

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	115	074	764	00396	02-11-15	7,092.40	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	168.00	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	280.00	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	288.40	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	2,774.80	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	1,467.20	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	918.40	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	473.20	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	582.40	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	4,200.00	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	8,005.20	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	3,474.80	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	168.00	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	7,198.00	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	6,200.00	TREAS WINNEBAGO CNTY	
70000	115	074	764	00396	02-11-15	1,223.60	TREAS WINNEBAGO CNTY	
70000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$44,514.40
70000	115	074	778	02958	04-13-15	6,250.00	TREAS WINNEBAGO CNTY	
70000					AGRICULTURE--CLEAN SWEEP GRANTS			\$6,250.00
70000	115	095	612	00396	02-11-15	5,341.06	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	2,910.36	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	12,943.37	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	1,390.51	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	64,000.00	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	2,889.86	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	938.00	TREAS WINNEBAGO CNTY	
70000	115	095	612	00396	02-11-15	19,568.09	TREAS WINNEBAGO CNTY	
70000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$109,981.25
70000	370	012	381	00669	04-03-15	9,236.76	TREAS WINNEBAGO CNTY	
70000					NAT RESOURCES--BOAT PATROL			\$9,236.76
70000	370	012	549	00170	03-20-15	685.53	TREAS WINNEBAGO CNTY	
70000					NAT RESOURCES--WILDLIFE DAMAGE			\$685.53
70000	370	012	550	00669	04-03-15	32,005.36	TREAS WINNEBAGO CNTY	
70000					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$32,005.36
70000	370	012	552	00154	09-22-15	13,754.47	TREAS WINNEBAGO CNTY	
70000					NAT RESOURCES--SNOWMOBILE ENFORCEMENT			\$13,754.47
70000	370	012	553	00170	03-20-15	9,110.31	TREAS WINNEBAGO CNTY	
70000	370	012	553	00170	03-20-15	368.61	TREAS WINNEBAGO CNTY	
70000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS			\$9,478.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	370	012	575	01797	02-17-15	3,225.89	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$3,225.89
70000	370	012	587	00460	09-10-15	14,570.00	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--URBAN FORESTRY GRANTS				\$14,570.00
70000	395	011	168	50070	06-09-15	371,024.00	COUNTY OF WINNEBAGO	
70000				TRANSPORTATION--ELDERLY & DISABLED				\$371,024.00
70000	395	011	185	36703	01-20-15	2,593.06	WINNEBAGO CO	
70000	395	011	185	38867	02-10-15	1,746.91	WINNEBAGO CO	
70000	395	011	185	43029	03-24-15	1,698.65	WINNEBAGO CO	
70000	395	011	185	45811	04-23-15	2,857.97	WINNEBAGO CO	
70000	395	011	185	47767	05-15-15	7,715.57	WINNEBAGO CO	
70000	395	011	185	50593	06-15-15	2,292.74	WINNEBAGO CO	
70000	395	011	185	53789	07-16-15	3,981.51	TREAS WINNEBAGO CO	
70000	395	011	185	55460	07-30-15	1,501.83	WINNEBAGO CO	
70000	395	011	185	55460	07-30-15	3,308.90	WINNEBAGO CO	
70000	395	011	185	57113	08-17-15	3,017.83	TREAS WINNEBAGO CO	
70000	395	011	185	59345	09-10-15	3,137.79	WINNEBAGO CO	
70000	395	011	185	59345	09-10-15	2,376.66	WINNEBAGO CO	
70000	395	011	185	59345	09-10-15	1,769.06	WINNEBAGO CO	
70000	395	011	185	65634	11-12-15	3,985.37	TREAS WINNEBAGO CO	
70000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$41,983.85
70000	395	011	190	36070	01-05-15	491,761.92	COUNTY OF WINNEBAGO	
70000	395	011	190	52070	07-06-15	983,523.84	COUNTY OF WINNEBAGO	
70000	395	011	190	64070	10-05-15	491,761.94	COUNTY OF WINNEBAGO	
70000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,967,047.70
70000	395	011	278	68932	12-14-15	4,003.95	TREAS WINNEBAGO CO	
70000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$4,003.95
70000	435	005	000	90511	01-01-15	523,774.00	WINNEBAGO CO	
70000	435	005	000	90514	02-01-15	283,610.00	WINNEBAGO CO	
70000	435	005	000	90515	03-01-15	229,224.00	WINNEBAGO CO	
70000	435	005	000	90517	04-01-15	350,424.00	WINNEBAGO CO	
70000	435	005	000	90518	05-01-15	552,866.00	WINNEBAGO CO	
70000	435	005	000	90519	06-01-15	257,938.00	WINNEBAGO CO	
70000	435	005	000	90521	06-29-15	301,776.00	WINNEBAGO CO	
70000	435	005	000	90600	07-01-15	495,740.00	WINNEBAGO CO	
70000	435	005	000	90601	08-01-15	233,904.00	WINNEBAGO CO	
70000	435	005	000	90604	09-01-15	2,519,977.00	WINNEBAGO CO	
70000	435	005	000	90607	10-01-15	668,801.00	WINNEBAGO CO	
70000	435	005	000	90609	11-02-15	728,217.00	WINNEBAGO CO	
70000	435	005	000	90611	12-01-15	567,727.00	WINNEBAGO CO	
70000				HEALTH SERVICES--STATE/FED AIDS				\$7,713,978.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	437	005	000	00000	01-05-15	139,862.06	WINNEBAGO	*
70000	437	005	000	00000	01-30-15	304,202.20	WINNEBAGO CHILD SUPPORT	*
70000	437	005	000	00000	01-30-15	3,210.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	02-05-15	159,260.59	WINNEBAGO	*
70000	437	005	000	00000	02-27-15	2,247.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	03-05-15	262,058.92	WINNEBAGO	*
70000	437	005	000	00000	03-24-15	8,359.80	WINNEBAGO	*
70000	437	005	000	00000	04-06-15	487,493.29	WINNEBAGO	*
70000	437	005	000	00000	04-30-15	449,861.03	WINNEBAGO CHILD SUPPORT	*
70000	437	005	000	00000	04-30-15	3,531.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	05-05-15	99,511.68	WINNEBAGO	*
70000	437	005	000	00000	05-29-15	1,284.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	06-05-15	102,909.64	WINNEBAGO	*
70000	437	005	000	00000	06-26-15	4,558.17	WINNEBAGO	*
70000	437	005	000	00000	06-29-15	321.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	06-30-15	32,825.00	WINNEBAGO	*
70000	437	005	000	00000	07-06-15	81,092.77	WINNEBAGO	*
70000	437	005	000	00000	07-30-15	445,472.98	WINNEBAGO CHILD SUPPORT	*
70000	437	005	000	00000	08-05-15	82,604.14	WINNEBAGO	*
70000	437	005	000	00000	08-21-15	8,589.00	WINNEBAGO CHILD SUPPORT	*
70000	437	005	000	00000	08-28-15	4,494.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	09-08-15	100,293.45	WINNEBAGO	*
70000	437	005	000	00000	09-14-15	1,722,154.00	WINNEBAGO	*
70000	437	005	000	00000	09-25-15	642.00	WINNEBAGO CO HEALTH	D*
70000	437	005	000	00000	10-05-15	95,093.55	WINNEBAGO	*
70000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$4,601,931.27
70000	455	002	221	14	07-21-15	3,750.00	TREAS WINNEBAGO CNTY	
70000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$3,750.00
70000	455	002	241	01142	09-23-15	1,574.00	TREAS WINNEBAGO CNTY	
70000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,574.00
70000	455	002	251	00576	08-20-15	35,653.18	TREAS WINNEBAGO CNTY	
70000	455	002	251	00670	08-24-15	15,010.62	TREAS WINNEBAGO CNTY	
70000	455	002	251	04256	02-09-15	356.00	TREAS WINNEBAGO CNTY	
70000	455	002	251	04656	02-24-15	23,267.79	TREAS WINNEBAGO CNTY	
70000	455	002	251	05859	04-28-15	13,809.87	TREAS WINNEBAGO CNTY	
70000	455	002	251	07265	07-09-15	22,916.68	TREAS WINNEBAGO CNTY	
70000	455	002	251	07337	07-13-15	13,058.00	TREAS WINNEBAGO CNTY	
70000	455	002	251	07362	07-16-15	34,093.43	TREAS WINNEBAGO CNTY	
70000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$158,165.57
70000	455	002	532	04	03-09-15	44,443.84	TREAS WINNEBAGO CNTY	
70000	455	002	532	12	07-27-15	47,121.46	TREAS WINNEBAGO CNTY	
70000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$91,565.30
70000	465	002	337	01035	01-20-15	23,272.00	TREAS WINNEBAGO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	465	002	337	01388	06-25-15	23,232.50	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$46,504.50
70000	465	002	342	00951	01-15-15	45,316.56	TREAS WINNEBAGO CNTY	
70000	465	002	342	01458	06-25-15	45,321.32	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$90,637.88
70000	465	002	350	00110	08-18-15	4,895.47	TREAS WINNEBAGO CNTY	
70000	465	002	350	00127	08-24-15	5,000.00	TREAS WINNEBAGO CNTY	
70000	465	002	350	00736	03-03-15	5,639.17	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$15,534.64
70000	485	002	127	06072	06-12-15	1,300.00	TREAS WINNEBAGO CNTY	
70000				VETERANS AFFAIRS GRANTS				\$1,300.00
70000	485	082	267	06072	06-12-15	5,850.00	TREAS WINNEBAGO CNTY	
70000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
70000	485	083	370	06072	06-12-15	5,850.00	TREAS WINNEBAGO CNTY	
70000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
70000	505	002	155	60009	07-23-15	7,004.31	TREAS WINNEBAGO CNTY	
70000	505	002	155	60009	07-23-15	9,977.48	TREAS WINNEBAGO CNTY	
70000	505	002	155	60112	09-09-15	8,439.81	TREAS WINNEBAGO CNTY	
70000	505	002	155	60112	09-09-15	9,287.83	TREAS WINNEBAGO CNTY	
70000	505	002	155	60143	09-23-15	2,889.69	TREAS WINNEBAGO CNTY	
70000	505	002	155	60143	09-23-15	25,810.09	TREAS WINNEBAGO CNTY	
70000	505	002	155	60497	02-10-15	7,357.10	TREAS WINNEBAGO CNTY	
70000	505	002	155	60497	02-10-15	9,541.28	TREAS WINNEBAGO CNTY	
70000	505	002	155	60535	02-24-15	671.71	TREAS WINNEBAGO CNTY	
70000	505	002	155	60535	02-24-15	5,968.34	TREAS WINNEBAGO CNTY	
70000	505	002	155	60603	03-24-15	7,041.55	TREAS WINNEBAGO CNTY	
70000	505	002	155	60603	03-24-15	5,453.24	TREAS WINNEBAGO CNTY	
70000	505	002	155	60672	04-23-15	5,760.76	TREAS WINNEBAGO CNTY	
70000	505	002	155	60672	04-23-15	8,070.92	TREAS WINNEBAGO CNTY	
70000	505	002	155	60716	05-21-15	8,972.41	TREAS WINNEBAGO CNTY	
70000	505	002	155	60716	05-21-15	6,123.50	TREAS WINNEBAGO CNTY	
70000	505	002	155	60833	06-23-15	9,003.40	TREAS WINNEBAGO CNTY	
70000	505	002	155	60833	06-23-15	8,846.84	TREAS WINNEBAGO CNTY	
70000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$146,220.26
70000	505	035	371	60009	07-23-15	5,928.13	TREAS WINNEBAGO CNTY	
70000	505	035	371	60009	07-23-15	3,517.11	TREAS WINNEBAGO CNTY	
70000	505	035	371	60009	07-23-15	4,764.51	TREAS WINNEBAGO CNTY	
70000	505	035	371	60112	09-09-15	3,084.98	TREAS WINNEBAGO CNTY	
70000	505	035	371	60112	09-09-15	2,582.87	TREAS WINNEBAGO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	505	035	371	60112	09-09-15	1,838.59	TREAS WINNEBAGO CNTY	
70000	505	035	371	60143	09-23-15	2,833.54	TREAS WINNEBAGO CNTY	
70000	505	035	371	60143	09-23-15	2,139.66	TREAS WINNEBAGO CNTY	
70000	505	035	371	60143	09-23-15	1,694.51	TREAS WINNEBAGO CNTY	
70000	505	035	371	60497	02-10-15	3,277.44	TREAS WINNEBAGO CNTY	
70000	505	035	371	60497	02-10-15	6,794.11	TREAS WINNEBAGO CNTY	
70000	505	035	371	60497	02-10-15	5,727.44	TREAS WINNEBAGO CNTY	
70000	505	035	371	60535	02-24-15	3,391.37	TREAS WINNEBAGO CNTY	
70000	505	035	371	60535	02-24-15	311.86	TREAS WINNEBAGO CNTY	
70000	505	035	371	60535	02-24-15	3,735.09	TREAS WINNEBAGO CNTY	
70000	505	035	371	60603	03-24-15	2,433.00	TREAS WINNEBAGO CNTY	
70000	505	035	371	60603	03-24-15	2,920.48	TREAS WINNEBAGO CNTY	
70000	505	035	371	60603	03-24-15	4,059.90	TREAS WINNEBAGO CNTY	
70000	505	035	371	60672	04-23-15	2,560.16	TREAS WINNEBAGO CNTY	
70000	505	035	371	60672	04-23-15	3,600.00	TREAS WINNEBAGO CNTY	
70000	505	035	371	60672	04-23-15	4,636.80	TREAS WINNEBAGO CNTY	
70000	505	035	371	60716	05-21-15	4,089.88	TREAS WINNEBAGO CNTY	
70000	505	035	371	60716	05-21-15	2,915.75	TREAS WINNEBAGO CNTY	
70000	505	035	371	60716	05-21-15	6,686.08	TREAS WINNEBAGO CNTY	
70000	505	035	371	60833	06-23-15	3,849.25	TREAS WINNEBAGO CNTY	
70000	505	035	371	60833	06-23-15	3,667.47	TREAS WINNEBAGO CNTY	
70000	505	035	371	60833	06-23-15	4,585.48	TREAS WINNEBAGO CNTY	
70000				DOA--PUBLIC BENEFITS FUND				\$97,625.46
70000	505	089	166	04962	01-21-15	1,000.00	TREAS WINNEBAGO CNTY	
70000				DOA--LAND INFORMATION FUND				\$1,000.00
70000	835	002	105	44771	07-27-15	419,192.72	TREAS WINNEBAGO CNTY	
70000				REVENUE--STATE SHARED REVENUES				\$419,192.72
70000	835	002	109	01070	07-27-15	504,344.00	TREAS WINNEBAGO CNTY	
70000				REVENUE--EXEMPT COMPUTER AID				\$504,344.00
70000	835	002	302	10142	07-27-15	7,732,656.92	TREAS WINNEBAGO CNTY	
70000	835	002	302	11141	07-27-15	1,541,049.71	TREAS WINNEBAGO CNTY	
70000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,273,706.63
70000	835	021	363	37279	03-23-15	1,908,246.35	TREAS WINNEBAGO CNTY	
70000				REVENUE--LOTTERY CREDIT -				\$1,908,246.35
70000				DISTRICT TOTAL APPROPRIATIONS				\$27,714,738.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
70002	165	002	225	01792	06-25-15	23,176.23	TREAS TN ALGOMA		
70002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$23,176.23	
70002	370	074	670	43212	05-29-15	10,758.49	TREAS TN ALGOMA		
70002				NAT RESOURCES--RU	RECYCLING	GRANT		\$10,758.49	
70002	370	074	673	43212	05-29-15	1,795.95	TREAS TN ALGOMA		
70002				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$1,795.95	
70002	395	011	191	39797	01-05-15	24,500.65	TOWN OF ALGOMA		
70002	395	011	191	47797	04-06-15	24,500.65	TOWN OF ALGOMA		
70002	395	011	191	55797	07-06-15	24,500.65	TOWN OF ALGOMA		
70002	395	011	191	67797	10-05-15	24,500.65	TOWN OF ALGOMA		
70002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$98,002.60	
70002	835	002	105	44750	07-27-15	9,129.05	TREAS TN ALGOMA		
70002				REVENUE--STATE	SHARED	REVENUES		\$9,129.05	
70002	835	002	109	03676	07-27-15	875.00	TREAS TN ALGOMA		
70002				REVENUE--EXEMPT	COMPUTER	AID		\$875.00	
70002				DISTRICT TOTAL APPROPRIATIONS					\$143,737.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70004	165	002	225	01793	06-25-15	9,620.97	TREAS TN BLACK WOLF	
70004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,620.97
70004	370	012	571	39798	06-02-15	59.65	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$59.65
70004	370	074	670	43213	05-29-15	4,158.98	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--RU RECYCLING GRANT				\$4,158.98
70004	370	074	673	43213	05-29-15	633.44	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--RU CONSOLIDATED GRANT				\$633.44
70004	395	011	191	39798	01-05-15	15,562.63	TOWN OF BLACK WOLF	
70004	395	011	191	47798	04-06-15	15,562.63	TOWN OF BLACK WOLF	
70004	395	011	191	55798	07-06-15	15,562.63	TOWN OF BLACK WOLF	
70004	395	011	191	67798	10-05-15	15,562.65	TOWN OF BLACK WOLF	
70004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$62,250.54
70004	835	002	105	44751	07-27-15	4,160.62	TREAS TN BLACK WOLF	
70004				REVENUE--STATE SHARED REVENUES				\$4,160.62
70004	835	002	109	03677	07-27-15	409.00	TREAS TN BLACK WOLF	
70004				REVENUE--EXEMPT COMPUTER AID				\$409.00
70004				DISTRICT TOTAL APPROPRIATIONS				\$81,293.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70006	165	002	225	01794	06-25-15	18,138.19	TREAS TN CLAYTON	
70006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$18,138.19
70006	370	000	001	01DNR	04-09-15	49.24	TREAS TOWN CLAYTON	
70006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$49.24
70006	370	002	503	17925	01-12-15	6,986.60	TREAS TN CLAYTON	
70006				NAT RESOURCES--	AIDS IN LIEU OF TAXES	957.57	TOWN SHARE	\$6,986.60
70006	370	012	571	39799	06-02-15	45.89	TREAS TN CLAYTON	
70006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$45.89
70006	370	012	579	20843	04-03-15	61.49	TREAS TN CLAYTON	
70006	370	012	579	20843	04-03-15	623.02	TREAS TN CLAYTON	
70006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$684.51
70006	370	074	670	43214	05-29-15	6,119.17	TREAS TN CLAYTON	
70006				NAT RESOURCES--	RU RECYCLING GRANT			\$6,119.17
70006	370	074	673	43214	05-29-15	1,047.73	TREAS TN CLAYTON	
70006				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,047.73
70006	395	011	191	39799	01-05-15	40,522.30	TOWN OF CLAYTON	
70006	395	011	191	47799	04-06-15	40,522.30	TOWN OF CLAYTON	
70006	395	011	191	55799	07-06-15	40,522.30	TOWN OF CLAYTON	
70006	395	011	191	67799	10-05-15	40,522.32	TOWN OF CLAYTON	
70006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$162,089.22
70006	835	002	105	44752	07-27-15	3,037.56	TREAS TN CLAYTON	
70006				REVENUE--STATE	SHARED REVENUES			\$3,037.56
70006	835	002	109	03678	07-27-15	802.00	TREAS TN CLAYTON	
70006				REVENUE--EXEMPT	COMPUTER AID			\$802.00
70006	835	021	363	35959	03-23-15	3,619.32	TREAS TN CLAYTON	
70006				REVENUE--LOTTERY	CREDIT -			\$3,619.32
70006				DISTRICT TOTAL	APPROPRIATIONS			\$202,619.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70008	165	002	225	01795	06-25-15	54,936.18	TREAS TN MENASHA	
70008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$54,936.18
70008	370	002	503	18052	01-30-15	2,615.05	TREAS TN MENASHA	
70008				NAT RESOURCES--	AIDS	IN LIEU OF TAXES	600.75 TOWN SHARE	\$2,615.05
70008	370	074	658	01798	02-17-15	20,280.17	TREAS TN MENASHA	
70008				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$20,280.17
70008	370	074	670	43215	05-29-15	54,858.55	TREAS TN MENASHA	
70008				NAT RESOURCES--	RU RECYCLING	GRANT		\$54,858.55
70008	370	074	673	43215	05-29-15	4,858.78	TREAS TN MENASHA	
70008				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$4,858.78
70008	370	095	519	01816	02-18-15	140,500.00	TREAS TN MENASHA	
70008				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$140,500.00
70008	395	011	191	39800	01-05-15	143,913.72	TOWN OF MENASHA	
70008	395	011	191	47800	04-06-15	143,913.72	TOWN OF MENASHA	
70008	395	011	191	55800	07-06-15	143,913.72	TOWN OF MENASHA	
70008	395	011	191	67800	10-05-15	143,913.74	TOWN OF MENASHA	
70008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$575,654.90
70008	455	002	231	16	04-20-15	4,160.00	TREAS TN MENASHA	
70008				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$4,160.00
70008	835	002	105	44753	07-27-15	114,790.32	TREAS TN MENASHA	
70008				REVENUE--STATE	SHARED REVENUES			\$114,790.32
70008	835	002	109	03679	07-27-15	214,939.00	TREAS TN MENASHA	
70008				REVENUE--EXEMPT	COMPUTER AID			\$214,939.00
70008	835	021	363	35960	03-23-15	21,942.12	TREAS TN MENASHA	
70008				REVENUE--LOTTERY	CREDIT -			\$21,942.12
70008				DISTRICT TOTAL	APPROPRIATIONS			\$1,209,535.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70010	165	002	225	01796	06-25-15	14,339.81	TREAS TN NEENAH	
70010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$14,339.81
70010	370	012	571	39800	06-02-15	2.60	TREAS TN NEENAH	
70010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.60
70010	370	074	670	43216	05-29-15	8,528.80	TREAS TN NEENAH	
70010				NAT RESOURCES--RU RECYCLING GRANT				\$8,528.80
70010	370	074	673	43216	05-29-15	896.15	TREAS TN NEENAH	
70010				NAT RESOURCES--RU CONSOLIDATED GRANT				\$896.15
70010	395	011	191	39801	01-05-15	15,050.67	TOWN OF NEENAH	
70010	395	011	191	47801	04-06-15	15,050.67	TOWN OF NEENAH	
70010	395	011	191	55801	07-06-15	15,050.67	TOWN OF NEENAH	
70010	395	011	191	67801	10-05-15	15,050.67	TOWN OF NEENAH	
70010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$60,202.68
70010	835	002	105	44754	07-27-15	39,843.29	TREAS TN NEENAH	
70010				REVENUE--STATE SHARED REVENUES				\$39,843.29
70010	835	002	109	03680	07-27-15	1,480.00	TREAS TN NEENAH	
70010				REVENUE--EXEMPT COMPUTER AID				\$1,480.00
70010				DISTRICT TOTAL APPROPRIATIONS				\$125,293.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70012	165	002	225	01797	06-25-15	5,082.82	TREAS TN NEKIMI	
70012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,082.82
70012	370	012	571	39801	06-02-15	2.40	TREAS TN NEKIMI	
70012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.40
70012	370	074	670	43217	05-29-15	2,359.17	TREAS TN NEKIMI	
70012				NAT RESOURCES--RU RECYCLING GRANT				\$2,359.17
70012	370	074	673	43217	05-29-15	370.72	TREAS TN NEKIMI	
70012				NAT RESOURCES--RU CONSOLIDATED GRANT				\$370.72
70012	395	011	191	39802	01-05-15	25,311.99	TOWN OF NEKIMI	
70012	395	011	191	47802	04-06-15	25,311.99	TOWN OF NEKIMI	
70012	395	011	191	55802	07-06-15	25,311.99	TOWN OF NEKIMI	
70012	395	011	191	67802	10-05-15	25,311.99	TOWN OF NEKIMI	
70012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,247.96
70012	835	002	105	44755	07-27-15	5,868.23	TREAS TN NEKIMI	
70012				REVENUE--STATE SHARED REVENUES				\$5,868.23
70012	835	002	109	03681	07-27-15	95.00	TREAS TN NEKIMI	
70012				REVENUE--EXEMPT COMPUTER AID				\$95.00
70012				DISTRICT TOTAL APPROPRIATIONS				\$115,026.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70014	165	002	225	01798	06-25-15	2,067.27	TREAS TN NEPEUSKUN	
70014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,067.27
70014	370	002	503	17926	01-12-15	28,602.27	TREAS TN NEPEUSKUN	
70014	370	002	503	18172	01-30-15	23,365.81	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$51,968.08
70014	370	012	571	39802	06-02-15	2.80	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.80
70014	370	012	579	20844	04-03-15	1.48	TREAS TN NEPEUSKUN	
70014	370	012	579	20844	04-03-15	131.14	TREAS TN NEPEUSKUN	
70014	370	012	579	20844	04-03-15	228.27	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$360.89
70014	370	074	670	43218	05-29-15	722.89	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--RU	RECYCLING GRANT			\$722.89
70014	395	011	191	39803	01-05-15	22,691.61	TOWN OF NEPEUSKUN	
70014	395	011	191	47803	04-06-15	22,691.61	TOWN OF NEPEUSKUN	
70014	395	011	191	55803	07-06-15	22,691.61	TOWN OF NEPEUSKUN	
70014	395	011	191	67803	10-05-15	22,691.61	TOWN OF NEPEUSKUN	
70014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,766.44
70014	395	011	278	64124	10-23-15	17,174.29	TREAS TN NEPEUSKUN	
70014				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,174.29
70014	835	002	105	44756	07-27-15	2,728.30	TREAS TN NEPEUSKUN	
70014				REVENUE--STATE SHARED	REVENUES			\$2,728.30
70014	835	002	109	03682	07-27-15	1.00	TREAS TN NEPEUSKUN	
70014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
70014				DISTRICT TOTAL APPROPRIATIONS				\$165,791.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70016	165	002	225	01799	06-25-15	7,362.67	TREAS TN OMRO	
70016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,362.67
70016	370	002	503	18053	01-30-15	10,773.62	TREAS TN OMRO	
70016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1085.52 TOWN SHARE	\$10,773.62
70016	370	002	941	00596	09-24-15	25,282.49	TREAS TN OMRO	
70016				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$25,282.49
70016	370	012	571	39803	06-02-15	20.00	TREAS TN OMRO	
70016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$20.00
70016	370	012	579	20845	04-03-15	26.32	TREAS TN OMRO	
70016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$26.32
70016	370	074	670	43219	05-29-15	2,715.58	TREAS TN OMRO	
70016				NAT RESOURCES--RU	RECYCLING GRANT			\$2,715.58
70016	370	074	673	43219	05-29-15	558.82	TREAS TN OMRO	
70016				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$558.82
70016	370	095	512	00597	09-24-15	19,350.00	TREAS TN OMRO	
70016				NAT RESOURCES--STEWARDSHIP	2000			\$19,350.00
70016	395	011	191	39804	01-05-15	23,605.44	TOWN OF OMRO	
70016	395	011	191	47804	04-06-15	23,605.44	TOWN OF OMRO	
70016	395	011	191	55804	07-06-15	23,605.44	TOWN OF OMRO	
70016	395	011	191	67804	10-05-15	23,605.44	TOWN OF OMRO	
70016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,421.76
70016	395	011	278	38482	02-04-15	17,867.78	TREAS TN OMRO	
70016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,867.78
70016	835	002	105	44757	07-27-15	3,411.18	TREAS TN OMRO	
70016				REVENUE--STATE SHARED	REVENUES			\$3,411.18
70016	835	002	109	03683	07-27-15	54.00	TREAS TN OMRO	
70016				REVENUE--EXEMPT	COMPUTER AID			\$54.00
70016				DISTRICT TOTAL APPROPRIATIONS				\$181,844.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70018	165	002	225	01800	06-25-15	9,870.71	TREAS TN OSHKOSH	
70018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,870.71
70018	370	002	503	17927	01-12-15	25,288.83	TREAS TN OSHKOSH	
70018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		936.73 TOWN SHARE	\$25,288.83
70018	370	012	579	20846	04-03-15	14.17	TREAS TN OSHKOSH	
70018	370	012	579	20846	04-03-15	.02	TREAS TN OSHKOSH	
70018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14.19
70018	370	074	670	43220	05-29-15	9,597.27	TREAS TN OSHKOSH	
70018				NAT RESOURCES--RU	RECYCLING GRANT			\$9,597.27
70018	395	011	191	39805	01-05-15	15,375.46	TOWN OF OSHKOSH	
70018	395	011	191	47805	04-06-15	15,375.46	TOWN OF OSHKOSH	
70018	395	011	191	55805	07-06-15	15,375.46	TOWN OF OSHKOSH	
70018	395	011	191	67805	10-05-15	15,375.48	TOWN OF OSHKOSH	
70018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$61,501.86
70018	835	002	105	44758	07-27-15	10,691.30	TREAS TN OSHKOSH	
70018				REVENUE--STATE SHARED	REVENUES			\$10,691.30
70018	835	002	109	03684	07-27-15	77.00	TREAS TN OSHKOSH	
70018				REVENUE--EXEMPT	COMPUTER AID			\$77.00
70018	835	002	501	00004	02-02-15	56.65	TREAS TN OSHKOSH	
70018				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$56.65
70018				DISTRICT TOTAL	APPROPRIATIONS			\$117,097.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70020	165	002	225	01801	06-25-15	5,150.36	TREAS TN POYGAN	
70020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,150.36
70020	370	002	503	17928	01-12-15	38,693.28	TREAS TN POYGAN	
70020				NAT RESOURCES--AIDS IN LIEU OF TAXES			3772.39 TOWN SHARE	\$38,693.28
70020	370	012	571	39804	06-02-15	26.00	TREAS TN POYGAN	
70020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$26.00
70020	370	012	579	20847	04-03-15	175.78	TREAS TN POYGAN	
70020	370	012	579	20847	04-03-15	40.00	TREAS TN POYGAN	
70020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$215.78
70020	370	074	670	43221	05-29-15	1,730.41	TREAS TN POYGAN	
70020				NAT RESOURCES--RU RECYCLING GRANT				\$1,730.41
70020	395	011	191	39806	01-05-15	19,096.84	TOWN OF POYGAN	
70020	395	011	191	47806	04-06-15	19,096.84	TOWN OF POYGAN	
70020	395	011	191	55806	07-06-15	19,096.84	TOWN OF POYGAN	
70020	395	011	191	67806	10-05-15	19,096.86	TOWN OF POYGAN	
70020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,387.38
70020	835	002	105	44759	07-27-15	1,734.46	TREAS TN POYGAN	
70020				REVENUE--STATE SHARED REVENUES				\$1,734.46
70020	835	002	109	03685	07-27-15	5.00	TREAS TN POYGAN	
70020				REVENUE--EXEMPT COMPUTER AID				\$5.00
70020				DISTRICT TOTAL APPROPRIATIONS				\$123,942.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
70022	165	002	225	01802	06-25-15	4,245.00	TREAS TN RUSHFORD		
70022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,245.00	
70022	370	002	503	17929	01-12-15	14,726.01	TREAS TN RUSHFORD		
70022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	1902.27 TOWN SHARE	\$14,726.01	
70022	370	012	571	39805	06-02-15	9.00	TREAS TN RUSHFORD		
70022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$9.00	
70022	370	012	579	20848	04-03-15	37.23	TREAS TN RUSHFORD		
70022	370	012	579	20848	04-03-15	1.79	TREAS TN RUSHFORD		
70022	370	012	579	20848	04-03-15	259.21	TREAS TN RUSHFORD		
70022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$298.23	
70022	370	074	670	43222	05-29-15	2,884.41	TREAS TN RUSHFORD		
70022				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,884.41	
70022	395	011	191	39807	01-05-15	25,807.44	TOWN OF RUSHFORD		
70022	395	011	191	47807	04-06-15	25,807.44	TOWN OF RUSHFORD		
70022	395	011	191	55807	07-06-15	25,807.44	TOWN OF RUSHFORD		
70022	395	011	191	67807	10-05-15	25,807.44	TOWN OF RUSHFORD		
70022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$103,229.76	
70022	395	011	278	67699	12-01-15	28,494.97	TREAS TN RUSHFORD		
70022				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$28,494.97	
70022	835	002	105	44760	07-27-15	4,659.25	TREAS TN RUSHFORD		
70022				REVENUE--STATE	SHARED	REVENUES		\$4,659.25	
70022	835	002	109	03686	07-27-15	24.00	TREAS TN RUSHFORD		
70022				REVENUE--EXEMPT	COMPUTER	AID		\$24.00	
70022				DISTRICT TOTAL APPROPRIATIONS					\$158,570.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70024	165	002	225	01803	06-25-15	4,972.66	TREAS TN UTICA	
70024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,972.66
70024	370	000	001	01DNR	04-09-15	9,001.81	TREAS TOWN UTICA	
70024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,001.81
70024	370	002	503	17930	01-12-15	5,545.18	TREAS TN UTICA	
70024	370	002	503	18173	01-30-15	2,429.41	TREAS TN UTICA	
70024				NAT RESOURCES--AIDS IN LIEU OF TAXES		342.43	TOWN SHARE	\$7,974.59
70024	370	012	571	39806	06-02-15	2.00	TREAS TN UTICA	
70024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.00
70024	370	012	579	20849	04-03-15	36.00	TREAS TN UTICA	
70024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$36.00
70024	370	074	670	43223	05-29-15	2,892.34	TREAS TN UTICA	
70024				NAT RESOURCES--RU RECYCLING GRANT				\$2,892.34
70024	395	011	191	39808	01-05-15	25,245.93	TOWN OF UTICA	
70024	395	011	191	47808	04-06-15	25,245.93	TOWN OF UTICA	
70024	395	011	191	55808	07-06-15	25,245.93	TOWN OF UTICA	
70024	395	011	191	67808	10-05-15	25,245.93	TOWN OF UTICA	
70024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,983.72
70024	835	002	105	44761	07-27-15	2,161.25	TREAS TN UTICA	
70024				REVENUE--STATE SHARED REVENUES				\$2,161.25
70024	835	002	109	03687	07-27-15	580.00	TREAS TN UTICA	
70024				REVENUE--EXEMPT COMPUTER AID				\$580.00
70024				DISTRICT TOTAL APPROPRIATIONS				\$128,604.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70026	165	002	225	01804	06-25-15	8,081.91	TREAS TN VINLAND	
70026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,081.91
70026	370	012	571	39807	06-02-15	2.40	TREAS TN VINLAND	
70026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.40
70026	370	074	670	43224	05-29-15	2,694.18	TREAS TN VINLAND	
70026				NAT RESOURCES--RU RECYCLING GRANT				\$2,694.18
70026	370	074	673	43224	05-29-15	456.55	TREAS TN VINLAND	
70026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$456.55
70026	395	011	191	39809	01-05-15	19,245.48	TOWN OF VINLAND	
70026	395	011	191	47809	04-06-15	19,245.48	TOWN OF VINLAND	
70026	395	011	191	55809	07-06-15	19,245.48	TOWN OF VINLAND	
70026	395	011	191	67809	10-05-15	19,245.48	TOWN OF VINLAND	
70026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,981.92
70026	835	002	105	44762	07-27-15	5,108.78	TREAS TN VINLAND	
70026				REVENUE--STATE SHARED REVENUES				\$5,108.78
70026	835	002	109	03688	07-27-15	11,499.00	TREAS TN VINLAND	
70026				REVENUE--EXEMPT COMPUTER AID				\$11,499.00
70026				DISTRICT TOTAL APPROPRIATIONS				\$104,824.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70028	165	002	225	01805	06-25-15	5,389.12	TREAS TN WINCHESTER	
70028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,389.12
70028	370	002	503	18054	01-30-15	19,662.84	TREAS TN WINCHESTER	
70028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1162.43 TOWN SHARE	\$19,662.84
70028	370	012	571	39808	06-02-15	86.68	TREAS TN WINCHESTER	
70028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$86.68
70028	370	012	579	20850	04-03-15	.99	TREAS TN WINCHESTER	
70028	370	012	579	20850	04-03-15	972.60	TREAS TN WINCHESTER	
70028	370	012	579	20850	04-03-15	12.42	TREAS TN WINCHESTER	
70028	370	012	579	20850	04-03-15	1,230.43	TREAS TN WINCHESTER	
70028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,216.44
70028	370	074	670	43225	05-29-15	2,018.85	TREAS TN WINCHESTER	
70028				NAT RESOURCES--RU	RECYCLING GRANT			\$2,018.85
70028	395	011	191	39810	01-05-15	26,567.13	TOWN OF WINCHESTER	
70028	395	011	191	47810	04-06-15	26,567.13	TOWN OF WINCHESTER	
70028	395	011	191	55810	07-06-15	26,567.13	TOWN OF WINCHESTER	
70028	395	011	191	67810	10-05-15	26,567.13	TOWN OF WINCHESTER	
70028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,268.52
70028	835	002	105	44763	07-27-15	5,030.19	TREAS TN WINCHESTER	
70028				REVENUE--STATE	SHARED REVENUES			\$5,030.19
70028	835	002	109	03689	07-27-15	19.00	TREAS TN WINCHESTER	
70028				REVENUE--EXEMPT	COMPUTER AID			\$19.00
70028	835	021	363	35961	03-23-15	2,553.97	TREAS TN WINCHESTER	
70028				REVENUE--LOTTERY	CREDIT -			\$2,553.97
70028				DISTRICT TOTAL APPROPRIATIONS				\$143,245.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70030	165	002	225	01806	06-25-15	9,352.06	TREAS TN WINNECONNE	
70030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,352.06
70030	370	002	503	17931	01-12-15	171.00	TREAS TN WINNECONNE	
70030	370	002	503	18055	01-30-15	167.06	TREAS TN WINNECONNE	
70030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$338.06
70030	370	012	571	39809	06-02-15	14.29	TREAS TN WINNECONNE	
70030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$14.29
70030	370	012	579	20851	04-03-15	34.55	TREAS TN WINNECONNE	
70030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34.55
70030	370	074	670	43226	05-29-15	6,596.34	TREAS TN WINNECONNE	
70030				NAT RESOURCES--RU	RECYCLING GRANT			\$6,596.34
70030	370	074	673	43226	05-29-15	622.22	TREAS TN WINNECONNE	
70030				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$622.22
70030	395	011	191	39811	01-05-15	24,943.15	TOWN OF WINNECONNE	
70030	395	011	191	47811	04-06-15	24,943.15	TOWN OF WINNECONNE	
70030	395	011	191	55811	07-06-15	24,943.15	TOWN OF WINNECONNE	
70030	395	011	191	67811	10-05-15	24,943.17	TOWN OF WINNECONNE	
70030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$99,772.62
70030	835	002	105	44764	07-27-15	3,537.39	TREAS TN WINNECONNE	
70030				REVENUE--STATE SHARED	REVENUES			\$3,537.39
70030	835	002	109	03690	07-27-15	70.00	TREAS TN WINNECONNE	
70030				REVENUE--EXEMPT	COMPUTER AID			\$70.00
70030				DISTRICT TOTAL APPROPRIATIONS				\$120,337.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70032	165	002	225	01807	06-25-15	5,074.81	TREAS TN WOLF RIVER	
70032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,074.81
70032	370	002	503	18056	01-30-15	13,996.94	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--AIDS	IN LIEU OF TAXES	1750.17 TOWN SHARE		\$13,996.94
70032	370	012	571	39810	06-02-15	107.86	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$107.86
70032	370	012	579	20852	04-03-15	499.61	TREAS TN WOLF RIVER	
70032	370	012	579	20852	04-03-15	811.58	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,311.19
70032	370	074	670	43227	05-29-15	2,821.40	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--RU	RECYCLING GRANT			\$2,821.40
70032	370	074	673	43227	05-29-15	311.24	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$311.24
70032	395	011	191	39812	01-05-15	19,630.83	TOWN OF WOLF RIVER	
70032	395	011	191	47812	04-06-15	19,630.83	TOWN OF WOLF RIVER	
70032	395	011	191	55812	07-06-15	19,630.83	TOWN OF WOLF RIVER	
70032	395	011	191	67812	10-05-15	19,630.83	TOWN OF WOLF RIVER	
70032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$78,523.32
70032	835	002	105	44765	07-27-15	2,142.33	TREAS TN WOLF RIVER	
70032				REVENUE--STATE SHARED	REVENUES			\$2,142.33
70032	835	002	109	03691	07-27-15	30.00	TREAS TN WOLF RIVER	
70032				REVENUE--EXEMPT	COMPUTER AID			\$30.00
70032				DISTRICT TOTAL APPROPRIATIONS				\$104,319.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70191	165	002	225	01808	06-25-15	7,461.12	TREAS VIL WINNECONNE	
70191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,461.12
70191	370	074	670	43228	05-29-15	7,966.82	TREAS VIL WINNECONNE	
70191				NAT RESOURCES--RU RECYCLING GRANT				\$7,966.82
70191	370	074	673	43228	05-29-15	625.35	TREAS VIL WINNECONNE	
70191				NAT RESOURCES--RU CONSOLIDATED GRANT				\$625.35
70191	395	011	185	67862	12-04-15	3,231.00	TREAS VIL WINNECONNE	
70191				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,231.00
70191	395	011	191	39813	01-05-15	41,106.71	VILLAGE OF WINNECONNE	
70191	395	011	191	47813	04-06-15	41,106.71	VILLAGE OF WINNECONNE	
70191	395	011	191	55813	07-06-15	41,106.71	VILLAGE OF WINNECONNE	
70191	395	011	191	67813	10-05-15	41,106.73	VILLAGE OF WINNECONNE	
70191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$164,426.86
70191	395	011	278	61945	10-02-15	25,133.47	TREAS VIL WINNECONNE	
70191				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,133.47
70191	835	002	105	44766	07-27-15	73,393.58	TREAS VIL WINNECONNE	
70191				REVENUE--STATE SHARED REVENUES				\$73,393.58
70191	835	002	109	03692	07-27-15	1,503.00	TREAS VIL WINNECONNE	
70191	835	002	109	05379	07-27-15	6,815.00	TREAS VIL WINNECONNE	
70191				REVENUE--EXEMPT COMPUTER AID				\$8,318.00
70191				DISTRICT TOTAL APPROPRIATIONS				\$290,556.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70251	165	002	225	01809	06-25-15	39,645.39	TREAS CITY MENASHA	
70251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$39,645.39
70251	370	002	503	17932	01-12-15	323.84	TREAS CITY MENASHA	
70251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$323.84
70251	370	074	670	43229	05-29-15	65,778.74	TREAS CITY MENASHA	
70251				NAT RESOURCES--RU	RECYCLING GRANT			\$65,778.74
70251	370	074	673	43229	05-29-15	4,578.59	TREAS CITY MENASHA	
70251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,578.59
70251	370	095	512	01685	01-28-15	30,049.00	TREAS CITY MENASHA	
70251				NAT RESOURCES--STEWARDSHIP	2000			\$30,049.00
70251	395	011	162	40114	01-05-15	15,378.85	CITY OF MENASHA	
70251	395	011	162	48114	04-06-15	15,378.85	CITY OF MENASHA	
70251	395	011	162	56114	07-06-15	15,378.85	CITY OF MENASHA	
70251	395	011	162	68114	10-05-15	15,378.88	CITY OF MENASHA	
70251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$61,515.43
70251	395	011	185	36704	01-20-15	960.65	TREAS CITY MENASHA	
70251	395	011	185	39358	02-13-15	867.45	TREAS CITY MENASHA	
70251	395	011	185	45241	04-16-15	1,123.68	TREAS CITY MENASHA	
70251	395	011	185	45241	04-16-15	834.08	TREAS CITY MENASHA	
70251	395	011	185	50161	06-11-15	678.97	TREAS CITY MENASHA	
70251	395	011	185	52431	07-03-15	502.62	TREAS CITY MENASHA	
70251	395	011	185	55877	08-05-15	3,500.57	TREAS CITY MENASHA	
70251	395	011	185	55877	08-05-15	929.12	TREAS CITY MENASHA	
70251	395	011	185	58573	09-01-15	3,195.96	TREAS CITY MENASHA	
70251	395	011	185	58573	09-01-15	533.44	TREAS CITY MENASHA	
70251	395	011	185	61122	09-28-15	1,095.79	TREAS CITY MENASHA	
70251	395	011	185	61122	09-28-15	3,276.19	TREAS CITY MENASHA	
70251	395	011	185	64746	11-03-15	3,286.55	TREAS CITY MENASHA	
70251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$20,785.07
70251	395	011	191	39814	01-05-15	128,131.69	CITY OF MENASHA	
70251	395	011	191	47814	04-06-15	128,131.69	CITY OF MENASHA	
70251	395	011	191	55814	07-06-15	128,131.69	CITY OF MENASHA	
70251	395	011	191	67814	10-05-15	128,131.70	CITY OF MENASHA	
70251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$512,526.77
70251	435	005	000	90511	01-01-15	2,401.00	CITY OF MENASHA	
70251	435	005	000	90514	02-01-15	17,813.00	CITY OF MENASHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70251	435	005	000	90515	03-01-15	14,890.00	CITY OF MENASHA	
70251	435	005	000	90517	04-01-15	4,178.00	CITY OF MENASHA	
70251	435	005	000	90519	06-01-15	14,074.00	CITY OF MENASHA	
70251	435	005	000	90600	07-01-15	6,749.00	CITY OF MENASHA	
70251	435	005	000	90601	08-01-15	2,291.00	CITY OF MENASHA	
70251	435	005	000	90604	09-01-15	9,314.00	CITY OF MENASHA	
70251	435	005	000	90607	10-01-15	1,407.00	CITY OF MENASHA	
70251	435	005	000	90609	11-02-15	3,184.00	CITY OF MENASHA	
70251	435	005	000	90611	12-01-15	5,385.00	CITY OF MENASHA	
70251				HEALTH SERVICES--STATE/FED AIDS				\$81,686.00
70251	455	002	231	16	04-20-15	4,640.00	TREAS CITY OF MENASHA	
70251				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,640.00
70251	505	002	743	06994	04-06-15	38,587.00	TREAS CITY MENASHA	
70251	505	002	743	07671	04-24-15	97,969.00	TREAS CITY MENASHA	
70251				DOA--HOUSING ASSISTANCE GRANTS				\$136,556.00
70251	835	002	105	44767	07-27-15	879,407.33	TREAS CITY MENASHA	
70251				REVENUE--STATE SHARED REVENUES				\$879,407.33
70251	835	002	109	02169	07-27-15	1,030.00	TREAS CITY MENASHA	
70251	835	002	109	03694	07-27-15	19,466.00	TREAS CITY MENASHA	
70251	835	002	109	05035	07-27-15	1,393.00	TREAS CITY MENASHA	
70251	835	002	109	05381	07-27-15	486,169.00	TREAS CITY MENASHA	
70251				REVENUE--EXEMPT COMPUTER AID				\$508,058.00
70251	835	002	302	10013	07-27-15	248,783.98	TREAS CITY MENASHA	
70251	835	002	302	10139	07-27-15	1,232,070.64	TREAS CITY MENASHA	
70251	835	002	302	11013	07-27-15	60,447.12	TREAS CITY MENASHA	
70251	835	002	302	11138	07-27-15	370,217.52	TREAS CITY MENASHA	
70251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,911,519.26
70251	835	002	501	00004	02-02-15	127,344.32	TREAS CITY MENASHA	
70251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$127,344.32
70251	835	021	363	35962	03-23-15	29,313.35	TREAS CITY MENASHA	
70251	835	021	363	37152	03-23-15	74,316.86	TREAS CITY MENASHA	
70251	835	021	363	37276	03-23-15	452,748.93	TREAS CITY MENASHA	
70251				REVENUE--LOTTERY CREDIT -				\$556,379.14
70251				DISTRICT TOTAL APPROPRIATIONS				\$4,940,792.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261	165	002	225	01810	06-25-15	74,779.57	TREAS CITY NEENAH	
70261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$74,779.57
70261	370	002	941	03016	06-23-15	43,204.84	TREAS CITY NEENAH	
70261				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$43,204.84
70261	370	074	658	01799	02-17-15	63,340.00	TREAS CITY NEENAH	
70261				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$63,340.00
70261	370	074	670	43230	05-29-15	195,831.80	TREAS CITY NEENAH	
70261				NAT RESOURCES--RU	RECYCLING GRANT			\$195,831.80
70261	370	074	673	43230	05-29-15	6,739.53	TREAS CITY NEENAH	
70261				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,739.53
70261	370	095	512	00534	09-25-15	416,000.00	TREAS CITY NEENAH	
70261				NAT RESOURCES--STEWARDSHIP	2000			\$416,000.00
70261	395	011	162	40115	01-05-15	13,196.41	CITY OF NEENAH	
70261	395	011	162	48115	04-06-15	13,196.41	CITY OF NEENAH	
70261	395	011	162	56115	07-06-15	13,196.41	CITY OF NEENAH	
70261	395	011	162	68115	10-05-15	13,196.41	CITY OF NEENAH	
70261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$52,785.64
70261	395	011	185	54473	07-21-15	3,375.28	TREAS CITY NEENAH	
70261	395	011	185	59346	09-10-15	4,227.28	TREAS CITY NEENAH	
70261	395	011	185	59496	09-11-15	2,477.44	TREAS CITY NEENAH	
70261				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,080.00
70261	395	011	191	39815	01-05-15	252,521.16	CITY OF NEENAH	
70261	395	011	191	47815	04-06-15	252,521.16	CITY OF NEENAH	
70261	395	011	191	55815	07-06-15	252,521.16	CITY OF NEENAH	
70261	395	011	191	67815	10-05-15	252,521.18	CITY OF NEENAH	
70261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,010,084.66
70261	455	002	221	15	07-21-15	10.00	TREAS CITY NEENAH	
70261				JUSTICE--LAW ENFORCEMENT	SERVICES AID			\$10.00
70261	455	002	231	06762	06-16-15	15,000.00	TREAS CITY NEENAH	
70261	455	002	231	12	03-23-15	6,080.00	TREAS CITY NEENAH	
70261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$21,080.00
70261	835	002	105	44768	07-27-15	785,221.16	TREAS CITY NEENAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261				REVENUE--STATE SHARED REVENUES				\$785,221.16
70261	835	002	109	03695	07-27-15	120,280.00	TREAS CITY NEENAH	
70261	835	002	109	05382	07-27-15	508,564.00	TREAS CITY NEENAH	
70261				REVENUE--EXEMPT COMPUTER AID				\$628,844.00
70261	835	002	302	10140	07-27-15	2,397,402.51	TREAS CITY NEENAH	
70261	835	002	302	11139	07-27-15	515,591.66	TREAS CITY NEENAH	
70261				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,912,994.17
70261	835	021	363	37277	03-23-15	670,715.99	TREAS CITY NEENAH	
70261				REVENUE--LOTTERY CREDIT -				\$670,715.99
70261				DISTRICT TOTAL APPROPRIATIONS				\$6,891,711.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70265	165	002	225	01811	06-25-15	7,213.46	TREAS CITY OMRO	
70265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,213.46
70265	370	074	670	43231	05-29-15	11,024.82	TREAS CITY OMRO	
70265				NAT RESOURCES--RU	RECYCLING	GRANT		\$11,024.82
70265	370	074	673	43231	05-29-15	919.89	TREAS CITY OMRO	
70265				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$919.89
70265	370	095	512	01746	02-03-15	18,864.00	TREAS CITY OMRO	
70265	370	095	512	01746	02-03-15	13,599.00	TREAS CITY OMRO	
70265				NAT RESOURCES--STEWARDSHIP	2000			\$32,463.00
70265	395	011	185	37556	01-28-15	4,000.00	TREAS CITY OMRO	
70265				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
70265	395	011	191	39816	01-05-15	51,105.11	CITY OF OMRO	
70265	395	011	191	47816	04-06-15	51,105.11	CITY OF OMRO	
70265	395	011	191	55816	07-06-15	51,105.11	CITY OF OMRO	
70265	395	011	191	67816	10-05-15	51,105.12	CITY OF OMRO	
70265				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$204,420.45
70265	455	002	231	12	03-23-15	1,440.00	TREAS CITY OMRO	
70265				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
70265	835	002	105	44769	07-27-15	167,343.96	TREAS CITY OMRO	
70265				REVENUE--STATE SHARED	REVENUES			\$167,343.96
70265	835	002	109	03696	07-27-15	6,481.00	TREAS CITY OMRO	
70265				REVENUE--EXEMPT	COMPUTER AID			\$6,481.00
70265	835	021	363	35963	03-23-15	2,926.80	TREAS CITY OMRO	
70265				REVENUE--LOTTERY CREDIT	-			\$2,926.80
70265				DISTRICT TOTAL APPROPRIATIONS				\$438,233.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	165	002	225	01812	06-25-15	148,592.39	TREAS CITY OSHKOSH	
70266				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$148,592.39
70266	370	002	503	17933	01-12-15	144.46	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$144.46
70266	370	074	658	01814	02-18-15	22,535.30	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$22,535.30
70266	370	074	670	43232	05-29-15	220,545.50	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--RU	RECYCLING GRANT			\$220,545.50
70266	370	074	673	43232	05-29-15	17,326.11	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$17,326.11
70266	370	095	512	02630	05-22-15	324,345.75	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--STEWARDSHIP	2000			\$324,345.75
70266	395	011	162	40116	01-05-15	72,690.91	CITY OF OSHKOSH	
70266	395	011	162	48116	04-06-15	72,690.91	CITY OF OSHKOSH	
70266	395	011	162	56116	07-06-15	72,690.91	CITY OF OSHKOSH	
70266	395	011	162	68116	10-05-15	72,690.91	CITY OF OSHKOSH	
70266				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$290,763.64
70266	395	011	175	43709	03-31-15	56,368.00	CITY OF OSHKOSH	
70266				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$56,368.00
70266	395	011	176	42802	03-20-15	113,120.00	CITY OF OSHKOSH	
70266	395	011	176	49981	06-10-15	84,435.00	CITY OF OSHKOSH	
70266	395	011	176	58068	06-25-15	281,147.00	CITY OF OSHKOSH	
70266	395	011	176	60068	07-06-15	281,147.00	CITY OF OSHKOSH	
70266	395	011	176	62068	09-30-15	281,147.00	CITY OF OSHKOSH	
70266				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$1,040,996.00
70266	395	011	185	37557	01-28-15	3,386.13	CITY OF OSHKOSH	
70266	395	011	185	44187	04-06-15	825.20	CITY OF OSHKOSH	
70266	395	011	185	44187	04-06-15	824.44	CITY OF OSHKOSH	
70266	395	011	185	44187	04-06-15	825.34	CITY OF OSHKOSH	
70266	395	011	185	50162	06-11-15	1,138.31	CITY OF OSHKOSH	
70266	395	011	185	50734	06-16-15	5,193.19	CITY OF OSHKOSH	
70266	395	011	185	53294	07-13-15	1,805.99	CITY OF OSHKOSH	
70266	395	011	185	54368	07-20-15	698.44	CITY OF OSHKOSH	
70266	395	011	185	57114	08-17-15	793.10	CITY OF OSHKOSH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	395	011	185	57114	08-17-15	1,602.28	CITY OF OSHKOSH	
70266	395	011	185	57114	08-17-15	2,026.46	CITY OF OSHKOSH	
70266	395	011	185	57114	08-17-15	2,624.04	CITY OF OSHKOSH	
70266	395	011	185	59118	09-09-15	4,611.29	CITY OF OSHKOSH	
70266	395	011	185	59118	09-09-15	745.03	CITY OF OSHKOSH	
70266	395	011	185	59347	09-10-15	1,864.61	CITY OF OSHKOSH	
70266	395	011	185	64218	10-28-15	7,718.83	CITY OF OSHKOSH	
70266				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$36,682.68
70266	395	011	191	39817	01-05-15	685,608.06	CITY OF OSHKOSH	
70266	395	011	191	47817	04-06-15	685,608.06	CITY OF OSHKOSH	
70266	395	011	191	55817	07-06-15	685,608.06	CITY OF OSHKOSH	
70266	395	011	191	67817	10-05-15	685,608.07	CITY OF OSHKOSH	
70266				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,742,432.25
70266	395	011	278	52124	06-26-15	133,748.44	TREAS CITY OSHKOSH	
70266				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$133,748.44
70266	435	005	162	01DHS	09-11-15	6,341.64	CITY OF OSHKOSH FIRE DEPT	
70266				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,341.64
70266	435	005	163	01LGS	11-16-15	77,490.31	DHS PREPAID MEDICAL TRANSPORT	
70266				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$77,490.31
70266	455	002	231	13	03-30-15	15,200.00	TREAS CITY OSHKOSH POLICE	
70266				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,200.00
70266	455	002	241	01139	09-23-15	308.54	TREAS CITY OSHKOSH POLICE	
70266				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$308.54
70266	465	002	305	00763	03-09-15	213,449.66	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$213,449.66
70266	465	002	306	01065	02-02-15	11,268.85	TREAS CITY OSHKOSH	
70266	465	002	306	01176	04-27-15	11,268.85	TREAS CITY OSHKOSH	
70266	465	002	306	01222	05-28-15	11,268.85	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$33,806.55
70266	465	002	342	00763	03-09-15	1,280,697.95	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$1,280,697.95
70266	835	002	105	44770	07-27-15	2,582,999.27	TREAS CITY OSHKOSH	
70266				REVENUE--STATE SHARED REVENUES				\$2,582,999.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	835	002	109	03697	07-27-15	189,351.00	TREAS CITY OSHKOSH	
70266	835	002	109	05383	07-27-15	249,368.00	TREAS CITY OSHKOSH	
70266				REVENUE--EXEMPT COMPUTER AID				\$438,719.00
70266	835	002	302	10141	07-27-15	4,881,683.02	TREAS CITY OSHKOSH	
70266	835	002	302	11140	07-27-15	1,285,252.20	TREAS CITY OSHKOSH	
70266				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,166,935.22
70266	835	002	501	00004	02-02-15	927,190.10	TREAS CITY OSHKOSH	
70266				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$927,190.10
70266	835	021	363	35964	03-23-15	19,984.20	TREAS CITY OSHKOSH	
70266	835	021	363	37278	03-23-15	1,386,971.74	TREAS CITY OSHKOSH	
70266				REVENUE--LOTTERY CREDIT -				\$1,406,955.94
70266				DISTRICT TOTAL APPROPRIATIONS				\$18,184,574.70

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M70000	Winnebago County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00002252	11/18/2015	\$ 48,557.00
M70000	Winnebago County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00002252	11/18/2015	\$ 93,880.00
M70000	Winnebago County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000410	11/12/2015	\$ 15,010.22
M70000	Winnebago County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009435	11/18/2015	\$ 236,364.80
M70000	Winnebago County	41000	Department of Corrections	10000	30200	Community intervention program	00006255	11/5/2015	\$ 8,674.00
M70000	Winnebago County	41000	Department of Corrections	10000	30200	Community intervention program	00012339	12/2/2015	\$ 8,527.00
M70000	Winnebago County	41000	Department of Corrections	10000	30200	Community intervention program	00016914	12/28/2015	\$ 11,353.00
M70000	Winnebago County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005953	11/4/2015	\$ 197,702.00
M70000	Winnebago County	41000	Department of Corrections	10000	31300	Community youth and family aid	00011743	12/1/2015	\$ 5,000.00
M70000	Winnebago County	45500	Department of Justice	10000	23100	Law enforcement train, local	00002657	12/3/2015	\$ 480.00
M70000	Winnebago County	45500	Department of Justice	10000	24100	Federal aid, state operations	00001058	10/28/2015	\$ 263.93
M70000	Winnebago County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00001647	11/10/2015	\$ 20,438.59
M70000	Winnebago County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001790	12/7/2015	\$ 5,267.88
M70000	Winnebago County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000208	10/5/2015	\$ 24,073.60
M70000	Winnebago County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003325	11/17/2015	\$ 21,697.86
M70000	Winnebago County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007115	12/29/2015	\$ 11,797.14
M70000	Winnebago County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000208	10/5/2015	\$ 6,778.16
M70000	Winnebago County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003325	11/17/2015	\$ 12,306.32
M70000	Winnebago County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007115	12/29/2015	\$ 9,492.17
M70000	Winnebago County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002188	11/16/2015	\$ 2,378,725.62
M70002	Town Of Algoma	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002167	11/16/2015	\$ 51,731.47
M70004	Town Of Black Wolf	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002168	11/16/2015	\$ 23,572.40
M70006	Town Of Clayton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002169	11/16/2015	\$ 28,669.08
M70008	Town Of Menasha	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002170	11/16/2015	\$ 290,209.20
M70010	Town Of Neenah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002171	11/16/2015	\$ 234,144.21
M70012	Town Of Nekimi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002172	11/16/2015	\$ 34,401.86
M70014	Town Of Nepeuskun	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002173	11/16/2015	\$ 15,462.45
M70016	Town Of Omro	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002174	11/16/2015	\$ 19,329.99
M70018	Town Of Oshkosh	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002175	11/16/2015	\$ 60,632.76
M70020	Town Of Poygan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002176	11/16/2015	\$ 9,828.63
M70022	Town Of Rushford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002177	11/16/2015	\$ 26,402.41
M70024	Town Of Utica	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002178	11/16/2015	\$ 12,247.07
M70026	Town Of Vinland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002179	11/16/2015	\$ 29,142.73
M70028	Town Of Winchester	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002180	11/16/2015	\$ 28,504.44
M70030	Town Of Winneconne	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002181	11/16/2015	\$ 20,045.19
M70032	Town Of Wolf River	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002182	11/16/2015	\$ 12,139.88
M70191	Village Of Winneconne	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002183	11/16/2015	\$ 124,501.13
M70201	CITY OF APPLETON	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001806	11/13/2015	\$ 11,268.85
M70251	City of Menasha	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002184	11/16/2015	\$ 2,824,810.61
M70261	City Of Neenah	45500	Department of Justice	10000	24100	Federal aid, state operations	00002870	12/8/2015	\$ 1,372.99
M70261	City Of Neenah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002185	11/16/2015	\$ 1,292,950.22

M70265	City of Omro	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002186	11/16/2015	\$ 654,294.22
M70266	City Of Oshkosh	37000	Dept of Natural Resources	21200	58000	Wildlife abat & control grants	00010252	11/27/2015	\$ 4,585.50
M70266	City Of Oshkosh	45500	Department of Justice	10000	24100	Federal aid, state operations	00002847	12/8/2015	\$ 1,277.88
M70266	City Of Oshkosh	46500	Department of Military Affairs	10000	30500	Disaster recovery aid	00003290	12/28/2015	\$ 2,128.44
M70266	City Of Oshkosh	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001819	11/13/2015	\$ 11,268.85
M70266	City Of Oshkosh	46500	Department of Military Affairs	10000	34200	Federal aid, local assistance	00003290	12/28/2015	\$ 20,448.58
M70266	City Of Oshkosh	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002187	11/16/2015	\$ 8,138,809.45