

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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		
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

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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		
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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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		
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		

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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		
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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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
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

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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		
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		

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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	
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

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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		
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		

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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		
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		

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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	
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

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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	
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	

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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
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	

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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	
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	

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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		
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		

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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	
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 ln 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	

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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		
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 ln 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

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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	
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	

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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		
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 ln annual impact fee							\$ 49,918.00
13022	50500	10000	17500	18093	05-06-16	415,986.00	TOWN OF DANE		
13022		Administration -- HV trans ln 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 Property							\$ 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		

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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	
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

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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
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	

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13028		Revenue -- State Aid, Tax Exempt Proprty						\$ 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
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 In annual impact fee						\$ 21,230.00
13032	83500	10000	10500	5622	07-25-16	121,580.84	TOWN OF MADISON	

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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
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

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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	
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	

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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		
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 ln annual impact fee							\$ 35,436.00
13038	50500	10000	17500	18094	05-06-16	119,330.00	TOWN OF MIDDLETON		
13038		Administration -- HV trans ln 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

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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	
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 Proprty						\$ 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	

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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
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13044								\$ 87,661.62
13044		Transportation -- Trns Aids To Mnc.-Sf						
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	
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
13046	50500	10000	17400	17054	04-28-16	80,537.00	PLEASANT SPRINGS, TOWN OF	
13046					Administration -- HV trans In 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
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	

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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	
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 Property						\$ 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	

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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	
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

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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	
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	

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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 In annual impact fee						\$ 43,931.00
13056	50500	10000	17500	18095	05-06-16	366,095.00	TOWN OF SPRINGFIELD	
13056		Administration -- HV trans In environ impact fee						\$ 366,095.00
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 Proprty						\$ 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 Proprty						\$ 623.00

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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
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 Proprty			\$ 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

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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	
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	

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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 ln annual impact fee							\$ 51,975.00
13064	50500	10000	17500	18096	05-06-16	362,014.00	TOWN OF VIENNA		
13064		Administration -- HV trans ln 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 Property							\$ 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		

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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	
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

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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 Property						\$ 4.00
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 Property						\$ 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

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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	
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	

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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	
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

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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		
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

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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		
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 Proprty							\$ 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 In annual impact fee							\$ 4,977.00
13116	50500	10000	17500	18097	05-06-16	41,474.00	VILLAGE OF DANE		

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13116		Administration -- HV trans In 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	
13116	83500	10000	10900	9608	07-25-16	36.00	VILLAGE OF DANE	
13116		Revenue -- State Aid, Tax Exempt Proprty						\$ 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 Proprty						\$ 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

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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	
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 Property						\$ 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

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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
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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
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	

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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 Proprty						\$ 8,819.00
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	

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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	
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

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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		
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		

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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	
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	

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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 Proprty						\$ 50,217.00
13191	83500	10000	11000	13177	11-21-16	10,440.24	VILLAGE OF WAUNAKEE	
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	

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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		
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 Proprty							\$ 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		

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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
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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
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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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		
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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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		
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 suplmnt 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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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		
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 Proprty							\$ 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		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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
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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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
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 ln 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 Proprty			\$ 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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
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		
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 Proprty						\$	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

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
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	
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 Property						\$ 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