

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	115	002	703	00407	02-17-15	35,229.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER CONSERVATION				\$35,229.00
39000	115	074	763	00407	02-17-15	74,748.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$74,748.00
39000	115	074	764	00389	02-11-15	4,090.80	MARQUETTE CO LAND CONS DP	
39000	115	074	764	00389	02-11-15	8,590.40	MARQUETTE CO LAND CONS DP	
39000	115	074	764	00389	02-11-15	1,565.20	MARQUETTE CO LAND CONS DP	
39000	115	074	764	00389	02-11-15	3,641.68	MARQUETTE CO LAND CONS DP	
39000	115	074	764	00389	02-11-15	2,293.76	MARQUETTE CO LAND CONS DP	
39000	115	074	764	00389	02-11-15	1,750.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$21,931.84
39000	115	095	612	00389	02-11-15	1,395.00	MARQUETTE CO LAND CONS DP	
39000	115	095	612	00389	02-11-15	1,500.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$2,895.00
39000	370	012	553	00133	03-03-15	459.26	MARQUETTE CO LAND CONS DP	
39000	370	012	553	00133	03-03-15	29,448.21	MARQUETTE CO LAND CONS DP	
39000	370	012	553	00133	03-03-15	22,755.07	MARQUETTE CO LAND CONS DP	
39000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$52,662.54
39000	370	012	575	00197	08-19-15	30,635.34	MARQUETTE CO LAND CONS DP	
39000	370	012	575	01525	01-14-15	3,214.52	MARQUETTE CNTY	
39000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$33,849.86
39000	370	012	678	00270	08-24-15	440.25	MARQUETTE CNTY	
39000	370	012	678	02877	06-12-15	5,696.40	MARQUETTE CNTY	
39000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$6,136.65
39000	370	074	670	42882	05-29-15	75,268.43	TREAS MARQUETTE CNTY	
39000				NAT RESOURCES--RU RECYCLING GRANT				\$75,268.43
39000	370	074	673	42882	05-29-15	3,739.57	TREAS MARQUETTE CNTY	
39000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$3,739.57
39000	395	011	168	50039	06-09-15	68,117.00	COUNTY OF MARQUETTE	
39000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
39000	395	011	185	58555	09-01-15	14,636.68	TREAS MARQUETTE CO	
39000	395	011	185	58555	09-01-15	9,331.92	TREAS MARQUETTE CO	
39000	395	011	185	61774	10-05-15	8,458.32	TREAS MARQUETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	395	011	185	69240	12-18-15	2,494.40	TREAS MARQUETTE CO	
39000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$34,921.32
39000	395	011	190	36039	01-05-15	173,426.36	COUNTY OF MARQUETTE	
39000	395	011	190	52039	07-06-15	346,852.72	COUNTY OF MARQUETTE	
39000	395	011	190	64039	10-05-15	173,426.39	COUNTY OF MARQUETTE	
39000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$693,705.47
39000	395	011	278	67715	12-01-15	247,479.07	TREAS MARQUETTE CO	
39000	395	011	278	68901	12-14-15	2,218.76	TREAS MARQUETTE CO	
39000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$249,697.83
39000	435	005	000	90511	01-01-15	19,823.00	MARQUETTE CO	
39000	435	005	000	90514	02-01-15	1,465.00	MARQUETTE CO	
39000	435	005	000	90515	03-01-15	1,467.00	MARQUETTE CO	
39000	435	005	000	90517	04-01-15	8,790.00	MARQUETTE CO	
39000	435	005	000	90518	05-01-15	18,211.00	MARQUETTE CO	
39000	435	005	000	90519	06-01-15	1,582.00	MARQUETTE CO	
39000	435	005	000	90521	06-29-15	22,288.00	MARQUETTE CO	
39000	435	005	000	90600	07-01-15	7,880.00	MARQUETTE CO	
39000	435	005	000	90604	09-01-15	182,514.00	MARQUETTE CO	
39000	435	005	000	90607	10-01-15	8,394.00	MARQUETTE CO	
39000	435	005	000	90609	11-02-15	6,357.00	MARQUETTE CO	
39000				HEALTH SERVICES--STATE/FED AIDS				\$278,771.00
39000	435	005	162	01DHS	09-11-15	6,159.93	MARQUETTE COUNTY EMS	
39000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,159.93
39000	435	005	163	01LGS	11-16-15	30,022.42	DHS PREPAID MEDICAL TRANSPORT	
39000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$30,022.42
39000	437	005	000	00000	01-05-15	47.75	MARQUETTE	*
39000	437	005	000	00000	01-13-15	3,575.80	MARQUETTE	*
39000	437	005	000	00000	01-30-15	21,973.91	MARQUETTE CHILD SUPPORT	*
39000	437	005	000	00000	02-05-15	14,814.70	MARQUETTE	*
39000	437	005	000	00000	02-12-15	13,058.97	MARQUETTE CHILD SUPPORT	*
39000	437	005	000	00000	03-05-15	.00	MARQUETTE	*
39000	437	005	000	00000	03-12-15	3,586.98	MARQUETTE	*
39000	437	005	000	00000	04-06-15	61,244.06	MARQUETTE	*
39000	437	005	000	00000	04-07-15	42,233.88	MARQUETTE CHILD SUPPORT	*
39000	437	005	000	00000	04-23-15	.00	MARQUETTE	*
39000	437	005	000	00000	04-30-15	.00	MARQUETTE CHILD SUPPORT	*
39000	437	005	000	00000	05-05-15	6,659.94	MARQUETTE	*
39000	437	005	000	00000	06-03-15	16,382.52	MARQUETTE CHILD SUPPORT	*
39000	437	005	000	00000	06-05-15	22,882.41	MARQUETTE	*
39000	437	005	000	00000	06-26-15	8,980.89	MARQUETTE	*
39000	437	005	000	00000	07-06-15	7,773.26	MARQUETTE	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
39000	437	005	000	00000	07-30-15	33,461.68	MARQUETTE CHILD SUPPORT	*					
39000	437	005	000	00000	08-07-15	17,515.21	MARQUETTE CHILD SUPPORT	*					
39000	437	005	000	00000	08-14-15	11,347.18	MARQUETTE	*					
39000	437	005	000	00000	08-21-15	188.00	MARQUETTE CHILD SUPPORT	*					
39000	437	005	000	00000	09-08-15	7,687.14	MARQUETTE	*					
39000	437	005	000	00000	09-14-15	150,953.00	MARQUETTE	*					
39000	437	005	000	00000	10-05-15	5,347.82	MARQUETTE	*					
39000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS									\$449,715.10
39000	455	002	202	06133	05-14-15	544.61	TREAS MARQUETTE CO						
39000	455	002	202	06134	05-14-15	592.82	TREAS MARQUETTE CO						
39000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB									\$1,137.43
39000	455	002	221	14	07-21-15	370.00	TREAS MARQUETTE CO						
39000				JUSTICE--LAW ENFORCEMENT SERVICES AID									\$370.00
39000	455	002	231	06133	05-14-15	401.21	TREAS MARQUETTE CO						
39000	455	002	231	06134	05-14-15	1,897.34	TREAS MARQUETTE CO						
39000	455	002	231	15	04-13-15	6,560.00	TREAS MARQUETTE CO						
39000				JUSTICE--LAW ENFORCEMENT TRAINING									\$8,858.55
39000	455	002	271	00496	08-14-15	16,851.27	TREAS MARQUETTE CNTY						
39000	455	002	271	04519	02-20-15	18,896.19	TREAS MARQUETTE CNTY						
39000	455	002	271	05715	04-21-15	15,043.79	TREAS MARQUETTE CNTY						
39000				JUSTICE--TREATMENT ALT/DIVERSION GRANT									\$50,791.25
39000	455	002	532	04	03-09-15	17,056.56	TREAS MARQUETTE CNTY						
39000	455	002	532	12	07-27-15	16,341.82	TREAS MARQUETTE CNTY						
39000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV									\$33,398.38
39000	455	002	543	04888	03-06-15	9,980.27	TREAS MARQUETTE CNTY						
39000	455	002	543	05979	05-06-15	1,250.11	TREAS MARQUETTE CNTY						
39000				JUSTICE--CHILD ABUSE PROGRAM GRANTS									\$11,230.38
39000	465	002	337	01356	06-24-15	2,782.50	TREAS MARQUETTE CNTY						
39000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING									\$2,782.50
39000	465	002	342	00026	08-13-15	8,566.00	TREAS MARQUETTE CNTY						
39000	465	002	342	00920	01-15-15	12,707.98	TREAS MARQUETTE CNTY						
39000	465	002	342	01427	06-25-15	12,715.27	TREAS MARQUETTE CNTY						
39000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND									\$33,989.25
39000	465	072	364	01003	01-20-15	2,747.00	TREAS MARQUETTE CNTY						
39000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID									\$2,747.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	485	002	127	06042	06-12-15	850.00	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS GRANTS				\$850.00
39000	485	082	267	06042	06-12-15	3,825.00	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
39000	485	082	280	03001	01-02-15	1,629.93	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS--GRANTS				\$1,629.93
39000	485	083	370	06042	06-12-15	3,825.00	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
39000	505	002	155	60077	08-26-15	4,544.69	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60150	09-24-15	2,331.07	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60544	02-25-15	2,713.00	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60544	02-25-15	2,854.05	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60642	04-08-15	2,056.18	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60642	04-08-15	2,505.50	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60762	05-22-15	4,709.96	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60762	05-22-15	1,612.89	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60799	06-09-15	2,205.49	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60799	06-09-15	2,249.09	TREAS MARQUETTE CNTY SOCI	
39000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$27,781.92
39000	505	035	371	60077	08-26-15	1,845.40	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60077	08-26-15	1,037.69	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60077	08-26-15	1,315.52	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60150	09-24-15	23.22	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60150	09-24-15	41.51	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60150	09-24-15	69.03	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60544	02-25-15	2,856.67	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60544	02-25-15	1,644.84	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60544	02-25-15	1,394.82	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60642	04-08-15	740.61	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60642	04-08-15	631.25	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60642	04-08-15	746.05	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60762	05-22-15	696.69	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60762	05-22-15	457.72	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60762	05-22-15	576.19	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60799	06-09-15	737.56	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60799	06-09-15	980.72	TREAS MARQUETTE CNTY SOCI	
39000	505	035	371	60799	06-09-15	697.80	TREAS MARQUETTE CNTY SOCI	
39000				DOA--PUBLIC BENEFITS FUND				\$16,493.29
39000	505	089	166	04932	01-21-15	1,000.00	TREAS MARQUETTE CO	
39000	505	089	166	07565	04-22-15	74,760.00	TREAS MARQUETTE CO	
39000				DOA--LAND INFORMATION FUND				\$75,760.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	835	002	105	43939	07-27-15	11,789.85	TREAS MARQUETTE CNTY	
39000				REVENUE--STATE SHARED REVENUES				\$11,789.85
39000	835	002	109	01039	07-27-15	23,407.00	TREAS MARQUETTE CNTY	
39000				REVENUE--EXEMPT COMPUTER AID				\$23,407.00
39000	835	002	302	10058	07-27-15	2,138,670.23	TREAS MARQUETTE CNTY	
39000	835	002	302	11058	07-27-15	616,507.43	TREAS MARQUETTE CNTY	
39000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,755,177.66
39000	835	021	363	37197	03-23-15	457,973.24	TREAS MARQUETTE CNTY	
39000				REVENUE--LOTTERY CREDIT -				\$457,973.24
39000				DISTRICT TOTAL APPROPRIATIONS				\$5,641,388.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39002	165	002	225	00984	06-25-15	3,243.04	TREAS TN BUFFALO	
39002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,243.04
39002	370	000	001	01DNR	04-09-15	782.52	TREAS TOWN BUFFALO	
39002	370	000	001	05DNR	09-28-15	223.08	TREAS TOWN BUFFALO	
39002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,005.60
39002	370	002	503	17637	01-12-15	3,555.13	TREAS TN BUFFALO	
39002	370	002	503	17637	01-12-15	12,458.24	TREAS TN BUFFALO	
							846.09 TOWN SHARE	
39002	370	002	503	20445	04-03-15	848.49	TREAS TN BUFFALO	
39002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,861.86
39002	370	012	571	39216	06-02-15	341.61	TREAS TN BUFFALO	
39002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$341.61
39002	370	012	579	20445	04-03-15	11.18	TREAS TN BUFFALO	
39002	370	012	579	20445	04-03-15	801.02	TREAS TN BUFFALO	
39002	370	012	579	20445	04-03-15	135.84	TREAS TN BUFFALO	
39002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$948.04
39002	395	011	191	38987	01-05-15	28,438.83	TOWN OF BUFFALO	
39002	395	011	191	46987	04-06-15	28,438.83	TOWN OF BUFFALO	
39002	395	011	191	54987	07-06-15	28,438.83	TOWN OF BUFFALO	
39002	395	011	191	66987	10-05-15	28,438.83	TOWN OF BUFFALO	
39002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,755.32
39002	835	002	105	43920	07-27-15	1,843.89	TREAS TN BUFFALO	
39002				REVENUE--STATE	SHARED REVENUES			\$1,843.89
39002	835	002	109	02929	07-27-15	2.00	TREAS TN BUFFALO	
39002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
39002	835	021	363	35762	03-23-15	2,680.34	TREAS TN BUFFALO	
39002				REVENUE--LOTTERY	CREDIT -			\$2,680.34
39002				DISTRICT TOTAL APPROPRIATIONS				\$140,681.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39004	165	002	225	00985	06-25-15	3,209.67	TREAS TN CRYSTAL LAKE	
39004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,209.67
39004	370	000	001	01DNR	04-09-15	524.61	TREAS TOWN CRYSTAL LAKE	
39004	370	000	001	05DNR	09-28-15	1,564.49	TREAS TOWN CRYSTAL LAKE	
39004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,089.10
39004	370	002	503	17638	01-12-15	5,190.37	TREAS TN CRYSTAL LAKE	
39004						397.99	TOWN SHARE	
39004	370	002	503	17638	01-12-15	455.35	TREAS TN CRYSTAL LAKE	
39004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,645.72
39004	370	012	571	39217	06-02-15	586.52	TREAS TN CRYSTAL LAKE	
39004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$586.52
39004	370	012	579	20446	04-03-15	168.02	TREAS TN CRYSTAL LAKE	
39004	370	012	579	20446	04-03-15	2,510.46	TREAS TN CRYSTAL LAKE	
39004	370	012	579	20446	04-03-15	212.22	TREAS TN CRYSTAL LAKE	
39004	370	012	579	20446	04-03-15	1.65	TREAS TN CRYSTAL LAKE	
39004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,892.35
39004	395	011	191	38988	01-05-15	19,355.58	TOWN OF CRYSTAL LAKE	
39004	395	011	191	46988	04-06-15	19,355.58	TOWN OF CRYSTAL LAKE	
39004	395	011	191	54988	07-06-15	19,355.58	TOWN OF CRYSTAL LAKE	
39004	395	011	191	66988	10-05-15	19,355.58	TOWN OF CRYSTAL LAKE	
39004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,422.32
39004	835	002	105	43921	07-27-15	924.04	TREAS TN CRYSTAL LAKE	
39004				REVENUE--STATE	SHARED REVENUES			\$924.04
39004	835	002	109	02930	07-27-15	1.00	TREAS TN CRYSTAL LAKE	
39004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
39004	835	002	501	00003	02-02-15	98.82	TREAS TN CRYSTAL LAKE	
39004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$98.82
39004				DISTRICT TOTAL APPROPRIATIONS				\$92,869.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39006	165	002	225	00986	06-25-15	2,163.45	TREAS TN DOUGLAS	
39006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,163.45
39006	370	012	571	39218	06-02-15	126.87	TREAS TN DOUGLAS	
39006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$126.87
39006	395	011	191	38989	01-05-15	15,133.24	TOWN OF DOUGLAS	
39006	395	011	191	46989	04-06-15	15,133.24	TOWN OF DOUGLAS	
39006	395	011	191	54989	07-06-15	15,133.24	TOWN OF DOUGLAS	
39006	395	011	191	66989	10-05-15	15,133.26	TOWN OF DOUGLAS	
39006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$60,532.98
39006	835	002	105	43922	07-27-15	1,738.19	TREAS TN DOUGLAS	
39006				REVENUE--STATE SHARED REVENUES				\$1,738.19
39006	835	002	109	02931	07-27-15	2.00	TREAS TN DOUGLAS	
39006				REVENUE--EXEMPT COMPUTER AID				\$2.00
39006				DISTRICT TOTAL APPROPRIATIONS				\$64,563.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39008	165	002	225	00987	06-25-15	2,390.96	TREAS TN HARRIS	
39008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,390.96
39008	370	000	001	01DNR	04-09-15	1,667.39	TREAS TOWN HARRIS	
39008	370	000	001	04DNR	06-03-15	308.53	TREAS TOWN HARRIS	
39008	370	000	001	05DNR	09-28-15	231.43	TREAS TOWN HARRIS	
39008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,207.35
39008	370	012	571	39219	06-02-15	421.84	TREAS TN HARRIS	
39008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$421.84
39008	395	011	191	38990	01-05-15	20,819.91	TOWN OF HARRIS	
39008	395	011	191	46990	04-06-15	20,819.91	TOWN OF HARRIS	
39008	395	011	191	54990	07-06-15	20,819.91	TOWN OF HARRIS	
39008	395	011	191	66990	10-05-15	20,819.91	TOWN OF HARRIS	
39008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,279.64
39008	835	002	105	43923	07-27-15	1,977.00	TREAS TN HARRIS	
39008				REVENUE--STATE SHARED REVENUES				\$1,977.00
39008	835	002	109	02932	07-27-15	25.00	TREAS TN HARRIS	
39008				REVENUE--EXEMPT COMPUTER AID				\$25.00
39008				DISTRICT TOTAL APPROPRIATIONS				\$90,301.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39010	165	002	225	00988	06-25-15	3,616.97	TREAS TN MECAN	
39010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,616.97
39010	370	000	001	05DNR	09-28-15	1,288.10	TREAS TOWN MECAN	
39010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,288.10
39010	370	002	503	17639	01-12-15	6,543.52	TREAS TN MECAN	
39010				NAT RESOURCES--AIDS IN LIEU OF TAXES			287.95 TOWN SHARE	\$6,543.52
39010	370	012	571	39220	06-02-15	182.44	TREAS TN MECAN	
39010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$182.44
39010	395	011	191	38991	01-05-15	20,704.30	TOWN OF MECAN	
39010	395	011	191	46991	04-06-15	20,704.30	TOWN OF MECAN	
39010	395	011	191	54991	07-06-15	20,704.30	TOWN OF MECAN	
39010	395	011	191	66991	10-05-15	20,704.32	TOWN OF MECAN	
39010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,817.22
39010	835	002	105	43924	07-27-15	1,152.16	TREAS TN MECAN	
39010				REVENUE--STATE SHARED REVENUES				\$1,152.16
39010	835	002	109	02933	07-27-15	1.00	TREAS TN MECAN	
39010				REVENUE--EXEMPT COMPUTER AID				\$1.00
39010				DISTRICT TOTAL APPROPRIATIONS				\$95,601.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39012	165	002	225	00989	06-25-15	4,703.83	TREAS TN MONTELLO	
39012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,703.83
39012	370	000	001	01DNR	04-09-15	142.79	TREAS TOWN MONTELLO	
39012	370	000	001	05DNR	09-28-15	488.18	TREAS TOWN MONTELLO	
39012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$630.97
39012	370	002	503	17985	01-30-15	1,490.19	TREAS TN MONTELLO	
39012						67.99	TOWN SHARE	
39012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,490.19
39012	370	012	571	39221	06-02-15	141.25	TREAS TN MONTELLO	
39012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$141.25
39012	370	012	579	20447	04-03-15	58.24	TREAS TN MONTELLO	
39012	370	012	579	20447	04-03-15	18.40	TREAS TN MONTELLO	
39012	370	012	579	20447	04-03-15	71.69	TREAS TN MONTELLO	
39012	370	012	579	20447	04-03-15	184.00	TREAS TN MONTELLO	
39012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$332.33
39012	395	011	191	38992	01-05-15	10,591.62	TOWN OF MONTELLO	
39012	395	011	191	46992	04-06-15	10,591.62	TOWN OF MONTELLO	
39012	395	011	191	54992	07-06-15	10,591.62	TOWN OF MONTELLO	
39012	395	011	191	66992	10-05-15	10,591.62	TOWN OF MONTELLO	
39012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$42,366.48
39012	835	002	105	43925	07-27-15	2,505.47	TREAS TN MONTELLO	
39012				REVENUE--STATE SHARED REVENUES				\$2,505.47
39012	835	002	109	02934	07-27-15	6.00	TREAS TN MONTELLO	
39012				REVENUE--EXEMPT COMPUTER AID				\$6.00
39012				DISTRICT TOTAL APPROPRIATIONS				\$52,176.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39014	165	002	225	00990	06-25-15	1,403.57	TREAS TN MOUNDVILLE	
39014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,403.57
39014	370	000	001	05DNR	09-28-15	368.35	TREAS TOWN MOUND VIEW	
39014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$368.35
39014	370	012	571	39222	06-02-15	145.72	TREAS TN MOUNDVILLE	
39014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$145.72
39014	395	011	191	38993	01-05-15	9,279.23	TOWN OF MOUNDVILLE	
39014	395	011	191	46993	04-06-15	9,279.23	TOWN OF MOUNDVILLE	
39014	395	011	191	54993	07-06-15	9,279.23	TOWN OF MOUNDVILLE	
39014	395	011	191	66993	10-05-15	9,279.26	TOWN OF MOUNDVILLE	
39014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$37,116.95
39014	835	002	105	43926	07-27-15	3,209.51	TREAS TN MOUNDVILLE	
39014				REVENUE--STATE	SHARED REVENUES			\$3,209.51
39014	835	002	109	02935	07-27-15	1.00	TREAS TN MOUNDVILLE	
39014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
39014				DISTRICT TOTAL APPROPRIATIONS				\$42,245.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39016	165	002	225	00991	06-25-15	2,617.14	TREAS TN NESHKORO	
39016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,617.14
39016	370	000	001	05DNR	09-28-15	173.88	TREAS TOWN NESHKORO	
39016				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$173.88
39016	370	002	503	17986	01-30-15	15,831.68	TREAS TN NESHKORO	
39016						1168.06	TOWN SHARE	\$15,831.68
39016	370	012	571	39223	06-02-15	192.12	TREAS TN NESHKORO	
39016				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$192.12
39016	370	012	579	20448	04-03-15	10.78	TREAS TN NESHKORO	
39016	370	012	579	20448	04-03-15	143.81	TREAS TN NESHKORO	
39016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$154.59
39016	395	011	191	38994	01-05-15	14,153.35	TOWN OF NESHKORO	
39016	395	011	191	46994	04-06-15	14,153.35	TOWN OF NESHKORO	
39016	395	011	191	54994	07-06-15	14,153.35	TOWN OF NESHKORO	
39016	395	011	191	66994	10-05-15	14,153.37	TOWN OF NESHKORO	
39016				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$56,613.42
39016	835	002	105	43927	07-27-15	1,294.54	TREAS TN NESHKORO	
39016				REVENUE--STATE SHARED REVENUES				\$1,294.54
39016				DISTRICT TOTAL APPROPRIATIONS				\$76,877.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39018	165	002	225	00992	06-25-15	1,856.92	TREAS TN NEWTON	
39018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,856.92
39018	370	002	503	17640	01-12-15	12,456.07	TREAS TN NEWTON	
39018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	1435.22 TOWN SHARE	\$12,456.07
39018	370	012	571	39224	06-02-15	413.60	TREAS TN NEWTON	
39018				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$413.60
39018	370	012	579	20449	04-03-15	515.60	TREAS TN NEWTON	
39018	370	012	579	20449	04-03-15	1,320.50	TREAS TN NEWTON	
39018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,836.10
39018	395	011	191	38995	01-05-15	22,933.83	TOWN OF NEWTON	
39018	395	011	191	46995	04-06-15	22,933.83	TOWN OF NEWTON	
39018	395	011	191	54995	07-06-15	22,933.83	TOWN OF NEWTON	
39018	395	011	191	66995	10-05-15	22,933.83	TOWN OF NEWTON	
39018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$91,735.32
39018	395	011	278	67356	11-25-15	10,153.64	TREAS TN NEWTON	
39018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,153.64
39018	835	002	105	43928	07-27-15	341.14	TREAS TN NEWTON	
39018				REVENUE--STATE SHARED	REVENUES			\$341.14
39018	835	002	109	02936	07-27-15	35.00	TREAS TN NEWTON	
39018				REVENUE--EXEMPT	COMPUTER	AID		\$35.00
39018				DISTRICT TOTAL APPROPRIATIONS				\$118,827.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39020	165	002	225	00993	06-25-15	3,387.87	TREAS TN OXFORD	
39020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,387.87
39020	370	000	001	01DNR	04-09-15	735.68	TREAS TOWN OXFORD	
39020	370	000	001	03DNR	04-13-15	324.06	TREAS TOWN OXFORD	
39020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,059.74
39020	370	012	571	39225	06-02-15	267.08	TREAS TN OXFORD	
39020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$267.08
39020	370	012	579	20450	04-03-15	2.16	TREAS TN OXFORD	
39020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2.16
39020	395	011	191	38996	01-05-15	18,447.25	TOWN OF OXFORD	
39020	395	011	191	46996	04-06-15	18,447.25	TOWN OF OXFORD	
39020	395	011	191	54996	07-06-15	18,447.25	TOWN OF OXFORD	
39020	395	011	191	66996	10-05-15	18,447.27	TOWN OF OXFORD	
39020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$73,789.02
39020	835	002	105	43929	07-27-15	1,580.66	TREAS TN OXFORD	
39020				REVENUE--STATE SHARED REVENUES				\$1,580.66
39020	835	002	109	02937	07-27-15	684.00	TREAS TN OXFORD	
39020				REVENUE--EXEMPT COMPUTER AID				\$684.00
39020				DISTRICT TOTAL APPROPRIATIONS				\$80,770.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39022	165	002	225	00994	06-25-15	5,677.95	TREAS TN PACKWAUKEE	
39022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,677.95
39022	370	000	001	01DNR	04-09-15	662.31	TREAS TOWN PACKWAUKEE	
39022	370	000	001	03DNR	04-13-15	179.81	TREAS TOWN PACKWAUKEE	
39022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$842.12
39022	370	002	503	17987	01-30-15	822.23	TREAS TN PACKWAUKEE	
39022						68.52	TOWN SHARE	
39022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$822.23
39022	370	012	571	39226	06-02-15	271.85	TREAS TN PACKWAUKEE	
39022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$271.85
39022	395	011	191	38997	01-05-15	23,902.71	TOWN OF PACKWAUKEE	
39022	395	011	191	46997	04-06-15	23,902.71	TOWN OF PACKWAUKEE	
39022	395	011	191	54997	07-06-15	23,902.71	TOWN OF PACKWAUKEE	
39022	395	011	191	66997	10-05-15	23,902.71	TOWN OF PACKWAUKEE	
39022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,610.84
39022	835	002	105	43930	07-27-15	2,934.34	TREAS TN PACKWAUKEE	
39022				REVENUE--STATE	SHARED REVENUES			\$2,934.34
39022	835	002	109	02938	07-27-15	10.00	TREAS TN PACKWAUKEE	
39022				REVENUE--EXEMPT	COMPUTER AID			\$10.00
39022				DISTRICT TOTAL	APPROPRIATIONS			\$106,169.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39024	165	002	225	00995	06-25-15	1,585.54	TREAS TN SHIELDS	
39024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,585.54
39024	370	000	001	01DNR	04-09-15	42.80	TREAS TOWN SHIELDS	
39024	370	000	001	05DNR	09-28-15	1,454.11	TREAS TOWN SHIELDS	
39024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,496.91
39024	370	002	503	17988	01-30-15	913.93	TREAS TN SHIELDS	
39024						68.14	TOWN SHARE	
39024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$913.93
39024	370	012	571	39227	06-02-15	237.14	TREAS TN SHIELDS	
39024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$237.14
39024	370	012	579	20451	04-03-15	192.08	TREAS TN SHIELDS	
39024	370	012	579	20451	04-03-15	383.33	TREAS TN SHIELDS	
39024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$575.41
39024	395	011	191	38998	01-05-15	17,940.79	TOWN OF SHIELDS	
39024	395	011	191	46998	04-06-15	17,940.79	TOWN OF SHIELDS	
39024	395	011	191	54998	07-06-15	17,940.79	TOWN OF SHIELDS	
39024	395	011	191	66998	10-05-15	17,940.81	TOWN OF SHIELDS	
39024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,763.18
39024	395	011	278	65525	11-06-15	10,153.68	TREAS TN SHIELDS	
39024				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,153.68
39024	835	002	105	43931	07-27-15	1,696.65	TREAS TN SHIELDS	
39024				REVENUE--STATE	SHARED REVENUES			\$1,696.65
39024	835	002	109	02939	07-27-15	1.00	TREAS TN SHIELDS	
39024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
39024				DISTRICT TOTAL APPROPRIATIONS				\$88,423.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39026	165	002	225	00996	06-25-15	4,239.39	TREAS TN SPRINGFIELD	
39026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,239.39
39026	370	000	001	01DNR	04-09-15	111.35	TREAS TOWN SPRINGFIELD	
39026	370	000	001	05DNR	09-28-15	1,228.37	TREAS TOWN SPRINGFIELD	
39026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,339.72
39026	370	002	503	17641	01-12-15	5,189.36	TREAS TN SPRINGFIELD	
						338.27	TOWN SHARE	
39026	370	002	503	17641	01-12-15	95.82	TREAS TN SPRINGFIELD	
39026	370	002	503	18121	01-30-15	5,189.36	TREAS TN SPRINGFIELD	
39026	370	002	503	18121	01-30-15	.00	TREAS TN SPRINGFIELD	
39026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10,474.54
39026	370	012	571	39228	06-02-15	580.49	TREAS TN SPRINGFIELD	
39026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$580.49
39026	370	012	579	20452	04-03-15	31.73	TREAS TN SPRINGFIELD	
39026	370	012	579	20452	04-03-15	342.05	TREAS TN SPRINGFIELD	
39026	370	012	579	20452	04-03-15	302.99	TREAS TN SPRINGFIELD	
39026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$676.77
39026	395	011	191	38999	01-05-15	29,627.91	TOWN OF SPRINGFIELD	
39026	395	011	191	46999	04-06-15	29,627.91	TOWN OF SPRINGFIELD	
39026	395	011	191	54999	07-06-15	29,627.91	TOWN OF SPRINGFIELD	
39026	395	011	191	66999	10-05-15	29,627.91	TOWN OF SPRINGFIELD	
39026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,511.64
39026	835	002	105	43932	07-27-15	1,071.79	TREAS TN SPRINGFIELD	
39026				REVENUE--STATE	SHARED REVENUES			\$1,071.79
39026	835	002	109	02940	07-27-15	3.00	TREAS TN SPRINGFIELD	
39026				REVENUE--EXEMPT	COMPUTER AID			\$3.00
39026	835	002	501	00003	02-02-15	50.13	TREAS TN SPRINGFIELD	
39026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$50.13
39026				DISTRICT TOTAL	APPROPRIATIONS			\$136,947.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39028	165	002	225	00997	06-25-15	3,310.22	TREAS TN WESTFIELD	
39028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,310.22
39028	370	000	001	01DNR	04-09-15	840.38	TREAS TOWN WESTFIELD	
39028	370	000	001	05DNR	09-28-15	269.61	TREAS TOWN WESTFIELD	
39028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,109.99
39028	370	002	503	17642	01-12-15	155.85	TREAS TN WESTFIELD	
39028						9.90	TOWN SHARE	
39028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$155.85
39028	370	012	571	39229	06-02-15	247.88	TREAS TN WESTFIELD	
39028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$247.88
39028	370	012	579	20453	04-03-15	111.35	TREAS TN WESTFIELD	
39028	370	012	579	20453	04-03-15	7.95	TREAS TN WESTFIELD	
39028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$119.30
39028	395	011	191	39000	01-05-15	20,814.40	TOWN OF WESTFIELD	
39028	395	011	191	47000	04-06-15	20,814.40	TOWN OF WESTFIELD	
39028	395	011	191	55000	07-06-15	20,814.40	TOWN OF WESTFIELD	
39028	395	011	191	67000	10-05-15	20,814.42	TOWN OF WESTFIELD	
39028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,257.62
39028	835	002	105	43933	07-27-15	1,202.25	TREAS TN WESTFIELD	
39028				REVENUE--STATE	SHARED REVENUES			\$1,202.25
39028	835	002	109	02941	07-27-15	4.00	TREAS TN WESTFIELD	
39028				REVENUE--EXEMPT	COMPUTER AID			\$4.00
39028				DISTRICT TOTAL	APPROPRIATIONS			\$89,407.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39121	165	002	225	00998	06-25-15	787.73	TREAS VIL ENDEAVOR	
39121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$787.73
39121	370	074	670	42883	05-29-15	1,085.92	TREAS VIL ENDEAVOR	
39121				NAT RESOURCES--RU	RECYCLING GRANT			\$1,085.92
39121	395	011	191	39001	01-05-15	2,730.48	VILLAGE OF ENDEAVOR	
39121	395	011	191	47001	04-06-15	2,730.48	VILLAGE OF ENDEAVOR	
39121	395	011	191	55001	07-06-15	2,730.48	VILLAGE OF ENDEAVOR	
39121	395	011	191	67001	10-05-15	2,730.48	VILLAGE OF ENDEAVOR	
39121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,921.92
39121	835	002	105	43934	07-27-15	16,729.38	TREAS VIL ENDEAVOR	
39121				REVENUE--STATE SHARED	REVENUES			\$16,729.38
39121	835	002	109	02942	07-27-15	21.00	TREAS VIL ENDEAVOR	
39121	835	002	109	05203	07-27-15	226.00	TREAS VIL ENDEAVOR	
39121				REVENUE--EXEMPT	COMPUTER AID			\$247.00
39121				DISTRICT TOTAL APPROPRIATIONS				\$29,771.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39161	165	002	225	00999	06-25-15	884.98	TREAS VIL NESHKORO	
39161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$884.98
39161	370	012	571	39230	06-02-15	27.40	TREAS VIL NESHKORO	
39161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$27.40
39161	395	011	191	39002	01-05-15	3,897.54	VILLAGE OF NESHKORO	
39161	395	011	191	47002	04-06-15	3,897.54	VILLAGE OF NESHKORO	
39161	395	011	191	55002	07-06-15	3,897.54	VILLAGE OF NESHKORO	
39161	395	011	191	67002	10-05-15	3,897.54	VILLAGE OF NESHKORO	
39161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$15,590.16
39161	455	002	231	12	03-23-15	160.00	TREAS VIL NESHKORO	
39161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
39161	835	002	105	43935	07-27-15	13,293.60	TREAS VIL NESHKORO	
39161				REVENUE--STATE SHARED	REVENUES			\$13,293.60
39161	835	002	109	02943	07-27-15	541.00	TREAS VIL NESHKORO	
39161				REVENUE--EXEMPT	COMPUTER AID			\$541.00
39161				DISTRICT TOTAL APPROPRIATIONS				\$30,497.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39165	165	002	225	01000	06-25-15	1,063.01	TREAS VIL OXFORD	
39165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,063.01
39165	370	074	670	42884	05-29-15	1,876.18	TREAS VIL OXFORD	
39165				NAT RESOURCES--RU	RECYCLING GRANT			\$1,876.18
39165	395	011	191	39003	01-05-15	4,114.39	VILLAGE OF OXFORD	
39165	395	011	191	47003	04-06-15	4,114.39	VILLAGE OF OXFORD	
39165	395	011	191	55003	07-06-15	4,114.39	VILLAGE OF OXFORD	
39165	395	011	191	67003	10-05-15	4,114.39	VILLAGE OF OXFORD	
39165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,457.56
39165	835	002	105	43936	07-27-15	23,602.00	TREAS VIL OXFORD	
39165				REVENUE--STATE	SHARED REVENUES			\$23,602.00
39165	835	002	109	02944	07-27-15	234.00	TREAS VIL OXFORD	
39165				REVENUE--EXEMPT	COMPUTER AID			\$234.00
39165				DISTRICT TOTAL APPROPRIATIONS				\$43,232.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39191	165	002	225	01001	06-25-15	2,379.07	TREAS VIL WESTFIELD	
39191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,379.07
39191	370	012	579	20454	04-03-15	7.69	TREAS VIL WESTFIELD	
39191	370	012	579	20454	04-03-15	2.78	TREAS VIL WESTFIELD	
39191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10.47
39191	395	011	191	39004	01-05-15	19,052.15	VILLAGE OF WESTFIELD	
39191	395	011	191	47004	04-06-15	19,052.15	VILLAGE OF WESTFIELD	
39191	395	011	191	55004	07-06-15	19,052.15	VILLAGE OF WESTFIELD	
39191	395	011	191	67004	10-05-15	19,052.18	VILLAGE OF WESTFIELD	
39191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,208.63
39191	835	002	105	43937	07-27-15	54,163.20	TREAS VIL WESTFIELD	
39191				REVENUE--STATE SHARED	REVENUES			\$54,163.20
39191	835	002	109	02945	07-27-15	1,695.00	TREAS VIL WESTFIELD	
39191	835	002	109	05204	07-27-15	1,226.00	TREAS VIL WESTFIELD	
39191				REVENUE--EXEMPT	COMPUTER AID			\$2,921.00
39191	835	002	501	00003	02-02-15	540.62	TREAS VIL WESTFIELD	
39191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$540.62
39191	835	021	363	35763	03-23-15	305.78	TREAS VIL WESTFIELD	
39191				REVENUE--LOTTERY CREDIT	-			\$305.78
39191				DISTRICT TOTAL APPROPRIATIONS				\$136,528.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39251	165	002	225	01002	06-25-15	3,293.87	TREAS CITY MONTELLO	
39251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,293.87
39251	370	002	503	17989	01-30-15	4,742.98	TREAS CITY MONTELLO	
39251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1668.11 TOWN SHARE	\$4,742.98
39251	370	012	579	20455	04-03-15	2.57	TREAS CITY MONTELLO	
39251	370	012	579	20455	04-03-15	5.34	TREAS CITY MONTELLO	
39251	370	012	579	20455	04-03-15	306.34	TREAS CITY MONTELLO	
39251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$314.25
39251	395	011	191	39005	01-05-15	23,005.23	CITY OF MONTELLO	
39251	395	011	191	47005	04-06-15	23,005.23	CITY OF MONTELLO	
39251	395	011	191	55005	07-06-15	23,005.23	CITY OF MONTELLO	
39251	395	011	191	67005	10-05-15	23,005.24	CITY OF MONTELLO	
39251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,020.93
39251	455	002	231	16	04-20-15	160.00	TREAS CITY MONTELLO	
39251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
39251	835	002	105	43938	07-27-15	23,270.50	TREAS CITY MONTELLO	
39251				REVENUE--STATE SHARED	REVENUES			\$23,270.50
39251	835	002	109	02946	07-27-15	22,678.00	TREAS CITY MONTELLO	
39251				REVENUE--EXEMPT	COMPUTER AID			\$22,678.00
39251	835	002	501	00003	02-02-15	1,240.70	TREAS CITY MONTELLO	
39251				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,240.70
39251	835	021	363	35764	03-23-15	1,167.84	TREAS CITY MONTELLO	
39251				REVENUE--LOTTERY CREDIT	-			\$1,167.84
39251				DISTRICT TOTAL APPROPRIATIONS				\$148,889.07

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M39000	Marquette County	11500	Dept of Ag, Trade & Cons Protc	27400	77800	CLEAN SWEEP GRANTS	00003411	12/16/2015	\$ 12,915.00
M39000	Marquette County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003248	12/11/2015	\$ 46,100.30
M39000	Marquette County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000354	11/12/2015	\$ 5,513.79
M39000	Marquette County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000497	11/19/2015	\$ 2,093.90
M39000	Marquette County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009557	11/18/2015	\$ 4,085.76
M39000	Marquette County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005593	11/6/2015	\$ 222.06
M39000	Marquette County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00001093	10/28/2015	\$ 18,582.99
M39000	Marquette County	45500	Department of Justice	10000	50200	Awards for victims of crimes	00001927	11/24/2015	\$ 113.67
M39000	Marquette County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001786	11/25/2015	\$ 8,160.00
M39000	Marquette County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004065	12/21/2015	\$ 1,766.21
M39000	Marquette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000215	10/5/2015	\$ 1,630.87
M39000	Marquette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003329	11/18/2015	\$ 2,305.21
M39000	Marquette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006162	12/16/2015	\$ 2,289.66
M39000	Marquette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000215	10/5/2015	\$ 339.96
M39000	Marquette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003329	11/18/2015	\$ 2,717.75
M39000	Marquette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006162	12/16/2015	\$ 1,685.99
M39000	Marquette County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001353	11/16/2015	\$ 37,222.62
M39002	Town Of Buffalo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001334	11/16/2015	\$ 10,457.89
M39004	Town Of Crystal Lake	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001335	11/16/2015	\$ 5,236.21
M39006	Town Of Douglas	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001336	11/16/2015	\$ 9,849.72
M39008	Town Of Harris	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001337	11/16/2015	\$ 11,203.93
M39010	Town Of Mecan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001338	11/16/2015	\$ 6,563.45
M39012	Town Of Montello	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001339	11/16/2015	\$ 14,176.93
M39014	Town Of Moundville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001340	11/16/2015	\$ 18,216.12
M39016	Town Of Neshkoro	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001341	11/16/2015	\$ 7,335.25
M39018	Town Of Newton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001342	11/16/2015	\$ 5,900.58
M39020	Town Of Oxford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001343	11/16/2015	\$ 8,953.78
M39022	Town Of Packwaukee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001344	11/16/2015	\$ 16,770.21
M39024	Town Of Shields	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001345	11/16/2015	\$ 9,630.83
M39026	Town Of Springfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001346	11/16/2015	\$ 6,073.50
M39028	Town Of Westfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001347	11/16/2015	\$ 6,814.55
M39121	Village Of Endeavor	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001348	11/16/2015	\$ 78,196.74
M39161	Village Of Neshkoro	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001349	11/16/2015	\$ 75,330.39
M39165	Village Of Oxford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001350	11/16/2015	\$ 112,706.31
M39191	Village Of Westfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001351	11/16/2015	\$ 210,458.28
M39251	City Of Montello	45500	Department of Justice	10000	23100	Law enforcement train, local	00002626	12/3/2015	\$ 160.00
M39251	City Of Montello	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001352	11/16/2015	\$ 131,866.19