

| DIST  | DEPT | FUND | APP | VOUCHER | DATE                                     | AMOUNT     | PAYEE                     | SUB-TOTAL |  |              |
|-------|------|------|-----|---------|--|------------|---------------------------|-----------|--|--------------|
| 44000 | 115  | 002  | 703 | 00051   | 08-14-14                                 | 47,998.00  | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 |      |      |     |         | AGRICULTURE--SOIL & WATER CONSERVATION   |            |                           |           |  | \$47,998.00  |
| 44000 | 115  | 074  | 763 | 00051   | 08-14-14                                 | 101,844.00 | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 |      |      |     |         | AGRICULTURE--SOIL & WATER MANAGEMENT     |            |                           |           |  | \$101,844.00 |
| 44000 | 115  | 074  | 764 | 00017   | 08-11-14                                 | 1,302.00   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 074  | 764 | 00017   | 08-11-14                                 | 6,776.00   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 074  | 764 | 00017   | 08-11-14                                 | 6,254.08   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 074  | 764 | 00165   | 11-07-14                                 | 6,863.64   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 074  | 764 | 00487   | 05-21-14                                 | 6,646.64   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 |      |      |     |         | AGRICULTURE--SOIL & WATER MANAGEMENT     |            |                           |           |  | \$27,842.36  |
| 44000 | 115  | 095  | 612 | 00017   | 08-11-14                                 | 525.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00017   | 08-11-14                                 | 420.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00116   | 10-02-14                                 | 15,600.00  | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00136   | 10-28-14                                 | 5,065.00   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00136   | 10-28-14                                 | 29,935.00  | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00136   | 10-28-14                                 | 1,468.44   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00165   | 11-07-14                                 | 3,080.00   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00165   | 11-07-14                                 | 9,217.45   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00217   | 12-11-14                                 | 483.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00217   | 12-11-14                                 | 672.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00287   | 12-19-14                                 | 3,618.78   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00335   | 01-14-14                                 | 700.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00335   | 01-14-14                                 | 700.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00364   | 01-30-14                                 | 700.00     | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 | 115  | 095  | 612 | 00364   | 01-30-14                                 | 1,844.66   | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 |      |      |     |         | AGRICULTURE--SOIL & WATER RESOURCE MGMT  |            |                           |           |  | \$74,029.33  |
| 44000 | 165  | 002  | 202 | 00204   | 08-25-14                                 | 28,533.00  | TREAS OUTAGAMIE CO        |           |  |              |
| 44000 | 165  | 002  | 202 | 00743   | 12-03-14                                 | 6,100.00   | TREAS OUTAGAMIE CO        |           |  |              |
| 44000 |      |      |     |         | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS  |            |                           |           |  | \$34,633.00  |
| 44000 | 255  | 002  | 241 | 00442   | 02-05-14                                 | 472.00     | TREAS OUTAGAMIE CO        |           |  |              |
| 44000 | 255  | 002  | 241 | 00442   | 02-05-14                                 | 317.52     | TREAS OUTAGAMIE CO        |           |  |              |
| 44000 | 255  | 002  | 241 | 00443   | 02-05-14                                 | 454.30     | TREAS OUTAGAMIE CO        |           |  |              |
| 44000 |      |      |     |         | PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS |            |                           |           |  | \$1,243.82   |
| 44000 | 370  | 002  | 683 | 02788   | 05-27-14                                 | 82,970.00  | OUTAGAMIE CO LAND CONS DP |           |  |              |
| 44000 |      |      |     |         | NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL |            |                           |           |  | \$82,970.00  |
| 44000 | 370  | 012  | 381 | 00520   | 03-28-14                                 | 4,351.98   | TREAS OUTAGAMIE CO        |           |  |              |
| 44000 |      |      |     |         | NAT RESOURCES--BOAT PATROL               |            |                           |           |  | \$4,351.98   |
| 44000 | 370  | 012  | 549 | 00087   | 01-22-14                                 | 66.26      | OUTAGAMIE CO LAND CONS DP |           |  |              |

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|-------|------|------|-----|---------|-------------------------------------|------------|---------------------------|--------------|
| 44000 | 370  | 012  | 549 | 00104   | 02-21-14                            | 4,411.16   | OUTAGAMIE CO LAND CONS DP |              |
| 44000 |      |      |     | NAT     | RESOURCES--WILDLIFE DAMAGE          |            |                           | \$4,477.42   |
| 44000 | 370  | 012  | 550 | 00520   | 03-28-14                            | 15,079.60  | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--BOATING ENFORCEMENT AIDS |            |                           | \$15,079.60  |
| 44000 | 370  | 012  | 552 | 00135   | 09-29-14                            | 11,302.33  | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--SNOWMOBILE ENFORCEMENT   |            |                           | \$11,302.33  |
| 44000 | 370  | 012  | 553 | 00022   | 09-22-14                            | 30.00      | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 012  | 553 | 00022   | 09-22-14                            | 12,855.10  | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 012  | 553 | 00062   | 11-24-14                            | 7,200.95   | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 012  | 553 | 00062   | 11-24-14                            | 1,140.95   | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 012  | 553 | 00087   | 01-22-14                            | 748.84     | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 012  | 553 | 00087   | 01-22-14                            | 5,877.80   | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 012  | 553 | 00104   | 02-21-14                            | 8,989.48   | OUTAGAMIE CO LAND CONS DP |              |
| 44000 |      |      |     | NAT     | RESOURCES--WILDLIFE DAMAGE CLAIMS   |            |                           | \$36,843.12  |
| 44000 | 370  | 012  | 563 | 02795   | 05-27-14                            | 18,318.38  | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--COUNTY CONSERVATION AIDS |            |                           | \$18,318.38  |
| 44000 | 370  | 012  | 569 | 00525   | 09-17-14                            | 48,465.45  | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--SNOWMOBILE TRAIL AIDS    |            |                           | \$48,465.45  |
| 44000 | 370  | 012  | 575 | 00253   | 08-20-14                            | 33,162.50  | TREAS OUTAGAMIE CO        |              |
| 44000 | 370  | 012  | 575 | 00377   | 08-28-14                            | 36,912.50  | TREAS OUTAGAMIE CO        |              |
| 44000 | 370  | 012  | 575 | 01549   | 02-11-14                            | 23,708.17  | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--SNOWMOBILE TRAIL AIDS    |            |                           | \$93,783.17  |
| 44000 | 370  | 074  | 670 | 41886   | 05-23-14                            | 518,522.57 | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--RU RECYCLING GRANT       |            |                           | \$518,522.57 |
| 44000 | 370  | 074  | 673 | 41886   | 05-23-14                            | 51,382.88  | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--RU CONSOLIDATED GRANT    |            |                           | \$51,382.88  |
| 44000 | 370  | 095  | 512 | 02539   | 05-13-14                            | 836.03     | TREAS OUTAGAMIE CO        |              |
| 44000 |      |      |     | NAT     | RESOURCES--STEWARDSHIP 2000         |            |                           | \$836.03     |
| 44000 | 370  | 095  | 517 | 00392   | 08-28-14                            | 117,390.41 | OUTAGAMIE CO LAND CONS DP |              |
| 44000 | 370  | 095  | 517 | 01072   | 11-12-14                            | 14,964.15  | TREAS OUTAGAMIE CO        |              |
| 44000 | 370  | 095  | 517 | 01564   | 02-18-14                            | 39,800.00  | TREAS OUTAGAMIE CO        |              |
| 44000 | 370  | 095  | 517 | 01564   | 02-18-14                            | .00        | TREAS OUTAGAMIE CO        |              |
| 44000 | 370  | 095  | 517 | 02511   | 04-30-14                            | 11,530.04  | OUTAGAMIE CO LAND CONS DP |              |

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|-------|------|------|-----|---|----------|--------------|---------------------------|----------------|
| 44000 | 370  | 095  | 517 | 02546                                   | 05-06-14 | 52,761.71    | OUTAGAMIE CO LAND CONS DP |                |
| 44000 |      |      |     | NAT RESOURCES--POLLUTION CONTROL        |          |              |                           | \$236,446.31   |
| 44000 | 395  | 011  | 168 | 14044                                   | 05-05-14 | 343,473.00   | COUNTY OF OUTAGAMIE       |                |
| 44000 |      |      |     | TRANSPORTATION--ELDERLY & DISABLED      |          |              |                           | \$343,473.00   |
| 44000 | 395  | 011  | 185 | 01855                                   | 01-27-14 | 3,093.55     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 05320                                   | 03-03-14 | 1,082.78     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 07469                                   | 03-24-14 | 2,336.23     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 10541                                   | 04-28-14 | 3,306.26     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 13189                                   | 05-27-14 | 2,058.69     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 16827                                   | 07-03-14 | 4,282.00     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 18073                                   | 07-16-14 | 1,830.15     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 20383                                   | 08-07-14 | 4,058.24     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 25459                                   | 09-26-14 | 2,326.08     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 29399                                   | 10-31-14 | 3,226.82     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 185 | 98508                                   | 01-06-14 | 256.95       | TREAS OUTAGAMIE CO        |                |
| 44000 |      |      |     | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL  |          |              |                           | \$27,857.75    |
| 44000 | 395  | 011  | 190 | 02044                                   | 01-06-14 | 662,132.62   | COUNTY OF OUTAGAMIE       |                |
| 44000 | 395  | 011  | 190 | 18044                                   | 07-07-14 | 1,324,265.24 | COUNTY OF OUTAGAMIE       |                |
| 44000 | 395  | 011  | 190 | 28044                                   | 10-06-14 | 662,132.65   | COUNTY OF OUTAGAMIE       |                |
| 44000 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA |          |              |                           | \$2,648,530.51 |
| 44000 | 395  | 011  | 278 | 10884                                   | 04-29-14 | 402,034.43   | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 278 | 19274                                   | 07-23-14 | 6,382.24     | TREAS OUTAGAMIE CO        |                |
| 44000 | 395  | 011  | 278 | 98994                                   | 01-07-14 | 6,203.67     | TREAS OUTAGAMIE CO        |                |
| 44000 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS   |          |              |                           | \$414,620.34   |
| 44000 | 410  | 002  | 116 | 11261                                   | 11-05-14 | 197,138.52   | TREAS OUTAGAMIE CO        |                |
| 44000 |      |      |     | CORRECTIONS--LOCAL AID                  |          |              |                           | \$197,138.52   |
| 44000 | 435  | 005  | 000 | 90412                                   | 01-01-14 | 190,543.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90415                                   | 02-01-14 | 102,267.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90416                                   | 03-01-14 | 224,924.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90417                                   | 04-01-14 | 454,776.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90419                                   | 05-01-14 | 573,936.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90420                                   | 06-01-14 | 80,029.00    | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90500                                   | 07-01-14 | 3,160,294.00 | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90502                                   | 08-01-14 | 212,098.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90506                                   | 09-01-14 | 164,684.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90508                                   | 10-01-14 | 44,487.00    | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90509                                   | 11-01-14 | 119,953.00   | OUTAGAMIE CO              |                |
| 44000 | 435  | 005  | 000 | 90510                                   | 12-01-14 | 59,404.00    | OUTAGAMIE CO              |                |
| 44000 |      |      |     | HEALTH SERVICES--STATE/FED AIDS         |          |              |                           | \$5,387,395.00 |
| 44000 | 437  | 005  | 000 | 00000                                   | 01-30-14 | 298,647.97   | OUTAGAMIE CHILD SUPPORT   |                |

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|-------|------|------|-----|---------|---|--------------|-----------|-----------|---------|----------------|
| 44000 | 437  | 005  | 000 | 00000   | 02-05-14                                | 106,252.48   | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 03-05-14                                | 504,637.84   | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 04-07-14                                | 60,525.17    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 04-10-14                                | 71,795.55    | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 04-30-14                                | 427,473.90   | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 05-05-14                                | 45,300.36    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 06-05-14                                | 50,863.92    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 06-11-14                                | 23,535.04    | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 07-07-14                                | 26,911.82    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 07-08-14                                | 28,272.79    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 07-30-14                                | 495,213.92   | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 08-05-14                                | 60,653.73    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 08-29-14                                | 1,451,784.77 | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 09-05-14                                | 47,277.43    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 10-06-14                                | 56,606.86    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 10-30-14                                | 283,509.45   | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 11-03-14                                | 8,109.00     | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 11-04-14                                | 108,386.22   | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 11-05-14                                | 48,680.45    | OUTAGAMIE |           |         |                |
| 44000 | 437  | 005  | 000 | 00000   | 11-10-14                                | 68,051.59    | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 11-12-14                                | 59,337.50    | OUTAGAMIE | CHILD     | SUPPORT |                |
| 44000 | 437  | 005  | 000 | 00000   | 12-05-14                                | 52,395.18    | OUTAGAMIE |           |         |                |
| 44000 |      |      |     |         | CHILDREN & FAMILIES--STATE/FEDERAL AIDS |              |           |           |         | \$4,384,222.94 |
| 44000 | 455  | 002  | 202 | 01515   | 02-21-14                                | 524.40       | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 | 455  | 002  | 202 | 02602   | 11-19-14                                | 2,541.60     | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 | 455  | 002  | 202 | 02619   | 04-18-14                                | 1,016.64     | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 |      |      |     |         | JUSTICE--LAW ENFORCEMENT TRAINING REIMB |              |           |           |         | \$4,082.64     |
| 44000 | 455  | 002  | 221 | 13      | 07-30-14                                | 1,600.00     | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 |      |      |     |         | JUSTICE--LAW ENFORCEMENT SERVICES AID   |              |           |           |         | \$1,600.00     |
| 44000 | 455  | 002  | 231 | 01651   | 02-24-14                                | 22,560.00    | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 | 455  | 002  | 231 | 01815   | 02-26-14                                | 320.00       | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 |      |      |     |         | JUSTICE--LAW ENFORCEMENT TRAINING       |              |           |           |         | \$22,880.00    |
| 44000 | 455  | 002  | 251 | 00367   | 08-06-14                                | 2,842.24     | TREAS     | OUTAGAMIE | CO      |                |
| 44000 | 455  | 002  | 251 | 00765   | 01-08-14                                | 15,902.17    | TREAS     | OUTAGAMIE | CO      |                |
| 44000 | 455  | 002  | 251 | 02201   | 04-09-14                                | 51,847.14    | TREAS     | OUTAGAMIE | CO      |                |
| 44000 | 455  | 002  | 251 | 02248   | 11-05-14                                | 15,745.99    | TREAS     | OUTAGAMIE | CO      |                |
| 44000 | 455  | 002  | 251 | 02380   | 03-31-14                                | 1,536.00     | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 | 455  | 002  | 251 | 02380   | 03-31-14                                | 7,993.00     | TREAS     | OUTAGAMIE | CNTY    |                |
| 44000 | 455  | 002  | 251 | 02750   | 05-12-14                                | 9,874.71     | TREAS     | OUTAGAMIE | CO      |                |
| 44000 |      |      |     |         | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS    |              |           |           |         | \$105,741.25   |
| 44000 | 455  | 002  | 263 | 004     | 01-10-14                                | 32,075.00    | TREAS     | OUTAGAMIE | CO      |                |
| 44000 |      |      |     |         | JUSTICE--TRIBAL LAW ENFORCEMENT         |              |           |           |         | \$32,075.00    |
| 44000 | 455  | 002  | 271 | 02225   | 11-05-14                                | 4,332.20     | TREAS     | OUTAGAMIE | CO      |                |

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|-------|------|------|-----|--|----------|-----------|----------------------|--|--------------|
| 44000 |      |      |     | JUSTICE--TREATMENT ALT/DIVERSION GRANT   |          |           |                      |  | \$4,332.20   |
| 44000 | 455  | 002  | 532 |  | 07-22-14 | 58,907.88 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 455  | 002  | 532 | 009                                      | 03-10-14 | 59,270.22 | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV  |          |           |                      |  | \$118,178.10 |
| 44000 | 455  | 002  | 542 | 01250                                    | 02-18-14 | 20,374.53 | TREAS OUTAGAMIE CNTY |  |              |
| 44000 | 455  | 002  | 542 | 01253                                    | 09-18-14 | 18,249.45 | TREAS OUTAGAMIE CNTY |  |              |
| 44000 | 455  | 002  | 542 | 02182                                    | 04-04-14 | 13,617.65 | TREAS OUTAGAMIE CNTY |  |              |
| 44000 | 455  | 002  | 542 | 02293                                    | 11-06-14 | 21,748.25 | TREAS OUTAGAMIE CNTY |  |              |
| 44000 | 455  | 002  | 542 | 04082                                    | 07-16-14 | 3,296.35  | TREAS OUTAGAMIE CNTY |  |              |
| 44000 | 455  | 002  | 542 | 04082                                    | 07-16-14 | 14,101.87 | TREAS OUTAGAMIE CNTY |  |              |
| 44000 |      |      |     | JUSTICE--VICTIM ASSISTANCE               |          |           |                      |  | \$91,388.10  |
| 44000 | 465  | 002  | 308 | 00128                                    | 11-20-14 | 6,314.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 465  | 002  | 308 | 00608                                    | 01-09-14 | 7,416.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT |          |           |                      |  | \$13,730.00  |
| 44000 | 465  | 002  | 337 | 01568                                    | 07-09-14 | 37,707.00 | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING |          |           |                      |  | \$37,707.00  |
| 44000 | 465  | 002  | 342 | 01000                                    | 01-15-14 | 53,754.70 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 465  | 002  | 342 | 01633                                    | 07-11-14 | 49,242.20 | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND |          |           |                      |  | \$102,996.90 |
| 44000 | 465  | 072  | 364 | 00946                                    | 01-10-14 | 38,834.00 | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-PLANNING AID  |          |           |                      |  | \$38,834.00  |
| 44000 | 485  | 002  | 127 | 06287                                    | 06-19-14 | 1,300.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | VETERANS AFFAIRS GRANTS                  |          |           |                      |  | \$1,300.00   |
| 44000 | 485  | 082  | 267 | 06287                                    | 06-19-14 | 5,850.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                      |  | \$5,850.00   |
| 44000 | 485  | 083  | 370 | 06287                                    | 06-19-14 | 5,850.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                      |  | \$5,850.00   |
| 44000 | 505  | 002  | 155 | 60060                                    | 08-07-14 | 3,727.96  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60060                                    | 08-07-14 | 5,757.24  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60134                                    | 09-09-14 | 5,218.85  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60134                                    | 09-09-14 | 1,631.66  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60176                                    | 09-24-14 | 3,533.86  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60176                                    | 09-24-14 | 5,978.65  | TREAS OUTAGAMIE CO   |  |              |

| DIST  | DEPT | FUND | APP | VOUCHER                              | DATE     | AMOUNT    | PAYEE                |  | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------------|----------|-----------|----------------------|--|--------------|
| 44000 | 505  | 002  | 155 | 60229                                | 11-26-14 | 5,598.75  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60229                                | 11-26-14 | 1,246.75  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60327                                | 12-12-14 | 1,595.87  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60327                                | 12-12-14 | 5,598.75  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60386                                | 01-08-14 | 2,860.44  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60386                                | 01-08-14 | 2,178.03  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60446                                | 02-07-14 | 4,916.67  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60446                                | 02-07-14 | 5,598.75  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60599                                | 04-09-14 | 2,383.28  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60599                                | 04-09-14 | 5,553.36  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60599                                | 04-09-14 | 2,668.54  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60667                                | 05-08-14 | 1,980.12  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60667                                | 05-08-14 | 13,807.63 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60667                                | 05-08-14 | 72,349.67 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60738                                | 06-09-14 | 8,277.11  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60738                                | 06-09-14 | 4,066.13  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60815                                | 07-09-14 | 2,935.47  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 155 | 60815                                | 07-09-14 | 1,487.12  | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS |          |           |                      |  | \$170,950.66 |
| 44000 | 505  | 002  | 743 | 02800                                | 11-03-14 | 17,462.00 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 03224                                | 11-18-14 | 7,233.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 03796                                | 12-10-14 | 22,688.00 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 05752                                | 02-12-14 | 10.00     | TREAS OUTAGAMIE CNTY |  |              |
| 44000 | 505  | 002  | 743 | 07839                                | 04-21-14 | 11,069.00 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 07839                                | 04-21-14 | 14,838.00 | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 09138                                | 07-16-14 | 708.00    | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 09138                                | 07-16-14 | 866.00    | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 002  | 743 | 10092                                | 07-16-14 | 5,377.00  | TREAS OUTAGAMIE CO   |  |              |
| 44000 |      |      |     | DOA--HOUSING ASSISTANCE GRANTS       |          |           |                      |  | \$80,251.00  |
| 44000 | 505  | 035  | 371 | 60060                                | 08-07-14 | 1,563.06  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60060                                | 08-07-14 | 3,775.62  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60060                                | 08-07-14 | 3,430.13  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60134                                | 09-09-14 | 3,819.13  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60134                                | 09-09-14 | 671.68    | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60134                                | 09-09-14 | 2,714.86  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60176                                | 09-24-14 | 1,513.08  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60176                                | 09-24-14 | 2,505.89  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60176                                | 09-24-14 | 3,935.03  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60229                                | 11-26-14 | 182.33    | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60229                                | 11-26-14 | 2,511.35  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60229                                | 11-26-14 | 3,877.09  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60327                                | 12-12-14 | 3,123.57  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60327                                | 12-12-14 | 3,877.08  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60386                                | 01-08-14 | 2,783.49  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60386                                | 01-08-14 | 1,561.04  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60386                                | 01-08-14 | 911.42    | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60446                                | 02-07-14 | 6,132.62  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60446                                | 02-07-14 | 6,499.12  | TREAS OUTAGAMIE CO   |  |              |
| 44000 | 505  | 035  | 371 | 60446                                | 02-07-14 | 2,365.17  | TREAS OUTAGAMIE CO   |  |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT        | PAYEE              | SUB-TOTAL       |
|-------|------|------|-----|--|----------|---------------|--------------------|-----------------|
| 44000 | 505  | 035  | 371 | 60599                                    | 04-09-14 | 3,831.70      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60599                                    | 04-09-14 | 2,365.17      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60667                                    | 05-08-14 | 7,736.24      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60667                                    | 05-08-14 | 6,514.66      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60738                                    | 06-09-14 | 2,718.73      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60738                                    | 06-09-14 | 11,657.82     | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60738                                    | 06-09-14 | 4,648.69      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60815                                    | 07-09-14 | 1,997.70      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60815                                    | 07-09-14 | 2,964.26      | TREAS OUTAGAMIE CO |                 |
| 44000 | 505  | 035  | 371 | 60815                                    | 07-09-14 | 637.61        | TREAS OUTAGAMIE CO |                 |
| 44000 |      |      |     | DOA--PUBLIC BENEFITS FUND                |          |               |                    | \$102,825.34    |
| 44000 | 505  | 089  | 166 | 05130                                    | 01-28-14 | 1,000.00      | TREAS OUTAGAMIE CO |                 |
| 44000 |      |      |     | DOA--LAND INFORMATION FUND               |          |               |                    | \$1,000.00      |
| 44000 | 835  | 002  | 105 | 44075                                    | 07-28-14 | 434,082.46    | TREAS OUTAGAMIE CO |                 |
| 44000 | 835  | 002  | 105 | 81181                                    | 11-17-14 | 2,483,027.26  | TREAS OUTAGAMIE CO |                 |
| 44000 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |               |                    | \$2,917,109.72  |
| 44000 | 835  | 002  | 109 | 01044                                    | 07-28-14 | 453,659.00    | TREAS OUTAGAMIE CO |                 |
| 44000 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |               |                    | \$453,659.00    |
| 44000 | 835  | 002  | 302 | 10085                                    | 07-28-14 | 13,636,747.54 | TREAS OUTAGAMIE CO |                 |
| 44000 | 835  | 002  | 302 | 11085                                    | 07-28-14 | 2,582,310.23  | TREAS OUTAGAMIE CO |                 |
| 44000 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |          |               |                    | \$16,219,057.77 |
| 44000 | 835  | 021  | 363 | 37366                                    | 03-24-14 | 3,474,323.94  | TREAS OUTAGAMIE CO |                 |
| 44000 |      |      |     | REVENUE--LOTTERY CREDIT -                |          |               |                    | \$3,474,323.94  |
| 44000 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |               |                    | \$38,819,330.43 |

| DIST  | DEPT | FUND | APP | VOUCHER         | DATE                        | AMOUNT    | PAYEE                      | SUB-TOTAL    |
|-------|------|------|-----|-----------------|-----------------------------|-----------|----------------------------|--------------|
| 44002 | 165  | 002  | 225 | 01107           | 06-30-14                    | 3,737.67  | TREAS TN BLACK CREEK       |              |
| 44002 |      |      |     | SAFETY/PROF     | SERV--FIRE INSURANCE DUES   |           |                            | \$3,737.67   |
| 44002 | 370  | 000  | 001 | 01DNR           | 06-19-14                    | 263.87    | TREAS TOWN BLACK CREEK     |              |
| 44002 | 370  | 000  | 001 | 02DNR           | 09-11-14                    | 476.95    | TREAS TOWN BLACK CREEK     |              |
| 44002 |      |      |     | NAT RESOURCES-  | SEVERANCE/YIELD/WITHDRAWAL  |           |                            | \$740.82     |
| 44002 | 370  | 002  | 503 | 17029           | 02-14-14                    | 1,354.66  | TREAS TN BLACK CREEK       |              |
| 44002 |      |      |     |                 | TOWN SHARE 158.89           |           |                            | \$1,354.66   |
| 44002 | 370  | 012  | 571 | 37941           | 06-16-14                    | 519.31    | TREAS TN BLACK CREEK       |              |
| 44002 |      |      |     | NAT RESOURCES-  | FOREST CROP/MFL/CO FOREST   |           |                            | \$519.31     |
| 44002 | 395  | 011  | 191 | 05106           | 01-06-14                    | 22,667.77 | TOWN OF BLACK CREEK        |              |
| 44002 | 395  | 011  | 191 | 11106           | 04-07-14                    | 22,667.77 | TOWN OF BLACK CREEK        |              |
| 44002 | 395  | 011  | 191 | 21106           | 07-07-14                    | 22,667.77 | TOWN OF BLACK CREEK        |              |
| 44002 | 395  | 011  | 191 | 31106           | 10-06-14                    | 22,667.80 | TOWN OF BLACK CREEK        |              |
| 44002 |      |      |     | TRANSPORTATION- | GENERAL TRANSP AIDS-GTA     |           |                            | \$90,671.11  |
| 44002 | 435  | 005  | 162 | 01HSD           | 09-08-14                    | 4,587.89  | TREAS TOWN BLACK CREEK     |              |
| 44002 |      |      |     | HS--AMBULANCE   | FUNDING ASSISTANCE GRANTS   |           |                            | \$4,587.89   |
| 44002 | 435  | 005  | 163 | 01LGS           | 11-17-14                    | 1,000.00  | BLACK CREEK RESCUE SERVICE |              |
| 44002 |      |      |     | HS--PREPAID     | MEDICAL TRANSPORT REIMBURSE |           |                            | \$1,000.00   |
| 44002 | 835  | 002  | 105 | 44044           | 07-28-14                    | 4,909.56  | TREAS TN BLACK CREEK       |              |
| 44002 | 835  | 002  | 105 | 81150           | 11-17-14                    | 26,819.18 | TREAS TN BLACK CREEK       |              |
| 44002 |      |      |     | REVENUE--STATE  | SHARED REVENUES             |           |                            | \$31,728.74  |
| 44002 | 835  | 002  | 109 | 03009           | 07-28-14                    | 36.00     | TREAS TN BLACK CREEK       |              |
| 44002 |      |      |     | REVENUE--EXEMPT | COMPUTER AID                |           |                            | \$36.00      |
| 44002 |      |      |     | DISTRICT TOTAL  | APPROPRIATIONS              |           |                            | \$134,376.20 |



| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                                  | AMOUNT             | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|---------------------------------------|--------------------|--------------------|--------------|
| 44004 | 165  | 002  | 225 | 01108                          | 06-30-14                              | 3,324.37           | TREAS TN BOVINA    |              |
| 44004 |      |      |     | SAFETY/PROF                    | SERV--FIRE                            | INSURANCE DUES     |                    | \$3,324.37   |
| 44004 | 370  | 000  | 001 | 01DNR                          | 06-19-14                              | 24,092.56          | TREAS TOWN BOVINA  |              |
| 44004 |      |      |     | NAT                            | RESOURCES--SEVERANCE/YIELD/WITHDRAWAL |                    |                    | \$24,092.56  |
| 44004 | 370  | 002  | 503 | 17030                          | 02-14-14                              | 8,233.48           | TREAS TN BOVINA    |              |
| 44004 | 370  | 002  | 503 | 17030                          | 02-14-14                              | 2,417.01           | TREAS TN BOVINA    |              |
| 44004 | 370  | 002  | 503 | 17030                          | 02-14-14                              | 7,808.10           | TREAS TN BOVINA    |              |
| 44004 |      |      |     |                                |                                       |                    | TOWN SHARE 1167.44 |              |
| 44004 |      |      |     | NAT                            | RESOURCES--AIDS                       | IN LIEU OF TAXES   |                    | \$18,458.59  |
| 44004 | 370  | 012  | 571 | 37942                          | 06-16-14                              | 464.12             | TREAS TN BOVINA    |              |
| 44004 |      |      |     | NAT                            | RESOURCES--FOREST                     | CROP/MFL/CO FOREST |                    | \$464.12     |
| 44004 | 370  | 012  | 579 | 19598                          | 04-16-14                              | 1,391.71           | TREAS TN BOVINA    |              |
| 44004 | 370  | 012  | 579 | 19598                          | 04-16-14                              | 1.20               | TREAS TN BOVINA    |              |
| 44004 | 370  | 012  | 579 | 19598                          | 04-16-14                              | 229.30             | TREAS TN BOVINA    |              |
| 44004 |      |      |     | NAT                            | RESOURCES--AIDS                       | IN LIEU OF TAXES   |                    | \$1,622.21   |
| 44004 | 395  | 011  | 191 | 05107                          | 01-06-14                              | 16,473.99          | TOWN OF BOVINA     |              |
| 44004 | 395  | 011  | 191 | 11107                          | 04-07-14                              | 16,473.99          | TOWN OF BOVINA     |              |
| 44004 | 395  | 011  | 191 | 21107                          | 07-07-14                              | 16,473.99          | TOWN OF BOVINA     |              |
| 44004 | 395  | 011  | 191 | 31107                          | 10-06-14                              | 16,474.00          | TOWN OF BOVINA     |              |
| 44004 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP                                | AIDS-GTA           |                    | \$65,895.97  |
| 44004 | 395  | 011  | 278 | 29454                          | 10-29-14                              | 31,943.00          | TREAS TN BOVINA    |              |
| 44004 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS                                |                    |                    | \$31,943.00  |
| 44004 | 835  | 002  | 105 | 44045                          | 07-28-14                              | 4,751.59           | TREAS TN BOVINA    |              |
| 44004 | 835  | 002  | 105 | 81151                          | 11-17-14                              | 26,932.55          | TREAS TN BOVINA    |              |
| 44004 |      |      |     | REVENUE--STATE                 | SHARED                                | REVENUES           |                    | \$31,684.14  |
| 44004 | 835  | 002  | 109 | 03010                          | 07-28-14                              | 1.00               | TREAS TN BOVINA    |              |
| 44004 |      |      |     | REVENUE--EXEMPT                | COMPUTER                              | AID                |                    | \$1.00       |
| 44004 |      |      |     | DISTRICT TOTAL APPROPRIATIONS  |                                       |                    |                    | \$177,485.96 |

| DIST  | DEPT | FUND | APP | VOUCHER           | DATE                      | AMOUNT    | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|-------------------|---------------------------|-----------|-------------------|--------------|
| 44006 | 165  | 002  | 225 | 01109             | 06-30-14                  | 23,270.58 | TREAS TN BUCHANAN |              |
| 44006 |      |      |     | SAFETY/PROF       | SERV--FIRE INSURANCE DUES |           |                   | \$23,270.58  |
| 44006 | 370  | 012  | 571 | 37943             | 06-16-14                  | 20.13     | TREAS TN BUCHANAN |              |
| 44006 |      |      |     | NAT RESOURCES--   | FOREST CROP/MFL/CO FOREST |           |                   | \$20.13      |
| 44006 | 395  | 011  | 191 | 05108             | 01-06-14                  | 25,698.42 | TOWN OF BUCHANAN  |              |
| 44006 | 395  | 011  | 191 | 11108             | 04-07-14                  | 25,698.42 | TOWN OF BUCHANAN  |              |
| 44006 | 395  | 011  | 191 | 21108             | 07-07-14                  | 25,698.42 | TOWN OF BUCHANAN  |              |
| 44006 | 395  | 011  | 191 | 31108             | 10-06-14                  | 25,698.42 | TOWN OF BUCHANAN  |              |
| 44006 |      |      |     | TRANSPORTATION--  | GENERAL TRANSP AIDS-GTA   |           |                   | \$102,793.68 |
| 44006 | 505  | 002  | 174 | 58920             | 04-30-14                  | 1,613.00  | TREAS TN BUCHANAN |              |
| 44006 |      |      |     | DOA--TRANSMISSION | LINE FEE DISTRIBUTION     |           |                   | \$1,613.00   |
| 44006 | 835  | 002  | 105 | 44046             | 07-28-14                  | 10,796.59 | TREAS TN BUCHANAN |              |
| 44006 | 835  | 002  | 105 | 81152             | 11-17-14                  | 62,971.56 | TREAS TN BUCHANAN |              |
| 44006 |      |      |     | REVENUE--STATE    | SHARED REVENUES           |           |                   | \$73,768.15  |
| 44006 | 835  | 002  | 109 | 03011             | 07-28-14                  | 2,772.00  | TREAS TN BUCHANAN |              |
| 44006 |      |      |     | REVENUE--EXEMPT   | COMPUTER AID              |           |                   | \$2,772.00   |
| 44006 |      |      |     | DISTRICT TOTAL    | APPROPRIATIONS            |           |                   | \$204,237.54 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT         | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|------------------|----------------------------|----------------|-------------------|--------------|
| 44008 | 165  | 002  | 225 | 01110            | 06-30-14                   | 12,812.30      | TREAS TN CENTER   |              |
| 44008 |      |      |     | SAFETY/PROF      | SERV--FIRE                 | INSURANCE DUES |                   | \$12,812.30  |
| 44008 | 370  | 000  | 001 | 03DNR            | 11-04-14                   | 229.41         | TREAS TOWN CENTER |              |
| 44008 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |                |                   | \$229.41     |
| 44008 | 370  | 002  | 503 | 17031            | 02-14-14                   | 1,781.40       | TREAS TN CENTER   |              |
| 44008 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES      |                | TOWN SHARE 132.36 | \$1,781.40   |
| 44008 | 370  | 012  | 571 | 37944            | 06-16-14                   | 62.79          | TREAS TN CENTER   |              |
| 44008 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |                |                   | \$62.79      |
| 44008 | 395  | 011  | 191 | 05109            | 01-06-14                   | 33,649.71      | TOWN OF CENTER    |              |
| 44008 | 395  | 011  | 191 | 11109            | 04-07-14                   | 33,649.71      | TOWN OF CENTER    |              |
| 44008 | 395  | 011  | 191 | 21109            | 07-07-14                   | 33,649.71      | TOWN OF CENTER    |              |
| 44008 | 395  | 011  | 191 | 31109            | 10-06-14                   | 33,649.73      | TOWN OF CENTER    |              |
| 44008 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |                |                   | \$134,598.86 |
| 44008 | 835  | 002  | 105 | 44047            | 07-28-14                   | 5,739.70       | TREAS TN CENTER   |              |
| 44008 | 835  | 002  | 105 | 81153            | 11-17-14                   | 33,753.14      | TREAS TN CENTER   |              |
| 44008 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |                |                   | \$39,492.84  |
| 44008 | 835  | 002  | 109 | 03012            | 07-28-14                   | 41.00          | TREAS TN CENTER   |              |
| 44008 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |                |                   | \$41.00      |
| 44008 | 835  | 021  | 363 | 36251            | 03-24-14                   | 812.57         | TREAS TN CENTER   |              |
| 44008 |      |      |     | REVENUE--LOTTERY | CREDIT -                   |                |                   | \$812.57     |
| 44008 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |                |                   | \$189,831.17 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT     | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|--|----------|------------|-------------------|--------------|
| 44010 | 165  | 002  | 225 | 01111                                    | 06-30-14 | 3,378.28   | TREAS TN CICERO   |              |
| 44010 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |            |                   | \$3,378.28   |
| 44010 | 370  | 000  | 001 | 01DNR                                    | 06-19-14 | 460.01     | TREAS TOWN CICERO |              |
| 44010 | 370  | 000  | 001 | 02DNR                                    | 09-11-14 | 1,198.86   | TREAS TOWN CICERO |              |
| 44010 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |            |                   | \$1,658.87   |
| 44010 | 370  | 002  | 503 | 17196                                    | 02-25-14 | 106.52     | TREAS TN CICERO   |              |
| 44010 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |          |            | TOWN SHARE 12.98  | \$106.52     |
| 44010 | 370  | 012  | 571 | 37945                                    | 06-16-14 | 344.12     | TREAS TN CICERO   |              |
| 44010 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |            |                   | \$344.12     |
| 44010 | 395  | 011  | 191 | 05110                                    | 01-06-14 | 25,462.21  | TOWN OF CICERO    |              |
| 44010 | 395  | 011  | 191 | 11110                                    | 04-07-14 | 25,462.21  | TOWN OF CICERO    |              |
| 44010 | 395  | 011  | 191 | 21110                                    | 07-07-14 | 25,462.21  | TOWN OF CICERO    |              |
| 44010 | 395  | 011  | 191 | 31110                                    | 10-06-14 | 25,462.24  | TOWN OF CICERO    |              |
| 44010 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |            |                   | \$101,848.87 |
| 44010 | 395  | 011  | 278 | 00657                                    | 01-10-14 | 160,222.12 | TREAS TN CICERO   |              |
| 44010 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS    |          |            |                   | \$160,222.12 |
| 44010 | 835  | 002  | 105 | 44048                                    | 07-28-14 | 8,832.07   | TREAS TN CICERO   |              |
| 44010 | 835  | 002  | 105 | 81154                                    | 11-17-14 | 50,048.39  | TREAS TN CICERO   |              |
| 44010 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |            |                   | \$58,880.46  |
| 44010 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |            |                   | \$326,439.24 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                      | AMOUNT    | PAYEE         | SUB-TOTAL    |
|-------|------|------|-----|------------------|---------------------------|-----------|---------------|--------------|
| 44012 | 165  | 002  | 225 | 01112            | 06-30-14                  | 9,308.23  | TREAS TN DALE |              |
| 44012 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES |           |               | \$9,308.23   |
| 44012 | 370  | 012  | 571 | 37946            | 06-16-14                  | 199.21    | TREAS TN DALE |              |
| 44012 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST |           |               | \$199.21     |
| 44012 | 370  | 012  | 579 | 19599            | 04-16-14                  | 124.17    | TREAS TN DALE |              |
| 44012 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES     |           |               | \$124.17     |
| 44012 | 395  | 011  | 191 | 05111            | 01-06-14                  | 24,451.35 | TOWN OF DALE  |              |
| 44012 | 395  | 011  | 191 | 11111            | 04-07-14                  | 24,451.35 | TOWN OF DALE  |              |
| 44012 | 395  | 011  | 191 | 21111            | 07-07-14                  | 24,451.35 | TOWN OF DALE  |              |
| 44012 | 395  | 011  | 191 | 31111            | 10-06-14                  | 24,451.35 | TOWN OF DALE  |              |
| 44012 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA   |           |               | \$97,805.40  |
| 44012 | 835  | 002  | 105 | 44049            | 07-28-14                  | 7,191.18  | TREAS TN DALE |              |
| 44012 | 835  | 002  | 105 | 81155            | 11-17-14                  | 40,872.51 | TREAS TN DALE |              |
| 44012 |      |      |     | REVENUE--STATE   | SHARED REVENUES           |           |               | \$48,063.69  |
| 44012 | 835  | 002  | 109 | 03013            | 07-28-14                  | 167.00    | TREAS TN DALE |              |
| 44012 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID              |           |               | \$167.00     |
| 44012 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS            |           |               | \$155,667.70 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                               | AMOUNT    | PAYEE                 | SUB-TOTAL    |
|-------|------|------|-----|------------------|------------------------------------|-----------|-----------------------|--------------|
| 44014 | 165  | 002  | 225 | 01113            | 06-30-14                           | 1,689.14  | TREAS TN DEER CREEK   |              |
| 44014 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES          |           |                       | \$1,689.14   |
| 44014 | 370  | 000  | 001 | 01DNR            | 06-19-14                           | 205.34    | TREAS TOWN DEER CREEK |              |
| 44014 | 370  | 000  | 001 | 02DNR            | 09-11-14                           | 623.63    | TREAS TOWN DEER CREEK |              |
| 44014 | 370  | 000  | 001 | 03DNR            | 11-04-14                           | 250.78    | TREAS TOWN DEER CREEK |              |
| 44014 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL         |           |                       | \$1,079.75   |
| 44014 | 370  | 002  | 503 | 17032            | 02-14-14                           | 738.46    | TREAS TN DEER CREEK   |              |
| 44014 | 370  | 002  | 503 | 17032            | 02-14-14                           | 3,007.26  | TREAS TN DEER CREEK   |              |
| 44014 |      |      |     |                  |                                    |           | TOWN SHARE 336.71     |              |
| 44014 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES              |           |                       | \$3,745.72   |
| 44014 | 370  | 012  | 571 | 37947            | 06-16-14                           | 357.05    | TREAS TN DEER CREEK   |              |
| 44014 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST          |           |                       | \$357.05     |
| 44014 | 370  | 012  | 579 | 19600            | 04-16-14                           | 755.12    | TREAS TN DEER CREEK   |              |
| 44014 | 370  | 012  | 579 | 19600            | 04-16-14                           | 1,155.62  | TREAS TN DEER CREEK   |              |
| 44014 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES              |           |                       | \$1,910.74   |
| 44014 | 395  | 011  | 191 | 05112            | 01-06-14                           | 17,454.66 | TOWN OF DEER CREEK    |              |
| 44014 | 395  | 011  | 191 | 11112            | 04-07-14                           | 17,454.66 | TOWN OF DEER CREEK    |              |
| 44014 | 395  | 011  | 191 | 21112            | 07-07-14                           | 17,454.66 | TOWN OF DEER CREEK    |              |
| 44014 | 395  | 011  | 191 | 31112            | 10-06-14                           | 17,454.68 | TOWN OF DEER CREEK    |              |
| 44014 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA            |           |                       | \$69,818.66  |
| 44014 | 505  | 002  | 174 | 58920            | 04-30-14                           | 48,196.00 | TREAS TN DEER CREEK   |              |
| 44014 |      |      |     | DOA--            | TRANSMISSION LINE FEE DISTRIBUTION |           |                       | \$48,196.00  |
| 44014 | 835  | 002  | 105 | 44050            | 07-28-14                           | 8,585.73  | TREAS TN DEER CREEK   |              |
| 44014 | 835  | 002  | 105 | 81156            | 11-17-14                           | 48,653.16 | TREAS TN DEER CREEK   |              |
| 44014 |      |      |     | REVENUE--        | STATE SHARED REVENUES              |           |                       | \$57,238.89  |
| 44014 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS                     |           |                       | \$184,035.95 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE           | AMOUNT         | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|----------------|----------------|--------------------|--------------|
| 44016 | 165  | 002  | 225 | 01114                          | 06-30-14       | 9,218.38       | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | SAFETY/PROF                    | SERV--FIRE     | INSURANCE DUES |                    | \$9,218.38   |
| 44016 | 370  | 002  | 503 | 17033                          | 02-14-14       | 16,941.06      | TREAS TN ELLINGTON |              |
| 44016 | 370  | 002  | 503 | 17033                          | 02-14-14       | 31,987.15      | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | NAT RESOURCES--AIDS            | IN LIEU OF     | TAXES          |                    | \$48,928.21  |
| 44016 | 370  | 012  | 571 | 37948                          | 06-16-14       | 214.08         | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | NAT RESOURCES--FOREST          | CROP/MFL/CO    | FOREST         |                    | \$214.08     |
| 44016 | 395  | 011  | 191 | 05113                          | 01-06-14       | 30,797.05      | TOWN OF ELLINGTON  |              |
| 44016 | 395  | 011  | 191 | 11113                          | 04-07-14       | 30,797.05      | TOWN OF ELLINGTON  |              |
| 44016 | 395  | 011  | 191 | 21113                          | 07-07-14       | 30,797.05      | TOWN OF ELLINGTON  |              |
| 44016 | 395  | 011  | 191 | 31113                          | 10-06-14       | 30,797.08      | TOWN OF ELLINGTON  |              |
| 44016 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP         | AIDS-GTA       |                    | \$123,188.23 |
| 44016 | 395  | 011  | 278 | 01944                          | 01-23-14       | 258,328.37     | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS         |                |                    | \$258,328.37 |
| 44016 | 835  | 002  | 105 | 44051                          | 07-28-14       | 9,793.44       | TREAS TN ELLINGTON |              |
| 44016 | 835  | 002  | 105 | 81157                          | 11-17-14       | 56,484.38      | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | REVENUE--STATE SHARED          | REVENUES       |                |                    | \$66,277.82  |
| 44016 | 835  | 002  | 109 | 03014                          | 07-28-14       | 19.00          | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | REVENUE--EXEMPT                | COMPUTER       | AID            |                    | \$19.00      |
| 44016 | 835  | 002  | 501 | 00003                          | 02-03-14       | 89.26          | TREAS TN ELLINGTON |              |
| 44016 |      |      |     | DOA-PAYMENT                    | FOR MUNICIPAL  | SERVICES AID   |                    | \$89.26      |
| 44016 |      |      |     | DISTRICT TOTAL                 | APPROPRIATIONS |                |                    | \$506,263.35 |

| DIST  | DEPT | FUND | APP | VOUCHER            | DATE               | AMOUNT         | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|--------------------|--------------------|----------------|------------------|--------------|
| 44018 | 165  | 002  | 225 | 01115              | 06-30-14           | 19,317.28      | TREAS TN FREEDOM |              |
| 44018 |      |      |     | SAFETY/PROF        | SERV--FIRE         | INSURANCE DUES |                  | \$19,317.28  |
| 44018 | 370  | 012  | 571 | 37949              | 06-16-14           | 6.00           | TREAS TN FREEDOM |              |
| 44018 |      |      |     | NAT RESOURCES--    | FOREST CROP/MFL/CO | FOREST         |                  | \$6.00       |
| 44018 | 395  | 011  | 191 | 05114              | 01-06-14           | 52,470.47      | TOWN OF FREEDOM  |              |
| 44018 | 395  | 011  | 191 | 11114              | 04-07-14           | 52,470.47      | TOWN OF FREEDOM  |              |
| 44018 | 395  | 011  | 191 | 21114              | 07-07-14           | 52,470.47      | TOWN OF FREEDOM  |              |
| 44018 | 395  | 011  | 191 | 31114              | 10-06-14           | 52,470.50      | TOWN OF FREEDOM  |              |
| 44018 |      |      |     | TRANSPORTATION--   | GENERAL TRANSP     | AIDS-GTA       |                  | \$209,881.91 |
| 44018 | 455  | 002  | 231 | 01396              | 02-19-14           | 480.00         | TREAS TN FREEDOM |              |
| 44018 |      |      |     | JUSTICE--LAW       | ENFORCEMENT        | TRAINING       |                  | \$480.00     |
| 44018 | 465  | 072  | 365 | 00699              | 02-11-14           | 27,069.94      | TREAS TN FREEDOM |              |
| 44018 |      |      |     | MILITARY AFFAIRS-- | EMERGENCY          | MANAGEMENT     |                  | \$27,069.94  |
| 44018 | 835  | 002  | 105 | 44052              | 07-28-14           | 26,840.92      | TREAS TN FREEDOM |              |
| 44018 | 835  | 002  | 105 | 81158              | 11-17-14           | 160,007.70     | TREAS TN FREEDOM |              |
| 44018 |      |      |     | REVENUE--STATE     | SHARED REVENUES    |                |                  | \$186,848.62 |
| 44018 | 835  | 002  | 109 | 03015              | 07-28-14           | 642.00         | TREAS TN FREEDOM |              |
| 44018 |      |      |     | REVENUE--EXEMPT    | COMPUTER AID       |                |                  | \$642.00     |
| 44018 | 835  | 021  | 363 | 36252              | 03-24-14           | 4,839.24       | TREAS TN FREEDOM |              |
| 44018 |      |      |     | REVENUE--LOTTERY   | CREDIT -           |                |                  | \$4,839.24   |
| 44018 |      |      |     | DISTRICT TOTAL     | APPROPRIATIONS     |                |                  | \$449,084.99 |



| DIST  | DEPT | FUND | APP | VOUCHER                    | DATE                        | AMOUNT     | PAYEE                  | SUB-TOTAL    |
|-------|------|------|-----|----------------------------|-----------------------------|------------|------------------------|--------------|
| 44020 | 165  | 002  | 225 | 01116                      | 06-30-14                    | 91,393.19  | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | SAFETY/PROF                | SERV--FIRE INSURANCE DUES   |            |                        | \$91,393.19  |
| 44020 | 370  | 000  | 001 | 01DNR                      | 06-19-14                    | 535.89     | TREAS TOWN GRAND CHUTE |              |
| 44020 |      |      |     | NAT RESOURCES              | -SEVERANCE/YIELD/WITHDRAWAL |            |                        | \$535.89     |
| 44020 | 370  | 012  | 571 | 37950                      | 06-16-14                    | 50.28      | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | NAT RESOURCES              | --FOREST CROP/MFL/CO FOREST |            |                        | \$50.28      |
| 44020 | 395  | 011  | 185 | 03285                      | 02-10-14                    | 689.36     | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 06709                      | 03-17-14                    | 1,020.02   | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 09952                      | 04-21-14                    | 1,270.00   | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 12504                      | 05-19-14                    | 744.08     | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 16066                      | 06-26-14                    | 721.68     | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 17935                      | 07-15-14                    | 306.98     | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 22928                      | 09-02-14                    | 240.56     | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 31204                      | 11-17-14                    | 6,232.98   | TREAS TN GRAND CHUTE   |              |
| 44020 | 395  | 011  | 185 | 98509                      | 01-06-14                    | 788.88     | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | TRANSPORTATION             | --HIGHWAY SAFETY-FEDERAL    |            |                        | \$12,014.54  |
| 44020 | 395  | 011  | 191 | 05115                      | 01-06-14                    | 188,973.18 | TOWN OF GRAND CHUTE    |              |
| 44020 | 395  | 011  | 191 | 11115                      | 04-07-14                    | 188,973.18 | TOWN OF GRAND CHUTE    |              |
| 44020 | 395  | 011  | 191 | 21115                      | 07-07-14                    | 188,973.18 | TOWN OF GRAND CHUTE    |              |
| 44020 | 395  | 011  | 191 | 31115                      | 10-06-14                    | 188,973.21 | TOWN OF GRAND CHUTE    |              |
| 44020 |      |      |     | TRANSPORTATION             | --GENERAL TRANSP AIDS-GTA   |            |                        | \$755,892.75 |
| 44020 | 395  | 011  | 278 | 12407                      | 05-14-14                    | 38,411.10  | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | TRANSPORTATION             | --LRIP/TRIP/MSIP GRANTS     |            |                        | \$38,411.10  |
| 44020 | 455  | 002  | 231 | 01414                      | 02-19-14                    | 4,320.00   | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | JUSTICE--LAW ENFORCEMENT   | TRAINING                    |            |                        | \$4,320.00   |
| 44020 | 455  | 002  | 542 | 03343                      | 12-29-14                    | 2,051.00   | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | JUSTICE--VICTIM ASSISTANCE |                             |            |                        | \$2,051.00   |
| 44020 | 465  | 072  | 365 | 00701                      | 02-11-14                    | 63,156.86  | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | MILITARY AFFAIRS           | --EMERGENCY MANAGEMENT      |            |                        | \$63,156.86  |
| 44020 | 835  | 002  | 105 | 44053                      | 07-28-14                    | 40,490.98  | TREAS TN GRAND CHUTE   |              |
| 44020 | 835  | 002  | 105 | 81159                      | 11-17-14                    | 230,354.35 | TREAS TN GRAND CHUTE   |              |
| 44020 |      |      |     | REVENUE--STATE SHARED      | REVENUES                    |            |                        | \$270,845.33 |
| 44020 | 835  | 002  | 109 | 03016                      | 07-28-14                    | 67,544.00  | TREAS TN GRAND CHUTE   |              |

| DIST  | DEPT | FUND | APP | VOUCHER         | DATE           | AMOUNT | PAYEE | SUB-TOTAL      |
|-------|------|------|-----|-----------------|----------------|--------|-------|----------------|
| 44020 |      |      |     | REVENUE--EXEMPT | COMPUTER AID   |        |       | \$67,544.00    |
| 44020 |      |      |     | DISTRICT TOTAL  | APPROPRIATIONS |        |       | \$1,306,214.94 |

| DIST  | DEPT | FUND | APP | VOUCHER                     | DATE                      | AMOUNT    | PAYEE               | SUB-TOTAL    |
|-------|------|------|-----|-----------------------------|---------------------------|-----------|---------------------|--------------|
| 44022 | 165  | 002  | 225 | 01117                       | 06-30-14                  | 45,211.41 | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | SAFETY/PROF                 | SERV--FIRE INSURANCE DUES |           |                     | \$45,211.41  |
| 44022 | 370  | 002  | 503 | 17034                       | 02-14-14                  | 2,349.23  | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | NAT RESOURCES--AIDS         | IN LIEU OF TAXES          |           | TOWN SHARE 254.66   | \$2,349.23   |
| 44022 | 370  | 012  | 571 | 37951                       | 06-16-14                  | 124.40    | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | NAT RESOURCES--FOREST       | CROP/MFL/CO FOREST        |           |                     | \$124.40     |
| 44022 | 395  | 011  | 191 | 05116                       | 01-06-14                  | 54,682.11 | TOWN OF GREENVILLE  |              |
| 44022 | 395  | 011  | 191 | 11116                       | 04-07-14                  | 54,682.11 | TOWN OF GREENVILLE  |              |
| 44022 | 395  | 011  | 191 | 21116                       | 07-07-14                  | 54,682.11 | TOWN OF GREENVILLE  |              |
| 44022 | 395  | 011  | 191 | 31116                       | 10-06-14                  | 54,682.11 | TOWN OF GREENVILLE  |              |
| 44022 |      |      |     | TRANSPORTATION--GENERAL     | TRANSP AIDS-GTA           |           |                     | \$218,728.44 |
| 44022 | 465  | 072  | 365 | 00816                       | 03-03-14                  | 34,855.25 | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | MILITARY AFFAIRS--EMERGENCY | MANAGEMENT                |           |                     | \$34,855.25  |
| 44022 | 835  | 002  | 105 | 44054                       | 07-28-14                  | 12,556.40 | TREAS TN GREENVILLE |              |
| 44022 | 835  | 002  | 105 | 81160                       | 11-17-14                  | 71,417.11 | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | REVENUE--STATE SHARED       | REVENUES                  |           |                     | \$83,973.51  |
| 44022 | 835  | 002  | 109 | 03017                       | 07-28-14                  | 49,708.00 | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | REVENUE--EXEMPT             | COMPUTER AID              |           |                     | \$49,708.00  |
| 44022 | 835  | 021  | 363 | 36253                       | 03-24-14                  | 5,865.87  | TREAS TN GREENVILLE |              |
| 44022 |      |      |     | REVENUE--LOTTERY CREDIT     | -                         |           |                     | \$5,865.87   |
| 44022 |      |      |     | DISTRICT TOTAL              | APPROPRIATIONS            |           |                     | \$440,816.11 |

| DIST  | DEPT | FUND | APP | VOUCHER                            | DATE                                  | AMOUNT            | PAYEE               | SUB-TOTAL   |
|-------|------|------|-----|------------------------------------|---------------------------------------|-------------------|---------------------|-------------|
| 44024 | 165  | 002  | 225 | 01118                              | 06-30-14                              | 4,564.27          | TREAS TN HORTONIA   |             |
| 44024 |      |      |     | SAFETY/PROF                        | SERV--FIRE                            | INSURANCE DUES    |                     | \$4,564.27  |
| 44024 | 370  | 000  | 001 | 01DNR                              | 06-19-14                              | 572.24            | TREAS TOWN HORTONIA |             |
| 44024 |      |      |     | NAT                                | RESOURCES--SEVERANCE/YIELD/WITHDRAWAL |                   |                     | \$572.24    |
| 44024 | 370  | 002  | 503 | 17197                              | 02-25-14                              | 850.70            | TREAS TN HORTONIA   |             |
| 44024 |      |      |     | NAT                                | RESOURCES--AIDS IN LIEU OF TAXES      | TOWN SHARE 129.44 |                     | \$850.70    |
| 44024 | 370  | 012  | 571 | 37952                              | 06-16-14                              | 134.40            | TREAS TN HORTONIA   |             |
| 44024 |      |      |     | NAT                                | RESOURCES--FOREST CROP/MFL/CO FOREST  |                   |                     | \$134.40    |
| 44024 | 370  | 012  | 579 | 19601                              | 04-16-14                              | 3.71              | TREAS TN HORTONIA   |             |
| 44024 | 370  | 012  | 579 | 19601                              | 04-16-14                              | 37.13             | TREAS TN HORTONIA   |             |
| 44024 |      |      |     | NAT                                | RESOURCES--AIDS IN LIEU OF TAXES      |                   |                     | \$40.84     |
| 44024 | 395  | 011  | 191 | 05117                              | 01-06-14                              | 10,627.34         | TOWN OF HORTONIA    |             |
| 44024 | 395  | 011  | 191 | 11117                              | 04-07-14                              | 10,627.34         | TOWN OF HORTONIA    |             |
| 44024 | 395  | 011  | 191 | 21117                              | 07-07-14                              | 10,627.34         | TOWN OF HORTONIA    |             |
| 44024 | 395  | 011  | 191 | 31117                              | 10-06-14                              | 10,627.34         | TOWN OF HORTONIA    |             |
| 44024 |      |      |     | TRANSPORTATION--GENERAL TRANSP AID | S-GTA                                 |                   |                     | \$42,509.36 |
| 44024 | 835  | 002  | 105 | 44055                              | 07-28-14                              | 595.09            | TREAS TN HORTONIA   |             |
| 44024 | 835  | 002  | 105 | 81161                              | 11-17-14                              | 10,000.54         | TREAS TN HORTONIA   |             |
| 44024 |      |      |     | REVENUE--STATE SHARED REVENUES     |                                       |                   |                     | \$10,595.63 |
| 44024 | 835  | 002  | 109 | 03018                              | 07-28-14                              | 1,788.00          | TREAS TN HORTONIA   |             |
| 44024 |      |      |     | REVENUE--EXEMPT COMPUTER AID       |                                       |                   |                     | \$1,788.00  |
| 44024 |      |      |     | DISTRICT TOTAL APPROPRIATIONS      |                                       |                   |                     | \$61,055.44 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT     | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|--|----------|------------|-------------------|--------------|
| 44026 | 165  | 002  | 225 | 01119                                    | 06-30-14 | 5,193.20   | TREAS TN KAUKAUNA |              |
| 44026 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |            |                   | \$5,193.20   |
| 44026 | 370  | 012  | 571 | 37953                                    | 06-16-14 | 6.80       | TREAS TN KAUKAUNA |              |
| 44026 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |            |                   | \$6.80       |
| 44026 | 395  | 011  | 191 | 05118                                    | 01-06-14 | 19,058.29  | TOWN OF KAUKAUNA  |              |
| 44026 | 395  | 011  | 191 | 11118                                    | 04-07-14 | 19,058.29  | TOWN OF KAUKAUNA  |              |
| 44026 | 395  | 011  | 191 | 21118                                    | 07-07-14 | 19,058.29  | TOWN OF KAUKAUNA  |              |
| 44026 | 395  | 011  | 191 | 31118                                    | 10-06-14 | 19,058.30  | TOWN OF KAUKAUNA  |              |
| 44026 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |            |                   | \$76,233.17  |
| 44026 | 395  | 011  | 278 | 30244                                    | 11-05-14 | 22,192.00  | TREAS TN KAUKAUNA |              |
| 44026 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS    |          |            |                   | \$22,192.00  |
| 44026 | 505  | 002  | 174 | 58920                                    | 04-30-14 | 925.00     | TREAS TN KAUKAUNA |              |
| 44026 |      |      |     | DOA--TRANSMISSION LINE FEE DISTRIBUTION  |          |            |                   | \$925.00     |
| 44026 | 835  | 002  | 105 | 44056                                    | 07-28-14 | 64,309.03  | TREAS TN KAUKAUNA |              |
| 44026 | 835  | 002  | 105 | 81162                                    | 11-17-14 | 365,258.86 | TREAS TN KAUKAUNA |              |
| 44026 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |            |                   | \$429,567.89 |
| 44026 | 835  | 002  | 109 | 03019                                    | 07-28-14 | 30.00      | TREAS TN KAUKAUNA |              |
| 44026 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |            |                   | \$30.00      |
| 44026 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |            |                   | \$534,148.06 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT    | PAYEE              | SUB-TOTAL   |
|-------|------|------|-----|------------------|----------------------------|-----------|--------------------|-------------|
| 44028 | 165  | 002  | 225 | 01120            | 06-30-14                   | 2,407.92  | TREAS TN LIBERTY   |             |
| 44028 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES  |           |                    | \$2,407.92  |
| 44028 | 370  | 000  | 001 | 01DNR            | 06-19-14                   | 755.50    | TREAS TOWN LIBERTY |             |
| 44028 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |           |                    | \$755.50    |
| 44028 | 370  | 002  | 503 | 17035            | 02-14-14                   | 8,892.97  | TREAS TN LIBERTY   |             |
| 44028 | 370  | 002  | 503 | 17035            | 02-14-14                   | 8,862.19  | TREAS TN LIBERTY   |             |
| 44028 | 370  | 002  | 503 | 17035            | 02-14-14                   | 2,492.33  | TREAS TN LIBERTY   |             |
|       |      |      |     |                  |                            |           | TOWN SHARE 547.32  |             |
| 44028 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES      |           |                    | \$20,247.49 |
| 44028 | 370  | 012  | 571 | 37954            | 06-16-14                   | 524.22    | TREAS TN LIBERTY   |             |
| 44028 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |           |                    | \$524.22    |
| 44028 | 370  | 012  | 579 | 19602            | 04-16-14                   | 453.74    | TREAS TN LIBERTY   |             |
| 44028 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES      |           |                    | \$453.74    |
| 44028 | 395  | 011  | 191 | 05119            | 01-06-14                   | 12,352.69 | TOWN OF LIBERTY    |             |
| 44028 | 395  | 011  | 191 | 11119            | 04-07-14                   | 12,352.69 | TOWN OF LIBERTY    |             |
| 44028 | 395  | 011  | 191 | 21119            | 07-07-14                   | 12,352.69 | TOWN OF LIBERTY    |             |
| 44028 | 395  | 011  | 191 | 31119            | 10-06-14                   | 12,352.71 | TOWN OF LIBERTY    |             |
| 44028 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |           |                    | \$49,410.78 |
| 44028 | 835  | 002  | 105 | 44057            | 07-28-14                   | 2,641.93  | TREAS TN LIBERTY   |             |
| 44028 | 835  | 002  | 105 | 81163            | 11-17-14                   | 14,970.96 | TREAS TN LIBERTY   |             |
| 44028 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |           |                    | \$17,612.89 |
| 44028 | 835  | 002  | 109 | 03020            | 07-28-14                   | 9.00      | TREAS TN LIBERTY   |             |
| 44028 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |           |                    | \$9.00      |
| 44028 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |           |                    | \$91,421.54 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|---------------------------|-----------|--------------------|--------------|
| 44030 | 165  | 002  | 225 | 01121                                    | 06-30-14                  | 2,641.53  | TREAS TN MAINE     |              |
| 44030 |      |      |     | SAFETY/PROF                              | SERV--FIRE INSURANCE DUES |           |                    | \$2,641.53   |
| 44030 | 370  | 000  | 001 | 01DNR                                    | 06-19-14                  | 674.56    | TREAS TOWN MAINE   |              |
| 44030 | 370  | 000  | 001 | 02DNR                                    | 09-11-14                  | 1,504.50  | TREAS TOWN MAINE   |              |
| 44030 | 370  | 000  | 001 | 02DNR                                    | 09-25-14                  | 978.50    | TREAS TOWN MAINE   |              |
| 44030 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |                           |           |                    | \$3,157.56   |
| 44030 | 370  | 002  | 503 | 17036                                    | 02-14-14                  | 39,989.52 | TREAS TN MAINE     |              |
| 44030 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |                           |           | TOWN SHARE 3130.88 | \$39,989.52  |
| 44030 | 370  | 012  | 571 | 37955                                    | 06-16-14                  | 689.27    | TREAS TN MAINE     |              |
| 44030 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |                           |           |                    | \$689.27     |
| 44030 | 370  | 012  | 579 | 19603                                    | 04-16-14                  | 1,009.25  | TREAS TN MAINE     |              |
| 44030 | 370  | 012  | 579 | 19603                                    | 04-16-14                  | 1,732.60  | TREAS TN MAINE     |              |
| 44030 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |                           |           |                    | \$2,741.85   |
| 44030 | 395  | 011  | 191 | 05120                                    | 01-06-14                  | 16,105.07 | TOWN OF MAINE      |              |
| 44030 | 395  | 011  | 191 | 11120                                    | 04-07-14                  | 16,105.07 | TOWN OF MAINE      |              |
| 44030 | 395  | 011  | 191 | 21120                                    | 07-07-14                  | 16,105.07 | TOWN OF MAINE      |              |
| 44030 | 395  | 011  | 191 | 31120                                    | 10-06-14                  | 16,105.10 | TOWN OF MAINE      |              |
| 44030 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |                           |           |                    | \$64,420.31  |
| 44030 | 835  | 002  | 105 | 44058                                    | 07-28-14                  | 5,503.85  | TREAS TN MAINE     |              |
| 44030 | 835  | 002  | 105 | 81164                                    | 11-17-14                  | 31,188.46 | TREAS TN MAINE     |              |
| 44030 |      |      |     | REVENUE--STATE SHARED REVENUES           |                           |           |                    | \$36,692.31  |
| 44030 | 835  | 002  | 109 | 03021                                    | 07-28-14                  | 1.00      | TREAS TN MAINE     |              |
| 44030 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |                           |           |                    | \$1.00       |
| 44030 | 835  | 002  | 501 | 00003                                    | 02-03-14                  | 142.55    | TREAS TN MAINE     |              |
| 44030 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID   |                           |           |                    | \$142.55     |
| 44030 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |                           |           |                    | \$150,475.90 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE                | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|----------------------|--------------|
| 44032 | 165  | 002  | 225 | 01122                         | 06-30-14                  | 1,832.90  | TREAS TN MAPLE CREEK |              |
| 44032 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                      | \$1,832.90   |
| 44032 | 370  | 002  | 503 | 17037                         | 02-14-14                  | 18.90     | TREAS TN MAPLE CREEK |              |
| 44032 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES          |           | TOWN SHARE 1.47      | \$18.90      |
| 44032 | 370  | 012  | 571 | 37956                         | 06-16-14                  | 156.16    | TREAS TN MAPLE CREEK |              |
| 44032 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO FOREST        |           |                      | \$156.16     |
| 44032 | 395  | 011  | 191 | 05121                         | 01-06-14                  | 11,585.28 | TOWN OF MAPLE CREEK  |              |
| 44032 | 395  | 011  | 191 | 11121                         | 04-07-14                  | 11,585.28 | TOWN OF MAPLE CREEK  |              |
| 44032 | 395  | 011  | 191 | 21121                         | 07-07-14                  | 11,585.28 | TOWN OF MAPLE CREEK  |              |
| 44032 | 395  | 011  | 191 | 31121                         | 10-06-14                  | 11,585.29 | TOWN OF MAPLE CREEK  |              |
| 44032 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA           |           |                      | \$46,341.13  |
| 44032 | 505  | 002  | 174 | 58920                         | 04-30-14                  | 34,987.00 | TREAS TN MAPLE CREEK |              |
| 44032 |      |      |     | DOA--TRANSMISSION LINE        | FEE DISTRIBUTION          |           |                      | \$34,987.00  |
| 44032 | 835  | 002  | 105 | 44059                         | 07-28-14                  | 8,318.48  | TREAS TN MAPLE CREEK |              |
| 44032 | 835  | 002  | 105 | 81165                         | 11-17-14                  | 47,328.55 | TREAS TN MAPLE CREEK |              |
| 44032 |      |      |     | REVENUE--STATE SHARED         | REVENUES                  |           |                      | \$55,647.03  |
| 44032 | 835  | 002  | 109 | 03022                         | 07-28-14                  | 4.00      | TREAS TN MAPLE CREEK |              |
| 44032 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |           |                      | \$4.00       |
| 44032 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                      | \$138,987.12 |



| DIST  | DEPT | FUND | APP | VOUCHER                                | DATE                      | AMOUNT     | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|--|---------------------------|------------|-----------------|--------------|
| 44034 | 165  | 002  | 225 | 01123                                  | 06-30-14                  | 7,673.00   | TREAS TN ONEIDA |              |
| 44034 |      |      |     | SAFETY/PROF                            | SERV--FIRE INSURANCE DUES |            |                 | \$7,673.00   |
| 44034 | 370  | 012  | 571 | 37957                                  | 06-16-14                  | 107.05     | TREAS TN ONEIDA |              |
| 44034 |      |      |     | NAT RESOURCES--                        | FOREST CROP/MFL/CO FOREST |            |                 | \$107.05     |
| 44034 | 395  | 011  | 191 | 05122                                  | 01-06-14                  | 42,239.44  | TOWN OF ONEIDA  |              |
| 44034 | 395  | 011  | 191 | 11122                                  | 04-07-14                  | 42,239.44  | TOWN OF ONEIDA  |              |
| 44034 | 395  | 011  | 191 | 21122                                  | 07-07-14                  | 42,239.44  | TOWN OF ONEIDA  |              |
| 44034 | 395  | 011  | 191 | 31122                                  | 10-06-14                  | 42,239.45  | TOWN OF ONEIDA  |              |
| 44034 |      |      |     | TRANSPORTATION--                       | GENERAL TRANSP AIDS-GTA   |            |                 | \$168,957.77 |
| 44034 | 455  | 002  | 231 | 01634                                  | 02-24-14                  | 3,040.00   | TREAS TN ONEIDA |              |
| 44034 |      |      |     | JUSTICE--LAW ENFORCEMENT               | TRAINING                  |            |                 | \$3,040.00   |
| 44034 | 835  | 002  | 105 | 44060                                  | 07-28-14                  | 39,363.92  | TREAS TN ONEIDA |              |
| 44034 | 835  | 002  | 105 | 81166                                  | 11-17-14                  | 223,199.80 | TREAS TN ONEIDA |              |
| 44034 |      |      |     | REVENUE--STATE SHARED REVENUES         |                           |            |                 | \$262,563.72 |
| 44034 | 835  | 002  | 109 | 03023                                  | 07-28-14                  | 10.00      | TREAS TN ONEIDA |              |
| 44034 |      |      |     | REVENUE--EXEMPT COMPUTER AID           |                           |            |                 | \$10.00      |
| 44034 | 835  | 002  | 501 | 00003                                  | 02-03-14                  | 266.48     | TREAS TN ONEIDA |              |
| 44034 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID |                           |            |                 | \$266.48     |
| 44034 |      |      |     | DISTRICT TOTAL APPROPRIATIONS          |                           |            |                 | \$442,618.02 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT         | PAYEE             | SUB-TOTAL   |
|-------|------|------|-----|------------------|----------------------------|----------------|-------------------|-------------|
| 44036 | 165  | 002  | 225 | 01124            | 06-30-14                   | 4,133.00       | TREAS TN OSBORN   |             |
| 44036 |      |      |     | SAFETY/PROF      | SERV--FIRE                 | INSURANCE DUES |                   | \$4,133.00  |
| 44036 | 370  | 000  | 001 | 02DNR            | 09-25-14                   | 129.91         | TREAS TOWN OSBORN |             |
| 44036 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |                |                   | \$129.91    |
| 44036 | 370  | 012  | 571 | 37958            | 06-16-14                   | 92.08          | TREAS TN OSBORN   |             |
| 44036 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO         | FOREST         |                   | \$92.08     |
| 44036 | 395  | 011  | 191 | 05123            | 01-06-14                   | 14,707.85      | TOWN OF OSBORN    |             |
| 44036 | 395  | 011  | 191 | 11123            | 04-07-14                   | 14,707.85      | TOWN OF OSBORN    |             |
| 44036 | 395  | 011  | 191 | 21123            | 07-07-14                   | 14,707.85      | TOWN OF OSBORN    |             |
| 44036 | 395  | 011  | 191 | 31123            | 10-06-14                   | 14,707.88      | TOWN OF OSBORN    |             |
| 44036 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |                |                   | \$58,831.43 |
| 44036 | 835  | 002  | 105 | 44061            | 07-28-14                   | 2,791.66       | TREAS TN OSBORN   |             |
| 44036 | 835  | 002  | 105 | 81167            | 11-17-14                   | 16,066.33      | TREAS TN OSBORN   |             |
| 44036 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |                |                   | \$18,857.99 |
| 44036 | 835  | 002  | 109 | 03024            | 07-28-14                   | 16.00          | TREAS TN OSBORN   |             |
| 44036 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |                |                   | \$16.00     |
| 44036 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |                |                   | \$82,060.41 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|------------------|--------------|
| 44038 | 165  | 002  | 225 | 01125                                    | 06-30-14 | 4,240.82  | TREAS TN SEYMOUR |              |
| 44038 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                  | \$4,240.82   |
| 44038 | 370  | 002  | 503 | 17038                                    | 02-14-14 | 676.31    | TREAS TN SEYMOUR |              |
| 44038 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |          |           | TOWN SHARE 76.47 | \$676.31     |
| 44038 | 370  | 012  | 571 | 37959                                    | 06-16-14 | 28.86     | TREAS TN SEYMOUR |              |
| 44038 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                  | \$28.86      |
| 44038 | 395  | 011  | 191 | 05124                                    | 01-06-14 | 20,354.95 | TOWN OF SEYMOUR  |              |
| 44038 | 395  | 011  | 191 | 11124                                    | 04-07-14 | 20,354.95 | TOWN OF SEYMOUR  |              |
| 44038 | 395  | 011  | 191 | 21124                                    | 07-07-14 | 20,354.95 | TOWN OF SEYMOUR  |              |
| 44038 | 395  | 011  | 191 | 31124                                    | 10-06-14 | 20,354.97 | TOWN OF SEYMOUR  |              |
| 44038 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                  | \$81,419.82  |
| 44038 | 835  | 002  | 105 | 44062                                    | 07-28-14 | 8,823.06  | TREAS TN SEYMOUR |              |
| 44038 | 835  | 002  | 105 | 81168                                    | 11-17-14 | 50,985.85 | TREAS TN SEYMOUR |              |
| 44038 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                  | \$59,808.91  |
| 44038 | 835  | 002  | 109 | 03025                                    | 07-28-14 | 129.00    | TREAS TN SEYMOUR |              |
| 44038 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                  | \$129.00     |
| 44038 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                  | \$146,303.72 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                      | AMOUNT    | PAYEE                | SUB-TOTAL   |
|-------|------|------|-----|------------------|---------------------------|-----------|----------------------|-------------|
| 44040 | 165  | 002  | 225 | 01126            | 06-30-14                  | 5,750.26  | TREAS TN VANDENBROEK |             |
| 44040 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES |           |                      | \$5,750.26  |
| 44040 | 370  | 012  | 571 | 37960            | 06-16-14                  | 3.20      | TREAS TN VANDENBROEK |             |
| 44040 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST |           |                      | \$3.20      |
| 44040 | 395  | 011  | 191 | 05125            | 01-06-14                  | 11,304.78 | TOWN OF VANDENBROEK  |             |
| 44040 | 395  | 011  | 191 | 11125            | 04-07-14                  | 11,304.78 | TOWN OF VANDENBROEK  |             |
| 44040 | 395  | 011  | 191 | 21125            | 07-07-14                  | 11,304.78 | TOWN OF VANDENBROEK  |             |
| 44040 | 395  | 011  | 191 | 31125            | 10-06-14                  | 11,304.78 | TOWN OF VANDENBROEK  |             |
| 44040 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA   |           |                      | \$45,219.12 |
| 44040 | 395  | 011  | 278 | 30240            | 11-05-14                  | 14,794.00 | TREAS TN VANDENBROEK |             |
| 44040 |      |      |     | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS     |           |                      | \$14,794.00 |
| 44040 | 835  | 002  | 105 | 44063            | 07-28-14                  | 2,835.99  | TREAS TN VANDENBROEK |             |
| 44040 | 835  | 002  | 105 | 81169            | 11-17-14                  | 16,070.63 | TREAS TN VANDENBROEK |             |
| 44040 |      |      |     | REVENUE--STATE   | SHARED REVENUES           |           |                      | \$18,906.62 |
| 44040 | 835  | 002  | 109 | 03026            | 07-28-14                  | 112.00    | TREAS TN VANDENBROEK |             |
| 44040 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID              |           |                      | \$112.00    |
| 44040 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS            |           |                      | \$84,785.20 |

| DIST  | DEPT | FUND | APP | VOUCHER                 | DATE                      | AMOUNT     | PAYEE                 | SUB-TOTAL    |
|-------|------|------|-----|-------------------------|---------------------------|------------|-----------------------|--------------|
| 44106 | 165  | 002  | 225 | 01127                   | 06-30-14                  | 646.90     | TREAS VIL BEAR CREEK  |              |
| 44106 |      |      |     | SAFETY/PROF             | SERV--FIRE INSURANCE DUES |            |                       | \$646.90     |
| 44106 | 395  | 011  | 191 | 05126                   | 01-06-14                  | 2,618.67   | VILLAGE OF BEAR CREEK |              |
| 44106 | 395  | 011  | 191 | 11126                   | 04-07-14                  | 2,618.67   | VILLAGE OF BEAR CREEK |              |
| 44106 | 395  | 011  | 191 | 21126                   | 07-07-14                  | 2,618.67   | VILLAGE OF BEAR CREEK |              |
| 44106 | 395  | 011  | 191 | 31126                   | 10-06-14                  | 2,618.68   | VILLAGE OF BEAR CREEK |              |
| 44106 |      |      |     | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA           |            |                       | \$10,474.69  |
| 44106 | 835  | 002  | 105 | 44064                   | 07-28-14                  | 31,906.91  | TREAS VIL BEAR CREEK  |              |
| 44106 | 835  | 002  | 105 | 81170                   | 11-17-14                  | 180,970.14 | TREAS VIL BEAR CREEK  |              |
| 44106 |      |      |     | REVENUE--STATE SHARED   | REVENUES                  |            |                       | \$212,877.05 |
| 44106 | 835  | 002  | 109 | 03027                   | 07-28-14                  | 52.00      | TREAS VIL BEAR CREEK  |              |
| 44106 |      |      |     | REVENUE--EXEMPT         | COMPUTER AID              |            |                       | \$52.00      |
| 44106 |      |      |     | DISTRICT TOTAL          | APPROPRIATIONS            |            |                       | \$224,050.64 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                      | AMOUNT     | PAYEE                  | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|---------------------------|------------|------------------------|--------------|
| 44107 | 165  | 002  | 225 | 01128                          | 06-30-14                  | 2,785.28   | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | SAFETY/PROF                    | SERV--FIRE INSURANCE DUES |            |                        | \$2,785.28   |
| 44107 | 370  | 002  | 503 | 17039                          | 02-14-14                  | 644.13     | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | NAT RESOURCES--AIDS            | IN LIEU OF TAXES          |            | TOWN SHARE 197.65      | \$644.13     |
| 44107 | 395  | 011  | 185 | 04770                          | 02-24-14                  | 3,745.00   | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | TRANSPORTATION--HIGHWAY        | SAFETY-FEDERAL            |            |                        | \$3,745.00   |
| 44107 | 395  | 011  | 191 | 05127                          | 01-06-14                  | 14,757.21  | VILLAGE OF BLACK CREEK |              |
| 44107 | 395  | 011  | 191 | 11127                          | 04-07-14                  | 14,757.21  | VILLAGE OF BLACK CREEK |              |
| 44107 | 395  | 011  | 191 | 21127                          | 07-07-14                  | 14,757.21  | VILLAGE OF BLACK CREEK |              |
| 44107 | 395  | 011  | 191 | 31127                          | 10-06-14                  | 14,757.22  | VILLAGE OF BLACK CREEK |              |
| 44107 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP AIDS-GTA           |            |                        | \$59,028.85  |
| 44107 | 395  | 011  | 278 | 01942                          | 01-23-14                  | 99,462.75  | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS                    |            |                        | \$99,462.75  |
| 44107 | 455  | 002  | 231 | 01113                          | 02-11-14                  | 960.00     | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | JUSTICE--LAW ENFORCEMENT       | TRAINING                  |            |                        | \$960.00     |
| 44107 | 835  | 002  | 105 | 44065                          | 07-28-14                  | 69,861.16  | TREAS VIL BLACK CREEK  |              |
| 44107 | 835  | 002  | 105 | 81171                          | 11-17-14                  | 281,160.51 | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | REVENUE--STATE SHARED          | REVENUES                  |            |                        | \$351,021.67 |
| 44107 | 835  | 002  | 109 | 03028                          | 07-28-14                  | 344.00     | TREAS VIL BLACK CREEK  |              |
| 44107 | 835  | 002  | 109 | 05231                          | 07-28-14                  | 1,856.00   | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | REVENUE--EXEMPT                | COMPUTER AID              |            |                        | \$2,200.00   |
| 44107 | 835  | 021  | 363 | 36254                          | 03-24-14                  | 685.56     | TREAS VIL BLACK CREEK  |              |
| 44107 |      |      |     | REVENUE--LOTTERY CREDIT        | -                         |            |                        | \$685.56     |
| 44107 |      |      |     | DISTRICT TOTAL APPROPRIATIONS  |                           |            |                        | \$520,533.24 |

| DIST  | DEPT | FUND | APP | VOUCHER                                 | DATE     | AMOUNT     | PAYEE                     | SUB-TOTAL    |
|-------|------|------|-----|---|----------|------------|---------------------------|--------------|
| 44111 | 165  | 002  | 225 | 01129                                   | 06-30-14 | 11,266.91  | TREAS VIL COMBINED LOCKS  |              |
| 44111 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES   |          |            |                           | \$11,266.91  |
| 44111 | 370  | 074  | 658 | 00930                                   | 10-20-14 | 24,899.48  | TREAS VIL COMBINED LOCKS  |              |
| 44111 | 370  | 074  | 658 | 02060                                   | 03-27-14 | 13,668.65  | TREAS VIL COMBINED LOCKS  |              |
| 44111 |      |      |     | NAT RESOURCES--URBAN NON-POINT GRANTS   |          |            |                           | \$38,568.13  |
| 44111 | 395  | 011  | 191 | 05128                                   | 01-06-14 | 45,754.88  | VILLAGE OF COMBINED LOCKS |              |
| 44111 | 395  | 011  | 191 | 11128                                   | 04-07-14 | 45,754.88  | VILLAGE OF COMBINED LOCKS |              |
| 44111 | 395  | 011  | 191 | 21128                                   | 07-07-14 | 45,754.88  | VILLAGE OF COMBINED LOCKS |              |
| 44111 | 395  | 011  | 191 | 31128                                   | 10-06-14 | 45,754.90  | VILLAGE OF COMBINED LOCKS |              |
| 44111 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA |          |            |                           | \$183,019.54 |
| 44111 | 465  | 072  | 365 | 00649                                   | 01-24-14 | 34,942.56  | TREAS VIL COMBINED LOCKS  |              |
| 44111 |      |      |     | MILITARY AFFAIRS--EMERGENCY MANAGEMENT  |          |            |                           | \$34,942.56  |
| 44111 | 835  | 002  | 105 | 44066                                   | 07-28-14 | 67,727.53  | TREAS VIL COMBINED LOCKS  |              |
| 44111 | 835  | 002  | 105 | 81172                                   | 11-17-14 | 349,500.69 | TREAS VIL COMBINED LOCKS  |              |
| 44111 |      |      |     | REVENUE--STATE SHARED REVENUES          |          |            |                           | \$417,228.22 |
| 44111 | 835  | 002  | 109 | 03029                                   | 07-28-14 | 3,605.00   | TREAS VIL COMBINED LOCKS  |              |
| 44111 |      |      |     | REVENUE--EXEMPT COMPUTER AID            |          |            |                           | \$3,605.00   |
| 44111 |      |      |     | DISTRICT TOTAL APPROPRIATIONS           |          |            |                           | \$688,630.36 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT     | PAYEE                  | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|------------|------------------------|--------------|
| 44136 | 165  | 002  | 225 | 01130                         | 06-30-14                  | 7,439.40   | TREAS VIL HORTONVILLE  |              |
| 44136 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |            |                        | \$7,439.40   |
| 44136 | 370  | 012  | 571 | 37961                         | 06-16-14                  | 13.47      | TREAS VIL HORTONVILLE  |              |
| 44136 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST |            |                        | \$13.47      |
| 44136 | 395  | 011  | 191 | 05129                         | 01-06-14                  | 27,420.23  | VILLAGE OF HORTONVILLE |              |
| 44136 | 395  | 011  | 191 | 11129                         | 04-07-14                  | 27,420.23  | VILLAGE OF HORTONVILLE |              |
| 44136 | 395  | 011  | 191 | 21129                         | 07-07-14                  | 27,420.23  | VILLAGE OF HORTONVILLE |              |
| 44136 | 395  | 011  | 191 | 31129                         | 10-06-14                  | 27,420.23  | VILLAGE OF HORTONVILLE |              |
| 44136 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA   |            |                        | \$109,680.92 |
| 44136 | 455  | 002  | 231 | 01446                         | 02-19-14                  | 960.00     | TREAS VIL HORTONVILLE  |              |
| 44136 |      |      |     | JUSTICE--LAW ENFORCEMENT      | TRAINING                  |            |                        | \$960.00     |
| 44136 | 835  | 002  | 105 | 44067                         | 07-28-14                  | 70,159.41  | TREAS VIL HORTONVILLE  |              |
| 44136 | 835  | 002  | 105 | 81173                         | 11-17-14                  | 397,672.17 | TREAS VIL HORTONVILLE  |              |
| 44136 |      |      |     | REVENUE--STATE SHARED         | REVENUES                  |            |                        | \$467,831.58 |
| 44136 | 835  | 002  | 109 | 03030                         | 07-28-14                  | 3,218.00   | TREAS VIL HORTONVILLE  |              |
| 44136 | 835  | 002  | 109 | 05232                         | 07-28-14                  | 270.00     | TREAS VIL HORTONVILLE  |              |
| 44136 |      |      |     | REVENUE--EXEMPT COMPUTER      | AID                       |            |                        | \$3,488.00   |
| 44136 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |            |                        | \$589,413.37 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE         | AMOUNT         | PAYEE               | SUB-TOTAL    |              |
|-------|------|------|-----|-------------------------------|--------------|----------------|---------------------|--------------|--------------|
| 44141 | 165  | 002  | 225 | 01131                         | 06-30-14     | 19,532.91      | TREAS VIL KIMBERLY  |              |              |
| 44141 |      |      |     | SAFETY/PROF                   | SERV--FIRE   | INSURANCE DUES |                     | \$19,532.91  |              |
| 44141 | 395  | 011  | 191 | 05130                         | 01-06-14     | 87,831.14      | VILLAGE OF KIMBERLY |              |              |
| 44141 | 395  | 011  | 191 | 11130                         | 04-07-14     | 87,831.14      | VILLAGE OF KIMBERLY |              |              |
| 44141 | 395  | 011  | 191 | 21130                         | 07-07-14     | 87,831.14      | VILLAGE OF KIMBERLY |              |              |
| 44141 | 395  | 011  | 191 | 31130                         | 10-06-14     | 87,831.14      | VILLAGE OF KIMBERLY |              |              |
| 44141 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP       | AIDS-GTA       |                     | \$351,324.56 |              |
| 44141 | 465  | 072  | 365 | 00698                         | 02-11-14     | 55,083.27      | TREAS VIL KIMBERLY  |              |              |
| 44141 |      |      |     | MILITARY AFFAIRS--EMERGENCY   | MANAGEMENT   |                |                     | \$55,083.27  |              |
| 44141 | 835  | 002  | 105 | 44068                         | 07-28-14     | 131,633.05     | TREAS VIL KIMBERLY  |              |              |
| 44141 | 835  | 002  | 105 | 81174                         | 11-17-14     | 368,458.12     | TREAS VIL KIMBERLY  |              |              |
| 44141 |      |      |     | REVENUE--STATE SHARED         | REVENUES     |                |                     | \$500,091.17 |              |
| 44141 | 835  | 002  | 109 | 03031                         | 07-28-14     | 16,195.00      | TREAS VIL KIMBERLY  |              |              |
| 44141 | 835  | 002  | 109 | 05233                         | 07-28-14     | 57,636.00      | TREAS VIL KIMBERLY  |              |              |
| 44141 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID |                |                     | \$73,831.00  |              |
| 44141 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |              |                |                     |              | \$999,862.91 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT       | PAYEE                   | SUB-TOTAL      |
|-------|------|------|-----|-------------------------------|---------------------------|--------------|-------------------------|----------------|
| 44146 | 165  | 002  | 225 | 01132                         | 06-30-14                  | 27,349.67    | TREAS VIL LITTLE CHUTE  |                |
| 44146 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |              |                         | \$27,349.67    |
| 44146 | 395  | 011  | 162 | 06071                         | 01-06-14                  | 7,862.95     | VILLAGE OF LITTLE CHUTE |                |
| 44146 | 395  | 011  | 162 | 12071                         | 04-07-14                  | 7,862.95     | VILLAGE OF LITTLE CHUTE |                |
| 44146 | 395  | 011  | 162 | 22071                         | 07-07-14                  | 7,862.95     | VILLAGE OF LITTLE CHUTE |                |
| 44146 | 395  | 011  | 162 | 32071                         | 10-06-14                  | 7,862.98     | VILLAGE OF LITTLE CHUTE |                |
| 44146 |      |      |     | TRANSPORTATION--CONNECTING    | HIGHWAY AIDS              |              |                         | \$31,451.83    |
| 44146 | 395  | 011  | 185 | 16067                         | 06-26-14                  | 1,984.45     | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 395  | 011  | 185 | 19531                         | 07-29-14                  | 1,000.88     | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 395  | 011  | 185 | 22929                         | 09-02-14                  | 1,264.65     | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 395  | 011  | 185 | 25143                         | 09-24-14                  | 2,799.25     | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 395  | 011  | 185 | 31460                         | 11-19-14                  | 5,297.89     | TREAS VIL LITTLE CHUTE  |                |
| 44146 |      |      |     | TRANSPORTATION--HIGHWAY       | SAFETY-FEDERAL            |              |                         | \$12,347.12    |
| 44146 | 395  | 011  | 191 | 05131                         | 01-06-14                  | 109,846.17   | VILLAGE OF LITTLE CHUTE |                |
| 44146 | 395  | 011  | 191 | 11131                         | 04-07-14                  | 109,846.17   | VILLAGE OF LITTLE CHUTE |                |
| 44146 | 395  | 011  | 191 | 21131                         | 07-07-14                  | 109,846.17   | VILLAGE OF LITTLE CHUTE |                |
| 44146 | 395  | 011  | 191 | 31131                         | 10-06-14                  | 109,846.17   | VILLAGE OF LITTLE CHUTE |                |
| 44146 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA           |              |                         | \$439,384.68   |
| 44146 | 455  | 002  | 231 | 01392                         | 02-19-14                  | 4,640.00     | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 455  | 002  | 231 | 01746                         | 10-14-14                  | 3,010.00     | TREAS VIL LITTLE CHUTE  |                |
| 44146 |      |      |     | JUSTICE--LAW ENFORCEMENT      | TRAINING                  |              |                         | \$7,650.00     |
| 44146 | 835  | 002  | 105 | 44069                         | 07-28-14                  | 306,642.37   | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 835  | 002  | 105 | 81175                         | 11-17-14                  | 1,291,859.60 | TREAS VIL LITTLE CHUTE  |                |
| 44146 |      |      |     | REVENUE--STATE SHARED         | REVENUES                  |              |                         | \$1,598,501.97 |
| 44146 | 835  | 002  | 109 | 03032                         | 07-28-14                  | 17,347.00    | TREAS VIL LITTLE CHUTE  |                |
| 44146 | 835  | 002  | 109 | 05234                         | 07-28-14                  | 29,085.00    | TREAS VIL LITTLE CHUTE  |                |
| 44146 |      |      |     | REVENUE--EXEMPT COMPUTER      | AID                       |              |                         | \$46,432.00    |
| 44146 | 835  | 021  | 363 | 36255                         | 03-24-14                  | 11,357.64    | TREAS VIL LITTLE CHUTE  |                |
| 44146 |      |      |     | REVENUE--LOTTERY CREDIT       | -                         |              |                         | \$11,357.64    |
| 44146 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |              |                         | \$2,174,474.91 |

| DIST  | DEPT | FUND | APP | VOUCHER                 | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------|---------------------------|-----------|--------------------|--------------|
| 44155 | 165  | 002  | 225 | 01133                   | 06-30-14                  | 359.39    | TREAS VIL NICHOLS  |              |
| 44155 |      |      |     | SAFETY/PROF             | SERV--FIRE INSURANCE DUES |           |                    | \$359.39     |
| 44155 | 395  | 011  | 191 | 05132                   | 01-06-14                  | 1,869.09  | VILLAGE OF NICHOLS |              |
| 44155 | 395  | 011  | 191 | 11132                   | 04-07-14                  | 1,869.09  | VILLAGE OF NICHOLS |              |
| 44155 | 395  | 011  | 191 | 21132                   | 07-07-14                  | 1,869.09  | VILLAGE OF NICHOLS |              |
| 44155 | 395  | 011  | 191 | 31132                   | 10-06-14                  | 1,869.12  | VILLAGE OF NICHOLS |              |
| 44155 |      |      |     | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA           |           |                    | \$7,476.39   |
| 44155 | 835  | 002  | 105 | 44070                   | 07-28-14                  | 14,979.85 | TREAS VIL NICHOLS  |              |
| 44155 | 835  | 002  | 105 | 81176                   | 11-17-14                  | 84,828.78 | TREAS VIL NICHOLS  |              |
| 44155 |      |      |     | REVENUE--STATE SHARED   | REVENUES                  |           |                    | \$99,808.63  |
| 44155 | 835  | 002  | 109 | 03033                   | 07-28-14                  | 79.00     | TREAS VIL NICHOLS  |              |
| 44155 |      |      |     | REVENUE--EXEMPT         | COMPUTER AID              |           |                    | \$79.00      |
| 44155 | 835  | 021  | 363 | 36256                   | 03-24-14                  | 1,358.08  | TREAS VIL NICHOLS  |              |
| 44155 |      |      |     | REVENUE--LOTTERY CREDIT | -                         |           |                    | \$1,358.08   |
| 44155 |      |      |     | DISTRICT TOTAL          | APPROPRIATIONS            |           |                    | \$109,081.49 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                | AMOUNT         | PAYEE                     | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|---------------------|----------------|---------------------------|--------------|
| 44181 | 165  | 002  | 225 | 01134                          | 06-30-14            | 1,635.23       | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | SAFETY/PROF                    | SERV--FIRE          | INSURANCE DUES |                           | \$1,635.23   |
| 44181 | 370  | 002  | 503 | 17040                          | 02-14-14            | 720.18         | TREAS VIL SHIOCTON        |              |
| 44181 | 370  | 002  | 503 | 17040                          | 02-14-14            | 948.30         | TREAS VIL SHIOCTON        |              |
| 44181 | 370  | 002  | 503 | 17040                          | 02-14-14            | 19.62          | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     |                                |                     |                | TOWN SHARE 478.34         |              |
| 44181 |      |      |     | NAT RESOURCES--AIDS            | IN LIEU OF TAXES    |                |                           | \$1,688.10   |
| 44181 | 370  | 002  | 941 | 01265                          | 12-11-14            | 45,000.00      | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | NAT RESOURCES-GENERAL          | OPERATIONS-FEDERAL  |                |                           | \$45,000.00  |
| 44181 | 370  | 012  | 571 | 37962                          | 06-16-14            | 8.66           | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | NAT RESOURCES--FOREST          | CROP/MFL/CO FOREST  |                |                           | \$8.66       |
| 44181 | 395  | 011  | 185 | 12505                          | 05-19-14            | 4,000.00       | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | TRANSPORTATION--HIGHWAY        | SAFETY-FEDERAL      |                |                           | \$4,000.00   |
| 44181 | 395  | 011  | 191 | 05133                          | 01-06-14            | 8,026.10       | VILLAGE OF SHIOCTON       |              |
| 44181 | 395  | 011  | 191 | 11133                          | 04-07-14            | 8,026.10       | VILLAGE OF SHIOCTON       |              |
| 44181 | 395  | 011  | 191 | 21133                          | 07-07-14            | 8,026.10       | VILLAGE OF SHIOCTON       |              |
| 44181 | 395  | 011  | 191 | 31133                          | 10-06-14            | 8,026.11       | VILLAGE OF SHIOCTON       |              |
| 44181 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP AIDS-GTA     |                |                           | \$32,104.41  |
| 44181 | 395  | 011  | 278 | 34102                          | 12-12-14            | 50,636.45      | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS              |                |                           | \$50,636.45  |
| 44181 | 435  | 005  | 162 | 01HSD                          | 09-08-14            | 4,133.31       | TREAS VILL SHIOCTON       |              |
| 44181 |      |      |     | HS--AMBULANCE FUNDING          | ASSISTANCE GRANTS   |                |                           | \$4,133.31   |
| 44181 | 435  | 005  | 163 | 01LGS                          | 11-17-14            | 1,000.00       | SHIOCTON BOVINA FIRE DEPT |              |
| 44181 |      |      |     | HS--PREPAID MEDICAL            | TRANSPORT REIMBURSE |                |                           | \$1,000.00   |
| 44181 | 455  | 002  | 231 | 01738                          | 02-26-14            | 480.00         | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | JUSTICE--LAW ENFORCEMENT       | TRAINING            |                |                           | \$480.00     |
| 44181 | 835  | 002  | 105 | 44071                          | 07-28-14            | 58,172.33      | TREAS VIL SHIOCTON        |              |
| 44181 | 835  | 002  | 105 | 81177                          | 11-17-14            | 292,089.66     | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | REVENUE--STATE SHARED          | REVENUES            |                |                           | \$350,261.99 |
| 44181 | 835  | 002  | 109 | 03034                          | 07-28-14            | 193.00         | TREAS VIL SHIOCTON        |              |
| 44181 |      |      |     | REVENUE--EXEMPT                | COMPUTER AID        |                |                           | \$193.00     |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE     | AMOUNT   | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------|----------|--------------------|--------------|
| 44181 | 835  | 021  | 363 | 36257                         | 03-24-14 | 4,798.08 | TREAS VIL SHIOCTON |              |
| 44181 |      |      |     | REVENUE--LOTTERY CREDIT -     |          |          |                    | \$4,798.08   |
| 44181 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |          |          |                    | \$495,939.23 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                      | AMOUNT     | PAYEE               | SUB-TOTAL      |
|-------|------|------|-----|--------------------------------|---------------------------|------------|---------------------|----------------|
| 44201 | 165  | 002  | 225 | 01135                          | 06-30-14                  | 197,359.68 | TREAS CITY APPLETON |                |
| 44201 |      |      |     | SAFETY/PROF                    | SERV--FIRE INSURANCE DUES |            |                     | \$197,359.68   |
| 44201 | 395  | 011  | 162 | 06072                          | 01-06-14                  | 56,050.81  | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 162 | 12072                          | 04-07-14                  | 56,050.81  | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 162 | 22072                          | 07-07-14                  | 56,050.81  | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 162 | 32072                          | 10-06-14                  | 56,050.81  | CITY OF APPLETON    |                |
| 44201 |      |      |     | TRANSPORTATION--CONNECTING     | HIGHWAY AIDS              |            |                     | \$224,203.24   |
| 44201 | 395  | 011  | 175 | 05555                          | 03-05-14                  | 103,586.00 | TREAS CITY APPLETON |                |
| 44201 |      |      |     | TRANSPORTATION--PARATRANSIT    | AIDS, STATE               |            |                     | \$103,586.00   |
| 44201 | 395  | 011  | 176 | 16042                          | 06-04-14                  | 535,606.00 | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 176 | 24042                          | 07-07-14                  | 535,605.00 | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 176 | 26042                          | 09-30-14                  | 535,605.00 | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 176 | 42042                          | 12-30-14                  | 321,363.00 | CITY OF APPLETON    |                |
| 44201 |      |      |     | TRANSPORTATION--BICYCLE &      | PEDESTRIAN AID            |            |                     | \$1,928,179.00 |
| 44201 | 395  | 011  | 182 | 03245                          | 02-10-14                  | 50,986.00  | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 182 | 11792                          | 05-12-14                  | 3,748.55   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 182 | 30949                          | 11-14-14                  | 17,671.08  | TREAS CITY APPLETON |                |
| 44201 |      |      |     | TRANSPORTATION--TRANSIT        | AIDS-FEDERAL              |            |                     | \$72,405.63    |
| 44201 | 395  | 011  | 185 | 04771                          | 02-24-14                  | 2,493.86   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 08056                          | 03-31-14                  | 3,078.72   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 09953                          | 04-21-14                  | 2,241.45   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 12506                          | 05-19-14                  | 2,407.13   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 17157                          | 07-09-14                  | 1,637.00   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 17401                          | 07-10-14                  | 4,444.07   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 18836                          | 07-23-14                  | 1,360.83   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 18836                          | 07-23-14                  | 363.00     | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 22208                          | 08-25-14                  | 930.48     | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 22208                          | 08-25-14                  | 1,428.63   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 25637                          | 09-29-14                  | 1,069.52   | TREAS CITY APPLETON |                |
| 44201 | 395  | 011  | 185 | 29400                          | 10-31-14                  | 1,575.50   | TREAS CITY APPLETON |                |
| 44201 |      |      |     | TRANSPORTATION--HIGHWAY        | SAFETY-FEDERAL            |            |                     | \$23,030.19    |
| 44201 | 395  | 011  | 191 | 05134                          | 01-06-14                  | 596,298.47 | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 191 | 11134                          | 04-07-14                  | 596,298.47 | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 191 | 21134                          | 07-07-14                  | 596,298.47 | CITY OF APPLETON    |                |
| 44201 | 395  | 011  | 191 | 31134                          | 10-06-14                  | 596,298.48 | CITY OF APPLETON    |                |
| 44201 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP AIDS-GTA           |            |                     | \$2,385,193.89 |
| 44201 | 395  | 011  | 278 | 01915                          | 01-23-14                  | 155,725.95 | TREAS CITY APPLETON |                |
| 44201 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS                    |            |                     | \$155,725.95   |
| 44201 | 435  | 005  | 000 | 90412                          | 01-01-14                  | 5,867.00   | CITY OF APPLETON    |                |

| DIST  | DEPT | FUND | APP | VOUCHER                                 | DATE     | AMOUNT    | PAYEE                     | SUB-TOTAL    |
|-------|------|------|-----|---|----------|-----------|---------------------------|--------------|
| 44201 | 435  | 005  | 000 | 90415                                   | 02-01-14 | 5,869.00  | CITY OF APPLETON          |              |
| 44201 | 435  | 005  | 000 | 90416                                   | 03-01-14 | 44,854.00 | CITY OF APPLETON          |              |
| 44201 | 435  | 005  | 000 | 90420                                   | 06-01-14 | 30,295.00 | CITY OF APPLETON          |              |
| 44201 | 435  | 005  | 000 | 90502                                   | 08-01-14 | 19,008.00 | CITY OF APPLETON          |              |
| 44201 | 435  | 005  | 000 | 90508                                   | 10-01-14 | 14,082.00 | CITY OF APPLETON          |              |
| 44201 | 435  | 005  | 000 | 90509                                   | 11-01-14 | 1,707.00  | CITY OF APPLETON          |              |
| 44201 |      |      |     | HEALTH SERVICES--STATE/FED AIDS         |          |           |                           | \$121,682.00 |
| 44201 | 437  | 005  | 000 | 00000                                   | 06-13-14 | 2,889.00  | APPLETON HEALTH DEPARTMEN |              |
| 44201 | 437  | 005  | 000 | 00000                                   | 07-31-14 | 963.00    | APPLETON HEALTH DEPARTMEN |              |
| 44201 | 437  | 005  | 000 | 00000                                   | 08-29-14 | 963.00    | APPLETON HEALTH DEPARTMEN |              |
| 44201 | 437  | 005  | 000 | 00000                                   | 09-30-14 | 1,284.00  | APPLETON HEALTH DEPARTMEN |              |
| 44201 | 437  | 005  | 000 | 00000                                   | 12-16-14 | 2,568.00  | APPLETON HEALTH DEPARTMEN |              |
| 44201 | 437  | 005  | 000 | 00000                                   | 12-30-14 | 642.00    | APPLETON HEALTH DEPARTMEN |              |
| 44201 |      |      |     | CHILDREN & FAMILIES--STATE/FEDERAL AIDS |          |           |                           | \$9,309.00   |
| 44201 | 455  | 002  | 231 | 01081                                   | 02-11-14 | 16,960.00 | TREAS CITY APPLETON       |              |
| 44201 |      |      |     | JUSTICE--LAW ENFORCEMENT TRAINING       |          |           |                           | \$16,960.00  |
| 44201 | 455  | 002  | 275 | 02056                                   | 03-18-14 | 60,717.00 | TREAS CITY APPLETON       |              |
| 44201 | 455  | 002  | 275 | 03200                                   | 05-29-14 | 60,717.00 | TREAS CITY APPLETON       |              |
| 44201 |      |      |     | DOJ--UNIFORM BEAT PATROL OFFICER GRANT  |          |           |                           | \$121,434.00 |
| 44201 | 465  | 002  | 306 | 00041                                   | 10-29-14 | 11,268.85 | TREAS CITY APPLETON       |              |
| 44201 | 465  | 002  | 306 | 00784                                   | 02-25-14 | 11,268.85 | TREAS CITY APPLETON       |              |
| 44201 | 465  | 002  | 306 | 00981                                   | 04-14-14 | 11,268.85 | TREAS CITY APPLETON       |              |
| 44201 | 465  | 002  | 306 | 01383                                   | 07-25-14 | 11,268.85 | TREAS CITY APPLETON       |              |
| 44201 |      |      |     | MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS |          |           |                           | \$45,075.40  |
| 44201 | 505  | 002  | 703 | 01775                                   | 09-25-14 | 3,898.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 01775                                   | 09-25-14 | 574.00    | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 02386                                   | 10-23-14 | 77.08     | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 03758                                   | 12-15-14 | 6,159.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 03758                                   | 12-15-14 | 5,535.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 03758                                   | 12-15-14 | 3,572.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 04657                                   | 01-13-14 | 869.00    | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 04657                                   | 01-13-14 | 7,702.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 05960                                   | 02-25-14 | 6,466.44  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 05960                                   | 02-25-14 | 3,446.48  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 07387                                   | 04-10-14 | 5,400.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 07387                                   | 04-10-14 | 5,285.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 08763                                   | 05-29-14 | 3,021.00  | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 703 | 09216                                   | 06-16-14 | 14,371.00 | TREAS CITY APPLETON       |              |
| 44201 |      |      |     | DOA--HOUSING ASSISTANCE GRANTS          |          |           |                           | \$66,376.00  |
| 44201 | 505  | 002  | 707 | 01775                                   | 09-25-14 | 713.00    | TREAS CITY APPLETON       |              |
| 44201 | 505  | 002  | 707 | 01775                                   | 09-25-14 | 709.00    | TREAS CITY APPLETON       |              |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE     | AMOUNT    | PAYEE               | SUB-TOTAL   |
|-------|------|------|-----|--------------------------------|----------|-----------|---------------------|-------------|
| 44201 | 505  | 002  | 707 | 02386                          | 10-23-14 | .04       | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 707 | 04657                          | 01-13-14 | 13,055.75 | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 707 | 05960                          | 02-25-14 | 320.21    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 707 | 07387                          | 04-10-14 | 712.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 707 | 07387                          | 04-10-14 | 1,052.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 707 | 08763                          | 05-29-14 | 503.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 707 | 09216                          | 06-16-14 | 711.00    | TREAS CITY APPLETON |             |
| 44201 |      |      |     | DOA--HOUSING ASSISTANCE GRANTS |          |           |                     | \$17,776.00 |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 650.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 645.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 452.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 1,122.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 4,455.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 7,503.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 8,519.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 5,226.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 6,903.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 1,356.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 01775                          | 09-25-14 | 1,127.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 02386                          | 10-23-14 | 6,138.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 02386                          | 10-23-14 | 3,673.27  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 5,354.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 12,597.00 | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 3,764.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 3,764.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 4,783.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 6,697.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 3,812.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 3,835.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 1,715.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 1,041.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 417.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 788.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 4,475.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 417.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 417.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 03758                          | 12-15-14 | 737.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 04657                          | 01-13-14 | 2,572.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 04657                          | 01-13-14 | 2,913.73  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 04657                          | 01-13-14 | 18,879.00 | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 04657                          | 01-13-14 | 755.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 04657                          | 01-13-14 | 5,756.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 8,368.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 3,063.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 2,176.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 393.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 558.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 643.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 643.00    | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 2,248.00  | TREAS CITY APPLETON |             |
| 44201 | 505  | 002  | 745 | 05960                          | 02-25-14 | 2,994.00  | TREAS CITY APPLETON |             |



| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT       | PAYEE               | SUB-TOTAL       |
|-------|------|------|-----|--|----------|--------------|---------------------|-----------------|
| 44201 | 505  | 002  | 745 | 05960                                    | 02-25-14 | 610.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 3,738.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 643.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 643.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 250.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 538.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 1,570.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 3,890.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 7,139.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 4,545.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 07387                                    | 04-10-14 | 2,577.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 08763                                    | 05-29-14 | 2,812.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 08763                                    | 05-29-14 | 643.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 08763                                    | 05-29-14 | 447.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 08763                                    | 05-29-14 | 3,304.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 08763                                    | 05-29-14 | 1,271.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 09216                                    | 06-16-14 | 655.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 09216                                    | 06-16-14 | 4,726.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 09216                                    | 06-16-14 | 2,468.00     | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 09216                                    | 06-16-14 | 650.00       | TREAS CITY APPLETON |                 |
| 44201 | 505  | 002  | 745 | 09216                                    | 06-16-14 | 873.00       | TREAS CITY APPLETON |                 |
| 44201 |      |      |     | DOA--HOUSING ASSISTANCE GRANTS           |          |              |                     | \$198,336.00    |
| 44201 | 835  | 002  | 105 | 44072                                    | 07-28-14 | 2,572,875.68 | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 105 | 81178                                    | 11-17-14 | 8,285,186.51 | TREAS CITY APPLETON |                 |
| 44201 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |              |                     | \$10,858,062.19 |
| 44201 | 835  | 002  | 109 | 02160                                    | 07-28-14 | 13,079.00    | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 109 | 03035                                    | 07-28-14 | 337,112.00   | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 109 | 03653                                    | 07-28-14 | 2,944.00     | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 109 | 05033                                    | 07-28-14 | 81,739.00    | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 109 | 05235                                    | 07-28-14 | 8,558.00     | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 109 | 05372                                    | 07-28-14 | 59,372.00    | TREAS CITY APPLETON |                 |
| 44201 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |              |                     | \$502,804.00    |
| 44201 | 835  | 002  | 302 | 10013                                    | 07-28-14 | 842,532.80   | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 302 | 10084                                    | 07-28-14 | 5,826,627.52 | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 302 | 10138                                    | 07-28-14 | 107,419.15   | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 302 | 11013                                    | 07-28-14 | 203,607.55   | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 302 | 11084                                    | 07-28-14 | 1,256,880.19 | TREAS CITY APPLETON |                 |
| 44201 | 835  | 002  | 302 | 11137                                    | 07-28-14 | 8,058.61     | TREAS CITY APPLETON |                 |
| 44201 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |          |              |                     | \$8,245,125.82  |
| 44201 | 835  | 002  | 501 | 00003                                    | 02-03-14 | 7,250.95     | TREAS CITY APPLETON |                 |
| 44201 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID   |          |              |                     | \$7,250.95      |
| 44201 | 835  | 021  | 363 | 35987                                    | 03-24-14 | 3,949.26     | TREAS CITY APPLETON |                 |
| 44201 | 835  | 021  | 363 | 37294                                    | 03-24-14 | 296,789.14   | TREAS CITY APPLETON |                 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE     | AMOUNT       | PAYEE               | SUB-TOTAL       |
|-------|------|------|-----|-------------------------------|----------|--------------|---------------------|-----------------|
| 44201 | 835  | 021  | 363 | 37365                         | 03-24-14 | 1,641,235.12 | TREAS CITY APPLETON |                 |
| 44201 | 835  | 021  | 363 | 37417                         | 03-24-14 | 3,630.24     | TREAS CITY APPLETON |                 |
| 44201 |      |      |     | REVENUE--LOTTERY CREDIT -     |          |              |                     | \$1,945,603.76  |
| 44201 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |          |              |                     | \$27,245,478.70 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                      | AMOUNT       | PAYEE                   | SUB-TOTAL      |
|-------|------|------|-----|--------------------------------|---------------------------|--------------|-------------------------|----------------|
| 44241 | 165  | 002  | 225 | 01136                          | 06-30-14                  | 39,461.16    | TREAS CITY KAUKAUNA     |                |
| 44241 |      |      |     | SAFETY/PROF                    | SERV--FIRE INSURANCE DUES |              |                         | \$39,461.16    |
| 44241 | 395  | 011  | 162 | 06073                          | 01-06-14                  | 21,071.99    | CITY OF KAUKAUNA        |                |
| 44241 | 395  | 011  | 162 | 12073                          | 04-07-14                  | 21,071.99    | CITY OF KAUKAUNA        |                |
| 44241 | 395  | 011  | 162 | 22073                          | 07-07-14                  | 21,071.99    | CITY OF KAUKAUNA        |                |
| 44241 | 395  | 011  | 162 | 32073                          | 10-06-14                  | 21,072.00    | CITY OF KAUKAUNA        |                |
| 44241 |      |      |     | TRANSPORTATION--CONNECTING     | HIGHWAY AIDS              |              |                         | \$84,287.97    |
| 44241 | 395  | 011  | 185 | 02558                          | 02-03-14                  | 236.90       | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 04116                          | 02-18-14                  | 273.92       | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 12507                          | 05-19-14                  | 541.59       | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 16828                          | 07-03-14                  | 544.04       | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 16828                          | 07-03-14                  | 1,144.77     | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 22669                          | 08-28-14                  | 1,020.00     | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 22669                          | 08-28-14                  | 502.64       | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 26676                          | 10-08-14                  | 865.50       | TREAS CITY KAUKAUNA     |                |
| 44241 | 395  | 011  | 185 | 29401                          | 10-31-14                  | 240.00       | TREAS CITY KAUKAUNA     |                |
| 44241 |      |      |     | TRANSPORTATION--HIGHWAY        | SAFETY-FEDERAL            |              |                         | \$5,369.36     |
| 44241 | 395  | 011  | 191 | 05135                          | 01-06-14                  | 223,568.39   | CITY OF KAUKAUNA        |                |
| 44241 | 395  | 011  | 191 | 11135                          | 04-07-14                  | 223,568.39   | CITY OF KAUKAUNA        |                |
| 44241 | 395  | 011  | 191 | 21135                          | 07-07-14                  | 223,568.39   | CITY OF KAUKAUNA        |                |
| 44241 | 395  | 011  | 191 | 31135                          | 10-06-14                  | 223,568.41   | CITY OF KAUKAUNA        |                |
| 44241 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP AIDS-GTA           |              |                         | \$894,273.58   |
| 44241 | 395  | 011  | 278 | 35463                          | 12-30-14                  | 66,000.00    | TREAS CITY KAUKAUNA     |                |
| 44241 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS                    |              |                         | \$66,000.00    |
| 44241 | 435  | 005  | 162 | 01HSD                          | 09-08-14                  | 6,056.69     | TREAS CITY KAUKAUNA     |                |
| 44241 |      |      |     | HS--AMBULANCE FUNDING          | ASSISTANCE GRANTS         |              |                         | \$6,056.69     |
| 44241 | 435  | 005  | 163 | 01LGS                          | 11-17-14                  | 13,300.00    | KAUKAUNA RESCUE SERVICE |                |
| 44241 |      |      |     | HS--PREPAID MEDICAL            | TRANSPORT REIMBURSE       |              |                         | \$13,300.00    |
| 44241 | 455  | 002  | 231 | 01481                          | 02-20-14                  | 3,680.00     | TREAS CITY KAUKAUNA     |                |
| 44241 |      |      |     | JUSTICE--LAW ENFORCEMENT       | TRAINING                  |              |                         | \$3,680.00     |
| 44241 | 835  | 002  | 105 | 44073                          | 07-28-14                  | 578,883.76   | TREAS CITY KAUKAUNA     |                |
| 44241 | 835  | 002  | 105 | 81179                          | 11-17-14                  | 1,838,233.11 | TREAS CITY KAUKAUNA     |                |
| 44241 |      |      |     | REVENUE--STATE SHARED          | REVENUES                  |              |                         | \$2,417,116.87 |
| 44241 | 835  | 002  | 109 | 03036                          | 07-28-14                  | 24,158.00    | TREAS CITY KAUKAUNA     |                |
| 44241 | 835  | 002  | 109 | 05236                          | 07-28-14                  | 10,575.00    | TREAS CITY KAUKAUNA     |                |

| DIST  | DEPT | FUND | APP | VOUCHER         | DATE           | AMOUNT | PAYEE | SUB-TOTAL      |
|-------|------|------|-----|-----------------|----------------|--------|-------|----------------|
| 44241 |      |      |     | REVENUE--EXEMPT | COMPUTER AID   |        |       | \$34,733.00    |
| 44241 |      |      |     | DISTRICT TOTAL  | APPROPRIATIONS |        |       | \$3,564,278.63 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT     | PAYEE                       | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|------------|-----------------------------|--------------|
| 44281 | 165  | 002  | 225 | 01137                         | 06-30-14                  | 7,978.48   | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |            |                             | \$7,978.48   |
| 44281 | 370  | 002  | 503 | 17042                         | 02-14-14                  | 865.58     | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES          |            | TOWN SHARE 316.73           | \$865.58     |
| 44281 | 370  | 012  | 571 | 37963                         | 06-16-14                  | 3.60       | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO FOREST        |            |                             | \$3.60       |
| 44281 | 395  | 011  | 185 | 31205                         | 11-17-14                  | 3,315.27   | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | TRANSPORTATION--HIGHWAY       | SAFETY-FEDERAL            |            |                             | \$3,315.27   |
| 44281 | 395  | 011  | 191 | 05136                         | 01-06-14                  | 44,222.49  | CITY OF SEYMOUR             |              |
| 44281 | 395  | 011  | 191 | 11136                         | 04-07-14                  | 44,222.49  | CITY OF SEYMOUR             |              |
| 44281 | 395  | 011  | 191 | 21136                         | 07-07-14                  | 44,222.49  | CITY OF SEYMOUR             |              |
| 44281 | 395  | 011  | 191 | 31136                         | 10-06-14                  | 44,222.50  | CITY OF SEYMOUR             |              |
| 44281 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA           |            |                             | \$176,889.97 |
| 44281 | 435  | 005  | 162 | 01HSD                         | 09-08-14                  | 4,184.73   | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | HS--AMBULANCE FUNDING         | ASSISTANCE GRANTS         |            |                             | \$4,184.73   |
| 44281 | 435  | 005  | 163 | 01LGS                         | 11-17-14                  | 2,000.00   | CITY OF SEYMOUR RESCUE UNIT |              |
| 44281 |      |      |     | HS--PREPAID MEDICAL           | TRANSPORT REIMBURSE       |            |                             | \$2,000.00   |
| 44281 | 455  | 002  | 231 | 01727                         | 02-26-14                  | 1,120.00   | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | JUSTICE--LAW ENFORCEMENT      | TRAINING                  |            |                             | \$1,120.00   |
| 44281 | 835  | 002  | 105 | 44074                         | 07-28-14                  | 155,100.40 | TREAS CITY SEYMOUR          |              |
| 44281 | 835  | 002  | 105 | 81180                         | 11-17-14                  | 547,044.50 | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | REVENUE--STATE SHARED         | REVENUES                  |            |                             | \$702,144.90 |
| 44281 | 835  | 002  | 109 | 03038                         | 07-28-14                  | 3,125.00   | TREAS CITY SEYMOUR          |              |
| 44281 | 835  | 002  | 109 | 05237                         | 07-28-14                  | 3,227.00   | TREAS CITY SEYMOUR          |              |
| 44281 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |            |                             | \$6,352.00   |
| 44281 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |            |                             | \$904,854.53 |