

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	115	002	703	00375	02-06-15	42,940.00	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER CONSERVATION				\$42,940.00
49000	115	074	763	00375	02-06-15	91,112.00	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$91,112.00
49000	115	074	778	02895	03-31-15	461.50	TREAS PORTAGE CO	
49000	115	074	778	02895	03-31-15	8,069.94	TREAS PORTAGE CO	
49000				AGRICULTURE--CLEAN SWEEP GRANTS				\$8,531.44
49000	115	095	612	00323	01-12-15	1,726.10	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00323	01-12-15	2,400.27	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00391	02-11-15	31,274.65	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00391	02-11-15	15,863.59	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$51,264.61
49000	370	012	381	00639	04-03-15	1,191.26	TREAS PORTAGE CO	
49000				NAT RESOURCES--BOAT PATROL				\$1,191.26
49000	370	012	549	00174	03-24-15	4,052.98	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--WILDLIFE DAMAGE				\$4,052.98
49000	370	012	550	00639	04-03-15	4,127.71	TREAS PORTAGE CO	
49000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,127.71
49000	370	012	551	00182	09-22-15	2,962.64	TREAS PORTAGE CO	
49000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$2,962.64
49000	370	012	552	00142	09-22-15	5,738.72	TREAS PORTAGE CO	
49000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,738.72
49000	370	012	553	00174	03-24-15	21,862.82	PORTAGE CO LAND CONS DEPT	
49000	370	012	553	00174	03-24-15	1,307.33	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$23,170.15
49000	370	012	563	01459	01-07-15	3,700.00	TREAS PORTAGE CO	
49000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,700.00
49000	370	012	566	00001	09-17-15	21,088.53	TREAS PORTAGE CO	
49000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$21,088.53
49000	370	012	575	02717	06-02-15	11,657.93	TREAS PORTAGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$11,657.93
49000	370	012	663	02414	04-28-15	35,101.01	TREAS PORTAGE CO	
49000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$35,101.01
49000	370	074	670	42931	05-29-15	204,369.32	TREAS PORTAGE CO	
49000				NAT RESOURCES--RU RECYCLING GRANT				\$204,369.32
49000	370	074	673	42931	05-29-15	16,328.47	TREAS PORTAGE CO	
49000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$16,328.47
49000	395	011	167	38720	02-10-15	8,487.40	TREAS PORTAGE CO	
49000	395	011	167	51513	06-24-15	7,689.55	PORTAGE CO	
49000	395	011	167	56673	08-13-15	11,198.35	PORTAGE CO	
49000	395	011	167	65705	11-12-15	9,363.15	PORTAGE CO	
49000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$36,738.45
49000	395	011	168	50049	06-09-15	150,085.00	COUNTY OF PORTAGE	
49000				TRANSPORTATION--ELDERLY & DISABLED				\$150,085.00
49000	395	011	185	37626	01-29-15	1,742.38	TREAS PORTAGE CO	
49000	395	011	185	45801	04-23-15	3,477.17	TREAS PORTAGE CO	
49000	395	011	185	47745	05-15-15	1,918.52	TREAS PORTAGE CO	
49000	395	011	185	50591	06-15-15	4,065.84	TREAS PORTAGE CO	
49000	395	011	185	56710	08-13-15	3,377.77	TREAS PORTAGE CO	
49000	395	011	185	64744	11-03-15	8,878.23	TREAS PORTAGE CO	
49000	395	011	185	64744	11-03-15	3,600.77	TREAS PORTAGE CO	
49000	395	011	185	68274	12-09-15	3,581.44	TREAS PORTAGE CO	
49000	395	011	185	68274	12-09-15	3,916.88	TREAS PORTAGE CO	
49000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$34,559.00
49000	395	011	190	36049	01-05-15	431,456.59	COUNTY OF PORTAGE	
49000	395	011	190	52049	07-06-15	862,913.18	COUNTY OF PORTAGE	
49000	395	011	190	64049	10-05-15	431,456.62	COUNTY OF PORTAGE	
49000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,725,826.39
49000	395	011	278	68911	12-14-15	5,181.37	TREAS PORTAGE CO	
49000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$5,181.37
49000	395	011	568	38861	02-10-15	10,000.00	PORTAGE CO	
49000	395	011	568	38862	02-10-15	10,000.00	PORTAGE CO	
49000	395	011	568	47745	05-15-15	10,000.00	TREAS PORTAGE CO	
49000	395	011	568	61285	09-29-15	10,000.00	PORTAGE CO JUSTICE PR	
49000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$40,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	435	005	000	90511	01-01-15	188,724.00	PORTAGE CO	
49000	435	005	000	90514	02-01-15	168,722.00	PORTAGE CO	
49000	435	005	000	90515	03-01-15	249,102.00	PORTAGE CO	
49000	435	005	000	90517	04-01-15	132,982.00	PORTAGE CO	
49000	435	005	000	90518	05-01-15	320,590.00	PORTAGE CO	
49000	435	005	000	90519	06-01-15	284,294.00	PORTAGE CO	
49000	435	005	000	90521	06-29-15	23,838.00	PORTAGE CO	
49000	435	005	000	90600	07-01-15	164,487.00	PORTAGE CO	
49000	435	005	000	90604	09-01-15	371,368.00	PORTAGE CO	
49000	435	005	000	90607	10-01-15	124,699.00	PORTAGE CO	
49000	435	005	000	90609	11-02-15	56,626.00	PORTAGE CO	
49000	435	005	000	90611	12-01-15	16,368.00	PORTAGE CO	
49000				HEALTH SERVICES--STATE/FED AIDS				\$2,101,800.00
49000	435	005	163	01LGS	11-16-15	75,983.39	DHS PREPAID MEDICAL TRANSPORT	
49000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$75,983.39
49000	437	005	000	00000	01-05-15	38,815.91	PORTAGE	*
49000	437	005	000	00000	01-30-15	140,854.69	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	02-05-15	37,747.90	PORTAGE	*
49000	437	005	000	00000	03-05-15	141,154.81	PORTAGE	*
49000	437	005	000	00000	04-06-15	141,407.81	PORTAGE	*
49000	437	005	000	00000	04-07-15	189,767.31	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	04-23-15	.00	PORTAGE	*
49000	437	005	000	00000	04-30-15	49,404.99	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	05-05-15	12,567.36	PORTAGE	*
49000	437	005	000	00000	06-03-15	32,443.63	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	06-05-15	43,233.89	PORTAGE	*
49000	437	005	000	00000	06-19-15	233.70	PORTAGE	*
49000	437	005	000	00000	07-06-15	13,395.97	PORTAGE	*
49000	437	005	000	00000	07-30-15	81,231.19	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	08-05-15	3,389.00	PORTAGE	*
49000	437	005	000	00000	08-07-15	14,827.25	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	08-21-15	5,163.00	PORTAGE CHILD SUPPORT	*
49000	437	005	000	00000	09-08-15	45,205.47	PORTAGE	*
49000	437	005	000	00000	09-14-15	371,690.00	PORTAGE	*
49000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,362,533.88
49000	455	002	202	07004	06-25-15	1,412.63	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,412.63
49000	455	002	221	14	07-21-15	540.00	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$540.00
49000	455	002	231	07004	06-25-15	723.72	TREAS PORTAGE CNTY SHERIF	
49000	455	002	231	13	03-30-15	10,560.00	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT TRAINING				\$11,283.72
49000	455	002	251	00418	08-13-15	1,360.90	TREAS PORTAGE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	455	002	251	00418	08-13-15	703.10	TREAS PORTAGE CNTY	
49000	455	002	251	00418	08-13-15	2,224.00	TREAS PORTAGE CNTY	
49000	455	002	251	04537	02-20-15	4,793.00	TREAS PORTAGE CNTY	
49000	455	002	251	05829	04-28-15	5,448.00	TREAS PORTAGE CNTY	
49000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$14,529.00
49000	455	002	532	04	03-09-15	18,687.38	TREAS PORTAGE CO	
49000	455	002	532	12	07-27-15	23,522.55	TREAS PORTAGE CO	
49000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$42,209.93
49000	465	002	337	01014	01-20-15	11,502.00	TREAS PORTAGE CO	
49000	465	002	337	01367	06-24-15	11,292.50	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$22,794.50
49000	465	002	342	00931	01-15-15	30,918.57	TREAS PORTAGE CO	
49000	465	002	342	01437	06-25-15	26,364.68	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$57,283.25
49000	485	002	127	06050	06-12-15	1,150.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS GRANTS				\$1,150.00
49000	485	082	267	06050	06-12-15	5,175.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
49000	485	083	370	06050	06-12-15	5,175.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
49000	505	002	155	60049	08-07-15	7,315.96	TREAS PORTAGE CNTY	
49000	505	002	155	60049	08-07-15	4,984.20	TREAS PORTAGE CNTY	
49000	505	002	155	60123	09-10-15	5,552.07	TREAS PORTAGE CNTY	
49000	505	002	155	60123	09-10-15	2,688.97	TREAS PORTAGE CNTY	
49000	505	002	155	60155	09-24-15	5,377.98	TREAS PORTAGE CNTY	
49000	505	002	155	60440	01-26-15	4,684.97	TREAS PORTAGE CNTY	
49000	505	002	155	60440	01-26-15	3,985.11	TREAS PORTAGE CNTY	
49000	505	002	155	60547	02-25-15	5,430.54	TREAS PORTAGE CNTY	
49000	505	002	155	60547	02-25-15	5,048.17	TREAS PORTAGE CNTY	
49000	505	002	155	60613	03-25-15	4,530.48	TREAS PORTAGE CNTY	
49000	505	002	155	60613	03-25-15	4,788.28	TREAS PORTAGE CNTY	
49000	505	002	155	60726	05-22-15	4,620.49	TREAS PORTAGE CNTY	
49000	505	002	155	60726	05-22-15	3,802.55	TREAS PORTAGE CNTY	
49000	505	002	155	60803	06-09-15	9,039.21	TREAS PORTAGE CNTY	
49000	505	002	155	60803	06-09-15	4,782.09	TREAS PORTAGE CNTY	
49000	505	002	155	60886	07-08-15	4,211.43	TREAS PORTAGE CNTY	
49000	505	002	155	60886	07-08-15	7,267.67	TREAS PORTAGE CNTY	
49000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$88,110.17
49000	505	035	371	60049	08-07-15	2,208.18	TREAS PORTAGE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	505	035	371	60049	08-07-15	1,831.06	TREAS PORTAGE CNTY	
49000	505	035	371	60049	08-07-15	3,129.08	TREAS PORTAGE CNTY	
49000	505	035	371	60123	09-10-15	1,560.23	TREAS PORTAGE CNTY	
49000	505	035	371	60123	09-10-15	2,703.32	TREAS PORTAGE CNTY	
49000	505	035	371	60123	09-10-15	210.86	TREAS PORTAGE CNTY	
49000	505	035	371	60155	09-24-15	469.25	TREAS PORTAGE CNTY	
49000	505	035	371	60155	09-24-15	1,277.41	TREAS PORTAGE CNTY	
49000	505	035	371	60440	01-26-15	1,627.32	TREAS PORTAGE CNTY	
49000	505	035	371	60440	01-26-15	2,737.51	TREAS PORTAGE CNTY	
49000	505	035	371	60440	01-26-15	1,723.48	TREAS PORTAGE CNTY	
49000	505	035	371	60547	02-25-15	2,159.83	TREAS PORTAGE CNTY	
49000	505	035	371	60547	02-25-15	3,566.87	TREAS PORTAGE CNTY	
49000	505	035	371	60547	02-25-15	4,218.70	TREAS PORTAGE CNTY	
49000	505	035	371	60580	03-11-15	151.59	TREAS PORTAGE CNTY	
49000	505	035	371	60613	03-25-15	3,204.21	TREAS PORTAGE CNTY	
49000	505	035	371	60613	03-25-15	1,937.94	TREAS PORTAGE CNTY	
49000	505	035	371	60613	03-25-15	2,255.28	TREAS PORTAGE CNTY	
49000	505	035	371	60726	05-22-15	2,928.55	TREAS PORTAGE CNTY	
49000	505	035	371	60726	05-22-15	2,158.48	TREAS PORTAGE CNTY	
49000	505	035	371	60726	05-22-15	1,620.64	TREAS PORTAGE CNTY	
49000	505	035	371	60803	06-09-15	2,357.13	TREAS PORTAGE CNTY	
49000	505	035	371	60803	06-09-15	3,103.24	TREAS PORTAGE CNTY	
49000	505	035	371	60803	06-09-15	1,788.50	TREAS PORTAGE CNTY	
49000	505	035	371	60886	07-08-15	1,657.07	TREAS PORTAGE CNTY	
49000	505	035	371	60886	07-08-15	2,182.89	TREAS PORTAGE CNTY	
49000	505	035	371	60886	07-08-15	2,741.38	TREAS PORTAGE CNTY	
49000				DOA--PUBLIC BENEFITS FUND				\$57,510.00
49000	505	089	166	00248	07-30-15	19,536.00	TREAS PORTAGE CO	
49000	505	089	166	04943	01-21-15	1,000.00	TREAS PORTAGE CO	
49000				DOA--LAND INFORMATION FUND				\$20,536.00
49000	835	002	105	44191	07-27-15	284,042.25	TREAS PORTAGE CO	
49000				REVENUE--STATE SHARED REVENUES				\$284,042.25
49000	835	002	109	01049	07-27-15	429,330.00	TREAS PORTAGE CO	
49000				REVENUE--EXEMPT COMPUTER AID				\$429,330.00
49000	835	002	302	10093	07-27-15	4,789,153.78	TREAS PORTAGE CO	
49000	835	002	302	11093	07-27-15	1,075,588.87	TREAS PORTAGE CO	
49000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,864,742.65
49000	835	021	363	37232	03-23-15	1,353,428.08	TREAS PORTAGE CO	
49000				REVENUE--LOTTERY CREDIT -				\$1,353,428.08
49000				DISTRICT TOTAL APPROPRIATIONS				\$14,319,296.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49002	165	002	225	01221	06-25-15	2,678.18	TREAS TN ALBAN	
49002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,678.18
49002	370	000	001	01DNR	04-09-15	382.83	TREAS TOWN ALBAN	
49002	370	000	001	04DNR	06-03-15	1,365.07	TREAS TOWN ALBAN	
49002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,747.90
49002	370	002	503	17717	01-12-15	22,961.29	TREAS TN ALBAN	
49002	370	002	503	17717	01-12-15	6,315.68	TREAS TN ALBAN	
49002						4595.92	TOWN SHARE	
49002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$29,276.97
49002	370	012	571	39386	06-02-15	827.68	TREAS TN ALBAN	
49002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$827.68
49002	370	012	579	20559	04-03-15	69.93	TREAS TN ALBAN	
49002	370	012	579	20559	04-03-15	687.20	TREAS TN ALBAN	
49002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$757.13
49002	395	011	191	39224	01-05-15	22,454.89	TOWN OF ALBAN	
49002	395	011	191	47224	04-06-15	22,454.89	TOWN OF ALBAN	
49002	395	011	191	55224	07-06-15	22,454.89	TOWN OF ALBAN	
49002	395	011	191	67224	10-05-15	22,454.91	TOWN OF ALBAN	
49002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,819.58
49002	835	002	105	44165	07-27-15	4,592.69	TREAS TN ALBAN	
49002				REVENUE--STATE	SHARED REVENUES			\$4,592.69
49002	835	002	109	03154	07-27-15	3.00	TREAS TN ALBAN	
49002				REVENUE--EXEMPT	COMPUTER AID			\$3.00
49002				DISTRICT TOTAL	APPROPRIATIONS			\$129,703.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49004	165	002	225	01222	06-25-15	1,622.65	TREAS TN ALMOND	
49004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,622.65
49004	370	002	503	17718	01-12-15	8,902.52	TREAS TN ALMOND	
49004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1934.80 TOWN SHARE	\$8,902.52
49004	370	012	571	39387	06-02-15	551.02	TREAS TN ALMOND	
49004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$551.02
49004	395	011	191	39225	01-05-15	27,464.44	TOWN OF ALMOND	
49004	395	011	191	47225	04-06-15	27,464.44	TOWN OF ALMOND	
49004	395	011	191	55225	07-06-15	27,464.44	TOWN OF ALMOND	
49004	395	011	191	67225	10-05-15	27,464.46	TOWN OF ALMOND	
49004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,857.78
49004	835	002	105	44166	07-27-15	2,542.62	TREAS TN ALMOND	
49004				REVENUE--STATE SHARED	REVENUES			\$2,542.62
49004	835	002	109	03155	07-27-15	926.00	TREAS TN ALMOND	
49004				REVENUE--EXEMPT	COMPUTER AID			\$926.00
49004				DISTRICT TOTAL APPROPRIATIONS				\$124,402.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49006	165	002	225	01223	06-25-15	4,616.77	TREAS TN AMHERST	
49006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,616.77
49006	370	000	001	01DNR	04-09-15	3,018.18	TREAS TOWN AMHERST	
49006	370	000	001	05DNR	09-28-15	727.28	TREAS TOWN AMHERST	
49006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,745.46
49006	370	002	503	17719	01-12-15	1,437.16	TREAS TN AMHERST	
49006	370	002	503	17719	01-12-15	1,590.24	TREAS TN AMHERST	
49006						421.14	TOWN SHARE	
49006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3,027.40
49006	370	012	571	39388	06-02-15	513.37	TREAS TN AMHERST	
49006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$513.37
49006	370	012	579	20560	04-03-15	4.12	TREAS TN AMHERST	
49006	370	012	579	20560	04-03-15	64.85	TREAS TN AMHERST	
49006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$68.97
49006	395	011	191	39226	01-05-15	31,108.75	TOWN OF AMHERST	
49006	395	011	191	47226	04-06-15	31,108.75	TOWN OF AMHERST	
49006	395	011	191	55226	07-06-15	31,108.75	TOWN OF AMHERST	
49006	395	011	191	67226	10-05-15	31,108.77	TOWN OF AMHERST	
49006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$124,435.02
49006	835	002	109	03156	07-27-15	415.00	TREAS TN AMHERST	
49006				REVENUE--EXEMPT COMPUTER AID				\$415.00
49006				DISTRICT TOTAL APPROPRIATIONS				\$136,821.99



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49008	165	002	225	01224	06-25-15	1,866.03	TREAS TN BELMONT	
49008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,866.03
49008	370	000	001	01DNR	04-09-15	1,614.42	TREAS TOWN BELMONT	
49008	370	000	001	04DNR	06-03-15	1,794.04	TREAS TOWN BELMONT	
49008	370	000	001	05DNR	09-28-15	2,084.95	TREAS TOWN BELMONT	
49008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,493.41
49008	370	002	503	17720	01-12-15	3,291.80	TREAS TN BELMONT	
49008	370	002	503	17720	01-12-15	5,850.89	TREAS TN BELMONT	
49008						884.87	TOWN SHARE	
49008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,142.69
49008	370	012	571	39389	06-02-15	703.09	TREAS TN BELMONT	
49008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$703.09
49008	370	012	579	20561	04-03-15	160.67	TREAS TN BELMONT	
49008	370	012	579	20561	04-03-15	19.68	TREAS TN BELMONT	
49008	370	012	579	20561	04-03-15	1,439.59	TREAS TN BELMONT	
49008	370	012	579	20561	04-03-15	676.59	TREAS TN BELMONT	
49008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,296.53
49008	395	011	191	39227	01-05-15	22,642.06	TOWN OF BELMONT	
49008	395	011	191	47227	04-06-15	22,642.06	TOWN OF BELMONT	
49008	395	011	191	55227	07-06-15	22,642.06	TOWN OF BELMONT	
49008	395	011	191	67227	10-05-15	22,642.08	TOWN OF BELMONT	
49008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,568.26
49008	835	002	105	44167	07-27-15	2,200.07	TREAS TN BELMONT	
49008				REVENUE--STATE	SHARED REVENUES			\$2,200.07
49008	835	002	109	03157	07-27-15	2.00	TREAS TN BELMONT	
49008				REVENUE--EXEMPT	COMPUTER AID			\$2.00
49008				DISTRICT TOTAL	APPROPRIATIONS			\$112,272.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49010	165	002	225	01225	06-25-15	2,968.13	TREAS TN BUENA VISTA	
49010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,968.13
49010	370	000	001	01DNR	04-09-15	28.22	TREAS TOWN BUENA VISTA	
49010	370	000	001	04DNR	06-03-15	835.23	TREAS TOWN BUENA VISTA	
49010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$863.45
49010	370	002	503	17721	01-12-15	20,293.83	TREAS TN BUENA VISTA	
49010	370	002	503	18134	01-30-15	16,567.12	TREAS TN BUENA VISTA	
49010						1398.58	TOWN SHARE	
49010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$36,860.95
49010	370	012	571	39390	06-02-15	614.81	TREAS TN BUENA VISTA	
49010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$614.81
49010	370	012	579	20562	04-03-15	2,364.97	TREAS TN BUENA VISTA	
49010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,364.97
49010	395	011	191	39228	01-05-15	38,331.31	TOWN OF BUENA VISTA	
49010	395	011	191	47228	04-06-15	38,331.31	TOWN OF BUENA VISTA	
49010	395	011	191	55228	07-06-15	38,331.31	TOWN OF BUENA VISTA	
49010	395	011	191	67228	10-05-15	38,331.33	TOWN OF BUENA VISTA	
49010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$153,325.26
49010	835	002	105	44168	07-27-15	4,715.56	TREAS TN BUENA VISTA	
49010				REVENUE--STATE	SHARED REVENUES			\$4,715.56
49010	835	002	109	03158	07-27-15	13.00	TREAS TN BUENA VISTA	
49010				REVENUE--EXEMPT	COMPUTER AID			\$13.00
49010				DISTRICT TOTAL	APPROPRIATIONS			\$201,726.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49012	165	002	225	01226	06-25-15	4,498.51	TREAS TN CARSON	
49012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,498.51
49012	370	000	001	04DNR	06-03-15	436.59	TREAS TOWN CARSON	
49012	370	000	001	05DNR	09-28-15	1,166.46	TREAS TOWN CARSON	
49012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,603.05
49012	370	002	503	17722	01-12-15	25,939.95	TREAS TN CARSON	
49012	370	002	503	18135	01-30-15	23,730.23	TREAS TN CARSON	
49012							3893.40 TOWN SHARE	
49012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$49,670.18
49012	370	012	571	39391	06-02-15	277.97	TREAS TN CARSON	
49012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$277.97
49012	370	012	579	20563	04-03-15	356.16	TREAS TN CARSON	
49012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$356.16
49012	370	074	670	42932	05-29-15	2,859.84	TREAS TN CARSON	
49012				NAT RESOURCES--	RU RECYCLING GRANT			\$2,859.84
49012	395	011	191	39229	01-05-15	33,993.37	TOWN OF CARSON	
49012	395	011	191	47229	04-06-15	33,993.37	TOWN OF CARSON	
49012	395	011	191	55229	07-06-15	33,993.37	TOWN OF CARSON	
49012	395	011	191	67229	10-05-15	33,993.39	TOWN OF CARSON	
49012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$135,973.50
49012	835	002	105	44169	07-27-15	2,688.05	TREAS TN CARSON	
49012				REVENUE--STATE	SHARED REVENUES			\$2,688.05
49012	835	002	109	03159	07-27-15	14.00	TREAS TN CARSON	
49012				REVENUE--EXEMPT	COMPUTER AID			\$14.00
49012				DISTRICT TOTAL	APPROPRIATIONS			\$197,941.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49014	165	002	225	01227	06-25-15	3,235.70	TREAS TN DEWEY	
49014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,235.70
49014	370	000	001	01DNR	04-09-15	3,348.18	TREAS TOWN DEWEY	
49014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,348.18
49014	370	002	503	17723	01-12-15	8,361.42	TREAS TN DEWEY	
49014						1632.21	TOWN SHARE	
49014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,361.42
49014	370	012	571	39392	06-02-15	1,134.70	TREAS TN DEWEY	
49014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,134.70
49014	370	012	579	20564	04-03-15	2,941.49	TREAS TN DEWEY	
49014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,941.49
49014	395	011	191	39230	01-05-15	28,323.22	TOWN OF DEWEY	
49014	395	011	191	47230	04-06-15	28,323.22	TOWN OF DEWEY	
49014	395	011	191	55230	07-06-15	28,323.22	TOWN OF DEWEY	
49014	395	011	191	67230	10-05-15	28,323.24	TOWN OF DEWEY	
49014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,292.90
49014	835	002	105	44170	07-27-15	2,379.61	TREAS TN DEWEY	
49014				REVENUE--STATE	SHARED REVENUES			\$2,379.61
49014	835	002	109	03160	07-27-15	138.00	TREAS TN DEWEY	
49014				REVENUE--EXEMPT	COMPUTER AID			\$138.00
49014	835	021	363	35816	03-23-15	796.20	TREAS TN DEWEY	
49014				REVENUE--LOTTERY	CREDIT -			\$796.20
49014				DISTRICT TOTAL	APPROPRIATIONS			\$135,628.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49016	165	002	225	01228	06-25-15	3,115.32	TREAS TN EAU PLEINE	
49016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,115.32
49016	370	000	001	01DNR	04-09-15	5,037.13	TREAS TOWN EAU PLEINE	
49016	370	000	001	04DNR	06-03-15	5,921.70	TREAS TOWN EAU PLEINE	
49016	370	000	001	05DNR	09-28-15	3,519.84	TREAS TOWN EAU PLEINE	
49016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$14,478.67
49016	370	002	503	17724	01-12-15	1,917.71	TREAS TN EAU PLEINE	
49016	370	002	503	17724	01-12-15	47,596.08	TREAS TN EAU PLEINE	
49016	370	002	503	18010	01-30-15	1,917.71	TREAS TN EAU PLEINE	
49016	370	002	503	18010	01-30-15	47,596.08	TREAS TN EAU PLEINE	
49016				NAT RESOURCES--	AIDS IN LIEU OF TAXES		5353.41 TOWN SHARE	\$99,027.58
49016	370	012	571	39393	06-02-15	293.80	TREAS TN EAU PLEINE	
49016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$293.80
49016	370	012	579	20565	04-03-15	4,665.57	TREAS TN EAU PLEINE	
49016	370	012	579	20565	04-03-15	1,623.30	TREAS TN EAU PLEINE	
49016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,288.87
49016	370	074	670	42933	05-29-15	1,211.95	TREAS TN EAU PLEINE	
49016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,211.95
49016	395	011	191	39231	01-05-15	29,435.23	TOWN OF EAU PLEINE	
49016	395	011	191	47231	04-06-15	29,435.23	TOWN OF EAU PLEINE	
49016	395	011	191	55231	07-06-15	29,435.23	TOWN OF EAU PLEINE	
49016	395	011	191	67231	10-05-15	29,435.25	TOWN OF EAU PLEINE	
49016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$117,740.94
49016	835	002	105	44171	07-27-15	6,154.32	TREAS TN EAU PLEINE	
49016				REVENUE--STATE	SHARED REVENUES			\$6,154.32
49016	835	002	109	03161	07-27-15	19.00	TREAS TN EAU PLEINE	
49016				REVENUE--EXEMPT	COMPUTER AID			\$19.00
49016				DISTRICT TOTAL	APPROPRIATIONS			\$248,330.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49018	165	002	225	01229	06-25-15	4,935.66	TREAS TN GRANT	
49018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,935.66
49018	370	000	001	01DNR	04-09-15	406.40	TREAS TOWN GRANT	
49018	370	000	001	04DNR	06-03-15	958.63	TREAS TOWN GRANT	
49018	370	000	001	05DNR	09-28-15	146,799.11	TREAS TOWN GRANT	
49018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$148,164.14
49018	370	002	503	18195	04-20-15	11,360.52	TREAS TN GRANT	
49018							1110.14 TOWN SHARE	
49018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,360.52
49018	370	012	571	39394	06-02-15	859.29	TREAS TN GRANT	
49018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$859.29
49018	370	012	579	20566	04-03-15	2,715.48	TREAS TN GRANT	
49018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,715.48
49018	370	074	670	42934	05-29-15	1,841.30	TREAS TN GRANT	
49018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,841.30
49018	370	074	673	42934	05-29-15	501.17	TREAS TN GRANT	
49018				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$501.17
49018	395	011	191	39232	01-05-15	63,929.56	TOWN OF GRANT	
49018	395	011	191	47232	04-06-15	63,929.56	TOWN OF GRANT	
49018	395	011	191	55232	07-06-15	63,929.56	TOWN OF GRANT	
49018	395	011	191	67232	10-05-15	63,929.58	TOWN OF GRANT	
49018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$255,718.26
49018	835	002	105	44172	07-27-15	5,411.22	TREAS TN GRANT	
49018				REVENUE--STATE	SHARED REVENUES			\$5,411.22
49018	835	002	109	03162	07-27-15	35.00	TREAS TN GRANT	
49018				REVENUE--EXEMPT	COMPUTER AID			\$35.00
49018				DISTRICT TOTAL	APPROPRIATIONS			\$431,542.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49020	165	002	225	01230	06-25-15	16,314.47	TREAS TN HULL	
49020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$16,314.47
49020	370	000	001	01DNR	04-09-15	5,609.10	TREAS TOWN HULL	
49020	370	000	001	04DNR	06-03-15	60.20	TREAS TOWN HULL	
49020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,669.30
49020	370	012	571	39395	06-02-15	421.16	TREAS TN HULL	
49020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$421.16
49020	395	011	191	39233	01-05-15	44,596.00	TOWN OF HULL	
49020	395	011	191	47233	04-06-15	44,596.00	TOWN OF HULL	
49020	395	011	191	55233	07-06-15	44,596.00	TOWN OF HULL	
49020	395	011	191	67233	10-05-15	44,596.02	TOWN OF HULL	
49020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$178,384.02
49020	835	002	105	44173	07-27-15	23,533.39	TREAS TN HULL	
49020				REVENUE--STATE SHARED REVENUES				\$23,533.39
49020	835	002	109	03163	07-27-15	821.00	TREAS TN HULL	
49020				REVENUE--EXEMPT COMPUTER AID				\$821.00
49020	835	021	363	35817	03-23-15	7,255.08	TREAS TN HULL	
49020				REVENUE--LOTTERY CREDIT -				\$7,255.08
49020				DISTRICT TOTAL APPROPRIATIONS				\$232,398.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49022	165	002	225	01231	06-25-15	4,293.81	TREAS TN LANARK	
49022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,293.81
49022	370	000	001	01DNR	04-09-15	4,483.87	TREAS TOWN LANARK	
49022	370	000	001	05DNR	09-28-15	975.00	TREAS TOWN LANARK	
49022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,458.87
49022	370	002	503	18011	01-30-15	2,938.18	TREAS TN LANARK	
49022						346.63	TOWN SHARE	
49022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,938.18
49022	370	012	571	39396	06-02-15	977.70	TREAS TN LANARK	
49022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$977.70
49022	370	012	579	20567	04-03-15	3.20	TREAS TN LANARK	
49022	370	012	579	20567	04-03-15	69.81	TREAS TN LANARK	
49022	370	012	579	20567	04-03-15	20.00	TREAS TN LANARK	
49022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$93.01
49022	395	011	191	39234	01-05-15	18,964.72	TOWN OF LANARK	
49022	395	011	191	47234	04-06-15	18,964.72	TOWN OF LANARK	
49022	395	011	191	55234	07-06-15	18,964.72	TOWN OF LANARK	
49022	395	011	191	67234	10-05-15	18,964.74	TOWN OF LANARK	
49022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,858.90
49022	835	002	105	44174	07-27-15	3,251.95	TREAS TN LANARK	
49022				REVENUE--STATE	SHARED REVENUES			\$3,251.95
49022	835	002	109	03164	07-27-15	7.00	TREAS TN LANARK	
49022				REVENUE--EXEMPT	COMPUTER AID			\$7.00
49022				DISTRICT TOTAL	APPROPRIATIONS			\$92,879.42



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49024	165	002	225	01232	06-25-15	3,329.71	TREAS TN LINWOOD	
49024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,329.71
49024	370	000	001	01DNR	04-09-15	830.49	TREAS TOWN LINWOOD	
49024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$830.49
49024	370	012	571	39397	06-02-15	650.99	TREAS TN LINWOOD	
49024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$650.99
49024	395	011	191	39235	01-05-15	22,405.35	TOWN OF LINWOOD	
49024	395	011	191	47235	04-06-15	22,405.35	TOWN OF LINWOOD	
49024	395	011	191	55235	07-06-15	22,405.35	TOWN OF LINWOOD	
49024	395	011	191	67235	10-05-15	22,405.35	TOWN OF LINWOOD	
49024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,621.40
49024	835	002	105	44175	07-27-15	3,102.70	TREAS TN LINWOOD	
49024				REVENUE--STATE	SHARED REVENUES			\$3,102.70
49024	835	002	109	03165	07-27-15	48.00	TREAS TN LINWOOD	
49024				REVENUE--EXEMPT	COMPUTER AID			\$48.00
49024				DISTRICT TOTAL	APPROPRIATIONS			\$97,583.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49026	165	002	225	01233	06-25-15	2,725.02	TREAS TN NEW HOPE	
49026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,725.02
49026	370	000	001	01DNR	04-09-15	4,663.47	TREAS TOWN NEW HOPE	
49026	370	000	001	05DNR	09-28-15	83.99	TREAS TOWN NEW HOPE	
49026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,747.46
49026	370	002	503	17725	01-12-15	1,643.07	TREAS TN NEW HOPE	
49026					90.48 TOWN SHARE			\$1,643.07
49026	370	012	571	39398	06-02-15	564.18	TREAS TN NEW HOPE	
49026				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$564.18
49026	370	012	579	20568	04-03-15	453.29	TREAS TN NEW HOPE	
49026	370	012	579	20568	04-03-15	502.19	TREAS TN NEW HOPE	
49026	370	012	579	20568	04-03-15	222.56	TREAS TN NEW HOPE	
49026				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$1,178.04
49026	370	074	670	42935	05-29-15	929.77	TREAS TN NEW HOPE	
49026				NAT RESOURCES-	RU RECYCLING GRANT			\$929.77
49026	395	011	191	39236	01-05-15	19,695.98	TOWN OF NEW HOPE	
49026	395	011	191	47236	04-06-15	19,695.98	TOWN OF NEW HOPE	
49026	395	011	191	55236	07-06-15	19,695.98	TOWN OF NEW HOPE	
49026	395	011	191	67236	10-05-15	19,696.01	TOWN OF NEW HOPE	
49026				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$78,783.95
49026	835	002	105	44176	07-27-15	1,545.25	TREAS TN NEW HOPE	
49026				REVENUE--STATE	SHARED REVENUES			\$1,545.25
49026	835	002	501	00003	02-02-15	625.28	TREAS TN NEW HOPE	
49026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$625.28
49026				DISTRICT TOTAL	APPROPRIATIONS			\$92,742.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49028	165	002	225	01234	06-25-15	1,598.82	TREAS TN PINE GROVE	
49028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,598.82
49028	370	000	001	05DNR	09-28-15	11,680.03	TREAS TOWN PINE GROVE	
49028				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$11,680.03
49028	370	002	503	17726	01-12-15	39,915.15	TREAS TN PINE GROVE	
49028	370	002	503	18136	01-30-15	36,589.80	TREAS TN PINE GROVE	
49028				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	7897.75 TOWN SHARE	\$76,504.95
49028	370	012	571	39399	06-02-15	80.80	TREAS TN PINE GROVE	
49028				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$80.80
49028	370	012	579	20569	04-03-15	50.11	TREAS TN PINE GROVE	
49028	370	012	579	20569	04-03-15	1,223.90	TREAS TN PINE GROVE	
49028				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$1,274.01
49028	395	011	191	39237	01-05-15	35,033.82	TOWN OF PINE GROVE	
49028	395	011	191	47237	04-06-15	35,033.82	TOWN OF PINE GROVE	
49028	395	011	191	55237	07-06-15	35,033.82	TOWN OF PINE GROVE	
49028	395	011	191	67237	10-05-15	35,033.82	TOWN OF PINE GROVE	
49028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$140,135.28
49028	835	002	105	44177	07-27-15	7,022.25	TREAS TN PINE GROVE	
49028				REVENUE--	STATE SHARED	REVENUES		\$7,022.25
49028	835	002	109	03166	07-27-15	1,801.00	TREAS TN PINE GROVE	
49028				REVENUE--	EXEMPT	COMPUTER AID		\$1,801.00
49028	835	021	363	35818	03-23-15	322.56	TREAS TN PINE GROVE	
49028				REVENUE--	LOTTERY CREDIT	-		\$322.56
49028				DISTRICT TOTAL	APPROPRIATIONS			\$240,419.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49030	165	002	225	01235	06-25-15	6,309.50	TREAS TN PLOVER	
49030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,309.50
49030	370	000	001	04DNR	06-03-15	1,179.15	TREAS TOWN PLOVER	
49030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,179.15
49030	370	002	503	18012	01-30-15	431.41	TREAS TN PLOVER	
49030				NAT RESOURCES--	AIDS IN LIEU OF TAXES	58.50	TOWN SHARE	\$431.41
49030	370	012	571	39400	06-02-15	191.30	TREAS TN PLOVER	
49030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$191.30
49030	370	012	579	20570	04-03-15	84.58	TREAS TN PLOVER	
49030	370	012	579	20570	04-03-15	178.27	TREAS TN PLOVER	
49030	370	012	579	20570	04-03-15	461.94	TREAS TN PLOVER	
49030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$724.79
49030	395	011	191	39238	01-05-15	38,804.74	TOWN OF PLOVER	
49030	395	011	191	47238	04-06-15	38,804.74	TOWN OF PLOVER	
49030	395	011	191	55238	07-06-15	38,804.74	TOWN OF PLOVER	
49030	395	011	191	67238	10-05-15	38,804.76	TOWN OF PLOVER	
49030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$155,218.98
49030	835	002	105	44178	07-27-15	5,892.60	TREAS TN PLOVER	
49030				REVENUE--STATE	SHARED REVENUES			\$5,892.60
49030	835	002	109	03167	07-27-15	322.00	TREAS TN PLOVER	
49030				REVENUE--EXEMPT	COMPUTER AID			\$322.00
49030	835	002	501	00003	02-02-15	101.68	TREAS TN PLOVER	
49030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$101.68
49030	835	021	363	35819	03-23-15	1,459.44	TREAS TN PLOVER	
49030				REVENUE--LOTTERY	CREDIT -			\$1,459.44
49030				DISTRICT TOTAL	APPROPRIATIONS			\$171,830.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49032	165	002	225	01236	06-25-15	6,395.56	TREAS TN SHARON	
49032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,395.56
49032	370	000	001	01DNR	04-09-15	6,454.11	TREAS TOWN SHARON	
49032	370	000	001	04DNR	06-03-15	68.40	TREAS TOWN SHARON	
49032	370	000	001	05DNR	09-28-15	1,196.06	TREAS TOWN SHARON	
49032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$7,718.57
49032	370	002	503	17727	01-12-15	2,299.78	TREAS TN SHARON	
49032						309.94	TOWN SHARE	
49032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,299.78
49032	370	012	571	39401	06-02-15	1,163.28	TREAS TN SHARON	
49032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,163.28
49032	370	012	579	20571	04-03-15	16.49	TREAS TN SHARON	
49032	370	012	579	20571	04-03-15	141.96	TREAS TN SHARON	
49032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$158.45
49032	395	011	191	39239	01-05-15	38,012.02	TOWN OF SHARON	
49032	395	011	191	47239	04-06-15	38,012.02	TOWN OF SHARON	
49032	395	011	191	55239	07-06-15	38,012.02	TOWN OF SHARON	
49032	395	011	191	67239	10-05-15	38,012.04	TOWN OF SHARON	
49032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$152,048.10
49032	835	002	105	44179	07-27-15	5,566.46	TREAS TN SHARON	
49032				REVENUE--STATE	SHARED REVENUES			\$5,566.46
49032	835	002	109	03168	07-27-15	66.00	TREAS TN SHARON	
49032				REVENUE--EXEMPT	COMPUTER AID			\$66.00
49032				DISTRICT TOTAL	APPROPRIATIONS			\$175,416.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49034	165	002	225	01237	06-25-15	9,225.55	TREAS TN STOCKTON	
49034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,225.55
49034	370	000	001	01DNR	04-09-15	17,530.18	TREAS TOWN STOCKTON	
49034	370	000	001	04DNR	06-03-15	181.17	TREAS TOWN STOCKTON	
49034	370	000	001	05DNR	09-28-15	393.45	TREAS TOWN STOCKTON	
49034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$18,104.80
49034	370	002	503	17728	01-12-15	3,039.11	TREAS TN STOCKTON	
49034					401.05 TOWN SHARE			\$3,039.11
49034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
49034	370	012	571	39402	06-02-15	361.72	TREAS TN STOCKTON	
49034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$361.72
49034	370	012	579	20572	04-03-15	26.84	TREAS TN STOCKTON	
49034	370	012	579	20572	04-03-15	37.05	TREAS TN STOCKTON	
49034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$63.89
49034	370	074	670	42936	05-29-15	5,274.22	TREAS TN STOCKTON	
49034				NAT RESOURCES--	RU RECYCLING GRANT			\$5,274.22
49034	395	011	191	39240	01-05-15	47,987.08	TOWN OF STOCKTON	
49034	395	011	191	47240	04-06-15	47,987.08	TOWN OF STOCKTON	
49034	395	011	191	55240	07-06-15	47,987.08	TOWN OF STOCKTON	
49034	395	011	191	67240	10-05-15	47,987.10	TOWN OF STOCKTON	
49034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$191,948.34
49034	835	002	105	44180	07-27-15	7,188.38	TREAS TN STOCKTON	
49034				REVENUE--STATE	SHARED REVENUES			\$7,188.38
49034	835	002	109	03169	07-27-15	342.00	TREAS TN STOCKTON	
49034				REVENUE--EXEMPT	COMPUTER AID			\$342.00
49034	835	021	363	35820	03-23-15	2,130.36	TREAS TN STOCKTON	
49034				REVENUE--LOTTERY	CREDIT -			\$2,130.36
49034				DISTRICT TOTAL	APPROPRIATIONS			\$237,678.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49101	165	002	225	01238	06-25-15	859.94	TREAS VIL ALMOND	
49101				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$859.94
49101	395	011	191	39241	01-05-15	3,601.30	VILLAGE OF ALMOND	
49101	395	011	191	47241	04-06-15	3,601.30	VILLAGE OF ALMOND	
49101	395	011	191	55241	07-06-15	3,601.30	VILLAGE OF ALMOND	
49101	395	011	191	67241	10-05-15	3,601.30	VILLAGE OF ALMOND	
49101				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$14,405.20
49101	835	002	105	44181	07-27-15	15,383.76	TREAS VIL ALMOND	
49101				REVENUE--STATE SHARED REVENUES				\$15,383.76
49101	835	002	109	03170	07-27-15	461.00	TREAS VIL ALMOND	
49101				REVENUE--EXEMPT COMPUTER AID				\$461.00
49101				DISTRICT TOTAL APPROPRIATIONS				\$31,109.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49102	165	002	225	01239	06-25-15	2,508.90	TREAS VIL AMHERST	
49102				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,508.90
49102	370	000	001	01DNR	04-09-15	354.38	TREAS VILL AMHERST	
49102				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$354.38
49102	370	012	571	39403	06-02-15	3.90	TREAS VIL AMHERST	
49102				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.90
49102	395	011	191	39242	01-05-15	8,295.91	VILLAGE OF AMHERST	
49102	395	011	191	47242	04-06-15	8,295.91	VILLAGE OF AMHERST	
49102	395	011	191	55242	07-06-15	8,295.91	VILLAGE OF AMHERST	
49102	395	011	191	67242	10-05-15	8,295.93	VILLAGE OF AMHERST	
49102				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,183.66
49102	435	005	162	01DHS	09-11-15	3,805.98	AMHERST FIRE DISTRICT	
49102				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,805.98
49102	835	002	105	44182	07-27-15	23,913.13	TREAS VIL AMHERST	
49102				REVENUE--STATE	SHARED REVENUES			\$23,913.13
49102	835	002	109	03171	07-27-15	549.00	TREAS VIL AMHERST	
49102	835	002	109	05262	07-27-15	1,072.00	TREAS VIL AMHERST	
49102				REVENUE--EXEMPT	COMPUTER AID			\$1,621.00
49102				DISTRICT TOTAL	APPROPRIATIONS			\$65,390.95



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49103	165	002	225	01240	06-25-15	1,205.64	TREAS VIL AMHERST JUNCTIO	
49103				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,205.64
49103	370	002	503	17729	01-12-15	1,260.85	TREAS VIL AMHERST JUNCTIO	
49103				NAT RESOURCES--AIDS	IN LIEU OF TAXES		172.92 VILL SHARE	\$1,260.85
49103	395	011	191	39243	01-05-15	3,399.70	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	47243	04-06-15	3,399.70	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	55243	07-06-15	3,399.70	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	67243	10-05-15	3,399.72	VILLAGE OF AMHERST JUNCTI	
49103				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,598.82
49103	835	002	105	44183	07-27-15	3,178.67	TREAS VIL AMHERST JUNCTIO	
49103				REVENUE--STATE SHARED	REVENUES			\$3,178.67
49103	835	002	109	03172	07-27-15	5.00	TREAS VIL AMHERST JUNCTIO	
49103				REVENUE--EXEMPT	COMPUTER AID			\$5.00
49103				DISTRICT TOTAL APPROPRIATIONS				\$19,248.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49141	165	002	225	01241	06-25-15	653.57	TREAS VIL JUNCTION CITY	
49141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$653.57
49141	370	074	670	42937	05-29-15	1,798.50	TREAS VIL JUNCTION CITY	
49141				NAT RESOURCES--RU	RECYCLING GRANT			\$1,798.50
49141	370	095	512	00004	07-13-15	11,401.00	TREAS VIL JUNCTION CITY	
49141	370	095	512	01684	01-28-15	11,401.00	TREAS VIL JUNCTION CITY	
49141				NAT RESOURCES--	STEWARDSHIP 2000			\$22,802.00
49141	395	011	191	39244	01-05-15	4,484.36	VILLAGE OF JUNCTION CITY	
49141	395	011	191	47244	04-06-15	4,484.36	VILLAGE OF JUNCTION CITY	
49141	395	011	191	55244	07-06-15	4,484.36	VILLAGE OF JUNCTION CITY	
49141	395	011	191	67244	10-05-15	4,484.38	VILLAGE OF JUNCTION CITY	
49141				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$17,937.46
49141	505	002	743	07052	04-02-15	25,865.00	TREAS VIL JUNCTION CITY	
49141				DOA--HOUSING	ASSISTANCE GRANTS			\$25,865.00
49141	835	002	105	44184	07-27-15	22,036.15	TREAS VIL JUNCTION CITY	
49141				REVENUE--STATE	SHARED REVENUES			\$22,036.15
49141	835	002	109	03173	07-27-15	77.00	TREAS VIL JUNCTION CITY	
49141				REVENUE--EXEMPT	COMPUTER AID			\$77.00
49141				DISTRICT TOTAL	APPROPRIATIONS			\$91,169.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49161	165	002	225	01242	06-25-15	385.72	TREAS VIL NELSONVILLE	
49161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$385.72
49161	370	002	503	17730	01-12-15	802.74	TREAS VIL NELSONVILLE	
49161				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	52.45 VILL SHARE	\$802.74
49161	370	012	579	20573	04-03-15	65.60	TREAS VIL NELSONVILLE	
49161				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$65.60
49161	395	011	191	39245	01-05-15	875.29	VILLAGE OF NELSONVILLE	
49161	395	011	191	47245	04-06-15	875.29	VILLAGE OF NELSONVILLE	
49161	395	011	191	55245	07-06-15	875.29	VILLAGE OF NELSONVILLE	
49161	395	011	191	67245	10-05-15	875.31	VILLAGE OF NELSONVILLE	
49161				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$3,501.18
49161	835	002	105	44185	07-27-15	3,652.27	TREAS VIL NELSONVILLE	
49161				REVENUE--STATE	SHARED	REVENUES		\$3,652.27
49161	835	002	109	03174	07-27-15	14.00	TREAS VIL NELSONVILLE	
49161				REVENUE--EXEMPT	COMPUTER	AID		\$14.00
49161				DISTRICT TOTAL APPROPRIATIONS				\$8,421.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49171	165	002	225	01243	06-25-15	1,969.34	TREAS VIL PARK RIDGE	
49171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,969.34
49171	395	011	191	39246	01-05-15	2,581.84	VILLAGE OF PARK RIDGE	
49171	395	011	191	47246	04-06-15	2,581.84	VILLAGE OF PARK RIDGE	
49171	395	011	191	55246	07-06-15	2,581.84	VILLAGE OF PARK RIDGE	
49171	395	011	191	67246	10-05-15	2,581.86	VILLAGE OF PARK RIDGE	
49171				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$10,327.38
49171	835	002	105	44186	07-27-15	1,901.48	TREAS VIL PARK RIDGE	
49171				REVENUE--STATE	SHARED	REVENUES		\$1,901.48
49171	835	002	109	03175	07-27-15	197.00	TREAS VIL PARK RIDGE	
49171				REVENUE--EXEMPT	COMPUTER	AID		\$197.00
49171				DISTRICT TOTAL APPROPRIATIONS				\$14,395.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49173	165	002	225	01244	06-25-15	39,600.87	TREAS VIL PLOVER	
49173				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$39,600.87
49173	370	000	001	01DNR	04-09-15	904.80	TREAS VILL PLOVER	
49173				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$904.80
49173	370	002	503	17731	01-12-15	4,831.54	TREAS VIL PLOVER	
49173	370	002	503	17731	01-12-15	35.00	TREAS VIL PLOVER	
49173	370	002	503	18137	01-30-15	35.00	TREAS VIL PLOVER	
49173	370	002	503	18137	01-30-15	4,831.54	TREAS VIL PLOVER	
49173						1441.57	VILL SHARE	
49173							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$9,733.08
49173	370	012	571	39404	06-02-15	14.55	TREAS VIL PLOVER	
49173							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$14.55
49173	395	011	177	58045	06-25-15	11,753.00	VILLAGE OF PLOVER	
49173	395	011	177	60045	07-06-15	11,753.00	VILLAGE OF PLOVER	
49173	395	011	177	62045	09-30-15	11,753.00	VILLAGE OF PLOVER	
49173							TRANSPORTATION--TRANSIT AID	\$35,259.00
49173	395	011	182	40087	02-20-15	15,360.00	TREAS VIL PLOVER	
49173	395	011	182	64970	11-05-15	14,529.00	TREAS VIL PLOVER	
49173	395	011	182	65097	11-06-15	15,769.00	TREAS VIL PLOVER	
49173	395	011	182	68554	12-14-15	16,630.00	TREAS VIL PLOVER	
49173							TRANSPORTATION--TRANSIT AIDS-FEDERAL	\$62,288.00
49173	395	011	185	50472	06-15-15	4,000.00	TREAS VIL PLOVER	
49173							TRANSPORTATION--HIGHWAY SAFETY-FEDERAL	\$4,000.00
49173	395	011	191	39247	01-05-15	149,886.60	VILLAGE OF PLOVER	
49173	395	011	191	47247	04-06-15	149,886.60	VILLAGE OF PLOVER	
49173	395	011	191	55247	07-06-15	149,886.60	VILLAGE OF PLOVER	
49173	395	011	191	67247	10-05-15	149,886.63	VILLAGE OF PLOVER	
49173							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$599,546.43
49173	455	002	231	13	03-30-15	3,200.00	TREAS VIL PLOVER	
49173							JUSTICE--LAW ENFORCEMENT TRAINING	\$3,200.00
49173	835	002	105	44187	07-27-15	169,332.16	TREAS VIL PLOVER	
49173							REVENUE--STATE SHARED REVENUES	\$169,332.16
49173	835	002	109	03176	07-27-15	16,336.00	TREAS VIL PLOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49173	835	002	109	05263	07-27-15	10,727.00	TREAS VIL PLOVER	
49173				REVENUE--EXEMPT	COMPUTER AID			\$27,063.00
49173	835	021	363	35821	03-23-15	7,978.68	TREAS VIL PLOVER	
49173				REVENUE--LOTTERY CREDIT	-			\$7,978.68
49173				DISTRICT TOTAL APPROPRIATIONS				\$958,920.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49176	165	002	225	01245	06-25-15	869.49	TREAS VIL ROSHOLT	
49176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$869.49
49176	395	011	191	39248	01-05-15	4,386.39	VILLAGE OF ROSHOLT	
49176	395	011	191	47248	04-06-15	4,386.39	VILLAGE OF ROSHOLT	
49176	395	011	191	55248	07-06-15	4,386.39	VILLAGE OF ROSHOLT	
49176	395	011	191	67248	10-05-15	4,386.40	VILLAGE OF ROSHOLT	
49176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,545.57
49176	835	002	105	44188	07-27-15	12,432.23	TREAS VIL ROSHOLT	
49176				REVENUE--STATE	SHARED REVENUES			\$12,432.23
49176	835	002	109	03177	07-27-15	727.00	TREAS VIL ROSHOLT	
49176				REVENUE--EXEMPT	COMPUTER AID			\$727.00
49176				DISTRICT TOTAL APPROPRIATIONS				\$31,574.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49191	165	002	225	01246	06-25-15	4,572.63	TREAS VIL WHITING	
49191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,572.63
49191	395	011	191	39249	01-05-15	18,416.33	VILLAGE OF WHITING	
49191	395	011	191	47249	04-06-15	18,416.33	VILLAGE OF WHITING	
49191	395	011	191	55249	07-06-15	18,416.33	VILLAGE OF WHITING	
49191	395	011	191	67249	10-05-15	18,416.35	VILLAGE OF WHITING	
49191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,665.34
49191	835	002	105	44189	07-27-15	13,393.27	TREAS VIL WHITING	
49191				REVENUE--STATE	SHARED REVENUES			\$13,393.27
49191	835	002	109	03178	07-27-15	1,346.00	TREAS VIL WHITING	
49191				REVENUE--EXEMPT	COMPUTER AID			\$1,346.00
49191	835	002	501	00003	02-02-15	151.86	TREAS VIL WHITING	
49191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$151.86
49191				DISTRICT TOTAL APPROPRIATIONS				\$93,129.10



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281	165	002	225	01247	06-25-15	67,406.99	TREAS CITY STEVENS POINT	
49281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$67,406.99
49281	370	012	587	01876	02-25-15	12,973.33	TREAS CITY STEVENS POINT	
49281				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$12,973.33
49281	395	011	162	40077	01-05-15	25,713.11	CITY OF STEVENS POINT	
49281	395	011	162	48077	04-06-15	25,713.11	CITY OF STEVENS POINT	
49281	395	011	162	56077	07-06-15	25,713.11	CITY OF STEVENS POINT	
49281	395	011	162	68077	10-05-15	25,713.13	CITY OF STEVENS POINT	
49281				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$102,852.46
49281	395	011	167	40462	02-24-15	21,695.20	TREAS CITY STEVENS POINT	
49281	395	011	167	51514	06-24-15	15,424.80	TREAS CITY STEVENS POINT	
49281	395	011	167	55966	08-06-15	18,990.40	TREAS CITY STEVENS POINT	
49281	395	011	167	63861	10-26-15	19,251.20	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--	ELDERLY/DISABLED CAPITAL			\$75,361.60
49281	395	011	175	43704	03-31-15	18,183.00	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--	PARATRANSIT AIDS, STATE			\$18,183.00
49281	395	011	177	58046	06-25-15	52,980.00	CITY OF STEVENS POINT	
49281	395	011	177	60046	07-06-15	52,980.00	CITY OF STEVENS POINT	
49281	395	011	177	62046	09-30-15	52,980.00	CITY OF STEVENS POINT	
49281				TRANSPORTATION--	TRANSIT AID			\$158,940.00
49281	395	011	182	38721	02-10-15	252,446.26	TREAS CITY STEVENS POINT	
49281	395	011	182	40088	02-20-15	16,688.00	TREAS CITY STEVENS POINT	
49281	395	011	182	40089	02-20-15	244,381.00	TREAS CITY STEVENS POINT	
49281	395	011	182	64971	11-05-15	165,082.00	TREAS CITY STEVENS POINT	
49281	395	011	182	65098	11-06-15	180,269.00	TREAS CITY STEVENS POINT	
49281	395	011	182	68555	12-14-15	149,798.00	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$1,008,664.26
49281	395	011	191	39250	01-05-15	330,055.48	CITY OF STEVENS POINT	
49281	395	011	191	47250	04-06-15	330,055.48	CITY OF STEVENS POINT	
49281	395	011	191	55250	07-06-15	330,055.48	CITY OF STEVENS POINT	
49281	395	011	191	67250	10-05-15	330,055.48	CITY OF STEVENS POINT	
49281				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,320,221.92
49281	395	011	278	66670	11-18-15	65,170.13	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$65,170.13
49281	435	005	162	01DHS	09-11-15	9,910.56	STEVENS PT FIRE DEP/PORTAGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,910.56
49281	455	002	231	17	04-17-15	6,880.00	TREAS CITY STEVENS POINT	
49281				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,880.00
49281	505	002	743	04808	01-20-15	750,000.00	TREAS CITY STEVENS POINT	
49281				DOA--HOUSING ASSISTANCE GRANTS				\$750,000.00
49281	835	002	105	44190	07-27-15	977,120.46	TREAS CITY STEVENS POINT	
49281				REVENUE--STATE SHARED REVENUES				\$977,120.46
49281	835	002	109	03179	07-27-15	695,102.00	TREAS CITY STEVENS POINT	
49281	835	002	109	05264	07-27-15	58,715.00	TREAS CITY STEVENS POINT	
49281				REVENUE--EXEMPT COMPUTER AID				\$753,817.00
49281	835	002	302	10092	07-27-15	2,032,229.69	TREAS CITY STEVENS POINT	
49281	835	002	302	11092	07-27-15	402,144.07	TREAS CITY STEVENS POINT	
49281				REVENUE--FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,434,373.76
49281	835	002	501	00003	02-02-15	505,813.23	TREAS CITY STEVENS POINT	
49281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$505,813.23
49281	835	021	363	35822	03-23-15	14,059.68	TREAS CITY STEVENS POINT	
49281	835	021	363	37231	03-23-15	443,730.54	TREAS CITY STEVENS POINT	
49281				REVENUE--LOTTERY CREDIT -				\$457,790.22
49281	855	011	461	01DOT	12-01-15	1,216.56	TREAS CITY STEVENS POINT	
49281				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,216.56
49281				DISTRICT TOTAL APPROPRIATIONS				\$8,726,695.48

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M49000	Portage County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000358	11/12/2015	\$ 5,952.33
M49000	Portage County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009424	11/18/2015	\$ 77,306.88
M49000	Portage County	41000	Department of Corrections	10000	30200	Community intervention program	00001678	10/29/2015	\$ 2,367.50
M49000	Portage County	41000	Department of Corrections	10000	30200	Community intervention program	00001815	10/29/2015	\$ 2,367.50
M49000	Portage County	45500	Department of Justice	10000	20200	Officer training reimbursement	00002748	12/4/2015	\$ 667.31
M49000	Portage County	45500	Department of Justice	10000	23100	Law enforcement train, local	00002748	12/4/2015	\$ 756.00
M49000	Portage County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000606	10/23/2015	\$ 7,946.37
M49000	Portage County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001054	10/16/2015	\$ 3,694.33
M49000	Portage County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003332	11/18/2015	\$ 994.47
M49000	Portage County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006165	12/16/2015	\$ 8,691.20
M49000	Portage County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006165	12/16/2015	\$ 7,417.07
M49000	Portage County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001606	11/16/2015	\$ 1,535,806.39
M49002	Town Of Alban	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001579	11/16/2015	\$ 26,221.39
M49004	Town Of Almond	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001580	11/16/2015	\$ 14,408.17
M49006	Town Of Amherst	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001581	11/16/2015	\$ 21,104.25
M49008	Town Of Belmont	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001582	11/16/2015	\$ 12,467.06
M49010	Town Of Buena Vista	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001583	11/16/2015	\$ 26,753.35
M49012	Town Of Carson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001584	11/16/2015	\$ 15,368.96
M49014	Town Of Dewey	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001585	11/16/2015	\$ 13,483.15
M49016	Town Of Eau Pleine	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001586	11/16/2015	\$ 34,473.92
M49018	Town Of Grant	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001587	11/16/2015	\$ 30,997.83
M49020	Town Of Hull	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001588	11/16/2015	\$ 133,382.58
M49022	Town Of Lanark	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001589	11/16/2015	\$ 18,427.71
M49024	Town Of Linwood	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001590	11/16/2015	\$ 17,608.85
M49026	New Hope, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001591	11/16/2015	\$ 8,756.43
M49028	Town Of Pine Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001592	11/16/2015	\$ 39,792.75
M49030	Town Of Plover	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001593	11/16/2015	\$ 33,933.30
M49032	Town Of Sharon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001594	11/16/2015	\$ 31,543.28
M49034	Town Of Stockton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001595	11/16/2015	\$ 40,715.62
M49101	Village Of Almond	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001596	11/16/2015	\$ 87,174.62
M49102	Village Of Amherst	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001597	11/16/2015	\$ 112,813.75
M49103	Village Of Amherst Junction	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001598	11/16/2015	\$ 18,056.54
M49141	Village Of Junction City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001599	11/16/2015	\$ 125,153.06
M49161	Village Of Nelsonville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001600	11/16/2015	\$ 20,696.17
M49171	Village Of Park Ridge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001601	11/16/2015	\$ 10,775.30
M49173	Village Of Plover	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001602	11/16/2015	\$ 473,690.84
M49176	Village Of Rosholt	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001603	11/16/2015	\$ 70,487.22
M49191	Village Of Whiting	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001604	11/16/2015	\$ 75,987.11
M49281	City Of Stevens Point	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001605	11/16/2015	\$ 2,845,697.55