

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	115	002	703	00022	08-14-15	57,976.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER CONSERVATION			\$57,976.00
28000	115	074	763	00022	08-14-15	112,091.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$112,091.00
28000	115	074	764	00356	01-26-15	2,380.00	JEFFERSON CNTY LWCD	
28000	115	074	764	00385	02-11-15	2,086.40	JEFFERSON CNTY LWCD	
28000	115	074	764	00385	02-11-15	820.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$5,286.40
28000	115	074	778	02338	02-11-15	7,750.00	TREAS JEFFERSON CO	
28000	115	074	778	02338	02-11-15	123.00	TREAS JEFFERSON CO	
28000	115	074	778	02338	02-11-15	701.25	TREAS JEFFERSON CO	
28000	115	074	778	02338	02-11-15	2,500.00	TREAS JEFFERSON CO	
28000	115	074	778	02338	02-11-15	18,630.96	TREAS JEFFERSON CO	
28000					AGRICULTURE--CLEAN SWEEP GRANTS			\$29,705.21
28000	115	095	612	00048	09-04-15	2,075.50	JEFFERSON CNTY LWCD	
28000	115	095	612	00312	01-12-15	2,796.50	JEFFERSON CNTY LWCD	
28000	115	095	612	00312	01-12-15	3,076.50	JEFFERSON CNTY LWCD	
28000	115	095	612	00356	01-26-15	2,102.10	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$10,050.60
28000	370	012	549	00161	03-18-15	99.31	JEFFERSON CNTY LWCD	
28000	370	012	549	00189	04-06-15	590.00	JEFFERSON CNTY LWCD	
28000					NAT RESOURCES--WILDLIFE DAMAGE			\$689.31
28000	370	012	553	00001	08-03-15	1,773.93	JEFFERSON CNTY LWCD	
28000	370	012	553	00041	09-09-15	4,548.11	JEFFERSON CNTY LWCD	
28000	370	012	553	00161	03-18-15	1,760.38	JEFFERSON CNTY LWCD	
28000	370	012	553	00189	04-06-15	.00	JEFFERSON CNTY LWCD	
28000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS			\$8,082.42
28000	370	012	563	02703	06-01-15	2,675.00	TREAS JEFFERSON CO	
28000	370	012	563	02708	06-01-15	2,560.00	TREAS JEFFERSON CO	
28000					NAT RESOURCES--COUNTY CONSERVATION AIDS			\$5,235.00
28000	370	012	663	02036	03-16-15	2,250.00	TREAS JEFFERSON CO	
28000					NAT RESOURCES--LAKES MANAGEMENT GRANTS			\$2,250.00
28000	395	011	168	50028	06-09-15	185,118.00	COUNTY OF JEFFERSON	
28000					TRANSPORTATION--ELDERLY & DISABLED			\$185,118.00
28000	395	011	185	57091	08-17-15	10,428.36	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	395	011	185	61497	10-01-15	1,679.16	TREAS JEFFERSON CO	
28000	395	011	185	61497	10-01-15	13,236.52	TREAS JEFFERSON CO	
28000	395	011	185	62270	10-09-15	1,199.40	TREAS JEFFERSON CO	
28000	395	011	185	62270	10-09-15	1,919.04	TREAS JEFFERSON CO	
28000	395	011	185	65620	11-12-15	11,099.65	TREAS JEFFERSON CO	
28000	395	011	185	65620	11-12-15	1,919.04	TREAS JEFFERSON CO	
28000	395	011	185	65620	11-12-15	1,439.28	TREAS JEFFERSON CO	
28000	395	011	185	65951	11-13-15	16,645.02	TREAS JEFFERSON CO	
28000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$59,565.47
28000	395	011	190	36028	01-05-15	407,236.20	COUNTY OF JEFFERSON	
28000	395	011	190	52028	07-06-15	814,472.40	COUNTY OF JEFFERSON	
28000	395	011	190	64028	10-05-15	407,236.20	COUNTY OF JEFFERSON	
28000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,628,944.80
28000	395	011	278	68889	12-14-15	4,857.24	TREAS JEFFERSON CO	
28000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$4,857.24
28000	435	005	000	90511	01-01-15	221,983.00	JEFFERSON CO	
28000	435	005	000	90514	02-01-15	143,205.00	JEFFERSON CO	
28000	435	005	000	90515	03-01-15	157,640.00	JEFFERSON CO	
28000	435	005	000	90517	04-01-15	111,161.00	JEFFERSON CO	
28000	435	005	000	90518	05-01-15	107,202.00	JEFFERSON CO	
28000	435	005	000	90519	06-01-15	111,659.00	JEFFERSON CO	
28000	435	005	000	90521	06-29-15	61,474.00	JEFFERSON CO	
28000	435	005	000	90600	07-01-15	101,874.00	JEFFERSON CO	
28000	435	005	000	90601	08-01-15	106,525.00	JEFFERSON CO	
28000	435	005	000	90604	09-01-15	1,501,979.00	JEFFERSON CO	
28000	435	005	000	90607	10-01-15	232,827.00	JEFFERSON CO	
28000	435	005	000	90609	11-02-15	150,107.00	JEFFERSON CO	
28000	435	005	000	90611	12-01-15	159,372.00	JEFFERSON CO	
28000				HEALTH SERVICES--STATE/FED AIDS				\$3,167,008.00
28000	437	005	000	00000	01-05-15	2,719.23	JEFFERSON	*
28000	437	005	000	00000	01-30-15	222,434.08	JEFFERSON CHILD SUPPORT	*
28000	437	005	000	00000	02-05-15	41,265.76	JEFFERSON	*
28000	437	005	000	00000	02-12-15	67,213.18	JEFFERSON CHILD SUPPORT	*
28000	437	005	000	00000	02-25-15	434.28	JEFFERSON CHILD SUPPORT	*
28000	437	005	000	00000	03-05-15	278,601.43	JEFFERSON	*
28000	437	005	000	00000	04-06-15	42,351.62	JEFFERSON	*
28000	437	005	000	00000	04-23-15	.00	JEFFERSON	*
28000	437	005	000	00000	04-30-15	270,526.06	JEFFERSON CHILD SUPPORT	*
28000	437	005	000	00000	05-05-15	26,205.11	JEFFERSON	*
28000	437	005	000	00000	06-05-15	17,937.32	JEFFERSON	*
28000	437	005	000	00000	06-19-15	113.00	JEFFERSON	*
28000	437	005	000	00000	07-06-15	21,080.78	JEFFERSON	*
28000	437	005	000	00000	07-30-15	217,564.68	JEFFERSON CHILD SUPPORT	*
28000	437	005	000	00000	08-05-15	13,054.49	JEFFERSON	*
28000	437	005	000	00000	08-21-15	7,322.00	JEFFERSON CHILD SUPPORT	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	437	005	000	00000	09-08-15	23,879.69	JEFFERSON	*
28000	437	005	000	00000	09-14-15	667,499.00	JEFFERSON	*
28000	437	005	000	00000	10-05-15	18,144.42	JEFFERSON	*
28000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,938,346.13
28000	455	002	217	00702	08-27-15	26,982.00	TREAS JEFFERSON CO	
28000	455	002	217	04574	02-24-15	52,521.49	TREAS JEFFERSON CO	
28000	455	002	217	05808	04-27-15	26,982.00	TREAS JEFFERSON CO	
28000				JUSTICE--COUNTY DRUG COURTS				\$106,485.49
28000	455	002	221	14	07-21-15	1,760.00	TREAS JEFFERSON CO	
28000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,760.00
28000	455	002	231	20	04-27-15	13,920.00	TREAS JEFFERSON CO	
28000				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,920.00
28000	455	002	241	05612	04-15-15	688.32	TREAS JEFFERSON CO	
28000	455	002	241	07321	07-14-15	1,342.83	TREAS JEFFERSON CO	
28000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$2,031.15
28000	455	002	532	04	03-09-15	29,059.64	TREAS JEFFERSON CO	
28000	455	002	532	12	07-27-15	21,166.37	TREAS JEFFERSON CO	
28000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$50,226.01
28000	465	002	305	00270	09-29-15	36,394.87	TREAS JEFFERSON CO	
28000	465	002	305	00730	02-27-15	44,263.32	TREAS JEFFERSON CO	
28000	465	002	305	01160	02-10-15	709.91	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$81,368.10
28000	465	002	308	00081	08-12-15	5,986.53	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,986.53
28000	465	002	337	01345	06-24-15	20,664.50	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$20,664.50
28000	465	002	342	00270	09-29-15	850.00	TREAS JEFFERSON CO	
28000	465	002	342	00270	09-29-15	218,369.19	TREAS JEFFERSON CO	
28000	465	002	342	00730	02-27-15	1,700.00	TREAS JEFFERSON CO	
28000	465	002	342	00730	02-27-15	265,579.94	TREAS JEFFERSON CO	
28000	465	002	342	00909	01-15-15	28,186.95	TREAS JEFFERSON CO	
28000	465	002	342	01160	02-10-15	4,259.43	TREAS JEFFERSON CO	
28000	465	002	342	01416	06-25-15	28,165.91	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$547,111.42
28000	465	072	364	00992	01-20-15	20,263.00	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$20,263.00
28000	485	002	127	06031	06-12-15	1,300.00	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS GRANTS				\$1,300.00
28000	485	082	267	06031	06-12-15	5,850.00	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
28000	485	082	280	02995	01-02-15	5,835.48	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS--GRANTS				\$5,835.48
28000	485	083	370	06031	06-12-15	5,850.00	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
28000	505	002	155	60034	08-06-15	3,433.92	TREAS JEFFERSON CO	
28000	505	002	155	60034	08-06-15	6,231.25	TREAS JEFFERSON CO	
28000	505	002	155	60101	09-09-15	2,643.97	TREAS JEFFERSON CO	
28000	505	002	155	60101	09-09-15	5,230.51	TREAS JEFFERSON CO	
28000	505	002	155	60491	02-10-15	6,998.57	TREAS JEFFERSON CO	
28000	505	002	155	60491	02-10-15	9,275.87	TREAS JEFFERSON CO	
28000	505	002	155	60515	02-24-15	2,209.71	TREAS JEFFERSON CO	
28000	505	002	155	60661	04-23-15	4,789.42	TREAS JEFFERSON CO	
28000	505	002	155	60661	04-23-15	6,212.71	TREAS JEFFERSON CO	
28000	505	002	155	60708	05-21-15	3,117.83	TREAS JEFFERSON CO	
28000	505	002	155	60708	05-21-15	6,857.76	TREAS JEFFERSON CO	
28000	505	002	155	60785	06-08-15	5,494.86	TREAS JEFFERSON CO	
28000	505	002	155	60785	06-08-15	2,896.98	TREAS JEFFERSON CO	
28000	505	002	155	60866	07-07-15	2,890.49	TREAS JEFFERSON CO	
28000	505	002	155	60866	07-07-15	3,357.19	TREAS JEFFERSON CO	
28000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$71,641.04
28000	505	002	745	08385	05-28-15	4,436.00	TREAS JEFFERSON CO	
28000	505	002	745	08385	05-28-15	33,230.18	TREAS JEFFERSON CO	
28000	505	002	745	08385	05-28-15	34,224.19	TREAS JEFFERSON CO	
28000	505	002	745	08385	05-28-15	4,311.00	TREAS JEFFERSON CO	
28000	505	002	745	08385	05-28-15	4,470.00	TREAS JEFFERSON CO	
28000	505	002	745	08385	05-28-15	3.66	TREAS JEFFERSON CO	
28000				DOA--HOUSING ASSISTANCE GRANTS				\$80,675.03
28000	505	035	371	60034	08-06-15	1,094.29	TREAS JEFFERSON CO	
28000	505	035	371	60034	08-06-15	1,862.11	TREAS JEFFERSON CO	
28000	505	035	371	60034	08-06-15	1,485.16	TREAS JEFFERSON CO	
28000	505	035	371	60101	09-09-15	1,044.89	TREAS JEFFERSON CO	
28000	505	035	371	60101	09-09-15	911.50	TREAS JEFFERSON CO	
28000	505	035	371	60101	09-09-15	1,541.70	TREAS JEFFERSON CO	
28000	505	035	371	60491	02-10-15	6,388.28	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	505	035	371	60491	02-10-15	3,695.97	TREAS JEFFERSON CO	
28000	505	035	371	60491	02-10-15	5,699.41	TREAS JEFFERSON CO	
28000	505	035	371	60515	02-24-15	731.46	TREAS JEFFERSON CO	
28000	505	035	371	60515	02-24-15	1,484.77	TREAS JEFFERSON CO	
28000	505	035	371	60661	04-23-15	1,841.88	TREAS JEFFERSON CO	
28000	505	035	371	60661	04-23-15	2,190.39	TREAS JEFFERSON CO	
28000	505	035	371	60661	04-23-15	3,329.51	TREAS JEFFERSON CO	
28000	505	035	371	60708	05-21-15	2,748.74	TREAS JEFFERSON CO	
28000	505	035	371	60708	05-21-15	1,566.26	TREAS JEFFERSON CO	
28000	505	035	371	60708	05-21-15	3,882.02	TREAS JEFFERSON CO	
28000	505	035	371	60785	06-08-15	2,655.30	TREAS JEFFERSON CO	
28000	505	035	371	60785	06-08-15	2,121.52	TREAS JEFFERSON CO	
28000	505	035	371	60785	06-08-15	1,247.73	TREAS JEFFERSON CO	
28000	505	035	371	60866	07-07-15	1,221.88	TREAS JEFFERSON CO	
28000	505	035	371	60866	07-07-15	1,473.04	TREAS JEFFERSON CO	
28000	505	035	371	60866	07-07-15	2,039.43	TREAS JEFFERSON CO	
28000				DOA--PUBLIC BENEFITS FUND				\$52,257.24
28000	505	089	166	00241	07-30-15	1,480.00	TREAS JEFFERSON CO	
28000	505	089	166	04922	01-21-15	1,000.00	TREAS JEFFERSON CO	
28000				DOA--LAND INFORMATION FUND				\$2,480.00
28000	835	002	105	43663	07-27-15	311,825.51	TREAS JEFFERSON CO	
28000				REVENUE--STATE SHARED REVENUES				\$311,825.51
28000	835	002	109	01028	07-27-15	67,515.00	TREAS JEFFERSON CO	
28000				REVENUE--EXEMPT COMPUTER AID				\$67,515.00
28000	835	002	302	10040	07-27-15	9,152,776.39	TREAS JEFFERSON CO	
28000	835	002	302	11040	07-27-15	1,800,962.91	TREAS JEFFERSON CO	
28000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,953,739.30
28000	835	021	363	37179	03-23-15	2,086,489.04	TREAS JEFFERSON CO	
28000				REVENUE--LOTTERY CREDIT -				\$2,086,489.04
28000				DISTRICT TOTAL APPROPRIATIONS				\$21,710,479.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28002	165	002	225	00713	06-25-15	4,528.28	TREAS TN AZTALAN	
28002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,528.28
28002	370	002	503	17538	01-12-15	13,733.30	TREAS TN AZTALAN	
28002	370	002	503	18101	01-30-15	6,243.34	TREAS TN AZTALAN	
28002				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$19,976.64
28002	370	012	571	39012	06-02-15	37.80	TREAS TN AZTALAN	
28002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$37.80
28002	370	012	579	20317	04-03-15	109.97	TREAS TN AZTALAN	
28002	370	012	579	20317	04-03-15	177.83	TREAS TN AZTALAN	
28002				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$287.80
28002	370	074	670	42647	05-29-15	5,076.06	TREAS TN AZTALAN	
28002				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,076.06
28002	395	011	191	36419	01-15-15	19,030.78	TREAS TN AZTALAN	
28002	395	011	191	38716	01-05-15	19,030.78	TOWN OF AZTALAN	
28002	395	011	191	46716	04-06-15	19,030.78	TOWN OF AZTALAN	
28002	395	011	191	54716	07-06-15	19,030.78	TOWN OF AZTALAN	
28002	395	011	191	66716	10-05-15	19,030.80	TOWN OF AZTALAN	
28002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$95,153.92
28002	835	002	105	43639	07-27-15	4,521.96	TREAS TN AZTALAN	
28002				REVENUE--STATE	SHARED REVENUES			\$4,521.96
28002	835	002	109	02669	07-27-15	137.00	TREAS TN AZTALAN	
28002				REVENUE--EXEMPT	COMPUTER AID			\$137.00
28002	835	002	501	00002	02-02-15	134.94	TREAS TN AZTALAN	
28002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$134.94
28002				DISTRICT TOTAL APPROPRIATIONS				\$129,854.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28004	165	002	225	00714	06-25-15	2,363.34	TREAS TN COLD SPRING	
28004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,363.34
28004	370	002	503	17539	01-12-15	2,015.16	TREAS TN COLD SPRING	
28004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2,015.16
28004	370	012	571	39013	06-02-15	6.40	TREAS TN COLD SPRING	
28004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$6.40
28004	370	012	579	20318	04-03-15	296.62	TREAS TN COLD SPRING	
28004	370	012	579	20318	04-03-15	16.00	TREAS TN COLD SPRING	
28004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$312.62
28004	370	074	670	42648	05-29-15	2,641.87	TREAS TN COLD SPRING	
28004				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,641.87
28004	395	011	191	38717	01-05-15	13,470.73	TOWN OF COLD SPRING	
28004	395	011	191	46717	04-06-15	13,470.73	TOWN OF COLD SPRING	
28004	395	011	191	54717	07-06-15	13,470.73	TOWN OF COLD SPRING	
28004	395	011	191	66717	10-05-15	13,470.75	TOWN OF COLD SPRING	
28004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$53,882.94
28004	835	002	105	43640	07-27-15	1,567.54	TREAS TN COLD SPRING	
28004				REVENUE--STATE	SHARED REVENUES			\$1,567.54
28004	835	002	109	02670	07-27-15	37.00	TREAS TN COLD SPRING	
28004				REVENUE--EXEMPT	COMPUTER AID			\$37.00
28004				DISTRICT TOTAL APPROPRIATIONS				\$62,826.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28006	165	002	225	00715	06-25-15	6,040.04	TREAS TN CONCORD	
28006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,040.04
28006	370	012	571	39014	06-02-15	27.80	TREAS TN CONCORD	
28006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$27.80
28006	370	012	579	20319	04-03-15	2.68	TREAS TN CONCORD	
28006	370	012	579	20319	04-03-15	119.14	TREAS TN CONCORD	
28006	370	012	579	20319	04-03-15	347.60	TREAS TN CONCORD	
28006	370	012	579	20319	04-03-15	26.80	TREAS TN CONCORD	
28006				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$496.22
28006	395	011	191	38718	01-05-15	27,899.34	TOWN OF CONCORD	
28006	395	011	191	46718	04-06-15	27,899.34	TOWN OF CONCORD	
28006	395	011	191	54718	07-06-15	27,899.34	TOWN OF CONCORD	
28006	395	011	191	66718	10-05-15	27,899.34	TOWN OF CONCORD	
28006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$111,597.36
28006	835	002	105	43641	07-27-15	5,088.88	TREAS TN CONCORD	
28006				REVENUE--STATE	SHARED REVENUES			\$5,088.88
28006	835	002	109	02671	07-27-15	43.00	TREAS TN CONCORD	
28006				REVENUE--EXEMPT	COMPUTER AID			\$43.00
28006	835	021	363	35675	03-23-15	15,347.99	TREAS TN CONCORD	
28006				REVENUE--LOTTERY	CREDIT -			\$15,347.99
28006				DISTRICT TOTAL	APPROPRIATIONS			\$138,641.29



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28008	165	002	225	00716	06-25-15	4,405.51	TREAS TN FARMINGTON	
28008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,405.51
28008	370	002	503	17540	01-12-15	510.69	TREAS TN FARMINGTON	
28008	370	002	503	18102	01-30-15	362.19	TREAS TN FARMINGTON	
28008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$872.88
28008	370	012	571	39015	06-02-15	71.79	TREAS TN FARMINGTON	
28008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$71.79
28008	370	012	579	20320	04-03-15	152.15	TREAS TN FARMINGTON	
28008	370	012	579	20320	04-03-15	16.51	TREAS TN FARMINGTON	
28008	370	012	579	20320	04-03-15	459.46	TREAS TN FARMINGTON	
28008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$628.12
28008	395	011	191	38719	01-05-15	30,073.81	TOWN OF FARMINGTON	
28008	395	011	191	46719	04-06-15	30,073.81	TOWN OF FARMINGTON	
28008	395	011	191	54719	07-06-15	30,073.81	TOWN OF FARMINGTON	
28008	395	011	191	66719	10-05-15	30,073.83	TOWN OF FARMINGTON	
28008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$120,295.26
28008	835	002	105	43642	07-27-15	3,362.66	TREAS TN FARMINGTON	
28008				REVENUE--STATE	SHARED REVENUES			\$3,362.66
28008				DISTRICT TOTAL APPROPRIATIONS				\$129,636.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28010	165	002	225	00717	06-25-15	2,951.83	TREAS TN HEBRON	
28010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,951.83
28010	370	002	503	17541	01-12-15	37,945.90	TREAS TN HEBRON	
28010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$37,945.90
28010	370	012	571	39016	06-02-15	129.10	TREAS TN HEBRON	
28010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$129.10
28010	370	012	579	20321	04-03-15	428.39	TREAS TN HEBRON	
28010	370	012	579	20321	04-03-15	509.97	TREAS TN HEBREN	
28010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$938.36
28010	370	074	670	42649	05-29-15	3,663.58	TREAS TN HEBRON	
28010				NAT RESOURCES--RU RECYCLING GRANT				\$3,663.58
28010	395	011	191	38720	01-05-15	20,385.01	TOWN OF HEBRON	
28010	395	011	191	46720	04-06-15	20,385.01	TOWN OF HEBRON	
28010	395	011	191	54720	07-06-15	20,385.01	TOWN OF HEBRON	
28010	395	011	191	66720	10-05-15	20,385.03	TOWN OF HEBRON	
28010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,540.06
28010	835	002	105	43643	07-27-15	2,304.64	TREAS TN HEBRON	
28010				REVENUE--STATE SHARED REVENUES				\$2,304.64
28010	835	002	109	02672	07-27-15	7.00	TREAS TN HEBRON	
28010				REVENUE--EXEMPT COMPUTER AID				\$7.00
28010	835	002	501	00002	02-02-15	248.89	TREAS TN HEBRON	
28010				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$248.89
28010				DISTRICT TOTAL APPROPRIATIONS				\$129,729.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28012	165	002	225	00718	06-25-15	14,924.29	TREAS TN IXONIA	
28012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,924.29
28012	370	012	571	39017	06-02-15	82.82	TREAS TN IXONIA	
28012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$82.82
28012	370	074	670	42650	05-29-15	7,740.68	TREAS TN IXONIA	
28012				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,740.68
28012	370	074	673	42650	05-29-15	1,748.73	TREAS TN IXONIA	
28012				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$1,748.73
28012	395	011	191	38721	01-05-15	39,201.10	TOWN OF IXONIA	
28012	395	011	191	46721	04-06-15	39,201.10	TOWN OF IXONIA	
28012	395	011	191	54721	07-06-15	39,201.10	TOWN OF IXONIA	
28012	395	011	191	66721	10-05-15	39,201.12	TOWN OF IXONIA	
28012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$156,804.42
28012	435	005	162	01DHS	09-11-15	5,047.84	TOWN OF IXONIA EMS	
28012				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,047.84
28012	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
28012				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
28012	835	002	105	43644	07-27-15	10,365.94	TREAS TN IXONIA	
28012				REVENUE--STATE	SHARED REVENUES			\$10,365.94
28012	835	002	109	02673	07-27-15	1,961.00	TREAS TN IXONIA	
28012				REVENUE--EXEMPT	COMPUTER AID			\$1,961.00
28012				DISTRICT TOTAL APPROPRIATIONS				\$200,675.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28014	165	002	225	00719	06-25-15	6,379.82	TREAS TN JEFFERSON	
28014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,379.82
28014	370	000	001	04DNR	06-03-15	21.33	TREAS TOWN JEFFERSON	
28014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$21.33
28014	370	002	503	17542	01-12-15	50,515.22	TREAS TN JEFFERSON	
28014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$50,515.22
28014	370	012	571	39018	06-02-15	54.20	TREAS TN JEFFERSON	
28014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$54.20
28014	370	012	579	20322	04-03-15	44.80	TREAS TN JEFFERSON	
28014	370	012	579	20322	04-03-15	38.21	TREAS TN JEFFERSON	
28014	370	012	579	20322	04-03-15	425.68	TREAS TN JEFFERSON	
28014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$508.69
28014	370	074	670	42651	05-29-15	5,377.26	TREAS TN JEFFERSON	
28014				NAT RESOURCES--	RU RECYCLING GRANT			\$5,377.26
28014	395	011	191	38722	01-05-15	26,187.28	TOWN OF JEFFERSON	
28014	395	011	191	46722	04-06-15	26,187.28	TOWN OF JEFFERSON	
28014	395	011	191	54722	07-06-15	26,187.28	TOWN OF JEFFERSON	
28014	395	011	191	66722	10-05-15	26,187.30	TOWN OF JEFFERSON	
28014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,749.14
28014	835	002	105	43645	07-27-15	10,095.65	TREAS TN JEFFERSON	
28014				REVENUE--STATE	SHARED REVENUES			\$10,095.65
28014	835	002	109	02674	07-27-15	89.00	TREAS TN JEFFERSON	
28014				REVENUE--EXEMPT	COMPUTER AID			\$89.00
28014	835	002	501	00002	02-02-15	57.38	TREAS TN JEFFERSON	
28014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$57.38
28014				DISTRICT TOTAL APPROPRIATIONS				\$177,847.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28016	165	002	225	00720	06-25-15	12,335.41	TREAS TN KOSHKONONG	
28016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,335.41
28016	370	000	001	05DNR	09-28-15	486.08	TREAS TOWN KOSHKONONG	
28016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$486.08
28016	370	002	503	17543	01-12-15	3,749.83	TREAS TN KOSHKONONG	
28016	370	002	503	18103	01-30-15	2,323.44	TREAS TN KOSHKONONG	
28016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$6,073.27
28016	370	012	571	39019	06-02-15	66.86	TREAS TN KOSHKONONG	
28016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$66.86
28016	370	012	579	20323	04-03-15	.33	TREAS TN KOSHKONONG	
28016	370	012	579	20323	04-03-15	83.29	TREAS TN KOSHKONONG	
28016	370	012	579	20323	04-03-15	11.72	TREAS TN KOSHKONONG	
28016	370	012	579	20323	04-03-15	804.53	TREAS TN KOSHKONONG	
28016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$899.87
28016	370	074	670	42652	05-29-15	8,095.22	TREAS TN KOSHKONONG	
28016				NAT RESOURCES-	RU RECYCLING GRANT			\$8,095.22
28016	370	074	673	42652	05-29-15	962.42	TREAS TN KOSHKONONG	
28016				NAT RESOURCES-	RU CONSOLIDATED GRANT			\$962.42
28016	395	011	191	38723	01-05-15	38,309.29	TOWN OF KOSHKONONG	
28016	395	011	191	46723	04-06-15	38,309.29	TOWN OF KOSHKONONG	
28016	395	011	191	54723	07-06-15	38,309.29	TOWN OF KOSHKONONG	
28016	395	011	191	66723	10-05-15	38,309.31	TOWN OF KOSHKONONG	
28016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$153,237.18
28016	835	002	105	43646	07-27-15	6,848.88	TREAS TN KOSHKONONG	
28016				REVENUE--STATE	SHARED REVENUES			\$6,848.88
28016	835	002	109	02675	07-27-15	177.00	TREAS TN KOSHKONONG	
28016				REVENUE--EXEMPT	COMPUTER AID			\$177.00
28016	835	021	363	35676	03-23-15	312.89	TREAS TN KOSHKONONG	
28016				REVENUE--LOTTERY	CREDIT -			\$312.89
28016				DISTRICT TOTAL APPROPRIATIONS				\$189,495.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28018	165	002	225	00721	06-25-15	8,074.85	TREAS TN LAKE MILLS	
28018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,074.85
28018	370	002	503	17544	01-12-15	1,961.31	TREAS TN LAKE MILLS	
28018	370	002	503	17544	01-12-15	67,718.43	TREAS TN LAKE MILLS	
28018						4623.76	TOWN SHARE	
28018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$69,679.74
28018	370	012	381	00610	04-03-15	2,508.65	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--BOAT	PATROL			\$2,508.65
28018	370	012	550	00610	04-03-15	8,692.46	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$8,692.46
28018	370	012	571	39020	06-02-15	37.30	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$37.30
28018	370	012	579	20324	04-03-15	390.32	TREAS TN LAKE MILLS	
28018	370	012	579	20324	04-03-15	205.80	TREAS TN LAKE MILLS	
28018	370	012	579	20324	04-03-15	958.14	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,554.26
28018	370	012	678	01549	01-21-15	1,000.00	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--INVASIVE	AQUATIC SPECIES			\$1,000.00
28018	370	074	670	42653	05-29-15	2,297.86	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--RU	RECYCLING GRANT			\$2,297.86
28018	395	011	191	38724	01-05-15	20,852.94	TOWN OF LAKE MILLS	
28018	395	011	191	46724	04-06-15	20,852.94	TOWN OF LAKE MILLS	
28018	395	011	191	54724	07-06-15	20,852.94	TOWN OF LAKE MILLS	
28018	395	011	191	66724	10-05-15	20,852.94	TOWN OF LAKE MILLS	
28018				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$83,411.76
28018	455	002	231	14	04-08-15	480.00	TREAS TN LAKE MILLS	
28018				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
28018	835	002	105	43647	07-27-15	3,382.09	TREAS TN LAKE MILLS	
28018				REVENUE--STATE SHARED	REVENUES			\$3,382.09
28018	835	002	109	02676	07-27-15	155.00	TREAS TN LAKE MILLS	
28018				REVENUE--EXEMPT	COMPUTER AID			\$155.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28018	835	021	363	35677	03-23-15	5,283.18	TREAS TN LAKE MILLS	
28018				REVENUE--LOTTERY CREDIT -				\$5,283.18
28018				DISTRICT TOTAL APPROPRIATIONS				\$186,557.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28020	165	002	225	00722	06-25-15	3,598.10	TREAS TN MILFORD	
28020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,598.10
28020	370	000	001	01DNR	04-09-15	209.96	TREAS TOWN MILFORD	
28020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$209.96
28020	370	012	571	39021	06-02-15	29.54	TREAS TN MILFORD	
28020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$29.54
28020	370	074	670	42654	05-29-15	2,855.88	TREAS TN MILFORD	
28020				NAT RESOURCES--RU RECYCLING GRANT				\$2,855.88
28020	395	011	191	38725	01-05-15	23,429.28	TOWN OF MILFORD	
28020	395	011	191	46725	04-06-15	23,429.28	TOWN OF MILFORD	
28020	395	011	191	54725	07-06-15	23,429.28	TOWN OF MILFORD	
28020	395	011	191	66725	10-05-15	23,429.28	TOWN OF MILFORD	
28020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,717.12
28020	835	002	105	43648	07-27-15	2,061.52	TREAS TN MILFORD	
28020				REVENUE--STATE SHARED REVENUES				\$2,061.52
28020	835	002	109	02677	07-27-15	43.00	TREAS TN MILFORD	
28020				REVENUE--EXEMPT COMPUTER AID				\$43.00
28020				DISTRICT TOTAL APPROPRIATIONS				\$102,515.12



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28022	165	002	225	00723	06-25-15	12,126.48	TREAS TN OAKLAND	
28022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,126.48
28022	370	012	381	00628	04-03-15	2,555.00	TREAS TN OAKLAND	
28022				NAT RESOURCES--	BOAT PATROL			\$2,555.00
28022	370	012	550	00628	04-03-15	8,853.09	TREAS TN OAKLAND	
28022				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$8,853.09
28022	370	012	571	39022	06-02-15	80.27	TREAS TN OAKLAND	
28022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$80.27
28022	370	012	579	20325	04-03-15	3.50	TREAS TN OAKLAND	
28022	370	012	579	20325	04-03-15	95.63	TREAS TN OAKLAND	
28022	370	012	579	20325	04-03-15	79.93	TREAS TN OAKLAND	
28022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$179.06
28022	370	074	670	42655	05-29-15	7,618.05	TREAS TN OAKLAND	
28022				NAT RESOURCES--	RU RECYCLING GRANT			\$7,618.05
28022	395	011	191	38726	01-05-15	27,662.62	TOWN OF OAKLAND	
28022	395	011	191	46726	04-06-15	27,662.62	TOWN OF OAKLAND	
28022	395	011	191	54726	07-06-15	27,662.62	TOWN OF OAKLAND	
28022	395	011	191	66726	10-05-15	27,662.64	TOWN OF OAKLAND	
28022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,650.50
28022	455	002	231	12	03-23-15	640.00	TREAS TN OAKLAND	
28022				JUSTICE--	LAW ENFORCEMENT TRAINING			\$640.00
28022	835	002	105	43649	07-27-15	5,789.76	TREAS TN OAKLAND	
28022				REVENUE--	STATE SHARED REVENUES			\$5,789.76
28022	835	002	109	02678	07-27-15	114.00	TREAS TN OAKLAND	
28022				REVENUE--	EXEMPT COMPUTER AID			\$114.00
28022	835	021	363	35678	03-23-15	23,078.33	TREAS TN OAKLAND	
28022				REVENUE--	LOTTERY CREDIT -			\$23,078.33
28022				DISTRICT TOTAL APPROPRIATIONS				\$171,684.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28024	165	002	225	00724	06-25-15	5,655.93	TREAS TN PALMYRA	
28024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,655.93
28024	370	000	001	01DNR	04-09-15	25.00	TREAS TOWN PALMYRA	
28024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$25.00
28024	370	002	503	18176	02-20-15	19,512.07	TREAS TN PALMYRA	
28024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19,512.07
28024	370	012	571	39023	06-02-15	50.40	TREAS TN PALMYRA	
28024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$50.40
28024	370	012	579	20326	04-03-15	4,402.08	TREAS TN PALMYRA	
28024	370	012	579	20326	04-03-15	3.01	TREAS TN PALMYRA	
28024	370	012	579	20326	04-03-15	30.06	TREAS TN PALMYRA	
28024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,435.15
28024	370	074	670	42656	05-29-15	4,041.27	TREAS TN PALMYRA	
28024				NAT RESOURCES--	RU RECYCLING GRANT			\$4,041.27
28024	395	011	191	38727	01-05-15	20,946.52	TOWN OF PALMYRA	
28024	395	011	191	46727	04-06-15	20,946.52	TOWN OF PALMYRA	
28024	395	011	191	54727	07-06-15	20,946.52	TOWN OF PALMYRA	
28024	395	011	191	66727	10-05-15	20,946.54	TOWN OF PALMYRA	
28024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,786.10
28024	835	002	105	43650	07-27-15	2,781.75	TREAS TN PALMYRA	
28024				REVENUE--STATE	SHARED REVENUES			\$2,781.75
28024	835	002	109	02679	07-27-15	23.00	TREAS TN PALMYRA	
28024				REVENUE--EXEMPT	COMPUTER AID			\$23.00
28024	835	002	501	00002	02-02-15	103.28	TREAS TN PALMYRA	
28024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$103.28
28024				DISTRICT TOTAL APPROPRIATIONS				\$120,413.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28026	165	002	225	00725	06-25-15	6,326.75	TREAS TN SULLIVAN	
28026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,326.75
28026	370	000	001	01DNR	04-09-15	518.09	TREAS TOWN SULLIVAN	
28026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$518.09
28026	370	012	571	39024	06-02-15	125.57	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$125.57
28026	370	012	579	20327	04-03-15	1,189.86	TREAS TN SULLIVAN	
28026	370	012	579	20327	04-03-15	135.53	TREAS TN SULLIVAN	
28026	370	012	579	20327	04-03-15	1,065.28	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,390.67
28026	370	074	670	42657	05-29-15	7,405.63	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	RU RECYCLING GRANT			\$7,405.63
28026	395	011	191	38728	01-05-15	22,020.00	TOWN OF SULLIVAN	
28026	395	011	191	46728	04-06-15	22,020.00	TOWN OF SULLIVAN	
28026	395	011	191	54728	07-06-15	22,020.00	TOWN OF SULLIVAN	
28026	395	011	191	66728	10-05-15	22,020.00	TOWN OF SULLIVAN	
28026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,080.00
28026	835	002	105	43651	07-27-15	6,930.57	TREAS TN SULLIVAN	
28026				REVENUE--STATE	SHARED REVENUES			\$6,930.57
28026	835	002	109	02680	07-27-15	88.00	TREAS TN SULLIVAN	
28026				REVENUE--EXEMPT	COMPUTER AID			\$88.00
28026	835	021	363	35679	03-23-15	21,401.02	TREAS TN SULLIVAN	
28026				REVENUE--LOTTERY	CREDIT -			\$21,401.02
28026				DISTRICT TOTAL APPROPRIATIONS				\$133,266.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28028	165	002	225	00726	06-25-15	3,025.01	TREAS TN SUMNER	
28028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,025.01
28028	370	000	001	04DNR	06-03-15	756.30	TREAS TOWN SUMNER	
28028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$756.30
28028	370	012	571	39025	06-02-15	152.92	TREAS TN SUMNER	
28028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$152.92
28028	370	074	670	42658	05-29-15	2,925.63	TREAS TN SUMNER	
28028				NAT RESOURCES--	RU RECYCLING GRANT			\$2,925.63
28028	370	074	673	42658	05-29-15	214.97	TREAS TN SUMNER	
28028				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$214.97
28028	395	011	191	38729	01-05-15	13,927.65	TOWN OF SUMNER	
28028	395	011	191	46729	04-06-15	13,927.65	TOWN OF SUMNER	
28028	395	011	191	54729	07-06-15	13,927.65	TOWN OF SUMNER	
28028	395	011	191	66729	10-05-15	13,927.65	TOWN OF SUMNER	
28028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$55,710.60
28028	835	002	105	43652	07-27-15	811.74	TREAS TN SUMNER	
28028				REVENUE--STATE	SHARED REVENUES			\$811.74
28028	835	002	109	02681	07-27-15	13.00	TREAS TN SUMNER	
28028				REVENUE--EXEMPT	COMPUTER AID			\$13.00
28028				DISTRICT TOTAL APPROPRIATIONS				\$63,610.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28030	165	002	225	00727	06-25-15	2,721.09	TREAS TN WATERLOO	
28030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,721.09
28030	370	002	503	17545	01-12-15	34,923.62	TREAS TN WATERLOO	
28030	370	002	503	18104	01-30-15	34,923.62	TREAS TN WATERLOO	
28030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$69,847.24
28030	370	012	571	39026	06-02-15	58.20	TREAS TN WATERLOO	
28030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$58.20
28030	370	012	579	20328	04-03-15	508.35	TREAS TN WATERLOO	
28030	370	012	579	20328	04-03-15	1,067.60	TREAS TN WATERLOO	
28030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,575.95
28030	370	074	670	42659	05-29-15	888.55	TREAS TN WATERLOO	
28030				NAT RESOURCES--RU RECYCLING GRANT				\$888.55
28030	395	011	191	38730	01-05-15	21,596.11	TOWN OF WATERLOO	
28030	395	011	191	46730	04-06-15	21,596.11	TOWN OF WATERLOO	
28030	395	011	191	54730	07-06-15	21,596.11	TOWN OF WATERLOO	
28030	395	011	191	66730	10-05-15	21,596.13	TOWN OF WATERLOO	
28030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,384.46
28030	835	002	105	43653	07-27-15	1,924.47	TREAS TN WATERLOO	
28030				REVENUE--STATE SHARED REVENUES				\$1,924.47
28030	835	002	109	02682	07-27-15	10.00	TREAS TN WATERLOO	
28030				REVENUE--EXEMPT COMPUTER AID				\$10.00
28030				DISTRICT TOTAL APPROPRIATIONS				\$163,409.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28032	165	002	225	00728	06-25-15	6,150.81	TREAS TN WATERTOWN	
28032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,150.81
28032	370	012	571	39027	06-02-15	32.47	TREAS TN WATERTOWN	
28032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$32.47
28032	370	012	579	20329	04-03-15	104.87	TREAS TN WATERTOWN	
28032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$104.87
28032	370	074	670	42660	05-29-15	5,554.82	TREAS TN WATERTOWN	
28032				NAT RESOURCES--	RU RECYCLING GRANT			\$5,554.82
28032	395	011	191	38731	01-05-15	32,473.99	TOWN OF WATERTOWN	
28032	395	011	191	46731	04-06-15	32,473.99	TOWN OF WATERTOWN	
28032	395	011	191	54731	07-06-15	32,473.99	TOWN OF WATERTOWN	
28032	395	011	191	66731	10-05-15	32,474.01	TOWN OF WATERTOWN	
28032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,895.98
28032	395	011	278	38480	02-04-15	25,196.65	TREAS TN WATERTOWN	
28032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,196.65
28032	835	002	105	43654	07-27-15	52,229.27	TREAS TN WATERTOWN	
28032				REVENUE--STATE	SHARED REVENUES			\$52,229.27
28032	835	002	109	02683	07-27-15	5.00	TREAS TN WATERTOWN	
28032				REVENUE--EXEMPT	COMPUTER AID			\$5.00
28032	835	021	363	35680	03-23-15	1,280.64	TREAS TN WATERTOWN	
28032				REVENUE--LOTTERY	CREDIT -			\$1,280.64
28032				DISTRICT TOTAL	APPROPRIATIONS			\$220,450.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28141	165	002	225	00729	06-25-15	9,709.68	TREAS VIL JOHNSON CREEK	
28141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,709.68
28141	370	074	670	42661	05-29-15	5,638.83	TREAS VIL JOHNSON CREEK	
28141				NAT RESOURCES--RU	RECYCLING GRANT			\$5,638.83
28141	395	011	191	38732	01-05-15	44,103.17	VILLAGE OF JOHNSON CREEK	
28141	395	011	191	46732	04-06-15	44,103.17	VILLAGE OF JOHNSON CREEK	
28141	395	011	191	54732	07-06-15	44,103.17	VILLAGE OF JOHNSON CREEK	
28141	395	011	191	66732	10-05-15	44,103.20	VILLAGE OF JOHNSON CREEK	
28141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$176,412.71
28141	435	005	162	01DHS	09-11-15	5,241.73	JOHNSON CREEK FIRE AND EMS	
28141				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,241.73
28141	435	005	163	01LGS	11-16-15	3,535.46	DHS PREPAID MEDICAL TRANSPORT	
28141				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,535.46
28141	455	002	231	20	04-27-15	640.00	TREAS VIL JOHNSON CREEK	
28141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
28141	835	002	105	43655	07-27-15	64,826.46	TREAS VIL JOHNSON CREEK	
28141				REVENUE--STATE SHARED	REVENUES			\$64,826.46
28141	835	002	109	02685	07-27-15	3,956.00	TREAS VIL JOHNSON CREEK	
28141	835	002	109	05146	07-27-15	36,685.00	TREAS VIL JOHNSON CREEK	
28141				REVENUE--EXEMPT COMPUTER	AID			\$40,641.00
28141	835	021	363	35681	03-23-15	17,753.16	TREAS VIL JOHNSON CREEK	
28141				REVENUE--LOTTERY CREDIT	-			\$17,753.16
28141				DISTRICT TOTAL APPROPRIATIONS				\$324,399.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28171	165	002	225	00730	06-25-15	4,508.84	TREAS VIL PALMYRA	
28171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,508.84
28171	370	074	670	42662	05-29-15	6,015.34	TREAS VIL PALMYRA	
28171				NAT RESOURCES--RU	RECYCLING GRANT			\$6,015.34
28171	395	011	191	38733	01-05-15	14,778.53	VILLAGE OF PALMYRA	
28171	395	011	191	46733	04-06-15	14,778.53	VILLAGE OF PALMYRA	
28171	395	011	191	54733	07-06-15	14,778.53	VILLAGE OF PALMYRA	
28171	395	011	191	66733	10-05-15	14,778.56	VILLAGE OF PALMYRA	
28171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,114.15
28171	435	005	162	01DHS	09-11-15	3,676.80	PALMYRA FIRE DISTRICT	
28171				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,676.80
28171	455	002	231	13	03-30-15	800.00	TREAS VIL PALMYRA	
28171				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
28171	835	002	105	43656	07-27-15	65,963.28	TREAS VIL PALMYRA	
28171				REVENUE--STATE SHARED	REVENUES			\$65,963.28
28171	835	002	109	02686	07-27-15	5,545.00	TREAS VIL PALMYRA	
28171	835	002	109	05147	07-27-15	11,443.00	TREAS VIL PALMYRA	
28171				REVENUE--EXEMPT COMPUTER	AID			\$16,988.00
28171	835	021	363	35682	03-23-15	3,936.23	TREAS VIL PALMYRA	
28171				REVENUE--LOTTERY CREDIT -				\$3,936.23
28171				DISTRICT TOTAL APPROPRIATIONS				\$161,002.64



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
28181	165	002	225	00731	06-25-15	1,541.00	TREAS VIL SULLIVAN		
28181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,541.00	
28181	370	012	579	20330	04-03-15	80.07	TREAS VIL SULLIVAN		
28181				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$80.07	
28181	370	074	670	42663	05-29-15	2,177.38	TREAS VIL SULLIVAN		
28181				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,177.38	
28181	395	011	191	38734	01-05-15	8,957.95	VILLAGE OF SULLIVAN		
28181	395	011	191	46734	04-06-15	8,957.95	VILLAGE OF SULLIVAN		
28181	395	011	191	54734	07-06-15	8,957.95	VILLAGE OF SULLIVAN		
28181	395	011	191	66734	10-05-15	8,957.96	VILLAGE OF SULLIVAN		
28181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$35,831.81	
28181	835	002	105	43657	07-27-15	13,207.93	TREAS VIL SULLIVAN		
28181				REVENUE--STATE	SHARED REVENUES			\$13,207.93	
28181	835	002	109	02687	07-27-15	529.00	TREAS VIL SULLIVAN		
28181				REVENUE--EXEMPT	COMPUTER AID			\$529.00	
28181	835	002	501	00002	02-02-15	49.37	TREAS VIL SULLIVAN		
28181				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$49.37	
28181				DISTRICT TOTAL APPROPRIATIONS					\$53,416.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28226	165	002	225	00732	06-25-15	34,539.00	TREAS CITY FT ATKINSON	
28226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$34,539.00
28226	370	012	587	01439	01-07-15	5,000.00	TREAS CITY FT ATKINSON	
28226				NAT RESOURCES	--URBAN FORESTRY GRANTS			\$5,000.00
28226	370	074	670	42664	05-29-15	35,170.19	TREAS CITY FT ATKINSON	
28226				NAT RESOURCES	--RU RECYCLING GRANT			\$35,170.19
28226	395	011	162	40035	01-05-15	24,742.11	CITY OF FORT ATKINSON	
28226	395	011	162	48035	04-06-15	24,742.11	CITY OF FORT ATKINSON	
28226	395	011	162	56035	07-06-15	24,742.11	CITY OF FORT ATKINSON	
28226	395	011	162	68035	10-05-15	24,742.12	CITY OF FORT ATKINSON	
28226				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$98,968.45
28226	395	011	177	58025	06-25-15	22,741.00	CITY OF FORT ATKINSON	
28226	395	011	177	60025	07-06-15	22,741.00	CITY OF FORT ATKINSON	
28226	395	011	177	62025	09-30-15	22,741.00	CITY OF FORT ATKINSON	
28226				TRANSPORTATION	--TRANSIT AID			\$68,223.00
28226	395	011	182	40076	02-20-15	32,015.00	TREAS CITY FORT ATKINSON	
28226				TRANSPORTATION	--TRANSIT AIDS-FEDERAL			\$32,015.00
28226	395	011	185	37619	01-29-15	3,863.72	TREAS CITY FORT ATKINSON	
28226				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$3,863.72
28226	395	011	191	38735	01-05-15	109,511.39	CITY OF FORT ATKINSON	
28226	395	011	191	46735	04-06-15	109,511.39	CITY OF FORT ATKINSON	
28226	395	011	191	54735	07-06-15	109,511.39	CITY OF FORT ATKINSON	
28226	395	011	191	66735	10-05-15	109,511.42	CITY OF FORT ATKINSON	
28226				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$438,045.59
28226	395	011	278	40004	02-17-15	57,840.02	TREAS CITY FORT ATKINSON	
28226				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$57,840.02
28226	435	005	162	01DHS	09-11-15	4,137.90	RYAN BROTHERS FORT ATKINSON	
28226				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,137.90
28226	455	002	221	14	07-21-15	10.00	TREAS CITY FT ATKINSON	
28226				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$10.00
28226	455	002	231	05246	03-26-15	160.00	TREAS CITY FT ATKINSON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28226	455	002	231	11	03-19-15	2,880.00	TREAS CITY FT ATKINSON	
28226					JUSTICE--LAW ENFORCEMENT TRAINING			\$3,040.00
28226	835	002	105	43658	07-27-15	326,685.18	TREAS CITY FT ATKINSON	
28226					REVENUE--STATE SHARED REVENUES			\$326,685.18
28226	835	002	109	02688	07-27-15	55,229.00	TREAS CITY FT ATKINSON	
28226	835	002	109	05148	07-27-15	9,140.00	TREAS CITY FT ATKINSON	
28226					REVENUE--EXEMPT COMPUTER AID			\$64,369.00
28226	835	002	501	00002	02-02-15	2,330.28	TREAS CITY FT ATKINSON	
28226					DOA-PAYMENT FOR MUNICIPAL SERVICES AID			\$2,330.28
28226					DISTRICT TOTAL APPROPRIATIONS			\$1,174,237.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28241	165	002	225	00733	06-25-15	19,852.84	TREAS CITY JEFFERSON	
28241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,852.84
28241	370	012	583	02629	05-22-15	41,771.00	TREAS CITY JEFFERSON	
28241				NAT RESOURCES	--RECREATION RESOURCE-FED			\$41,771.00
28241	370	074	670	42665	05-29-15	21,501.13	TREAS CITY JEFFERSON	
28241				NAT RESOURCES	--RU RECYCLING GRANT			\$21,501.13
28241	395	011	162	40036	01-05-15	6,151.01	CITY OF JEFFERSON	
28241	395	011	162	48036	04-06-15	6,151.01	CITY OF JEFFERSON	
28241	395	011	162	56036	07-06-15	6,151.01	CITY OF JEFFERSON	
28241	395	011	162	68036	10-05-15	6,151.02	CITY OF JEFFERSON	
28241				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$24,604.05
28241	395	011	177	58026	06-25-15	8,657.00	CITY OF JEFFERSON	
28241	395	011	177	60026	07-06-15	8,657.00	CITY OF JEFFERSON	
28241	395	011	177	62026	09-30-15	8,657.00	CITY OF JEFFERSON	
28241				TRANSPORTATION	--TRANSIT AID			\$25,971.00
28241	395	011	182	40077	02-20-15	17,598.00	TREAS CITY JEFFERSON	
28241	395	011	182	65704	11-12-15	36,012.00	TREAS CITY JEFFERSON	
28241	395	011	182	68543	12-14-15	18,964.00	TREAS CITY JEFFERSON	
28241				TRANSPORTATION	--TRANSIT AIDS-FEDERAL			\$72,574.00
28241	395	011	185	58551	09-01-15	3,420.32	TREAS CITY JEFFERSON	
28241	395	011	185	61769	10-05-15	3,420.00	TREAS CITY JEFFERSON	
28241	395	011	185	63390	10-20-15	2,016.00	TREAS CITY JEFFERSON	
28241	395	011	185	65621	11-12-15	5,610.68	TREAS CITY JEFFERSON	
28241	395	011	185	65621	11-12-15	4,206.68	TREAS CITY JEFFERSON	
28241	395	011	185	70028	12-29-15	4,206.68	TREAS CITY JEFFERSON	
28241				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$22,880.36
28241	395	011	191	38736	01-05-15	82,038.07	CITY OF JEFFERSON	
28241	395	011	191	46736	04-06-15	82,038.07	CITY OF JEFFERSON	
28241	395	011	191	54736	07-06-15	82,038.07	CITY OF JEFFERSON	
28241	395	011	191	66736	10-05-15	82,038.10	CITY OF JEFFERSON	
28241				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$328,152.31
28241	435	005	163	01LGS	11-16-15	22,719.67	DHS PREPAID MEDICAL TRANSPORT	
28241				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$22,719.67
28241	455	002	231	14	04-08-15	2,400.00	TREAS CITY JEFFERSON	
28241				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,400.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28241	835	002	105	43659	07-27-15	222,861.06	TREAS CITY JEFFERSON	
28241				REVENUE--STATE SHARED REVENUES				\$222,861.06
28241	835	002	109	02689	07-27-15	12,380.00	TREAS CITY JEFFERSON	
28241	835	002	109	05149	07-27-15	11,171.00	TREAS CITY JEFFERSON	
28241				REVENUE--EXEMPT COMPUTER AID				\$23,551.00
28241	835	021	363	35683	03-23-15	16,829.86	TREAS CITY JEFFERSON	
28241				REVENUE--LOTTERY CREDIT -				\$16,829.86
28241				DISTRICT TOTAL APPROPRIATIONS				\$845,668.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28246	165	002	225	00734	06-25-15	17,213.30	TREAS CITY LAKE MILLS	
28246				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,213.30
28246	370	002	503	18546	01-12-15	10,604.50	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$10,604.50
28246	370	012	579	20331	04-03-15	59.76	TREAS CITY LAKE MILLS	
28246	370	012	579	20331	04-03-15	237.75	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$297.51
28246	370	012	583	02438	04-29-15	697.15	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--	RECREATION RESOURCE-FED			\$697.15
28246	370	074	670	42666	05-29-15	19,746.23	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--	RU RECYCLING GRANT			\$19,746.23
28246	395	011	162	40037	01-05-15	5,386.11	CITY OF LAKE MILLS	
28246	395	011	162	48037	04-06-15	5,386.11	CITY OF LAKE MILLS	
28246	395	011	162	56037	07-06-15	5,386.11	CITY OF LAKE MILLS	
28246	395	011	162	68037	10-05-15	5,386.14	CITY OF LAKE MILLS	
28246				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$21,544.47
28246	395	011	177	58027	06-25-15	4,297.00	CITY OF LAKE MILLS	
28246	395	011	177	60027	07-06-15	4,297.00	CITY OF LAKE MILLS	
28246	395	011	177	62027	09-30-15	4,297.00	CITY OF LAKE MILLS	
28246				TRANSPORTATION--	TRANSIT AID			\$12,891.00
28246	395	011	182	40078	02-20-15	7,912.00	TREAS CITY LAKE MILLS	
28246	395	011	182	64962	11-05-15	6,933.00	TREAS CITY LAKE MILLS	
28246	395	011	182	65092	11-06-15	6,861.00	TREAS CITY LAKE MILLS	
28246	395	011	182	68544	12-14-15	7,425.00	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$29,131.00
28246	395	011	185	45520	04-20-15	4,000.00	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
28246	395	011	191	38737	01-05-15	67,962.34	CITY OF LAKE MILLS	
28246	395	011	191	46737	04-06-15	67,962.34	CITY OF LAKE MILLS	
28246	395	011	191	54737	07-06-15	67,962.34	CITY OF LAKE MILLS	
28246	395	011	191	66737	10-05-15	67,962.34	CITY OF LAKE MILLS	
28246				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$271,849.36
28246	455	002	231	14	04-08-15	1,440.00	TREAS CITY LAKE MILLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28246				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
28246	835	002	105	43660	07-27-15	52,264.24	TREAS CITY LAKE MILLS	
28246				REVENUE--STATE SHARED REVENUES				\$52,264.24
28246	835	002	109	02690	07-27-15	5,195.00	TREAS CITY LAKE MILLS	
28246	835	002	109	05150	07-27-15	16,543.00	TREAS CITY LAKE MILLS	
28246				REVENUE--EXEMPT COMPUTER AID				\$21,738.00
28246	835	002	501	00002	02-02-15	2,533.85	TREAS CITY LAKE MILLS	
28246				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,533.85
28246	835	021	363	35684	03-23-15	10,786.08	TREAS CITY LAKE MILLS	
28246				REVENUE--LOTTERY CREDIT -				\$10,786.08
28246				DISTRICT TOTAL APPROPRIATIONS				\$476,736.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28290	165	002	225	00735	06-25-15	7,576.34	TREAS CITY WATERLOO	
28290				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,576.34
28290	370	012	587	02281	04-13-15	4,250.00	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$4,250.00
28290	370	072	667	00492	02-02-15	63,953.22	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	PECFA AIDS			\$63,953.22
28290	370	074	670	42667	05-29-15	12,404.01	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	RU RECYCLING GRANT			\$12,404.01
28290	370	095	512	02108	03-25-15	13,500.00	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	STEWARDSHIP 2000			\$13,500.00
28290	395	011	191	38738	01-05-15	58,880.36	CITY OF WATERLOO	
28290	395	011	191	46738	04-06-15	58,880.36	CITY OF WATERLOO	
28290	395	011	191	54738	07-06-15	58,880.36	CITY OF WATERLOO	
28290	395	011	191	66738	10-05-15	58,880.37	CITY OF WATERLOO	
28290				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$235,521.45
28290	395	011	278	67721	12-01-15	16,259.57	TREAS CITY WATERLOO	
28290				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$16,259.57
28290	435	005	162	01DHS	09-11-15	5,005.47	WATERLOO FIRE DEPT	
28290				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,005.47
28290	435	005	163	01LGS	11-16-15	2,608.13	DHS PREPAID MEDICAL TRANSPORT	
28290				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,608.13
28290	455	002	231	11	03-19-15	1,280.00	TREAS CITY WATERLOO	
28290				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,280.00
28290	835	002	105	43661	07-27-15	135,001.78	TREAS CITY WATERLOO	
28290				REVENUE--STATE	SHARED REVENUES			\$135,001.78
28290	835	002	109	02691	07-27-15	2,458.00	TREAS CITY WATERLOO	
28290	835	002	109	05151	07-27-15	341,651.00	TREAS CITY WATERLOO	
28290				REVENUE--EXEMPT	COMPUTER AID			\$344,109.00
28290	835	021	363	35685	03-23-15	7,728.27	TREAS CITY WATERLOO	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28290				REVENUE--LOTTERY CREDIT -				\$7,728.27
28290				DISTRICT TOTAL APPROPRIATIONS				\$849,197.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	165	002	225	00736	06-25-15	47,752.54	TREAS CITY WATERTOWN	
28291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$47,752.54
28291	370	072	667	00445	01-13-15	3,662.90	TREAS CITY WATERTOWN	
28291	370	072	667	00445	01-13-15	4,019.70	TREAS CITY WATERTOWN	
28291	370	072	667	00445	01-13-15	3,679.70	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--PECFA AID				\$11,362.30
28291	370	074	670	42668	05-29-15	99,544.38	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--RU RECYCLING	GRANT			\$99,544.38
28291	370	074	673	42668	05-29-15	6,238.10	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--RU CONSOLIDATED	GRANT			\$6,238.10
28291	395	011	162	40038	01-05-15	12,280.89	CITY OF WATERTOWN	
28291	395	011	162	48038	04-06-15	12,280.89	CITY OF WATERTOWN	
28291	395	011	162	56038	07-06-15	12,280.89	CITY OF WATERTOWN	
28291	395	011	162	68038	10-05-15	12,280.90	CITY OF WATERTOWN	
28291				TRANSPORTATION--CONNECTING	HIGHWAY AID			\$49,123.57
28291	395	011	177	52243	07-02-15	19,689.00	TREAS CITY WATERTOWN	
28291	395	011	177	53756	07-16-15	60,274.00	TREAS CITY WATERTOWN	
28291	395	011	177	58028	06-25-15	49,698.00	CITY OF WATERTOWN	
28291	395	011	177	60028	07-06-15	49,698.00	CITY OF WATERTOWN	
28291	395	011	177	62028	09-30-15	49,698.00	CITY OF WATERTOWN	
28291				TRANSPORTATION--TRANSIT	AID			\$229,057.00
28291	395	011	182	35805	01-12-15	40,627.20	TREAS CITY WATERTOWN	
28291	395	011	182	40067	02-20-15	57,820.00	TREAS CITY WATERTOWN	
28291	395	011	182	52243	07-02-15	263.00	TREAS CITY WATERTOWN	
28291	395	011	182	53756	07-16-15	225.00	TREAS CITY WATERTOWN	
28291	395	011	182	66036	11-16-15	124,762.00	TREAS CITY WATERTOWN	
28291	395	011	182	68535	12-14-15	55,132.00	TREAS CITY WATERTOWN	
28291	395	011	182	69019	12-17-15	35,182.40	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--TRANSIT	AID-FEDERAL			\$314,011.60
28291	395	011	185	44164	04-06-15	120.00	TREAS CITY WATERTOWN	
28291	395	011	185	52384	07-03-15	2,548.39	TREAS CITY WATERTOWN	
28291	395	011	185	67618	12-03-15	5,828.43	TREAS CITY WATERTOWN	
28291	395	011	185	67618	12-03-15	1,241.09	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,737.91
28291	395	011	191	38739	01-05-15	273,094.79	CITY OF WATERTOWN	
28291	395	011	191	46739	04-06-15	273,094.79	CITY OF WATERTOWN	
28291	395	011	191	54739	07-06-15	273,094.79	CITY OF WATERTOWN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	395	011	191	66739	10-05-15	273,094.80	CITY OF WATERTOWN	
28291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,092,379.17
28291	395	011	278	53330	07-09-15	54,284.97	TREAS CITY WATERTOWN	
28291	395	011	278	68127	12-04-15	56,013.40	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$110,298.37
28291	435	005	000	90514	02-01-15	20,038.00	CITY OF WATERTOWN	
28291	435	005	000	90515	03-01-15	5,320.00	CITY OF WATERTOWN	
28291	435	005	000	90517	04-01-15	1,133.00	CITY OF WATERTOWN	
28291	435	005	000	90518	05-01-15	15,809.00	CITY OF WATERTOWN	
28291	435	005	000	90519	06-01-15	10,589.00	CITY OF WATERTOWN	
28291	435	005	000	90600	07-01-15	11,016.00	CITY OF WATERTOWN	
28291	435	005	000	90601	08-01-15	1,264.00	CITY OF WATERTOWN	
28291	435	005	000	90604	09-01-15	3,507.00	CITY OF WATERTOWN	
28291	435	005	000	90607	10-01-15	12,388.00	CITY OF WATERTOWN	
28291				HEALTH SERVICES--STATE/FED AIDS				\$81,064.00
28291	435	005	162	01DHS	09-11-15	6,555.94	WATERTOWN FIRE DEPT	
28291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,555.94
28291	435	005	163	01LGS	11-16-15	28,457.55	DHS PREPAID MEDICAL TRANSPORT	
28291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$28,457.55
28291	455	002	231	11	03-19-15	4,800.00	TREAS CITY WATERTOWN	
28291				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,800.00
28291	835	002	105	43662	07-27-15	787,532.87	TREAS CITY WATERTOWN	
28291				REVENUE--STATE SHARED REVENUES				\$787,532.87
28291	835	002	109	02392	07-27-15	12,113.00	TREAS CITY WATERTOWN	
28291	835	002	109	02692	07-27-15	24,176.00	TREAS CITY WATERTOWN	
28291	835	002	109	05152	07-27-15	23,530.00	TREAS CITY WATERTOWN	
28291				REVENUE--EXEMPT COMPUTER AID				\$59,819.00
28291	835	002	302	10022	07-27-15	670,565.44	TREAS CITY WATERTOWN	
28291	835	002	302	10039	07-27-15	1,244,293.10	TREAS CITY WATERTOWN	
28291	835	002	302	11022	07-27-15	157,069.88	TREAS CITY WATERTOWN	
28291	835	002	302	11039	07-27-15	281,234.38	TREAS CITY WATERTOWN	
28291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,353,162.80
28291	835	002	501	00002	02-02-15	2,486.18	TREAS CITY WATERTOWN	
28291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,486.18
28291	835	021	363	37161	03-23-15	208,884.00	TREAS CITY WATERTOWN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	835	021	363	37178	03-23-15	317,961.00	TREAS CITY WATERTOWN	
28291				REVENUE--LOTTERY CREDIT -				\$526,845.00
28291				DISTRICT TOTAL APPROPRIATIONS				\$5,820,228.28

District	District Name (Payee)	Dept.	Agency Na	Fund	Appropriati	Payment Description	Voucher	Date	Payment Amount
M28000	Jefferson County	11500	Dept of Ag	27400	76400	Soil_Water Mgmt Aids	00003275	12/11/2015	\$ 4,955.44
M28000	Jefferson County	11500	Dept of Ag	27400	76400	Soil_Water Mgmt Aids	00003276	12/11/2015	\$ 9,173.92
M28000	Jefferson County	11500	Dept of Ag	27400	76400	Soil_Water Mgmt Aids	00003277	12/11/2015	\$ 1,207.08
M28000	Jefferson County	11500	Dept of Ag	36300	WE100	AGRICULTURE-SOIL & WATER	00003278	12/11/2015	\$ 1,057.84
M28000	Jefferson County	11500	Dept of Ag	36300	WE100	AGRICULTURE-SOIL & WATER	00003279	12/11/2015	\$ 1,084.65
M28000	Jefferson County	37000	Dept of Na	21200	57400	RA- cnty snow trail & area aid	00013496	12/9/2015	\$ 45,675.00
M28000	Jefferson County	41000	Departmen	10000	11600	Reimbursing counties for proba	00009405	11/17/2015	\$ 70,497.28
M28000	Jefferson County	41000	Departmen	10000	31300	Community youth and family aid	00005508	11/6/2015	\$ 106,959.37
M28000	Jefferson County	43500	Departmen	10000	15000	Federal project aids	00005484	11/6/2015	\$ 5,000.00
M28000	Jefferson County	43500	Departmen	10000	97500	975- GENERAL RCPT/CLRING	00005575	11/12/2015	\$ 18.88
M28000	Jefferson County	43500	Departmen	10000	97500	975- GENERAL RCPT/CLRING	00007971	12/2/2015	\$ 132.19
M28000	Jefferson County	45500	Departmen	10000	21700	Drug courts	00001094	10/28/2015	\$ 26,982.00
M28000	Jefferson County	46500	Departmen	10000	34200	Federal aid, local assistance	00000245	10/6/2015	\$ 218,103.74
M28000	Jefferson County	48500	Departmen	58200	28000	Veterans transportation grant	00004059	12/21/2015	\$ 5,170.17
M28000	Jefferson County	50500	Departmen	10000	15500	Federal aid, local assistance	00000199	10/5/2015	\$ 12,291.50
M28000	Jefferson County	50500	Departmen	23500	37100	Low-income assistance grants	00000199	10/5/2015	\$ 4,337.99
M28000	Jefferson County	83500	Departmen	10000	10500	County and Municipal Aid	00001076	11/16/2015	\$ 1,780,107.13
M28002	Town Of Aztalan	83500	Departmen	10000	10500	County and Municipal Aid	00001052	11/16/2015	\$ 25,625.23
M28004	Town Of Cold Spring	83500	Departmen	10000	10500	County and Municipal Aid	00001053	11/16/2015	\$ 8,882.72
M28006	Town Of Concord	83500	Departmen	10000	10500	County and Municipal Aid	00001054	11/16/2015	\$ 28,836.97
M28008	Town Of Farmington	83500	Departmen	10000	10500	County and Municipal Aid	00001055	11/16/2015	\$ 19,055.05
M28010	Town Of Hebron	83500	Departmen	10000	10500	County and Municipal Aid	00001056	11/16/2015	\$ 13,059.62
M28012	Town Of Ixonia	83500	Departmen	10000	10500	County and Municipal Aid	00001057	11/16/2015	\$ 58,970.16
M28014	Town Of Jefferson	83500	Departmen	10000	10500	County and Municipal Aid	00001058	11/16/2015	\$ 58,287.57
M28016	Town Of Koshkonong	83500	Departmen	10000	10500	County and Municipal Aid	00001059	11/16/2015	\$ 38,915.47
M28018	Town Of Lake Mills	83500	Departmen	10000	10500	County and Municipal Aid	00001060	11/16/2015	\$ 19,165.35
M28020	Town Of Milford	83500	Departmen	10000	10500	County and Municipal Aid	00001061	11/16/2015	\$ 11,681.94
M28022	Town Of Oakland	83500	Departmen	10000	10500	County and Municipal Aid	00001062	11/16/2015	\$ 32,678.59
M28024	Town Of Palmyra	83500	Departmen	10000	10500	County and Municipal Aid	00001063	11/16/2015	\$ 16,374.25
M28026	Town Of Sullivan	83500	Departmen	10000	10500	County and Municipal Aid	00001064	11/16/2015	\$ 39,322.75
M28028	Town Of Sumner	83500	Departmen	10000	10500	County and Municipal Aid	00001065	11/16/2015	\$ 9,019.87
M28030	Town Of Waterloo	83500	Departmen	10000	10500	County and Municipal Aid	00001066	11/16/2015	\$ 15,777.66
M28032	Town Of Watertown	83500	Departmen	10000	10500	County and Municipal Aid	00001067	11/16/2015	\$ 296,735.29
M28141	Village Of Johnson Creek	83500	Departmen	10000	10500	County and Municipal Aid	00001068	11/16/2015	\$ 220,359.48
M28171	Village Of Palmyra	45500	Departmen	10000	23100	Law enforcement train, local	00002637	12/3/2015	\$ 160.00
M28171	Village Of Palmyra	83500	Departmen	10000	10500	County and Municipal Aid	00001069	11/16/2015	\$ 178,063.13

M28181	Village Of Sullivan	83500	Departmen	10000	10500	County and Municipal Aid	00001070	11/16/2015	\$	40,820.29
M28226	City Of Fort Atkinson	83500	Departmen	10000	10500	County and Municipal Aid	00001071	11/16/2015	\$	813,275.66
M28241	City Of Jefferson	83500	Departmen	10000	10500	County and Municipal Aid	00001072	11/16/2015	\$	530,170.30
M28246	City Of Lake Mills	45500	Departmen	10000	24100	Federal aid, state operations	00002840	12/4/2015	\$	1,500.00
M28246	City Of Lake Mills	83500	Departmen	10000	10500	County and Municipal Aid	00001073	11/16/2015	\$	296,202.63
M28290	City Of Waterloo	83500	Departmen	10000	10500	County and Municipal Aid	00001074	11/16/2015	\$	347,436.64
M28291	City of Watertown	83500	Departmen	10000	10500	County and Municipal Aid	00001075	11/16/2015	\$	2,180,798.38
M28292	City Whitewater	45500	Departmen	10000	24100	Federal aid, state operations	00002856	12/8/2015	\$	1,500.00