -- Emergency medical services, ai						\$	6,172.23
67010	46500	10000	30500	19622	12-30-16	23,017.94	TOWN OF LISBON		
67010		Military Affairs -- Disaster recovery aid						\$	23,017.94
67010	46500	10000	34200	19622	12-30-16	139,562.88	TOWN OF LISBON		
67010		Military Affairs -- Federal aid, local assistance						\$	139,562.88

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67010	83500	10000	10500	7039	07-25-16	17,651.66	TOWN OF LISBON	
67010	83500	10000	10500	14564	11-21-16	96,104.76	TOWN OF LISBON	
67010		Revenue -- County and Municipal Aid						\$ 113,756.42
67010	83500	10000	10900	8850	07-25-16	2,149.00	TOWN OF LISBON	
67010		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,149.00
67010	83500	10000	11000	14564	11-21-16	940.85	TOWN OF LISBON	
67010		Revenue -- Public Utility Distribution						\$ 940.85
67010	83500	52100	36300	3364	03-28-16	19,772.48	TOWN OF LISBON	
67010		Revenue -- Lottery & Gaming Credit						\$ 19,772.48
67010		District Total Appropriations						\$ 643,129.34
67014	16500	10000	22500	4928	06-27-16	45,199.25	TOWN OF MERTON	
67014		Safety & Prof Services -- Fire dues distribution						\$ 45,199.25
67014	37000	10000	50300	29192	02-12-16	24,255.72	TOWN OF MERTON	
67014	37000	10000	50300	29193	02-12-16	591.96	TOWN OF MERTON	
67014	37000	10000	50300	46539	04-21-16	54.45	TOWN OF MERTON	
67014		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,902.13
67014	37000	21200	16600	64149	06-20-16	103.98	TOWN OF MERTON	
67014		Natural Resources -- Gen program ops-state funds-FR						\$ 103.98
67014	37000	21200	38100	37665	03-22-16	3,095.52	TOWN OF MERTON	
67014		Natural Resources -- GPO -federal funds						\$ 3,095.52
67014	37000	21200	55000	37665	03-22-16	10,725.98	TOWN OF MERTON	
67014		Natural Resources -- Enf A - boating enforcement						\$ 10,725.98
67014	37000	21200	57100	64149	06-20-16	46.72	TOWN OF MERTON	
67014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 46.72
67014	37000	21200	57900	46538	04-21-16	2.39	TOWN OF MERTON	
67014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2.39
67014	37000	27400	65800	39331	03-24-16	53,073.38	TOWN OF MERTON	
67014		Natural Resources -- EA - urban nonpoint source						\$ 53,073.38
67014	39500	21100	19100	1887	07-05-16	62,389.67	TOWN OF MERTON	
67014	39500	21100	19100	30959	10-03-16	62,389.67	TOWN OF MERTON	
67014	39500	21100	19100	77706	01-04-16	62,389.67	TOWN OF MERTON	
67014	39500	21100	19100	85706	04-04-16	62,389.67	TOWN OF MERTON	
67014		Transportation -- Trns Aids To Mnc.-Sf						\$ 249,558.68
67014	45500	10000	23100	16859	09-22-16	320.00	TOWN OF MERTON	

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67014		Justice -- Law enforcement train, local						\$ 320.00
67014	83500	10000	10500	7040	07-25-16	16,457.18	TOWN OF MERTON	
67014	83500	10000	10500	14565	11-21-16	83,200.95	TOWN OF MERTON	
67014		Revenue -- County and Municipal Aid						\$ 99,658.13
67014	83500	10000	10900	8851	07-25-16	559.00	TOWN OF MERTON	
67014		Revenue -- State Aid, Tax Exempt Property						\$ 559.00
67014	83500	10000	11000	14565	11-21-16	8,568.33	TOWN OF MERTON	
67014		Revenue -- Public Utility Distribution						\$ 8,568.33
67014	83500	52100	36300	3365	03-28-16	2,710.67	TOWN OF MERTON	
67014		Revenue -- Lottery & Gaming Credit						\$ 2,710.67
67014		District Total Appropriations						\$ 498,524.16
67016	16500	10000	22500	4929	06-27-16	29,955.90	TOWN OF MUKWONAGO	
67016		Safety & Prof Services -- Fire dues distribution						\$ 29,955.90
67016	37000	10000	50300	33807	03-01-16	5,877.36	TOWN OF MUKWONAGO	
67016	37000	10000	50300	33808	03-01-16	86,849.98	TOWN OF MUKWONAGO	
67016	37000	10000	50300	33809	03-01-16	35,173.52	TOWN OF MUKWONAGO	
67016	37000	10000	50300	47037	04-21-16	998.56	TOWN OF MUKWONAGO	
67016		Natural Resources -- Aids in lieu of taxes - gener						\$ 128,899.42
67016	37000	21200	16600	64150	06-20-16	127.74	TOWN OF MUKWONAGO	
67016		Natural Resources -- Gen program ops-state funds-FR						\$ 127.74
67016	37000	21200	38100	37675	03-22-16	1,723.83	TOWN OF MUKWONAGO	
67016		Natural Resources -- GPO -federal funds						\$ 1,723.83
67016	37000	21200	55000	37675	03-22-16	5,973.06	TOWN OF MUKWONAGO	
67016		Natural Resources -- Enf A - boating enforcement						\$ 5,973.06
67016	37000	21200	57100	64150	06-20-16	57.40	TOWN OF MUKWONAGO	
67016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 57.40
67016	37000	21200	57900	47036	04-21-16	617.83	TOWN OF MUKWONAGO	
67016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 617.83
67016	37000	27400	67000	55674	05-27-16	21,809.97	TOWN OF MUKWONAGO	
67016		Natural Resources -- Fin asst for responsible units						\$ 21,809.97
67016	39500	21100	18500	33586	09-30-16	844.68	TOWN OF MUKWONAGO	
67016	39500	21100	18500	33613	09-30-16	1,527.92	TOWN OF MUKWONAGO	
67016	39500	21100	18500	37516	10-18-16	4,000.00	TOWN OF MUKWONAGO	
67016	39500	21100	18500	58231	12-05-16	844.68	TOWN OF MUKWONAGO	

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67016	39500	21100	18500	58277	12-05-16	1,558.56	TOWN OF MUKWONAGO		
67016	39500	21100	18500	58327	12-05-16	1,951.92	TOWN OF MUKWONAGO		
67016	39500	21100	18500	58328	12-05-16	1,977.24	TOWN OF MUKWONAGO		
67016	39500	21100	18500	58866	12-05-16	7,061.64	TOWN OF MUKWONAGO		
67016	39500	21100	18500	60578	12-12-16	2,548.48	TOWN OF MUKWONAGO		
67016	39500	21100	18500	60618	12-12-16	1,701.80	TOWN OF MUKWONAGO		
67016	39500	21100	18500	68856	12-28-16	412.96	TOWN OF MUKWONAGO		
67016		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 24,429.88
67016	39500	21100	19100	1888	07-05-16	42,939.53	TOWN OF MUKWONAGO		
67016	39500	21100	19100	30960	10-03-16	42,939.53	TOWN OF MUKWONAGO		
67016		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,879.06
67016	39500	21100	18500	70393	01-07-16	1,578.88	TREAS TN MUKWONAGO		
67016	39500	21100	18500	71734	01-22-16	1,578.88	TREAS TN MUKWONAGO		
67016	39500	21100	18500	73171	02-09-16	1,776.24	TREAS TN MUKWONAGO		
67016	39500	21100	18500	76353	03-14-16	1,973.60	TREAS TN MUKWONAGO		
67016	39500	21100	18500	78326	04-05-16	986.80	TREAS TN MUKWONAGO		
67016	39500	21100	18500	78326	04-05-16	1,578.88	TREAS TN MUKWONAGO		
67016	39500	21100	18500	83493	06-03-16	4,340.00	TREAS TN MUKWONAGO		
67016	39500	21100	18500	83891	06-08-16	825.92	TREAS TN MUKWONAGO		
67016	39500	21100	18500	84574	06-15-16	4,146.32	TREAS TN MUKWONAGO		
67016	39500	21100	18500	86442	07-05-16	1,510.08	TREAS TN MUKWONAGO		
67016	39500	21100	18500	86843	07-08-16	2,288.40	TREAS TN MUKWONAGO		
67016	39500	21100	18500	87263	07-14-16	4,281.64	TREAS TN MUKWONAGO		
67016		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 26,865.64
67016	39500	21100	19100	77707	01-04-16	42,939.53	TOWN OF MUKWONAGO		
67016	39500	21100	19100	85707	04-04-16	42,939.53	TOWN OF MUKWONAGO		
67016		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,879.06
67016	45500	10000	23100	21094	12-21-16	960.00	TOWN OF MUKWONAGO		
67016		Justice -- Law enforcement train, local							\$ 960.00
67016	83500	10000	10500	7041	07-25-16	14,111.35	TOWN OF MUKWONAGO		
67016	83500	10000	10500	14566	11-21-16	78,973.15	TOWN OF MUKWONAGO		
67016		Revenue -- County and Municipal Aid							\$ 93,084.50
67016	83500	10000	10900	8852	07-25-16	180.00	TOWN OF MUKWONAGO		
67016		Revenue -- State Aid, Tax Exempt Proprty							\$ 180.00

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67016	83500	10000	11000	14566	11-21-16	509.84	TOWN OF MUKWONAGO	
67016		Revenue -- Public Utility Distribution						\$ 509.84
67016		District Total Appropriations						\$ 506,953.13
67022	16500	10000	22500	4930	06-27-16	45,729.58	TOWN OF OCONOMOWOC	
67022		Safety & Prof Services -- Fire dues distribution						\$ 45,729.58
67022	37000	10000	50300	30916	02-17-16	8,096.43	TOWN OF OCONOMOWOC	
67022	37000	10000	50300	46953	04-21-16	394.16	TOWN OF OCONOMOWOC	
67022	37000	10000	50300	46955	04-21-16	281.37	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,771.96
67022	37000	21200	16600	64151	06-20-16	9.79	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Gen program ops-state funds-FR						\$ 9.79
67022	37000	21200	38100	37685	03-22-16	4,292.70	TOWN OF OCONOMOWOC	
67022		Natural Resources -- GPO -federal funds						\$ 4,292.70
67022	37000	21200	55000	37685	03-22-16	14,874.21	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Enf A - boating enforcement						\$ 14,874.21
67022	37000	21200	57100	64151	06-20-16	4.40	TOWN OF OCONOMOWOC	
67022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
67022	37000	21200	57900	46954	04-21-16	1.96	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.96
67022	39500	21100	19100	1889	07-05-16	71,081.04	TOWN OF OCONOMOWOC	
67022	39500	21100	19100	30961	10-03-16	71,081.07	TOWN OF OCONOMOWOC	
67022	39500	21100	19100	77708	01-04-16	71,081.04	TOWN OF OCONOMOWOC	
67022	39500	21100	19100	85708	04-04-16	71,081.04	TOWN OF OCONOMOWOC	
67022		Transportation -- Trns Aids To Mnc.-Sf						\$ 284,324.19
67022	45500	10000	23100	16904	09-23-16	1,280.00	TOWN OF OCONOMOWOC	
67022		Justice -- Law enforcement train, local						\$ 1,280.00
67022	83500	10000	10500	7042	07-25-16	15,409.22	TOWN OF OCONOMOWOC	
67022	83500	10000	10500	14567	11-21-16	86,262.07	TOWN OF OCONOMOWOC	
67022		Revenue -- County and Municipal Aid						\$ 101,671.29
67022	83500	10000	10900	8853	07-25-16	4,697.00	TOWN OF OCONOMOWOC	
67022		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,697.00
67022	83500	10000	11000	14567	11-21-16	1,824.74	TOWN OF OCONOMOWOC	
67022		Revenue -- Public Utility Distribution						\$ 1,824.74
67022	83500	10000	50100	2721	01-29-16	63.91	TOWN OF OCONOMOWOC	

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67022		Revenue -- Payments for municipal svcs							\$ 63.91
67022		District Total Appropriations							\$ 467,545.73
67024	16500	10000	22500	4931	06-27-16	15,090.29	TOWN OF OTTAWA		
67024		Safety & Prof Services -- Fire dues distribution							\$ 15,090.29
67024	37000	10000	50300	29366	02-12-16	4,892.41	TOWN OF OTTAWA		
67024	37000	10000	50300	29367	02-12-16	10,540.33	TOWN OF OTTAWA		
67024	37000	10000	50300	29368	02-12-16	28,335.36	TOWN OF OTTAWA		
67024	37000	10000	50300	47109	04-21-16	384.91	TOWN OF OTTAWA		
67024		Natural Resources -- Aids in lieu of taxes - gener							\$ 44,153.01
67024	37000	21200	16600	64152	06-20-16	198.66	TOWN OF OTTAWA		
67024		Natural Resources -- Gen program ops-state funds-FR							\$ 198.66
67024	37000	21200	57100	64152	06-20-16	89.27	TOWN OF OTTAWA		
67024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 89.27
67024	37000	21200	57900	47108	04-21-16	3,797.46	TOWN OF OTTAWA		
67024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3,797.46
67024	37000	27400	67000	55952	05-27-16	2,782.68	TOWN OF OTTAWA		
67024		Natural Resources -- Fin asst for responsible units							\$ 2,782.68
67024	39500	21100	19100	1890	07-05-16	21,128.19	TOWN OF OTTAWA		
67024	39500	21100	19100	30962	10-03-16	21,128.19	TOWN OF OTTAWA		
67024	39500	21100	19100	77709	01-04-16	21,128.19	TOWN OF OTTAWA		
67024	39500	21100	19100	85709	04-04-16	21,128.19	TOWN OF OTTAWA		
67024		Transportation -- Trns Aids To Mnc.-Sf							\$ 84,512.76
67024	83500	10000	10500	7043	07-25-16	6,771.53	TOWN OF OTTAWA		
67024	83500	10000	10500	14568	11-21-16	38,372.01	TOWN OF OTTAWA		
67024		Revenue -- County and Municipal Aid							\$ 45,143.54
67024	83500	10000	10900	8854	07-25-16	45.00	TOWN OF OTTAWA		
67024		Revenue -- State Aid, Tax Exempt Proprty							\$ 45.00
67024	83500	10000	50100	2722	01-29-16	765.03	TOWN OF OTTAWA		
67024		Revenue -- Payments for municipal svcs							\$ 765.03
67024		District Total Appropriations							\$ 196,577.70
67030	16500	10000	22500	4932	06-27-16	31,486.91	TOWN OF VERNON		
67030		Safety & Prof Services -- Fire dues distribution							\$ 31,486.91
67030	37000	10000	50300	30843	02-17-16	466.78	TOWN OF VERNON		
67030	37000	10000	50300	46721	04-21-16	216.66	TOWN OF VERNON		

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67030		Natural Resources -- Aids in lieu of taxes - gener						\$ 683.44
67030	37000	21200	16600	64153	06-20-16	62.76	TOWN OF VERNON	
67030		Natural Resources -- Gen program ops-state funds-FR						\$ 62.76
67030	37000	21200	57100	64153	06-20-16	28.20	TOWN OF VERNON	
67030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.20
67030	37000	21200	57900	46720	04-21-16	1,007.52	TOWN OF VERNON	
67030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,007.52
67030	37000	21200	58900	102750	11-18-16	151.94	TOWN OF VERNON	
67030		Natural Resources -- Resource aids -- distribution o						\$ 151.94
67030	39500	21100	19100	1891	07-05-16	40,984.72	TOWN OF VERNON	
67030	39500	21100	19100	30963	10-03-16	40,984.74	TOWN OF VERNON	
67030	39500	21100	19100	77710	01-04-16	40,984.72	TOWN OF VERNON	
67030	39500	21100	19100	85710	04-04-16	40,984.72	TOWN OF VERNON	
67030		Transportation -- Trns Aids To Mnc.-Sf						\$ 163,938.90
67030	43500	10000	11900	72296	09-02-16	5,975.85	TOWN OF VERNON	
67030		Health Services -- Emergency medical services, ai						\$ 5,975.85
67030	83500	10000	10500	7044	07-25-16	15,991.14	TOWN OF VERNON	
67030	83500	10000	10500	14569	11-21-16	90,075.73	TOWN OF VERNON	
67030		Revenue -- County and Municipal Aid						\$ 106,066.87
67030	83500	10000	10900	8855	07-25-16	161.00	TOWN OF VERNON	
67030		Revenue -- State Aid, Tax Exempt Proprty						\$ 161.00
67030	83500	10000	11000	14569	11-21-16	426.02	TOWN OF VERNON	
67030		Revenue -- Public Utility Distribution						\$ 426.02
67030		District Total Appropriations						\$ 309,989.41
67032	16500	10000	22500	4933	06-27-16	33,234.57	TOWN OF WAUKESHA	
67032		Safety & Prof Services -- Fire dues distribution						\$ 33,234.57
67032	37000	10000	50300	29356	02-12-16	20,466.64	TOWN OF WAUKESHA	
67032	37000	10000	50300	47051	04-21-16	935.69	TOWN OF WAUKESHA	
67032	37000	10000	50300	47052	04-21-16	243.22	TOWN OF WAUKESHA	
67032		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,645.55
67032	37000	21200	16600	64154	06-20-16	11.13	TOWN OF WAUKESHA	
67032		Natural Resources -- Gen program ops-state funds-FR						\$ 11.13
67032	37000	21200	57100	64154	06-20-16	5.00	TOWN OF WAUKESHA	
67032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.00

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67032	37000	21200	57900	47050	04-21-16	9.24	TOWN OF WAUKESHA	
67032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.24
67032	39500	21100	19100	1892	07-05-16	36,019.21	TOWN OF WAUKESHA	
67032	39500	21100	19100	30964	10-03-16	36,019.23	TOWN OF WAUKESHA	
67032	39500	21100	19100	77711	01-04-16	36,019.21	TOWN OF WAUKESHA	
67032	39500	21100	19100	85711	04-04-16	36,019.21	TOWN OF WAUKESHA	
67032		Transportation -- Trns Aids To Mnc.-Sf						\$ 144,076.86
67032	43500	10000	11900	72297	09-02-16	5,737.07	TOWN OF WAUKESHA	
67032		Health Services -- Emergency medical services, ai						\$ 5,737.07
67032	83500	10000	10500	7045	07-25-16	16,750.68	TOWN OF WAUKESHA	
67032	83500	10000	10500	14570	11-21-16	88,899.55	TOWN OF WAUKESHA	
67032		Revenue -- County and Municipal Aid						\$ 105,650.23
67032	83500	10000	10900	8856	07-25-16	783.00	TOWN OF WAUKESHA	
67032		Revenue -- State Aid, Tax Exempt Property						\$ 783.00
67032	83500	10000	11000	14570	11-21-16	3,516.04	TOWN OF WAUKESHA	
67032		Revenue -- Public Utility Distribution						\$ 3,516.04
67032		District Total Appropriations						\$ 314,668.69
67106	16500	10000	22500	4934	06-27-16	4,896.36	BIG BEND, VILLAGE OF	
67106		Safety & Prof Services -- Fire dues distribution						\$ 4,896.36
67106	37000	21200	16600	64155	06-20-16	4.45	BIG BEND, VILLAGE OF	
67106		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
67106	37000	21200	57100	64155	06-20-16	2.00	BIG BEND, VILLAGE OF	
67106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
67106	39500	21100	18500	57052	12-01-16	544.95	BIG BEND, VILLAGE OF	
67106	39500	21100	18500	57053	12-01-16	138.40	BIG BEND, VILLAGE OF	
67106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 683.35
67106	39500	21100	19100	1893	07-05-16	22,215.60	BIG BEND, VILLAGE OF	
67106	39500	21100	19100	30965	10-03-16	22,215.60	BIG BEND, VILLAGE OF	
67106		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,431.20
67106	39500	21100	18500	72217	01-28-16	236.32	TREAS VIL BIG BEND	
67106	39500	21100	18500	79756	04-21-16	207.60	TREAS VIL BIG BEND	
67106	39500	21100	18500	79756	04-21-16	303.84	TREAS VIL BIG BEND	
67106	39500	21100	18500	79756	04-21-16	588.20	TREAS VIL BIG BEND	
67106	39500	21100	18500	84275	06-13-16	294.10	TREAS VIL BIG BEND	

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67106	39500	21100	18500	88130	07-19-16	415.20	TREAS VIL BIG BEND	
67106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,045.26
67106	39500	21100	19100	77712	01-04-16	22,215.60	VILLAGE OF BIG BEND	
67106	39500	21100	19100	85712	04-04-16	22,215.60	VILLAGE OF BIG BEND	
67106		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,431.20
67106	43500	10000	11900	72309	09-02-16	5,278.32	BIG BEND, VILLAGE OF	
67106		Health Services -- Emergency medical services, ai						\$ 5,278.32
67106	83500	10000	10500	7046	07-25-16	6,968.70	BIG BEND, VILLAGE OF	
67106	83500	10000	10500	14571	11-21-16	39,489.32	BIG BEND, VILLAGE OF	
67106		Revenue -- County and Municipal Aid						\$ 46,458.02
67106	83500	10000	10900	8857	07-25-16	1,444.00	BIG BEND, VILLAGE OF	
67106	83500	10000	10900	9895	07-25-16	5.00	BIG BEND, VILLAGE OF	
67106		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,449.00
67106		District Total Appropriations						\$ 149,679.16
67107	16500	10000	22500	4935	06-27-16	10,366.80	BUTLER, VILLAGE OF	
67107		Safety & Prof Services -- Fire dues distribution						\$ 10,366.80
67107	37000	27400	67000	55624	05-27-16	6,892.85	BUTLER, VILLAGE OF	
67107		Natural Resources -- Fin asst for responsible units						\$ 6,892.85
67107	39500	21100	19100	1894	07-05-16	31,760.15	BUTLER, VILLAGE OF	
67107	39500	21100	19100	30966	10-03-16	31,760.17	BUTLER, VILLAGE OF	
67107	39500	21100	19100	77713	01-04-16	31,760.15	VILLAGE OF BUTLER	
67107	39500	21100	19100	85713	04-04-16	31,760.15	VILLAGE OF BUTLER	
67107		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,040.62
67107	45500	10000	23100	11296	06-08-16	1,120.00	BUTLER, VILLAGE OF	
67107		Justice -- Law enforcement train, local						\$ 1,120.00
67107	83500	10000	10500	7047	07-25-16	7,263.82	BUTLER, VILLAGE OF	
67107	83500	10000	10500	14572	11-21-16	22,200.64	BUTLER, VILLAGE OF	
67107		Revenue -- County and Municipal Aid						\$ 29,464.46
67107	83500	10000	10900	8858	07-25-16	13,638.00	BUTLER, VILLAGE OF	
67107	83500	10000	10900	9896	07-25-16	34,246.00	BUTLER, VILLAGE OF	
67107		Revenue -- State Aid, Tax Exempt Proprty						\$ 47,884.00
67107	83500	10000	11000	14572	11-21-16	16,984.43	BUTLER, VILLAGE OF	
67107		Revenue -- Public Utility Distribution						\$ 16,984.43
67107		District Total Appropriations						\$ 239,753.16

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67111	16500	10000	22500	4936	06-27-16	10,473.56	VILLAGE OF CHENEQUA	
67111		Safety & Prof Services -- Fire dues distribution						\$ 10,473.56
67111	37000	10000	50300	46779	04-21-16	378.29	VILLAGE OF CHENEQUA	
67111		Natural Resources -- Aids in lieu of taxes - gener						\$ 378.29
67111	37000	21200	16600	64156	06-20-16	21.30	VILLAGE OF CHENEQUA	
67111		Natural Resources -- Gen program ops-state funds-FR						\$ 21.30
67111	37000	21200	38100	37555	03-22-16	2,525.11	VILLAGE OF CHENEQUA	
67111		Natural Resources -- GPO -federal funds						\$ 2,525.11
67111	37000	21200	55000	37555	03-22-16	8,749.49	VILLAGE OF CHENEQUA	
67111		Natural Resources -- Enf A - boating enforcement						\$ 8,749.49
67111	37000	21200	57100	64156	06-20-16	9.57	VILLAGE OF CHENEQUA	
67111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.57
67111	37000	21200	67800	105173	11-07-16	750.00	VILLAGE OF CHENEQUA	
67111	37000	21200	67800	109079	11-29-16	2,250.00	VILLAGE OF CHENEQUA	
67111		Natural Resources -- EA - invasive aqu & lake mon						\$ 3,000.00
67111	39500	21100	19100	1895	07-05-16	43,273.79	VILLAGE OF CHENEQUA	
67111	39500	21100	19100	30967	10-03-16	43,273.81	VILLAGE OF CHENEQUA	
67111	39500	21100	19100	77714	01-04-16	43,273.79	VILLAGE OF CHENEQUA	
67111	39500	21100	19100	85714	04-04-16	43,273.79	VILLAGE OF CHENEQUA	
67111		Transportation -- Trns Aids To Mnc.-Sf						\$ 173,095.18
67111	45500	10000	23100	10291	05-24-16	960.00	VILLAGE OF CHENEQUA	
67111	45500	10000	23100	14921	08-04-16	160.00	VILLAGE OF CHENEQUA	
67111		Justice -- Law enforcement train, local						\$ 1,120.00
67111	83500	10000	10500	7048	07-25-16	1,347.94	VILLAGE OF CHENEQUA	
67111	83500	10000	10500	14573	11-21-16	7,638.31	VILLAGE OF CHENEQUA	
67111		Revenue -- County and Municipal Aid						\$ 8,986.25
67111	83500	10000	10900	8859	07-25-16	30.00	VILLAGE OF CHENEQUA	
67111		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00
67111		District Total Appropriations						\$ 208,388.75
67116	16500	10000	22500	4937	06-27-16	7,264.21	VILLAGE OF DOUSMAN	
67116		Safety & Prof Services -- Fire dues distribution						\$ 7,264.21
67116	37000	10000	50300	46969	04-21-16	20.62	VILLAGE OF DOUSMAN	
67116		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.62
67116	37000	21200	16600	64157	06-20-16	10.24	VILLAGE OF DOUSMAN	

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67116		Natural Resources -- Gen program ops-state funds-FR							\$ 10.24
67116	37000	21200	57100	64157	06-20-16	4.60	VILLAGE OF DOUSMAN		
67116		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4.60
67116	39500	21100	19100	1896	07-05-16	16,543.97	VILLAGE OF DOUSMAN		
67116	39500	21100	19100	30968	10-03-16	16,543.98	VILLAGE OF DOUSMAN		
67116	39500	21100	19100	77715	01-04-16	16,543.97	VILLAGE OF DOUSMAN		
67116	39500	21100	19100	85715	04-04-16	16,543.97	VILLAGE OF DOUSMAN		
67116		Transportation -- Trns Aids To Mnc.-Sf							\$ 66,175.89
67116	83500	10000	10500	7049	07-25-16	25,202.33	VILLAGE OF DOUSMAN		
67116	83500	10000	10500	14574	11-21-16	120,041.98	VILLAGE OF DOUSMAN		
67116		Revenue -- County and Municipal Aid							\$ 145,244.31
67116	83500	10000	10900	8860	07-25-16	961.00	VILLAGE OF DOUSMAN		
67116		Revenue -- State Aid, Tax Exempt Proprty							\$ 961.00
67116	83500	10000	11000	14574	11-21-16	1,696.22	VILLAGE OF DOUSMAN		
67116		Revenue -- Public Utility Distribution							\$ 1,696.22
67116		District Total Appropriations							\$ 221,377.09
67121	16500	10000	22500	4938	06-27-16	6,580.86	VILLAGE OF EAGLE		
67121		Safety & Prof Services -- Fire dues distribution							\$ 6,580.86
67121	39500	21100	18500	49345	11-10-16	3,934.00	VILLAGE OF EAGLE		
67121		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,934.00
67121	39500	21100	19100	1897	07-05-16	12,482.88	VILLAGE OF EAGLE		
67121	39500	21100	19100	30969	10-03-16	12,482.90	VILLAGE OF EAGLE		
67121	39500	21100	19100	77716	01-04-16	12,482.88	VILLAGE OF EAGLE		
67121	39500	21100	19100	85716	04-04-16	12,482.88	VILLAGE OF EAGLE		
67121		Transportation -- Trns Aids To Mnc.-Sf							\$ 49,931.54
67121	83500	10000	10500	7050	07-25-16	5,170.16	VILLAGE OF EAGLE		
67121	83500	10000	10500	14575	11-21-16	27,191.57	VILLAGE OF EAGLE		
67121		Revenue -- County and Municipal Aid							\$ 32,361.73
67121	83500	10000	10900	8861	07-25-16	668.00	VILLAGE OF EAGLE		
67121		Revenue -- State Aid, Tax Exempt Proprty							\$ 668.00
67121		District Total Appropriations							\$ 93,476.13
67122	16500	10000	22500	4939	06-27-16	35,683.22	VILLAGE OF ELM GROVE		
67122		Safety & Prof Services -- Fire dues distribution							\$ 35,683.22
67122	37000	21200	58000	111210	12-01-16	2,500.00	VILLAGE OF ELM GROVE		

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67122		Natural Resources -- Wildlife abat & control grants						\$ 2,500.00
67122	39500	21100	19100	1898	07-05-16	90,244.72	VILLAGE OF ELM GROVE	
67122	39500	21100	19100	30970	10-03-16	90,244.75	VILLAGE OF ELM GROVE	
67122		Transportation -- Trns Aids To Mnc.-Sf						\$ 180,489.47
67122	39500	21100	18500	82842	05-25-16	4,000.00	TREAS VIL ELM GROVE	
67122		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
67122	39500	21100	19100	77717	01-04-16	90,244.72	VILLAGE OF ELM GROVE	
67122	39500	21100	19100	85717	04-04-16	90,244.72	VILLAGE OF ELM GROVE	
67122		Transportation -- Trns Aids To Mnc.-Sf						\$ 180,489.44
67122	39500	21100	27800	72918	02-02-16	22,700.64	TREAS VIL ELM GROVE	
67122		Transportation -- Loc Rd Imp Prg St Fd						\$ 22,700.64
67122	45500	10000	23100	10294	05-24-16	2,880.00	VILLAGE OF ELM GROVE	
67122		Justice -- Law enforcement train, local						\$ 2,880.00
67122	83500	10000	10500	7051	07-25-16	115,822.71	VILLAGE OF ELM GROVE	
67122	83500	10000	10500	14576	11-21-16	66,111.04	VILLAGE OF ELM GROVE	
67122		Revenue -- County and Municipal Aid						\$ 181,933.75
67122	83500	10000	10900	8862	07-25-16	26,043.00	VILLAGE OF ELM GROVE	
67122	83500	10000	10900	9897	07-25-16	7,544.00	VILLAGE OF ELM GROVE	
67122		Revenue -- State Aid, Tax Exempt Proprty						\$ 33,587.00
67122		District Total Appropriations						\$ 644,263.52
67136	16500	10000	22500	4940	06-27-16	48,138.75	VILLAGE OF HARTLAND	
67136		Safety & Prof Services -- Fire dues distribution						\$ 48,138.75
67136	37000	10000	94100	33156	02-26-16	45,000.00	VILLAGE OF HARTLAND	
67136		Natural Resources -- GPO - federal funds						\$ 45,000.00
67136	39500	21100	18500	31113	09-29-16	476.35	VILLAGE OF HARTLAND	
67136	39500	21100	18500	58794	12-05-16	1,373.87	VILLAGE OF HARTLAND	
67136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,850.22
67136	39500	21100	19100	1899	07-05-16	151,390.98	VILLAGE OF HARTLAND	
67136	39500	21100	19100	30971	10-03-16	151,390.99	VILLAGE OF HARTLAND	
67136		Transportation -- Trns Aids To Mnc.-Sf						\$ 302,781.97
67136	39500	21100	18500	70394	01-07-16	397.33	TREAS VIL HARTLAND	
67136	39500	21100	18500	70617	01-11-16	611.24	TREAS VIL HARTLAND	
67136	39500	21100	18500	70617	01-11-16	678.50	TREAS VIL HARTLAND	
67136	39500	21100	18500	73172	02-09-16	599.85	TREAS VIL HARTLAND	

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67136	39500	21100	18500	76354	03-14-16	810.66	TREAS VIL HARTLAND	
67136	39500	21100	18500	78327	04-05-16	1,100.93	TREAS VIL HARTLAND	
67136	39500	21100	18500	80674	05-02-16	1,221.51	TREAS VIL HARTLAND	
67136	39500	21100	18500	84702	06-16-16	444.42	TREAS VIL HARTLAND	
67136	39500	21100	18500	84702	06-16-16	4,000.00	TREAS VIL HARTLAND	
67136	39500	21100	18500	87264	07-14-16	676.54	TREAS VIL HARTLAND	
67136		Transportation -- Hwy Sfty Loc Aid Ffd					\$	10,540.98
67136	39500	21100	19100	77718	01-04-16	151,390.98	VILLAGE OF HARTLAND	
67136	39500	21100	19100	85718	04-04-16	151,390.98	VILLAGE OF HARTLAND	
67136		Transportation -- Trns Aids To Mnc.-Sf					\$	302,781.96
67136	43500	10000	11900	72336	09-02-16	5,971.54	VILLAGE OF HARTLAND	
67136		Health Services -- Emergency medical services, ai					\$	5,971.54
67136	45500	10000	22100	14377	07-22-16	10.00	VILLAGE OF HARTLAND	
67136		Justice -- Crime laboratories, DNA					\$	10.00
67136	45500	10000	23100	17210	10-03-16	2,240.00	VILLAGE OF HARTLAND	
67136		Justice -- Law enforcement train, local					\$	2,240.00
67136	83500	10000	10500	7052	07-25-16	36,726.02	VILLAGE OF HARTLAND	
67136	83500	10000	10500	14577	11-21-16	186,581.15	VILLAGE OF HARTLAND	
67136		Revenue -- County and Municipal Aid					\$	223,307.17
67136	83500	10000	10900	8863	07-25-16	153,008.00	VILLAGE OF HARTLAND	
67136	83500	10000	10900	9898	07-25-16	2,620.00	VILLAGE OF HARTLAND	
67136		Revenue -- State Aid, Tax Exempt Proprty					\$	155,628.00
67136	83500	10000	11000	14577	11-21-16	15,883.62	VILLAGE OF HARTLAND	
67136		Revenue -- Public Utility Distribution					\$	15,883.62
67136		District Total Appropriations					\$	1,114,134.21
67146	37000	21200	38100	37628	03-23-16	1,540.50	VILLAGE OF LAC LA BELLE	
67146		Natural Resources -- GPO -federal funds					\$	1,540.50
67146	37000	21200	55000	37628	03-23-16	5,337.82	VILLAGE OF LAC LA BELLE	
67146		Natural Resources -- Enf A - boating enforcement					\$	5,337.82
67146	39500	21100	19100	1900	07-05-16	3,831.25	VILLAGE OF LAC LA BELLE	
67146	39500	21100	19100	30972	10-03-16	3,831.28	VILLAGE OF LAC LA BELLE	
67146	39500	21100	19100	77719	01-04-16	3,831.25	VILLAGE OF LAC LA BELLE	
67146	39500	21100	19100	85719	04-04-16	3,831.25	VILLAGE OF LAC LA BELLE	
67146		Transportation -- Trns Aids To Mnc.-Sf					\$	15,325.03

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67146	83500	10000	10500	7053	07-25-16	676.82	VILLAGE OF LAC LA BELLE	
67146	83500	10000	10500	14578	11-21-16	3,835.33	VILLAGE OF LAC LA BELLE	
67146		Revenue -- County and Municipal Aid						\$ 4,512.15
67146	83500	10000	10900	8864	07-25-16	12.00	VILLAGE OF LAC LA BELLE	
67146		Revenue -- State Aid, Tax Exempt Property						\$ 12.00
67146		District Total Appropriations						\$ 26,727.50
67147	16500	10000	22500	4941	06-27-16	3,762.23	LANNON, VILLAGE OF	
67147		Safety & Prof Services -- Fire dues distribution						\$ 3,762.23
67147	37000	27400	67000	56274	05-27-16	1,095.34	LANNON, VILLAGE OF	
67147		Natural Resources -- Fin asst for responsible units						\$ 1,095.34
67147	39500	21100	18500	57979	12-05-16	3,437.60	LANNON, VILLAGE OF	
67147		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,437.60
67147	39500	21100	19100	1901	07-05-16	9,284.19	LANNON, VILLAGE OF	
67147	39500	21100	19100	30973	10-03-16	9,284.20	LANNON, VILLAGE OF	
67147	39500	21100	19100	77720	01-04-16	9,284.19	VILLAGE OF LANNON	
67147	39500	21100	19100	85720	04-04-16	9,284.19	VILLAGE OF LANNON	
67147		Transportation -- Trns Aids To Mnc.-Sf						\$ 37,136.77
67147	45500	10000	23100	11290	06-08-16	1,440.00	LANNON, VILLAGE OF	
67147		Justice -- Law enforcement train, local						\$ 1,440.00
67147	83500	10000	10500	7054	07-25-16	3,566.65	LANNON, VILLAGE OF	
67147	83500	10000	10500	14579	11-21-16	19,241.34	LANNON, VILLAGE OF	
67147		Revenue -- County and Municipal Aid						\$ 22,807.99
67147	83500	10000	10900	8865	07-25-16	695.00	LANNON, VILLAGE OF	
67147		Revenue -- State Aid, Tax Exempt Property						\$ 695.00
67147	83500	10000	11000	14579	11-21-16	740.32	LANNON, VILLAGE OF	
67147		Revenue -- Public Utility Distribution						\$ 740.32
67147	83500	52100	36300	3366	03-29-16	8,198.17	LANNON, VILLAGE OF	
67147		Revenue -- Lottery & Gaming Credit						\$ 8,198.17
67147		District Total Appropriations						\$ 79,313.42
67151	16500	10000	22500	4942	06-27-16	167,682.02	VILLAGE OF MENOMONEE FALLS	
67151		Safety & Prof Services -- Fire dues distribution						\$ 167,682.02
67151	37000	21200	16600	64158	06-20-16	12.46	VILLAGE OF MENOMONEE FALLS	
67151		Natural Resources -- Gen program ops-state funds-FR						\$ 12.46
67151	37000	21200	57100	64158	06-20-16	5.60	VILLAGE OF MENOMONEE FALLS	

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67151		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.60
67151	37000	27400	67000	55830	05-27-16	66,809.22	VILLAGE OF MENOMONEE FALLS	
67151		Natural Resources -- Fin asst for responsible units						\$ 66,809.22
67151	37000	27400	67300	55830	05-27-16	9,409.49	VILLAGE OF MENOMONEE FALLS	
67151		Natural Resources -- Recycling consolidation grants						\$ 9,409.49
67151	39500	21100	16200	2141	07-05-16	53,271.21	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	16200	29243	10-03-16	53,271.24	VILLAGE OF MENOMONEE FALLS	
67151		Transportation -- Conn Hwy Aids St Fds						\$ 106,542.45
67151	39500	21100	18500	33585	09-30-16	1,499.64	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	18500	35816	10-11-16	1,748.72	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	18500	58766	12-05-16	1,437.48	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	18500	60491	12-12-16	2,179.74	VILLAGE OF MENOMONEE FALLS	
67151		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,865.58
67151	39500	21100	19100	1902	07-05-16	412,990.38	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	19100	30974	10-03-16	412,990.38	VILLAGE OF MENOMONEE FALLS	
67151		Transportation -- Trns Aids To Mnc.-Sf						\$ 825,980.76
67151	39500	21100	16200	78108	01-04-16	53,271.21	VILLAGE OF MENOMONEE FALL	
67151	39500	21100	16200	82108	04-04-16	53,271.21	VILLAGE OF MENOMONEE FALL	
67151		Transportation -- Conn Hwy Aids St Fds						\$ 106,542.42
67151	39500	21100	18500	70395	01-07-16	727.59	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	70395	01-07-16	2,139.12	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	71735	01-22-16	1,178.56	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	74809	02-25-16	1,827.34	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	76952	03-21-16	1,510.28	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	79757	04-21-16	2,464.33	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	82960	05-26-16	1,493.88	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	84703	06-16-16	1,748.32	TREAS VIL MENOMONEE FALLS	
67151		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,089.42
67151	39500	21100	19100	77721	01-04-16	412,990.38	VILLAGE OF MENOMONEE FALL	
67151	39500	21100	19100	85721	04-04-16	412,990.38	VILLAGE OF MENOMONEE FALL	
67151		Transportation -- Trns Aids To Mnc.-Sf						\$ 825,980.76
67151	43500	10000	11900	72349	09-02-16	8,511.15	VILLAGE OF MENOMONEE FALLS	
67151		Health Services -- Emergency medical services, ai						\$ 8,511.15
67151	45500	10000	22100	14385	07-22-16	10.00	VILLAGE OF MENOMONEE FALLS	

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67151		Justice -- Crime laboratories, DNA						\$ 10.00
67151	45500	10000	23100	20953	12-16-16	9,120.00	VILLAGE OF MENOMONEE FALLS	
67151		Justice -- Law enforcement train, local						\$ 9,120.00
67151	83500	10000	10500	7055	07-25-16	147,522.62	VILLAGE OF MENOMONEE FALLS	
67151	83500	10000	10500	14580	11-21-16	339,461.56	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- County and Municipal Aid						\$ 486,984.18
67151	83500	10000	10900	8866	07-25-16	196,661.00	VILLAGE OF MENOMONEE FALLS	
67151	83500	10000	10900	9899	07-25-16	623,061.00	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- State Aid, Tax Exempt Proprty						\$ 819,722.00
67151	83500	10000	11000	14580	11-21-16	29,269.94	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- Public Utility Distribution						\$ 29,269.94
67151	83500	10000	30200	5116	07-25-16	934,910.89	VILLAGE OF MENOMONEE FALLS	
67151	83500	10000	30200	5261	07-25-16	8,572,753.22	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- School Lvy Tx/First Dollar Cr						\$ 9,507,664.11
67151	83500	52100	36300	3367	03-28-16	2,519.23	VILLAGE OF MENOMONEE FALLS	
67151	83500	52100	36300	3519	03-28-16	1,286,322.72	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- Lottery & Gaming Credit						\$ 1,288,841.95
67151		District Total Appropriations						\$ 14,279,043.51
67152	16500	10000	22500	4943	06-27-16	16,126.89	VILLAGE OF MERTON	
67152		Safety & Prof Services -- Fire dues distribution						\$ 16,126.89
67152	37000	21200	16600	64159	06-20-16	4.45	VILLAGE OF MERTON	
67152		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
67152	37000	21200	57100	64159	06-20-16	2.00	VILLAGE OF MERTON	
67152		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
67152	37000	27400	65800	58414	06-03-16	4,297.00	VILLAGE OF MERTON	
67152		Natural Resources -- EA - urban nonpoint source						\$ 4,297.00
67152	39500	21100	19100	1903	07-05-16	19,506.03	VILLAGE OF MERTON	
67152	39500	21100	19100	30975	10-03-16	19,506.03	VILLAGE OF MERTON	
67152	39500	21100	19100	77722	01-04-16	19,506.03	VILLAGE OF MERTON	
67152	39500	21100	19100	85722	04-04-16	19,506.03	VILLAGE OF MERTON	
67152		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,024.12
67152	83500	10000	10500	7056	07-25-16	3,040.25	VILLAGE OF MERTON	
67152	83500	10000	10500	14581	11-21-16	17,228.10	VILLAGE OF MERTON	
67152		Revenue -- County and Municipal Aid						\$ 20,268.35

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67152	83500	10000	10900	8867	07-25-16	1,437.00	VILLAGE OF MERTON	
67152		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,437.00
67152		District Total Appropriations						\$ 120,159.81
67153	39500	21100	19100	1904	07-05-16	109,269.21	VILLAGE OF MUKWONAGO	
67153	39500	21100	19100	30976	10-03-16	109,269.24	VILLAGE OF MUKWONAGO	
67153		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,538.45
67153	39500	21100	18500	71736	01-22-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	72638	02-02-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	76355	03-14-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	77811	03-29-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	80675	05-02-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	84276	06-13-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	87265	07-14-16	880.00	TREAS VIL MUKWONAGO	
67153		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,520.00
67153	39500	21100	19100	77723	01-04-16	109,269.21	VILLAGE OF MUKWONAGO	
67153	39500	21100	19100	85723	04-04-16	109,269.21	VILLAGE OF MUKWONAGO	
67153		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,538.42
67153	83500	10000	10500	7057	07-25-16	160,512.70	VILLAGE OF MUKWONAGO	
67153	83500	10000	10500	14582	11-21-16	154,757.39	VILLAGE OF MUKWONAGO	
67153		Revenue -- County and Municipal Aid						\$ 315,270.09
67153	83500	10000	10900	8868	07-25-16	11,281.00	VILLAGE OF MUKWONAGO	
67153	83500	10000	10900	9900	07-25-16	4,795.00	VILLAGE OF MUKWONAGO	
67153		Revenue -- State Aid, Tax Exempt Proprty						\$ 16,076.00
67153	83500	10000	11000	14582	11-21-16	16,080.36	VILLAGE OF MUKWONAGO	
67153		Revenue -- Public Utility Distribution						\$ 16,080.36
67153	83500	10000	30200	5117	07-25-16	144,514.37	VILLAGE OF MUKWONAGO	
67153	83500	10000	30200	5262	07-25-16	1,127,952.85	VILLAGE OF MUKWONAGO	
67153		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,272,467.22
67153	83500	52100	36300	3520	03-28-16	176,479.02	VILLAGE OF MUKWONAGO	
67153		Revenue -- Lottery & Gaming Credit						\$ 176,479.02
67153		District Total Appropriations						\$ 2,236,969.56
67158	16500	10000	22500	4944	06-27-16	7,154.11	VILLAGE OF NASHOTAH	
67158		Safety & Prof Services -- Fire dues distribution						\$ 7,154.11
67158	39500	21100	19100	1905	07-05-16	14,018.58	VILLAGE OF NASHOTAH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67158	39500	21100	19100	30977	10-03-16	14,018.60	VILLAGE OF NASHOTAH	
67158	39500	21100	19100	77724	01-04-16	14,018.58	VILLAGE OF NASHOTAH	
67158	39500	21100	19100	85724	04-04-16	14,018.58	VILLAGE OF NASHOTAH	
67158		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,074.34
67158	83500	10000	10500	7058	07-25-16	1,751.29	VILLAGE OF NASHOTAH	
67158	83500	10000	10500	14583	11-21-16	8,630.93	VILLAGE OF NASHOTAH	
67158		Revenue -- County and Municipal Aid						\$ 10,382.22
67158	83500	10000	10900	8869	07-25-16	339.00	VILLAGE OF NASHOTAH	
67158		Revenue -- State Aid, Tax Exempt Proprty						\$ 339.00
67158	83500	10000	11000	14583	11-21-16	1,925.79	VILLAGE OF NASHOTAH	
67158		Revenue -- Public Utility Distribution						\$ 1,925.79
67158		District Total Appropriations						\$ 75,875.46
67161	16500	10000	22500	4945	06-27-16	9,011.82	VILLAGE OF NORTH PRAIRIE	
67161		Safety & Prof Services -- Fire dues distribution						\$ 9,011.82
67161	37000	21200	16600	64160	06-20-16	24.03	VILLAGE OF NORTH PRAIRIE	
67161		Natural Resources -- Gen program ops-state funds-FR						\$ 24.03
67161	37000	21200	57100	64160	06-20-16	10.80	VILLAGE OF NORTH PRAIRIE	
67161		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.80
67161	37000	27400	67000	56008	05-27-16	5,111.61	VILLAGE OF NORTH PRAIRIE	
67161		Natural Resources -- Fin asst for responsible units						\$ 5,111.61
67161	39500	21100	19100	1906	07-05-16	13,379.39	VILLAGE OF NORTH PRAIRIE	
67161	39500	21100	19100	30978	10-03-16	13,379.41	VILLAGE OF NORTH PRAIRIE	
67161	39500	21100	19100	77725	01-04-16	13,379.39	VILLAGE OF NORTH PRAIRIE	
67161	39500	21100	19100	85725	04-04-16	13,379.39	VILLAGE OF NORTH PRAIRIE	
67161		Transportation -- Trns Aids To Mnc.-Sf						\$ 53,517.58
67161	43500	10000	11900	72356	09-02-16	5,135.86	VILLAGE OF NORTH PRAIRIE	
67161		Health Services -- Emergency medical services, ai						\$ 5,135.86
67161	45500	10000	23100	20618	12-09-16	800.00	VILLAGE OF NORTH PRAIRIE	
67161		Justice -- Law enforcement train, local						\$ 800.00
67161	83500	10000	10500	7059	07-25-16	5,171.45	VILLAGE OF NORTH PRAIRIE	
67161	83500	10000	10500	14584	11-21-16	23,568.93	VILLAGE OF NORTH PRAIRIE	
67161		Revenue -- County and Municipal Aid						\$ 28,740.38
67161	83500	10000	10900	8870	07-25-16	2,825.00	VILLAGE OF NORTH PRAIRIE	
67161		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,825.00

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67161	83500	10000	11000	14584	11-21-16	3,483.11	VILLAGE OF NORTH PRAIRIE	
67161		Revenue -- Public Utility Distribution						\$ 3,483.11
67161		District Total Appropriations						\$ 108,660.19
67166	16500	10000	22500	4946	06-27-16	8,173.30	VILLAGE OF OCONOMOWOC LAKE	
67166		Safety & Prof Services -- Fire dues distribution						\$ 8,173.30
67166	37000	21200	38100	37681	03-22-16	865.07	VILLAGE OF OCONOMOWOC LAKE	
67166		Natural Resources -- GPO -federal funds						\$ 865.07
67166	37000	21200	55000	37681	03-22-16	2,997.47	VILLAGE OF OCONOMOWOC LAKE	
67166		Natural Resources -- Enf A - boating enforcement						\$ 2,997.47
67166	39500	21100	19100	1907	07-05-16	23,596.41	VILLAGE OF OCONOMOWOC LAKE	
67166	39500	21100	19100	30979	10-03-16	23,596.43	VILLAGE OF OCONOMOWOC LAKE	
67166	39500	21100	19100	77726	01-04-16	23,596.41	VILLAGE OF OCONOMOWOC LAK	
67166	39500	21100	19100	85726	04-04-16	23,596.41	VILLAGE OF OCONOMOWOC LAK	
67166		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,385.66
67166	45500	10000	23100	20630	12-09-16	1,440.00	VILLAGE OF OCONOMOWOC LAKE	
67166		Justice -- Law enforcement train, local						\$ 1,440.00
67166	83500	10000	10900	8871	07-25-16	433.00	VILLAGE OF OCONOMOWOC LAKE	
67166		Revenue -- State Aid, Tax Exempt Property						\$ 433.00
67166		District Total Appropriations						\$ 108,294.50
67171	16500	10000	22500	4947	06-27-16	36,195.11	VILLAGE OF PEWAUKEE	
67171		Safety & Prof Services -- Fire dues distribution						\$ 36,195.11
67171	37000	21200	38100	38733	03-22-16	4,477.13	VILLAGE OF PEWAUKEE	
67171		Natural Resources -- GPO -federal funds						\$ 4,477.13
67171	37000	21200	55000	38733	03-22-16	15,513.26	VILLAGE OF PEWAUKEE	
67171		Natural Resources -- Enf A - boating enforcement						\$ 15,513.26
67171	37000	36300	TA100	93836	09-22-16	4,137.42	VILLAGE OF PEWAUKEE	
67171		Natural Resources -- LAND ACQUISITION						\$ 4,137.42
67171	39500	21100	18500	33587	09-30-16	1,088.79	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58232	12-05-16	1,068.51	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58275	12-05-16	6,825.02	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58276	12-05-16	6,908.38	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58331	12-05-16	5,029.29	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58332	12-05-16	5,275.70	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58795	12-05-16	1,509.57	VILLAGE OF PEWAUKEE	

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67171	39500	21100	18500	58838	12-05-16	7,390.36	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58868	12-05-16	4,783.33	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	68875	12-28-16	4,910.00	VILLAGE OF PEWAUKEE	
67171		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 44,788.95
67171	39500	21100	19100	1908	07-05-16	85,001.36	VILLAGE OF PEWAUKEE	
67171	39500	21100	19100	30980	10-03-16	85,001.36	VILLAGE OF PEWAUKEE	
67171		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,002.72
67171	39500	21100	18500	71508	01-21-16	407.22	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	71508	01-21-16	453.66	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	73173	02-09-16	676.05	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	74810	02-25-16	681.85	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	76356	03-14-16	460.86	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	79431	04-18-16	930.36	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	80676	05-02-16	2,557.02	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	83494	06-03-16	441.54	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	83494	06-03-16	6,892.47	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	84704	06-16-16	4,000.00	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	86098	06-30-16	1,353.18	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	86443	07-05-16	7,459.52	TREAS VIL PEWAUKEE	
67171		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 26,313.73
67171	39500	21100	19100	77727	01-04-16	85,001.36	VILLAGE OF PEWAUKEE	
67171	39500	21100	19100	85727	04-04-16	85,001.36	VILLAGE OF PEWAUKEE	
67171		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,002.72
67171	39500	21100	27800	83797	06-03-16	22,700.59	TREAS VIL PEWAUKEE	
67171		Transportation -- Loc Rd Imp Prg St Fd						\$ 22,700.59
67171	45500	10000	23100	16200	09-09-16	3,840.00	VILLAGE OF PEWAUKEE	
67171		Justice -- Law enforcement train, local						\$ 3,840.00
67171	83500	10000	10500	7060	07-25-16	29,805.51	VILLAGE OF PEWAUKEE	
67171	83500	10000	10500	14585	11-21-16	165,434.68	VILLAGE OF PEWAUKEE	
67171		Revenue -- County and Municipal Aid						\$ 195,240.19
67171	83500	10000	10900	8872	07-25-16	13,099.00	VILLAGE OF PEWAUKEE	
67171	83500	10000	10900	9901	07-25-16	267.00	VILLAGE OF PEWAUKEE	
67171		Revenue -- State Aid, Tax Exempt Property						\$ 13,366.00
67171	83500	10000	11000	14585	11-21-16	3,374.15	VILLAGE OF PEWAUKEE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67171		Revenue -- Public Utility Distribution						\$ 3,374.15
67171	83500	52100	36300	3368	03-28-16	2,506.17	VILLAGE OF PEWAUKEE	
67171		Revenue -- Lottery & Gaming Credit						\$ 2,506.17
67171		District Total Appropriations						\$ 712,458.14
67172	16500	10000	22500	4948	06-27-16	30,724.88	VILLAGE OF SUMMIT	
67172		Safety & Prof Services -- Fire dues distribution						\$ 30,724.88
67172	37000	10000	50300	30827	02-17-16	14,939.83	VILLAGE OF SUMMIT	
67172		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,939.83
67172	37000	21200	16600	64161	06-20-16	117.50	VILLAGE OF SUMMIT	
67172		Natural Resources -- Gen program ops-state funds-FR						\$ 117.50
67172	37000	21200	38100	38767	03-30-16	1,421.36	VILLAGE OF SUMMIT	
67172		Natural Resources -- GPO -federal funds						\$ 1,421.36
67172	37000	21200	55000	38767	03-30-16	4,925.01	VILLAGE OF SUMMIT	
67172		Natural Resources -- Enf A - boating enforcement						\$ 4,925.01
67172	37000	21200	57100	64161	06-20-16	52.80	VILLAGE OF SUMMIT	
67172		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.80
67172	37000	27400	65800	27341	02-05-16	7,579.55	VILLAGE OF SUMMIT	
67172	37000	27400	65800	59012	06-07-16	2,505.38	VILLAGE OF SUMMIT	
67172		Natural Resources -- EA - urban nonpoint source						\$ 10,084.93
67172	39500	21100	18500	38877	10-19-16	3,999.47	VILLAGE OF SUMMIT	
67172	39500	21100	18500	59421	12-13-16	1,150.40	VILLAGE OF SUMMIT	
67172	39500	21100	18500	60538	12-12-16	910.48	VILLAGE OF SUMMIT	
67172	39500	21100	18500	63859	12-22-16	970.46	VILLAGE OF SUMMIT	
67172		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,030.81
67172	39500	21100	19100	1909	07-05-16	47,355.62	VILLAGE OF SUMMIT	
67172	39500	21100	19100	30981	10-03-16	47,355.62	VILLAGE OF SUMMIT	
67172		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,711.24
67172	39500	21100	18500	74299	02-19-16	831.94	TREAS VIL SUMMIT	
67172	39500	21100	18500	76953	03-21-16	936.22	TREAS VIL SUMMIT	
67172	39500	21100	18500	79501	04-18-16	1,347.08	TREAS VIL SUMMIT	
67172	39500	21100	18500	83495	06-03-16	657.15	TREAS VIL SUMMIT	
67172	39500	21100	18500	85383	06-22-16	1,548.52	TREAS VIL SUMMIT	
67172	39500	21100	18500	87266	07-14-16	1,323.56	TREAS VIL SUMMIT	
67172		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,644.47

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67172	39500	21100	19100	77728	01-04-16	47,355.62	VILLAGE OF SUMMIT	
67172	39500	21100	19100	85728	04-04-16	47,355.62	VILLAGE OF SUMMIT	
67172		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,711.24
67172	45500	10000	23100	12964	06-24-16	2,400.00	VILLAGE OF SUMMIT	
67172		Justice -- Law enforcement train, local						\$ 2,400.00
67172	83500	10000	10500	7061	07-25-16	14,267.62	VILLAGE OF SUMMIT	
67172	83500	10000	10500	14586	11-21-16	47,886.99	VILLAGE OF SUMMIT	
67172		Revenue -- County and Municipal Aid						\$ 62,154.61
67172	83500	10000	10900	8873	07-25-16	1,718.00	VILLAGE OF SUMMIT	
67172		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,718.00
67172	83500	10000	11000	14586	11-21-16	42,195.10	VILLAGE OF SUMMIT	
67172		Revenue -- Public Utility Distribution						\$ 42,195.10
67172		District Total Appropriations						\$ 373,831.78
67181	16500	10000	22500	4949	06-27-16	48,296.01	VILLAGE OF SUSSEX	
67181		Safety & Prof Services -- Fire dues distribution						\$ 48,296.01
67181	37000	21200	58700	84000	08-12-16	4,999.45	VILLAGE OF SUSSEX	
67181		Natural Resources -- ResAids - urban forestry grant						\$ 4,999.45
67181	37000	27400	67000	55477	05-27-16	28,697.85	VILLAGE OF SUSSEX	
67181		Natural Resources -- Fin asst for responsible units						\$ 28,697.85
67181	37000	36300	TH100	73590	07-12-16	200,000.00	VILLAGE OF SUSSEX	
67181		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 200,000.00
67181	39500	21100	19100	1910	07-05-16	119,475.80	VILLAGE OF SUSSEX	
67181	39500	21100	19100	30982	10-03-16	119,475.81	VILLAGE OF SUSSEX	
67181	39500	21100	19100	77729	01-04-16	119,475.80	VILLAGE OF SUSSEX	
67181	39500	21100	19100	85729	04-04-16	119,475.80	VILLAGE OF SUSSEX	
67181		Transportation -- Trns Aids To Mnc.-Sf						\$ 477,903.21
67181	43500	10000	11900	72379	09-02-16	6,144.23	VILLAGE OF SUSSEX	
67181		Health Services -- Emergency medical services, ai						\$ 6,144.23
67181	83500	10000	10500	7062	07-25-16	19,523.45	VILLAGE OF SUSSEX	
67181	83500	10000	10500	14587	11-21-16	85,214.41	VILLAGE OF SUSSEX	
67181		Revenue -- County and Municipal Aid						\$ 104,737.86
67181	83500	10000	10900	8874	07-25-16	51,299.00	VILLAGE OF SUSSEX	
67181	83500	10000	10900	9902	07-25-16	780.00	VILLAGE OF SUSSEX	
67181		Revenue -- State Aid, Tax Exempt Proprty						\$ 52,079.00

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67181	83500	10000	11000	14587	11-21-16	18,328.19	VILLAGE OF SUSSEX	
67181		Revenue -- Public Utility Distribution						\$ 18,328.19
67181	83500	10000	30200	5118	07-25-16	202,702.79	VILLAGE OF SUSSEX	
67181	83500	10000	30200	5263	07-25-16	2,106,391.95	VILLAGE OF SUSSEX	
67181		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,309,094.74
67181	83500	10000	50100	2723	01-29-16	5,907.65	VILLAGE OF SUSSEX	
67181		Revenue -- Payments for municipal svcs						\$ 5,907.65
67181	83500	52100	36300	3521	03-28-16	289,437.31	VILLAGE OF SUSSEX	
67181		Revenue -- Lottery & Gaming Credit						\$ 289,437.31
67181		District Total Appropriations						\$ 3,545,625.50
67191	16500	10000	22500	4950	06-27-16	13,757.29	VILLAGE OF WALES	
67191		Safety & Prof Services -- Fire dues distribution						\$ 13,757.29
67191	37000	10000	50300	45570	04-21-16	99.60	VILLAGE OF WALES	
67191		Natural Resources -- Aids in lieu of taxes - gener						\$ 99.60
67191	39500	21100	19100	1911	07-05-16	17,696.56	VILLAGE OF WALES	
67191	39500	21100	19100	30983	10-03-16	17,696.59	VILLAGE OF WALES	
67191	39500	21100	19100	77730	01-04-16	17,696.56	VILLAGE OF WALES	
67191	39500	21100	19100	85730	04-04-16	17,696.56	VILLAGE OF WALES	
67191		Transportation -- Trns Aids To Mnc.-Sf						\$ 70,786.27
67191	39500	21100	27800	71105	01-12-16	22,700.59	TREAS VIL WALES	
67191		Transportation -- Loc Rd Imp Prg St Fd						\$ 22,700.59
67191	43500	10000	11900	72158	09-02-16	3,884.61	VILLAGE OF WALES	
67191		Health Services -- Emergency medical services, ai						\$ 3,884.61
67191	83500	10000	10500	7063	07-25-16	5,646.09	VILLAGE OF WALES	
67191	83500	10000	10500	14588	11-21-16	27,615.29	VILLAGE OF WALES	
67191		Revenue -- County and Municipal Aid						\$ 33,261.38
67191	83500	10000	10900	8875	07-25-16	124.00	VILLAGE OF WALES	
67191	83500	10000	10900	9903	07-25-16	3,743.00	VILLAGE OF WALES	
67191		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,867.00
67191	83500	10000	11000	14588	11-21-16	4,617.43	VILLAGE OF WALES	
67191		Revenue -- Public Utility Distribution						\$ 4,617.43
67191	83500	10000	50100	2724	01-29-16	87.19	VILLAGE OF WALES	
67191		Revenue -- Payments for municipal svcs						\$ 87.19
67191		District Total Appropriations						\$ 153,061.36

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67206	16500	10000	22500	4951	06-27-16	222,106.82	CITY OF BROOKFIELD	
67206		Safety & Prof Services -- Fire dues distribution						\$ 222,106.82
67206	39500	21100	16200	2142	07-05-16	17,083.63	CITY OF BROOKFIELD	
67206	39500	21100	16200	29244	10-03-16	17,083.66	CITY OF BROOKFIELD	
67206		Transportation -- Conn Hwy Aids St Fds						\$ 34,167.29
67206	39500	21100	18500	26469	09-21-16	1,704.85	CITY OF BROOKFIELD	
67206	39500	21100	18500	45024	11-07-16	1,840.71	CITY OF BROOKFIELD	
67206	39500	21100	18500	60490	12-12-16	1,599.05	CITY OF BROOKFIELD	
67206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,144.61
67206	39500	21100	19100	1912	07-05-16	412,005.47	CITY OF BROOKFIELD	
67206	39500	21100	19100	30984	10-03-16	412,005.48	CITY OF BROOKFIELD	
67206		Transportation -- Trns Aids To Mnc.-Sf						\$ 824,010.95
67206	39500	21100	16200	78109	01-04-16	17,083.63	CITY OF BROOKFIELD	
67206	39500	21100	16200	82109	04-04-16	17,083.63	CITY OF BROOKFIELD	
67206		Transportation -- Conn Hwy Aids St Fds						\$ 34,167.26
67206	39500	21100	18500	72852	02-04-16	1,154.16	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	75943	03-09-16	357.24	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	75943	03-09-16	1,277.75	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	75943	03-09-16	2,190.51	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	76357	03-14-16	4,038.05	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	78428	04-06-16	4,622.50	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	82640	05-23-16	1,982.05	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	84277	06-13-16	2,574.98	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	86099	06-30-16	1,656.55	TREAS CITY BROOKFIELD	
67206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 19,853.79
67206	39500	21100	19100	77731	01-04-16	412,005.47	CITY OF BROOKFIELD	
67206	39500	21100	19100	85731	04-04-16	412,005.47	CITY OF BROOKFIELD	
67206		Transportation -- Trns Aids To Mnc.-Sf						\$ 824,010.94
67206	39500	21100	27800	74171	02-16-16	104,143.94	TREAS CITY BROOKFIELD	
67206		Transportation -- Loc Rd Imp Prg St Fd						\$ 104,143.94
67206	43500	10000	11900	72500	09-02-16	8,281.29	CITY OF BROOKFIELD	
67206		Health Services -- Emergency medical services, ai						\$ 8,281.29
67206	45500	10000	23100	21006	12-19-16	9,600.00	CITY OF BROOKFIELD	
67206		Justice -- Law enforcement train, local						\$ 9,600.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
67206	83500	10000	10500	7064	07-25-16	446,436.46	CITY OF BROOKFIELD		
67206	83500	10000	10500	14589	11-21-16	445,699.56	CITY OF BROOKFIELD		
67206		Revenue -- County and Municipal Aid							\$ 892,136.02
67206	83500	10000	10900	8876	07-25-16	355,569.00	CITY OF BROOKFIELD		
67206	83500	10000	10900	9904	07-25-16	91,194.00	CITY OF BROOKFIELD		
67206		Revenue -- State Aid, Tax Exempt Proprty							\$ 446,763.00
67206	83500	10000	11000	14589	11-21-16	16,949.00	CITY OF BROOKFIELD		
67206		Revenue -- Public Utility Distribution							\$ 16,949.00
67206	83500	10000	30200	5119	07-25-16	939,002.37	CITY OF BROOKFIELD		
67206	83500	10000	30200	5264	07-25-16	11,109,314.56	CITY OF BROOKFIELD		
67206		Revenue -- School Lvy Tx/First Dollar Cr							\$ 12,048,316.93
67206	83500	52100	36300	3522	03-28-16	1,338,300.00	CITY OF BROOKFIELD		
67206		Revenue -- Lottery & Gaming Credit							\$ 1,338,300.00
67206		District Total Appropriations							\$ 16,827,951.84
67216	16500	10000	22500	4952	06-27-16	45,091.09	DELAFIELD, CITY OF		
67216		Safety & Prof Services -- Fire dues distribution							\$ 45,091.09
67216	37000	10000	50300	29323	02-12-16	34,487.82	DELAFIELD, CITY OF		
67216	37000	10000	50300	46947	04-21-16	142.60	DELAFIELD, CITY OF		
67216		Natural Resources -- Aids in lieu of taxes - gener							\$ 34,630.42
67216	37000	21200	38100	37570	03-22-16	2,168.20	DELAFIELD, CITY OF		
67216		Natural Resources -- GPO -federal funds							\$ 2,168.20
67216	37000	21200	55000	37570	03-22-16	7,512.81	DELAFIELD, CITY OF		
67216		Natural Resources -- Enf A - boating enforcement							\$ 7,512.81
67216	37000	21200	57300	89422	09-07-16	2,500.00	DELAFIELD, CITY OF		
67216		Natural Resources -- RA- rec boat & other projects							\$ 2,500.00
67216	37000	27400	65800	59036	06-07-16	36,459.99	DELAFIELD, CITY OF		
67216		Natural Resources -- EA - urban nonpoint source							\$ 36,459.99
67216	39500	21100	19100	1913	07-05-16	127,535.22	DELAFIELD, CITY OF		
67216	39500	21100	19100	30985	10-03-16	127,535.23	DELAFIELD, CITY OF		
67216	39500	21100	19100	77732	01-04-16	127,535.22	CITY OF DELAFIELD		
67216	39500	21100	19100	85732	04-04-16	127,535.22	CITY OF DELAFIELD		
67216		Transportation -- Trns Aids To Mnc.-Sf							\$ 510,140.89
67216	45500	10000	23100	16140	09-07-16	1,920.00	DELAFIELD, CITY OF		
67216		Justice -- Law enforcement train, local							\$ 1,920.00

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67216	83500	10000	10500	7065	07-25-16	14,411.56	DELAFIELD, CITY OF		
67216	83500	10000	10500	14590	11-21-16	78,198.19	DELAFIELD, CITY OF		
67216		Revenue -- County and Municipal Aid							\$ 92,609.75
67216	83500	10000	10900	8877	07-25-16	8,123.00	DELAFIELD, CITY OF		
67216		Revenue -- State Aid, Tax Exempt Proprty							\$ 8,123.00
67216	83500	10000	11000	14590	11-21-16	4,019.95	DELAFIELD, CITY OF		
67216		Revenue -- Public Utility Distribution							\$ 4,019.95
67216		District Total Appropriations							\$ 745,176.10
67250	83500	10000	10900	8878	07-25-16	274.00	CITY OF MILWAUKEE		
67250		Revenue -- State Aid, Tax Exempt Proprty							\$ 274.00
67250	83500	10000	30200	5120	07-25-16	75.43	CITY OF MILWAUKEE		
67250	83500	10000	30200	5265	07-25-16	27,921.02	CITY OF MILWAUKEE		
67250		Revenue -- School Lvy Tx/First Dollar Cr							\$ 27,996.45
67250		District Total Appropriations							\$ 28,270.45
67251	16500	10000	22500	4953	06-27-16	99,890.14	MUSKEGO, CITY OF		
67251		Safety & Prof Services -- Fire dues distribution							\$ 99,890.14
67251	25500	10000	34300	51399	10-31-16	15,585.00	MUSKEGO, CITY OF		
67251		Public Instruction -- Federal funds, local assistanc							\$ 15,585.00
67251	37000	10000	50300	29197	02-12-16	47,953.82	MUSKEGO, CITY OF		
67251		Natural Resources -- Aids in lieu of taxes - gener							\$ 47,953.82
67251	37000	21200	16600	64162	06-20-16	10.68	MUSKEGO, CITY OF		
67251		Natural Resources -- Gen program ops-state funds-FR							\$ 10.68
67251	37000	21200	38100	37676	03-22-16	758.85	MUSKEGO, CITY OF		
67251		Natural Resources -- GPO -federal funds							\$ 758.85
67251	37000	21200	55000	37676	03-22-16	2,629.42	MUSKEGO, CITY OF		
67251		Natural Resources -- Enf A - boating enforcement							\$ 2,629.42
67251	37000	21200	57100	64162	06-20-16	4.80	MUSKEGO, CITY OF		
67251		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4.80
67251	39500	21100	18500	33591	09-30-16	820.00	MUSKEGO, CITY OF		
67251	39500	21100	18500	58800	12-05-16	867.68	MUSKEGO, CITY OF		
67251	39500	21100	18500	60537	12-12-16	680.12	MUSKEGO, CITY OF		
67251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 2,367.80
67251	39500	21100	19100	1914	07-05-16	286,174.87	MUSKEGO, CITY OF		
67251	39500	21100	19100	30986	10-03-16	286,174.88	MUSKEGO, CITY OF		

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67251		Transportation -- Trns Aids To Mnc.-Sf						\$ 572,349.75
67251	39500	21100	18500	76358	03-14-16	843.12	TREAS CITY MUSKEGO	
67251	39500	21100	18500	78429	04-06-16	833.76	TREAS CITY MUSKEGO	
67251	39500	21100	18500	83892	06-08-16	937.64	TREAS CITY MUSKEGO	
67251	39500	21100	18500	84936	06-17-16	845.68	TREAS CITY MUSKEGO	
67251	39500	21100	18500	87267	07-14-16	836.00	TREAS CITY MUSKEGO	
67251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,296.20
67251	39500	21100	19100	77733	01-04-16	286,174.87	CITY OF MUSKEGO	
67251	39500	21100	19100	85733	04-04-16	286,174.87	CITY OF MUSKEGO	
67251		Transportation -- Trns Aids To Mnc.-Sf						\$ 572,349.74
67251	45500	10000	23100	21106	12-21-16	5,120.00	MUSKEGO, CITY OF	
67251		Justice -- Law enforcement train, local						\$ 5,120.00
67251	83500	10000	10500	7066	07-25-16	65,392.47	MUSKEGO, CITY OF	
67251	83500	10000	10500	14591	11-21-16	331,206.97	MUSKEGO, CITY OF	
67251		Revenue -- County and Municipal Aid						\$ 396,599.44
67251	83500	10000	10900	8879	07-25-16	12,997.00	MUSKEGO, CITY OF	
67251	83500	10000	10900	9905	07-25-16	9,495.00	MUSKEGO, CITY OF	
67251		Revenue -- State Aid, Tax Exempt Proprty						\$ 22,492.00
67251	83500	10000	11000	14591	11-21-16	28,591.91	MUSKEGO, CITY OF	
67251		Revenue -- Public Utility Distribution						\$ 28,591.91
67251	83500	10000	30200	5121	07-25-16	577,241.49	MUSKEGO, CITY OF	
67251	83500	10000	30200	5266	07-25-16	4,971,280.97	MUSKEGO, CITY OF	
67251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,548,522.46
67251	83500	52100	36300	3523	03-29-16	812,732.20	MUSKEGO, CITY OF	
67251		Revenue -- Lottery & Gaming Credit						\$ 812,732.20
67251		District Total Appropriations						\$ 8,132,254.21
67261	16500	10000	22500	4954	06-27-16	193,824.43	CITY OF NEW BERLIN	
67261		Safety & Prof Services -- Fire dues distribution						\$ 193,824.43
67261	39500	21100	16200	2143	07-05-16	17,083.63	CITY OF NEW BERLIN	
67261	39500	21100	16200	29245	10-03-16	17,083.66	CITY OF NEW BERLIN	
67261		Transportation -- Conn Hwy Aids St Fds						\$ 34,167.29
67261	39500	21100	19100	1915	07-05-16	473,346.82	CITY OF NEW BERLIN	
67261	39500	21100	19100	30987	10-03-16	473,346.82	CITY OF NEW BERLIN	
67261		Transportation -- Trns Aids To Mnc.-Sf						\$ 946,693.64

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67261	39500	21100	16200	78110	01-04-16	17,083.63	CITY OF NEW BERLIN	
67261	39500	21100	16200	82110	04-04-16	17,083.63	CITY OF NEW BERLIN	
67261		Transportation -- Conn Hwy Aids St Fds						\$ 34,167.26
67261	39500	21100	19100	77734	01-04-16	473,346.82	CITY OF NEW BERLIN	
67261	39500	21100	19100	85734	04-04-16	473,346.82	CITY OF NEW BERLIN	
67261		Transportation -- Trns Aids To Mnc.-Sf						\$ 946,693.64
67261	39500	21100	27800	76722	03-15-16	99,909.20	TREAS CITY NEW BERLIN	
67261		Transportation -- Loc Rd Imp Prg St Fd						\$ 99,909.20
67261	43500	10000	11900	72534	09-02-16	8,653.71	CITY OF NEW BERLIN	
67261		Health Services -- Emergency medical services, ai						\$ 8,653.71
67261	45500	10000	22100	14392	07-22-16	40.00	CITY OF NEW BERLIN	
67261		Justice -- Crime laboratories, DNA						\$ 40.00
67261	45500	10000	23100	12934	06-24-16	10,400.00	CITY OF NEW BERLIN	
67261		Justice -- Law enforcement train, local						\$ 10,400.00
67261	45500	10000	24100	18374	10-21-16	690.03	CITY OF NEW BERLIN	
67261		Justice -- Federal aid, state operations						\$ 690.03
67261	83500	10000	10500	7067	07-25-16	178,206.88	CITY OF NEW BERLIN	
67261	83500	10000	10500	14592	11-21-16	460,647.98	CITY OF NEW BERLIN	
67261		Revenue -- County and Municipal Aid						\$ 638,854.86
67261	83500	10000	10900	8880	07-25-16	161,451.00	CITY OF NEW BERLIN	
67261		Revenue -- State Aid, Tax Exempt Property						\$ 161,451.00
67261	83500	10000	11000	14592	11-21-16	100,318.61	CITY OF NEW BERLIN	
67261		Revenue -- Public Utility Distribution						\$ 100,318.61
67261	83500	10000	30200	5122	07-25-16	1,042,981.43	CITY OF NEW BERLIN	
67261	83500	10000	30200	5267	07-25-16	9,307,166.49	CITY OF NEW BERLIN	
67261		Revenue -- School Lvy Tx/First Dollar Cr						\$ 10,350,147.92
67261	83500	52100	36300	3524	03-28-16	1,451,805.67	CITY OF NEW BERLIN	
67261		Revenue -- Lottery & Gaming Credit						\$ 1,451,805.67
67261		District Total Appropriations						\$ 14,977,817.26
67265	16500	10000	22500	4955	06-27-16	71,244.99	CITY OF OCONOMOWOC	
67265		Safety & Prof Services -- Fire dues distribution						\$ 71,244.99
67265	37000	21200	38100	37683	03-22-16	1,051.74	CITY OF OCONOMOWOC	
67265		Natural Resources -- GPO -federal funds						\$ 1,051.74
67265	37000	21200	55000	37683	03-22-16	3,644.29	CITY OF OCONOMOWOC	

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67265		Natural Resources -- Enf A - boating enforcement						\$ 3,644.29
67265	37000	27400	65800	53965	05-24-16	72,450.00	CITY OF OCONOMOWOC	
67265	37000	27400	65800	59003	06-07-16	1,273.85	CITY OF OCONOMOWOC	
67265	37000	27400	65800	65681	06-16-16	25,632.30	CITY OF OCONOMOWOC	
67265		Natural Resources -- EA - urban nonpoint source						\$ 99,356.15
67265	39500	21100	19100	1916	07-05-16	237,853.77	CITY OF OCONOMOWOC	
67265	39500	21100	19100	30988	10-03-16	237,853.80	CITY OF OCONOMOWOC	
67265	39500	21100	19100	77735	01-04-16	237,853.77	CITY OF OCONOMOWOC	
67265	39500	21100	19100	85735	04-04-16	237,853.77	CITY OF OCONOMOWOC	
67265		Transportation -- Trns Aids To Mnc.-Sf						\$ 951,415.11
67265	43500	10000	11900	72536	09-02-16	6,781.66	CITY OF OCONOMOWOC	
67265		Health Services -- Emergency medical services, ai						\$ 6,781.66
67265	45500	10000	23100	16172	09-07-16	3,680.00	CITY OF OCONOMOWOC	
67265		Justice -- Law enforcement train, local						\$ 3,680.00
67265	45500	10000	24100	15493	08-18-16	1,869.68	CITY OF OCONOMOWOC	
67265		Justice -- Federal aid, state operations						\$ 1,869.68
67265	83500	10000	10500	7068	07-25-16	37,581.08	CITY OF OCONOMOWOC	
67265	83500	10000	10500	14593	11-21-16	202,386.28	CITY OF OCONOMOWOC	
67265		Revenue -- County and Municipal Aid						\$ 239,967.36
67265	83500	10000	10900	8881	07-25-16	25,333.00	CITY OF OCONOMOWOC	
67265	83500	10000	10900	9906	07-25-16	14,387.00	CITY OF OCONOMOWOC	
67265		Revenue -- State Aid, Tax Exempt Property						\$ 39,720.00
67265	83500	10000	11000	14593	11-21-16	3,648.08	CITY OF OCONOMOWOC	
67265		Revenue -- Public Utility Distribution						\$ 3,648.08
67265	83500	10000	30200	5123	07-25-16	371,067.28	CITY OF OCONOMOWOC	
67265	83500	10000	30200	5268	07-25-16	3,222,935.58	CITY OF OCONOMOWOC	
67265		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,594,002.86
67265	83500	10000	50100	2725	01-29-16	3,420.74	CITY OF OCONOMOWOC	
67265		Revenue -- Payments for municipal svcs						\$ 3,420.74
67265	83500	52100	36300	3525	03-28-16	461,304.48	CITY OF OCONOMOWOC	
67265		Revenue -- Lottery & Gaming Credit						\$ 461,304.48
67265		District Total Appropriations						\$ 5,481,107.14
67270	16500	10000	22500	4956	06-27-16	102,492.40	CITY OF PEWAUKEE	
67270		Safety & Prof Services -- Fire dues distribution						\$ 102,492.40

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67270	37000	21200	16600	64163	06-20-16	5.29	CITY OF PEWAUKEE	
67270		Natural Resources -- Gen program ops-state funds-FR						\$ 5.29
67270	37000	21200	57100	64163	06-20-16	2.38	CITY OF PEWAUKEE	
67270		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.38
67270	37000	21200	57900	46871	04-21-16	1.98	CITY OF PEWAUKEE	
67270		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.98
67270	39500	21100	19100	1917	07-05-16	121,835.07	CITY OF PEWAUKEE	
67270	39500	21100	19100	30989	10-03-16	121,835.10	CITY OF PEWAUKEE	
67270	39500	21100	19100	77736	01-04-16	121,835.07	CITY OF PEWAUKEE	
67270	39500	21100	19100	85736	04-04-16	121,835.07	CITY OF PEWAUKEE	
67270		Transportation -- Trns Aids To Mnc.-Sf						\$ 487,340.31
67270	43500	10000	11900	72137	09-02-16	3,832.14	CITY OF PEWAUKEE	
67270		Health Services -- Emergency medical services, ai						\$ 3,832.14
67270	83500	10000	10500	7069	07-25-16	96,583.11	CITY OF PEWAUKEE	
67270	83500	10000	10500	14594	11-21-16	130,676.25	CITY OF PEWAUKEE	
67270		Revenue -- County and Municipal Aid						\$ 227,259.36
67270	83500	10000	10900	8882	07-25-16	69,327.00	CITY OF PEWAUKEE	
67270		Revenue -- State Aid, Tax Exempt Proprty						\$ 69,327.00
67270	83500	10000	11000	14594	11-21-16	390,362.90	CITY OF PEWAUKEE	
67270		Revenue -- Public Utility Distribution						\$ 390,362.90
67270		District Total Appropriations						\$ 1,280,623.76
67291	16500	10000	22500	4957	06-27-16	206,610.88	CITY OF WAUKESHA	
67291		Safety & Prof Services -- Fire dues distribution						\$ 206,610.88
67291	25500	10000	34400	39883	07-25-16	100,000.00	CITY OF WAUKESHA	
67291	25500	10000	34400	39974	07-25-16	90,000.00	CITY OF WAUKESHA	
67291		Public Instruction -- Federal funds, individuals and						\$ 190,000.00
67291	37000	10000	50300	46264	04-21-16	59.69	CITY OF WAUKESHA	
67291		Natural Resources -- Aids in lieu of taxes - gener						\$ 59.69
67291	37000	21200	16600	64164	06-20-16	17.36	CITY OF WAUKESHA	
67291		Natural Resources -- Gen program ops-state funds-FR						\$ 17.36
67291	37000	21200	57100	64164	06-20-16	7.80	CITY OF WAUKESHA	
67291		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.80
67291	37000	36300	TH100	31888	02-18-16	8,266.00	CITY OF WAUKESHA	
67291		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 8,266.00

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67291	39500	21100	16200	2144	07-05-16	18,889.35	CITY OF WAUKESHA		
67291	39500	21100	16200	29246	10-03-16	18,889.36	CITY OF WAUKESHA		
67291		Transportation -- Conn Hwy Aids St Fds							\$ 37,778.71
67291	39500	21100	17600	6432	07-29-16	1,046,393.00	CITY OF WAUKESHA		
67291	39500	21100	17600	32976	10-05-16	1,046,393.00	CITY OF WAUKESHA		
67291	39500	21100	17600	69093	12-29-16	627,836.00	CITY OF WAUKESHA		
67291		Transportation -- Tb, Trns Oper Aid Sf							\$ 2,720,622.00
67291	39500	21100	18500	58225	12-05-16	2,771.97	CITY OF WAUKESHA		
67291	39500	21100	18500	58226	12-05-16	2,771.97	CITY OF WAUKESHA		
67291	39500	21100	18500	59499	12-07-16	4,000.00	CITY OF WAUKESHA		
67291	39500	21100	18500	60528	12-12-16	2,754.92	CITY OF WAUKESHA		
67291	39500	21100	18500	60529	12-12-16	3,648.14	CITY OF WAUKESHA		
67291		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 15,947.00
67291	39500	21100	19100	1918	07-05-16	746,709.03	CITY OF WAUKESHA		
67291	39500	21100	19100	30990	10-03-16	746,709.04	CITY OF WAUKESHA		
67291		Transportation -- Trns Aids To Mnc.-Sf							\$ 1,493,418.07
67291	39500	21100	16200	78111	01-04-16	18,889.35	CITY OF WAUKESHA		
67291	39500	21100	16200	82111	04-04-16	18,889.35	CITY OF WAUKESHA		
67291		Transportation -- Conn Hwy Aids St Fds							\$ 37,778.70
67291	39500	21100	17500	82641	05-23-16	88,724.00	TREAS CITY WAUKESHA		
67291		Transportation -- Paratransit Aids, Sf							\$ 88,724.00
67291	39500	21100	17600	72065	01-04-16	611,589.00	CITY OF WAUKESHA		
67291	39500	21100	17600	90065	05-27-16	1,046,393.00	CITY OF WAUKESHA		
67291		Transportation -- Tb, Trns Oper Aid Sf							\$ 1,657,982.00
67291	39500	21100	18500	71737	01-22-16	1,715.29	TREAS CITY WAUKESHA		
67291	39500	21100	18500	71737	01-22-16	2,024.58	TREAS CITY WAUKESHA		
67291	39500	21100	18500	71737	01-22-16	2,058.35	TREAS CITY WAUKESHA		
67291	39500	21100	18500	74300	02-19-16	2,058.35	TREAS CITY WAUKESHA		
67291	39500	21100	18500	76954	03-21-16	2,015.70	TREAS CITY WAUKESHA		
67291	39500	21100	18500	79432	04-18-16	2,744.46	TREAS CITY WAUKESHA		
67291	39500	21100	18500	83759	06-07-16	2,771.97	TREAS CITY WAUKESHA		
67291	39500	21100	18500	85384	06-22-16	1,668.43	TREAS CITY WAUKESHA		
67291		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 17,057.13
67291	39500	21100	19100	77737	01-04-16	746,709.03	CITY OF WAUKESHA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67291	39500	21100	19100	85737	04-04-16	746,709.03	CITY OF WAUKESHA	
67291		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,493,418.06
67291	43500	10000	11900	72404	09-02-16	11,436.91	CITY OF WAUKESHA	
67291		Health Services -- Emergency medical services, ai						\$ 11,436.91
67291	45500	10000	22100	14402	07-22-16	70.00	CITY OF WAUKESHA	
67291		Justice -- Crime laboratories, DNA						\$ 70.00
67291	45500	10000	23100	17219	10-03-16	17,280.00	CITY OF WAUKESHA	
67291		Justice -- Law enforcement train, local						\$ 17,280.00
67291	45500	10000	24100	6327	02-16-16	187.75	CITY OF WAUKESHA	
67291	45500	10000	24100	8142	03-24-16	1,928.00	CITY OF WAUKESHA	
67291	45500	10000	24100	13507	07-08-16	1,928.00	CITY OF WAUKESHA	
67291	45500	10000	24100	15114	08-09-16	328.00	CITY OF WAUKESHA	
67291		Justice -- Federal aid, state operations						\$ 4,371.75
67291	45500	10000	28400	15466	08-17-16	1,812.34	CITY OF WAUKESHA	
67291	45500	10000	28400	15467	08-17-16	2,806.39	CITY OF WAUKESHA	
67291	45500	10000	28400	17530	10-06-16	990.00	CITY OF WAUKESHA	
67291		Justice -- Internet Crimes Against Childr						\$ 5,608.73
67291	83500	10000	10500	7070	07-25-16	2,193,267.95	CITY OF WAUKESHA	
67291	83500	10000	10500	14595	11-21-16	1,149,059.93	CITY OF WAUKESHA	
67291		Revenue -- County and Municipal Aid						\$ 3,342,327.88
67291	83500	10000	10900	8883	07-25-16	263,173.00	CITY OF WAUKESHA	
67291	83500	10000	10900	9907	07-25-16	106,859.00	CITY OF WAUKESHA	
67291		Revenue -- State Aid, Tax Exempt Proprty						\$ 370,032.00
67291	83500	10000	11000	14595	11-21-16	61,577.73	CITY OF WAUKESHA	
67291		Revenue -- Public Utility Distribution						\$ 61,577.73
67291	83500	10000	30200	5124	07-25-16	1,227,704.74	CITY OF WAUKESHA	
67291	83500	10000	30200	5269	07-25-16	8,800,502.91	CITY OF WAUKESHA	
67291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 10,028,207.65
67291	83500	10000	50100	2726	01-29-16	219,714.57	CITY OF WAUKESHA	
67291		Revenue -- Payments for municipal svcs						\$ 219,714.57
67291	83500	52100	36300	3369	03-28-16	7,379.13	CITY OF WAUKESHA	
67291	83500	52100	36300	3526	03-28-16	1,567,766.25	CITY OF WAUKESHA	
67291		Revenue -- Lottery & Gaming Credit						\$ 1,575,145.38
67291		District Total Appropriations						\$ 23,603,460.00

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68000	11500	10000	70300	5702	02-05-16	40,534.00	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 40,534.00
68000	11500	27400	76300	5702	02-05-16	78,370.00	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 78,370.00
68000	11500	27400	76400	5806	02-11-16	3,304.00	WAUPACA COUNTY	
68000	11500	27400	76400	5807	02-11-16	5,712.00	WAUPACA COUNTY	
68000	11500	27400	76400	5808	02-11-16	4,676.00	WAUPACA COUNTY	
68000	11500	27400	76400	5809	02-11-16	1,120.00	WAUPACA COUNTY	
68000	11500	27400	76400	6028	02-19-16	7,828.80	WAUPACA COUNTY	
68000	11500	27400	76400	6035	02-19-16	2,573.20	WAUPACA COUNTY	
68000	11500	27400	76400	6036	02-19-16	646.80	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 25,860.80
68000	11500	36300	WE100	6260	02-19-16	21,544.92	WAUPACA COUNTY	
68000	11500	36300	WE100	6261	02-19-16	1,842.40	WAUPACA COUNTY	
68000	11500	36300	WE100	6262	02-19-16	2,354.52	WAUPACA COUNTY	
68000	11500	36300	WE100	6263	02-19-16	16,133.00	WAUPACA COUNTY	
68000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 41,874.84
68000	16500	10000	23600	7133	10-27-16	6,352.54	WAUPACA COUNTY	
68000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 6,352.54
68000	37000	21200	38100	38778	03-31-16	10,404.93	WAUPACA COUNTY	
68000	37000	21200	38100	42188	04-07-16	46,458.02	WAUPACA COUNTY	
68000							Natural Resources -- GPO -federal funds	\$ 56,862.95
68000	37000	21200	55000	38778	03-31-16	36,053.09	WAUPACA COUNTY	
68000							Natural Resources -- Enf A - boating enforcement	\$ 36,053.09
68000	37000	21200	55200	94387	09-28-16	16,225.57	WAUPACA COUNTY	
68000							Natural Resources -- Enf A - snow enforcement	\$ 16,225.57
68000	37000	21200	56600	50241	05-05-16	101.39	WAUPACA COUNTY	
68000	37000	21200	56600	91207	09-15-16	33,724.34	WAUPACA COUNTY	
68000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 33,825.73
68000	37000	21200	57400	97176	10-06-16	46,675.00	WAUPACA COUNTY	
68000							Natural Resources -- RA- cnty snow trail & area aid	\$ 46,675.00
68000	37000	21200	57500	85286	08-22-16	46,425.00	WAUPACA COUNTY	
68000	37000	21200	57500	88338	09-07-16	250.00	WAUPACA COUNTY	
68000	37000	21200	57500	92335	09-23-16	23,044.08	WAUPACA COUNTY	

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68000		Natural Resources -- RA- snowmobile trail areas							\$ 69,719.08
68000	37000	21200	57600	85303	08-19-16	5,370.00	WAUPACA COUNTY		
68000	37000	21200	57600	98978	10-17-16	5,370.00	WAUPACA COUNTY		
68000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 10,740.00
68000	37000	21200	58900	102751	11-18-16	9,078.08	WAUPACA COUNTY		
68000		Natural Resources -- Resource aids — distribution o							\$ 9,078.08
68000	37000	27400	67000	55809	05-31-16	153,687.22	WAUPACA COUNTY		
68000		Natural Resources -- Fin asst for responsible units							\$ 153,687.22
68000	37000	27400	67300	55809	05-31-16	10,891.31	WAUPACA COUNTY		
68000		Natural Resources -- Recycling consolidation grants							\$ 10,891.31
68000	37000	36300	TF100	58999	06-07-16	150,000.00	WAUPACA COUNTY		
68000	37000	36300	TF100	59040	06-07-16	19,474.16	WAUPACA COUNTY		
68000	37000	36300	TF100	59854	06-08-16	144,999.40	WAUPACA COUNTY		
68000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 314,473.56
68000	37000	36300	TX100	32716	02-24-16	39,435.97	WAUPACA COUNTY		
68000	37000	36300	TX100	60306	06-09-16	1,800.00	WAUPACA COUNTY		
68000		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 41,235.97
68000	39500	21100	18500	58337	12-06-16	346.71	WAUPACA COUNTY		
68000	39500	21100	18500	58339	12-06-16	3,433.18	WAUPACA COUNTY		
68000	39500	21100	18500	59434	12-14-16	316.96	WAUPACA COUNTY		
68000	39500	21100	18500	60625	12-13-16	475.44	WAUPACA COUNTY		
68000	39500	21100	18500	60631	12-13-16	2,498.60	WAUPACA COUNTY		
68000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,070.89
68000	39500	21100	19000	177	07-05-16	835,601.52	WAUPACA COUNTY		
68000	39500	21100	19000	29131	10-03-16	417,800.79	WAUPACA COUNTY		
68000		Transportation -- Trans Aids To Co.-Sf							\$ 1,253,402.31
68000	39500	21100	16800	88068	05-06-16	143,035.00	COUNTY OF WAUPACA		
68000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 143,035.00
68000	39500	21100	18500	72218	01-28-16	1,073.93	TREAS WAUPACA CO		
68000	39500	21100	18500	72218	01-28-16	1,157.91	TREAS WAUPACA CO		
68000	39500	21100	18500	72218	01-28-16	1,264.82	TREAS WAUPACA CO		
68000	39500	21100	18500	73493	02-11-16	1,463.52	TREAS WAUPACA CO		
68000	39500	21100	18500	73493	02-11-16	2,306.18	TREAS WAUPACA CO		
68000	39500	21100	18500	73493	02-11-16	3,585.82	TREAS WAUPACA CO		

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68000	39500	21100	18500	73493	02-11-16	3,776.84	TREAS WAUPACA CO		
68000	39500	21100	18500	74811	02-25-16	1,325.44	TREAS WAUPACA CO		
68000	39500	21100	18500	76768	03-18-16	3,492.75	TREAS WAUPACA CO		
68000	39500	21100	18500	77943	03-31-16	3,884.72	TREAS WAUPACA CO		
68000	39500	21100	18500	80355	04-28-16	2,800.00	TREAS WAUPACA CO		
68000	39500	21100	18500	80355	04-28-16	5,030.61	TREAS WAUPACA CO		
68000	39500	21100	18500	80355	04-28-16	5,184.63	TREAS WAUPACA CO		
68000	39500	21100	18500	82642	05-23-16	3,691.50	TREAS WAUPACA CO		
68000	39500	21100	18500	82642	05-23-16	4,747.11	TREAS WAUPACA CO		
68000	39500	21100	18500	82961	05-26-16	4,167.01	TREAS WAUPACA CO		
68000	39500	21100	18500	83760	06-07-16	4,000.00	TREAS WAUPACA CO		
68000	39500	21100	18500	85385	06-22-16	3,843.74	TREAS WAUPACA CO		
68000	39500	21100	18500	85385	06-22-16	4,574.58	TREAS WAUPACA CO		
68000	39500	21100	18500	88131	07-19-16	4,653.58	TREAS WAUPACA CO		
68000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 66,024.69
68000	39500	21100	19000	74068	01-04-16	417,800.76	COUNTY OF WAUPACA		
68000		Transportation -- Trans Aids To Co.-Sf							\$ 417,800.76
68000	41000	10000	11600	92049	11-29-16	55,760.00	WAUPACA COUNTY		
68000		Corrections -- Reimbursing counties for proba							\$ 55,760.00
68000	41000	10000	31300	22750	01-22-16	49,070.76	WAUPACA COUNTY		
68000	41000	10000	31300	26953	02-05-16	41,696.77	WAUPACA COUNTY		
68000		Corrections -- Community youth and family aid							\$ 90,767.53
68000	43500	10000	00000	90613	01-02-16	6,157.00	WAUPACA CO		
68000	43500	10000	00000	90614	01-04-16	131,608.00	WAUPACA CO		
68000	43500	10000	00000	90616	02-01-16	132,647.00	WAUPACA CO		
68000	43500	10000	00000	90618	03-01-16	245,188.00	WAUPACA CO		
68000	43500	10000	00000	90622	04-01-16	55,119.00	WAUPACA CO		
68000	43500	10000	00000	90624	05-02-16	82,346.00	WAUPACA CO		
68000	43500	10000	00000	90627	06-01-16	66,515.00	WAUPACA CO		
68000	43500	10000	00000	90700	07-01-16	115,949.00	WAUPACA CO		
68000	43500	10000	00000	90701	08-01-16	1,050,977.00	WAUPACA CO		
68000	43500	10000	00000	90702	09-01-16	123,563.00	WAUPACA CO		
68000	43500	10000	00000	90704	10-01-16	132,156.00	WAUPACA CO		
68000	43500	10000	00000	90705	11-01-16	41,369.00	WAUPACA CO		

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68000	43500	10000	00000	90706	12-01-16	69,146.00	WAUPACA CO	
68000		Health Services -- State/Fed Aids						\$ 2,252,740.00
68000	45500	10000	22100	14359	07-22-16	1,310.00	WAUPACA COUNTY	
68000		Justice -- Crime laboratories, DNA						\$ 1,310.00
68000	45500	10000	24100	5101	01-19-16	2,289.79	WAUPACA COUNTY	
68000	45500	10000	24100	17337	09-30-16	780.93	WAUPACA COUNTY	
68000		Justice -- Federal aid, state operations						\$ 3,070.72
68000	45500	10000	53200	7642	03-14-16	27,272.51	WAUPACA COUNTY	
68000	45500	10000	53200	14472	07-22-16	23,000.70	WAUPACA COUNTY	
68000		Justice -- Crime victim witness assist						\$ 50,273.21
68000	46500	10000	30500	10297	05-27-16	3,115.35	WAUPACA COUNTY	
68000		Military Affairs -- Disaster recovery aid						\$ 3,115.35
68000	46500	10000	30600	5952	02-05-16	4,156.32	WAUPACA COUNTY	
68000	46500	10000	30600	8236	04-11-16	4,156.32	WAUPACA COUNTY	
68000	46500	10000	30600	11382	06-15-16	4,156.32	WAUPACA COUNTY	
68000	46500	10000	30600	17767	11-14-16	4,156.32	WAUPACA COUNTY	
68000		Military Affairs -- Regional emergency response tm						\$ 16,625.28
68000	46500	10000	30800	6690	03-01-16	381.00	WAUPACA COUNTY	
68000	46500	10000	30800	17676	11-09-16	7,924.31	WAUPACA COUNTY	
68000		Military Affairs -- Emergency response equipment						\$ 8,305.31
68000	46500	10000	33700	12972	07-20-16	8,192.50	WAUPACA COUNTY	
68000	46500	10000	33700	18648	12-06-16	8,192.50	WAUPACA COUNTY	
68000		Military Affairs -- Local emer planning grants						\$ 16,385.00
68000	46500	10000	34200	5083	01-27-16	22,865.63	WAUPACA COUNTY	
68000	46500	10000	34200	5633	02-04-16	8,199.50	WAUPACA COUNTY	
68000	46500	10000	34200	9813	05-17-16	3,977.70	WAUPACA COUNTY	
68000	46500	10000	34200	10297	05-27-16	18,692.12	WAUPACA COUNTY	
68000	46500	10000	34200	13911	08-16-16	22,748.27	WAUPACA COUNTY	
68000	46500	10000	34200	14720	09-02-16	14,799.89	WAUPACA COUNTY	
68000	46500	10000	34200	15552	09-26-16	1,818.75	WAUPACA COUNTY	
68000	46500	10000	34200	18718	12-06-16	22,748.27	WAUPACA COUNTY	
68000		Military Affairs -- Federal aid, local assistance						\$ 115,850.13
68000	48500	15200	12700	14012	06-30-16	901.22	WAUPACA COUNTY	
68000		Veterans Affairs -- Grants to counties						\$ 901.22

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68000	48500	58200	26700	14012	06-30-16	4,055.47	WAUPACA COUNTY	
68000	48500	58300	37000	14012	06-30-16	4,055.47	WAUPACA COUNTY	
68000		Veterans Affairs -- County grants						\$ 8,110.94
68000	50500	10000	15500	8198	01-15-16	7,008.12	WAUPACA COUNTY	
68000	50500	10000	15500	12811	03-02-16	9,314.19	WAUPACA COUNTY	
68000	50500	10000	15500	15464	04-01-16	6,437.95	WAUPACA COUNTY	
68000	50500	10000	15500	17687	04-29-16	6,662.89	WAUPACA COUNTY	
68000	50500	10000	15500	20771	06-01-16	8,629.33	WAUPACA COUNTY	
68000	50500	10000	15500	24415	07-18-16	13,066.84	WAUPACA COUNTY	
68000	50500	10000	15500	28815	08-31-16	12,957.99	WAUPACA COUNTY	
68000	50500	10000	15500	29957	09-15-16	5,925.50	WAUPACA COUNTY	
68000	50500	10000	15500	31051	09-29-16	4,380.24	WAUPACA COUNTY	
68000	50500	10000	15500	36202	11-30-16	16,572.88	WAUPACA COUNTY	
68000	50500	10000	15500	36221	11-30-16	6,062.11	WAUPACA COUNTY	
68000	50500	10000	15500	37673	12-15-16	6,740.36	WAUPACA COUNTY	
68000		Administration -- Federal aid, local assistance						\$ 103,758.40
68000	50500	23500	37100	8198	01-15-16	6,024.66	WAUPACA COUNTY	
68000	50500	23500	37100	12811	03-02-16	6,703.06	WAUPACA COUNTY	
68000	50500	23500	37100	15464	04-01-16	4,434.06	WAUPACA COUNTY	
68000	50500	23500	37100	17687	04-29-16	4,248.00	WAUPACA COUNTY	
68000	50500	23500	37100	20771	06-01-16	2,410.34	WAUPACA COUNTY	
68000	50500	23500	37100	24415	07-18-16	512.12	WAUPACA COUNTY	
68000	50500	23500	37100	28815	08-31-16	7,305.43	WAUPACA COUNTY	
68000	50500	23500	37100	29957	09-15-16	1,198.13	WAUPACA COUNTY	
68000	50500	23500	37100	31051	09-29-16	3,148.15	WAUPACA COUNTY	
68000	50500	23500	37100	36202	11-30-16	28,192.96	WAUPACA COUNTY	
68000	50500	23500	37100	36221	11-30-16	4,397.98	WAUPACA COUNTY	
68000	50500	23500	37100	37673	12-15-16	4,817.05	WAUPACA COUNTY	
68000		Administration -- Low-income assistance grants						\$ 73,391.94
68000	50500	26900	16600	13261	03-17-16	1,000.00	WAUPACA COUNTY	
68000	50500	26900	16600	13454	03-24-16	25,464.00	WAUPACA COUNTY	
68000	50500	26900	16600	18477	05-11-16	25,000.00	WAUPACA COUNTY	
68000		Administration -- Land						\$ 51,464.00
68000	83500	10000	10500	7106	07-25-16	203,296.14	WAUPACA COUNTY	

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68000	83500	10000	10500	14631	11-21-16	1,075,976.49	WAUPACA COUNTY		
68000		Revenue -- County and Municipal Aid							\$ 1,279,272.63
68000	83500	10000	10900	7260	07-25-16	52,403.00	WAUPACA COUNTY		
68000		Revenue -- State Aid, Tax Exempt Proprty							\$ 52,403.00
68000	83500	10000	11000	14631	11-21-16	81,849.26	WAUPACA COUNTY		
68000		Revenue -- Public Utility Distribution							\$ 81,849.26
68000	83500	10000	30200	5126	07-25-16	1,613,026.96	WAUPACA COUNTY		
68000	83500	10000	30200	5271	07-25-16	6,787,579.48	WAUPACA COUNTY		
68000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 8,400,606.44
68000	83500	52100	36300	3528	03-29-16	1,646,679.58	WAUPACA COUNTY		
68000		Revenue -- Lottery & Gaming Credit							\$ 1,646,679.58
68000		District Total Appropriations							\$ 17,192,433.33
68002	16500	10000	22500	4958	06-27-16	2,300.36	TOWN OF BEAR CREEK		
68002		Safety & Prof Services -- Fire dues distribution							\$ 2,300.36
68002	37000	21200	16600	64165	06-20-16	1,144.41	TOWN OF BEAR CREEK		
68002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,144.41
68002	37000	21200	57100	64165	06-20-16	521.85	TOWN OF BEAR CREEK		
68002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 521.85
68002	37000	21200	58900	102752	11-18-16	375.72	TOWN OF BEAR CREEK		
68002		Natural Resources -- Resource aids -- distribution o							\$ 375.72
68002	39500	21100	19100	1919	07-05-16	21,477.87	TOWN OF BEAR CREEK		
68002	39500	21100	19100	30991	10-03-16	21,477.87	TOWN OF BEAR CREEK		
68002	39500	21100	19100	77738	01-04-16	21,477.87	TOWN OF BEAR CREEK		
68002	39500	21100	19100	85738	04-04-16	21,477.87	TOWN OF BEAR CREEK		
68002		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,911.48
68002	83500	10000	10500	7072	07-25-16	4,741.12	TOWN OF BEAR CREEK		
68002	83500	10000	10500	14597	11-21-16	26,698.86	TOWN OF BEAR CREEK		
68002		Revenue -- County and Municipal Aid							\$ 31,439.98
68002	83500	10000	10900	8884	07-25-16	42.00	TOWN OF BEAR CREEK		
68002		Revenue -- State Aid, Tax Exempt Proprty							\$ 42.00
68002	83500	10000	11000	14597	11-21-16	148.21	TOWN OF BEAR CREEK		
68002		Revenue -- Public Utility Distribution							\$ 148.21
68002		District Total Appropriations							\$ 121,884.01
68004	16500	10000	22500	4959	06-27-16	5,678.18	TOWN OF CALEDONIA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
68004		Safety & Prof Services -- Fire dues distribution						\$ 5,678.18
68004	37000	10000	50300	29040	02-12-16	1,271.15	TOWN OF CALEDONIA	
68004	37000	10000	50300	29041	02-12-16	4,025.32	TOWN OF CALEDONIA	
68004	37000	10000	50300	46056	04-21-16	120.90	TOWN OF CALEDONIA	
68004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,417.37
68004	37000	21200	16600	64166	06-20-16	882.33	TOWN OF CALEDONIA	
68004		Natural Resources -- Gen program ops-state funds-FR						\$ 882.33
68004	37000	21200	57100	64166	06-20-16	396.50	TOWN OF CALEDONIA	
68004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 396.50
68004	37000	21200	57900	46055	04-21-16	3.76	TOWN OF CALEDONIA	
68004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.76
68004	37000	21200	58900	102753	11-18-16	567.57	TOWN OF CALEDONIA	
68004		Natural Resources -- Resource aids — distribution o						\$ 567.57
68004	39500	21100	19100	1920	07-05-16	20,819.91	TOWN OF CALEDONIA	
68004	39500	21100	19100	30992	10-03-16	20,819.91	TOWN OF CALEDONIA	
68004	39500	21100	19100	77739	01-04-16	20,819.91	TOWN OF CALEDONIA	
68004	39500	21100	19100	85739	04-04-16	20,819.91	TOWN OF CALEDONIA	
68004		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,279.64
68004	83500	10000	10500	7073	07-25-16	3,121.17	TOWN OF CALEDONIA	
68004	83500	10000	10500	14598	11-21-16	17,018.75	TOWN OF CALEDONIA	
68004		Revenue -- County and Municipal Aid						\$ 20,139.92
68004	83500	10000	10900	8885	07-25-16	8.00	TOWN OF CALEDONIA	
68004		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
68004	83500	10000	11000	14598	11-21-16	1,472.12	TOWN OF CALEDONIA	
68004		Revenue -- Public Utility Distribution						\$ 1,472.12
68004		District Total Appropriations						\$ 117,845.39
68006	16500	10000	22500	4960	06-27-16	10,521.61	TOWN OF DAYTON	
68006		Safety & Prof Services -- Fire dues distribution						\$ 10,521.61
68006	37000	10000	50300	28944	02-12-16	12,208.49	TOWN OF DAYTON	
68006	37000	10000	50300	28945	02-12-16	6,332.15	TOWN OF DAYTON	
68006	37000	10000	50300	45786	04-21-16	997.87	TOWN OF DAYTON	
68006	37000	10000	50300	45788	04-21-16	1,406.03	TOWN OF DAYTON	
68006		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,944.54
68006	37000	21200	16600	64167	06-20-16	1,781.83	TOWN OF DAYTON	

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68006		Natural Resources -- Gen program ops-state funds-FR							\$ 1,781.83
68006	37000	21200	57100	64167	06-20-16	800.67	TOWN OF DAYTON		
68006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 800.67
68006	37000	21200	57900	45785	04-21-16	288.56	TOWN OF DAYTON		
68006	37000	21200	57900	45787	04-21-16	121.94	TOWN OF DAYTON		
68006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 410.50
68006	37000	21200	58900	102754	11-18-16	4,175.35	TOWN OF DAYTON		
68006		Natural Resources -- Resource aids — distribution o							\$ 4,175.35
68006	39500	21100	19100	1921	07-05-16	41,293.00	TOWN OF DAYTON		
68006	39500	21100	19100	30993	10-03-16	41,293.02	TOWN OF DAYTON		
68006	39500	21100	19100	77740	01-04-16	41,293.00	TOWN OF DAYTON		
68006	39500	21100	19100	85740	04-04-16	41,293.00	TOWN OF DAYTON		
68006		Transportation -- Trns Aids To Mnc.-Sf							\$ 165,172.02
68006	83500	10000	10500	7074	07-25-16	3,458.29	TOWN OF DAYTON		
68006	83500	10000	10500	14599	11-21-16	25,257.97	TOWN OF DAYTON		
68006		Revenue -- County and Municipal Aid							\$ 28,716.26
68006	83500	10000	10900	8886	07-25-16	34.00	TOWN OF DAYTON		
68006		Revenue -- State Aid, Tax Exempt Proprty							\$ 34.00
68006	83500	10000	50100	2727	01-29-16	222.86	TOWN OF DAYTON		
68006		Revenue -- Payments for municipal svcs							\$ 222.86
68006		District Total Appropriations							\$ 232,779.64
68008	16500	10000	22500	4961	06-27-16	1,638.51	TOWN OF DUPONT		
68008		Safety & Prof Services -- Fire dues distribution							\$ 1,638.51
68008	37000	10000	50300	28896	02-12-16	137.06	TOWN OF DUPONT		
68008	37000	10000	50300	45658	04-21-16	89.74	TOWN OF DUPONT		
68008		Natural Resources -- Aids in lieu of taxes - gener							\$ 226.80
68008	37000	21200	16600	64168	06-20-16	1,222.43	TOWN OF DUPONT		
68008		Natural Resources -- Gen program ops-state funds-FR							\$ 1,222.43
68008	37000	21200	57100	64168	06-20-16	557.30	TOWN OF DUPONT		
68008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 557.30
68008	37000	21200	58900	102755	11-18-16	342.75	TOWN OF DUPONT		
68008		Natural Resources -- Resource aids — distribution o							\$ 342.75
68008	39500	21100	19100	1922	07-05-16	22,185.15	TOWN OF DUPONT		
68008	39500	21100	19100	30994	10-03-16	22,185.15	TOWN OF DUPONT		

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68008	39500	21100	19100	77741	01-04-16	22,185.15	TOWN OF DUPONT	
68008	39500	21100	19100	85741	04-04-16	22,185.15	TOWN OF DUPONT	
68008		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,740.60
68008	83500	10000	10500	7075	07-25-16	5,211.86	TOWN OF DUPONT	
68008	83500	10000	10500	14600	11-21-16	29,533.88	TOWN OF DUPONT	
68008		Revenue -- County and Municipal Aid						\$ 34,745.74
68008	83500	10000	10900	8887	07-25-16	10.00	TOWN OF DUPONT	
68008		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
68008		District Total Appropriations						\$ 127,484.13
68010	16500	10000	22500	4962	06-27-16	15,573.64	TOWN OF FARMINGTON	
68010		Safety & Prof Services -- Fire dues distribution						\$ 15,573.64
68010	37000	10000	50300	28968	02-12-16	907.83	TOWN OF FARMINGTON	
68010	37000	10000	50300	28969	02-12-16	3,609.95	TOWN OF FARMINGTON	
68010	37000	10000	50300	45847	04-21-16	189.73	TOWN OF FARMINGTON	
68010	37000	10000	50300	45849	04-21-16	49.74	TOWN OF FARMINGTON	
68010		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,757.25
68010	37000	21200	16600	64169	06-20-16	1,587.75	TOWN OF FARMINGTON	
68010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,587.75
68010	37000	21200	57100	64169	06-20-16	713.46	TOWN OF FARMINGTON	
68010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 713.46
68010	37000	21200	57900	45846	04-21-16	2.59	TOWN OF FARMINGTON	
68010	37000	21200	57900	45848	04-21-16	46.64	TOWN OF FARMINGTON	
68010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 49.23
68010	37000	21200	58900	102756	11-18-16	2,715.30	TOWN OF FARMINGTON	
68010		Natural Resources -- Resource aids -- distribution o						\$ 2,715.30
68010	39500	21100	19100	1923	07-05-16	42,575.67	TOWN OF FARMINGTON	
68010	39500	21100	19100	30995	10-03-16	42,575.67	TOWN OF FARMINGTON	
68010	39500	21100	19100	77742	01-04-16	42,575.67	TOWN OF FARMINGTON	
68010	39500	21100	19100	85742	04-04-16	42,575.67	TOWN OF FARMINGTON	
68010		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,302.68
68010	48500	15200	13600	4882	01-08-16	48,570.00	TOWN OF FARMINGTON	
68010		Veterans Affairs -- Gifts and grants, King						\$ 48,570.00
68010	83500	10000	10500	7076	07-25-16	8,581.63	TOWN OF FARMINGTON	
68010	83500	10000	10500	14601	11-21-16	44,811.10	TOWN OF FARMINGTON	

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68010		Revenue -- County and Municipal Aid						\$ 53,392.73
68010	83500	10000	10900	8888	07-25-16	189.00	TOWN OF FARMINGTON	
68010		Revenue -- State Aid, Tax Exempt Proprty						\$ 189.00
68010	83500	10000	11000	14601	11-21-16	3,823.42	TOWN OF FARMINGTON	
68010		Revenue -- Public Utility Distribution						\$ 3,823.42
68010	83500	10000	50100	2728	01-29-16	17,724.12	TOWN OF FARMINGTON	
68010		Revenue -- Payments for municipal svcs						\$ 17,724.12
68010		District Total Appropriations						\$ 319,398.58
68012	16500	10000	22500	4963	06-27-16	2,621.22	TOWN OF FREMONT	
68012		Safety & Prof Services -- Fire dues distribution						\$ 2,621.22
68012	37000	10000	50300	29062	02-12-16	4,526.75	TOWN OF FREMONT	
68012	37000	10000	50300	29063	02-12-16	2,402.06	TOWN OF FREMONT	
68012	37000	10000	50300	46091	04-21-16	94.97	TOWN OF FREMONT	
68012		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,023.78
68012	37000	21200	16600	64170	06-20-16	345.22	TOWN OF FREMONT	
68012		Natural Resources -- Gen program ops-state funds-FR						\$ 345.22
68012	37000	21200	57100	64170	06-20-16	155.13	TOWN OF FREMONT	
68012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 155.13
68012	37000	21200	58900	102757	11-18-16	621.02	TOWN OF FREMONT	
68012		Natural Resources -- Resource aids -- distribution o						\$ 621.02
68012	39500	21100	19100	1924	07-05-16	11,554.99	TOWN OF FREMONT	
68012	39500	21100	19100	30996	10-03-16	11,555.01	TOWN OF FREMONT	
68012	39500	21100	19100	77743	01-04-16	11,554.99	TOWN OF FREMONT	
68012	39500	21100	19100	85743	04-04-16	11,554.99	TOWN OF FREMONT	
68012		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,219.98
68012	83500	10000	10500	7077	07-25-16	1,413.81	TOWN OF FREMONT	
68012	83500	10000	10500	14602	11-21-16	7,312.79	TOWN OF FREMONT	
68012		Revenue -- County and Municipal Aid						\$ 8,726.60
68012	83500	10000	10900	8889	07-25-16	85.00	TOWN OF FREMONT	
68012		Revenue -- State Aid, Tax Exempt Proprty						\$ 85.00
68012	83500	10000	11000	14602	11-21-16	298.53	TOWN OF FREMONT	
68012		Revenue -- Public Utility Distribution						\$ 298.53
68012		District Total Appropriations						\$ 66,096.48
68014	37000	10000	50300	29375	02-12-16	26,089.44	TOWN OF HARRISON	

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68014	37000	10000	50300	29376	02-12-16	7,476.64	TOWN OF HARRISON		
68014	37000	10000	50300	47124	04-21-16	345.44	TOWN OF HARRISON		
68014		Natural Resources -- Aids in lieu of taxes - gener							\$ 33,911.52
68014	37000	21200	16600	64171	06-20-16	3,758.62	TOWN OF HARRISON		
68014		Natural Resources -- Gen program ops-state funds-FR							\$ 3,758.62
68014	37000	21200	57100	64171	06-20-16	1,744.34	TOWN OF HARRISON		
68014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,744.34
68014	37000	21200	57900	47125	04-21-16	2.89	TOWN OF HARRISON		
68014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 2.89
68014	37000	21200	58900	102758	11-18-16	3,409.11	TOWN OF HARRISON		
68014		Natural Resources -- Resource aids — distribution o							\$ 3,409.11
68014	39500	21100	19100	1925	07-05-16	24,183.46	TOWN OF HARRISON		
68014	39500	21100	19100	30997	10-03-16	24,183.48	TOWN OF HARRISON		
68014	39500	21100	19100	77744	01-04-16	24,183.46	TOWN OF HARRISON		
68014	39500	21100	19100	85744	04-04-16	24,183.46	TOWN OF HARRISON		
68014		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,733.86
68014	83500	10000	10500	7078	07-25-16	1,808.78	TOWN OF HARRISON		
68014	83500	10000	10500	14603	11-21-16	10,249.74	TOWN OF HARRISON		
68014		Revenue -- County and Municipal Aid							\$ 12,058.52
68014	83500	10000	10900	8890	07-25-16	4.00	TOWN OF HARRISON		
68014		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
68014		District Total Appropriations							\$ 151,622.86
68016	16500	10000	22500	4964	06-27-16	2,079.38	TOWN OF HELVETIA		
68016		Safety & Prof Services -- Fire dues distribution							\$ 2,079.38
68016	37000	10000	50300	46182	04-21-16	841.61	TOWN OF HELVETIA		
68016		Natural Resources -- Aids in lieu of taxes - gener							\$ 841.61
68016	37000	21200	16600	64172	06-20-16	3,601.61	TOWN OF HELVETIA		
68016		Natural Resources -- Gen program ops-state funds-FR							\$ 3,601.61
68016	37000	21200	57100	64172	06-20-16	1,618.42	TOWN OF HELVETIA		
68016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,618.42
68016	37000	21200	57900	46180	04-21-16	186.84	TOWN OF HELVETIA		
68016	37000	21200	57900	46181	04-21-16	1.60	TOWN OF HELVETIA		
68016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 188.44
68016	37000	21200	58900	102759	11-18-16	2,737.30	TOWN OF HELVETIA		

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68016		Natural Resources -- Resource aids — distribution o							\$ 2,737.30
68016	39500	21100	19100	1926	07-05-16	23,176.05	TOWN OF HELVETIA		
68016	39500	21100	19100	30998	10-03-16	23,176.05	TOWN OF HELVETIA		
68016	39500	21100	19100	77745	01-04-16	23,176.05	TOWN OF HELVETIA		
68016	39500	21100	19100	85745	04-04-16	23,176.05	TOWN OF HELVETIA		
68016		Transportation -- Trns Aids To Mnc.-Sf							\$ 92,704.20
68016	83500	10000	10500	7079	07-25-16	1,395.03	TOWN OF HELVETIA		
68016	83500	10000	10500	14604	11-21-16	11,038.82	TOWN OF HELVETIA		
68016		Revenue -- County and Municipal Aid							\$ 12,433.85
68016	83500	10000	10900	8891	07-25-16	30.00	TOWN OF HELVETIA		
68016		Revenue -- State Aid, Tax Exempt Proprty							\$ 30.00
68016		District Total Appropriations							\$ 116,234.81
68018	16500	10000	22500	4965	06-27-16	3,651.70	TOWN OF IOLA		
68018		Safety & Prof Services -- Fire dues distribution							\$ 3,651.70
68018	37000	10000	50300	45799	04-21-16	176.54	TOWN OF IOLA		
68018		Natural Resources -- Aids in lieu of taxes - gener							\$ 176.54
68018	37000	21200	16600	64173	06-20-16	2,303.61	TOWN OF IOLA		
68018		Natural Resources -- Gen program ops-state funds-FR							\$ 2,303.61
68018	37000	21200	57100	64173	06-20-16	1,035.13	TOWN OF IOLA		
68018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,035.13
68018	37000	21200	57900	45798	04-21-16	88.22	TOWN OF IOLA		
68018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 88.22
68018	37000	21200	58900	102760	11-18-16	160.67	TOWN OF IOLA		
68018		Natural Resources -- Resource aids — distribution o							\$ 160.67
68018	39500	21100	19100	1927	07-05-16	25,069.77	TOWN OF IOLA		
68018	39500	21100	19100	30999	10-03-16	25,069.77	TOWN OF IOLA		
68018	39500	21100	19100	77746	01-04-16	25,069.77	TOWN OF IOLA		
68018	39500	21100	19100	85746	04-04-16	25,069.77	TOWN OF IOLA		
68018		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,279.08
68018	83500	10000	10500	7080	07-25-16	1,271.94	TOWN OF IOLA		
68018	83500	10000	10500	14605	11-21-16	7,145.87	TOWN OF IOLA		
68018		Revenue -- County and Municipal Aid							\$ 8,417.81
68018	83500	10000	10900	8892	07-25-16	6.00	TOWN OF IOLA		
68018		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00

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68018	83500	10000	11000	14605	11-21-16	126.01	TOWN OF IOLA	
68018		Revenue -- Public Utility Distribution						\$ 126.01
68018		District Total Appropriations						\$ 116,244.77
68020	16500	10000	22500	4966	06-27-16	3,607.20	TOWN OF LARRABEE	
68020		Safety & Prof Services -- Fire dues distribution						\$ 3,607.20
68020	37000	10000	50300	28965	02-12-16	695.15	TOWN OF LARRABEE	
68020		Natural Resources -- Aids in lieu of taxes - gener						\$ 695.15
68020	37000	21200	16600	64174	06-20-16	788.85	TOWN OF LARRABEE	
68020		Natural Resources -- Gen program ops-state funds-FR						\$ 788.85
68020	37000	21200	57100	64174	06-20-16	354.46	TOWN OF LARRABEE	
68020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 354.46
68020	37000	21200	58900	102761	11-18-16	106.38	TOWN OF LARRABEE	
68020		Natural Resources -- Resource aids -- distribution o						\$ 106.38
68020	39500	21100	19100	1928	07-05-16	28,119.54	TOWN OF LARRABEE	
68020	39500	21100	19100	31000	10-03-16	28,119.54	TOWN OF LARRABEE	
68020	39500	21100	19100	77747	01-04-16	28,119.54	TOWN OF LARRABEE	
68020	39500	21100	19100	85747	04-04-16	28,119.54	TOWN OF LARRABEE	
68020		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,478.16
68020	83500	10000	10500	7081	07-25-16	8,267.39	TOWN OF LARRABEE	
68020	83500	10000	10500	14606	11-21-16	46,227.16	TOWN OF LARRABEE	
68020		Revenue -- County and Municipal Aid						\$ 54,494.55
68020	83500	10000	10900	8893	07-25-16	47.00	TOWN OF LARRABEE	
68020		Revenue -- State Aid, Tax Exempt Proprty						\$ 47.00
68020	83500	10000	11000	14606	11-21-16	620.33	TOWN OF LARRABEE	
68020		Revenue -- Public Utility Distribution						\$ 620.33
68020		District Total Appropriations						\$ 173,192.08
68022	16500	10000	22500	4967	06-27-16	4,448.29	TOWN OF LEBANON	
68022		Safety & Prof Services -- Fire dues distribution						\$ 4,448.29
68022	37000	21200	16600	64175	06-20-16	1,345.62	TOWN OF LEBANON	
68022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,345.62
68022	37000	21200	57100	64175	06-20-16	612.68	TOWN OF LEBANON	
68022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 612.68
68022	39500	21100	19100	1929	07-05-16	25,482.64	TOWN OF LEBANON	
68022	39500	21100	19100	31001	10-03-16	25,482.66	TOWN OF LEBANON	

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68022	39500	21100	19100	77748	01-04-16	25,482.64	TOWN OF LEBANON		
68022	39500	21100	19100	85748	04-04-16	25,482.64	TOWN OF LEBANON		
68022		Transportation -- Trns Aids To Mnc.-Sf							\$ 101,930.58
68022	50500	10000	17400	17134	04-28-16	7,232.00	TOWN OF LEBANON		
68022		Administration -- HV trans In annual impact fee							\$ 7,232.00
68022	83500	10000	10500	7082	07-25-16	5,861.44	TOWN OF LEBANON		
68022	83500	10000	10500	14607	11-21-16	33,219.38	TOWN OF LEBANON		
68022		Revenue -- County and Municipal Aid							\$ 39,080.82
68022	83500	10000	10900	8894	07-25-16	13.00	TOWN OF LEBANON		
68022		Revenue -- State Aid, Tax Exempt Property							\$ 13.00
68022	83500	52100	36300	3370	03-29-16	4,933.80	TOWN OF LEBANON		
68022		Revenue -- Lottery & Gaming Credit							\$ 4,933.80
68022		District Total Appropriations							\$ 159,596.79
68024	16500	10000	22500	4968	06-27-16	4,384.71	TOWN OF LIND		
68024		Safety & Prof Services -- Fire dues distribution							\$ 4,384.71
68024	37000	21200	16600	64176	06-20-16	659.72	TOWN OF LIND		
68024		Natural Resources -- Gen program ops-state funds-FR							\$ 659.72
68024	37000	21200	57100	64176	06-20-16	296.44	TOWN OF LIND		
68024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 296.44
68024	37000	21200	58900	102762	11-18-16	1,632.15	TOWN OF LIND		
68024		Natural Resources -- Resource aids — distribution o							\$ 1,632.15
68024	39500	21100	19100	1930	07-05-16	32,650.15	TOWN OF LIND		
68024	39500	21100	19100	31002	10-03-16	32,650.17	TOWN OF LIND		
68024	39500	21100	19100	77749	01-04-16	32,650.15	TOWN OF LIND		
68024	39500	21100	19100	85749	04-04-16	32,650.15	TOWN OF LIND		
68024		Transportation -- Trns Aids To Mnc.-Sf							\$ 130,600.62
68024	83500	10000	10500	7083	07-25-16	4,525.06	TOWN OF LIND		
68024	83500	10000	10500	14608	11-21-16	24,638.81	TOWN OF LIND		
68024		Revenue -- County and Municipal Aid							\$ 29,163.87
68024	83500	10000	10900	8895	07-25-16	80.00	TOWN OF LIND		
68024		Revenue -- State Aid, Tax Exempt Property							\$ 80.00
68024	83500	10000	11000	14608	11-21-16	948.43	TOWN OF LIND		
68024		Revenue -- Public Utility Distribution							\$ 948.43
68024		District Total Appropriations							\$ 167,765.94

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68026	16500	10000	22500	5261	07-07-16	4,238.88	TOWN OF LITTLE WOLF	
68026		Safety & Prof Services -- Fire dues distribution						\$ 4,238.88
68026	37000	10000	50300	29047	02-12-16	1,173.33	TOWN OF LITTLE WOLF	
68026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,173.33
68026	37000	21200	16600	64177	06-20-16	585.16	TOWN OF LITTLE WOLF	
68026		Natural Resources -- Gen program ops-state funds-FR						\$ 585.16
68026	37000	21200	57100	64177	06-20-16	262.94	TOWN OF LITTLE WOLF	
68026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 262.94
68026	39500	21100	19100	1931	07-05-16	25,884.51	TOWN OF LITTLE WOLF	
68026	39500	21100	19100	31003	10-03-16	25,884.51	TOWN OF LITTLE WOLF	
68026	39500	21100	19100	77750	01-04-16	25,884.51	TOWN OF LITTLE WOLF	
68026	39500	21100	19100	85750	04-04-16	25,884.51	TOWN OF LITTLE WOLF	
68026		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,538.04
68026	83500	10000	10500	7084	07-25-16	7,999.70	TOWN OF LITTLE WOLF	
68026	83500	10000	10500	14609	11-21-16	40,146.95	TOWN OF LITTLE WOLF	
68026		Revenue -- County and Municipal Aid						\$ 48,146.65
68026	83500	10000	10900	8896	07-25-16	25.00	TOWN OF LITTLE WOLF	
68026		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
68026	83500	10000	11000	14609	11-21-16	5,052.95	TOWN OF LITTLE WOLF	
68026		Revenue -- Public Utility Distribution						\$ 5,052.95
68026		District Total Appropriations						\$ 163,022.95
68028	16500	10000	22500	5270	07-07-16	2,393.59	TOWN OF MATTESON	
68028		Safety & Prof Services -- Fire dues distribution						\$ 2,393.59
68028	37000	10000	50300	29362	02-12-16	13,312.10	TOWN OF MATTESON	
68028	37000	10000	50300	47074	04-21-16	634.87	TOWN OF MATTESON	
68028		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,946.97
68028	37000	21200	16600	64178	06-20-16	1,929.09	TOWN OF MATTESON	
68028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,929.09
68028	37000	21200	57100	64178	06-20-16	875.22	TOWN OF MATTESON	
68028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 875.22
68028	37000	21200	57900	47073	04-21-16	304.42	TOWN OF MATTESON	
68028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 304.42
68028	37000	21200	58900	102763	11-18-16	692.01	TOWN OF MATTESON	
68028		Natural Resources -- Resource aids — distribution o						\$ 692.01

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68028	39500	21100	19100	1932	07-05-16	22,735.65	TOWN OF MATTESON		
68028	39500	21100	19100	31004	10-03-16	22,735.65	TOWN OF MATTESON		
68028	39500	21100	19100	77751	01-04-16	22,735.65	TOWN OF MATTESON		
68028	39500	21100	19100	85751	04-04-16	22,735.65	TOWN OF MATTESON		
68028		Transportation -- Trns Aids To Mnc.-Sf						\$	90,942.60
68028	50500	10000	17400	17135	04-28-16	46,323.00	TOWN OF MATTESON		
68028		Administration -- HV trans In annual impact fee						\$	46,323.00
68028	83500	10000	10500	7085	07-25-16	5,702.32	TOWN OF MATTESON		
68028	83500	10000	10500	14610	11-21-16	32,285.11	TOWN OF MATTESON		
68028		Revenue -- County and Municipal Aid						\$	37,987.43
68028	83500	10000	10900	8897	07-25-16	82.00	TOWN OF MATTESON		
68028		Revenue -- State Aid, Tax Exempt Property						\$	82.00
68028	83500	10000	11000	14610	11-21-16	233.71	TOWN OF MATTESON		
68028		Revenue -- Public Utility Distribution						\$	233.71
68028		District Total Appropriations						\$	195,710.04
68030	16500	10000	22500	4969	06-27-16	8,743.55	TOWN OF MUKWA		
68030		Safety & Prof Services -- Fire dues distribution						\$	8,743.55
68030	37000	10000	50300	28826	02-12-16	1,539.53	TOWN OF MUKWA		
68030	37000	10000	50300	28827	02-12-16	9,026.76	TOWN OF MUKWA		
68030	37000	10000	50300	45439	04-21-16	149.50	TOWN OF MUKWA		
68030	37000	10000	50300	45441	04-21-16	626.21	TOWN OF MUKWA		
68030		Natural Resources -- Aids in lieu of taxes - gener						\$	11,342.00
68030	37000	21200	16600	64179	06-20-16	1,260.02	TOWN OF MUKWA		
68030		Natural Resources -- Gen program ops-state funds-FR						\$	1,260.02
68030	37000	21200	57100	64179	06-20-16	566.19	TOWN OF MUKWA		
68030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	566.19
68030	37000	21200	57900	45440	04-21-16	505.37	TOWN OF MUKWA		
68030	37000	21200	57900	45442	04-21-16	14.95	TOWN OF MUKWA		
68030		Natural Resources -- Aids in lieu of taxes - sum s						\$	520.32
68030	37000	21200	58900	102764	11-18-16	2,745.03	TOWN OF MUKWA		
68030		Natural Resources -- Resource aids — distribution o						\$	2,745.03
68030	37000	27400	67000	55712	05-27-16	4,475.28	TOWN OF MUKWA		
68030		Natural Resources -- Fin asst for responsible units						\$	4,475.28
68030	39500	21100	19100	1933	07-05-16	23,192.56	TOWN OF MUKWA		

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68030	39500	21100	19100	31005	10-03-16	23,192.58	TOWN OF MUKWA	
68030	39500	21100	19100	77752	01-04-16	23,192.56	TOWN OF MUKWA	
68030	39500	21100	19100	85752	04-04-16	23,192.56	TOWN OF MUKWA	
68030		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,770.26
68030	83500	10000	10500	7086	07-25-16	6,796.29	TOWN OF MUKWA	
68030	83500	10000	10500	14611	11-21-16	38,135.59	TOWN OF MUKWA	
68030		Revenue -- County and Municipal Aid						\$ 44,931.88
68030	83500	10000	10900	8898	07-25-16	119.00	TOWN OF MUKWA	
68030		Revenue -- State Aid, Tax Exempt Proprty						\$ 119.00
68030	83500	10000	11000	14611	11-21-16	341.65	TOWN OF MUKWA	
68030		Revenue -- Public Utility Distribution						\$ 341.65
68030	83500	52100	36300	3371	03-29-16	5,274.24	TOWN OF MUKWA	
68030		Revenue -- Lottery & Gaming Credit						\$ 5,274.24
68030		District Total Appropriations						\$ 173,089.42
68032	16500	10000	22500	5262	07-06-16	4,798.96	TOWN OF ROYALTON	
68032		Safety & Prof Services -- Fire dues distribution						\$ 4,798.96
68032	37000	21200	16600	64180	06-20-16	1,117.37	TOWN OF ROYALTON	
68032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,117.37
68032	37000	21200	57100	64180	06-20-16	502.10	TOWN OF ROYALTON	
68032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 502.10
68032	37000	21200	58900	102765	11-18-16	1,107.27	TOWN OF ROYALTON	
68032		Natural Resources -- Resource aids — distribution o						\$ 1,107.27
68032	39500	21100	19100	1934	07-05-16	23,209.08	TOWN OF ROYALTON	
68032	39500	21100	19100	31006	10-03-16	23,209.08	TOWN OF ROYALTON	
68032	39500	21100	19100	77753	01-04-16	23,209.08	TOWN OF ROYALTON	
68032	39500	21100	19100	85753	04-04-16	23,209.08	TOWN OF ROYALTON	
68032		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,836.32
68032	83500	10000	10500	7087	07-25-16	5,760.13	TOWN OF ROYALTON	
68032	83500	10000	10500	14612	11-21-16	28,563.14	TOWN OF ROYALTON	
68032		Revenue -- County and Municipal Aid						\$ 34,323.27
68032	83500	10000	10900	8899	07-25-16	5.00	TOWN OF ROYALTON	
68032		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
68032	83500	10000	11000	14612	11-21-16	4,275.20	TOWN OF ROYALTON	
68032		Revenue -- Public Utility Distribution						\$ 4,275.20

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68032							District Total Appropriations	\$ 138,965.49
68034	16500	10000	22500	4970	06-27-16	1,876.68	TOWN OF SAINT LAWRENCE	
68034							Safety & Prof Services -- Fire dues distribution	\$ 1,876.68
68034	37000	10000	50300	29046	02-12-16	2,658.00	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Aids in lieu of taxes - gener	\$ 2,658.00
68034	37000	21200	16600	64181	06-20-16	2,219.19	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Gen program ops-state funds-FR	\$ 2,219.19
68034	37000	21200	57100	64181	06-20-16	1,025.01	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,025.01
68034	37000	21200	57900	46062	04-21-16	20.00	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Aids in lieu of taxes - sum s	\$ 20.00
68034	37000	21200	58900	102766	11-18-16	763.59	TOWN OF SAINT LAWRENCE	
68034							Natural Resources -- Resource aids — distribution o	\$ 763.59
68034	39500	21100	19100	1935	07-05-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034	39500	21100	19100	31007	10-03-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034	39500	21100	19100	77754	01-04-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034	39500	21100	19100	85754	04-04-16	20,566.68	TOWN OF SAINT LAWRENCE	
68034							Transportation -- Trns Aids To Mnc.-Sf	\$ 82,266.72
68034	83500	10000	10500	7088	07-25-16	4,844.11	TOWN OF SAINT LAWRENCE	
68034	83500	10000	10500	14613	11-21-16	27,449.95	TOWN OF SAINT LAWRENCE	
68034							Revenue -- County and Municipal Aid	\$ 32,294.06
68034	83500	10000	10900	8900	07-25-16	1.00	TOWN OF SAINT LAWRENCE	
68034							Revenue -- State Aid, Tax Exempt Proprty	\$ 1.00
68034							District Total Appropriations	\$ 123,124.25
68036	16500	10000	22500	4971	06-27-16	3,527.58	TOWN OF SCANDINAVIA	
68036							Safety & Prof Services -- Fire dues distribution	\$ 3,527.58
68036	37000	10000	50300	30643	02-17-16	5,511.36	TOWN OF SCANDINAVIA	
68036	37000	10000	50300	30644	02-17-16	58,568.60	TOWN OF SCANDINAVIA	
68036	37000	10000	50300	46001	04-21-16	209.86	TOWN OF SCANDINAVIA	
68036	37000	10000	50300	46003	04-21-16	133.46	TOWN OF SCANDINAVIA	
68036							Natural Resources -- Aids in lieu of taxes - gener	\$ 64,423.28
68036	37000	21200	16600	64182	06-20-16	1,349.42	TOWN OF SCANDINAVIA	
68036							Natural Resources -- Gen program ops-state funds-FR	\$ 1,349.42
68036	37000	21200	57100	64182	06-20-16	606.36	TOWN OF SCANDINAVIA	

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68036							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 606.36
68036	37000	21200	57900	46002	04-21-16	9.41	TOWN OF SCANDINAVIA	
68036							Natural Resources -- Aids in lieu of taxes - sum s	\$ 9.41
68036	37000	21200	58900	102767	11-18-16	592.25	TOWN OF SCANDINAVIA	
68036							Natural Resources -- Resource aids — distribution o	\$ 592.25
68036	39500	21100	19100	1936	07-05-16	24,216.49	TOWN OF SCANDINAVIA	
68036	39500	21100	19100	31008	10-03-16	24,216.51	TOWN OF SCANDINAVIA	
68036	39500	21100	19100	77755	01-04-16	24,216.49	TOWN OF SCANDINAVIA	
68036	39500	21100	19100	85755	04-04-16	24,216.49	TOWN OF SCANDINAVIA	
68036							Transportation -- Trns Aids To Mnc.-Sf	\$ 96,865.98
68036	39500	21100	27800	83778	06-03-16	16,547.00	TREAS TN SCANDINAVIA	
68036							Transportation -- Loc Rd Imp Prg St Fd	\$ 16,547.00
68036	83500	10000	10500	7089	07-25-16	2,347.27	TOWN OF SCANDINAVIA	
68036	83500	10000	10500	14614	11-21-16	12,971.81	TOWN OF SCANDINAVIA	
68036							Revenue -- County and Municipal Aid	\$ 15,319.08
68036	83500	10000	10900	8901	07-25-16	1.00	TOWN OF SCANDINAVIA	
68036							Revenue -- State Aid, Tax Exempt Proprty	\$ 1.00
68036	83500	10000	11000	14614	11-21-16	543.65	TOWN OF SCANDINAVIA	
68036							Revenue -- Public Utility Distribution	\$ 543.65
68036							District Total Appropriations	\$ 199,785.01
68038	16500	10000	22500	4972	06-27-16	2,140.71	TOWN OF UNION	
68038							Safety & Prof Services -- Fire dues distribution	\$ 2,140.71
68038	37000	10000	50300	29004	02-12-16	462.12	TOWN OF UNION	
68038	37000	10000	50300	45946	04-21-16	1.09	TOWN OF UNION	
68038	37000	10000	50300	45947	04-21-16	27.64	TOWN OF UNION	
68038							Natural Resources -- Aids in lieu of taxes - gener	\$ 490.85
68038	37000	21200	16600	64183	06-20-16	1,143.56	TOWN OF UNION	
68038							Natural Resources -- Gen program ops-state funds-FR	\$ 1,143.56
68038	37000	21200	57100	64183	06-20-16	523.16	TOWN OF UNION	
68038							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 523.16
68038	37000	21200	58900	102768	11-18-16	404.92	TOWN OF UNION	
68038							Natural Resources -- Resource aids — distribution o	\$ 404.92
68038	39500	21100	19100	1937	07-05-16	26,600.16	TOWN OF UNION	
68038	39500	21100	19100	31009	10-03-16	26,600.16	TOWN OF UNION	

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68038	39500	21100	19100	77756	01-04-16	26,600.16	TOWN OF UNION	
68038	39500	21100	19100	85756	04-04-16	26,600.16	TOWN OF UNION	
68038		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,400.64
68038	83500	10000	10500	7090	07-25-16	4,444.85	TOWN OF UNION	
68038	83500	10000	10500	14615	11-21-16	25,188.26	TOWN OF UNION	
68038		Revenue -- County and Municipal Aid						\$ 29,633.11
68038	83500	10000	10900	8902	07-25-16	28.00	TOWN OF UNION	
68038		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
68038		District Total Appropriations						\$ 140,764.95
68040	16500	10000	22500	4973	06-27-16	3,295.64	TOWN OF WAUPACA	
68040		Safety & Prof Services -- Fire dues distribution						\$ 3,295.64
68040	37000	21200	16600	64184	06-20-16	603.25	TOWN OF WAUPACA	
68040		Natural Resources -- Gen program ops-state funds-FR						\$ 603.25
68040	37000	21200	57100	64184	06-20-16	271.08	TOWN OF WAUPACA	
68040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 271.08
68040	39500	21100	19100	1938	07-05-16	24,040.33	TOWN OF WAUPACA	
68040	39500	21100	19100	31010	10-03-16	24,040.35	TOWN OF WAUPACA	
68040	39500	21100	19100	77757	01-04-16	24,040.33	TOWN OF WAUPACA	
68040	39500	21100	19100	85757	04-04-16	24,040.33	TOWN OF WAUPACA	
68040		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,161.34
68040	83500	10000	10500	7091	07-25-16	5,704.35	TOWN OF WAUPACA	
68040	83500	10000	10500	14616	11-21-16	31,591.20	TOWN OF WAUPACA	
68040		Revenue -- County and Municipal Aid						\$ 37,295.55
68040	83500	10000	10900	8903	07-25-16	120.00	TOWN OF WAUPACA	
68040		Revenue -- State Aid, Tax Exempt Proprty						\$ 120.00
68040	83500	10000	11000	14616	11-21-16	682.63	TOWN OF WAUPACA	
68040		Revenue -- Public Utility Distribution						\$ 682.63
68040		District Total Appropriations						\$ 138,429.49
68042	16500	10000	22500	5320	07-11-16	2,200.66	TOWN OF WEYAUWEGA	
68042		Safety & Prof Services -- Fire dues distribution						\$ 2,200.66
68042	37000	10000	50300	29377	05-03-16	1,498.77	TOWN OF WEYAUWEGA	
68042	37000	10000	50300	29378	05-03-16	4,659.42	TOWN OF WEYAUWEGA	
68042		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,158.19
68042	37000	21200	16600	64185	06-20-16	498.52	TOWN OF WEYAUWEGA	

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68042		Natural Resources -- Gen program ops-state funds-FR						\$ 498.52
68042	37000	21200	57100	64185	06-20-16	224.01	TOWN OF WEYAUWEGA	
68042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 224.01
68042	39500	21100	19100	1939	07-05-16	10,492.53	TOWN OF WEYAUWEGA	
68042	39500	21100	19100	31011	10-03-16	10,492.53	TOWN OF WEYAUWEGA	
68042	39500	21100	19100	77758	01-04-16	10,492.53	TOWN OF WEYAUWEGA	
68042	39500	21100	19100	85758	04-04-16	10,492.53	TOWN OF WEYAUWEGA	
68042		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,970.12
68042	83500	10000	10500	7092	07-25-16	4,653.12	TOWN OF WEYAUWEGA	
68042	83500	10000	10500	14617	11-21-16	26,882.37	TOWN OF WEYAUWEGA	
68042		Revenue -- County and Municipal Aid						\$ 31,535.49
68042	83500	10000	10900	8904	07-25-16	24.00	TOWN OF WEYAUWEGA	
68042		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
68042		District Total Appropriations						\$ 82,610.99
68044	16500	10000	22500	4974	06-27-16	939.66	TOWN OF WYOMING	
68044		Safety & Prof Services -- Fire dues distribution						\$ 939.66
68044	37000	10000	50300	45984	04-21-16	225.42	TOWN OF WYOMING	
68044	37000	10000	50300	45985	04-21-16	77.39	TOWN OF WYOMING	
68044		Natural Resources -- Aids in lieu of taxes - gener						\$ 302.81
68044	37000	21200	16600	64186	06-20-16	5,658.29	TOWN OF WYOMING	
68044		Natural Resources -- Gen program ops-state funds-FR						\$ 5,658.29
68044	37000	21200	57100	64186	06-20-16	2,552.56	TOWN OF WYOMING	
68044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,552.56
68044	37000	21200	57900	45986	04-21-16	46.23	TOWN OF WYOMING	
68044		Natural Resources -- Aids in lieu of taxes - sum s						\$ 46.23
68044	37000	21200	58900	102769	11-18-16	13,163.91	TOWN OF WYOMING	
68044		Natural Resources -- Resource aids — distribution o						\$ 13,163.91
68044	37000	27400	67000	55459	05-27-16	963.12	TOWN OF WYOMING	
68044		Natural Resources -- Fin asst for responsible units						\$ 963.12
68044	39500	21100	19100	1940	07-05-16	9,221.29	TOWN OF WYOMING	
68044	39500	21100	19100	31012	10-03-16	9,221.31	TOWN OF WYOMING	
68044	39500	21100	19100	77759	01-04-16	9,221.29	TOWN OF WYOMING	
68044	39500	21100	19100	85759	04-04-16	9,221.29	TOWN OF WYOMING	
68044		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,885.18

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68044	83500	10000	10500	7093	07-25-16	1,749.89	TOWN OF WYOMING	
68044	83500	10000	10500	14618	11-21-16	9,916.02	TOWN OF WYOMING	
68044		Revenue -- County and Municipal Aid						\$ 11,665.91
68044	83500	10000	10900	8905	07-25-16	4.00	TOWN OF WYOMING	
68044		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
68044		District Total Appropriations						\$ 72,181.67
68106	16500	10000	22500	4975	06-27-16	107.46	VILLAGE OF BIG FALLS	
68106		Safety & Prof Services -- Fire dues distribution						\$ 107.46
68106	37000	21200	16600	64187	06-20-16	14.71	VILLAGE OF BIG FALLS	
68106		Natural Resources -- Gen program ops-state funds-FR						\$ 14.71
68106	37000	21200	57100	64187	06-20-16	6.61	VILLAGE OF BIG FALLS	
68106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.61
68106	39500	21100	19100	1941	07-05-16	781.71	VILLAGE OF BIG FALLS	
68106	39500	21100	19100	31013	10-03-16	781.71	VILLAGE OF BIG FALLS	
68106	39500	21100	19100	77760	01-04-16	781.71	VILLAGE OF BIG FALLS	
68106	39500	21100	19100	85760	04-04-16	781.71	VILLAGE OF BIG FALLS	
68106		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,126.84
68106	83500	10000	10500	7094	07-25-16	4,392.74	VILLAGE OF BIG FALLS	
68106	83500	10000	10500	14619	11-21-16	24,892.21	VILLAGE OF BIG FALLS	
68106		Revenue -- County and Municipal Aid						\$ 29,284.95
68106	83500	10000	10900	8906	07-25-16	4.00	VILLAGE OF BIG FALLS	
68106		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
68106		District Total Appropriations						\$ 32,544.57
68121	16500	10000	22500	4976	06-27-16	645.67	VILLAGE OF EMBARRASS	
68121		Safety & Prof Services -- Fire dues distribution						\$ 645.67
68121	39500	21100	19100	1942	07-05-16	2,536.49	VILLAGE OF EMBARRASS	
68121	39500	21100	19100	31014	10-03-16	2,536.50	VILLAGE OF EMBARRASS	
68121	39500	21100	19100	77761	01-04-16	2,536.49	VILLAGE OF EMBARRASS	
68121	39500	21100	19100	85761	04-04-16	2,536.49	VILLAGE OF EMBARRASS	
68121		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,145.97
68121	50500	10000	17400	17136	04-28-16	8,296.00	VILLAGE OF EMBARRASS	
68121		Administration -- HV trans ln annual impact fee						\$ 8,296.00
68121	83500	10000	10500	7095	07-25-16	14,437.85	VILLAGE OF EMBARRASS	
68121	83500	10000	10500	14620	11-21-16	81,814.45	VILLAGE OF EMBARRASS	

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68121		Revenue -- County and Municipal Aid						\$ 96,252.30
68121	83500	10000	10900	8907	07-25-16	311.00	VILLAGE OF EMBARRASS	
68121		Revenue -- State Aid, Tax Exempt Proprty						\$ 311.00
68121		District Total Appropriations						\$ 115,650.94
68126	16500	10000	22500	4977	06-27-16	2,549.94	VILLAGE OF FREMONT	
68126		Safety & Prof Services -- Fire dues distribution						\$ 2,549.94
68126	37000	10000	50300	29330	02-12-16	130.69	VILLAGE OF FREMONT	
68126		Natural Resources -- Aids in lieu of taxes - gener						\$ 130.69
68126	39500	21100	19100	1943	07-05-16	5,531.10	VILLAGE OF FREMONT	
68126	39500	21100	19100	31015	10-03-16	5,531.11	VILLAGE OF FREMONT	
68126	39500	21100	19100	77762	01-04-16	5,531.10	VILLAGE OF FREMONT	
68126	39500	21100	19100	85762	04-04-16	5,531.10	VILLAGE OF FREMONT	
68126		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,124.41
68126	83500	10000	10500	7096	07-25-16	4,793.67	VILLAGE OF FREMONT	
68126	83500	10000	10500	14621	11-21-16	25,224.85	VILLAGE OF FREMONT	
68126		Revenue -- County and Municipal Aid						\$ 30,018.52
68126	83500	10000	10900	8908	07-25-16	418.00	VILLAGE OF FREMONT	
68126		Revenue -- State Aid, Tax Exempt Proprty						\$ 418.00
68126	83500	10000	11000	14621	11-21-16	1,726.09	VILLAGE OF FREMONT	
68126		Revenue -- Public Utility Distribution						\$ 1,726.09
68126		District Total Appropriations						\$ 56,967.65
68141	16500	10000	22500	4978	06-27-16	2,877.44	VILLAGE OF IOLA	
68141		Safety & Prof Services -- Fire dues distribution						\$ 2,877.44
68141	39500	21100	19100	1944	07-05-16	21,738.66	VILLAGE OF IOLA	
68141	39500	21100	19100	31016	10-03-16	21,738.66	VILLAGE OF IOLA	
68141	39500	21100	19100	77763	01-04-16	21,738.66	VILLAGE OF IOLA	
68141	39500	21100	19100	85763	04-04-16	21,738.66	VILLAGE OF IOLA	
68141		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,954.64
68141	45500	10000	23100	18682	10-31-16	640.00	VILLAGE OF IOLA	
68141		Justice -- Law enforcement train, local						\$ 640.00
68141	83500	10000	10500	7097	07-25-16	51,569.62	VILLAGE OF IOLA	
68141	83500	10000	10500	14622	11-21-16	142,502.34	VILLAGE OF IOLA	
68141		Revenue -- County and Municipal Aid						\$ 194,071.96
68141	83500	10000	10900	8909	07-25-16	1,056.00	VILLAGE OF IOLA	

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68141		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,056.00
68141	83500	10000	11000	14622	11-21-16	15,671.86	VILLAGE OF IOLA	
68141		Revenue -- Public Utility Distribution						\$ 15,671.86
68141		District Total Appropriations						\$ 301,271.90
68165	16500	10000	22500	4979	06-27-16	300.09	VILLAGE OF OGDENSBURG	
68165		Safety & Prof Services -- Fire dues distribution						\$ 300.09
68165	37000	10000	50300	29089	02-12-16	623.60	VILLAGE OF OGDENSBURG	
68165		Natural Resources -- Aids in lieu of taxes - gener						\$ 623.60
68165	39500	21100	19100	1945	07-05-16	1,420.29	VILLAGE OF OGDENSBURG	
68165	39500	21100	19100	31017	10-03-16	1,420.29	VILLAGE OF OGDENSBURG	
68165	39500	21100	19100	77764	01-04-16	1,420.29	VILLAGE OF OGDENSBURG	
68165	39500	21100	19100	85764	04-04-16	1,420.29	VILLAGE OF OGDENSBURG	
68165		Transportation -- Trns Aids To Mnc.-Sf						\$ 5,681.16
68165	83500	10000	10500	7098	07-25-16	6,437.34	VILLAGE OF OGDENSBURG	
68165	83500	10000	10500	14623	11-21-16	36,478.28	VILLAGE OF OGDENSBURG	
68165		Revenue -- County and Municipal Aid						\$ 42,915.62
68165	83500	10000	10900	8910	07-25-16	10.00	VILLAGE OF OGDENSBURG	
68165		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
68165		District Total Appropriations						\$ 49,530.47
68181	16500	10000	22500	4980	06-27-16	674.36	VILLAGE OF SCANDINAVIA	
68181		Safety & Prof Services -- Fire dues distribution						\$ 674.36
68181	37000	10000	50300	28925	02-12-16	449.63	VILLAGE OF SCANDINAVIA	
68181		Natural Resources -- Aids in lieu of taxes - gener						\$ 449.63
68181	39500	21100	19100	1946	07-05-16	1,899.22	VILLAGE OF SCANDINAVIA	
68181	39500	21100	19100	31018	10-03-16	1,899.24	VILLAGE OF SCANDINAVIA	
68181	39500	21100	19100	77765	01-04-16	1,899.22	VILLAGE OF SCANDINAVIA	
68181	39500	21100	19100	85765	04-04-16	1,899.22	VILLAGE OF SCANDINAVIA	
68181		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,596.90
68181	83500	10000	10500	7099	07-25-16	7,034.59	VILLAGE OF SCANDINAVIA	
68181	83500	10000	10500	14624	11-21-16	40,077.33	VILLAGE OF SCANDINAVIA	
68181		Revenue -- County and Municipal Aid						\$ 47,111.92
68181	83500	10000	10900	8911	07-25-16	20.00	VILLAGE OF SCANDINAVIA	
68181		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
68181		District Total Appropriations						\$ 55,852.81

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68211	16500	10000	22500	4981	06-27-16	9,623.32	CITY OF CLINTONVILLE	
68211		Safety & Prof Services -- Fire dues distribution						\$ 9,623.32
68211	37000	21200	16600	64188	06-20-16	15.89	CITY OF CLINTONVILLE	
68211		Natural Resources -- Gen program ops-state funds-FR						\$ 15.89
68211	37000	21200	57100	64188	06-20-16	7.14	CITY OF CLINTONVILLE	
68211		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.14
68211	39500	21100	16200	2145	07-05-16	13,720.14	CITY OF CLINTONVILLE	
68211	39500	21100	16200	29247	10-03-16	13,720.16	CITY OF CLINTONVILLE	
68211		Transportation -- Conn Hwy Aids St Fds						\$ 27,440.30
68211	39500	21100	17700	6050	07-28-16	5,747.00	CITY OF CLINTONVILLE	
68211	39500	21100	17700	32882	10-05-16	5,747.00	CITY OF CLINTONVILLE	
68211	39500	21100	17700	69140	12-29-16	3,448.00	CITY OF CLINTONVILLE	
68211		Transportation -- Tc, Trns Oper Aid Sf						\$ 14,942.00
68211	39500	21100	18200	28412	09-27-16	11,137.00	CITY OF CLINTONVILLE	
68211	39500	21100	18200	31992	09-30-16	11,636.00	CITY OF CLINTONVILLE	
68211	39500	21100	18200	57983	12-05-16	11,038.00	CITY OF CLINTONVILLE	
68211		Transportation -- Trnst/Trns-Rel Aid F						\$ 33,811.00
68211	39500	21100	19100	1947	07-05-16	83,241.54	CITY OF CLINTONVILLE	
68211	39500	21100	19100	31019	10-03-16	83,241.55	CITY OF CLINTONVILLE	
68211		Transportation -- Trns Aids To Mnc.-Sf						\$ 166,483.09
68211	39500	21100	16200	78112	01-04-16	13,720.14	CITY OF CLINTONVILLE	
68211	39500	21100	16200	82112	04-04-16	13,720.14	CITY OF CLINTONVILLE	
68211		Transportation -- Conn Hwy Aids St Fds						\$ 27,440.28
68211	39500	21100	17700	72066	01-04-16	3,672.00	CITY OF CLINTONVILLE	
68211	39500	21100	17700	90066	05-27-16	5,747.00	CITY OF CLINTONVILLE	
68211		Transportation -- Tc, Trns Oper Aid Sf						\$ 9,419.00
68211	39500	21100	18200	71230	01-19-16	32,413.00	TREAS CITY CLINTONVILLE	
68211	39500	21100	18200	74735	02-25-16	10,262.00	TREAS CITY CLINTONVILLE	
68211		Transportation -- Trnst/Trns-Rel Aid F						\$ 42,675.00
68211	39500	21100	19100	77766	01-04-16	83,241.54	CITY OF CLINTONVILLE	
68211	39500	21100	19100	85766	04-04-16	83,241.54	CITY OF CLINTONVILLE	
68211		Transportation -- Trns Aids To Mnc.-Sf						\$ 166,483.08
68211	45500	10000	23100	16169	09-07-16	1,920.00	CITY OF CLINTONVILLE	
68211		Justice -- Law enforcement train, local						\$ 1,920.00

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68211	83500	10000	10500	7100	07-25-16	273,063.72	CITY OF CLINTONVILLE		
68211	83500	10000	10500	14625	11-21-16	993,450.42	CITY OF CLINTONVILLE		
68211		Revenue -- County and Municipal Aid							\$ 1,266,514.14
68211	83500	10000	10900	8912	07-25-16	24,231.00	CITY OF CLINTONVILLE		
68211	83500	10000	10900	9908	07-25-16	24,641.00	CITY OF CLINTONVILLE		
68211		Revenue -- State Aid, Tax Exempt Property							\$ 48,872.00
68211	83500	10000	11000	14625	11-21-16	20,992.57	CITY OF CLINTONVILLE		
68211		Revenue -- Public Utility Distribution							\$ 20,992.57
68211	83500	10000	50100	2729	01-29-16	4,200.23	CITY OF CLINTONVILLE		
68211		Revenue -- Payments for municipal svcs							\$ 4,200.23
68211	83500	52100	36300	3372	03-28-16	3,045.26	CITY OF CLINTONVILLE		
68211		Revenue -- Lottery & Gaming Credit							\$ 3,045.26
68211		District Total Appropriations							\$ 1,843,884.30
68251	16500	10000	22500	4982	06-27-16	3,417.49	CITY OF MANAWA		
68251		Safety & Prof Services -- Fire dues distribution							\$ 3,417.49
68251	37000	10000	50300	29277	02-12-16	19.23	CITY OF MANAWA		
68251		Natural Resources -- Aids in lieu of taxes - gener							\$ 19.23
68251	39500	21100	19100	1948	07-05-16	20,730.68	CITY OF MANAWA		
68251	39500	21100	19100	31020	10-03-16	20,730.70	CITY OF MANAWA		
68251	39500	21100	19100	77767	01-04-16	20,730.68	CITY OF MANAWA		
68251	39500	21100	19100	85767	04-04-16	20,730.68	CITY OF MANAWA		
68251		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,922.74
68251	45500	10000	23100	16135	09-07-16	480.00	CITY OF MANAWA		
68251		Justice -- Law enforcement train, local							\$ 480.00
68251	50500	10000	74300	8629	02-04-16	104,382.00	CITY OF MANAWA		
68251	50500	10000	74300	13635	03-17-16	20,181.00	CITY OF MANAWA		
68251		Administration -- Federal aid, local assistance							\$ 124,563.00
68251	83500	10000	10500	7101	07-25-16	68,378.59	CITY OF MANAWA		
68251	83500	10000	10500	14626	11-21-16	235,254.78	CITY OF MANAWA		
68251		Revenue -- County and Municipal Aid							\$ 303,633.37
68251	83500	10000	10900	8913	07-25-16	4,259.00	CITY OF MANAWA		
68251		Revenue -- State Aid, Tax Exempt Property							\$ 4,259.00
68251	83500	52100	36300	3373	03-29-16	1,640.40	CITY OF MANAWA		
68251		Revenue -- Lottery & Gaming Credit							\$ 1,640.40

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68251							District Total Appropriations	\$ 520,935.23
68252	39500	21100	19100	1949	07-05-16	14,657.32	CITY OF MARION	
68252	39500	21100	19100	31021	10-03-16	14,657.33	CITY OF MARION	
68252	39500	21100	19100	77768	01-04-16	14,657.32	CITY OF MARION	
68252	39500	21100	19100	85768	04-04-16	14,657.32	CITY OF MARION	
68252							Transportation -- Trns Aids To Mnc.-Sf	\$ 58,629.29
68252	83500	10000	10500	7102	07-25-16	73,301.34	CITY OF MARION	
68252	83500	10000	10500	14627	11-21-16	301,500.73	CITY OF MARION	
68252							Revenue -- County and Municipal Aid	\$ 374,802.07
68252	83500	10000	10900	8914	07-25-16	4,674.00	CITY OF MARION	
68252	83500	10000	10900	9909	07-25-16	1,664.00	CITY OF MARION	
68252							Revenue -- State Aid, Tax Exempt Property	\$ 6,338.00
68252	83500	10000	11000	14627	11-21-16	10,079.14	CITY OF MARION	
68252							Revenue -- Public Utility Distribution	\$ 10,079.14
68252	83500	52100	36300	3374	03-29-16	133.60	CITY OF MARION	
68252							Revenue -- Lottery & Gaming Credit	\$ 133.60
68252							District Total Appropriations	\$ 449,982.10
68261	39500	21100	19100	1950	07-05-16	88,354.87	CITY OF NEW LONDON	
68261	39500	21100	19100	31022	10-03-16	88,354.88	CITY OF NEW LONDON	
68261	39500	21100	19100	77769	01-04-16	88,354.87	CITY OF NEW LONDON	
68261	39500	21100	19100	85769	04-04-16	88,354.87	CITY OF NEW LONDON	
68261							Transportation -- Trns Aids To Mnc.-Sf	\$ 353,419.49
68261	83500	10000	10500	7103	07-25-16	383,117.59	CITY OF NEW LONDON	
68261	83500	10000	10500	14628	11-21-16	1,677,721.98	CITY OF NEW LONDON	
68261							Revenue -- County and Municipal Aid	\$ 2,060,839.57
68261	83500	10000	10900	8915	07-25-16	4,938.00	CITY OF NEW LONDON	
68261	83500	10000	10900	9910	07-25-16	8,956.00	CITY OF NEW LONDON	
68261							Revenue -- State Aid, Tax Exempt Property	\$ 13,894.00
68261	83500	10000	11000	14628	11-21-16	65,725.35	CITY OF NEW LONDON	
68261							Revenue -- Public Utility Distribution	\$ 65,725.35
68261	83500	52100	36300	3375	03-28-16	8,584.48	CITY OF NEW LONDON	
68261							Revenue -- Lottery & Gaming Credit	\$ 8,584.48
68261							District Total Appropriations	\$ 2,502,462.89
68291	16500	10000	22500	4983	06-27-16	16,558.07	CITY OF WAUPACA	

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68291		Safety & Prof Services -- Fire dues distribution						\$	16,558.07
68291	37000	10000	50300	46265	04-21-16	6.60	CITY OF WAUPACA		
68291		Natural Resources -- Aids in lieu of taxes - gener						\$	6.60
68291	37000	21200	57900	46266	04-21-16	0.22	CITY OF WAUPACA		
68291		Natural Resources -- Aids in lieu of taxes - sum s						\$	0.22
68291	39500	21100	16200	2146	07-05-16	5,982.20	CITY OF WAUPACA		
68291	39500	21100	16200	29248	10-03-16	5,982.23	CITY OF WAUPACA		
68291		Transportation -- Conn Hwy Aids St Fds						\$	11,964.43
68291	39500	21100	17700	6433	08-01-16	29,438.00	CITY OF WAUPACA		
68291	39500	21100	17700	32977	10-06-16	29,438.00	CITY OF WAUPACA		
68291	39500	21100	17700	69133	12-30-16	17,663.00	CITY OF WAUPACA		
68291		Transportation -- Tc, Trns Oper Aid Sf						\$	76,539.00
68291	39500	21100	18200	33737	10-04-16	36,860.00	CITY OF WAUPACA		
68291	39500	21100	18200	33739	10-04-16	35,914.00	CITY OF WAUPACA		
68291	39500	21100	18200	57917	12-05-16	37,180.00	CITY OF WAUPACA		
68291		Transportation -- Trnst/Trns-Rel Aid F						\$	109,954.00
68291	39500	21100	19100	1951	07-05-16	91,865.54	CITY OF WAUPACA		
68291	39500	21100	19100	31023	10-03-16	91,865.54	CITY OF WAUPACA		
68291		Transportation -- Trns Aids To Mnc.-Sf						\$	183,731.08
68291	39500	21100	16200	78113	01-04-16	5,982.20	CITY OF WAUPACA		
68291	39500	21100	16200	82113	04-04-16	5,982.20	CITY OF WAUPACA		
68291		Transportation -- Conn Hwy Aids St Fds						\$	11,964.40
68291	39500	21100	17700	72067	01-04-16	18,011.00	CITY OF WAUPACA		
68291	39500	21100	17700	90067	05-27-16	29,438.00	CITY OF WAUPACA		
68291		Transportation -- Tc, Trns Oper Aid Sf						\$	47,449.00
68291	39500	21100	18200	78400	04-06-16	35,861.00	TREAS CITY WAUPACA		
68291	39500	21100	18200	79972	04-25-16	42,178.20	TREAS CITY WAUPACA		
68291		Transportation -- Trnst/Trns-Rel Aid F						\$	78,039.20
68291	39500	21100	19100	77770	01-04-16	91,865.54	CITY OF WAUPACA		
68291	39500	21100	19100	85770	04-04-16	91,865.54	CITY OF WAUPACA		
68291		Transportation -- Trns Aids To Mnc.-Sf						\$	183,731.08
68291	45500	10000	23100	14766	08-03-16	2,400.00	CITY OF WAUPACA		
68291		Justice -- Law enforcement train, local						\$	2,400.00
68291	83500	10000	10500	7104	07-25-16	283,917.34	CITY OF WAUPACA		

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68291	83500	10000	10500	14629	11-21-16	740,523.19	CITY OF WAUPACA	
68291		Revenue -- County and Municipal Aid						\$ 1,024,440.53
68291	83500	10000	10900	8916	07-25-16	31,708.00	CITY OF WAUPACA	
68291	83500	10000	10900	9911	07-25-16	16,372.00	CITY OF WAUPACA	
68291		Revenue -- State Aid, Tax Exempt Proprty						\$ 48,080.00
68291	83500	10000	11000	14629	11-21-16	20,783.65	CITY OF WAUPACA	
68291		Revenue -- Public Utility Distribution						\$ 20,783.65
68291	83500	10000	50100	2730	01-29-16	2,339.28	CITY OF WAUPACA	
68291		Revenue -- Payments for municipal svcs						\$ 2,339.28
68291	83500	52100	36300	3376	03-29-16	2,532.24	CITY OF WAUPACA	
68291		Revenue -- Lottery & Gaming Credit						\$ 2,532.24
68291		District Total Appropriations						\$ 1,820,512.78
68292	16500	10000	22500	4984	06-27-16	3,955.85	CITY OF WEYAUWEGA	
68292		Safety & Prof Services -- Fire dues distribution						\$ 3,955.85
68292	37000	10000	50300	29126	02-12-16	427.66	CITY OF WEYAUWEGA	
68292		Natural Resources -- Aids in lieu of taxes - gener						\$ 427.66
68292	37000	27400	67000	56067	05-27-16	3,587.29	CITY OF WEYAUWEGA	
68292		Natural Resources -- Fin asst for responsible units						\$ 3,587.29
68292	39500	21100	19100	1952	07-05-16	17,851.51	CITY OF WEYAUWEGA	
68292	39500	21100	19100	31024	10-03-16	17,851.53	CITY OF WEYAUWEGA	
68292	39500	21100	19100	77771	01-04-16	17,851.51	CITY OF WEYAUWEGA	
68292	39500	21100	19100	85771	04-04-16	17,851.51	CITY OF WEYAUWEGA	
68292		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,406.06
68292	45500	10000	23100	20811	12-16-16	640.00	CITY OF WEYAUWEGA	
68292		Justice -- Law enforcement train, local						\$ 640.00
68292	83500	10000	10500	7105	07-25-16	102,419.09	CITY OF WEYAUWEGA	
68292	83500	10000	10500	14630	11-21-16	422,067.97	CITY OF WEYAUWEGA	
68292		Revenue -- County and Municipal Aid						\$ 524,487.06
68292	83500	10000	10900	8917	07-25-16	1,846.00	CITY OF WEYAUWEGA	
68292	83500	10000	10900	9912	07-25-16	337.00	CITY OF WEYAUWEGA	
68292		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,183.00
68292	83500	10000	11000	14630	11-21-16	20,177.77	CITY OF WEYAUWEGA	
68292		Revenue -- Public Utility Distribution						\$ 20,177.77
68292	83500	52100	36300	3377	03-29-16	2,092.36	CITY OF WEYAUWEGA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
68292		Revenue -- Lottery & Gaming Credit							\$ 2,092.36
68292		District Total Appropriations							\$ 628,957.05
69000	11500	10000	70300	11520	08-08-16	41,388.00	WAUSHARA COUNTY		
69000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 41,388.00
69000	11500	27400	76300	11520	08-08-16	78,093.00	WAUSHARA COUNTY		
69000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 78,093.00
69000	11500	27400	76400	4507	01-07-16	4,844.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4509	01-07-16	448.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4510	01-07-16	168.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4511	01-07-16	280.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4512	01-07-16	84.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4513	01-07-16	3,024.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4514	01-07-16	7,672.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4515	01-07-16	4,312.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4516	01-07-16	3,696.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4517	01-07-16	616.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10160	06-27-16	336.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10161	06-27-16	7,420.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10163	06-27-16	6,776.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10164	06-27-16	3,248.00	WAUSHARA COUNTY		
69000	11500	27400	76400	12856	09-15-16	560.00	WAUSHARA COUNTY		
69000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 43,484.00
69000	11500	36300	WE100	4508	01-07-16	2,558.50	WAUSHARA COUNTY		
69000	11500	36300	WE100	10162	06-27-16	3,470.28	WAUSHARA COUNTY		
69000	11500	36300	WE100	10165	06-27-16	2,980.00	WAUSHARA COUNTY		
69000	11500	36300	WE100	13307	09-27-16	5,863.48	WAUSHARA COUNTY		
69000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 14,872.26
69000	16500	10000	23600	7131	10-27-16	2,718.89	WAUSHARA COUNTY		
69000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 2,718.89
69000	37000	21200	38100	38779	03-30-16	618.74	WAUSHARA COUNTY		
69000		Natural Resources -- GPO -federal funds							\$ 618.74
69000	37000	21200	54900	30410	02-18-16	160.00	WAUSHARA COUNTY		
69000	37000	21200	54900	31907	02-22-16	1,870.00	WAUSHARA COUNTY		
69000		Natural Resources -- Venison processing							\$ 2,030.00

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69000	37000	21200	55000	38779	03-30-16	2,143.93	WAUSHARA COUNTY	
69000		Natural Resources -- Enf A - boating enforcement						\$ 2,143.93
69000	37000	21200	55200	94389	09-28-16	484.76	WAUSHARA COUNTY	
69000		Natural Resources -- Enf A - snow enforcement						\$ 484.76
69000	37000	21200	55300	30410	02-18-16	4,605.16	WAUSHARA COUNTY	
69000	37000	21200	55300	31907	02-22-16	2,799.02	WAUSHARA COUNTY	
69000	37000	21200	55300	32910	02-25-16	6,028.62	WAUSHARA COUNTY	
69000		Natural Resources -- Wildlife damage claims & abat						\$ 13,432.80
69000	37000	21200	56600	50242	05-05-16	187.52	WAUSHARA COUNTY	
69000	37000	21200	56600	91208	09-15-16	18,580.20	WAUSHARA COUNTY	
69000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 18,767.72
69000	37000	21200	57500	85285	08-19-16	72,250.00	WAUSHARA COUNTY	
69000		Natural Resources -- RA- snowmobile trail areas						\$ 72,250.00
69000	37000	21200	58900	102770	11-18-16	5,317.44	WAUSHARA COUNTY	
69000		Natural Resources -- Resource aids — distribution o						\$ 5,317.44
69000	37000	21200	66300	18886	01-06-16	15,636.41	WAUSHARA COUNTY	
69000	37000	21200	66300	30046	02-16-16	398.44	WAUSHARA COUNTY	
69000	37000	21200	66300	71649	07-05-16	8,104.03	WAUSHARA COUNTY	
69000		Natural Resources -- EA - lake protection						\$ 24,138.88
69000	37000	27400	67000	56007	05-27-16	76,716.47	WAUSHARA COUNTY	
69000		Natural Resources -- Fin asst for responsible units						\$ 76,716.47
69000	37000	27400	67300	56007	05-27-16	6,206.73	WAUSHARA COUNTY	
69000		Natural Resources -- Recycling consolidation grants						\$ 6,206.73
69000	39500	21100	18500	47557	11-04-16	2,870.00	WAUSHARA COUNTY	
69000	39500	21100	18500	60502	12-12-16	395.50	WAUSHARA COUNTY	
69000	39500	21100	18500	60506	12-12-16	3,604.50	WAUSHARA COUNTY	
69000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,870.00
69000	39500	21100	19000	178	07-05-16	409,056.36	WAUSHARA COUNTY	
69000	39500	21100	19000	29132	10-03-16	204,528.18	WAUSHARA COUNTY	
69000		Transportation -- Trans Aids To Co.-Sf						\$ 613,584.54
69000	39500	21100	16800	88069	05-06-16	78,188.00	COUNTY OF WAUSHARA	
69000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 78,188.00
69000	39500	21100	19000	74069	01-04-16	204,528.18	COUNTY OF WAUSHARA	
69000		Transportation -- Trans Aids To Co.-Sf						\$ 204,528.18

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69000	41000	10000	11600	92119	11-29-16	23,360.00	WAUSHARA COUNTY	
69000		Corrections -- Reimbursing counties for proba						\$ 23,360.00
69000	41000	10000	31300	18558	01-07-16	2,368.00	WAUSHARA COUNTY	
69000	41000	10000	31300	19552	01-12-16	4,106.45	WAUSHARA COUNTY	
69000	41000	10000	31300	22751	01-22-16	12,739.16	WAUSHARA COUNTY	
69000	41000	10000	31300	34505	03-09-16	4,583.39	WAUSHARA COUNTY	
69000		Corrections -- Community youth and family aid						\$ 23,797.00
69000	43500	10000	00000	90613	01-02-16	158,767.00	WAUSHARA CO	
69000	43500	10000	00000	90614	01-04-16	42,159.00	WAUSHARA CO	
69000	43500	10000	00000	90616	02-01-16	117,207.00	WAUSHARA CO	
69000	43500	10000	00000	90618	03-01-16	290,912.00	WAUSHARA CO	
69000	43500	10000	00000	90622	04-01-16	144,098.00	WAUSHARA CO	
69000	43500	10000	00000	90624	05-02-16	92,544.00	WAUSHARA CO	
69000	43500	10000	00000	90627	06-01-16	8,714.00	WAUSHARA CO	
69000	43500	10000	00000	90700	07-01-16	401,749.00	WAUSHARA CO	
69000	43500	10000	00000	90701	08-01-16	654,658.00	WAUSHARA CO	
69000	43500	10000	00000	90702	09-01-16	163,320.00	WAUSHARA CO	
69000	43500	10000	00000	90704	10-01-16	121,540.00	WAUSHARA CO	
69000	43500	10000	00000	90705	11-01-16	105,957.00	WAUSHARA CO	
69000	43500	10000	00000	90706	12-01-16	136,596.00	WAUSHARA CO	
69000		Health Services -- State/Fed Aids						\$ 2,438,221.00
69000	45500	10000	20200	9915	05-19-16	1,029.93	WAUSHARA COUNTY	
69000		Justice -- Officer training reimbursement						\$ 1,029.93
69000	45500	10000	21700	5786	02-03-16	21,865.46	WAUSHARA COUNTY	
69000	45500	10000	21700	10580	05-31-16	15,911.69	WAUSHARA COUNTY	
69000	45500	10000	21700	14746	08-04-16	24,709.97	WAUSHARA COUNTY	
69000	45500	10000	21700	19141	11-09-16	21,623.66	WAUSHARA COUNTY	
69000		Justice -- Drug courts						\$ 84,110.78
69000	45500	10000	22100	14360	07-22-16	2,730.00	WAUSHARA COUNTY	
69000		Justice -- Crime laboratories, DNA						\$ 2,730.00
69000	45500	10000	23100	9915	05-19-16	4,130.02	WAUSHARA COUNTY	
69000	45500	10000	23100	14035	07-21-16	5,229.12	WAUSHARA COUNTY	
69000	45500	10000	23100	20816	12-16-16	160.00	WAUSHARA COUNTY	
69000	45500	10000	23100	20993	12-16-16	6,400.00	WAUSHARA COUNTY	

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69000		Justice -- Law enforcement train, local						\$ 15,919.14
69000	45500	10000	24100	14600	07-26-16	818.76	WAUSHARA COUNTY	
69000		Justice -- Federal aid, state operations						\$ 818.76
69000	45500	10000	25100	5686	02-05-16	1,185.62	WAUSHARA COUNTY	
69000	45500	10000	25100	10320	05-27-16	848.43	WAUSHARA COUNTY	
69000	45500	10000	25100	15793	08-31-16	3,393.69	WAUSHARA COUNTY	
69000		Justice -- Federal aid, local assistance						\$ 5,427.74
69000	45500	10000	53200	7643	03-14-16	11,171.52	WAUSHARA COUNTY	
69000	45500	10000	53200	14473	07-22-16	9,519.36	WAUSHARA COUNTY	
69000		Justice -- Crime victim witness assist						\$ 20,690.88
69000	46500	10000	33700	12973	07-20-16	4,971.00	WAUSHARA COUNTY	
69000	46500	10000	33700	18649	12-06-16	4,971.00	WAUSHARA COUNTY	
69000		Military Affairs -- Local emer planning grants						\$ 9,942.00
69000	46500	10000	34200	5084	01-27-16	15,946.75	WAUSHARA COUNTY	
69000	46500	10000	34200	5634	02-04-16	4,995.00	WAUSHARA COUNTY	
69000	46500	10000	34200	13912	08-16-16	15,881.70	WAUSHARA COUNTY	
69000	46500	10000	34200	18719	12-06-16	15,881.69	WAUSHARA COUNTY	
69000	46500	10000	34200	19568	12-28-16	30,160.00	WAUSHARA COUNTY	
69000		Military Affairs -- Federal aid, local assistance						\$ 82,865.14
69000	48500	15200	12700	14013	06-30-16	1,000.00	WAUSHARA COUNTY	
69000		Veterans Affairs -- Grants to counties						\$ 1,000.00
69000	48500	58200	26700	14013	06-30-16	4,500.00	WAUSHARA COUNTY	
69000		Veterans Affairs -- County grants						\$ 4,500.00
69000	48500	58200	28000	21174	11-23-16	2,379.84	WAUSHARA COUNTY	
69000		Veterans Affairs -- Veterans transportation grant						\$ 2,379.84
69000	48500	58300	37000	14013	06-30-16	4,500.00	WAUSHARA COUNTY	
69000		Veterans Affairs -- County grants						\$ 4,500.00
69000	50500	10000	15500	9583	01-28-16	5,833.77	WAUSHARA COUNTY	
69000	50500	10000	15500	11496	02-16-16	6,178.87	WAUSHARA COUNTY	
69000	50500	10000	15500	15240	03-29-16	6,611.49	WAUSHARA COUNTY	
69000	50500	10000	15500	15454	03-31-16	9,036.79	WAUSHARA COUNTY	
69000	50500	10000	15500	17661	04-28-16	7,652.09	WAUSHARA COUNTY	
69000	50500	10000	15500	22056	06-14-16	6,370.35	WAUSHARA COUNTY	
69000	50500	10000	15500	24399	07-15-16	10,691.49	WAUSHARA COUNTY	

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69000	50500	10000	15500	27516	08-16-16	3,490.66	WAUSHARA COUNTY		
69000	50500	10000	15500	28793	08-30-16	3,381.01	WAUSHARA COUNTY		
69000	50500	10000	15500	31031	09-28-16	31.47	WAUSHARA COUNTY		
69000	50500	10000	15500	36195	11-29-16	6,993.71	WAUSHARA COUNTY		
69000	50500	10000	15500	37653	12-14-16	6,439.13	WAUSHARA COUNTY		
69000		Administration -- Federal aid, local assistance							\$ 72,710.83
69000	50500	23500	37100	9583	01-28-16	4,370.06	WAUSHARA COUNTY		
69000	50500	23500	37100	11496	02-16-16	5,154.68	WAUSHARA COUNTY		
69000	50500	23500	37100	15240	03-29-16	1,742.24	WAUSHARA COUNTY		
69000	50500	23500	37100	15454	03-31-16	4,568.13	WAUSHARA COUNTY		
69000	50500	23500	37100	17661	04-28-16	1,677.63	WAUSHARA COUNTY		
69000	50500	23500	37100	22056	06-14-16	2,389.90	WAUSHARA COUNTY		
69000	50500	23500	37100	24399	07-15-16	1,566.32	WAUSHARA COUNTY		
69000	50500	23500	37100	27516	08-16-16	1,736.15	WAUSHARA COUNTY		
69000	50500	23500	37100	31031	09-28-16	5,904.89	WAUSHARA COUNTY		
69000	50500	23500	37100	36195	11-29-16	4,976.69	WAUSHARA COUNTY		
69000	50500	23500	37100	37637	12-14-16	8,037.11	WAUSHARA COUNTY		
69000	50500	23500	37100	37653	12-14-16	4,683.77	WAUSHARA COUNTY		
69000		Administration -- Low-income assistance grants							\$ 46,807.57
69000	50500	26900	16600	13262	03-17-16	1,000.00	WAUSHARA COUNTY		
69000	50500	26900	16600	13455	03-24-16	58,864.00	WAUSHARA COUNTY		
69000	50500	26900	16600	18478	05-10-16	25,000.00	WAUSHARA COUNTY		
69000		Administration -- Land							\$ 84,864.00
69000	83500	10000	10500	7132	07-25-16	14,847.29	WAUSHARA COUNTY		
69000	83500	10000	10500	14657	11-21-16	4,920.14	WAUSHARA COUNTY		
69000		Revenue -- County and Municipal Aid							\$ 19,767.43
69000	83500	10000	10900	7261	07-25-16	11,031.00	WAUSHARA COUNTY		
69000		Revenue -- State Aid, Tax Exempt Property							\$ 11,031.00
69000	83500	10000	11000	14657	11-21-16	41,419.15	WAUSHARA COUNTY		
69000		Revenue -- Public Utility Distribution							\$ 41,419.15
69000	83500	10000	30200	5127	07-25-16	933,305.97	WAUSHARA COUNTY		
69000	83500	10000	30200	5272	07-25-16	3,753,966.96	WAUSHARA COUNTY		
69000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,687,272.93
69000	83500	52100	36300	3529	03-29-16	708,423.90	WAUSHARA COUNTY		

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69000		Revenue -- Lottery & Gaming Credit							\$ 708,423.90
69000		District Total Appropriations							\$ 9,699,423.36
69002	16500	10000	22500	4985	06-27-16	3,584.29	TOWN OF AURORA		
69002		Safety & Prof Services -- Fire dues distribution							\$ 3,584.29
69002	37000	21200	16600	64189	06-20-16	114.65	TOWN OF AURORA		
69002		Natural Resources -- Gen program ops-state funds-FR							\$ 114.65
69002	37000	21200	57100	64189	06-20-16	51.52	TOWN OF AURORA		
69002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 51.52
69002	39500	21100	19100	1953	07-05-16	15,221.32	TOWN OF AURORA		
69002	39500	21100	19100	31025	10-03-16	15,221.34	TOWN OF AURORA		
69002	39500	21100	19100	77772	01-04-16	15,221.32	TOWN OF AURORA		
69002	39500	21100	19100	85772	04-04-16	15,221.32	TOWN OF AURORA		
69002		Transportation -- Trns Aids To Mnc.-Sf							\$ 60,885.30
69002	83500	10000	10500	7107	07-25-16	2,292.41	TOWN OF AURORA		
69002	83500	10000	10500	14632	11-21-16	12,990.32	TOWN OF AURORA		
69002		Revenue -- County and Municipal Aid							\$ 15,282.73
69002	83500	10000	10900	8918	07-25-16	29.00	TOWN OF AURORA		
69002		Revenue -- State Aid, Tax Exempt Property							\$ 29.00
69002		District Total Appropriations							\$ 79,947.49
69004	16500	10000	22500	4986	06-27-16	3,625.68	TOWN OF BLOOMFIELD		
69004		Safety & Prof Services -- Fire dues distribution							\$ 3,625.68
69004	37000	10000	50300	45502	04-21-16	23.43	TOWN OF BLOOMFIELD		
69004		Natural Resources -- Aids in lieu of taxes - gener							\$ 23.43
69004	37000	21200	16600	64190	06-20-16	783.26	TOWN OF BLOOMFIELD		
69004		Natural Resources -- Gen program ops-state funds-FR							\$ 783.26
69004	37000	21200	57100	64190	06-20-16	351.96	TOWN OF BLOOMFIELD		
69004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 351.96
69004	39500	21100	19100	1954	07-05-16	24,590.83	TOWN OF BLOOMFIELD		
69004	39500	21100	19100	31026	10-03-16	24,590.85	TOWN OF BLOOMFIELD		
69004	39500	21100	19100	77773	01-04-16	24,590.83	TOWN OF BLOOMFIELD		
69004	39500	21100	19100	85773	04-04-16	24,590.83	TOWN OF BLOOMFIELD		
69004		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,363.34
69004	83500	10000	10500	7108	07-25-16	2,944.01	TOWN OF BLOOMFIELD		
69004	83500	10000	10500	14633	11-21-16	16,682.71	TOWN OF BLOOMFIELD		

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69004		Revenue -- County and Municipal Aid						\$ 19,626.72
69004	83500	10000	10900	8919	07-25-16	8.00	TOWN OF BLOOMFIELD	
69004		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
69004		District Total Appropriations						\$ 122,782.39
69006	16500	10000	22500	4987	06-27-16	2,590.14	TOWN OF COLOMA	
69006		Safety & Prof Services -- Fire dues distribution						\$ 2,590.14
69006	37000	10000	50300	30496	02-17-16	16,197.33	TOWN OF COLOMA	
69006	37000	10000	50300	30497	02-17-16	8,419.38	TOWN OF COLOMA	
69006	37000	10000	50300	45426	04-21-16	415.87	TOWN OF COLOMA	
69006		Natural Resources -- Aids in lieu of taxes - gener						\$ 25,032.58
69006	37000	21200	16600	64191	06-20-16	1,096.24	TOWN OF COLOMA	
69006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,096.24
69006	37000	21200	38100	37559	03-22-16	1,479.95	TOWN OF COLOMA	
69006		Natural Resources -- GPO -federal funds						\$ 1,479.95
69006	37000	21200	55000	37559	03-22-16	5,128.03	TOWN OF COLOMA	
69006		Natural Resources -- Enf A - boating enforcement						\$ 5,128.03
69006	37000	21200	57100	64191	06-20-16	680.79	TOWN OF COLOMA	
69006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 680.79
69006	37000	21200	57900	45427	04-21-16	269.62	TOWN OF COLOMA	
69006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 269.62
69006	37000	21200	58900	102771	11-18-16	2,949.69	TOWN OF COLOMA	
69006		Natural Resources -- Resource aids -- distribution o						\$ 2,949.69
69006	37000	36300	TA100	86920	08-24-16	28,483.60	TOWN OF COLOMA	
69006		Natural Resources -- LAND ACQUISITION						\$ 28,483.60
69006	39500	21100	19100	1955	07-05-16	28,202.11	TOWN OF COLOMA	
69006	39500	21100	19100	31027	10-03-16	28,202.13	TOWN OF COLOMA	
69006	39500	21100	19100	77774	01-04-16	28,202.11	TOWN OF COLOMA	
69006	39500	21100	19100	85774	04-04-16	28,202.11	TOWN OF COLOMA	
69006		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,808.46
69006	83500	10000	10500	7109	07-25-16	1,859.10	TOWN OF COLOMA	
69006	83500	10000	10500	14634	11-21-16	5,997.09	TOWN OF COLOMA	
69006		Revenue -- County and Municipal Aid						\$ 7,856.19
69006	83500	10000	10900	8920	07-25-16	1.00	TOWN OF COLOMA	
69006		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00

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69006	83500	10000	11000	14634	11-21-16	4,586.67	TOWN OF COLOMA	
69006		Revenue -- Public Utility Distribution						\$ 4,586.67
69006	83500	10000	50100	2731	01-29-16	210.10	TOWN OF COLOMA	
69006		Revenue -- Payments for municipal svcs						\$ 210.10
69006		District Total Appropriations						\$ 193,173.06
69008	16500	10000	22500	4988	06-27-16	3,625.47	TOWN OF DAKOTA	
69008		Safety & Prof Services -- Fire dues distribution						\$ 3,625.47
69008	37000	10000	50300	30933	02-17-16	26,077.53	TOWN OF DAKOTA	
69008	37000	10000	50300	30934	02-17-16	6,445.52	TOWN OF DAKOTA	
69008	37000	10000	50300	47061	04-21-16	970.30	TOWN OF DAKOTA	
69008	37000	10000	50300	47062	04-21-16	51.05	TOWN OF DAKOTA	
69008	37000	10000	50300	47063	04-21-16	2.04	TOWN OF DAKOTA	
69008		Natural Resources -- Aids in lieu of taxes - gener						\$ 33,546.44
69008	37000	21200	16600	64192	06-20-16	932.35	TOWN OF DAKOTA	
69008		Natural Resources -- Gen program ops-state funds-FR						\$ 932.35
69008	37000	21200	57100	64192	06-20-16	418.94	TOWN OF DAKOTA	
69008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 418.94
69008	37000	21200	57900	47060	04-21-16	160.19	TOWN OF DAKOTA	
69008	37000	21200	57900	47064	04-21-16	10.56	TOWN OF DAKOTA	
69008	37000	21200	57900	47065	04-21-16	173.42	TOWN OF DAKOTA	
69008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 344.17
69008	37000	21200	58900	102772	11-18-16	911.09	TOWN OF DAKOTA	
69008		Natural Resources -- Resource aids -- distribution o						\$ 911.09
69008	39500	21100	19100	1956	07-05-16	22,058.53	TOWN OF DAKOTA	
69008	39500	21100	19100	31028	10-03-16	22,058.55	TOWN OF DAKOTA	
69008	39500	21100	19100	77775	01-04-16	22,058.53	TOWN OF DAKOTA	
69008	39500	21100	19100	85775	04-04-16	22,058.53	TOWN OF DAKOTA	
69008		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,234.14
69008	83500	10000	10500	7110	07-25-16	3,146.86	TOWN OF DAKOTA	
69008	83500	10000	10500	14635	11-21-16	16,013.73	TOWN OF DAKOTA	
69008		Revenue -- County and Municipal Aid						\$ 19,160.59
69008	83500	10000	10900	8921	07-25-16	98.00	TOWN OF DAKOTA	
69008		Revenue -- State Aid, Tax Exempt Proprty						\$ 98.00
69008	83500	10000	11000	14635	11-21-16	2,096.52	TOWN OF DAKOTA	

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69008		Revenue -- Public Utility Distribution						\$ 2,096.52
69008	83500	52100	36300	3378	03-29-16	3,700.32	TOWN OF DAKOTA	
69008		Revenue -- Lottery & Gaming Credit						\$ 3,700.32
69008		District Total Appropriations						\$ 153,068.03
69010	16500	10000	22500	4989	06-27-16	2,657.82	TOWN OF DEERFIELD	
69010		Safety & Prof Services -- Fire dues distribution						\$ 2,657.82
69010	37000	10000	50300	30652	02-17-16	35,418.91	TOWN OF DEERFIELD	
69010		Natural Resources -- Aids in lieu of taxes - gener						\$ 35,418.91
69010	37000	21200	16600	64193	06-20-16	1,667.87	TOWN OF DEERFIELD	
69010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,667.87
69010	37000	21200	38100	37569	03-22-16	1,028.91	TOWN OF DEERFIELD	
69010		Natural Resources -- GPO -federal funds						\$ 1,028.91
69010	37000	21200	55000	37569	03-22-16	3,565.19	TOWN OF DEERFIELD	
69010		Natural Resources -- Enf A - boating enforcement						\$ 3,565.19
69010	37000	21200	57100	64193	06-20-16	800.95	TOWN OF DEERFIELD	
69010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 800.95
69010	37000	21200	57900	46026	04-21-16	130.44	TOWN OF DEERFIELD	
69010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 130.44
69010	37000	21200	58900	102773	11-18-16	1,085.82	TOWN OF DEERFIELD	
69010		Natural Resources -- Resource aids -- distribution o						\$ 1,085.82
69010	39500	21100	19100	1957	07-05-16	27,073.59	TOWN OF DEERFIELD	
69010	39500	21100	19100	31029	10-03-16	27,073.59	TOWN OF DEERFIELD	
69010	39500	21100	19100	77776	01-04-16	27,073.59	TOWN OF DEERFIELD	
69010	39500	21100	19100	85776	04-04-16	27,073.59	TOWN OF DEERFIELD	
69010		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,294.36
69010	83500	10000	10500	7111	07-25-16	1,253.61	TOWN OF DEERFIELD	
69010	83500	10000	10500	14636	11-21-16	5,427.55	TOWN OF DEERFIELD	
69010		Revenue -- County and Municipal Aid						\$ 6,681.16
69010	83500	10000	10900	8922	07-25-16	2.00	TOWN OF DEERFIELD	
69010		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
69010	83500	10000	11000	14636	11-21-16	1,753.57	TOWN OF DEERFIELD	
69010		Revenue -- Public Utility Distribution						\$ 1,753.57
69010		District Total Appropriations						\$ 163,087.00
69012	16500	10000	22500	4990	06-27-16	2,376.09	TOWN OF HANCOCK	

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69012		Safety & Prof Services -- Fire dues distribution						\$ 2,376.09
69012	37000	10000	50300	28902	02-12-16	3,211.58	TOWN OF HANCOCK	
69012	37000	10000	50300	45693	04-21-16	161.58	TOWN OF HANCOCK	
69012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,373.16
69012	37000	21200	16600	64194	06-20-16	685.39	TOWN OF HANCOCK	
69012		Natural Resources -- Gen program ops-state funds-FR						\$ 685.39
69012	37000	21200	57100	64194	06-20-16	387.99	TOWN OF HANCOCK	
69012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 387.99
69012	37000	21200	57900	45694	04-21-16	13.97	TOWN OF HANCOCK	
69012	37000	21200	57900	45695	04-21-16	1,135.20	TOWN OF HANCOCK	
69012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,149.17
69012	37000	21200	58900	102774	11-18-16	977.78	TOWN OF HANCOCK	
69012		Natural Resources -- Resource aids — distribution o						\$ 977.78
69012	39500	21100	19100	1958	07-05-16	21,810.29	TOWN OF HANCOCK	
69012	39500	21100	19100	31030	10-03-16	21,810.30	TOWN OF HANCOCK	
69012	39500	21100	19100	77777	01-04-16	21,810.29	TOWN OF HANCOCK	
69012	39500	21100	19100	85777	04-04-16	21,810.29	TOWN OF HANCOCK	
69012		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,241.17
69012	83500	10000	10500	7112	07-25-16	1,226.07	TOWN OF HANCOCK	
69012	83500	10000	10500	14637	11-21-16	6,755.85	TOWN OF HANCOCK	
69012		Revenue -- County and Municipal Aid						\$ 7,981.92
69012	83500	10000	10900	8923	07-25-16	1.00	TOWN OF HANCOCK	
69012		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
69012	83500	10000	11000	14637	11-21-16	192.70	TOWN OF HANCOCK	
69012		Revenue -- Public Utility Distribution						\$ 192.70
69012	83500	10000	50100	2732	01-29-16	221.23	TOWN OF HANCOCK	
69012		Revenue -- Payments for municipal svcs						\$ 221.23
69012		District Total Appropriations						\$ 104,587.60
69014	16500	10000	22500	4991	06-27-16	5,710.45	TOWN OF LEON	
69014		Safety & Prof Services -- Fire dues distribution						\$ 5,710.45
69014	37000	10000	50300	29184	02-12-16	14,426.58	TOWN OF LEON	
69014	37000	10000	50300	46500	04-21-16	250.23	TOWN OF LEON	
69014		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,676.81
69014	37000	21200	16600	64195	06-20-16	1,822.88	TOWN OF LEON	

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69014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,822.88
69014	37000	21200	57100	64195	06-20-16	851.41	TOWN OF LEON	
69014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 851.41
69014	37000	21200	57900	46499	04-21-16	233.55	TOWN OF LEON	
69014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 233.55
69014	37000	21200	58900	102775	11-18-16	1,956.52	TOWN OF LEON	
69014		Natural Resources -- Resource aids — distribution o						\$ 1,956.52
69014	39500	21100	19100	1959	07-05-16	28,515.90	TOWN OF LEON	
69014	39500	21100	19100	31031	10-03-16	28,515.90	TOWN OF LEON	
69014	39500	21100	19100	77778	01-04-16	28,515.90	TOWN OF LEON	
69014	39500	21100	19100	85778	04-04-16	28,515.90	TOWN OF LEON	
69014		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,063.60
69014	83500	10000	10500	7113	07-25-16	2,166.05	TOWN OF LEON	
69014	83500	10000	10500	14638	11-21-16	11,696.64	TOWN OF LEON	
69014		Revenue -- County and Municipal Aid						\$ 13,862.69
69014	83500	10000	10900	8924	07-25-16	2.00	TOWN OF LEON	
69014		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
69014	83500	10000	11000	14638	11-21-16	567.14	TOWN OF LEON	
69014		Revenue -- Public Utility Distribution						\$ 567.14
69014		District Total Appropriations						\$ 153,747.05
69016	16500	10000	22500	4992	06-27-16	11,288.56	TOWN OF MARION	
69016		Safety & Prof Services -- Fire dues distribution						\$ 11,288.56
69016	37000	10000	50300	30529	02-17-16	2,671.99	TOWN OF MARION	
69016	37000	10000	50300	30530	02-17-16	445.43	TOWN OF MARION	
69016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,117.42
69016	37000	21200	16600	64196	06-20-16	892.61	TOWN OF MARION	
69016		Natural Resources -- Gen program ops-state funds-FR						\$ 892.61
69016	37000	21200	38100	37658	03-22-16	2,377.87	TOWN OF MARION	
69016		Natural Resources -- GPO -federal funds						\$ 2,377.87
69016	37000	21200	55000	37658	03-22-16	8,239.33	TOWN OF MARION	
69016		Natural Resources -- Enf A - boating enforcement						\$ 8,239.33
69016	37000	21200	57100	64196	06-20-16	406.06	TOWN OF MARION	
69016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 406.06
69016	37000	21200	57900	45535	04-21-16	149.78	TOWN OF MARION	

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69016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 149.78
69016	37000	21200	58900	102776	11-18-16	2,103.80	TOWN OF MARION		
69016		Natural Resources -- Resource aids — distribution o							\$ 2,103.80
69016	39500	21100	19100	1960	07-05-16	30,503.20	TOWN OF MARION		
69016	39500	21100	19100	31032	10-03-16	30,503.22	TOWN OF MARION		
69016	39500	21100	19100	77779	01-04-16	30,503.20	TOWN OF MARION		
69016	39500	21100	19100	85779	04-04-16	30,503.20	TOWN OF MARION		
69016		Transportation -- Trns Aids To Mnc.-Sf							\$ 122,012.82
69016	83500	10000	10500	7114	07-25-16	3,090.70	TOWN OF MARION		
69016	83500	10000	10500	14639	11-21-16	17,192.91	TOWN OF MARION		
69016		Revenue -- County and Municipal Aid							\$ 20,283.61
69016	83500	10000	10900	8925	07-25-16	59.00	TOWN OF MARION		
69016		Revenue -- State Aid, Tax Exempt Proprty							\$ 59.00
69016	83500	10000	11000	14639	11-21-16	375.99	TOWN OF MARION		
69016		Revenue -- Public Utility Distribution							\$ 375.99
69016		District Total Appropriations							\$ 171,306.85
69018	16500	10000	22500	4993	06-27-16	6,272.38	TOWN OF MOUNT MORRIS		
69018		Safety & Prof Services -- Fire dues distribution							\$ 6,272.38
69018	37000	10000	50300	30513	02-17-16	4,817.97	TOWN OF MOUNT MORRIS		
69018	37000	10000	50300	45493	04-21-16	176.15	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,994.12
69018	37000	21200	16600	64197	06-20-16	1,715.57	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Gen program ops-state funds-FR							\$ 1,715.57
69018	37000	21200	57100	64197	06-20-16	770.91	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 770.91
69018	37000	21200	57900	45494	04-21-16	543.02	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 543.02
69018	37000	21200	58900	102777	11-18-16	2,743.26	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Resource aids — distribution o							\$ 2,743.26
69018	39500	21100	19100	1961	07-05-16	27,255.25	TOWN OF MOUNT MORRIS		
69018	39500	21100	19100	31033	10-03-16	27,255.27	TOWN OF MOUNT MORRIS		
69018	39500	21100	19100	77780	01-04-16	27,255.25	TOWN OF MOUNT MORRIS		
69018	39500	21100	19100	85780	04-04-16	27,255.25	TOWN OF MOUNT MORRIS		
69018		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,021.02

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69018	83500	10000	10500	7115	07-25-16	1,624.06	TOWN OF MOUNT MORRIS		
69018	83500	10000	10500	14640	11-21-16	9,203.01	TOWN OF MOUNT MORRIS		
69018		Revenue -- County and Municipal Aid							\$ 10,827.07
69018	83500	10000	10900	8926	07-25-16	19.00	TOWN OF MOUNT MORRIS		
69018		Revenue -- State Aid, Tax Exempt Property							\$ 19.00
69018		District Total Appropriations							\$ 136,906.35
69020	16500	10000	22500	5263	07-06-16	1,880.48	TOWN OF OASIS		
69020		Safety & Prof Services -- Fire dues distribution							\$ 1,880.48
69020	37000	10000	50300	30681	02-17-16	13,607.69	TOWN OF OASIS		
69020	37000	10000	50300	46139	04-21-16	64.22	TOWN OF OASIS		
69020		Natural Resources -- Aids in lieu of taxes - gener							\$ 13,671.91
69020	37000	21200	16600	64198	06-20-16	624.97	TOWN OF OASIS		
69020		Natural Resources -- Gen program ops-state funds-FR							\$ 624.97
69020	37000	21200	57100	64198	06-20-16	320.75	TOWN OF OASIS		
69020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 320.75
69020	37000	21200	58900	102778	11-18-16	782.58	TOWN OF OASIS		
69020		Natural Resources -- Resource aids — distribution o							\$ 782.58
69020	39500	21100	19100	1962	07-05-16	23,087.20	TOWN OF OASIS		
69020	39500	21100	19100	31034	10-03-16	23,087.22	TOWN OF OASIS		
69020	39500	21100	19100	77781	01-04-16	23,087.20	TOWN OF OASIS		
69020	39500	21100	19100	85781	04-04-16	23,087.20	TOWN OF OASIS		
69020		Transportation -- Trns Aids To Mnc.-Sf							\$ 92,348.82
69020	83500	10000	10500	7116	07-25-16	856.96	TOWN OF OASIS		
69020	83500	10000	10500	14641	11-21-16	4,856.13	TOWN OF OASIS		
69020		Revenue -- County and Municipal Aid							\$ 5,713.09
69020	83500	10000	10900	8927	07-25-16	16.00	TOWN OF OASIS		
69020		Revenue -- State Aid, Tax Exempt Property							\$ 16.00
69020		District Total Appropriations							\$ 115,358.60
69022	16500	10000	22500	5264	07-06-16	1,646.90	PLAINFIELD, TOWN OF		
69022		Safety & Prof Services -- Fire dues distribution							\$ 1,646.90
69022	37000	10000	50300	47094	04-21-16	127.67	PLAINFIELD, TOWN OF		
69022		Natural Resources -- Aids in lieu of taxes - gener							\$ 127.67
69022	37000	21200	16600	64199	06-20-16	507.62	PLAINFIELD, TOWN OF		
69022		Natural Resources -- Gen program ops-state funds-FR							\$ 507.62

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69022	37000	21200	57100	64199	06-20-16	243.11	PLAINFIELD, TOWN OF	
69022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 243.11
69022	37000	21200	57900	47095	04-21-16	249.43	PLAINFIELD, TOWN OF	
69022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 249.43
69022	37000	21200	58900	102779	11-18-16	1,350.76	PLAINFIELD, TOWN OF	
69022		Natural Resources -- Resource aids -- distribution o						\$ 1,350.76
69022	39500	21100	19100	1963	07-05-16	30,437.14	PLAINFIELD, TOWN OF	
69022	39500	21100	19100	31035	10-03-16	30,437.16	PLAINFIELD, TOWN OF	
69022	39500	21100	19100	77782	01-04-16	30,437.14	TOWN OF PLAINFIELD	
69022	39500	21100	19100	85782	04-04-16	30,437.14	TOWN OF PLAINFIELD	
69022		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,748.58
69022	83500	10000	10500	7117	07-25-16	2,038.88	PLAINFIELD, TOWN OF	
69022	83500	10000	10500	14642	11-21-16	11,556.36	PLAINFIELD, TOWN OF	
69022		Revenue -- County and Municipal Aid						\$ 13,595.24
69022	83500	10000	10900	8928	07-25-16	273.00	PLAINFIELD, TOWN OF	
69022		Revenue -- State Aid, Tax Exempt Property						\$ 273.00
69022	83500	10000	11000	14642	11-21-16	46.16	PLAINFIELD, TOWN OF	
69022		Revenue -- Public Utility Distribution						\$ 46.16
69022		District Total Appropriations						\$ 139,788.47
69024	16500	10000	22500	4994	06-27-16	2,421.72	TOWN OF POY SIPPI	
69024		Safety & Prof Services -- Fire dues distribution						\$ 2,421.72
69024	37000	10000	50300	30556	02-17-16	22,642.34	TOWN OF POY SIPPI	
69024	37000	10000	50300	45606	04-21-16	1,473.86	TOWN OF POY SIPPI	
69024	37000	10000	50300	45607	04-21-16	24.72	TOWN OF POY SIPPI	
69024		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,140.92
69024	37000	21200	16600	64200	06-20-16	258.90	TOWN OF POY SIPPI	
69024		Natural Resources -- Gen program ops-state funds-FR						\$ 258.90
69024	37000	21200	57100	64200	06-20-16	116.34	TOWN OF POY SIPPI	
69024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 116.34
69024	37000	21200	57900	45608	04-21-16	853.70	TOWN OF POY SIPPI	
69024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 853.70
69024	39500	21100	19100	1964	07-05-16	15,815.86	TOWN OF POY SIPPI	
69024	39500	21100	19100	31036	10-03-16	15,815.88	TOWN OF POY SIPPI	
69024	39500	21100	19100	77783	01-04-16	15,815.86	TOWN OF POY SIPPI	

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69024	39500	21100	19100	85783	04-04-16	15,815.86	TOWN OF POY SIPPI	
69024		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,263.46
69024	83500	10000	10500	7118	07-25-16	5,634.28	TOWN OF POY SIPPI	
69024	83500	10000	10500	14643	11-21-16	31,712.22	TOWN OF POY SIPPI	
69024		Revenue -- County and Municipal Aid						\$ 37,346.50
69024	83500	10000	10900	8929	07-25-16	49.00	TOWN OF POY SIPPI	
69024		Revenue -- State Aid, Tax Exempt Property						\$ 49.00
69024	83500	10000	11000	14643	11-21-16	377.73	TOWN OF POY SIPPI	
69024		Revenue -- Public Utility Distribution						\$ 377.73
69024		District Total Appropriations						\$ 128,828.27
69026	16500	10000	22500	4995	06-27-16	1,932.32	TOWN OF RICHFORD	
69026		Safety & Prof Services -- Fire dues distribution						\$ 1,932.32
69026	37000	10000	50300	29002	02-12-16	30,974.54	TOWN OF RICHFORD	
69026	37000	10000	50300	29003	02-12-16	4,963.44	TOWN OF RICHFORD	
69026	37000	10000	50300	45945	04-21-16	1,200.92	TOWN OF RICHFORD	
69026		Natural Resources -- Aids in lieu of taxes - gener						\$ 37,138.90
69026	37000	21200	16600	64201	06-20-16	1,099.15	TOWN OF RICHFORD	
69026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,099.15
69026	37000	21200	57100	64201	06-20-16	510.91	TOWN OF RICHFORD	
69026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 510.91
69026	37000	21200	57900	45944	04-21-16	656.23	TOWN OF RICHFORD	
69026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 656.23
69026	37000	21200	58900	102780	11-18-16	1,330.10	TOWN OF RICHFORD	
69026		Natural Resources -- Resource aids — distribution o						\$ 1,330.10
69026	39500	21100	19100	1965	07-05-16	22,102.57	TOWN OF RICHFORD	
69026	39500	21100	19100	31037	10-03-16	22,102.59	TOWN OF RICHFORD	
69026	39500	21100	19100	77784	01-04-16	22,102.57	TOWN OF RICHFORD	
69026	39500	21100	19100	85784	04-04-16	22,102.57	TOWN OF RICHFORD	
69026		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,410.30
69026	83500	10000	10500	7119	07-25-16	1,025.96	TOWN OF RICHFORD	
69026	83500	10000	10500	14644	11-21-16	5,637.64	TOWN OF RICHFORD	
69026		Revenue -- County and Municipal Aid						\$ 6,663.60
69026	83500	10000	10900	8930	07-25-16	38.00	TOWN OF RICHFORD	
69026		Revenue -- State Aid, Tax Exempt Property						\$ 38.00

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69026	83500	10000	11000	14644	11-21-16	232.44	TOWN OF RICHFORD	
69026		Revenue -- Public Utility Distribution						\$ 232.44
69026		District Total Appropriations						\$ 138,011.95
69028	16500	10000	22500	4996	06-27-16	2,398.88	TOWN OF ROSE	
69028		Safety & Prof Services -- Fire dues distribution						\$ 2,398.88
69028	37000	10000	50300	30564	02-17-16	2,566.16	TOWN OF ROSE	
69028	37000	10000	50300	45648	04-21-16	153.99	TOWN OF ROSE	
69028		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,720.15
69028	37000	21200	16600	64202	06-20-16	1,644.01	TOWN OF ROSE	
69028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,644.01
69028	37000	21200	57100	64202	06-20-16	738.75	TOWN OF ROSE	
69028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 738.75
69028	37000	21200	57900	45649	04-21-16	181.55	TOWN OF ROSE	
69028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 181.55
69028	37000	21200	58900	102781	11-18-16	774.26	TOWN OF ROSE	
69028		Natural Resources -- Resource aids -- distribution o						\$ 774.26
69028	39500	21100	19100	1966	07-05-16	19,220.90	TOWN OF ROSE	
69028	39500	21100	19100	31038	10-03-16	19,220.93	TOWN OF ROSE	
69028	39500	21100	19100	77785	01-04-16	19,220.90	TOWN OF ROSE	
69028	39500	21100	19100	85785	04-04-16	19,220.90	TOWN OF ROSE	
69028		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,883.63
69028	83500	10000	10500	7120	07-25-16	1,294.31	TOWN OF ROSE	
69028	83500	10000	10500	14645	11-21-16	6,503.83	TOWN OF ROSE	
69028		Revenue -- County and Municipal Aid						\$ 7,798.14
69028	83500	10000	10900	8931	07-25-16	8.00	TOWN OF ROSE	
69028		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
69028	83500	10000	11000	14645	11-21-16	2,319.86	TOWN OF ROSE	
69028		Revenue -- Public Utility Distribution						\$ 2,319.86
69028	83500	10000	50100	2733	01-29-16	4,261.73	TOWN OF ROSE	
69028		Revenue -- Payments for municipal svcs						\$ 4,261.73
69028		District Total Appropriations						\$ 99,728.96
69030	16500	10000	22500	4997	06-27-16	4,092.33	TOWN OF SAXEVILLE	
69030		Safety & Prof Services -- Fire dues distribution						\$ 4,092.33
69030	37000	21200	16600	64203	06-20-16	1,650.54	TOWN OF SAXEVILLE	

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69030		Natural Resources -- Gen program ops-state funds-FR							\$ 1,650.54
69030	37000	21200	57100	64203	06-20-16	749.68	TOWN OF SAXEVILLE		
69030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 749.68
69030	37000	21200	58900	102782	11-18-16	854.94	TOWN OF SAXEVILLE		
69030		Natural Resources -- Resource aids — distribution o							\$ 854.94
69030	39500	21100	19100	1967	07-05-16	20,737.33	TOWN OF SAXEVILLE		
69030	39500	21100	19100	31039	10-03-16	20,737.35	TOWN OF SAXEVILLE		
69030	39500	21100	19100	77786	01-04-16	20,737.33	TOWN OF SAXEVILLE		
69030	39500	21100	19100	85786	04-04-16	20,737.33	TOWN OF SAXEVILLE		
69030		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,949.34
69030	83500	10000	10500	7121	07-25-16	1,769.23	TOWN OF SAXEVILLE		
69030	83500	10000	10500	14646	11-21-16	10,025.66	TOWN OF SAXEVILLE		
69030		Revenue -- County and Municipal Aid							\$ 11,794.89
69030	83500	10000	10900	8932	07-25-16	2.00	TOWN OF SAXEVILLE		
69030		Revenue -- State Aid, Tax Exempt Proppty							\$ 2.00
69030		District Total Appropriations							\$ 102,093.72
69032	16500	10000	22500	4998	06-27-16	7,876.42	TOWN OF SPRINGWATER		
69032		Safety & Prof Services -- Fire dues distribution							\$ 7,876.42
69032	37000	10000	50300	30504	02-17-16	11,122.21	TOWN OF SPRINGWATER		
69032	37000	10000	50300	30505	02-17-16	3,106.40	TOWN OF SPRINGWATER		
69032	37000	10000	50300	45463	04-21-16	1,544.91	TOWN OF SPRINGWATER		
69032		Natural Resources -- Aids in lieu of taxes - gener							\$ 15,773.52
69032	37000	21200	16600	64204	06-20-16	1,549.10	TOWN OF SPRINGWATER		
69032		Natural Resources -- Gen program ops-state funds-FR							\$ 1,549.10
69032	37000	21200	57100	64204	06-20-16	696.10	TOWN OF SPRINGWATER		
69032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 696.10
69032	37000	21200	57900	45464	04-21-16	387.12	TOWN OF SPRINGWATER		
69032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 387.12
69032	37000	21200	58900	102783	11-18-16	2,637.33	TOWN OF SPRINGWATER		
69032		Natural Resources -- Resource aids — distribution o							\$ 2,637.33
69032	39500	21100	19100	1968	07-05-16	28,780.14	TOWN OF SPRINGWATER		
69032	39500	21100	19100	31040	10-03-16	28,780.14	TOWN OF SPRINGWATER		
69032	39500	21100	19100	77787	01-04-16	28,780.14	TOWN OF SPRINGWATER		
69032	39500	21100	19100	85787	04-04-16	28,780.14	TOWN OF SPRINGWATER		

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69032		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,120.56
69032	83500	10000	10500	7122	07-25-16	2,207.43	TOWN OF SPRINGWATER	
69032	83500	10000	10500	14647	11-21-16	11,672.33	TOWN OF SPRINGWATER	
69032		Revenue -- County and Municipal Aid						\$ 13,879.76
69032	83500	10000	10900	8933	07-25-16	10.00	TOWN OF SPRINGWATER	
69032		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
69032	83500	10000	11000	14647	11-21-16	830.24	TOWN OF SPRINGWATER	
69032		Revenue -- Public Utility Distribution						\$ 830.24
69032	83500	10000	50100	2734	01-29-16	3,311.25	TOWN OF SPRINGWATER	
69032		Revenue -- Payments for municipal svcs						\$ 3,311.25
69032		District Total Appropriations						\$ 162,071.40
69034	16500	10000	22500	4999	06-27-16	1,615.80	TOWN OF WARREN	
69034		Safety & Prof Services -- Fire dues distribution						\$ 1,615.80
69034	37000	10000	50300	30487	02-17-16	2,572.05	TOWN OF WARREN	
69034	37000	10000	50300	45392	04-21-16	125.60	TOWN OF WARREN	
69034		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,697.65
69034	37000	21200	16600	64205	06-20-16	585.02	TOWN OF WARREN	
69034		Natural Resources -- Gen program ops-state funds-FR						\$ 585.02
69034	37000	21200	57100	64205	06-20-16	262.88	TOWN OF WARREN	
69034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 262.88
69034	39500	21100	19100	1969	07-05-16	19,377.60	TOWN OF WARREN	
69034	39500	21100	19100	31041	10-03-16	19,377.60	TOWN OF WARREN	
69034	39500	21100	19100	77788	01-04-16	19,377.60	TOWN OF WARREN	
69034	39500	21100	19100	85788	04-04-16	19,377.60	TOWN OF WARREN	
69034		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,510.40
69034	83500	10000	10500	7123	07-25-16	1,692.60	TOWN OF WARREN	
69034	83500	10000	10500	14648	11-21-16	9,591.42	TOWN OF WARREN	
69034		Revenue -- County and Municipal Aid						\$ 11,284.02
69034	83500	10000	10900	8934	07-25-16	18.00	TOWN OF WARREN	
69034		Revenue -- State Aid, Tax Exempt Property						\$ 18.00
69034		District Total Appropriations						\$ 93,973.77
69036	16500	10000	22500	5000	06-27-16	4,692.81	TOWN OF WAUTOMA	
69036		Safety & Prof Services -- Fire dues distribution						\$ 4,692.81
69036	37000	10000	50300	29083	02-12-16	3,997.19	TOWN OF WAUTOMA	

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69036	37000	10000	50300	46152	04-21-16	777.52	TOWN OF WAUTOMA	
69036		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,774.71
69036	37000	21200	16600	64206	06-20-16	1,162.32	TOWN OF WAUTOMA	
69036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,162.32
69036	37000	21200	57100	64206	06-20-16	538.65	TOWN OF WAUTOMA	
69036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 538.65
69036	37000	21200	57900	46153	04-21-16	247.40	TOWN OF WAUTOMA	
69036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 247.40
69036	37000	21200	58900	102784	11-18-16	811.86	TOWN OF WAUTOMA	
69036		Natural Resources -- Resource aids — distribution o						\$ 811.86
69036	39500	21100	19100	1970	07-05-16	22,834.74	TOWN OF WAUTOMA	
69036	39500	21100	19100	31042	10-03-16	22,834.74	TOWN OF WAUTOMA	
69036	39500	21100	19100	77789	01-04-16	22,834.74	TOWN OF WAUTOMA	
69036	39500	21100	19100	85789	04-04-16	22,834.74	TOWN OF WAUTOMA	
69036		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,338.96
69036	83500	10000	10500	7124	07-25-16	2,411.28	TOWN OF WAUTOMA	
69036	83500	10000	10500	14649	11-21-16	13,089.35	TOWN OF WAUTOMA	
69036		Revenue -- County and Municipal Aid						\$ 15,500.63
69036	83500	10000	10900	8935	07-25-16	317.00	TOWN OF WAUTOMA	
69036		Revenue -- State Aid, Tax Exempt Proprty						\$ 317.00
69036	83500	10000	11000	14649	11-21-16	687.19	TOWN OF WAUTOMA	
69036		Revenue -- Public Utility Distribution						\$ 687.19
69036		District Total Appropriations						\$ 120,071.53
69111	16500	10000	22500	5001	06-27-16	1,010.02	VILLAGE OF COLOMA	
69111		Safety & Prof Services -- Fire dues distribution						\$ 1,010.02
69111	37000	21200	16600	64207	06-20-16	22.29	VILLAGE OF COLOMA	
69111		Natural Resources -- Gen program ops-state funds-FR						\$ 22.29
69111	37000	21200	54500	70742	06-30-16	225.08	VILLAGE OF COLOMA	
69111		Natural Resources -- ResAids - fire suppress grant						\$ 225.08
69111	37000	21200	57100	64207	06-20-16	10.02	VILLAGE OF COLOMA	
69111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.02
69111	39500	21100	19100	1971	07-05-16	5,545.98	VILLAGE OF COLOMA	
69111	39500	21100	19100	31043	10-03-16	5,545.98	VILLAGE OF COLOMA	
69111	39500	21100	19100	77790	01-04-16	5,545.98	VILLAGE OF COLOMA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69111	39500	21100	19100	85790	04-04-16	5,545.98	VILLAGE OF COLOMA	
69111		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,183.92
69111	83500	10000	10500	7125	07-25-16	22,797.58	VILLAGE OF COLOMA	
69111	83500	10000	10500	14650	11-21-16	72,752.10	VILLAGE OF COLOMA	
69111		Revenue -- County and Municipal Aid						\$ 95,549.68
69111	83500	10000	10900	8936	07-25-16	505.00	VILLAGE OF COLOMA	
69111	83500	10000	10900	9913	07-25-16	221.00	VILLAGE OF COLOMA	
69111		Revenue -- State Aid, Tax Exempt Proprty						\$ 726.00
69111		District Total Appropriations						\$ 119,727.01
69136	16500	10000	22500	5002	06-27-16	636.75	VILLAGE OF HANCOCK	
69136		Safety & Prof Services -- Fire dues distribution						\$ 636.75
69136	37000	21200	16600	64208	06-20-16	8.90	VILLAGE OF HANCOCK	
69136		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
69136	37000	21200	57100	64208	06-20-16	4.00	VILLAGE OF HANCOCK	
69136		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
69136	39500	21100	19100	1972	07-05-16	4,842.40	VILLAGE OF HANCOCK	
69136	39500	21100	19100	31044	10-03-16	4,842.42	VILLAGE OF HANCOCK	
69136	39500	21100	19100	77791	01-04-16	4,842.40	VILLAGE OF HANCOCK	
69136	39500	21100	19100	85791	04-04-16	4,842.40	VILLAGE OF HANCOCK	
69136		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,369.62
69136	45500	10000	23100	17672	10-12-16	160.00	VILLAGE OF HANCOCK	
69136		Justice -- Law enforcement train, local						\$ 160.00
69136	83500	10000	10500	7126	07-25-16	22,737.77	VILLAGE OF HANCOCK	
69136	83500	10000	10500	14651	11-21-16	128,847.35	VILLAGE OF HANCOCK	
69136		Revenue -- County and Municipal Aid						\$ 151,585.12
69136	83500	10000	10900	8937	07-25-16	2.00	VILLAGE OF HANCOCK	
69136		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
69136		District Total Appropriations						\$ 171,766.39
69146	16500	10000	22500	5003	06-27-16	680.55	VILLAGE OF LOHRVILLE	
69146		Safety & Prof Services -- Fire dues distribution						\$ 680.55
69146	37000	21200	16600	64209	06-20-16	32.81	VILLAGE OF LOHRVILLE	
69146		Natural Resources -- Gen program ops-state funds-FR						\$ 32.81
69146	37000	21200	57100	64209	06-20-16	14.74	VILLAGE OF LOHRVILLE	
69146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14.74

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69146	39500	21100	19100	1973	07-05-16	4,954.50	VILLAGE OF LOHRVILLE		
69146	39500	21100	19100	31045	10-03-16	4,954.50	VILLAGE OF LOHRVILLE		
69146	39500	21100	19100	77792	01-04-16	4,954.50	VILLAGE OF LOHRVILLE		
69146	39500	21100	19100	85792	04-04-16	4,954.50	VILLAGE OF LOHRVILLE		
69146		Transportation -- Trns Aids To Mnc.-Sf						\$	19,818.00
69146	83500	10000	10500	7127	07-25-16	4,674.21	VILLAGE OF LOHRVILLE		
69146	83500	10000	10500	14652	11-21-16	26,305.03	VILLAGE OF LOHRVILLE		
69146		Revenue -- County and Municipal Aid						\$	30,979.24
69146	83500	10000	10900	8938	07-25-16	9.00	VILLAGE OF LOHRVILLE		
69146		Revenue -- State Aid, Tax Exempt Property						\$	9.00
69146	83500	10000	11000	14652	11-21-16	190.53	VILLAGE OF LOHRVILLE		
69146		Revenue -- Public Utility Distribution						\$	190.53
69146		District Total Appropriations						\$	51,724.87
69171	16500	10000	22500	5004	06-27-16	1,590.95	VILLAGE OF PLAINFIELD		
69171		Safety & Prof Services -- Fire dues distribution						\$	1,590.95
69171	37000	21200	58700	74832	07-14-16	690.55	VILLAGE OF PLAINFIELD		
69171		Natural Resources -- ResAids - urban forestry grant						\$	690.55
69171	39500	21100	19100	1974	07-05-16	6,301.25	VILLAGE OF PLAINFIELD		
69171	39500	21100	19100	31046	10-03-16	6,301.27	VILLAGE OF PLAINFIELD		
69171	39500	21100	19100	77793	01-04-16	6,301.25	VILLAGE OF PLAINFIELD		
69171	39500	21100	19100	85793	04-04-16	6,301.25	VILLAGE OF PLAINFIELD		
69171		Transportation -- Trns Aids To Mnc.-Sf						\$	25,205.02
69171	45500	10000	23100	20633	12-09-16	160.00	VILLAGE OF PLAINFIELD		
69171		Justice -- Law enforcement train, local						\$	160.00
69171	83500	10000	10500	7128	07-25-16	22,957.09	VILLAGE OF PLAINFIELD		
69171	83500	10000	10500	14653	11-21-16	129,860.70	VILLAGE OF PLAINFIELD		
69171		Revenue -- County and Municipal Aid						\$	152,817.79
69171	83500	10000	10900	8939	07-25-16	443.00	VILLAGE OF PLAINFIELD		
69171		Revenue -- State Aid, Tax Exempt Property						\$	443.00
69171	83500	10000	11000	14653	11-21-16	188.65	VILLAGE OF PLAINFIELD		
69171		Revenue -- Public Utility Distribution						\$	188.65
69171		District Total Appropriations						\$	181,095.96
69176	16500	10000	22500	5005	06-27-16	1,838.74	VILLAGE OF REDGRANITE		
69176		Safety & Prof Services -- Fire dues distribution						\$	1,838.74

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69176	37000	10000	50300	33802	03-01-16	663.47	VILLAGE OF REDGRANITE	
69176	37000	10000	50300	46802	04-21-16	60.85	VILLAGE OF REDGRANITE	
69176		Natural Resources -- Aids in lieu of taxes - gener						\$ 724.32
69176	37000	21200	16600	64210	06-20-16	17.80	VILLAGE OF REDGRANITE	
69176		Natural Resources -- Gen program ops-state funds-FR						\$ 17.80
69176	37000	21200	57100	64210	06-20-16	8.00	VILLAGE OF REDGRANITE	
69176		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.00
69176	39500	21100	19100	1975	07-05-16	11,410.05	VILLAGE OF REDGRANITE	
69176	39500	21100	19100	31047	10-03-16	11,410.05	VILLAGE OF REDGRANITE	
69176		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,820.10
69176	39500	21100	18500	86844	07-08-16	3,985.70	TREAS VIL REDGRANITE	
69176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,985.70
69176	39500	21100	19100	77794	01-04-16	11,410.05	VILLAGE OF REDGRANITE	
69176	39500	21100	19100	85794	04-04-16	11,410.05	VILLAGE OF REDGRANITE	
69176		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,820.10
69176	45500	10000	23100	16175	09-07-16	640.00	VILLAGE OF REDGRANITE	
69176		Justice -- Law enforcement train, local						\$ 640.00
69176	83500	10000	10500	7129	07-25-16	34,918.22	VILLAGE OF REDGRANITE	
69176	83500	10000	10500	14654	11-21-16	189,251.31	VILLAGE OF REDGRANITE	
69176		Revenue -- County and Municipal Aid						\$ 224,169.53
69176	83500	10000	10900	8940	07-25-16	284.00	VILLAGE OF REDGRANITE	
69176	83500	10000	10900	9914	07-25-16	200.00	VILLAGE OF REDGRANITE	
69176		Revenue -- State Aid, Tax Exempt Proprty						\$ 484.00
69176	83500	10000	50100	2735	01-29-16	23,379.03	VILLAGE OF REDGRANITE	
69176		Revenue -- Payments for municipal svcs						\$ 23,379.03
69176	83500	52100	36300	3379	03-28-16	978.19	VILLAGE OF REDGRANITE	
69176		Revenue -- Lottery & Gaming Credit						\$ 978.19
69176		District Total Appropriations						\$ 301,865.51
69191	16500	10000	22500	5006	06-27-16	1,376.17	VILLAGE OF WILD ROSE	
69191		Safety & Prof Services -- Fire dues distribution						\$ 1,376.17
69191	37000	10000	50300	45507	04-21-16	29.96	VILLAGE OF WILD ROSE	
69191		Natural Resources -- Aids in lieu of taxes - gener						\$ 29.96
69191	37000	27400	67000	55709	05-27-16	5,252.09	VILLAGE OF WILD ROSE	
69191		Natural Resources -- Fin asst for responsible units						\$ 5,252.09

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69191	39500	21100	19100	1976	07-05-16	8,303.95	VILLAGE OF WILD ROSE	
69191	39500	21100	19100	31048	10-03-16	8,303.96	VILLAGE OF WILD ROSE	
69191		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,607.91
69191	39500	21100	18500	80677	05-02-16	4,000.00	TREAS VIL WILD ROSE	
69191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
69191	39500	21100	19100	77795	01-04-16	8,303.95	VILLAGE OF WILD ROSE	
69191	39500	21100	19100	85795	04-04-16	8,303.95	VILLAGE OF WILD ROSE	
69191		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,607.90
69191	45500	10000	23100	10288	05-24-16	320.00	VILLAGE OF WILD ROSE	
69191		Justice -- Law enforcement train, local						\$ 320.00
69191	83500	10000	10500	7130	07-25-16	27,535.26	VILLAGE OF WILD ROSE	
69191	83500	10000	10500	14655	11-21-16	156,033.13	VILLAGE OF WILD ROSE	
69191		Revenue -- County and Municipal Aid						\$ 183,568.39
69191	83500	10000	10900	8941	07-25-16	1,171.00	VILLAGE OF WILD ROSE	
69191	83500	10000	10900	9915	07-25-16	513.00	VILLAGE OF WILD ROSE	
69191		Revenue -- State Aid, Tax Exempt Property						\$ 1,684.00
69191	83500	52100	36300	3380	03-29-16	770.59	VILLAGE OF WILD ROSE	
69191		Revenue -- Lottery & Gaming Credit						\$ 770.59
69191		District Total Appropriations						\$ 230,217.01
69206	83500	10000	10900	9916	07-25-16	8,438.00	CITY OF BERLIN	
69206		Revenue -- State Aid, Tax Exempt Property						\$ 8,438.00
69206		District Total Appropriations						\$ 8,438.00
69291	16500	10000	22500	5007	06-27-16	3,966.29	CITY OF WAUTOMA	
69291		Safety & Prof Services -- Fire dues distribution						\$ 3,966.29
69291	37000	10000	50300	30716	02-17-16	2,603.10	CITY OF WAUTOMA	
69291		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,603.10
69291	37000	21200	16600	64211	06-20-16	14.91	CITY OF WAUTOMA	
69291		Natural Resources -- Gen program ops-state funds-FR						\$ 14.91
69291	37000	21200	57100	64211	06-20-16	6.70	CITY OF WAUTOMA	
69291		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.70
69291	39500	21100	19100	1977	07-05-16	20,877.75	CITY OF WAUTOMA	
69291	39500	21100	19100	31049	10-03-16	20,877.75	CITY OF WAUTOMA	
69291	39500	21100	19100	77796	01-04-16	20,877.75	CITY OF WAUTOMA	
69291	39500	21100	19100	85796	04-04-16	20,877.75	CITY OF WAUTOMA	

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69291		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,511.00
69291	45500	10000	23100	20642	12-09-16	1,440.00	CITY OF WAUTOMA	
69291		Justice -- Law enforcement train, local						\$ 1,440.00
69291	50500	10000	74300	8626	02-04-16	450,000.00	CITY OF WAUTOMA	
69291	50500	10000	74300	26790	08-22-16	50,000.00	CITY OF WAUTOMA	
69291		Administration -- Federal aid, local assistance						\$ 500,000.00
69291	83500	10000	10500	7131	07-25-16	117,168.45	CITY OF WAUTOMA	
69291	83500	10000	10500	14656	11-21-16	387,029.96	CITY OF WAUTOMA	
69291		Revenue -- County and Municipal Aid						\$ 504,198.41
69291	83500	10000	10900	8942	07-25-16	8,544.00	CITY OF WAUTOMA	
69291	83500	10000	10900	9917	07-25-16	4,408.00	CITY OF WAUTOMA	
69291		Revenue -- State Aid, Tax Exempt Property						\$ 12,952.00
69291	83500	10000	11000	14656	11-21-16	25,917.45	CITY OF WAUTOMA	
69291		Revenue -- Public Utility Distribution						\$ 25,917.45
69291	83500	52100	36300	3381	03-28-16	1,263.17	CITY OF WAUTOMA	
69291		Revenue -- Lottery & Gaming Credit						\$ 1,263.17
69291		District Total Appropriations						\$ 1,135,873.03
70000	11500	10000	70300	14444	10-26-16	48,911.00	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 48,911.00
70000	11500	27400	76300	14444	10-26-16	92,287.00	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 92,287.00
70000	11500	27400	76400	4864	01-19-16	3,655.40	WINNEBAGO COUNTY	
70000	11500	27400	76400	4865	01-19-16	165.76	WINNEBAGO COUNTY	
70000	11500	27400	76400	4866	01-19-16	213.36	WINNEBAGO COUNTY	
70000	11500	27400	76400	4867	01-19-16	6,885.76	WINNEBAGO COUNTY	
70000	11500	27400	76400	4868	01-19-16	154.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4869	01-19-16	84.56	WINNEBAGO COUNTY	
70000	11500	27400	76400	4870	01-19-16	623.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4871	01-19-16	70.84	WINNEBAGO COUNTY	
70000	11500	27400	76400	4872	01-19-16	3,005.24	WINNEBAGO COUNTY	
70000	11500	27400	76400	4873	01-19-16	684.88	WINNEBAGO COUNTY	
70000	11500	27400	76400	4874	01-19-16	1,993.32	WINNEBAGO COUNTY	
70000	11500	27400	76400	4875	01-19-16	4,651.08	WINNEBAGO COUNTY	
70000	11500	27400	76400	4876	01-19-16	2,807.00	WINNEBAGO COUNTY	

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70000	11500	27400	76400	4878	01-19-16	651.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4879	01-19-16	96.04	WINNEBAGO COUNTY	
70000	11500	27400	76400	4880	01-19-16	469.84	WINNEBAGO COUNTY	
70000	11500	27400	76400	4881	01-19-16	6,579.44	WINNEBAGO COUNTY	
70000	11500	27400	76400	4882	01-19-16	4,875.36	WINNEBAGO COUNTY	
70000	11500	27400	76400	4883	01-19-16	4,987.08	WINNEBAGO COUNTY	
70000	11500	27400	76400	4884	01-19-16	563.64	WINNEBAGO COUNTY	
70000	11500	27400	76400	4885	01-20-16	2,757.44	WINNEBAGO COUNTY	
70000	11500	27400	76400	4886	01-20-16	258.16	WINNEBAGO COUNTY	
70000	11500	27400	76400	4887	01-20-16	505.96	WINNEBAGO COUNTY	
70000	11500	27400	76400	4888	01-20-16	2,137.24	WINNEBAGO COUNTY	
70000	11500	27400	76400	4890	01-20-16	183.40	WINNEBAGO COUNTY	
70000	11500	27400	76400	4891	01-20-16	257.60	WINNEBAGO COUNTY	
70000	11500	27400	76400	4892	01-20-16	732.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4893	01-20-16	116.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4894	01-20-16	360.36	WINNEBAGO COUNTY	
70000	11500	27400	76400	4895	01-20-16	1,138.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4896	01-20-16	936.04	WINNEBAGO COUNTY	
70000	11500	27400	76400	4897	01-20-16	1,691.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4898	01-20-16	196.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4899	01-20-16	504.84	WINNEBAGO COUNTY	
70000	11500	27400	76400	4900	01-20-16	1,645.56	WINNEBAGO COUNTY	
70000	11500	27400	76400	4901	01-20-16	1,064.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4902	01-20-16	156.24	WINNEBAGO COUNTY	
70000	11500	27400	76400	4903	01-20-16	8,503.32	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 66,360.56
70000	11500	27400	77800	5833	02-10-16	36,415.00	WINNEBAGO COUNTY	
70000	11500	27400	77800	7543	03-29-16	6,100.00	WINNEBAGO COUNTY	
70000	11500	27400	77800	16612	12-22-16	47,030.07	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 89,545.07
70000	11500	36300	WE100	4856	01-19-16	2,415.00	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4857	01-19-16	10,477.34	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4858	01-19-16	2,891.40	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4859	01-19-16	1,123.50	WINNEBAGO COUNTY	

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70000	11500	36300	WE100	4860	01-19-16	7,091.32	WINNEBAGO COUNTY		
70000	11500	36300	WE100	4861	01-19-16	8,100.64	WINNEBAGO COUNTY		
70000	11500	36300	WE100	4862	01-19-16	3,970.40	WINNEBAGO COUNTY		
70000	11500	36300	WE100	4863	01-19-16	723.11	WINNEBAGO COUNTY		
70000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 36,792.71
70000	16500	10000	23600	1438	01-22-16	3,322.95	WINNEBAGO COUNTY		
70000	16500	10000	23600	7132	10-27-16	5,133.37	WINNEBAGO COUNTY		
70000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 8,456.32
70000	37000	21200	38100	38783	03-30-16	11,520.14	WINNEBAGO COUNTY		
70000		Natural Resources -- GPO -federal funds							\$ 11,520.14
70000	37000	21200	55000	38783	03-30-16	39,917.30	WINNEBAGO COUNTY		
70000		Natural Resources -- Enf A - boating enforcement							\$ 39,917.30
70000	37000	21200	55200	94390	09-28-16	8,049.63	WINNEBAGO COUNTY		
70000		Natural Resources -- Enf A - snow enforcement							\$ 8,049.63
70000	37000	21200	57500	21940	01-15-16	33,400.00	WINNEBAGO COUNTY		
70000		Natural Resources -- RA- snowmobile trail areas							\$ 33,400.00
70000	37000	21200	58900	102785	11-18-16	9.85	WINNEBAGO COUNTY		
70000		Natural Resources -- Resource aids — distribution o							\$ 9.85
70000	37000	21200	66300	106022	11-10-16	3,750.00	WINNEBAGO COUNTY		
70000		Natural Resources -- EA - lake protection							\$ 3,750.00
70000	37000	36300	TA100	117095	12-30-16	79,278.00	WINNEBAGO COUNTY		
70000		Natural Resources -- LAND ACQUISITION							\$ 79,278.00
70000	39500	21100	18500	58179	12-05-16	2,202.71	WINNEBAGO COUNTY		
70000	39500	21100	18500	58197	12-05-16	3,868.29	WINNEBAGO COUNTY		
70000	39500	21100	18500	60476	12-12-16	3,262.98	WINNEBAGO COUNTY		
70000	39500	21100	18500	60638	12-12-16	1,878.50	WINNEBAGO COUNTY		
70000	39500	21100	18500	63822	12-22-16	1,505.00	WINNEBAGO COUNTY		
70000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 12,717.48
70000	39500	21100	19000	179	07-05-16	999,161.34	WINNEBAGO COUNTY		
70000	39500	21100	19000	29133	10-03-16	499,580.68	WINNEBAGO COUNTY		
70000		Transportation -- Trans Aids To Co.-Sf							\$ 1,498,742.02
70000	39500	21100	16800	88070	05-06-16	375,514.00	COUNTY OF WINNEBAGO		
70000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 375,514.00
70000	39500	21100	18500	71738	01-22-16	2,091.93	TREAS WINNEBAGO CO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	39500	21100	18500	71738	01-22-16	4,030.29	TREAS WINNEBAGO CO		
70000	39500	21100	18500	71738	01-22-16	4,046.75	TREAS WINNEBAGO CO		
70000	39500	21100	18500	73053	02-08-16	3,499.04	TREAS WINNEBAGO CO		
70000	39500	21100	18500	76359	03-14-16	2,697.32	TREAS WINNEBAGO CO		
70000	39500	21100	18500	77944	03-31-16	1,860.25	TREAS WINNEBAGO CO		
70000	39500	21100	18500	79758	04-21-16	4,430.11	TREAS WINNEBAGO CO		
70000	39500	21100	18500	81504	05-10-16	4,813.98	TREAS WINNEBAGO CO		
70000	39500	21100	18500	84278	06-13-16	3,206.83	TREAS WINNEBAGO CO		
70000	39500	21100	18500	86100	06-30-16	2,263.67	TREAS WINNEBAGO CO		
70000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 32,940.17
70000	39500	21100	19000	74070	01-04-16	499,580.67	COUNTY OF WINNEBAGO		
70000		Transportation -- Trans Aids To Co.-Sf							\$ 499,580.67
70000	39500	21100	27800	82351	05-17-16	149,260.42	TREAS WINNEBAGO CO		
70000	39500	21100	27800	82351	05-17-16	172,890.00	TREAS WINNEBAGO CO		
70000		Transportation -- Loc Rd Imp Prg St Fd							\$ 322,150.42
70000	41000	10000	11600	92050	11-29-16	218,600.00	WINNEBAGO COUNTY		
70000		Corrections -- Reimbursing counties for proba							\$ 218,600.00
70000	41000	10000	30200	19989	01-12-16	8,917.00	WINNEBAGO COUNTY		
70000		Corrections -- Community intervention program							\$ 8,917.00
70000	41000	10000	31300	18565	01-07-16	1,599.00	WINNEBAGO COUNTY		
70000	41000	10000	31300	50928	05-20-16	71,879.00	WINNEBAGO COUNTY		
70000		Corrections -- Community youth and family aid							\$ 73,478.00
70000	43500	10000	10700	86484	12-02-16	56.90	WINNEBAGO COUNTY		
70000	43500	10000	10700	92805	12-23-16	47.41	WINNEBAGO COUNTY		
70000		Health Services -- Public health dispensaries and							\$ 104.31
70000	43500	10000	15000	36371	03-29-16	1,000.00	WINNEBAGO COUNTY		
70000	43500	10000	15000	65164	08-10-16	1,200.00	WINNEBAGO COUNTY		
70000	43500	10000	15000	87874	11-30-16	2,400.00	WINNEBAGO COUNTY		
70000		Health Services -- Federal project aids							\$ 4,600.00
70000	43500	10000	97500	51773	07-05-16	47.00	WINNEBAGO COUNTY		
70000	43500	10000	97500	55703	06-24-16	354.29	WINNEBAGO COUNTY		
70000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 401.29
70000	43500	10000	00000	90613	01-02-16	95,474.00	WINNEBAGO CO		
70000	43500	10000	00000	90614	01-04-16	280,304.00	WINNEBAGO CO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	43500	10000	00000	90616	02-01-16	349,310.00	WINNEBAGO CO		
70000	43500	10000	00000	90618	03-01-16	579,242.00	WINNEBAGO CO		
70000	43500	10000	00000	90622	04-01-16	762,137.00	WINNEBAGO CO		
70000	43500	10000	00000	90624	05-02-16	203,267.00	WINNEBAGO CO		
70000	43500	10000	00000	90627	06-01-16	300,861.00	WINNEBAGO CO		
70000	43500	10000	00000	90628	06-29-16	694,678.00	WINNEBAGO CO		
70000	43500	10000	00000	90700	07-01-16	212,371.00	WINNEBAGO CO		
70000	43500	10000	00000	90701	08-01-16	1,945,628.00	WINNEBAGO CO		
70000	43500	10000	00000	90702	09-01-16	462,683.00	WINNEBAGO CO		
70000	43500	10000	00000	90704	10-01-16	776,231.00	WINNEBAGO CO		
70000	43500	10000	00000	90705	11-01-16	777,284.00	WINNEBAGO CO		
70000	43500	10000	00000	90706	12-01-16	252,439.00	WINNEBAGO CO		
70000		Health Services -- State/Fed Aids							\$ 7,691,909.00
70000	45500	10000	22100	14361	07-22-16	11,440.00	WINNEBAGO COUNTY		
70000		Justice -- Crime laboratories, DNA							\$ 11,440.00
70000	45500	10000	22500	6349	02-16-16	54,498.00	WINNEBAGO COUNTY		
70000		Justice -- Drug crimes enforcement, local							\$ 54,498.00
70000	45500	10000	23100	21101	12-21-16	21,760.00	WINNEBAGO COUNTY		
70000		Justice -- Law enforcement train, local							\$ 21,760.00
70000	45500	10000	24100	12675	06-16-16	3,059.56	WINNEBAGO COUNTY		
70000	45500	10000	24100	14601	07-26-16	258.72	WINNEBAGO COUNTY		
70000		Justice -- Federal aid, state operations							\$ 3,318.28
70000	45500	10000	25100	7698	03-21-16	22,667.23	WINNEBAGO COUNTY		
70000	45500	10000	25100	9623	05-09-16	10,029.01	WINNEBAGO COUNTY		
70000	45500	10000	25100	10016	05-19-16	22,844.93	WINNEBAGO COUNTY		
70000	45500	10000	25100	14854	08-04-16	9,121.82	WINNEBAGO COUNTY		
70000	45500	10000	25100	15453	08-17-16	40,938.75	WINNEBAGO COUNTY		
70000	45500	10000	25100	15712	08-24-16	13,496.94	WINNEBAGO COUNTY		
70000	45500	10000	25100	19087	11-09-16	15,000.66	WINNEBAGO COUNTY		
70000	45500	10000	25100	19285	11-14-16	22,032.36	WINNEBAGO COUNTY		
70000	45500	10000	25100	19841	11-30-16	4,933.12	WINNEBAGO COUNTY		
70000		Justice -- Federal aid, local assistance							\$ 161,064.82
70000	45500	10000	53200	7644	03-14-16	41,566.15	WINNEBAGO COUNTY		
70000	45500	10000	53200	14474	07-22-16	45,495.66	WINNEBAGO COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70000		Justice -- Crime victim witness assist						\$ 87,061.81
70000	46500	10000	30800	6691	03-01-16	381.00	WINNEBAGO COUNTY	
70000	46500	10000	30800	17791	11-15-16	7,924.31	WINNEBAGO COUNTY	
70000		Military Affairs -- Emergency response equipment						\$ 8,305.31
70000	46500	10000	33700	12974	07-20-16	23,092.00	WINNEBAGO COUNTY	
70000	46500	10000	33700	18650	12-06-16	23,092.00	WINNEBAGO COUNTY	
70000		Military Affairs -- Local emer planning grants						\$ 46,184.00
70000	46500	10000	34200	5085	01-27-16	44,698.60	WINNEBAGO COUNTY	
70000	46500	10000	34200	5635	02-04-16	23,232.50	WINNEBAGO COUNTY	
70000	46500	10000	34200	10319	05-31-16	16,850.00	WINNEBAGO COUNTY	
70000	46500	10000	34200	13913	08-16-16	42,545.04	WINNEBAGO COUNTY	
70000	46500	10000	34200	18720	12-06-16	47,602.58	WINNEBAGO COUNTY	
70000		Military Affairs -- Federal aid, local assistance						\$ 174,928.72
70000	46500	10000	35000	6759	03-02-16	14,167.50	WINNEBAGO COUNTY	
70000	46500	10000	35000	17794	11-14-16	7,200.00	WINNEBAGO COUNTY	
70000		Military Affairs -- Federal aid, homeland security						\$ 21,367.50
70000	48500	15200	12700	7812	03-07-16	786.61	WINNEBAGO COUNTY	
70000	48500	15200	12700	14014	06-30-16	513.39	WINNEBAGO COUNTY	
70000		Veterans Affairs -- Grants to counties						\$ 1,300.00
70000	48500	58200	26700	7812	03-07-16	3,539.77	WINNEBAGO COUNTY	
70000	48500	58200	26700	14014	06-30-16	2,310.24	WINNEBAGO COUNTY	
70000		Veterans Affairs -- County grants						\$ 5,850.01
70000	48500	58200	28000	21175	11-23-16	532.30	WINNEBAGO COUNTY	
70000		Veterans Affairs -- Veterans transportation grant						\$ 532.30
70000	48500	58300	37000	7812	03-07-16	3,539.76	WINNEBAGO COUNTY	
70000	48500	58300	37000	14014	06-30-16	2,310.23	WINNEBAGO COUNTY	
70000		Veterans Affairs -- County grants						\$ 5,849.99
70000	50500	10000	15500	8184	01-14-16	18,602.65	WINNEBAGO COUNTY	
70000	50500	10000	15500	9584	01-28-16	22,259.35	WINNEBAGO COUNTY	
70000	50500	10000	15500	12793	03-01-16	20,933.91	WINNEBAGO COUNTY	
70000	50500	10000	15500	15241	03-29-16	17,730.48	WINNEBAGO COUNTY	
70000	50500	10000	15500	17662	04-28-16	17,281.68	WINNEBAGO COUNTY	
70000	50500	10000	15500	20748	05-31-16	12,927.80	WINNEBAGO COUNTY	
70000	50500	10000	15500	23216	06-29-16	21,577.53	WINNEBAGO COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	50500	10000	15500	28794	08-30-16	30,429.63	WINNEBAGO COUNTY		
70000	50500	10000	15500	31032	09-28-16	11,372.13	WINNEBAGO COUNTY		
70000	50500	10000	15500	32632	10-14-16	7,124.84	WINNEBAGO COUNTY		
70000	50500	10000	15500	35184	11-15-16	15,479.97	WINNEBAGO COUNTY		
70000	50500	10000	15500	38776	12-28-16	15,796.15	WINNEBAGO COUNTY		
70000		Administration -- Federal aid, local assistance							\$ 211,516.12
70000	50500	23500	37100	8184	01-14-16	15,909.65	WINNEBAGO COUNTY		
70000	50500	23500	37100	9584	01-28-16	16,318.03	WINNEBAGO COUNTY		
70000	50500	23500	37100	12793	03-01-16	15,467.42	WINNEBAGO COUNTY		
70000	50500	23500	37100	15241	03-29-16	12,901.71	WINNEBAGO COUNTY		
70000	50500	23500	37100	17662	04-28-16	10,750.93	WINNEBAGO COUNTY		
70000	50500	23500	37100	20748	05-31-16	5,526.98	WINNEBAGO COUNTY		
70000	50500	23500	37100	23216	06-29-16	1,746.52	WINNEBAGO COUNTY		
70000	50500	23500	37100	28794	08-30-16	19,849.57	WINNEBAGO COUNTY		
70000	50500	23500	37100	31032	09-28-16	4,817.00	WINNEBAGO COUNTY		
70000	50500	23500	37100	32632	10-14-16	14,390.58	WINNEBAGO COUNTY		
70000	50500	23500	37100	35184	11-15-16	24,482.44	WINNEBAGO COUNTY		
70000	50500	23500	37100	38776	12-28-16	12,484.45	WINNEBAGO COUNTY		
70000		Administration -- Low-income assistance grants							\$ 154,645.28
70000	50500	26900	16600	13263	03-23-16	1,000.00	WINNEBAGO COUNTY		
70000	50500	26900	16600	18479	05-10-16	25,000.00	WINNEBAGO COUNTY		
70000		Administration -- Land							\$ 26,000.00
70000	83500	10000	10500	7154	07-25-16	418,903.66	WINNEBAGO COUNTY		
70000	83500	10000	10500	14679	11-21-16	1,853,845.99	WINNEBAGO COUNTY		
70000		Revenue -- County and Municipal Aid							\$ 2,272,749.65
70000	83500	10000	10900	7262	07-25-16	573,467.00	WINNEBAGO COUNTY		
70000		Revenue -- State Aid, Tax Exempt Proprty							\$ 573,467.00
70000	83500	10000	11000	14679	11-21-16	617,547.30	WINNEBAGO COUNTY		
70000		Revenue -- Public Utility Distribution							\$ 617,547.30
70000	83500	10000	30200	5132	07-25-16	1,532,796.77	WINNEBAGO COUNTY		
70000	83500	10000	30200	5277	07-25-16	8,905,552.55	WINNEBAGO COUNTY		
70000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 10,438,349.32
70000	83500	52100	36300	3534	03-29-16	1,810,634.22	WINNEBAGO COUNTY		
70000		Revenue -- Lottery & Gaming Credit							\$ 1,810,634.22

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000		District Total Appropriations							\$ 27,966,301.57
70002	16500	10000	22500	5008	06-27-16	24,983.80	TOWN OF ALGOMA		
70002		Safety & Prof Services -- Fire dues distribution							\$ 24,983.80
70002	37000	21200	16600	64212	06-20-16	8.46	TOWN OF ALGOMA		
70002		Natural Resources -- Gen program ops-state funds-FR							\$ 8.46
70002	37000	21200	57100	64212	06-20-16	3.80	TOWN OF ALGOMA		
70002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3.80
70002	37000	27400	67000	55636	05-27-16	10,179.64	TOWN OF ALGOMA		
70002		Natural Resources -- Fin asst for responsible units							\$ 10,179.64
70002	39500	21100	19100	1978	07-05-16	24,221.41	TOWN OF ALGOMA		
70002	39500	21100	19100	31050	10-03-16	24,221.43	TOWN OF ALGOMA		
70002	39500	21100	19100	77797	01-04-16	24,221.41	TOWN OF ALGOMA		
70002	39500	21100	19100	85797	04-04-16	24,221.41	TOWN OF ALGOMA		
70002		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,885.66
70002	83500	10000	10500	7133	07-25-16	9,128.74	TOWN OF ALGOMA		
70002	83500	10000	10500	14658	11-21-16	51,683.44	TOWN OF ALGOMA		
70002		Revenue -- County and Municipal Aid							\$ 60,812.18
70002	83500	10000	10900	8943	07-25-16	771.00	TOWN OF ALGOMA		
70002		Revenue -- State Aid, Tax Exempt Proprty							\$ 771.00
70002	83500	10000	11000	14658	11-21-16	46.88	TOWN OF ALGOMA		
70002		Revenue -- Public Utility Distribution							\$ 46.88
70002		District Total Appropriations							\$ 193,691.42
70004	16500	10000	22500	5009	06-27-16	10,274.86	TOWN OF BLACK WOLF		
70004		Safety & Prof Services -- Fire dues distribution							\$ 10,274.86
70004	37000	21200	16600	64213	06-20-16	132.74	TOWN OF BLACK WOLF		
70004		Natural Resources -- Gen program ops-state funds-FR							\$ 132.74
70004	37000	21200	57100	64213	06-20-16	59.65	TOWN OF BLACK WOLF		
70004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 59.65
70004	37000	27400	67000	56292	05-27-16	3,935.12	TOWN OF BLACK WOLF		
70004		Natural Resources -- Fin asst for responsible units							\$ 3,935.12
70004	37000	27400	67300	56292	05-27-16	638.25	TOWN OF BLACK WOLF		
70004		Natural Resources -- Recycling consolidation grants							\$ 638.25
70004	39500	21100	19100	1979	07-05-16	15,601.17	TOWN OF BLACK WOLF		
70004	39500	21100	19100	31051	10-03-16	15,601.17	TOWN OF BLACK WOLF		

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70004	39500	21100	19100	77798	01-04-16	15,601.17	TOWN OF BLACK WOLF	
70004	39500	21100	19100	85798	04-04-16	15,601.17	TOWN OF BLACK WOLF	
70004		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,404.68
70004	83500	10000	10500	7134	07-25-16	4,159.76	TOWN OF BLACK WOLF	
70004	83500	10000	10500	14659	11-21-16	23,545.93	TOWN OF BLACK WOLF	
70004		Revenue -- County and Municipal Aid						\$ 27,705.69
70004	83500	10000	10900	8944	07-25-16	65.00	TOWN OF BLACK WOLF	
70004		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
70004	83500	10000	11000	14659	11-21-16	26.62	TOWN OF BLACK WOLF	
70004		Revenue -- Public Utility Distribution						\$ 26.62
70004		District Total Appropriations						\$ 105,242.61
70006	16500	10000	22500	5010	06-27-16	20,122.29	TOWN OF CLAYTON	
70006		Safety & Prof Services -- Fire dues distribution						\$ 20,122.29
70006	37000	10000	50300	28885	02-12-16	7,006.83	TOWN OF CLAYTON	
70006	37000	10000	50300	45627	04-21-16	623.02	TOWN OF CLAYTON	
70006		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,629.85
70006	37000	21200	16600	64214	06-20-16	95.90	TOWN OF CLAYTON	
70006		Natural Resources -- Gen program ops-state funds-FR						\$ 95.90
70006	37000	21200	57100	64214	06-20-16	43.09	TOWN OF CLAYTON	
70006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 43.09
70006	37000	21200	57900	45628	04-21-16	61.49	TOWN OF CLAYTON	
70006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.49
70006	37000	21200	58900	102786	11-18-16	39.39	TOWN OF CLAYTON	
70006		Natural Resources -- Resource aids — distribution o						\$ 39.39
70006	37000	27400	67000	56082	05-27-16	5,790.00	TOWN OF CLAYTON	
70006		Natural Resources -- Fin asst for responsible units						\$ 5,790.00
70006	37000	27400	67300	56082	05-27-16	1,061.47	TOWN OF CLAYTON	
70006		Natural Resources -- Recycling consolidation grants						\$ 1,061.47
70006	39500	21100	19100	1980	07-05-16	40,522.30	TOWN OF CLAYTON	
70006	39500	21100	19100	31052	10-03-16	40,522.32	TOWN OF CLAYTON	
70006	39500	21100	19100	77799	01-04-16	40,522.30	TOWN OF CLAYTON	
70006	39500	21100	19100	85799	04-04-16	40,522.30	TOWN OF CLAYTON	
70006		Transportation -- Trns Aids To Mnc.-Sf						\$ 162,089.22
70006	83500	10000	10500	7135	07-25-16	5,059.25	TOWN OF CLAYTON	

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70006	83500	10000	10500	14660	11-21-16	28,669.08	TOWN OF CLAYTON	
70006		Revenue -- County and Municipal Aid						\$ 33,728.33
70006	83500	10000	10900	8945	07-25-16	3,759.00	TOWN OF CLAYTON	
70006		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,759.00
70006	83500	52100	36300	3382	03-29-16	3,560.14	TOWN OF CLAYTON	
70006		Revenue -- Lottery & Gaming Credit						\$ 3,560.14
70006		District Total Appropriations						\$ 237,980.17
70008	16500	10000	22500	5011	06-27-16	59,983.62	TOWN OF MENASHA	
70008		Safety & Prof Services -- Fire dues distribution						\$ 59,983.62
70008	37000	10000	50300	28817	02-12-16	2,523.03	TOWN OF MENASHA	
70008		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,523.03
70008	37000	27400	67000	55941	05-27-16	51,908.64	TOWN OF MENASHA	
70008		Natural Resources -- Fin asst for responsible units						\$ 51,908.64
70008	37000	27400	67300	55941	05-27-16	4,888.34	TOWN OF MENASHA	
70008		Natural Resources -- Recycling consolidation grants						\$ 4,888.34
70008	37000	36300	TH100	54555	05-25-16	19,170.00	TOWN OF MENASHA	
70008	37000	36300	TH100	54563	05-25-16	50,000.00	TOWN OF MENASHA	
70008		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 69,170.00
70008	39500	21100	18500	33609	09-30-16	1,814.54	TOWN OF MENASHA	
70008	39500	21100	18500	58754	12-05-16	198.05	TOWN OF MENASHA	
70008	39500	21100	18500	58834	12-05-16	2,202.23	TOWN OF MENASHA	
70008	39500	21100	18500	60474	12-12-16	396.10	TOWN OF MENASHA	
70008	39500	21100	18500	60572	12-13-16	4,894.22	TOWN OF MENASHA	
70008		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,505.14
70008	39500	21100	19100	1981	07-05-16	152,583.77	TOWN OF MENASHA	
70008	39500	21100	19100	31053	10-03-16	152,583.79	TOWN OF MENASHA	
70008		Transportation -- Trns Aids To Mnc.-Sf						\$ 305,167.56
70008	39500	21100	18500	70618	01-11-16	392.04	TREAS TN MENASHA	
70008	39500	21100	18500	70618	01-11-16	886.24	TREAS TN MENASHA	
70008	39500	21100	18500	71739	01-22-16	752.91	TREAS TN MENASHA	
70008	39500	21100	18500	76360	03-14-16	650.69	TREAS TN MENASHA	
70008	39500	21100	18500	79433	04-18-16	198.05	TREAS TN MENASHA	
70008	39500	21100	18500	79433	04-18-16	2,575.87	TREAS TN MENASHA	
70008	39500	21100	18500	82643	05-23-16	1,713.12	TREAS TN MENASHA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70008	39500	21100	18500	82643	05-23-16	3,363.77	TREAS TN MENASHA		
70008	39500	21100	18500	84705	06-16-16	396.10	TREAS TN MENASHA		
70008	39500	21100	18500	84705	06-16-16	3,541.54	TREAS TN MENASHA		
70008	39500	21100	18500	87410	07-14-16	2,620.67	TREAS TN MENASHA		
70008		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 17,091.00
70008	39500	21100	19100	77800	01-04-16	152,583.77	TOWN OF MENASHA		
70008	39500	21100	19100	85800	04-04-16	152,583.77	TOWN OF MENASHA		
70008		Transportation -- Trns Aids To Mnc.-Sf							\$ 305,167.54
70008	45500	10000	23100	16869	09-22-16	4,000.00	TOWN OF MENASHA		
70008		Justice -- Law enforcement train, local							\$ 4,000.00
70008	83500	10000	10500	7136	07-25-16	106,102.96	TOWN OF MENASHA		
70008	83500	10000	10500	14661	11-21-16	278,977.82	TOWN OF MENASHA		
70008		Revenue -- County and Municipal Aid							\$ 385,080.78
70008	83500	10000	10900	8946	07-25-16	187,439.00	TOWN OF MENASHA		
70008		Revenue -- State Aid, Tax Exempt Proprty							\$ 187,439.00
70008	83500	10000	11000	14661	11-21-16	12,393.62	TOWN OF MENASHA		
70008		Revenue -- Public Utility Distribution							\$ 12,393.62
70008	83500	52100	36300	3383	03-29-16	21,193.08	TOWN OF MENASHA		
70008		Revenue -- Lottery & Gaming Credit							\$ 21,193.08
70008		District Total Appropriations							\$ 1,435,511.35
70010	16500	10000	22500	5012	06-27-16	15,833.22	TOWN OF NEENAH		
70010		Safety & Prof Services -- Fire dues distribution							\$ 15,833.22
70010	37000	21200	16600	64215	06-20-16	29.26	TOWN OF NEENAH		
70010		Natural Resources -- Gen program ops-state funds-FR							\$ 29.26
70010	37000	21200	57100	64215	06-20-16	13.14	TOWN OF NEENAH		
70010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13.14
70010	37000	27400	67000	56212	05-27-16	8,070.84	TOWN OF NEENAH		
70010		Natural Resources -- Fin asst for responsible units							\$ 8,070.84
70010	37000	36300	TA100	57688	06-02-16	36,194.26	TOWN OF NEENAH		
70010		Natural Resources -- LAND ACQUISITION							\$ 36,194.26
70010	39500	21100	19100	1982	07-05-16	15,050.67	TOWN OF NEENAH		
70010	39500	21100	19100	31054	10-03-16	15,050.67	TOWN OF NEENAH		
70010	39500	21100	19100	77801	01-04-16	15,050.67	TOWN OF NEENAH		
70010	39500	21100	19100	85801	04-04-16	15,050.67	TOWN OF NEENAH		

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70010		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,202.68
70010	83500	10000	10500	7137	07-25-16	41,059.92	TOWN OF NEENAH	
70010	83500	10000	10500	14662	11-21-16	39,612.56	TOWN OF NEENAH	
70010		Revenue -- County and Municipal Aid						\$ 80,672.48
70010	83500	10000	10900	8947	07-25-16	1,752.00	TOWN OF NEENAH	
70010		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,752.00
70010	83500	10000	11000	14662	11-21-16	219,533.37	TOWN OF NEENAH	
70010		Revenue -- Public Utility Distribution						\$ 219,533.37
70010		District Total Appropriations						\$ 422,301.25
70012	16500	10000	22500	5013	06-27-16	5,546.02	TOWN OF NEKIMI	
70012		Safety & Prof Services -- Fire dues distribution						\$ 5,546.02
70012	37000	21200	16600	64216	06-20-16	5.34	TOWN OF NEKIMI	
70012		Natural Resources -- Gen program ops-state funds-FR						\$ 5.34
70012	37000	21200	57100	64216	06-20-16	2.40	TOWN OF NEKIMI	
70012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.40
70012	37000	27400	67000	56389	05-27-16	2,114.96	TOWN OF NEKIMI	
70012		Natural Resources -- Fin asst for responsible units						\$ 2,114.96
70012	37000	27400	67300	56389	05-27-16	372.68	TOWN OF NEKIMI	
70012		Natural Resources -- Recycling consolidation grants						\$ 372.68
70012	39500	21100	19100	1983	07-05-16	25,300.98	TOWN OF NEKIMI	
70012	39500	21100	19100	31055	10-03-16	25,300.98	TOWN OF NEKIMI	
70012	39500	21100	19100	77802	01-04-16	25,300.98	TOWN OF NEKIMI	
70012	39500	21100	19100	85802	04-04-16	25,300.98	TOWN OF NEKIMI	
70012		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,203.92
70012	83500	10000	10500	7138	07-25-16	5,942.30	TOWN OF NEKIMI	
70012	83500	10000	10500	14663	11-21-16	17,361.70	TOWN OF NEKIMI	
70012		Revenue -- County and Municipal Aid						\$ 23,304.00
70012	83500	10000	10900	8948	07-25-16	98.00	TOWN OF NEKIMI	
70012		Revenue -- State Aid, Tax Exempt Proprty						\$ 98.00
70012	83500	10000	11000	14663	11-21-16	37,449.14	TOWN OF NEKIMI	
70012		Revenue -- Public Utility Distribution						\$ 37,449.14
70012		District Total Appropriations						\$ 170,096.46
70014	16500	10000	22500	5014	06-27-16	2,261.94	TOWN OF NEPEUSKUN	
70014		Safety & Prof Services -- Fire dues distribution						\$ 2,261.94

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70014	37000	10000	50300	29010	02-12-16	22,820.92	TOWN OF NEPEUSKUN	
70014	37000	10000	50300	45961	04-21-16	228.27	TOWN OF NEPEUSKUN	
70014	37000	10000	50300	45962	04-21-16	131.14	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,180.33
70014	37000	21200	16600	64217	06-20-16	6.23	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Gen program ops-state funds-FR						\$ 6.23
70014	37000	21200	57100	64217	06-20-16	2.80	TOWN OF NEPEUSKUN	
70014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.80
70014	37000	21200	57900	45963	04-21-16	1.48	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.48
70014	37000	27400	67000	56068	05-27-16	683.65	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Fin asst for responsible units						\$ 683.65
70014	39500	21100	19100	1984	07-05-16	22,691.61	TOWN OF NEPEUSKUN	
70014	39500	21100	19100	31056	10-03-16	22,691.61	TOWN OF NEPEUSKUN	
70014	39500	21100	19100	77803	01-04-16	22,691.61	TOWN OF NEPEUSKUN	
70014	39500	21100	19100	85803	04-04-16	22,691.61	TOWN OF NEPEUSKUN	
70014		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,766.44
70014	83500	10000	10500	7139	07-25-16	2,728.32	TOWN OF NEPEUSKUN	
70014	83500	10000	10500	14664	11-21-16	15,462.45	TOWN OF NEPEUSKUN	
70014		Revenue -- County and Municipal Aid						\$ 18,190.77
70014	83500	10000	10900	8949	07-25-16	1.00	TOWN OF NEPEUSKUN	
70014		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
70014		District Total Appropriations						\$ 135,094.64
70016	16500	10000	22500	5015	06-27-16	8,027.95	TOWN OF OMRO	
70016		Safety & Prof Services -- Fire dues distribution						\$ 8,027.95
70016	37000	10000	50300	28999	02-12-16	10,747.93	TOWN OF OMRO	
70016	37000	10000	50300	45920	04-21-16	26.32	TOWN OF OMRO	
70016		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,774.25
70016	37000	21200	16600	64218	06-20-16	29.38	TOWN OF OMRO	
70016		Natural Resources -- Gen program ops-state funds-FR						\$ 29.38
70016	37000	21200	57100	64218	06-20-16	13.20	TOWN OF OMRO	
70016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.20
70016	37000	27400	67000	55810	05-27-16	2,569.33	TOWN OF OMRO	
70016		Natural Resources -- Fin asst for responsible units						\$ 2,569.33

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70016	37000	27400	67300	55810	05-27-16	560.99	TOWN OF OMRO	
70016		Natural Resources -- Recycling consolidation grants						\$ 560.99
70016	39500	21100	19100	1985	07-05-16	23,677.00	TOWN OF OMRO	
70016	39500	21100	19100	31057	10-03-16	23,677.02	TOWN OF OMRO	
70016	39500	21100	19100	77804	01-04-16	23,677.00	TOWN OF OMRO	
70016	39500	21100	19100	85804	04-04-16	23,677.00	TOWN OF OMRO	
70016		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,708.02
70016	83500	10000	10500	7140	07-25-16	3,411.18	TOWN OF OMRO	
70016	83500	10000	10500	14665	11-21-16	19,329.99	TOWN OF OMRO	
70016		Revenue -- County and Municipal Aid						\$ 22,741.17
70016	83500	10000	10900	8950	07-25-16	68.00	TOWN OF OMRO	
70016		Revenue -- State Aid, Tax Exempt Proprty						\$ 68.00
70016		District Total Appropriations						\$ 139,492.29
70018	16500	10000	22500	5016	06-27-16	10,745.41	TOWN OF OSHKOSH	
70018		Safety & Prof Services -- Fire dues distribution						\$ 10,745.41
70018	37000	10000	50300	29305	02-12-16	24,305.70	TOWN OF OSHKOSH	
70018		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,305.70
70018	37000	21200	57900	46896	04-21-16	14.17	TOWN OF OSHKOSH	
70018	37000	21200	57900	46897	04-21-16	0.02	TOWN OF OSHKOSH	
70018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 14.19
70018	37000	27400	67000	55752	05-27-16	9,081.29	TOWN OF OSHKOSH	
70018		Natural Resources -- Fin asst for responsible units						\$ 9,081.29
70018	39500	21100	19100	1986	07-05-16	15,287.38	TOWN OF OSHKOSH	
70018	39500	21100	19100	31058	10-03-16	15,287.40	TOWN OF OSHKOSH	
70018	39500	21100	19100	77805	01-04-16	15,287.38	TOWN OF OSHKOSH	
70018	39500	21100	19100	85805	04-04-16	15,287.38	TOWN OF OSHKOSH	
70018		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,149.54
70018	83500	10000	10500	7141	07-25-16	10,805.04	TOWN OF OSHKOSH	
70018	83500	10000	10500	14666	11-21-16	53,390.02	TOWN OF OSHKOSH	
70018		Revenue -- County and Municipal Aid						\$ 64,195.06
70018	83500	10000	10900	8951	07-25-16	73.00	TOWN OF OSHKOSH	
70018		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
70018	83500	10000	11000	14666	11-21-16	6,886.86	TOWN OF OSHKOSH	
70018		Revenue -- Public Utility Distribution						\$ 6,886.86

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70018	83500	10000	50100	2736	01-29-16	65.46	TOWN OF OSHKOSH	
70018		Revenue -- Payments for municipal svcs						\$ 65.46
70018		District Total Appropriations						\$ 176,516.51
70020	16500	10000	22500	5017	06-27-16	5,635.07	TOWN OF POYGAN	
70020		Safety & Prof Services -- Fire dues distribution						\$ 5,635.07
70020	37000	10000	50300	29082	02-12-16	39,115.02	TOWN OF POYGAN	
70020	37000	10000	50300	46150	04-21-16	40.00	TOWN OF POYGAN	
70020		Natural Resources -- Aids in lieu of taxes - gener						\$ 39,155.02
70020	37000	21200	16600	64219	06-20-16	53.41	TOWN OF POYGAN	
70020		Natural Resources -- Gen program ops-state funds-FR						\$ 53.41
70020	37000	21200	57100	64219	06-20-16	24.00	TOWN OF POYGAN	
70020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 24.00
70020	37000	21200	57900	46151	04-21-16	175.78	TOWN OF POYGAN	
70020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 175.78
70020	37000	27400	67000	56280	05-27-16	1,723.40	TOWN OF POYGAN	
70020		Natural Resources -- Fin asst for responsible units						\$ 1,723.40
70020	39500	21100	19100	1987	07-05-16	19,096.84	TOWN OF POYGAN	
70020	39500	21100	19100	31059	10-03-16	19,096.86	TOWN OF POYGAN	
70020	39500	21100	19100	77806	01-04-16	19,096.84	TOWN OF POYGAN	
70020	39500	21100	19100	85806	04-04-16	19,096.84	TOWN OF POYGAN	
70020		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,387.38
70020	83500	10000	10500	7142	07-25-16	1,734.46	TOWN OF POYGAN	
70020	83500	10000	10500	14667	11-21-16	9,828.63	TOWN OF POYGAN	
70020		Revenue -- County and Municipal Aid						\$ 11,563.09
70020	83500	10000	10900	8952	07-25-16	5.00	TOWN OF POYGAN	
70020		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
70020		District Total Appropriations						\$ 134,722.15
70022	16500	10000	22500	5018	06-27-16	4,529.47	TOWN OF RUSHFORD	
70022		Safety & Prof Services -- Fire dues distribution						\$ 4,529.47
70022	37000	10000	50300	29066	02-12-16	14,689.26	TOWN OF RUSHFORD	
70022	37000	10000	50300	46098	04-21-16	1.79	TOWN OF RUSHFORD	
70022	37000	10000	50300	46100	04-21-16	259.21	TOWN OF RUSHFORD	
70022		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,950.26
70022	37000	21200	16600	64220	06-20-16	17.36	TOWN OF RUSHFORD	

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70022		Natural Resources -- Gen program ops-state funds-FR							\$ 17.36
70022	37000	21200	57100	64220	06-20-16	9.80	TOWN OF RUSHFORD		
70022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 9.80
70022	37000	21200	57900	46099	04-21-16	37.23	TOWN OF RUSHFORD		
70022		Natural Resources -- Aids in lieu of taxes - sum s							\$ 37.23
70022	37000	27400	67000	55988	05-27-16	2,729.34	TOWN OF RUSHFORD		
70022		Natural Resources -- Fin asst for responsible units							\$ 2,729.34
70022	39500	21100	19100	1988	07-05-16	25,790.92	TOWN OF RUSHFORD		
70022	39500	21100	19100	31060	10-03-16	25,790.94	TOWN OF RUSHFORD		
70022	39500	21100	19100	77807	01-04-16	25,790.92	TOWN OF RUSHFORD		
70022	39500	21100	19100	85807	04-04-16	25,790.92	TOWN OF RUSHFORD		
70022		Transportation -- Trns Aids To Mnc.-Sf							\$ 103,163.70
70022	83500	10000	10500	7143	07-25-16	4,648.44	TOWN OF RUSHFORD		
70022	83500	10000	10500	14668	11-21-16	26,402.41	TOWN OF RUSHFORD		
70022		Revenue -- County and Municipal Aid							\$ 31,050.85
70022	83500	10000	10900	8953	07-25-16	30.00	TOWN OF RUSHFORD		
70022		Revenue -- State Aid, Tax Exempt Property							\$ 30.00
70022		District Total Appropriations							\$ 156,518.01
70024	16500	10000	22500	5019	06-27-16	5,385.59	TOWN OF UTICA		
70024		Safety & Prof Services -- Fire dues distribution							\$ 5,385.59
70024	37000	10000	50300	29042	02-12-16	2,394.99	TOWN OF UTICA		
70024	37000	10000	50300	46057	04-21-16	36.00	TOWN OF UTICA		
70024		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,430.99
70024	37000	21200	16600	64221	06-20-16	4.45	TOWN OF UTICA		
70024		Natural Resources -- Gen program ops-state funds-FR							\$ 4.45
70024	37000	21200	57100	64221	06-20-16	2.00	TOWN OF UTICA		
70024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2.00
70024	37000	27400	67000	55763	05-27-16	2,736.86	TOWN OF UTICA		
70024		Natural Resources -- Fin asst for responsible units							\$ 2,736.86
70024	39500	21100	19100	1989	07-05-16	25,245.93	TOWN OF UTICA		
70024	39500	21100	19100	31061	10-03-16	25,245.93	TOWN OF UTICA		
70024	39500	21100	19100	77808	01-04-16	25,245.93	TOWN OF UTICA		
70024	39500	21100	19100	85808	04-04-16	25,245.93	TOWN OF UTICA		
70024		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,983.72

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70024	83500	10000	10500	7144	07-25-16	2,161.25	TOWN OF UTICA	
70024	83500	10000	10500	14669	11-21-16	12,247.07	TOWN OF UTICA	
70024		Revenue -- County and Municipal Aid						\$ 14,408.32
70024	83500	10000	10900	8954	07-25-16	455.00	TOWN OF UTICA	
70024		Revenue -- State Aid, Tax Exempt Proprty						\$ 455.00
70024		District Total Appropriations						\$ 126,406.93
70026	16500	10000	22500	5020	06-27-16	8,812.66	TOWN OF VINLAND	
70026		Safety & Prof Services -- Fire dues distribution						\$ 8,812.66
70026	37000	21200	16600	64222	06-20-16	5.34	TOWN OF VINLAND	
70026		Natural Resources -- Gen program ops-state funds-FR						\$ 5.34
70026	37000	21200	57100	64222	06-20-16	2.40	TOWN OF VINLAND	
70026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.40
70026	37000	27400	67000	55677	05-27-16	2,549.79	TOWN OF VINLAND	
70026		Natural Resources -- Fin asst for responsible units						\$ 2,549.79
70026	37000	27400	67300	55677	05-27-16	458.06	TOWN OF VINLAND	
70026		Natural Resources -- Recycling consolidation grants						\$ 458.06
70026	39500	21100	19100	1990	07-05-16	19,245.48	TOWN OF VINLAND	
70026	39500	21100	19100	31062	10-03-16	19,245.48	TOWN OF VINLAND	
70026	39500	21100	19100	77809	01-04-16	19,245.48	TOWN OF VINLAND	
70026	39500	21100	19100	85809	04-04-16	19,245.48	TOWN OF VINLAND	
70026		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,981.92
70026	83500	10000	10500	7145	07-25-16	5,068.21	TOWN OF VINLAND	
70026	83500	10000	10500	14670	11-21-16	19,265.33	TOWN OF VINLAND	
70026		Revenue -- County and Municipal Aid						\$ 24,333.54
70026	83500	10000	10900	8955	07-25-16	8,581.00	TOWN OF VINLAND	
70026		Revenue -- State Aid, Tax Exempt Proprty						\$ 8,581.00
70026	83500	10000	11000	14670	11-21-16	10,213.87	TOWN OF VINLAND	
70026		Revenue -- Public Utility Distribution						\$ 10,213.87
70026		District Total Appropriations						\$ 131,938.58
70028	16500	10000	22500	5021	06-27-16	5,668.94	TOWN OF WINCHESTER	
70028		Safety & Prof Services -- Fire dues distribution						\$ 5,668.94
70028	37000	10000	50300	29363	02-12-16	19,375.98	TOWN OF WINCHESTER	
70028	37000	10000	50300	47080	04-21-16	12.42	TOWN OF WINCHESTER	
70028	37000	10000	50300	47083	04-21-16	1,230.43	TOWN OF WINCHESTER	

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70028		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,618.83
70028	37000	21200	16600	64223	06-20-16	181.75	TOWN OF WINCHESTER	
70028		Natural Resources -- Gen program ops-state funds-FR						\$ 181.75
70028	37000	21200	57100	64223	06-20-16	86.68	TOWN OF WINCHESTER	
70028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 86.68
70028	37000	21200	57900	47081	04-21-16	972.60	TOWN OF WINCHESTER	
70028	37000	21200	57900	47082	04-21-16	0.99	TOWN OF WINCHESTER	
70028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 973.59
70028	37000	27400	67000	55644	05-27-16	1,909.72	TOWN OF WINCHESTER	
70028		Natural Resources -- Fin asst for responsible units						\$ 1,909.72
70028	37000	27400	67300	55644	05-27-16	464.61	TOWN OF WINCHESTER	
70028		Natural Resources -- Recycling consolidation grants						\$ 464.61
70028	39500	21100	19100	1991	07-05-16	26,567.13	TOWN OF WINCHESTER	
70028	39500	21100	19100	31063	10-03-16	26,567.13	TOWN OF WINCHESTER	
70028	39500	21100	19100	77810	01-04-16	26,567.13	TOWN OF WINCHESTER	
70028	39500	21100	19100	85810	04-04-16	26,567.13	TOWN OF WINCHESTER	
70028		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,268.52
70028	83500	10000	10500	7146	07-25-16	5,030.19	TOWN OF WINCHESTER	
70028	83500	10000	10500	14671	11-21-16	28,504.44	TOWN OF WINCHESTER	
70028		Revenue -- County and Municipal Aid						\$ 33,534.63
70028	83500	10000	10900	8956	07-25-16	12.00	TOWN OF WINCHESTER	
70028		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
70028	83500	52100	36300	3384	03-29-16	2,469.37	TOWN OF WINCHESTER	
70028		Revenue -- Lottery & Gaming Credit						\$ 2,469.37
70028		District Total Appropriations						\$ 172,188.64
70030	16500	10000	22500	5022	06-27-16	9,884.14	TOWN OF WINNECONNE	
70030		Safety & Prof Services -- Fire dues distribution						\$ 9,884.14
70030	37000	10000	50300	28853	02-12-16	157.96	TOWN OF WINNECONNE	
70030	37000	10000	50300	45512	04-21-16	34.55	TOWN OF WINNECONNE	
70030		Natural Resources -- Aids in lieu of taxes - gener						\$ 192.51
70030	37000	21200	16600	64224	06-20-16	20.14	TOWN OF WINNECONNE	
70030		Natural Resources -- Gen program ops-state funds-FR						\$ 20.14
70030	37000	21200	57100	64224	06-20-16	9.05	TOWN OF WINNECONNE	
70030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.05

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70030	37000	27400	67000	55422	05-27-16	6,242.26	TOWN OF WINNECONNE	
70030		Natural Resources -- Fin asst for responsible units						\$ 6,242.26
70030	37000	27400	67300	55422	05-27-16	623.84	TOWN OF WINNECONNE	
70030		Natural Resources -- Recycling consolidation grants						\$ 623.84
70030	39500	21100	19100	1992	07-05-16	25,058.76	TOWN OF WINNECONNE	
70030	39500	21100	19100	31064	10-03-16	25,058.76	TOWN OF WINNECONNE	
70030	39500	21100	19100	77811	01-04-16	25,058.76	TOWN OF WINNECONNE	
70030	39500	21100	19100	85811	04-04-16	25,058.76	TOWN OF WINNECONNE	
70030		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,235.04
70030	45500	10000	23100	20611	12-09-16	160.00	TOWN OF WINNECONNE	
70030		Justice -- Law enforcement train, local						\$ 160.00
70030	83500	10000	10500	7147	07-25-16	3,537.39	TOWN OF WINNECONNE	
70030	83500	10000	10500	14672	11-21-16	20,045.19	TOWN OF WINNECONNE	
70030		Revenue -- County and Municipal Aid						\$ 23,582.58
70030	83500	10000	10900	8957	07-25-16	79.00	TOWN OF WINNECONNE	
70030		Revenue -- State Aid, Tax Exempt Property						\$ 79.00
70030		District Total Appropriations						\$ 141,028.56
70032	16500	10000	22500	5023	06-27-16	5,407.90	TOWN OF WOLF RIVER	
70032		Safety & Prof Services -- Fire dues distribution						\$ 5,407.90
70032	37000	10000	50300	28841	02-12-16	14,435.63	TOWN OF WOLF RIVER	
70032	37000	10000	50300	45473	04-21-16	811.58	TOWN OF WOLF RIVER	
70032		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,247.21
70032	37000	21200	16600	64225	06-20-16	195.65	TOWN OF WOLF RIVER	
70032		Natural Resources -- Gen program ops-state funds-FR						\$ 195.65
70032	37000	21200	57100	64225	06-20-16	87.91	TOWN OF WOLF RIVER	
70032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 87.91
70032	37000	21200	57900	45474	04-21-16	499.61	TOWN OF WOLF RIVER	
70032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 499.61
70032	37000	27400	67000	55975	05-27-16	2,966.74	TOWN OF WOLF RIVER	
70032		Natural Resources -- Fin asst for responsible units						\$ 2,966.74
70032	37000	27400	67300	55975	05-27-16	313.49	TOWN OF WOLF RIVER	
70032		Natural Resources -- Recycling consolidation grants						\$ 313.49
70032	39500	21100	19100	1993	07-05-16	19,630.83	TOWN OF WOLF RIVER	
70032	39500	21100	19100	31065	10-03-16	19,630.83	TOWN OF WOLF RIVER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70032	39500	21100	19100	77812	01-04-16	19,630.83	TOWN OF WOLF RIVER	
70032	39500	21100	19100	85812	04-04-16	19,630.83	TOWN OF WOLF RIVER	
70032		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,523.32
70032	83500	10000	10500	7148	07-25-16	2,142.33	TOWN OF WOLF RIVER	
70032	83500	10000	10500	14673	11-21-16	12,139.88	TOWN OF WOLF RIVER	
70032		Revenue -- County and Municipal Aid						\$ 14,282.21
70032	83500	10000	10900	8958	07-25-16	24.00	TOWN OF WOLF RIVER	
70032		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
70032		District Total Appropriations						\$ 117,548.04
70191	16500	10000	22500	5024	06-28-16	7,803.76	VILLAGE OF WINNECONNE	
70191		Safety & Prof Services -- Fire dues distribution						\$ 7,803.76
70191	37000	27400	67000	56115	05-27-16	7,538.19	VILLAGE OF WINNECONNE	
70191		Natural Resources -- Fin asst for responsible units						\$ 7,538.19
70191	37000	27400	67300	56115	05-27-16	631.18	VILLAGE OF WINNECONNE	
70191		Natural Resources -- Recycling consolidation grants						\$ 631.18
70191	39500	21100	19100	1994	07-05-16	42,608.24	VILLAGE OF WINNECONNE	
70191	39500	21100	19100	31066	10-03-16	42,608.27	VILLAGE OF WINNECONNE	
70191	39500	21100	19100	77813	01-04-16	42,608.24	VILLAGE OF WINNECONNE	
70191	39500	21100	19100	85813	04-04-16	42,608.24	VILLAGE OF WINNECONNE	
70191		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,432.99
70191	83500	10000	10500	7149	07-25-16	71,513.65	VILLAGE OF WINNECONNE	
70191	83500	10000	10500	14674	11-21-16	123,469.52	VILLAGE OF WINNECONNE	
70191		Revenue -- County and Municipal Aid						\$ 194,983.17
70191	83500	10000	10900	8959	07-25-16	1,831.00	VILLAGE OF WINNECONNE	
70191	83500	10000	10900	9918	07-25-16	4,808.00	VILLAGE OF WINNECONNE	
70191		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,639.00
70191	83500	10000	11000	14674	11-21-16	1,464.42	VILLAGE OF WINNECONNE	
70191		Revenue -- Public Utility Distribution						\$ 1,464.42
70191		District Total Appropriations						\$ 389,492.71
70201	46500	10000	30600	17733	11-15-16	11,268.85	CITY OF APPLETON	
70201		Military Affairs -- Regional emergency response tm						\$ 11,268.85
70201	83500	10000	10900	8960	07-25-16	2,661.00	CITY OF APPLETON	
70201	83500	10000	10900	9919	07-25-16	46,569.00	CITY OF APPLETON	
70201		Revenue -- State Aid, Tax Exempt Proprty						\$ 49,230.00

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70201	83500	10000	30200	5128	07-25-16	8,614.26	CITY OF APPLETON	
70201	83500	10000	30200	5273	07-25-16	126,527.48	CITY OF APPLETON	
70201		Revenue -- School Lvy Tx/First Dollar Cr						\$ 135,141.74
70201	83500	52100	36300	3530	03-28-16	3,389.14	CITY OF APPLETON	
70201		Revenue -- Lottery & Gaming Credit						\$ 3,389.14
70201		District Total Appropriations						\$ 199,029.73
70251	39500	21100	16200	2147	07-05-16	15,334.20	CITY OF MENASHA	
70251	39500	21100	16200	29249	10-03-16	15,334.21	CITY OF MENASHA	
70251		Transportation -- Conn Hwy Aids St Fds						\$ 30,668.41
70251	39500	21100	19100	1995	07-05-16	121,771.26	CITY OF MENASHA	
70251	39500	21100	19100	31067	10-03-16	121,771.29	CITY OF MENASHA	
70251		Transportation -- Trns Aids To Mnc.-Sf						\$ 243,542.55
70251	39500	21100	16200	78114	01-04-16	15,334.20	CITY OF MENASHA	
70251	39500	21100	16200	82114	04-04-16	15,334.20	CITY OF MENASHA	
70251		Transportation -- Conn Hwy Aids St Fds						\$ 30,668.40
70251	39500	21100	18500	71740	01-22-16	885.44	TREAS CITY MENASHA	
70251	39500	21100	18500	71740	01-22-16	1,146.72	TREAS CITY MENASHA	
70251	39500	21100	18500	71740	01-22-16	1,171.13	TREAS CITY MENASHA	
70251	39500	21100	18500	74301	02-19-16	874.80	TREAS CITY MENASHA	
70251	39500	21100	18500	76361	03-14-16	871.80	TREAS CITY MENASHA	
70251	39500	21100	18500	78328	04-05-16	847.05	TREAS CITY MENASHA	
70251	39500	21100	18500	83761	06-07-16	874.18	TREAS CITY MENASHA	
70251	39500	21100	18500	85964	06-29-16	696.90	TREAS CITY MENASHA	
70251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,368.02
70251	39500	21100	19100	77814	01-04-16	121,771.26	CITY OF MENASHA	
70251	39500	21100	19100	85814	04-04-16	121,771.26	CITY OF MENASHA	
70251		Transportation -- Trns Aids To Mnc.-Sf						\$ 243,542.52
70251	43500	10000	00000	90614	01-04-16	1,275.00	CITY OF MENASHA	
70251	43500	10000	00000	90616	02-01-16	6,606.00	CITY OF MENASHA	
70251	43500	10000	00000	90618	03-01-16	4,525.00	CITY OF MENASHA	
70251	43500	10000	00000	90622	04-01-16	6,652.00	CITY OF MENASHA	
70251	43500	10000	00000	90624	05-02-16	3,853.00	CITY OF MENASHA	
70251	43500	10000	00000	90627	06-01-16	6,618.00	CITY OF MENASHA	
70251	43500	10000	00000	90700	07-01-16	9,248.00	CITY OF MENASHA	

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70251	43500	10000	00000	90701	08-01-16	5,894.00	CITY OF MENASHA		
70251	43500	10000	00000	90702	09-01-16	10,807.00	CITY OF MENASHA		
70251	43500	10000	00000	90705	11-01-16	2,212.00	CITY OF MENASHA		
70251	43500	10000	00000	90706	12-01-16	5,615.00	CITY OF MENASHA		
70251		Health Services -- State/Fed Aids							\$ 63,305.00
70251	83500	10000	10500	7150	07-25-16	865,775.45	CITY OF MENASHA		
70251	83500	10000	10500	14675	11-21-16	2,819,243.05	CITY OF MENASHA		
70251		Revenue -- County and Municipal Aid							\$ 3,685,018.50
70251	83500	10000	10900	8961	07-25-16	36,644.00	CITY OF MENASHA		
70251	83500	10000	10900	9920	07-25-16	607,820.00	CITY OF MENASHA		
70251		Revenue -- State Aid, Tax Exempt Property							\$ 644,464.00
70251	83500	10000	11000	14675	11-21-16	7,911.50	CITY OF MENASHA		
70251		Revenue -- Public Utility Distribution							\$ 7,911.50
70251	83500	10000	30200	5129	07-25-16	372,555.52	CITY OF MENASHA		
70251	83500	10000	30200	5274	07-25-16	1,428,305.49	CITY OF MENASHA		
70251		Revenue -- School Lvy Tx/First Dollar Cr							\$ 1,800,861.01
70251	83500	10000	50100	2737	01-29-16	124,893.52	CITY OF MENASHA		
70251		Revenue -- Payments for municipal svcs							\$ 124,893.52
70251	83500	52100	36300	3385	03-28-16	29,390.93	CITY OF MENASHA		
70251	83500	52100	36300	3531	03-28-16	427,588.56	CITY OF MENASHA		
70251		Revenue -- Lottery & Gaming Credit							\$ 456,979.49
70251		District Total Appropriations							\$ 7,339,222.92
70261	16500	10000	22500	5025	06-27-16	79,309.65	NEENAH, CITY OF		
70261		Safety & Prof Services -- Fire dues distribution							\$ 79,309.65
70261	25500	10000	34300	36503	06-27-16	8,880.00	NEENAH, CITY OF		
70261		Public Instruction -- Federal funds, local assistanc							\$ 8,880.00
70261	37000	21200	67800	44777	04-19-16	4,275.00	NEENAH, CITY OF		
70261		Natural Resources -- EA - invasive aqu & lake mon							\$ 4,275.00
70261	37000	27400	67000	55789	05-27-16	185,300.95	NEENAH, CITY OF		
70261		Natural Resources -- Fin asst for responsible units							\$ 185,300.95
70261	37000	27400	67300	55789	05-27-16	6,775.58	NEENAH, CITY OF		
70261		Natural Resources -- Recycling consolidation grants							\$ 6,775.58
70261	37000	36300	TA100	55074	05-31-16	20,317.50	NEENAH, CITY OF		
70261		Natural Resources -- LAND ACQUISITION							\$ 20,317.50

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70261	39500	21100	16200	2148	07-05-16	13,158.09	NEENAH, CITY OF	
70261	39500	21100	16200	29250	10-03-16	13,158.10	NEENAH, CITY OF	
70261		Transportation -- Conn Hwy Aids St Fds						\$ 26,316.19
70261	39500	21100	18500	31874	09-28-16	4,000.00	NEENAH, CITY OF	
70261	39500	21100	18500	58265	12-05-16	3,223.67	NEENAH, CITY OF	
70261	39500	21100	18500	58835	12-05-16	3,570.90	NEENAH, CITY OF	
70261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,794.57
70261	39500	21100	19100	1996	07-05-16	246,573.86	NEENAH, CITY OF	
70261	39500	21100	19100	31068	10-03-16	246,573.87	NEENAH, CITY OF	
70261		Transportation -- Trns Aids To Mnc.-Sf						\$ 493,147.73
70261	39500	21100	16200	78115	01-04-16	13,158.09	CITY OF NEENAH	
70261	39500	21100	16200	82115	04-04-16	13,158.09	CITY OF NEENAH	
70261		Transportation -- Conn Hwy Aids St Fds						\$ 26,316.18
70261	39500	21100	18500	82644	05-23-16	3,035.02	TREAS CITY NEENAH	
70261	39500	21100	18500	85386	06-22-16	3,127.48	TREAS CITY NEENAH	
70261	39500	21100	18500	86845	07-08-16	3,386.12	TREAS CITY NEENAH	
70261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,548.62
70261	39500	21100	19100	77815	01-04-16	246,573.86	CITY OF NEENAH	
70261	39500	21100	19100	85815	04-04-16	246,573.86	CITY OF NEENAH	
70261		Transportation -- Trns Aids To Mnc.-Sf						\$ 493,147.72
70261	39500	21100	27800	71117	01-12-16	59,476.87	TREAS CITY NEENAH	
70261		Transportation -- Loc Rd Imp Prg St Fd						\$ 59,476.87
70261	45500	10000	22100	14391	07-22-16	10.00	NEENAH, CITY OF	
70261		Justice -- Crime laboratories, DNA						\$ 10.00
70261	45500	10000	23100	16129	09-07-16	5,120.00	NEENAH, CITY OF	
70261		Justice -- Law enforcement train, local						\$ 5,120.00
70261	45500	10000	24100	8141	03-24-16	178.00	NEENAH, CITY OF	
70261		Justice -- Federal aid, state operations						\$ 178.00
70261	83500	10000	10500	7151	07-25-16	773,765.74	NEENAH, CITY OF	
70261	83500	10000	10500	14676	11-21-16	1,285,066.56	NEENAH, CITY OF	
70261		Revenue -- County and Municipal Aid						\$ 2,058,832.30
70261	83500	10000	10900	8962	07-25-16	167,103.00	NEENAH, CITY OF	
70261	83500	10000	10900	9921	07-25-16	534,383.00	NEENAH, CITY OF	
70261		Revenue -- State Aid, Tax Exempt Proprty						\$ 701,486.00

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70261	83500	10000	11000	14676	11-21-16	10,885.47	NEENAH, CITY OF	
70261		Revenue -- Public Utility Distribution						\$ 10,885.47
70261	83500	10000	30200	5130	07-25-16	520,029.50	NEENAH, CITY OF	
70261	83500	10000	30200	5275	07-25-16	2,687,094.12	NEENAH, CITY OF	
70261		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,207,123.62
70261	83500	52100	36300	3532	03-28-16	644,651.62	NEENAH, CITY OF	
70261		Revenue -- Lottery & Gaming Credit						\$ 644,651.62
70261		District Total Appropriations						\$ 8,051,893.57
70265	16500	10000	22500	5306	07-11-16	7,908.94	CITY OF OMRO	
70265		Safety & Prof Services -- Fire dues distribution						\$ 7,908.94
70265	37000	27400	67000	55593	05-27-16	10,432.06	CITY OF OMRO	
70265		Natural Resources -- Fin asst for responsible units						\$ 10,432.06
70265	37000	27400	67300	55593	05-27-16	932.36	CITY OF OMRO	
70265		Natural Resources -- Recycling consolidation grants						\$ 932.36
70265	39500	21100	19100	1997	07-05-16	51,381.46	CITY OF OMRO	
70265	39500	21100	19100	31069	10-03-16	51,381.48	CITY OF OMRO	
70265	39500	21100	19100	77816	01-04-16	51,381.46	CITY OF OMRO	
70265	39500	21100	19100	85816	04-04-16	51,381.46	CITY OF OMRO	
70265		Transportation -- Trns Aids To Mnc.-Sf						\$ 205,525.86
70265	45500	10000	23100	21108	12-21-16	1,600.00	CITY OF OMRO	
70265		Justice -- Law enforcement train, local						\$ 1,600.00
70265	83500	10000	10500	7152	07-25-16	165,761.06	CITY OF OMRO	
70265	83500	10000	10500	14677	11-21-16	648,327.51	CITY OF OMRO	
70265		Revenue -- County and Municipal Aid						\$ 814,088.57
70265	83500	10000	10900	8963	07-25-16	7,139.00	CITY OF OMRO	
70265		Revenue -- State Aid, Tax Exempt Proprty						\$ 7,139.00
70265	83500	10000	11000	14677	11-21-16	6,155.09	CITY OF OMRO	
70265		Revenue -- Public Utility Distribution						\$ 6,155.09
70265	83500	52100	36300	3386	03-29-16	3,292.80	CITY OF OMRO	
70265		Revenue -- Lottery & Gaming Credit						\$ 3,292.80
70265		District Total Appropriations						\$ 1,057,074.68
70266	16500	10000	22500	5026	06-27-16	156,864.48	CITY OF OSHKOSH	
70266		Safety & Prof Services -- Fire dues distribution						\$ 156,864.48
70266	37000	10000	50300	29109	02-12-16	139.87	CITY OF OSHKOSH	

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70266		Natural Resources -- Aids in lieu of taxes - gener						\$ 139.87
70266	37000	10000	94100	95310	09-29-16	44,476.30	CITY OF OSHKOSH	
70266		Natural Resources -- GPO - federal funds						\$ 44,476.30
70266	37000	21200	58000	110281	11-30-16	2,178.50	CITY OF OSHKOSH	
70266		Natural Resources -- Wildlife abat & control grants						\$ 2,178.50
70266	37000	27400	65800	22269	01-19-16	43,174.55	CITY OF OSHKOSH	
70266		Natural Resources -- EA - urban nonpoint source						\$ 43,174.55
70266	37000	27400	67000	55542	05-27-16	208,685.57	CITY OF OSHKOSH	
70266		Natural Resources -- Fin asst for responsible units						\$ 208,685.57
70266	37000	27400	67300	55542	05-27-16	17,403.42	CITY OF OSHKOSH	
70266		Natural Resources -- Recycling consolidation grants						\$ 17,403.42
70266	37000	36300	TH100	54571	05-25-16	150,000.00	CITY OF OSHKOSH	
70266		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 150,000.00
70266	39500	21100	16200	2149	07-05-16	76,216.88	CITY OF OSHKOSH	
70266	39500	21100	16200	29251	10-03-16	76,216.90	CITY OF OSHKOSH	
70266		Transportation -- Conn Hwy Aids St Fds						\$ 152,433.78
70266	39500	21100	17600	6083	08-01-16	282,135.00	CITY OF OSHKOSH	
70266	39500	21100	17600	31953	10-21-16	109,924.00	CITY OF OSHKOSH	
70266	39500	21100	17600	32932	10-06-16	282,135.00	CITY OF OSHKOSH	
70266		Transportation -- Tb, Trns Oper Aid Sf						\$ 674,194.00
70266	39500	21100	18500	33574	09-30-16	2,072.65	CITY OF OSHKOSH	
70266	39500	21100	18500	33610	09-30-16	1,061.04	CITY OF OSHKOSH	
70266	39500	21100	18500	58755	12-05-16	1,641.22	CITY OF OSHKOSH	
70266	39500	21100	18500	58836	12-05-16	7,688.19	CITY OF OSHKOSH	
70266	39500	21100	18500	60475	12-12-16	1,768.10	CITY OF OSHKOSH	
70266	39500	21100	18500	60573	12-13-16	8,755.82	CITY OF OSHKOSH	
70266		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 22,987.02
70266	39500	21100	19100	1998	07-05-16	721,846.77	CITY OF OSHKOSH	
70266	39500	21100	19100	31070	10-03-16	721,846.80	CITY OF OSHKOSH	
70266		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,443,693.57
70266	39500	21100	16200	78116	01-04-16	76,216.88	CITY OF OSHKOSH	
70266	39500	21100	16200	82116	04-04-16	76,216.88	CITY OF OSHKOSH	
70266		Transportation -- Conn Hwy Aids St Fds						\$ 152,433.76
70266	39500	21100	17500	82645	05-23-16	54,770.00	CITY OF OSHKOSH	

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70266		Transportation -- Paratransit Aids, Sf						\$	54,770.00
70266	39500	21100	17600	72068	01-04-16	168,688.00	CITY OF OSHKOSH		
70266	39500	21100	17600	90068	05-27-16	282,135.00	CITY OF OSHKOSH		
70266		Transportation -- Tb, Trns Oper Aid Sf						\$	450,823.00
70266	39500	21100	18500	71741	01-22-16	1,130.65	CITY OF OSHKOSH		
70266	39500	21100	18500	71741	01-22-16	3,819.75	CITY OF OSHKOSH		
70266	39500	21100	18500	74302	02-19-16	852.08	CITY OF OSHKOSH		
70266	39500	21100	18500	78329	04-05-16	842.31	CITY OF OSHKOSH		
70266	39500	21100	18500	80678	05-02-16	422.80	CITY OF OSHKOSH		
70266	39500	21100	18500	80678	05-02-16	1,044.68	CITY OF OSHKOSH		
70266	39500	21100	18500	84706	06-16-16	1,861.98	CITY OF OSHKOSH		
70266	39500	21100	18500	86270	07-01-16	2,129.39	CITY OF OSHKOSH		
70266	39500	21100	18500	87752	07-15-16	1,891.12	CITY OF OSHKOSH		
70266	39500	21100	18500	87752	07-15-16	8,462.03	CITY OF OSHKOSH		
70266		Transportation -- Hwy Sfty Loc Aid Ffd						\$	22,456.79
70266	39500	21100	19100	77817	01-04-16	721,846.77	CITY OF OSHKOSH		
70266	39500	21100	19100	85817	04-04-16	721,846.77	CITY OF OSHKOSH		
70266		Transportation -- Trns Aids To Mnc.-Sf						\$	1,443,693.54
70266	39500	21100	27800	85428	06-20-16	132,336.24	TREAS CITY OSHKOSH		
70266		Transportation -- Loc Rd Imp Prg St Fd						\$	132,336.24
70266	43500	10000	11900	72136	09-02-16	6,346.83	CITY OF OSHKOSH		
70266		Health Services -- Emergency medical services, ai						\$	6,346.83
70266	45500	10000	23100	14778	08-03-16	14,080.00	CITY OF OSHKOSH		
70266		Justice -- Law enforcement train, local						\$	14,080.00
70266	46500	10000	30600	5496	02-04-16	11,268.85	CITY OF OSHKOSH		
70266	46500	10000	30600	8228	04-11-16	11,268.85	CITY OF OSHKOSH		
70266	46500	10000	30600	11374	06-15-16	11,268.85	CITY OF OSHKOSH		
70266	46500	10000	30600	17759	11-14-16	11,268.85	CITY OF OSHKOSH		
70266		Military Affairs -- Regional emergency response tm						\$	45,075.40
70266	83500	10000	10500	7153	07-25-16	2,628,819.45	CITY OF OSHKOSH		
70266	83500	10000	10500	14678	11-21-16	8,090,224.37	CITY OF OSHKOSH		
70266		Revenue -- County and Municipal Aid						\$	10,719,043.82
70266	83500	10000	10900	8964	07-25-16	323,614.00	CITY OF OSHKOSH		
70266	83500	10000	10900	9922	07-25-16	256,595.00	CITY OF OSHKOSH		

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70266		Revenue -- State Aid, Tax Exempt Proprty							\$ 580,209.00
70266	83500	10000	11000	14678	11-21-16	62,476.66	CITY OF OSHKOSH		
70266		Revenue -- Public Utility Distribution							\$ 62,476.66
70266	83500	10000	30200	5131	07-25-16	1,257,502.59	CITY OF OSHKOSH		
70266	83500	10000	30200	5276	07-25-16	5,791,788.43	CITY OF OSHKOSH		
70266		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,049,291.02
70266	83500	10000	50100	2738	01-29-16	964,397.33	CITY OF OSHKOSH		
70266		Revenue -- Payments for municipal svcs							\$ 964,397.33
70266	83500	52100	36300	3387	03-29-16	18,103.32	CITY OF OSHKOSH		
70266	83500	52100	36300	3533	03-29-16	1,290,827.52	CITY OF OSHKOSH		
70266		Revenue -- Lottery & Gaming Credit							\$ 1,308,930.84
70266		District Total Appropriations							\$ 25,922,595.29
71000	11500	10000	70300	5904	02-12-16	42,947.00	WOOD COUNTY		
71000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 42,947.00
71000	11500	27400	76300	5904	02-12-16	83,035.00	WOOD COUNTY		
71000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 83,035.00
71000	11500	27400	76400	4567	01-08-16	6,798.40	WOOD COUNTY		
71000	11500	27400	76400	4569	01-08-16	6,375.60	WOOD COUNTY		
71000	11500	27400	76400	4570	01-08-16	3,886.40	WOOD COUNTY		
71000	11500	27400	76400	4571	01-11-16	1,123.64	WOOD COUNTY		
71000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 18,184.04
71000	11500	27400	77800	5837	02-10-16	17,415.00	WOOD COUNTY		
71000	11500	27400	77800	14916	11-10-16	2,304.50	WOOD COUNTY		
71000	11500	27400	77800	16610	12-22-16	18,345.00	WOOD COUNTY		
71000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 38,064.50
71000	11500	36300	WE100	4566	01-08-16	23,809.78	WOOD COUNTY		
71000	11500	36300	WE100	4568	01-08-16	8,979.75	WOOD COUNTY		
71000	11500	36300	WE100	4572	01-08-16	2,408.00	WOOD COUNTY		
71000	11500	36300	WE100	5208	01-26-16	121,180.80	WOOD COUNTY		
71000	11500	36300	WE100	10166	06-27-16	1,581.00	WOOD COUNTY		
71000	11500	36300	WE100	10167	06-27-16	437.50	WOOD COUNTY		
71000	11500	36300	WE100	13308	09-27-16	637.50	WOOD COUNTY		
71000	11500	36300	WE100	13309	09-27-16	287.50	WOOD COUNTY		
71000	11500	36300	WE100	13310	09-27-16	250.00	WOOD COUNTY		

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71000	11500	36300	WE100	14537	10-28-16	296.25	WOOD COUNTY	
71000	11500	36300	WE100	15615	11-28-16	100.00	WOOD COUNTY	
71000		Ag, Trade & Cons Protct -- AGRICULTURE-SOIL & WATER						\$ 159,968.08
71000	16500	10000	23600	1440	01-22-16	4,736.46	WOOD COUNTY	
71000	16500	10000	23600	7130	10-31-16	17,568.59	WOOD COUNTY	
71000	16500	10000	23600	7504	11-18-16	1,550.02	WOOD COUNTY	
71000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 23,855.07
71000	37000	10000	94100	33468	02-29-16	81,796.33	WOOD COUNTY	
71000	37000	10000	94100	64516	06-16-16	45,000.00	WOOD COUNTY	
71000	37000	10000	94100	68124	06-22-16	45,000.00	WOOD COUNTY	
71000		Natural Resources -- GPO - federal funds						\$ 171,796.33
71000	37000	21200	38100	38784	03-30-16	487.42	WOOD COUNTY	
71000		Natural Resources -- GPO -federal funds						\$ 487.42
71000	37000	21200	54900	41902	04-07-16	605.00	WOOD COUNTY	
71000		Natural Resources -- Venison processing						\$ 605.00
71000	37000	21200	55000	38784	03-30-16	1,688.90	WOOD COUNTY	
71000		Natural Resources -- Enf A - boating enforcement						\$ 1,688.90
71000	37000	21200	55200	94391	09-28-16	8,859.85	WOOD COUNTY	
71000		Natural Resources -- Enf A - snow enforcement						\$ 8,859.85
71000	37000	21200	55300	32622	03-10-16	22,171.92	WOOD COUNTY	
71000	37000	21200	55300	41902	04-07-16	18,964.71	WOOD COUNTY	
71000		Natural Resources -- Wildlife damage claims & abat						\$ 41,136.63
71000	37000	21200	56400	47354	04-22-16	1,780.29	WOOD COUNTY	
71000		Natural Resources -- RA- fish, wl & forestry						\$ 1,780.29
71000	37000	21200	56600	50243	05-05-16	299.57	WOOD COUNTY	
71000	37000	21200	56600	91209	09-15-16	20,792.77	WOOD COUNTY	
71000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 21,092.34
71000	37000	21200	57200	37214	04-08-16	42,413.28	WOOD COUNTY	
71000	37000	21200	57200	109160	11-30-16	47,550.00	WOOD COUNTY	
71000		Natural Resources -- ResAids - cnty forst & admin						\$ 89,963.28
71000	37000	21200	57400	33616	03-02-16	45,538.47	WOOD COUNTY	
71000		Natural Resources -- RA- cnty snow trail & area aid						\$ 45,538.47
71000	37000	21200	57500	91456	09-16-16	67,925.00	WOOD COUNTY	
71000		Natural Resources -- RA- snowmobile trail areas						\$ 67,925.00

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71000	37000	21200	57600	93864	09-22-16	5,829.82	WOOD COUNTY	
71000	37000	21200	57600	93867	09-22-16	715.00	WOOD COUNTY	
71000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 6,544.82
71000	37000	21200	58400	48019	04-29-16	19.00	WOOD COUNTY	
71000	37000	21200	58400	90517	09-14-16	270.00	WOOD COUNTY	
71000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 289.00
71000	37000	21200	58900	102787	11-18-16	3,835.24	WOOD COUNTY	
71000		Natural Resources -- Resource aids — distribution o						\$ 3,835.24
71000	37000	36300	TA100	85053	08-18-16	16,000.00	WOOD COUNTY	
71000		Natural Resources -- LAND ACQUISITION						\$ 16,000.00
71000	37000	36300	TX100	48524	04-29-16	80,850.23	WOOD COUNTY	
71000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 80,850.23
71000	39500	21100	18500	58201	12-05-16	1,353.00	WOOD COUNTY	
71000	39500	21100	18500	58202	12-05-16	4,149.45	WOOD COUNTY	
71000	39500	21100	18500	58234	12-05-16	969.39	WOOD COUNTY	
71000	39500	21100	18500	58290	12-05-16	4,600.09	WOOD COUNTY	
71000	39500	21100	18500	60532	12-15-16	770.96	WOOD COUNTY	
71000	39500	21100	18500	60533	12-22-16	462.48	WOOD COUNTY	
71000	39500	21100	18500	63834	12-22-16	680.00	WOOD COUNTY	
71000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,985.37
71000	39500	21100	19000	180	07-05-16	837,167.32	WOOD COUNTY	
71000	39500	21100	19000	29134	10-03-16	418,583.69	WOOD COUNTY	
71000		Transportation -- Trans Aids To Co.-Sf						\$ 1,255,751.01
71000	39500	21100	16800	88071	05-06-16	183,157.00	COUNTY OF WOOD	
71000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 183,157.00
71000	39500	21100	17000	75899	03-09-16	3,273.97	TREAS WOOD CO	
71000		Transportation -- County Forest Aids						\$ 3,273.97
71000	39500	21100	18500	72219	01-28-16	197.18	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	791.25	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	1,040.40	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	1,055.00	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	2,111.26	TREAS WOOD CO	
71000	39500	21100	18500	73054	02-08-16	1,328.47	TREAS WOOD CO	
71000	39500	21100	18500	73494	02-11-16	902.32	TREAS WOOD CO	

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71000	39500	21100	18500	77945	03-31-16	856.60	TREAS WOOD CO		
71000	39500	21100	18500	77945	03-31-16	1,823.93	TREAS WOOD CO		
71000	39500	21100	18500	80356	04-28-16	3,558.47	TREAS WOOD CO		
71000	39500	21100	18500	80448	04-28-16	4,250.29	TREAS WOOD CO		
71000	39500	21100	18500	82646	05-23-16	856.74	TREAS WOOD CO		
71000	39500	21100	18500	83496	06-03-16	1,233.44	TREAS WOOD CO		
71000	39500	21100	18500	83707	06-07-16	555.33	TREAS WOOD CO		
71000	39500	21100	18500	85653	06-24-16	768.90	TREAS WOOD CO		
71000	39500	21100	18500	86101	06-30-16	1,499.05	TREAS WOOD CO		
71000	39500	21100	18500	86271	07-01-16	622.48	TREAS WOOD CO		
71000	39500	21100	18500	87268	07-14-16	1,579.07	TREAS WOOD CO		
71000		Transportation -- Hwy Sfty Loc Aid Ffd						\$	25,030.18
71000	39500	21100	19000	74071	01-04-16	418,583.66	COUNTY OF WOOD		
71000		Transportation -- Trans Aids To Co.-Sf						\$	418,583.66
71000	41000	10000	11600	92107	11-29-16	74,840.00	WOOD COUNTY		
71000		Corrections -- Reimbursing counties for proba						\$	74,840.00
71000	43500	10000	10700	85968	11-09-16	302.68	WOOD COUNTY		
71000		Health Services -- Public health dispensaries and						\$	302.68
71000	43500	10000	15000	83420	10-27-16	400.00	WOOD COUNTY		
71000		Health Services -- Federal project aids						\$	400.00
71000	43500	10000	41400	50300	06-03-16	63,213.00	WOOD COUNTY		
71000		Health Services -- Income maintenance						\$	63,213.00
71000	43500	10000	00000	90613	01-02-16	6,473.00	WOOD CO		
71000	43500	10000	00000	90614	01-04-16	108,275.00	WOOD CO		
71000	43500	10000	00000	90616	02-01-16	423,691.00	WOOD CO		
71000	43500	10000	00000	90618	03-01-16	446,330.00	WOOD CO		
71000	43500	10000	00000	90622	04-01-16	541,067.00	WOOD CO		
71000	43500	10000	00000	90624	05-02-16	653,408.00	WOOD CO		
71000	43500	10000	00000	90625	05-03-16	5,205.00	WOOD CO		
71000	43500	10000	00000	90627	06-01-16	640,224.00	WOOD CO		
71000	43500	10000	00000	90628	06-29-16	97.00	WOOD CO		
71000	43500	10000	00000	90700	07-01-16	284,796.00	WOOD CO		
71000	43500	10000	00000	90701	08-01-16	586,036.00	WOOD CO		
71000	43500	10000	00000	90702	09-01-16	554,188.00	WOOD CO		

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71000	43500	10000	00000	90704	10-01-16	1,116,942.00	WOOD CO		
71000	43500	10000	00000	90705	11-01-16	419,368.00	WOOD CO		
71000	43500	10000	00000	90706	12-01-16	309,296.00	WOOD CO		
71000		Health Services -- State/Fed Aids							\$ 6,095,396.00
71000	45500	10000	20200	10370	05-27-16	446.16	WOOD COUNTY		
71000		Justice -- Officer training reimbursement							\$ 446.16
71000	45500	10000	22100	14362	07-22-16	4,930.00	WOOD COUNTY		
71000		Justice -- Crime laboratories, DNA							\$ 4,930.00
71000	45500	10000	23100	6528	02-25-16	1,942.28	WOOD COUNTY		
71000	45500	10000	23100	7919	04-01-16	471.84	WOOD COUNTY		
71000	45500	10000	23100	10370	05-27-16	1,848.19	WOOD COUNTY		
71000	45500	10000	23100	14028	07-21-16	1,291.20	WOOD COUNTY		
71000	45500	10000	23100	16865	09-22-16	9,600.00	WOOD COUNTY		
71000		Justice -- Law enforcement train, local							\$ 15,153.51
71000	45500	10000	25100	5740	02-08-16	20,270.40	WOOD COUNTY		
71000	45500	10000	25100	9622	05-09-16	19,513.58	WOOD COUNTY		
71000	45500	10000	25100	14853	08-04-16	23,546.95	WOOD COUNTY		
71000	45500	10000	25100	19086	11-09-16	18,414.36	WOOD COUNTY		
71000		Justice -- Federal aid, local assistance							\$ 81,745.29
71000	45500	10000	26300	5087	01-19-16	18,027.00	WOOD COUNTY		
71000		Justice -- County-tribal programs, local							\$ 18,027.00
71000	45500	10000	27900	14113	07-21-16	36,363.80	WOOD COUNTY		
71000	45500	10000	27900	14753	08-04-16	29,874.54	WOOD COUNTY		
71000	45500	10000	27900	19139	11-09-16	36,566.68	WOOD COUNTY		
71000		Justice -- Alt prosecut Justice Info Fees							\$ 102,805.02
71000	45500	10000	53200	7645	03-14-16	37,573.98	WOOD COUNTY		
71000	45500	10000	53200	14475	07-22-16	37,604.92	WOOD COUNTY		
71000		Justice -- Crime victim witness assist							\$ 75,178.90
71000	46500	10000	30800	17647	11-09-16	7,924.31	WOOD COUNTY		
71000		Military Affairs -- Emergency response equipment							\$ 7,924.31
71000	46500	10000	33700	12975	07-20-16	12,782.50	WOOD COUNTY		
71000	46500	10000	33700	18651	12-06-16	12,782.50	WOOD COUNTY		
71000		Military Affairs -- Local emer planning grants							\$ 25,565.00
71000	46500	10000	34200	5086	01-27-16	28,002.67	WOOD COUNTY		

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71000	46500	10000	34200	5636	02-04-16	12,421.00	WOOD COUNTY		
71000	46500	10000	34200	13914	08-16-16	27,847.48	WOOD COUNTY		
71000	46500	10000	34200	15553	09-26-16	8,848.26	WOOD COUNTY		
71000	46500	10000	34200	18721	12-06-16	27,847.48	WOOD COUNTY		
71000		Military Affairs -- Federal aid, local assistance							\$ 104,966.89
71000	46500	10000	35000	12285	07-01-16	2,741.52	WOOD COUNTY		
71000	46500	10000	35000	14660	08-31-16	3,929.02	WOOD COUNTY		
71000	46500	10000	35000	17648	11-09-16	7,707.80	WOOD COUNTY		
71000		Military Affairs -- Federal aid, homeland security							\$ 14,378.34
71000	48500	15200	12700	7813	03-07-16	81.17	WOOD COUNTY		
71000	48500	15200	12700	14019	06-30-16	800.57	WOOD COUNTY		
71000		Veterans Affairs -- Grants to counties							\$ 881.74
71000	48500	58200	26700	7813	03-07-16	365.26	WOOD COUNTY		
71000	48500	58200	26700	14019	06-30-16	3,602.56	WOOD COUNTY		
71000	48500	58300	37000	7813	03-07-16	365.25	WOOD COUNTY		
71000	48500	58300	37000	14019	06-30-16	3,602.56	WOOD COUNTY		
71000		Veterans Affairs -- County grants							\$ 7,935.63
71000	50500	10000	15500	8199	01-15-16	6,827.00	WOOD COUNTY		
71000	50500	10000	15500	11519	02-17-16	9,712.00	WOOD COUNTY		
71000	50500	10000	15500	12812	03-02-16	8,111.00	WOOD COUNTY		
71000	50500	10000	15500	16315	04-15-16	8,316.00	WOOD COUNTY		
71000	50500	10000	15500	17688	04-29-16	9,950.00	WOOD COUNTY		
71000	50500	10000	15500	20772	06-01-16	9,017.00	WOOD COUNTY		
71000	50500	10000	15500	23230	06-30-16	7,979.00	WOOD COUNTY		
71000	50500	10000	15500	26095	07-29-16	8,596.00	WOOD COUNTY		
71000	50500	10000	15500	28816	08-31-16	7,652.00	WOOD COUNTY		
71000	50500	10000	15500	31052	09-29-16	10,147.00	WOOD COUNTY		
71000	50500	10000	15500	35200	11-16-16	3,168.00	WOOD COUNTY		
71000	50500	10000	15500	36222	11-30-16	8,501.01	WOOD COUNTY		
71000	50500	10000	15500	38794	12-29-16	10,737.43	WOOD COUNTY		
71000		Administration -- Federal aid, local assistance							\$ 108,713.44
71000	50500	23500	37100	8199	01-15-16	1,166.00	WOOD COUNTY		
71000	50500	23500	37100	11519	02-17-16	1,094.00	WOOD COUNTY		
71000	50500	23500	37100	12812	03-02-16	1,958.00	WOOD COUNTY		

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71000	50500	23500	37100	16315	04-15-16	2,113.00	WOOD COUNTY		
71000	50500	23500	37100	17688	04-29-16	2,264.00	WOOD COUNTY		
71000	50500	23500	37100	20772	06-01-16	2,018.00	WOOD COUNTY		
71000	50500	23500	37100	23230	06-30-16	2,875.00	WOOD COUNTY		
71000	50500	23500	37100	31052	09-29-16	3,606.00	WOOD COUNTY		
71000	50500	23500	37100	35200	11-16-16	20,962.00	WOOD COUNTY		
71000	50500	23500	37100	36203	11-30-16	1,708.00	WOOD COUNTY		
71000	50500	23500	37100	36222	11-30-16	2,373.25	WOOD COUNTY		
71000	50500	23500	37100	38794	12-29-16	3,188.95	WOOD COUNTY		
71000		Administration -- Low-income assistance grants							\$ 45,326.20
71000	50500	26900	16600	13264	03-23-16	1,000.00	WOOD COUNTY		
71000	50500	26900	16600	13456	03-24-16	13,880.00	WOOD COUNTY		
71000	50500	26900	16600	18480	05-10-16	25,000.00	WOOD COUNTY		
71000		Administration -- Land							\$ 39,880.00
71000	83500	10000	10500	7189	07-25-16	458,266.13	WOOD COUNTY		
71000	83500	10000	10500	14714	11-21-16	2,425,807.87	WOOD COUNTY		
71000		Revenue -- County and Municipal Aid							\$ 2,884,074.00
71000	83500	10000	10900	7263	07-25-16	294,141.00	WOOD COUNTY		
71000		Revenue -- State Aid, Tax Exempt Property							\$ 294,141.00
71000	83500	10000	11000	14714	11-21-16	179,732.11	WOOD COUNTY		
71000		Revenue -- Public Utility Distribution							\$ 179,732.11
71000	83500	10000	30200	5134	07-25-16	1,573,899.70	WOOD COUNTY		
71000	83500	10000	30200	5279	07-25-16	6,614,912.72	WOOD COUNTY		
71000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 8,188,812.42
71000	83500	52100	36300	3536	03-29-16	1,827,265.96	WOOD COUNTY		
71000		Revenue -- Lottery & Gaming Credit							\$ 1,827,265.96
71000		District Total Appropriations							\$ 23,085,262.28
71002	16500	10000	22500	5027	06-27-16	2,430.38	ARPIN, TOWN OF		
71002		Safety & Prof Services -- Fire dues distribution							\$ 2,430.38
71002	37000	10000	50300	30889	02-17-16	2,262.66	ARPIN, TOWN OF		
71002		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,262.66
71002	37000	21200	16600	64226	06-20-16	552.40	ARPIN, TOWN OF		
71002		Natural Resources -- Gen program ops-state funds-FR							\$ 552.40
71002	37000	21200	57100	64226	06-20-16	248.22	ARPIN, TOWN OF		

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71002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 248.22
71002	37000	21200	58900	102788	11-18-16	229.12	ARPIN, TOWN OF	
71002		Natural Resources -- Resource aids — distribution o						\$ 229.12
71002	37000	27400	67000	55691	05-27-16	509.36	ARPIN, TOWN OF	
71002		Natural Resources -- Fin asst for responsible units						\$ 509.36
71002	39500	21100	19100	1999	07-05-16	23,919.22	ARPIN, TOWN OF	
71002	39500	21100	19100	31071	10-03-16	23,919.24	ARPIN, TOWN OF	
71002	39500	21100	19100	77818	01-04-16	23,919.22	TOWN OF ARPIN	
71002	39500	21100	19100	85818	04-04-16	23,919.22	TOWN OF ARPIN	
71002		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,676.90
71002	83500	10000	10500	7155	07-25-16	12,833.16	ARPIN, TOWN OF	
71002	83500	10000	10500	14680	11-21-16	72,039.73	ARPIN, TOWN OF	
71002		Revenue -- County and Municipal Aid						\$ 84,872.89
71002	83500	10000	10900	8965	07-25-16	1.00	ARPIN, TOWN OF	
71002		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
71002	83500	10000	11000	14680	11-21-16	4,474.08	ARPIN, TOWN OF	
71002		Revenue -- Public Utility Distribution						\$ 4,474.08
71002		District Total Appropriations						\$ 191,257.01
71004	16500	10000	22500	5028	06-27-16	2,347.27	TOWN OF AUBURNDALE	
71004		Safety & Prof Services -- Fire dues distribution						\$ 2,347.27
71004	37000	21200	16600	64227	06-20-16	188.52	TOWN OF AUBURNDALE	
71004		Natural Resources -- Gen program ops-state funds-FR						\$ 188.52
71004	37000	21200	57100	64227	06-20-16	84.71	TOWN OF AUBURNDALE	
71004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 84.71
71004	37000	21200	57900	46958	04-21-16	19.36	TOWN OF AUBURNDALE	
71004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 19.36
71004	37000	27400	67000	56173	05-27-16	600.26	TOWN OF AUBURNDALE	
71004		Natural Resources -- Fin asst for responsible units						\$ 600.26
71004	39500	21100	19100	2000	07-05-16	27,260.76	TOWN OF AUBURNDALE	
71004	39500	21100	19100	31072	10-03-16	27,260.76	TOWN OF AUBURNDALE	
71004	39500	21100	19100	77819	01-04-16	27,260.76	TOWN OF AUBURNDALE	
71004	39500	21100	19100	85819	04-04-16	27,260.76	TOWN OF AUBURNDALE	
71004		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,043.04
71004	83500	10000	10500	7156	07-25-16	6,772.89	TOWN OF AUBURNDALE	

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71004	83500	10000	10500	14681	11-21-16	38,086.43	TOWN OF AUBURNDALE	
71004		Revenue -- County and Municipal Aid						\$ 44,859.32
71004	83500	10000	10900	8966	07-25-16	65.00	TOWN OF AUBURNDALE	
71004		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
71004	83500	10000	11000	14681	11-21-16	269.07	TOWN OF AUBURNDALE	
71004		Revenue -- Public Utility Distribution						\$ 269.07
71004	83500	10000	50100	2739	01-29-16	113.94	TOWN OF AUBURNDALE	
71004		Revenue -- Payments for municipal svcs						\$ 113.94
71004		District Total Appropriations						\$ 157,590.49
71006	16500	10000	22500	5029	06-27-16	2,165.39	TOWN OF CAMERON	
71006		Safety & Prof Services -- Fire dues distribution						\$ 2,165.39
71006	37000	21200	16600	64228	06-20-16	34.67	TOWN OF CAMERON	
71006		Natural Resources -- Gen program ops-state funds-FR						\$ 34.67
71006	37000	21200	57100	64228	06-20-16	15.58	TOWN OF CAMERON	
71006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.58
71006	39500	21100	19100	2001	07-05-16	6,980.34	TOWN OF CAMERON	
71006	39500	21100	19100	31073	10-03-16	6,980.34	TOWN OF CAMERON	
71006	39500	21100	19100	77820	01-04-16	6,980.34	TOWN OF CAMERON	
71006	39500	21100	19100	85820	04-04-16	6,980.34	TOWN OF CAMERON	
71006		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,921.36
71006	83500	10000	10500	7157	07-25-16	2,005.03	TOWN OF CAMERON	
71006	83500	10000	10500	14682	11-21-16	11,361.83	TOWN OF CAMERON	
71006		Revenue -- County and Municipal Aid						\$ 13,366.86
71006	83500	10000	10900	8967	07-25-16	156.00	TOWN OF CAMERON	
71006		Revenue -- State Aid, Tax Exempt Proprty						\$ 156.00
71006		District Total Appropriations						\$ 43,659.86
71008	16500	10000	22500	5030	06-27-16	1,381.63	TOWN OF CARY	
71008		Safety & Prof Services -- Fire dues distribution						\$ 1,381.63
71008	37000	21200	16600	64229	06-20-16	3,044.78	TOWN OF CARY	
71008		Natural Resources -- Gen program ops-state funds-FR						\$ 3,044.78
71008	37000	21200	57100	64229	06-20-16	1,603.20	TOWN OF CARY	
71008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,603.20
71008	37000	21200	58900	102789	11-18-16	1,363.19	TOWN OF CARY	
71008		Natural Resources -- Resource aids — distribution o						\$ 1,363.19

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71008	39500	21100	19100	2002	07-05-16	18,370.18	TOWN OF CARY	
71008	39500	21100	19100	31074	10-03-16	18,370.20	TOWN OF CARY	
71008	39500	21100	19100	77821	01-04-16	18,370.18	TOWN OF CARY	
71008	39500	21100	19100	85821	04-04-16	18,370.18	TOWN OF CARY	
71008		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,480.74
71008	83500	10000	10500	7158	07-25-16	2,968.13	TOWN OF CARY	
71008	83500	10000	10500	14683	11-21-16	16,819.37	TOWN OF CARY	
71008		Revenue -- County and Municipal Aid						\$ 19,787.50
71008		District Total Appropriations						\$ 100,661.04
71010	16500	10000	22500	5031	06-27-16	1,001.46	TOWN OF CRANMOOR	
71010		Safety & Prof Services -- Fire dues distribution						\$ 1,001.46
71010	37000	21200	16600	64230	06-20-16	154.04	TOWN OF CRANMOOR	
71010		Natural Resources -- Gen program ops-state funds-FR						\$ 154.04
71010	37000	21200	57100	64230	06-20-16	1,161.54	TOWN OF CRANMOOR	
71010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,161.54
71010	37000	27400	67000	56305	05-27-16	642.33	TOWN OF CRANMOOR	
71010		Natural Resources -- Fin asst for responsible units						\$ 642.33
71010	39500	21100	19100	2003	07-05-16	4,638.23	TOWN OF CRANMOOR	
71010	39500	21100	19100	31075	10-03-16	4,638.26	TOWN OF CRANMOOR	
71010	39500	21100	19100	77822	01-04-16	4,638.23	TOWN OF CRANMOOR	
71010	39500	21100	19100	85822	04-04-16	4,638.23	TOWN OF CRANMOOR	
71010		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,552.95
71010	83500	10000	10500	7159	07-25-16	968.12	TOWN OF CRANMOOR	
71010	83500	10000	10500	14684	11-21-16	5,463.01	TOWN OF CRANMOOR	
71010		Revenue -- County and Municipal Aid						\$ 6,431.13
71010	83500	10000	11000	14684	11-21-16	23.49	TOWN OF CRANMOOR	
71010		Revenue -- Public Utility Distribution						\$ 23.49
71010		District Total Appropriations						\$ 27,966.94
71012	16500	10000	22500	5032	06-27-16	986.82	TOWN OF DEXTER	
71012		Safety & Prof Services -- Fire dues distribution						\$ 986.82
71012	37000	10000	50300	45618	04-21-16	3,845.18	TOWN OF DEXTER	
71012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,845.18
71012	37000	21200	16600	64231	06-20-16	608.69	TOWN OF DEXTER	
71012		Natural Resources -- Gen program ops-state funds-FR						\$ 608.69

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71012	37000	21200	57100	64231	06-20-16	2,644.08	TOWN OF DEXTER	
71012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,644.08
71012	37000	21200	57900	45619	04-21-16	384.52	TOWN OF DEXTER	
71012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 384.52
71012	37000	21200	58900	102790	11-18-16	648.01	TOWN OF DEXTER	
71012		Natural Resources -- Resource aids — distribution o						\$ 648.01
71012	39500	21100	19100	2004	07-05-16	11,120.10	TOWN OF DEXTER	
71012	39500	21100	19100	31076	10-03-16	11,120.10	TOWN OF DEXTER	
71012	39500	21100	19100	77823	01-04-16	11,120.10	TOWN OF DEXTER	
71012	39500	21100	19100	85823	04-04-16	11,120.10	TOWN OF DEXTER	
71012		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,480.40
71012	83500	10000	10500	7160	07-25-16	3,348.47	TOWN OF DEXTER	
71012	83500	10000	10500	14685	11-21-16	18,974.63	TOWN OF DEXTER	
71012		Revenue -- County and Municipal Aid						\$ 22,323.10
71012	83500	10000	10900	8968	07-25-16	2.00	TOWN OF DEXTER	
71012		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
71012		District Total Appropriations						\$ 75,922.80
71014	16500	10000	22500	5033	06-27-16	22,157.19	TOWN OF GRAND RAPIDS	
71014		Safety & Prof Services -- Fire dues distribution						\$ 22,157.19
71014	37000	21200	16600	64232	06-20-16	581.19	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Gen program ops-state funds-FR						\$ 581.19
71014	37000	21200	57100	64232	06-20-16	272.75	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 272.75
71014	37000	21200	57900	46449	04-21-16	126.10	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 126.10
71014	37000	21200	58300	41480	04-05-16	1,262.35	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Rec & resource aids, fed						\$ 1,262.35
71014	37000	21200	58900	102791	11-18-16	596.03	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Resource aids — distribution o						\$ 596.03
71014	37000	27400	67000	55481	05-27-16	10,752.85	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Fin asst for responsible units						\$ 10,752.85
71014	37000	27400	67300	55481	05-27-16	2,016.36	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Recycling consolidation grants						\$ 2,016.36
71014	39500	21100	18500	31114	09-29-16	565.68	TOWN OF GRAND RAPIDS	

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71014	39500	21100	18500	57095	12-01-16	391.36	TOWN OF GRAND RAPIDS		
71014	39500	21100	18500	57096	12-01-16	457.50	TOWN OF GRAND RAPIDS		
71014	39500	21100	18500	57097	12-01-16	823.44	TOWN OF GRAND RAPIDS		
71014	39500	21100	18500	58797	12-05-16	390.45	TOWN OF GRAND RAPIDS		
71014	39500	21100	18500	60535	12-12-16	174.32	TOWN OF GRAND RAPIDS		
71014		Transportation -- Hwy Sfty Loc Aid Ffd						\$	2,802.75
71014	39500	21100	19100	2005	07-05-16	51,290.08	TOWN OF GRAND RAPIDS		
71014	39500	21100	19100	31077	10-03-16	51,290.10	TOWN OF GRAND RAPIDS		
71014		Transportation -- Trns Aids To Mnc.-Sf						\$	102,580.18
71014	39500	21100	18500	75944	03-09-16	216.04	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	75944	03-09-16	216.04	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	75944	03-09-16	433.08	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	75944	03-09-16	453.69	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	79434	04-18-16	433.08	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	85783	06-27-16	216.04	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	85783	06-27-16	649.12	TREAS TN GRAND RAPIDS		
71014	39500	21100	18500	87753	07-15-16	607.40	TREAS TN GRAND RAPIDS		
71014		Transportation -- Hwy Sfty Loc Aid Ffd						\$	3,224.49
71014	39500	21100	19100	77824	01-04-16	51,290.08	TOWN OF GRAND RAPIDS		
71014	39500	21100	19100	85824	04-04-16	51,290.08	TOWN OF GRAND RAPIDS		
71014		Transportation -- Trns Aids To Mnc.-Sf						\$	102,580.16
71014	45500	10000	23100	16890	09-22-16	480.00	TOWN OF GRAND RAPIDS		
71014		Justice -- Law enforcement train, local						\$	480.00
71014	83500	10000	10500	7161	07-25-16	36,125.24	TOWN OF GRAND RAPIDS		
71014	83500	10000	10500	14686	11-21-16	201,690.35	TOWN OF GRAND RAPIDS		
71014		Revenue -- County and Municipal Aid						\$	237,815.59
71014	83500	10000	10900	8969	07-25-16	816.00	TOWN OF GRAND RAPIDS		
71014		Revenue -- State Aid, Tax Exempt Property						\$	816.00
71014	83500	10000	11000	14686	11-21-16	3,152.25	TOWN OF GRAND RAPIDS		
71014		Revenue -- Public Utility Distribution						\$	3,152.25
71014	83500	10000	50100	2740	01-29-16	2,337.70	TOWN OF GRAND RAPIDS		
71014		Revenue -- Payments for municipal svcs						\$	2,337.70
71014	83500	52100	36300	3388	03-29-16	2,434.30	TOWN OF GRAND RAPIDS		
71014		Revenue -- Lottery & Gaming Credit						\$	2,434.30

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71014		District Total Appropriations							\$ 495,988.24
71016	16500	10000	22500	5034	06-27-16	1,912.47	TOWN OF HANSEN		
71016		Safety & Prof Services -- Fire dues distribution							\$ 1,912.47
71016	37000	21200	16600	64233	06-20-16	834.38	TOWN OF HANSEN		
71016		Natural Resources -- Gen program ops-state funds-FR							\$ 834.38
71016	37000	21200	57100	64233	06-20-16	383.33	TOWN OF HANSEN		
71016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 383.33
71016	39500	21100	19100	2006	07-05-16	24,882.60	TOWN OF HANSEN		
71016	39500	21100	19100	31078	10-03-16	24,882.60	TOWN OF HANSEN		
71016	39500	21100	19100	77825	01-04-16	24,882.60	TOWN OF HANSEN		
71016	39500	21100	19100	85825	04-04-16	24,882.60	TOWN OF HANSEN		
71016		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,530.40
71016	83500	10000	10500	7162	07-25-16	7,899.25	TOWN OF HANSEN		
71016	83500	10000	10500	14687	11-21-16	44,762.41	TOWN OF HANSEN		
71016		Revenue -- County and Municipal Aid							\$ 52,661.66
71016	83500	10000	10900	8970	07-25-16	13.00	TOWN OF HANSEN		
71016		Revenue -- State Aid, Tax Exempt Proprty							\$ 13.00
71016		District Total Appropriations							\$ 155,335.24
71018	16500	10000	22500	5265	07-07-16	647.09	HILES, TOWN OF		
71018		Safety & Prof Services -- Fire dues distribution							\$ 647.09
71018	37000	10000	50300	46030	04-21-16	32.00	HILES, TOWN OF		
71018		Natural Resources -- Aids in lieu of taxes - gener							\$ 32.00
71018	37000	21200	16600	64234	06-20-16	1,328.14	HILES, TOWN OF		
71018		Natural Resources -- Gen program ops-state funds-FR							\$ 1,328.14
71018	37000	21200	57100	64234	06-20-16	3,399.03	HILES, TOWN OF		
71018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,399.03
71018	37000	21200	57900	46031	04-21-16	284.80	HILES, TOWN OF		
71018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 284.80
71018	37000	21200	58900	102792	11-18-16	968.95	HILES, TOWN OF		
71018		Natural Resources -- Resource aids — distribution o							\$ 968.95
71018	39500	21100	19100	2007	07-05-16	8,323.56	HILES, TOWN OF		
71018	39500	21100	19100	31079	10-03-16	8,323.56	HILES, TOWN OF		
71018	39500	21100	19100	77826	01-04-16	8,323.56	TOWN OF HILES		
71018	39500	21100	19100	85826	04-04-16	8,323.56	TOWN OF HILES		

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71018		Transportation -- Trns Aids To Mnc.-Sf						\$	33,294.24
71018	83500	10000	10500	7163	07-25-16	1,603.34	HILES, TOWN OF		
71018	83500	10000	10500	14688	11-21-16	9,085.61	HILES, TOWN OF		
71018		Revenue -- County and Municipal Aid						\$	10,688.95
71018	83500	10000	10900	8971	07-25-16	27.00	HILES, TOWN OF		
71018		Revenue -- State Aid, Tax Exempt Proprty						\$	27.00
71018		District Total Appropriations						\$	50,670.20
71020	16500	10000	22500	5266	07-07-16	5,925.81	TOWN OF LINCOLN		
71020		Safety & Prof Services -- Fire dues distribution						\$	5,925.81
71020	37000	21200	16600	64235	06-20-16	77.00	TOWN OF LINCOLN		
71020		Natural Resources -- Gen program ops-state funds-FR						\$	77.00
71020	37000	21200	57100	64235	06-20-16	36.80	TOWN OF LINCOLN		
71020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	36.80
71020	37000	21200	58900	102793	11-18-16	141.98	TOWN OF LINCOLN		
71020		Natural Resources -- Resource aids — distribution o						\$	141.98
71020	39500	21100	19100	2008	07-05-16	26,341.42	TOWN OF LINCOLN		
71020	39500	21100	19100	50594	11-14-16	26,341.44	TOWN OF LINCOLN		
71020	39500	21100	19100	77827	01-04-16	26,341.42	TOWN OF LINCOLN		
71020	39500	21100	19100	85827	04-04-16	26,341.42	TOWN OF LINCOLN		
71020		Transportation -- Trns Aids To Mnc.-Sf						\$	105,365.70
71020	83500	10000	10500	7164	07-25-16	4,230.87	TOWN OF LINCOLN		
71020	83500	10000	10500	14689	11-21-16	23,495.21	TOWN OF LINCOLN		
71020		Revenue -- County and Municipal Aid						\$	27,726.08
71020	83500	10000	10900	8972	07-25-16	80.00	TOWN OF LINCOLN		
71020		Revenue -- State Aid, Tax Exempt Proprty						\$	80.00
71020	83500	10000	11000	14689	11-21-16	436.64	TOWN OF LINCOLN		
71020		Revenue -- Public Utility Distribution						\$	436.64
71020		District Total Appropriations						\$	139,790.01
71022	16500	10000	22500	5035	06-27-16	2,757.04	TOWN OF MARSHFIELD		
71022		Safety & Prof Services -- Fire dues distribution						\$	2,757.04
71022	37000	21200	16600	64236	06-20-16	45.84	TOWN OF MARSHFIELD		
71022		Natural Resources -- Gen program ops-state funds-FR						\$	45.84
71022	37000	21200	57100	64236	06-20-16	20.60	TOWN OF MARSHFIELD		
71022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	20.60

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
71022	39500	21100	19100	2009	07-05-16	13,663.41	TOWN OF MARSHFIELD		
71022	39500	21100	19100	31081	10-03-16	13,663.41	TOWN OF MARSHFIELD		
71022	39500	21100	19100	77828	01-04-16	13,663.41	TOWN OF MARSHFIELD		
71022	39500	21100	19100	85828	04-04-16	13,663.41	TOWN OF MARSHFIELD		
71022		Transportation -- Trns Aids To Mnc.-Sf						\$	54,653.64
71022	83500	10000	10500	7165	07-25-16	3,213.74	TOWN OF MARSHFIELD		
71022	83500	10000	10500	14690	11-21-16	18,211.18	TOWN OF MARSHFIELD		
71022		Revenue -- County and Municipal Aid						\$	21,424.92
71022	83500	10000	10900	8973	07-25-16	458.00	TOWN OF MARSHFIELD		
71022		Revenue -- State Aid, Tax Exempt Property						\$	458.00
71022		District Total Appropriations						\$	79,360.04
71024	16500	10000	22500	5036	06-27-16	1,556.05	TOWN OF MILLADORE		
71024		Safety & Prof Services -- Fire dues distribution						\$	1,556.05
71024	37000	10000	50300	30690	02-17-16	5,189.47	TOWN OF MILLADORE		
71024	37000	10000	50300	46176	04-21-16	519.91	TOWN OF MILLADORE		
71024		Natural Resources -- Aids in lieu of taxes - gener						\$	5,709.38
71024	37000	21200	16600	64237	06-20-16	293.25	TOWN OF MILLADORE		
71024		Natural Resources -- Gen program ops-state funds-FR						\$	293.25
71024	37000	21200	57100	64237	06-20-16	134.37	TOWN OF MILLADORE		
71024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	134.37
71024	37000	21200	57900	46175	04-21-16	2,178.43	TOWN OF MILLADORE		
71024		Natural Resources -- Aids in lieu of taxes - sum s						\$	2,178.43
71024	37000	27400	67000	55678	05-27-16	1,926.81	TOWN OF MILLADORE		
71024		Natural Resources -- Fin asst for responsible units						\$	1,926.81
71024	37000	27400	67300	55678	05-27-16	179.14	TOWN OF MILLADORE		
71024		Natural Resources -- Recycling consolidation grants						\$	179.14
71024	39500	21100	19100	2010	07-05-16	24,739.47	TOWN OF MILLADORE		
71024	39500	21100	19100	31082	10-03-16	24,739.47	TOWN OF MILLADORE		
71024	39500	21100	19100	77829	01-04-16	24,739.47	TOWN OF MILLADORE		
71024	39500	21100	19100	85829	04-04-16	24,739.47	TOWN OF MILLADORE		
71024		Transportation -- Trns Aids To Mnc.-Sf						\$	98,957.88
71024	83500	10000	10500	7166	07-25-16	246.00	TOWN OF MILLADORE		
71024	83500	10000	10500	14691	11-21-16	33,687.33	TOWN OF MILLADORE		
71024		Revenue -- County and Municipal Aid						\$	33,933.33

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71024	83500	10000	10900	8974	07-25-16	16.00	TOWN OF MILLADORE	
71024		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
71024	83500	10000	11000	14691	11-21-16	5,741.64	TOWN OF MILLADORE	
71024		Revenue -- Public Utility Distribution						\$ 5,741.64
71024		District Total Appropriations						\$ 150,626.28
71026	16500	10000	22500	5037	06-27-16	3,144.57	TOWN OF PORT EDWARDS	
71026		Safety & Prof Services -- Fire dues distribution						\$ 3,144.57
71026	37000	21200	16600	64238	06-20-16	1,086.19	TOWN OF PORT EDWARDS	
71026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,086.19
71026	37000	21200	57100	64238	06-20-16	2,267.67	TOWN OF PORT EDWARDS	
71026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,267.67
71026	37000	21200	58900	102794	11-18-16	1,675.08	TOWN OF PORT EDWARDS	
71026		Natural Resources -- Resource aids — distribution o						\$ 1,675.08
71026	37000	27400	67000	55774	05-27-16	3,740.62	TOWN OF PORT EDWARDS	
71026		Natural Resources -- Fin asst for responsible units						\$ 3,740.62
71026	39500	21100	19100	2011	07-05-16	22,229.19	TOWN OF PORT EDWARDS	
71026	39500	21100	19100	31083	10-03-16	22,229.19	TOWN OF PORT EDWARDS	
71026	39500	21100	19100	77830	01-04-16	22,229.19	TOWN OF PORT EDWARDS	
71026	39500	21100	19100	85830	04-04-16	22,229.19	TOWN OF PORT EDWARDS	
71026		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,916.76
71026	83500	10000	10500	7167	07-25-16	6,866.38	TOWN OF PORT EDWARDS	
71026	83500	10000	10500	14692	11-21-16	38,505.67	TOWN OF PORT EDWARDS	
71026		Revenue -- County and Municipal Aid						\$ 45,372.05
71026	83500	10000	10900	8975	07-25-16	3,523.00	TOWN OF PORT EDWARDS	
71026		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,523.00
71026	83500	10000	11000	14692	11-21-16	409.54	TOWN OF PORT EDWARDS	
71026		Revenue -- Public Utility Distribution						\$ 409.54
71026		District Total Appropriations						\$ 150,135.48
71028	16500	10000	22500	5038	06-27-16	1,013.50	TOWN OF REMINGTON	
71028		Safety & Prof Services -- Fire dues distribution						\$ 1,013.50
71028	37000	10000	50300	30527	02-17-16	7,762.52	TOWN OF REMINGTON	
71028	37000	10000	50300	45529	04-21-16	3,559.90	TOWN OF REMINGTON	
71028		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,322.42
71028	37000	21200	16600	64239	06-20-16	986.70	TOWN OF REMINGTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
71028		Natural Resources -- Gen program ops-state funds-FR							\$ 986.70
71028	37000	21200	57100	64239	06-20-16	2,540.27	TOWN OF REMINGTON		
71028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,540.27
71028	37000	21200	57900	45528	04-21-16	3,091.27	TOWN OF REMINGTON		
71028		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3,091.27
71028	37000	21200	77900	25193	01-28-16	2,629.00	TOWN OF REMINGTON		
71028		Natural Resources -- Resource maint develop SP Frst							\$ 2,629.00
71028	39500	21100	19100	2012	07-05-16	23,897.20	TOWN OF REMINGTON		
71028	39500	21100	19100	31084	10-03-16	23,897.22	TOWN OF REMINGTON		
71028	39500	21100	19100	77831	01-04-16	23,897.20	TOWN OF REMINGTON		
71028	39500	21100	19100	85831	04-04-16	23,897.20	TOWN OF REMINGTON		
71028		Transportation -- Trns Aids To Mnc.-Sf							\$ 95,588.82
71028	83500	10000	10500	7168	07-25-16	3,286.11	TOWN OF REMINGTON		
71028	83500	10000	10500	14693	11-21-16	18,291.48	TOWN OF REMINGTON		
71028		Revenue -- County and Municipal Aid							\$ 21,577.59
71028	83500	10000	10900	8976	07-25-16	66.00	TOWN OF REMINGTON		
71028		Revenue -- State Aid, Tax Exempt Proprty							\$ 66.00
71028	83500	10000	11000	14693	11-21-16	342.50	TOWN OF REMINGTON		
71028		Revenue -- Public Utility Distribution							\$ 342.50
71028	83500	10000	50100	2741	01-29-16	552.80	TOWN OF REMINGTON		
71028		Revenue -- Payments for municipal svcs							\$ 552.80
71028		District Total Appropriations							\$ 139,710.87
71030	16500	10000	22500	5039	06-27-16	3,778.18	RICHFIELD, TOWN OF		
71030		Safety & Prof Services -- Fire dues distribution							\$ 3,778.18
71030	37000	21200	16600	64240	06-20-16	679.99	RICHFIELD, TOWN OF		
71030		Natural Resources -- Gen program ops-state funds-FR							\$ 679.99
71030	37000	21200	57100	64240	06-20-16	429.36	RICHFIELD, TOWN OF		
71030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 429.36
71030	39500	21100	19100	2013	07-05-16	16,221.40	RICHFIELD, TOWN OF		
71030	39500	21100	19100	31085	10-03-16	16,221.40	RICHFIELD, TOWN OF		
71030	39500	21100	19100	77832	01-04-16	16,221.40	TOWN OF RICHFIELD		
71030	39500	21100	19100	85832	04-04-16	16,221.40	TOWN OF RICHFIELD		
71030		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,885.60
71030	83500	10000	10500	7169	07-25-16	11,324.52	RICHFIELD, TOWN OF		

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71030	83500	10000	10500	14694	11-21-16	64,172.28	RICHFIELD, TOWN OF	
71030		Revenue -- County and Municipal Aid						\$ 75,496.80
71030	83500	10000	10900	8977	07-25-16	7.00	RICHFIELD, TOWN OF	
71030		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
71030		District Total Appropriations						\$ 145,276.93
71032	16500	10000	22500	5271	07-07-16	2,601.39	TOWN OF ROCK	
71032		Safety & Prof Services -- Fire dues distribution						\$ 2,601.39
71032	37000	21200	16600	64241	06-20-16	1,917.29	TOWN OF ROCK	
71032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,917.29
71032	37000	21200	57100	64241	06-20-16	905.55	TOWN OF ROCK	
71032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 905.55
71032	37000	21200	58900	102795	11-18-16	2,617.78	TOWN OF ROCK	
71032		Natural Resources -- Resource aids -- distribution o						\$ 2,617.78
71032	39500	21100	19100	2014	07-05-16	23,825.64	TOWN OF ROCK	
71032	39500	21100	19100	31086	10-03-16	23,825.64	TOWN OF ROCK	
71032	39500	21100	19100	77833	01-04-16	23,825.64	TOWN OF ROCK	
71032	39500	21100	19100	85833	04-04-16	23,825.64	TOWN OF ROCK	
71032		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,302.56
71032	83500	10000	10500	7170	07-25-16	3,515.36	TOWN OF ROCK	
71032	83500	10000	10500	14695	11-21-16	19,920.39	TOWN OF ROCK	
71032		Revenue -- County and Municipal Aid						\$ 23,435.75
71032	83500	10000	10900	8978	07-25-16	9.00	TOWN OF ROCK	
71032		Revenue -- State Aid, Tax Exempt Property						\$ 9.00
71032	83500	10000	50100	2742	01-29-16	44.16	TOWN OF ROCK	
71032		Revenue -- Payments for municipal svcs						\$ 44.16
71032		District Total Appropriations						\$ 126,833.48
71034	16500	10000	22500	5040	06-27-16	2,351.71	TOWN OF RUDOLPH	
71034		Safety & Prof Services -- Fire dues distribution						\$ 2,351.71
71034	37000	10000	50300	30565	02-17-16	3,986.74	TOWN OF RUDOLPH	
71034		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,986.74
71034	37000	21200	16600	64242	06-20-16	329.58	TOWN OF RUDOLPH	
71034		Natural Resources -- Gen program ops-state funds-FR						\$ 329.58
71034	37000	21200	57100	64242	06-20-16	148.10	TOWN OF RUDOLPH	
71034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 148.10

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71034	37000	21200	58900	102796	11-18-16	532.52	TOWN OF RUDOLPH	
71034		Natural Resources -- Resource aids — distribution o						\$ 532.52
71034	37000	27400	67000	55730	05-27-16	794.84	TOWN OF RUDOLPH	
71034		Natural Resources -- Fin asst for responsible units						\$ 794.84
71034	39500	21100	19100	2015	07-05-16	22,537.47	TOWN OF RUDOLPH	
71034	39500	21100	19100	31087	10-03-16	22,537.47	TOWN OF RUDOLPH	
71034	39500	21100	19100	77834	01-04-16	22,537.47	TOWN OF RUDOLPH	
71034	39500	21100	19100	85834	04-04-16	22,537.47	TOWN OF RUDOLPH	
71034		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,149.88
71034	83500	10000	10500	7171	07-25-16	8,689.33	TOWN OF RUDOLPH	
71034	83500	10000	10500	14696	11-21-16	48,517.08	TOWN OF RUDOLPH	
71034		Revenue -- County and Municipal Aid						\$ 57,206.41
71034	83500	10000	10900	8979	07-25-16	18.00	TOWN OF RUDOLPH	
71034		Revenue -- State Aid, Tax Exempt Property						\$ 18.00
71034	83500	10000	11000	14696	11-21-16	721.34	TOWN OF RUDOLPH	
71034		Revenue -- Public Utility Distribution						\$ 721.34
71034		District Total Appropriations						\$ 156,239.12
71036	16500	10000	22500	5041	06-27-16	11,616.05	TOWN OF SARATOGA	
71036		Safety & Prof Services -- Fire dues distribution						\$ 11,616.05
71036	37000	10000	50300	28977	02-12-16	25,808.57	TOWN OF SARATOGA	
71036	37000	10000	50300	28978	02-12-16	676.61	TOWN OF SARATOGA	
71036		Natural Resources -- Aids in lieu of taxes - gener						\$ 26,485.18
71036	37000	21200	16600	64243	06-20-16	841.83	TOWN OF SARATOGA	
71036		Natural Resources -- Gen program ops-state funds-FR						\$ 841.83
71036	37000	21200	57100	64243	06-20-16	2,045.40	TOWN OF SARATOGA	
71036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,045.40
71036	37000	21200	57900	45866	04-21-16	20.00	TOWN OF SARATOGA	
71036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 20.00
71036	37000	21200	58900	102797	11-18-16	3,511.54	TOWN OF SARATOGA	
71036		Natural Resources -- Resource aids — distribution o						\$ 3,511.54
71036	37000	27400	67000	55656	05-27-16	8,473.52	TOWN OF SARATOGA	
71036		Natural Resources -- Fin asst for responsible units						\$ 8,473.52
71036	37000	27400	67300	55656	05-27-16	1,356.11	TOWN OF SARATOGA	
71036		Natural Resources -- Recycling consolidation grants						\$ 1,356.11

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71036	39500	21100	19100	2016	07-05-16	51,592.86	TOWN OF SARATOGA		
71036	39500	21100	19100	31088	10-03-16	51,592.86	TOWN OF SARATOGA		
71036	39500	21100	19100	77835	01-04-16	51,592.86	TOWN OF SARATOGA		
71036	39500	21100	19100	85835	04-04-16	51,592.86	TOWN OF SARATOGA		
71036		Transportation -- Trns Aids To Mnc.-Sf							\$ 206,371.44
71036	83500	10000	10500	7172	07-25-16	27,408.70	TOWN OF SARATOGA		
71036	83500	10000	10500	14697	11-21-16	144,431.63	TOWN OF SARATOGA		
71036		Revenue -- County and Municipal Aid							\$ 171,840.33
71036	83500	10000	10900	8980	07-25-16	88.00	TOWN OF SARATOGA		
71036		Revenue -- State Aid, Tax Exempt Property							\$ 88.00
71036	83500	10000	11000	14697	11-21-16	10,890.31	TOWN OF SARATOGA		
71036		Revenue -- Public Utility Distribution							\$ 10,890.31
71036	83500	52100	36300	3389	03-29-16	7,852.82	TOWN OF SARATOGA		
71036		Revenue -- Lottery & Gaming Credit							\$ 7,852.82
71036		District Total Appropriations							\$ 451,392.53
71038	16500	10000	22500	5267	10-18-16	2,816.90	TOWN OF SENECA		
71038		Safety & Prof Services -- Fire dues distribution							\$ 2,816.90
71038	37000	21200	16600	64244	06-20-16	972.71	TOWN OF SENECA		
71038		Natural Resources -- Gen program ops-state funds-FR							\$ 972.71
71038	37000	21200	57100	64244	06-20-16	1,823.23	TOWN OF SENECA		
71038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,823.23
71038	37000	21200	58900	102798	11-18-16	2,442.80	TOWN OF SENECA		
71038		Natural Resources -- Resource aids — distribution o							\$ 2,442.80
71038	37000	27400	67000	56322	05-27-16	3,397.38	TOWN OF SENECA		
71038		Natural Resources -- Fin asst for responsible units							\$ 3,397.38
71038	39500	21100	19100	2017	07-05-16	21,227.28	TOWN OF SENECA		
71038	39500	21100	19100	31089	10-03-16	21,227.28	TOWN OF SENECA		
71038	39500	21100	19100	77836	01-04-16	21,227.28	TOWN OF SENECA		
71038	39500	21100	19100	85836	04-04-16	21,227.28	TOWN OF SENECA		
71038		Transportation -- Trns Aids To Mnc.-Sf							\$ 84,909.12
71038	83500	10000	10500	7173	07-25-16	4,309.36	TOWN OF SENECA		
71038	83500	10000	10500	14698	11-21-16	24,365.26	TOWN OF SENECA		
71038		Revenue -- County and Municipal Aid							\$ 28,674.62
71038	83500	10000	10900	8981	07-25-16	74.00	TOWN OF SENECA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71038		Revenue -- State Aid, Tax Exempt Proprty						\$ 74.00
71038	83500	10000	11000	14698	11-21-16	16.11	TOWN OF SENECA	
71038		Revenue -- Public Utility Distribution						\$ 16.11
71038		District Total Appropriations						\$ 125,126.87
71040	16500	10000	22500	5042	06-27-16	2,014.95	SHERRY, TOWN OF	
71040		Safety & Prof Services -- Fire dues distribution						\$ 2,014.95
71040	37000	10000	50300	29237	02-12-16	720.02	SHERRY, TOWN OF	
71040	37000	10000	50300	46658	04-21-16	330.98	SHERRY, TOWN OF	
71040		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,051.00
71040	37000	21200	16600	64245	06-20-16	947.70	SHERRY, TOWN OF	
71040		Natural Resources -- Gen program ops-state funds-FR						\$ 947.70
71040	37000	21200	57100	64245	06-20-16	441.85	SHERRY, TOWN OF	
71040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 441.85
71040	37000	27400	67000	55680	05-27-16	2,006.31	SHERRY, TOWN OF	
71040		Natural Resources -- Fin asst for responsible units						\$ 2,006.31
71040	37000	27400	67300	55680	05-27-16	212.14	SHERRY, TOWN OF	
71040		Natural Resources -- Recycling consolidation grants						\$ 212.14
71040	39500	21100	19100	2018	07-05-16	22,862.26	SHERRY, TOWN OF	
71040	39500	21100	19100	31090	10-03-16	22,862.28	SHERRY, TOWN OF	
71040	39500	21100	19100	77837	01-04-16	22,862.26	TOWN OF SHERRY	
71040	39500	21100	19100	85837	04-04-16	22,862.26	TOWN OF SHERRY	
71040		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,449.06
71040	83500	10000	10500	7174	07-25-16	8,250.51	SHERRY, TOWN OF	
71040	83500	10000	10500	14699	11-21-16	32,938.17	SHERRY, TOWN OF	
71040		Revenue -- County and Municipal Aid						\$ 41,188.68
71040	83500	10000	10900	8982	07-25-16	344.00	SHERRY, TOWN OF	
71040		Revenue -- State Aid, Tax Exempt Proprty						\$ 344.00
71040	83500	10000	11000	14699	11-21-16	13,962.46	SHERRY, TOWN OF	
71040		Revenue -- Public Utility Distribution						\$ 13,962.46
71040		District Total Appropriations						\$ 153,618.15
71042	16500	10000	22500	5043	06-27-16	2,510.62	SIGEL, TOWN OF	
71042		Safety & Prof Services -- Fire dues distribution						\$ 2,510.62
71042	37000	10000	50300	30824	02-17-16	9,901.07	SIGEL, TOWN OF	
71042	37000	10000	50300	46659	04-21-16	47.56	SIGEL, TOWN OF	

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71042		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,948.63
71042	37000	21200	16600	64246	06-20-16	434.11	SIGEL, TOWN OF	
71042		Natural Resources -- Gen program ops-state funds-FR						\$ 434.11
71042	37000	21200	57100	64246	06-20-16	205.27	SIGEL, TOWN OF	
71042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 205.27
71042	37000	21200	58900	102799	11-18-16	473.06	SIGEL, TOWN OF	
71042		Natural Resources -- Resource aids — distribution o						\$ 473.06
71042	37000	27400	67000	55784	05-27-16	3,045.63	SIGEL, TOWN OF	
71042		Natural Resources -- Fin asst for responsible units						\$ 3,045.63
71042	39500	21100	19100	2019	07-05-16	29,209.53	SIGEL, TOWN OF	
71042	39500	21100	19100	31091	10-03-16	29,209.53	SIGEL, TOWN OF	
71042	39500	21100	19100	77838	01-04-16	29,209.53	TOWN OF SIGEL	
71042	39500	21100	19100	85838	04-04-16	29,209.53	TOWN OF SIGEL	
71042		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,838.12
71042	83500	10000	10500	7175	07-25-16	12,645.21	SIGEL, TOWN OF	
71042	83500	10000	10500	14700	11-21-16	62,403.53	SIGEL, TOWN OF	
71042		Revenue -- County and Municipal Aid						\$ 75,048.74
71042	83500	10000	10900	8983	07-25-16	104.00	SIGEL, TOWN OF	
71042		Revenue -- State Aid, Tax Exempt Proprty						\$ 104.00
71042	83500	10000	11000	14700	11-21-16	9,379.28	SIGEL, TOWN OF	
71042		Revenue -- Public Utility Distribution						\$ 9,379.28
71042		District Total Appropriations						\$ 217,987.46
71044	16500	10000	22500	5044	06-27-16	2,599.88	WOOD, TOWN OF	
71044		Safety & Prof Services -- Fire dues distribution						\$ 2,599.88
71044	37000	21200	16600	64247	06-20-16	771.50	WOOD, TOWN OF	
71044		Natural Resources -- Gen program ops-state funds-FR						\$ 771.50
71044	37000	21200	57100	64247	06-20-16	438.19	WOOD, TOWN OF	
71044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 438.19
71044	37000	21200	58900	102800	11-18-16	140.91	WOOD, TOWN OF	
71044		Natural Resources -- Resource aids — distribution o						\$ 140.91
71044	39500	21100	19100	2020	07-05-16	16,949.89	WOOD, TOWN OF	
71044	39500	21100	19100	31092	10-03-16	16,949.91	WOOD, TOWN OF	
71044	39500	21100	19100	77839	01-04-16	16,949.89	TOWN OF WOOD	
71044	39500	21100	19100	85839	04-04-16	16,949.89	TOWN OF WOOD	

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71044		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,799.58
71044	83500	10000	10500	7176	07-25-16	6,541.06	WOOD, TOWN OF	
71044	83500	10000	10500	14701	11-21-16	32,027.18	WOOD, TOWN OF	
71044		Revenue -- County and Municipal Aid						\$ 38,568.24
71044	83500	10000	10900	8984	07-25-16	4.00	WOOD, TOWN OF	
71044		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
71044	83500	10000	11000	14701	11-21-16	5,162.30	WOOD, TOWN OF	
71044		Revenue -- Public Utility Distribution						\$ 5,162.30
71044		District Total Appropriations						\$ 115,484.60
71100	16500	10000	22500	5045	06-27-16	499.31	VILLAGE OF ARPIN	
71100		Safety & Prof Services -- Fire dues distribution						\$ 499.31
71100	37000	27400	67000	55676	05-27-16	1,083.32	VILLAGE OF ARPIN	
71100		Natural Resources -- Fin asst for responsible units						\$ 1,083.32
71100	39500	21100	19100	2021	07-05-16	1,715.22	VILLAGE OF ARPIN	
71100	39500	21100	19100	31093	10-03-16	1,715.23	VILLAGE OF ARPIN	
71100	39500	21100	19100	77840	01-04-16	1,715.22	VILLAGE OF ARPIN	
71100	39500	21100	19100	85840	04-04-16	1,715.22	VILLAGE OF ARPIN	
71100		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,860.89
71100	83500	10000	10500	7177	07-25-16	12,971.29	VILLAGE OF ARPIN	
71100	83500	10000	10500	14702	11-21-16	71,943.53	VILLAGE OF ARPIN	
71100		Revenue -- County and Municipal Aid						\$ 84,914.82
71100	83500	10000	10900	8985	07-25-16	21.00	VILLAGE OF ARPIN	
71100		Revenue -- State Aid, Tax Exempt Property						\$ 21.00
71100		District Total Appropriations						\$ 93,379.34
71101	16500	10000	22500	5046	06-27-16	1,565.72	VILLAGE OF AUBURNDALE	
71101		Safety & Prof Services -- Fire dues distribution						\$ 1,565.72
71101	37000	27400	67000	56349	05-27-16	2,295.87	VILLAGE OF AUBURNDALE	
71101		Natural Resources -- Fin asst for responsible units						\$ 2,295.87
71101	39500	21100	19100	2022	07-05-16	8,700.16	VILLAGE OF AUBURNDALE	
71101	39500	21100	19100	31094	10-03-16	8,700.18	VILLAGE OF AUBURNDALE	
71101	39500	21100	19100	77841	01-04-16	8,700.16	VILLAGE OF AUBURNDALE	
71101	39500	21100	19100	85841	04-04-16	8,700.16	VILLAGE OF AUBURNDALE	
71101		Transportation -- Trns Aids To Mnc.-Sf						\$ 34,800.66
71101	83500	10000	10500	7178	07-25-16	20,755.46	VILLAGE OF AUBURNDALE	

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71101	83500	10000	10500	14703	11-21-16	117,614.28	VILLAGE OF AUBURNDALE	
71101		Revenue -- County and Municipal Aid						\$ 138,369.74
71101	83500	10000	10900	8986	07-25-16	864.00	VILLAGE OF AUBURNDALE	
71101	83500	10000	10900	9923	07-25-16	4.00	VILLAGE OF AUBURNDALE	
71101		Revenue -- State Aid, Tax Exempt Proprty						\$ 868.00
71101		District Total Appropriations						\$ 177,899.99
71106	16500	10000	22500	5047	06-27-16	3,354.53	VILLAGE OF BIRON	
71106		Safety & Prof Services -- Fire dues distribution						\$ 3,354.53
71106	37000	21200	16600	64248	06-20-16	9.79	VILLAGE OF BIRON	
71106		Natural Resources -- Gen program ops-state funds-FR						\$ 9.79
71106	37000	21200	57100	64248	06-20-16	4.40	VILLAGE OF BIRON	
71106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
71106	37000	27400	67000	55667	05-27-16	3,134.28	VILLAGE OF BIRON	
71106		Natural Resources -- Fin asst for responsible units						\$ 3,134.28
71106	37000	27400	67300	55667	05-27-16	217.11	VILLAGE OF BIRON	
71106		Natural Resources -- Recycling consolidation grants						\$ 217.11
71106	37000	36300	TA100	95369	09-29-16	115,143.75	VILLAGE OF BIRON	
71106		Natural Resources -- LAND ACQUISITION						\$ 115,143.75
71106	39500	21100	19100	2023	07-05-16	15,248.74	VILLAGE OF BIRON	
71106	39500	21100	19100	31095	10-03-16	15,248.75	VILLAGE OF BIRON	
71106	39500	21100	19100	77842	01-04-16	15,248.74	VILLAGE OF BIRON	
71106	39500	21100	19100	85842	04-04-16	15,248.74	VILLAGE OF BIRON	
71106		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,994.97
71106	50500	10000	74300	6821	01-04-16	139,673.59	VILLAGE OF BIRON	
71106	50500	10000	74300	11921	03-04-16	12,095.10	VILLAGE OF BIRON	
71106		Administration -- Federal aid, local assistance						\$ 151,768.69
71106	83500	10000	10500	7179	07-25-16	36,609.18	VILLAGE OF BIRON	
71106	83500	10000	10500	14704	11-21-16	9,210.30	VILLAGE OF BIRON	
71106		Revenue -- County and Municipal Aid						\$ 45,819.48
71106	83500	10000	10900	8987	07-25-16	2,191.00	VILLAGE OF BIRON	
71106	83500	10000	10900	9924	07-25-16	94.00	VILLAGE OF BIRON	
71106		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,285.00
71106	83500	10000	11000	14704	11-21-16	20,191.74	VILLAGE OF BIRON	
71106		Revenue -- Public Utility Distribution						\$ 20,191.74

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71106	83500	52100	36300	3390	03-29-16	81.17	VILLAGE OF BIRON	
71106		Revenue -- Lottery & Gaming Credit						\$ 81.17
71106		District Total Appropriations						\$ 403,004.91
71122	16500	10000	22500	5048	06-27-16	2,546.46	VILLAGE OF HEWITT	
71122		Safety & Prof Services -- Fire dues distribution						\$ 2,546.46
71122	37000	27400	67000	56328	05-27-16	1,204.28	VILLAGE OF HEWITT	
71122		Natural Resources -- Fin asst for responsible units						\$ 1,204.28
71122	39500	21100	19100	2024	07-05-16	3,231.43	VILLAGE OF HEWITT	
71122	39500	21100	19100	31096	10-03-16	3,231.45	VILLAGE OF HEWITT	
71122	39500	21100	19100	77843	01-04-16	3,231.43	VILLAGE OF HEWITT	
71122	39500	21100	19100	85843	04-04-16	3,231.43	VILLAGE OF HEWITT	
71122		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,925.74
71122	83500	10000	10500	7180	07-25-16	9,454.49	VILLAGE OF HEWITT	
71122	83500	10000	10500	14705	11-21-16	53,624.32	VILLAGE OF HEWITT	
71122		Revenue -- County and Municipal Aid						\$ 63,078.81
71122	83500	10000	10900	8988	07-25-16	27.00	VILLAGE OF HEWITT	
71122		Revenue -- State Aid, Tax Exempt Property						\$ 27.00
71122		District Total Appropriations						\$ 79,782.29
71151	39500	21100	19100	2025	07-05-16	1,524.88	VILLAGE OF MILLADORE	
71151	39500	21100	19100	31097	10-03-16	1,524.90	VILLAGE OF MILLADORE	
71151	39500	21100	19100	77844	01-04-16	1,524.88	VILLAGE OF MILLADORE	
71151	39500	21100	19100	85844	04-04-16	1,524.88	VILLAGE OF MILLADORE	
71151		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,099.54
71151	83500	10000	10500	7181	07-25-16	10,746.80	VILLAGE OF MILLADORE	
71151	83500	10000	10500	14706	11-21-16	60,898.55	VILLAGE OF MILLADORE	
71151		Revenue -- County and Municipal Aid						\$ 71,645.35
71151	83500	10000	10900	8989	07-25-16	22.00	VILLAGE OF MILLADORE	
71151		Revenue -- State Aid, Tax Exempt Property						\$ 22.00
71151		District Total Appropriations						\$ 77,766.89
71171	16500	10000	22500	5049	06-27-16	4,113.96	VILLAGE OF PORT EDWARDS	
71171		Safety & Prof Services -- Fire dues distribution						\$ 4,113.96
71171	37000	10000	50300	29278	02-12-16	2,091.15	VILLAGE OF PORT EDWARDS	
71171		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,091.15
71171	37000	21200	16600	64249	06-20-16	155.13	VILLAGE OF PORT EDWARDS	

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71171		Natural Resources -- Gen program ops-state funds-FR							\$ 155.13
71171	37000	21200	57100	64249	06-20-16	69.70	VILLAGE OF PORT EDWARDS		
71171		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 69.70
71171	37000	27400	67000	56032	05-27-16	12,901.47	VILLAGE OF PORT EDWARDS		
71171		Natural Resources -- Fin asst for responsible units							\$ 12,901.47
71171	37000	27400	67300	56032	05-27-16	468.54	VILLAGE OF PORT EDWARDS		
71171		Natural Resources -- Recycling consolidation grants							\$ 468.54
71171	39500	21100	18500	35840	10-11-16	890.88	VILLAGE OF PORT EDWARDS		
71171	39500	21100	18500	35847	10-11-16	890.88	VILLAGE OF PORT EDWARDS		
71171	39500	21100	18500	53881	11-22-16	4,000.00	VILLAGE OF PORT EDWARDS		
71171	39500	21100	18500	58343	12-05-16	7,184.41	VILLAGE OF PORT EDWARDS		
71171		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 12,966.17
71171	39500	21100	19100	2026	07-05-16	28,832.50	VILLAGE OF PORT EDWARDS		
71171	39500	21100	19100	31098	10-03-16	28,832.50	VILLAGE OF PORT EDWARDS		
71171		Transportation -- Trns Aids To Mnc.-Sf							\$ 57,665.00
71171	39500	21100	18500	76565	03-16-16	148.48	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	76565	03-16-16	148.48	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	76955	03-21-16	148.48	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	78330	04-05-16	4,000.00	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	80997	05-05-16	445.44	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	82647	05-23-16	148.48	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	82647	05-23-16	742.40	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	83762	06-07-16	354.03	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	83893	06-08-16	356.96	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	83893	06-08-16	445.44	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	84707	06-16-16	148.48	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	85784	06-27-16	208.48	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	85784	06-27-16	476.96	TREAS VIL PORT EDWARDS		
71171	39500	21100	18500	85784	06-27-16	625.44	TREAS VIL PORT EDWARDS		
71171		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,397.55
71171	39500	21100	19100	77845	01-04-16	28,832.50	VILLAGE OF PORT EDWARDS		
71171	39500	21100	19100	85845	04-04-16	28,832.50	VILLAGE OF PORT EDWARDS		
71171		Transportation -- Trns Aids To Mnc.-Sf							\$ 57,665.00
71171	45500	10000	23100	18902	11-08-16	800.00	VILLAGE OF PORT EDWARDS		

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71171		Justice -- Law enforcement train, local						\$ 800.00
71171	83500	10000	10500	7182	07-25-16	84,163.88	VILLAGE OF PORT EDWARDS	
71171	83500	10000	10500	14707	11-21-16	167,350.73	VILLAGE OF PORT EDWARDS	
71171		Revenue -- County and Municipal Aid						\$ 251,514.61
71171	83500	10000	10900	8990	07-25-16	971.00	VILLAGE OF PORT EDWARDS	
71171	83500	10000	10900	9925	07-25-16	2,507.00	VILLAGE OF PORT EDWARDS	
71171		Revenue -- State Aid, Tax Exempt Property						\$ 3,478.00
71171	83500	10000	11000	14707	11-21-16	32,271.25	VILLAGE OF PORT EDWARDS	
71171		Revenue -- Public Utility Distribution						\$ 32,271.25
71171		District Total Appropriations						\$ 444,557.53
71178	16500	10000	22500	5050	06-27-16	1,315.68	VILLAGE OF RUDOLPH	
71178		Safety & Prof Services -- Fire dues distribution						\$ 1,315.68
71178	37000	27400	67000	55615	05-27-16	1,405.62	VILLAGE OF RUDOLPH	
71178		Natural Resources -- Fin asst for responsible units						\$ 1,405.62
71178	39500	21100	19100	2027	07-05-16	3,115.83	VILLAGE OF RUDOLPH	
71178	39500	21100	19100	31099	10-03-16	3,115.83	VILLAGE OF RUDOLPH	
71178	39500	21100	19100	77846	01-04-16	3,115.83	VILLAGE OF RUDOLPH	
71178	39500	21100	19100	85846	04-04-16	3,115.83	VILLAGE OF RUDOLPH	
71178		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,463.32
71178	83500	10000	10500	7183	07-25-16	9,972.23	VILLAGE OF RUDOLPH	
71178	83500	10000	10500	14708	11-21-16	56,501.66	VILLAGE OF RUDOLPH	
71178		Revenue -- County and Municipal Aid						\$ 66,473.89
71178	83500	10000	10900	8991	07-25-16	75.00	VILLAGE OF RUDOLPH	
71178		Revenue -- State Aid, Tax Exempt Property						\$ 75.00
71178	83500	10000	11000	14708	11-21-16	7.83	VILLAGE OF RUDOLPH	
71178		Revenue -- Public Utility Distribution						\$ 7.83
71178		District Total Appropriations						\$ 81,741.34
71186	16500	10000	22500	5051	06-27-16	1,224.96	VILLAGE OF VESPER	
71186		Safety & Prof Services -- Fire dues distribution						\$ 1,224.96
71186	37000	27400	67000	55976	05-27-16	1,377.82	VILLAGE OF VESPER	
71186		Natural Resources -- Fin asst for responsible units						\$ 1,377.82
71186	39500	21100	19100	2028	07-05-16	2,890.12	VILLAGE OF VESPER	
71186	39500	21100	19100	31100	10-03-16	2,890.14	VILLAGE OF VESPER	
71186	39500	21100	19100	77847	01-04-16	2,890.12	VILLAGE OF VESPER	

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71186	39500	21100	19100	85847	04-04-16	2,890.12	VILLAGE OF VESPER	
71186		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,560.50
71186	83500	10000	10500	7184	07-25-16	20,314.79	VILLAGE OF VESPER	
71186	83500	10000	10500	14709	11-21-16	114,779.77	VILLAGE OF VESPER	
71186		Revenue -- County and Municipal Aid						\$ 135,094.56
71186	83500	10000	10900	8992	07-25-16	155.00	VILLAGE OF VESPER	
71186	83500	10000	10900	9926	07-25-16	224.00	VILLAGE OF VESPER	
71186		Revenue -- State Aid, Tax Exempt Proprty						\$ 379.00
71186	83500	10000	11000	14709	11-21-16	349.46	VILLAGE OF VESPER	
71186		Revenue -- Public Utility Distribution						\$ 349.46
71186	83500	52100	36300	3391	03-29-16	229.96	VILLAGE OF VESPER	
71186		Revenue -- Lottery & Gaming Credit						\$ 229.96
71186		District Total Appropriations						\$ 150,216.26
71251	39500	21100	16200	4162	07-19-16	49,119.24	CITY OF MARSHFIELD	
71251	39500	21100	16200	29252	10-03-16	49,119.24	CITY OF MARSHFIELD	
71251		Transportation -- Conn Hwy Aids St Fds						\$ 98,238.48
71251	39500	21100	17700	6072	07-29-16	38,671.00	CITY OF MARSHFIELD	
71251	39500	21100	17700	32909	10-05-16	38,671.00	CITY OF MARSHFIELD	
71251	39500	21100	17700	69109	12-29-16	23,202.00	CITY OF MARSHFIELD	
71251		Transportation -- Tc, Trns Oper Aid Sf						\$ 100,544.00
71251	39500	21100	18200	33748	10-04-16	110,176.00	CITY OF MARSHFIELD	
71251	39500	21100	18200	57944	12-05-16	57,287.00	CITY OF MARSHFIELD	
71251		Transportation -- Trnst/Trns-Rel Aid F						\$ 167,463.00
71251	39500	21100	19100	4162	07-19-16	329,044.23	CITY OF MARSHFIELD	
71251	39500	21100	19100	31101	10-03-16	329,044.25	CITY OF MARSHFIELD	
71251		Transportation -- Trns Aids To Mnc.-Sf						\$ 658,088.48
71251	39500	21100	16200	78117	01-04-16	49,119.24	CITY OF MARSHFIELD	
71251	39500	21100	16200	82117	04-04-16	49,119.24	CITY OF MARSHFIELD	
71251		Transportation -- Conn Hwy Aids St Fds						\$ 98,238.48
71251	39500	21100	17700	72069	01-04-16	25,648.00	CITY OF MARSHFIELD	
71251	39500	21100	17700	90069	05-27-16	38,671.00	CITY OF MARSHFIELD	
71251		Transportation -- Tc, Trns Oper Aid Sf						\$ 64,319.00
71251	39500	21100	18200	79973	04-25-16	24,792.00	TREAS CITY MARSHFIELD	
71251	39500	21100	18200	79974	04-25-16	35,355.20	TREAS CITY MARSHFIELD	

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71251	39500	21100	18200	82218	05-19-16	25,753.60	TREAS CITY MARSHFIELD		
71251		Transportation -- Trnst/Trns-Rel Aid F							\$ 85,900.80
71251	39500	21100	18500	72220	01-28-16	742.32	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	72853	02-04-16	257.55	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	72853	02-04-16	364.41	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	72853	02-04-16	484.47	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	72853	02-04-16	638.61	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	75945	03-09-16	338.70	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	76362	03-14-16	638.61	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	77946	03-31-16	791.25	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	81505	05-10-16	791.25	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	81505	05-10-16	1,399.56	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	82843	05-25-16	567.07	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	82843	05-25-16	874.12	TREAS CITY MARSHFIELD		
71251	39500	21100	18500	85965	06-29-16	233.85	TREAS CITY MARSHFIELD		
71251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,121.77
71251	39500	21100	19100	77848	01-04-16	329,044.23	CITY OF MARSHFIELD		
71251	39500	21100	19100	85848	04-04-16	329,044.23	CITY OF MARSHFIELD		
71251		Transportation -- Trns Aids To Mnc.-Sf							\$ 658,088.46
71251	46500	10000	30600	8224	04-11-16	2,078.16	CITY OF MARSHFIELD		
71251	46500	10000	30600	11370	06-15-16	2,078.28	CITY OF MARSHFIELD		
71251		Military Affairs -- Regional emergency response tm							\$ 4,156.44
71251	83500	10000	10500	7185	07-25-16	1,044,361.69	CITY OF MARSHFIELD		
71251	83500	10000	10500	14710	11-21-16	3,656,029.34	CITY OF MARSHFIELD		
71251		Revenue -- County and Municipal Aid							\$ 4,700,391.03
71251	83500	10000	10900	8993	07-25-16	360,211.00	CITY OF MARSHFIELD		
71251	83500	10000	10900	9927	07-25-16	56,436.00	CITY OF MARSHFIELD		
71251		Revenue -- State Aid, Tax Exempt Proprty							\$ 416,647.00
71251	83500	10000	11000	14710	11-21-16	27,690.11	CITY OF MARSHFIELD		
71251		Revenue -- Public Utility Distribution							\$ 27,690.11
71251	83500	10000	50100	2743	01-29-16	62,547.87	CITY OF MARSHFIELD		
71251		Revenue -- Payments for municipal svcs							\$ 62,547.87
71251	83500	52100	36300	3392	03-28-16	17,527.57	CITY OF MARSHFIELD		
71251		Revenue -- Lottery & Gaming Credit							\$ 17,527.57

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71251							District Total Appropriations	\$ 7,167,962.49
71261	16500	10000	22500	5052	06-27-16	4,362.37	CITY OF NEKOOSA	
71261							Safety & Prof Services -- Fire dues distribution	\$ 4,362.37
71261	37000	21200	58300	41506	04-07-16	963.16	CITY OF NEKOOSA	
71261							Natural Resources -- Rec & resource aids, fed	\$ 963.16
71261	37000	27400	67000	56152	05-27-16	8,762.00	CITY OF NEKOOSA	
71261							Natural Resources -- Fin asst for responsible units	\$ 8,762.00
71261	39500	21100	18500	33589	09-30-16	1,413.84	CITY OF NEKOOSA	
71261	39500	21100	18500	33616	09-30-16	985.60	CITY OF NEKOOSA	
71261	39500	21100	18500	35817	10-11-16	942.56	CITY OF NEKOOSA	
71261	39500	21100	18500	35845	10-11-16	598.10	CITY OF NEKOOSA	
71261	39500	21100	18500	58798	12-05-16	942.56	CITY OF NEKOOSA	
71261	39500	21100	18500	60536	12-12-16	105.92	CITY OF NEKOOSA	
71261							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 4,988.58
71261	39500	21100	19100	2030	07-05-16	46,501.27	CITY OF NEKOOSA	
71261	39500	21100	19100	31102	10-03-16	46,501.27	CITY OF NEKOOSA	
71261							Transportation -- Trns Aids To Mnc.-Sf	\$ 93,002.54
71261	39500	21100	18500	72854	02-04-16	852.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	72854	02-04-16	2,069.52	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	620.80	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	626.64	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	868.92	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	927.04	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	76769	03-18-16	691.05	TREAS CITY NEKOOSA	
71261	39500	21100	18500	76769	03-18-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	80679	05-02-16	589.10	TREAS CITY NEKOOSA	
71261	39500	21100	18500	80679	05-02-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	82648	05-23-16	634.40	TREAS CITY NEKOOSA	
71261	39500	21100	18500	82648	05-23-16	1,087.55	TREAS CITY NEKOOSA	
71261	39500	21100	18500	85654	06-24-16	589.10	TREAS CITY NEKOOSA	
71261	39500	21100	18500	85654	06-24-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	86444	07-05-16	4,000.00	TREAS CITY NEKOOSA	
71261							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 17,326.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71261	39500	21100	19100	77849	01-04-16	46,501.27	CITY OF NEKOOSA	
71261	39500	21100	19100	85849	04-04-16	46,501.27	CITY OF NEKOOSA	
71261		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,002.54
71261	43500	10000	11900	72134	09-02-16	4,105.50	CITY OF NEKOOSA	
71261		Health Services -- Emergency medical services, ai						\$ 4,105.50
71261	45500	10000	23100	12970	06-24-16	960.00	CITY OF NEKOOSA	
71261		Justice -- Law enforcement train, local						\$ 960.00
71261	83500	10000	10500	7186	07-25-16	214,804.37	CITY OF NEKOOSA	
71261	83500	10000	10500	14711	11-21-16	798,083.85	CITY OF NEKOOSA	
71261		Revenue -- County and Municipal Aid						\$ 1,012,888.22
71261	83500	10000	10900	8994	07-25-16	5,136.00	CITY OF NEKOOSA	
71261	83500	10000	10900	9928	07-25-16	12,257.00	CITY OF NEKOOSA	
71261		Revenue -- State Aid, Tax Exempt Proprty						\$ 17,393.00
71261	83500	10000	11000	14711	11-21-16	530.43	CITY OF NEKOOSA	
71261		Revenue -- Public Utility Distribution						\$ 530.43
71261		District Total Appropriations						\$ 1,258,285.26
71271	16500	10000	22500	5053	06-27-16	2,337.90	CITY OF PITTSVILLE	
71271		Safety & Prof Services -- Fire dues distribution						\$ 2,337.90
71271	37000	21200	16600	64250	06-20-16	8.23	CITY OF PITTSVILLE	
71271		Natural Resources -- Gen program ops-state funds-FR						\$ 8.23
71271	37000	21200	57100	64250	06-20-16	11.30	CITY OF PITTSVILLE	
71271		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11.30
71271	37000	27400	67000	56128	05-27-16	3,803.05	CITY OF PITTSVILLE	
71271		Natural Resources -- Fin asst for responsible units						\$ 3,803.05
71271	37000	27400	67300	56128	05-27-16	229.69	CITY OF PITTSVILLE	
71271		Natural Resources -- Recycling consolidation grants						\$ 229.69
71271	39500	21100	19100	2031	07-05-16	22,432.12	CITY OF PITTSVILLE	
71271	39500	21100	19100	31103	10-03-16	22,432.12	CITY OF PITTSVILLE	
71271	39500	21100	19100	77850	01-04-16	22,432.12	CITY OF PITTSVILLE	
71271	39500	21100	19100	85850	04-04-16	22,432.12	CITY OF PITTSVILLE	
71271		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,728.48
71271	45500	10000	23100	13382	07-01-16	320.00	CITY OF PITTSVILLE	
71271		Justice -- Law enforcement train, local						\$ 320.00
71271	83500	10000	10500	7187	07-25-16	71,042.58	CITY OF PITTSVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71271	83500	10000	10500	14712	11-21-16	284,015.13	CITY OF PITTSVILLE	
71271		Revenue -- County and Municipal Aid						\$ 355,057.71
71271	83500	10000	10900	8995	07-25-16	368.00	CITY OF PITTSVILLE	
71271	83500	10000	10900	9929	07-25-16	83.00	CITY OF PITTSVILLE	
71271		Revenue -- State Aid, Tax Exempt Proprty						\$ 451.00
71271	83500	52100	36300	3393	03-29-16	176.39	CITY OF PITTSVILLE	
71271		Revenue -- Lottery & Gaming Credit						\$ 176.39
71271		District Total Appropriations						\$ 452,123.75
71291	16500	10000	22500	5054	06-27-16	42,983.31	CITY OF WISCONSIN RAPIDS	
71291		Safety & Prof Services -- Fire dues distribution						\$ 42,983.31
71291	25500	10000	34300	34475	06-20-16	16,033.26	CITY OF WISCONSIN RAPIDS	
71291		Public Instruction -- Federal funds, local assistanc						\$ 16,033.26
71291	37000	21200	58000	111009	12-01-16	1,101.02	CITY OF WISCONSIN RAPIDS	
71291		Natural Resources -- Wildlife abat & control grants						\$ 1,101.02
71291	37000	27400	67000	55750	05-27-16	63,822.19	CITY OF WISCONSIN RAPIDS	
71291		Natural Resources -- Fin asst for responsible units						\$ 63,822.19
71291	37000	27400	67300	55750	05-27-16	4,865.29	CITY OF WISCONSIN RAPIDS	
71291		Natural Resources -- Recycling consolidation grants						\$ 4,865.29
71291	39500	21100	16200	2151	07-05-16	78,713.42	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	16200	29253	10-03-16	78,713.42	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Conn Hwy Aids St Fds						\$ 157,426.84
71291	39500	21100	17700	6448	07-29-16	54,986.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	17700	35037	10-05-16	54,986.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	17700	69137	12-29-16	32,992.00	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Tc, Trns Oper Aid Sf						\$ 142,964.00
71291	39500	21100	18200	32896	09-30-16	134,827.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18200	57920	12-05-16	66,450.00	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Trnst/Trns-Rel Aid F						\$ 201,277.00
71291	39500	21100	18500	58235	12-05-16	466.72	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18500	58329	12-05-16	460.04	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18500	60626	12-12-16	233.36	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18500	60640	12-12-16	893.28	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,053.40
71291	39500	21100	19100	2032	07-05-16	225,509.53	CITY OF WISCONSIN RAPIDS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
71291	39500	21100	19100	31104	10-03-16	225,509.56	CITY OF WISCONSIN RAPIDS		
71291			Transportation -- Trns Aids To Mnc.-Sf						\$ 451,019.09
71291	39500	21100	16200	78118	01-04-16	78,713.42	CITY OF WISCONSIN RAPIDS		
71291	39500	21100	16200	82118	04-04-16	78,713.42	CITY OF WISCONSIN RAPIDS		
71291			Transportation -- Conn Hwy Aids St Fds						\$ 157,426.84
71291	39500	21100	17700	72070	01-04-16	33,536.00	CITY OF WISCONSIN RAPIDS		
71291	39500	21100	17700	80507	04-29-16	72,805.00	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	17700	90070	05-27-16	54,986.00	CITY OF WISCONSIN RAPIDS		
71291			Transportation -- Tc, Trns Oper Aid Sf						\$ 161,327.00
71291	39500	21100	18200	74736	02-25-16	38,833.00	TREAS CITY WISCONSIN RAPI		
71291			Transportation -- Trnst/Trns-Rel Aid F						\$ 38,833.00
71291	39500	21100	18500	72639	02-02-16	637.11	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	72639	02-02-16	1,112.01	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	72639	02-02-16	1,360.04	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	72727	02-03-16	681.12	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	72727	02-03-16	908.16	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	72727	02-03-16	1,125.88	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	77853	03-30-16	463.40	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	77947	03-31-16	697.12	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	77947	03-31-16	910.40	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	80357	04-28-16	673.32	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	80680	05-02-16	903.72	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	82649	05-23-16	230.40	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	82649	05-23-16	2,131.04	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	84708	06-16-16	684.88	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	86102	06-30-16	1,371.60	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	86445	07-05-16	930.48	TREAS CITY WISCONSIN RAPI		
71291	39500	21100	18500	87269	07-14-16	1,845.40	TREAS CITY WISCONSIN RAPI		
71291			Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,666.08
71291	39500	21100	19100	77851	01-04-16	225,509.53	CITY OF WISCONSIN RAPIDS		
71291	39500	21100	19100	85851	04-04-16	225,509.53	CITY OF WISCONSIN RAPIDS		
71291			Transportation -- Trns Aids To Mnc.-Sf						\$ 451,019.06
71291	39500	21100	27800	73765	02-11-16	54,097.82	TREAS CITY WISCONSIN RAPIDS		
71291	39500	21100	27800	73765	02-11-16	54,689.18	TREAS CITY WISCONSIN RAPIDS		

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71291		Transportation -- Loc Rd Imp Prg St Fd						\$ 108,787.00
71291	43500	10000	11900	72143	09-02-16	4,170.18	CITY OF WISCONSIN RAPIDS	
71291		Health Services -- Emergency medical services, ai						\$ 4,170.18
71291	45500	10000	23100	8165	03-24-16	3,880.00	CITY OF WISCONSIN RAPIDS	
71291		Justice -- Law enforcement train, local						\$ 3,880.00
71291	46500	10000	30600	5506	02-04-16	2,078.16	CITY OF WISCONSIN RAPIDS	
71291	46500	10000	30600	8238	04-11-16	2,078.16	CITY OF WISCONSIN RAPIDS	
71291	46500	10000	30600	11384	06-15-16	2,078.28	CITY OF WISCONSIN RAPIDS	
71291	46500	10000	30600	17770	11-14-16	2,078.16	CITY OF WISCONSIN RAPIDS	
71291		Military Affairs -- Regional emergency response tm						\$ 8,312.76
71291	83500	10000	10500	7188	07-25-16	1,027,340.34	CITY OF WISCONSIN RAPIDS	
71291	83500	10000	10500	14713	11-21-16	3,106,926.88	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- County and Municipal Aid						\$ 4,134,267.22
71291	83500	10000	10900	8996	07-25-16	185,290.00	CITY OF WISCONSIN RAPIDS	
71291	83500	10000	10900	9930	07-25-16	13,757.00	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- State Aid, Tax Exempt Property						\$ 199,047.00
71291	83500	10000	11000	14713	11-21-16	50,858.81	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- Public Utility Distribution						\$ 50,858.81
71291	83500	10000	30200	5133	07-25-16	486,557.70	CITY OF WISCONSIN RAPIDS	
71291	83500	10000	30200	5278	07-25-16	1,848,416.34	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,334,974.04
71291	83500	10000	50100	2744	01-29-16	34,704.13	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- Payments for municipal svcs						\$ 34,704.13
71291	83500	52100	36300	3394	03-28-16	10,926.93	CITY OF WISCONSIN RAPIDS	
71291	83500	52100	36300	3535	03-28-16	510,583.89	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- Lottery & Gaming Credit						\$ 521,510.82
71291		District Total Appropriations						\$ 9,309,329.34
72000	11500	10000	70300	6279	02-19-16	25,568.00	MENOMINEE COUNTY	
72000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 25,568.00
72000	11500	27400	76300	6279	02-19-16	49,432.00	MENOMINEE COUNTY	
72000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 49,432.00
72000	11500	27400	77800	5826	02-10-16	4,708.97	MENOMINEE COUNTY	
72000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 4,708.97
72000	11500	36300	WE100	11759	08-10-16	1,475.46	MENOMINEE COUNTY	

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72000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 1,475.46
72000	37000	21200	38100	37660	03-22-16	2,570.38	MENOMINEE COUNTY		
72000		Natural Resources -- GPO -federal funds							\$ 2,570.38
72000	37000	21200	55000	37660	03-22-16	8,906.37	MENOMINEE COUNTY		
72000		Natural Resources -- Enf A - boating enforcement							\$ 8,906.37
72000	37000	27400	67000	55701	10-20-16	75,126.47	MENOMINEE COUNTY		
72000		Natural Resources -- Fin asst for responsible units							\$ 75,126.47
72000	37000	27400	67300	55701	10-20-16	1,111.50	MENOMINEE COUNTY		
72000		Natural Resources -- Recycling consolidation grants							\$ 1,111.50
72000	39500	21100	19000	181	07-05-16	82,081.68	MENOMINEE COUNTY		
72000	39500	21100	19000	29135	10-03-16	41,040.84	MENOMINEE COUNTY		
72000		Transportation -- Trans Aids To Co.-Sf							\$ 123,122.52
72000	39500	21100	16800	88072	05-06-16	68,844.00	COUNTY OF MENOMINEE		
72000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
72000	39500	21100	19000	74072	01-04-16	41,040.84	COUNTY OF MENOMINEE		
72000		Transportation -- Trans Aids To Co.-Sf							\$ 41,040.84
72000	41000	10000	31300	26747	02-05-16	69.00	MENOMINEE COUNTY		
72000	41000	10000	31300	50893	05-20-16	286,110.03	MENOMINEE COUNTY		
72000		Corrections -- Community youth and family aid							\$ 286,179.03
72000	41000	10000	33900	23340	01-25-16	75,000.00	MENOMINEE COUNTY		
72000		Corrections -- Indian juvenile placements							\$ 75,000.00
72000	43500	10000	00000	90614	01-04-16	40,235.00	MENOMINEE CO		
72000	43500	10000	00000	90616	02-01-16	40,235.00	MENOMINEE CO		
72000	43500	10000	00000	90618	03-01-16	40,237.00	MENOMINEE CO		
72000	43500	10000	00000	90622	04-01-16	3,781.00	MENOMINEE CO		
72000	43500	10000	00000	90625	05-03-16	128,948.00	MENOMINEE CO		
72000	43500	10000	00000	90627	06-01-16	2,327.00	MENOMINEE CO		
72000	43500	10000	00000	90628	06-29-16	36,594.00	MENOMINEE CO		
72000	43500	10000	00000	90701	08-01-16	249,843.00	MENOMINEE CO		
72000	43500	10000	00000	90702	09-01-16	16,305.00	MENOMINEE CO		
72000	43500	10000	00000	90705	11-01-16	314,629.00	MENOMINEE CO		
72000	43500	10000	00000	90706	12-01-16	149,366.00	MENOMINEE CO		
72000		Health Services -- State/Fed Aids							\$ 1,022,500.00
72000	45500	10000	22600	5039	01-15-16	38,963.00	MENOMINEE COUNTY		

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72000		Justice -- County law enforcement service						\$ 38,963.00
72000	45500	10000	23100	17629	10-13-16	1,280.00	MENOMINEE COUNTY	
72000		Justice -- Law enforcement train, local						\$ 1,280.00
72000	45500	10000	26300	5063	01-19-16	68,724.00	MENOMINEE COUNTY	
72000		Justice -- County-tribal programs, local						\$ 68,724.00
72000	46500	10000	30800	6678	03-01-16	381.00	MENOMINEE COUNTY	
72000	46500	10000	30800	13547	08-09-16	1,070.28	MENOMINEE COUNTY	
72000	46500	10000	30800	14473	08-26-16	280.35	MENOMINEE COUNTY	
72000		Military Affairs -- Emergency response equipment						\$ 1,731.63
72000	46500	10000	33700	12943	07-20-16	1,822.00	MENOMINEE COUNTY	
72000	46500	10000	33700	18619	12-06-16	1,822.00	MENOMINEE COUNTY	
72000		Military Affairs -- Local emer planning grants						\$ 3,644.00
72000	46500	10000	34200	5054	01-27-16	9,592.81	MENOMINEE COUNTY	
72000	46500	10000	34200	5604	02-04-16	1,823.50	MENOMINEE COUNTY	
72000	46500	10000	34200	13882	08-16-16	9,576.23	MENOMINEE COUNTY	
72000	46500	10000	34200	15542	09-26-16	899.93	MENOMINEE COUNTY	
72000	46500	10000	34200	18689	12-06-16	9,576.22	MENOMINEE COUNTY	
72000		Military Affairs -- Federal aid, local assistance						\$ 31,468.69
72000	48500	58200	28000	21160	11-23-16	4,319.00	MENOMINEE COUNTY	
72000		Veterans Affairs -- Veterans transportation grant						\$ 4,319.00
72000	50500	10000	14400	17371	05-09-16	563,200.00	MENOMINEE COUNTY	
72000		Administration -- Management assistance grants						\$ 563,200.00
72000	50500	10000	15500	9601	01-29-16	1,560.56	MENOMINEE COUNTY	
72000	50500	10000	15500	12813	03-02-16	2,403.21	MENOMINEE COUNTY	
72000	50500	10000	15500	15262	03-30-16	695.55	MENOMINEE COUNTY	
72000	50500	10000	15500	19162	05-17-16	854.49	MENOMINEE COUNTY	
72000	50500	10000	15500	20773	06-01-16	1,688.84	MENOMINEE COUNTY	
72000	50500	10000	15500	26096	08-01-16	756.25	MENOMINEE COUNTY	
72000	50500	10000	15500	27533	08-17-16	1,753.81	MENOMINEE COUNTY	
72000	50500	10000	15500	28817	09-01-16	1,602.24	MENOMINEE COUNTY	
72000	50500	10000	15500	32647	10-17-16	6,938.25	MENOMINEE COUNTY	
72000	50500	10000	15500	37674	12-15-16	1,292.84	MENOMINEE COUNTY	
72000	50500	10000	15500	38795	12-29-16	1,957.13	MENOMINEE COUNTY	
72000		Administration -- Federal aid, local assistance						\$ 21,503.17

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
72000	50500	23500	37100	9601	01-29-16	2,101.97	MENOMINEE COUNTY	
72000	50500	23500	37100	12813	03-02-16	1,230.81	MENOMINEE COUNTY	
72000	50500	23500	37100	15262	03-30-16	694.26	MENOMINEE COUNTY	
72000	50500	23500	37100	19162	05-17-16	949.45	MENOMINEE COUNTY	
72000	50500	23500	37100	20773	06-01-16	1,116.35	MENOMINEE COUNTY	
72000	50500	23500	37100	26096	08-01-16	149.39	MENOMINEE COUNTY	
72000	50500	23500	37100	28817	09-01-16	4,390.56	MENOMINEE COUNTY	
72000	50500	23500	37100	32647	10-17-16	(4,087.91)	MENOMINEE COUNTY	
72000	50500	23500	37100	33876	10-31-16	881.28	MENOMINEE COUNTY	
72000	50500	23500	37100	37674	12-15-16	1,457.87	MENOMINEE COUNTY	
72000	50500	23500	37100	38795	12-29-16	1,417.23	MENOMINEE COUNTY	
72000		Administration -- Low-income assistance grants						\$ 10,301.26
72000	50500	26900	16600	13232	03-23-16	1,000.00	MENOMINEE COUNTY	
72000	50500	26900	16600	13437	03-24-16	96,216.00	MENOMINEE COUNTY	
72000	50500	26900	16600	22458	07-25-16	25,000.00	MENOMINEE COUNTY	
72000		Administration -- Land						\$ 122,216.00
72000	83500	10000	10500	7191	07-25-16	65,607.74	MENOMINEE COUNTY	
72000	83500	10000	10500	14716	11-21-16	369,626.47	MENOMINEE COUNTY	
72000		Revenue -- County and Municipal Aid						\$ 435,234.21
72000	83500	10000	10900	7264	07-25-16	178.00	MENOMINEE COUNTY	
72000		Revenue -- State Aid, Tax Exempt Property						\$ 178.00
72000	83500	10000	11000	14716	11-21-16	2,213.52	MENOMINEE COUNTY	
72000		Revenue -- Public Utility Distribution						\$ 2,213.52
72000	83500	10000	30200	5135	07-25-16	106,085.11	MENOMINEE COUNTY	
72000	83500	10000	30200	5280	07-25-16	548,800.35	MENOMINEE COUNTY	
72000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 654,885.46
72000	83500	52100	36300	3537	03-29-16	33,919.19	MENOMINEE COUNTY	
72000		Revenue -- Lottery & Gaming Credit						\$ 33,919.19
72000		District Total Appropriations						\$ 3,779,366.67
72001	16500	10000	22500	5055	06-27-16	7,958.10	TOWN OF MENOMINEE	
72001		Safety & Prof Services -- Fire dues distribution						\$ 7,958.10
72001	37000	21200	16600	64251	06-20-16	88.46	TOWN OF MENOMINEE	
72001		Natural Resources -- Gen program ops-state funds-FR						\$ 88.46
72001	37000	21200	57100	64251	06-20-16	103.35	TOWN OF MENOMINEE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
72001		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 103.35
72001	37000	21200	58300	70728	06-30-16	5,093.00	TOWN OF MENOMINEE	
72001		Natural Resources -- Rec & resource aids, fed						\$ 5,093.00
72001	39500	21100	19100	2033	07-05-16	43,517.02	TOWN OF MENOMINEE	
72001	39500	21100	19100	31105	10-03-16	43,517.04	TOWN OF MENOMINEE	
72001	39500	21100	19100	77852	01-04-16	43,517.02	TOWN OF MENOMINEE	
72001	39500	21100	19100	85852	04-04-16	43,517.02	TOWN OF MENOMINEE	
72001		Transportation -- Trns Aids To Mnc.-Sf						\$ 174,068.10
72001	83500	10000	10500	7190	07-25-16	27,822.20	TOWN OF MENOMINEE	
72001	83500	10000	10500	14715	11-21-16	156,583.80	TOWN OF MENOMINEE	
72001		Revenue -- County and Municipal Aid						\$ 184,406.00
72001	83500	10000	10900	8997	07-25-16	23.00	TOWN OF MENOMINEE	
72001		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
72001	83500	10000	11000	14715	11-21-16	1,106.76	TOWN OF MENOMINEE	
72001		Revenue -- Public Utility Distribution						\$ 1,106.76
72001		District Total Appropriations						\$ 372,846.77