

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	115	002	703	00064	09-09-15	44,349.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER CONSERVATION				\$44,349.00
05000	115	074	763	00064	09-09-15	85,744.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$85,744.00
05000	115	074	778	02894	03-31-15	29,761.91	TREAS BROWN CO	
05000	115	074	778	02894	03-31-15	7,800.00	TREAS BROWN CO	
05000				AGRICULTURE--CLEAN SWEEP GRANTS				\$37,561.91
05000	370	012	381	00575	03-31-15	5,758.50	TREAS BROWN CO	
05000				NAT RESOURCES--BOAT PATROL				\$5,758.50
05000	370	012	549	00167	03-20-15	1,026.18	TREAS BROWN CNTY LCD	
05000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,026.18
05000	370	012	550	00575	03-31-15	19,953.21	TREAS BROWN CO	
05000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$19,953.21
05000	370	012	551	00160	09-22-15	7,653.33	TREAS BROWN CO	
05000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$7,653.33
05000	370	012	552	00119	09-22-15	5,462.83	TREAS BROWN CO	
05000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,462.83
05000	370	012	553	00035	09-22-15	8,608.55	TREAS BROWN CNTY LCD	
05000	370	012	553	00035	09-22-15	1,581.40	TREAS BROWN CNTY LCD	
05000	370	012	553	00167	03-20-15	.00	TREAS BROWN CNTY LCD	
05000	370	012	553	00167	03-20-15	11,233.07	TREAS BROWN CNTY LCD	
05000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$21,423.02
05000	370	012	575	00194	08-19-15	44,884.14	TREAS BROWN CO	
05000	370	012	575	01656	01-26-15	8,555.40	TREAS BROWN CO	
05000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$53,439.54
05000	370	012	663	03039	06-25-15	500.00	TREAS BROWN CO	
05000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$500.00
05000	370	012	678	03101	07-03-15	3,112.93	TREAS BROWN CNTY	
05000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$3,112.93
05000	370	074	222	02341	04-15-15	5,918.82	TREAS BROWN CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000				NAT RESOURCES--SOLID WASTE MANAGEMENT				\$5,918.82
05000	395	011	168	50005	06-09-15	505,048.00	COUNTY OF BROWN	
05000				TRANSPORTATION--ELDERLY & DISABLED				\$505,048.00
05000	395	011	174	38718	02-10-15	146,279.39	TREAS BROWN CO	
05000				TRANSPORTATION--FLOOD DAMAGE AID				\$146,279.39
05000	395	011	185	36696	01-20-15	5,133.27	TREAS BROWN CO	
05000	395	011	185	37878	01-30-15	4,000.00	TREAS BROWN CO	
05000	395	011	185	38848	02-10-15	5,228.26	TREAS BROWN CO	
05000	395	011	185	42434	03-16-15	4,752.73	TREAS BROWN CO	
05000	395	011	185	45789	04-23-15	6,027.38	TREAS BROWN CO	
05000	395	011	185	50139	06-11-15	4,664.50	TREAS BROWN CO	
05000	395	011	185	50589	06-15-15	5,718.96	TREAS BROWN CO	
05000	395	011	185	53282	07-13-15	4,547.20	TREAS BROWN CO	
05000	395	011	185	53771	07-16-15	6,967.37	TREAS BROWN CO	
05000	395	011	185	56156	08-07-15	5,167.97	TREAS BROWN CO	
05000	395	011	185	56156	08-07-15	8,574.83	TREAS BROWN CO	
05000	395	011	185	56156	08-07-15	9,653.28	TREAS BROWN CO	
05000	395	011	185	56156	08-07-15	4,063.61	TREAS BROWN CO	
05000	395	011	185	59492	09-11-15	7,028.74	TREAS BROWN CO	
05000	395	011	185	61281	09-29-15	5,522.32	TREAS BROWN CO	
05000	395	011	185	63184	10-19-15	7,040.59	TREAS BROWN CO	
05000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$94,091.01
05000	395	011	190	36005	01-05-15	1,038,325.74	COUNTY OF BROWN	
05000	395	011	190	52005	07-06-15	2,076,651.48	COUNTY OF BROWN	
05000	395	011	190	64005	10-05-15	1,038,325.77	COUNTY OF BROWN	
05000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$4,153,302.99
05000	395	011	278	68864	12-14-15	8,612.14	TREAS BROWN CO	
05000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$8,612.14
05000	395	011	562	41482	03-18-15	2,035.13	TREAS BROWN CO	
05000	395	011	562	41483	03-18-15	2,554.03	TREAS BROWN CO	
05000	395	011	562	41484	03-18-15	2,256.66	TREAS BROWN CO	
05000	395	011	562	41485	03-18-15	849.02	TREAS BROWN CO	
05000				TRANSPORTATION--				\$7,694.84
05000	435	005	000	90511	01-01-15	5,004,723.00	BROWN CO	
05000	435	005	000	90514	02-01-15	3,817,721.00	BROWN CO	
05000	435	005	000	90515	03-01-15	3,763,041.00	BROWN CO	
05000	435	005	000	90517	04-01-15	855,773.00	BROWN CO	
05000	435	005	000	90518	05-01-15	5,592,088.00	BROWN CO	
05000	435	005	000	90519	06-01-15	3,957,778.00	BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	435	005	000	90600	07-01-15	4,552,808.00	BROWN CO	
05000	435	005	000	90601	08-01-15	9,217,273.00	BROWN CO	
05000	435	005	000	90604	09-01-15	8,386,766.00	BROWN CO	
05000	435	005	000	90606	09-11-15	701,877.00	BROWN CO	
05000	435	005	000	90607	10-01-15	3,960,184.00	BROWN CO	
05000	435	005	000	90609	11-02-15	796,693.00	BROWN CO	
05000	435	005	000	90611	12-01-15	1,457,155.00	BROWN CO	
05000				HEALTH SERVICES--STATE/FED AIDS				\$52,063,880.00
05000	437	005	000	00000	01-05-15	10,386.92	BROWN	*
05000	437	005	000	00000	01-16-15	134,697.97	BROWN	*
05000	437	005	000	00000	01-30-15	156,943.02	BROWN CHILD SUPPORT	*
05000	437	005	000	00000	02-05-15	70,006.96	BROWN	*
05000	437	005	000	00000	03-05-15	881,429.09	BROWN	*
05000	437	005	000	00000	04-06-15	232,555.48	BROWN	*
05000	437	005	000	00000	04-07-15	361,714.12	BROWN CHILD SUPPORT	*
05000	437	005	000	00000	04-17-15	28,175.97	BROWN	*
05000	437	005	000	00000	04-30-15	725,456.15	BROWN CHILD SUPPORT	*
05000	437	005	000	00000	05-05-15	175,044.55	BROWN	*
05000	437	005	000	00000	06-05-15	164,742.54	BROWN	*
05000	437	005	000	00000	06-19-15	1,088.96	BROWN	*
05000	437	005	000	00000	07-06-15	161,412.49	BROWN	*
05000	437	005	000	00000	07-30-15	658,124.97	BROWN CHILD SUPPORT	*
05000	437	005	000	00000	08-05-15	147,557.05	BROWN	*
05000	437	005	000	00000	08-21-15	26,705.00	BROWN CHILD SUPPORT	*
05000	437	005	000	00000	09-08-15	186,295.53	BROWN	*
05000	437	005	000	00000	09-14-15	2,240,709.00	BROWN	*
05000	437	005	000	00000	10-05-15	193,809.95	BROWN	*
05000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$6,556,855.72
05000	455	002	221	14	07-21-15	4,790.00	TREAS BROWN CO	
05000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$4,790.00
05000	455	002	231	08	03-12-15	43,200.00	TREAS BROWN CO	
05000				JUSTICE--LAW ENFORCEMENT TRAINING				\$43,200.00
05000	455	002	241	03821	01-21-15	400.00	TREAS BROWN CO	
05000	455	002	241	05611	04-15-15	899.47	TREAS BROWN CO	
05000	455	002	241	05732	04-23-15	1,500.00	TREAS BROWN CO	
05000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$2,799.47
05000	455	002	251	04250	02-09-15	20,736.47	TREAS BROWN CO	
05000	455	002	251	06784	06-23-15	2,579.24	TREAS BROWN CO	
05000	455	002	251	07345	07-14-15	7,551.02	TREAS BROWN CO	
05000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$30,866.73
05000	455	002	263	03670	01-15-15	36,444.00	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$36,444.00
05000	455	002	271	00482	08-14-15	46,611.02	TREAS BROWN CO	
05000	455	002	271	04572	02-24-15	35,165.88	TREAS BROWN CO	
05000	455	002	271	06492	06-01-15	31,442.55	TREAS BROWN CO	
05000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$113,219.45
05000	455	002	532	12	07-27-15	61,384.29	TREAS BROWN CO	
05000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$61,384.29
05000	455	002	539	03	03-09-15	66,716.22	TREAS BROWN CO	
05000				JUSTICE--VICTIM/WITNESS SERVICES				\$66,716.22
05000	455	002	542	05094	03-19-15	20,698.00	TREAS BROWN CO	
05000	455	002	542	06780	06-23-15	17,566.00	TREAS BROWN CO	
05000				JUSTICE--VICTIM ASSISTANCE				\$38,264.00
05000	465	002	133	01731	02-06-15	5,058.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV				\$5,058.00
05000	465	002	337	01322	06-24-15	34,565.50	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$34,565.50
05000	465	002	342	00886	01-15-15	46,646.14	TREAS BROWN CO	
05000	465	002	342	01394	06-25-15	45,747.44	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$92,393.58
05000	465	002	350	00098	08-17-15	9,770.89	TREAS BROWN CO	
05000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$9,770.89
05000	465	072	364	00969	01-20-15	34,964.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$34,964.00
05000	505	002	142	05445	02-09-15	39,876.57	TREAS BROWN CO	
05000	505	002	142	05478	02-10-15	6,667.60	TREAS BROWN CO	
05000	505	002	142	07748	04-28-15	1,959.24	TREAS BROWN CO	
05000				DOA--FEDERAL ENERGY GRANTS				\$48,503.41
05000	505	002	155	60022	08-06-15	6,958.11	TREAS BROWN CO	
05000	505	002	155	60022	08-06-15	2,307.26	TREAS BROWN CO	
05000	505	002	155	60383	01-06-15	5,754.43	TREAS BROWN CO	
05000	505	002	155	60383	01-06-15	11,418.68	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	505	002	155	60513	02-24-15	336.05	TREAS BROWN CO	
05000	505	002	155	60517	02-24-15	9,960.00	TREAS BROWN CO	
05000	505	002	155	60517	02-24-15	6,238.08	TREAS BROWN CO	
05000	505	002	155	60589	03-24-15	3,441.31	TREAS BROWN CO	
05000	505	002	155	60589	03-24-15	8,146.01	TREAS BROWN CO	
05000	505	002	155	60655	04-23-15	10,562.41	TREAS BROWN CO	
05000	505	002	155	60655	04-23-15	250.18	TREAS BROWN CO	
05000	505	002	155	60695	05-21-15	2,676.82	TREAS BROWN CO	
05000	505	002	155	60695	05-21-15	7,754.86	TREAS BROWN CO	
05000	505	002	155	60775	06-08-15	7,949.44	TREAS BROWN CO	
05000	505	002	155	60775	06-08-15	9,573.22	TREAS BROWN CO	
05000	505	002	155	60855	07-07-15	8,768.17	TREAS BROWN CO	
05000	505	002	155	60855	07-07-15	3,821.75	TREAS BROWN CO	
05000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$105,916.78
05000	505	002	743	00525	08-14-15	25,569.00	TREAS BROWN CO	
05000	505	002	743	00525	08-14-15	159,114.00	TREAS BROWN CO	
05000	505	002	743	05368	02-03-15	197,512.00	TREAS BROWN CO	
05000	505	002	743	07691	04-27-15	211,339.00	TREAS BROWN CO	
05000				DOA--HOUSING ASSISTANCE GRANTS				\$593,534.00
05000	505	035	371	60022	08-06-15	1,528.93	TREAS BROWN CO	
05000	505	035	371	60022	08-06-15	85.59	TREAS BROWN CO	
05000	505	035	371	60022	08-06-15	956.75	TREAS BROWN CO	
05000	505	035	371	60383	01-06-15	4,767.44	TREAS BROWN CO	
05000	505	035	371	60383	01-06-15	4,003.17	TREAS BROWN CO	
05000	505	035	371	60383	01-06-15	7,618.56	TREAS BROWN CO	
05000	505	035	371	60513	02-24-15	21,104.07	TREAS BROWN CO	
05000	505	035	371	60517	02-24-15	6,586.54	TREAS BROWN CO	
05000	505	035	371	60517	02-24-15	2,412.75	TREAS BROWN CO	
05000	505	035	371	60517	02-24-15	4,421.64	TREAS BROWN CO	
05000	505	035	371	60589	03-24-15	3,364.22	TREAS BROWN CO	
05000	505	035	371	60589	03-24-15	5,376.15	TREAS BROWN CO	
05000	505	035	371	60589	03-24-15	1,531.29	TREAS BROWN CO	
05000	505	035	371	60655	04-23-15	248.17	TREAS BROWN CO	
05000	505	035	371	60655	04-23-15	3,249.64	TREAS BROWN CO	
05000	505	035	371	60655	04-23-15	396.60	TREAS BROWN CO	
05000	505	035	371	60695	05-21-15	2,699.81	TREAS BROWN CO	
05000	505	035	371	60695	05-21-15	1,050.34	TREAS BROWN CO	
05000	505	035	371	60695	05-21-15	4,314.40	TREAS BROWN CO	
05000	505	035	371	60775	06-08-15	2,834.11	TREAS BROWN CO	
05000	505	035	371	60775	06-08-15	559.67	TREAS BROWN CO	
05000	505	035	371	60775	06-08-15	4,529.03	TREAS BROWN CO	
05000	505	035	371	60855	07-07-15	299.20	TREAS BROWN CO	
05000	505	035	371	60855	07-07-15	2,577.63	TREAS BROWN CO	
05000	505	035	371	60855	07-07-15	1,613.00	TREAS BROWN CO	
05000				DOA--PUBLIC BENEFITS FUND				\$88,128.70
05000	505	089	166	04901	01-21-15	1,000.00	TREAS BROWN CO	
05000				DOA--LAND INFORMATION FUND				\$1,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	835	002	105	43025	07-27-15	513,172.37	TREAS BROWN CO	
05000				REVENUE--STATE SHARED REVENUES				\$513,172.37
05000	835	002	109	01005	07-27-15	816,228.00	TREAS BROWN CO	
05000				REVENUE--EXEMPT COMPUTER AID				\$816,228.00
05000	835	002	302	10008	07-27-15	16,675,158.15	TREAS BROWN CO	
05000	835	002	302	11008	07-27-15	2,784,401.00	TREAS BROWN CO	
05000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$19,459,559.15
05000	835	021	363	37147	03-23-15	3,515,096.20	TREAS BROWN CO	
05000				REVENUE--LOTTERY CREDIT -				\$3,515,096.20
05000				DISTRICT TOTAL APPROPRIATIONS				\$89,543,242.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05010	165	002	225	00099	06-25-15	5,312.12	TREAS TN EATON	
05010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,312.12
05010	370	000	001	01DNR	04-09-15	96.80	TREAS TOWN EATON	
05010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$96.80
05010	370	012	571	38563	06-02-15	12.00	TREAS TN EATON	
05010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$12.00
05010	370	074	670	42282	05-29-15	3,321.16	TREAS TN EATON	
05010				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,321.16
05010	395	011	191	38099	01-05-15	23,407.26	TOWN OF EATON	
05010	395	011	191	46099	04-06-15	23,407.26	TOWN OF EATON	
05010	395	011	191	54099	07-06-15	23,407.26	TOWN OF EATON	
05010	395	011	191	66099	10-05-15	23,407.26	TOWN OF EATON	
05010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$93,629.04
05010	835	002	109	02092	07-27-15	307.00	TREAS TN EATON	
05010				REVENUE--EXEMPT	COMPUTER	AID		\$307.00
05010				DISTRICT TOTAL APPROPRIATIONS				\$102,678.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05012	165	002	225	00100	06-25-15	3,945.59	TREAS TN GLENMORE	
05012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,945.59
05012	370	012	571	38564	06-02-15	3.20	TREAS TN GLENMORE	
05012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
05012	370	074	670	42283	05-29-15	1,735.09	TREAS TN GLENMORE	
05012				NAT RESOURCES--	RU RECYCLING GRANT			\$1,735.09
05012	370	074	673	42283	05-29-15	290.63	TREAS TN GLENMORE	
05012				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$290.63
05012	395	011	191	38100	01-05-15	33,085.05	TOWN OF GLENMORE	
05012	395	011	191	46100	04-06-15	33,085.05	TOWN OF GLENMORE	
05012	395	011	191	54100	07-06-15	33,085.05	TOWN OF GLENMORE	
05012	395	011	191	66100	10-05-15	33,085.05	TOWN OF GLENMORE	
05012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$132,340.20
05012	835	002	105	43002	07-27-15	4,539.22	TREAS TN GLENMORE	
05012				REVENUE--STATE	SHARED REVENUES			\$4,539.22
05012	835	002	109	02093	07-27-15	320.00	TREAS TN GLENMORE	
05012				REVENUE--EXEMPT	COMPUTER AID			\$320.00
05012	835	002	501	00001	02-02-15	66.08	TREAS TN GLENMORE	
05012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$66.08
05012				DISTRICT TOTAL APPROPRIATIONS				\$143,240.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05014	165	002	225	00101	06-25-15	7,762.68	TREAS TN GREEN BAY	
05014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,762.68
05014	370	012	571	38565	06-02-15	36.98	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.98
05014	370	074	670	42284	05-29-15	4,362.69	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	RU RECYCLING GRANT			\$4,362.69
05014	370	074	673	42284	05-29-15	533.52	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$533.52
05014	395	011	191	38101	01-05-15	24,684.42	TOWN OF GREEN BAY	
05014	395	011	191	46101	04-06-15	24,684.42	TOWN OF GREEN BAY	
05014	395	011	191	54101	07-06-15	24,684.42	TOWN OF GREEN BAY	
05014	395	011	191	66101	10-05-15	24,684.42	TOWN OF GREEN BAY	
05014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,737.68
05014	835	002	105	43003	07-27-15	4,000.41	TREAS TN GREEN BAY	
05014				REVENUE--STATE	SHARED REVENUES			\$4,000.41
05014	835	002	109	02094	07-27-15	1,133.00	TREAS TN GREEN BAY	
05014				REVENUE--EXEMPT	COMPUTER AID			\$1,133.00
05014				DISTRICT TOTAL	APPROPRIATIONS			\$116,566.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05018	165	002	225	00102	06-25-15	5,564.34	TREAS TN HOLLAND	
05018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,564.34
05018	370	000	001	05DNR	09-28-15	132.39	TREAS TOWN HOLLAND	
05018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$132.39
05018	370	002	503	17313	01-12-15	1,923.07	TREAS TN HOLLAND	
05018						451.93	TOWN SHARE	
05018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,923.07
05018	370	012	571	38566	06-02-15	179.53	TREAS TN HOLLAND	
05018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$179.53
05018	370	012	579	20012	04-03-15	291.14	TREAS TN HOLLAND	
05018	370	012	579	20012	04-03-15	108.34	TREAS TN HOLLAND	
05018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$399.48
05018	370	074	670	42285	05-29-15	2,880.61	TREAS TN HOLLAND	
05018				NAT RESOURCES--	RU RECYCLING GRANT			\$2,880.61
05018	395	011	191	38102	01-05-15	30,431.64	TOWN OF HOLLAND	
05018	395	011	191	46102	04-06-15	30,431.64	TOWN OF HOLLAND	
05018	395	011	191	54102	07-06-15	30,431.64	TOWN OF HOLLAND	
05018	395	011	191	66102	10-05-15	30,431.64	TOWN OF HOLLAND	
05018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$121,726.56
05018	505	002	174	58240	04-30-15	6,471.00	TREAS TN HOLLAND	
05018				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$6,471.00
05018	835	002	105	43004	07-27-15	6,670.09	TREAS TN HOLLAND	
05018				REVENUE--	STATE SHARED REVENUES			\$6,670.09
05018	835	002	109	02095	07-27-15	199.00	TREAS TN HOLLAND	
05018				REVENUE--	EXEMPT COMPUTER AID			\$199.00
05018				DISTRICT TOTAL	APPROPRIATIONS			\$146,146.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05022	165	002	225	00103	06-25-15	4,132.68	TREAS TN HUMBOLDT	
05022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,132.68
05022	370	000	001	05DNR	09-28-15	275.63	TREAS TOWN HUMBOLDT	
05022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$275.63
05022	370	012	571	38567	06-02-15	23.20	TREAS TN HUMBOLDT	
05022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$23.20
05022	370	074	670	42286	05-29-15	2,488.89	TREAS TN HUMBOLDT	
05022				NAT RESOURCES--RU RECYCLING GRANT				\$2,488.89
05022	395	011	191	38103	01-05-15	20,181.33	TOWN OF HUMBOLDT	
05022	395	011	191	46103	04-06-15	20,181.33	TOWN OF HUMBOLDT	
05022	395	011	191	54103	07-06-15	20,181.33	TOWN OF HUMBOLDT	
05022	395	011	191	66103	10-05-15	20,181.33	TOWN OF HUMBOLDT	
05022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,725.32
05022	835	002	105	43005	07-27-15	9,272.66	TREAS TN HUMBOLDT	
05022				REVENUE--STATE SHARED REVENUES				\$9,272.66
05022	835	002	109	02096	07-27-15	93.00	TREAS TN HUMBOLDT	
05022				REVENUE--EXEMPT COMPUTER AID				\$93.00
05022				DISTRICT TOTAL APPROPRIATIONS				\$97,011.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05024	165	002	225	00104	06-25-15	19,679.77	TREAS TN LAWRENCE	
05024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,679.77
05024	370	012	579	20013	04-03-15	16.90	TREAS TN LAWRENCE	
05024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$16.90
05024	370	074	670	42287	05-29-15	1,293.59	TREAS TN LAWRENCE	
05024				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,293.59
05024	370	074	673	42287	05-29-15	1,208.96	TREAS TN LAWRENCE	
05024				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$1,208.96
05024	395	011	191	38104	01-05-15	31,697.84	TOWN OF LAWRENCE	
05024	395	011	191	46104	04-06-15	31,697.84	TOWN OF LAWRENCE	
05024	395	011	191	54104	07-06-15	31,697.84	TOWN OF LAWRENCE	
05024	395	011	191	66104	10-05-15	31,697.84	TOWN OF LAWRENCE	
05024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$126,791.36
05024	835	002	105	43006	07-27-15	3,919.47	TREAS TN LAWRENCE	
05024				REVENUE--STATE	SHARED REVENUES			\$3,919.47
05024	835	002	109	02097	07-27-15	5,899.00	TREAS TN LAWRENCE	
05024				REVENUE--EXEMPT	COMPUTER AID			\$5,899.00
05024				DISTRICT TOTAL APPROPRIATIONS				\$158,809.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05025	165	002	225	00105	06-25-15	29,756.54	TREAS TN LEDGEVIEW	
05025				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$29,756.54
05025	370	012	571	38568	06-02-15	8.00	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.00
05025	370	074	670	42288	05-29-15	15,586.14	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	RU RECYCLING GRANT			\$15,586.14
05025	370	074	673	42288	05-29-15	1,914.14	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,914.14
05025	395	011	191	38105	01-05-15	46,414.71	TOWN OF LEDGEVIEW	
05025	395	011	191	46105	04-06-15	46,414.71	TOWN OF LEDGEVIEW	
05025	395	011	191	54105	07-06-15	46,414.71	TOWN OF LEDGEVIEW	
05025	395	011	191	66105	10-05-15	46,414.72	TOWN OF LEDGEVIEW	
05025				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$185,658.85
05025	835	002	105	43007	07-27-15	3,848.99	TREAS TN LEDGEVIEW	
05025				REVENUE--STATE	SHARED REVENUES			\$3,848.99
05025	835	002	109	02098	07-27-15	3,500.00	TREAS TN LEDGEVIEW	
05025				REVENUE--EXEMPT	COMPUTER AID			\$3,500.00
05025	835	002	501	00001	02-02-15	362.02	TREAS TN LEDGEVIEW	
05025				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$362.02
05025				DISTRICT TOTAL	APPROPRIATIONS			\$240,634.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05026	165	002	225	00106	06-25-15	4,452.80	TREAS TN MORRISON	
05026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,452.80
05026	370	012	571	38569	06-02-15	194.16	TREAS TN MORRISON	
05026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$194.16
05026	370	074	670	42289	05-29-15	4,143.12	TREAS TN MORRISON	
05026				NAT RESOURCES--	RU RECYCLING GRANT			\$4,143.12
05026	370	074	673	42289	05-29-15	415.07	TREAS TN MORRISON	
05026				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$415.07
05026	395	011	191	38106	01-05-15	29,473.77	TOWN OF MORRISON	
05026	395	011	191	46106	04-06-15	29,473.77	TOWN OF MORRISON	
05026	395	011	191	54106	07-06-15	29,473.77	TOWN OF MORRISON	
05026	395	011	191	66106	10-05-15	29,473.77	TOWN OF MORRISON	
05026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$117,895.08
05026	835	002	105	43008	07-27-15	10,086.91	TREAS TN MORRISON	
05026				REVENUE--STATE	SHARED REVENUES			\$10,086.91
05026	835	002	109	02099	07-27-15	42.00	TREAS TN MORRISON	
05026				REVENUE--EXEMPT	COMPUTER AID			\$42.00
05026				DISTRICT TOTAL APPROPRIATIONS				\$137,229.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05028	165	002	225	00107	06-25-15	5,428.47	TREAS TN NEW DENMARK	
05028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,428.47
05028	370	000	001	04DNR	06-03-15	323.49	TREAS TOWN NEW DENMARK	
05028	370	000	001	05DNR	09-28-15	308.19	TREAS TOWN NEW DENMARK	
05028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$631.68
05028	370	002	503	17314	01-12-15	480.48	TREAS TN NEW DENMARK	
05028						78.67	TOWN SHARE	
05028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$480.48
05028	370	012	571	38570	06-02-15	63.30	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$63.30
05028	370	074	670	42290	05-29-15	4,873.94	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--	RU RECYCLING GRANT			\$4,873.94
05028	395	011	191	38107	01-05-15	32,980.45	TOWN OF NEW DENMARK	
05028	395	011	191	46107	04-06-15	32,980.45	TOWN OF NEW DENMARK	
05028	395	011	191	54107	07-06-15	32,980.45	TOWN OF NEW DENMARK	
05028	395	011	191	66107	10-05-15	32,980.47	TOWN OF NEW DENMARK	
05028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$131,921.82
05028	835	002	105	43009	07-27-15	4,278.75	TREAS TN NEW DENMARK	
05028				REVENUE--STATE	SHARED REVENUES			\$4,278.75
05028	835	002	109	02100	07-27-15	539.00	TREAS TN NEW DENMARK	
05028				REVENUE--EXEMPT	COMPUTER AID			\$539.00
05028				DISTRICT TOTAL	APPROPRIATIONS			\$148,217.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05030	165	002	225	00108	06-25-15	9,303.64	TREAS TN PITTSFIELD	
05030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,303.64
05030	370	000	001	05DNR	09-28-15	778.30	TREAS TOWN PITTSFIELD	
05030				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$778.30
05030	370	002	503	17315	01-12-15	1,186.17	TREAS TN PITTSFIELD	
05030					200.47 TOWN SHARE			\$1,186.17
05030	370	012	571	38571	06-02-15	72.40	TREAS TN PITTSFIELD	
05030				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$72.40
05030	370	074	670	42291	05-29-15	3,589.07	TREAS TN PITTSFIELD	
05030				NAT RESOURCES	--RU RECYCLING GRANT			\$3,589.07
05030	395	011	191	38108	01-05-15	32,226.27	TOWN OF PITTSFIELD	
05030	395	011	191	46108	04-06-15	32,226.27	TOWN OF PITTSFIELD	
05030	395	011	191	54108	07-06-15	32,226.27	TOWN OF PITTSFIELD	
05030	395	011	191	66108	10-05-15	32,226.27	TOWN OF PITTSFIELD	
05030				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$128,905.08
05030	395	011	278	37576	01-26-15	13,537.98	TREAS TN PITTSFIELD	
05030	395	011	278	67696	12-01-15	158,268.11	TREAS TN PITTSFIELD	
05030				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$171,806.09
05030	835	002	105	43010	07-27-15	5,078.22	TREAS TN PITTSFIELD	
05030				REVENUE	--STATE SHARED REVENUES			\$5,078.22
05030	835	002	109	02101	07-27-15	190.00	TREAS TN PITTSFIELD	
05030				REVENUE	--EXEMPT COMPUTER AID			\$190.00
05030				DISTRICT TOTAL APPROPRIATIONS				\$320,908.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05034	165	002	225	00109	06-25-15	7,068.32	TREAS TN ROCKLAND	
05034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,068.32
05034	370	002	503	17316	01-12-15	5,205.94	TREAS TN ROCKLAND	
05034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		690.49 TOWN SHARE	\$5,205.94
05034	370	012	571	38572	06-02-15	4.00	TREAS TN ROCKLAND	
05034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4.00
05034	370	074	670	42292	05-29-15	2,413.59	TREAS TN ROCKLAND	
05034				NAT RESOURCES--RU	RECYCLING GRANT			\$2,413.59
05034	395	011	191	38109	01-05-15	23,093.47	TOWN OF ROCKLAND	
05034	395	011	191	46109	04-06-15	23,093.47	TOWN OF ROCKLAND	
05034	395	011	191	54109	07-06-15	23,093.47	TOWN OF ROCKLAND	
05034	395	011	191	66109	10-05-15	23,093.49	TOWN OF ROCKLAND	
05034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,373.90
05034	395	011	278	68113	12-04-15	13,537.99	TREAS TN ROCKLAND	
05034				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,537.99
05034	835	002	105	43011	07-27-15	3,184.62	TREAS TN ROCKLAND	
05034				REVENUE--STATE	SHARED REVENUES			\$3,184.62
05034	835	002	109	02102	07-27-15	172.00	TREAS TN ROCKLAND	
05034				REVENUE--EXEMPT	COMPUTER AID			\$172.00
05034				DISTRICT TOTAL APPROPRIATIONS				\$123,960.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05036	165	002	225	00110	06-25-15	12,071.80	TREAS TN SCOTT	
05036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,071.80
05036	370	002	503	17947	01-30-15	8,855.17	TREAS TN SCOTT	
05036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1106.94 TOWN SHARE	\$8,855.17
05036	370	012	571	38573	06-02-15	17.89	TREAS TN SCOTT	
05036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.89
05036	370	074	670	42293	05-29-15	4,630.60	TREAS TN SCOTT	
05036				NAT RESOURCES--RU	RECYCLING GRANT			\$4,630.60
05036	370	074	673	42293	05-29-15	932.68	TREAS TN SCOTT	
05036				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$932.68
05036	395	011	191	38110	01-05-15	23,605.44	TOWN OF SCOTT	
05036	395	011	191	46110	04-06-15	23,605.44	TOWN OF SCOTT	
05036	395	011	191	54110	07-06-15	23,605.44	TOWN OF SCOTT	
05036	395	011	191	66110	10-05-15	23,605.44	TOWN OF SCOTT	
05036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,421.76
05036	395	011	278	42041	03-10-15	13,537.99	TREAS TN SCOTT	
05036				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,537.99
05036	835	002	105	43012	07-27-15	5,225.57	TREAS TN SCOTT	
05036				REVENUE--STATE SHARED	REVENUES			\$5,225.57
05036	835	002	109	02103	07-27-15	513.00	TREAS TN SCOTT	
05036				REVENUE--EXEMPT	COMPUTER AID			\$513.00
05036				DISTRICT TOTAL APPROPRIATIONS				\$140,206.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05040	165	002	225	00111	06-25-15	7,028.34	TREAS TN WRIGHTSTOWN	
05040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,028.34
05040	370	002	503	17318	01-12-15	4,563.92	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,563.92
05040	370	012	571	38574	06-02-15	46.81	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$46.81
05040	370	074	670	42294	05-29-15	4,037.70	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--RU	RECYCLING GRANT			\$4,037.70
05040	370	074	673	42294	05-29-15	582.30	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$582.30
05040	395	011	191	38111	01-05-15	29,941.69	TOWN OF WRIGHTSTOWN	
05040	395	011	191	46111	04-06-15	29,941.69	TOWN OF WRIGHTSTOWN	
05040	395	011	191	54111	07-06-15	29,941.69	TOWN OF WRIGHTSTOWN	
05040	395	011	191	66111	10-05-15	29,941.71	TOWN OF WRIGHTSTOWN	
05040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$119,766.78
05040	505	002	174	58240	04-30-15	6,666.00	TREAS TN WRIGHTSTOWN	
05040				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$6,666.00
05040	835	002	105	43013	07-27-15	10,375.92	TREAS TN WRIGHTSTOWN	
05040				REVENUE--STATE SHARED	REVENUES			\$10,375.92
05040	835	002	109	02104	07-27-15	312.00	TREAS TN WRIGHTSTOWN	
05040				REVENUE--EXEMPT	COMPUTER AID			\$312.00
05040	835	021	363	35505	03-23-15	2,670.80	TREAS TN WRIGHTSTOWN	
05040				REVENUE--LOTTERY CREDIT	-			\$2,670.80
05040				DISTRICT TOTAL APPROPRIATIONS				\$156,050.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05102	165	002	225	00112	06-25-15	34,839.50	TREAS VIL ALLOUEZ	
05102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$34,839.50
05102	370	002	503	17319	01-12-15	1,243.44	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,243.44
05102	370	002	941	01826	02-18-15	200,000.00	TREAS VIL ALLOUEZ	
05102	370	002	941	01827	02-18-15	37,032.69	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$237,032.69
05102	370	012	579	20014	04-03-15	42.70	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$42.70
05102	370	074	670	42295	05-29-15	95,211.81	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--RU	RECYCLING GRANT			\$95,211.81
05102	370	074	673	42295	05-29-15	3,598.95	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$3,598.95
05102	370	095	512	01828	02-18-15	125,000.00	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--STEWARDSHIP	2000			\$125,000.00
05102	395	011	191	38112	01-05-15	80,152.31	VILLAGE OF ALLOUEZ	
05102	395	011	191	46112	04-06-15	80,152.31	VILLAGE OF ALLOUEZ	
05102	395	011	191	54112	07-06-15	80,152.31	VILLAGE OF ALLOUEZ	
05102	395	011	191	66112	10-05-15	80,152.33	VILLAGE OF ALLOUEZ	
05102				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$320,609.26
05102	835	002	105	43014	07-27-15	191,268.52	TREAS VIL ALLOUEZ	
05102				REVENUE--STATE SHARED	REVENUES			\$191,268.52
05102	835	002	109	02105	07-27-15	19,088.00	TREAS VIL ALLOUEZ	
05102	835	002	109	05015	07-27-15	48,569.00	TREAS VIL ALLOUEZ	
05102				REVENUE--EXEMPT	COMPUTER AID			\$67,657.00
05102	835	002	501	00001	02-02-15	68,043.83	TREAS VIL ALLOUEZ	
05102				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$68,043.83
05102				DISTRICT TOTAL APPROPRIATIONS				\$1,144,547.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05104	165	002	225	00113	06-25-15	77,557.37	TREAS VIL ASHWAUBENON	
05104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$77,557.37
05104	370	074	670	42296	05-29-15	76,329.56	TREAS VIL ASHWAUBENON	
05104				NAT RESOURCES--RU	RECYCLING GRANT			\$76,329.56
05104	395	011	185	35664	01-08-15	1,717.42	TREAS VIL ASHWAUBENON	
05104	395	011	185	37617	01-29-15	670.32	TREAS VIL ASHWAUBENON	
05104	395	011	185	42317	03-16-15	647.74	TREAS VIL ASHWAUBENON	
05104	395	011	185	45707	04-22-15	902.08	TREAS VIL ASHWAUBENON	
05104	395	011	185	47717	05-15-15	1,457.68	TREAS VIL ASHWAUBENON	
05104	395	011	185	50303	06-12-15	6,863.81	TREAS VIL ASHWAUBENON	
05104	395	011	185	52375	07-03-15	999.27	TREAS VIL ASHWAUBENON	
05104	395	011	185	53283	07-13-15	3,378.65	TREAS VIL ASHWAUBENON	
05104	395	011	185	55447	07-30-15	3,350.94	TREAS VIL ASHWAUBENON	
05104	395	011	185	56157	08-07-15	1,204.70	TREAS VIL ASHWAUBENON	
05104	395	011	185	59493	09-11-15	3,215.41	TREAS VIL ASHWAUBENON	
05104	395	011	185	59493	09-11-15	1,394.02	TREAS VIL ASHWAUBENON	
05104	395	011	185	62728	10-14-15	2,053.03	TREAS VIL ASHWAUBENON	
05104				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$27,855.07
05104	395	011	191	38113	01-05-15	215,729.24	VILLAGE OF ASHWAUBENON	
05104	395	011	191	46113	04-06-15	215,729.24	VILLAGE OF ASHWAUBENON	
05104	395	011	191	54113	07-06-15	215,729.24	VILLAGE OF ASHWAUBENON	
05104	395	011	191	66113	10-05-15	215,729.25	VILLAGE OF ASHWAUBENON	
05104				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$862,916.97
05104	435	005	162	01DHS	09-17-15	6,128.11	ASHWAUBENON PUBLIC SAFETY	
05104				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,128.11
05104	435	005	163	01LGS	11-16-15	12,403.09	DHS PREPAID MEDICAL TRANSPORT	
05104				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$12,403.09
05104	455	002	231	04797	03-05-15	7,680.00	TREAS VIL ASHWAUBENON	
05104				JUSTICE--LAW ENFORCEMENT	TRAINING			\$7,680.00
05104	455	002	241	07183	07-02-15	963.70	TREAS VIL ASHWAUBENON	
05104				JUSTICE--CEASE AND OTHER	FEDERAL GRANTS			\$963.70
05104	835	002	105	43015	07-27-15	51,052.75	TREAS VIL ASHWAUBENON	
05104				REVENUE--STATE SHARED	REVENUES			\$51,052.75
05104	835	002	109	02106	07-27-15	349,580.00	TREAS VIL ASHWAUBENON	
05104	835	002	109	05016	07-27-15	98,225.00	TREAS VIL ASHWAUBENON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05104				REVENUE--EXEMPT	COMPUTER AID			\$447,805.00
05104	835	002	501	00001	02-02-15	6,540.89	TREAS VIL ASHWAUBENON	
05104				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$6,540.89
05104				DISTRICT TOTAL	APPROPRIATIONS			\$1,577,232.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05106	165	002	225	00114	06-25-15	43,990.93	TREAS VIL BELLEVUE	
05106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$43,990.93
05106	370	012	571	38575	06-02-15	3.60	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.60
05106	370	074	670	42297	05-29-15	42,059.81	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	RU RECYCLING GRANT			\$42,059.81
05106	370	074	673	42297	05-29-15	3,850.71	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$3,850.71
05106	370	095	512	02454	04-29-15	10,787.50	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	STEWARDSHIP 2000			\$10,787.50
05106	395	011	191	38114	01-05-15	93,606.39	VILLAGE OF BELLEVUE	
05106	395	011	191	46114	04-06-15	93,606.39	VILLAGE OF BELLEVUE	
05106	395	011	191	54114	07-06-15	93,606.39	VILLAGE OF BELLEVUE	
05106	395	011	191	66114	10-05-15	93,606.42	VILLAGE OF BELLEVUE	
05106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$374,425.59
05106	835	002	105	43016	07-27-15	50,818.15	TREAS VIL BELLEVUE	
05106				REVENUE--STATE	SHARED REVENUES			\$50,818.15
05106	835	002	109	02107	07-27-15	12,982.00	TREAS VIL BELLEVUE	
05106	835	002	109	05017	07-27-15	8,656.00	TREAS VIL BELLEVUE	
05106				REVENUE--EXEMPT	COMPUTER AID			\$21,638.00
05106	835	021	363	35506	03-23-15	67,827.60	TREAS VIL BELLEVUE	
05106				REVENUE--LOTTERY	CREDIT -			\$67,827.60
05106				DISTRICT TOTAL	APPROPRIATIONS			\$615,401.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
05116	165	002	225	00115	06-25-15	5,706.96	TREAS VIL DENMARK		
05116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,706.96	
05116	370	002	503	17320	01-12-15	3,254.98	TREAS VIL DENMARK		
05116				NAT RESOURCES--AIDS	IN LIEU OF TAXES		815.02 TOWN SHARE	\$3,254.98	
05116	370	074	670	42298	05-29-15	6,918.15	TREAS VIL DENMARK		
05116				NAT RESOURCES--RU	RECYCLING GRANT			\$6,918.15	
05116	395	011	191	38115	01-05-15	28,492.15	VILLAGE OF DENMARK		
05116	395	011	191	46115	04-06-15	28,492.15	VILLAGE OF DENMARK		
05116	395	011	191	54115	07-06-15	28,492.15	VILLAGE OF DENMARK		
05116	395	011	191	66115	10-05-15	28,492.17	VILLAGE OF DENMARK		
05116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$113,968.62	
05116	395	011	278	67378	11-25-15	50,874.60	TREAS VIL DENMARK		
05116				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$50,874.60	
05116	455	002	231	16	04-20-15	320.00	TREAS VIL DENMARK		
05116				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
05116	835	002	105	43017	07-27-15	37,568.01	TREAS VIL DENMARK		
05116				REVENUE--STATE SHARED	REVENUES			\$37,568.01	
05116	835	002	109	02108	07-27-15	895.00	TREAS VIL DENMARK		
05116	835	002	109	05018	07-27-15	5,053.00	TREAS VIL DENMARK		
05116				REVENUE--EXEMPT COMPUTER	AID			\$5,948.00	
05116	835	021	363	35507	03-23-15	1,630.14	TREAS VIL DENMARK		
05116				REVENUE--LOTTERY CREDIT	-			\$1,630.14	
05116				DISTRICT TOTAL APPROPRIATIONS					\$226,189.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05126	115	074	778	02846	04-01-15	2,000.00	TREAS VIL HOBART	
05126				AGRICULTURE--CLEAN SWEEP GRANTS				\$2,000.00
05126	165	002	225	00116	06-25-15	28,077.44	TREAS VIL HOBART	
05126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$28,077.44
05126	370	012	571	38576	06-02-15	14.81	TREAS VIL HOBART	
05126				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$14.81
05126	370	012	583	03078	06-29-15	1,135.98	TREAS VIL HOBART	
05126				NAT RESOURCES--RECREATION RESOURCE-FED				\$1,135.98
05126	370	074	670	42299	05-29-15	18,387.86	TREAS VIL HOBART	
05126				NAT RESOURCES--RU RECYCLING GRANT				\$18,387.86
05126	395	011	185	59333	09-10-15	2,766.80	TREAS VIL HOBART	
05126	395	011	185	59333	09-10-15	2,626.44	TREAS VIL HOBART	
05126	395	011	185	61095	09-28-15	3,416.62	TREAS VIL HOBART	
05126				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,809.86
05126	395	011	191	38116	01-05-15	47,828.51	VILLAGE OF HOBART	
05126	395	011	191	46116	04-06-15	47,828.51	VILLAGE OF HOBART	
05126	395	011	191	54116	07-06-15	47,828.51	VILLAGE OF HOBART	
05126	395	011	191	66116	10-05-15	47,828.51	VILLAGE OF HOBART	
05126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$191,314.04
05126	455	002	231	14	04-08-15	960.00	TREAS VIL HOBART	
05126				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
05126	835	002	105	43018	07-27-15	9,459.03	TREAS VIL HOBART	
05126				REVENUE--STATE SHARED REVENUES				\$9,459.03
05126	835	002	109	02109	07-27-15	2,559.00	TREAS VIL HOBART	
05126	835	002	109	05019	07-27-15	3,072.00	TREAS VIL HOBART	
05126				REVENUE--EXEMPT COMPUTER AID				\$5,631.00
05126				DISTRICT TOTAL APPROPRIATIONS				\$265,790.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05136	165	002	225	00117	06-25-15	56,496.76	TREAS VIL HOWARD	
05136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$56,496.76
05136	370	002	503	17321	01-12-15	14,122.63	TREAS VIL HOWARD	
05136	370	002	503	17321	01-12-15	4,556.26	TREAS VIL HOWARD	
05136	370	002	503	17321	01-12-15	31,595.06	TREAS VIL HOWARD	
05136	370	002	503	18064	01-30-15	14,122.63	TREAS VIL HOWARD	
05136	370	002	503	18064	01-30-15	4,556.26	TREAS VIL HOWARD	
05136	370	002	503	18064	01-30-15	31,084.95	TREAS VIL HOWARD	
							10467.80 TOWN SHARE	
05136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$100,037.79
05136	370	012	571	38577	06-02-15	19.00	TREAS VIL HOWARD	
05136				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$19.00
05136	370	012	579	20015	04-03-15	2.45	TREAS VIL HOWARD	
05136	370	012	579	20015	04-03-15	205.18	TREAS VILL HOWARD	
05136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$207.63
05136	370	074	670	42300	05-29-15	42,099.13	TREAS VIL HOWARD	
05136				NAT RESOURCES--RU	RECYCLING GRANT			\$42,099.13
05136	395	011	162	40003	01-05-15	5,502.35	VILLAGE OF HOWARD	
05136	395	011	162	48003	04-06-15	5,502.35	VILLAGE OF HOWARD	
05136	395	011	162	56003	07-06-15	5,502.35	VILLAGE OF HOWARD	
05136	395	011	162	68003	10-05-15	5,502.38	VILLAGE OF HOWARD	
05136				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,009.43
05136	395	011	191	38117	01-05-15	134,527.48	VILLAGE OF HOWARD	
05136	395	011	191	46117	04-06-15	134,527.48	VILLAGE OF HOWARD	
05136	395	011	191	54117	07-06-15	134,527.48	VILLAGE OF HOWARD	
05136	395	011	191	66117	10-05-15	134,527.49	VILLAGE OF HOWARD	
05136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$538,109.93
05136	395	011	278	67687	12-01-15	46,772.85	TREAS VIL HOWARD	
05136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$46,772.85
05136	835	002	105	43019	07-27-15	78,781.82	TREAS VIL HOWARD	
05136				REVENUE--STATE SHARED	REVENUES			\$78,781.82
05136	835	002	109	02110	07-27-15	6,892.00	TREAS VIL HOWARD	
05136	835	002	109	05020	07-27-15	125,864.00	TREAS VIL HOWARD	
05136				REVENUE--EXEMPT	COMPUTER AID			\$132,756.00
05136	835	002	501	00001	02-02-15	6,020.61	TREAS VIL HOWARD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05136				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$6,020.61
05136				DISTRICT TOTAL APPROPRIATIONS				\$1,023,310.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05171	165	002	225	00118	06-25-15	7,997.51	TREAS VIL PULASKI	
05171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,997.51
05171	370	002	503	17322	01-12-15	655.18	TREAS VIL PULASKI	
05171	370	002	503	17666	01-12-15	139.20	TREAS VIL PULASKI	
05171				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$794.38
05171	370	074	670	42301	05-29-15	9,788.30	TREAS VIL PULASKI	
05171				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,788.30
05171	395	011	185	48566	05-26-15	4,000.00	TREAS VIL PULASKI	
05171				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
05171	395	011	191	38118	01-05-15	42,222.72	VILLAGE OF PULASKI	
05171	395	011	191	46118	04-06-15	42,222.72	VILLAGE OF PULASKI	
05171	395	011	191	54118	07-06-15	42,222.72	VILLAGE OF PULASKI	
05171	395	011	191	66118	10-05-15	42,222.74	VILLAGE OF PULASKI	
05171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$168,890.90
05171	395	011	278	47268	05-07-15	50,874.59	TREAS VIL PULASKI	
05171				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$50,874.59
05171	455	002	231	18	04-20-15	1,280.00	TREAS VIL PULASKI	
05171				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
05171	835	002	105	43020	07-27-15	124,158.51	TREAS VIL PULASKI	
05171				REVENUE--STATE SHARED	REVENUES			\$124,158.51
05171	835	002	109	02111	07-27-15	3,991.00	TREAS VIL PULASKI	
05171	835	002	109	05021	07-27-15	2,803.00	TREAS VIL PULASKI	
05171				REVENUE--EXEMPT	COMPUTER AID			\$6,794.00
05171	835	021	363	35508	03-23-15	6,823.08	TREAS VIL PULASKI	
05171				REVENUE--LOTTERY CREDIT	-			\$6,823.08
05171				DISTRICT TOTAL APPROPRIATIONS				\$381,401.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05178	165	002	225	00119	06-25-15	41,670.06	TREAS VIL SUAMICO	
05178				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$41,670.06
05178	370	012	571	38578	06-02-15	116.56	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$116.56
05178	370	012	579	18201	04-03-15	13,249.35	TREAS VILL SUAMICO	
05178	370	012	579	18201	04-03-15	14,694.34	TREAS VILL SUAMICO	
05178	370	012	579	20016	04-03-15	486.70	TREAS VIL SUAMICO	
05178	370	012	579	20016	04-03-15	476.40	TREAS VILL SUAMICO	
05178				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$28,906.79
05178	370	074	670	42302	05-29-15	20,549.96	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	RU RECYCLING GRANT			\$20,549.96
05178	395	011	191	38119	01-05-15	134,597.35	VILLAGE OF SUAMICO	
05178	395	011	191	46119	04-06-15	134,597.35	VILLAGE OF SUAMICO	
05178	395	011	191	54119	07-06-15	134,597.35	VILLAGE OF SUAMICO	
05178	395	011	191	66119	10-05-15	134,597.36	VILLAGE OF SUAMICO	
05178				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$538,389.41
05178	395	011	278	67694	12-01-15	46,772.85	TREAS VIL SUAMICO	
05178				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$46,772.85
05178	835	002	105	43021	07-27-15	16,487.43	TREAS VIL SUAMICO	
05178				REVENUE--STATE	SHARED REVENUES			\$16,487.43
05178	835	002	109	02112	07-27-15	1,499.00	TREAS VIL SUAMICO	
05178	835	002	109	05022	07-27-15	10,745.00	TREAS VIL SUAMICO	
05178				REVENUE--EXEMPT	COMPUTER AID			\$12,244.00
05178				DISTRICT TOTAL APPROPRIATIONS				\$705,137.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05191	165	002	225	00120	06-25-15	7,993.78	TREAS VIL WRIGHTSTOWN	
05191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,993.78
05191	370	074	670	42303	05-29-15	5,403.42	TREAS VIL WRIGHTSTOWN	
05191				NAT RESOURCES--RU	RECYCLING	GRANT		\$5,403.42
05191	395	011	185	61485	10-01-15	4,000.00	TREAS VIL WRIGHTSTOWN	
05191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
05191	395	011	191	38120	01-05-15	27,175.22	VILLAGE OF WRIGHTSTOWN	
05191	395	011	191	46120	04-06-15	27,175.22	VILLAGE OF WRIGHTSTOWN	
05191	395	011	191	54120	07-06-15	27,175.22	VILLAGE OF WRIGHTSTOWN	
05191	395	011	191	66120	10-05-15	27,175.25	VILLAGE OF WRIGHTSTOWN	
05191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$108,700.91
05191	395	011	278	58206	08-26-15	46,772.85	TREAS VIL WRIGHTSTOWN	
05191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$46,772.85
05191	835	002	105	43022	07-27-15	18,042.61	TREAS VIL WRIGHTSTOWN	
05191				REVENUE--STATE	SHARED REVENUES			\$18,042.61
05191	835	002	109	02113	07-27-15	12,135.00	TREAS VIL WRIGHTSTOWN	
05191	835	002	109	03069	07-27-15	7.00	TREAS VIL WRIGHTSTOWN	
05191				REVENUE--EXEMPT	COMPUTER AID			\$12,142.00
05191				DISTRICT TOTAL APPROPRIATIONS				\$203,055.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05216	165	002	225	00121	06-25-15	73,394.13	TREAS CITY DE PERE	
05216				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$73,394.13
05216	370	002	503	17323	01-12-15	2,760.19	TREAS CITY DE PERE	
05216				NAT RESOURCES--AIDS	IN LIEU OF TAXES		766.97 TOWN SHARE	\$2,760.19
05216	370	012	573	02633	05-22-15	5,000.00	TREAS CITY DE PERE	
05216				NAT RESOURCES--BOATING	PROJECTS			\$5,000.00
05216	370	012	579	20017	04-03-15	507.41	TREAS CITY DE PERE	
05216				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$507.41
05216	370	074	670	42304	05-29-15	91,511.77	TREAS CITY DE PERE	
05216				NAT RESOURCES--RU	RECYCLING GRANT			\$91,511.77
05216	370	074	673	42304	05-29-15	6,308.28	TREAS CITY DE PERE	
05216				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,308.28
05216	395	011	162	40004	01-05-15	18,305.74	CITY OF DE PERE	
05216	395	011	162	48004	04-06-15	18,305.74	CITY OF DE PERE	
05216	395	011	162	56004	07-06-15	18,305.74	CITY OF DE PERE	
05216	395	011	162	68004	10-05-15	18,305.75	CITY OF DE PERE	
05216				TRANSPORTATION--CONNECTING	HIGHWAY AID			\$73,222.97
05216	395	011	191	38121	01-05-15	225,561.85	CITY OF DE PERE	
05216	395	011	191	46121	04-06-15	225,561.85	CITY OF DE PERE	
05216	395	011	191	54121	07-06-15	225,561.85	CITY OF DE PERE	
05216	395	011	191	66121	10-05-15	225,561.86	CITY OF DE PERE	
05216				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$902,247.41
05216	395	011	278	38487	02-04-15	52,814.77	TREAS CITY DE PERE	
05216				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$52,814.77
05216	435	005	000	90511	01-01-15	5,262.00	CITY OF DE PERE	
05216	435	005	000	90514	02-01-15	4,832.00	CITY OF DE PERE	
05216	435	005	000	90515	03-01-15	4,830.00	CITY OF DE PERE	
05216	435	005	000	90517	04-01-15	5,453.00	CITY OF DE PERE	
05216	435	005	000	90518	05-01-15	7,692.00	CITY OF DE PERE	
05216	435	005	000	90519	06-01-15	4,477.00	CITY OF DE PERE	
05216	435	005	000	90600	07-01-15	3,444.00	CITY OF DE PERE	
05216	435	005	000	90601	08-01-15	2,103.00	CITY OF DE PERE	
05216	435	005	000	90604	09-01-15	2,005.00	CITY OF DE PERE	
05216	435	005	000	90607	10-01-15	1,137.00	CITY OF DE PERE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05216	435	005	000	90609	11-02-15	19,931.00	CITY OF DE PERE	
05216	435	005	000	90611	12-01-15	4,807.00	CITY OF DE PERE	
05216				HEALTH SERVICES--STATE/FED AIDS				\$65,973.00
05216	435	005	162	01DHS	09-17-15	6,899.25	DE PERE FIRE RESCUE	
05216				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,899.25
05216	435	005	163	01LGS	11-16-15	22,545.80	DHS PREPAID MEDICAL TRANSPORT	
05216				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$22,545.80
05216	455	002	231	16	04-20-15	5,440.00	TREAS CITY DE PERE	
05216				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,440.00
05216	455	002	241	07181	07-02-15	1,399.50	TREAS CITY DE PERE	
05216				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,399.50
05216	835	002	105	43023	07-27-15	397,013.85	TREAS CITY DE PERE	
05216				REVENUE--STATE SHARED REVENUES				\$397,013.85
05216	835	002	109	02114	07-27-15	97,779.00	TREAS CITY DE PERE	
05216	835	002	109	05023	07-27-15	289,499.00	TREAS CITY DE PERE	
05216				REVENUE--EXEMPT COMPUTER AID				\$387,278.00
05216	835	002	302	10006	07-27-15	3,092,379.16	TREAS CITY DE PERE	
05216	835	002	302	11006	07-27-15	535,736.90	TREAS CITY DE PERE	
05216				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,628,116.06
05216	835	021	363	35509	03-23-15	2,620.02	TREAS CITY DE PERE	
05216	835	021	363	37145	03-23-15	664,818.00	TREAS CITY DE PERE	
05216				REVENUE--LOTTERY CREDIT -				\$667,438.02
05216				DISTRICT TOTAL APPROPRIATIONS				\$6,389,870.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	165	002	225	00122	06-25-15	226,337.76	TREAS CITY GREEN BAY	
05231				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$226,337.76
05231	370	002	503	17324	01-12-15	432.52	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$432.52
05231	370	012	381	00601	03-31-15	5,408.19	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--BOAT	PATROL			\$5,408.19
05231	370	012	550	00601	03-31-15	18,739.36	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$18,739.36
05231	370	012	571	38579	06-02-15	15.81	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$15.81
05231	370	074	670	42305	05-29-15	407,345.21	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--RU	RECYCLING GRANT			\$407,345.21
05231	370	074	673	42305	05-29-15	27,317.61	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$27,317.61
05231	370	095	512	01490	01-08-15	50,156.25	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--STEWARDSHIP	2000			\$50,156.25
05231	395	011	162	40005	01-05-15	163,292.08	CITY OF GREEN BAY	
05231	395	011	162	48005	04-06-15	163,292.08	CITY OF GREEN BAY	
05231	395	011	162	56005	07-06-15	163,292.08	CITY OF GREEN BAY	
05231	395	011	162	68005	10-05-15	163,292.11	CITY OF GREEN BAY	
05231				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$653,168.35
05231	395	011	164	51888	06-29-15	319,925.89	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--LIFT	BRIDGE AIDS			\$319,925.89
05231	395	011	175	43693	03-31-15	73,354.00	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$73,354.00
05231	395	011	176	58002	06-25-15	604,045.00	CITY OF GREEN BAY	
05231	395	011	176	60002	07-06-15	604,045.00	CITY OF GREEN BAY	
05231	395	011	176	62002	09-30-15	604,045.00	CITY OF GREEN BAY	
05231	395	011	176	62081	10-08-15	215,413.00	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$2,027,548.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	395	011	182	38719	02-10-15	7,099.77	BAY-LAKE REGIONAL PLAN CO	
05231	395	011	182	47161	05-11-15	3,961.72	BAY-LAKE REGIONAL PLAN CO	
05231	395	011	182	56672	08-13-15	2,454.49	BAY-LAKE REGIONAL PLAN CO	
05231	395	011	182	68309	12-10-15	4,331.78	BAY-LAKE REGIONAL PLAN CO	
05231				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$17,847.76
05231	395	011	185	37548	01-28-15	4,654.17	TREAS CITY GREEN BAY	
05231	395	011	185	37618	01-29-15	11,631.56	TREAS CITY GREEN BAY	
05231	395	011	185	39792	02-18-15	3,185.81	TREAS CITY GREEN BAY	
05231	395	011	185	39792	02-18-15	12,237.86	TREAS CITY GREEN BAY	
05231	395	011	185	42318	03-16-15	3,107.67	TREAS CITY GREEN BAY	
05231	395	011	185	43018	03-24-15	7,374.09	TREAS CITY GREEN BAY	
05231	395	011	185	45790	04-23-15	3,121.03	TREAS CITY GREEN BAY	
05231	395	011	185	45790	04-23-15	7,601.60	TREAS CITY GREEN BAY	
05231	395	011	185	47718	05-15-15	3,711.59	TREAS CITY GREEN BAY	
05231	395	011	185	50140	06-11-15	12,660.49	TREAS CITY GREEN BAY	
05231	395	011	185	50953	06-18-15	11,120.54	TREAS CITY GREEN BAY	
05231	395	011	185	52180	07-01-15	537.30	TREAS CITY GREEN BAY	
05231	395	011	185	52376	07-03-15	3,450.49	TREAS CITY GREEN BAY	
05231	395	011	185	53622	07-15-15	4,290.92	TREAS CITY GREEN BAY	
05231	395	011	185	53622	07-15-15	4,851.26	TREAS CITY GREEN BAY	
05231	395	011	185	53772	07-16-15	7,384.00	TREAS CITY GREEN BAY	
05231	395	011	185	55263	07-28-15	267.94	TREAS CITY GREEN BAY	
05231	395	011	185	58544	09-01-15	9,216.64	TREAS CITY GREEN BAY	
05231	395	011	185	58544	09-01-15	7,490.06	TREAS CITY GREEN BAY	
05231	395	011	185	58544	09-01-15	20,215.02	TREAS CITY GREEN BAY	
05231	395	011	185	59334	09-10-15	8,541.75	TREAS CITY GREEN BAY	
05231	395	011	185	59847	09-15-15	15,823.76	TREAS CITY GREEN BAY	
05231	395	011	185	59847	09-15-15	16,395.71	TREAS CITY GREEN BAY	
05231	395	011	185	60428	09-21-15	8,490.20	TREAS CITY GREEN BAY	
05231	395	011	185	61096	09-28-15	4,119.01	TREAS CITY GREEN BAY	
05231	395	011	185	61096	09-28-15	4,965.94	TREAS CITY GREEN BAY	
05231	395	011	185	62729	10-14-15	4,165.04	TREAS CITY GREEN BAY	
05231	395	011	185	62729	10-14-15	2,666.69	TREAS CITY GREEN BAY	
05231	395	011	185	62729	10-14-15	7,017.19	TREAS CITY GREEN BAY	
05231	395	011	185	62729	10-14-15	4,484.04	TREAS CITY GREEN BAY	
05231	395	011	185	69711	12-23-15	11,188.96	TREAS CITY GREEN BAY	
05231	395	011	185	69711	12-23-15	9,431.47	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$235,399.80
05231	395	011	191	38122	01-05-15	759,978.86	CITY OF GREEN BAY	
05231	395	011	191	46122	04-06-15	759,978.86	CITY OF GREEN BAY	
05231	395	011	191	54122	07-06-15	759,978.86	CITY OF GREEN BAY	
05231	395	011	191	66122	10-05-15	759,978.87	CITY OF GREEN BAY	
05231				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,039,915.45
05231	395	011	278	58194	08-26-15	219,484.95	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$219,484.95
05231	395	011	562	41486	03-18-15	996.95	TREAS CITY GREEN BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	395	011	562	41487	03-18-15	1,402.43	TREAS CITY GREEN BAY	
05231	395	011	562	41488	03-18-15	1,770.72	TREAS CITY GREEN BAY	
05231	395	011	562	41489	03-18-15	1,957.32	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--				\$6,127.42
05231	435	005	162	01DHS	09-17-15	13,999.46	CITY OF GREEN BAY FIRE DEPT	
05231				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$13,999.46
05231	435	005	163	01LGS	11-16-15	230,674.21	DHS PREPAID MEDICAL TRANSPORT	
05231				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$230,674.21
05231	455	002	231	20	04-27-15	28,320.00	TREAS CITY GREEN BAY	
05231				JUSTICE--LAW ENFORCEMENT TRAINING				\$28,320.00
05231	455	002	251	00646	08-24-15	30,977.28	TREAS CITY GREEN BAY	
05231				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$30,977.28
05231	455	002	275	03567	01-09-15	60,717.00	TREAS CITY GREEN BAY	
05231	455	002	275	06808	06-23-15	60,717.00	TREAS CITY GREEN BAY	
05231				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
05231	455	002	321	04246	02-09-15	4,575.00	TREAS CITY GREEN BAY	
05231				JUSTICE--COURT IMPROVEMENT GRANTS				\$4,575.00
05231	465	002	306	01057	02-02-15	11,268.85	TREAS CITY GREEN BAY	
05231	465	002	306	01168	04-27-15	11,268.85	TREAS CITY GREEN BAY	
05231	465	002	306	01214	05-28-15	11,268.85	TREAS CITY GREEN BAY	
05231				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$33,806.55
05231	465	002	350	01143	07-01-15	3,500.00	TREAS CITY GREEN BAY	
05231				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$3,500.00
05231	835	002	105	43024	07-27-15	4,209,398.06	TREAS CITY GREEN BAY	
05231				REVENUE--STATE SHARED REVENUES				\$4,209,398.06
05231	835	002	109	02115	07-27-15	826,773.00	TREAS CITY GREEN BAY	
05231	835	002	109	05024	07-27-15	683,168.00	TREAS CITY GREEN BAY	
05231				REVENUE--EXEMPT COMPUTER AID				\$1,509,941.00
05231	835	002	302	10007	07-27-15	9,149,334.90	TREAS CITY GREEN BAY	
05231	835	002	302	11007	07-27-15	2,062,841.30	TREAS CITY GREEN BAY	
05231				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$11,212,176.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	835	002	501	00001	02-02-15	480,772.93	TREAS CITY GREEN BAY	
05231				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$480,772.93
05231	835	021	363	35510	03-23-15	23,143.15	TREAS CITY GREEN BAY	
05231	835	021	363	37146	03-23-15	2,343,623.40	TREAS CITY GREEN BAY	
05231				REVENUE--LOTTERY CREDIT -				\$2,366,766.55
05231	855	011	461	01DOT	12-01-15	2,302.64	TREAS CITY GREEN BAY	
05231				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$2,302.64
05231				DISTRICT TOTAL APPROPRIATIONS				\$27,577,168.21

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M05000	County of Brown	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000320	11/12/2015	\$ 68,533.67
M05000	County of Brown	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000504	11/19/2015	\$ 29.61
M05000	County of Brown	25500	Dept of Public Instruction	10000	20600	Spec Ed & Schl Age Parents Aid	00004160	11/16/2015	\$ 180,299.00
M05000	County of Brown	25500	Dept of Public Instruction	10000	20600	Spec Ed & Schl Age Parents Aid	00009122	12/21/2015	\$ 180,299.00
M05000	County of Brown	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00001145	10/26/2015	\$ 1,487.10
M05000	County of Brown	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00003032	11/16/2015	\$ 1,783.38
M05000	County of Brown	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00004502	11/23/2015	\$ 2,745.06
M05000	County of Brown	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00005647	11/30/2015	\$ 3,122.39
M05000	County of Brown	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00007994	12/21/2015	\$ 2,425.21
M05000	County of Brown	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00008006	12/21/2015	\$ 2,369.05
M05000	County of Brown	37000	Dept of Natural Resources	10000	60400	Envir plan aids - loc wat qual	00013524	12/8/2015	\$ 5,031.17
M05000	County of Brown	37000	Dept of Natural Resources	10000	68400	Envir plan aids - fed	00009769	11/16/2015	\$ 10,459.49
M05000	County of Brown	37000	Dept of Natural Resources	10000	68400	Envir plan aids - fed	00009773	11/16/2015	\$ 12,541.03
M05000	County of Brown	37000	Dept of Natural Resources	10000	68400	Envir plan aids - fed	00013524	12/8/2015	\$ 6,999.48
M05000	County of Brown	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009385	11/19/2015	\$ 325,176.32
M05000	County of Brown	41000	Department of Corrections	10000	30200	Community intervention program	00006039	11/4/2015	\$ 10,533.00
M05000	County of Brown	41000	Department of Corrections	10000	30200	Community intervention program	00012299	12/2/2015	\$ 3,859.00
M05000	County of Brown	41000	Department of Corrections	10000	30200	Community intervention program	00017880	12/30/2015	\$ 5,329.00
M05000	County of Brown	41000	Department of Corrections	10000	31300	Community youth and family aid	00005705	11/3/2015	\$ 263,515.00
M05000	County of Brown	41000	Department of Corrections	10000	31300	Community youth and family aid	00009579	11/18/2015	\$ 230,504.00
M05000	County of Brown	41000	Department of Corrections	10000	31300	Community youth and family aid	00015725	12/23/2015	\$ 106,471.50
M05000	County of Brown	45500	Department of Justice	10000	24100	Federal aid, state operations	00001059	10/28/2015	\$ 2,583.17
M05000	County of Brown	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00001427	11/10/2015	\$ 44,500.08
M05000	County of Brown	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00004170	12/30/2015	\$ 22,135.00
M05000	County of Brown	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000595	10/23/2015	\$ 6,078.14
M05000	County of Brown	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00002380	12/18/2015	\$ 1,500.00
M05000	County of Brown	48500	Department of Veterans Affairs	58200	26700	County grants	00000215	10/5/2015	\$ 6,500.00
M05000	County of Brown	48500	Department of Veterans Affairs	58200	26700	County grants	00000318	10/15/2015	\$ 6,500.00
M05000	County of Brown	48500	Department of Veterans Affairs	58300	37000	County grants	00000215	10/5/2015	\$ 6,500.00
M05000	County of Brown	48500	Department of Veterans Affairs	58300	37000	County grants	00000318	10/15/2015	\$ 6,500.00
M05000	County of Brown	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001032	10/15/2015	\$ 25,712.46
M05000	County of Brown	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002177	10/29/2015	\$ 20,367.94
M05000	County of Brown	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004679	12/2/2015	\$ 19,262.00
M05000	County of Brown	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007095	12/29/2015	\$ 12,623.00
M05000	County of Brown	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002310	11/5/2015	\$ 254,165.00
M05000	County of Brown	50500	Department of Administration	23500	37100	Low-income assistance grants	00001032	10/15/2015	\$ 9,514.95
M05000	County of Brown	50500	Department of Administration	23500	37100	Low-income assistance grants	00002177	10/29/2015	\$ 35,692.00
M05000	County of Brown	50500	Department of Administration	23500	37100	Low-income assistance grants	00004679	12/2/2015	\$ 10,182.00
M05000	County of Brown	50500	Department of Administration	23500	37100	Low-income assistance grants	00007095	12/29/2015	\$ 12,863.00
M05000	County of Brown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000436	11/16/2015	\$ 2,858,825.23
M05010	Town Of Eaton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000412	11/16/2015	\$ 11,440.06
M05012	Town Of Glenmore	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000413	11/16/2015	\$ 23,947.66

M05014	Town Of Green Bay	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000414	11/16/2015	\$	22,826.98
M05018	Town Of Holland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000415	11/16/2015	\$	40,235.95
M05022	Town Of Humboldt	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000416	11/16/2015	\$	52,545.09
M05024	Town Of Lawrence	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000417	11/16/2015	\$	22,243.52
M05025	Town Of Ledgewiew	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000418	11/16/2015	\$	21,869.92
M05026	Town Of Morrison	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000419	11/16/2015	\$	57,159.17
M05028	New Denmark, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000420	11/16/2015	\$	24,246.61
M05030	Town Of Pittsfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000421	11/16/2015	\$	28,776.61
M05034	Town of Rockland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000422	11/16/2015	\$	18,137.03
M05036	Town Of Scott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000423	11/16/2015	\$	29,611.58
M05040	Town Of Wrightstown	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000951	11/6/2015	\$	32,463.90
M05040	Town Of Wrightstown	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003928	12/4/2015	\$	53,000.00
M05040	Town Of Wrightstown	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003933	12/4/2015	\$	64,795.95
M05040	Town Of Wrightstown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000424	11/16/2015	\$	58,776.26
M05102	Village Of Allouez	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000425	11/16/2015	\$	315,840.81
M05104	Village Of Ashwaubenon	37000	Dept of Natural Resources	10000	94100	GPO - federal funds	00006353	11/2/2015	\$	45,000.00
M05104	Village Of Ashwaubenon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000426	11/16/2015	\$	290,213.50
M05106	Village Of Bellevue	37000	Dept of Natural Resources	36300	TH100	URBAN NONPOINT SOURCE COST-SHA	00013704	12/10/2015	\$	12,208.86
M05106	Village Of Bellevue	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000427	11/16/2015	\$	288,302.53
M05116	Village Of Denmark	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000428	11/16/2015	\$	213,052.33
M05126	Village Of Hobart	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000429	11/16/2015	\$	53,601.17
M05136	Village Of Howard	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000430	11/16/2015	\$	473,498.16
M05171	Village Of Pulaski	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000431	11/16/2015	\$	427,858.26
M05178	Village Of Suamico	50500	Department of Administration	10000	14200	Federal aid	00002304	11/6/2015	\$	30,000.00
M05178	Village Of Suamico	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000432	11/16/2015	\$	94,048.42
M05191	Village Of Wrightstown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000433	11/16/2015	\$	927,438.85
M05216	City Of De Pere	45500	Department of Justice	10000	23100	Law enforcement train, local	00002611	12/3/2015	\$	160.00
M05216	City Of De Pere	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000434	11/16/2015	\$	1,186,892.59
M05231	City Of Green Bay	45500	Department of Justice	10000	23100	Law enforcement train, local	00002619	12/3/2015	\$	320.00
M05231	City Of Green Bay	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001811	11/13/2015	\$	11,268.85
M05231	City Of Green Bay	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000435	11/16/2015	\$	13,690,570.27