

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	115	002	703	00019	08-14-15	48,834.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER CONSERVATION				\$48,834.00
14000	115	074	763	00019	08-14-15	94,415.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$94,415.00
14000	115	095	612	00044	09-04-15	1,307.25	DODGE CO LAND CONS DEPT	
14000	115	095	612	00044	09-04-15	184.80	DODGE CO LAND CONS DEPT	
14000	115	095	612	00044	09-04-15	6,649.30	DODGE CO LAND CONS DEPT	
14000	115	095	612	00307	01-12-15	1,890.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00307	01-12-15	1,463.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00482	06-26-15	328.30	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$11,822.65
14000	370	002	941	02194	03-30-15	3,968.58	TREAS DODGE CO	
14000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$3,968.58
14000	370	012	381	00588	03-31-15	1,329.52	TREAS DODGE CO	
14000				NAT RESOURCES--BOAT PATROL				\$1,329.52
14000	370	012	549	00169	03-20-15	1,020.53	DODGE CO LAND CONS DEPT	
14000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,020.53
14000	370	012	550	00588	03-31-15	4,606.79	TREAS DODGE CO	
14000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,606.79
14000	370	012	551	00165	09-22-15	5,325.87	TREAS DODGE CO	
14000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$5,325.87
14000	370	012	553	00019	08-12-15	5,472.69	DODGE CO LAND CONS DEPT	
14000	370	012	553	00019	08-12-15	6,151.88	DODGE CO LAND CONS DEPT	
14000	370	012	553	00169	03-20-15	.00	DODGE CO LAND CONS DEPT	
14000	370	012	553	00169	03-20-15	6,008.02	DODGE CO LAND CONS DEPT	
14000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$17,632.59
14000	370	012	574	02716	06-02-15	9,911.87	TREAS DODGE CO	
14000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$9,911.87
14000	370	012	576	01710	01-29-15	1,000.00	TREAS DODGE CO	
14000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$1,000.00
14000	395	011	168	50014	06-09-15	203,303.00	COUNTY OF DODGE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000				TRANSPORTATION--ELDERLY & DISABLED				\$203,303.00
14000	395	011	185	57085	08-17-15	6,044.43	TREAS DODGE CO	
14000	395	011	185	57085	08-17-15	3,717.42	TREAS DODGE CO	
14000	395	011	185	58548	09-01-15	1,516.16	TREAS DODGE CO	
14000	395	011	185	58548	09-01-15	2,521.88	TREAS DODGE CO	
14000	395	011	185	61492	10-01-15	897.60	TREAS DODGE CO	
14000	395	011	185	61492	10-01-15	2,206.88	TREAS DODGE CO	
14000	395	011	185	61762	10-05-15	3,007.76	TREAS DODGE CO	
14000	395	011	185	65617	11-12-15	3,964.84	TREAS DODGE CO	
14000	395	011	185	67495	12-02-15	2,633.52	TREAS DODGE CO	
14000	395	011	185	67495	12-02-15	5,194.68	TREAS DODGE CO	
14000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$31,705.17
14000	395	011	190	36014	01-05-15	704,651.26	COUNTY OF DODGE	
14000	395	011	190	52014	07-06-15	1,409,302.52	COUNTY OF DODGE	
14000	395	011	190	64014	10-05-15	704,651.26	COUNTY OF DODGE	
14000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,818,605.04
14000	395	011	278	41444	03-03-15	142,900.00	TREAS DODGE CO	
14000	395	011	278	46783	05-01-15	139,809.04	TREAS DODGE CO	
14000	395	011	278	52495	07-01-15	439,385.00	TREAS DODGE CO	
14000	395	011	278	68874	12-14-15	6,705.88	TREAS DODGE CO	
14000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$728,799.92
14000	435	005	000	90511	01-01-15	115,283.00	DODGE CO	
14000	435	005	000	90514	02-01-15	122,220.00	DODGE CO	
14000	435	005	000	90515	03-01-15	72,804.00	DODGE CO	
14000	435	005	000	90517	04-01-15	529,313.00	DODGE CO	
14000	435	005	000	90518	05-01-15	105,160.00	DODGE CO	
14000	435	005	000	90519	06-01-15	112,291.00	DODGE CO	
14000	435	005	000	90600	07-01-15	157,505.00	DODGE CO	
14000	435	005	000	90601	08-01-15	174,800.00	DODGE CO	
14000	435	005	000	90604	09-01-15	1,877,849.00	DODGE CO	
14000	435	005	000	90607	10-01-15	84,751.00	DODGE CO	
14000	435	005	000	90609	11-02-15	116,241.00	DODGE CO	
14000	435	005	000	90611	12-01-15	80,813.00	DODGE CO	
14000	435	005	000	90612	12-15-15	26,088.00	DODGE CO	
14000				HEALTH SERVICES--STATE/FED AIDS				\$3,575,118.00
14000	437	005	000	00000	01-05-15	.00	DODGE	*
14000	437	005	000	00000	01-13-15	65,053.21	DODGE	*
14000	437	005	000	00000	01-30-15	233,417.11	DODGE CHILD SUPPORT	*
14000	437	005	000	00000	02-05-15	100,165.11	DODGE	*
14000	437	005	000	00000	02-25-15	2,493.29	DODGE CHILD SUPPORT	*
14000	437	005	000	00000	03-05-15	272,552.81	DODGE	*
14000	437	005	000	00000	04-06-15	19,647.02	DODGE	*
14000	437	005	000	00000	04-17-15	6,184.00	DODGE	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
14000	437	005	000	00000	04-30-15	294,899.75	DODGE CHILD SUPPORT			*		
14000	437	005	000	00000	05-05-15	.00	DODGE			*		
14000	437	005	000	00000	05-06-15	24,770.25	DODGE			*		
14000	437	005	000	00000	05-22-15	110,237.00	DODGE			*		
14000	437	005	000	00000	06-05-15	87,874.15	DODGE			*		
14000	437	005	000	00000	07-06-15	1,737.25	DODGE			*		
14000	437	005	000	00000	07-30-15	284,337.27	DODGE CHILD SUPPORT			*		
14000	437	005	000	00000	08-05-15	125,133.00	DODGE			*		
14000	437	005	000	00000	08-21-15	6,195.00	DODGE CHILD SUPPORT			*		
14000	437	005	000	00000	09-08-15	22,999.59	DODGE			*		
14000	437	005	000	00000	09-14-15	733,694.00	DODGE			*		
14000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS								\$2,391,389.81
14000	455	002	202	00780	09-01-15	1,756.23	TREAS DODGE CNTY					
14000	455	002	202	06534	06-04-15	1,771.24	TREAS DODGE CNTY					
14000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB								\$3,527.47
14000	455	002	221	14	07-21-15	1,240.00	TREAS DODGE CNTY					
14000				JUSTICE--LAW ENFORCEMENT SERVICES AID								\$1,240.00
14000	455	002	231	00780	09-01-15	3,767.59	TREAS DODGE CNTY					
14000	455	002	231	04215	02-05-15	2,230.80	TREAS DODGE CNTY					
14000	455	002	231	06534	06-04-15	1,043.39	TREAS DODGE CNTY					
14000	455	002	231	20	04-27-15	22,080.00	TREAS DODGE CNTY					
14000				JUSTICE--LAW ENFORCEMENT TRAINING								\$29,121.78
14000	455	002	241	00518	08-17-15	3,098.99	TREAS DODGE CNTY					
14000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS								\$3,098.99
14000	455	002	251	00125	07-27-15	4,826.00	TREAS DODGE CO					
14000	455	002	251	00248	07-31-15	1,166.00	TREAS DODGE CO					
14000	455	002	251	05294	03-27-15	9,582.61	TREAS DODGE CO					
14000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS								\$15,574.61
14000	455	002	271	00477	08-14-15	67,281.00	TREAS DODGE CO					
14000	455	002	271	06123	05-14-15	75,923.68	TREAS DODGE CO					
14000				JUSTICE--TREATMENT ALT/DIVERSION GRANT								\$143,204.68
14000	455	002	532	12	07-27-15	34,713.49	TREAS DODGE CO					
14000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV								\$34,713.49
14000	455	002	539	03	03-09-15	46,680.17	TREAS DODGE CO					
14000				JUSTICE--VICTIM/WITNESS SERVICES								\$46,680.17
14000	465	002	337	01331	06-24-15	14,949.00	TREAS DODGE CO					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$14,949.00
14000	465	002	342	00015	08-13-15	12,675.89	TREAS DODGE CO	
14000	465	002	342	00895	01-15-15	31,679.62	TREAS DODGE CO	
14000	465	002	342	01003	05-29-15	1,600.00	TREAS DODGE CNTY	
14000	465	002	342	01403	06-25-15	31,726.13	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$77,681.64
14000	465	072	364	00978	01-20-15	15,713.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$15,713.00
14000	485	002	127	06014	06-12-15	1,300.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS GRANTS				\$1,300.00
14000	485	082	267	06014	06-12-15	5,850.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
14000	485	083	370	06014	06-12-15	5,850.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
14000	505	002	155	60001	07-23-15	2,301.23	TREAS DODGE CO	
14000	505	002	155	60001	07-23-15	2,986.49	TREAS DODGE CO	
14000	505	002	155	60059	08-25-15	1,851.62	TREAS DODGE CO	
14000	505	002	155	60059	08-25-15	7,121.34	TREAS DODGE CO	
14000	505	002	155	60419	01-23-15	5,498.82	TREAS DODGE CO	
14000	505	002	155	60419	01-23-15	5,571.29	TREAS DODGE CO	
14000	505	002	155	60519	02-24-15	3,354.86	TREAS DODGE CO	
14000	505	002	155	60519	02-24-15	5,990.58	TREAS DODGE CO	
14000	505	002	155	60590	03-24-15	3,068.64	TREAS DODGE CO	
14000	505	002	155	60590	03-24-15	4,334.11	TREAS DODGE CO	
14000	505	002	155	60701	05-21-15	7,315.01	TREAS DODGE CO	
14000	505	002	155	60701	05-21-15	10,280.07	TREAS DODGE CO	
14000	505	002	155	60815	06-23-15	6,728.07	TREAS DODGE CO	
14000	505	002	155	60815	06-23-15	1,983.50	TREAS DODGE CO	
14000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$68,385.63
14000	505	035	371	60001	07-23-15	1,265.57	TREAS DODGE CO	
14000	505	035	371	60001	07-23-15	1,625.40	TREAS DODGE CO	
14000	505	035	371	60001	07-23-15	923.55	TREAS DODGE CO	
14000	505	035	371	60059	08-25-15	599.66	TREAS DODGE CO	
14000	505	035	371	60059	08-25-15	1,001.30	TREAS DODGE CO	
14000	505	035	371	60059	08-25-15	1,061.07	TREAS DODGE CO	
14000	505	035	371	60419	01-23-15	2,673.49	TREAS DODGE CO	
14000	505	035	371	60419	01-23-15	5,237.38	TREAS DODGE CO	
14000	505	035	371	60419	01-23-15	4,869.76	TREAS DODGE CO	
14000	505	035	371	60519	02-24-15	2,254.79	TREAS DODGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	505	035	371	60519	02-24-15	2,263.16	TREAS DODGE CO	
14000	505	035	371	60519	02-24-15	1,340.20	TREAS DODGE CO	
14000	505	035	371	60590	03-24-15	1,753.59	TREAS DODGE CO	
14000	505	035	371	60590	03-24-15	2,265.56	TREAS DODGE CO	
14000	505	035	371	60590	03-24-15	1,227.61	TREAS DODGE CO	
14000	505	035	371	60701	05-21-15	4,583.49	TREAS DODGE CO	
14000	505	035	371	60701	05-21-15	3,565.46	TREAS DODGE CO	
14000	505	035	371	60701	05-21-15	1,176.73	TREAS DODGE CO	
14000	505	035	371	60815	06-23-15	2,469.85	TREAS DODGE CO	
14000	505	035	371	60815	06-23-15	1,143.55	TREAS DODGE CO	
14000	505	035	371	60815	06-23-15	3,250.17	TREAS DODGE CO	
14000				DOA--PUBLIC BENEFITS FUND				\$46,551.34
14000	505	089	166	04909	01-21-15	1,000.00	TREAS DODGE CNTY	
14000				DOA--LAND INFORMATION FUND				\$1,000.00
14000	835	002	105	43328	07-27-15	425,417.11	TREAS DODGE CO	
14000				REVENUE--STATE SHARED REVENUES				\$425,417.11
14000	835	002	109	01014	07-27-15	90,020.00	TREAS DODGE CO	
14000				REVENUE--EXEMPT COMPUTER AID				\$90,020.00
14000	835	002	302	10023	07-27-15	8,413,882.63	TREAS DODGE CO	
14000	835	002	302	11023	07-27-15	1,878,067.94	TREAS DODGE CO	
14000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,291,950.57
14000	835	021	363	37162	03-23-15	2,290,819.42	TREAS DODGE CO	
14000				REVENUE--LOTTERY CREDIT -				\$2,290,819.42
14000				DISTRICT TOTAL APPROPRIATIONS				\$23,561,437.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14002	165	002	225	00373	06-25-15	7,758.38	TREAS TN ASHIPPUN	
14002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,758.38
14002	370	000	001	05DNR	09-28-15	211.29	TREAS TOWN ASHIPPUN	
14002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$211.29
14002	370	012	571	38768	06-02-15	132.56	TREAS TN ASHIPPUN	
14002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$132.56
14002	370	012	579	20140	04-03-15	7.50	TREAS TN ASHIPPUN	
14002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7.50
14002	370	074	670	42456	05-29-15	11,718.89	TREAS TN ASHIPPUN	
14002				NAT RESOURCES--	RU RECYCLING GRANT			\$11,718.89
14002	395	011	191	38376	01-05-15	32,011.57	TOWN OF ASHIPPUN	
14002	395	011	191	46376	04-06-15	32,011.57	TOWN OF ASHIPPUN	
14002	395	011	191	54376	07-06-15	32,011.57	TOWN OF ASHIPPUN	
14002	395	011	191	66376	10-05-15	32,011.59	TOWN OF ASHIPPUN	
14002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,046.30
14002	835	002	105	43287	07-27-15	5,705.93	TREAS TN ASHIPPUN	
14002				REVENUE--STATE	SHARED REVENUES			\$5,705.93
14002	835	002	109	02352	07-27-15	82.00	TREAS TN ASHIPPUN	
14002				REVENUE--EXEMPT	COMPUTER AID			\$82.00
14002				DISTRICT TOTAL APPROPRIATIONS				\$153,662.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14004	165	002	225	00374	06-25-15	11,668.51	TREAS TN BEAVER DAM	
14004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,668.51
14004	370	002	503	17410	01-12-15	3,551.43	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,551.43
14004	370	012	571	38769	06-02-15	8.80	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.80
14004	370	012	579	20141	04-03-15	219.08	TREAS TN BEAVER DAM	
14004	370	012	579	20142	04-03-15	518.76	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$737.84
14004	370	074	670	42457	05-29-15	4,957.17	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--RU	RECYCLING GRANT			\$4,957.17
14004	395	011	191	38377	01-05-15	32,028.09	TOWN OF BEAVER DAM	
14004	395	011	191	46377	04-06-15	32,028.09	TOWN OF BEAVER DAM	
14004	395	011	191	54377	07-06-15	32,028.09	TOWN OF BEAVER DAM	
14004	395	011	191	66377	10-05-15	32,028.09	TOWN OF BEAVER DAM	
14004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,112.36
14004	835	002	105	43288	07-27-15	11,612.09	TREAS TN BEAVER DAM	
14004				REVENUE--STATE SHARED	REVENUES			\$11,612.09
14004	835	002	109	02353	07-27-15	289.00	TREAS TN BEAVER DAM	
14004				REVENUE--EXEMPT	COMPUTER AID			\$289.00
14004	835	002	501	00001	02-02-15	255.29	TREAS TN BEAVER DAM	
14004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$255.29
14004	835	021	363	35581	03-23-15	19,781.22	TREAS TN BEAVER DAM	
14004				REVENUE--LOTTERY	CREDIT -			\$19,781.22
14004				DISTRICT TOTAL APPROPRIATIONS				\$180,973.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14006	165	002	225	00375	06-25-15	2,653.00	TREAS TN BURNETT	
14006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,653.00
14006	370	002	503	17411	01-12-15	1,029.59	TREAS TN BURNETT	
14006	370	002	503	17411	01-12-15	6,915.72	TREAS TN BURNETT	
14006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	986.14 TOWN SHARE	\$7,945.31
14006	370	012	571	38770	06-02-15	23.25	TREAS TN BURNETT	
14006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$23.25
14006	370	012	579	20142	04-03-15	3,604.89	TREAS TN BURNETT	
14006	370	012	579	20142	04-03-15	46.66	TREAS TN BURNETT	
14006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,651.55
14006	370	074	670	42458	05-29-15	4,258.50	TREAS TN BURNETT	
14006				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,258.50
14006	395	011	191	38378	01-05-15	15,738.79	TOWN OF BURNETT	
14006	395	011	191	46378	04-06-15	15,738.79	TOWN OF BURNETT	
14006	395	011	191	54378	07-06-15	15,738.79	TOWN OF BURNETT	
14006	395	011	191	66378	10-05-15	15,738.81	TOWN OF BURNETT	
14006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$62,955.18
14006	835	002	105	43289	07-27-15	3,696.01	TREAS TN BURNETT	
14006				REVENUE--STATE	SHARED	REVENUES		\$3,696.01
14006	835	002	109	02354	07-27-15	9.00	TREAS TN BURNETT	
14006				REVENUE--EXEMPT	COMPUTER	AID		\$9.00
14006				DISTRICT TOTAL APPROPRIATIONS				\$85,191.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14008	165	002	225	00376	06-25-15	3,308.46	TREAS TN CALAMUS	
14008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,308.46
14008	370	002	503	17412	01-12-15	3,736.91	TREAS TN CALAMUS	
14008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		502.95 TOWN SHARE	\$3,736.91
14008	370	012	571	38771	06-02-15	22.60	TREAS TN CALAMUS	
14008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$22.60
14008	370	012	579	20143	04-03-15	66.12	TREAS TN CALAMUS	
14008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$66.12
14008	370	074	670	42459	05-29-15	566.26	TREAS TN CALAMUS	
14008				NAT RESOURCES--RU	RECYCLING GRANT			\$566.26
14008	395	011	191	38379	01-05-15	22,069.54	TOWN OF CALAMUS	
14008	395	011	191	46379	04-06-15	22,069.54	TOWN OF CALAMUS	
14008	395	011	191	54379	07-06-15	22,069.54	TOWN OF CALAMUS	
14008	395	011	191	66379	10-05-15	22,069.56	TOWN OF CALAMUS	
14008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,278.18
14008	835	002	105	43290	07-27-15	4,668.30	TREAS TN CALAMUS	
14008				REVENUE--STATE	SHARED REVENUES			\$4,668.30
14008	835	002	109	02355	07-27-15	14.00	TREAS TN CALAMUS	
14008				REVENUE--EXEMPT	COMPUTER AID			\$14.00
14008	835	021	363	35582	03-23-15	2,199.95	TREAS TN CALAMUS	
14008				REVENUE--LOTTERY	CREDIT -			\$2,199.95
14008				DISTRICT TOTAL	APPROPRIATIONS			\$102,860.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14010	165	002	225	00377	06-25-15	1,805.62	TREAS TN CHESTER	
14010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,805.62
14010	370	002	503	17413	01-12-15	672.59	TREAS TN CHESTER	
14010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	47.07 TOWN SHARE	\$672.59
14010	370	012	579	20144	04-03-15	61.64	TREAS TN CHESTER	
14010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$61.64
14010	370	074	670	42460	05-29-15	527.90	TREAS TN CHESTER	
14010				NAT RESOURCES--RU	RECYCLING	GRANT		\$527.90
14010	395	011	191	38380	01-05-15	9,578.70	TOWN OF CHESTER	
14010	395	011	191	46380	04-06-15	9,578.70	TOWN OF CHESTER	
14010	395	011	191	54380	07-06-15	9,578.70	TOWN OF CHESTER	
14010	395	011	191	66380	10-05-15	9,578.70	TOWN OF CHESTER	
14010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$38,314.80
14010	835	002	105	43291	07-27-15	2,117.27	TREAS TN CHESTER	
14010				REVENUE--STATE	SHARED	REVENUES		\$2,117.27
14010	835	002	109	02356	07-27-15	53.00	TREAS TN CHESTER	
14010				REVENUE--EXEMPT	COMPUTER	AID		\$53.00
14010	835	002	501	00001	02-02-15	627.75	TREAS TN CHESTER	
14010				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$627.75
14010	835	021	363	35583	03-23-15	1,311.34	TREAS TN CHESTER	
14010				REVENUE--LOTTERY	CREDIT -			\$1,311.34
14010				DISTRICT TOTAL	APPROPRIATIONS			\$45,491.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14012	165	002	225	00378	06-25-15	2,589.62	TREAS TN CLYMAN	
14012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,589.62
14012	370	002	503	18185	02-25-15	292.88	TREAS TN CLYMAN	
14012				NAT RESOURCES--AIDS IN LIEU OF TAXES			35.13 TOWN SHARE	\$292.88
14012	370	012	571	38772	06-02-15	15.91	TREAS TN CLYMAN	
14012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$15.91
14012	370	012	579	20145	04-03-15	19.75	TREAS TN CLYMAN	
14012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$19.75
14012	395	011	191	38381	01-05-15	20,769.60	TOWN OF CLYMAN	
14012	395	011	191	46381	04-06-15	20,769.60	TOWN OF CLYMAN	
14012	395	011	191	54381	07-06-15	20,769.60	TOWN OF CLYMAN	
14012	395	011	191	66381	10-05-15	20,769.63	TOWN OF CLYMAN	
14012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,078.43
14012	835	002	105	43292	07-27-15	2,414.43	TREAS TN CLYMAN	
14012				REVENUE--STATE SHARED REVENUES				\$2,414.43
14012	835	002	109	02357	07-27-15	19.00	TREAS TN CLYMAN	
14012				REVENUE--EXEMPT COMPUTER AID				\$19.00
14012				DISTRICT TOTAL APPROPRIATIONS				\$88,430.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14014	165	002	225	00379	06-25-15	3,844.18	TREAS TN ELBA	
14014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,844.18
14014	370	012	571	38773	06-02-15	31.60	TREAS TN ELBA	
14014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$31.60
14014	395	011	191	38382	01-05-15	25,295.47	TOWN OF ELBA	
14014	395	011	191	46382	04-06-15	25,295.47	TOWN OF ELBA	
14014	395	011	191	54382	07-06-15	25,295.47	TOWN OF ELBA	
14014	395	011	191	66382	10-05-15	25,295.49	TOWN OF ELBA	
14014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,181.90
14014	835	002	105	43293	07-27-15	1,957.70	TREAS TN ELBA	
14014				REVENUE--STATE SHARED REVENUES				\$1,957.70
14014	835	002	109	02358	07-27-15	29.00	TREAS TN ELBA	
14014	835	002	109	05088	07-27-15	671.00	TREAS TN ELBA	
14014				REVENUE--EXEMPT COMPUTER AID				\$700.00
14014				DISTRICT TOTAL APPROPRIATIONS				\$107,715.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14016	165	002	225	00380	06-25-15	4,494.22	TREAS TN EMMET	
14016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,494.22
14016	370	012	571	38774	06-02-15	29.40	TREAS TN EMMET	
14016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$29.40
14016	370	074	670	42461	05-29-15	4,642.62	TREAS TN EMMET	
14016				NAT RESOURCES--	RU RECYCLING GRANT			\$4,642.62
14016	395	011	191	38383	01-05-15	21,469.50	TOWN OF EMMET	
14016	395	011	191	46383	04-06-15	21,469.50	TOWN OF EMMET	
14016	395	011	191	54383	07-06-15	21,469.50	TOWN OF EMMET	
14016	395	011	191	66383	10-05-15	21,469.50	TOWN OF EMMET	
14016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,878.00
14016	395	011	278	69731	12-21-15	20,954.47	TREAS TN EMMET	
14016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$20,954.47
14016	455	002	231	16	04-20-15	160.00	TREAS TN EMMET	
14016				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14016	835	002	105	43294	07-27-15	2,417.70	TREAS TN EMMET	
14016				REVENUE--STATE SHARED	REVENUES			\$2,417.70
14016	835	002	109	02359	07-27-15	289.00	TREAS TN EMMET	
14016				REVENUE--EXEMPT	COMPUTER AID			\$289.00
14016				DISTRICT TOTAL APPROPRIATIONS				\$118,865.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14018	165	002	225	00381	06-25-15	6,804.29	TREAS TN FOX LAKE	
14018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,804.29
14018	370	002	503	17414	01-12-15	8,054.90	TREAS TN FOX LAKE	
14018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		829.94 TOWN SHARE	\$8,054.90
14018	370	012	381	00597	03-31-15	788.25	TREAS TN FOX LAKE	
14018				NAT RESOURCES--BOAT PATROL				\$788.25
14018	370	012	550	00597	03-31-15	2,731.27	TREAS TN FOX LAKE	
14018				NAT RESOURCES--BOATING ENFORCEMENT AID				\$2,731.27
14018	370	012	571	38775	06-02-15	34.80	TREAS TN FOX LAKE	
14018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$34.80
14018	370	012	579	20146	04-03-15	4.71	TREAS TN FOX LAKE	
14018	370	012	579	20146	04-03-15	17.60	TREAS TN FOX LAKE	
14018	370	012	579	20146	04-03-15	332.71	TREAS TN FOX LAKE	
14018	370	012	579	20146	04-03-15	16.24	TREAS TN FOX LAKE	
14018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$371.26
14018	370	074	670	42462	05-29-15	6,102.53	TREAS TN FOX LAKE	
14018				NAT RESOURCES--RU RECYCLING GRANT				\$6,102.53
14018	395	011	191	38384	01-05-15	20,274.91	TOWN OF FOX LAKE	
14018	395	011	191	46384	04-06-15	20,274.91	TOWN OF FOX LAKE	
14018	395	011	191	54384	07-06-15	20,274.91	TOWN OF FOX LAKE	
14018	395	011	191	66384	10-05-15	20,274.93	TOWN OF FOX LAKE	
14018				TRANSPORTATION--GENERAL TRANSP AID	GTA			\$81,099.66
14018	455	002	231	11	03-19-15	160.00	TREAS TN FOX LAKE	
14018				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
14018	835	002	105	43295	07-27-15	5,550.12	TREAS TN FOX LAKE	
14018				REVENUE--STATE SHARED REVENUES				\$5,550.12
14018	835	002	109	02360	07-27-15	11.00	TREAS TN FOX LAKE	
14018				REVENUE--EXEMPT COMPUTER AID				\$11.00
14018	835	002	501	00001	02-02-15	11,254.51	TREAS TN FOX LAKE	
14018				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$11,254.51
14018				DISTRICT TOTAL APPROPRIATIONS				\$122,962.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14020	165	002	225	00382	06-25-15	3,711.53	TREAS TN HERMAN	
14020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,711.53
14020	370	012	571	38776	06-02-15	56.64	TREAS TN HERMAN	
14020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$56.64
14020	370	074	670	42463	05-29-15	4,964.05	TREAS TN HERMAN	
14020				NAT RESOURCES--RU RECYCLING GRANT				\$4,964.05
14020	395	011	191	38385	01-05-15	27,101.11	TOWN OF HERMAN	
14020	395	011	191	46385	04-06-15	27,101.11	TOWN OF HERMAN	
14020	395	011	191	54385	07-06-15	27,101.11	TOWN OF HERMAN	
14020	395	011	191	66385	10-05-15	27,101.13	TOWN OF HERMAN	
14020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,404.46
14020	835	002	105	43296	07-27-15	17,043.77	TREAS TN HERMAN	
14020				REVENUE--STATE SHARED REVENUES				\$17,043.77
14020	835	002	109	02361	07-27-15	16.00	TREAS TN HERMAN	
14020				REVENUE--EXEMPT COMPUTER AID				\$16.00
14020				DISTRICT TOTAL APPROPRIATIONS				\$134,196.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14022	165	002	225	00383	06-25-15	6,749.07	TREAS TN HUBBARD	
14022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,749.07
14022	370	012	571	38777	06-02-15	30.80	TREAS TN HUBBARD	
14022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$30.80
14022	370	012	579	20147	04-03-15	1.24	TREAS TN HUBBARD	
14022	370	012	579	20147	04-03-15	4.32	TREAS TN HUBBARD	
14022	370	012	579	20147	04-03-15	246.01	TREAS TN HUBBARD	
14022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$251.57
14022	370	074	670	42464	05-29-15	5,428.01	TREAS TN HUBBARD	
14022				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,428.01
14022	395	011	191	38386	01-05-15	24,535.78	TOWN OF HUBBARD	
14022	395	011	191	46386	04-06-15	24,535.78	TOWN OF HUBBARD	
14022	395	011	191	54386	07-06-15	24,535.78	TOWN OF HUBBARD	
14022	395	011	191	66386	10-05-15	24,535.80	TOWN OF HUBBARD	
14022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,143.14
14022	835	002	105	43297	07-27-15	5,003.28	TREAS TN HUBBARD	
14022				REVENUE--STATE	SHARED	REVENUES		\$5,003.28
14022	835	002	109	02362	07-27-15	1,847.00	TREAS TN HUBBARD	
14022				REVENUE--EXEMPT	COMPUTER	AID		\$1,847.00
14022	835	021	363	35584	03-23-15	5,824.10	TREAS TN HUBBARD	
14022				REVENUE--LOTTERY	CREDIT -			\$5,824.10
14022				DISTRICT TOTAL APPROPRIATIONS				\$123,276.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14024	165	002	225	00384	06-25-15	4,777.29	TREAS TN HUSTISFORD	
14024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,777.29
14024	370	012	571	38778	06-02-15	38.95	TREAS TN HUSTISFORD	
14024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$38.95
14024	395	011	191	38387	01-05-15	24,530.28	TOWN OF HUSTISFORD	
14024	395	011	191	46387	04-06-15	24,530.28	TOWN OF HUSTISFORD	
14024	395	011	191	54387	07-06-15	24,530.28	TOWN OF HUSTISFORD	
14024	395	011	191	66387	10-05-15	24,530.28	TOWN OF HUSTISFORD	
14024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,121.12
14024	835	002	105	43298	07-27-15	3,269.04	TREAS TN HUSTISFORD	
14024				REVENUE--STATE	SHARED REVENUES			\$3,269.04
14024	835	002	109	02363	07-27-15	272.00	TREAS TN HUSTISFORD	
14024				REVENUE--EXEMPT	COMPUTER AID			\$272.00
14024				DISTRICT TOTAL APPROPRIATIONS				\$106,478.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14026	165	002	225	00385	06-25-15	4,466.97	TREAS TN LEBANON	
14026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,466.97
14026	370	000	001	05DNR	09-28-15	154.93	TREAS TOWN LEBANON	
14026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$154.93
14026	370	002	503	17415	01-12-15	1,894.33	TREAS TN LEBANON	
14026							329.92 TOWN SHARE	
14026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,894.33
14026	370	012	571	38779	06-02-15	34.70	TREAS TN LEBANON	
14026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$34.70
14026	370	012	579	20148	04-03-15	20.00	TREAS TN LEBANON	
14026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.00
14026	370	012	583	03077	06-29-15	352.51	LEBANON VOLUNTEER FIRE DE	
14026				NAT RESOURCES--	RECREATION RESOURCE-FED			\$352.51
14026	370	074	670	42465	05-29-15	4,937.23	TREAS TN LEBANON	
14026				NAT RESOURCES--	RU RECYCLING GRANT			\$4,937.23
14026	395	011	191	38388	01-05-15	26,231.32	TOWN OF LEBANON	
14026	395	011	191	46388	04-06-15	26,231.32	TOWN OF LEBANON	
14026	395	011	191	54388	07-06-15	26,231.32	TOWN OF LEBANON	
14026	395	011	191	66388	10-05-15	26,231.34	TOWN OF LEBANON	
14026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,925.30
14026	435	005	162	01DHS	09-11-15	5,056.48	LEBANON EMS	
14026				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,056.48
14026	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
14026				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
14026	835	002	105	43299	07-27-15	9,922.44	TREAS TN LEBANON	
14026				REVENUE--STATE	SHARED REVENUES			\$9,922.44
14026	835	002	109	02364	07-27-15	11.00	TREAS TN LEBANON	
14026				REVENUE--EXEMPT	COMPUTER AID			\$11.00
14026				DISTRICT TOTAL APPROPRIATIONS				\$133,775.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14028	165	002	225	00386	06-25-15	3,201.92	TREAS TN LEROY	
14028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,201.92
14028	370	000	001	01DNR	04-09-15	321.36	TREAS TOWN LEROY	
14028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$321.36
14028	370	012	571	38780	06-02-15	11.20	TREAS TN LEROY	
14028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11.20
14028	370	074	670	42466	05-29-15	2,182.72	TREAS TN LEROY	
14028				NAT RESOURCES--	RU RECYCLING GRANT			\$2,182.72
14028	395	011	191	38389	01-05-15	20,693.29	TOWN OF LEROY	
14028	395	011	191	46389	04-06-15	20,693.29	TOWN OF LEROY	
14028	395	011	191	54389	07-06-15	20,693.29	TOWN OF LEROY	
14028	395	011	191	66389	10-05-15	20,693.31	TOWN OF LEROY	
14028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,773.18
14028	395	011	278	38496	02-04-15	28,312.47	TREAS TN LEROY	
14028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$28,312.47
14028	835	002	105	43300	07-27-15	17,384.04	TREAS TN LEROY	
14028				REVENUE--STATE	SHARED REVENUES			\$17,384.04
14028	835	002	109	02365	07-27-15	140.00	TREAS TN LEROY	
14028				REVENUE--EXEMPT	COMPUTER AID			\$140.00
14028				DISTRICT TOTAL APPROPRIATIONS				\$134,326.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14030	165	002	225	00387	06-25-15	4,703.07	TREAS TN LOMIRA	
14030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,703.07
14030	370	000	001	01DNR	04-09-15	36.96	TREAS TOWN LOMIRA	
14030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$36.96
14030	370	012	571	38781	06-02-15	18.20	TREAS TN LOMIRA	
14030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$18.20
14030	370	012	579	20149	04-03-15	22.43	TREAS TN LOMIRA	
14030	370	012	579	20149	04-03-15	228.34	TREAS TN LOMIRA	
14030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$250.77
14030	370	074	670	42467	05-29-15	6,379.77	TREAS TN LOMIRA	
14030				NAT RESOURCES--	RU RECYCLING GRANT			\$6,379.77
14030	395	011	191	38390	01-05-15	20,302.44	TOWN OF LOMIRA	
14030	395	011	191	46390	04-06-15	20,302.44	TOWN OF LOMIRA	
14030	395	011	191	54390	07-06-15	20,302.44	TOWN OF LOMIRA	
14030	395	011	191	66390	10-05-15	20,302.44	TOWN OF LOMIRA	
14030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,209.76
14030	835	002	105	43301	07-27-15	9,502.97	TREAS TN LOMIRA	
14030				REVENUE--STATE	SHARED REVENUES			\$9,502.97
14030	835	002	109	02366	07-27-15	428.00	TREAS TN LOMIRA	
14030				REVENUE--EXEMPT	COMPUTER AID			\$428.00
14030				DISTRICT TOTAL APPROPRIATIONS				\$102,529.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14032	165	002	225	00388	06-25-15	3,832.30	TREAS TN LOWELL	
14032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,832.30
14032	370	002	503	17416	01-12-15	7,204.98	TREAS TN LOWELL	
14032				NAT RESOURCES--AIDS IN LIEU OF TAXES			1006.38 TOWN SHARE	\$7,204.98
14032	370	012	571	38782	06-02-15	11.60	TREAS TN LOWELL	
14032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$11.60
14032	370	012	579	20150	04-03-15	1,070.74	TREAS TN LOWELL	
14032	370	012	579	20150	04-03-15	462.69	TREAS TN LOWELL	
14032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,533.43
14032	370	074	670	42468	05-29-15	2,469.00	TREAS TN LOWELL	
14032				NAT RESOURCES--RU RECYCLING GRANT				\$2,469.00
14032	395	011	191	38391	01-05-15	27,321.31	TOWN OF LOWELL	
14032	395	011	191	46391	04-06-15	27,321.31	TOWN OF LOWELL	
14032	395	011	191	54391	07-06-15	27,321.31	TOWN OF LOWELL	
14032	395	011	191	66391	10-05-15	27,321.33	TOWN OF LOWELL	
14032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,285.26
14032	395	011	278	37590	01-26-15	42,632.27	TREAS TN LOWELL	
14032				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$42,632.27
14032	835	002	105	43302	07-27-15	3,953.26	TREAS TN LOWELL	
14032				REVENUE--STATE SHARED REVENUES				\$3,953.26
14032	835	002	109	02367	07-27-15	10.00	TREAS TN LOWELL	
14032				REVENUE--EXEMPT COMPUTER AID				\$10.00
14032				DISTRICT TOTAL APPROPRIATIONS				\$170,932.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14034	165	002	225	00389	06-25-15	3,848.26	TREAS TN OAK GROVE	
14034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,848.26
14034	370	000	001	05DNR	09-28-15	150.88	TREAS TOWN OAK GROVE	
14034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$150.88
14034	370	002	503	17417	01-12-15	1,653.78	TREAS TN OAK GROVE	
14034				NAT RESOURCES--	AIDS IN LIEU OF TAXES	168.83	TOWN SHARE	\$1,653.78
14034	370	012	571	38783	06-02-15	17.16	TREAS TN OAK GROVE	
14034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$17.16
14034	370	012	579	20151	04-03-15	34.44	TREAS TN OAK GROVE	
14034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34.44
14034	370	074	670	42469	05-29-15	507.29	TREAS TN OAK GROVE	
14034				NAT RESOURCES--	RU RECYCLING GRANT			\$507.29
14034	395	011	191	38392	01-05-15	17,951.80	TOWN OF OAK GROVE	
14034	395	011	191	46392	04-06-15	17,951.80	TOWN OF OAK GROVE	
14034	395	011	191	54392	07-06-15	17,951.80	TOWN OF OAK GROVE	
14034	395	011	191	66392	10-05-15	17,951.82	TOWN OF OAK GROVE	
14034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,807.22
14034	835	002	105	43303	07-27-15	3,550.38	TREAS TN OAK GROVE	
14034				REVENUE--STATE	SHARED REVENUES			\$3,550.38
14034	835	002	109	02368	07-27-15	99.00	TREAS TN OAK GROVE	
14034				REVENUE--EXEMPT	COMPUTER AID			\$99.00
14034				DISTRICT TOTAL	APPROPRIATIONS			\$81,668.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14036	165	002	225	00390	06-25-15	3,415.16	TREAS TN PORTLAND	
14036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,415.16
14036	370	002	503	17418	01-12-15	7,867.45	TREAS TN PORTLAND	
14036				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	1039.17 TOWN SHARE	\$7,867.45
14036	370	012	571	38784	06-02-15	56.46	TREAS TN PORTLAND	
14036				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$56.46
14036	370	012	579	20152	04-03-15	480.24	TREAS TN PORTLAND	
14036	370	012	579	20152	04-03-15	828.76	TREAS TN PORTLAND	
14036				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,309.00
14036	370	074	670	42470	05-29-15	1,914.22	TREAS TN PORTLAND	
14036				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,914.22
14036	395	011	191	38393	01-05-15	23,693.52	TOWN OF PORTLAND	
14036	395	011	191	46393	04-06-15	23,693.52	TOWN OF PORTLAND	
14036	395	011	191	54393	07-06-15	23,693.52	TOWN OF PORTLAND	
14036	395	011	191	66393	10-05-15	23,693.52	TOWN OF PORTLAND	
14036				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$94,774.08
14036	835	002	105	43304	07-27-15	3,478.44	TREAS TN PORTLAND	
14036				REVENUE--STATE	SHARED	REVENUES		\$3,478.44
14036	835	002	109	02369	07-27-15	52.00	TREAS TN PORTLAND	
14036				REVENUE--EXEMPT	COMPUTER	AID		\$52.00
14036				DISTRICT TOTAL APPROPRIATIONS				\$112,866.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14038	165	002	225	00391	06-25-15	6,478.63	TREAS TN RUBICON		
14038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,478.63	
14038	370	012	571	38785	06-02-15	55.29	TREAS TN RUBICON		
14038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$55.29	
14038	370	012	579	20153	04-03-15	135.35	TREAS TN RUBICON		
14038				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$135.35	
14038	370	074	670	42471	05-29-15	9,013.10	TREAS TN RUBICON		
14038				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,013.10	
14038	395	011	191	38394	01-05-15	28,521.40	TOWN OF RUBICON		
14038	395	011	191	46394	04-06-15	28,521.40	TOWN OF RUBICON		
14038	395	011	191	54394	07-06-15	28,521.40	TOWN OF RUBICON		
14038	395	011	191	66394	10-05-15	28,521.42	TOWN OF RUBICON		
14038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$114,085.62	
14038	835	002	105	43305	07-27-15	7,160.24	TREAS TN RUBICON		
14038				REVENUE--STATE	SHARED REVENUES			\$7,160.24	
14038	835	002	109	02370	07-27-15	17.00	TREAS TN RUBICON		
14038				REVENUE--EXEMPT	COMPUTER AID			\$17.00	
14038				DISTRICT TOTAL APPROPRIATIONS					\$136,945.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14040	165	002	225	00392	06-25-15	1,846.58	TREAS TN SHIELDS	
14040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,846.58
14040	370	002	503	18186	02-25-15	103.11	TREAS TN SHIELDS	
14040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	15.34 TOWN SHARE	\$103.11
14040	370	012	571	38786	06-02-15	32.55	TREAS TN SHIELDS	
14040				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$32.55
14040	370	012	579	20154	04-03-15	1,344.30	TREAS TN SHIELDS	
14040	370	012	579	20154	04-03-15	944.48	TREAS TN SHIELDS	
14040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,288.78
14040	370	074	670	42472	05-29-15	1,308.65	TREAS TN SHIELDS	
14040				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,308.65
14040	395	011	191	38395	01-05-15	15,771.82	TOWN OF SHIELDS	
14040	395	011	191	46395	04-06-15	15,771.82	TOWN OF SHIELDS	
14040	395	011	191	54395	07-06-15	15,771.82	TOWN OF SHIELDS	
14040	395	011	191	66395	10-05-15	15,771.84	TOWN OF SHIELDS	
14040				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$63,087.30
14040	835	002	105	43306	07-27-15	960.96	TREAS TN SHIELDS	
14040				REVENUE--STATE	SHARED	REVENUES		\$960.96
14040	835	002	109	02371	07-27-15	7.00	TREAS TN SHIELDS	
14040				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
14040				DISTRICT TOTAL APPROPRIATIONS				\$69,634.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14042	165	002	225	00393	06-25-15	3,453.95	TREAS TN THERESA	
14042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,453.95
14042	370	012	571	38787	06-02-15	35.00	TREAS TN THERESA	
14042				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$35.00
14042	370	012	579	20155	04-03-15	1,157.56	TREAS TN THERESA	
14042	370	012	579	20155	04-03-15	577.77	TREAS TN THERESA	
14042				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,735.33
14042	370	074	670	42473	05-29-15	3,010.15	TREAS TN THERESA	
14042				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,010.15
14042	395	011	191	38396	01-05-15	25,647.79	TOWN OF THERESA	
14042	395	011	191	46396	04-06-15	25,647.79	TOWN OF THERESA	
14042	395	011	191	54396	07-06-15	25,647.79	TOWN OF THERESA	
14042	395	011	191	66396	10-05-15	25,647.81	TOWN OF THERESA	
14042				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$102,591.18
14042	835	002	105	43307	07-27-15	4,532.55	TREAS TN THERESA	
14042				REVENUE--STATE	SHARED REVENUES			\$4,532.55
14042	835	002	109	02372	07-27-15	15.00	TREAS TN THERESA	
14042				REVENUE--EXEMPT	COMPUTER AID			\$15.00
14042	835	002	501	00001	02-02-15	110.12	TREAS TN THERESA	
14042				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$110.12
14042				DISTRICT TOTAL APPROPRIATIONS				\$115,483.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14044	165	002	225	00394	06-25-15	4,086.03	TREAS TN TRENTON	
14044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,086.03
14044	370	000	001	01DNR	04-09-15	59.53	TERAS TOWN TRENTON	
14044				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$59.53
14044	370	002	503	17419	01-12-15	10,396.89	TREAS TN TRENTON	
14044						1055.23	TOWN SHARE	\$10,396.89
14044	370	012	571	38788	06-02-15	12.85	TREAS TN TRENTON	
14044				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$12.85
14044	370	012	579	20156	04-03-15	2.88	TREAS TN TRENTON	
14044	370	012	579	20156	04-03-15	14.48	TREAS TN TRENTON	
14044	370	012	579	20156	04-03-15	81.35	TREAS TN TRENTON	
14044				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$98.71
14044	370	074	670	42474	05-29-15	1,298.34	TREAS TN TRENTON	
14044				NAT	RESOURCES--	RU RECYCLING GRANT		\$1,298.34
14044	395	011	191	38397	01-05-15	40,208.52	TOWN OF TRENTON	
14044	395	011	191	46397	04-06-15	40,208.52	TOWN OF TRENTON	
14044	395	011	191	54397	07-06-15	40,208.52	TOWN OF TRENTON	
14044	395	011	191	66397	10-05-15	40,208.52	TOWN OF TRENTON	
14044				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$160,834.08
14044	455	002	231	05129	03-23-15	160.00	TREAS TN TRENTON	
14044				JUSTICE--	LAW ENFORCEMENT	TRAINING		\$160.00
14044	835	002	105	43308	07-27-15	2,517.79	TREAS TN TRENTON	
14044				REVENUE--	STATE SHARED	REVENUES		\$2,517.79
14044	835	002	109	02373	07-27-15	24.00	TREAS TN TRENTON	
14044				REVENUE--	EXEMPT	COMPUTER AID		\$24.00
14044	835	002	501	00001	02-02-15	117.76	TREAS TN TRENTON	
14044				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$117.76
14044				DISTRICT	TOTAL	APPROPRIATIONS		\$179,605.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14046	165	002	225	00395	06-25-15	4,846.14	TREAS TN WESTFORD	
14046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,846.14
14046	370	002	503	17420	01-12-15	11,181.22	TREAS TN WESTFORD	
14046				NAT RESOURCES--AIDS	IN LIEU OF TAXES	820.85 TOWN SHARE		\$11,181.22
14046	370	012	579	20157	04-03-15	.47	TREAS TN WESTFORD	
14046	370	012	579	20157	04-03-15	406.60	TREAS TN WESTFORD	
14046	370	012	579	20157	04-03-15	133.64	TREAS TN WESTFORD	
14046	370	012	579	20157	04-03-15	27.36	TREAS TN WESTFORD	
14046				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$568.07
14046	370	074	670	42475	05-29-15	541.37	TREAS TN WESTFORD	
14046				NAT RESOURCES--RU	RECYCLING GRANT			\$541.37
14046	395	011	191	38398	01-05-15	17,682.06	TOWN OF WESTFORD	
14046	395	011	191	46398	04-06-15	17,682.06	TOWN OF WESTFORD	
14046	395	011	191	54398	07-06-15	17,682.06	TOWN OF WESTFORD	
14046	395	011	191	66398	10-05-15	17,682.06	TOWN OF WESTFORD	
14046				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$70,728.24
14046	835	002	105	43309	07-27-15	2,484.59	TREAS TN WESTFORD	
14046				REVENUE--STATE	SHARED REVENUES			\$2,484.59
14046	835	002	109	02374	07-27-15	9.00	TREAS TN WESTFORD	
14046				REVENUE--EXEMPT	COMPUTER AID			\$9.00
14046				DISTRICT TOTAL APPROPRIATIONS				\$90,358.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14048	165	002	225	00396	06-25-15	2,801.33	TREAS TN WILLIAMSTOWN	
14048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,801.33
14048	370	002	503	18187	02-25-15	7,269.86	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--AIDS	IN LIEU OF TAXES	(1061.91) TOWN SHARE		\$7,269.86
14048	370	012	571	38789	06-02-15	7.20	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$7.20
14048	370	012	579	20158	04-03-15	5,908.34	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,908.34
14048	370	074	670	42476	05-29-15	404.25	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--RU	RECYCLING GRANT			\$404.25
14048	395	011	191	38399	01-05-15	14,406.58	TOWN OF WILLIAMSTOWN	
14048	395	011	191	46399	04-06-15	14,406.58	TOWN OF WILLIAMSTOWN	
14048	395	011	191	54399	07-06-15	14,406.58	TOWN OF WILLIAMSTOWN	
14048	395	011	191	66399	10-05-15	14,406.60	TOWN OF WILLIAMSTOWN	
14048				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$57,626.34
14048	835	002	105	43310	07-27-15	2,445.17	TREAS TN WILLIAMSTOWN	
14048				REVENUE--STATE	SHARED REVENUES			\$2,445.17
14048				DISTRICT TOTAL APPROPRIATIONS				\$76,462.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14106	165	002	225	00397	06-25-15	2,173.18	TREAS VIL BROWNSVILLE	
14106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,173.18
14106	370	074	670	42477	05-29-15	1,731.12	TREAS VIL BROWNSVILLE	
14106				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,731.12
14106	370	074	673	42477	05-29-15	152.36	TREAS VIL BROWNSVILLE	
14106				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$152.36
14106	395	011	191	38400	01-05-15	7,463.03	VILLAGE OF BROWNSVILLE	
14106	395	011	191	46400	04-06-15	7,463.03	VILLAGE OF BROWNSVILLE	
14106	395	011	191	54400	07-06-15	7,463.03	VILLAGE OF BROWNSVILLE	
14106	395	011	191	66400	10-05-15	7,463.04	VILLAGE OF BROWNSVILLE	
14106				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$29,852.13
14106	455	002	231	08	03-12-15	160.00	TREAS VIL BROWNSVILLE	
14106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14106	835	002	105	43311	07-27-15	3,405.99	TREAS VIL BROWNSVILLE	
14106				REVENUE--STATE SHARED	REVENUES			\$3,405.99
14106	835	002	109	02375	07-27-15	1,994.00	TREAS VIL BROWNSVILLE	
14106				REVENUE--EXEMPT	COMPUTER	AID		\$1,994.00
14106				DISTRICT TOTAL APPROPRIATIONS				\$39,468.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14111	165	002	225	00398	06-25-15	764.58	TREAS VIL CLYMAN	
14111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$764.58
14111	370	074	670	42478	05-29-15	686.43	TREAS VIL CLYMAN	
14111				NAT RESOURCES--RU	RECYCLING	GRANT		\$686.43
14111	370	074	673	42478	05-29-15	109.57	TREAS VIL CLYMAN	
14111				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$109.57
14111	395	011	191	38401	01-05-15	7,682.61	VILLAGE OF CLYMAN	
14111	395	011	191	46401	04-06-15	7,682.61	VILLAGE OF CLYMAN	
14111	395	011	191	54401	07-06-15	7,682.61	VILLAGE OF CLYMAN	
14111	395	011	191	66401	10-05-15	7,682.62	VILLAGE OF CLYMAN	
14111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$30,730.45
14111	835	002	105	43312	07-27-15	23,741.84	TREAS VIL CLYMAN	
14111				REVENUE--STATE	SHARED	REVENUES		\$23,741.84
14111	835	002	109	02376	07-27-15	189.00	TREAS VIL CLYMAN	
14111				REVENUE--EXEMPT	COMPUTER	AID		\$189.00
14111				DISTRICT TOTAL APPROPRIATIONS				\$56,221.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14136	165	002	225	00399	06-25-15	2,594.11	TREAS VIL HUSTISFORD	
14136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,594.11
14136	370	074	670	42479	05-29-15	7,089.03	TREAS VIL HUSTISFORD	
14136				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,089.03
14136	395	011	191	38402	01-05-15	16,308.54	VILLAGE OF HUSTISFORD	
14136	395	011	191	46402	04-06-15	16,308.54	VILLAGE OF HUSTISFORD	
14136	395	011	191	54402	07-06-15	16,308.54	VILLAGE OF HUSTISFORD	
14136	395	011	191	66402	10-05-15	16,308.54	VILLAGE OF HUSTISFORD	
14136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$65,234.16
14136	455	002	231	14	04-08-15	480.00	TREAS VIL HUSTISFORD	
14136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
14136	505	002	745	08554	06-04-15	22,048.00	TREAS VIL HUSTISFORD	
14136	505	002	745	08554	06-04-15	473.17	TREAS VIL HUSTISFORD	
14136	505	002	745	08554	06-04-15	5,526.83	TREAS VIL HUSTISFORD	
14136	505	002	745	08554	06-04-15	2,185.00	TREAS VIL HUSTISFORD	
14136				DOA--HOUSING ASSISTANCE	GRANTS			\$30,233.00
14136	835	002	105	43313	07-27-15	42,587.21	TREAS VIL HUSTISFORD	
14136				REVENUE--STATE SHARED	REVENUES			\$42,587.21
14136	835	002	109	02377	07-27-15	2,186.00	TREAS VIL HUSTISFORD	
14136				REVENUE--EXEMPT	COMPUTER AID			\$2,186.00
14136				DISTRICT TOTAL APPROPRIATIONS				\$150,403.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14141	165	002	225	00400	06-25-15	2,083.08	TREAS VIL IRON RIDGE	
14141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,083.08
14141	370	074	670	42480	05-29-15	6,030.40	TREAS VIL IRON RIDGE	
14141				NAT RESOURCES--RU	RECYCLING GRANT			\$6,030.40
14141	395	011	191	38403	01-05-15	7,576.58	VILLAGE OF IRON RIDGE	
14141	395	011	191	46403	04-06-15	7,576.58	VILLAGE OF IRON RIDGE	
14141	395	011	191	54403	07-06-15	7,576.58	VILLAGE OF IRON RIDGE	
14141	395	011	191	66403	10-05-15	7,576.60	VILLAGE OF IRON RIDGE	
14141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,306.34
14141	455	002	231	20	04-27-15	320.00	TREAS VIL IRON RIDGE	
14141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
14141	835	002	105	43314	07-27-15	25,643.89	TREAS VIL IRON RIDGE	
14141				REVENUE--STATE SHARED	REVENUES			\$25,643.89
14141	835	002	109	02378	07-27-15	678.00	TREAS VIL IRON RIDGE	
14141				REVENUE--EXEMPT	COMPUTER AID			\$678.00
14141	835	021	363	35585	03-23-15	7,028.55	TREAS VIL IRON RIDGE	
14141				REVENUE--LOTTERY CREDIT	-			\$7,028.55
14141				DISTRICT TOTAL APPROPRIATIONS				\$72,090.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14143	165	002	225	00401	06-25-15	423.18	TREAS VIL KEKOSKEE	
14143				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$423.18
14143	370	074	670	42481	05-29-15	848.01	TREAS VIL KEKOSKEE	
14143				NAT RESOURCES--RU	RECYCLING GRANT			\$848.01
14143	395	011	191	38404	01-05-15	842.26	VILLAGE OF KEKOSKEE	
14143	395	011	191	46404	04-06-15	842.26	VILLAGE OF KEKOSKEE	
14143	395	011	191	54404	07-06-15	842.26	VILLAGE OF KEKOSKEE	
14143	395	011	191	66404	10-05-15	842.28	VILLAGE OF KEKOSKEE	
14143				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$3,369.06
14143	835	002	105	43315	07-27-15	4,091.12	TREAS VIL KEKOSKEE	
14143				REVENUE--STATE	SHARED REVENUES			\$4,091.12
14143	835	002	109	02379	07-27-15	2.00	TREAS VIL KEKOSKEE	
14143				REVENUE--EXEMPT	COMPUTER AID			\$2.00
14143				DISTRICT TOTAL APPROPRIATIONS				\$8,733.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14146	165	002	225	00402	06-25-15	6,325.96	TREAS VIL LOMIRA	
14146				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,325.96
14146	370	074	670	42482	05-29-15	9,863.71	TREAS VIL LOMIRA	
14146				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,863.71
14146	370	074	673	42482	05-29-15	634.22	TREAS VIL LOMIRA	
14146				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$634.22
14146	395	011	191	38405	01-05-15	35,413.19	VILLAGE OF LOMIRA	
14146	395	011	191	46405	04-06-15	35,413.19	VILLAGE OF LOMIRA	
14146	395	011	191	54405	07-06-15	35,413.19	VILLAGE OF LOMIRA	
14146	395	011	191	66405	10-05-15	35,413.20	VILLAGE OF LOMIRA	
14146				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$141,652.77
14146	455	002	231	15	04-13-15	800.00	TREAS VIL LOMIRA	
14146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
14146	835	002	105	43316	07-27-15	39,301.83	TREAS VIL LOMIRA	
14146				REVENUE--STATE SHARED	REVENUES			\$39,301.83
14146	835	002	109	02380	07-27-15	12,583.00	TREAS VIL LOMIRA	
14146	835	002	109	05089	07-27-15	7,214.00	TREAS VIL LOMIRA	
14146				REVENUE--EXEMPT COMPUTER	AID			\$19,797.00
14146	835	021	363	35586	03-23-15	8,623.75	TREAS VIL LOMIRA	
14146				REVENUE--LOTTERY CREDIT -				\$8,623.75
14146				DISTRICT TOTAL APPROPRIATIONS				\$226,999.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14147	165	002	225	00403	06-25-15	493.96	TREAS VIL LOWELL	
14147				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$493.96
14147	370	074	670	42483	05-29-15	491.44	TREAS VIL LOWELL	
14147				NAT RESOURCES--RU	RECYCLING GRANT			\$491.44
14147	395	011	191	38406	01-05-15	2,197.19	VILLAGE OF LOWELL	
14147	395	011	191	46406	04-06-15	2,197.19	VILLAGE OF LOWELL	
14147	395	011	191	54406	07-06-15	2,197.19	VILLAGE OF LOWELL	
14147	395	011	191	66406	10-05-15	2,197.22	VILLAGE OF LOWELL	
14147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,788.79
14147	455	002	231	15	04-13-15	160.00	TREAS VIL LOWELL	
14147				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14147	835	002	105	43317	07-27-15	13,959.78	TREAS VIL LOWELL	
14147				REVENUE--STATE SHARED	REVENUES			\$13,959.78
14147	835	002	109	02381	07-27-15	53.00	TREAS VIL LOWELL	
14147				REVENUE--EXEMPT	COMPUTER AID			\$53.00
14147				DISTRICT TOTAL APPROPRIATIONS				\$23,946.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14161	165	002	225	00404	06-25-15	1,373.30	TREAS VIL NEOSHO	
14161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,373.30
14161	370	074	670	42484	05-29-15	1,190.54	TREAS VIL NEOSHO	
14161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,190.54
14161	395	011	191	38407	01-05-15	4,959.61	VILLAGE OF NEOSHO	
14161	395	011	191	46407	04-06-15	4,959.61	VILLAGE OF NEOSHO	
14161	395	011	191	54407	07-06-15	4,959.61	VILLAGE OF NEOSHO	
14161	395	011	191	66407	10-05-15	4,959.62	VILLAGE OF NEOSHO	
14161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,838.45
14161	455	002	231	12	03-23-15	320.00	TREAS VIL NEOSHO	
14161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
14161	835	002	105	43318	07-27-15	10,760.19	TREAS VIL NEOSHO	
14161				REVENUE--STATE SHARED	REVENUES			\$10,760.19
14161	835	002	109	02382	07-27-15	132.00	TREAS VIL NEOSHO	
14161				REVENUE--EXEMPT	COMPUTER AID			\$132.00
14161				DISTRICT TOTAL APPROPRIATIONS				\$33,614.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14176	165	002	225	00405	06-25-15	4,043.62	TREAS VIL RANDOLPH	
14176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,043.62
14176	395	011	191	38408	01-05-15	22,587.55	VILLAGE OF RANDOLPH	
14176	395	011	191	46408	04-06-15	22,587.55	VILLAGE OF RANDOLPH	
14176	395	011	191	54408	07-06-15	22,587.55	VILLAGE OF RANDOLPH	
14176	395	011	191	66408	10-05-15	22,587.56	VILLAGE OF RANDOLPH	
14176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,350.21
14176	435	005	162	01DHS	09-17-15	4,866.62	RANDOM LAKE FD	
14176				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,866.62
14176	435	005	163	01LGS	11-16-15	5,679.92	DHS PREPAID MEDICAL TRANSPORT	
14176				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,679.92
14176	505	002	743	09807	07-14-15	211,995.00	TREAS VIL RANDOLPH	
14176				DOA--HOUSING ASSISTANCE	GRANTS			\$211,995.00
14176	835	002	105	43319	07-27-15	85,316.09	TREAS VIL RANDOLPH	
14176				REVENUE--STATE SHARED	REVENUES			\$85,316.09
14176	835	002	109	02267	07-27-15	228.00	TREAS VIL RANDOLPH	
14176	835	002	109	02383	07-27-15	279.00	TREAS VIL RANDOLPH	
14176	835	002	109	05090	07-27-15	11,119.00	TREAS VIL RANDOLPH	
14176				REVENUE--EXEMPT COMPUTER	AID			\$11,626.00
14176	835	021	363	35587	03-23-15	939.92	TREAS VIL RANDOLPH	
14176				REVENUE--LOTTERY CREDIT	-			\$939.92
14176				DISTRICT TOTAL APPROPRIATIONS				\$414,817.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14177	165	002	225	00406	06-25-15	1,447.17	TREAS VIL REESEVILLE	
14177				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,447.17
14177	370	074	670	42485	05-29-15	2,482.55	TREAS VIL REESEVILLE	
14177				NAT RESOURCES--RU	RECYCLING GRANT			\$2,482.55
14177	395	011	191	38409	01-05-15	6,507.23	VILLAGE OF REESEVILLE	
14177	395	011	191	46409	04-06-15	6,507.23	VILLAGE OF REESEVILLE	
14177	395	011	191	54409	07-06-15	6,507.23	VILLAGE OF REESEVILLE	
14177	395	011	191	66409	10-05-15	6,507.23	VILLAGE OF REESEVILLE	
14177				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$26,028.92
14177	505	002	743	00713	08-31-15	21,409.33	TREAS VIL REESEVILLE	
14177	505	002	743	00736	08-31-15	9,187.90	TREAS VIL REESEVILLE	
14177	505	002	743	04619	01-16-15	61,738.00	TREAS VIL REESEVILLE	
14177				DOA--HOUSING ASSISTANCE	GRANTS			\$92,335.23
14177	835	002	105	43320	07-27-15	27,197.80	TREAS VIL REESEVILLE	
14177				REVENUE--STATE SHARED	REVENUES			\$27,197.80
14177	835	002	109	02384	07-27-15	232.00	TREAS VIL REESEVILLE	
14177				REVENUE--EXEMPT COMPUTER	AID			\$232.00
14177	835	021	363	35588	03-23-15	5,187.61	TREAS VIL REESEVILLE	
14177				REVENUE--LOTTERY CREDIT	-			\$5,187.61
14177				DISTRICT TOTAL APPROPRIATIONS				\$154,911.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14186	165	002	225	00407	06-25-15	2,151.83	TREAS VIL THERESA	
14186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,151.83
14186	370	074	670	42486	05-29-15	3,312.44	TREAS VIL THERESA	
14186				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,312.44
14186	395	011	185	62733	10-14-15	3,973.76	TREAS VIL THERESA	
14186				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,973.76
14186	395	011	191	38410	01-05-15	10,094.14	VILLAGE OF THERESA	
14186	395	011	191	46410	04-06-15	10,094.14	VILLAGE OF THERESA	
14186	395	011	191	54410	07-06-15	10,094.14	VILLAGE OF THERESA	
14186	395	011	191	66410	10-05-15	10,094.14	VILLAGE OF THERESA	
14186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,376.56
14186	435	005	162	01DHS	09-11-15	4,957.15	THERESA AMBULANCE SERVICE	
14186				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$4,957.15
14186	435	005	163	01LGS	11-16-15	2,550.17	DHS PREPAID MEDICAL TRANSPORT	
14186				HS--PREPAID MEDICAL	TRANSPORT	REIMBURSE		\$2,550.17
14186	455	002	231	10	03-19-15	640.00	TREAS VIL THERESA	
14186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
14186	835	002	105	43321	07-27-15	31,189.90	TREAS VIL THERESA	
14186				REVENUE--STATE SHARED	REVENUES			\$31,189.90
14186	835	002	109	02385	07-27-15	224.00	TREAS VIL THERESA	
14186				REVENUE--EXEMPT	COMPUTER	AID		\$224.00
14186	835	021	363	35589	03-23-15	15,906.66	TREAS VIL THERESA	
14186				REVENUE--LOTTERY CREDIT	-			\$15,906.66
14186				DISTRICT TOTAL APPROPRIATIONS				\$105,282.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14206	165	002	225	00408	06-25-15	41,156.27	TREAS CITY BEAVER DAM	
14206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$41,156.27
14206	370	074	670	42487	05-29-15	53,198.77	TREAS CITY BEAVER DAM	
14206				NAT RESOURCES--RU	RECYCLING GRANT			\$53,198.77
14206	370	095	532	01795	02-17-15	22,163.48	TREAS CITY BEAVER DAM	
14206				NAT RESOURCES--DAM	SAFETY PROJECTS			\$22,163.48
14206	395	011	162	40018	01-05-15	11,883.24	CITY OF BEAVER DAM	
14206	395	011	162	48018	04-06-15	11,883.24	CITY OF BEAVER DAM	
14206	395	011	162	56018	07-06-15	11,883.24	CITY OF BEAVER DAM	
14206	395	011	162	68018	10-05-15	11,883.25	CITY OF BEAVER DAM	
14206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$47,532.97
14206	395	011	177	48815	05-28-15	60,562.00	TREAS CITY BEAVER DAM	
14206	395	011	177	58012	06-25-15	62,146.00	CITY OF BEAVER DAM	
14206	395	011	177	60012	07-06-15	62,146.00	CITY OF BEAVER DAM	
14206	395	011	177	62012	09-30-15	62,146.00	CITY OF BEAVER DAM	
14206				TRANSPORTATION--TRANSIT	AID			\$247,000.00
14206	395	011	182	40066	02-20-15	58,502.00	TREAS CITY BEAVER DAM	
14206	395	011	182	67476	12-02-15	144,799.00	TREAS CITY BEAVER DAM	
14206	395	011	182	68534	12-14-15	66,752.00	TREAS CITY BEAVER DAM	
14206				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$270,053.00
14206	395	011	191	38411	01-05-15	150,960.33	CITY OF BEAVER DAM	
14206	395	011	191	46411	04-06-15	150,960.33	CITY OF BEAVER DAM	
14206	395	011	191	54411	07-06-15	150,960.33	CITY OF BEAVER DAM	
14206	395	011	191	66411	10-05-15	150,960.34	CITY OF BEAVER DAM	
14206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$603,841.33
14206	435	005	162	01DHS	09-11-15	6,615.33	BEAVER DAM FIRE DEPT	
14206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,615.33
14206	435	005	163	01LGS	11-16-15	32,108.92	DHS PREPAID MEDICAL TRANSPORT	
14206				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$32,108.92
14206	455	002	231	04813	03-09-15	4,640.00	TREAS CITY BEAVER DAM	
14206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,640.00
14206	505	002	745	04890	01-20-15	34,000.00	TREAS CITY BEAVER DAM	
14206	505	002	745	08310	05-27-15	30,000.00	TREAS CITY BEAVER DAM	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14206				DOA--HOUSING ASSISTANCE GRANTS				\$64,000.00
14206	835	002	105	43322	07-27-15	542,917.64	TREAS CITY BEAVER DAM	
14206				REVENUE--STATE SHARED REVENUES				\$542,917.64
14206	835	002	109	02386	07-27-15	46,529.00	TREAS CITY BEAVER DAM	
14206	835	002	109	05091	07-27-15	10,594.00	TREAS CITY BEAVER DAM	
14206				REVENUE--EXEMPT COMPUTER AID				\$57,123.00
14206				DISTRICT TOTAL APPROPRIATIONS				\$1,992,350.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14226	165	002	225	00409	06-25-15	3,219.89	TREAS CITY FOX LAKE	
14226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,219.89
14226	370	074	670	42488	05-29-15	8,082.38	TREAS CITY FOX LAKE	
14226				NAT RESOURCES--RU	RECYCLING GRANT			\$8,082.38
14226	395	011	185	61493	10-01-15	3,398.92	TREAS CITY FOX LAKE	
14226				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,398.92
14226	395	011	191	38412	01-05-15	21,729.21	CITY OF FOX LAKE	
14226	395	011	191	46412	04-06-15	21,729.21	CITY OF FOX LAKE	
14226	395	011	191	54412	07-06-15	21,729.21	CITY OF FOX LAKE	
14226	395	011	191	66412	10-05-15	21,729.22	CITY OF FOX LAKE	
14226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$86,916.85
14226	435	005	162	01DHS	09-11-15	4,978.56	CITY OF FOX LAKE	
14226				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,978.56
14226	435	005	163	01LGS	11-16-15	3,361.58	DHS PREPAID MEDICAL TRANSPORT	
14226				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,361.58
14226	455	002	231	11	03-19-15	480.00	TREAS CITY FOX LAKE	
14226				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
14226	505	002	743	09636	07-08-15	88,277.00	TREAS CITY FOX LAKE	
14226				DOA--HOUSING ASSISTANCE	GRANTS			\$88,277.00
14226	835	002	105	43323	07-27-15	91,295.71	TREAS CITY FOX LAKE	
14226				REVENUE--STATE SHARED	REVENUES			\$91,295.71
14226	835	002	109	02387	07-27-15	3,469.00	TREAS CITY FOX LAKE	
14226				REVENUE--EXEMPT COMPUTER	AID			\$3,469.00
14226	835	021	363	35590	03-23-15	477.24	TREAS CITY FOX LAKE	
14226				REVENUE--LOTTERY CREDIT	-			\$477.24
14226				DISTRICT TOTAL APPROPRIATIONS				\$293,957.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14236	165	002	225	00410	06-25-15	8,299.11	TREAS CITY HORICON	
14236				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,299.11
14236	370	012	579	20159	04-03-15	77.90	TREAS CITY HORICON	
14236	370	012	579	20159	04-03-15	150.45	TREAS CITY HORICON	
14236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$228.35
14236	370	074	670	42489	05-29-15	25,705.02	TREAS CITY HORICON	
14236				NAT RESOURCES--RU	RECYCLING GRANT			\$25,705.02
14236	395	011	162	40019	01-05-15	6,182.88	CITY OF HORICON	
14236	395	011	162	48019	04-06-15	6,182.88	CITY OF HORICON	
14236	395	011	162	56019	07-06-15	6,182.88	CITY OF HORICON	
14236	395	011	162	68019	10-05-15	6,182.89	CITY OF HORICON	
14236				TRANSPORTATION--CONNECTING	HIGHWAY AID			\$24,731.53
14236	395	011	191	38413	01-05-15	64,094.19	CITY OF HORICON	
14236	395	011	191	46413	04-06-15	64,094.19	CITY OF HORICON	
14236	395	011	191	54413	07-06-15	64,094.19	CITY OF HORICON	
14236	395	011	191	66413	10-05-15	64,094.21	CITY OF HORICON	
14236				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$256,376.78
14236	435	005	162	01DHS	09-11-15	5,011.33	CITY OF HORICON	
14236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,011.33
14236	435	005	163	01LGS	11-16-15	3,709.33	DHS PREPAID MEDICAL TRANSPORT	
14236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,709.33
14236	455	002	231	14	04-08-15	1,440.00	TREAS CITY HORICON	
14236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
14236	835	002	105	43324	07-27-15	175,357.83	TREAS CITY HORICON	
14236				REVENUE--STATE SHARED	REVENUES			\$175,357.83
14236	835	002	109	02389	07-27-15	15,855.00	TREAS CITY HORICON	
14236	835	002	109	05092	07-27-15	1,540.00	TREAS CITY HORICON	
14236				REVENUE--EXEMPT	COMPUTER AID			\$17,395.00
14236	835	002	501	00001	02-02-15	986.04	TREAS CITY HORICON	
14236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$986.04
14236	855	011	461	01DOT	12-01-15	23,360.37	TREAS CITY HORICON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14236				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$23,360.37
14236				DISTRICT TOTAL	APPROPRIATIONS			\$542,600.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14241	165	002	225	00411	06-25-15	4,243.25	TREAS CITY JUNEAU	
14241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,243.25
14241	370	002	503	17421	01-12-15	964.51	TREAS CITY JUNEAU	
14241				NAT RESOURCES--AIDS	IN LIEU OF TAXES		319.05 TOWN SHARE	\$964.51
14241	370	074	670	42490	05-29-15	8,341.73	TREAS CITY JUNEAU	
14241				NAT RESOURCES--RU	RECYCLING GRANT			\$8,341.73
14241	395	011	185	43020	03-24-15	4,000.00	TREAS CITY JUNEAU	
14241				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
14241	395	011	191	38414	01-05-15	33,729.31	CITY OF JUNEAU	
14241	395	011	191	46414	04-06-15	33,729.31	CITY OF JUNEAU	
14241	395	011	191	54414	07-06-15	33,729.31	CITY OF JUNEAU	
14241	395	011	191	66414	10-05-15	33,729.33	CITY OF JUNEAU	
14241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$134,917.26
14241	435	005	162	01DHS	09-11-15	4,981.30	JUNEAU EMS	
14241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,981.30
14241	435	005	163	01LGS	11-16-15	7,360.71	DHS PREPAID MEDICAL TRANSPORT	
14241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,360.71
14241	455	002	231	14	04-08-15	640.00	TREAS CITY JUNEAU	
14241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
14241	835	002	105	43325	07-27-15	111,752.25	TREAS CITY JUNEAU	
14241				REVENUE--STATE SHARED	REVENUES			\$111,752.25
14241	835	002	109	02390	07-27-15	6,538.00	TREAS CITY JUNEAU	
14241	835	002	109	05093	07-27-15	2,107.00	TREAS CITY JUNEAU	
14241				REVENUE--EXEMPT	COMPUTER AID			\$8,645.00
14241				DISTRICT TOTAL APPROPRIATIONS				\$285,846.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14251	165	002	225	00412	06-25-15	12,986.52	TREAS CITY MAYVILLE	
14251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,986.52
14251	370	074	670	42491	05-29-15	30,959.34	TREAS CITY MAYVILLE	
14251				NAT RESOURCES--RU	RECYCLING GRANT			\$30,959.34
14251	395	011	162	40020	01-05-15	5,417.99	CITY OF MAYVILLE	
14251	395	011	162	48020	04-06-15	5,417.99	CITY OF MAYVILLE	
14251	395	011	162	56020	07-06-15	5,417.99	CITY OF MAYVILLE	
14251	395	011	162	68020	10-05-15	5,417.99	CITY OF MAYVILLE	
14251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,671.96
14251	395	011	191	38415	01-05-15	64,117.76	CITY OF MAYVILLE	
14251	395	011	191	46415	04-06-15	64,117.76	CITY OF MAYVILLE	
14251	395	011	191	54415	07-06-15	64,117.76	CITY OF MAYVILLE	
14251	395	011	191	66415	10-05-15	64,117.77	CITY OF MAYVILLE	
14251				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$256,471.05
14251	435	005	162	01DHS	09-11-15	5,243.47	MAYVILLE EMS	
14251				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,243.47
14251	435	005	163	01LGS	11-16-15	6,549.29	DHS PREPAID MEDICAL TRANSPORT	
14251				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$6,549.29
14251	455	002	231	15	04-13-15	1,120.00	TREAS CITY MAYVILLE	
14251				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00
14251	455	002	241	07176	07-02-15	657.75	TREAS CITY MAYVILLE	
14251				JUSTICE--CEASE AND OTHER FEDERAL	GRANTS			\$657.75
14251	835	002	105	43326	07-27-15	202,672.86	TREAS CITY MAYVILLE	
14251				REVENUE--STATE SHARED REVENUES				\$202,672.86
14251	835	002	109	02391	07-27-15	8,160.00	TREAS CITY MAYVILLE	
14251	835	002	109	05094	07-27-15	25,238.00	TREAS CITY MAYVILLE	
14251				REVENUE--EXEMPT COMPUTER AID				\$33,398.00
14251				DISTRICT TOTAL APPROPRIATIONS				\$571,730.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14292	165	002	225	00413	06-25-15	17,047.56	TREAS CITY WAUPUN	
14292				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$17,047.56
14292	370	074	670	42492	05-29-15	50,186.96	TREAS CITY WAUPUN	
14292				NAT RESOURCES--RU RECYCLING GRANT				\$50,186.96
14292	395	011	162	40021	01-05-15	20,391.09	CITY OF WAUPUN	
14292	395	011	162	48021	04-06-15	20,391.09	CITY OF WAUPUN	
14292	395	011	162	56021	07-06-15	20,391.09	CITY OF WAUPUN	
14292	395	011	162	68021	10-05-15	20,391.09	CITY OF WAUPUN	
14292				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$81,564.36
14292	395	011	177	58013	06-25-15	5,726.00	CITY OF WAUPUN	
14292	395	011	177	60013	07-06-15	5,726.00	CITY OF WAUPUN	
14292	395	011	177	62013	09-30-15	5,726.00	CITY OF WAUPUN	
14292				TRANSPORTATION--TRANSIT AID				\$17,178.00
14292	395	011	182	40068	02-20-15	10,204.00	TREAS CITY WAUPUN	
14292	395	011	182	64960	11-05-15	8,295.00	TREAS CITY WAUPUN	
14292	395	011	182	65090	11-06-15	10,036.00	TREAS CITY WAUPUN	
14292	395	011	182	68536	12-14-15	10,020.00	TREAS CITY WAUPUN	
14292	395	011	182	69020	12-17-15	24,792.00	TREAS CITY WAUPUN	
14292				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$63,347.00
14292	395	011	191	38416	01-05-15	122,871.91	CITY OF WAUPUN	
14292	395	011	191	46416	04-06-15	122,871.91	CITY OF WAUPUN	
14292	395	011	191	54416	07-06-15	122,871.91	CITY OF WAUPUN	
14292	395	011	191	66416	10-05-15	122,871.92	CITY OF WAUPUN	
14292				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$491,487.65
14292	455	002	231	11	03-19-15	2,560.00	TREAS CITY WAUPUN	
14292				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,560.00
14292	835	002	105	43327	07-27-15	448,331.55	TREAS CITY WAUPUN	
14292				REVENUE--STATE SHARED REVENUES				\$448,331.55
14292	835	002	109	02393	07-27-15	2,149.00	TREAS CITY WAUPUN	
14292	835	002	109	02514	07-27-15	1,619.00	TREAS CITY WAUPUN	
14292	835	002	109	05095	07-27-15	7,366.00	TREAS CITY WAUPUN	
14292	835	002	109	05117	07-27-15	125.00	TREAS CITY WAUPUN	
14292				REVENUE--EXEMPT COMPUTER AID				\$11,259.00
14292	835	002	501	00001	02-02-15	40,334.47	TREAS CITY WAUPUN	
14292				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$40,334.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14292	835	021	363	35591	03-23-15	7,057.74	TREAS CITY WAUPUN	
14292	835	021	363	35630	03-23-15	238.62	TREAS CITY WAUPUN	
14292				REVENUE--LOTTERY CREDIT -				\$7,296.36
14292				DISTRICT TOTAL APPROPRIATIONS				\$1,230,592.91

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003038	12/9/2015	\$ 687.17
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003039	12/9/2015	\$ 764.40
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003040	12/9/2015	\$ 1,606.75
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003041	12/9/2015	\$ 11,414.37
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003042	12/9/2015	\$ 756.00
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003043	12/9/2015	\$ 512.40
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003044	12/9/2015	\$ 308.00
M14000	Dodge County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003045	12/9/2015	\$ 5,665.80
M14000	Dodge County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000325	11/12/2015	\$ 5,740.59
M14000	Dodge County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009394	11/18/2015	\$ 156,764.16
M14000	Dodge County	41000	Department of Corrections	10000	30200	Community intervention program	00006238	11/5/2015	\$ 1,887.50
M14000	Dodge County	43500	Department of Health Services	10000	15000	Federal project aids	00010224	11/23/2015	\$ 5,000.00
M14000	Dodge County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00002224	11/24/2015	\$ 33,664.00
M14000	Dodge County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00002924	12/8/2015	\$ 24,749.00
M14000	Dodge County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002232	12/3/2015	\$ 7,625.43
M14000	Dodge County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001036	10/15/2015	\$ 14,951.64
M14000	Dodge County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003311	11/17/2015	\$ 9,882.73
M14000	Dodge County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001036	10/15/2015	\$ 7,087.48
M14000	Dodge County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003311	11/17/2015	\$ 4,247.18
M14000	Dodge County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000739	11/16/2015	\$ 2,418,984.55
M14002	Town Of Ashippun	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000698	11/16/2015	\$ 33,084.55
M14004	Town Of Beaver Dam	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000699	11/16/2015	\$ 68,342.38
M14006	Town Of Burnett	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000700	11/16/2015	\$ 20,944.07
M14008	Town Of Calamus	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000701	11/16/2015	\$ 26,464.67
M14010	Town Of Chester	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000702	11/16/2015	\$ 11,997.84
M14012	Town Of Clyman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000703	11/16/2015	\$ 13,677.22
M14014	Town Of Elba	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000704	11/16/2015	\$ 11,093.64
M14016	Town Of Emmet	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000705	11/16/2015	\$ 16,705.79
M14018	Town Of Fox Lake	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000706	11/16/2015	\$ 31,487.91
M14020	Town Of Herman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000707	11/16/2015	\$ 96,821.34
M14022	Town Of Hubbard	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000708	11/16/2015	\$ 28,508.17
M14024	Town Of Hustisford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000709	11/16/2015	\$ 18,530.68
M14026	Town Of Lebanon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000710	11/16/2015	\$ 54,222.63
M14028	Town Of Leroy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000711	11/16/2015	\$ 98,509.56
M14030	Town Of Lomira	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000712	11/16/2015	\$ 55,182.66
M14032	Town Of Lowell	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000713	11/16/2015	\$ 22,398.39
M14034	Oak Grove, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000714	11/16/2015	\$ 20,118.81
M14036	Town Of Portland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000715	11/16/2015	\$ 19,711.18
M14038	Town Of Rubicon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000716	11/16/2015	\$ 40,902.66
M14040	Town Of Shields	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000717	11/16/2015	\$ 12,392.76

M14042	Town Of Theresa	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000718	11/16/2015	\$ 25,696.14
M14044	Town Of Trenton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000719	11/16/2015	\$ 14,267.46
M14046	Town Of Westford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000720	11/16/2015	\$ 14,075.43
M14048	Town Of Williamstown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000721	11/16/2015	\$ 13,264.28
M14106	Village Of Brownsville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000722	11/16/2015	\$ 19,300.63
M14111	Village Of Clyman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000723	11/16/2015	\$ 88,268.76
M14136	Village Of Hustisford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000724	11/16/2015	\$ 112,273.16
M14141	Village Of Iron Ridge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000725	11/16/2015	\$ 145,315.40
M14143	Village Of Kekoskee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000726	11/16/2015	\$ 23,183.00
M14146	Village Of Lomira	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000727	11/16/2015	\$ 172,941.40
M14147	Village Of Lowell	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000728	11/16/2015	\$ 79,105.39
M14161	Village Of Neosho	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000729	11/16/2015	\$ 60,973.90
M14176	VILLAGE OF RANDOLPH	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000730	11/16/2015	\$ 214,454.61
M14177	Village Of Reeseville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000731	11/16/2015	\$ 154,120.87
M14186	Village Of Theresa	45500	Department of Justice	10000	24100	Federal aid, state operations	00002854	12/8/2015	\$ 1,497.36
M14186	Village Of Theresa	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000732	11/16/2015	\$ 174,192.57
M14206	City Of Beaver Dam	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005540	12/11/2015	\$ 263,584.00
M14206	City Of Beaver Dam	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000683	10/21/2015	\$ 15,750.00
M14206	City Of Beaver Dam	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001812	11/2/2015	\$ 5,254.00
M14206	City Of Beaver Dam	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000733	11/16/2015	\$ 1,319,013.45
M14226	City Of Fox Lake	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001364	10/26/2015	\$ 64,735.00
M14226	City Of Fox Lake	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006523	12/22/2015	\$ 68,494.50
M14226	City Of Fox Lake	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000734	11/16/2015	\$ 359,473.33
M14230	City of Hartford	45500	Department of Justice	10000	24100	Federal aid, state operations	00002839	12/4/2015	\$ 253.30
M14230	City of Hartford	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001750	10/28/2015	\$ 39,339.63
M14230	City of Hartford	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003613	11/20/2015	\$ 29,281.73
M14230	City of Hartford	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006469	12/18/2015	\$ 9,315.30
M14230	City of Hartford	50500	Department of Administration	23500	37100	Low-income assistance grants	00001750	10/28/2015	\$ 62,100.83
M14230	City of Hartford	50500	Department of Administration	23500	37100	Low-income assistance grants	00003613	11/20/2015	\$ 64,324.76
M14230	City of Hartford	50500	Department of Administration	23500	37100	Low-income assistance grants	00006469	12/18/2015	\$ 64,098.84
M14236	City Of Horicon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000735	11/16/2015	\$ 606,370.71
M14241	City Of Juneau	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000736	11/16/2015	\$ 625,901.69
M14251	City Of Mayville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000737	11/16/2015	\$ 659,178.35
M14292	City Of Waupun	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000738	11/16/2015	\$ 2,250,859.81