

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000	115	002	703	00024	08-14-15	7,000.61	TREAS PEPIN CNTY LCD	
46000	115	002	703	00367	01-29-15	29,005.47	TREAS PEPIN CNTY LCD	
46000				AGRICULTURE--SOIL & WATER CONSERVATION				\$36,006.08
46000	115	074	763	00024	08-14-15	70,811.00	TREAS PEPIN CNTY LCD	
46000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$70,811.00
46000	115	095	612	00054	09-04-15	10,782.56	TREAS PEPIN CNTY LCD	
46000	115	095	612	00054	09-04-15	331.10	TREAS PEPIN CNTY LCD	
46000	115	095	612	00054	09-04-15	1,182.30	TREAS PEPIN CNTY LCD	
46000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$12,295.96
46000	370	012	553	00015	08-11-15	848.21	TREAS PEPIN CNTY LCD	
46000	370	012	553	00015	08-11-15	1,116.42	TREAS PEPIN CNTY LCD	
46000	370	012	553	00015	08-11-15	285.13	TREAS PEPIN CNTY LCD	
46000	370	012	553	00168	03-23-15	274.94	TREAS PEPIN CNTY LCD	
46000	370	012	553	00168	03-23-15	.00	TREAS PEPIN CNTY LCD	
46000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$2,524.70
46000	370	012	575	00046	08-06-15	401.82	TREAS PEPIN CO	
46000	370	012	575	00291	08-26-15	14,962.50	TREAS PEPIN CO	
46000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$15,364.32
46000	370	012	584	00023	09-01-15	213.00	TREAS PEPIN CO	
46000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$213.00
46000	370	074	670	42927	05-29-15	65,291.27	TREAS PEPIN CO	
46000				NAT RESOURCES--RU RECYCLING GRANT				\$65,291.27
46000	370	074	673	42927	05-29-15	2,140.59	TREAS PEPIN CO	
46000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,140.59
46000	395	011	168	50046	06-09-15	68,117.00	COUNTY OF PEPIN	
46000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
46000	395	011	185	37880	01-30-15	1,367.92	TREAS PEPIN CO	
46000	395	011	185	52413	07-03-15	4,000.00	TREAS PEPIN CO	
46000	395	011	185	55267	07-28-15	896.91	TREAS PEPIN CO	
46000	395	011	185	58566	09-01-15	39,334.00	PEPIN CO	
46000	395	011	185	61114	09-28-15	830.97	TREAS PEPIN CO	
46000	395	011	185	61114	09-28-15	1,480.71	TREAS PEPIN CO	
46000	395	011	185	63199	10-19-15	5,753.67	TREAS PEPIN CO	
46000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$53,664.18
46000	395	011	190	36046	01-05-15	78,751.76	COUNTY OF PEPIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000	395	011	190	52046	07-06-15	157,503.52	COUNTY OF PEPIN	
46000	395	011	190	64046	10-05-15	78,751.77	COUNTY OF PEPIN	
46000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$315,007.05
46000	395	011	278	68908	12-14-15	1,107.52	TREAS PEPIN CO	
46000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$1,107.52
46000	435	005	000	90511	01-01-15	21,390.00	PEPIN CO	
46000	435	005	000	90514	02-01-15	4,067.00	PEPIN CO	
46000	435	005	000	90515	03-01-15	18,080.00	PEPIN CO	
46000	435	005	000	90517	04-01-15	8,889.00	PEPIN CO	
46000	435	005	000	90518	05-01-15	39,371.00	PEPIN CO	
46000	435	005	000	90521	06-29-15	5,712.00	PEPIN CO	
46000	435	005	000	90604	09-01-15	74,294.00	PEPIN CO	
46000	435	005	000	90607	10-01-15	22,319.00	PEPIN CO	
46000	435	005	000	90609	11-02-15	19,079.00	PEPIN CO	
46000	435	005	000	90611	12-01-15	31,562.00	PEPIN CO	
46000				HEALTH SERVICES--STATE/FED AIDS				\$244,763.00
46000	437	005	000	00000	01-05-15	30,120.87	PEPIN	*
46000	437	005	000	00000	01-30-15	11,086.34	PEPIN CHILD SUPPORT	*
46000	437	005	000	00000	02-05-15	1,414.40	PEPIN	*
46000	437	005	000	00000	03-05-15	19,554.75	PEPIN	*
46000	437	005	000	00000	04-06-15	6,235.01	PEPIN	*
46000	437	005	000	00000	04-07-15	26,844.23	PEPIN CHILD SUPPORT	*
46000	437	005	000	00000	04-17-15	5,385.80	PEPIN	*
46000	437	005	000	00000	04-30-15	.00	PEPIN CHILD SUPPORT	*
46000	437	005	000	00000	05-05-15	74.55	PEPIN	*
46000	437	005	000	00000	05-22-15	19,829.20	PEPIN	*
46000	437	005	000	00000	06-05-15	9,807.05	PEPIN	*
46000	437	005	000	00000	07-06-15	9,824.85	PEPIN	*
46000	437	005	000	00000	07-30-15	5,227.17	PEPIN CHILD SUPPORT	*
46000	437	005	000	00000	08-05-15	1,026.00	PEPIN	*
46000	437	005	000	00000	08-07-15	13,372.21	PEPIN CHILD SUPPORT	*
46000	437	005	000	00000	08-21-15	47.00	PEPIN CHILD SUPPORT	*
46000	437	005	000	00000	09-08-15	77.25	PEPIN	*
46000	437	005	000	00000	09-14-15	31,147.00	PEPIN	*
46000	437	005	000	00000	10-05-15	13,343.80	PEPIN	*
46000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$204,417.48
46000	455	002	221	14	07-21-15	330.00	TREAS PEPIN CNTY	
46000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$330.00
46000	455	002	231	13	03-30-15	2,080.00	TREAS PEPIN CNTY	
46000				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,080.00
46000	455	002	532	04	03-09-15	7,578.74	TREAS PEPIN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000	455	002	532	12	07-27-15	7,894.83	TREAS PEPIN CO	
46000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$15,473.57
46000	465	002	337	01011	01-20-15	2,595.00	TREAS PEPIN CO	
46000	465	002	337	01364	06-24-15	2,648.00	TREAS PEPIN CO	
46000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$5,243.00
46000	465	002	342	00928	01-15-15	8,672.63	TREAS PEPIN CO	
46000	465	002	342	01434	06-25-15	8,027.99	TREAS PEPIN CO	
46000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$16,700.62
46000	485	082	280	03004	01-02-15	438.37	TREAS PEPIN CO	
46000					VETERANS AFFAIRS--GRANTS			\$438.37
46000	505	002	155	60154	09-24-15	246.48	TREAS PEPIN CNTY	
46000	505	002	155	60154	09-24-15	240.15	TREAS PEPIN CNTY	
46000	505	002	155	60410	01-07-15	266.62	TREAS PEPIN CNTY	
46000	505	002	155	60410	01-07-15	72.30	TREAS PEPIN CNTY	
46000	505	002	155	60506	02-11-15	58.72	TREAS PEPIN CNTY	
46000	505	002	155	60506	02-11-15	266.62	TREAS PEPIN CNTY	
46000	505	002	155	60546	02-25-15	1,712.41	TREAS PEPIN CNTY	
46000	505	002	155	60546	02-25-15	191.83	TREAS PEPIN CNTY	
46000					DOA-HOUSING ASSISTANCE-FEDERAL FUNDS			\$3,055.13
46000	505	035	371	60154	09-24-15	214.88	TREAS PEPIN CNTY	
46000	505	035	371	60154	09-24-15	113.76	TREAS PEPIN CNTY	
46000	505	035	371	60154	09-24-15	75.84	TREAS PEPIN CNTY	
46000	505	035	371	60546	02-25-15	508.99	TREAS PEPIN CNTY	
46000	505	035	371	60546	02-25-15	664.53	TREAS PEPIN CNTY	
46000	505	035	371	60546	02-25-15	1,186.30	TREAS PEPIN CNTY	
46000					DOA--PUBLIC BENEFITS FUND			\$2,764.30
46000	505	089	166	04940	01-21-15	1,000.00	TREAS PEPIN CNTY	
46000	505	089	166	07567	04-22-15	88,736.00	TREAS PEPIN CNTY	
46000					DOA--LAND INFORMATION FUND			\$89,736.00
46000	835	002	105	44102	07-27-15	70,561.64	TREAS PEPIN CO	
46000					REVENUE--STATE SHARED REVENUES			\$70,561.64
46000	835	002	109	01046	07-27-15	1,782.00	TREAS PEPIN CO	
46000					REVENUE--EXEMPT COMPUTER AID			\$1,782.00
46000	835	002	302	10089	07-27-15	1,025,047.22	TREAS PEPIN CO	
46000	835	002	302	11089	07-27-15	282,431.32	TREAS PEPIN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,307,478.54
46000	835	021	363	37228	03-23-15	288,673.22	TREAS PEPIN CO	
46000				REVENUE--LOTTERY CREDIT -				\$288,673.22
46000				DISTRICT TOTAL APPROPRIATIONS				\$2,896,039.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46002	165	002	225	01150	06-25-15	1,659.43	TREAS TN ALBANY	
46002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,659.43
46002	370	000	001	01DNR	04-09-15	392.57	TREAS TOWN ALBANY	
46002	370	000	001	04DNR	06-03-15	2,552.09	TREAS TOWN ALBANY	
46002	370	000	001	05DNR	09-28-15	51.05	TREAS TOWN ALBANY	
46002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,995.71
46002	370	012	571	39332	06-02-15	488.96	TREAS TN ALBANY	
46002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$488.96
46002	395	011	191	39153	01-05-15	20,533.65	TOWN OF ALBANY	
46002	395	011	191	47153	04-06-15	20,533.65	TOWN OF ALBANY	
46002	395	011	191	55153	07-06-15	20,533.65	TOWN OF ALBANY	
46002	395	011	191	67153	10-05-15	20,533.65	TOWN OF ALBANY	
46002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,134.60
46002	395	011	278	68148	12-04-15	16,420.85	TREAS TN ALBANY	
46002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$16,420.85
46002	835	002	105	44092	07-27-15	6,219.87	TREAS TN ALBANY	
46002				REVENUE--STATE	SHARED REVENUES			\$6,219.87
46002	835	002	109	03089	07-27-15	4.00	TREAS TN ALBANY	
46002				REVENUE--EXEMPT	COMPUTER AID			\$4.00
46002				DISTRICT TOTAL APPROPRIATIONS				\$109,923.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46004	165	002	225	01151	06-25-15	1,742.98	TREAS TN DURAND	
46004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,742.98
46004	370	000	001	01DNR	04-09-15	583.73	TREAS TOWN DURAND	
46004	370	000	001	05DNR	09-28-15	416.16	TREAS TOWN DURAND	
46004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$999.89
46004	370	002	503	17697	01-12-15	8,690.39	TREAS TN DURAND	
46004						470.84	TOWN SHARE	
46004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,690.39
46004	370	012	571	39333	06-02-15	239.96	TREAS TN DURAND	
46004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$239.96
46004	370	012	579	20518	04-03-15	.75	TREAS TN DURAND	
46004	370	012	579	20518	04-03-15	39.41	TREAS TN DURAND	
46004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$40.16
46004	395	011	191	39154	01-05-15	5,251.77	TOWN OF DURAND	
46004	395	011	191	47154	04-06-15	5,251.77	TOWN OF DURAND	
46004	395	011	191	55154	07-06-15	5,251.77	TOWN OF DURAND	
46004	395	011	191	67154	10-05-15	5,251.77	TOWN OF DURAND	
46004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$21,007.08
46004	395	011	278	68151	12-04-15	14,179.20	TREAS TN DURAND	
46004				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,179.20
46004	835	002	105	44093	07-27-15	4,400.31	TREAS TN DURAND	
46004				REVENUE--STATE SHARED REVENUES				\$4,400.31
46004	835	002	109	03090	07-27-15	1.00	TREAS TN DURAND	
46004				REVENUE--EXEMPT COMPUTER AID				\$1.00
46004	835	021	363	35797	03-23-15	1,297.92	TREAS TN DURAND	
46004				REVENUE--LOTTERY CREDIT -				\$1,297.92
46004				DISTRICT TOTAL APPROPRIATIONS				\$52,598.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46006	165	002	225	01152	06-25-15	759.04	TREAS TN FRANKFORT	
46006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$759.04
46006	370	002	503	17698	01-12-15	1,308.16	TREAS TN FRANKFORT	
46006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	259.71 TOWN SHARE	\$1,308.16
46006	370	012	571	39334	06-02-15	736.80	TREAS TN FRANKFORT	
46006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$736.80
46006	370	012	579	20519	04-03-15	140.60	TREAS TN FRANKFORT	
46006	370	012	579	20519	04-03-15	557.83	TREAS TN FRANKFORT	
46006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$698.43
46006	395	011	191	39155	01-05-15	18,100.44	TOWN OF FRANKFORT	
46006	395	011	191	47155	04-06-15	18,100.44	TOWN OF FRANKFORT	
46006	395	011	191	55155	07-06-15	18,100.44	TOWN OF FRANKFORT	
46006	395	011	191	67155	10-05-15	18,100.44	TOWN OF FRANKFORT	
46006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$72,401.76
46006	395	011	278	37158	01-21-15	16,783.64	TREAS TN FRANKFORT	
46006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,783.64
46006	835	002	105	44094	07-27-15	3,702.33	TREAS TN FRANKFORT	
46006				REVENUE--STATE SHARED	REVENUES			\$3,702.33
46006	835	002	109	03091	07-27-15	1.00	TREAS TN FRANKFORT	
46006				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
46006				DISTRICT TOTAL APPROPRIATIONS				\$96,391.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46008	165	002	225	01153	06-25-15	1,840.76	TREAS TN LIMA	
46008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,840.76
46008	370	012	571	39335	06-02-15	424.20	TREAS TN LIMA	
46008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$424.20
46008	370	012	579	20520	04-03-15	37.78	TREAS TN LIMA	
46008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$37.78
46008	395	011	191	39156	01-05-15	15,276.37	TOWN OF LIMA	
46008	395	011	191	47156	04-06-15	15,276.37	TOWN OF LIMA	
46008	395	011	191	55156	07-06-15	15,276.37	TOWN OF LIMA	
46008	395	011	191	67156	10-05-15	15,276.39	TOWN OF LIMA	
46008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$61,105.50
46008	835	002	105	44095	07-27-15	6,231.68	TREAS TN LIMA	
46008				REVENUE--STATE	SHARED REVENUES			\$6,231.68
46008	835	002	109	03092	07-27-15	55.00	TREAS TN LIMA	
46008				REVENUE--EXEMPT	COMPUTER AID			\$55.00
46008				DISTRICT TOTAL APPROPRIATIONS				\$69,694.92



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46010	165	002	225	01154	06-25-15	2,786.74	TREAS TN PEPIN	
46010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,786.74
46010	370	000	001	01DNR	04-09-15	1,529.87	TREAS TOWN PEPIN	
46010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,529.87
46010	370	002	503	18002	01-30-15	5,948.98	TREAS TN PEPIN	
46010				NAT RESOURCES--	AIDS IN LIEU OF TAXES	529.88	TOWN SHARE	\$5,948.98
46010	370	012	571	39336	06-02-15	1,194.76	TREAS TN PEPIN	
46010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,194.76
46010	370	012	579	20521	04-03-15	605.34	TREAS TN PEPIN	
46010	370	012	579	20521	04-03-15	561.21	TREAS TN PEPIN	
46010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,166.55
46010	395	011	191	39157	01-05-15	34,279.63	TOWN OF PEPIN	
46010	395	011	191	47157	04-06-15	34,279.63	TOWN OF PEPIN	
46010	395	011	191	55157	07-06-15	34,279.63	TOWN OF PEPIN	
46010	395	011	191	67157	10-05-15	34,279.65	TOWN OF PEPIN	
46010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,118.54
46010	835	002	105	44096	07-27-15	2,752.70	TREAS TN PEPIN	
46010				REVENUE--STATE	SHARED REVENUES			\$2,752.70
46010	835	002	109	03093	07-27-15	1.00	TREAS TN PEPIN	
46010				REVENUE--EXEMPT	COMPUTER AID			\$1.00
46010				DISTRICT TOTAL	APPROPRIATIONS			\$152,499.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46012	165	002	225	01155	06-25-15	1,061.80	TREAS TN STOCKHOLM	
46012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,061.80
46012	370	002	503	17699	01-12-15	1,787.89	TREAS TN STOCKHOLM	
46012	370	002	503	17699	01-12-15	1,756.68	TREAS TN STOCKHOLM	
46012							261.09 TOWN SHARE	
46012							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$3,544.57
46012	370	012	571	39337	06-02-15	225.00	TREAS TN STOCKHOLM	
46012							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$225.00
46012	370	012	579	20522	04-03-15	6.62	TREAS TN STOCKHOLM	
46012	370	012	579	20522	04-03-15	113.30	TREAS TN STOCKHOLM	
46012							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$119.92
46012	395	011	191	39158	01-05-15	9,903.49	TOWN OF STOCKHOLM	
46012	395	011	191	47158	04-06-15	9,903.49	TOWN OF STOCKHOLM	
46012	395	011	191	55158	07-06-15	9,903.49	TOWN OF STOCKHOLM	
46012	395	011	191	67158	10-05-15	9,903.51	TOWN OF STOCKHOLM	
46012							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$39,613.98
46012	835	002	105	44097	07-27-15	1,239.22	TREAS TN STOCKHOLM	
46012							REVENUE--STATE SHARED REVENUES	\$1,239.22
46012	835	002	109	03094	07-27-15	2.00	TREAS TN STOCKHOLM	
46012							REVENUE--EXEMPT COMPUTER AID	\$2.00
46012							DISTRICT TOTAL APPROPRIATIONS	\$45,806.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46014	165	002	225	01156	06-25-15	1,930.53	TREAS TN WATERVILLE	
46014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,930.53
46014	370	000	001	01DNR	04-09-15	1,176.94	TREAS TOWN WATERVILLE	
46014	370	000	001	04DNR	06-03-15	571.88	TREAS TOWN WATERVILLE	
46014	370	000	001	05DNR	09-28-15	2,887.68	TREAS TOWN WATERVILLE	
46014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,636.50
46014	370	002	503	17700	01-12-15	13,151.78	TREAS TN WATERVILLE	
46014	370	002	503	17700	01-12-15	3,914.05	TREAS TN WATERVILLE	
46014						1948.59	TOWN SHARE	
46014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17,065.83
46014	370	012	571	39338	06-02-15	507.20	TREAS TN WATERVILLE	
46014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$507.20
46014	370	012	579	20523	04-03-15	378.61	TREAS TN WATERVILLE	
46014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$378.61
46014	395	011	191	39159	01-05-15	20,043.70	TOWN OF WATERVILLE	
46014	395	011	191	47159	04-06-15	20,043.70	TOWN OF WATERVILLE	
46014	395	011	191	55159	07-06-15	20,043.70	TOWN OF WATERVILLE	
46014	395	011	191	67159	10-05-15	20,043.72	TOWN OF WATERVILLE	
46014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,174.82
46014	395	011	278	38129	01-30-15	73,521.50	TREAS TN WATERVILLE	
46014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$73,521.50
46014	835	002	105	44098	07-27-15	14,236.84	TREAS TN WATERVILLE	
46014				REVENUE--STATE	SHARED REVENUES			\$14,236.84
46014	835	002	109	03095	07-27-15	7.00	TREAS TN WATERVILLE	
46014				REVENUE--EXEMPT	COMPUTER AID			\$7.00
46014				DISTRICT TOTAL	APPROPRIATIONS			\$192,458.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46016	165	002	225	01157	06-25-15	1,412.51	TREAS TN WAUBEEK	
46016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,412.51
46016	370	000	001	01DNR	04-09-15	925.77	TREAS TOWN WAUBEEK	
46016	370	000	001	05DNR	09-28-15	561.99	TREAS TOWN WAUBEEK	
46016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,487.76
46016	370	002	503	17701	01-12-15	2,629.35	TREAS TN WAUBEEK	
46016	370	002	503	17701	01-12-15	41.97	TREAS TN WAUBEEK	
46016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,671.32
46016	370	012	571	39339	06-02-15	238.15	TREAS TN WAUBEEK	
46016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$238.15
46016	370	012	579	20524	04-03-15	370.10	TREAS TN WAUBEEK	
46016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$370.10
46016	395	011	191	39160	01-05-15	5,180.20	TOWN OF WAUBEEK	
46016	395	011	191	47160	04-06-15	5,180.20	TOWN OF WAUBEEK	
46016	395	011	191	55160	07-06-15	5,180.20	TOWN OF WAUBEEK	
46016	395	011	191	67160	10-05-15	5,180.22	TOWN OF WAUBEEK	
46016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$20,720.82
46016	835	002	109	03096	07-27-15	51.00	TREAS TN WAUBEEK	
46016				REVENUE--EXEMPT	COMPUTER AID			\$51.00
46016				DISTRICT TOTAL APPROPRIATIONS				\$26,951.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46171	165	002	225	01158	06-25-15	2,362.41	TREAS VIL PEPIN	
46171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,362.41
46171	395	011	185	37554	01-28-15	4,000.00	TREAS VIL PEPIN	
46171				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
46171	395	011	191	39161	01-05-15	5,912.90	VILLAGE OF PEPIN	
46171	395	011	191	47161	04-06-15	5,912.90	VILLAGE OF PEPIN	
46171	395	011	191	55161	07-06-15	5,912.90	VILLAGE OF PEPIN	
46171	395	011	191	67161	10-05-15	5,912.92	VILLAGE OF PEPIN	
46171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,651.62
46171	395	011	278	38153	01-30-15	8,898.28	TREAS VIL PEPIN	
46171				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$8,898.28
46171	435	005	162	01DHS	09-11-15	4,759.10	PEPIN EMERGENCY AMB SERVICE	
46171				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,759.10
46171	435	005	163	01LGS	11-16-15	3,999.13	DHS PREPAID MEDICAL TRANSPORT	
46171				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,999.13
46171	455	002	231	13	03-30-15	480.00	TREAS VIL PEPIN	
46171				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
46171	835	002	105	44099	07-27-15	18,759.86	TREAS VIL PEPIN	
46171				REVENUE--STATE	SHARED REVENUES			\$18,759.86
46171	835	002	109	03097	07-27-15	66.00	TREAS VIL PEPIN	
46171	835	002	109	05245	07-27-15	165.00	TREAS VIL PEPIN	
46171				REVENUE--EXEMPT	COMPUTER AID			\$231.00
46171	835	021	363	35798	03-23-15	908.28	TREAS VIL PEPIN	
46171				REVENUE--LOTTERY	CREDIT -			\$908.28
46171				DISTRICT TOTAL APPROPRIATIONS				\$68,049.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46181	165	002	225	01159	06-25-15	578.76	TREAS VIL STOCKHOLM	
46181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$578.76
46181	370	012	571	39340	06-02-15	7.60	TREAS VIL STOCKHOLM	
46181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.60
46181	370	012	579	20525	04-03-15	56.02	TREAS VIL STOCKHOLM	
46181				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$56.02
46181	395	011	191	39162	01-05-15	1,029.43	VILLAGE OF STOCKHOLM	
46181	395	011	191	47162	04-06-15	1,029.43	VILLAGE OF STOCKHOLM	
46181	395	011	191	55162	07-06-15	1,029.43	VILLAGE OF STOCKHOLM	
46181	395	011	191	67162	10-05-15	1,029.45	VILLAGE OF STOCKHOLM	
46181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$4,117.74
46181	835	002	105	44100	07-27-15	2,341.44	TREAS VIL STOCKHOLM	
46181				REVENUE--STATE	SHARED REVENUES			\$2,341.44
46181				DISTRICT TOTAL APPROPRIATIONS				\$7,101.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
46216	165	002	225	01160	06-25-15	3,841.80	TREAS CITY DURAND		
46216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,841.80	
46216	395	011	185	64213	10-28-15	4,000.00	TREAS CITY DURAND		
46216	395	011	185	70033	12-29-15	520.76	TREAS CITY DURAND		
46216	395	011	185	70033	12-29-15	725.64	TREAS CITY DURAND		
46216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$5,246.40	
46216	395	011	191	39163	01-05-15	23,873.09	CITY OF DURAND		
46216	395	011	191	47163	04-06-15	23,873.09	CITY OF DURAND		
46216	395	011	191	55163	07-06-15	23,873.09	CITY OF DURAND		
46216	395	011	191	67163	10-05-15	23,873.12	CITY OF DURAND		
46216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$95,492.39	
46216	435	005	162	01DHS	09-11-15	5,075.67	MUNICIPAL AMULANCE SERVICE		
46216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,075.67	
46216	435	005	163	01LGS	11-16-15	8,577.84	DHS PREPAID MEDICAL TRANSPORT		
46216				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$8,577.84	
46216	455	002	231	16	04-20-15	640.00	TREAS CITY DURAND		
46216				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00	
46216	505	002	743	01170	09-14-15	17,017.00	TREAS CITY DURAND		
46216	505	002	743	06144	03-03-15	475,000.00	TREAS CITY DURAND		
46216				DOA--HOUSING ASSISTANCE	GRANTS			\$492,017.00	
46216	835	002	105	44101	07-27-15	79,233.85	TREAS CITY DURAND		
46216				REVENUE--STATE SHARED	REVENUES			\$79,233.85	
46216	835	002	109	03098	07-27-15	1,196.00	TREAS CITY DURAND		
46216	835	002	109	05246	07-27-15	3,199.00	TREAS CITY DURAND		
46216				REVENUE--EXEMPT	COMPUTER AID			\$4,395.00	
46216				DISTRICT TOTAL APPROPRIATIONS					\$694,519.95

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M46000	Pepin County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003809	12/21/2015	\$ 7,500.84
M46000	Pepin County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003810	12/21/2015	\$ 218.93
M46000	Pepin County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003818	12/21/2015	\$ 3,836.00
M46000	Pepin County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003819	12/21/2015	\$ 1,165.50
M46000	Pepin County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000357	11/12/2015	\$ 3,858.43
M46000	Pepin County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013790	12/10/2015	\$ 1,775.35
M46000	Pepin County	37000	Dept of Natural Resources	21200	56300	ResAids - county cons aids	00012356	11/27/2015	\$ 1,561.50
M46000	Pepin County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009421	11/18/2015	\$ 6,630.40
M46000	Pepin County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002730	12/9/2015	\$ 4,896.00
M46000	Pepin County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004069	12/21/2015	\$ 413.65
M46000	Pepin County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001053	10/16/2015	\$ 1,771.93
M46000	Pepin County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003331	11/18/2015	\$ 3,619.40
M46000	Pepin County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001053	10/16/2015	\$ 994.99
M46000	Pepin County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003331	11/18/2015	\$ 1,818.63
M46000	Pepin County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001516	11/16/2015	\$ 401,744.98
M46002	Town Of Albany-Pepin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001506	11/16/2015	\$ 35,245.93
M46004	Town Of Durand	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001507	11/16/2015	\$ 24,988.47
M46006	Town Of Frankfort	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001508	11/16/2015	\$ 21,005.22
M46008	Town Of Lima	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001509	11/16/2015	\$ 35,312.87
M46010	Town Of Pepin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001510	11/16/2015	\$ 15,622.66
M46012	Town Of Stockholm	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001511	11/16/2015	\$ 7,071.39
M46014	Town Of Waterville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001512	11/16/2015	\$ 80,608.92
M46171	Village Of Pepin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001513	11/16/2015	\$ 102,306.75
M46181	Village Of Stockholm	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001514	11/16/2015	\$ 13,268.19
M46216	City Of Durand	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001515	11/16/2015	\$ 388,241.75