

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	115	002	703	00401	02-17-15	19,888.26	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER CONSERVATION				\$19,888.26
08000	115	074	764	00001	08-11-15	809.20	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	3,572.80	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	12,871.60	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	1,394.40	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	7,000.00	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	3,267.60	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	1,430.80	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	8,176.00	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	683.20	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	806.40	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	1,979.60	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	476.00	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	2,296.00	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	1,399.20	TREAS CALUMET CNTY	
08000	115	074	764	00001	08-11-15	300.40	TREAS CALUMET CNTY	
08000	115	074	764	00380	02-11-15	3,136.00	TREAS CALUMET CNTY	
08000	115	074	764	00436	05-04-15	12,852.00	TREAS CALUMET CNTY	
08000	115	074	764	00436	05-04-15	3,822.00	TREAS CALUMET CNTY	
08000	115	074	764	00436	05-04-15	9,027.20	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$75,300.40
08000	115	095	612	00001	08-11-15	10,692.79	TREAS CALUMET CNTY	
08000	115	095	612	00040	09-04-15	4,543.13	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$15,235.92
08000	255	002	231	36426	06-15-15	582,360.00	TREAS CALUMET CO	
08000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS				\$582,360.00
08000	370	012	381	00578	03-31-15	943.80	TREAS CALUMET CO	
08000				NAT RESOURCES--BOAT PATROL				\$943.80
08000	370	012	549	00211	05-06-15	500.00	TREAS CALUMET CNTY	
08000	370	012	549	00211	05-06-15	1,084.31	TREAS CALUMET CNTY	
08000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,584.31
08000	370	012	550	00578	03-31-15	3,270.26	TREAS CALUMET CO	
08000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$3,270.26
08000	370	012	552	00122	09-22-15	12,759.24	TREAS CALUMET CO	
08000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$12,759.24
08000	370	012	553	00010	08-07-15	5,864.04	TREAS CALUMET CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	370	012	553	00010	08-07-15	16.30	TREAS CALUMET CNTY	
08000	370	012	553	00010	08-07-15	2,817.27	TREAS CALUMET CNTY	
08000	370	012	553	00100	02-19-15	1,767.09	TREAS CALUMET CNTY	
08000	370	012	553	00100	02-19-15	397.49	TREAS CALUMET CNTY	
08000	370	012	553	00100	02-19-15	398.61	TREAS CALUMET CNTY	
08000	370	012	553	00211	05-06-15	188.36	TREAS CALUMET CNTY	
08000	370	012	553	00211	05-06-15	.00	TREAS CALUMET CNTY	
08000	370	012	553	00211	05-06-15	.00	TREAS CALUMET CNTY	
08000			NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS				\$11,449.16
08000	370	012	575	00340	08-28-15	16,375.00	TREAS CALUMET CNTY	
08000	370	012	575	00538	09-23-15	16,375.00	TREAS CALUMET CNTY	
08000	370	012	575	01914	02-27-15	5,430.28	TREAS CALUMET CNTY	
08000			NAT	RESOURCES--SNOWMOBILE TRAIL AIDS				\$38,180.28
08000	370	012	663	02128	03-27-15	6,250.00	TREAS CALUMET CO	
08000	370	012	663	02129	03-27-15	6,250.00	TREAS CALUMET CO	
08000	370	012	663	03124	07-07-15	1,630.76	TREAS CALUMET CO	
08000			NAT	RESOURCES--LAKES MANAGEMENT GRANTS				\$14,130.76
08000	370	012	678	00071	08-07-15	38,075.07	TREAS CALUMET CO	
08000	370	012	678	02130	03-27-15	7,027.68	TREAS CALUMET CO	
08000			NAT	RESOURCES--INVASIVE AQUATIC SPECIES				\$45,102.75
08000	395	011	168	50008	06-09-15	94,936.00	COUNTY OF CALUMET	
08000				TRANSPORTATION--ELDERLY & DISABLED				\$94,936.00
08000	395	011	185	65612	11-12-15	4,000.00	CALUMET CO	
08000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
08000	395	011	190	36008	01-05-15	216,543.28	COUNTY OF CALUMET	
08000	395	011	190	52008	07-06-15	433,086.56	COUNTY OF CALUMET	
08000	395	011	190	64008	10-05-15	216,543.31	COUNTY OF CALUMET	
08000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$866,173.15
08000	395	011	278	61935	10-02-15	292,520.85	TREAS CALUMET CO	
08000	395	011	278	68867	12-14-15	3,277.13	TREAS CALUMET CO	
08000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$295,797.98
08000	435	005	000	90511	01-01-15	283,336.00	CALUMET CO	
08000	435	005	000	90514	02-01-15	208,818.00	CALUMET CO	
08000	435	005	000	90515	03-01-15	388,695.00	CALUMET CO	
08000	435	005	000	90517	04-01-15	14,668.00	CALUMET CO	
08000	435	005	000	90518	05-01-15	612,799.00	CALUMET CO	
08000	435	005	000	90519	06-01-15	240,586.00	CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	435	005	000	90521	06-29-15	62,593.00	CALUMET CO	
08000	435	005	000	90600	07-01-15	285,847.00	CALUMET CO	
08000	435	005	000	90601	08-01-15	282,256.00	CALUMET CO	
08000	435	005	000	90604	09-01-15	904,680.00	CALUMET CO	
08000	435	005	000	90607	10-01-15	313,883.00	CALUMET CO	
08000	435	005	000	90609	11-02-15	255,162.00	CALUMET CO	
08000	435	005	000	90611	12-01-15	350,555.00	CALUMET CO	
08000				HEALTH SERVICES--STATE/FED AIDS				\$4,203,878.00
08000	437	005	000	00000	01-05-15	8,161.05	CALUMET	*
08000	437	005	000	00000	01-30-15	78,181.14	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	02-05-15	.00	CALUMET	*
08000	437	005	000	00000	03-05-15	.00	CALUMET	*
08000	437	005	000	00000	03-12-15	89,661.69	CALUMET	*
08000	437	005	000	00000	03-24-15	5,755.00	CALUMET	*
08000	437	005	000	00000	04-06-15	34,683.77	CALUMET	*
08000	437	005	000	00000	04-07-15	115,459.86	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	04-17-15	308.09	CALUMET	*
08000	437	005	000	00000	04-30-15	24,816.44	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	05-05-15	15,233.84	CALUMET	*
08000	437	005	000	00000	06-03-15	23,210.98	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	06-05-15	15,199.28	CALUMET	*
08000	437	005	000	00000	06-26-15	22,598.00	CALUMET	*
08000	437	005	000	00000	07-06-15	13,887.40	CALUMET	*
08000	437	005	000	00000	07-30-15	75,688.62	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	08-05-15	7,272.00	CALUMET	*
08000	437	005	000	00000	08-07-15	23,058.58	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	08-21-15	2,159.00	CALUMET CHILD SUPPORT	*
08000	437	005	000	00000	09-08-15	15,519.68	CALUMET	*
08000	437	005	000	00000	09-14-15	284,014.00	CALUMET	*
08000	437	005	000	00000	10-05-15	14,090.83	CALUMET	*
08000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$868,959.25
08000	455	002	221	14	07-21-15	320.00	TREAS CALUMET CNTY	
08000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$320.00
08000	455	002	231	20	04-27-15	6,080.00	TREAS CALUMET CNTY	
08000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,080.00
08000	455	002	251	00251	08-04-15	6,819.04	TREAS CALUMET CNTY	
08000	455	002	251	04347	02-13-15	5,267.42	TREAS CALUMET CNTY	
08000	455	002	251	06026	05-08-15	5,603.87	TREAS CALUMET CNTY	
08000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$17,690.33
08000	455	002	532	12	07-27-15	24,593.61	TREAS CALUMET CO	
08000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$24,593.61
08000	455	002	539	03	03-09-15	30,371.77	TREAS CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000				JUSTICE--VICTIM/WITNESS SERVICES				\$30,371.77
08000	465	002	337	01325	06-24-15	9,939.50	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,939.50
08000	465	002	342	00889	01-15-15	17,826.45	TREAS CALUMET CO	
08000	465	002	342	01397	06-25-15	19,048.45	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$36,874.90
08000	465	002	350	00054	08-06-15	6,180.16	TREAS CALUMET CNTY	
08000	465	002	350	00594	01-21-15	7,441.98	TREAS CALUMET CNTY	
08000	465	002	350	00953	05-08-15	5,894.01	TREAS CALUMET CNTY	
08000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$19,516.15
08000	465	072	364	00972	01-20-15	9,419.00	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$9,419.00
08000	485	002	127	06008	06-12-15	1,150.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS GRANTS				\$1,150.00
08000	485	082	267	06008	06-12-15	5,175.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
08000	485	082	280	02988	01-02-15	562.97	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS				\$562.97
08000	485	083	370	06008	06-12-15	5,175.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
08000	505	002	155	60057	08-25-15	440.00	TREAS CALUMET CO	
08000	505	002	155	60091	09-09-15	697.00	TREAS CALUMET CO	
08000	505	002	155	60091	09-09-15	4,778.00	TREAS CALUMET CO	
08000	505	002	155	60385	01-06-15	938.00	TREAS CALUMET CO	
08000	505	002	155	60385	01-06-15	2,779.00	TREAS CALUMET CO	
08000	505	002	155	60518	02-24-15	2,149.00	TREAS CALUMET CO	
08000	505	002	155	60518	02-24-15	1,312.00	TREAS CALUMET CO	
08000	505	002	155	60622	04-07-15	1,307.00	TREAS CALUMET CO	
08000	505	002	155	60622	04-07-15	2,115.00	TREAS CALUMET CO	
08000	505	002	155	60697	05-21-15	2,499.00	TREAS CALUMET CO	
08000	505	002	155	60697	05-21-15	938.00	TREAS CALUMET CO	
08000	505	002	155	60777	06-08-15	4,939.00	TREAS CALUMET CO	
08000	505	002	155	60777	06-08-15	3,125.00	TREAS CALUMET CO	
08000	505	002	155	60857	07-07-15	4,712.00	TREAS CALUMET CO	
08000	505	002	155	60857	07-07-15	1,551.00	TREAS CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
08000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$34,279.00
08000	505	035	371	60091	09-09-15	2,494.00	TREAS CALUMET CO			
08000	505	035	371	60091	09-09-15	1,255.00	TREAS CALUMET CO			
08000	505	035	371	60091	09-09-15	1,834.00	TREAS CALUMET CO			
08000	505	035	371	60385	01-06-15	795.00	TREAS CALUMET CO			
08000	505	035	371	60385	01-06-15	1,458.00	TREAS CALUMET CO			
08000	505	035	371	60385	01-06-15	2,079.00	TREAS CALUMET CO			
08000	505	035	371	60518	02-24-15	993.00	TREAS CALUMET CO			
08000	505	035	371	60518	02-24-15	1,438.00	TREAS CALUMET CO			
08000	505	035	371	60518	02-24-15	514.00	TREAS CALUMET CO			
08000	505	035	371	60622	04-07-15	496.00	TREAS CALUMET CO			
08000	505	035	371	60622	04-07-15	610.00	TREAS CALUMET CO			
08000	505	035	371	60622	04-07-15	912.00	TREAS CALUMET CO			
08000	505	035	371	60697	05-21-15	671.00	TREAS CALUMET CO			
08000	505	035	371	60697	05-21-15	382.00	TREAS CALUMET CO			
08000	505	035	371	60697	05-21-15	462.00	TREAS CALUMET CO			
08000	505	035	371	60777	06-08-15	1,312.00	TREAS CALUMET CO			
08000	505	035	371	60777	06-08-15	1,015.00	TREAS CALUMET CO			
08000	505	035	371	60777	06-08-15	1,811.00	TREAS CALUMET CO			
08000	505	035	371	60857	07-07-15	470.00	TREAS CALUMET CO			
08000	505	035	371	60857	07-07-15	572.00	TREAS CALUMET CO			
08000	505	035	371	60857	07-07-15	826.00	TREAS CALUMET CO			
08000				DOA--PUBLIC BENEFITS FUND						\$22,399.00
08000	505	089	166	00234	07-29-15	33,096.00	TREAS CALUMET CNTY			
08000	505	089	166	06754	03-23-15	1,000.00	TREAS CALUMET CNTY			
08000				DOA--LAND INFORMATION FUND						\$34,096.00
08000	835	002	105	43092	07-27-15	130,233.52	TREAS CALUMET CO			
08000				REVENUE--STATE SHARED REVENUES						\$130,233.52
08000	835	002	109	01008	07-27-15	136,768.00	TREAS CALUMET CO			
08000				REVENUE--EXEMPT COMPUTER AID						\$136,768.00
08000	835	002	302	10014	07-27-15	4,260,921.44	TREAS CALUMET CO			
08000	835	002	302	11014	07-27-15	966,176.65	TREAS CALUMET CO			
08000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$5,227,098.09
08000	835	021	363	37153	03-23-15	1,180,476.21	TREAS CALUMET CO			
08000				REVENUE--LOTTERY CREDIT -						\$1,180,476.21
08000				DISTRICT TOTAL APPROPRIATIONS						\$14,086,167.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08002	165	002	225	00167	06-25-15	4,101.18	TREAS TN BRILLION	
08002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,101.18
08002	370	002	503	17336	01-12-15	3,280.41	TREAS TN BRILLION	
08002	370	002	503	17336	01-12-15	855.84	TREAS TN BRILLION	
08002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,136.25
08002	370	012	571	38621	06-02-15	40.50	TREAS TN BRILLION	
08002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$40.50
08002	370	012	579	20047	04-03-15	370.18	TREAS TN BRILLION	
08002	370	012	579	20047	04-03-15	1,848.34	TREAS TN BRILLION	
08002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,218.52
08002	370	074	670	42312	05-29-15	4,622.67	TREAS TN BRILLION	
08002				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,622.67
08002	370	074	673	42312	05-29-15	390.29	TREAS TN BRILLION	
08002				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$390.29
08002	395	011	191	38170	01-05-15	29,798.56	TOWN OF BRILLION	
08002	395	011	191	46170	04-06-15	29,798.56	TOWN OF BRILLION	
08002	395	011	191	54170	07-06-15	29,798.56	TOWN OF BRILLION	
08002	395	011	191	66170	10-05-15	29,798.58	TOWN OF BRILLION	
08002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$119,194.26
08002	505	002	174	58240	04-30-15	2,635.00	TREAS TN BRILLION	
08002				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$2,635.00
08002	835	002	105	43075	07-27-15	12,899.67	TREAS TN BRILLION	
08002				REVENUE--STATE	SHARED	REVENUES		\$12,899.67
08002	835	002	109	02152	07-27-15	79.00	TREAS TN BRILLION	
08002				REVENUE--EXEMPT	COMPUTER	AID		\$79.00
08002	835	021	363	35521	03-23-15	3,527.81	TREAS TN BRILLION	
08002				REVENUE--LOTTERY	CREDIT	-		\$3,527.81
08002				DISTRICT TOTAL APPROPRIATIONS				\$153,845.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08004	165	002	225	00168	06-25-15	4,910.99	TREAS TN BROTHERTOWN	
08004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,910.99
08004	370	000	001	05DNR	09-28-15	2,494.49	TREAS TOWN BROTHERTOWN	
08004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,494.49
08004	370	002	503	17337	01-12-15	5,601.15	TREAS TN BROTHERTOWN	
08004						696.84	TOWN SHARE	\$5,601.15
08004	370	012	571	38622	06-02-15	136.01	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES	-FOREST CROP/MFL/CO FOREST			\$136.01
08004	370	074	670	42313	05-29-15	9,419.72	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES	-RU RECYCLING GRANT			\$9,419.72
08004	370	074	673	42313	05-29-15	344.89	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES	-RU CONSOLIDATED GRANT			\$344.89
08004	395	011	191	38171	01-05-15	29,506.80	TOWN OF BROTHERTOWN	
08004	395	011	191	46171	04-06-15	29,506.80	TOWN OF BROTHERTOWN	
08004	395	011	191	54171	07-06-15	29,506.80	TOWN OF BROTHERTOWN	
08004	395	011	191	66171	10-05-15	29,506.80	TOWN OF BROTHERTOWN	
08004				TRANSPORTATION	-GENERAL TRANSP AIDS-GTA			\$118,027.20
08004	835	002	105	43076	07-27-15	5,835.68	TREAS TN BROTHERTOWN	
08004				REVENUE	-STATE SHARED REVENUES			\$5,835.68
08004	835	002	109	02153	07-27-15	120.00	TREAS TN BROTHERTOWN	
08004				REVENUE	-EXEMPT COMPUTER AID			\$120.00
08004	835	021	363	35522	03-23-15	1,163.60	TREAS TN BROTHERTOWN	
08004				REVENUE	-LOTTERY CREDIT -			\$1,163.60
08004				DISTRICT TOTAL APPROPRIATIONS				\$148,053.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08006	165	002	225	00169	06-25-15	2,343.08	TREAS TN CHARLESTOWN	
08006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,343.08
08006	370	002	503	17338	01-12-15	5,569.30	TREAS TN CHARLESTOWN	
08006	370	002	503	17338	01-12-15	45,745.68	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$51,314.98
08006	370	012	571	38623	06-02-15	263.69	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$263.69
08006	370	012	579	20048	04-03-15	313.72	TREAS TN CHARLESTOWN	
08006	370	012	579	20048	04-03-15	2,721.30	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,035.02
08006	370	074	670	42314	05-29-15	4,585.37	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--RU	RECYCLING GRANT			\$4,585.37
08006	370	074	673	42314	05-29-15	203.49	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$203.49
08006	395	011	191	38172	01-05-15	19,779.46	TOWN OF CHARLESTOWN	
08006	395	011	191	46172	04-06-15	19,779.46	TOWN OF CHARLESTOWN	
08006	395	011	191	54172	07-06-15	19,779.46	TOWN OF CHARLESTOWN	
08006	395	011	191	66172	10-05-15	19,779.48	TOWN OF CHARLESTOWN	
08006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$79,117.86
08006	835	002	105	43077	07-27-15	4,993.84	TREAS TN CHARLESTOWN	
08006				REVENUE--STATE	SHARED REVENUES			\$4,993.84
08006	835	002	109	02154	07-27-15	2.00	TREAS TN CHARLESTOWN	
08006				REVENUE--EXEMPT	COMPUTER AID			\$2.00
08006	835	002	501	00001	02-02-15	52.00	TREAS TN CHARLESTOWN	
08006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$52.00
08006				DISTRICT TOTAL	APPROPRIATIONS			\$145,911.33



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08008	165	002	225	00170	06-25-15	4,129.96	TREAS TN CHILTON	
08008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,129.96
08008	370	012	571	38624	06-02-15	21.80	TREAS TN CHILTON	
08008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$21.80
08008	370	074	670	42315	05-29-15	5,250.00	TREAS TN CHILTON	
08008				NAT RESOURCES--RU RECYCLING GRANT				\$5,250.00
08008	395	011	191	38173	01-05-15	24,965.17	TOWN OF CHILTON	
08008	395	011	191	46173	04-06-15	24,965.17	TOWN OF CHILTON	
08008	395	011	191	54173	07-06-15	24,965.17	TOWN OF CHILTON	
08008	395	011	191	66173	10-05-15	24,965.19	TOWN OF CHILTON	
08008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,860.70
08008	835	002	105	43078	07-27-15	3,721.87	TREAS TN CHILTON	
08008				REVENUE--STATE SHARED REVENUES				\$3,721.87
08008				DISTRICT TOTAL APPROPRIATIONS				\$112,984.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08010	165	002	225	00171	06-25-15	4,235.57	TREAS TN HARRISON	
08010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,235.57
08010	370	012	571	38625	06-02-15	36.93	TREAS TN HARRISON	
08010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.93
08010	370	012	579	20049	04-03-15	319.60	TREAS TN HARRISON	
08010	370	012	579	20049	04-03-15	730.25	TREAS TN HARRISON	
08010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,049.85
08010	370	074	670	42316	05-29-15	2,667.23	TREAS TN HARRISON	
08010				NAT RESOURCES--	RU RECYCLING GRANT			\$2,667.23
08010	370	074	673	42316	05-29-15	335.50	TREAS TN HARRISON	
08010				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$335.50
08010	395	011	191	38174	01-05-15	5,884.10	TOWN OF HARRISON	
08010	395	011	191	46174	04-06-15	5,884.10	TOWN OF HARRISON	
08010	395	011	191	54174	07-06-15	5,884.10	TOWN OF HARRISON	
08010	395	011	191	66174	10-05-15	5,884.13	TOWN OF HARRISON	
08010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,536.43
08010	835	002	105	43079	07-27-15	5,248.08	TREAS TN HARRISON	
08010				REVENUE--STATE	SHARED REVENUES			\$5,248.08
08010	835	002	109	02155	07-27-15	3.00	TREAS TN HARRISON	
08010				REVENUE--EXEMPT	COMPUTER AID			\$3.00
08010	835	002	501	00001	02-02-15	471.48	TREAS TN HARRISON	
08010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$471.48
08010				DISTRICT TOTAL	APPROPRIATIONS			\$37,584.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08012	165	002	225	00172	06-25-15	4,646.05	TREAS TN NEW HOLSTEIN	
08012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,646.05
08012	370	012	571	38626	06-02-15	77.47	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$77.47
08012	370	012	579	20050	04-03-15	25.52	TREAS TN NEW HOLSTEIN	
08012	370	012	579	20050	04-03-15	255.19	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$280.71
08012	370	074	670	42317	05-29-15	9,120.61	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,120.61
08012	370	074	673	42317	05-29-15	393.94	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$393.94
08012	395	011	191	38175	01-05-15	26,886.42	TOWN OF NEW HOLSTEIN	
08012	395	011	191	46175	04-06-15	26,886.42	TOWN OF NEW HOLSTEIN	
08012	395	011	191	54175	07-06-15	26,886.42	TOWN OF NEW HOLSTEIN	
08012	395	011	191	66175	10-05-15	26,886.42	TOWN OF NEW HOLSTEIN	
08012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$107,545.68
08012	835	002	105	43080	07-27-15	10,650.25	TREAS TN NEW HOLSTEIN	
08012				REVENUE--STATE	SHARED REVENUES			\$10,650.25
08012	835	002	109	02156	07-27-15	583.00	TREAS TN NEW HOLSTEIN	
08012				REVENUE--EXEMPT	COMPUTER AID			\$583.00
08012	835	021	363	35523	03-23-15	2,607.48	TREAS TN NEW HOLSTEIN	
08012				REVENUE--LOTTERY	CREDIT -			\$2,607.48
08012				DISTRICT TOTAL	APPROPRIATIONS			\$135,905.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08014	165	002	225	00173	06-25-15	2,854.36	TREAS TN RANTOUL	
08014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,854.36
08014	370	002	503	17339	01-12-15	240.66	TREAS TN RANTOUL	
08014	370	002	503	17339	01-12-15	7,786.65	TREAS TN RANTOUL	
08014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	1353.66 TOWN SHARE	\$8,027.31
08014	370	012	571	38627	06-02-15	23.80	TREAS TN RANTOUL	
08014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$23.80
08014	370	012	579	20051	04-03-15	235.47	TREAS TN RANTOUL	
08014	370	012	579	20051	04-03-15	2,001.43	TREAS TN RANTOUL	
08014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,236.90
08014	370	074	670	42318	05-29-15	4,270.75	TREAS TN RANTOUL	
08014				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,270.75
08014	370	074	673	42318	05-29-15	207.41	TREAS TN RANTOUL	
08014				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$207.41
08014	395	011	191	38176	01-05-15	25,069.77	TOWN OF RANTOUL	
08014	395	011	191	46176	04-06-15	25,069.77	TOWN OF RANTOUL	
08014	395	011	191	54176	07-06-15	25,069.77	TOWN OF RANTOUL	
08014	395	011	191	66176	10-05-15	25,069.77	TOWN OF RANTOUL	
08014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$100,279.08
08014	835	002	105	43081	07-27-15	6,842.99	TREAS TN RANTOUL	
08014				REVENUE--STATE	SHARED	REVENUES		\$6,842.99
08014	835	002	109	02157	07-27-15	66.00	TREAS TN RANTOUL	
08014				REVENUE--EXEMPT	COMPUTER	AID		\$66.00
08014	835	002	501	00001	02-02-15	66.16	TREAS TN RANTOUL	
08014				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$66.16
08014				DISTRICT TOTAL	APPROPRIATIONS			\$124,874.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08016	165	002	225	00174	06-25-15	5,348.15	TREAS TN STOCKBRIDGE	
08016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,348.15
08016	370	000	001	01DNR	04-09-15	307.86	TREAS TOWN STOCKBRIDGE	
08016	370	000	001	04DNR	06-03-15	321.17	TREAS TOWN STOCKBRIDGE	
08016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$629.03
08016	370	002	503	17340	01-12-15	3,292.54	TREAS TN STOCKBRIDGE	
08016						293.44	TOWN SHARE	
08016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,292.54
08016	370	012	571	38628	06-02-15	106.97	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$106.97
08016	370	074	670	42319	05-29-15	9,536.26	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	RU RECYCLING GRANT			\$9,536.26
08016	370	074	673	42319	05-29-15	384.03	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$384.03
08016	370	095	512	01788	02-17-15	4,971.00	STOCKBRIDGE, TOWN OF	
08016				NAT RESOURCES--	STEWARDSHIP 2000			\$4,971.00
08016	395	011	191	38177	01-05-15	32,413.44	TOWN OF STOCKBRIDGE	
08016	395	011	191	46177	04-06-15	32,413.44	TOWN OF STOCKBRIDGE	
08016	395	011	191	54177	07-06-15	32,413.44	TOWN OF STOCKBRIDGE	
08016	395	011	191	66177	10-05-15	32,413.44	TOWN OF STOCKBRIDGE	
08016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,653.76
08016	835	002	105	43082	07-27-15	3,727.29	TREAS TN STOCKBRIDGE	
08016				REVENUE--STATE	SHARED REVENUES			\$3,727.29
08016	835	002	109	02158	07-27-15	57.00	TREAS TN STOCKBRIDGE	
08016				REVENUE--EXEMPT	COMPUTER AID			\$57.00
08016				DISTRICT TOTAL	APPROPRIATIONS			\$157,706.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08018	165	002	225	00175	06-25-15	3,058.41	TREAS TN WOODVILLE	
08018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,058.41
08018	370	012	571	38629	06-02-15	56.39	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$56.39
08018	370	074	670	42320	05-29-15	789.47	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	RU RECYCLING GRANT			\$789.47
08018	370	074	673	42320	05-29-15	253.58	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$253.58
08018	395	011	191	38178	01-05-15	25,768.90	TOWN OF WOODVILLE	
08018	395	011	191	46178	04-06-15	25,768.90	TOWN OF WOODVILLE	
08018	395	011	191	54178	07-06-15	25,768.90	TOWN OF WOODVILLE	
08018	395	011	191	66178	10-05-15	25,768.92	TOWN OF WOODVILLE	
08018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,075.62
08018	835	002	105	43083	07-27-15	7,331.26	TREAS TN WOODVILLE	
08018				REVENUE--STATE	SHARED REVENUES			\$7,331.26
08018	835	002	109	02159	07-27-15	58.00	TREAS TN WOODVILLE	
08018				REVENUE--EXEMPT	COMPUTER AID			\$58.00
08018				DISTRICT TOTAL	APPROPRIATIONS			\$114,622.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08131	165	002	225	00176	06-25-15	28,018.12	TREAS VIL HARRISON	
08131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,018.12
08131	370	074	670	42321	05-29-15	18,136.38	TREAS VIL HARRISON	
08131				NAT RESOURCES--RU	RECYCLING	GRANT		\$18,136.38
08131	370	074	673	42321	05-29-15	2,568.18	TREAS VIL HARRISON	
08131				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$2,568.18
08131	395	011	191	38179	01-05-15	64,439.96	VILLAGE OF HARRISON	
08131	395	011	191	46179	04-06-15	64,439.96	VILLAGE OF HARRISON	
08131	395	011	191	54179	07-06-15	64,439.96	VILLAGE OF HARRISON	
08131	395	011	191	66179	10-05-15	64,439.99	VILLAGE OF HARRISON	
08131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$257,759.87
08131	835	002	105	43084	07-27-15	4,848.65	TREAS VIL HARRISON	
08131				REVENUE--STATE	SHARED	REVENUES		\$4,848.65
08131	835	002	109	02160	07-27-15	48,631.00	TREAS VIL HARRISON	
08131				REVENUE--EXEMPT	COMPUTER	AID		\$48,631.00
08131				DISTRICT TOTAL APPROPRIATIONS				\$359,962.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08136	165	002	225	00177	06-25-15	2,477.13	TREAS VIL HILBERT	
08136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,477.13
08136	370	002	503	17341	01-12-15	161.65	TREAS VIL HILBERT	
08136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$161.65
08136	370	074	670	42322	05-29-15	8,024.66	TREAS VIL HILBERT	
08136				NAT RESOURCES--RU	RECYCLING GRANT			\$8,024.66
08136	370	074	673	42322	05-29-15	300.02	TREAS VIL HILBERT	
08136				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$300.02
08136	395	011	191	38180	01-05-15	14,126.47	VILLAGE OF HILBERT	
08136	395	011	191	46180	04-06-15	14,126.47	VILLAGE OF HILBERT	
08136	395	011	191	54180	07-06-15	14,126.47	VILLAGE OF HILBERT	
08136	395	011	191	66180	10-05-15	14,126.48	VILLAGE OF HILBERT	
08136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$56,505.89
08136	835	002	105	43085	07-27-15	65,929.65	TREAS VIL HILBERT	
08136				REVENUE--STATE	SHARED REVENUES			\$65,929.65
08136	835	002	109	02161	07-27-15	813.00	TREAS VIL HILBERT	
08136	835	002	109	05030	07-27-15	424.00	TREAS VIL HILBERT	
08136				REVENUE--EXEMPT	COMPUTER AID			\$1,237.00
08136	835	021	363	35524	03-23-15	3,549.72	TREAS VIL HILBERT	
08136				REVENUE--LOTTERY	CREDIT -			\$3,549.72
08136				DISTRICT TOTAL	APPROPRIATIONS			\$138,185.72



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08160	165	002	225	00178	06-25-15	564.09	TREAS VIL POTTER	
08160				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$564.09
08160	370	002	503	17342	01-12-15	22.93	TREAS VIL POTTER	
08160				NAT RESOURCES--	AIDS	IN LIEU OF TAXES	3.31 VILL SHARE	\$22.93
08160	370	012	579	20052	04-03-15	.76	TREAS VIL POTTER	
08160	370	012	579	20052	04-03-15	7.60	TREAS VIL POTTER	
08160				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$8.36
08160	370	074	670	42323	05-29-15	947.20	TREAS VIL POTTER	
08160				NAT RESOURCES--	RU RECYCLING	GRANT		\$947.20
08160	370	074	673	42323	05-29-15	64.70	TREAS VIL POTTER	
08160				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$64.70
08160	395	011	191	38181	01-05-15	758.81	VILLAGE OF POTTER	
08160	395	011	191	46181	04-06-15	758.81	VILLAGE OF POTTER	
08160	395	011	191	54181	07-06-15	758.81	VILLAGE OF POTTER	
08160	395	011	191	66181	10-05-15	758.81	VILLAGE OF POTTER	
08160				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$3,035.24
08160	835	002	105	43086	07-27-15	6,500.71	TREAS VIL POTTER	
08160				REVENUE--STATE	SHARED REVENUES			\$6,500.71
08160	835	002	109	02162	07-27-15	61.00	TREAS VIL POTTER	
08160				REVENUE--EXEMPT	COMPUTER AID			\$61.00
08160				DISTRICT TOTAL APPROPRIATIONS				\$11,204.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08179	165	002	225	00179	06-25-15	9,920.21	TREAS VIL SHERWOOD	
08179				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,920.21
08179	370	002	785	00132	01-15-15	35,426.68	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--FOREST ROAD PAYMENT				\$35,426.68
08179	370	012	579	20053	04-03-15	129.18	TREAS VIL SHERWOOD	
08179	370	012	579	20053	04-03-15	174.92	TREAS TN SHERWOOD	
08179	370	012	579	20053	04-03-15	14.36	TREAS TN SHERWOOD	
08179				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$318.46
08179	370	074	670	42324	05-29-15	6,978.41	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--RU RECYCLING GRANT				\$6,978.41
08179	370	074	673	42324	05-29-15	735.18	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--RU CONSOLIDATED GRANT				\$735.18
08179	395	011	191	38182	01-05-15	28,296.41	VILLAGE OF SHERWOOD	
08179	395	011	191	46182	04-06-15	28,296.41	VILLAGE OF SHERWOOD	
08179	395	011	191	54182	07-06-15	28,296.41	VILLAGE OF SHERWOOD	
08179	395	011	191	66182	10-05-15	28,296.42	VILLAGE OF SHERWOOD	
08179				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,185.65
08179	835	002	105	43087	07-27-15	2,132.57	TREAS VIL SHERWOOD	
08179				REVENUE--STATE SHARED REVENUES				\$2,132.57
08179	835	002	109	02163	07-27-15	97.00	TREAS VIL SHERWOOD	
08179	835	002	109	05031	07-27-15	599.00	TREAS VIL SHERWOOD	
08179				REVENUE--EXEMPT COMPUTER AID				\$696.00
08179	835	002	501	00001	02-02-15	1,464.32	TREAS VIL SHERWOOD	
08179				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,464.32
08179				DISTRICT TOTAL APPROPRIATIONS				\$170,857.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08181	165	002	225	00180	06-25-15	2,090.52	TREAS VIL STOCKBRIDGE	
08181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,090.52
08181	370	002	503	17343	01-12-15	13,744.56	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--AIDS	IN LIEU OF TAXES		2298.08 VILL SHARE	\$13,744.56
08181	370	012	579	20054	04-03-15	.74	TREAS VIL STOCKBRIDGE	
08181	370	012	579	20054	04-03-15	7.40	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.14
08181	370	074	670	42325	05-29-15	2,244.75	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--RU	RECYCLING GRANT			\$2,244.75
08181	370	074	673	42325	05-29-15	163.06	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$163.06
08181	395	011	191	38183	01-05-15	4,814.99	VILLAGE OF STOCKBRIDGE	
08181	395	011	191	46183	04-06-15	4,814.99	VILLAGE OF STOCKBRIDGE	
08181	395	011	191	54183	07-06-15	4,814.99	VILLAGE OF STOCKBRIDGE	
08181	395	011	191	66183	10-05-15	4,814.99	VILLAGE OF STOCKBRIDGE	
08181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,259.96
08181	835	002	105	43088	07-27-15	5,345.78	TREAS VIL STOCKBRIDGE	
08181				REVENUE--STATE SHARED	REVENUES			\$5,345.78
08181	835	002	109	02164	07-27-15	158.00	TREAS VIL STOCKBRIDGE	
08181				REVENUE--EXEMPT	COMPUTER AID			\$158.00
08181				DISTRICT TOTAL APPROPRIATIONS				\$43,014.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08206	165	002	225	00181	06-25-15	8,274.96	TREAS CITY BRILLION	
08206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,274.96
08206	370	012	587	02000	03-13-15	5,000.00	TREAS CITY BRILLION	
08206				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$5,000.00
08206	370	074	670	42326	05-29-15	10,483.45	TREAS CITY BRILLION	
08206				NAT RESOURCES--	RU RECYCLING GRANT			\$10,483.45
08206	370	074	673	42326	05-29-15	832.49	TREAS CITY BRILLION	
08206				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$832.49
08206	395	011	162	40006	01-05-15	3,728.85	CITY OF BRILLION	
08206	395	011	162	48006	04-06-15	3,728.85	CITY OF BRILLION	
08206	395	011	162	56006	07-06-15	3,728.85	CITY OF BRILLION	
08206	395	011	162	68006	10-05-15	3,728.86	CITY OF BRILLION	
08206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$14,915.41
08206	395	011	191	38184	01-05-15	47,271.31	CITY OF BRILLION	
08206	395	011	191	46184	04-06-15	47,271.31	CITY OF BRILLION	
08206	395	011	191	54184	07-06-15	47,271.31	CITY OF BRILLION	
08206	395	011	191	66184	10-05-15	47,271.32	CITY OF BRILLION	
08206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$189,085.25
08206	455	002	231	08	03-12-15	1,440.00	TREAS CITY BRILLION	
08206				JUSTICE--	LAW ENFORCEMENT TRAINING			\$1,440.00
08206	835	002	105	43089	07-27-15	116,348.73	TREAS CITY BRILLION	
08206				REVENUE--	STATE SHARED REVENUES			\$116,348.73
08206	835	002	109	02166	07-27-15	32,505.00	TREAS CITY BRILLION	
08206	835	002	109	05033	07-27-15	35,649.00	TREAS CITY BRILLION	
08206				REVENUE--	EXEMPT COMPUTER AID			\$68,154.00
08206	835	021	363	35526	03-23-15	3,179.32	TREAS CITY BRILLION	
08206				REVENUE--	LOTTERY CREDIT -			\$3,179.32
08206				DISTRICT TOTAL APPROPRIATIONS				\$417,713.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
08211	165	002	225	00182	06-25-15	10,403.34	TREAS CITY CHILTON		
08211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,403.34	
08211	370	074	670	42327	05-29-15	22,840.07	TREAS CITY CHILTON		
08211				NAT RESOURCES--RU	RECYCLING GRANT			\$22,840.07	
08211	370	074	673	42327	05-29-15	1,024.51	TREAS CITY CHILTON		
08211				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,024.51	
08211	395	011	162	40007	01-05-15	13,919.45	CITY OF CHILTON		
08211	395	011	162	48007	04-06-15	13,919.45	CITY OF CHILTON		
08211	395	011	162	56007	07-06-15	13,919.45	CITY OF CHILTON		
08211	395	011	162	68007	10-05-15	13,919.46	CITY OF CHILTON		
08211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$55,677.81	
08211	395	011	185	45791	04-23-15	4,000.00	TREAS CITY CHILTON		
08211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
08211	395	011	191	38185	01-05-15	41,584.03	CITY OF CHILTON		
08211	395	011	191	46185	04-06-15	41,584.03	CITY OF CHILTON		
08211	395	011	191	54185	07-06-15	41,584.03	CITY OF CHILTON		
08211	395	011	191	66185	10-05-15	41,584.06	CITY OF CHILTON		
08211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$166,336.15	
08211	455	002	231	05925	05-01-15	800.00	TREAS CITY CHILTON		
08211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00	
08211	835	002	105	43090	07-27-15	89,707.30	TREAS CITY CHILTON		
08211				REVENUE--STATE SHARED	REVENUES			\$89,707.30	
08211	835	002	109	02167	07-27-15	6,090.00	TREAS CITY CHILTON		
08211	835	002	109	05034	07-27-15	1,824.00	TREAS CITY CHILTON		
08211				REVENUE--EXEMPT	COMPUTER AID			\$7,914.00	
08211				DISTRICT TOTAL APPROPRIATIONS					\$358,703.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08261	165	002	225	00183	06-25-15	7,281.58	TREAS CITY NEW HOLSTEIN	
08261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,281.58
08261	370	074	670	42328	05-29-15	22,191.10	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--RU	RECYCLING GRANT			\$22,191.10
08261	370	074	673	42328	05-29-15	831.71	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$831.71
08261	395	011	162	40008	01-05-15	5,641.08	CITY OF NEW HOLSTEIN	
08261	395	011	162	48008	04-06-15	5,641.08	CITY OF NEW HOLSTEIN	
08261	395	011	162	56008	07-06-15	5,641.08	CITY OF NEW HOLSTEIN	
08261	395	011	162	68008	10-05-15	5,641.09	CITY OF NEW HOLSTEIN	
08261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,564.33
08261	395	011	185	49615	06-05-15	4,000.00	TREAS CITY NEW HOLSTEIN	
08261				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
08261	395	011	191	38186	01-05-15	37,194.46	CITY OF NEW HOLSTEIN	
08261	395	011	191	46186	04-06-15	37,194.46	CITY OF NEW HOLSTEIN	
08261	395	011	191	54186	07-06-15	37,194.46	CITY OF NEW HOLSTEIN	
08261	395	011	191	66186	10-05-15	37,194.46	CITY OF NEW HOLSTEIN	
08261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$148,777.84
08261	455	002	231	12	03-23-15	1,600.00	TREAS CITY NEW HOLSTEIN	
08261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
08261	835	002	105	43091	07-27-15	146,015.47	TREAS CITY NEW HOLSTEIN	
08261				REVENUE--STATE SHARED	REVENUES			\$146,015.47
08261	835	002	109	02170	07-27-15	5,956.00	TREAS CITY NEW HOLSTEIN	
08261	835	002	109	05036	07-27-15	1,587.00	TREAS CITY NEW HOLSTEIN	
08261				REVENUE--EXEMPT COMPUTER	AID			\$7,543.00
08261				DISTRICT TOTAL APPROPRIATIONS				\$360,805.03

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M08000	Calumet County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00002250	11/18/2015	\$ 35,971.00
M08000	Calumet County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00002250	11/18/2015	\$ 69,547.00
M08000	Calumet County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003501	12/18/2015	\$ 12,967.05
M08000	Calumet County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003503	12/18/2015	\$ 4,295.00
M08000	Calumet County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003505	12/18/2015	\$ 462.00
M08000	Calumet County	16500	Dept of Safety & Prof Services	10000	20200	Private sewage system replace	00000422	11/16/2015	\$ 15,550.00
M08000	Calumet County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000204	10/27/2015	\$ 69,551.94
M08000	Calumet County	37000	Dept of Natural Resources	21200	54900	Venison processing	00013774	12/10/2015	\$ 302.04
M08000	Calumet County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013774	12/10/2015	\$ 81.98
M08000	Calumet County	37000	Dept of Natural Resources	21200	66300	EA - lake protection	00006652	11/3/2015	\$ 500.00
M08000	Calumet County	38000	Department of Tourism	10000	12800	Mktg: gaming revenue	00000324	12/3/2015	\$ 11,000.00
M08000	Calumet County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009388	11/19/2015	\$ 8,529.92
M08000	Calumet County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005491	11/9/2015	\$ 33,403.00
M08000	Calumet County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001783	11/25/2015	\$ 7,254.24
M08000	Calumet County	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00000857	11/10/2015	\$ 4,995.60
M08000	Calumet County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004053	12/21/2015	\$ 775.07
M08000	Calumet County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000191	10/5/2015	\$ 151.00
M08000	Calumet County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004671	12/2/2015	\$ 5,673.00
M08000	Calumet County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007097	12/29/2015	\$ 3,022.00
M08000	Calumet County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004671	12/2/2015	\$ 3,234.00
M08000	Calumet County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007097	12/29/2015	\$ 2,929.00
M08000	Calumet County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000503	11/16/2015	\$ 742,715.76
M08002	Town Of Brillion	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000486	11/16/2015	\$ 73,507.34
M08004	Town Of Brothertown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000487	11/16/2015	\$ 34,686.61
M08006	Town Of Charlestown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000488	11/16/2015	\$ 28,512.08
M08008	Town Of Chilton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000489	11/16/2015	\$ 21,111.81
M08010	Town Of Harrison	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000490	11/16/2015	\$ 30,078.63
M08012	Town Of New Holstein	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000491	11/16/2015	\$ 60,410.79
M08014	Town Of Rantoul	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000492	11/16/2015	\$ 38,776.97
M08016	Town Of Stockbridge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000493	11/16/2015	\$ 21,132.16
M08018	Town Of Woodville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000494	11/16/2015	\$ 43,810.12
M08131	Village Of Harrison	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000495	11/16/2015	\$ 27,475.67
M08136	Village Of Hilbert	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000496	11/16/2015	\$ 333,901.93
M08160	Village Of Potter	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000497	11/16/2015	\$ 36,837.34
M08179	Village Of Sherwood	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000498	11/16/2015	\$ 12,084.54
M08181	Village Of Stockbridge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000499	11/16/2015	\$ 30,292.73
M08201	City Of Appleton	50500	Department of Administration	10000	70300	Housing grants and loans, GPR	00003274	11/17/2015	\$ 3,322.00
M08201	City Of Appleton	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00003274	11/17/2015	\$ 29,557.00
M08206	City Of Brillion	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000500	11/16/2015	\$ 500,340.18
M08211	City Of Chilton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000501	11/16/2015	\$ 423,691.58
M08251	City Menasha	37000	Dept of Natural Resources	36300	TA200	PROPERTY DEVELOP/LOCAL ASSIST	00009210	11/12/2015	\$ 384,000.00

M08251	City Menasha	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00003914	10/23/2015	\$	9.40
M08251	City Menasha	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00007992	11/27/2015	\$	344.10
M08261	City Of New Holstein	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000502	11/16/2015	\$	520,554.23