

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	115	002	703	00068	09-09-15	47,513.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER CONSERVATION				\$47,513.00
37000	115	074	763	00068	09-09-15	91,861.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$91,861.00
37000	115	074	764	00078	09-21-15	1,526.00	MARATHON CO CPZ	
37000	115	074	764	00078	09-21-15	4,373.60	MARATHON CO CPZ	
37000	115	074	764	00078	09-21-15	1,890.00	MARATHON CO CPZ	
37000	115	074	764	00078	09-21-15	2,520.00	MARATHON CO CPZ	
37000	115	074	764	00078	09-21-15	12,334.00	MARATHON CO CPZ	
37000	115	074	764	00388	02-11-15	504.00	MARATHON CO CPZ	
37000	115	074	764	00462	06-08-15	700.00	MARATHON CO CPZ	
37000	115	074	764	00462	06-08-15	896.00	MARATHON CO CPZ	
37000	115	074	764	00462	06-08-15	784.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$25,527.60
37000	115	095	612	00078	09-21-15	1,106.91	MARATHON CO CPZ	
37000	115	095	612	00078	09-21-15	3,338.97	MARATHON CO CPZ	
37000	115	095	612	00078	09-21-15	9,300.34	MARATHON CO CPZ	
37000	115	095	612	00078	09-21-15	1,600.00	MARATHON CO CPZ	
37000	115	095	612	00388	02-11-15	10,533.10	MARATHON CO CPZ	
37000	115	095	612	00388	02-11-15	9,559.20	MARATHON CO CPZ	
37000	115	095	612	00388	02-11-15	10,381.50	MARATHON CO CPZ	
37000	115	095	612	00388	02-11-15	4,069.59	MARATHON CO CPZ	
37000	115	095	612	00388	02-11-15	3,753.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$53,642.61
37000	370	012	381	00617	04-03-15	1,793.03	TREAS MARATHON CO	
37000				NAT RESOURCES--BOAT PATROL				\$1,793.03
37000	370	012	549	00125	02-12-15	1,885.00	MARATHON CO CPZ	
37000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,885.00
37000	370	012	550	00617	04-03-15	6,212.86	TREAS MARATHON CO	
37000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,212.86
37000	370	012	551	00176	09-22-15	2,621.86	TREAS MARATHON CO	
37000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$2,621.86
37000	370	012	552	00135	09-22-15	7,162.44	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$7,162.44
37000	370	012	553	00013	08-07-15	8,990.72	MARATHON CO CPZ	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	370	012	553	00039	09-09-15	13,275.27	MARATHON CO CPZ	
37000	370	012	553	00039	09-09-15	3,277.01	MARATHON CO CPZ	
37000	370	012	553	00125	02-12-15	11.98	MARATHON CO CPZ	
37000	370	012	553	00125	02-12-15	33,174.38	MARATHON CO CPZ	
37000	370	012	553	00125	02-12-15	15,953.16	MARATHON CO CPZ	
37000	370	012	553	00125	02-12-15	7,879.83	MARATHON CO CPZ	
37000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$82,562.35
37000	370	012	563	01680	01-28-15	4,267.25	TREAS MARATHON CO	
37000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,267.25
37000	370	012	564	00565	05-29-15	1,412.23	TREAS MARATHON CO	
37000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,412.23
37000	370	012	566	00001	09-17-15	46,798.99	TREAS MARATHON CO	
37000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$46,798.99
37000	370	012	567	00003	02-27-15	14,692.24	TREAS MARATHON CO	
37000				NAT RESOURCES--COUNTY FOREST AIDS				\$14,692.24
37000	370	012	572	00005	04-07-15	54,695.87	TREAS MARATHON CO	
37000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$54,695.87
37000	370	012	575	00368	09-02-15	99,737.50	TREAS MARATHON CO	
37000	370	012	575	00513	09-21-15	87,444.90	TREAS MARATHON CO	
37000	370	012	575	00536	09-22-15	99,737.50	TREAS MARATHON CO	
37000	370	012	575	01908	02-27-15	68,565.14	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$355,485.04
37000	370	012	663	02012	03-16-15	23,355.23	TREAS MARATHON CO	
37000	370	012	663	02044	03-16-15	4,862.67	TREAS MARATHON CO	
37000	370	012	663	02046	03-16-15	16,761.52	TREAS MARATHON CO	
37000	370	012	663	02048	03-16-15	19,917.59	TREAS MARATHON CO	
37000	370	012	663	02049	03-16-15	37,500.00	TREAS MARATHON CO	
37000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$102,397.01
37000	370	095	517	01909	02-27-15	11,957.55	MARATHON CO CPZ	
37000	370	095	517	01910	02-27-15	175,225.50	MARATHON CO CPZ	
37000	370	095	517	02211	04-02-15	990.00	MARATHON CO CPZ	
37000				NAT RESOURCES--POLLUTION CONTROL				\$188,173.05
37000	395	011	168	50037	06-09-15	304,489.00	COUNTY OF MARATHON	
37000				TRANSPORTATION--ELDERLY & DISABLED				\$304,489.00
37000	395	011	170	40457	02-24-15	2,033.91	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,033.91
37000	395	011	185	36699	01-20-15	584.31	MARATHON CO SHERIFF DEPT	
37000	395	011	185	38801	02-10-15	1,514.45	MARATHON CO SHERIFF DEPT	
37000	395	011	185	44244	04-07-15	1,170.00	MARATHON CO REG OF DEEDS	
37000	395	011	185	45236	04-16-15	220.08	MARATHON CO SHERIFF DEPT	
37000	395	011	185	47734	05-15-15	220.08	TREAS MARATHON CO	
37000	395	011	185	47734	05-15-15	1,760.00	TREAS MARATHON CO	
37000	395	011	185	50151	06-11-15	231.72	MARATHON CO SHERIFF DEPT	
37000	395	011	185	53631	07-15-15	1,025.74	MARATHON CO SHERIFF DEPT	
37000	395	011	185	60442	09-21-15	1,142.06	TREAS MARATHON CO	
37000	395	011	185	60442	09-21-15	603.00	TREAS MARATHON CO	
37000	395	011	185	60442	09-21-15	660.34	TREAS MARATHON CO	
37000	395	011	185	60442	09-21-15	1,085.32	TREAS MARATHON CO	
37000	395	011	185	63392	10-20-15	1,056.00	TREAS MARATHON CO	
37000	395	011	185	63587	10-22-15	1,274.44	TREAS MARATHON CO	
37000	395	011	185	63587	10-22-15	1,194.02	TREAS MARATHON CO	
37000	395	011	185	67632	12-03-15	4,236.52	TREAS MARATHON CO	
37000	395	011	185	67632	12-03-15	212.82	TREAS MARATHON CO	
37000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$18,190.90
37000	395	011	190	36037	01-05-15	703,252.19	COUNTY OF MARATHON	
37000	395	011	190	52037	07-06-15	1,406,504.38	COUNTY OF MARATHON	
37000	395	011	190	64037	10-05-15	703,252.21	COUNTY OF MARATHON	
37000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,813,008.78
37000	395	011	278	68899	12-14-15	10,524.94	TREAS MARATHON CO	
37000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$10,524.94
37000	395	011	568	41273	03-04-15	28,800.00	MARATHON CO JUSTICE PROGR	
37000	395	011	568	47734	05-15-15	27,471.00	TREAS MARATHON CO	
37000	395	011	568	55452	07-30-15	1,329.00	MARATHON CO JUSTICE PROGR	
37000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$57,600.00
37000	435	005	000	90511	01-01-15	408,375.00	MARATHON CO	
37000	435	005	000	90514	02-01-15	556,497.00	MARATHON CO	
37000	435	005	000	90515	03-01-15	457,890.00	MARATHON CO	
37000	435	005	000	90517	04-01-15	926,640.00	MARATHON CO	
37000	435	005	000	90518	05-01-15	605,896.00	MARATHON CO	
37000	435	005	000	90519	06-01-15	631,290.00	MARATHON CO	
37000	435	005	000	90600	07-01-15	502,540.00	MARATHON CO	
37000	435	005	000	90601	08-01-15	592,342.00	MARATHON CO	
37000	435	005	000	90604	09-01-15	517,793.00	MARATHON CO	
37000	435	005	000	90606	09-11-15	521,277.00	MARATHON CO	
37000	435	005	000	90607	10-01-15	463,509.00	MARATHON CO	
37000	435	005	000	90609	11-02-15	718,106.00	MARATHON CO	
37000	435	005	000	90611	12-01-15	400,701.00	MARATHON CO	
37000				HEALTH SERVICES--STATE/FED AIDS				\$7,302,856.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	437	005	000	00000	01-05-15	68,474.75	MARATHON	*
37000	437	005	000	00000	01-30-15	233,528.59	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	02-05-15	72,967.43	MARATHON	*
37000	437	005	000	00000	03-05-15	490,864.83	MARATHON	*
37000	437	005	000	00000	04-06-15	116,866.59	MARATHON	*
37000	437	005	000	00000	04-07-15	157,431.56	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	04-17-15	121.25	MARATHON	*
37000	437	005	000	00000	04-30-15	261,286.59	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	05-05-15	104,403.58	MARATHON	*
37000	437	005	000	00000	06-03-15	34,166.02	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	06-05-15	71,496.19	MARATHON	*
37000	437	005	000	00000	06-19-15	2,279.56	MARATHON	*
37000	437	005	000	00000	07-06-15	91,406.74	MARATHON	*
37000	437	005	000	00000	07-30-15	310,002.68	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	08-05-15	71,711.48	MARATHON	*
37000	437	005	000	00000	08-07-15	29,604.59	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	08-21-15	11,405.00	MARATHON CHILD SUPPORT	*
37000	437	005	000	00000	09-08-15	77,459.22	MARATHON	*
37000	437	005	000	00000	09-14-15	1,173,949.00	MARATHON	*
37000	437	005	000	00000	10-05-15	92,558.51	MARATHON	*
37000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,471,984.16
37000	455	002	202	03428	01-06-15	1,134.76	TREAS MARATHON CNTY	
37000	455	002	202	04370	02-13-15	714.56	TREAS MARATHON CNTY	
37000	455	002	202	07217	07-06-15	601.22	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,450.54
37000	455	002	221	14	07-21-15	2,490.00	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$2,490.00
37000	455	002	231	03428	01-06-15	430.40	TREAS MARATHON CNTY	
37000	455	002	231	04370	02-13-15	340.80	TREAS MARATHON CNTY	
37000	455	002	231	07217	07-06-15	122.40	TREAS MARATHON CNTY	
37000	455	002	231	15	04-13-15	160.00	TREAS MARATHON CO	
37000	455	002	231	15	04-13-15	21,600.00	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT TRAINING				\$22,653.60
37000	455	002	241	07331	07-14-15	1,465.15	TREAS MARATHON CNTY	
37000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,465.15
37000	455	002	251	04457	02-18-15	638.36	TREAS MARATHON CO	
37000	455	002	251	04457	02-18-15	962.76	TREAS MARATHON CO	
37000	455	002	251	05778	04-24-15	3,933.03	TREAS MARATHON CNTY	
37000	455	002	251	07344	07-14-15	18,037.81	TREAS MARATHON CNTY	
37000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$23,571.96
37000	455	002	532	04	03-09-15	49,375.79	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	455	002	532	12	07-27-15	50,956.84	TREAS MARATHON CO	
37000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$100,332.63
37000	455	002	542	00218	07-30-15	4,592.96	TREAS MARATHON CO	
37000	455	002	542	00218	07-30-15	14,228.47	TREAS MARATHON CO	
37000	455	002	542	00322	08-07-15	6,328.00	MARATHON CNTY	
37000	455	002	542	00972	09-17-15	6,807.00	MARATHON CNTY	
37000	455	002	542	03410	01-05-15	4,287.00	TREAS MARATHON CO	
37000	455	002	542	04075	02-03-15	8,174.00	TREAS MARATHON CO	
37000	455	002	542	04488	02-18-15	18,958.16	TREAS MARATHON CO	
37000	455	002	542	04917	03-10-15	7,714.00	MARATHON CNTY	
37000	455	002	542	05362	03-31-15	7,653.00	MARATHON CNTY	
37000	455	002	542	06357	05-26-15	6,303.00	MARATHON CNTY	
37000	455	002	542	06524	06-03-15	19,167.88	TREAS MARATHON CO	
37000	455	002	542	06711	06-15-15	6,447.00	MARATHON CNTY	
37000	455	002	542	07146	07-02-15	6,192.00	MARATHON CNTY	
37000					JUSTICE--VICTIM ASSISTANCE			\$116,852.47
37000	465	002	337	01354	06-24-15	16,491.50	TREAS MARATHON CO	
37000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$16,491.50
37000	465	002	342	00245	09-28-15	200.00	TREAS MARATHON CO	
37000	465	002	342	00246	09-28-15	1,101.00	TREAS MARATHON CO	
37000	465	002	342	00786	03-19-15	1,325.00	TREAS MARATHON CO	
37000	465	002	342	00918	01-15-15	49,656.89	TREAS MARATHON CO	
37000	465	002	342	01425	06-25-15	46,464.61	TREAS MARATHON CO	
37000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$98,747.50
37000	465	002	350	00053	08-06-15	6,765.60	TREAS MARATHON CNTY	
37000	465	002	350	00593	01-21-15	2,490.16	TREAS MARATHON CO	
37000					MILITARY AFFAIRS--HOMELAND SEC GRANT			\$9,255.76
37000	465	072	364	01001	01-20-15	16,379.00	TREAS MARATHON CO	
37000					MILITARY AFFAIRS-EMER MGMT-PLANNING AID			\$16,379.00
37000	485	002	127	06040	06-12-15	1,300.00	TREAS MARATHON CO	
37000					VETERANS AFFAIRS GRANTS			\$1,300.00
37000	485	082	267	06040	06-12-15	5,850.00	TREAS MARATHON CO	
37000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$5,850.00
37000	485	083	370	06040	06-12-15	5,850.00	TREAS MARATHON CO	
37000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$5,850.00
37000	505	002	155	60063	08-25-15	10,565.85	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	505	002	155	60063	08-25-15	13,375.21	TREAS MARATHON CO	
37000	505	002	155	60105	09-09-15	6,022.89	TREAS MARATHON CO	
37000	505	002	155	60105	09-09-15	12,843.53	TREAS MARATHON CO	
37000	505	002	155	60393	01-06-15	5,935.26	TREAS MARATHON CO	
37000	505	002	155	60393	01-06-15	6,807.09	TREAS MARATHON CO	
37000	505	002	155	60494	02-10-15	6,592.96	TREAS MARATHON CO	
37000	505	002	155	60494	02-10-15	8,209.48	TREAS MARATHON CO	
37000	505	002	155	60569	03-10-15	4,744.24	TREAS MARATHON CO	
37000	505	002	155	60569	03-10-15	5,085.15	TREAS MARATHON CO	
37000	505	002	155	60630	04-07-15	4,918.35	TREAS MARATHON CO	
37000	505	002	155	60630	04-07-15	6,230.30	TREAS MARATHON CO	
37000	505	002	155	60711	05-21-15	14,462.31	TREAS MARATHON CO	
37000	505	002	155	60711	05-21-15	11,047.76	TREAS MARATHON CO	
37000	505	002	155	60823	06-23-15	9,375.61	TREAS MARATHON CO	
37000	505	002	155	60823	06-23-15	7,701.27	TREAS MARATHON CO	
37000	505	002	155	60870	07-07-15	10,565.86	TREAS MARATHON CO	
37000	505	002	155	60870	07-07-15	8,082.04	TREAS MARATHON CO	
37000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$152,565.16
37000	505	035	371	60063	08-25-15	5,304.00	TREAS MARATHON CO	
37000	505	035	371	60063	08-25-15	3,461.48	TREAS MARATHON CO	
37000	505	035	371	60063	08-25-15	3,091.37	TREAS MARATHON CO	
37000	505	035	371	60105	09-09-15	3,587.71	TREAS MARATHON CO	
37000	505	035	371	60105	09-09-15	2,149.06	TREAS MARATHON CO	
37000	505	035	371	60105	09-09-15	2,429.93	TREAS MARATHON CO	
37000	505	035	371	60393	01-06-15	5,008.15	TREAS MARATHON CO	
37000	505	035	371	60393	01-06-15	2,546.34	TREAS MARATHON CO	
37000	505	035	371	60393	01-06-15	5,261.39	TREAS MARATHON CO	
37000	505	035	371	60494	02-10-15	5,525.49	TREAS MARATHON CO	
37000	505	035	371	60494	02-10-15	2,829.71	TREAS MARATHON CO	
37000	505	035	371	60494	02-10-15	3,158.61	TREAS MARATHON CO	
37000	505	035	371	60569	03-10-15	2,029.31	TREAS MARATHON CO	
37000	505	035	371	60569	03-10-15	2,263.87	TREAS MARATHON CO	
37000	505	035	371	60569	03-10-15	4,079.57	TREAS MARATHON CO	
37000	505	035	371	60630	04-07-15	4,564.64	TREAS MARATHON CO	
37000	505	035	371	60630	04-07-15	2,116.09	TREAS MARATHON CO	
37000	505	035	371	60630	04-07-15	2,872.39	TREAS MARATHON CO	
37000	505	035	371	60711	05-21-15	5,195.28	TREAS MARATHON CO	
37000	505	035	371	60711	05-21-15	4,996.68	TREAS MARATHON CO	
37000	505	035	371	60711	05-21-15	3,708.38	TREAS MARATHON CO	
37000	505	035	371	60823	06-23-15	4,053.26	TREAS MARATHON CO	
37000	505	035	371	60823	06-23-15	3,574.53	TREAS MARATHON CO	
37000	505	035	371	60823	06-23-15	4,766.10	TREAS MARATHON CO	
37000	505	035	371	60870	07-07-15	2,928.47	TREAS MARATHON CO	
37000	505	035	371	60870	07-07-15	3,801.21	TREAS MARATHON CO	
37000	505	035	371	60870	07-07-15	4,992.70	TREAS MARATHON CO	
37000				DOA--PUBLIC BENEFITS FUND				\$100,295.72
37000	505	089	166	04930	01-21-15	1,000.00	TREAS MARATHON CO	
37000				DOA--LAND INFORMATION FUND				\$1,000.00
37000	835	002	105	43893	07-27-15	828,336.51	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000				REVENUE--STATE SHARED REVENUES				\$828,336.51
37000	835	002	109	01037	07-27-15	325,849.00	TREAS MARATHON CO	
37000				REVENUE--EXEMPT COMPUTER AID				\$325,849.00
37000	835	002	302	10056	07-27-15	11,166,051.06	TREAS MARATHON CO	
37000	835	002	302	11056	07-27-15	2,652,579.69	TREAS MARATHON CO	
37000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$13,818,630.75
37000	835	021	363	37195	03-23-15	3,302,140.25	TREAS MARATHON CO	
37000				REVENUE--LOTTERY CREDIT -				\$3,302,140.25
37000				DISTRICT TOTAL APPROPRIATIONS				\$34,021,898.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37002	165	002	225	00902	06-25-15	2,470.18	TREAS TN BERGEN	
37002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,470.18
37002	370	002	503	18205	07-29-15	29,607.31	TREAS TN BERGEN	
37002	370	002	503	18205	07-29-15	152.03	TREAS TN BERGEN	
37002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$29,759.34
37002	370	012	571	39151	06-02-15	483.08	TREAS TN BERGEN	
37002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$483.08
37002	370	012	579	20416	04-03-15	3,396.61	TREAS TN BERGEN	
37002	370	012	579	20416	04-03-15	605.71	TREAS TN BERGEN	
37002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,002.32
37002	370	074	670	42813	05-29-15	817.21	TREAS TN BERGEN	
37002				NAT RESOURCES--RU	RECYCLING	GRANT		\$817.21
37002	395	011	191	38905	01-05-15	13,073.00	TOWN OF BERGEN	
37002	395	011	191	46905	04-06-15	13,073.00	TOWN OF BERGEN	
37002	395	011	191	54905	07-06-15	13,073.00	TOWN OF BERGEN	
37002	395	011	191	66905	10-05-15	13,073.00	TOWN OF BERGEN	
37002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$52,292.00
37002	835	002	105	43836	07-27-15	1,903.53	TREAS TN BERGEN	
37002				REVENUE--STATE	SHARED	REVENUES		\$1,903.53
37002	835	002	109	02845	07-27-15	2.00	TREAS TN BERGEN	
37002				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
37002				DISTRICT TOTAL APPROPRIATIONS				\$91,729.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37004	165	002	225	00903	06-25-15	2,574.79	TREAS TN BERLIN	
37004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,574.79
37004	370	000	001	01DNR	04-09-15	360.00	TREAS TOWN BERLIN	
37004	370	000	001	05DNR	09-28-15	762.96	TREAS TOWN BERLIN	
37004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,122.96
37004	370	012	571	39152	06-02-15	490.28	TREAS TN BERLIN	
37004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$490.28
37004	395	011	191	38906	01-05-15	25,625.77	TOWN OF BERLIN	
37004	395	011	191	46906	04-06-15	25,625.77	TOWN OF BERLIN	
37004	395	011	191	54906	07-06-15	25,625.77	TOWN OF BERLIN	
37004	395	011	191	66906	10-05-15	25,625.79	TOWN OF BERLIN	
37004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,503.10
37004	835	002	105	43837	07-27-15	5,277.71	TREAS TN BERLIN	
37004				REVENUE--STATE SHARED REVENUES				\$5,277.71
37004	835	002	109	02846	07-27-15	35.00	TREAS TN BERLIN	
37004				REVENUE--EXEMPT COMPUTER AID				\$35.00
37004				DISTRICT TOTAL APPROPRIATIONS				\$112,003.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37006	165	002	225	00904	06-25-15	1,085.69	TREAS TN BERN	
37006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,085.69
37006	370	000	001	01DNR	04-09-15	127.97	TREAS TOWN BERN	
37006	370	000	001	05DNR	09-28-15	2,372.35	TREAS TOWN BERN	
37006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,500.32
37006	370	012	571	39153	06-02-15	1,136.63	TREAS TN BERN	
37006	370	012	571	39153	06-02-15	80.73	TREAS TN BERN	
37006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,217.36
37006	370	074	670	42814	05-29-15	1,114.14	TREAS TN BERN	
37006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,114.14
37006	370	074	673	42814	05-29-15	157.05	TREAS TN BERN	
37006				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$157.05
37006	395	011	191	38907	01-05-15	19,674.87	TOWN OF BERN	
37006	395	011	191	46907	04-06-15	19,674.87	TOWN OF BERN	
37006	395	011	191	54907	07-06-15	19,674.87	TOWN OF BERN	
37006	395	011	191	66907	10-05-15	19,674.87	TOWN OF BERN	
37006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,699.48
37006	835	002	105	43838	07-27-15	8,733.67	TREAS TN BERN	
37006				REVENUE--STATE	SHARED REVENUES			\$8,733.67
37006	835	002	109	02847	07-27-15	6.00	TREAS TN BERN	
37006				REVENUE--EXEMPT	COMPUTER AID			\$6.00
37006				DISTRICT TOTAL APPROPRIATIONS				\$93,513.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37008	165	002	225	00905	06-25-15	2,751.51	TREAS TN BEVENT	
37008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,751.51
37008	370	000	001	05DNR	09-28-15	961.36	TREAS TOWN BEVENT	
37008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$961.36
37008	370	002	503	17612	01-12-15	165.18	TREAS TN BEVENT	
37008							12.95 TOWN SHARE	\$165.18
37008	370	012	571	39154	06-02-15	679.59	TREAS TN BEVENT	
37008	370	012	571	39154	06-02-15	16.41	TREAS TN BEVENT	
37008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$696.00
37008	370	012	579	20417	04-03-15	17.33	TREAS TN BEVENT	
37008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17.33
37008	370	074	670	42815	05-29-15	1,601.92	TREAS TN BEVENT	
37008				NAT RESOURCES--	RU RECYCLING GRANT			\$1,601.92
37008	395	011	191	38908	01-05-15	31,609.71	TOWN OF BEVENT	
37008	395	011	191	46908	04-06-15	31,609.71	TOWN OF BEVENT	
37008	395	011	191	54908	07-06-15	31,609.71	TOWN OF BEVENT	
37008	395	011	191	66908	10-05-15	31,609.71	TOWN OF BEVENT	
37008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$126,438.84
37008	835	002	105	43839	07-27-15	2,982.12	TREAS TN BEVENT	
37008				REVENUE--STATE	SHARED REVENUES			\$2,982.12
37008	835	002	109	02848	07-27-15	15.00	TREAS TN BEVENT	
37008				REVENUE--EXEMPT	COMPUTER AID			\$15.00
37008				DISTRICT TOTAL APPROPRIATIONS				\$135,629.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37010	165	002	225	00906	06-25-15	1,548.87	TREAS TN BRIGHTON	
37010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,548.87
37010	370	012	571	39155	06-02-15	182.72	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$182.72
37010	370	012	579	20418	04-03-15	34.43	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34.43
37010	370	074	670	42816	05-29-15	1,165.18	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,165.18
37010	395	011	191	38909	01-05-15	27,084.60	TOWN OF BRIGHTON	
37010	395	011	191	46909	04-06-15	27,084.60	TOWN OF BRIGHTON	
37010	395	011	191	54909	07-06-15	27,084.60	TOWN OF BRIGHTON	
37010	395	011	191	66909	10-05-15	27,084.60	TOWN OF BRIGHTON	
37010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,338.40
37010	835	002	105	43840	07-27-15	8,873.34	TREAS TN BRIGHTON	
37010				REVENUE--STATE	SHARED REVENUES			\$8,873.34
37010	835	002	109	02849	07-27-15	61.00	TREAS TN BRIGHTON	
37010				REVENUE--EXEMPT	COMPUTER AID			\$61.00
37010	835	002	501	00002	02-02-15	56.11	TREAS TN BRIGHTON	
37010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$56.11
37010				DISTRICT TOTAL	APPROPRIATIONS			\$120,260.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37012	165	002	225	00907	06-25-15	2,687.74	TREAS TN CASSEL	
37012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,687.74
37012	370	012	571	39156	06-02-15	32.20	TREAS TN CASSEL	
37012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$32.20
37012	370	074	670	42817	05-29-15	2,220.97	TREAS TN CASSEL	
37012				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,220.97
37012	395	011	191	38910	01-05-15	26,324.91	TOWN OF CASSEL	
37012	395	011	191	46910	04-06-15	26,324.91	TOWN OF CASSEL	
37012	395	011	191	54910	07-06-15	26,324.91	TOWN OF CASSEL	
37012	395	011	191	66910	10-05-15	26,324.91	TOWN OF CASSEL	
37012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$105,299.64
37012	505	002	174	58240	04-30-15	22,956.00	TREAS TN CASSEL	
37012				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$22,956.00
37012	835	002	105	43841	07-27-15	4,491.44	TREAS TN CASSEL	
37012				REVENUE--STATE	SHARED	REVENUES		\$4,491.44
37012	835	002	109	02850	07-27-15	18.00	TREAS TN CASSEL	
37012				REVENUE--EXEMPT	COMPUTER	AID		\$18.00
37012				DISTRICT TOTAL APPROPRIATIONS				\$137,705.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37014	165	002	225	00908	06-25-15	4,402.28	TREAS TN CLEVELAND	
37014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,402.28
37014	370	012	571	39157	06-02-15	49.65	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$49.65
37014	370	074	670	42818	05-29-15	1,446.57	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,446.57
37014	395	011	174	62253	10-09-15	9,902.95	TREAS TN CLEVELAND	
37014				TRANSPORTATION--	FLOOD DAMAGE	AID		\$9,902.95
37014	395	011	191	38911	01-05-15	25,075.27	TOWN OF CLEVELAND	
37014	395	011	191	46911	04-06-15	25,075.27	TOWN OF CLEVELAND	
37014	395	011	191	54911	07-06-15	25,075.27	TOWN OF CLEVELAND	
37014	395	011	191	66911	10-05-15	25,075.29	TOWN OF CLEVELAND	
37014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$100,301.10
37014	835	002	105	43842	07-27-15	4,428.14	TREAS TN CLEVELAND	
37014				REVENUE--STATE	SHARED	REVENUES		\$4,428.14
37014	835	002	109	02851	07-27-15	63.00	TREAS TN CLEVELAND	
37014				REVENUE--EXEMPT	COMPUTER	AID		\$63.00
37014				DISTRICT TOTAL APPROPRIATIONS				\$120,593.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37016	165	002	225	00909	06-25-15	3,041.32	TREAS TN DAY	
37016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,041.32
37016	370	012	571	39158	06-02-15	109.39	TREAS TN DAY	
37016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$109.39
37016	370	012	579	20419	04-03-15	705.52	TREAS TN DAY	
37016	370	012	579	20419	04-03-15	617.65	TREAS TN DAY	
37016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,323.17
37016	370	074	670	42819	05-29-15	2,609.70	TREAS TN DAY	
37016				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,609.70
37016	395	011	191	38912	01-05-15	27,926.86	TOWN OF DAY	
37016	395	011	191	46912	04-06-15	27,926.86	TOWN OF DAY	
37016	395	011	191	54912	07-06-15	27,926.86	TOWN OF DAY	
37016	395	011	191	66912	10-05-15	27,926.88	TOWN OF DAY	
37016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$111,707.46
37016	835	002	105	43843	07-27-15	7,536.52	TREAS TN DAY	
37016				REVENUE--STATE	SHARED REVENUES			\$7,536.52
37016	835	002	109	02852	07-27-15	42.00	TREAS TN DAY	
37016				REVENUE--EXEMPT	COMPUTER AID			\$42.00
37016				DISTRICT TOTAL APPROPRIATIONS				\$126,369.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37018	165	002	225	00910	06-25-15	2,737.20	TREAS TN EASTON	
37018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,737.20
37018	370	000	001	01DNR	04-09-15	303.16	TREAS TOWN EASTON	
37018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$303.16
37018	370	002	503	17613	01-12-15	10,354.55	TREAS TN EASTON	
37018						2197.71	TOWN SHARE	\$10,354.55
37018	370	012	571	39159	06-02-15	773.12	TREAS TN EASTON	
37018				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$773.12
37018	370	074	670	42820	05-29-15	652.34	TREAS TN EASTON	
37018				NAT RESOURCES-	RU RECYCLING GRANT			\$652.34
37018	370	074	673	42820	05-29-15	294.54	TREAS TN EASTON	
37018				NAT RESOURCES-	RU CONSOLIDATED GRANT			\$294.54
37018	395	011	191	38913	01-05-15	32,930.91	TOWN OF EASTON	
37018	395	011	191	46913	04-06-15	32,930.91	TOWN OF EASTON	
37018	395	011	191	54913	07-06-15	32,930.91	TOWN OF EASTON	
37018	395	011	191	66913	10-05-15	32,930.91	TOWN OF EASTON	
37018				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$131,723.64
37018	835	002	105	43844	07-27-15	7,739.60	TREAS TN EASTON	
37018				REVENUE--STATE	SHARED REVENUES			\$7,739.60
37018	835	002	109	02853	07-27-15	12.00	TREAS TN EASTON	
37018				REVENUE--EXEMPT	COMPUTER AID			\$12.00
37018				DISTRICT TOTAL	APPROPRIATIONS			\$154,590.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37020	165	002	225	00911	06-25-15	2,233.30	TREAS TN EAU PLEINE	
37020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,233.30
37020	370	000	001	01DNR	04-09-15	289.53	TREAS TOWN EAU PLEINE	
37020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$289.53
37020	370	012	571	39160	06-02-15	240.57	TREAS TN EAU PLEINE	
37020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$240.57
37020	370	074	670	42821	05-29-15	1,145.33	TREAS TN EAU PLEINE	
37020				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,145.33
37020	395	011	191	38914	01-05-15	22,735.65	TOWN OF EAU PLEINE	
37020	395	011	191	46914	04-06-15	22,735.65	TOWN OF EAU PLEINE	
37020	395	011	191	54914	07-06-15	22,735.65	TOWN OF EAU PLEINE	
37020	395	011	191	66914	10-05-15	22,735.65	TOWN OF EAU PLEINE	
37020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,942.60
37020	835	002	105	43845	07-27-15	4,162.95	TREAS TN EAU PLEINE	
37020				REVENUE--STATE	SHARED REVENUES			\$4,162.95
37020	835	002	109	02854	07-27-15	22.00	TREAS TN EAU PLEINE	
37020				REVENUE--EXEMPT	COMPUTER AID			\$22.00
37020				DISTRICT TOTAL APPROPRIATIONS				\$99,036.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37022	165	002	225	00912	06-25-15	1,582.93	TREAS TN ELDERON	
37022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,582.93
37022	370	000	001	04DNR	06-03-15	280.83	TREAS TOWN ELDERON	
37022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$280.83
37022	370	012	571	39161	06-02-15	739.86	TREAS TN ELDERON	
37022	370	012	571	39161	06-02-15	84.00	TREAS TN ELDERON	
37022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$823.86
37022	370	012	579	20420	04-03-15	97.09	TREAS TN ELDERON	
37022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$97.09
37022	370	074	670	42822	05-29-15	1,128.72	TREAS TN ELDERON	
37022				NAT RESOURCES--	RU RECYCLING GRANT			\$1,128.72
37022	395	011	191	38915	01-05-15	19,504.21	TOWN OF ELDERON	
37022	395	011	191	46915	04-06-15	19,504.21	TOWN OF ELDERON	
37022	395	011	191	54915	07-06-15	19,504.21	TOWN OF ELDERON	
37022	395	011	191	66915	10-05-15	19,504.23	TOWN OF ELDERON	
37022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,016.86
37022	505	002	174	58240	04-30-15	40,466.00	TREAS TN ELDERON	
37022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$40,466.00
37022	835	002	105	43846	07-27-15	4,433.96	TREAS TN ELDERON	
37022				REVENUE--STATE	SHARED REVENUES			\$4,433.96
37022	835	002	109	02855	07-27-15	2.00	TREAS TN ELDERON	
37022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
37022				DISTRICT TOTAL APPROPRIATIONS				\$126,832.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37024	165	002	225	00913	06-25-15	2,388.37	TREAS TN EMMET	
37024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,388.37
37024	370	012	571	39162	06-02-15	529.62	TREAS TN EMMET	
37024	370	012	571	39162	06-02-15	12.00	TREAS TN EMMET	
37024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$541.62
37024	370	074	670	42823	05-29-15	840.20	TREAS TN EMMET	
37024				NAT RESOURCES--	RU RECYCLING	GRANT		\$840.20
37024	370	074	673	42823	05-29-15	243.67	TREAS TN EMMET	
37024				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$243.67
37024	395	011	191	38916	01-05-15	27,657.12	TOWN OF EMMET	
37024	395	011	191	46916	04-06-15	27,657.12	TOWN OF EMMET	
37024	395	011	191	54916	07-06-15	27,657.12	TOWN OF EMMET	
37024	395	011	191	66916	10-05-15	27,657.12	TOWN OF EMMET	
37024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$110,628.48
37024	505	002	174	58240	04-30-15	21,729.00	TREAS TN EMMET	
37024				DOA--	TRANSMISSION	LINE FEE DISTRIBUTION		\$21,729.00
37024	835	002	105	43847	07-27-15	3,237.39	TREAS TN EMMET	
37024				REVENUE--	STATE SHARED	REVENUES		\$3,237.39
37024	835	002	109	02856	07-27-15	25.00	TREAS TN EMMET	
37024				REVENUE--	EXEMPT	COMPUTER AID		\$25.00
37024				DISTRICT TOTAL APPROPRIATIONS				\$139,633.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37026	165	002	225	00914	06-25-15	1,574.37	TREAS TN FRANKFORT	
37026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,574.37
37026	370	012	571	39163	06-02-15	457.40	TREAS TN FRANKFORT	
37026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$457.40
37026	370	074	670	42824	05-29-15	1,876.39	TREAS TN FRANKFORT	
37026				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,876.39
37026	395	011	174	69784	12-28-15	25,999.18	TREAS TN FRANKPORT	
37026				TRANSPORTATION--	FLOOD DAMAGE	AID		\$25,999.18
37026	395	011	191	38917	01-05-15	24,530.28	TOWN OF FRANKFORT	
37026	395	011	191	46917	04-06-15	24,530.28	TOWN OF FRANKFORT	
37026	395	011	191	54917	07-06-15	24,530.28	TOWN OF FRANKFORT	
37026	395	011	191	66917	10-05-15	24,530.28	TOWN OF FRANKFORT	
37026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,121.12
37026	505	002	174	58240	04-30-15	30,063.00	TREAS TN FRANKFORT	
37026				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$30,063.00
37026	835	002	105	43848	07-27-15	6,293.16	TREAS TN FRANKFORT	
37026				REVENUE--STATE	SHARED	REVENUES		\$6,293.16
37026	835	002	109	02857	07-27-15	200.00	TREAS TN FRANKFORT	
37026				REVENUE--EXEMPT	COMPUTER	AID		\$200.00
37026				DISTRICT TOTAL APPROPRIATIONS				\$164,584.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37028	165	002	225	00915	06-25-15	1,295.87	TREAS TN FRANZEN	
37028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,295.87
37028	370	000	001	01DNR	04-09-15	471.01	TREAS TOWN FRANZEN	
37028	370	000	001	05DNR	09-28-15	756.76	TREAS TOWN FRANZEN	
37028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,227.77
37028	370	012	571	39164	06-02-15	1,165.93	TREAS TN FRANZEN	
37028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,165.93
37028	370	074	670	42825	05-29-15	5.27	TREAS TN FRANZEN	
37028				NAT RESOURCES--RU RECYCLING GRANT				\$5.27
37028	395	011	191	38918	01-05-15	16,102.12	TOWN OF FRANZEN	
37028	395	011	191	46918	04-06-15	16,102.12	TOWN OF FRANZEN	
37028	395	011	191	54918	07-06-15	16,102.12	TOWN OF FRANZEN	
37028	395	011	191	66918	10-05-15	16,102.14	TOWN OF FRANZEN	
37028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$64,408.50
37028	835	002	105	43849	07-27-15	2,721.14	TREAS TN FRANZEN	
37028				REVENUE--STATE SHARED REVENUES				\$2,721.14
37028	835	002	109	02858	07-27-15	7.00	TREAS TN FRANZEN	
37028				REVENUE--EXEMPT COMPUTER AID				\$7.00
37028				DISTRICT TOTAL APPROPRIATIONS				\$70,831.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37030	165	002	225	00916	06-25-15	1,834.95	TREAS TN GREEN VALLEY	
37030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,834.95
37030	370	002	503	17614	01-12-15	15,786.27	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--AIDS	IN LIEU OF TAXES		2422.11 TOWN SHARE	\$15,786.27
37030	370	012	571	39165	06-02-15	78.39	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$78.39
37030	370	012	579	20421	04-03-15	7,837.62	TREAS TN GREEN VALLEY	
37030	370	012	579	20421	04-03-15	923.16	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,760.78
37030	370	074	670	42826	05-29-15	783.13	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--RU	RECYCLING GRANT			\$783.13
37030	395	011	191	38919	01-05-15	13,657.90	TOWN OF GREEN VALLEY	
37030	395	011	191	46919	04-06-15	13,657.90	TOWN OF GREEN VALLEY	
37030	395	011	191	54919	07-06-15	13,657.90	TOWN OF GREEN VALLEY	
37030	395	011	191	66919	10-05-15	13,657.92	TOWN OF GREEN VALLEY	
37030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,631.62
37030	395	011	278	64885	11-02-15	26,453.25	TREAS TN GREEN VALLEY	
37030				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$26,453.25
37030	835	002	105	43850	07-27-15	1,713.49	TREAS TN GREEN VALLEY	
37030				REVENUE--STATE SHARED	REVENUES			\$1,713.49
37030	835	002	109	02859	07-27-15	3.00	TREAS TN GREEN VALLEY	
37030				REVENUE--EXEMPT	COMPUTER AID			\$3.00
37030	835	002	501	00002	02-02-15	639.58	TREAS TN GREEN VALLEY	
37030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$639.58
37030				DISTRICT TOTAL APPROPRIATIONS				\$110,684.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37032	165	002	225	00917	06-25-15	905.54	TREAS TN GUENTHER	
37032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$905.54
37032	370	000	001	01DNR	04-09-15	283.30	TREAS TOWN GUENTHER	
37032	370	000	001	04DNR	06-03-15	465.13	TREAS TOWN GUENTHER	
37032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$748.43
37032	370	012	571	39166	06-02-15	799.15	TREAS TN GUENTHER	
37032	370	012	571	39166	06-02-15	1,337.01	TREAS TN GUENTHER	
37032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,136.16
37032	395	011	191	38920	01-05-15	17,450.85	TOWN OF GUENTHER	
37032	395	011	191	46920	04-06-15	17,450.85	TOWN OF GUENTHER	
37032	395	011	191	54920	07-06-15	17,450.85	TOWN OF GUENTHER	
37032	395	011	191	66920	10-05-15	17,450.85	TOWN OF GUENTHER	
37032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,803.40
37032	835	002	105	43851	07-27-15	2,269.85	TREAS TN GUENTHER	
37032				REVENUE--STATE	SHARED REVENUES			\$2,269.85
37032	835	002	109	02860	07-27-15	59.00	TREAS TN GUENTHER	
37032				REVENUE--EXEMPT	COMPUTER AID			\$59.00
37032				DISTRICT TOTAL APPROPRIATIONS				\$75,922.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37034	165	002	225	00918	06-25-15	1,285.58	TREAS TN HALSEY	
37034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,285.58
37034	370	000	001	04DNR	06-03-15	45.89	TREAS TOWN HALSEY	
37034	370	000	001	05DNR	09-28-15	1,624.25	TREAS TOWN HALSEY	
37034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,670.14
37034	370	012	571	39167	06-02-15	924.33	TREAS TN HALSEY	
37034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$924.33
37034	370	012	579	20422	04-03-15	221.64	TREAS TN HALSEY	
37034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$221.64
37034	370	074	670	42827	05-29-15	1,179.76	TREAS TN HALSEY	
37034				NAT RESOURCES--	RU RECYCLING GRANT			\$1,179.76
37034	370	074	673	42827	05-29-15	170.10	TREAS TN HALSEY	
37034				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$170.10
37034	395	011	191	38921	01-05-15	20,968.54	TOWN OF HALSEY	
37034	395	011	191	46921	04-06-15	20,968.54	TOWN OF HALSEY	
37034	395	011	191	54921	07-06-15	20,968.54	TOWN OF HALSEY	
37034	395	011	191	66921	10-05-15	20,968.56	TOWN OF HALSEY	
37034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,874.18
37034	835	002	105	43852	07-27-15	8,051.00	TREAS TN HALSEY	
37034				REVENUE--STATE	SHARED REVENUES			\$8,051.00
37034	835	002	109	02861	07-27-15	3.00	TREAS TN HALSEY	
37034				REVENUE--EXEMPT	COMPUTER AID			\$3.00
37034				DISTRICT TOTAL APPROPRIATIONS				\$97,379.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37036	165	002	225	00919	06-25-15	2,021.31	TREAS TN HAMBURG	
37036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,021.31
37036	370	000	001	01DNR	04-09-15	350.00	TREAS TOWN HAMBURG	
37036	370	000	001	04DNR	06-03-15	1,047.69	TREAS TOWN HAMBURG	
37036	370	000	001	05DNR	09-28-15	405.93	TREAS TOWN HAMBERG	
37036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,803.62
37036	370	012	571	39168	06-02-15	569.38	TREAS TN HAMBURG	
37036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$569.38
37036	370	074	670	42828	05-29-15	738.74	TREAS TN HAMBURG	
37036				NAT RESOURCES--	RU RECYCLING GRANT			\$738.74
37036	395	011	191	38922	01-05-15	26,220.31	TOWN OF HAMBURG	
37036	395	011	191	46922	04-06-15	26,220.31	TOWN OF HAMBURG	
37036	395	011	191	54922	07-06-15	26,220.31	TOWN OF HAMBURG	
37036	395	011	191	66922	10-05-15	26,220.33	TOWN OF HAMBURG	
37036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,881.26
37036	835	002	105	43853	07-27-15	6,670.91	TREAS TN HAMBURG	
37036				REVENUE--STATE	SHARED REVENUES			\$6,670.91
37036	835	002	109	02862	07-27-15	24.00	TREAS TN HAMBURG	
37036				REVENUE--EXEMPT	COMPUTER AID			\$24.00
37036				DISTRICT TOTAL APPROPRIATIONS				\$116,709.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37038	165	002	225	00920	06-25-15	624.56	TREAS TN HARRISON	
37038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$624.56
37038	370	000	001	01DNR	04-09-15	376.11	TREAS TOWN HARRISON	
37038	370	000	001	04DNR	06-03-15	99.09	TREAS TOWN HARRISON	
37038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$475.20
37038	370	002	503	17615	01-12-15	1,918.46	TREAS TN HARRISON	
37038	370	002	503	17615	01-12-15	6,244.85	TREAS TN HARRISON	
37038	370	002	503	18116	01-30-15	1,918.46	TREAS TN HARRISON	
37038	370	002	503	18116	01-30-15	6,244.85	TREAS TN HARRISON	
37038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,326.62
37038	370	012	571	39169	06-02-15	947.02	TREAS TN HARRISON	
37038	370	012	571	39169	06-02-15	1,959.39	TREAS TN HARRISON	
37038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,906.41
37038	370	012	579	20423	04-03-15	109.60	TREAS TN HARRISON	
37038	370	012	579	20423	04-03-15	61.57	TREAS TN HARRISON	
37038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$171.17
37038	395	011	191	38923	01-05-15	10,531.06	TOWN OF HARRISON	
37038	395	011	191	46923	04-06-15	10,531.06	TOWN OF HARRISON	
37038	395	011	191	54923	07-06-15	10,531.06	TOWN OF HARRISON	
37038	395	011	191	66923	10-05-15	10,531.08	TOWN OF HARRISON	
37038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$42,124.26
37038	835	002	105	43854	07-27-15	4,881.15	TREAS TN HARRISON	
37038				REVENUE--STATE	SHARED REVENUES			\$4,881.15
37038	835	002	109	02863	07-27-15	1.00	TREAS TN HARRISON	
37038				REVENUE--EXEMPT	COMPUTER AID			\$1.00
37038				DISTRICT TOTAL	APPROPRIATIONS			\$67,510.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37040	165	002	225	00921	06-25-15	1,509.35	TREAS TN HEWITT	
37040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,509.35
37040	370	000	001	01DNR	04-09-15	3,592.11	TREAS TOWN HEWITT	
37040	370	000	001	05DNR	09-28-15	1,452.75	TREAS TOWN HEWITT	
37040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,044.86
37040	370	012	571	39170	06-02-15	1,623.92	TREAS TN HEWITT	
37040	370	012	571	39170	06-02-15	799.30	TREAS TN HEWITT	
37040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,423.22
37040	370	074	670	42829	05-29-15	951.17	TREAS TN HEWITT	
37040				NAT RESOURCES--	RU RECYCLING GRANT			\$951.17
37040	395	011	191	38924	01-05-15	25,884.51	TOWN OF HEWITT	
37040	395	011	191	46924	04-06-15	25,884.51	TOWN OF HEWITT	
37040	395	011	191	54924	07-06-15	25,884.51	TOWN OF HEWITT	
37040	395	011	191	66924	10-05-15	25,884.51	TOWN OF HEWITT	
37040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,538.04
37040	835	002	105	43855	07-27-15	4,121.31	TREAS TN HEWITT	
37040				REVENUE--STATE	SHARED REVENUES			\$4,121.31
37040	835	002	109	02864	07-27-15	64.00	TREAS TN HEWITT	
37040				REVENUE--EXEMPT	COMPUTER AID			\$64.00
37040				DISTRICT TOTAL APPROPRIATIONS				\$117,651.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37042	165	002	225	00922	06-25-15	1,954.39	TREAS TN HOLTON	
37042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,954.39
37042	370	012	571	39171	06-02-15	95.79	TREAS TN HOLTON	
37042				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$95.79
37042	370	074	670	42830	05-29-15	1,840.51	TREAS TN HOLTON	
37042				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,840.51
37042	395	011	191	38925	01-05-15	26,891.92	TOWN OF HOLTON	
37042	395	011	191	46925	04-06-15	26,891.92	TOWN OF HOLTON	
37042	395	011	191	54925	07-06-15	26,891.92	TOWN OF HOLTON	
37042	395	011	191	66925	10-05-15	26,891.94	TOWN OF HOLTON	
37042				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$107,567.70
37042	835	002	105	43856	07-27-15	12,128.33	TREAS TN HOLTON	
37042				REVENUE--STATE	SHARED REVENUES			\$12,128.33
37042	835	002	109	02865	07-27-15	4.00	TREAS TN HOLTON	
37042				REVENUE--EXEMPT	COMPUTER AID			\$4.00
37042				DISTRICT TOTAL APPROPRIATIONS				\$123,590.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37044	165	002	225	00923	06-25-15	1,958.16	TREAS TN HULL	
37044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,958.16
37044	370	012	571	39172	06-02-15	81.83	TREAS TN HULL	
37044				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$81.83
37044	370	012	579	20424	04-03-15	135.57	TREAS TN HULL	
37044	370	012	579	20424	04-03-15	25.03	TREAS TN HULL	
37044				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$160.60
37044	370	074	670	42831	05-29-15	1,915.81	TREAS TN HULL	
37044				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,915.81
37044	395	011	191	38926	01-05-15	24,711.94	TOWN OF HULL	
37044	395	011	191	46926	04-06-15	24,711.94	TOWN OF HULL	
37044	395	011	191	54926	07-06-15	24,711.94	TOWN OF HULL	
37044	395	011	191	66926	10-05-15	24,711.96	TOWN OF HULL	
37044				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,847.78
37044	505	002	174	58240	04-30-15	26,071.00	TREAS TN HULL	
37044				DOA--	TRANSMISSION LINE	FEE DISTRIBUTION		\$26,071.00
37044	835	002	105	43857	07-27-15	12,075.48	TREAS TN HULL	
37044				REVENUE--	STATE SHARED	REVENUES		\$12,075.48
37044	835	002	109	02866	07-27-15	138.00	TREAS TN HULL	
37044				REVENUE--	EXEMPT COMPUTER	AID		\$138.00
37044				DISTRICT TOTAL APPROPRIATIONS				\$141,248.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37046	165	002	225	00924	06-25-15	1,680.79	TREAS TN JOHNSON	
37046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,680.79
37046	370	000	001	05DNR	09-28-15	220.05	TREAS TOWN JOHNSON	
37046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$220.05
37046	370	012	571	39173	06-02-15	177.29	TREAS TN JOHNSON	
37046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$177.29
37046	370	074	670	42832	05-29-15	2,247.90	TREAS TN JOHNSON	
37046				NAT RESOURCES--	RU RECYCLING GRANT			\$2,247.90
37046	370	074	673	42832	05-29-15	255.93	TREAS TN JOHNSON	
37046				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$255.93
37046	395	011	191	38927	01-05-15	23,522.86	TOWN OF JOHNSON	
37046	395	011	191	46927	04-06-15	23,522.86	TOWN OF JOHNSON	
37046	395	011	191	54927	07-06-15	23,522.86	TOWN OF JOHNSON	
37046	395	011	191	66927	10-05-15	23,522.88	TOWN OF JOHNSON	
37046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,091.46
37046	835	002	105	43858	07-27-15	17,433.95	TREAS TN JOHNSON	
37046				REVENUE--STATE	SHARED REVENUES			\$17,433.95
37046	835	002	109	02867	07-27-15	312.00	TREAS TN JOHNSON	
37046				REVENUE--EXEMPT	COMPUTER AID			\$312.00
37046				DISTRICT TOTAL APPROPRIATIONS				\$116,419.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37048	165	002	225	00925	06-25-15	7,571.17	TREAS TN KNOWLTON	
37048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,571.17
37048	370	000	001	05DNR	09-28-15	14,500.42	TREAS TOWN KNOWLTON	
37048				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$14,500.42
37048	370	002	503	17616	01-12-15	1,864.54	TREAS TN KNOWLTON	
37048						136.20	TOWN SHARE	
37048				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1,864.54
37048	370	012	571	39174	06-02-15	526.11	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$526.11
37048	370	074	670	42833	05-29-15	9,087.21	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--RU RECYCLING GRANT			\$9,087.21
37048	370	074	673	42833	05-29-15	501.69	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$501.69
37048	395	011	191	38928	01-05-15	29,517.81	TOWN OF KNOWLTON	
37048	395	011	191	46928	04-06-15	29,517.81	TOWN OF KNOWLTON	
37048	395	011	191	54928	07-06-15	29,517.81	TOWN OF KNOWLTON	
37048	395	011	191	66928	10-05-15	29,517.81	TOWN OF KNOWLTON	
37048				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$118,071.24
37048	835	002	105	43859	07-27-15	4,718.63	TREAS TN KNOWLTON	
37048				REVENUE	--STATE SHARED REVENUES			\$4,718.63
37048	835	002	109	02868	07-27-15	175.00	TREAS TN KNOWLTON	
37048				REVENUE	--EXEMPT COMPUTER AID			\$175.00
37048	835	021	363	35740	03-23-15	1,806.05	TREAS TN KNOWLTON	
37048				REVENUE	--LOTTERY CREDIT -			\$1,806.05
37048				DISTRICT TOTAL APPROPRIATIONS				\$158,822.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37050	505	002	174	58240	04-30-15	4,453.00	TREAS TN KRONENWETTER	
37050				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$4,453.00
37050				DISTRICT TOTAL APPROPRIATIONS				\$4,453.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37052	165	002	225	00926	06-25-15	7,744.94	TREAS TN MAINE	
37052				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,744.94
37052	370	000	001	01DNR	04-09-15	1,464.75	TREAS TOWN MAINE	
37052				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$1,464.75
37052	370	012	571	39175	06-02-15	619.25	TREAS TN MAINE	
37052	370	012	571	39175	06-02-15	33.32	TREAS TN MAINE	
37052				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$652.57
37052	370	074	670	42834	05-29-15	2,003.00	TREAS TN MAINE	
37052				NAT	RESOURCES--	RU RECYCLING GRANT		\$2,003.00
37052	395	011	191	38929	01-05-15	41,105.83	TOWN OF MAINE	
37052	395	011	191	46929	04-06-15	41,105.83	TOWN OF MAINE	
37052	395	011	191	54929	07-06-15	41,105.83	TOWN OF MAINE	
37052	395	011	191	66929	10-05-15	41,105.85	TOWN OF MAINE	
37052				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$164,423.34
37052	835	002	105	43860	07-27-15	6,875.64	TREAS TN MAINE	
37052				REVENUE--	STATE SHARED	REVENUES		\$6,875.64
37052	835	002	109	02869	07-27-15	1,018.00	TREAS TN MAINE	
37052				REVENUE--	EXEMPT	COMPUTER AID		\$1,018.00
37052				DISTRICT TOTAL APPROPRIATIONS				\$184,182.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37054	165	002	225	00927	06-25-15	3,718.18	TREAS TN MARATHON	
37054				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,718.18
37054	370	012	571	39176	06-02-15	527.66	TREAS TN MARATHON	
37054	370	012	571	39176	06-02-15	204.60	TREAS TN MARATHON	
37054				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$732.26
37054	370	074	670	42835	05-29-15	1,846.85	TREAS TN MARATHON	
37054				NAT RESOURCES--	RU RECYCLING GRANT			\$1,846.85
37054	370	074	673	42835	05-29-15	273.93	TREAS TN MARATHON	
37054				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$273.93
37054	395	011	174	45633	04-21-15	3,634.32	TREAS TN MARATHON	
37054	395	011	174	68550	12-14-15	4,426.67	TREAS TN MARATHON	
37054				TRANSPORTATION--	FLOOD DAMAGE AID			\$8,060.99
37054	395	011	191	38930	01-05-15	19,586.79	TOWN OF MARATHON	
37054	395	011	191	46930	04-06-15	19,586.79	TOWN OF MARATHON	
37054	395	011	191	54930	07-06-15	19,586.79	TOWN OF MARATHON	
37054	395	011	191	66930	10-05-15	19,586.79	TOWN OF MARATHON	
37054				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,347.16
37054	395	011	278	57601	08-19-15	26,453.25	TREAS TN MARATHON	
37054				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,453.25
37054	835	002	105	43861	07-27-15	4,096.40	TREAS TN MARATHON	
37054				REVENUE--STATE	SHARED REVENUES			\$4,096.40
37054	835	002	109	02870	07-27-15	5.00	TREAS TN MARATHON	
37054				REVENUE--EXEMPT	COMPUTER AID			\$5.00
37054				DISTRICT TOTAL APPROPRIATIONS				\$123,534.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37056	165	002	225	00928	06-25-15	8,101.04	TREAS TN MCMILLAN	
37056				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,101.04
37056	370	000	001	05DNR	09-28-15	294.89	TREAS TOWN MCMILLAN	
37056				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$294.89
37056	370	012	571	39177	06-02-15	77.26	TREAS TN MCMILLAN	
37056				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$77.26
37056	370	012	579	20425	04-03-15	1,781.62	TREAS TN MCMILLAN	
37056	370	012	579	20425	04-03-15	301.80	TREAS TN MCMILLAN	
37056				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,083.42
37056	395	011	191	38931	01-05-15	27,613.08	TOWN OF MCMILLAN	
37056	395	011	191	46931	04-06-15	27,613.08	TOWN OF MCMILLAN	
37056	395	011	191	54931	07-06-15	27,613.08	TOWN OF MCMILLAN	
37056	395	011	191	66931	10-05-15	27,613.08	TOWN OF MCMILLAN	
37056				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,452.32
37056	835	002	105	43862	07-27-15	7,524.51	TREAS TN MCMILLAN	
37056				REVENUE--STATE SHARED REVENUES				\$7,524.51
37056	835	002	109	02871	07-27-15	144.00	TREAS TN MCMILLAN	
37056				REVENUE--EXEMPT COMPUTER AID				\$144.00
37056				DISTRICT TOTAL APPROPRIATIONS				\$128,677.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37058	165	002	225	00929	06-25-15	5,712.45	TREAS TN MOSINEE	
37058				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,712.45
37058	370	000	001	01DNR	04-09-15	2,102.22	TREAS TOWN MOSINEE	
37058	370	000	001	05DNR	09-28-15	980.07	TREAS TOWN MOSINEE	
37058				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,082.29
37058	370	012	571	39178	06-02-15	657.78	TREAS TN MOSINEE	
37058	370	012	571	39178	06-02-15	722.33	TREAS TN MOSINEE	
37058				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,380.11
37058	370	012	579	20426	04-03-15	17.25	TREAS TN MOSINEE	
37058				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17.25
37058	370	074	670	42836	05-29-15	4,587.00	TREAS TN MOSINEE	
37058				NAT RESOURCES--	RU RECYCLING GRANT			\$4,587.00
37058	395	011	191	38932	01-05-15	26,401.98	TOWN OF MOSINEE	
37058	395	011	191	46932	04-06-15	26,401.98	TOWN OF MOSINEE	
37058	395	011	191	54932	07-06-15	26,401.98	TOWN OF MOSINEE	
37058	395	011	191	66932	10-05-15	26,401.98	TOWN OF MOSINEE	
37058				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,607.92
37058	505	002	174	58240	04-30-15	42,753.00	TREAS TN MOSINEE	
37058				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$42,753.00
37058	835	002	105	43863	07-27-15	6,622.58	TREAS TN MOSINEE	
37058				REVENUE--STATE	SHARED REVENUES			\$6,622.58
37058	835	002	109	02872	07-27-15	101.00	TREAS TN MOSINEE	
37058				REVENUE--EXEMPT	COMPUTER AID			\$101.00
37058	835	021	363	35741	03-23-15	4,876.44	TREAS TN MOSINEE	
37058				REVENUE--LOTTERY	CREDIT -			\$4,876.44
37058				DISTRICT TOTAL	APPROPRIATIONS			\$174,740.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37060	165	002	225	00930	06-25-15	2,356.66	TREAS TN NORRIE	
37060				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,356.66
37060	370	012	571	39179	06-02-15	410.12	TREAS TN NORRIE	
37060				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$410.12
37060	370	074	670	42837	05-29-15	1,379.98	TREAS TN NORRIE	
37060				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,379.98
37060	395	011	191	38933	01-05-15	18,882.15	TOWN OF NORRIE	
37060	395	011	191	46933	04-06-15	18,882.15	TOWN OF NORRIE	
37060	395	011	191	54933	07-06-15	18,882.15	TOWN OF NORRIE	
37060	395	011	191	66933	10-05-15	18,882.15	TOWN OF NORRIE	
37060				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$75,528.60
37060	835	002	105	43864	07-27-15	6,770.74	TREAS TN NORRIE	
37060				REVENUE--STATE	SHARED REVENUES			\$6,770.74
37060	835	002	109	02873	07-27-15	6.00	TREAS TN NORRIE	
37060				REVENUE--EXEMPT	COMPUTER AID			\$6.00
37060				DISTRICT TOTAL APPROPRIATIONS				\$86,452.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37062	165	002	225	00931	06-25-15	1,304.35	TREAS TN PLOVER	
37062				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,304.35
37062	370	000	001	04DNR	06-03-15	973.81	TREAS TOWN PLOVER	
37062	370	000	001	05DNR	09-28-15	1,821.00	TREAS TOWN PLOVER	
37062				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,794.81
37062	370	002	503	17617	01-12-15	1,795.91	TREAS TN PLOVER	
37062	370	002	503	17617	01-12-15	11,505.64	TREAS TN PLOVER	
37062	370	002	503	18117	01-30-15	1,659.01	TREAS TN PLOVER	
37062	370	002	503	18117	01-30-15	8,980.27	TREAS TN PLOVER	
37062				NAT RESOURCES--	AIDS IN LIEU OF TAXES		2435.38 TOWN SHARE	\$23,940.83
37062	370	012	571	39180	06-02-15	1,362.74	TREAS TN PLOVER	
37062				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,362.74
37062	370	012	579	20427	04-03-15	614.66	TREAS TN PLOVER	
37062	370	012	579	20427	04-03-15	452.01	TREAS TN PLOVER	
37062				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,066.67
37062	370	074	670	42838	05-29-15	1,868.25	TREAS TN PLOVER	
37062				NAT RESOURCES--	RU RECYCLING GRANT			\$1,868.25
37062	395	011	174	61046	09-28-15	8,827.31	TREAS TN PLOVER	
37062				TRANSPORTATION--	FLOOD DAMAGE AID			\$8,827.31
37062	395	011	191	38934	01-05-15	18,326.14	TOWN OF PLOVER	
37062	395	011	191	46934	04-06-15	18,326.14	TOWN OF PLOVER	
37062	395	011	191	54934	07-06-15	18,326.14	TOWN OF PLOVER	
37062	395	011	191	66934	10-05-15	18,326.16	TOWN OF PLOVER	
37062				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,304.58
37062	395	011	278	58401	08-27-15	26,453.25	TREAS TN PLOVER	
37062				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,453.25
37062	835	002	105	43865	07-27-15	4,631.51	TREAS TN PLOVER	
37062				REVENUE--STATE	SHARED REVENUES			\$4,631.51
37062	835	002	109	02874	07-27-15	5.00	TREAS TN PLOVER	
37062				REVENUE--EXEMPT	COMPUTER AID			\$5.00
37062				DISTRICT TOTAL APPROPRIATIONS				\$145,559.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37064	165	002	225	00932	06-25-15	3,124.32	TREAS TN REID	
37064				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,124.32
37064	370	000	001	05DNR	09-28-15	1,022.73	TREAS TOWN REID	
37064				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,022.73
37064	370	012	571	39181	06-02-15	676.17	TREAS TN REID	
37064	370	012	571	39181	06-02-15	868.96	TREAS TN REID	
37064				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,545.13
37064	370	074	670	42839	05-29-15	500.00	TREAS TN REID	
37064				NAT RESOURCES--RU RECYCLING GRANT				\$500.00
37064	395	011	191	38935	01-05-15	24,888.10	TOWN OF REID	
37064	395	011	191	46935	04-06-15	24,888.10	TOWN OF REID	
37064	395	011	191	54935	07-06-15	24,888.10	TOWN OF REID	
37064	395	011	191	66935	10-05-15	24,888.12	TOWN OF REID	
37064				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,552.42
37064	505	002	174	58240	04-30-15	47,537.00	TREAS TN REID	
37064				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$47,537.00
37064	835	002	105	43866	07-27-15	3,696.60	TREAS TN REID	
37064				REVENUE--STATE SHARED REVENUES				\$3,696.60
37064	835	002	109	02875	07-27-15	8.00	TREAS TN REID	
37064				REVENUE--EXEMPT COMPUTER AID				\$8.00
37064				DISTRICT TOTAL APPROPRIATIONS				\$156,986.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37066	165	002	225	00933	06-25-15	2,882.95	TREAS TN RIB FALLS	
37066				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,882.95
37066	370	000	001	01DNR	04-09-15	9,099.70	TREAS TOWN RIB FALLS	
37066				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,099.70
37066	370	012	571	39182	06-02-15	260.75	TREAS TN RIB FALLS	
37066				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$260.75
37066	370	074	670	42840	05-29-15	2,565.43	TREAS TN RIB FALLS	
37066				NAT RESOURCES--	RU RECYCLING GRANT			\$2,565.43
37066	395	011	191	38936	01-05-15	24,535.78	TOWN OF RIB FALLS	
37066	395	011	191	46936	04-06-15	24,535.78	TOWN OF RIB FALLS	
37066	395	011	191	54936	07-06-15	24,535.78	TOWN OF RIB FALLS	
37066	395	011	191	66936	10-05-15	24,535.80	TOWN OF RIB FALLS	
37066				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,143.14
37066	395	011	278	39981	02-17-15	26,453.25	TREAS TN RIB FALLS	
37066				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,453.25
37066	835	002	105	43867	07-27-15	4,838.21	TREAS TN RIB FALLS	
37066				REVENUE--STATE	SHARED REVENUES			\$4,838.21
37066	835	002	109	02876	07-27-15	31.00	TREAS TN RIB FALLS	
37066				REVENUE--EXEMPT	COMPUTER AID			\$31.00
37066				DISTRICT TOTAL APPROPRIATIONS				\$144,274.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37068	165	002	225	00934	06-25-15	25,055.41	TREAS TN RIB MOUNTAIN	
37068				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$25,055.41
37068	370	000	001	04DNR	06-03-15	342.23	TREAS TOWN RIB MOUNTAIN	
37068	370	000	001	05DNR	09-28-15	697.17	TREAS TOWN RIB MOUNTAIN	
37068				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,039.40
37068	370	002	503	17618	01-12-15	1,097.24	TREAS TN RIB MOUNTAIN	
37068	370	002	503	17618	01-12-15	61,462.12	TREAS TN RIB MOUNTAIN	
37068						9942.52	TOWN SHARE	
37068				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$62,559.36
37068	370	002	941	00191	08-19-15	30,000.00	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES-	GENERAL OPERATIONS-FEDERAL			\$30,000.00
37068	370	012	571	39183	06-02-15	187.51	TREAS TN RIB MOUNTAIN	
37068	370	012	571	39183	06-02-15	974.20	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,161.71
37068	370	012	579	20428	04-03-15	528.70	TREAS TN RIB MOUNTAIN	
37068	370	012	579	20428	04-03-15	454.90	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$983.60
37068	370	074	670	42841	05-29-15	45,631.66	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	RU RECYCLING GRANT			\$45,631.66
37068	370	074	673	42841	05-29-15	1,795.95	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,795.95
37068	370	095	512	00190	08-19-15	53,500.00	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	STEWARDSHIP 2000			\$53,500.00
37068	395	011	191	38937	01-05-15	54,589.34	TOWN OF RIB MOUNTAIN	
37068	395	011	191	46937	04-06-15	54,589.34	TOWN OF RIB MOUNTAIN	
37068	395	011	191	54937	07-06-15	54,589.34	TOWN OF RIB MOUNTAIN	
37068	395	011	191	66937	10-05-15	54,589.35	TOWN OF RIB MOUNTAIN	
37068				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$218,357.37
37068	395	011	278	43085	03-20-15	25,000.00	TREAS TN RIB MOUNTAIN	
37068				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,000.00
37068	435	005	163	01LGS	11-16-15	3,593.42	DHS PREPAID MEDICAL TRANSPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37068				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$3,593.42
37068	505	002	174	58240	04-30-15	8,905.00	TREAS TN RIB MOUNTAIN	
37068				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$8,905.00
37068	835	002	105	43868	07-27-15	13,235.25	TREAS TN RIB MOUNTAIN	
37068				REVENUE--STATE SHARED REVENUES				\$13,235.25
37068	835	002	109	02877	07-27-15	6,860.00	TREAS TN RIB MOUNTAIN	
37068				REVENUE--EXEMPT COMPUTER AID				\$6,860.00
37068	835	002	501	00002	02-02-15	3,819.77	TREAS TN RIB MOUNTAIN	
37068				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,819.77
37068				DISTRICT TOTAL APPROPRIATIONS				\$501,497.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37070	165	002	225	00935	06-25-15	1,778.57	TREAS TN RIETBROCK	
37070				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,778.57
37070	370	012	571	39184	06-02-15	221.23	TREAS TN RIETBROCK	
37070				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$221.23
37070	370	074	670	42842	05-29-15	1,444.19	TREAS TN RIETBROCK	
37070				NAT RESOURCES--	RU RECYCLING GRANT			\$1,444.19
37070	370	074	673	42842	05-29-15	255.41	TREAS TN RIETBROCK	
37070				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$255.41
37070	395	011	191	38938	01-05-15	23,159.53	TOWN OF RIETBROCK	
37070	395	011	191	46938	04-06-15	23,159.53	TOWN OF RIETBROCK	
37070	395	011	191	54938	07-06-15	23,159.53	TOWN OF RIETBROCK	
37070	395	011	191	66938	10-05-15	23,159.55	TOWN OF RIETBROCK	
37070				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,638.14
37070	835	002	105	43869	07-27-15	11,013.74	TREAS TN RIETBROCK	
37070				REVENUE--STATE	SHARED REVENUES			\$11,013.74
37070	835	002	109	02878	07-27-15	7.00	TREAS TN RIETBROCK	
37070				REVENUE--EXEMPT	COMPUTER AID			\$7.00
37070				DISTRICT TOTAL APPROPRIATIONS				\$107,358.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37072	165	002	225	00936	06-25-15	4,613.30	TREAS TN RINGLE	
37072				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,613.30
37072	370	000	001	04DNR	06-03-15	1,869.21	TREAS TOWN RINGLE	
37072	370	000	001	05DNR	09-28-15	1,076.47	TREAS TOWN RINGLE	
37072				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,945.68
37072	370	002	503	17619	01-12-15	34,338.05	TREAS TN RINGLE	
37072						1899.53	TOWN SHARE	
37072				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34,338.05
37072	370	012	571	39185	06-02-15	704.53	TREAS TN RINGLE	
37072	370	012	571	39185	06-02-15	543.23	TREAS TN RINGLE	
37072				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,247.76
37072	370	012	579	20429	04-03-15	137.78	TREAS TN RINGLE	
37072				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$137.78
37072	370	074	670	42843	05-29-15	4,659.13	TREAS TN RINGLE	
37072				NAT RESOURCES--	RU RECYCLING GRANT			\$4,659.13
37072	370	074	673	42843	05-29-15	453.95	TREAS TN RINGLE	
37072				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$453.95
37072	395	011	191	38939	01-05-15	30,701.38	TOWN OF RINGLE	
37072	395	011	191	46939	04-06-15	30,701.38	TOWN OF RINGLE	
37072	395	011	191	54939	07-06-15	30,701.38	TOWN OF RINGLE	
37072	395	011	191	66939	10-05-15	30,701.40	TOWN OF RINGLE	
37072				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,805.54
37072	835	002	105	43870	07-27-15	5,411.93	TREAS TN RINGLE	
37072				REVENUE--STATE	SHARED REVENUES			\$5,411.93
37072	835	002	109	02879	07-27-15	17.00	TREAS TN RINGLE	
37072				REVENUE--EXEMPT	COMPUTER AID			\$17.00
37072				DISTRICT TOTAL	APPROPRIATIONS			\$176,630.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37074	165	002	225	00937	06-25-15	4,741.25	TREAS TN SPENCER	
37074				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,741.25
37074	370	012	571	39186	06-02-15	69.80	TREAS TN SPENCER	
37074				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$69.80
37074	370	012	579	20430	04-03-15	316.06	TREAS TN SPENCER	
37074	370	012	579	20430	04-03-15	1,075.66	TREAS TN SPENCER	
37074				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,391.72
37074	370	074	670	42844	05-29-15	3,039.77	TREAS TN SPENCER	
37074				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,039.77
37074	395	011	191	38940	01-05-15	25,207.39	TOWN OF SPENCER	
37074	395	011	191	46940	04-06-15	25,207.39	TOWN OF SPENCER	
37074	395	011	191	54940	07-06-15	25,207.39	TOWN OF SPENCER	
37074	395	011	191	66940	10-05-15	25,207.41	TOWN OF SPENCER	
37074				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$100,829.58
37074	835	002	105	43871	07-27-15	6,050.05	TREAS TN SPENCER	
37074				REVENUE--STATE	SHARED REVENUES			\$6,050.05
37074	835	002	109	02880	07-27-15	30.00	TREAS TN SPENCER	
37074				REVENUE--EXEMPT	COMPUTER AID			\$30.00
37074				DISTRICT TOTAL APPROPRIATIONS				\$116,152.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37076	165	002	225	00938	06-25-15	9,056.48	TREAS TN STETTIN	
37076				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,056.48
37076	370	000	001	05DNR	09-28-15	1,179.39	TREAS TOWN STETTIN	
37076				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,179.39
37076	370	012	571	39187	06-02-15	364.64	TREAS TN STETTIN	
37076				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$364.64
37076	370	074	670	42845	05-29-15	2,125.86	TREAS TN STETTIN	
37076				NAT RESOURCES--	RU RECYCLING GRANT			\$2,125.86
37076	395	011	191	38941	01-05-15	39,608.47	TOWN OF STETTIN	
37076	395	011	191	46941	04-06-15	39,608.47	TOWN OF STETTIN	
37076	395	011	191	54941	07-06-15	39,608.47	TOWN OF STETTIN	
37076	395	011	191	66941	10-05-15	39,608.49	TOWN OF STETTIN	
37076				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$158,433.90
37076	835	002	105	43872	07-27-15	7,100.40	TREAS TN STETTIN	
37076				REVENUE--STATE	SHARED REVENUES			\$7,100.40
37076	835	002	109	02881	07-27-15	485.00	TREAS TN STETTIN	
37076				REVENUE--EXEMPT	COMPUTER AID			\$485.00
37076	835	021	363	35742	03-23-15	2,321.09	TREAS TN STETTIN	
37076				REVENUE--LOTTERY	CREDIT -			\$2,321.09
37076				DISTRICT TOTAL	APPROPRIATIONS			\$181,066.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37078	165	002	225	00939	06-25-15	3,921.25	TREAS TN TEXAS	
37078				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,921.25
37078	370	000	001	01DNR	04-09-15	1,666.76	TREAS TOWN TEXAS	
37078	370	000	001	05DNR	09-28-15	942.87	TREAS TOWN TEXAS	
37078				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,609.63
37078	370	012	571	39188	06-02-15	1,358.46	TREAS TN TEXAS	
37078	370	012	571	39188	06-02-15	51.58	TREAS TN TEXAS	
37078				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,410.04
37078	370	074	670	42846	05-29-15	629.36	TREAS TN TEXAS	
37078				NAT RESOURCES--	RU RECYCLING GRANT			\$629.36
37078	370	074	673	42846	05-29-15	420.03	TREAS TN TEXAS	
37078				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$420.03
37078	395	011	174	61047	09-28-15	69,948.77	TREAS TN TEXAS	
37078				TRANSPORTATION--	FLOOD DAMAGE AID			\$69,948.77
37078	395	011	191	38942	01-05-15	31,802.38	TOWN OF TEXAS	
37078	395	011	191	46942	04-06-15	31,802.38	TOWN OF TEXAS	
37078	395	011	191	54942	07-06-15	31,802.38	TOWN OF TEXAS	
37078	395	011	191	66942	10-05-15	31,802.40	TOWN OF TEXAS	
37078				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,209.54
37078	395	011	278	40984	02-25-15	26,453.25	TREAS TN TEXAS	
37078				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,453.25
37078	835	002	105	43873	07-27-15	10,200.70	TREAS TN TEXAS	
37078				REVENUE--STATE	SHARED REVENUES			\$10,200.70
37078	835	002	109	02882	07-27-15	365.00	TREAS TN TEXAS	
37078				REVENUE--EXEMPT	COMPUTER AID			\$365.00
37078				DISTRICT TOTAL APPROPRIATIONS				\$243,167.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37080	165	002	225	00940	06-25-15	5,978.52	TREAS TN WAUSAU	
37080				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,978.52
37080	370	000	001	05DNR	09-28-15	240.58	TREAS TOWN WAUSAU	
37080				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$240.58
37080	370	012	571	39189	06-02-15	359.42	TREAS TN WAUSAU	
37080				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$359.42
37080	370	074	670	42847	05-29-15	759.35	TREAS TN WAUSAU	
37080				NAT RESOURCES--	RU RECYCLING GRANT			\$759.35
37080	395	011	191	38943	01-05-15	31,141.78	TOWN OF WAUSAU	
37080	395	011	191	46943	04-06-15	31,141.78	TOWN OF WAUSAU	
37080	395	011	191	54943	07-06-15	31,141.78	TOWN OF WAUSAU	
37080	395	011	191	66943	10-05-15	31,141.80	TOWN OF WAUSAU	
37080				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$124,567.14
37080	395	011	278	68770	12-11-15	25,000.00	TREAS TN WAUSAU	
37080				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,000.00
37080	835	002	105	43874	07-27-15	8,385.23	TREAS TN WAUSAU	
37080				REVENUE--STATE	SHARED REVENUES			\$8,385.23
37080	835	002	109	02883	07-27-15	1,287.00	TREAS TN WAUSAU	
37080				REVENUE--EXEMPT	COMPUTER AID			\$1,287.00
37080				DISTRICT TOTAL APPROPRIATIONS				\$166,577.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37082	165	002	225	00941	06-25-15	7,099.48	TREAS TN WESTON	
37082				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,099.48
37082	370	000	001	01DNR	04-09-15	684.35	TREAS TOWN WESTON	
37082	370	000	001	04DNR	06-03-15	1,703.72	TREAS TOWN WESTON	
37082				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,388.07
37082	370	002	503	17620	01-12-15	379.30	TREAS TN WESTON	
37082						29.71	TOWN SHARE	
37082				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$379.30
37082	370	012	571	39190	06-02-15	105.65	TREAS TN WESTON	
37082				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$105.65
37082	395	011	191	38944	01-05-15	14,658.50	TOWN OF WESTON	
37082	395	011	191	46944	04-06-15	14,658.50	TOWN OF WESTON	
37082	395	011	191	54944	07-06-15	14,658.50	TOWN OF WESTON	
37082	395	011	191	66944	10-05-15	14,658.52	TOWN OF WESTON	
37082				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,634.02
37082	455	002	231	20	04-27-15	3,680.00	TREAS TN WESTON	
37082				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,680.00
37082	835	002	105	43875	07-27-15	21,660.48	TREAS TN WESTON	
37082				REVENUE--STATE	SHARED REVENUES			\$21,660.48
37082	835	002	109	02884	07-27-15	42.00	TREAS TN WESTON	
37082				REVENUE--EXEMPT	COMPUTER AID			\$42.00
37082				DISTRICT TOTAL	APPROPRIATIONS			\$93,989.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37084	165	002	225	00942	06-25-15	2,206.47	TREAS TN WIEN	
37084				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,206.47
37084	370	000	001	04DNR	06-03-15	338.71	TREAS TOWN WIEN	
37084				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$338.71
37084	370	012	571	39191	06-02-15	160.65	TREAS TN WIEN	
37084				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$160.65
37084	370	074	670	42848	05-29-15	1,425.17	TREAS TN WIEN	
37084				NAT RESOURCES--	RU RECYCLING GRANT			\$1,425.17
37084	395	011	174	69974	12-29-15	2,281.64	TREAS TN WIEN	
37084				TRANSPORTATION--	FLOOD DAMAGE AID			\$2,281.64
37084	395	011	191	38945	01-05-15	22,631.05	TOWN OF WIEN	
37084	395	011	191	46945	04-06-15	22,631.05	TOWN OF WIEN	
37084	395	011	191	54945	07-06-15	22,631.05	TOWN OF WIEN	
37084	395	011	191	66945	10-05-15	22,631.07	TOWN OF WIEN	
37084				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,524.22
37084	505	002	174	58240	04-30-15	39,070.00	TREAS TN WIEN	
37084				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$39,070.00
37084	835	002	105	43876	07-27-15	7,204.64	TREAS TN WIEN	
37084				REVENUE--STATE	SHARED REVENUES			\$7,204.64
37084	835	002	109	02885	07-27-15	21.00	TREAS TN WIEN	
37084				REVENUE--EXEMPT	COMPUTER AID			\$21.00
37084				DISTRICT TOTAL APPROPRIATIONS				\$143,232.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37102	165	002	225	00943	06-25-15	2,069.04	TREAS VIL ATHENS	
37102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,069.04
37102	370	012	381	02545	05-14-15	48,751.06	TREAS VIL ATHENS	
37102				NAT RESOURCES--	BOAT PATROL			\$48,751.06
37102	370	012	571	39192	06-02-15	16.00	TREAS VIL ATHENS	
37102				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$16.00
37102	370	074	670	42849	05-29-15	3,606.51	TREAS VIL ATHENS	
37102				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,606.51
37102	395	011	191	38946	01-05-15	15,026.59	VILLAGE OF ATHENS	
37102	395	011	191	46946	04-06-15	15,026.59	VILLAGE OF ATHENS	
37102	395	011	191	54946	07-06-15	15,026.59	VILLAGE OF ATHENS	
37102	395	011	191	66946	10-05-15	15,026.59	VILLAGE OF ATHENS	
37102				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$60,106.36
37102	395	011	278	54109	07-15-15	65,000.00	TREAS VIL ATHENS	
37102				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$65,000.00
37102	435	005	162	01DHS	09-11-15	4,881.84	VILL OF ATHENS AMBULANCE SERV	
37102				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,881.84
37102	455	002	231	04799	03-05-15	480.00	TREAS VIL ATHENS	
37102				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
37102	835	002	105	43877	07-27-15	47,856.81	TREAS VIL ATHENS	
37102				REVENUE--STATE	SHARED REVENUES			\$47,856.81
37102	835	002	109	02886	07-27-15	1,009.00	TREAS VIL ATHENS	
37102	835	002	109	05184	07-27-15	357.00	TREAS VIL ATHENS	
37102				REVENUE--EXEMPT	COMPUTER AID			\$1,366.00
37102	835	021	363	35743	03-23-15	809.90	TREAS VIL ATHENS	
37102				REVENUE--LOTTERY	CREDIT -			\$809.90
37102				DISTRICT TOTAL	APPROPRIATIONS			\$234,943.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37106	165	002	225	00944	06-25-15	882.35	TREAS VIL BROKAW	
37106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$882.35
37106	370	074	670	42850	05-29-15	334.34	TREAS VIL BROKAW	
37106				NAT RESOURCES--RU	RECYCLING GRANT			\$334.34
37106	395	011	191	38947	01-05-15	3,046.35	VILLAGE OF BROKAW	
37106	395	011	191	46947	04-06-15	3,046.35	VILLAGE OF BROKAW	
37106	395	011	191	54947	07-06-15	3,046.35	VILLAGE OF BROKAW	
37106	395	011	191	66947	10-05-15	3,046.35	VILLAGE OF BROKAW	
37106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,185.40
37106	835	002	105	43878	07-27-15	33,313.44	TREAS VIL BROKAW	
37106				REVENUE--STATE	SHARED REVENUES			\$33,313.44
37106	835	002	109	05185	07-27-15	41,678.00	TREAS VIL BROKAW	
37106				REVENUE--EXEMPT	COMPUTER AID			\$41,678.00
37106				DISTRICT TOTAL APPROPRIATIONS				\$88,393.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37121	165	002	225	00945	06-25-15	2,712.55	TREAS VIL EDGAR	
37121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,712.55
37121	370	074	670	42851	05-29-15	5,110.94	TREAS VIL EDGAR	
37121				NAT RESOURCES--RU	RECYCLING GRANT			\$5,110.94
37121	395	011	185	46216	04-28-15	3,983.38	TREAS VIL EDGAR	
37121				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,983.38
37121	395	011	191	38948	01-05-15	16,585.18	VILLAGE OF EDGAR	
37121	395	011	191	46948	04-06-15	16,585.18	VILLAGE OF EDGAR	
37121	395	011	191	54948	07-06-15	16,585.18	VILLAGE OF EDGAR	
37121	395	011	191	66948	10-05-15	16,585.18	VILLAGE OF EDGAR	
37121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$66,340.72
37121	455	002	231	20	04-27-15	320.00	TREAS VIL EDGAR	
37121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
37121	835	002	105	43879	07-27-15	50,870.61	TREAS VIL EDGAR	
37121				REVENUE--STATE SHARED	REVENUES			\$50,870.61
37121	835	002	109	02888	07-27-15	1,047.00	TREAS VIL EDGAR	
37121	835	002	109	05186	07-27-15	236.00	TREAS VIL EDGAR	
37121				REVENUE--EXEMPT	COMPUTER AID			\$1,283.00
37121	835	021	363	35744	03-23-15	6,336.50	TREAS VIL EDGAR	
37121				REVENUE--LOTTERY CREDIT	-			\$6,336.50
37121				DISTRICT TOTAL APPROPRIATIONS				\$136,957.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37122	165	002	225	00946	06-25-15	274.76	TREAS VIL ELDERON	
37122				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$274.76
37122	370	074	670	42852	05-29-15	652.34	TREAS VIL ELDERON	
37122				NAT RESOURCES--RU RECYCLING GRANT				\$652.34
37122	395	011	191	38949	01-05-15	737.67	VILLAGE OF ELDERON	
37122	395	011	191	46949	04-06-15	737.67	VILLAGE OF ELDERON	
37122	395	011	191	54949	07-06-15	737.67	VILLAGE OF ELDERON	
37122	395	011	191	66949	10-05-15	737.67	VILLAGE OF ELDERON	
37122				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,950.68
37122	835	002	105	43880	07-27-15	5,614.89	TREAS VIL ELDERON	
37122				REVENUE--STATE SHARED REVENUES				\$5,614.89
37122	835	021	363	35745	03-23-15	208.54	TREAS VIL ELDERON	
37122				REVENUE--LOTTERY CREDIT -				\$208.54
37122				DISTRICT TOTAL APPROPRIATIONS				\$9,701.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37126	165	002	225	00947	06-25-15	257.62	TREAS VIL FENWOOD	
37126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$257.62
37126	370	074	670	42853	05-29-15	282.97	TREAS VIL FENWOOD	
37126				NAT RESOURCES--RU RECYCLING GRANT				\$282.97
37126	395	011	191	38950	01-05-15	1,117.51	VILLAGE OF FENWOOD	
37126	395	011	191	46950	04-06-15	1,117.51	VILLAGE OF FENWOOD	
37126	395	011	191	54950	07-06-15	1,117.51	VILLAGE OF FENWOOD	
37126	395	011	191	66950	10-05-15	1,117.53	VILLAGE OF FENWOOD	
37126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$4,470.06
37126	835	002	105	43881	07-27-15	8,843.00	TREAS VIL FENWOOD	
37126				REVENUE--STATE SHARED REVENUES				\$8,843.00
37126	835	002	109	02889	07-27-15	5.00	TREAS VIL FENWOOD	
37126				REVENUE--EXEMPT COMPUTER AID				\$5.00
37126				DISTRICT TOTAL APPROPRIATIONS				\$13,858.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37136	165	002	225	00948	06-25-15	1,305.27	TREAS VIL HATLEY		
37136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,305.27	
37136	370	002	503	17621	01-12-15	403.54	TREAS VIL HATLEY		
37136				NAT RESOURCES--AIDS	IN LIEU OF TAXES		57.20 VILL SHARE	\$403.54	
37136	370	074	670	42854	05-29-15	648.38	TREAS VIL HATLEY		
37136				NAT RESOURCES--RU	RECYCLING GRANT			\$648.38	
37136	395	011	191	38951	01-05-15	4,260.87	VILLAGE OF HATLEY		
37136	395	011	191	46951	04-06-15	4,260.87	VILLAGE OF HATLEY		
37136	395	011	191	54951	07-06-15	4,260.87	VILLAGE OF HATLEY		
37136	395	011	191	66951	10-05-15	4,260.87	VILLAGE OF HATLEY		
37136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,043.48	
37136	435	005	162	01DHS	09-11-15	4,849.77	VILL OF HATLEY		
37136				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,849.77	
37136	435	005	163	01LGS	11-16-15	2,202.42	DHS PREPAID MEDICAL TRANSPORT		
37136				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,202.42	
37136	505	002	743	06376	03-12-15	5,438.00	TREAS VIL HATLEY		
37136	505	002	743	08154	05-18-15	5,808.34	TREAS VIL HATLEY		
37136				DOA--HOUSING ASSISTANCE	GRANTS			\$11,246.34	
37136	835	002	105	43882	07-27-15	3,314.58	TREAS VIL HATLEY		
37136				REVENUE--STATE SHARED	REVENUES			\$3,314.58	
37136	835	002	109	02890	07-27-15	101.00	TREAS VIL HATLEY		
37136	835	002	109	05187	07-27-15	16.00	TREAS VIL HATLEY		
37136				REVENUE--EXEMPT	COMPUTER AID			\$117.00	
37136				DISTRICT TOTAL APPROPRIATIONS					\$41,130.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37145	165	002	225	00949	06-25-15	18,376.10	TREAS VIL KRONENWETTER	
37145				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,376.10
37145	370	000	001	05DNR	09-28-15	22.26	TREAS VILL KRONENWETTER	
37145				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$22.26
37145	370	012	571	39193	06-02-15	1,031.47	TREAS VIL KRONENWETTER	
37145	370	012	571	39193	06-02-15	1,293.92	TREAS VIL KRONENWETTER	
37145				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,325.39
37145	370	012	587	01912	02-27-15	5,000.00	TREAS VIL KRONENWETTER	
37145				NAT RESOURCES	--URBAN FORESTRY GRANTS			\$5,000.00
37145	370	074	670	42855	05-29-15	26,198.60	TREAS VIL KRONENWETTER	
37145				NAT RESOURCES	--RU RECYCLING GRANT			\$26,198.60
37145	395	011	185	45523	04-20-15	4,000.00	TREAS VIL KRONENWETTER	
37145	395	011	185	60443	09-21-15	1,182.60	TREAS VIL KRONENWETTER	
37145	395	011	185	60443	09-21-15	1,425.28	TREAS VIL KRONENWETTER	
37145	395	011	185	60443	09-21-15	1,093.76	TREAS VIL KRONENWETTER	
37145	395	011	185	67633	12-03-15	787.44	TREAS VIL KRONENWETTER	
37145				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$8,489.08
37145	395	011	191	38952	01-05-15	116,510.08	VILLAGE OF KRONENWETTER	
37145	395	011	191	46952	04-06-15	116,510.08	VILLAGE OF KRONENWETTER	
37145	395	011	191	54952	07-06-15	116,510.08	VILLAGE OF KRONENWETTER	
37145	395	011	191	66952	10-05-15	116,510.11	VILLAGE OF KRONENWETTER	
37145				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$466,040.35
37145	455	002	231	14	04-08-15	1,280.00	TREAS VIL KRONENWETTER	
37145				JUSTICE	--LAW ENFORCEMENT TRAINING			\$1,280.00
37145	505	002	174	58240	04-30-15	30,174.00	TREAS VIL KRONENWETTER	
37145				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$30,174.00
37145	835	002	105	43883	07-27-15	240,121.90	TREAS VIL KRONENWETTER	
37145				REVENUE	--STATE SHARED REVENUES			\$240,121.90
37145	835	002	109	02891	07-27-15	1,171.00	TREAS VIL KRONENWETTER	
37145	835	002	109	05188	07-27-15	61,403.00	TREAS VIL KRONENWETTER	
37145				REVENUE	--EXEMPT COMPUTER AID			\$62,574.00
37145	835	021	363	35746	03-23-15	2,547.76	TREAS VIL KRONENWETTER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37145				REVENUE--LOTTERY CREDIT -				\$2,547.76
37145				DISTRICT TOTAL APPROPRIATIONS				\$863,149.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37151	165	002	225	00950	06-25-15	4,583.86	TREAS VIL MARATHON	
37151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,583.86
37151	370	074	670	42856	05-29-15	10,535.13	TREAS VIL MARATHON	
37151				NAT RESOURCES--RU	RECYCLING GRANT			\$10,535.13
37151	395	011	191	38953	01-05-15	30,531.24	VILLAGE OF MARATHON	
37151	395	011	191	46953	04-06-15	30,531.24	VILLAGE OF MARATHON	
37151	395	011	191	54953	07-06-15	30,531.24	VILLAGE OF MARATHON	
37151	395	011	191	66953	10-05-15	30,531.26	VILLAGE OF MARATHON	
37151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$122,124.98
37151	455	002	231	15	04-13-15	800.00	TREAS VIL MARATHON	
37151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
37151	835	002	105	43884	07-27-15	8,219.16	TREAS VIL MARATHON	
37151				REVENUE--STATE SHARED	REVENUES			\$8,219.16
37151	835	002	109	02892	07-27-15	4,736.00	TREAS VIL MARATHON	
37151	835	002	109	05189	07-27-15	6,394.00	TREAS VIL MARATHON	
37151				REVENUE--EXEMPT COMPUTER	AID			\$11,130.00
37151	835	021	363	35747	03-23-15	1,357.33	TREAS VIL MARATHON	
37151				REVENUE--LOTTERY CREDIT	-			\$1,357.33
37151				DISTRICT TOTAL APPROPRIATIONS				\$158,750.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37176	165	002	225	00951	06-25-15	15,336.61	TREAS VIL ROTHSCHILD		
37176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,336.61	
37176	370	012	571	39194	06-02-15	16.40	TREAS VIL ROTHSCHILD		
37176				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.40	
37176	370	074	670	42857	05-29-15	10,345.53	TREAS VIL ROTHSCHILD		
37176				NAT RESOURCES--	RU RECYCLING GRANT			\$10,345.53	
37176	395	011	185	53779	07-16-15	1,257.28	TREAS VIL ROTHSCHILD		
37176	395	011	185	62741	10-14-15	1,504.64	TREAS VIL ROTHSCHILD		
37176	395	011	185	62741	10-14-15	1,418.08	TREAS VIL ROTHSCHILD		
37176				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,180.00	
37176	395	011	191	38954	01-05-15	75,538.74	VILLAGE OF ROTHSCHILD		
37176	395	011	191	46954	04-06-15	75,538.74	VILLAGE OF ROTHSCHILD		
37176	395	011	191	54954	07-06-15	75,538.74	VILLAGE OF ROTHSCHILD		
37176	395	011	191	66954	10-05-15	75,538.74	VILLAGE OF ROTHSCHILD		
37176				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$302,154.96	
37176	435	005	162	01DHS	09-11-15	5,094.55	ROTHSCHILD FIRE DEPT		
37176				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,094.55	
37176	435	005	163	01LGS	11-16-15	5,679.92	DHS PREPAID MEDICAL TRANSPORT		
37176				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$5,679.92	
37176	455	002	231	18	04-20-15	1,440.00	TREAS VIL ROTHSCHILD		
37176				JUSTICE--	LAW ENFORCEMENT TRAINING			\$1,440.00	
37176	505	002	174	58240	04-30-15	19,591.00	TREAS VIL ROTHSCHILD		
37176				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$19,591.00	
37176	835	002	105	43885	07-27-15	178,957.04	TREAS VIL ROTHSCHILD		
37176				REVENUE--	STATE SHARED REVENUES			\$178,957.04	
37176	835	002	109	02893	07-27-15	11,562.00	TREAS VIL ROTHSCHILD		
37176	835	002	109	05190	07-27-15	7,671.00	TREAS VIL ROTHSCHILD		
37176				REVENUE--	EXEMPT COMPUTER AID			\$19,233.00	
37176				DISTRICT TOTAL APPROPRIATIONS					\$562,029.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37181	165	002	225	00952	06-25-15	3,839.21	TREAS VIL SPENCER	
37181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,839.21
37181	370	074	670	42858	05-29-15	6,727.92	TREAS VIL SPENCER	
37181				NAT RESOURCES--RU	RECYCLING GRANT			\$6,727.92
37181	395	011	191	38955	01-05-15	25,424.85	VILLAGE OF SPENCER	
37181	395	011	191	46955	04-06-15	25,424.85	VILLAGE OF SPENCER	
37181	395	011	191	54955	07-06-15	25,424.85	VILLAGE OF SPENCER	
37181	395	011	191	66955	10-05-15	25,424.86	VILLAGE OF SPENCER	
37181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$101,699.41
37181	435	005	162	01DHS	09-11-15	5,022.30	SPENCER COMM AMBULANCE SERV	
37181				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,022.30
37181	435	005	163	01LGS	11-16-15	3,593.42	DHS PREPAID MEDICAL TRANSPORT	
37181				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$3,593.42
37181	455	002	231	17	04-17-15	960.00	TREAS VIL SPENCER	
37181				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
37181	835	002	105	43886	07-27-15	92,888.42	TREAS VIL SPENCER	
37181				REVENUE--STATE SHARED REVENUES				\$92,888.42
37181	835	002	109	02894	07-27-15	10,764.00	TREAS VIL SPENCER	
37181	835	002	109	05191	07-27-15	723.00	TREAS VIL SPENCER	
37181				REVENUE--EXEMPT COMPUTER AID				\$11,487.00
37181	835	021	363	35748	03-23-15	3,225.24	TREAS VIL SPENCER	
37181				REVENUE--LOTTERY CREDIT -				\$3,225.24
37181				DISTRICT TOTAL APPROPRIATIONS				\$229,442.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37182	165	002	225	00953	06-25-15	3,795.80	TREAS VIL STRATFORD	
37182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,795.80
37182	370	012	571	39195	06-02-15	14.00	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.00
37182	370	074	670	42859	05-29-15	8,850.06	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	RU RECYCLING GRANT			\$8,850.06
37182	395	011	191	38956	01-05-15	27,520.28	VILLAGE OF STRATFORD	
37182	395	011	191	46956	04-06-15	27,520.28	VILLAGE OF STRATFORD	
37182	395	011	191	54956	07-06-15	27,520.28	VILLAGE OF STRATFORD	
37182	395	011	191	66956	10-05-15	27,520.30	VILLAGE OF STRATFORD	
37182				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,081.14
37182	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
37182				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
37182	455	002	231	10	03-19-15	640.00	TREAS VIL STRATFORD	
37182				JUSTICE--LAW	ENFORCEMENT TRAINING			\$640.00
37182	835	002	105	43887	07-27-15	56,853.14	TREAS VIL STRATFORD	
37182				REVENUE--STATE	SHARED REVENUES			\$56,853.14
37182	835	002	109	02895	07-27-15	1,456.00	TREAS VIL STRATFORD	
37182	835	002	109	05192	07-27-15	9,829.00	TREAS VIL STRATFORD	
37182				REVENUE--EXEMPT	COMPUTER AID			\$11,285.00
37182	835	021	363	35749	03-23-15	2,228.28	TREAS VIL STRATFORD	
37182				REVENUE--LOTTERY	CREDIT -			\$2,228.28
37182				DISTRICT TOTAL	APPROPRIATIONS			\$195,747.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37186	165	002	225	00954	06-25-15	546.33	TREAS VIL UNITY	
37186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$546.33
37186	370	074	670	42860	05-29-15	1,613.81	TREAS VIL UNITY	
37186				NAT RESOURCES--RU	RECYCLING GRANT			\$1,613.81
37186	395	011	191	38957	01-05-15	1,829.39	VILLAGE OF UNITY	
37186	395	011	191	46957	04-06-15	1,829.39	VILLAGE OF UNITY	
37186	395	011	191	54957	07-06-15	1,829.39	VILLAGE OF UNITY	
37186	395	011	191	66957	10-05-15	1,829.42	VILLAGE OF UNITY	
37186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,317.59
37186	835	002	105	43888	07-27-15	12,842.77	TREAS VIL UNITY	
37186				REVENUE--STATE SHARED	REVENUES			\$12,842.77
37186	835	002	109	02230	07-27-15	14.00	TREAS VIL UNITY	
37186	835	002	109	02896	07-27-15	10.00	TREAS VIL UNITY	
37186	835	002	109	05193	07-27-15	10.00	TREAS VIL UNITY	
37186				REVENUE--EXEMPT COMPUTER	AID			\$34.00
37186	835	021	363	35545	03-23-15	1,835.28	TREAS VIL UNITY	
37186				REVENUE--LOTTERY CREDIT	-			\$1,835.28
37186				DISTRICT TOTAL APPROPRIATIONS				\$24,189.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37192	165	002	225	00955	06-25-15	37,090.60	TREAS VIL WESTON	
37192				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$37,090.60
37192	370	002	503	17982	01-30-15	1,139.18	TREAS VIL WESTON	
37192				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,139.18
37192	370	012	571	39196	06-02-15	282.26	TREAS VIL WESTON	
37192				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$282.26
37192	370	074	670	42861	05-29-15	74,571.60	TREAS VIL WESTON	
37192				NAT RESOURCES--RU	RECYCLING GRANT			\$74,571.60
37192	370	074	673	42861	05-29-15	4,107.95	TREAS VIL WESTON	
37192				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,107.95
37192	395	011	191	38958	01-05-15	204,739.61	VILLAGE OF WESTON	
37192	395	011	191	46958	04-06-15	204,739.61	VILLAGE OF WESTON	
37192	395	011	191	54958	07-06-15	204,739.61	VILLAGE OF WESTON	
37192	395	011	191	66958	10-05-15	204,739.62	VILLAGE OF WESTON	
37192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$818,958.45
37192	435	005	162	01DHS	09-11-15	7,297.07	RIB MOUNTAIN FIRE DEPT	
37192				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,297.07
37192	435	005	163	01LGS	11-16-15	7,476.63	DHS PREPAID MEDICAL TRANSPORT	
37192				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,476.63
37192	505	002	174	58240	04-30-15	10,874.00	TREAS VIL WESTON	
37192				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$10,874.00
37192	835	002	105	43889	07-27-15	214,207.70	TREAS VIL WESTON	
37192				REVENUE--STATE SHARED	REVENUES			\$214,207.70
37192	835	002	109	02897	07-27-15	15,256.00	TREAS VIL WESTON	
37192	835	002	109	05194	07-27-15	52,365.00	TREAS VIL WESTON	
37192				REVENUE--EXEMPT	COMPUTER AID			\$67,621.00
37192	835	021	363	35750	03-23-15	9,503.88	TREAS VIL WESTON	
37192				REVENUE--LOTTERY CREDIT	-			\$9,503.88
37192				DISTRICT TOTAL APPROPRIATIONS				\$1,253,130.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37251	165	002	225	00956	06-25-15	10,555.51	TREAS CITY MOSINEE	
37251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,555.51
37251	370	002	503	17622	01-12-15	89.75	TREAS CITY MOSINEE	
37251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		26.05 CITY SHARE	\$89.75
37251	370	074	670	42862	05-29-15	14,601.21	TREAS CITY MOSINEE	
37251				NAT RESOURCES--RU	RECYCLING GRANT			\$14,601.21
37251	370	074	673	42862	05-29-15	1,048.77	TREAS CITY MOSINEE	
37251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,048.77
37251	395	011	191	38959	01-05-15	67,618.70	CITY OF MOSINEE	
37251	395	011	191	46959	04-06-15	67,618.70	CITY OF MOSINEE	
37251	395	011	191	54959	07-06-15	67,618.70	CITY OF MOSINEE	
37251	395	011	191	66959	10-05-15	67,618.70	CITY OF MOSINEE	
37251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$270,474.80
37251	395	011	278	61327	09-25-15	10,067.94	TREAS CITY MOSINEE	
37251				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,067.94
37251	435	005	162	01DHS	09-11-15	5,272.72	MOSINEE FIRE DIST AMBULANCE	
37251				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,272.72
37251	435	005	163	01LGS	11-16-15	6,317.46	DHS PREPAID MEDICAL TRANSPORT	
37251				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$6,317.46
37251	455	002	231	19	04-23-15	800.00	TREAS CITY MOSINEE	
37251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
37251	835	002	105	43890	07-27-15	76,632.13	TREAS CITY MOSINEE	
37251				REVENUE--STATE SHARED	REVENUES			\$76,632.13
37251	835	002	109	02901	07-27-15	6,229.00	TREAS CITY MOSINEE	
37251	835	002	109	05196	07-27-15	41,485.00	TREAS CITY MOSINEE	
37251				REVENUE--EXEMPT COMPUTER	AID			\$47,714.00
37251	835	002	501	00002	02-02-15	1,893.28	TREAS CITY MOSINEE	
37251				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,893.28
37251				DISTRICT TOTAL APPROPRIATIONS				\$445,467.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37281	165	002	225	00957	06-25-15	7,008.54	TREAS CITY SCHOFIELD	
37281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,008.54
37281	370	002	503	17623	01-12-15	104.58	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$104.58
37281	370	074	670	42863	05-29-15	9,016.38	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--RU	RECYCLING GRANT			\$9,016.38
37281	370	074	673	42863	05-29-15	564.82	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$564.82
37281	395	011	162	40051	01-05-15	5,633.11	CITY OF SCHOFIELD	
37281	395	011	162	48051	04-06-15	5,633.11	CITY OF SCHOFIELD	
37281	395	011	162	56051	07-06-15	5,633.11	CITY OF SCHOFIELD	
37281	395	011	162	68051	10-05-15	5,633.14	CITY OF SCHOFIELD	
37281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,532.47
37281	395	011	191	38960	01-05-15	39,139.99	CITY OF SCHOFIELD	
37281	395	011	191	46960	04-06-15	39,139.99	CITY OF SCHOFIELD	
37281	395	011	191	54960	07-06-15	39,139.99	CITY OF SCHOFIELD	
37281	395	011	191	66960	10-05-15	39,140.00	CITY OF SCHOFIELD	
37281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$156,559.97
37281	435	005	162	01DHS	09-11-15	4,770.28	SCHOFIELD FIRE DEPT	
37281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,770.28
37281	435	005	163	01LGS	11-16-15	2,434.25	DHS PREPAID MEDICAL TRANSPORT	
37281				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,434.25
37281	835	002	105	43891	07-27-15	25,634.30	TREAS CITY SCHOFIELD	
37281				REVENUE--STATE SHARED	REVENUES			\$25,634.30
37281	835	002	109	02902	07-27-15	53,621.00	TREAS CITY SCHOFIELD	
37281	835	002	109	05197	07-27-15	2,243.00	TREAS CITY SCHOFIELD	
37281				REVENUE--EXEMPT	COMPUTER AID			\$55,864.00
37281	835	021	363	35754	03-23-15	1,017.84	TREAS CITY SCHOFIELD	
37281				REVENUE--LOTTERY CREDIT	-			\$1,017.84
37281				DISTRICT TOTAL APPROPRIATIONS				\$285,507.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	165	002	225	00958	06-25-15	102,677.85	TREAS CITY WAUSAU	
37291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$102,677.85
37291	370	002	503	17624	01-12-15	71.25	TREAS CITY WAUSAU	
37291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$71.25
37291	370	002	621	00239	06-04-15	124,771.04	TREAS CITY WAUSAU	
37291				NAT RESOURCES--				\$124,771.04
37291	370	012	571	39197	06-02-15	23.00	TREAS CITY WAUSAU	
37291				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$23.00
37291	370	074	670	42864	05-29-15	137,526.85	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RU	RECYCLING GRANT			\$137,526.85
37291	370	074	673	42864	05-29-15	10,208.82	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$10,208.82
37291	395	011	162	40052	01-05-15	62,827.66	CITY OF WAUSAU	
37291	395	011	162	48052	04-06-15	62,827.66	CITY OF WAUSAU	
37291	395	011	162	56052	07-06-15	62,827.66	CITY OF WAUSAU	
37291	395	011	162	68052	10-05-15	62,827.68	CITY OF WAUSAU	
37291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$251,310.66
37291	395	011	175	43702	03-31-15	30,167.00	TREAS CITY WAUSAU	
37291				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$30,167.00
37291	395	011	176	50450	06-15-15	81,055.00	TREAS CITY WAUSAU	
37291	395	011	176	50451	06-15-15	78,764.00	TREAS CITY WAUSAU	
37291	395	011	176	58037	06-25-15	212,181.00	CITY OF WAUSAU	
37291	395	011	176	60037	07-06-15	212,181.00	CITY OF WAUSAU	
37291	395	011	176	62037	09-30-15	212,181.00	CITY OF WAUSAU	
37291				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$796,362.00
37291	395	011	185	35667	01-08-15	1,665.51	TREAS CITY WAUSAU	
37291	395	011	185	38802	02-10-15	3,323.47	TREAS CITY WAUSAU	
37291	395	011	185	45237	04-16-15	1,539.20	TREAS CITY WAUSAU	
37291	395	011	185	45711	04-22-15	1,724.44	TREAS CITY WAUSAU	
37291	395	011	185	55453	07-30-15	2,728.71	TREAS CITY WAUSAU	
37291	395	011	185	55453	07-30-15	1,736.33	TREAS CITY WAUSAU	
37291	395	011	185	55453	07-30-15	3,468.07	TREAS CITY WAUSAU	
37291	395	011	185	62118	10-08-15	1,753.89	TREAS CITY WAUSAU	
37291	395	011	185	62118	10-08-15	1,981.70	TREAS CITY WAUSAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	395	011	185	62118	10-08-15	2,082.78	TREAS CITY WAUSAU	
37291	395	011	185	63197	10-19-15	2,397.80	TREAS CITY WAUSAU	
37291	395	011	185	63197	10-19-15	2,444.68	TREAS CITY WAUSAU	
37291	395	011	185	63197	10-19-15	1,137.39	TREAS CITY WAUSAU	
37291	395	011	185	67634	12-03-15	1,003.75	TREAS CITY WAUSAU	
37291				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$28,987.72
37291	395	011	191	38961	01-05-15	571,501.62	CITY OF WAUSAU	
37291	395	011	191	46961	04-06-15	571,501.62	CITY OF WAUSAU	
37291	395	011	191	54961	07-06-15	571,501.62	CITY OF WAUSAU	
37291	395	011	191	66961	10-05-15	571,501.65	CITY OF WAUSAU	
37291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,286,006.51
37291	395	011	562	47893	05-18-15	1,134.70	WAUSAU POLICE DEPARTMENT	
37291				TRANSPORTATION--				\$1,134.70
37291	435	005	162	01DHS	09-11-15	8,266.70	WAUSAU FIRE DEPT	
37291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,266.70
37291	435	005	163	01LGS	11-16-15	117,481.56	DHS PREPAID MEDICAL TRANSPORT	
37291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$117,481.56
37291	455	002	231	06132	05-14-15	7,290.92	TREAS CITY WAUSAU	
37291	455	002	231	11	03-19-15	10,720.00	TREAS CITY WAUSAU	
37291				JUSTICE--LAW ENFORCEMENT TRAINING				\$18,010.92
37291	455	002	275	03572	01-09-15	60,717.00	TREAS CITY WAUSAU	
37291	455	002	275	06813	06-23-15	60,717.00	TREAS CITY WAUSAU	
37291				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
37291	465	002	306	01074	02-02-15	20,250.00	TREAS CITY WAUSAU	
37291	465	002	306	01185	04-27-15	20,250.00	TREAS CITY WAUSAU	
37291	465	002	306	01231	05-28-15	20,250.00	TREAS CITY WAUSAU	
37291				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$60,750.00
37291	505	002	703	05853	02-24-15	4,500.00	TREAS CITY WAUSAU	
37291				DOA--HOUSING ASSISTANCE GRANTS				\$4,500.00
37291	505	002	745	00479	08-14-15	8,062.00	TREAS CITY WAUSAU	
37291	505	002	745	00832	08-31-15	2,595.00	TREAS CITY WAUSAU	
37291	505	002	745	04507	01-12-15	8,695.00	TREAS CITY WAUSAU	
37291	505	002	745	04660	01-16-15	15,000.00	TREAS CITY WAUSAU	
37291	505	002	745	04660	01-16-15	15,000.00	TREAS CITY WAUSAU	
37291	505	002	745	05851	02-24-15	24,999.00	TREAS CITY WAUSAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	505	002	745	06949	04-02-15	375.00	TREAS CITY WAUSAU	
37291	505	002	745	08405	05-28-15	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	08405	05-28-15	4,500.00	TREAS CITY WAUSAU	
37291	505	002	745	08545	06-04-15	1,050.00	TREAS CITY WAUSAU	
37291	505	002	745	08670	06-09-15	4,000.00	TREAS CITY WAUSAU	
37291	505	002	745	08670	06-09-15	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	08946	06-17-15	4,000.00	TREAS CITY WAUSAU	
37291	505	002	745	09141	06-25-15	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	09497	07-06-15	3,407.00	TREAS CITY WAUSAU	
37291				DOA--HOUSING ASSISTANCE GRANTS				\$109,683.00
37291	835	002	105	43892	07-27-15	1,373,373.61	TREAS CITY WAUSAU	
37291				REVENUE--STATE SHARED REVENUES				\$1,373,373.61
37291	835	002	109	02903	07-27-15	384,449.00	TREAS CITY WAUSAU	
37291	835	002	109	05198	07-27-15	419,614.00	TREAS CITY WAUSAU	
37291				REVENUE--EXEMPT COMPUTER AID				\$804,063.00
37291	835	002	302	10055	07-27-15	4,229,838.04	TREAS CITY WAUSAU	
37291	835	002	302	11055	07-27-15	991,291.80	TREAS CITY WAUSAU	
37291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,221,129.84
37291	835	002	501	00003	02-02-15	184,010.24	TREAS CITY WAUSAU	
37291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$184,010.24
37291	835	021	363	35755	03-23-15	9,568.68	TREAS CITY WAUSAU	
37291	835	021	363	37194	03-23-15	1,136,217.04	TREAS CITY WAUSAU	
37291				REVENUE--LOTTERY CREDIT -				\$1,145,785.72
37291				DISTRICT TOTAL APPROPRIATIONS				\$12,937,735.99

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003798	12/21/2015	\$ 3,242.40
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003800	12/21/2015	\$ 1,526.00
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003802	12/21/2015	\$ 876.40
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003803	12/21/2015	\$ 5,367.60
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003804	12/21/2015	\$ 2,730.00
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003805	12/21/2015	\$ 784.00
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003806	12/21/2015	\$ 1,484.00
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003807	12/21/2015	\$ 1,988.00
M37000	Marathon County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003808	12/21/2015	\$ 252.00
M37000	Marathon County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000200	10/26/2015	\$ 73,600.19
M37000	Marathon County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000309	11/12/2015	\$ 11,919.86
M37000	Marathon County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000595	11/25/2015	\$ 11,919.86
M37000	Marathon County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006494	12/7/2015	\$ 1,744.62
M37000	Marathon County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00007483	12/14/2015	\$ 1,226.14
M37000	Marathon County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00009748	12/28/2015	\$ 1,683.27
M37000	Marathon County	37000	Dept of Natural Resources	21200	54700	Recreation aids- utility terra	00016186	12/17/2015	\$ 1,025.00
M37000	Marathon County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013640	12/11/2015	\$ 20,352.20
M37000	Marathon County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016064	12/17/2015	\$ 6,225.00
M37000	Marathon County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016075	12/17/2015	\$ 35,020.00
M37000	Marathon County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016184	12/17/2015	\$ 34,690.00
M37000	Marathon County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016187	12/17/2015	\$ 6,126.15
M37000	Marathon County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016190	12/17/2015	\$ 7,462.50
M37000	Marathon County	37000	Dept of Natural Resources	21200	57700	RA- atv project aids	00016184	12/17/2015	\$ 660.00
M37000	Marathon County	37000	Dept of Natural Resources	21200	66300	EA - lake protection	00009637	11/16/2015	\$ 19,094.63
M37000	Marathon County	37000	Dept of Natural Resources	36300	TF100	DNR-NONPOINT SOURCE	00010256	11/23/2015	\$ 11,044.90
M37000	Marathon County	37000	Dept of Natural Resources	36300	TF100	DNR-NONPOINT SOURCE	00012346	11/27/2015	\$ 4,461.75
M37000	Marathon County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009413	11/18/2015	\$ 63,544.32
M37000	Marathon County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005592	11/6/2015	\$ 214,493.01
M37000	Marathon County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009821	11/20/2015	\$ 104,190.37
M37000	Marathon County	43500	Department of Health Services	10000	10700	Public health dispensaries and	00006016	11/5/2015	\$ 978.03
M37000	Marathon County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00004272	10/27/2015	\$ 116.22
M37000	Marathon County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00007975	11/27/2015	\$ 141.17
M37000	Marathon County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00007985	11/20/2015	\$ 2,007.23
M37000	Marathon County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00008000	11/20/2015	\$ 2,007.23
M37000	Marathon County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00016447	12/28/2015	\$ 2,007.23
M37000	Marathon County	45500	Department of Justice	10000	24100	Federal aid, state operations	00002842	12/8/2015	\$ 1,500.00
M37000	Marathon County	45500	Department of Justice	10000	24100	Federal aid, state operations	00002845	12/8/2015	\$ 700.00
M37000	Marathon County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001374	11/2/2015	\$ 10,896.00
M37000	Marathon County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001653	11/10/2015	\$ 6,283.00
M37000	Marathon County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00003549	12/14/2015	\$ 6,594.00
M37000	Marathon County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00003130	12/16/2015	\$ 2,338.66

M37000	Marathon County	46500	Department of Military Affairs	10000	34200	Federal aid, local assistance	00000584	10/22/2015	\$	5,950.00
M37000	Marathon County	46500	Department of Military Affairs	10000	34200	Federal aid, local assistance	00001047	11/6/2015	\$	910.80
M37000	Marathon County	46500	Department of Military Affairs	10000	34200	Federal aid, local assistance	00001851	11/16/2015	\$	9,375.00
M37000	Marathon County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000203	10/5/2015	\$	16,092.02
M37000	Marathon County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003316	11/17/2015	\$	24,562.75
M37000	Marathon County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004692	12/2/2015	\$	12,170.24
M37000	Marathon County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007108	12/29/2015	\$	15,471.05
M37000	Marathon County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000203	10/5/2015	\$	8,488.42
M37000	Marathon County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003316	11/17/2015	\$	7,327.84
M37000	Marathon County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004692	12/2/2015	\$	10,078.35
M37000	Marathon County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007108	12/29/2015	\$	13,712.58
M37000	Marathon County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001307	11/16/2015	\$	4,868,269.50
M37002	Town Of Bergen	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001250	11/16/2015	\$	10,786.83
M37004	Town Of Berlin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001251	11/16/2015	\$	29,908.88
M37006	Town Of Bern	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001252	11/16/2015	\$	49,490.79
M37008	Town Of Bevent	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001253	11/16/2015	\$	16,898.68
M37010	Town Of Brighton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001254	11/16/2015	\$	50,427.17
M37012	Town Of Cassel	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001255	11/16/2015	\$	25,451.49
M37014	Town Of Cleveland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001256	11/16/2015	\$	25,092.76
M37016	Town Of Day	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001257	11/16/2015	\$	42,717.93
M37018	Town Of Easton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001258	11/16/2015	\$	43,863.51
M37020	Town Of Eau Pleine	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001259	11/16/2015	\$	23,637.22
M37022	Town Of Elderon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001260	11/16/2015	\$	25,125.79
M37024	Emmet, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001261	11/16/2015	\$	18,345.20
M37026	Frankfort, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001262	11/16/2015	\$	35,661.26
M37028	Town Of Franzen	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001263	11/16/2015	\$	15,419.80
M37030	Town Of Green Valley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001264	11/16/2015	\$	9,709.79
M37032	Town Of Guenther	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001265	11/16/2015	\$	12,862.50
M37034	Town Of Halsey	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001266	11/16/2015	\$	45,622.30
M37036	Town Of Hamburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001267	11/16/2015	\$	37,801.85
M37038	Town Of Harrison	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001268	11/16/2015	\$	27,659.83
M37040	Town Of Hewitt	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001269	11/16/2015	\$	23,354.07
M37042	Town Of Holton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001270	11/16/2015	\$	74,433.52
M37044	Hull, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001271	11/16/2015	\$	68,427.72
M37046	Town Of Johnson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001272	11/16/2015	\$	98,798.13
M37048	Town Of Knowlton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001273	11/16/2015	\$	26,736.02
M37052	Town Of Maine	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001274	11/16/2015	\$	39,061.85
M37054	Town Of Marathon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001275	11/16/2015	\$	23,212.96
M37056	Town Of Mcmillan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001276	11/16/2015	\$	42,638.89
M37058	Town Of Mosinee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001277	11/16/2015	\$	37,527.93
M37060	Town Of Norrie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001278	11/16/2015	\$	38,374.19
M37062	Town Of Plover	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001279	11/16/2015	\$	26,245.21

M37064	Town Of Reid	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001280	11/16/2015	\$	20,947.40
M37066	Town Of Rib Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001281	11/16/2015	\$	27,416.52
M37068	Town of Rib Mountain	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001282	11/16/2015	\$	71,406.36
M37070	Town Of Rietbrock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001283	11/16/2015	\$	62,411.17
M37072	Town Of Ringle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001284	11/16/2015	\$	30,718.18
M37074	Town Of Spencer	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001285	11/16/2015	\$	34,283.63
M37076	Town Of Stettin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001286	11/16/2015	\$	40,478.60
M37078	Town Of Texas	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001287	11/16/2015	\$	57,895.42
M37080	Town Of Wausau	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001288	11/16/2015	\$	47,565.87
M37082	Town Of Weston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001289	11/16/2015	\$	123,281.38
M37084	Town Of Wien	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001290	11/16/2015	\$	41,059.02
M37102	Village Of Athens	37000	Dept of Natural Resources	21200	38100	GPO -federal funds	00013476	12/9/2015	\$	8,527.99
M37102	Village Of Athens	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001291	11/16/2015	\$	229,843.36
M37106	Village Of Brokaw	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001292	11/16/2015	\$	14,216.02
M37121	Village Of Edgar	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001293	11/16/2015	\$	277,536.50
M37122	Village Of Elderon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001294	11/16/2015	\$	31,817.71
M37126	Village Of Fenwood	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001295	11/16/2015	\$	50,110.31
M37136	Village Of Hatley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001296	11/16/2015	\$	16,580.22
M37145	Village Of Kronenwetter	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001297	11/16/2015	\$	1,312,128.82
M37151	Village Of Marathon City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001298	11/16/2015	\$	87,045.69
M37176	Village Of Rothschild	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001299	11/16/2015	\$	1,291,504.87
M37181	Village Of Spencer	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001300	11/16/2015	\$	436,097.56
M37182	Village Of Stratford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001301	11/16/2015	\$	320,153.45
M37186	Village Of Unity	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001302	11/16/2015	\$	72,775.69
M37192	Village Of Weston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001303	11/16/2015	\$	890,222.45
M37251	City Of Mosinee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001304	11/16/2015	\$	425,554.03
M37281	City Of Schofield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001305	11/16/2015	\$	142,826.80
M37291	City Of Wausau	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001828	11/13/2015	\$	20,250.00
M37291	City Of Wausau	50500	Department of Administration	10000	70300	Housing grants and loans, GPR	00000965	10/27/2015	\$	7,775.00
M37291	City Of Wausau	50500	Department of Administration	10000	70300	Housing grants and loans, GPR	00001276	10/23/2015	\$	1,000.00
M37291	City Of Wausau	50500	Department of Administration	10000	70300	Housing grants and loans, GPR	00003825	11/24/2015	\$	583.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000890	10/22/2015	\$	8,862.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000891	11/9/2015	\$	3,093.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000892	10/23/2015	\$	3,478.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000953	10/26/2015	\$	4,877.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000960	10/26/2015	\$	7,939.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00000970	10/27/2015	\$	3,478.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001295	10/23/2015	\$	5,272.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00005894	12/14/2015	\$	15,342.00
M37291	City Of Wausau	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00006615	12/23/2015	\$	17,500.00
M37291	City Of Wausau	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001306	11/16/2015	\$	3,286,998.75