

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
56000	115	002	703	00070	09-09-15	42,883.00	SAUK CNTY LAND CONS DEPT				
56000				AGRICULTURE--SOIL & WATER CONSERVATION							\$42,883.00
56000	115	074	763	00070	09-09-15	82,910.00	SAUK CNTY LAND CONS DEPT				
56000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$82,910.00
56000	115	074	764	00033	08-18-15	9,000.00	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	2,200.80	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	1,204.00	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	2,744.00	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	7,000.00	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	1,268.40	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	1,456.00	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	2,856.00	SAUK CNTY LAND CONS DEPT				
56000	115	074	764	00344	01-20-15	980.00	SAUK CNTY LAND CONS DEPT				
56000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$28,709.20
56000	115	074	778	02341	02-11-15	15,461.31	SAUK CNTY LAND CONS DEPT				
56000				AGRICULTURE--CLEAN SWEEP GRANTS							\$15,461.31
56000	115	095	612	00344	01-20-15	1,089.90	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	1,310.00	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	2,069.28	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	1,580.00	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	2,086.00	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	3,165.05	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	3,101.71	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	2,965.30	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	2,275.13	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	11,653.81	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	1,791.50	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	652.50	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	6,877.50	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	693.00	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	1,334.20	SAUK CNTY LAND CONS DEPT				
56000	115	095	612	00344	01-20-15	2,449.30	SAUK CNTY LAND CONS DEPT				
56000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$45,094.18
56000	370	012	381	00648	04-03-15	2,774.69	TREAS SAUK CNTY				
56000				NAT RESOURCES--BOAT PATROL							\$2,774.69
56000	370	012	549	00173	03-24-15	99.31	SAUK CNTY LAND CONS DEPT				
56000				NAT RESOURCES--WILDLIFE DAMAGE							\$99.31
56000	370	012	550	00648	04-03-15	9,614.32	TREAS SAUK CNTY				
56000				NAT RESOURCES--BOATING ENFORCEMENT AIDS							\$9,614.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	370	012	553	00173	03-24-15	7,930.63	SAUK CNTY LAND CONS DEPT	
56000	370	012	553	00173	03-24-15	546.61	SAUK CNTY LAND CONS DEPT	
56000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,477.24
56000	370	012	566	00001	09-17-15	20,043.63	TREAS SAUK CNTY	
56000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,043.63
56000	370	012	574	02715	06-02-15	5,960.92	TREAS SAUK CO	
56000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$5,960.92
56000	370	012	584	00027	09-01-15	232.00	TREAS SAUK CNTY	
56000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$232.00
56000	370	012	675	02169	03-30-15	7,500.00	TREAS SAUK CNTY	
56000				NAT RESOURCES--RIVER PROTECTION				\$7,500.00
56000	370	095	517	00003	07-13-15	94,815.82	SAUK CNTY LAND CONS DEPT	
56000				NAT RESOURCES--POLLUTION CONTROL				\$94,815.82
56000	395	011	168	50056	06-09-15	157,977.00	COUNTY OF SAUK	
56000				TRANSPORTATION--ELDERLY & DISABLED				\$157,977.00
56000	395	011	177	44349	04-08-15	3,658.00	TREAS SAUK CO	
56000				TRANSPORTATION--TRANSIT AID				\$3,658.00
56000	395	011	182	40094	02-20-15	14,170.00	TREAS SAUK CO	
56000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$14,170.00
56000	395	011	185	35669	01-08-15	1,862.48	TREAS SAUK CO	
56000	395	011	185	35669	01-08-15	829.92	TREAS SAUK CO	
56000	395	011	185	36701	01-20-15	1,968.12	TREAS SAUK CO	
56000	395	011	185	38864	02-10-15	305.52	TREAS SAUK CO	
56000	395	011	185	38865	02-10-15	2,076.16	TREAS SAUK CO	
56000	395	011	185	42437	03-16-15	461.40	TREAS SAUK CO	
56000	395	011	185	42438	03-16-15	1,688.80	TREAS SAUK CO	
56000	395	011	185	43914	04-02-15	1,833.28	TREAS SAUK CO	
56000	395	011	185	45806	04-23-15	2,311.44	TREAS SAUK CO	
56000	395	011	185	47752	05-15-15	763.20	TREAS SAUK CO	
56000	395	011	185	47752	05-15-15	1,081.80	TREAS SAUK CO	
56000	395	011	185	50310	06-12-15	4,820.12	TREAS SAUK CO	
56000	395	011	185	52420	07-03-15	1,210.40	TREAS SAUK CO	
56000	395	011	185	53289	07-13-15	2,106.73	TREAS SAUK CO	
56000	395	011	185	53784	07-16-15	1,420.95	TREAS SAUK CO	
56000	395	011	185	53784	07-16-15	2,829.60	TREAS SAUK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	395	011	185	62746	10-14-15	1,081.80	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	2,254.80	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	1,890.00	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	4,743.92	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	3,888.04	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	217.33	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	628.20	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	3,263.88	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	19,996.00	TREAS SAUK CO	
56000	395	011	185	62746	10-14-15	490.20	TREAS SAUK CO	
56000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$66,024.09
56000	395	011	190	36056	01-05-15	325,353.43	COUNTY OF SAUK	
56000	395	011	190	52056	07-06-15	650,706.86	COUNTY OF SAUK	
56000	395	011	190	64056	10-05-15	325,353.45	COUNTY OF SAUK	
56000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,301,413.74
56000	395	011	278	57620	08-19-15	176,953.45	TREAS SAUK CO	
56000	395	011	278	68918	12-14-15	6,418.08	TREAS SAUK CO	
56000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$183,371.53
56000	395	011	562	47900	05-18-15	3,435.20	TREAS SAUK CO	
56000				TRANSPORTATION--				\$3,435.20
56000	435	005	000	90511	01-01-15	107,780.00	SAUK CO	
56000	435	005	000	90514	02-01-15	16,426.00	SAUK CO	
56000	435	005	000	90515	03-01-15	20,271.00	SAUK CO	
56000	435	005	000	90517	04-01-15	21,129.00	SAUK CO	
56000	435	005	000	90518	05-01-15	167,839.00	SAUK CO	
56000	435	005	000	90519	06-01-15	41,416.00	SAUK CO	
56000	435	005	000	90600	07-01-15	39,056.00	SAUK CO	
56000	435	005	000	90601	08-01-15	48,284.00	SAUK CO	
56000	435	005	000	90604	09-01-15	493,742.00	SAUK CO	
56000	435	005	000	90607	10-01-15	67,761.00	SAUK CO	
56000	435	005	000	90609	11-02-15	42,887.00	SAUK CO	
56000	435	005	000	90611	12-01-15	35,532.00	SAUK CO	
56000				HEALTH SERVICES--STATE/FED AIDS				\$1,102,123.00
56000	437	005	000	00000	01-05-15	13,828.65	SAUK	*
56000	437	005	000	00000	01-30-15	163,920.07	SAUK CHILD SUPPORT	*
56000	437	005	000	00000	02-05-15	2,705.45	SAUK	*
56000	437	005	000	00000	03-05-15	697.64	SAUK	*
56000	437	005	000	00000	04-06-15	128,431.26	SAUK	*
56000	437	005	000	00000	04-07-15	.00	SAUK CHILD SUPPORT	*
56000	437	005	000	00000	04-17-15	29,180.64	SAUK	*
56000	437	005	000	00000	04-23-15	5,321.00	SAUK	*
56000	437	005	000	00000	04-30-15	206,386.30	SAUK CHILD SUPPORT	*
56000	437	005	000	00000	05-05-15	26,755.73	SAUK	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
56000	437	005	000	00000	05-06-15	63,196.00	SAUK	*	
56000	437	005	000	00000	06-05-15	34,123.10	SAUK	*	
56000	437	005	000	00000	06-26-15	45,399.00	SAUK	*	
56000	437	005	000	00000	07-06-15	24,387.46	SAUK	*	
56000	437	005	000	00000	07-30-15	182,218.78	SAUK CHILD SUPPORT	*	
56000	437	005	000	00000	08-05-15	16,979.20	SAUK	*	
56000	437	005	000	00000	08-21-15	2,863.00	SAUK CHILD SUPPORT	*	
56000	437	005	000	00000	09-08-15	24,107.20	SAUK	*	
56000	437	005	000	00000	09-14-15	530,888.00	SAUK	*	
56000	437	005	000	00000	09-25-15	16,467.00	SAUK	*	
56000	437	005	000	00000	10-05-15	27,589.69	SAUK	*	
56000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$1,545,445.17
56000	455	002	202	04216	02-05-15	1,187.40	TREAS SAUK CNTY		
56000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB					\$1,187.40
56000	455	002	221	14	07-21-15	1,530.00	TREAS SAUK CNTY		
56000				JUSTICE--LAW ENFORCEMENT SERVICES AID					\$1,530.00
56000	455	002	231	04216	02-05-15	1,807.55	TREAS SAUK CNTY		
56000	455	002	231	04475	02-18-15	2,342.93	TREAS SAUK CNTY		
56000	455	002	231	17	04-17-15	16,800.00	TREAS SAUK CNTY		
56000				JUSTICE--LAW ENFORCEMENT TRAINING					\$20,950.48
56000	455	002	241	03756	01-16-15	201.00	TREAS SAUK CNTY		
56000	455	002	241	07333	07-14-15	285.02	TREAS SAUK CNTY		
56000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS					\$486.02
56000	455	002	263	03681	01-15-15	26,188.00	TREAS SAUK CNTY		
56000				JUSTICE--TRIBAL LAW ENFORCEMENT					\$26,188.00
56000	455	002	532	04	03-09-15	29,810.31	TREAS SAUK CNTY		
56000	455	002	532	12	07-27-15	27,488.98	TREAS SAUK CNTY		
56000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$57,299.29
56000	465	002	337	01021	01-20-15	9,635.00	TREAS SAUK CNTY		
56000	465	002	337	01374	06-24-15	9,597.00	TREAS SAUK CNTY		
56000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$19,232.00
56000	465	002	342	00938	01-15-15	23,994.53	TREAS SAUK CNTY		
56000	465	002	342	01444	06-25-15	25,583.74	TREAS SAUK CNTY		
56000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$49,578.27
56000	485	002	127	06056	06-12-15	1,150.00	TREAS SAUK CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000				VETERANS AFFAIRS GRANTS				\$1,150.00
56000	485	082	267	06056	06-12-15	5,175.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
56000	485	082	280	03009	01-02-15	1,182.67	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS				\$1,182.67
56000	485	083	370	06056	06-12-15	5,175.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
56000	505	002	155	60016	07-24-15	3,930.61	TREAS SAUK CNTY	
56000	505	002	155	60016	07-24-15	8,412.78	TREAS SAUK CNTY	
56000	505	002	155	60083	08-26-15	8,162.68	TREAS SAUK CNTY	
56000	505	002	155	60083	08-26-15	3,443.69	TREAS SAUK CNTY	
56000	505	002	155	60124	09-10-15	3,163.27	TREAS SAUK CNTY	
56000	505	002	155	60124	09-10-15	3,547.91	TREAS SAUK CNTY	
56000	505	002	155	60582	03-11-15	2,449.24	TREAS SAUK CNTY	
56000	505	002	155	60582	03-11-15	2,442.27	TREAS SAUK CNTY	
56000	505	002	155	60646	04-08-15	3,358.16	TREAS SAUK CNTY	
56000	505	002	155	60646	04-08-15	4,424.12	TREAS SAUK CNTY	
56000	505	002	155	60688	04-24-15	3,181.87	TREAS SAUK CNTY	
56000	505	002	155	60688	04-24-15	2,657.08	TREAS SAUK CNTY	
56000	505	002	155	60729	05-22-15	10,629.72	TREAS SAUK CNTY	
56000	505	002	155	60729	05-22-15	14,328.01	TREAS SAUK CNTY	
56000	505	002	155	60806	06-09-15	3,184.56	TREAS SAUK CNTY	
56000	505	002	155	60806	06-09-15	7,020.42	TREAS SAUK CNTY	
56000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$84,336.39
56000	505	035	371	60016	07-24-15	1,440.20	TREAS SAUK CNTY	
56000	505	035	371	60016	07-24-15	1,705.66	TREAS SAUK CNTY	
56000	505	035	371	60016	07-24-15	2,364.31	TREAS SAUK CNTY	
56000	505	035	371	60083	08-26-15	935.13	TREAS SAUK CNTY	
56000	505	035	371	60083	08-26-15	2,310.17	TREAS SAUK CNTY	
56000	505	035	371	60083	08-26-15	1,437.43	TREAS SAUK CNTY	
56000	505	035	371	60124	09-10-15	1,353.32	TREAS SAUK CNTY	
56000	505	035	371	60124	09-10-15	2,200.09	TREAS SAUK CNTY	
56000	505	035	371	60124	09-10-15	1,593.48	TREAS SAUK CNTY	
56000	505	035	371	60582	03-11-15	1,498.52	TREAS SAUK CNTY	
56000	505	035	371	60582	03-11-15	1,914.00	TREAS SAUK CNTY	
56000	505	035	371	60582	03-11-15	2,542.18	TREAS SAUK CNTY	
56000	505	035	371	60646	04-08-15	1,429.92	TREAS SAUK CNTY	
56000	505	035	371	60646	04-08-15	3,219.86	TREAS SAUK CNTY	
56000	505	035	371	60646	04-08-15	2,443.90	TREAS SAUK CNTY	
56000	505	035	371	60688	04-24-15	1,135.28	TREAS SAUK CNTY	
56000	505	035	371	60688	04-24-15	1,451.67	TREAS SAUK CNTY	
56000	505	035	371	60688	04-24-15	1,882.67	TREAS SAUK CNTY	
56000	505	035	371	60729	05-22-15	5,245.54	TREAS SAUK CNTY	

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56000	505	035	371	60729	05-22-15	7,328.52	TREAS SAUK CNTY	
56000	505	035	371	60729	05-22-15	5,040.47	TREAS SAUK CNTY	
56000	505	035	371	60806	06-09-15	2,080.47	TREAS SAUK CNTY	
56000	505	035	371	60806	06-09-15	1,598.32	TREAS SAUK CNTY	
56000	505	035	371	60806	06-09-15	2,229.83	TREAS SAUK CNTY	
56000				DOA--PUBLIC BENEFITS FUND				\$56,380.94
56000	505	089	166	04949	01-21-15	1,000.00	TREAS SAUK CNTY	
56000				DOA--LAND INFORMATION FUND				\$1,000.00
56000	835	002	105	44389	07-27-15	109,041.20	TREAS SAUK CNTY	
56000				REVENUE--STATE SHARED REVENUES				\$109,041.20
56000	835	002	109	01056	07-27-15	103,290.00	TREAS SAUK CNTY	
56000				REVENUE--EXEMPT COMPUTER AID				\$103,290.00
56000	835	002	302	10111	07-27-15	9,130,411.89	TREAS SAUK CNTY	
56000	835	002	302	11111	07-27-15	1,787,946.33	TREAS SAUK CNTY	
56000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,918,358.22
56000	835	021	363	37250	03-23-15	1,797,038.17	TREAS SAUK CNTY	
56000				REVENUE--LOTTERY CREDIT -				\$1,797,038.17
56000				DISTRICT TOTAL APPROPRIATIONS				\$18,000,772.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56002	165	002	225	01403	06-25-15	6,369.09	TREAS TN BARABOO	
56002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,369.09
56002	370	002	503	17765	01-12-15	43,940.92	TREAS TN BARABOO	
56002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		6213.09 TOWN SHARE	\$43,940.92
56002	370	012	571	39521	06-02-15	199.58	TREAS TN BARABOO	
56002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$199.58
56002	370	012	579	20632	04-03-15	610.86	TREAS TN BARABOO	
56002	370	012	579	20632	04-03-15	2,231.14	TREAS TN BARABOO	
56002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,842.00
56002	370	074	670	43012	05-29-15	2,178.97	TREAS TN BARABOO	
56002				NAT RESOURCES--RU	RECYCLING GRANT			\$2,178.97
56002	395	011	191	39406	01-05-15	29,231.55	TOWN OF BARABOO	
56002	395	011	191	47406	04-06-15	29,231.55	TOWN OF BARABOO	
56002	395	011	191	55406	07-06-15	29,231.55	TOWN OF BARABOO	
56002	395	011	191	67406	10-05-15	29,231.55	TOWN OF BARABOO	
56002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$116,926.20
56002	435	005	162	01DHS	09-11-15	6,683.88	BARABOO DIST AMBULANCE	
56002				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,683.88
56002	835	002	105	44352	07-27-15	4,777.17	TREAS TN BARABOO	
56002				REVENUE--STATE SHARED	REVENUES			\$4,777.17
56002	835	002	109	03305	07-27-15	152.00	TREAS TN BARABOO	
56002				REVENUE--EXEMPT	COMPUTER AID			\$152.00
56002	835	002	501	00003	02-02-15	1,571.63	TREAS TN BARABOO	
56002				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,571.63
56002	835	021	363	35861	03-23-15	354.24	TREAS TN BARABOO	
56002				REVENUE--LOTTERY CREDIT	-			\$354.24
56002				DISTRICT TOTAL APPROPRIATIONS				\$185,995.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56004	165	002	225	01404	06-25-15	2,120.21	TREAS TN BEAR CREEK	
56004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,120.21
56004	370	000	001	01DNR	04-09-15	445.47	TREAS TOWN BEAR CREEK	
56004	370	000	001	05DNR	09-28-15	2,973.07	TREAS TOWN BEAR CREEK	
56004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,418.54
56004	370	002	503	17766	01-12-15	1,153.10	TREAS TN BEAR CREEK	
56004						241.62	TOWN SHARE	
56004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,153.10
56004	370	012	571	39522	06-02-15	1,259.58	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,259.58
56004	370	012	579	20633	04-03-15	398.00	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$398.00
56004	370	074	670	43013	05-29-15	1,051.83	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--	RU RECYCLING GRANT			\$1,051.83
56004	395	011	191	39407	01-05-15	24,117.40	TOWN OF BEAR CREEK	
56004	395	011	191	47407	04-06-15	24,117.40	TOWN OF BEAR CREEK	
56004	395	011	191	55407	07-06-15	24,117.40	TOWN OF BEAR CREEK	
56004	395	011	191	67407	10-05-15	24,117.42	TOWN OF BEAR CREEK	
56004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,469.62
56004	835	002	105	44353	07-27-15	1,097.66	TREAS TN BEAR CREEK	
56004				REVENUE--STATE	SHARED REVENUES			\$1,097.66
56004	835	002	501	00003	02-02-15	47.53	TREAS TN BEAR CREEK	
56004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$47.53
56004				DISTRICT TOTAL APPROPRIATIONS				\$107,016.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56006	165	002	225	01405	06-25-15	7,104.60	TREAS TN DELLONA	
56006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,104.60
56006	370	000	001	05DNR	09-28-15	2,714.51	TREAS TOWN DELLONA	
56006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,714.51
56006	370	002	503	17767	01-12-15	18,902.77	TREAS TN DELLONA	
56006	370	002	503	18140	01-30-15	18,902.77	TREAS TN DELLONA	
56006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		1580.78 TOWN SHARE	\$37,805.54
56006	370	012	571	39523	06-02-15	406.55	TREAS TN DELLONA	
56006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$406.55
56006	370	012	579	20634	04-03-15	4.79	TREAS TN DELLONA	
56006	370	012	579	20634	04-03-15	934.83	TREAS TN DELLONA	
56006	370	012	579	20634	04-03-15	207.03	TREAS TN DELLONA	
56006	370	012	579	20634	04-03-15	50.66	TREAS TN DELLONA	
56006	370	012	579	20634	04-03-15	437.53	TREAS TN DELLONA	
56006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,634.84
56006	370	074	670	43014	05-29-15	1,441.02	TREAS TN DELLONA	
56006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,441.02
56006	395	011	191	39408	01-05-15	27,414.90	TOWN OF DELLONA	
56006	395	011	191	47408	04-06-15	27,414.90	TOWN OF DELLONA	
56006	395	011	191	55408	07-06-15	27,414.90	TOWN OF DELLONA	
56006	395	011	191	67408	10-05-15	27,414.90	TOWN OF DELLONA	
56006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$109,659.60
56006	835	002	105	44354	07-27-15	2,172.04	TREAS TN DELLONA	
56006				REVENUE--STATE	SHARED REVENUES			\$2,172.04
56006	835	002	109	03306	07-27-15	167.00	TREAS TN DELLONA	
56006				REVENUE--EXEMPT	COMPUTER AID			\$167.00
56006	835	021	363	35862	03-23-15	2,270.94	TREAS TN DELLONA	
56006				REVENUE--LOTTERY	CREDIT -			\$2,270.94
56006				DISTRICT TOTAL	APPROPRIATIONS			\$165,376.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56008	165	002	225	01406	06-25-15	10,480.15	TREAS TN DELTON	
56008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,480.15
56008	370	002	503	18018	01-30-15	54,634.22	TREAS TN DELTON	
56008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		5724.99 TOWN SHARE	\$54,634.22
56008	370	012	545	02443	04-29-15	6,183.75	TREAS TN DELTON	
56008				NAT RESOURCES--FIRE	SUPRESSION GRANTS			\$6,183.75
56008	370	012	571	39524	06-02-15	125.36	TREAS TN DELTON	
56008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$125.36
56008	370	012	579	20635	04-03-15	237.69	TREAS TN DELTON	
56008	370	012	579	20635	04-03-15	629.51	TREAS TN DELTON	
56008	370	012	579	20635	04-03-15	2,505.46	TREAS TN DELTON	
56008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,372.66
56008	370	074	670	43015	05-29-15	3,405.97	TREAS TN DELTON	
56008				NAT RESOURCES--RU	RECYCLING GRANT			\$3,405.97
56008	395	011	191	39409	01-05-15	30,387.60	TOWN OF DELTON	
56008	395	011	191	47409	04-06-15	30,387.60	TOWN OF DELTON	
56008	395	011	191	55409	07-06-15	30,387.60	TOWN OF DELTON	
56008	395	011	191	67409	10-05-15	30,387.60	TOWN OF DELTON	
56008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$121,550.40
56008	435	005	162	01DHS	09-11-15	3,987.90	DELLS DELTON EMS COMMISSION	
56008				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,987.90
56008	835	002	105	44355	07-27-15	5,094.35	TREAS TN DELTON	
56008				REVENUE--STATE SHARED	REVENUES			\$5,094.35
56008	835	002	109	03307	07-27-15	8,012.00	TREAS TN DELTON	
56008				REVENUE--EXEMPT	COMPUTER AID			\$8,012.00
56008	835	002	501	00003	02-02-15	817.91	TREAS TN DELTON	
56008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$817.91
56008	835	021	363	35863	03-23-15	5,670.36	TREAS TN DELTON	
56008				REVENUE--LOTTERY CREDIT	-			\$5,670.36
56008				DISTRICT TOTAL APPROPRIATIONS				\$223,335.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56010	165	002	225	01407	06-25-15	4,621.08	TREAS TN EXCELSIOR	
56010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,621.08
56010	370	000	001	04DNR	06-03-15	425.00	TREAS TOWN EXCELSIOR	
56010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$425.00
56010	370	002	503	17768	01-12-15	1,831.32	TREAS TN EXCELSIOR	
56010	370	002	503	17768	01-12-15	1,515.36	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,346.68
56010	370	012	571	39525	06-02-15	391.27	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$391.27
56010	370	012	579	20636	04-03-15	5.86	TREAS TN EXCELSIOR	
56010	370	012	579	20636	04-03-15	58.60	TREAS TN EXCELSIOR	
56010	370	012	579	20636	04-03-15	90.39	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$154.85
56010	370	074	670	43016	05-29-15	1,865.87	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,865.87
56010	395	011	191	39410	01-05-15	28,934.28	TOWN OF EXCELSIOR	
56010	395	011	191	47410	04-06-15	28,934.28	TOWN OF EXCELSIOR	
56010	395	011	191	55410	07-06-15	28,934.28	TOWN OF EXCELSIOR	
56010	395	011	191	67410	10-05-15	28,934.28	TOWN OF EXCELSIOR	
56010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$115,737.12
56010	835	002	105	44356	07-27-15	3,335.31	TREAS TN EXCELSIOR	
56010				REVENUE--STATE	SHARED REVENUES			\$3,335.31
56010	835	002	109	03308	07-27-15	24.00	TREAS TN EXCELSIOR	
56010				REVENUE--EXEMPT	COMPUTER AID			\$24.00
56010				DISTRICT TOTAL APPROPRIATIONS				\$129,901.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56012	165	002	225	01408	06-25-15	3,481.20	TREAS TN FAIRFIELD	
56012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,481.20
56012	370	000	001	05DNR	09-28-15	2,840.78	TREAS TOWN FAIRFIELD	
56012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,840.78
56012	370	002	503	18019	01-30-15	5,491.44	TREAS TN FAIRFIELD	
56012	370	002	503	18019	01-30-15	15,090.47	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		2485.04 TOWN SHARE	\$20,581.91
56012	370	012	571	39526	06-02-15	305.96	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$305.96
56012	370	012	579	20637	04-03-15	554.97	TREAS TN FAIRFIELD	
56012	370	012	579	20637	04-03-15	227.29	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$782.26
56012	370	074	670	43017	05-29-15	3,269.64	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	RU RECYCLING GRANT			\$3,269.64
56012	395	011	191	39411	01-05-15	18,854.62	TOWN OF FAIRFIELD	
56012	395	011	191	47411	04-06-15	18,854.62	TOWN OF FAIRFIELD	
56012	395	011	191	55411	07-06-15	18,854.62	TOWN OF FAIRFIELD	
56012	395	011	191	67411	10-05-15	18,854.64	TOWN OF FAIRFIELD	
56012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,418.50
56012	835	002	105	44357	07-27-15	1,770.61	TREAS TN FAIRFIELD	
56012				REVENUE--STATE	SHARED REVENUES			\$1,770.61
56012	835	002	109	03309	07-27-15	109.00	TREAS TN FAIRFIELD	
56012				REVENUE--EXEMPT	COMPUTER AID			\$109.00
56012	835	021	363	35864	03-23-15	429.13	TREAS TN FAIRFIELD	
56012				REVENUE--LOTTERY	CREDIT -			\$429.13
56012				DISTRICT TOTAL APPROPRIATIONS				\$108,988.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56014	165	002	225	01409	06-25-15	2,362.78	TREAS TN FRANKLIN	
56014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,362.78
56014	370	000	001	01DNR	04-09-15	170.03	TREAS TOWN FRANKLIN	
56014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$170.03
56014	370	012	571	39527	06-02-15	1,044.92	TREAS TN FRANKLIN	
56014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$1,044.92
56014	370	074	670	43018	05-29-15	651.55	TREAS TN FRANKLIN	
56014				NAT RESOURCES--	RU RECYCLING	GRANT		\$651.55
56014	395	011	191	39412	01-05-15	33,613.53	TOWN OF FRANKLIN	
56014	395	011	191	47412	04-06-15	33,613.53	TOWN OF FRANKLIN	
56014	395	011	191	55412	07-06-15	33,613.53	TOWN OF FRANKLIN	
56014	395	011	191	67412	10-05-15	33,613.53	TOWN OF FRANKLIN	
56014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$134,454.12
56014	835	002	105	44358	07-27-15	1,809.87	TREAS TN FRANKLIN	
56014				REVENUE--STATE	SHARED REVENUES			\$1,809.87
56014	835	002	109	03310	07-27-15	49.00	TREAS TN FRANKLIN	
56014				REVENUE--EXEMPT	COMPUTER AID			\$49.00
56014				DISTRICT TOTAL	APPROPRIATIONS			\$140,542.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56016	165	002	225	01410	06-25-15	1,540.97	TREAS TN FREEDOM	
56016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,540.97
56016	370	000	001	01DNR	04-09-15	3,884.26	TREAS TOWN FREEDOM	
56016	370	000	001	04DNR	06-03-15	257.24	TREAS TOWN FREEDOM	
56016	370	000	001	05DNR	09-28-15	214.83	TREAS TOWN FREEDOM	
56016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,356.33
56016	370	002	503	17769	01-12-15	2,145.36	TREAS TN FREEDOM	
56016						546.65	TOWN SHARE	
56016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,145.36
56016	370	012	571	39528	06-02-15	934.50	TREAS TN FREEDOM	
56016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$934.50
56016	370	074	670	43019	05-29-15	1,500.47	TREAS TN FREEDOM	
56016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,500.47
56016	395	011	191	39413	01-05-15	23,093.47	TOWN OF FREEDOM	
56016	395	011	191	47413	04-06-15	23,093.47	TOWN OF FREEDOM	
56016	395	011	191	55413	07-06-15	23,093.47	TOWN OF FREEDOM	
56016	395	011	191	67413	10-05-15	23,093.49	TOWN OF FREEDOM	
56016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,373.90
56016	835	002	105	44359	07-27-15	1,611.75	TREAS TN FREEDOM	
56016				REVENUE--STATE	SHARED REVENUES			\$1,611.75
56016	835	002	109	03311	07-27-15	11.00	TREAS TN FREEDOM	
56016				REVENUE--EXEMPT	COMPUTER AID			\$11.00
56016				DISTRICT TOTAL	APPROPRIATIONS			\$104,474.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56018	165	002	225	01411	06-25-15	3,518.10	TREAS TN GREENFIELD	
56018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,518.10
56018	370	000	001	01DNR	04-09-15	2,308.29	TREAS TOWN GREENFIELD	
56018	370	000	001	05DNR	09-28-15	2,431.66	TREAS TOWN GREENFIELD	
56018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,739.95
56018	370	002	503	17770	01-12-15	94.84	TREAS TN GREENFIELD	
56018	370	002	503	17770	01-12-15	39,948.91	TREAS TN GREENFIELD	
56018	370	002	503	18141	01-30-15	94.84	TREAS TN GREENFIELD	
56018	370	002	503	18141	01-30-15	39,140.76	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$79,279.35
56018	370	012	571	39529	06-02-15	522.62	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$522.62
56018	370	012	579	20638	04-03-15	30.11	TREAS TN GREENFIELD	
56018	370	012	579	20638	04-03-15	1.70	TREAS TN GREENFIELD	
56018	370	012	579	20638	04-03-15	2,537.51	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,569.32
56018	370	074	670	43020	05-29-15	1,233.35	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,233.35
56018	395	011	191	39414	01-05-15	18,865.63	TOWN OF GREENFIELD	
56018	395	011	191	47414	04-06-15	18,865.63	TOWN OF GREENFIELD	
56018	395	011	191	55414	07-06-15	18,865.63	TOWN OF GREENFIELD	
56018	395	011	191	67414	10-05-15	18,865.65	TOWN OF GREENFIELD	
56018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,462.54
56018	835	002	105	44360	07-27-15	1,517.93	TREAS TN GREENFIELD	
56018				REVENUE--STATE	SHARED REVENUES			\$1,517.93
56018	835	002	109	03312	07-27-15	37.00	TREAS TN GREENFIELD	
56018				REVENUE--EXEMPT	COMPUTER AID			\$37.00
56018	835	002	501	00003	02-02-15	139.08	TREAS TN GREENFIELD	
56018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$139.08
56018				DISTRICT TOTAL	APPROPRIATIONS			\$169,019.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56020	165	002	225	01412	06-25-15	2,403.62	TREAS TN HONEY CREEK		
56020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,403.62	
56020	370	002	503	17771	01-12-15	6,744.08	TREAS TN HONEY CREEK		
56020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1406.63 TOWN SHARE	\$6,744.08	
56020	370	012	571	39530	06-02-15	587.58	TREAS TN HONEY CREEK		
56020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$587.58	
56020	370	012	579	20639	04-03-15	284.49	TREAS TN HONEY CREEK		
56020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$284.49	
56020	370	074	670	43021	05-29-15	2,050.56	TREAS TN HONEY CREEK		
56020				NAT RESOURCES--RU	RECYCLING GRANT			\$2,050.56	
56020	395	011	191	39415	01-05-15	30,128.86	TOWN OF HONEY CREEK		
56020	395	011	191	47415	04-06-15	30,128.86	TOWN OF HONEY CREEK		
56020	395	011	191	55415	07-06-15	30,128.86	TOWN OF HONEY CREEK		
56020	395	011	191	67415	10-05-15	30,128.88	TOWN OF HONEY CREEK		
56020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$120,515.46	
56020	835	002	105	44361	07-27-15	1,775.56	TREAS TN HONEY CREEK		
56020				REVENUE--STATE	SHARED REVENUES			\$1,775.56	
56020	835	002	109	03313	07-27-15	10.00	TREAS TN HONEY CREEK		
56020				REVENUE--EXEMPT	COMPUTER AID			\$10.00	
56020				DISTRICT TOTAL APPROPRIATIONS					\$134,371.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56022	165	002	225	01413	06-25-15	1,724.42	TREAS TN IRONTON	
56022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,724.42
56022	370	012	571	39531	06-02-15	371.04	TREAS TN IRONTON	
56022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$371.04
56022	395	011	191	39416	01-05-15	24,684.42	TOWN OF IRONTON	
56022	395	011	191	47416	04-06-15	24,684.42	TOWN OF IRONTON	
56022	395	011	191	55416	07-06-15	24,684.42	TOWN OF IRONTON	
56022	395	011	191	67416	10-05-15	24,684.42	TOWN OF IRONTON	
56022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,737.68
56022	395	011	278	69737	12-21-15	21,569.21	TREAS TN IRONTON	
56022				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,569.21
56022	835	002	105	44362	07-27-15	4,904.05	TREAS TN IRONTON	
56022				REVENUE--STATE	SHARED REVENUES			\$4,904.05
56022	835	002	109	03314	07-27-15	37.00	TREAS TN IRONTON	
56022				REVENUE--EXEMPT	COMPUTER AID			\$37.00
56022				DISTRICT TOTAL	APPROPRIATIONS			\$127,343.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56024	165	002	225	01414	06-25-15	11,011.31	TREAS TN LA VALLE	
56024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,011.31
56024	370	000	001	01DNR	04-09-15	1,257.41	TREAS TOWN LAVALLE	
56024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,257.41
56024	370	002	503	18020	01-30-15	1,491.05	TREAS TN LA VALLE	
56024						154.15	TOWN SHARE	\$1,491.05
56024	370	012	381	00612	04-03-15	2,904.95	TREAS TN LA VALLE	
56024				NAT RESOURCES-	BOAT PATROL			\$2,904.95
56024	370	012	550	00612	04-03-15	10,065.67	TREAS TN LA VALLE	
56024				NAT RESOURCES-	BOATING ENFORCEMENT AIDS			\$10,065.67
56024	370	012	571	39532	06-02-15	288.63	TREAS TN LA VALLE	
56024				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$288.63
56024	370	012	579	20640	04-03-15	4.48	TREAS TN LA VALLE	
56024	370	012	579	20640	04-03-15	90.49	TREAS TN LA VALLE	
56024				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$94.97
56024	370	074	670	43022	05-29-15	1,743.01	TREAS TN LA VALLE	
56024				NAT RESOURCES-	RU RECYCLING GRANT			\$1,743.01
56024	395	011	191	39417	01-05-15	40,786.54	TOWN OF LA VALLE	
56024	395	011	191	47417	04-06-15	40,786.54	TOWN OF LA VALLE	
56024	395	011	191	55417	07-06-15	40,786.54	TOWN OF LA VALLE	
56024	395	011	191	67417	10-05-15	40,786.56	TOWN OF LA VALLE	
56024				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$163,146.18
56024	455	002	231	14	04-08-15	960.00	TREAS TN LA VALLE	
56024				JUSTICE--	LAW ENFORCEMENT TRAINING			\$960.00
56024	835	002	105	44363	07-27-15	2,524.00	TREAS TN LA VALLE	
56024				REVENUE--	STATE SHARED REVENUES			\$2,524.00
56024	835	002	109	03315	07-27-15	153.00	TREAS TN LA VALLE	
56024				REVENUE--	EXEMPT COMPUTER AID			\$153.00
56024				DISTRICT TOTAL	APPROPRIATIONS			\$195,640.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56026	165	002	225	01415	06-25-15	6,457.53	TREAS TN MERRIMAC	
56026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,457.53
56026	370	000	001	05DNR	09-28-15	43.50	TREAS TOWN MERRIMAC	
56026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$43.50
56026	370	002	503	17772	01-12-15	6,226.39	TREAS TN MERRIMAC	
56026	370	002	503	17772	01-12-15	35,664.65	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		2113.66 TOWN SHARE	\$41,891.04
56026	370	012	571	39533	06-02-15	128.17	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$128.17
56026	370	012	579	20641	04-03-15	616.53	TREAS TN MERRIMAC	
56026	370	012	579	20641	04-03-15	2,992.33	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,608.86
56026	370	074	670	43023	05-29-15	3,042.94	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	RU RECYCLING GRANT			\$3,042.94
56026	395	011	191	39418	01-05-15	16,658.13	TOWN OF MERRIMAC	
56026	395	011	191	47418	04-06-15	16,658.13	TOWN OF MERRIMAC	
56026	395	011	191	55418	07-06-15	16,658.13	TOWN OF MERRIMAC	
56026	395	011	191	67418	10-05-15	16,658.13	TOWN OF MERRIMAC	
56026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$66,632.52
56026	835	002	105	44364	07-27-15	2,269.54	TREAS TN MERRIMAC	
56026				REVENUE--STATE	SHARED REVENUES			\$2,269.54
56026	835	002	109	03316	07-27-15	31.00	TREAS TN MERRIMAC	
56026				REVENUE--EXEMPT	COMPUTER AID			\$31.00
56026	835	002	501	00003	02-02-15	195.83	TREAS TN MERRIMAC	
56026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$195.83
56026	835	021	363	35865	03-23-15	1,997.65	TREAS TN MERRIMAC	
56026				REVENUE--LOTTERY	CREDIT -			\$1,997.65
56026				DISTRICT TOTAL	APPROPRIATIONS			\$126,298.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56028	165	002	225	01416	06-25-15	4,938.41	TREAS TN PRAIRIE DU SAC	
56028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,938.41
56028	370	002	503	17773	01-12-15	14,702.72	TREAS TN PRAIRIE DU SAC	
56028	370	002	503	18142	01-30-15	14,408.40	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$29,111.12
56028	370	012	571	39534	06-02-15	165.67	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$165.67
56028	370	012	579	20642	04-03-15	61.53	TREAS TN PRAIRIE DU SAC	
56028	370	012	579	20642	04-03-15	290.30	TREAS TN PRAIRIE DU SAC	
56028	370	012	579	20642	04-03-15	98.22	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$450.05
56028	370	074	670	43024	05-29-15	3,669.40	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,669.40
56028	395	011	191	39419	01-05-15	22,102.57	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	47419	04-06-15	22,102.57	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	55419	07-06-15	22,102.57	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	67419	10-05-15	22,102.59	TOWN OF PRAIRIE DU SAC	
56028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$88,410.30
56028	835	002	105	44365	07-27-15	10,960.59	TREAS TN PRAIRIE DU SAC	
56028				REVENUE--STATE	SHARED	REVENUES		\$10,960.59
56028	835	002	109	03317	07-27-15	304.00	TREAS TN PRAIRIE DU SAC	
56028				REVENUE--EXEMPT	COMPUTER	AID		\$304.00
56028				DISTRICT TOTAL APPROPRIATIONS				\$138,009.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56030	165	002	225	01417	06-25-15	3,481.62	TREAS TN REEDSBURG	
56030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,481.62
56030	370	000	001	01DNR	04-09-15	1,609.24	TREAS TOWN REEDSBURG	
56030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,609.24
56030	370	012	571	39535	06-02-15	132.34	TREAS TN REEDSBURG	
56030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$132.34
56030	370	012	579	20643	04-03-15	70.40	TREAS TN REEDSBURG	
56030	370	012	579	20643	04-03-15	15.32	TREAS TN REEDSBURG	
56030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$85.72
56030	370	074	670	43025	05-29-15	1,836.54	TREAS TN REEDSBURG	
56030				NAT RESOURCES--RU RECYCLING GRANT				\$1,836.54
56030	395	011	191	39420	01-05-15	22,564.99	TOWN OF REEDSBURG	
56030	395	011	191	47420	04-06-15	22,564.99	TOWN OF REEDSBURG	
56030	395	011	191	55420	07-06-15	22,564.99	TOWN OF REEDSBURG	
56030	395	011	191	67420	10-05-15	22,565.01	TOWN OF REEDSBURG	
56030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,259.98
56030	395	011	278	58165	08-26-15	21,569.21	TREAS TN REEDSBURG	
56030	395	011	278	61306	09-25-15	6,505.00	TREAS TN REEDSBURG	
56030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$28,074.21
56030	835	002	105	44366	07-27-15	8,002.48	TREAS TN REEDSBURG	
56030				REVENUE--STATE SHARED REVENUES				\$8,002.48
56030	835	002	109	03318	07-27-15	27.00	TREAS TN REEDSBURG	
56030				REVENUE--EXEMPT COMPUTER AID				\$27.00
56030				DISTRICT TOTAL APPROPRIATIONS				\$133,509.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56032	165	002	225	01418	06-25-15	5,978.92	TREAS TN SPRING GREEN	
56032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,978.92
56032	370	000	001	01DNR	04-09-15	768.74	TREAS TOWN SPRING GREEN	
56032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$768.74
56032	370	002	503	18021	01-30-15	1,516.61	TREAS TN SPRING GREEN	
56032	370	002	503	18021	01-30-15	1,574.18	TREAS TN SPRING GREEN	
56032	370	002	503	18021	01-30-15	21,424.51	TREAS TN SPRING GREEN	
							2858.46 TOWN SHARE	
56032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24,515.30
56032	370	012	571	39536	06-02-15	331.15	TREAS TN SPRING GREEN	
56032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$331.15
56032	370	012	579	20644	04-03-15	326.66	TREAS TN SPRING GREEN	
56032	370	012	579	20644	04-03-15	1,244.54	TREAS TN SPRING GREEN	
56032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,571.20
56032	370	074	670	43026	05-29-15	1,887.27	TREAS TN SPRING GREEN	
56032				NAT RESOURCES--	RU RECYCLING GRANT			\$1,887.27
56032	395	011	191	39421	01-05-15	33,811.71	TOWN OF SPRING GREEN	
56032	395	011	191	47421	04-06-15	33,811.71	TOWN OF SPRING GREEN	
56032	395	011	191	55421	07-06-15	33,811.71	TOWN OF SPRING GREEN	
56032	395	011	191	67421	10-05-15	33,811.71	TOWN OF SPRING GREEN	
56032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$135,246.84
56032	835	002	105	44367	07-27-15	6,348.26	TREAS TN SPRING GREEN	
56032				REVENUE--STATE	SHARED REVENUES			\$6,348.26
56032	835	002	109	03319	07-27-15	347.00	TREAS TN SPRING GREEN	
56032				REVENUE--EXEMPT	COMPUTER AID			\$347.00
56032	835	002	501	00003	02-02-15	53.64	TREAS TN SPRING GREEN	
56032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$53.64
56032	835	021	363	35866	03-23-15	10,324.49	TREAS TN SPRING GREEN	
56032				REVENUE--LOTTERY	CREDIT -			\$10,324.49
56032				DISTRICT TOTAL	APPROPRIATIONS			\$187,372.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56034	165	002	225	01419	06-25-15	1,653.66	TREAS TN SUMPTER	
56034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,653.66
56034	370	002	503	17774	01-12-15	57,277.31	TREAS TN SUMPTER	
56034	370	002	503	18143	01-30-15	54,137.67	TREAS TN SUMPTER	
56034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$111,414.98
56034	370	012	571	39537	06-02-15	345.59	TREAS TN SUMPTER	
56034				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$345.59
56034	370	012	579	20645	04-03-15	1,158.65	TREAS TN SUMPTER	
56034	370	012	579	20645	04-03-15	472.42	TREAS TN SUMPTER	
56034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,631.07
56034	370	074	670	43027	05-29-15	391.56	TREAS TN SUMPTER	
56034				NAT RESOURCES--RU	RECYCLING	GRANT		\$391.56
56034	395	011	174	62254	10-09-15	53,053.72	TREAS TN SUMPTER	
56034				TRANSPORTATION--FLOOD	DAMAGE	AID		\$53,053.72
56034	395	011	191	39422	01-05-15	12,881.70	TOWN OF SUMPTER	
56034	395	011	191	47422	04-06-15	12,881.70	TOWN OF SUMPTER	
56034	395	011	191	55422	07-06-15	12,881.70	TOWN OF SUMPTER	
56034	395	011	191	67422	10-05-15	12,881.70	TOWN OF SUMPTER	
56034				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$51,526.80
56034	835	002	105	44368	07-27-15	2,222.88	TREAS TN SUMPTER	
56034				REVENUE--STATE	SHARED	REVENUES		\$2,222.88
56034	835	002	109	03320	07-27-15	5.00	TREAS TN SUMPTER	
56034				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
56034	835	002	501	00003	02-02-15	229.03	TREAS TN SUMPTER	
56034				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$229.03
56034	835	021	363	35867	03-23-15	12,853.12	TREAS TN SUMPTER	
56034				REVENUE--LOTTERY	CREDIT -			\$12,853.12
56034				DISTRICT TOTAL	APPROPRIATIONS			\$235,327.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56036	165	002	225	01420	06-25-15	2,621.90	TREAS TN TROY	
56036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,621.90
56036	370	000	001	05DNR	09-28-15	488.84	TREAS TOWN TROY	
56036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$488.84
56036	370	002	503	17775	01-12-15	12,187.43	TREAS TN TROY	
56036	370	002	503	17775	01-12-15	2,755.36	TREAS TN TROY	
56036	370	002	503	17775	01-12-15	1,182.30	TREAS TN TROY	
56036	370	002	503	18144	01-30-15	2,755.36	TREAS TN TROY	
56036	370	002	503	18144	01-30-15	1,182.30	TREAS TN TROY	
56036	370	002	503	18144	01-30-15	11,026.27	TREAS TN TROY	
56036							2670.96 TOWN SHARE	
56036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$31,089.02
56036	370	012	571	39538	06-02-15	896.22	TREAS TN TROY	
56036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$896.22
56036	370	012	579	20646	04-03-15	728.53	TREAS TN TROY	
56036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$728.53
56036	370	074	670	43028	05-29-15	2,487.30	TREAS TN TROY	
56036				NAT RESOURCES--	RU RECYCLING GRANT			\$2,487.30
56036	395	011	191	39423	01-05-15	24,667.90	TOWN OF TROY	
56036	395	011	191	47423	04-06-15	24,667.90	TOWN OF TROY	
56036	395	011	191	55423	07-06-15	24,667.90	TOWN OF TROY	
56036	395	011	191	67423	10-05-15	24,667.92	TOWN OF TROY	
56036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,671.62
56036	835	002	105	44369	07-27-15	2,345.09	TREAS TN TROY	
56036				REVENUE--STATE	SHARED REVENUES			\$2,345.09
56036	835	002	109	03321	07-27-15	14.00	TREAS TN TROY	
56036				REVENUE--EXEMPT	COMPUTER AID			\$14.00
56036				DISTRICT TOTAL	APPROPRIATIONS			\$139,342.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56038	165	002	225	01421	06-25-15	2,084.82	TREAS TN WASHINGTON	
56038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,084.82
56038	370	012	571	39539	06-02-15	160.34	TREAS TN WASHINGTON	
56038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$160.34
56038	370	074	670	43029	05-29-15	1,957.03	TREAS TN WASHINGTON	
56038				NAT RESOURCES--	RU RECYCLING GRANT			\$1,957.03
56038	395	011	191	39424	01-05-15	28,939.78	TOWN OF WASHINGTON	
56038	395	011	191	47424	04-06-15	28,939.78	TOWN OF WASHINGTON	
56038	395	011	191	55424	07-06-15	28,939.78	TOWN OF WASHINGTON	
56038	395	011	191	67424	10-05-15	28,939.80	TOWN OF WASHINGTON	
56038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$115,759.14
56038	835	002	105	44370	07-27-15	5,536.07	TREAS TN WASHINGTON	
56038				REVENUE--STATE	SHARED REVENUES			\$5,536.07
56038	835	002	109	03322	07-27-15	18.00	TREAS TN WASHINGTON	
56038				REVENUE--EXEMPT	COMPUTER AID			\$18.00
56038				DISTRICT TOTAL APPROPRIATIONS				\$125,515.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56040	165	002	225	01422	06-25-15	1,572.81	TREAS TN WESTFIELD	
56040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,572.81
56040	370	002	503	17776	01-12-15	153.75	TREAS TN WESTFIELD	
56040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		33.36 TOWN SHARE	\$153.75
56040	370	012	571	39540	06-02-15	250.41	TREAS TN WESTFIELD	
56040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$250.41
56040	370	074	670	43030	05-29-15	1,152.50	TREAS TN WESTFIELD	
56040				NAT RESOURCES--RU	RECYCLING GRANT			\$1,152.50
56040	395	011	191	39425	01-05-15	28,042.47	TOWN OF WESTFIELD	
56040	395	011	191	47425	04-06-15	28,042.47	TOWN OF WESTFIELD	
56040	395	011	191	55425	07-06-15	28,042.47	TOWN OF WESTFIELD	
56040	395	011	191	67425	10-05-15	28,042.47	TOWN OF WESTFIELD	
56040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,169.88
56040	835	002	105	44371	07-27-15	2,091.76	TREAS TN WESTFIELD	
56040				REVENUE--STATE	SHARED REVENUES			\$2,091.76
56040	835	002	109	03323	07-27-15	6.00	TREAS TN WESTFIELD	
56040				REVENUE--EXEMPT	COMPUTER AID			\$6.00
56040				DISTRICT TOTAL	APPROPRIATIONS			\$117,397.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56042	165	002	225	01423	06-25-15	2,730.63	TREAS TN WINFIELD	
56042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,730.63
56042	370	000	001	01DNR	04-09-15	1,546.82	TREAS TOWN WINFIELD	
56042	370	000	001	05DNR	09-28-15	409.04	TREAS TOWN WINFIELD	
56042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,955.86
56042	370	002	503	18022	01-30-15	54.63	TREAS TN WINFIELD	
56042	370	002	503	18022	01-30-15	6,981.49	TREAS TN WINFIELD	
56042							605.35 TOWN SHARE	
56042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,036.12
56042	370	012	571	39541	06-02-15	433.39	TREAS TN WINFIELD	
56042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$433.39
56042	370	012	579	20647	04-03-15	58.90	TREAS TN WINFIELD	
56042	370	012	579	20647	04-03-15	7.48	TREAS TN WINFIELD	
56042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$66.38
56042	370	074	670	43031	05-29-15	1,410.90	TREAS TN WINFIELD	
56042				NAT RESOURCES--	RU RECYCLING GRANT			\$1,410.90
56042	395	011	191	39426	01-05-15	22,873.27	TOWN OF WINFIELD	
56042	395	011	191	47426	04-06-15	22,873.27	TOWN OF WINFIELD	
56042	395	011	191	55426	07-06-15	22,873.27	TOWN OF WINFIELD	
56042	395	011	191	67426	10-05-15	22,873.29	TOWN OF WINFIELD	
56042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,493.10
56042	835	002	105	44372	07-27-15	2,394.55	TREAS TN WINFIELD	
56042				REVENUE--STATE	SHARED REVENUES			\$2,394.55
56042	835	002	109	03324	07-27-15	8.00	TREAS TN WINFIELD	
56042				REVENUE--EXEMPT	COMPUTER AID			\$8.00
56042				DISTRICT TOTAL	APPROPRIATIONS			\$107,528.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56044	165	002	225	01424	06-25-15	2,446.05	TREAS TN WOODLAND	
56044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,446.05
56044	370	002	503	17777	01-12-15	54.62	TREAS TN WOODLAND	
56044				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$54.62
56044	370	012	571	39542	06-02-15	423.31	TREAS TN WOODLAND	
56044				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$423.31
56044	370	012	579	20648	04-03-15	7.32	TREAS TN WOODLAND	
56044	370	012	579	20648	04-03-15	11.74	TREAS TN WOODLAND	
56044				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$19.06
56044	370	074	670	43032	05-29-15	2,555.06	TREAS TN WOODLAND	
56044				NAT RESOURCES--RU	RECYCLING GRANT			\$2,555.06
56044	395	011	191	39427	01-05-15	35,298.06	TOWN OF WOODLAND	
56044	395	011	191	47427	04-06-15	35,298.06	TOWN OF WOODLAND	
56044	395	011	191	55427	07-06-15	35,298.06	TOWN OF WOODLAND	
56044	395	011	191	67427	10-05-15	35,298.06	TOWN OF WOODLAND	
56044				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$141,192.24
56044	835	002	105	44373	07-27-15	1,117.75	TREAS TN WOODLAND	
56044				REVENUE--STATE SHARED	REVENUES			\$1,117.75
56044	835	002	109	03325	07-27-15	5.00	TREAS TN WOODLAND	
56044				REVENUE--EXEMPT	COMPUTER AID			\$5.00
56044				DISTRICT TOTAL APPROPRIATIONS				\$147,813.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56106	435	005	162	01DHS	09-11-15	5,773.39	BALDWIN AREA EMS/AMBULANCE	
56106				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,773.39
56106				DISTRICT TOTAL APPROPRIATIONS				\$5,773.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56141	165	002	225	01425	06-25-15	304.53	TREAS VIL IRONTON	
56141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$304.53
56141	370	074	670	43033	05-29-15	122.86	TREAS VIL IRONTON	
56141				NAT RESOURCES--RU	RECYCLING GRANT			\$122.86
56141	395	011	191	39428	01-05-15	1,849.68	VILLAGE OF IRONTON	
56141	395	011	191	47428	04-06-15	1,849.68	VILLAGE OF IRONTON	
56141	395	011	191	55428	07-06-15	1,849.68	VILLAGE OF IRONTON	
56141	395	011	191	67428	10-05-15	1,849.68	VILLAGE OF IRONTON	
56141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,398.72
56141	835	002	105	44374	07-27-15	6,540.56	TREAS VIL IRONTON	
56141				REVENUE--STATE SHARED	REVENUES			\$6,540.56
56141	835	021	363	35868	03-23-15	545.53	TREAS VIL IRONTON	
56141				REVENUE--LOTTERY CREDIT	-			\$545.53
56141				DISTRICT TOTAL APPROPRIATIONS				\$14,912.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56146	165	002	225	01426	06-25-15	48,962.14	TREAS VIL LAKE DELTON	
56146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$48,962.14
56146	370	002	503	18023	01-30-15	8,076.37	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1374.06 TOWN SHARE	\$8,076.37
56146	370	012	381	00609	04-03-15	3,389.44	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--BOAT PATROL				\$3,389.44
56146	370	012	550	00609	04-03-15	11,744.41	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$11,744.41
56146	370	074	670	43034	05-29-15	6,693.04	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--RU RECYCLING GRANT				\$6,693.04
56146	395	011	185	47753	05-15-15	508.27	TREAS VIL LAKE DELTON	
56146	395	011	185	47753	05-15-15	303.07	TREAS VIL LAKE DELTON	
56146	395	011	185	47753	05-15-15	460.51	TREAS VIL LAKE DELTON	
56146	395	011	185	52421	07-03-15	1,100.13	TREAS VIL LAKE DELTON	
56146	395	011	185	53654	07-15-15	882.66	TREAS VIL LAKE DELTON	
56146	395	011	185	55457	07-30-15	2,879.98	TREAS VIL LAKE DELTON	
56146	395	011	185	59117	09-09-15	474.88	TREAS VIL LAKE DELTON	
56146	395	011	185	60447	09-21-15	508.27	TREAS VIL LAKE DELTON	
56146	395	011	185	60447	09-21-15	508.27	TREAS VIL LAKE DELTON	
56146	395	011	185	60447	09-21-15	2,472.55	TREAS VIL LAKE DELTON	
56146	395	011	185	60447	09-21-15	499.87	TREAS VIL LAKE DELTON	
56146	395	011	185	63592	10-22-15	249.94	TREAS VIL LAKE DELTON	
56146	395	011	185	63592	10-22-15	760.48	TREAS VIL LAKE DELTON	
56146	395	011	185	63592	10-22-15	174.96	TREAS VIL LAKE DELTON	
56146	395	011	185	63592	10-22-15	1,010.41	TREAS VIL LAKE DELTON	
56146				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$12,794.25
56146	395	011	191	39429	01-05-15	133,600.02	VILLAGE OF LAKE DELTON	
56146	395	011	191	47429	04-06-15	133,600.02	VILLAGE OF LAKE DELTON	
56146	395	011	191	55429	07-06-15	133,600.02	VILLAGE OF LAKE DELTON	
56146	395	011	191	67429	10-05-15	133,600.04	VILLAGE OF LAKE DELTON	
56146				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$534,400.10
56146	455	002	231	14	04-08-15	2,720.00	TREAS VIL LAKE DELTON	
56146				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,720.00
56146	505	002	743	09811	07-14-15	110,402.00	TREAS VIL LAKE DELTON	
56146				DOA--HOUSING ASSISTANCE GRANTS				\$110,402.00
56146	835	002	105	44375	07-27-15	4,491.36	TREAS VIL LAKE DELTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56146				REVENUE--STATE SHARED REVENUES				\$4,491.36
56146	835	002	109	03326	07-27-15	6,727.00	TREAS VIL LAKE DELTON	
56146	835	002	109	05297	07-27-15	17,535.00	TREAS VIL LAKE DELTON	
56146				REVENUE--EXEMPT COMPUTER AID				\$24,262.00
56146	835	021	363	35869	03-23-15	28,376.62	TREAS VIL LAKE DELTON	
56146				REVENUE--LOTTERY CREDIT -				\$28,376.62
56146				DISTRICT TOTAL APPROPRIATIONS				\$796,311.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56147	165	002	225	01427	06-25-15	705.42	TREAS VIL LA VALLE	
56147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$705.42
56147	370	002	503	18024	01-30-15	489.22	TREAS VIL LA VALLE	
56147				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	151.08 TOWN SHARE	\$489.22
56147	370	012	579	20649	04-03-15	40.22	TREAS VIL LA VALLE	
56147				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$40.22
56147	370	074	670	43035	05-29-15	1,040.74	TREAS VIL LA VALLE	
56147				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,040.74
56147	395	011	191	39430	01-05-15	4,403.90	VILLAGE OF LA VALLE	
56147	395	011	191	47430	04-06-15	4,403.90	VILLAGE OF LA VALLE	
56147	395	011	191	55430	07-06-15	4,403.90	VILLAGE OF LA VALLE	
56147	395	011	191	67430	10-05-15	4,403.92	VILLAGE OF LA VALLE	
56147				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$17,615.62
56147	835	002	105	44376	07-27-15	14,614.76	TREAS VIL LA VALLE	
56147				REVENUE--STATE	SHARED	REVENUES		\$14,614.76
56147	835	002	109	03327	07-27-15	478.00	TREAS VIL LA VALLE	
56147				REVENUE--EXEMPT	COMPUTER	AID		\$478.00
56147				DISTRICT TOTAL APPROPRIATIONS				\$34,983.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56148	165	002	225	01428	06-25-15	366.92	TREAS VIL LIME RIDGE	
56148				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$366.92
56148	395	011	191	39431	01-05-15	506.28	VILLAGE OF LIME RIDGE	
56148	395	011	191	47431	04-06-15	506.28	VILLAGE OF LIME RIDGE	
56148	395	011	191	55431	07-06-15	506.28	VILLAGE OF LIME RIDGE	
56148	395	011	191	67431	10-05-15	506.28	VILLAGE OF LIME RIDGE	
56148				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,025.12
56148	835	002	105	44377	07-27-15	6,166.95	TREAS VIL LIME RIDGE	
56148				REVENUE--STATE	SHARED REVENUES			\$6,166.95
56148	835	002	109	03328	07-27-15	26.00	TREAS VIL LIME RIDGE	
56148				REVENUE--EXEMPT	COMPUTER AID			\$26.00
56148				DISTRICT TOTAL APPROPRIATIONS				\$8,584.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56149	165	002	225	01429	06-25-15	539.15	TREAS VIL LOGANVILLE	
56149				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$539.15
56149	395	011	191	39432	01-05-15	5,645.23	VILLAGE OF LOGANVILLE	
56149	395	011	191	47432	04-06-15	5,645.23	VILLAGE OF LOGANVILLE	
56149	395	011	191	55432	07-06-15	5,645.23	VILLAGE OF LOGANVILLE	
56149	395	011	191	67432	10-05-15	5,645.25	VILLAGE OF LOGANVILLE	
56149				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$22,580.94
56149	505	002	743	08985	06-17-15	6,925.00	TREAS VIL LOGANVILLE	
56149				DOA--HOUSING ASSISTANCE	GRANTS			\$6,925.00
56149	835	002	105	44378	07-27-15	11,509.87	TREAS VIL LOGANVILLE	
56149				REVENUE--STATE SHARED	REVENUES			\$11,509.87
56149	835	002	109	03329	07-27-15	193.00	TREAS VIL LOGANVILLE	
56149				REVENUE--EXEMPT	COMPUTER AID			\$193.00
56149				DISTRICT TOTAL APPROPRIATIONS				\$41,747.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56151	165	002	225	01430	06-25-15	1,650.80	TREAS VIL MERRIMAC	
56151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,650.80
56151	370	012	571	39543	06-02-15	10.01	TREAS VIL MERRIMAC	
56151				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.01
56151	370	074	670	43036	05-29-15	1,443.40	TREAS VIL MERRIMAC	
56151				NAT RESOURCES--	RU RECYCLING GRANT			\$1,443.40
56151	395	011	191	39433	01-05-15	6,891.28	VILLAGE OF MERRIMAC	
56151	395	011	191	47433	04-06-15	6,891.28	VILLAGE OF MERRIMAC	
56151	395	011	191	55433	07-06-15	6,891.28	VILLAGE OF MERRIMAC	
56151	395	011	191	67433	10-05-15	6,891.30	VILLAGE OF MERRIMAC	
56151				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,565.14
56151	835	002	105	44379	07-27-15	2,661.94	TREAS VIL MERRIMAC	
56151				REVENUE--STATE	SHARED REVENUES			\$2,661.94
56151	835	002	109	03330	07-27-15	258.00	TREAS VIL MERRIMAC	
56151				REVENUE--EXEMPT	COMPUTER AID			\$258.00
56151	835	002	501	00003	02-02-15	45.25	TREAS VIL MERRIMAC	
56151				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$45.25
56151				DISTRICT TOTAL APPROPRIATIONS				\$33,634.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56161	165	002	225	01431	06-25-15	1,047.32	TREAS VIL NORTH FREEDOM	
56161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,047.32
56161	370	074	670	43037	05-29-15	1,966.54	TREAS VIL NORTH FREEDOM	
56161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,966.54
56161	395	011	191	39434	01-05-15	3,815.52	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	47434	04-06-15	3,815.52	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	55434	07-06-15	3,815.52	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	67434	10-05-15	3,815.52	VILLAGE OF NORTH FREEDOM	
56161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,262.08
56161	835	002	105	44380	07-27-15	22,254.30	TREAS VIL NORTH FREEDOM	
56161				REVENUE--STATE	SHARED REVENUES			\$22,254.30
56161	835	002	109	03331	07-27-15	84.00	TREAS VIL NORTH FREEDOM	
56161	835	002	109	05298	07-27-15	23.00	TREAS VIL NORTH FREEDOM	
56161				REVENUE--EXEMPT	COMPUTER AID			\$107.00
56161	835	021	363	35870	03-23-15	1,935.17	TREAS VIL NORTH FREEDOM	
56161				REVENUE--LOTTERY	CREDIT -			\$1,935.17
56161				DISTRICT TOTAL APPROPRIATIONS				\$42,572.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56171	165	002	225	01432	06-25-15	2,498.00	TREAS VIL PLAIN	
56171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,498.00
56171	370	074	670	43038	05-29-15	2,578.46	TREAS VIL PLAIN	
56171				NAT RESOURCES--RU	RECYCLING GRANT			\$2,578.46
56171	395	011	191	39435	01-05-15	21,104.08	VILLAGE OF PLAIN	
56171	395	011	191	47435	04-06-15	21,104.08	VILLAGE OF PLAIN	
56171	395	011	191	55435	07-06-15	21,104.08	VILLAGE OF PLAIN	
56171	395	011	191	67435	10-05-15	21,104.10	VILLAGE OF PLAIN	
56171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,416.34
56171	435	005	162	01DHS	09-11-15	4,875.35	PLAIN FIRE DIST AMBULANCE	
56171				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,875.35
56171	835	002	105	44381	07-27-15	19,185.40	TREAS VIL PLAIN	
56171				REVENUE--STATE SHARED	REVENUES			\$19,185.40
56171	835	002	109	03332	07-27-15	4,493.00	TREAS VIL PLAIN	
56171				REVENUE--EXEMPT	COMPUTER AID			\$4,493.00
56171				DISTRICT TOTAL APPROPRIATIONS				\$118,046.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56172	165	002	225	01433	06-25-15	14,075.84	TREAS VIL PRAIRIE DU SAC		
56172				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,075.84	
56172	370	012	583	01937	06-10-15	237,173.00	TREAS VIL PRAIRIE DU SAC		
56172				NAT RESOURCES--	RECREATION RESOURCE-FED			\$237,173.00	
56172	370	074	670	43039	05-29-15	16,836.45	TREAS VIL PRAIRIE DU SAC		
56172				NAT RESOURCES--	RU RECYCLING GRANT			\$16,836.45	
56172	370	095	512	00530	09-22-15	24,006.34	TREAS VIL PRAIRIE DU SAC		
56172	370	095	512	01938	03-02-15	88,430.00	TREAS VIL PRAIRIE DU SAC		
56172				NAT RESOURCES--	STEWARDSHIP 2000			\$112,436.34	
56172	395	011	177	58054	06-25-15	6,022.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	60054	07-06-15	6,022.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	62054	09-30-15	6,022.00	VILLAGE OF PRAIRIE DU SAC		
56172				TRANSPORTATION--	TRANSIT AID			\$18,066.00	
56172	395	011	182	40095	02-20-15	12,715.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	69975	12-29-15	41,126.00	TREAS VIL PRAIRIE DU SAC		
56172				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$53,841.00	
56172	395	011	191	39436	01-05-15	56,003.55	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	47436	04-06-15	56,003.55	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	55436	07-06-15	56,003.55	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	67436	10-05-15	56,003.57	VILLAGE OF PRAIRIE DU SAC		
56172				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$224,014.22	
56172	395	011	278	62633	10-09-15	19,062.97	TREAS VIL PRAIRIE DU SAC		
56172				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$19,062.97	
56172	835	002	105	44382	07-27-15	59,867.62	TREAS VIL PRAIRIE DU SAC		
56172				REVENUE--STATE	SHARED REVENUES			\$59,867.62	
56172	835	002	109	03333	07-27-15	8,247.00	TREAS VIL PRAIRIE DU SAC		
56172	835	002	109	05299	07-27-15	38,984.00	TREAS VIL PRAIRIE DU SAC		
56172				REVENUE--EXEMPT	COMPUTER AID			\$47,231.00	
56172				DISTRICT TOTAL APPROPRIATIONS					\$802,604.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56176	165	002	225	01434	06-25-15	820.14	TREAS VIL ROCK SPRINGS	
56176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$820.14
56176	370	002	503	17778	01-12-15	1,968.75	TREAS VIL ROCK SPRINGS	
56176				NAT RESOURCES--AIDS	IN LIEU OF TAXES		667.66 TOWN SHARE	\$1,968.75
56176	370	074	670	43040	05-29-15	1,103.35	TREAS VIL ROCK SPRINGS	
56176				NAT RESOURCES--RU	RECYCLING GRANT			\$1,103.35
56176	395	011	191	39437	01-05-15	2,550.41	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	47437	04-06-15	2,550.41	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	55437	07-06-15	2,550.41	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	67437	10-05-15	2,550.41	VILLAGE OF ROCK SPRINGS	
56176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,201.64
56176	835	002	105	44383	07-27-15	14,833.27	TREAS VIL ROCK SPRINGS	
56176				REVENUE--STATE	SHARED REVENUES			\$14,833.27
56176	835	002	109	03334	07-27-15	181.00	TREAS VIL ROCK SPRINGS	
56176				REVENUE--EXEMPT	COMPUTER AID			\$181.00
56176				DISTRICT TOTAL APPROPRIATIONS				\$29,108.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56181	165	002	225	01435	06-25-15	9,953.65	TREAS VIL SAUK CITY	
56181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,953.65
56181	370	012	579	20650	04-03-15	4.38	TREAS VIL SAUK CITY	
56181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4.38
56181	370	074	670	43041	05-29-15	15,183.00	TREAS VIL SAUK CITY	
56181				NAT RESOURCES--RU	RECYCLING GRANT			\$15,183.00
56181	395	011	185	43026	03-24-15	4,856.21	TREAS VIL SAUK CITY	
56181	395	011	185	43026	03-24-15	3,504.24	TREAS VIL SAUK CITY	
56181	395	011	185	43026	03-24-15	4,079.99	TREAS VIL SAUK CITY	
56181	395	011	185	43026	03-24-15	3,809.62	TREAS VIL SAUK CITY	
56181	395	011	185	45238	04-16-15	4,211.82	TREAS VIL SAUK CITY	
56181	395	011	185	47754	05-15-15	4,092.49	TREAS VIL SAUK CITY	
56181	395	011	185	53785	07-16-15	5,413.03	TREAS VIL SAUK CITY	
56181	395	011	185	53785	07-16-15	4,920.03	TREAS VIL SAUK CITY	
56181	395	011	185	61117	09-28-15	1,087.45	TREAS VIL SAUK CITY	
56181	395	011	185	61117	09-28-15	4,071.30	TREAS VIL SAUK CITY	
56181	395	011	185	62119	10-08-15	1,354.56	TREAS VIL SAUK CITY	
56181	395	011	185	62119	10-08-15	1,128.80	TREAS VIL SAUK CITY	
56181	395	011	185	62119	10-08-15	1,354.56	TREAS VIL SAUK CITY	
56181	395	011	185	65969	11-13-15	1,056.54	TREAS VIL SAUK CITY	
56181	395	011	185	65969	11-13-15	1,899.28	TREAS VIL SAUK CITY	
56181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$46,839.92
56181	395	011	191	39438	01-05-15	42,005.81	VILLAGE OF SAUK CITY	
56181	395	011	191	47438	04-06-15	42,005.81	VILLAGE OF SAUK CITY	
56181	395	011	191	55438	07-06-15	42,005.81	VILLAGE OF SAUK CITY	
56181	395	011	191	67438	10-05-15	42,005.83	VILLAGE OF SAUK CITY	
56181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$168,023.26
56181	395	011	278	67720	12-01-15	19,062.97	TREAS VIL SAUK CITY	
56181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,062.97
56181	435	005	163	01LGS	11-16-15	15,011.21	DHS PREPAID MEDICAL TRANSPORT	
56181				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$15,011.21
56181	455	002	231	17	04-17-15	2,080.00	TREAS VIL SAUK CITY	
56181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
56181	835	002	105	44384	07-27-15	22,533.45	TREAS VIL SAUK CITY	
56181				REVENUE--STATE SHARED	REVENUES			\$22,533.45
56181	835	002	109	03335	07-27-15	27,780.00	TREAS VIL SAUK CITY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56181	835	002	109	05300	07-27-15	5,072.00	TREAS VIL SAUK CITY	
56181				REVENUE--EXEMPT	COMPUTER AID			\$32,852.00
56181	835	002	501	00003	02-02-15	61.25	TREAS VIL SAUK CITY	
56181				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$61.25
56181				DISTRICT TOTAL	APPROPRIATIONS			\$331,605.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56182	165	002	225	01436	06-25-15	5,362.53	TREAS VIL SPRING GREEN	
56182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,362.53
56182	370	074	670	43042	05-29-15	1,947.51	TREAS VIL SPRING GREEN	
56182				NAT RESOURCES--RU	RECYCLING GRANT			\$1,947.51
56182	395	011	185	44760	04-13-15	3,952.43	TREAS VIL SPRING GREEN	
56182				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,952.43
56182	395	011	191	39439	01-05-15	17,667.83	VILLAGE OF SPRING GREEN	
56182	395	011	191	47439	04-06-15	17,667.83	VILLAGE OF SPRING GREEN	
56182	395	011	191	55439	07-06-15	17,667.83	VILLAGE OF SPRING GREEN	
56182	395	011	191	67439	10-05-15	17,667.85	VILLAGE OF SPRING GREEN	
56182				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$70,671.34
56182	435	005	162	01DHS	09-11-15	4,859.89	SPRING GREEN FIRE PROT DIST	
56182				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,859.89
56182	435	005	163	01LGS	11-16-15	3,593.42	DHS PREPAID MEDICAL TRANSPORT	
56182				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,593.42
56182	455	002	231	17	04-17-15	960.00	TREAS VIL SPRING GREEN	
56182				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
56182	835	002	105	44385	07-27-15	38,507.82	TREAS VIL SPRING GREEN	
56182				REVENUE--STATE SHARED	REVENUES			\$38,507.82
56182	835	002	109	03336	07-27-15	6,033.00	TREAS VIL SPRING GREEN	
56182				REVENUE--EXEMPT	COMPUTER AID			\$6,033.00
56182				DISTRICT TOTAL APPROPRIATIONS				\$135,887.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56191	165	002	225	01437	06-25-15	3,954.65	TREAS VIL WEST BARABOO	
56191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,954.65
56191	370	095	512	01729	02-02-15	58,066.00	TREAS VIL WEST BARABOO	
56191				NAT RESOURCES--STEWARDSHIP 2000				\$58,066.00
56191	395	011	191	39440	01-05-15	28,468.84	VILLAGE OF WEST BARABOO	
56191	395	011	191	47440	04-06-15	28,468.84	VILLAGE OF WEST BARABOO	
56191	395	011	191	55440	07-06-15	28,468.84	VILLAGE OF WEST BARABOO	
56191	395	011	191	67440	10-05-15	28,468.85	VILLAGE OF WEST BARABOO	
56191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,875.37
56191	395	011	278	49066	05-28-15	22,683.07	TREAS VIL WEST BARABOO	
56191				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$22,683.07
56191	835	002	105	44386	07-27-15	34,860.91	TREAS VIL WEST BARABOO	
56191				REVENUE--STATE SHARED REVENUES				\$34,860.91
56191	835	002	109	03337	07-27-15	2,425.00	TREAS VIL WEST BARABOO	
56191	835	002	109	05301	07-27-15	1,639.00	TREAS VIL WEST BARABOO	
56191				REVENUE--EXEMPT COMPUTER AID				\$4,064.00
56191				DISTRICT TOTAL APPROPRIATIONS				\$237,504.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56206	165	002	225	01438	06-25-15	31,028.73	TREAS CITY BARABOO	
56206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$31,028.73
56206	370	012	571	39544	06-02-15	3.20	TREAS CITY BARABOO	
56206				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
56206	370	012	583	01877	02-25-15	10,874.00	TREAS CITY BARABOO	
56206				NAT RESOURCES--	RECREATION RESOURCE-FED			\$10,874.00
56206	370	012	587	01877	02-25-15	8,212.00	TREAS CITY BARABOO	
56206				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$8,212.00
56206	370	074	670	43043	05-29-15	35,197.93	TREAS CITY BARABOO	
56206				NAT RESOURCES--	RU RECYCLING GRANT			\$35,197.93
56206	370	095	512	02710	06-01-15	32,500.00	TREAS CITY BARABOO	
56206				NAT RESOURCES--	STEWARDSHIP 2000			\$32,500.00
56206	395	011	162	40092	01-05-15	21,759.74	CITY OF BARABOO	
56206	395	011	162	48092	04-06-15	21,759.74	CITY OF BARABOO	
56206	395	011	162	56092	07-06-15	21,759.74	CITY OF BARABOO	
56206	395	011	162	68092	10-05-15	21,759.75	CITY OF BARABOO	
56206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$87,038.97
56206	395	011	177	58055	06-25-15	21,626.00	CITY OF BARABOO	
56206	395	011	177	60055	07-06-15	21,626.00	CITY OF BARABOO	
56206	395	011	177	62055	09-30-15	21,626.00	CITY OF BARABOO	
56206				TRANSPORTATION--	TRANSIT AID			\$64,878.00
56206	395	011	182	40096	02-20-15	25,997.00	TREAS CITY BARABOO	
56206	395	011	182	66042	11-16-15	71,550.00	TREAS CITY BARABOO	
56206	395	011	182	68560	12-14-15	36,595.00	TREAS CITY BARABOO	
56206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$134,142.00
56206	395	011	185	39794	02-18-15	452.56	TREAS CITY BARABOO	
56206	395	011	185	43027	03-24-15	610.88	TREAS CITY BARABOO	
56206	395	011	185	43141	03-25-15	704.30	TREAS CITY BARABOO	
56206	395	011	185	43141	03-25-15	652.66	TREAS CITY BARABOO	
56206	395	011	185	43141	03-25-15	594.13	TREAS CITY BARABOO	
56206	395	011	185	43141	03-25-15	850.91	TREAS CITY BARABOO	
56206	395	011	185	44979	04-14-15	152.72	TREAS CITY BARABOO	
56206	395	011	185	47755	05-15-15	152.72	TREAS CITY BARABOO	
56206	395	011	185	48576	05-26-15	788.98	TREAS CITY BARABOO	
56206	395	011	185	52422	07-03-15	305.44	TREAS CITY BARABOO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56206	395	011	185	52422	07-03-15	826.83	TREAS CITY BARABOO	
56206	395	011	185	60087	09-17-15	610.88	TREAS CITY BARABOO	
56206	395	011	185	60087	09-17-15	2,281.60	TREAS CITY BARABOO	
56206	395	011	185	60087	09-17-15	667.36	TREAS CITY BARABOO	
56206	395	011	185	60087	09-17-15	916.93	TREAS CITY BARABOO	
56206	395	011	185	60448	09-21-15	795.28	TREAS CITY BARABOO	
56206	395	011	185	60448	09-21-15	1,521.60	TREAS CITY BARABOO	
56206	395	011	185	60448	09-21-15	909.35	TREAS CITY BARABOO	
56206	395	011	185	62120	10-08-15	3,000.00	TREAS CITY BARABOO	
56206	395	011	185	62120	10-08-15	359.84	TREAS CITY BARABOO	
56206	395	011	185	63200	10-19-15	738.99	TREAS CITY BARABOO	
56206	395	011	185	65970	11-13-15	305.44	TREAS CITY BARABOO	
56206	395	011	185	65970	11-13-15	1,889.36	TREAS CITY BARABOO	
56206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$20,088.76
56206	395	011	191	39441	01-05-15	148,635.93	CITY OF BARABOO	
56206	395	011	191	47441	04-06-15	148,635.93	CITY OF BARABOO	
56206	395	011	191	55441	07-06-15	148,635.93	CITY OF BARABOO	
56206	395	011	191	67441	10-05-15	148,635.95	CITY OF BARABOO	
56206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$594,543.74
56206	395	011	278	69752	12-21-15	19,062.96	TREAS CITY BARABOO	
56206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$19,062.96
56206	435	005	163	01LGS	11-16-15	63,232.55	DHS PREPAID MEDICAL TRANSPORT	
56206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$63,232.55
56206	455	002	231	04807	03-09-15	4,000.00	TREAS CITY BARABOO	
56206				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,000.00
56206	835	002	105	44387	07-27-15	502,078.14	TREAS CITY BARABOO	
56206				REVENUE--STATE SHARED REVENUES				\$502,078.14
56206	835	002	109	03338	07-27-15	45,856.00	TREAS CITY BARABOO	
56206	835	002	109	05302	07-27-15	18,166.00	TREAS CITY BARABOO	
56206				REVENUE--EXEMPT COMPUTER AID				\$64,022.00
56206	835	002	501	00003	02-02-15	81,936.61	TREAS CITY BARABOO	
56206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$81,936.61
56206	835	021	363	35871	03-23-15	24,349.10	TREAS CITY BARABOO	
56206				REVENUE--LOTTERY CREDIT -				\$24,349.10
56206				DISTRICT TOTAL APPROPRIATIONS				\$1,777,188.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56236	435	005	162	01DHS	09-11-15	6,723.03	ST CROIX EMS	
56236				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,723.03
56236				DISTRICT TOTAL APPROPRIATIONS				\$6,723.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56276	165	002	225	01439	06-25-15	21,556.63	TREAS CITY REEDSBURG	
56276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,556.63
56276	370	002	503	17779	01-12-15	13,643.57	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--AIDS	IN LIEU OF TAXES		5522.67 TOWN SHARE	\$13,643.57
56276	370	012	579	20651	04-03-15	8.32	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.32
56276	370	012	583	02013	03-16-15	17,000.00	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--RECREATION	RESOURCE-FED			\$17,000.00
56276	370	074	670	43044	05-29-15	10,524.66	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--RU	RECYCLING GRANT			\$10,524.66
56276	370	095	512	02779	06-10-15	32,200.00	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--STEWARDSHIP	2000			\$32,200.00
56276	395	011	162	40093	01-05-15	12,254.21	CITY OF REEDSBURG	
56276	395	011	162	48093	04-06-15	12,254.21	CITY OF REEDSBURG	
56276	395	011	162	56093	07-06-15	12,254.21	CITY OF REEDSBURG	
56276	395	011	162	68093	10-05-15	12,254.24	CITY OF REEDSBURG	
56276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$49,016.87
56276	395	011	177	49478	06-04-15	6,893.00	TREAS CITY REEDSBURG	
56276	395	011	177	58056	06-25-15	21,631.00	CITY OF REEDSBURG	
56276	395	011	177	60056	07-06-15	21,631.00	CITY OF REEDSBURG	
56276	395	011	177	62056	09-30-15	21,631.00	CITY OF REEDSBURG	
56276				TRANSPORTATION--TRANSIT	AID			\$71,786.00
56276	395	011	182	40097	02-20-15	24,573.00	TREAS CITY REEDSBURG	
56276	395	011	182	66043	11-16-15	50,075.00	TREAS CITY REEDSBURG	
56276	395	011	182	68561	12-14-15	24,091.00	TREAS CITY REEDSBURG	
56276	395	011	182	69023	12-17-15	26,400.00	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$125,139.00
56276	395	011	185	37627	01-29-15	320.34	TREAS CITY REEDSBURG	
56276	395	011	185	40565	02-24-15	302.40	TREAS CITY REEDSBURG	
56276	395	011	185	42323	03-16-15	306.90	TREAS CITY REEDSBURG	
56276	395	011	185	45239	04-16-15	265.80	TREAS CITY REEDSBURG	
56276	395	011	185	47756	05-15-15	284.10	TREAS CITY REEDSBURG	
56276	395	011	185	52423	07-03-15	613.80	TREAS CITY REEDSBURG	
56276	395	011	185	53786	07-16-15	155.70	TREAS CITY REEDSBURG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56276	395	011	185	62747	10-14-15	591.02	TREAS CITY REEDSBURG	
56276	395	011	185	62747	10-14-15	841.39	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,681.45
56276	395	011	191	39442	01-05-15	109,186.06	CITY OF REEDSBURG	
56276	395	011	191	47442	04-06-15	109,186.06	CITY OF REEDSBURG	
56276	395	011	191	55442	07-06-15	109,186.06	CITY OF REEDSBURG	
56276	395	011	191	67442	10-05-15	109,186.08	CITY OF REEDSBURG	
56276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$436,744.26
56276	435	005	162	01DHS	09-11-15	4,143.69	CITY OF REEDSBURG AMB SERV	
56276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,143.69
56276	435	005	163	01LGS	11-16-15	30,659.96	DHS PREPAID MEDICAL TRANSPORT	
56276				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$30,659.96
56276	455	002	231	18	04-20-15	2,560.00	TREAS CITY REEDSBURG	
56276				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,560.00
56276	505	002	142	08712	06-29-15	10,000.00	TREAS CITY REEDSBURG	
56276				DOA--FEDERAL ENERGY GRANTS				\$10,000.00
56276	835	002	105	44388	07-27-15	312,512.86	TREAS CITY REEDSBURG	
56276				REVENUE--STATE SHARED REVENUES				\$312,512.86
56276	835	002	109	03339	07-27-15	16,898.00	TREAS CITY REEDSBURG	
56276	835	002	109	05303	07-27-15	1,962.00	TREAS CITY REEDSBURG	
56276				REVENUE--EXEMPT COMPUTER AID				\$18,860.00
56276	835	002	501	00003	02-02-15	4,411.82	TREAS CITY REEDSBURG	
56276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,411.82
56276	835	021	363	35872	03-23-15	25,898.78	TREAS CITY REEDSBURG	
56276				REVENUE--LOTTERY CREDIT -				\$25,898.78
56276				DISTRICT TOTAL APPROPRIATIONS				\$1,190,347.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56337	835	002	109	20313	07-27-15	1,202.00	TREAS SD WESTON	
56337				REVENUE--EXEMPT COMPUTER AID				\$1,202.00
56337				DISTRICT TOTAL APPROPRIATIONS				\$1,202.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56360	255	002	201	25032	03-23-15	2,903,035.00	TREAS SD SAUK PRAIRIE	
56360	255	002	201	37958	06-15-15	4,483,643.42	TREAS SD SAUK PRAIRIE	
56360	255	002	201	42422	07-27-15	207,484.00	TREAS SD SAUK PRAIRIE	
56360	255	002	201	46187	09-21-15	1,746,536.00	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--GENERAL EQUALIZATION				\$9,340,698.42
56360	255	002	206	13376	01-20-15	150,410.00	TREAS SD SAUK PRAIRIE	
56360	255	002	206	17345	02-17-15	150,409.00	TREAS SD SAUK PRAIRIE	
56360	255	002	206	22038	03-16-15	150,409.00	TREAS SD SAUK PRAIRIE	
56360	255	002	206	33641	06-08-15	261,587.00	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--HANDICAPPED CHILDREN				\$712,815.00
56360	255	002	207	17344	02-17-15	38,326.04	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--BILINGUAL/BICULTURAL				\$38,326.04
56360	255	002	209	21281	03-09-15	13,098.47	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR				\$13,098.47
56360	255	002	210	14835	01-26-15	130,070.50	TREAS SD SAUK PRAIRIE	
56360	255	002	210	37964	06-15-15	6,714.29	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--PUPIL TRANSPORTATION				\$136,784.79
56360	255	002	214	21280	03-09-15	2,841.06	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--WISCONSIN MORNING MILK				\$2,841.06
56360	255	002	215	21279	03-09-15	6,586.70	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--LEARNING READINESS				\$6,586.70
56360	255	002	220	14836	01-26-15	18,800.00	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--PUPIL ACADEMIC ACHIEVMT				\$18,800.00
56360	255	002	228	14837	01-26-15	692.28	TREAS SD SAUK PRAIRIE	
56360	255	002	228	18482	02-23-15	958.48	TREAS SD SAUK PRAIRIE	
56360	255	002	228	27549	04-13-15	958.48	TREAS SD SAUK PRAIRIE	
56360	255	002	228	30027	05-04-15	1,153.05	TREAS SD SAUK PRAIRIE	
56360	255	002	228	33643	06-08-15	483.68	TREAS SD SAUK PRAIRIE	
56360	255	002	228	37959	06-15-15	434.68	TREAS SD SAUK PRAIRIE	
56360	255	002	228	43082	08-03-15	2,034.26	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--ALCOHOL & DRUG ABUSE				\$6,714.91
56360	255	002	232	14838	01-26-15	1,549.94	TREAS SD SAUK PRAIRIE	
56360	255	002	232	27550	04-13-15	2,314.25	TREAS SD SAUK PRAIRIE	
56360	255	002	232	33642	06-08-15	1,461.72	TREAS SD SAUK PRAIRIE	
56360	255	002	232	37960	06-15-15	1,231.61	TREAS SD SAUK PRAIRIE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56360	255	002	232	43083	08-03-15	1,856.25	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--INTERAGENCY PROJ-FED				\$8,413.77
56360	255	002	241	14839	01-26-15	4,560.46	TREAS SD SAUK PRAIRIE	
56360	255	002	241	14840	01-26-15	24,249.99	TREAS SD SAUK PRAIRIE	
56360	255	002	241	15908	01-26-15	1,772.42	TREAS SD SAUK PRAIRIE	
56360	255	002	241	15908	01-26-15	27,057.80	TREAS SD SAUK PRAIRIE	
56360	255	002	241	15908	01-26-15	5,483.94	TREAS SD SAUK PRAIRIE	
56360	255	002	241	16208	02-02-15	2,908.60	TREAS SD SAUK PRAIRIE	
56360	255	002	241	16209	02-02-15	233,186.20	TREAS SD SAUK PRAIRIE	
56360	255	002	241	16210	02-02-15	11,054.05	TREAS SD SAUK PRAIRIE	
56360	255	002	241	18481	02-23-15	23,817.63	TREAS SD SAUK PRAIRIE	
56360	255	002	241	18483	02-23-15	1,529.86	TREAS SD SAUK PRAIRIE	
56360	255	002	241	18484	02-23-15	41,790.64	TREAS SD SAUK PRAIRIE	
56360	255	002	241	19130	02-23-15	32,692.20	TREAS SD SAUK PRAIRIE	
56360	255	002	241	19131	02-23-15	6,353.34	TREAS SD SAUK PRAIRIE	
56360	255	002	241	19131	02-23-15	1,995.43	TREAS SD SAUK PRAIRIE	
56360	255	002	241	26291	03-23-15	2,388.61	TREAS SD SAUK PRAIRIE	
56360	255	002	241	26291	03-23-15	7,578.90	TREAS SD SAUK PRAIRIE	
56360	255	002	241	26291	03-23-15	35,920.84	TREAS SD SAUK PRAIRIE	
56360	255	002	241	27548	04-13-15	24,748.57	TREAS SD SAUK PRAIRIE	
56360	255	002	241	27551	04-13-15	1,847.39	TREAS SD SAUK PRAIRIE	
56360	255	002	241	27552	04-13-15	61,655.19	TREAS SD SAUK PRAIRIE	
56360	255	002	241	28158	04-20-15	6,735.46	TREAS SD SAUK PRAIRIE	
56360	255	002	241	28158	04-20-15	2,019.09	TREAS SD SAUK PRAIRIE	
56360	255	002	241	28158	04-20-15	33,983.36	TREAS SD SAUK PRAIRIE	
56360	255	002	241	30025	05-04-15	40,691.74	TREAS SD SAUK PRAIRIE	
56360	255	002	241	30026	05-04-15	551.20	TREAS SD SAUK PRAIRIE	
56360	255	002	241	30028	05-04-15	23,710.03	TREAS SD SAUK PRAIRIE	
56360	255	002	241	30444	05-11-15	1,453.89	TREAS SD SAUK PRAIRIE	
56360	255	002	241	31894	05-26-15	7,533.82	TREAS SD SAUK PRAIRIE	
56360	255	002	241	31894	05-26-15	2,102.59	TREAS SD SAUK PRAIRIE	
56360	255	002	241	31894	05-26-15	34,529.52	TREAS SD SAUK PRAIRIE	
56360	255	002	241	32553	06-01-15	22,522.07	TREAS SD SAUK PRAIRIE	
56360	255	002	241	32554	06-01-15	32,073.25	TREAS SD SAUK PRAIRIE	
56360	255	002	241	32555	06-01-15	559.28	TREAS SD SAUK PRAIRIE	
56360	255	002	241	33644	06-08-15	1,680.47	TREAS SD SAUK PRAIRIE	
56360	255	002	241	33645	06-08-15	500.00	TREAS SD SAUK PRAIRIE	
56360	255	002	241	37961	06-15-15	1,790.38	TREAS SD SAUK PRAIRIE	
56360	255	002	241	37962	06-15-15	22,533.89	TREAS SD SAUK PRAIRIE	
56360	255	002	241	37963	06-15-15	36,824.92	TREAS SD SAUK PRAIRIE	
56360	255	002	241	39452	06-22-15	2,206.01	TREAS SD SAUK PRAIRIE	
56360	255	002	241	39452	06-22-15	7,716.80	TREAS SD SAUK PRAIRIE	
56360	255	002	241	39452	06-22-15	30,050.56	TREAS SD SAUK PRAIRIE	
56360	255	002	241	42421	07-27-15	585.56	TREAS SD SAUK PRAIRIE	
56360	255	002	241	42421	07-27-15	2,137.66	TREAS SD SAUK PRAIRIE	
56360	255	002	241	42421	07-27-15	10,966.84	TREAS SD SAUK PRAIRIE	
56360	255	002	241	43084	08-03-15	79.93	TREAS SD SAUK PRAIRIE	
56360	255	002	241	43085	08-03-15	67,788.29	TREAS SD SAUK PRAIRIE	
56360	255	002	241	43086	08-03-15	29,697.77	TREAS SD SAUK PRAIRIE	
56360	255	002	241	43602	08-10-15	1,884.74	TREAS SD SAUK PRAIRIE	
56360	255	002	241	43603	08-10-15	80,161.74	TREAS SD SAUK PRAIRIE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56360	255	002	241	44085	08-17-15	4,035.42	TREAS SD SAUK PRAIRIE	
56360	255	002	241	44085	08-17-15	1,300.17	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$1,062,998.51
56360	255	002	244	33640	06-08-15	5,000.00	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCTION--				\$5,000.00
56360	255	002	279	25031	03-23-15	400,050.00	TREAS SD SAUK PRAIRIE	
56360				DPI--PER PUPIL AID				\$400,050.00
56360	255	063	262	29283	04-27-15	103,332.00	TREAS SD SAUK PRAIRIE	
56360				PUBLIC INSTRUCT--SCHOOL LIBRARY AIDS				\$103,332.00
56360	835	002	109	20314	07-27-15	59,906.00	TREAS SD SAUK PRAIRIE	
56360				REVENUE--EXEMPT COMPUTER AID				\$59,906.00
56360				DISTRICT TOTAL APPROPRIATIONS				\$11,916,365.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56365	835	002	109	20315	07-27-15	18,144.00	TREAS SD REEDSBURG	
56365				REVENUE--EXEMPT COMPUTER AID				\$18,144.00
56365				DISTRICT TOTAL APPROPRIATIONS				\$18,144.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56370	255	002	127	43605	08-10-15	400.00	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--NATL SCIENCE TEACH ASSN	\$400.00
56370	255	002	201	25041	03-23-15	1,386,638.00	TREAS SD RIVER VALLEY	
56370	255	002	201	37966	06-15-15	1,632,140.00	TREAS SD RIVER VALLEY	
56370	255	002	201	42423	07-27-15	99,105.00	TREAS SD RIVER VALLEY	
56370	255	002	201	46188	09-21-15	834,445.00	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--GENERAL EQUALIZATION	\$3,952,328.00
56370	255	002	206	13383	01-20-15	107,918.00	TREAS SD RIVER VALLEY	
56370	255	002	206	17353	02-17-15	107,918.00	TREAS SD RIVER VALLEY	
56370	255	002	206	22042	03-16-15	107,917.00	TREAS SD RIVER VALLEY	
56370	255	002	206	33648	06-08-15	187,585.00	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT-HANDICAPPED CHILDREN	\$511,338.00
56370	255	002	209	21284	03-09-15	5,788.75	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR	\$5,788.75
56370	255	002	210	14846	01-26-15	76,810.00	TREAS SD RIVER VALLEY	
56370	255	002	210	37967	06-15-15	3,849.28	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--PUPIL TRANSPORTATION	\$80,659.28
56370	255	002	214	21283	03-09-15	2,040.52	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--WISCONSIN MORNING MILK	\$2,040.52
56370	255	002	215	21282	03-09-15	2,545.54	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--LEARNING READINESS	\$2,545.54
56370	255	002	220	30029	05-04-15	10,320.00	TREAS SD RIVER VALLEY	
56370							PUBLIC INSTRUCT--PUPIL ACADEMIC ACHIEVMT	\$10,320.00
56370	255	002	241	14847	01-26-15	779.60	TREAS SD RIVER VALLEY	
56370	255	002	241	15909	01-26-15	18,781.82	TREAS SD RIVER VALLEY	
56370	255	002	241	15909	01-26-15	2,357.62	TREAS SD RIVER VALLEY	
56370	255	002	241	15909	01-26-15	1,576.31	TREAS SD RIVER VALLEY	
56370	255	002	241	16215	02-02-15	383.24	TREAS SD RIVER VALLEY	
56370	255	002	241	17354	02-17-15	267.97	TREAS SD RIVER VALLEY	
56370	255	002	241	19685	03-02-15	1,996.33	TREAS SD RIVER VALLEY	
56370	255	002	241	19685	03-02-15	20,247.20	TREAS SD RIVER VALLEY	
56370	255	002	241	19685	03-02-15	2,497.72	TREAS SD RIVER VALLEY	
56370	255	002	241	22043	03-16-15	343.04	TREAS SD RIVER VALLEY	
56370	255	002	241	26292	03-23-15	22,174.82	TREAS SD RIVER VALLEY	
56370	255	002	241	26292	03-23-15	2,850.54	TREAS SD RIVER VALLEY	
56370	255	002	241	26292	03-23-15	1,954.47	TREAS SD RIVER VALLEY	
56370	255	002	241	27553	04-13-15	461.43	TREAS SD RIVER VALLEY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56370	255	002	241	29284	04-27-15	2,153.24	TREAS SD RIVER VALLEY		
56370	255	002	241	29284	04-27-15	21,024.26	TREAS SD RIVER VALLEY		
56370	255	002	241	29284	04-27-15	2,679.22	TREAS SD RIVER VALLEY		
56370	255	002	241	29286	04-27-15	568.24	TREAS SD RIVER VALLEY		
56370	255	002	241	30445	05-11-15	138,039.71	TREAS SD RIVER VALLEY		
56370	255	002	241	32556	06-01-15	2,041.69	TREAS SD RIVER VALLEY		
56370	255	002	241	32556	06-01-15	2,695.22	TREAS SD RIVER VALLEY		
56370	255	002	241	32556	06-01-15	20,928.84	TREAS SD RIVER VALLEY		
56370	255	002	241	32557	06-01-15	455.72	TREAS SD RIVER VALLEY		
56370	255	002	241	39453	06-22-15	1,896.82	TREAS SD RIVER VALLEY		
56370	255	002	241	39453	06-22-15	2,895.02	TREAS SD RIVER VALLEY		
56370	255	002	241	39453	06-22-15	21,476.80	TREAS SD RIVER VALLEY		
56370	255	002	241	39454	06-22-15	3,345.70	TREAS SD RIVER VALLEY		
56370	255	002	241	39454	06-22-15	330.93	TREAS SD RIVER VALLEY		
56370	255	002	241	39454	06-22-15	430.12	TREAS SD RIVER VALLEY		
56370	255	002	241	39455	06-22-15	107,651.67	TREAS SD RIVER VALLEY		
56370	255	002	241	39456	06-22-15	615.79	TREAS SD RIVER VALLEY		
56370	255	002	241	39457	06-22-15	156,506.30	TREAS SD RIVER VALLEY		
56370	255	002	241	39458	06-22-15	9,599.71	TREAS SD RIVER VALLEY		
56370	255	002	241	39459	06-22-15	20,761.03	TREAS SD RIVER VALLEY		
56370	255	002	241	43087	08-03-15	48,847.62	TREAS SD RIVER VALLEY		
56370	255	002	241	43604	08-10-15	5,113.32	TREAS SD RIVER VALLEY		
56370	255	002	241	44086	08-17-15	19,172.28	TREAS SD RIVER VALLEY		
56370	255	002	241	44087	08-17-15	15,950.67	TREAS SD RIVER VALLEY		
56370	255	002	241	44088	08-17-15	29,090.37	TREAS SD RIVER VALLEY		
56370	255	002	241	46889	09-28-15	7,999.35	TREAS SD RIVER VALLEY		
56370				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$718,941.75
56370	255	002	244	33646	06-08-15	10,000.00	TREAS SD RIVER VALLEY		
56370				PUBLIC INSTRUCTION--					\$10,000.00
56370	255	002	253	37965	06-15-15	150,000.00	TREAS SD RIVER VALLEY		
56370				PUBLIC INSTRUCT--PROGRAM AIDS					\$150,000.00
56370	255	002	275	17352	02-17-15	81,371.00	TREAS SD RIVER VALLEY		
56370	255	002	275	33647	06-08-15	81,456.91	TREAS SD RIVER VALLEY		
56370				PUBLIC INSTRUCT-VOLUNTEER MENTOR PROGRAM					\$162,827.91
56370	255	002	279	25040	03-23-15	202,200.00	TREAS SD RIVER VALLEY		
56370				DPI--PER PUPIL AID					\$202,200.00
56370	255	063	262	29285	04-27-15	55,182.00	TREAS SD RIVER VALLEY		
56370				PUBLIC INSTRUCT--SCHOOL LIBRARY AIDS					\$55,182.00
56370	835	002	109	20316	07-27-15	17,854.00	TREAS SD RIVER VALLEY		
56370				REVENUE--EXEMPT COMPUTER AID					\$17,854.00
56370				DISTRICT TOTAL APPROPRIATIONS					\$5,882,425.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56385	835	002	109	20317	07-27-15	28,234.00	TREAS SD WISCONSIN DELLS	
56385				REVENUE--EXEMPT COMPUTER AID				\$28,234.00
56385				DISTRICT TOTAL APPROPRIATIONS				\$28,234.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56802	370	012	678	01673	01-28-15	2,250.00	LAKE REDSTONE PROT DIST	
56802	370	012	678	03063	06-29-15	9,968.00	LAKE REDSTONE PROT DIST	
56802				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$12,218.00
56802				DISTRICT TOTAL APPROPRIATIONS				\$12,218.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56804	370	012	663	03120	07-06-15	5,024.51	MIRROR LAKE MANAGEMENT	
56804				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$5,024.51
56804	370	012	678	03134	07-08-15	2,250.00	MIRROR LAKE MANAGEMENT	
56804				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$2,250.00
56804	835	002	109	15073	07-27-15	9.00	MIRROR LAKE MANAGEMENT	
56804				REVENUE--EXEMPT COMPUTER AID				\$9.00
56804				DISTRICT TOTAL APPROPRIATIONS				\$7,283.51

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004161	12/29/2015	\$ 1,276.80
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004162	12/29/2015	\$ 8,344.00
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004163	12/29/2015	\$ 1,988.00
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004164	12/29/2015	\$ 9,520.00
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004165	12/29/2015	\$ 683.20
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004166	12/29/2015	\$ 165.20
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004167	12/29/2015	\$ 1,405.60
M56000	Sauk County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00004168	12/29/2015	\$ 2,718.80
M56000	Sauk County	16500	Dept of Safety & Prof Services	10000	20200	Private sewage system rep	00000416	11/13/2015	\$ 49,834.97
M56000	Sauk County	37000	Dept of Natural Resources	21200	57500	RA- snowmobile trail areas	00013558	12/10/2015	\$ 246,000.00
M56000	Sauk County	41000	Department of Corrections	10000	11600	Reimbursing counties for g	00009429	11/18/2015	\$ 81,751.04
M56000	Sauk County	41000	Department of Corrections	10000	30200	Community intervention pr	00006249	11/4/2015	\$ 6,633.50
M56000	Sauk County	41000	Department of Corrections	10000	30200	Community intervention pr	00012335	12/3/2015	\$ 6,633.50
M56000	Sauk County	41000	Department of Corrections	10000	30200	Community intervention pr	00017895	12/30/2015	\$ 6,633.50
M56000	Sauk County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/C	00005574	11/13/2015	\$ 339.04
M56000	Sauk County	45500	Department of Justice	10000	20200	Officer training reimburse	00003452	12/11/2015	\$ 494.16
M56000	Sauk County	45500	Department of Justice	10000	20200	Officer training reimburse	00003453	12/11/2015	\$ 611.70
M56000	Sauk County	45500	Department of Justice	10000	23100	Law enforcement train, loc	00003452	12/11/2015	\$ 1,280.07
M56000	Sauk County	45500	Department of Justice	10000	23100	Law enforcement train, loc	00003453	12/11/2015	\$ 1,591.93
M56000	Sauk County	45500	Department of Justice	10000	24100	Federal aid, state operatio	00001056	10/28/2015	\$ 1,720.59
M56000	Sauk County	46500	Department of Military Affairs	10000	30800	Emergency response equip	00001787	12/7/2015	\$ 1,632.00
M56000	Sauk County	50500	Department of Administration	10000	15500	Federal aid, local assistan	00000220	10/5/2015	\$ 7,660.34
M56000	Sauk County	50500	Department of Administration	10000	15500	Federal aid, local assistan	00003334	11/18/2015	\$ 7,973.27
M56000	Sauk County	50500	Department of Administration	10000	15500	Federal aid, local assistan	00004717	12/3/2015	\$ 6,408.20
M56000	Sauk County	50500	Department of Administration	10000	15500	Federal aid, local assistan	00007126	12/30/2015	\$ 9,100.14
M56000	Sauk County	50500	Department of Administration	23500	37100	Low-income assistance gr	00000220	10/5/2015	\$ 3,681.63
M56000	Sauk County	50500	Department of Administration	23500	37100	Low-income assistance gr	00003334	11/18/2015	\$ 1,364.43
M56000	Sauk County	50500	Department of Administration	23500	37100	Low-income assistance gr	00004717	12/3/2015	\$ 5,095.60
M56000	Sauk County	50500	Department of Administration	23500	37100	Low-income assistance gr	00007126	12/30/2015	\$ 7,611.05
M56000	Sauk County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001804	11/16/2015	\$ 599,500.24
M56002	Town Of Baraboo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001767	11/16/2015	\$ 27,059.11
M56004	Town Of Bear Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001768	11/16/2015	\$ 6,220.06
M56006	Town Of Dellona	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001769	11/16/2015	\$ 12,366.19
M56008	Town Of Delton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001770	11/16/2015	\$ 29,209.92
M56010	Town Of Excelsior	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001771	11/16/2015	\$ 18,941.83
M56012	Town Of Fairfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001772	11/16/2015	\$ 10,033.77
M56014	Town Of Franklin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001773	11/16/2015	\$ 10,255.94
M56016	Freedom, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001774	11/16/2015	\$ 9,133.22
M56018	Town Of Greenfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001775	11/16/2015	\$ 8,601.60
M56020	Town Of Honey Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001776	11/16/2015	\$ 10,061.53

M56022	Town Of Ironton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001777	11/16/2015	\$ 27,789.62
M56024	Town Of La Valle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001778	11/16/2015	\$ 14,450.40
M56026	Town Of Merrimac	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001779	11/16/2015	\$ 12,949.98
M56028	Town Of Prairie Du Sac	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001780	11/16/2015	\$ 45,408.61
M56030	Town Of Reedsburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001781	11/16/2015	\$ 45,532.58
M56032	Town Of Spring Green	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001782	11/16/2015	\$ 36,582.20
M56034	Town Of Sumpter	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001783	11/16/2015	\$ 12,596.37
M56036	Troy, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001784	11/16/2015	\$ 13,306.88
M56038	Town Of Washington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001785	11/16/2015	\$ 31,371.09
M56040	Town Of Westfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001786	11/16/2015	\$ 11,853.28
M56042	Town Of Winfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001787	11/16/2015	\$ 13,516.40
M56044	Town Of Woodland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001788	11/16/2015	\$ 6,333.94
M56141	Village Of Ironton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001789	11/16/2015	\$ 37,063.19
M56146	Village Of Lake Delton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001790	11/16/2015	\$ 25,660.50
M56147	Village Of La Valle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001791	11/16/2015	\$ 82,816.96
M56148	Village Of Lime Ridge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001792	11/16/2015	\$ 34,946.05
M56149	Village Of Loganville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001793	11/16/2015	\$ 43,227.24
M56151	Village Of Merrimac	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001794	11/16/2015	\$ 15,084.31
M56161	Village Of North Freedom	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001795	11/16/2015	\$ 125,632.43
M56171	Village Of Plain	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001796	11/16/2015	\$ 19,021.78
M56172	Village Of Prairie Du Sac	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001797	11/16/2015	\$ 101,355.69
M56176	Village Of Rock Springs	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001798	11/16/2015	\$ 74,756.59
M56181	Village Of Sauk City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001799	11/16/2015	\$ 147,111.65
M56182	Village Of Spring Green	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001800	11/16/2015	\$ 75,512.25
M56191	Village Of West Baraboo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001801	11/16/2015	\$ 22,051.68
M56206	City Of Baraboo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001802	11/16/2015	\$ 1,133,597.77
M56276	City Of Reedsburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001803	11/16/2015	\$ 594,702.53