

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53000	11500	10000	70300	13815	10-12-16	55,006.00	ROCK COUNTY	
53000								\$ 55,006.00
53000	11500	27400	76300	13815	10-12-16	103,788.00	ROCK COUNTY	
53000								\$ 103,788.00
53000	11500	27400	76400	16271	12-14-16	16,300.48	ROCK COUNTY	
53000	11500	27400	76400	16272	12-14-16	1,027.60	ROCK COUNTY	
53000	11500	27400	76400	16273	12-14-16	817.60	ROCK COUNTY	
53000	11500	27400	76400	16274	12-15-16	254.80	ROCK COUNTY	
53000	11500	27400	76400	16275	12-14-16	3,273.20	ROCK COUNTY	
53000	11500	27400	76400	16276	12-14-16	980.00	ROCK COUNTY	
53000	11500	27400	76400	16277	12-14-16	464.80	ROCK COUNTY	
53000	11500	27400	76400	16278	12-14-16	599.20	ROCK COUNTY	
53000								\$ 23,717.68
53000	11500	27400	77800	6528	03-02-16	6,100.00	ROCK COUNTY	
53000	11500	27400	77800	16609	12-23-16	13,040.50	ROCK COUNTY	
53000								\$ 19,140.50
53000	11500	36300	WE100	4851	01-19-16	2,415.00	ROCK COUNTY	
53000	11500	36300	WE100	4852	01-19-16	490.47	ROCK COUNTY	
53000	11500	36300	WE100	4853	01-19-16	350.00	ROCK COUNTY	
53000	11500	36300	WE100	4854	01-19-16	5,005.00	ROCK COUNTY	
53000	11500	36300	WE100	4855	01-19-16	6,552.70	ROCK COUNTY	
53000	11500	36300	WE100	16270	12-14-16	1,264.61	ROCK COUNTY	
53000	11500	36300	WE100	16279	12-14-16	5,576.90	ROCK COUNTY	
53000								\$ 21,654.68
53000	16500	10000	23600	7112	10-26-16	6,714.91	ROCK COUNTY	
53000								\$ 6,714.91
53000	25500	10000	24100	12698	01-25-16	3,378.21	ROCK COUNTY	
53000	25500	10000	24100	17245	02-22-16	4,729.19	ROCK COUNTY	
53000	25500	10000	24100	21472	03-28-16	3,391.27	ROCK COUNTY	
53000	25500	10000	24100	26999	05-02-16	4,026.52	ROCK COUNTY	
53000	25500	10000	24100	28345	05-16-16	3,510.66	ROCK COUNTY	
53000	25500	10000	24100	33149	06-20-16	3,783.86	ROCK COUNTY	
53000	25500	10000	24100	38050	07-18-16	3,111.54	ROCK COUNTY	
53000	25500	10000	24100	43630	09-06-16	3,447.20	ROCK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53000	25500	10000	24100	44469	09-19-16	3,337.32	ROCK COUNTY	
53000	25500	10000	24100	49894	10-17-16	4,397.30	ROCK COUNTY	
53000	25500	10000	24100	53090	11-21-16	3,866.90	ROCK COUNTY	
53000	25500	10000	24100	58708	12-27-16	3,708.88	ROCK COUNTY	
53000		Public Instruction -- Federal aids, local aid						\$ 44,688.85
53000	25500	10000	34300	11043	01-19-16	9,800.00	ROCK COUNTY	
53000		Public Instruction -- Federal funds, local assistanc						\$ 9,800.00
53000	25500	25500	36100	26235	04-25-16	109,651.25	ROCK COUNTY	
53000	25500	25500	36100	55317	11-28-16	328,954.00	ROCK COUNTY	
53000		Public Instruction -- Aid to public library systems						\$ 438,605.25
53000	37000	21200	38100	38746	03-30-16	6,541.78	ROCK COUNTY	
53000		Natural Resources -- GPO -federal funds						\$ 6,541.78
53000	37000	21200	55000	38746	03-30-16	22,667.26	ROCK COUNTY	
53000		Natural Resources -- Enf A - boating enforcement						\$ 22,667.26
53000	37000	21200	55200	94370	09-28-16	9,142.17	ROCK COUNTY	
53000		Natural Resources -- Enf A - snow enforcement						\$ 9,142.17
53000	37000	21200	56300	89829	09-08-16	2,677.00	ROCK COUNTY	
53000		Natural Resources -- ResAids - county cons aids						\$ 2,677.00
53000	37000	21200	57400	19193	01-07-16	28,300.00	ROCK COUNTY	
53000		Natural Resources -- RA- cnty snow trail & area aid						\$ 28,300.00
53000	37000	21200	57500	117097	12-30-16	28,300.00	ROCK COUNTY	
53000		Natural Resources -- RA- snowmobile trail areas						\$ 28,300.00
53000	37000	21200	58900	102591	11-18-16	42.28	ROCK COUNTY	
53000		Natural Resources -- Resource aids — distribution o						\$ 42.28
53000	39500	21100	16700	38535	10-19-16	9,703.46	ROCK COUNTY	
53000	39500	21100	16700	41488	10-25-16	16,203.31	ROCK COUNTY	
53000	39500	21100	16700	43340	10-31-16	12,981.75	ROCK COUNTY	
53000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 38,888.52
53000	39500	21100	18500	35813	10-12-16	1,027.27	ROCK COUNTY	
53000	39500	21100	18500	35814	10-12-16	4,404.39	ROCK COUNTY	
53000	39500	21100	18500	35836	10-12-16	4,625.58	ROCK COUNTY	
53000	39500	21100	18500	35853	10-12-16	3,499.03	ROCK COUNTY	
53000	39500	21100	18500	58190	12-06-16	2,656.05	ROCK COUNTY	
53000	39500	21100	18500	58230	12-06-16	10,460.88	ROCK COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53000	39500	21100	18500	58274	12-06-16	1,809.03	ROCK COUNTY	
53000	39500	21100	18500	58311	12-06-16	2,809.26	ROCK COUNTY	
53000	39500	21100	18500	63826	12-23-16	5,181.56	ROCK COUNTY	
53000	39500	21100	18500	63857	12-23-16	8,093.62	ROCK COUNTY	
53000	39500	21100	18500	63878	12-23-16	4,612.68	ROCK COUNTY	
53000	39500	21100	18500	63903	12-23-16	12,404.60	ROCK COUNTY	
53000	39500	21100	18500	68855	12-29-16	11,129.91	ROCK COUNTY	
53000	39500	21100	18500	68873	12-29-16	6,487.83	ROCK COUNTY	
53000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 79,201.69
53000	39500	21100	19000	162	07-05-16	1,013,725.92	ROCK COUNTY	
53000	39500	21100	19000	29116	10-03-16	506,862.96	ROCK COUNTY	
53000		Transportation -- Trans Aids To Co.-Sf						\$ 1,520,588.88
53000	39500	21100	16700	73022	02-08-16	15,398.03	ROCK CO	
53000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 15,398.03
53000	39500	21100	16800	88053	05-06-16	408,909.00	COUNTY OF ROCK	
53000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 408,909.00
53000	39500	21100	18500	73490	02-11-16	911.08	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	73490	02-11-16	2,023.66	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	73721	02-16-16	1,815.23	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	76764	03-18-16	2,230.15	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	79750	04-21-16	2,603.23	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	80666	05-02-16	717.33	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	80666	05-02-16	2,684.98	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	83491	06-03-16	1,097.69	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	83491	06-03-16	4,319.67	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	83890	06-08-16	1,968.53	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	85962	06-29-16	3,167.28	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	85962	06-29-16	6,500.47	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	86096	06-30-16	3,423.11	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	86096	06-30-16	3,435.16	ROCK CO SHERIFF'S DEP	
53000	39500	21100	18500	86096	06-30-16	5,371.88	ROCK CO SHERIFF'S DEP	
53000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 42,269.45
53000	39500	21100	19000	74053	01-04-16	506,862.96	COUNTY OF ROCK	
53000		Transportation -- Trans Aids To Co.-Sf						\$ 506,862.96

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53000	39500	21100	27800	83795	06-03-16	53,209.34	TREAS ROCK CO		
53000	39500	21100	27800	83795	06-03-16	82,399.52	TREAS ROCK CO		
53000		Transportation -- Loc Rd Imp Prg St Fd							\$ 135,608.86
53000	41000	10000	11600	91944	11-29-16	115,120.00	ROCK COUNTY		
53000		Corrections -- Reimbursing counties for proba							\$ 115,120.00
53000	41000	10000	31300	26792	02-05-16	316,288.00	ROCK COUNTY		
53000	41000	10000	31300	26794	02-05-16	329,479.00	ROCK COUNTY		
53000	41000	10000	31300	26927	02-05-16	287,458.00	ROCK COUNTY		
53000	41000	10000	31300	30373	02-22-16	100,812.00	ROCK COUNTY		
53000		Corrections -- Community youth and family aid							\$ 1,034,037.00
53000	43500	10000	10700	67532	08-24-16	85.33	ROCK COUNTY		
53000		Health Services -- Public health dispensaries and							\$ 85.33
53000	43500	10000	41400	50299	06-03-16	137,327.00	ROCK COUNTY		
53000		Health Services -- Income maintenance							\$ 137,327.00
53000	43500	10000	97500	56689	06-30-16	85.09	ROCK COUNTY		
53000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 85.09
53000	43500	10000	00000	90613	01-02-16	15,654.00	ROCK CO		
53000	43500	10000	00000	90614	01-04-16	1,077,459.00	ROCK CO		
53000	43500	10000	00000	90616	02-01-16	1,494,382.00	ROCK CO		
53000	43500	10000	00000	90618	03-01-16	3,479,959.00	ROCK CO		
53000	43500	10000	00000	90622	04-01-16	1,688,697.00	ROCK CO		
53000	43500	10000	00000	90624	05-02-16	3,010,976.00	ROCK CO		
53000	43500	10000	00000	90627	06-01-16	2,567,507.00	ROCK CO		
53000	43500	10000	00000	90700	07-01-16	2,275,230.00	ROCK CO		
53000	43500	10000	00000	90701	08-01-16	5,663,411.00	ROCK CO		
53000	43500	10000	00000	90702	09-01-16	2,793,073.00	ROCK CO		
53000	43500	10000	00000	90704	10-01-16	3,259,681.00	ROCK CO		
53000	43500	10000	00000	90705	11-01-16	2,248,857.00	ROCK CO		
53000	43500	10000	00000	90706	12-01-16	918,435.00	ROCK CO		
53000		Health Services -- State/Fed Aids							\$ 30,493,321.00
53000	45500	10000	20200	6948	02-26-16	2,961.57	ROCK COUNTY		
53000		Justice -- Officer training reimbursement							\$ 2,961.57
53000	45500	10000	22100	14344	07-22-16	4,520.00	ROCK COUNTY		
53000		Justice -- Crime laboratories, DNA							\$ 4,520.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53000	45500	10000	23100	6948	02-26-16	1,005.60	ROCK COUNTY		
53000	45500	10000	23100	13468	07-06-16	4,137.84	ROCK COUNTY		
53000	45500	10000	23100	16155	09-07-16	160.00	ROCK COUNTY		
53000	45500	10000	23100	16887	09-22-16	24,960.00	ROCK COUNTY		
53000	45500	10000	23100	21095	12-21-16	3,520.00	ROCK COUNTY		
53000		Justice -- Law enforcement train, local							\$ 33,783.44
53000	45500	10000	24100	17336	09-30-16	1,983.51	ROCK COUNTY		
53000	45500	10000	24100	17339	09-30-16	1,491.08	ROCK COUNTY		
53000		Justice -- Federal aid, state operations							\$ 3,474.59
53000	45500	10000	27900	14760	08-04-16	110,931.00	ROCK COUNTY		
53000		Justice -- Alt prosecut Justice Info Fees							\$ 110,931.00
53000	45500	10000	53200	7628	03-14-16	141,595.79	ROCK COUNTY		
53000	45500	10000	53200	14458	07-22-16	81,453.58	ROCK COUNTY		
53000		Justice -- Crime victim witness assist							\$ 223,049.37
53000	46500	10000	30600	5500	02-04-16	3,953.23	ROCK COUNTY		
53000	46500	10000	30600	8232	04-11-16	3,953.23	ROCK COUNTY		
53000	46500	10000	30600	11378	06-15-16	3,953.23	ROCK COUNTY		
53000	46500	10000	30600	17764	11-14-16	3,953.23	ROCK COUNTY		
53000		Military Affairs -- Regional emergency response tm							\$ 15,812.92
53000	46500	10000	30800	16165	10-06-16	7,135.75	ROCK COUNTY		
53000		Military Affairs -- Emergency response equipment							\$ 7,135.75
53000	46500	10000	33700	12957	07-20-16	20,108.00	ROCK COUNTY		
53000	46500	10000	33700	18633	12-06-16	20,108.00	ROCK COUNTY		
53000		Military Affairs -- Local emer planning grants							\$ 40,216.00
53000	46500	10000	34200	5068	01-27-16	47,776.08	ROCK COUNTY		
53000	46500	10000	34200	5618	02-04-16	20,188.50	ROCK COUNTY		
53000	46500	10000	34200	13896	08-16-16	45,112.81	ROCK COUNTY		
53000	46500	10000	34200	18703	12-06-16	45,650.19	ROCK COUNTY		
53000		Military Affairs -- Federal aid, local assistance							\$ 158,727.58
53000	48500	15200	12700	13997	06-30-16	1,300.00	ROCK COUNTY		
53000		Veterans Affairs -- Grants to counties							\$ 1,300.00
53000	48500	58200	26700	13997	06-30-16	5,850.00	ROCK COUNTY		
53000	48500	58300	37000	13997	06-30-16	5,850.00	ROCK COUNTY		
53000		Veterans Affairs -- County grants							\$ 11,700.00

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53000	50500	10000	15500	9594	01-29-16	17,039.71	ROCK COUNTY		
53000	50500	10000	15500	11513	02-17-16	18,499.95	ROCK COUNTY		
53000	50500	10000	15500	15255	03-30-16	22,372.43	ROCK COUNTY		
53000	50500	10000	15500	17681	04-29-16	38,005.19	ROCK COUNTY		
53000	50500	10000	15500	24409	07-18-16	16,896.57	ROCK COUNTY		
53000	50500	10000	15500	27527	08-17-16	13,739.16	ROCK COUNTY		
53000	50500	10000	15500	29952	09-15-16	61,561.56	ROCK COUNTY		
53000	50500	10000	15500	32643	10-17-16	11,311.06	ROCK COUNTY		
53000	50500	10000	15500	36199	11-30-16	69,363.04	ROCK COUNTY		
53000	50500	10000	15500	36214	11-30-16	23,399.97	ROCK COUNTY		
53000	50500	10000	15500	38788	12-29-16	9,235.05	ROCK COUNTY		
53000		Administration -- Federal aid, local assistance							\$ 301,423.69
53000	50500	23500	37100	9594	01-29-16	14,540.62	ROCK COUNTY		
53000	50500	23500	37100	11513	02-17-16	14,023.56	ROCK COUNTY		
53000	50500	23500	37100	15255	03-30-16	18,776.36	ROCK COUNTY		
53000	50500	23500	37100	17681	04-29-16	28,948.87	ROCK COUNTY		
53000	50500	23500	37100	24409	07-18-16	12,167.43	ROCK COUNTY		
53000	50500	23500	37100	27527	08-17-16	7,019.32	ROCK COUNTY		
53000	50500	23500	37100	29952	09-15-16	31,104.73	ROCK COUNTY		
53000	50500	23500	37100	32643	10-17-16	18,716.78	ROCK COUNTY		
53000	50500	23500	37100	36199	11-30-16	37,041.16	ROCK COUNTY		
53000	50500	23500	37100	36214	11-30-16	17,026.35	ROCK COUNTY		
53000	50500	23500	37100	38788	12-29-16	13,357.54	ROCK COUNTY		
53000		Administration -- Low-income assistance grants							\$ 212,722.72
53000	50500	26900	16600	13246	03-23-16	1,000.00	ROCK COUNTY		
53000	50500	26900	16600	18465	05-10-16	25,000.00	ROCK COUNTY		
53000		Administration -- Land							\$ 26,000.00
53000	83500	10000	10500	6665	07-25-16	849,188.03	ROCK COUNTY		
53000	83500	10000	10500	14189	11-21-16	3,079,342.87	ROCK COUNTY		
53000		Revenue -- County and Municipal Aid							\$ 3,928,530.90
53000	83500	10000	10900	7245	07-25-16	179,182.00	ROCK COUNTY		
53000		Revenue -- State Aid, Tax Exempt Proprty							\$ 179,182.00
53000	83500	10000	11000	14189	11-21-16	1,748,584.90	ROCK COUNTY		
53000		Revenue -- Public Utility Distribution							\$ 1,748,584.90

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53000	83500	10000	30200	5099	07-25-16	1,711,462.72	ROCK COUNTY		
53000	83500	10000	30200	5243	07-25-16	8,012,606.56	ROCK COUNTY		
53000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 9,724,069.28
53000	83500	52100	36300	3502	03-28-16	1,964,585.11	ROCK COUNTY		
53000		Revenue -- Lottery & Gaming Credit							\$ 1,964,585.11
53000		District Total Appropriations							\$ 54,047,199.99
53002	16500	10000	22500	4570	06-27-16	1,726.77	TOWN OF AVON		
53002		Safety & Prof Services -- Fire dues distribution							\$ 1,726.77
53002	37000	10000	50300	29020	02-12-16	48,723.96	TOWN OF AVON		
53002	37000	10000	50300	45996	04-21-16	1,300.66	TOWN OF AVON		
53002		Natural Resources -- Aids in lieu of taxes - gener							\$ 50,024.62
53002	37000	21200	16600	63865	06-20-16	46.29	TOWN OF AVON		
53002		Natural Resources -- Gen program ops-state funds-FR							\$ 46.29
53002	37000	21200	57100	63865	06-20-16	20.80	TOWN OF AVON		
53002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 20.80
53002	37000	21200	57900	45997	04-21-16	467.54	TOWN OF AVON		
53002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 467.54
53002	37000	21200	77900	32125	02-22-16	51,705.45	TOWN OF AVON		
53002		Natural Resources -- Resource maint develop SP Frst							\$ 51,705.45
53002	37000	27400	67000	56413	05-27-16	1,232.83	TOWN OF AVON		
53002		Natural Resources -- Fin asst for responsible units							\$ 1,232.83
53002	39500	21100	19100	1493	07-05-16	24,238.51	TOWN OF AVON		
53002	39500	21100	19100	30565	10-03-16	24,238.53	TOWN OF AVON		
53002	39500	21100	19100	77312	01-04-16	24,238.51	TOWN OF AVON		
53002	39500	21100	19100	85312	04-04-16	24,238.51	TOWN OF AVON		
53002		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,954.06
53002	83500	10000	10500	14161	11-21-16	11,202.93	TOWN OF AVON		
53002		Revenue -- County and Municipal Aid							\$ 11,202.93
53002	83500	10000	10900	8497	07-25-16	581.00	TOWN OF AVON		
53002		Revenue -- State Aid, Tax Exempt Property							\$ 581.00
53002	83500	10000	11000	14161	11-21-16	1,499.58	TOWN OF AVON		
53002		Revenue -- Public Utility Distribution							\$ 1,499.58
53002		District Total Appropriations							\$ 215,461.87
53004	16500	10000	22500	4571	06-27-16	17,779.17	TOWN OF BELOIT		

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53004		Safety & Prof Services -- Fire dues distribution						\$ 17,779.17
53004	37000	10000	50300	29309	02-12-16	8,098.94	TOWN OF BELOIT	
53004		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,098.94
53004	37000	21200	16600	63866	06-20-16	13.80	TOWN OF BELOIT	
53004		Natural Resources -- Gen program ops-state funds-FR						\$ 13.80
53004	37000	21200	38100	37535	03-22-16	2,678.99	TOWN OF BELOIT	
53004		Natural Resources -- GPO -federal funds						\$ 2,678.99
53004	37000	21200	55000	37535	03-22-16	9,282.70	TOWN OF BELOIT	
53004		Natural Resources -- Enf A - boating enforcement						\$ 9,282.70
53004	37000	21200	57100	63866	06-20-16	6.20	TOWN OF BELOIT	
53004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.20
53004	37000	27400	67000	55827	05-27-16	6,996.42	TOWN OF BELOIT	
53004		Natural Resources -- Fin asst for responsible units						\$ 6,996.42
53004	37000	27400	67300	55827	05-27-16	1,996.98	TOWN OF BELOIT	
53004		Natural Resources -- Recycling consolidation grants						\$ 1,996.98
53004	39500	21100	18500	26490	09-21-16	4,422.44	TOWN OF BELOIT	
53004	39500	21100	18500	45047	11-18-16	3,390.00	TOWN OF BELOIT	
53004	39500	21100	18500	60614	12-12-16	660.25	TOWN OF BELOIT	
53004		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,472.69
53004	39500	21100	19100	1494	07-05-16	46,103.43	TOWN OF BELOIT	
53004	39500	21100	19100	30566	10-03-16	46,103.46	TOWN OF BELOIT	
53004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,206.89
53004	39500	21100	18500	80667	05-02-16	8,928.60	TREAS TN BELOIT	
53004	39500	21100	18500	81499	05-10-16	2,436.84	TREAS TN BELOIT	
53004	39500	21100	18500	84267	06-13-16	2,612.52	TREAS TN BELOIT	
53004	39500	21100	18500	88126	07-19-16	2,895.88	TREAS TN BELOIT	
53004		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,873.84
53004	39500	21100	19100	77313	01-04-16	46,103.43	TOWN OF BELOIT	
53004	39500	21100	19100	85313	04-04-16	46,103.43	TOWN OF BELOIT	
53004		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,206.86
53004	45500	10000	23100	16877	09-22-16	2,080.00	TOWN OF BELOIT	
53004		Justice -- Law enforcement train, local						\$ 2,080.00
53004	50500	10000	17400	17092	04-28-16	3,111.00	TOWN OF BELOIT	
53004	50500	10000	17400	17093	04-28-16	31,644.00	TOWN OF BELOIT	



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53004								\$ 34,755.00
53004		Administration -- HV trans In annual impact fee						
53004	83500	10000	10500	6638	07-25-16	189,631.29	TOWN OF BELOIT	
53004	83500	10000	10500	14162	11-21-16	147,280.91	TOWN OF BELOIT	
53004		Revenue -- County and Municipal Aid						\$ 336,912.20
53004	83500	10000	10900	8498	07-25-16	5,401.00	TOWN OF BELOIT	
53004		Revenue -- State Aid, Tax Exempt Proprty						\$ 5,401.00
53004	83500	10000	11000	14162	11-21-16	912,092.06	TOWN OF BELOIT	
53004		Revenue -- Public Utility Distribution						\$ 912,092.06
53004	83500	52100	36300	3258	03-29-16	7,735.65	TOWN OF BELOIT	
53004		Revenue -- Lottery & Gaming Credit						\$ 7,735.65
53004		District Total Appropriations						\$ 1,555,589.39
53006	16500	10000	22500	4572	06-27-16	3,585.02	TOWN OF BRADFORD	
53006		Safety & Prof Services -- Fire dues distribution						\$ 3,585.02
53006	37000	10000	50300	28907	02-12-16	1,142.19	TOWN OF BRADFORD	
53006	37000	10000	50300	45701	04-21-16	67.69	TOWN OF BRADFORD	
53006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,209.88
53006	37000	21200	16600	63867	06-20-16	59.64	TOWN OF BRADFORD	
53006		Natural Resources -- Gen program ops-state funds-FR						\$ 59.64
53006	37000	21200	57100	63867	06-20-16	26.80	TOWN OF BRADFORD	
53006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 26.80
53006	37000	21200	57900	45700	04-21-16	204.78	TOWN OF BRADFORD	
53006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 204.78
53006	37000	27400	67000	56206	05-27-16	797.09	TOWN OF BRADFORD	
53006		Natural Resources -- Fin asst for responsible units						\$ 797.09
53006	39500	21100	19100	1495	07-05-16	29,242.56	TOWN OF BRADFORD	
53006	39500	21100	19100	30567	10-03-16	29,242.56	TOWN OF BRADFORD	
53006	39500	21100	19100	77314	01-04-16	29,242.56	TOWN OF BRADFORD	
53006	39500	21100	19100	85314	04-04-16	29,242.56	TOWN OF BRADFORD	
53006		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,970.24
53006	83500	10000	10500	6639	07-25-16	2,151.76	TOWN OF BRADFORD	
53006	83500	10000	10500	14163	11-21-16	11,164.16	TOWN OF BRADFORD	
53006		Revenue -- County and Municipal Aid						\$ 13,315.92
53006	83500	10000	10900	8499	07-25-16	46.00	TOWN OF BRADFORD	
53006		Revenue -- State Aid, Tax Exempt Proprty						\$ 46.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53006	83500	10000	11000	14163	11-21-16	1,128.20	TOWN OF BRADFORD	
53006		Revenue -- Public Utility Distribution						\$ 1,128.20
53006	83500	52100	36300	3259	03-29-16	1,610.15	TOWN OF BRADFORD	
53006		Revenue -- Lottery & Gaming Credit						\$ 1,610.15
53006		District Total Appropriations						\$ 138,953.72
53008	16500	10000	22500	5239	07-06-16	3,596.90	TOWN OF CENTER	
53008		Safety & Prof Services -- Fire dues distribution						\$ 3,596.90
53008	37000	10000	50300	29068	02-12-16	1,447.60	TOWN OF CENTER	
53008		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,447.60
53008	37000	21200	16600	63868	06-20-16	70.32	TOWN OF CENTER	
53008		Natural Resources -- Gen program ops-state funds-FR						\$ 70.32
53008	37000	21200	57100	63868	06-20-16	31.60	TOWN OF CENTER	
53008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 31.60
53008	37000	27400	67000	55776	05-27-16	5,855.32	TOWN OF CENTER	
53008		Natural Resources -- Fin asst for responsible units						\$ 5,855.32
53008	39500	21100	19100	1496	07-05-16	26,556.12	TOWN OF CENTER	
53008	39500	21100	19100	30568	10-03-16	26,556.12	TOWN OF CENTER	
53008	39500	21100	19100	77315	01-04-16	26,556.12	TOWN OF CENTER	
53008	39500	21100	19100	85315	04-04-16	26,556.12	TOWN OF CENTER	
53008		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,224.48
53008	83500	10000	10500	6640	07-25-16	1,802.44	TOWN OF CENTER	
53008	83500	10000	10500	14164	11-21-16	9,847.22	TOWN OF CENTER	
53008		Revenue -- County and Municipal Aid						\$ 11,649.66
53008	83500	10000	10900	8500	07-25-16	8.00	TOWN OF CENTER	
53008		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
53008	83500	10000	11000	14164	11-21-16	396.61	TOWN OF CENTER	
53008		Revenue -- Public Utility Distribution						\$ 396.61
53008		District Total Appropriations						\$ 129,280.49
53010	16500	10000	22500	4573	06-27-16	2,399.99	TOWN OF CLINTON	
53010		Safety & Prof Services -- Fire dues distribution						\$ 2,399.99
53010	37000	21200	16600	63869	06-20-16	29.20	TOWN OF CLINTON	
53010		Natural Resources -- Gen program ops-state funds-FR						\$ 29.20
53010	37000	21200	57100	63869	06-20-16	13.12	TOWN OF CLINTON	
53010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.12

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53010	37000	27400	67000	56301	05-27-16	731.73	TOWN OF CLINTON	
53010		Natural Resources -- Fin asst for responsible units						\$ 731.73
53010	39500	21100	19100	1497	07-05-16	21,298.84	TOWN OF CLINTON	
53010	39500	21100	19100	30569	10-03-16	21,298.86	TOWN OF CLINTON	
53010	39500	21100	19100	77316	01-04-16	21,298.84	TOWN OF CLINTON	
53010	39500	21100	19100	85316	04-04-16	21,298.84	TOWN OF CLINTON	
53010		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,195.38
53010	83500	10000	10500	6641	07-25-16	1,737.19	TOWN OF CLINTON	
53010	83500	10000	10500	14165	11-21-16	9,821.68	TOWN OF CLINTON	
53010		Revenue -- County and Municipal Aid						\$ 11,558.87
53010	83500	10000	10900	8501	07-25-16	52.00	TOWN OF CLINTON	
53010		Revenue -- State Aid, Tax Exempt Property						\$ 52.00
53010	83500	10000	11000	14165	11-21-16	23.30	TOWN OF CLINTON	
53010		Revenue -- Public Utility Distribution						\$ 23.30
53010		District Total Appropriations						\$ 100,003.59
53012	16500	10000	22500	4574	06-27-16	12,813.57	TOWN OF FULTON	
53012		Safety & Prof Services -- Fire dues distribution						\$ 12,813.57
53012	37000	10000	50300	45923	04-21-16	12.50	TOWN OF FULTON	
53012		Natural Resources -- Aids in lieu of taxes - gener						\$ 12.50
53012	37000	21200	16600	63870	06-20-16	157.99	TOWN OF FULTON	
53012		Natural Resources -- Gen program ops-state funds-FR						\$ 157.99
53012	37000	21200	57100	63870	06-20-16	70.99	TOWN OF FULTON	
53012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 70.99
53012	37000	21200	57900	45924	04-21-16	5.87	TOWN OF FULTON	
53012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.87
53012	37000	27400	67000	55683	05-27-16	10,278.80	TOWN OF FULTON	
53012		Natural Resources -- Fin asst for responsible units						\$ 10,278.80
53012	39500	21100	19100	1498	07-05-16	34,582.41	TOWN OF FULTON	
53012	39500	21100	19100	30570	10-03-16	34,582.41	TOWN OF FULTON	
53012	39500	21100	19100	77317	01-04-16	34,582.41	TOWN OF FULTON	
53012	39500	21100	19100	85317	04-04-16	34,582.41	TOWN OF FULTON	
53012		Transportation -- Trns Aids To Mnc.-Sf						\$ 138,329.64
53012	50500	10000	17400	17094	04-28-16	51,080.00	TOWN OF FULTON	
53012		Administration -- HV trans ln annual impact fee						\$ 51,080.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53012	83500	10000	10500	6642	07-25-16	11,520.75	TOWN OF FULTON	
53012	83500	10000	10500	14166	11-21-16	33,949.00	TOWN OF FULTON	
53012		Revenue -- County and Municipal Aid						\$ 45,469.75
53012	83500	10000	10900	8502	07-25-16	192.00	TOWN OF FULTON	
53012		Revenue -- State Aid, Tax Exempt Proprty						\$ 192.00
53012	83500	10000	11000	14166	11-21-16	31,455.90	TOWN OF FULTON	
53012		Revenue -- Public Utility Distribution						\$ 31,455.90
53012	83500	10000	50100	2649	01-29-16	96.97	TOWN OF FULTON	
53012		Revenue -- Payments for municipal svcs						\$ 96.97
53012	83500	52100	36300	3260	03-29-16	1,130.83	TOWN OF FULTON	
53012		Revenue -- Lottery & Gaming Credit						\$ 1,130.83
53012		District Total Appropriations						\$ 291,094.81
53014	16500	10000	22500	4575	06-27-16	9,845.27	TOWN OF HARMONY	
53014		Safety & Prof Services -- Fire dues distribution						\$ 9,845.27
53014	37000	21200	16600	63871	06-20-16	34.72	TOWN OF HARMONY	
53014		Natural Resources -- Gen program ops-state funds-FR						\$ 34.72
53014	37000	21200	57100	63871	06-20-16	15.60	TOWN OF HARMONY	
53014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 15.60
53014	37000	27400	67000	55820	05-27-16	7,649.38	TOWN OF HARMONY	
53014		Natural Resources -- Fin asst for responsible units						\$ 7,649.38
53014	37000	27400	67300	55820	05-27-16	673.87	TOWN OF HARMONY	
53014		Natural Resources -- Recycling consolidation grants						\$ 673.87
53014	39500	21100	19100	1499	07-05-16	26,869.90	TOWN OF HARMONY	
53014	39500	21100	19100	30571	10-03-16	26,869.92	TOWN OF HARMONY	
53014	39500	21100	19100	77318	01-04-16	26,869.90	TOWN OF HARMONY	
53014	39500	21100	19100	85318	04-04-16	26,869.90	TOWN OF HARMONY	
53014		Transportation -- Trns Aids To Mnc.-Sf						\$ 107,479.62
53014	83500	10000	10500	6643	07-25-16	4,972.82	TOWN OF HARMONY	
53014	83500	10000	10500	14167	11-21-16	23,592.57	TOWN OF HARMONY	
53014		Revenue -- County and Municipal Aid						\$ 28,565.39
53014	83500	10000	10900	8503	07-25-16	1,640.00	TOWN OF HARMONY	
53014		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,640.00
53014	83500	10000	11000	14167	11-21-16	4,684.47	TOWN OF HARMONY	
53014		Revenue -- Public Utility Distribution						\$ 4,684.47

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53014		District Total Appropriations							\$ 160,588.32
53016	16500	10000	22500	4576	06-27-16	14,293.44	TOWN OF JANESVILLE		
53016		Safety & Prof Services -- Fire dues distribution							\$ 14,293.44
53016	37000	21200	16600	63872	06-20-16	126.27	TOWN OF JANESVILLE		
53016		Natural Resources -- Gen program ops-state funds-FR							\$ 126.27
53016	37000	21200	57100	63872	06-20-16	56.74	TOWN OF JANESVILLE		
53016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 56.74
53016	37000	27400	67000	55967	05-27-16	6,368.47	TOWN OF JANESVILLE		
53016		Natural Resources -- Fin asst for responsible units							\$ 6,368.47
53016	37000	27400	67300	55967	05-27-16	901.98	TOWN OF JANESVILLE		
53016		Natural Resources -- Recycling consolidation grants							\$ 901.98
53016	39500	21100	19100	1500	07-05-16	27,387.37	TOWN OF JANESVILLE		
53016	39500	21100	19100	30572	10-03-16	27,387.39	TOWN OF JANESVILLE		
53016	39500	21100	19100	77319	01-04-16	27,387.37	TOWN OF JANESVILLE		
53016	39500	21100	19100	85319	04-04-16	27,387.37	TOWN OF JANESVILLE		
53016		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,549.50
53016	50500	10000	17400	17095	04-28-16	53,249.00	TOWN OF JANESVILLE		
53016		Administration -- HV trans ln annual impact fee							\$ 53,249.00
53016	83500	10000	10500	6644	07-25-16	7,526.35	TOWN OF JANESVILLE		
53016	83500	10000	10500	14168	11-21-16	34,314.74	TOWN OF JANESVILLE		
53016		Revenue -- County and Municipal Aid							\$ 41,841.09
53016	83500	10000	10900	8504	07-25-16	485.00	TOWN OF JANESVILLE		
53016		Revenue -- State Aid, Tax Exempt Proprty							\$ 485.00
53016	83500	10000	11000	14168	11-21-16	11,693.94	TOWN OF JANESVILLE		
53016		Revenue -- Public Utility Distribution							\$ 11,693.94
53016		District Total Appropriations							\$ 238,565.43
53018	16500	10000	22500	4577	06-27-16	2,687.39	TOWN OF JOHNSTOWN		
53018		Safety & Prof Services -- Fire dues distribution							\$ 2,687.39
53018	37000	21200	16600	63873	06-20-16	159.14	TOWN OF JOHNSTOWN		
53018		Natural Resources -- Gen program ops-state funds-FR							\$ 159.14
53018	37000	21200	57100	63873	06-20-16	71.51	TOWN OF JOHNSTOWN		
53018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 71.51
53018	37000	27400	67000	56066	05-27-16	2,611.40	TOWN OF JOHNSTOWN		
53018		Natural Resources -- Fin asst for responsible units							\$ 2,611.40

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53018	39500	21100	19100	1501	07-05-16	21,348.39	TOWN OF JOHNSTOWN		
53018	39500	21100	19100	30573	10-03-16	21,348.39	TOWN OF JOHNSTOWN		
53018	39500	21100	19100	77320	01-04-16	21,348.39	TOWN OF JOHNSTOWN		
53018	39500	21100	19100	85320	04-04-16	21,348.39	TOWN OF JOHNSTOWN		
53018		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,393.56
53018	83500	10000	10500	6645	07-25-16	1,783.42	TOWN OF JOHNSTOWN		
53018	83500	10000	10500	14169	11-21-16	10,106.07	TOWN OF JOHNSTOWN		
53018		Revenue -- County and Municipal Aid							\$ 11,889.49
53018	83500	10000	10900	8505	07-25-16	78.00	TOWN OF JOHNSTOWN		
53018		Revenue -- State Aid, Tax Exempt Property							\$ 78.00
53018		District Total Appropriations							\$ 102,890.49
53020	16500	10000	22500	4578	06-27-16	2,525.02	TOWN OF LA PRAIRIE		
53020		Safety & Prof Services -- Fire dues distribution							\$ 2,525.02
53020	37000	21200	16600	63874	06-20-16	14.24	TOWN OF LA PRAIRIE		
53020		Natural Resources -- Gen program ops-state funds-FR							\$ 14.24
53020	37000	21200	57100	63874	06-20-16	6.40	TOWN OF LA PRAIRIE		
53020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 6.40
53020	37000	27400	67000	55540	05-27-16	2,262.06	TOWN OF LA PRAIRIE		
53020		Natural Resources -- Fin asst for responsible units							\$ 2,262.06
53020	39500	21100	19100	1502	07-05-16	23,715.54	TOWN OF LA PRAIRIE		
53020	39500	21100	19100	30574	10-03-16	23,715.54	TOWN OF LA PRAIRIE		
53020	39500	21100	19100	77321	01-04-16	23,715.54	TOWN OF LA PRAIRIE		
53020	39500	21100	19100	85321	04-04-16	23,715.54	TOWN OF LA PRAIRIE		
53020		Transportation -- Trns Aids To Mnc.-Sf							\$ 94,862.16
53020	83500	10000	10500	6646	07-25-16	3,194.58	TOWN OF LA PRAIRIE		
53020	83500	10000	10500	14170	11-21-16	10,586.99	TOWN OF LA PRAIRIE		
53020		Revenue -- County and Municipal Aid							\$ 13,781.57
53020	83500	10000	10900	8506	07-25-16	671.00	TOWN OF LA PRAIRIE		
53020		Revenue -- State Aid, Tax Exempt Property							\$ 671.00
53020	83500	10000	11000	14170	11-21-16	7,540.37	TOWN OF LA PRAIRIE		
53020		Revenue -- Public Utility Distribution							\$ 7,540.37
53020		District Total Appropriations							\$ 121,662.82
53022	16500	10000	22500	4579	06-27-16	3,428.95	LIMA, TOWN OF		
53022		Safety & Prof Services -- Fire dues distribution							\$ 3,428.95

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53022	37000	10000	50300	29007	02-12-16	104.20	LIMA, TOWN OF	
53022	37000	10000	50300	29008	02-12-16	6,605.32	LIMA, TOWN OF	
53022	37000	10000	50300	45958	04-21-16	1,332.82	LIMA, TOWN OF	
53022		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,042.34
53022	37000	21200	16600	63875	06-20-16	77.89	LIMA, TOWN OF	
53022		Natural Resources -- Gen program ops-state funds-FR						\$ 77.89
53022	37000	21200	57100	63875	06-20-16	35.00	LIMA, TOWN OF	
53022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 35.00
53022	37000	21200	57900	45956	04-21-16	16.76	LIMA, TOWN OF	
53022	37000	21200	57900	45957	04-21-16	430.75	LIMA, TOWN OF	
53022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 447.51
53022	37000	27400	67000	56347	05-27-16	4,366.35	LIMA, TOWN OF	
53022		Natural Resources -- Fin asst for responsible units						\$ 4,366.35
53022	39500	21100	19100	1503	07-05-16	25,130.32	LIMA, TOWN OF	
53022	39500	21100	19100	30575	10-03-16	25,130.34	LIMA, TOWN OF	
53022	39500	21100	19100	77322	01-04-16	25,130.32	TOWN OF LIMA	
53022	39500	21100	19100	85322	04-04-16	25,130.32	TOWN OF LIMA	
53022		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,521.30
53022	83500	10000	10500	6647	07-25-16	3,351.23	LIMA, TOWN OF	
53022	83500	10000	10500	14171	11-21-16	18,973.41	LIMA, TOWN OF	
53022		Revenue -- County and Municipal Aid						\$ 22,324.64
53022	83500	10000	10900	8507	07-25-16	29.00	LIMA, TOWN OF	
53022		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
53022	83500	52100	36300	3612	03-31-16	10,390.67	LIMA, TOWN OF	
53022		Revenue -- Lottery & Gaming Credit						\$ 10,390.67
53022		District Total Appropriations						\$ 149,663.65
53024	16500	10000	22500	4580	06-27-16	2,389.67	TOWN OF MAGNOLIA	
53024		Safety & Prof Services -- Fire dues distribution						\$ 2,389.67
53024	37000	10000	50300	29044	02-12-16	5,254.65	TOWN OF MAGNOLIA	
53024	37000	10000	50300	46058	04-21-16	240.65	TOWN OF MAGNOLIA	
53024		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,495.30
53024	37000	21200	16600	63876	06-20-16	212.30	TOWN OF MAGNOLIA	
53024		Natural Resources -- Gen program ops-state funds-FR						\$ 212.30
53024	37000	21200	57100	63876	06-20-16	101.40	TOWN OF MAGNOLIA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 101.40
53024	37000	21200	57900	46059	04-21-16	19.89	TOWN OF MAGNOLIA	
53024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 19.89
53024	37000	27400	67000	56054	05-27-16	941.33	TOWN OF MAGNOLIA	
53024		Natural Resources -- Fin asst for responsible units						\$ 941.33
53024	39500	21100	19100	1504	07-05-16	23,269.63	TOWN OF MAGNOLIA	
53024	39500	21100	19100	30576	10-03-16	23,269.65	TOWN OF MAGNOLIA	
53024	39500	21100	19100	77323	01-04-16	23,269.63	TOWN OF MAGNOLIA	
53024	39500	21100	19100	85323	04-04-16	23,269.63	TOWN OF MAGNOLIA	
53024		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,078.54
53024	83500	10000	10500	6648	07-25-16	1,422.53	TOWN OF MAGNOLIA	
53024	83500	10000	10500	14172	11-21-16	8,060.97	TOWN OF MAGNOLIA	
53024		Revenue -- County and Municipal Aid						\$ 9,483.50
53024	83500	10000	10900	8508	07-25-16	89.00	TOWN OF MAGNOLIA	
53024		Revenue -- State Aid, Tax Exempt Proprty						\$ 89.00
53024	83500	52100	36300	3262	03-29-16	3,604.40	TOWN OF MAGNOLIA	
53024		Revenue -- Lottery & Gaming Credit						\$ 3,604.40
53024		District Total Appropriations						\$ 115,415.33
53026	16500	10000	22500	4581	06-27-16	11,621.87	TOWN OF MILTON	
53026		Safety & Prof Services -- Fire dues distribution						\$ 11,621.87
53026	37000	10000	50300	47041	04-21-16	338.41	TOWN OF MILTON	
53026	37000	10000	50300	47043	04-21-16	96.88	TOWN OF MILTON	
53026		Natural Resources -- Aids in lieu of taxes - gener						\$ 435.29
53026	37000	21200	16600	63877	06-20-16	185.01	TOWN OF MILTON	
53026		Natural Resources -- Gen program ops-state funds-FR						\$ 185.01
53026	37000	21200	57100	63877	06-20-16	83.14	TOWN OF MILTON	
53026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 83.14
53026	37000	21200	57900	47042	04-21-16	321.26	TOWN OF MILTON	
53026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 321.26
53026	37000	27400	67000	55416	05-27-16	9,114.34	TOWN OF MILTON	
53026		Natural Resources -- Fin asst for responsible units						\$ 9,114.34
53026	39500	21100	18500	33590	09-30-16	368.24	TOWN OF MILTON	
53026	39500	21100	18500	39638	10-20-16	3,638.00	TOWN OF MILTON	
53026	39500	21100	18500	58767	12-05-16	460.30	TOWN OF MILTON	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53026	39500	21100	18500	60495	12-12-16	276.18	TOWN OF MILTON	
53026				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 4,742.72
53026	39500	21100	19100	1505	07-05-16	28,213.12	TOWN OF MILTON	
53026	39500	21100	19100	30577	10-03-16	28,213.14	TOWN OF MILTON	
53026				Transportation -- Trns Aids To Mnc.-Sf				\$ 56,426.26
53026	39500	21100	18500	70392	01-07-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	70392	01-07-16	427.60	TREAS TN MILTON	
53026	39500	21100	18500	71727	01-22-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	74806	02-25-16	276.18	TREAS TN MILTON	
53026	39500	21100	18500	76350	03-14-16	184.12	TREAS TN MILTON	
53026	39500	21100	18500	79425	04-18-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	82281	05-19-16	5,117.56	TREAS TN MILTON	
53026	39500	21100	18500	85377	06-22-16	368.24	TREAS TN MILTON	
53026	39500	21100	18500	85377	06-22-16	460.30	TREAS TN MILTON	
53026	39500	21100	18500	88127	07-19-16	460.30	TREAS TN MILTON	
53026				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 8,399.02
53026	39500	21100	19100	77324	01-04-16	28,213.12	TOWN OF MILTON	
53026	39500	21100	19100	85324	04-04-16	28,213.12	TOWN OF MILTON	
53026				Transportation -- Trns Aids To Mnc.-Sf				\$ 56,426.24
53026	43500	10000	11900	72485	09-02-16	6,175.55	TOWN OF MILTON	
53026				Health Services -- Emergency medical services, ai				\$ 6,175.55
53026	83500	10000	10500	6649	07-25-16	5,868.31	TOWN OF MILTON	
53026	83500	10000	10500	14173	11-21-16	30,131.12	TOWN OF MILTON	
53026				Revenue -- County and Municipal Aid				\$ 35,999.43
53026	83500	10000	10900	8509	07-25-16	37.00	TOWN OF MILTON	
53026				Revenue -- State Aid, Tax Exempt Proprty				\$ 37.00
53026	83500	10000	11000	14173	11-21-16	3,145.70	TOWN OF MILTON	
53026				Revenue -- Public Utility Distribution				\$ 3,145.70
53026	83500	10000	50100	2650	01-29-16	249.95	TOWN OF MILTON	
53026				Revenue -- Payments for municipal svcs				\$ 249.95
53026				District Total Appropriations				\$ 193,362.78
53028	16500	10000	22500	4582	06-27-16	4,550.99	TOWN OF NEWARK	
53028				Safety & Prof Services -- Fire dues distribution				\$ 4,550.99
53028	37000	10000	50300	45644	04-21-16	140.72	TOWN OF NEWARK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53028		Natural Resources -- Aids in lieu of taxes - gener						\$ 140.72
53028	37000	21200	16600	63878	06-20-16	180.26	TOWN OF NEWARK	
53028		Natural Resources -- Gen program ops-state funds-FR						\$ 180.26
53028	37000	21200	57100	63878	06-20-16	81.00	TOWN OF NEWARK	
53028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 81.00
53028	37000	21200	57900	45645	04-21-16	34.18	TOWN OF NEWARK	
53028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 34.18
53028	37000	27400	67000	56125	05-27-16	5,245.33	TOWN OF NEWARK	
53028		Natural Resources -- Fin asst for responsible units						\$ 5,245.33
53028	39500	21100	19100	1506	07-05-16	28,047.97	TOWN OF NEWARK	
53028	39500	21100	19100	30578	10-03-16	28,047.99	TOWN OF NEWARK	
53028	39500	21100	19100	77325	01-04-16	28,047.97	TOWN OF NEWARK	
53028	39500	21100	19100	85325	04-04-16	28,047.97	TOWN OF NEWARK	
53028		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,191.90
53028	50500	10000	17400	17096	04-28-16	807.00	TOWN OF NEWARK	
53028		Administration -- HV trans ln annual impact fee						\$ 807.00
53028	83500	10000	10500	6650	07-25-16	3,603.17	TOWN OF NEWARK	
53028	83500	10000	10500	14174	11-21-16	20,276.68	TOWN OF NEWARK	
53028		Revenue -- County and Municipal Aid						\$ 23,879.85
53028	83500	10000	10900	8510	07-25-16	31.00	TOWN OF NEWARK	
53028		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
53028	83500	10000	11000	14174	11-21-16	131.97	TOWN OF NEWARK	
53028		Revenue -- Public Utility Distribution						\$ 131.97
53028		District Total Appropriations						\$ 147,274.20
53030	16500	10000	22500	4583	06-27-16	3,555.85	TOWN OF PLYMOUTH	
53030		Safety & Prof Services -- Fire dues distribution						\$ 3,555.85
53030	37000	10000	50300	28796	02-12-16	1,720.16	TOWN OF PLYMOUTH	
53030	37000	10000	50300	45299	04-21-16	136.29	TOWN OF PLYMOUTH	
53030	37000	10000	50300	45300	04-21-16	15.73	TOWN OF PLYMOUTH	
53030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,872.18
53030	37000	21200	16600	63879	06-20-16	139.31	TOWN OF PLYMOUTH	
53030		Natural Resources -- Gen program ops-state funds-FR						\$ 139.31
53030	37000	21200	57100	63879	06-20-16	82.52	TOWN OF PLYMOUTH	
53030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 82.52

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53030	37000	27400	67000	55466	05-27-16	3,623.35	TOWN OF PLYMOUTH	
53030		Natural Resources -- Fin asst for responsible units						\$ 3,623.35
53030	39500	21100	19100	1507	07-05-16	27,178.18	TOWN OF PLYMOUTH	
53030	39500	21100	19100	30579	10-03-16	27,178.20	TOWN OF PLYMOUTH	
53030	39500	21100	19100	77326	01-04-16	27,178.18	TOWN OF PLYMOUTH	
53030	39500	21100	19100	85326	04-04-16	27,178.18	TOWN OF PLYMOUTH	
53030		Transportation -- Trns Aids To Mnc.-Sf						\$ 108,712.74
53030	83500	10000	10500	6651	07-25-16	3,260.18	TOWN OF PLYMOUTH	
53030	83500	10000	10500	14175	11-21-16	18,349.11	TOWN OF PLYMOUTH	
53030		Revenue -- County and Municipal Aid						\$ 21,609.29
53030	83500	10000	10900	8511	07-25-16	65.00	TOWN OF PLYMOUTH	
53030		Revenue -- State Aid, Tax Exempt Property						\$ 65.00
53030	83500	10000	11000	14175	11-21-16	126.35	TOWN OF PLYMOUTH	
53030		Revenue -- Public Utility Distribution						\$ 126.35
53030		District Total Appropriations						\$ 139,786.59
53032	16500	10000	22500	4584	06-27-16	3,964.14	TOWN OF PORTER	
53032		Safety & Prof Services -- Fire dues distribution						\$ 3,964.14
53032	37000	21200	16600	63880	06-20-16	155.33	TOWN OF PORTER	
53032		Natural Resources -- Gen program ops-state funds-FR						\$ 155.33
53032	37000	21200	57100	63880	06-20-16	75.00	TOWN OF PORTER	
53032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 75.00
53032	37000	27400	67000	56140	05-27-16	4,164.30	TOWN OF PORTER	
53032		Natural Resources -- Fin asst for responsible units						\$ 4,164.30
53032	39500	21100	19100	1508	07-05-16	28,226.44	TOWN OF PORTER	
53032	39500	21100	19100	30580	10-03-16	28,226.46	TOWN OF PORTER	
53032	39500	21100	19100	77327	01-04-16	28,226.44	TOWN OF PORTER	
53032	39500	21100	19100	85327	04-04-16	28,226.44	TOWN OF PORTER	
53032		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,905.78
53032	83500	10000	10500	6652	07-25-16	1,872.63	TOWN OF PORTER	
53032	83500	10000	10500	14176	11-21-16	10,611.55	TOWN OF PORTER	
53032		Revenue -- County and Municipal Aid						\$ 12,484.18
53032	83500	10000	10900	8512	07-25-16	8.00	TOWN OF PORTER	
53032		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
53032		District Total Appropriations						\$ 133,756.73

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53034	16500	10000	22500	4585	06-27-16	7,039.20	TOWN OF ROCK	
53034					Safety & Prof Services -- Fire dues distribution			\$ 7,039.20
53034	37000	10000	50300	29342	02-12-16	1,651.16	TOWN OF ROCK	
53034					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,651.16
53034	37000	21200	16600	63881	06-20-16	73.88	TOWN OF ROCK	
53034					Natural Resources -- Gen program ops-state funds-FR			\$ 73.88
53034	37000	21200	57100	63881	06-20-16	33.20	TOWN OF ROCK	
53034					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 33.20
53034	37000	27400	67000	56143	05-27-16	9,608.68	TOWN OF ROCK	
53034					Natural Resources -- Fin asst for responsible units			\$ 9,608.68
53034	39500	21100	19100	1509	07-05-16	28,224.13	TOWN OF ROCK	
53034	39500	21100	19100	30581	10-03-16	28,224.15	TOWN OF ROCK	
53034	39500	21100	19100	77328	01-04-16	28,224.13	TOWN OF ROCK	
53034	39500	21100	19100	85328	04-04-16	28,224.13	TOWN OF ROCK	
53034					Transportation -- Trns Aids To Mnc.-Sf			\$ 112,896.54
53034	39500	21100	27800	75700	03-03-16	93,859.28	TREAS TN ROCK	
53034					Transportation -- Loc Rd Imp Prg St Fd			\$ 93,859.28
53034	50500	10000	17400	17097	04-28-16	53,775.00	TOWN OF ROCK	
53034					Administration -- HV trans In annual impact fee			\$ 53,775.00
53034	83500	10000	10500	6653	07-25-16	15,226.25	TOWN OF ROCK	
53034	83500	10000	10500	14177	11-21-16	86,195.86	TOWN OF ROCK	
53034					Revenue -- County and Municipal Aid			\$ 101,422.11
53034	83500	10000	10900	8513	07-25-16	627.00	TOWN OF ROCK	
53034					Revenue -- State Aid, Tax Exempt Proprty			\$ 627.00
53034	83500	10000	11000	14177	11-21-16	89.06	TOWN OF ROCK	
53034					Revenue -- Public Utility Distribution			\$ 89.06
53034	83500	52100	36300	3263	03-29-16	20,689.56	TOWN OF ROCK	
53034					Revenue -- Lottery & Gaming Credit			\$ 20,689.56
53034					District Total Appropriations			\$ 401,764.67
53036	16500	10000	22500	4586	06-27-16	2,543.46	TOWN OF SPRING VALLEY	
53036					Safety & Prof Services -- Fire dues distribution			\$ 2,543.46
53036	37000	10000	50300	28986	02-12-16	610.68	TOWN OF SPRING VALLEY	
53036					Natural Resources -- Aids in lieu of taxes - gener			\$ 610.68
53036	37000	21200	16600	63882	06-20-16	311.11	TOWN OF SPRING VALLEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53036		Natural Resources -- Gen program ops-state funds-FR						\$ 311.11
53036	37000	21200	57100	63882	06-20-16	139.80	TOWN OF SPRING VALLEY	
53036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 139.80
53036	37000	21200	57900	45884	04-21-16	8.80	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.80
53036	37000	21200	58900	102592	11-18-16	112.32	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Resource aids — distribution o						\$ 112.32
53036	37000	27400	67000	56059	05-27-16	821.88	TOWN OF SPRING VALLEY	
53036		Natural Resources -- Fin asst for responsible units						\$ 821.88
53036	39500	21100	19100	1510	07-05-16	32,160.21	TOWN OF SPRING VALLEY	
53036	39500	21100	19100	30582	10-03-16	32,160.21	TOWN OF SPRING VALLEY	
53036	39500	21100	19100	77329	01-04-16	32,160.21	TOWN OF SPRING VALLEY	
53036	39500	21100	19100	85329	04-04-16	32,160.21	TOWN OF SPRING VALLEY	
53036		Transportation -- Trns Aids To Mnc.-Sf						\$ 128,640.84
53036	83500	10000	10500	6654	07-25-16	1,820.12	TOWN OF SPRING VALLEY	
53036	83500	10000	10500	14178	11-21-16	10,172.20	TOWN OF SPRING VALLEY	
53036		Revenue -- County and Municipal Aid						\$ 11,992.32
53036	83500	10000	10900	8514	07-25-16	10.00	TOWN OF SPRING VALLEY	
53036		Revenue -- State Aid, Tax Exempt Proprty						\$ 10.00
53036	83500	10000	11000	14178	11-21-16	128.33	TOWN OF SPRING VALLEY	
53036		Revenue -- Public Utility Distribution						\$ 128.33
53036		District Total Appropriations						\$ 145,319.54
53038	16500	10000	22500	4587	06-27-16	7,890.05	TOWN OF TURTLE	
53038		Safety & Prof Services -- Fire dues distribution						\$ 7,890.05
53038	37000	21200	16600	63883	06-20-16	113.92	TOWN OF TURTLE	
53038		Natural Resources -- Gen program ops-state funds-FR						\$ 113.92
53038	37000	21200	57100	63883	06-20-16	56.99	TOWN OF TURTLE	
53038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 56.99
53038	37000	21200	58700	28038	02-09-16	4,000.00	TOWN OF TURTLE	
53038		Natural Resources -- ResAids - urban forestry grant						\$ 4,000.00
53038	37000	21200	58900	102593	11-18-16	56.80	TOWN OF TURTLE	
53038		Natural Resources -- Resource aids — distribution o						\$ 56.80
53038	37000	27400	67000	55436	05-27-16	8,356.32	TOWN OF TURTLE	
53038		Natural Resources -- Fin asst for responsible units						\$ 8,356.32

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53038	37000	27400	67300	55436	05-27-16	621.75	TOWN OF TURTLE	
53038		Natural Resources -- Recycling consolidation grants						\$ 621.75
53038	39500	21100	18500	59431	12-13-16	2,616.98	TOWN OF TURTLE	
53038	39500	21100	18500	60613	12-13-16	5,559.77	TOWN OF TURTLE	
53038	39500	21100	18500	63904	12-22-16	2,826.94	TOWN OF TURTLE	
53038		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,003.69
53038	39500	21100	19100	1511	07-05-16	25,614.76	TOWN OF TURTLE	
53038	39500	21100	19100	30583	10-03-16	25,614.78	TOWN OF TURTLE	
53038		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,229.54
53038	39500	21100	18500	79426	04-18-16	3,598.54	TREAS TN TURTLE	
53038	39500	21100	18500	84268	06-13-16	663.62	TREAS TN TURTLE	
53038	39500	21100	18500	84268	06-13-16	2,301.67	TREAS TN TURTLE	
53038	39500	21100	18500	84268	06-13-16	3,878.98	TREAS TN TURTLE	
53038	39500	21100	18500	87259	07-14-16	2,248.43	TREAS TN TURTLE	
53038		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,691.24
53038	39500	21100	19100	77330	01-04-16	25,614.76	TOWN OF TURTLE	
53038	39500	21100	19100	85330	04-04-16	25,614.76	TOWN OF TURTLE	
53038		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,229.52
53038	83500	10000	10500	6655	07-25-16	7,595.42	TOWN OF TURTLE	
53038	83500	10000	10500	14179	11-21-16	32,709.52	TOWN OF TURTLE	
53038		Revenue -- County and Municipal Aid						\$ 40,304.94
53038	83500	10000	10900	8515	07-25-16	161.00	TOWN OF TURTLE	
53038		Revenue -- State Aid, Tax Exempt Proprty						\$ 161.00
53038	83500	10000	11000	14179	11-21-16	10,363.25	TOWN OF TURTLE	
53038		Revenue -- Public Utility Distribution						\$ 10,363.25
53038		District Total Appropriations						\$ 198,079.01
53040	16500	10000	22500	4588	06-28-16	6,544.50	TOWN OF UNION	
53040		Safety & Prof Services -- Fire dues distribution						\$ 6,544.50
53040	37000	10000	50300	29080	02-16-16	9,215.59	TOWN OF UNION	
53040	37000	10000	50300	46142	04-22-16	2.46	TOWN OF UNION	
53040	37000	10000	50300	46143	04-22-16	165.40	TOWN OF UNION	
53040		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,383.45
53040	37000	21200	16600	63884	06-20-16	38.28	TOWN OF UNION	
53040		Natural Resources -- Gen program ops-state funds-FR						\$ 38.28

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53040	37000	21200	57100	63884	06-20-16	17.20	TOWN OF UNION	
53040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 17.20
53040	37000	21200	57900	46144	04-22-16	44.56	TOWN OF UNION	
53040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 44.56
53040	37000	27400	67000	56384	05-27-16	3,841.20	TOWN OF UNION	
53040		Natural Resources -- Fin asst for responsible units						\$ 3,841.20
53040	39500	21100	19100	1512	07-05-16	29,644.42	TOWN OF UNION	
53040	39500	21100	19100	30584	10-03-16	29,644.44	TOWN OF UNION	
53040	39500	21100	19100	77331	01-04-16	29,644.42	TOWN OF UNION	
53040	39500	21100	19100	85331	04-04-16	29,644.42	TOWN OF UNION	
53040		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,577.70
53040	83500	10000	10500	6656	07-25-16	3,406.26	TOWN OF UNION	
53040	83500	10000	10500	14180	11-21-16	19,287.29	TOWN OF UNION	
53040		Revenue -- County and Municipal Aid						\$ 22,693.55
53040	83500	10000	10900	8516	07-25-16	131.00	TOWN OF UNION	
53040		Revenue -- State Aid, Tax Exempt Property						\$ 131.00
53040	83500	10000	11000	14180	11-21-16	0.10	TOWN OF UNION	
53040		Revenue -- Public Utility Distribution						\$ 0.10
53040		District Total Appropriations						\$ 161,271.54
53111	16500	10000	22500	4589	06-27-16	4,939.54	VILLAGE OF CLINTON	
53111		Safety & Prof Services -- Fire dues distribution						\$ 4,939.54
53111	37000	27400	67000	55652	05-27-16	6,728.33	VILLAGE OF CLINTON	
53111		Natural Resources -- Fin asst for responsible units						\$ 6,728.33
53111	39500	21100	19100	1513	07-05-16	33,312.69	VILLAGE OF CLINTON	
53111	39500	21100	19100	30585	10-03-16	33,312.72	VILLAGE OF CLINTON	
53111	39500	21100	19100	77332	01-04-16	33,312.69	VILLAGE OF CLINTON	
53111	39500	21100	19100	85332	04-04-16	33,312.69	VILLAGE OF CLINTON	
53111		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,250.79
53111	45500	10000	23100	20966	12-20-16	960.00	VILLAGE OF CLINTON	
53111		Justice -- Law enforcement train, local						\$ 960.00
53111	83500	10000	10500	6657	07-25-16	75,211.89	VILLAGE OF CLINTON	
53111	83500	10000	10500	14181	11-21-16	253,083.42	VILLAGE OF CLINTON	
53111		Revenue -- County and Municipal Aid						\$ 328,295.31
53111	83500	10000	10900	8517	07-25-16	1,263.00	VILLAGE OF CLINTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53111	83500	10000	10900	9815	07-25-16	2,746.00	VILLAGE OF CLINTON	
53111		Revenue -- State Aid, Tax Exempt Proprty						\$ 4,009.00
53111	83500	10000	11000	14181	11-21-16	299.57	VILLAGE OF CLINTON	
53111		Revenue -- Public Utility Distribution						\$ 299.57
53111	83500	52100	36300	3265	03-28-16	1,046.85	VILLAGE OF CLINTON	
53111		Revenue -- Lottery & Gaming Credit						\$ 1,046.85
53111		District Total Appropriations						\$ 479,529.39
53126	16500	10000	22500	4590	06-27-16	1,588.41	VILLAGE OF FOOTVILLE	
53126		Safety & Prof Services -- Fire dues distribution						\$ 1,588.41
53126	37000	27400	67000	56040	05-27-16	3,094.46	VILLAGE OF FOOTVILLE	
53126		Natural Resources -- Fin asst for responsible units						\$ 3,094.46
53126	39500	21100	19100	1514	07-05-16	6,881.74	VILLAGE OF FOOTVILLE	
53126	39500	21100	19100	30586	10-03-16	6,881.74	VILLAGE OF FOOTVILLE	
53126	39500	21100	19100	77333	01-04-16	6,881.74	VILLAGE OF FOOTVILLE	
53126	39500	21100	19100	85333	04-04-16	6,881.74	VILLAGE OF FOOTVILLE	
53126		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,526.96
53126	83500	10000	10500	6658	07-25-16	30,272.56	VILLAGE OF FOOTVILLE	
53126	83500	10000	10500	14182	11-21-16	87,962.37	VILLAGE OF FOOTVILLE	
53126		Revenue -- County and Municipal Aid						\$ 118,234.93
53126	83500	10000	10900	8518	07-25-16	96.00	VILLAGE OF FOOTVILLE	
53126	83500	10000	10900	9816	07-25-16	65.00	VILLAGE OF FOOTVILLE	
53126		Revenue -- State Aid, Tax Exempt Proprty						\$ 161.00
53126	83500	10000	11000	14182	11-21-16	9,460.85	VILLAGE OF FOOTVILLE	
53126		Revenue -- Public Utility Distribution						\$ 9,460.85
53126		District Total Appropriations						\$ 160,066.61
53165	16500	10000	22500	4591	06-27-16	2,889.77	VILLAGE OF ORFORDVILLE	
53165		Safety & Prof Services -- Fire dues distribution						\$ 2,889.77
53165	37000	27400	67000	55825	05-27-16	4,211.59	VILLAGE OF ORFORDVILLE	
53165		Natural Resources -- Fin asst for responsible units						\$ 4,211.59
53165	39500	21100	19100	1515	07-05-16	17,461.11	VILLAGE OF ORFORDVILLE	
53165	39500	21100	19100	30587	10-03-16	17,461.11	VILLAGE OF ORFORDVILLE	
53165	39500	21100	19100	77334	01-04-16	17,461.11	VILLAGE OF ORFORDVILLE	
53165	39500	21100	19100	85334	04-04-16	17,461.11	VILLAGE OF ORFORDVILLE	
53165		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,844.44



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53165	50500	10000	74300	16240	04-20-16	41,232.00	VILLAGE OF ORFORDVILLE	
53165	50500	10000	74300	27745	08-31-16	25,000.00	VILLAGE OF ORFORDVILLE	
53165		Administration -- Federal aid, local assistance						\$ 66,232.00
53165	83500	10000	10500	6659	07-25-16	56,696.46	VILLAGE OF ORFORDVILLE	
53165	83500	10000	10500	14183	11-21-16	238,823.84	VILLAGE OF ORFORDVILLE	
53165		Revenue -- County and Municipal Aid						\$ 295,520.30
53165	83500	10000	10900	8519	07-25-16	603.00	VILLAGE OF ORFORDVILLE	
53165	83500	10000	10900	9817	07-25-16	631.00	VILLAGE OF ORFORDVILLE	
53165		Revenue -- State Aid, Tax Exempt Property						\$ 1,234.00
53165		District Total Appropriations						\$ 439,932.10
53206	16500	10000	22500	4592	06-27-16	67,277.15	BELOIT, CITY OF	
53206		Safety & Prof Services -- Fire dues distribution						\$ 67,277.15
53206	37000	27400	65800	27345	02-05-16	17,514.30	BELOIT, CITY OF	
53206		Natural Resources -- EA - urban nonpoint source						\$ 17,514.30
53206	37000	27400	67000	55606	05-27-16	121,496.79	BELOIT, CITY OF	
53206		Natural Resources -- Fin asst for responsible units						\$ 121,496.79
53206	37000	27400	67300	55606	05-27-16	9,635.77	BELOIT, CITY OF	
53206		Natural Resources -- Recycling consolidation grants						\$ 9,635.77
53206	39500	21100	16200	2117	07-05-16	65,215.10	BELOIT, CITY OF	
53206	39500	21100	16200	29219	10-03-16	65,215.13	BELOIT, CITY OF	
53206		Transportation -- Conn Hwy Aids St Fds						\$ 130,430.23
53206	39500	21100	17600	6045	07-28-16	122,312.00	BELOIT, CITY OF	
53206	39500	21100	17600	32877	10-05-16	122,312.00	BELOIT, CITY OF	
53206	39500	21100	17600	68126	12-29-16	73,387.00	BELOIT, CITY OF	
53206		Transportation -- Tb, Trns Oper Aid Sf						\$ 318,011.00
53206	39500	21100	18500	26501	09-21-16	1,890.08	BELOIT, CITY OF	
53206	39500	21100	18500	45061	11-18-16	1,735.59	BELOIT, CITY OF	
53206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,625.67
53206	39500	21100	19100	1516	07-05-16	411,667.27	BELOIT, CITY OF	
53206	39500	21100	19100	30588	10-03-16	411,667.29	BELOIT, CITY OF	
53206		Transportation -- Trns Aids To Mnc.-Sf						\$ 823,334.56
53206	39500	21100	16200	78084	01-04-16	65,215.10	CITY OF BELOIT	
53206	39500	21100	16200	82084	04-04-16	65,215.10	CITY OF BELOIT	
53206		Transportation -- Conn Hwy Aids St Fds						\$ 130,430.20

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53206	39500	21100	17500	82625	05-23-16	19,951.00	TREAS CITY BELOIT	
53206			Transportation -- Paratransit Aids, Sf					\$ 19,951.00
53206	39500	21100	17600	71789	01-25-16	46,291.00	TREAS CITY BELOIT	
53206	39500	21100	17600	72049	01-04-16	71,743.00	CITY OF BELOIT	
53206	39500	21100	17600	90048	05-27-16	122,312.00	CITY OF BELOIT	
53206			Transportation -- Tb, Trns Oper Aid Sf					\$ 240,346.00
53206	39500	21100	18500	75940	03-09-16	9,578.66	TREAS CITY BELOIT	
53206	39500	21100	18500	76564	03-16-16	2,944.57	TREAS CITY BELOIT	
53206	39500	21100	18500	80668	05-02-16	495.37	TREAS CITY BELOIT	
53206	39500	21100	18500	80668	05-02-16	1,588.14	TREAS CITY BELOIT	
53206	39500	21100	18500	83183	05-31-16	1,796.90	TREAS CITY BELOIT	
53206	39500	21100	18500	85378	06-22-16	948.78	TREAS CITY BELOIT	
53206	39500	21100	18500	87597	07-14-16	2,212.33	TREAS CITY BELOIT	
53206	39500	21100	18500	88128	07-19-16	969.92	TREAS CITY BELOIT	
53206	39500	21100	18500	88128	07-19-16	1,909.58	TREAS CITY BELOIT	
53206			Transportation -- Hwy Sfty Loc Aid Ffd					\$ 22,444.25
53206	39500	21100	19100	77335	01-04-16	411,667.27	CITY OF BELOIT	
53206	39500	21100	19100	85335	04-04-16	411,667.27	CITY OF BELOIT	
53206			Transportation -- Trns Aids To Mnc.-Sf					\$ 823,334.54
53206	39500	21100	27800	70550	01-06-16	82,516.81	TREAS CITY BELOIT	
53206			Transportation -- Loc Rd Imp Prg St Fd					\$ 82,516.81
53206	43500	10000	11900	72497	09-02-16	8,608.47	BELOIT, CITY OF	
53206			Health Services -- Emergency medical services, ai					\$ 8,608.47
53206	45500	10000	22100	14365	07-22-16	660.00	BELOIT, CITY OF	
53206			Justice -- Crime laboratories, DNA					\$ 660.00
53206	45500	10000	23100	14931	08-04-16	8,800.00	BELOIT, CITY OF	
53206	45500	10000	23100	16180	09-07-16	320.00	BELOIT, CITY OF	
53206			Justice -- Law enforcement train, local					\$ 9,120.00
53206	45500	10000	27500	4905	01-20-16	60,717.00	BELOIT, CITY OF	
53206	45500	10000	27500	11442	06-09-16	60,717.00	BELOIT, CITY OF	
53206			Justice -- Law enf officer suplmt grants					\$ 121,434.00
53206	45500	10000	54300	15978	08-30-16	2,275.00	BELOIT, CITY OF	
53206			Justice -- Federal aid, state operations					\$ 2,275.00
53206	50500	10000	74500	11426	02-26-16	225,803.58	BELOIT, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53206	50500	10000	74500	16253	04-14-16	58,973.06	BELOIT, CITY OF		
53206		Administration -- Federal aid; individ and orgs							\$ 284,776.64
53206	83500	10000	10500	6660	07-25-16	3,074,388.06	BELOIT, CITY OF		
53206	83500	10000	10500	14184	11-21-16	13,539,048.20	BELOIT, CITY OF		
53206		Revenue -- County and Municipal Aid							\$ 16,613,436.26
53206	83500	10000	10900	8520	07-25-16	53,813.00	BELOIT, CITY OF		
53206	83500	10000	10900	9818	07-25-16	462,508.00	BELOIT, CITY OF		
53206		Revenue -- State Aid, Tax Exempt Proprty							\$ 516,321.00
53206	83500	10000	11000	14184	11-21-16	103,956.94	BELOIT, CITY OF		
53206		Revenue -- Public Utility Distribution							\$ 103,956.94
53206	83500	10000	30200	5097	07-25-16	912,334.55	BELOIT, CITY OF		
53206	83500	10000	30200	5241	07-25-16	2,490,641.43	BELOIT, CITY OF		
53206		Revenue -- School Lvy Tx/First Dollar Cr							\$ 3,402,975.98
53206	83500	10000	50100	2651	01-29-16	18,033.09	BELOIT, CITY OF		
53206		Revenue -- Payments for municipal svcs							\$ 18,033.09
53206	83500	52100	36300	3266	03-28-16	1,412.28	BELOIT, CITY OF		
53206	83500	52100	36300	3500	03-28-16	857,612.80	BELOIT, CITY OF		
53206		Revenue -- Lottery & Gaming Credit							\$ 859,025.08
53206		District Total Appropriations							\$ 24,750,970.73
53210	83500	10000	10900	8521	07-25-16	134.00	CITY OF BROADHEAD		
53210		Revenue -- State Aid, Tax Exempt Proprty							\$ 134.00
53210		District Total Appropriations							\$ 134.00
53221	39500	21100	16200	2118	07-05-16	15,173.98	CITY OF EDGERTON		
53221	39500	21100	16200	29220	10-03-16	15,174.01	CITY OF EDGERTON		
53221		Transportation -- Conn Hwy Aids St Fds							\$ 30,347.99
53221	39500	21100	17700	6054	07-29-16	3,525.00	CITY OF EDGERTON		
53221	39500	21100	17700	32886	10-05-16	3,525.00	CITY OF EDGERTON		
53221	39500	21100	17700	69103	12-29-16	2,115.00	CITY OF EDGERTON		
53221		Transportation -- Tc, Trns Oper Aid Sf							\$ 9,165.00
53221	39500	21100	18200	27990	09-27-16	6,617.00	CITY OF EDGERTON		
53221	39500	21100	18200	31963	09-30-16	6,744.00	CITY OF EDGERTON		
53221	39500	21100	18200	57934	12-05-16	6,959.00	CITY OF EDGERTON		
53221		Transportation -- Trnst/Trns-Rel Aid F							\$ 20,320.00
53221	39500	21100	19100	1517	07-05-16	50,452.65	CITY OF EDGERTON		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53221	39500	21100	19100	30589	10-03-16	50,452.68	CITY OF EDGERTON	
53221			Transportation -- Trns Aids To Mnc.-Sf					\$ 100,905.33
53221	39500	21100	16200	78085	01-04-16	15,173.98	CITY OF EDGERTON	
53221	39500	21100	16200	82085	04-04-16	15,173.98	CITY OF EDGERTON	
53221			Transportation -- Conn Hwy Aids St Fds					\$ 30,347.96
53221	39500	21100	17700	72050	01-04-16	1,994.00	CITY OF EDGERTON	
53221	39500	21100	17700	90049	05-27-16	3,525.00	CITY OF EDGERTON	
53221			Transportation -- Tc, Trns Oper Aid Sf					\$ 5,519.00
53221	39500	21100	18200	74727	02-25-16	6,212.00	TREAS CITY EDGERTON	
53221			Transportation -- Trnst/Trns-Rel Aid F					\$ 6,212.00
53221	39500	21100	18500	86833	07-08-16	3,926.90	TREAS CITY EDGERTON	
53221			Transportation -- Hwy Sfty Loc Aid Ffd					\$ 3,926.90
53221	39500	21100	19100	77336	01-04-16	50,452.65	CITY OF EDGERTON	
53221	39500	21100	19100	85336	04-04-16	50,452.65	CITY OF EDGERTON	
53221			Transportation -- Trns Aids To Mnc.-Sf					\$ 100,905.30
53221	83500	10000	10500	6661	07-25-16	186,063.89	CITY OF EDGERTON	
53221	83500	10000	10500	14185	11-21-16	637,635.64	CITY OF EDGERTON	
53221			Revenue -- County and Municipal Aid					\$ 823,699.53
53221	83500	10000	10900	8522	07-25-16	5,114.00	CITY OF EDGERTON	
53221	83500	10000	10900	9819	07-25-16	4,298.00	CITY OF EDGERTON	
53221			Revenue -- State Aid, Tax Exempt Property					\$ 9,412.00
53221	83500	10000	11000	14185	11-21-16	716.55	CITY OF EDGERTON	
53221			Revenue -- Public Utility Distribution					\$ 716.55
53221	83500	10000	50100	2652	01-29-16	1,098.89	CITY OF EDGERTON	
53221			Revenue -- Payments for municipal svcs					\$ 1,098.89
53221			District Total Appropriations					\$ 1,142,576.45
53222	16500	10000	22500	4593	06-27-16	13,790.63	EVANSVILLE, CITY OF	
53222			Safety & Prof Services -- Fire dues distribution					\$ 13,790.63
53222	37000	27400	67000	56275	05-27-16	16,198.67	EVANSVILLE, CITY OF	
53222			Natural Resources -- Fin asst for responsible units					\$ 16,198.67
53222	39500	21100	16200	2119	07-05-16	7,753.82	EVANSVILLE, CITY OF	
53222	39500	21100	16200	29221	10-03-16	7,753.85	EVANSVILLE, CITY OF	
53222			Transportation -- Conn Hwy Aids St Fds					\$ 15,507.67
53222	39500	21100	18500	39623	10-19-16	3,994.55	EVANSVILLE, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53222		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,994.55
53222	39500	21100	19100	1518	07-05-16	49,728.08	EVANSVILLE, CITY OF	
53222	39500	21100	19100	30590	10-03-16	49,728.11	EVANSVILLE, CITY OF	
53222		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,456.19
53222	39500	21100	16200	78086	01-04-16	7,753.82	CITY OF EVANSVILLE	
53222	39500	21100	16200	82086	04-04-16	7,753.82	CITY OF EVANSVILLE	
53222		Transportation -- Conn Hwy Aids St Fds						\$ 15,507.64
53222	39500	21100	18500	83754	06-07-16	4,000.00	CITY OF EVANSVILLE	
53222		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
53222	39500	21100	19100	77337	01-04-16	49,728.08	CITY OF EVANSVILLE	
53222	39500	21100	19100	85337	04-04-16	49,728.08	CITY OF EVANSVILLE	
53222		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,456.16
53222	39500	21100	27800	70551	01-06-16	20,429.39	TREAS CITY EVANSVILLE	
53222		Transportation -- Loc Rd Imp Prg St Fd						\$ 20,429.39
53222	43500	10000	11900	72127	09-02-16	3,856.62	EVANSVILLE, CITY OF	
53222		Health Services -- Emergency medical services, ai						\$ 3,856.62
53222	45500	10000	23100	16195	09-09-16	1,760.00	EVANSVILLE, CITY OF	
53222		Justice -- Law enforcement train, local						\$ 1,760.00
53222	83500	10000	10500	6662	07-25-16	108,148.60	EVANSVILLE, CITY OF	
53222	83500	10000	10500	14186	11-21-16	342,629.18	EVANSVILLE, CITY OF	
53222		Revenue -- County and Municipal Aid						\$ 450,777.78
53222	83500	10000	10900	8523	07-25-16	6,216.00	EVANSVILLE, CITY OF	
53222	83500	10000	10900	9820	07-25-16	9,821.00	EVANSVILLE, CITY OF	
53222		Revenue -- State Aid, Tax Exempt Property						\$ 16,037.00
53222		District Total Appropriations						\$ 760,772.30
53241	16500	10000	22500	4594	06-27-16	162,970.23	CITY OF JANESVILLE	
53241		Safety & Prof Services -- Fire dues distribution						\$ 162,970.23
53241	37000	21200	58300	41498	04-07-16	1,580.15	CITY OF JANESVILLE	
53241		Natural Resources -- Rec & resource aids, fed						\$ 1,580.15
53241	37000	27400	65800	22273	01-19-16	12,724.12	CITY OF JANESVILLE	
53241		Natural Resources -- EA - urban nonpoint source						\$ 12,724.12
53241	37000	27400	67000	56134	05-27-16	198,745.58	CITY OF JANESVILLE	
53241		Natural Resources -- Fin asst for responsible units						\$ 198,745.58
53241	37000	27400	67300	56134	05-27-16	16,633.18	CITY OF JANESVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53241		Natural Resources -- Recycling consolidation grants							\$ 16,633.18
53241	39500	21100	16200	2120	07-05-16	82,351.08	CITY OF JANESVILLE		
53241	39500	21100	16200	29222	10-03-16	82,351.09	CITY OF JANESVILLE		
53241		Transportation -- Conn Hwy Aids St Fds							\$ 164,702.17
53241	39500	21100	17600	6061	07-29-16	212,016.00	CITY OF JANESVILLE		
53241	39500	21100	17600	31950	10-21-16	88,460.00	CITY OF JANESVILLE		
53241	39500	21100	17600	32891	10-05-16	212,016.00	CITY OF JANESVILLE		
53241	39500	21100	17600	68154	12-29-16	127,210.00	CITY OF JANESVILLE		
53241		Transportation -- Tb, Trns Oper Aid Sf							\$ 639,702.00
53241	39500	21100	18500	33584	09-30-16	1,995.92	CITY OF JANESVILLE		
53241	39500	21100	18500	33612	09-30-16	4,512.76	CITY OF JANESVILLE		
53241	39500	21100	18500	33623	09-30-16	2,302.03	CITY OF JANESVILLE		
53241	39500	21100	18500	35837	10-11-16	5,593.84	CITY OF JANESVILLE		
53241	39500	21100	18500	38606	10-19-16	3,992.73	CITY OF JANESVILLE		
53241	39500	21100	18500	57051	12-01-16	3,356.28	CITY OF JANESVILLE		
53241	39500	21100	18500	57077	12-01-16	5,230.21	CITY OF JANESVILLE		
53241	39500	21100	18500	57093	12-01-16	1,233.24	CITY OF JANESVILLE		
53241	39500	21100	18500	58764	12-05-16	3,280.62	CITY OF JANESVILLE		
53241	39500	21100	18500	58837	12-05-16	4,811.84	CITY OF JANESVILLE		
53241	39500	21100	18500	58864	12-05-16	6,386.74	CITY OF JANESVILLE		
53241	39500	21100	18500	68850	12-28-16	2,689.67	CITY OF JANESVILLE		
53241		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 45,385.88
53241	39500	21100	19100	1519	07-05-16	422,364.72	CITY OF JANESVILLE		
53241	39500	21100	19100	30591	10-03-16	422,364.75	CITY OF JANESVILLE		
53241		Transportation -- Trns Aids To Mnc.-Sf							\$ 844,729.47
53241	39500	21100	16200	78087	01-04-16	82,351.08	CITY OF JANESVILLE		
53241	39500	21100	16200	82087	04-04-16	82,351.08	CITY OF JANESVILLE		
53241		Transportation -- Conn Hwy Aids St Fds							\$ 164,702.16
53241	39500	21100	17500	82626	05-23-16	33,109.00	TREAS CITY JANESVILLE		
53241		Transportation -- Paratransit Aids, Sf							\$ 33,109.00
53241	39500	21100	17600	72051	01-04-16	130,019.00	CITY OF JANESVILLE		
53241	39500	21100	17600	90050	05-27-16	212,016.00	CITY OF JANESVILLE		
53241		Transportation -- Tb, Trns Oper Aid Sf							\$ 342,035.00
53241	39500	21100	18500	79427	04-18-16	1,121.20	TREAS CITY JANESVILLE		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
53241	39500	21100	18500	79751	04-21-16	6,029.06	TREAS CITY JANESVILLE		
53241	39500	21100	18500	80669	05-02-16	4,197.39	TREAS CITY JANESVILLE		
53241	39500	21100	18500	84269	06-13-16	2,609.61	TREAS CITY JANESVILLE		
53241	39500	21100	18500	86266	07-01-16	5,804.75	TREAS CITY JANESVILLE		
53241	39500	21100	18500	86834	07-08-16	1,211.27	TREAS CITY JANESVILLE		
53241		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 20,973.28
53241	39500	21100	19100	77338	01-04-16	422,364.72	CITY OF JANESVILLE		
53241	39500	21100	19100	85338	04-04-16	422,364.72	CITY OF JANESVILLE		
53241		Transportation -- Trns Aids To Mnc.-Sf							\$ 844,729.44
53241	43500	10000	11900	72516	09-02-16	11,242.49	CITY OF JANESVILLE		
53241		Health Services -- Emergency medical services, ai							\$ 11,242.49
53241	45500	10000	22100	14378	07-22-16	570.00	CITY OF JANESVILLE		
53241		Justice -- Crime laboratories, DNA							\$ 570.00
53241	45500	10000	23100	14927	08-04-16	14,880.00	CITY OF JANESVILLE		
53241		Justice -- Law enforcement train, local							\$ 14,880.00
53241	83500	10000	10500	6663	07-25-16	1,494,872.34	CITY OF JANESVILLE		
53241	83500	10000	10500	14187	11-21-16	3,394,431.72	CITY OF JANESVILLE		
53241		Revenue -- County and Municipal Aid							\$ 4,889,304.06
53241	83500	10000	10900	8524	07-25-16	135,254.00	CITY OF JANESVILLE		
53241	83500	10000	10900	9821	07-25-16	100,108.00	CITY OF JANESVILLE		
53241		Revenue -- State Aid, Tax Exempt Property							\$ 235,362.00
53241	83500	10000	11000	14187	11-21-16	91,703.56	CITY OF JANESVILLE		
53241		Revenue -- Public Utility Distribution							\$ 91,703.56
53241	83500	10000	30200	5098	07-25-16	1,385,933.75	CITY OF JANESVILLE		
53241	83500	10000	30200	5242	07-25-16	6,586,654.65	CITY OF JANESVILLE		
53241		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,972,588.40
53241	83500	10000	50100	2653	01-29-16	133,415.10	CITY OF JANESVILLE		
53241		Revenue -- Payments for municipal svcs							\$ 133,415.10
53241	83500	52100	36300	3267	03-28-16	18,913.11	CITY OF JANESVILLE		
53241	83500	52100	36300	3501	03-28-16	1,649,345.53	CITY OF JANESVILLE		
53241		Revenue -- Lottery & Gaming Credit							\$ 1,668,258.64
53241	85500	21100	46100	259	12-08-16	6,349.07	CITY OF JANESVILLE		
53241		Revenue -- Terminal tax distribution							\$ 6,349.07
53241		District Total Appropriations							\$ 18,516,394.98

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
53257	16500	10000	22500	4595	06-27-16	14,622.99	MILTON, CITY OF	
53257					Safety & Prof Services -- Fire dues distribution			\$ 14,622.99
53257	37000	21200	57900	46793	04-21-16	1.54	MILTON, CITY OF	
53257					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1.54
53257	37000	27400	67000	55708	05-27-16	19,752.41	MILTON, CITY OF	
53257					Natural Resources -- Fin asst for responsible units			\$ 19,752.41
53257	39500	21100	16200	2121	07-05-16	11,884.96	MILTON, CITY OF	
53257	39500	21100	16200	29223	10-03-16	11,884.98	MILTON, CITY OF	
53257					Transportation -- Conn Hwy Aids St Fds			\$ 23,769.94
53257	39500	21100	18500	47552	11-04-16	3,990.28	MILTON, CITY OF	
53257					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,990.28
53257	39500	21100	19100	1520	07-05-16	76,595.45	MILTON, CITY OF	
53257	39500	21100	19100	30592	10-03-16	76,595.47	MILTON, CITY OF	
53257					Transportation -- Trns Aids To Mnc.-Sf			\$ 153,190.92
53257	39500	21100	16200	78088	01-04-16	11,884.96	CITY OF MILTON	
53257	39500	21100	16200	82088	04-04-16	11,884.96	CITY OF MILTON	
53257					Transportation -- Conn Hwy Aids St Fds			\$ 23,769.92
53257	39500	21100	19100	77339	01-04-16	76,595.45	CITY OF MILTON	
53257	39500	21100	19100	85339	04-04-16	76,595.45	CITY OF MILTON	
53257					Transportation -- Trns Aids To Mnc.-Sf			\$ 153,190.90
53257	45500	10000	22100	14387	07-22-16	20.00	MILTON, CITY OF	
53257					Justice -- Crime laboratories, DNA			\$ 20.00
53257	45500	10000	23100	17638	10-12-16	1,760.00	MILTON, CITY OF	
53257					Justice -- Law enforcement train, local			\$ 1,760.00
53257	83500	10000	10500	6664	07-25-16	183,715.63	MILTON, CITY OF	
53257	83500	10000	10500	14188	11-21-16	453,576.23	MILTON, CITY OF	
53257					Revenue -- County and Municipal Aid			\$ 637,291.86
53257	83500	10000	10900	8525	07-25-16	6,240.00	MILTON, CITY OF	
53257	83500	10000	10900	9822	07-25-16	21,969.00	MILTON, CITY OF	
53257					Revenue -- State Aid, Tax Exempt Proprty			\$ 28,209.00
53257	83500	10000	11000	14188	11-21-16	41,443.55	MILTON, CITY OF	
53257					Revenue -- Public Utility Distribution			\$ 41,443.55
53257					District Total Appropriations			\$ 1,101,013.31