

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	370	012	553	00129	03-09-15	248.96	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$15,677.92
09000	370	012	564	00554	05-29-15	1,631.44	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,631.44
09000	370	012	572	00005	04-07-15	36,933.93	TREAS CHIPPEWA CO	
09000	370	012	572	00035	07-13-15	18,154.59	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$55,088.52
09000	370	012	575	00300	08-26-15	45,187.25	TREAS CHIPPEWA CNTY LCD	
09000	370	012	575	00326	08-27-15	45,325.00	TREAS CHIPPEWA CNTY LCD	
09000	370	012	575	01663	01-26-15	22,436.85	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$112,949.10
09000	370	012	576	00181	08-19-15	4,500.00	TREAS CHIPPEWA CO	
09000	370	012	576	00304	08-26-15	659.44	TREAS CHIPPEWA CNTY LCD	
09000	370	012	576	00305	08-26-15	4,500.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$9,659.44
09000	370	012	577	00185	08-19-15	659.43	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$659.43
09000	370	012	584	00006	09-01-15	101.00	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$101.00
09000	370	012	663	03082	06-30-15	3,750.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$3,750.00
09000	370	074	670	42329	05-29-15	203,070.84	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RU RECYCLING GRANT				\$203,070.84
09000	370	074	673	42329	05-29-15	15,166.22	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$15,166.22
09000	370	095	512	01823	02-18-15	10,508.72	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--STEWARDSHIP 2000				\$10,508.72
09000	395	011	168	50009	06-09-15	153,745.00	COUNTY OF CHIPPEWA	
09000				TRANSPORTATION--ELDERLY & DISABLED				\$153,745.00
09000	395	011	170	40443	02-24-15	5,687.41	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$5,687.41
09000	395	011	174	41029	03-02-15	4,089.52	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--FLOOD DAMAGE AID				\$4,089.52
09000	395	011	185	70022	12-29-15	685.80	TREAS CHIPPEWA CO	
09000	395	011	185	70022	12-29-15	364.08	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$1,049.88
09000	395	011	190	36009	01-05-15	330,003.72	COUNTY OF CHIPPEWA	
09000	395	011	190	52009	07-06-15	660,007.44	COUNTY OF CHIPPEWA	
09000	395	011	190	64009	10-05-15	330,003.75	COUNTY OF CHIPPEWA	
09000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,320,014.91
09000	395	011	278	41443	03-03-15	182,615.36	TREAS CHIPPEWA CO	
09000	395	011	278	41443	03-03-15	194,068.75	TREAS CHIPPEWA CO	
09000	395	011	278	68868	12-14-15	6,747.28	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$383,431.39
09000	435	005	000	90511	01-01-15	110,817.00	CHIPPEWA CO	
09000	435	005	000	90514	02-01-15	178,077.00	CHIPPEWA CO	
09000	435	005	000	90515	03-01-15	359,242.00	CHIPPEWA CO	
09000	435	005	000	90517	04-01-15	296,071.00	CHIPPEWA CO	
09000	435	005	000	90518	05-01-15	175,980.00	CHIPPEWA CO	
09000	435	005	000	90519	06-01-15	97,860.00	CHIPPEWA CO	
09000	435	005	000	90600	07-01-15	175,195.00	CHIPPEWA CO	
09000	435	005	000	90601	08-01-15	67,451.00	CHIPPEWA CO	
09000	435	005	000	90604	09-01-15	1,495,639.00	CHIPPEWA CO	
09000	435	005	000	90607	10-01-15	342,969.00	CHIPPEWA CO	
09000	435	005	000	90609	11-02-15	273,922.00	CHIPPEWA CO	
09000	435	005	000	90611	12-01-15	219,201.00	CHIPPEWA CO	
09000				HEALTH SERVICES--STATE/FED AIDS				\$3,792,424.00
09000	437	005	000	00000	01-05-15	21,475.83	CHIPPEWA	*
09000	437	005	000	00000	01-30-15	78,605.35	CHIPPEWA CHILD SUPPORT	*
09000	437	005	000	00000	02-05-15	28,442.26	CHIPPEWA	*
09000	437	005	000	00000	02-12-15	60,681.56	CHIPPEWA CHILD SUPPORT	*
09000	437	005	000	00000	03-05-15	61,752.65	CHIPPEWA	*
09000	437	005	000	00000	03-12-15	83,369.00	CHIPPEWA	*
09000	437	005	000	00000	03-24-15	50,631.40	CHIPPEWA	*
09000	437	005	000	00000	04-06-15	94,158.76	CHIPPEWA	*
09000	437	005	000	00000	04-23-15	.00	CHIPPEWA	*
09000	437	005	000	00000	04-30-15	177,913.52	CHIPPEWA CHILD SUPPORT	*
09000	437	005	000	00000	05-05-15	96,587.34	CHIPPEWA	*
09000	437	005	000	00000	06-05-15	23,199.77	CHIPPEWA	*
09000	437	005	000	00000	07-06-15	19,122.74	CHIPPEWA	*
09000	437	005	000	00000	07-30-15	199,360.32	CHIPPEWA CHILD SUPPORT	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	437	005	000	00000	08-05-15	15,914.00	CHIPPEWA	*
09000	437	005	000	00000	08-21-15	4,693.00	CHIPPEWA CHILD SUPPORT	*
09000	437	005	000	00000	09-08-15	22,369.79	CHIPPEWA	*
09000	437	005	000	00000	09-14-15	386,621.00	CHIPPEWA	*
09000	437	005	000	00000	10-05-15	116,493.52	CHIPPEWA	*
09000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,541,391.81
09000	455	002	221	14	07-21-15	980.00	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$980.00
09000	455	002	231	05290	03-27-15	8,800.00	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,800.00
09000	455	002	251	00115	07-24-15	26,441.60	TREAS CHIPPEWA CO	
09000	455	002	251	04462	02-18-15	24,186.28	TREAS CHIPPEWA CO	
09000	455	002	251	05769	04-24-15	6,483.31	TREAS CHIPPEWA CO	
09000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$57,111.19
09000	455	002	271	00475	08-14-15	19,276.99	TREAS CHIPPEWA CO	
09000	455	002	271	04461	02-19-15	27,395.06	TREAS CHIPPEWA CO	
09000	455	002	271	05727	04-23-15	13,261.93	TREAS CHIPPEWA CO	
09000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$59,933.98
09000	455	002	532	12	07-27-15	36,000.81	TREAS CHIPPEWA CO	
09000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$36,000.81
09000	455	002	539	03	03-09-15	39,754.82	TREAS CHIPPEWA CO	
09000				JUSTICE--VICTIM/WITNESS SERVICES				\$39,754.82
09000	465	002	337	01326	06-24-15	9,299.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,299.00
09000	465	002	342	00012	08-13-15	5,638.08	TREAS CHIPPEWA CO	
09000	465	002	342	00890	01-15-15	27,065.48	TREAS CHIPPEWA CO	
09000	465	002	342	01186	07-15-15	8,092.86	TREAS CHIPPEWA CNTY	
09000	465	002	342	01398	06-25-15	27,082.60	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$67,879.02
09000	465	002	350	00711	03-06-15	5,187.60	TREAS CHIPPEWA CNTY	
09000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$5,187.60
09000	465	072	364	00973	01-20-15	8,846.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$8,846.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	485	002	127	06009	06-12-15	1,150.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS GRANTS				\$1,150.00
09000	485	082	267	06009	06-12-15	5,175.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
09000	485	083	370	06009	06-12-15	5,175.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
09000	505	002	155	60011	07-24-15	2,301.00	TREAS CHIPPEWA CO	
09000	505	002	155	60011	07-24-15	4,393.00	TREAS CHIPPEWA CO	
09000	505	002	155	60073	08-26-15	3,319.00	TREAS CHIPPEWA CO	
09000	505	002	155	60073	08-26-15	5,458.00	TREAS CHIPPEWA CO	
09000	505	002	155	60116	09-10-15	1,680.00	TREAS CHIPPEWA CO	
09000	505	002	155	60116	09-10-15	4,159.00	TREAS CHIPPEWA CO	
09000	505	002	155	60402	01-07-15	2,521.00	TREAS CHIPPEWA CO	
09000	505	002	155	60402	01-07-15	3,529.00	TREAS CHIPPEWA CO	
09000	505	002	155	60536	02-25-15	4,681.00	TREAS CHIPPEWA CO	
09000	505	002	155	60536	02-25-15	6,121.00	TREAS CHIPPEWA CO	
09000	505	002	155	60606	03-25-15	3,726.00	TREAS CHIPPEWA CO	
09000	505	002	155	60606	03-25-15	2,022.00	TREAS CHIPPEWA CO	
09000	505	002	155	60677	04-24-15	2,426.00	TREAS CHIPPEWA CO	
09000	505	002	155	60677	04-24-15	4,393.00	TREAS CHIPPEWA CO	
09000	505	002	155	60753	05-22-15	2,667.00	TREAS CHIPPEWA CO	
09000	505	002	155	60753	05-22-15	4,408.00	TREAS CHIPPEWA CO	
09000	505	002	155	60837	06-24-15	3,096.00	TREAS CHIPPEWA CO	
09000	505	002	155	60837	06-24-15	4,394.00	TREAS CHIPPEWA CO	
09000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$65,294.00
09000	505	002	743	00425	08-11-15	15,375.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	00425	08-11-15	24,478.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	00869	08-31-15	56,955.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	00971	09-08-15	15,557.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	01283	09-14-15	65,767.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	04588	01-12-15	32,639.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	05045	01-20-15	39,466.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	05371	02-03-15	12,855.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	05465	02-10-15	10,200.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	05547	02-10-15	12,035.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	05890	02-24-15	35,063.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	06222	03-03-15	47,538.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	06450	03-13-15	6,000.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	06680	03-19-15	15,910.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	06985	04-02-15	12,235.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	07078	04-03-15	12,355.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	07184	04-13-15	14,479.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	07383	04-17-15	11,426.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	07664	04-27-15	16,428.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	07812	05-01-15	14,755.00	TREAS CHIPPEWA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	505	002	743	07962	05-12-15	22,109.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	08336	05-27-15	4,940.64	TREAS CHIPPEWA CNTY	
09000	505	002	743	08336	05-27-15	13,062.36	TREAS CHIPPEWA CNTY	
09000	505	002	743	08384	05-28-15	44,172.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	08513	06-01-15	21,639.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	08774	06-12-15	32,173.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	09362	07-01-15	22,814.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	09600	07-08-15	23,736.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	09772	07-15-15	79,527.00	TREAS CHIPPEWA CNTY	
09000				DOA--HOUSING ASSISTANCE GRANTS				\$735,689.00
09000	505	035	371	60011	07-24-15	2,184.00	TREAS CHIPPEWA CO	
09000	505	035	371	60011	07-24-15	511.00	TREAS CHIPPEWA CO	
09000	505	035	371	60073	08-26-15	2,022.00	TREAS CHIPPEWA CO	
09000	505	035	371	60073	08-26-15	1,189.00	TREAS CHIPPEWA CO	
09000	505	035	371	60116	09-10-15	1,383.00	TREAS CHIPPEWA CO	
09000	505	035	371	60116	09-10-15	1,182.00	TREAS CHIPPEWA CO	
09000	505	035	371	60402	01-07-15	2,447.00	TREAS CHIPPEWA CO	
09000	505	035	371	60402	01-07-15	380.00	TREAS CHIPPEWA CO	
09000	505	035	371	60402	01-07-15	2,447.00	TREAS CHIPPEWA CO	
09000	505	035	371	60536	02-25-15	4,128.00	TREAS CHIPPEWA CO	
09000	505	035	371	60536	02-25-15	404.00	TREAS CHIPPEWA CO	
09000	505	035	371	60536	02-25-15	4,128.00	TREAS CHIPPEWA CO	
09000	505	035	371	60606	03-25-15	1,728.00	TREAS CHIPPEWA CO	
09000	505	035	371	60606	03-25-15	1,728.00	TREAS CHIPPEWA CO	
09000	505	035	371	60677	04-24-15	2,243.00	TREAS CHIPPEWA CO	
09000	505	035	371	60677	04-24-15	198.00	TREAS CHIPPEWA CO	
09000	505	035	371	60677	04-24-15	2,243.00	TREAS CHIPPEWA CO	
09000	505	035	371	60753	05-22-15	2,240.00	TREAS CHIPPEWA CO	
09000	505	035	371	60753	05-22-15	198.00	TREAS CHIPPEWA CO	
09000	505	035	371	60753	05-22-15	1,025.00	TREAS CHIPPEWA CO	
09000	505	035	371	60837	06-24-15	444.00	TREAS CHIPPEWA CO	
09000	505	035	371	60837	06-24-15	2,323.00	TREAS CHIPPEWA CO	
09000				DOA--PUBLIC BENEFITS FUND				\$36,775.00
09000	505	089	166	00235	07-29-15	19,352.00	TREAS CHIPPEWA CNTY	
09000	505	089	166	04904	01-21-15	1,000.00	TREAS CHIPPEWA CNTY	
09000				DOA--LAND INFORMATION FUND				\$20,352.00
09000	835	002	105	43124	07-27-15	376,944.45	TREAS CHIPPEWA CO	
09000				REVENUE--STATE SHARED REVENUES				\$376,944.45
09000	835	002	109	01009	07-27-15	88,391.00	TREAS CHIPPEWA CO	
09000				REVENUE--EXEMPT COMPUTER AID				\$88,391.00
09000	835	002	302	10016	07-27-15	6,541,736.92	TREAS CHIPPEWA CO	
09000	835	002	302	11016	07-27-15	1,620,429.21	TREAS CHIPPEWA CO	
09000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,162,166.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	835	021	363	37155	03-23-15	1,849,330.40	TREAS CHIPPEWA CO	
09000				REVENUE--LOTTERY CREDIT -				\$1,849,330.40
09000				DISTRICT TOTAL APPROPRIATIONS				\$19,342,480.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09002	165	002	225	00184	06-25-15	6,996.94	TREAS TN ANSON	
09002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,996.94
09002	370	000	001	04DNR	06-03-15	1,590.73	TREAS TOWN ANSON	
09002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,590.73
09002	370	002	503	17344	01-12-15	206.59	TREAS TN ANSON	
09002	370	002	503	17344	01-12-15	28,610.09	TREAS TN ANSON	
09002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		943.18 TOWN SHARE	\$28,816.68
09002	370	012	571	38630	06-02-15	67.31	TREAS TN ANSON	
09002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$67.31
09002	370	012	579	20055	04-03-15	99.99	TREAS TN ANSON	
09002	370	012	579	20055	04-03-15	10.49	TREAS TN ANSON	
09002	370	012	579	20055	04-03-15	928.26	TREAS TN ANSON	
09002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,038.74
09002	395	011	191	38187	01-05-15	30,938.10	TOWN OF ANSON	
09002	395	011	191	46187	04-06-15	30,938.10	TOWN OF ANSON	
09002	395	011	191	54187	07-06-15	30,938.10	TOWN OF ANSON	
09002	395	011	191	66187	10-05-15	30,938.10	TOWN OF ANSON	
09002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$123,752.40
09002	395	011	278	58437	08-27-15	15,478.00	TREAS TN ANSON	
09002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,478.00
09002	835	002	105	43093	07-27-15	48,914.94	TREAS TN ANSON	
09002				REVENUE--STATE	SHARED REVENUES			\$48,914.94
09002	835	002	109	02171	07-27-15	3.00	TREAS TN ANSON	
09002				REVENUE--EXEMPT	COMPUTER AID			\$3.00
09002	835	002	501	00001	02-02-15	99.24	TREAS TN ANSON	
09002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$99.24
09002				DISTRICT TOTAL	APPROPRIATIONS			\$226,757.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09004	165	002	225	00185	06-25-15	1,948.83	TREAS TN ARTHUR	
09004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,948.83
09004	370	002	503	17345	01-12-15	6,825.86	TREAS TN ARTHUR	
09004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	703.07 TOWN SHARE	\$6,825.86
09004	370	012	571	38631	06-02-15	241.83	TREAS TN ARTHUR	
09004				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$241.83
09004	370	012	579	20056	04-03-15	35.20	TREAS TN ARTHUR	
09004	370	012	579	20056	04-03-15	18.71	TREAS TN ARTHUR	
09004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$53.91
09004	395	011	191	38188	01-05-15	23,093.47	TOWN OF ARTHUR	
09004	395	011	191	46188	04-06-15	23,093.47	TOWN OF ARTHUR	
09004	395	011	191	54188	07-06-15	23,093.47	TOWN OF ARTHUR	
09004	395	011	191	66188	10-05-15	23,093.49	TOWN OF ARTHUR	
09004				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$92,373.90
09004	835	002	105	43094	07-27-15	7,229.88	TREAS TN ARTHUR	
09004				REVENUE--STATE SHARED	REVENUES			\$7,229.88
09004	835	002	109	02172	07-27-15	9.00	TREAS TN ARTHUR	
09004				REVENUE--EXEMPT	COMPUTER	AID		\$9.00
09004				DISTRICT TOTAL APPROPRIATIONS				\$108,683.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09006	165	002	225	00186	06-25-15	1,810.70	TREAS TN AUBURN	
09006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,810.70
09006	370	000	001	01DNR	04-09-15	64,496.65	TREAS TOWN AUBURN	
09006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$64,496.65
09006	370	012	571	38632	06-02-15	290.27	TREAS TN AUBURN	
09006	370	012	571	38632	06-02-15	96.00	TREAS TN AUBURN	
09006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$386.27
09006	370	012	579	20057	04-03-15	59.44	TREAS TN AUBURN	
09006	370	012	579	20057	04-03-15	6.05	TREAS TN AUBURN	
09006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$65.49
09006	395	011	191	38189	01-05-15	13,871.44	TOWN OF AUBURN	
09006	395	011	191	46189	04-06-15	13,871.44	TOWN OF AUBURN	
09006	395	011	191	54189	07-06-15	13,871.44	TOWN OF AUBURN	
09006	395	011	191	66189	10-05-15	13,871.46	TOWN OF AUBURN	
09006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$55,485.78
09006	835	002	105	43095	07-27-15	4,964.44	TREAS TN AUBURN	
09006				REVENUE--STATE	SHARED REVENUES			\$4,964.44
09006	835	002	109	02173	07-27-15	1.00	TREAS TN AUBURN	
09006				REVENUE--EXEMPT	COMPUTER AID			\$1.00
09006				DISTRICT TOTAL APPROPRIATIONS				\$127,210.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09008	165	002	225	00187	06-25-15	2,791.86	TREAS TN BIRCH CREEK	
09008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,791.86
09008	370	000	001	01DNR	04-09-15	41,463.74	TREAS TOWN BIRCH CREEK	
09008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$41,463.74
09008	370	012	571	38633	06-02-15	215.58	TREAS TN BIRCH CREEK	
09008	370	012	571	38633	06-02-15	3,574.34	TREAS TN BIRCH CREEK	
09008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,789.92
09008	370	012	579	20058	04-03-15	40.00	TREAS TN BIRCH CREEK	
09008				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$40.00
09008	395	011	191	38190	01-05-15	23,324.68	TOWN OF BIRCH CREEK	
09008	395	011	191	46190	04-06-15	23,324.68	TOWN OF BIRCH CREEK	
09008	395	011	191	54190	07-06-15	23,324.68	TOWN OF BIRCH CREEK	
09008	395	011	191	66190	10-05-15	23,324.70	TOWN OF BIRCH CREEK	
09008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$93,298.74
09008	395	011	278	41448	03-03-15	11,669.00	TREAS TN BIRCH CREEK	
09008				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$11,669.00
09008	835	002	105	43096	07-27-15	1,789.88	TREAS TN BIRCH CREEK	
09008				REVENUE	--STATE SHARED REVENUES			\$1,789.88
09008	835	002	501	00001	02-02-15	58.06	TREAS TN BIRCH CREEK	
09008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$58.06
09008				DISTRICT TOTAL	APPROPRIATIONS			\$154,901.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09010	165	002	225	00188	06-25-15	2,749.56	TREAS TN BLOOMER	
09010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,749.56
09010	370	000	001	01DNR	04-09-15	20,708.54	TREAS TOWN BLOOMER	
09010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$20,708.54
09010	370	002	503	17346	01-12-15	2,333.23	TREAS TN BLOOMER	
09010	370	002	503	17346	01-12-15	6,137.98	TREAS TN BLOOMER	
09010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		974.08 TOWN SHARE	\$8,471.21
09010	370	012	571	38634	06-02-15	67.13	TREAS TN BLOOMER	
09010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$67.13
09010	370	012	579	20059	04-03-15	17.16	TREAS TN BLOOMER	
09010	370	012	579	20059	04-03-15	246.60	TREAS TN BLOOMER	
09010	370	012	579	20059	04-03-15	207.46	TREAS TN BLOOMER	
09010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$471.22
09010	395	011	191	38191	01-05-15	24,728.46	TOWN OF BLOOMER	
09010	395	011	191	46191	04-06-15	24,728.46	TOWN OF BLOOMER	
09010	395	011	191	54191	07-06-15	24,728.46	TOWN OF BLOOMER	
09010	395	011	191	66191	10-05-15	24,728.46	TOWN OF BLOOMER	
09010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,913.84
09010	395	011	278	61300	09-25-15	12,372.00	TREAS TN BLOOMER	
09010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,372.00
09010	835	002	105	43097	07-27-15	6,028.99	TREAS TN BLOOMER	
09010				REVENUE--STATE	SHARED REVENUES			\$6,028.99
09010	835	002	109	02174	07-27-15	27.00	TREAS TN BLOOMER	
09010				REVENUE--EXEMPT	COMPUTER AID			\$27.00
09010	835	021	363	35528	03-23-15	3,220.14	TREAS TN BLOOMER	
09010				REVENUE--LOTTERY	CREDIT -			\$3,220.14
09010				DISTRICT TOTAL	APPROPRIATIONS			\$153,029.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09012	165	002	225	00189	06-25-15	2,032.31	TREAS TN CLEVELAND	
09012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,032.31
09012	370	000	001	05DNR	09-28-15	787.98	TREAS TOWN CLEVELAND	
09012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$787.98
09012	370	002	503	17347	01-12-15	2,651.66	TREAS TN CLEVELAND	
09012	370	002	503	17957	01-30-15	2,651.66	TREAS TN CLEVELAND	
09012							295.91 TOWN SHARE	
09012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,303.32
09012	370	012	571	38635	06-02-15	372.64	TREAS TN CLEVELAND	
09012	370	012	571	38635	06-02-15	2,279.18	TREAS TN CLEVELAND	
09012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,651.82
09012	370	012	579	20060	04-03-15	7.16	TREAS TN CLEVELAND	
09012	370	012	579	20060	04-03-15	20.00	TREAS TN CLEVELAND	
09012	370	012	579	20060	04-03-15	607.77	TREAS TN CLEVELAND	
09012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$634.93
09012	395	011	191	38192	01-05-15	19,762.95	TOWN OF CLEVELAND	
09012	395	011	191	46192	04-06-15	19,762.95	TOWN OF CLEVELAND	
09012	395	011	191	54192	07-06-15	19,762.95	TOWN OF CLEVELAND	
09012	395	011	191	66192	10-05-15	19,762.95	TOWN OF CLEVELAND	
09012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,051.80
09012	395	011	278	37145	01-21-15	9,887.00	TREAS TN CLEVELAND	
09012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,887.00
09012	835	002	105	43098	07-27-15	8,197.42	TREAS TN CLEVELAND	
09012				REVENUE--STATE	SHARED REVENUES			\$8,197.42
09012	835	002	109	02175	07-27-15	11.00	TREAS TN CLEVELAND	
09012				REVENUE--EXEMPT	COMPUTER AID			\$11.00
09012				DISTRICT TOTAL	APPROPRIATIONS			\$108,557.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09014	165	002	225	00190	06-25-15	2,051.66	TREAS TN COLBURN	
09014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,051.66
09014	370	000	001	01DNR	04-09-15	594.13	TREAS TOWN COLBURN	
09014	370	000	001	05DNR	09-28-15	879.52	TREAS TOWN COLBURN	
09014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,473.65
09014	370	002	503	17348	01-12-15	1,817.87	TREAS TN COLBURN	
09014						73.86	TOWN SHARE	
09014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,817.87
09014	370	012	571	38636	06-02-15	698.31	TREAS TN COLBURN	
09014	370	012	571	38636	06-02-15	204.00	TREAS TN COLBURN	
09014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$902.31
09014	395	011	191	38193	01-05-15	35,672.40	TOWN OF COLBURN	
09014	395	011	191	46193	04-06-15	35,672.40	TOWN OF COLBURN	
09014	395	011	191	54193	07-06-15	35,672.40	TOWN OF COLBURN	
09014	395	011	191	66193	10-05-15	35,672.40	TOWN OF COLBURN	
09014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$142,689.60
09014	835	002	105	43099	07-27-15	4,319.50	TREAS TN COLBURN	
09014				REVENUE--STATE	SHARED REVENUES			\$4,319.50
09014	835	002	109	02176	07-27-15	1.00	TREAS TN COLBURN	
09014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
09014				DISTRICT TOTAL	APPROPRIATIONS			\$153,255.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09016	165	002	225	00191	06-25-15	2,069.61	TREAS TN COOKS VALLEY	
09016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,069.61
09016	370	002	503	17349	01-12-15	4,010.96	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES--AIDS	IN LIEU OF TAXES	455.01 TOWN SHARE		\$4,010.96
09016	370	012	571	38637	06-02-15	109.40	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$109.40
09016	370	012	579	20061	04-03-15	12.00	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$12.00
09016	395	011	191	38194	01-05-15	19,911.58	TOWN OF COOKS VALLEY	
09016	395	011	191	46194	04-06-15	19,911.58	TOWN OF COOKS VALLEY	
09016	395	011	191	54194	07-06-15	19,911.58	TOWN OF COOKS VALLEY	
09016	395	011	191	66194	10-05-15	19,911.60	TOWN OF COOKS VALLEY	
09016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$79,646.34
09016	395	011	278	37588	01-26-15	9,962.00	TREAS TN COOKS VALLEY	
09016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$9,962.00
09016	835	002	105	43100	07-27-15	5,976.19	TREAS TN COOKS VALLEY	
09016				REVENUE--STATE SHARED	REVENUES			\$5,976.19
09016	835	002	109	02177	07-27-15	30.00	TREAS TN COOKS VALLEY	
09016				REVENUE--EXEMPT	COMPUTER AID			\$30.00
09016				DISTRICT TOTAL APPROPRIATIONS				\$101,816.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09018	165	002	225	00192	06-25-15	1,973.44	TREAS TN DELMAR	
09018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,973.44
09018	370	012	571	38638	06-02-15	22.40	TREAS TN DELMAR	
09018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$22.40
09018	370	074	670	42330	05-29-15	1,882.06	TREAS TN DELMAR	
09018				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,882.06
09018	395	011	191	38195	01-05-15	33,030.00	TOWN OF DELMAR	
09018	395	011	191	46195	04-06-15	33,030.00	TOWN OF DELMAR	
09018	395	011	191	54195	07-06-15	33,030.00	TOWN OF DELMAR	
09018	395	011	191	66195	10-05-15	33,030.00	TOWN OF DELMAR	
09018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$132,120.00
09018	835	002	105	43101	07-27-15	13,276.11	TREAS TN DELMAR	
09018				REVENUE--STATE	SHARED REVENUES			\$13,276.11
09018	835	002	109	02178	07-27-15	2.00	TREAS TN DELMAR	
09018				REVENUE--EXEMPT	COMPUTER AID			\$2.00
09018				DISTRICT TOTAL APPROPRIATIONS				\$149,276.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09020	165	002	225	00193	06-25-15	11,551.69	TREAS TN EAGLE POINT	
09020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,551.69
09020	370	012	571	38639	06-02-15	252.32	TREAS TN EAGLE POINT	
09020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$252.32
09020	370	012	579	20062	04-03-15	42.86	TREAS TN EAGLE POINT	
09020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$42.86
09020	395	011	191	38196	01-05-15	56,277.61	TOWN OF EAGLE POINT	
09020	395	011	191	46196	04-06-15	56,277.61	TOWN OF EAGLE POINT	
09020	395	011	191	54196	07-06-15	56,277.61	TOWN OF EAGLE POINT	
09020	395	011	191	66196	10-05-15	56,277.63	TOWN OF EAGLE POINT	
09020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$225,110.46
09020	835	002	105	43102	07-27-15	13,842.12	TREAS TN EAGLE POINT	
09020				REVENUE--STATE	SHARED REVENUES			\$13,842.12
09020	835	002	109	02179	07-27-15	120.00	TREAS TN EAGLE POINT	
09020				REVENUE--EXEMPT	COMPUTER AID			\$120.00
09020	835	021	363	35529	03-23-15	139.08	TREAS TN EAGLE POINT	
09020				REVENUE--LOTTERY	CREDIT -			\$139.08
09020				DISTRICT TOTAL APPROPRIATIONS				\$251,058.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09022	165	002	225	00194	06-25-15	2,060.90	TREAS TN EDSON	
09022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,060.90
09022	370	012	571	38640	06-02-15	150.77	TREAS TN EDSON	
09022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$150.77
09022	395	011	191	38197	01-05-15	30,106.84	TOWN OF EDSON	
09022	395	011	191	46197	04-06-15	30,106.84	TOWN OF EDSON	
09022	395	011	191	54197	07-06-15	30,106.84	TOWN OF EDSON	
09022	395	011	191	66197	10-05-15	30,106.86	TOWN OF EDSON	
09022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$120,427.38
09022	395	011	278	37147	01-21-15	15,062.00	TREAS TN EDSON	
09022				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$15,062.00
09022	835	002	105	43103	07-27-15	10,559.36	TREAS TN EDSON	
09022				REVENUE--STATE SHARED REVENUES				\$10,559.36
09022	835	002	109	02180	07-27-15	2.00	TREAS TN EDSON	
09022				REVENUE--EXEMPT COMPUTER AID				\$2.00
09022				DISTRICT TOTAL APPROPRIATIONS				\$148,262.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09024	165	002	225	00195	06-25-15	1,079.51	TREAS TN ESTELLA	
09024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,079.51
09024	370	012	571	38641	06-02-15	185.43	TREAS TN ESTELLA	
09024	370	012	571	38641	06-02-15	84.56	TREAS TN ESTELLA	
09024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$269.99
09024	370	012	579	20063	04-03-15	172.10	TREAS TN ESTELLA	
09024	370	012	579	20063	04-03-15	424.19	TREAS TN ESTELLA	
09024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$596.29
09024	395	011	191	38198	01-05-15	12,667.00	TOWN OF ESTELLA	
09024	395	011	191	46198	04-06-15	12,667.00	TOWN OF ESTELLA	
09024	395	011	191	54198	07-06-15	12,667.00	TOWN OF ESTELLA	
09024	395	011	191	66198	10-05-15	12,667.02	TOWN OF ESTELLA	
09024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$50,668.02
09024	835	002	105	43104	07-27-15	2,558.93	TREAS TN ESTELLA	
09024				REVENUE--STATE	SHARED REVENUES			\$2,558.93
09024	835	002	109	02181	07-27-15	15.00	TREAS TN ESTELLA	
09024				REVENUE--EXEMPT	COMPUTER AID			\$15.00
09024	835	002	501	00001	02-02-15	90.98	TREAS TN ESTELLA	
09024				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$90.98
09024				DISTRICT TOTAL APPROPRIATIONS				\$55,278.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09026	165	002	225	00196	06-25-15	1,720.90	TREAS TN GOETZ	
09026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,720.90
09026	370	000	001	04DNR	06-03-15	1,973.44	TREAS TOWN GOETZ	
09026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,973.44
09026	370	002	503	17958	01-30-15	153.49	TREAS TN GOETZ	
09026							13.62 TOWN SHARE	
09026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$153.49
09026	370	012	571	38642	06-02-15	193.75	TREAS TN GOETZ	
09026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$193.75
09026	395	011	191	38199	01-05-15	19,586.48	TOWN OF GOETZ	
09026	395	011	191	46199	04-06-15	19,586.48	TOWN OF GOETZ	
09026	395	011	191	54199	07-06-15	19,586.48	TOWN OF GOETZ	
09026	395	011	191	66199	10-05-15	19,586.48	TOWN OF GOETZ	
09026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,345.92
09026	835	002	105	43105	07-27-15	7,823.79	TREAS TN GOETZ	
09026				REVENUE--STATE SHARED REVENUES				\$7,823.79
09026	835	002	109	02182	07-27-15	12.00	TREAS TN GOETZ	
09026				REVENUE--EXEMPT COMPUTER AID				\$12.00
09026				DISTRICT TOTAL APPROPRIATIONS				\$90,223.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09028	165	002	225	00197	06-25-15	2,253.84	TREAS TN HALLIE	
09028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,253.84
09028	370	002	503	17350	01-12-15	1,767.05	TREAS TN HALLIE	
09028	370	002	503	17350	01-12-15	19,692.49	TREAS TN HALLIE	
09028	370	002	503	18067	01-30-15	1,767.05	TREAS TN HALLIE	
09028	370	002	503	18067	01-30-15	13,742.40	TREAS TN HALLIE	
						1870.82	TOWN SHARE	
09028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$36,968.99
09028	395	011	191	38200	01-05-15	1,992.68	TOWN OF HALLIE	
09028	395	011	191	46200	04-06-15	1,992.68	TOWN OF HALLIE	
09028	395	011	191	54200	07-06-15	1,992.68	TOWN OF HALLIE	
09028	395	011	191	66200	10-05-15	1,992.69	TOWN OF HALLIE	
09028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,970.73
09028	835	002	105	43106	07-27-15	1,392.49	TREAS TN HALLIE	
09028				REVENUE--STATE	SHARED REVENUES			\$1,392.49
09028	835	002	109	02183	07-27-15	6.00	TREAS TN HALLIE	
09028				REVENUE--EXEMPT	COMPUTER AID			\$6.00
09028				DISTRICT TOTAL	APPROPRIATIONS			\$48,592.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09032	165	002	225	00198	06-25-15	2,211.34	TREAS TN HOWARD	
09032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,211.34
09032	370	000	001	01DNR	04-09-15	4,292.88	TREAS TOWN HOWARD	
09032	370	000	001	05DNR	09-28-15	5,270.26	TREAS TOWN HOWARD	
09032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,563.14
09032	370	012	571	38643	06-02-15	193.43	TREAS TN HOWARD	
09032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$193.43
09032	370	012	579	20064	04-03-15	66.75	TREAS TN HOWARD	
09032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$66.75
09032	395	011	191	38201	01-05-15	23,291.65	TOWN OF HOWARD	
09032	395	011	191	46201	04-06-15	23,291.65	TOWN OF HOWARD	
09032	395	011	191	54201	07-06-15	23,291.65	TOWN OF HOWARD	
09032	395	011	191	66201	10-05-15	23,291.67	TOWN OF HOWARD	
09032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,166.62
09032	835	002	105	43107	07-27-15	4,840.17	TREAS TN HOWARD	
09032				REVENUE--STATE	SHARED REVENUES			\$4,840.17
09032	835	002	109	02184	07-27-15	1.00	TREAS TN HOWARD	
09032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
09032	835	002	501	00001	02-02-15	109.74	TREAS TN HOWARD	
09032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$109.74
09032				DISTRICT TOTAL	APPROPRIATIONS			\$110,152.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09034	165	002	225	00199	06-25-15	19,679.18	TREAS TN LAFAYETTE	
09034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,679.18
09034	370	012	571	38644	06-02-15	120.30	TREAS TN LAFAYETTE	
09034	370	012	571	38644	06-02-15	12.00	TREAS TN LAFAYETTE	
09034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$132.30
09034	395	011	191	38202	01-05-15	46,935.63	TOWN OF LAFAYETTE	
09034	395	011	191	46202	04-06-15	46,935.63	TOWN OF LAFAYETTE	
09034	395	011	191	54202	07-06-15	46,935.63	TOWN OF LAFAYETTE	
09034	395	011	191	66202	10-05-15	46,935.63	TOWN OF LAFAYETTE	
09034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$187,742.52
09034	395	011	278	61330	09-25-15	224,486.70	TREAS TN LAFAYETTE	
09034				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$224,486.70
09034	835	002	105	43108	07-27-15	22,527.18	TREAS TN LAFAYETTE	
09034				REVENUE--STATE	SHARED REVENUES			\$22,527.18
09034	835	002	109	02185	07-27-15	240.00	TREAS TN LAFAYETTE	
09034				REVENUE--EXEMPT	COMPUTER AID			\$240.00
09034	835	021	363	35530	03-23-15	2,227.15	TREAS TN LAFAYETTE	
09034				REVENUE--LOTTERY	CREDIT -			\$2,227.15
09034				DISTRICT TOTAL	APPROPRIATIONS			\$457,035.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09035	165	002	225	00200	06-25-15	4,194.40	TREAS TN LAKE HOLCOMBE	
09035				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,194.40
09035	370	000	001	01DNR	04-09-15	270.95	TREAS TOWN LAKE HOLCOMBE	
09035				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$270.95
09035	370	012	571	38645	06-02-15	180.62	TREAS TN LAKE HOLCOMBE	
09035	370	012	571	38645	06-02-15	72.00	TREAS TN LAKE HOLCOMBE	
09035				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$252.62
09035	370	012	579	20065	04-03-15	1.12	TREAS TN LAKE HOLCOMBE	
09035				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1.12
09035	395	011	191	38203	01-05-15	25,950.57	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	46203	04-06-15	25,950.57	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	54203	07-06-15	25,950.57	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	66203	10-05-15	25,950.57	TOWN OF LAKE HOLCOMBE	
09035				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$103,802.28
09035	835	002	105	43109	07-27-15	11,909.16	TREAS TN LAKE HOLCOMBE	
09035				REVENUE	--STATE SHARED REVENUES			\$11,909.16
09035	835	002	109	02186	07-27-15	40.00	TREAS TN LAKE HOLCOMBE	
09035				REVENUE	--EXEMPT COMPUTER AID			\$40.00
09035				DISTRICT TOTAL APPROPRIATIONS				\$120,470.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09036	165	002	225	00201	06-25-15	876.68	TREAS TN RUBY	
09036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$876.68
09036	370	000	001	04DNR	06-03-15	448.10	TREAS TOWN RUBY	
09036				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$448.10
09036	370	012	571	38646	06-02-15	468.12	TREAS TN RUBY	
09036	370	012	571	38646	06-02-15	2,426.60	TREAS TN RUBY	
09036				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,894.72
09036	395	011	191	38204	01-05-15	20,946.52	TOWN OF RUBY	
09036	395	011	191	46204	04-06-15	20,946.52	TOWN OF RUBY	
09036	395	011	191	54204	07-06-15	20,946.52	TOWN OF RUBY	
09036	395	011	191	66204	10-05-15	20,946.54	TOWN OF RUBY	
09036				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$83,786.10
09036	505	002	174	58240	04-30-15	13,158.00	TREAS TN RUBY	
09036				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$13,158.00
09036	835	002	105	43110	07-27-15	3,421.31	TREAS TN RUBY	
09036				REVENUE	--STATE SHARED REVENUES			\$3,421.31
09036				DISTRICT TOTAL APPROPRIATIONS				\$104,584.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09040	165	002	225	00203	06-25-15	2,543.46	TREAS TN SIGEL	
09040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,543.46
09040	370	012	571	38648	06-02-15	169.10	TREAS TN SIGEL	
09040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$169.10
09040	395	011	191	38206	01-05-15	26,275.36	TOWN OF SIGEL	
09040	395	011	191	46206	04-06-15	26,275.36	TOWN OF SIGEL	
09040	395	011	191	54206	07-06-15	26,275.36	TOWN OF SIGEL	
09040	395	011	191	66206	10-05-15	26,275.38	TOWN OF SIGEL	
09040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,101.46
09040	835	002	105	43112	07-27-15	6,969.99	TREAS TN SIGEL	
09040				REVENUE--STATE	SHARED REVENUES			\$6,969.99
09040	835	002	109	02188	07-27-15	7.00	TREAS TN SIGEL	
09040				REVENUE--EXEMPT	COMPUTER AID			\$7.00
09040	835	021	363	35531	03-23-15	1,851.64	TREAS TN SIGEL	
09040				REVENUE--LOTTERY	CREDIT -			\$1,851.64
09040				DISTRICT TOTAL	APPROPRIATIONS			\$116,642.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09042	165	002	225	00204	06-25-15	4,870.96	TREAS TN TILDEN	
09042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,870.96
09042	370	012	571	38649	06-02-15	23.00	TREAS TN TILDEN	
09042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.00
09042	395	011	191	38207	01-05-15	23,286.15	TOWN OF TILDEN	
09042	395	011	191	46207	04-06-15	23,286.15	TOWN OF TILDEN	
09042	395	011	191	54207	07-06-15	23,286.15	TOWN OF TILDEN	
09042	395	011	191	66207	10-05-15	23,286.15	TOWN OF TILDEN	
09042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,144.60
09042	835	002	105	43113	07-27-15	4,981.88	TREAS TN TILDEN	
09042				REVENUE--STATE	SHARED REVENUES			\$4,981.88
09042	835	002	109	02189	07-27-15	34.00	TREAS TN TILDEN	
09042				REVENUE--EXEMPT	COMPUTER AID			\$34.00
09042				DISTRICT TOTAL	APPROPRIATIONS			\$103,054.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09044	165	002	225	00205	06-25-15	8,770.07	TREAS TN WHEATON	
09044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,770.07
09044	370	002	503	17352	01-12-15	1,455.81	TREAS TN WHEATON	
09044				NAT RESOURCES--AIDS	IN LIEU OF TAXES		237.24 TOWN SHARE	\$1,455.81
09044	370	012	571	38650	06-02-15	171.22	TREAS TN WHEATON	
09044				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$171.22
09044	370	012	579	20067	04-03-15	5.83	TREAS TN WHEATON	
09044	370	012	579	20067	04-03-15	88.46	TREAS TN WHEATON	
09044				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$94.29
09044	395	011	191	38208	01-05-15	44,733.63	TOWN OF WHEATON	
09044	395	011	191	46208	04-06-15	44,733.63	TOWN OF WHEATON	
09044	395	011	191	54208	07-06-15	44,733.63	TOWN OF WHEATON	
09044	395	011	191	66208	10-05-15	44,733.63	TOWN OF WHEATON	
09044				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$178,934.52
09044	835	002	105	43114	07-27-15	53,182.24	TREAS TN WHEATON	
09044				REVENUE--STATE SHARED	REVENUES			\$53,182.24
09044	835	002	109	02190	07-27-15	759.00	TREAS TN WHEATON	
09044				REVENUE--EXEMPT	COMPUTER AID			\$759.00
09044				DISTRICT TOTAL APPROPRIATIONS				\$243,367.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09046	165	002	225	00206	06-25-15	3,079.59	TREAS TN WOODMOHR	
09046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,079.59
09046	370	000	001	04DNR	06-03-15	1,352.68	TREAS TOWN WOODMOHR	
09046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,352.68
09046	370	012	571	38651	06-02-15	32.24	TREAS TN WOODMOHR	
09046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$32.24
09046	370	012	579	20068	04-03-15	47.31	TREAS TN WOODMOHR	
09046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$47.31
09046	395	011	191	38209	01-05-15	26,418.49	TOWN OF WOODMOHR	
09046	395	011	191	46209	04-06-15	26,418.49	TOWN OF WOODMOHR	
09046	395	011	191	54209	07-06-15	26,418.49	TOWN OF WOODMOHR	
09046	395	011	191	66209	10-05-15	26,418.51	TOWN OF WOODMOHR	
09046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,673.98
09046	835	002	105	43115	07-27-15	8,816.60	TREAS TN WOODMOHR	
09046				REVENUE--STATE	SHARED REVENUES			\$8,816.60
09046	835	002	109	02191	07-27-15	6.00	TREAS TN WOODMOHR	
09046				REVENUE--EXEMPT	COMPUTER AID			\$6.00
09046				DISTRICT TOTAL APPROPRIATIONS				\$119,008.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09106	165	002	225	00207	06-25-15	1,097.29	TREAS VIL BOYD	
09106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,097.29
09106	395	011	191	38210	01-05-15	7,822.96	VILLAGE OF BOYD	
09106	395	011	191	46210	04-06-15	7,822.96	VILLAGE OF BOYD	
09106	395	011	191	54210	07-06-15	7,822.96	VILLAGE OF BOYD	
09106	395	011	191	66210	10-05-15	7,822.98	VILLAGE OF BOYD	
09106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,291.86
09106	395	011	278	69764	12-21-15	20,000.00	TREAS VIL BOYD	
09106				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,000.00
09106	435	005	162	01DHS	09-17-15	4,945.36	BOYD EDSON DELMAR FD AMBULANCE	
09106				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,945.36
09106	435	005	163	01LGS	11-16-15	8,867.63	DHS PREPAID MEDICAL TRANSPORT	
09106				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$8,867.63
09106	455	002	231	08	03-12-15	160.00	TREAS VIL BOYD	
09106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
09106	835	002	105	43116	07-27-15	32,302.82	TREAS VIL BOYD	
09106				REVENUE--STATE SHARED REVENUES				\$32,302.82
09106				DISTRICT TOTAL APPROPRIATIONS				\$98,664.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09111	165	002	225	00208	06-25-15	3,014.53	TREAS VIL CADOTT	
09111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,014.53
09111	395	011	185	56705	08-13-15	431.44	TREAS VIL CADOTT	
09111	395	011	185	56705	08-13-15	738.33	TREAS VIL CADOTT	
09111	395	011	185	60429	09-21-15	862.88	TREAS VIL CADOTT	
09111	395	011	185	63186	10-19-15	593.05	TREAS VIL CADOTT	
09111				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,625.70
09111	395	011	191	38211	01-05-15	21,328.18	VILLAGE OF CADOTT	
09111	395	011	191	46211	04-06-15	21,328.18	VILLAGE OF CADOTT	
09111	395	011	191	54211	07-06-15	21,328.18	VILLAGE OF CADOTT	
09111	395	011	191	66211	10-05-15	21,328.21	VILLAGE OF CADOTT	
09111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,312.75
09111	435	005	162	01DHS	09-17-15	4,897.47	CADOTT COMMUINITY AMBULANCE	
09111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,897.47
09111	435	005	163	01LGS	11-16-15	2,550.17	DHS PREPAID MEDICAL TRANSPORT	
09111				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,550.17
09111	455	002	231	08	03-12-15	480.00	TREAS VIL CADOTT	
09111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
09111	835	002	105	43117	07-27-15	35,680.00	TREAS VIL CADOTT	
09111				REVENUE--STATE SHARED	REVENUES			\$35,680.00
09111	835	002	109	02192	07-27-15	1,485.00	TREAS VIL CADOTT	
09111	835	002	109	05037	07-27-15	396.00	TREAS VIL CADOTT	
09111				REVENUE--EXEMPT	COMPUTER AID			\$1,881.00
09111	835	021	363	35532	03-23-15	1,242.08	TREAS VIL CADOTT	
09111				REVENUE--LOTTERY CREDIT	-			\$1,242.08
09111				DISTRICT TOTAL APPROPRIATIONS				\$137,683.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09128	165	002	225	00209	06-25-15	20,882.79	TREAS VIL LAKE HALLIE	
09128				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$20,882.79
09128	370	002	503	17353	01-12-15	487.51	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$487.51
09128	370	012	571	38652	06-02-15	24.00	TREAS VIL LAKE HALLIE	
09128	370	012	571	38652	06-02-15	11.94	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$35.94
09128	370	012	579	20069	04-03-15	70.40	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$70.40
09128	395	011	178	61044	09-28-15	168,700.00	TREAS VIL LAKE HALLIE	
09128				TRANSPORTATION--				\$168,700.00
09128	395	011	185	60430	09-21-15	1,892.50	TREAS VIL LAKE HALLIE	
09128	395	011	185	60430	09-21-15	973.68	TREAS VIL LAKE HALLIE	
09128	395	011	185	60430	09-21-15	853.16	TREAS VIL LAKE HALLIE	
09128	395	011	185	61658	10-02-15	2,145.14	TREAS VIL LAKE HALLIE	
09128				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$5,864.48
09128	395	011	191	38212	01-05-15	43,627.12	VILLAGE OF LAKE HALLIE	
09128	395	011	191	46212	04-06-15	43,627.12	VILLAGE OF LAKE HALLIE	
09128	395	011	191	54212	07-06-15	43,627.12	VILLAGE OF LAKE HALLIE	
09128	395	011	191	66212	10-05-15	43,627.14	VILLAGE OF LAKE HALLIE	
09128				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$174,508.50
09128	455	002	231	14	04-08-15	2,240.00	TREAS VIL LAKE HALLIE	
09128				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,240.00
09128	835	002	105	43118	07-27-15	34,514.02	TREAS VIL LAKE HALLIE	
09128				REVENUE--STATE SHARED	REVENUES			\$34,514.02
09128	835	002	109	02193	07-27-15	2,688.00	TREAS VIL LAKE HALLIE	
09128	835	002	109	05038	07-27-15	10,064.00	TREAS VIL LAKE HALLIE	
09128				REVENUE--EXEMPT	COMPUTER AID			\$12,752.00
09128	835	021	363	35533	03-23-15	1,537.32	TREAS VIL LAKE HALLIE	
09128				REVENUE--LOTTERY CREDIT	-			\$1,537.32
09128				DISTRICT TOTAL	APPROPRIATIONS			\$421,592.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09161	165	002	225	00210	06-25-15	2,017.52	TREAS VIL NEW AUBURN	
09161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,017.52
09161	370	002	503	17354	01-12-15	1,719.18	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--AIDS	IN LIEU OF TAXES		416.40 VILL SHARE	\$1,719.18
09161	370	012	571	38653	06-02-15	8.00	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.00
09161	370	012	579	20070	04-03-15	9.50	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9.50
09161	370	074	670	42331	05-29-15	1,968.92	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,968.92
09161	395	011	191	38213	01-05-15	4,469.43	VILLAGE OF NEW AUBURN	
09161	395	011	191	46213	04-06-15	4,469.43	VILLAGE OF NEW AUBURN	
09161	395	011	191	54213	07-06-15	4,469.43	VILLAGE OF NEW AUBURN	
09161	395	011	191	66213	10-05-15	4,469.44	VILLAGE OF NEW AUBURN	
09161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,877.73
09161	505	002	743	00572	08-14-15	97,625.00	TREAS VIL NEW AUBURN	
09161	505	002	743	01100	09-11-15	66,086.00	TREAS VIL NEW AUBURN	
09161				DOA--HOUSING ASSISTANCE	GRANTS			\$163,711.00
09161	835	002	105	43119	07-27-15	23,476.45	TREAS VIL NEW AUBURN	
09161				REVENUE--STATE SHARED	REVENUES			\$23,476.45
09161	835	002	109	02061	07-27-15	12.00	TREAS VIL NEW AUBURN	
09161	835	002	109	02194	07-27-15	545.00	TREAS VIL NEW AUBURN	
09161	835	002	109	05039	07-27-15	838.00	TREAS VIL NEW AUBURN	
09161				REVENUE--EXEMPT	COMPUTER AID			\$1,395.00
09161	835	021	363	35534	03-23-15	660.77	TREAS VIL NEW AUBURN	
09161				REVENUE--LOTTERY CREDIT	-			\$660.77
09161				DISTRICT TOTAL	APPROPRIATIONS			\$212,844.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09206	165	002	225	00211	06-25-15	9,429.27	TREAS CITY BLOOMER	
09206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,429.27
09206	370	095	512	01438	01-07-15	3,265.42	TREAS CITY BLOOMER	
09206				NAT RESOURCES--	STEWARDSHIP 2000			\$3,265.42
09206	395	011	162	40009	01-05-15	4,111.29	CITY OF BLOOMER	
09206	395	011	162	48009	04-06-15	4,111.29	CITY OF BLOOMER	
09206	395	011	162	56009	07-06-15	4,111.29	CITY OF BLOOMER	
09206	395	011	162	68009	10-05-15	4,111.32	CITY OF BLOOMER	
09206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$16,445.19
09206	395	011	185	60431	09-21-15	1,096.64	TREAS CITY BLOOMER	
09206	395	011	185	60431	09-21-15	1,075.89	TREAS CITY BLOOMER	
09206	395	011	185	61097	09-28-15	1,085.76	TREAS CITY BLOOMER	
09206	395	011	185	63583	10-22-15	4,486.48	TREAS CITY BLOOMER	
09206				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$7,744.77
09206	395	011	191	38214	01-05-15	41,329.16	CITY OF BLOOMER	
09206	395	011	191	46214	04-06-15	41,329.16	CITY OF BLOOMER	
09206	395	011	191	54214	07-06-15	41,329.16	CITY OF BLOOMER	
09206	395	011	191	66214	10-05-15	41,329.16	CITY OF BLOOMER	
09206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$165,316.64
09206	395	011	278	52489	07-01-15	20,000.00	TREAS CITY BLOOMER	
09206				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$20,000.00
09206	435	005	162	01DHS	09-17-15	5,401.36	BLOOMER COMMUNITY AMBULANCE	
09206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,401.36
09206	435	005	163	01LGS	11-16-15	12,634.92	DHS PREPAID MEDICAL TRANSPORT	
09206				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$12,634.92
09206	455	002	231	08	03-12-15	1,120.00	TREAS CITY BLOOMER	
09206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
09206	835	002	105	43120	07-27-15	110,739.27	TREAS CITY BLOOMER	
09206				REVENUE--STATE SHARED	REVENUES			\$110,739.27
09206	835	002	109	02195	07-27-15	4,253.00	TREAS CITY BLOOMER	
09206	835	002	109	05040	07-27-15	3,062.00	TREAS CITY BLOOMER	
09206				REVENUE--EXEMPT	COMPUTER AID			\$7,315.00
09206				DISTRICT TOTAL	APPROPRIATIONS			\$359,411.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09211	115	074	778	02880	03-31-15	6,250.00	TREAS CITY CHIPPEWA FALLS	
09211				AGRICULTURE--CLEAN SWEEP GRANTS				\$6,250.00
09211	165	002	225	00212	06-25-15	33,381.63	TREAS CITY CHIPPEWA FALLS	
09211				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$33,381.63
09211	370	002	503	17959	01-30-15	5,615.78	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--AIDS IN LIEU OF TAXES		2140.90	CITY SHARE	\$5,615.78
09211	370	012	579	20071	04-03-15	13.80	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13.80
09211	370	095	519	01448	01-07-15	40,873.00	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--URBAN NON-POINT GRANTS				\$40,873.00
09211	395	011	162	40010	01-05-15	13,640.29	CITY OF CHIPPEWA FALLS	
09211	395	011	162	48010	04-06-15	13,640.29	CITY OF CHIPPEWA FALLS	
09211	395	011	162	56010	07-06-15	13,640.29	CITY OF CHIPPEWA FALLS	
09211	395	011	162	68010	10-05-15	13,640.32	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$54,561.19
09211	395	011	176	58003	06-25-15	29,591.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	60003	07-06-15	29,591.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	62003	09-30-15	29,591.00	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$88,773.00
09211	395	011	185	60432	09-21-15	1,291.92	TREAS CITY CHIPPEWA FALLS	
09211	395	011	185	60432	09-21-15	617.28	TREAS CITY CHIPPEWA FALLS	
09211	395	011	185	60432	09-21-15	2,600.24	TREAS CITY CHIPPEWA FALLS	
09211	395	011	185	62730	10-14-15	5,111.16	TREAS CITY CHIPPEWA FALLS	
09211	395	011	185	70023	12-29-15	213.40	TREAS CITY CHIPPEWA FALLS	
09211				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$9,834.00
09211	395	011	191	38215	01-05-15	146,799.18	CITY OF CHIPPEWA FALLS	
09211	395	011	191	46215	04-06-15	146,799.18	CITY OF CHIPPEWA FALLS	
09211	395	011	191	54215	07-06-15	146,799.18	CITY OF CHIPPEWA FALLS	
09211	395	011	191	66215	10-05-15	146,799.21	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$587,196.75
09211	435	005	162	01DHS	09-17-15	5,560.57	CHIPPEWA FALLS FIRE & EMERG	
09211				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,560.57
09211	435	005	163	01LGS	11-16-15	51,524.97	DHS PREPAID MEDICAL TRANSPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09211				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$51,524.97
09211	455	002	241	01135	09-23-15	554.27	TREAS CITY CHIPPEWA FALLS	
09211				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$554.27
09211	505	002	743	01021	09-09-15	25,000.00	TREAS CITY CHIPPEWA FALLS	
09211	505	002	743	08362	05-28-15	481,000.00	TREAS CITY CHIPPEWA FALLS	
09211				DOA--HOUSING ASSISTANCE GRANTS				\$506,000.00
09211	835	002	105	43121	07-27-15	686,424.20	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--STATE SHARED REVENUES				\$686,424.20
09211	835	002	109	02196	07-27-15	165,377.00	TREAS CITY CHIPPEWA FALLS	
09211	835	002	109	05041	07-27-15	148,150.00	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--EXEMPT COMPUTER AID				\$313,527.00
09211	835	002	501	00001	02-02-15	157,854.37	TREAS CITY CHIPPEWA FALLS	
09211				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$157,854.37
09211	835	021	363	35535	03-23-15	5,673.60	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--LOTTERY CREDIT -				\$5,673.60
09211				DISTRICT TOTAL APPROPRIATIONS				\$2,553,618.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09213	165	002	225	00213	06-25-15	2,501.87	TREAS CITY CORNELL	
09213				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,501.87
09213	370	002	503	17355	01-12-15	58.01	TREAS CITY CORNELL	
09213				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$58.01
09213	370	012	579	20072	04-03-15	2.55	TREAS CITY CORNELL	
09213	370	012	579	20072	04-03-15	34.58	TREAS CITY CORNELL	
09213	370	012	579	20072	04-03-15	122.76	TREAS CITY CORNELL	
09213				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$159.89
09213	370	074	670	42332	05-29-15	10,231.98	TREAS CITY CORNELL	
09213				NAT RESOURCES--RU	RECYCLING GRANT			\$10,231.98
09213	395	011	185	44161	04-06-15	3,991.75	TREAS CITY CORNELL	
09213				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,991.75
09213	395	011	191	38216	01-05-15	20,322.10	CITY OF CORNELL	
09213	395	011	191	46216	04-06-15	20,322.10	CITY OF CORNELL	
09213	395	011	191	54216	07-06-15	20,322.10	CITY OF CORNELL	
09213	395	011	191	66216	10-05-15	20,322.10	CITY OF CORNELL	
09213				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$81,288.40
09213	455	002	231	05068	03-19-15	160.00	TREAS CITY CORNELL	
09213				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
09213	505	002	743	01116	09-21-15	82,693.00	TREAS CITY CORNELL	
09213	505	002	743	01116	09-21-15	990.00	TREAS CITY CORNELL	
09213	505	002	743	04491	01-12-15	339,199.00	TREAS CITY CORNELL	
09213				DOA--HOUSING ASSISTANCE	GRANTS			\$422,882.00
09213	835	002	105	43122	07-27-15	93,645.39	TREAS CITY CORNELL	
09213				REVENUE--STATE SHARED	REVENUES			\$93,645.39
09213	835	002	109	02197	07-27-15	2,142.00	TREAS CITY CORNELL	
09213	835	002	109	05042	07-27-15	2.00	TREAS CITY CORNELL	
09213				REVENUE--EXEMPT	COMPUTER AID			\$2,144.00
09213	835	002	501	00001	02-02-15	1,236.31	TREAS CITY CORNELL	
09213				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,236.31
09213	835	021	363	35536	03-23-15	600.53	TREAS CITY CORNELL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09213				REVENUE--LOTTERY CREDIT -				\$600.53
09213				DISTRICT TOTAL APPROPRIATIONS				\$618,900.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09281	165	002	225	00214	06-25-15	4,301.44	TREAS CITY STANLEY	
09281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,301.44
09281	395	011	191	38217	01-05-15	45,476.79	CITY OF STANLEY	
09281	395	011	191	46217	04-06-15	45,476.79	CITY OF STANLEY	
09281	395	011	191	54217	07-06-15	45,476.79	CITY OF STANLEY	
09281	395	011	191	66217	10-05-15	45,476.79	CITY OF STANLEY	
09281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$181,907.16
09281	455	002	231	06692	06-15-15	160.00	TREAS CITY STANLEY	
09281	455	002	231	17	04-17-15	800.00	TREAS CITY STANLEY	
09281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
09281	835	002	105	43123	07-27-15	150,264.82	TREAS CITY STANLEY	
09281				REVENUE--STATE SHARED	REVENUES			\$150,264.82
09281	835	002	109	02199	07-27-15	1,463.00	TREAS CITY STANLEY	
09281	835	002	109	02238	07-27-15	814.00	TREAS CITY STANLEY	
09281	835	002	109	05043	07-27-15	2,290.00	TREAS CITY STANLEY	
09281				REVENUE--EXEMPT COMPUTER	AID			\$4,567.00
09281	835	002	501	00001	02-02-15	35,906.76	TREAS CITY STANLEY	
09281				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$35,906.76
09281	835	021	363	35538	03-23-15	1,347.92	TREAS CITY STANLEY	
09281				REVENUE--LOTTERY CREDIT -				\$1,347.92
09281				DISTRICT TOTAL APPROPRIATIONS				\$379,255.10

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M09000	Chippewa County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00002541	11/27/2015	\$ 8,788.92
M09000	Chippewa County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00002542	11/27/2015	\$ 10,978.80
M09000	Chippewa County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000323	11/12/2015	\$ 8,896.00
M09000	Chippewa County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000502	11/19/2015	\$ 8,371.85
M09000	Chippewa County	37000	Dept of Natural Resources	10000	68300	EA - federal funds	00013710	12/10/2015	\$ 7,637.35
M09000	Chippewa County	37000	Dept of Natural Resources	10000	68300	EA - federal funds	00013716	12/10/2015	\$ 7,303.18
M09000	Chippewa County	37000	Dept of Natural Resources	10000	68300	EA - federal funds	00013721	12/10/2015	\$ 6,668.66
M09000	Chippewa County	37000	Dept of Natural Resources	10000	68300	EA - federal funds	00013722	12/10/2015	\$ 6,340.04
M09000	Chippewa County	37000	Dept of Natural Resources	36300	TF100	DNR-NONPOINT SOURCE	00013708	12/10/2015	\$ 5,880.00
M09000	Chippewa County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009389	11/19/2015	\$ 49,889.28
M09000	Chippewa County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005492	11/9/2015	\$ 98,190.00
M09000	Chippewa County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009580	11/20/2015	\$ 35,973.50
M09000	Chippewa County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00003909	10/28/2015	\$ 284.10
M09000	Chippewa County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00003910	10/28/2015	\$ 2,083.35
M09000	Chippewa County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00001501	11/24/2015	\$ 14,964.67
M09000	Chippewa County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00001430	11/4/2015	\$ 24,224.32
M09000	Chippewa County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000596	10/23/2015	\$ 8,160.00
M09000	Chippewa County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001045	10/16/2015	\$ 5,763.00
M09000	Chippewa County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002194	10/30/2015	\$ 1,122.00
M09000	Chippewa County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006157	12/16/2015	\$ 3,083.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000668	10/21/2015	\$ 29,812.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000861	10/22/2015	\$ 28,151.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000862	10/22/2015	\$ 10,004.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002300	11/5/2015	\$ 46,156.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002305	11/5/2015	\$ 33,470.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002312	11/5/2015	\$ 46,345.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003146	11/17/2015	\$ 20,773.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003298	11/20/2015	\$ 36,409.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003302	11/20/2015	\$ 33,471.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00004660	12/4/2015	\$ 18,663.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005096	12/8/2015	\$ 24,382.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005960	12/16/2015	\$ 52,595.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006608	12/22/2015	\$ 46,358.00
M09000	Chippewa County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006610	12/22/2015	\$ 25,244.00
M09000	Chippewa County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001045	10/16/2015	\$ 3,336.00
M09000	Chippewa County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002194	10/30/2015	\$ 4,939.00
M09000	Chippewa County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006157	12/16/2015	\$ 8,773.00
M09000	Chippewa County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000535	11/16/2015	\$ 2,165,162.37
M09002	Town Of Anson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000504	11/16/2015	\$ 277,184.67
M09004	Town Of Arthur	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000505	11/16/2015	\$ 41,045.49

M09006	Town Of Auburn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000506	11/16/2015	\$	28,131.83
M09008	Town Of Birch Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000507	11/16/2015	\$	10,202.58
M09010	Town Of Bloomer	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000508	11/16/2015	\$	34,196.60
M09012	Town Of Cleveland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000509	11/16/2015	\$	46,452.07
M09014	Town Of Colburn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000510	11/16/2015	\$	24,515.86
M09016	Town Of Cooks Valley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000511	11/16/2015	\$	33,865.07
M09018	Town Of Delmar	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000512	11/16/2015	\$	75,269.29
M09020	Town Of Eagle Point	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000513	11/16/2015	\$	78,482.02
M09022	Town Of Edson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000514	11/16/2015	\$	59,836.40
M09024	Town Of Estella	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000515	11/16/2015	\$	14,500.60
M09026	Town Of Goetz	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000516	11/16/2015	\$	44,334.80
M09028	Town Of Hallie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000517	11/16/2015	\$	8,070.72
M09032	Town Of Howard	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000518	11/16/2015	\$	27,427.65
M09034	Town Of La Fayette	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000519	11/16/2015	\$	127,330.08
M09035	Town Of Lake Holcombe	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000520	11/16/2015	\$	67,684.36
M09036	Town Of Ruby	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000521	11/16/2015	\$	20,842.45
M09038	Town Of Sampson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000522	11/16/2015	\$	16,977.01
M09040	Town Of Sigel	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000523	11/16/2015	\$	39,654.47
M09042	Town Of Tilden	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000524	11/16/2015	\$	28,258.56
M09044	Town Of Wheaton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000525	11/16/2015	\$	303,240.32
M09046	Town Of Woodmohr	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000526	11/16/2015	\$	50,160.17
M09106	Village Of Boyd	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000527	11/16/2015	\$	174,135.58
M09111	Village Of Cadott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000528	11/16/2015	\$	199,634.58
M09128	Village Of Lake Hallie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000529	11/16/2015	\$	199,289.23
M09161	Village of New Auburn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000530	11/16/2015	\$	148,973.45
M09206	City Of Bloomer	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000531	11/16/2015	\$	614,884.31
M09211	City Of Chippewa Falls	48500	Department of Veterans Affairs	15200	13600	Gifts and grants, King	00003095	12/3/2015	\$	47,487.00
M09211	City Of Chippewa Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000532	11/16/2015	\$	2,641,820.82
M09213	City Of Cornell	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000533	11/16/2015	\$	490,240.72
M09221	City of Eau Claire	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000633	11/5/2015	\$	4,407.00
M09281	City Of Stanley	45500	Department of Justice	10000	23100	Law enforcement train, local	00002645	12/3/2015	\$	160.00
M09281	City Of Stanley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000534	11/16/2015	\$	851,733.77