

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	115	002	703	00046	08-07-13	54,536.00	WINNEBAGO CO LAND & WATER	
70000				AGRICULTURE--SOIL & WATER CONSERVATION				\$54,536.00
70000	115	074	763	00046	08-07-13	77,021.00	WINNEBAGO CO LAND & WATER	
70000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$77,021.00
70000	115	074	764	00423	02-04-13	6,244.00	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	420.00	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	1,781.64	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	666.96	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	747.60	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	5,111.96	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	1,021.44	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	181.44	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	1,676.36	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	722.12	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	1,139.60	WINNEBAGO CO LAND & WATER	
70000	115	074	764	00423	02-04-13	1,797.60	WINNEBAGO CO LAND & WATER	
70000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$21,510.72
70000	115	074	778	02290	02-22-13	6,241.64	TREAS WINNEBAGO CO	
70000				AGRICULTURE--CLEAN SWEEP GRANTS				\$6,241.64
70000	115	095	612	00423	02-04-13	14,510.71	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	15,009.05	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	575.96	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	15,975.89	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	1,385.10	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	4,023.38	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	1,918.85	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	2,407.75	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00423	02-04-13	246.16	WINNEBAGO CO LAND & WATER	
70000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$56,052.85
70000	165	002	202	00532	10-17-13	3,608.00	TREAS WINNEBAGO CO	
70000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$3,608.00
70000	370	012	381	00006	07-26-13	4.12	TREAS WINNEBAGO CO	
70000	370	012	381	00532	03-26-13	8,002.25	TREAS WINNEBAGO CO	
70000				NAT RESOURCES--BOAT PATROL				\$8,006.37
70000	370	012	549	00100	03-05-13	2,060.00	WINNEBAGO CO LAND & WATER	
70000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,060.00
70000	370	012	550	00006	07-26-13	14.30	TREAS WINNEBAGO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	370	012	550	00532	03-26-13	27,727.78	TREAS WINNEBAGO CO	
70000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$27,742.08
70000	370	012	553	00100	03-05-13	11,269.49	WINNEBAGO CO LAND & WATER	
70000	370	012	553	00100	03-05-13	449.21	WINNEBAGO CO LAND & WATER	
70000	370	012	553	00100	03-05-13	1,397.52	WINNEBAGO CO LAND & WATER	
70000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$13,116.22
70000	370	012	569	00504	09-13-13	10,119.82	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$10,119.82
70000	370	012	574	00164	08-07-13	33,400.00	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$33,400.00
70000	370	012	575	02051	02-11-13	2,180.00	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$2,180.00
70000	370	095	517	01871	01-30-13	.00	WINNEBAGO CO LAND & WATER	
70000	370	095	517	01871	01-30-13	93,414.88	WINNEBAGO CO LAND & WATER	
70000				NAT RESOURCES--POLLUTION CONTROL				\$93,414.88
70000	395	011	185	63808	02-04-13	1,800.87	TREAS WINNEBAGO CO	
70000	395	011	185	63808	02-04-13	544.18	TREAS WINNEBAGO CO	
70000	395	011	185	63808	02-04-13	2,926.12	TREAS WINNEBAGO CO	
70000	395	011	185	66229	02-25-13	1,286.04	TREAS WINNEBAGO CO	
70000	395	011	185	66229	02-25-13	2,274.33	TREAS WINNEBAGO CO	
70000	395	011	185	66229	02-25-13	1,345.30	TREAS WINNEBAGO CO	
70000	395	011	185	66229	02-25-13	1,592.01	TREAS WINNEBAGO CO	
70000	395	011	185	67691	03-11-13	1,941.60	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	1,475.52	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	2,123.85	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	2,782.74	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	3,173.69	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	2,484.62	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	6,912.90	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	6,056.48	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	1,523.91	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	1,268.11	TREAS WINNEBAGO CO	
70000	395	011	185	71532	04-15-13	1,491.35	TREAS WINNEBAGO CO	
70000	395	011	185	76379	06-03-13	1,976.92	TREAS WINNEBAGO CO	
70000	395	011	185	76379	06-03-13	1,498.75	TREAS WINNEBAGO CO	
70000	395	011	185	76379	06-03-13	1,527.34	TREAS WINNEBAGO CO	
70000	395	011	185	77019	06-10-13	1,971.47	TREAS WINNEBAGO CO	
70000	395	011	185	77019	06-10-13	3,313.00	TREAS WINNEBAGO CO	
70000	395	011	185	77019	06-10-13	2,626.57	TREAS WINNEBAGO CO	
70000	395	011	185	77019	06-10-13	2,473.70	TREAS WINNEBAGO CO	
70000	395	011	185	77685	06-17-13	1,960.51	TREAS WINNEBAGO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	395	011	185	79262	07-01-13	4,000.00	TREAS WINNEBAGO CO	
70000	395	011	185	82340	07-29-13	1,687.44	TREAS WINNEBAGO CO	
70000	395	011	185	82340	07-29-13	2,284.77	TREAS WINNEBAGO CO	
70000	395	011	185	85551	08-26-13	2,327.47	TREAS WINNEBAGO CO	
70000	395	011	185	86182	09-03-13	6,029.84	TREAS WINNEBAGO CO	
70000	395	011	185	86182	09-03-13	1,614.02	TREAS WINNEBAGO CO	
70000	395	011	185	91353	10-21-13	185.24	TREAS WINNEBAGO CO	
70000	395	011	185	92072	10-28-13	2,975.95	TREAS WINNEBAGO CO	
70000	395	011	185	93752	11-12-13	3,576.90	TREAS WINNEBAGO CO	
70000	395	011	185	93752	11-12-13	6,397.91	TREAS WINNEBAGO CO	
70000	395	011	185	94635	11-18-13	2,227.97	TREAS WINNEBAGO CO	
70000	395	011	185	94635	11-18-13	4,224.11	TREAS WINNEBAGO CO	
70000	395	011	185	96436	12-09-13	555.64	TREAS WINNEBAGO CO	
70000	395	011	185	96436	12-09-13	184.28	TREAS WINNEBAGO CO	
70000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$98,623.42
70000	395	011	190	68070	01-07-13	466,556.51	COUNTY OF WINNEBAGO	
70000	395	011	190	82070	07-01-13	933,113.02	COUNTY OF WINNEBAGO	
70000	395	011	190	94070	10-07-13	466,556.53	COUNTY OF WINNEBAGO	
70000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,866,226.06
70000	395	011	278	70381	03-29-13	272,109.15	TREAS WINNEBAGO CO	
70000	395	011	278	70382	03-29-13	149,260.42	WINNEBAGO CO	
70000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$421,369.57
70000	410	002	116	11357	11-05-13	261,343.95	TREAS WINNEBAGO CO	
70000				CORRECTIONS--LOCAL AID				\$261,343.95
70000	435	005	000	90310	01-01-13	349,606.00	WINNEBAGO CO	
70000	435	005	000	90314	02-01-13	374,905.00	WINNEBAGO CO	
70000	435	005	000	90318	03-01-13	814,783.00	WINNEBAGO CO	
70000	435	005	000	90321	04-01-13	597,966.00	WINNEBAGO CO	
70000	435	005	000	90323	05-01-13	735,249.00	WINNEBAGO CO	
70000	435	005	000	90325	06-01-13	256,458.00	WINNEBAGO CO	
70000	435	005	000	90326	07-02-13	10,557.00	WINNEBAGO CO	
70000	435	005	000	90400	07-01-13	2,094,496.00	WINNEBAGO CO	
70000	435	005	000	90402	08-01-13	1,058,137.00	WINNEBAGO CO	
70000	435	005	000	90403	09-01-13	719,607.00	WINNEBAGO CO	
70000	435	005	000	90406	10-01-13	665,993.00	WINNEBAGO CO	
70000	435	005	000	90408	11-01-13	645,447.00	WINNEBAGO CO	
70000	435	005	000	90411	12-01-13	585,218.00	WINNEBAGO CO	
70000				HEALTH SERVICES--STATE/FED AIDS				\$8,908,422.00
70000	437	005	000	00000	01-23-13	177,930.05	WINNEBAGO	
70000	437	005	000	00000	01-30-13	155,754.59	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	02-28-13	96,889.56	WINNEBAGO	
70000	437	005	000	00000	03-29-13	221,807.16	WINNEBAGO	
70000	437	005	000	00000	03-30-13	48,072.75	WINNEBAGO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
70000	437	005	000	00000	03-24-13	195,100.56	WINNEBAGO CHILD SUPPORT		
70000	437	005	000	00000	04-22-13	511,319.65	WINNEBAGO		
70000	437	005	000	00000	04-30-13	342,861.28	WINNEBAGO CHILD SUPPORT		
70000	437	005	000	00000	05-28-13	191,667.17	WINNEBAGO		
70000	437	005	000	00000	05-16-13	876.87	WINNEBAGO		
70000	437	005	000	00000	06-30-13	76,550.45	WINNEBAGO		
70000	437	005	000	00000	06-30-13	3,927.13	WINNEBAGO		
70000	437	005	000	00000	06-28-13	16,008.55	WINNEBAGO		
70000	437	005	000	00000	07-22-13	72,927.10	WINNEBAGO		
70000	437	005	000	00000	07-25-13	5,653.00	WINNEBAGO CHILD SUPPORT		
70000	437	005	000	00000	07-27-13	258,798.76	WINNEBAGO CHILD SUPPORT		
70000	437	005	000	00000	08-30-13	81,629.85	WINNEBAGO		
70000	437	005	000	00000	09-30-13	1,599,496.06	WINNEBAGO		
70000	437	005	000	00000	09-31-13	153,686.25	WINNEBAGO		
70000	437	005	000	00000	10-28-13	102,341.57	WINNEBAGO		
70000	437	005	000	00000	10-01-13	300,670.36	WINNEBAGO CHILD SUPPORT		
70000	437	005	000	00000	10-30-13	107,693.64	WINNEBAGO CHILD SUPPORT		
70000	437	005	000	00000	11-30-13	72,532.69	WINNEBAGO		
70000	437	005	000	00000	12-28-13	89,793.66	WINNEBAGO		
70000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$4,883,988.71
70000	455	002	221	04878	07-30-13	1,540.00	TREAS WINNEBAGO CNTY		
70000					JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,540.00
70000	455	002	225	02536	02-15-13	54,498.00	TREAS WINNEBAGO CO		
70000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$54,498.00
70000	455	002	231	00112	01-17-13	160.00	TREAS WINNEBAGO CNTY		
70000	455	002	231	00651	02-19-13	23,200.00	TREAS WINNEBAGO CNTY		
70000					JUSTICE--LAW ENFORCEMENT TRAINING				\$23,360.00
70000	455	002	251	00057	09-16-13	35,947.09	TREAS WINNEBAGO CNTY		
70000	455	002	251	00093	09-17-13	4,885.36	TREAS WINNEBAGO CO		
70000	455	002	251	00164	10-01-13	14,802.22	TREAS WINNEBAGO CO		
70000	455	002	251	00601	12-17-13	23,710.98	TREAS WINNEBAGO CNTY		
70000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$79,345.65
70000	455	002	532	00071	03-12-13	37,551.51	TREAS WINNEBAGO CO		
70000	455	002	532	04804	07-30-13	37,092.52	TREAS WINNEBAGO CO		
70000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$74,644.03
70000	465	002	133	00275	09-06-13	5,000.00	TREAS WINNEBAGO CNTY		
70000					MILITARY AFFAIRS--L E COUNTER DRUG ACTIV				\$5,000.00
70000	465	002	308	00331	01-23-13	8,605.00	TREAS WINNEBAGO CO		
70000	465	002	308	00882	12-03-13	7,410.00	TREAS WINNEBAGO CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$16,015.00
70000	465	002	337	00717	06-28-13	21,749.00	TREAS WINNEBAGO CO	
70000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$21,749.00
70000	465	002	342	00305	01-16-13	40,644.16	TREAS WINNEBAGO CO	
70000	465	002	342	00789	08-14-13	43,114.19	TREAS WINNEBAGO CO	
70000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$83,758.35
70000	465	002	350	00502	12-13-13	7,935.07	TREAS WINNEBAGO CO	
70000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$7,935.07
70000	465	072	364	00355	01-23-13	20,898.00	TREAS WINNEBAGO CO	
70000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$20,898.00
70000	485	002	127	05231	06-06-13	1,300.00	TREAS WINNEBAGO CO	
70000				VETERANS AFFAIRS GRANTS				\$1,300.00
70000	485	082	267	05231	06-06-13	5,850.00	TREAS WINNEBAGO CO	
70000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
70000	485	083	370	05231	06-06-13	5,850.00	TREAS WINNEBAGO CO	
70000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
70000	505	002	116	01382	09-10-13	300.00	TREAS WINNEBAGO CO	
70000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
70000	505	002	155	60039	08-06-13	9,486.49	TREAS WINNEBAGO CO	
70000	505	002	155	60039	08-06-13	5,999.56	TREAS WINNEBAGO CO	
70000	505	002	155	60102	09-06-13	531.56	TREAS WINNEBAGO CO	
70000	505	002	155	60102	09-06-13	7,494.02	TREAS WINNEBAGO CO	
70000	505	002	155	60197	10-23-13	4,184.80	TREAS WINNEBAGO CO	
70000	505	002	155	60197	10-23-13	6,870.63	TREAS WINNEBAGO CO	
70000	505	002	155	60283	12-09-13	7,139.95	TREAS WINNEBAGO CO	
70000	505	002	155	60382	01-08-13	5,253.50	TREAS WINNEBAGO CO	
70000	505	002	155	60382	01-08-13	6,564.08	TREAS WINNEBAGO CO	
70000	505	002	155	60420	01-29-13	5,253.50	TREAS WINNEBAGO CO	
70000	505	002	155	60420	01-29-13	6,564.08	TREAS WINNEBAGO CO	
70000	505	002	155	60481	02-25-13	8,108.73	TREAS WINNEBAGO CO	
70000	505	002	155	60481	02-25-13	8,929.81	TREAS WINNEBAGO CO	
70000	505	002	155	60601	04-08-13	12,275.52	TREAS WINNEBAGO CO	
70000	505	002	155	60601	04-08-13	7,271.13	TREAS WINNEBAGO CO	
70000	505	002	155	60673	05-07-13	3,715.45	TREAS WINNEBAGO CO	
70000	505	002	155	60673	05-07-13	5,943.84	TREAS WINNEBAGO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	505	002	155	60712	05-23-13	5,671.96	TREAS WINNEBAGO CO	
70000	505	002	155	60712	05-23-13	5,903.37	TREAS WINNEBAGO CO	
70000	505	002	155	60741	06-06-13	9,461.63	TREAS WINNEBAGO CO	
70000	505	002	155	60741	06-06-13	2,892.17	TREAS WINNEBAGO CO	
70000	505	002	155	60819	07-09-13	4,486.78	TREAS WINNEBAGO CO	
70000	505	002	155	60819	07-09-13	5,432.95	TREAS WINNEBAGO CO	
70000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$145,435.51
70000	505	002	643	05097	01-04-13	48,102.00	TREAS WINNEBAGO CNTY	
70000	505	002	643	09928	05-22-13	30,657.00	TREAS WINNEBAGO CNTY	
70000	505	002	643	11338	07-05-13	1,608.75	TREAS WINNEBAGO CO	
70000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$80,367.75
70000	505	002	645	10041	05-23-13	1,809.93	TREAS WINNEBAGO CO	
70000	505	002	645	10951	06-19-13	5,000.00	TREAS WINNEBAGO CNTY	
70000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$6,809.93
70000	505	002	650	05146	01-04-13	28,068.59	TREAS WINNEBAGO CNTY	
70000	505	002	650	06484	01-29-13	13,861.57	TREAS WINNEBAGO CO	
70000	505	002	650	07928	03-18-13	2,720.57	TREAS WINNEBAGO CNTY	
70000	505	002	650	11629	06-27-13	540.82	TREAS WINNEBAGO CO	
70000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$45,191.55
70000	505	035	371	60039	08-06-13	4,763.63	TREAS WINNEBAGO CO	
70000	505	035	371	60039	08-06-13	1,559.40	TREAS WINNEBAGO CO	
70000	505	035	371	60039	08-06-13	4,833.14	TREAS WINNEBAGO CO	
70000	505	035	371	60102	09-06-13	4,312.40	TREAS WINNEBAGO CO	
70000	505	035	371	60102	09-06-13	3,423.83	TREAS WINNEBAGO CO	
70000	505	035	371	60102	09-06-13	1,750.71	TREAS WINNEBAGO CO	
70000	505	035	371	60197	10-23-13	3,000.71	TREAS WINNEBAGO CO	
70000	505	035	371	60197	10-23-13	3,191.54	TREAS WINNEBAGO CO	
70000	505	035	371	60197	10-23-13	3,833.94	TREAS WINNEBAGO CO	
70000	505	035	371	60283	12-09-13	438.61	TREAS WINNEBAGO CO	
70000	505	035	371	60283	12-09-13	3,382.85	TREAS WINNEBAGO CO	
70000	505	035	371	60283	12-09-13	2,100.96	TREAS WINNEBAGO CO	
70000	505	035	371	60382	01-08-13	2,841.83	TREAS WINNEBAGO CO	
70000	505	035	371	60382	01-08-13	2,854.25	TREAS WINNEBAGO CO	
70000	505	035	371	60382	01-08-13	4,090.58	TREAS WINNEBAGO CO	
70000	505	035	371	60420	01-29-13	2,841.83	TREAS WINNEBAGO CO	
70000	505	035	371	60420	01-29-13	2,854.25	TREAS WINNEBAGO CO	
70000	505	035	371	60420	01-29-13	4,090.58	TREAS WINNEBAGO CO	
70000	505	035	371	60481	02-25-13	4,156.87	TREAS WINNEBAGO CO	
70000	505	035	371	60481	02-25-13	2,845.04	TREAS WINNEBAGO CO	
70000	505	035	371	60481	02-25-13	3,576.20	TREAS WINNEBAGO CO	
70000	505	035	371	60601	04-08-13	5,419.59	TREAS WINNEBAGO CO	
70000	505	035	371	60601	04-08-13	2,857.11	TREAS WINNEBAGO CO	
70000	505	035	371	60601	04-08-13	4,700.57	TREAS WINNEBAGO CO	
70000	505	035	371	60673	05-07-13	3,201.56	TREAS WINNEBAGO CO	
70000	505	035	371	60673	05-07-13	5,158.08	TREAS WINNEBAGO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	505	035	371	60673	05-07-13	4,038.06	TREAS WINNEBAGO CO	
70000	505	035	371	60712	05-23-13	3,433.70	TREAS WINNEBAGO CO	
70000	505	035	371	60712	05-23-13	1,258.00	TREAS WINNEBAGO CO	
70000	505	035	371	60712	05-23-13	4,238.74	TREAS WINNEBAGO CO	
70000	505	035	371	60741	06-06-13	1,758.09	TREAS WINNEBAGO CO	
70000	505	035	371	60741	06-06-13	4,711.67	TREAS WINNEBAGO CO	
70000	505	035	371	60741	06-06-13	3,974.68	TREAS WINNEBAGO CO	
70000	505	035	371	60819	07-09-13	1,033.71	TREAS WINNEBAGO CO	
70000	505	035	371	60819	07-09-13	1,478.70	TREAS WINNEBAGO CO	
70000	505	035	371	60819	07-09-13	3,434.59	TREAS WINNEBAGO CO	
70000				DOA--PUBLIC BENEFITS FUND				\$117,440.00
70000	835	002	105	44776	07-22-13	419,862.22	TREAS WINNEBAGO CO	
70000	835	002	105	81880	11-18-13	2,399,694.21	TREAS WINNEBAGO CO	
70000				REVENUE--STATE SHARED REVENUES				\$2,819,556.43
70000	835	002	109	01070	07-22-13	501,995.00	TREAS WINNEBAGO CO	
70000				REVENUE--EXEMPT COMPUTER AID				\$501,995.00
70000	835	002	302	10141	07-22-13	7,650,961.03	TREAS WINNEBAGO CO	
70000	835	002	302	11140	07-22-13	1,513,069.83	TREAS WINNEBAGO CO	
70000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,164,030.86
70000	835	021	363	37278	03-25-13	1,562,793.87	TREAS WINNEBAGO CO	
70000				REVENUE--LOTTERY CREDIT -				\$1,562,793.87
70000				DISTRICT TOTAL APPROPRIATIONS				\$31,694,647.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70002	165	002	225	01794	07-03-13	21,411.54	TREAS TN ALGOMA	
70002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$21,411.54
70002	370	074	670	41143	05-20-13	10,772.35	TREAS TN ALGOMA	
70002				NAT RESOURCES--RU RECYCLING GRANT				\$10,772.35
70002	370	074	673	41143	05-20-13	1,806.13	TREAS TN ALGOMA	
70002				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,806.13
70002	370	095	512	01288	12-26-13	50,662.00	TREAS TN ALGOMA	
70002				NAT RESOURCES--STEWARDSHIP 2000				\$50,662.00
70002	395	011	191	71795	01-07-13	21,884.48	TOWN OF ALGOMA	
70002	395	011	191	77795	04-01-13	21,884.48	TOWN OF ALGOMA	
70002	395	011	191	85795	07-01-13	21,884.48	TOWN OF ALGOMA	
70002	395	011	191	97795	10-07-13	21,884.51	TOWN OF ALGOMA	
70002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,537.95
70002	835	002	105	44755	07-22-13	9,129.53	TREAS TN ALGOMA	
70002	835	002	105	81859	11-18-13	51,736.50	TREAS TN ALGOMA	
70002				REVENUE--STATE SHARED REVENUES				\$60,866.03
70002	835	002	109	03611	07-22-13	1,031.00	TREAS TN ALGOMA	
70002				REVENUE--EXEMPT COMPUTER AID				\$1,031.00
70002				DISTRICT TOTAL APPROPRIATIONS				\$234,087.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70004	165	002	225	01795	07-03-13	8,980.10	TREAS TN BLACK WOLF	
70004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,980.10
70004	370	012	571	37082	06-10-13	59.65	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$59.65
70004	370	074	670	41144	05-20-13	4,164.47	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--RU RECYCLING GRANT				\$4,164.47
70004	370	074	673	41144	05-20-13	633.94	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--RU CONSOLIDATED GRANT				\$633.94
70004	395	011	191	71796	01-07-13	14,961.89	TOWN OF BLACK WOLF	
70004	395	011	191	77796	04-01-13	14,961.89	TOWN OF BLACK WOLF	
70004	395	011	191	85796	07-01-13	14,961.89	TOWN OF BLACK WOLF	
70004	395	011	191	97796	10-07-13	14,961.92	TOWN OF BLACK WOLF	
70004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$59,847.59
70004	835	002	105	44756	07-22-13	4,162.17	TREAS TN BLACK WOLF	
70004	835	002	105	81860	11-18-13	23,583.87	TREAS TN BLACK WOLF	
70004				REVENUE--STATE SHARED REVENUES				\$27,746.04
70004	835	002	109	03612	07-22-13	468.00	TREAS TN BLACK WOLF	
70004				REVENUE--EXEMPT COMPUTER AID				\$468.00
70004				DISTRICT TOTAL APPROPRIATIONS				\$101,899.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70006	165	002	225	01796	07-03-13	16,602.73	TREAS TN CLAYTON	
70006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,602.73
70006	370	000	001	04DNR	10-23-13	93.51	TOWN CLAYTON	
70006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$93.51
70006	370	002	503	16183	02-06-13	6,760.97	TREAS TN CLAYTON	
70006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 875.41	\$6,760.97
70006	370	012	571	37083	06-10-13	41.50	TREAS TN CLAYTON	
70006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$41.50
70006	370	012	579	19026	04-15-13	61.49	TREAS TN CLAYTON	
70006	370	012	579	19026	04-15-13	623.02	TREAS TOWN CLAYTON	
70006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$684.51
70006	370	074	670	41145	05-20-13	6,127.11	TREAS TN CLAYTON	
70006				NAT RESOURCES--RU RECYCLING GRANT				\$6,127.11
70006	370	074	673	41145	05-20-13	1,041.88	TREAS TN CLAYTON	
70006				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,041.88
70006	395	011	191	71797	01-07-13	38,958.09	TOWN OF CLAYTON	
70006	395	011	191	77797	04-01-13	38,958.09	TOWN OF CLAYTON	
70006	395	011	191	85797	07-01-13	38,958.09	TOWN OF CLAYTON	
70006	395	011	191	97797	10-07-13	38,958.10	TOWN OF CLAYTON	
70006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$155,832.37
70006	835	002	105	44757	07-22-13	5,059.25	TREAS TN CLAYTON	
70006	835	002	105	81861	11-18-13	28,669.08	TREAS TN CLAYTON	
70006				REVENUE--STATE SHARED REVENUES				\$33,728.33
70006	835	002	109	03613	07-22-13	1,337.00	TREAS TN CLAYTON	
70006				REVENUE--EXEMPT COMPUTER AID				\$1,337.00
70006	835	021	363	35936	03-25-13	3,494.74	TREAS TN CLAYTON	
70006				REVENUE--LOTTERY CREDIT -				\$3,494.74
70006				DISTRICT TOTAL APPROPRIATIONS				\$225,744.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70008	165	002	225	01797	07-03-13	49,616.00	TREAS TN MENASHA	
70008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$49,616.00
70008	370	002	503	16184	02-06-13	2,436.38	TREAS TN MENASHA	
70008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 580.22	\$2,436.38
70008	370	074	670	41146	05-20-13	54,930.97	TREAS TN MENASHA	
70008				NAT RESOURCES--RU	RECYCLING GRANT			\$54,930.97
70008	370	074	673	41146	05-20-13	4,862.04	TREAS TN MENASHA	
70008				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,862.04
70008	395	011	185	66230	02-25-13	802.14	TREAS TN MENASHA	
70008	395	011	185	66230	02-25-13	1,212.48	TREAS TN MENASHA	
70008	395	011	185	67692	03-11-13	720.76	TREAS TN MENASHA	
70008	395	011	185	67692	03-11-13	2,084.20	TREAS TN MENASHA	
70008	395	011	185	73086	04-29-13	1,692.33	TREAS TN MENASHA	
70008	395	011	185	73086	04-29-13	5,022.00	TREAS TN MENASHA	
70008	395	011	185	73086	04-29-13	4,768.70	TREAS TN MENASHA	
70008	395	011	185	75896	05-28-13	926.89	TREAS TN MENASHA	
70008	395	011	185	75896	05-28-13	3,159.16	TREAS TN MENASHA	
70008	395	011	185	77686	06-17-13	6,128.17	TREAS TN MENASHA	
70008	395	011	185	77686	06-17-13	1,241.38	TREAS TN MENASHA	
70008	395	011	185	81609	07-22-13	725.47	TREAS TN MENASHA	
70008	395	011	185	85552	08-26-13	1,057.27	TREAS TN MENASHA	
70008	395	011	185	90545	10-15-13	2,909.82	TREAS TN MENASHA	
70008	395	011	185	90545	10-15-13	2,745.50	TREAS TN MENASHA	
70008	395	011	185	93753	11-12-13	498.64	TREAS TN MENASHA	
70008				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$35,694.91
70008	395	011	191	71798	01-07-13	131,740.54	TOWN OF MENASHA	
70008	395	011	191	77798	04-01-13	131,740.54	TOWN OF MENASHA	
70008	395	011	191	85798	07-01-13	131,740.54	TOWN OF MENASHA	
70008	395	011	191	97798	10-07-13	131,740.55	TOWN OF MENASHA	
70008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$526,962.17
70008	455	002	231	00403	02-11-13	3,680.00	TREAS TN MENASHA	
70008	455	002	231	00615	02-19-13	320.00	TREAS TN MENASHA	
70008				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,000.00
70008	835	002	105	44758	07-22-13	99,574.32	TREAS TN MENASHA	
70008	835	002	105	81862	11-18-13	291,055.32	TREAS TN MENASHA	
70008				REVENUE--STATE SHARED	REVENUES			\$390,629.64
70008	835	002	109	03614	07-22-13	208,399.00	TREAS TN MENASHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70008				REVENUE--EXEMPT COMPUTER AID				\$208,399.00
70008	835	021	363	CR138	03-26-13	20,206.68	TREAS TN MENASHA	
70008				REVENUE--LOTTERY CREDIT -				\$20,206.68
70008				DISTRICT TOTAL APPROPRIATIONS				\$1,297,737.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70010	165	002	225	01798	07-03-13	12,635.39	TREAS TN NEENAH	
70010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$12,635.39
70010	370	012	571	37084	06-10-13	2.60	TREAS TN NEENAH	
70010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.60
70010	370	074	670	41147	05-20-13	8,540.42	TREAS TN NEENAH	
70010				NAT RESOURCES--RU RECYCLING GRANT				\$8,540.42
70010	370	074	673	41147	05-20-13	866.75	TREAS TN NEENAH	
70010				NAT RESOURCES--RU CONSOLIDATED GRANT				\$866.75
70010	395	011	191	71799	01-07-13	13,395.31	TOWN OF NEENAH	
70010	395	011	191	77799	04-01-13	13,395.31	TOWN OF NEENAH	
70010	395	011	191	85799	07-01-13	13,395.31	TOWN OF NEENAH	
70010	395	011	191	97799	10-07-13	13,395.34	TOWN OF NEENAH	
70010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$53,581.27
70010	395	011	278	95859	11-27-13	3,316.00	TREAS TN NEENAH	
70010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$3,316.00
70010	835	002	105	44759	07-22-13	42,830.22	TREAS TN NEENAH	
70010	835	002	105	81863	11-18-13	243,175.01	TREAS TN NEENAH	
70010				REVENUE--STATE SHARED REVENUES				\$286,005.23
70010	835	002	109	03615	07-22-13	713.00	TREAS TN NEENAH	
70010				REVENUE--EXEMPT COMPUTER AID				\$713.00
70010				DISTRICT TOTAL APPROPRIATIONS				\$365,660.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70012	165	002	225	01799	07-03-13	4,973.90	TREAS TN NEKIMI	
70012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,973.90
70012	370	012	571	37085	06-10-13	2.40	TREAS TN NEKIMI	
70012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.40
70012	370	074	670	41148	05-20-13	2,486.96	TREAS TN NEKIMI	
70012				NAT RESOURCES--RU RECYCLING GRANT				\$2,486.96
70012	370	074	673	41148	05-20-13	374.39	TREAS TN NEKIMI	
70012				NAT RESOURCES--RU CONSOLIDATED GRANT				\$374.39
70012	395	011	191	71800	01-07-13	24,848.28	TOWN OF NEKIMI	
70012	395	011	191	77800	04-01-13	24,848.28	TOWN OF NEKIMI	
70012	395	011	191	85800	07-01-13	24,848.28	TOWN OF NEKIMI	
70012	395	011	191	97800	10-07-13	24,848.31	TOWN OF NEKIMI	
70012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,393.15
70012	835	002	105	44760	07-22-13	5,615.67	TREAS TN NEKIMI	
70012	835	002	105	81864	11-18-13	35,843.93	TREAS TN NEKIMI	
70012				REVENUE--STATE SHARED REVENUES				\$41,459.60
70012	835	002	109	03616	07-22-13	113.00	TREAS TN NEKIMI	
70012				REVENUE--EXEMPT COMPUTER AID				\$113.00
70012				DISTRICT TOTAL APPROPRIATIONS				\$148,803.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70014	165	002	225	01800	07-03-13	1,857.71	TREAS TN NEPEUSKUN	
70014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,857.71
70014	370	002	503	16185	02-06-13	21,594.61	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$21,594.61
70014	370	012	571	37086	06-10-13	2.80	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$2.80
70014	370	012	579	19027	04-15-13	1.48	TREAS TN NEPEUSKUN	
70014	370	012	579	19027	04-15-13	131.14	TREAS TOWN NEPEUSKUN	
70014	370	012	579	19027	04-15-13	228.27	TREAS TOWN NEPEUSKUN	
70014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$360.89
70014	370	074	670	41149	05-20-13	723.91	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--RU	RECYCLING	GRANT		\$723.91
70014	395	011	191	71801	01-07-13	21,815.68	TOWN OF NEPEUSKUN	
70014	395	011	191	77801	04-01-13	21,815.68	TOWN OF NEPEUSKUN	
70014	395	011	191	85801	07-01-13	21,815.68	TOWN OF NEPEUSKUN	
70014	395	011	191	97801	10-07-13	21,815.70	TOWN OF NEPEUSKUN	
70014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$87,262.74
70014	835	002	105	44761	07-22-13	2,728.09	TREAS TN NEPEUSKUN	
70014	835	002	105	81865	11-18-13	15,462.45	TREAS TN NEPEUSKUN	
70014				REVENUE--STATE	SHARED	REVENUES		\$18,190.54
70014	835	002	109	03617	07-22-13	1.00	TREAS TN NEPEUSKUN	
70014				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
70014				DISTRICT TOTAL APPROPRIATIONS				\$129,994.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70016	165	002	225	01801	07-03-13	6,570.51	TREAS TN OMRO	
70016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,570.51
70016	370	012	571	37087	06-10-13	26.60	TREAS TN OMRO	
70016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$26.60
70016	370	012	579	19028	04-15-13	26.32	TREAS TOWN OMRO	
70016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$26.32
70016	370	074	670	41150	05-20-13	2,719.03	TREAS TN OMRO	
70016				NAT RESOURCES--RU RECYCLING GRANT				\$2,719.03
70016	370	074	673	41150	05-20-13	557.65	TREAS TN OMRO	
70016				NAT RESOURCES--RU CONSOLIDATED GRANT				\$557.65
70016	395	011	191	71802	01-07-13	21,080.02	TOWN OF OMRO	
70016	395	011	191	77802	04-01-13	21,080.02	TOWN OF OMRO	
70016	395	011	191	85802	07-01-13	21,080.02	TOWN OF OMRO	
70016	395	011	191	97802	10-07-13	21,080.05	TOWN OF OMRO	
70016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,320.11
70016	395	011	278	88351	09-20-13	31,714.70	TREAS TN OMRO	
70016				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$31,714.70
70016	835	002	105	44762	07-22-13	3,411.18	TREAS TN OMRO	
70016	835	002	105	81866	11-18-13	19,329.99	TREAS TN OMRO	
70016				REVENUE--STATE SHARED REVENUES				\$22,741.17
70016	835	002	109	03618	07-22-13	56.00	TREAS TN OMRO	
70016				REVENUE--EXEMPT COMPUTER AID				\$56.00
70016				DISTRICT TOTAL APPROPRIATIONS				\$148,732.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70018	165	002	225	01802	07-03-13	9,065.03	TREAS TN OSHKOSH	
70018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,065.03
70018	370	002	503	16186	02-06-13	25,245.87	TREAS TN OSHKOSH	
70018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 934.79	\$25,245.87
70018	370	012	579	19029	04-15-13	.02	TREAS TN OSHKOSH	
70018	370	012	579	19029	04-15-13	14.17	TREAS TN OSHKOSH	
70018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14.19
70018	370	074	670	41151	05-20-13	9,610.45	TREAS TN OSHKOSH	
70018				NAT RESOURCES--RU	RECYCLING GRANT			\$9,610.45
70018	395	011	191	71803	01-07-13	14,766.07	TOWN OF OSHKOSH	
70018	395	011	191	77803	04-01-13	14,766.07	TOWN OF OSHKOSH	
70018	395	011	191	85803	07-01-13	14,766.07	TOWN OF OSHKOSH	
70018	395	011	191	97803	10-07-13	14,766.09	TOWN OF OSHKOSH	
70018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,064.30
70018	835	002	105	44763	07-22-13	10,750.53	TREAS TN OSHKOSH	
70018	835	002	105	81867	11-18-13	61,143.29	TREAS TN OSHKOSH	
70018				REVENUE--STATE SHARED	REVENUES			\$71,893.82
70018	835	002	109	03619	07-22-13	22.00	TREAS TN OSHKOSH	
70018				REVENUE--EXEMPT	COMPUTER AID			\$22.00
70018				DISTRICT TOTAL APPROPRIATIONS				\$174,915.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70020	165	002	225	01803	07-03-13	4,819.64	TREAS TN POYGAN	
70020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,819.64
70020	370	002	503	16187	02-06-13	41,541.32	TREAS TN POYGAN	
70020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3702.05	\$41,541.32
70020	370	012	571	37088	06-10-13	28.40	TREAS TN POYGAN	
70020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.40
70020	370	012	579	19030	04-15-13	175.78	TREAS TN POYGAN	
70020	370	012	579	19030	04-15-13	40.00	TREAS TOWN POYGAN	
70020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$215.78
70020	370	074	670	41152	05-20-13	1,824.04	TREAS TN POYGAN	
70020				NAT RESOURCES--RU	RECYCLING GRANT			\$1,824.04
70020	395	011	191	71804	01-07-13	18,359.68	TOWN OF POYGAN	
70020	395	011	191	77804	04-01-13	18,359.68	TOWN OF POYGAN	
70020	395	011	191	85804	07-01-13	18,359.68	TOWN OF POYGAN	
70020	395	011	191	97804	10-07-13	18,359.69	TOWN OF POYGAN	
70020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,438.73
70020	835	002	105	44764	07-22-13	1,734.46	TREAS TN POYGAN	
70020	835	002	105	81868	11-18-13	9,828.63	TREAS TN POYGAN	
70020				REVENUE--STATE SHARED	REVENUES			\$11,563.09
70020	835	002	109	03620	07-22-13	4.00	TREAS TN POYGAN	
70020				REVENUE--EXEMPT	COMPUTER AID			\$4.00
70020				DISTRICT TOTAL APPROPRIATIONS				\$133,435.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70022	165	002	225	01804	07-03-13	3,943.79	TREAS TN RUSHFORD	
70022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,943.79
70022	370	002	503	16188	02-06-13	15,604.61	TREAS TN RUSHFORD	
70022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1858.53	\$15,604.61
70022	370	012	571	37089	06-10-13	9.00	TREAS TN RUSHFORD	
70022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$9.00
70022	370	012	579	19031	04-15-13	37.23	TREAS TN RUSHFORD	
70022	370	012	579	19031	04-15-13	1.79	TREAS TOWN RUSHFORD	
70022	370	012	579	19031	04-15-13	259.21	TREAS TOWN RUSHFROD	
70022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$298.23
70022	370	074	670	41153	05-20-13	2,887.73	TREAS TN RUSHFORD	
70022				NAT RESOURCES--RU RECYCLING GRANT				\$2,887.73
70022	395	011	191	71805	01-07-13	24,837.70	TOWN OF RUSHFORD	
70022	395	011	191	77805	04-01-13	24,837.70	TOWN OF RUSHFORD	
70022	395	011	191	85805	07-01-13	24,837.70	TOWN OF RUSHFORD	
70022	395	011	191	97805	10-07-13	24,837.71	TOWN OF RUSHFORD	
70022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,350.81
70022	835	002	105	44765	07-22-13	4,659.25	TREAS TN RUSHFORD	
70022	835	002	105	81869	11-18-13	26,402.41	TREAS TN RUSHFORD	
70022				REVENUE--STATE SHARED REVENUES				\$31,061.66
70022	835	002	109	03621	07-22-13	19.00	TREAS TN RUSHFORD	
70022				REVENUE--EXEMPT COMPUTER AID				\$19.00
70022				DISTRICT TOTAL APPROPRIATIONS				\$153,174.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70024	165	002	225	01805	07-03-13	4,639.39	TREAS TN UTICA	
70024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,639.39
70024	370	002	503	16189	02-06-13	1,112.10	TREAS TN UTICA	
70024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 177.60	\$1,112.10
70024	370	012	571	37090	06-10-13	9.20	TREAS TN UTICA	
70024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$9.20
70024	370	012	579	19032	04-15-13	36.00	TREAS TOWN UTICA	
70024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$36.00
70024	370	074	670	41154	05-20-13	2,896.44	TREAS TN UTICA	
70024				NAT RESOURCES--RU RECYCLING GRANT				\$2,896.44
70024	395	011	191	71806	01-07-13	24,091.46	TOWN OF UTICA	
70024	395	011	191	77806	04-01-13	24,091.46	TOWN OF UTICA	
70024	395	011	191	85806	07-01-13	24,091.46	TOWN OF UTICA	
70024	395	011	191	97806	10-07-13	24,091.46	TOWN OF UTICA	
70024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,365.84
70024	835	002	105	44766	07-22-13	2,161.25	TREAS TN UTICA	
70024	835	002	105	81870	11-18-13	12,247.07	TREAS TN UTICA	
70024				REVENUE--STATE SHARED REVENUES				\$14,408.32
70024	835	002	109	03622	07-22-13	431.00	TREAS TN UTICA	
70024				REVENUE--EXEMPT COMPUTER AID				\$431.00
70024				DISTRICT TOTAL APPROPRIATIONS				\$119,898.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70026	165	002	225	01806	07-03-13	7,539.00	TREAS TN VINLAND	
70026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,539.00
70026	370	012	571	37091	06-10-13	2.40	TREAS TN VINLAND	
70026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.40
70026	370	074	670	41155	05-20-13	2,698.43	TREAS TN VINLAND	
70026				NAT RESOURCES--RU RECYCLING GRANT				\$2,698.43
70026	370	074	673	41155	05-20-13	460.64	TREAS TN VINLAND	
70026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$460.64
70026	395	011	191	71807	01-07-13	18,216.78	TOWN OF VINLAND	
70026	395	011	191	77807	04-01-13	18,216.78	TOWN OF VINLAND	
70026	395	011	191	85807	07-01-13	18,216.78	TOWN OF VINLAND	
70026	395	011	191	97807	10-07-13	18,216.80	TOWN OF VINLAND	
70026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$72,867.14
70026	835	002	105	44767	07-22-13	5,022.30	TREAS TN VINLAND	
70026	835	002	105	81871	11-18-13	29,751.31	TREAS TN VINLAND	
70026				REVENUE--STATE SHARED REVENUES				\$34,773.61
70026	835	002	109	03623	07-22-13	8,286.00	TREAS TN VINLAND	
70026				REVENUE--EXEMPT COMPUTER AID				\$8,286.00
70026				DISTRICT TOTAL APPROPRIATIONS				\$126,627.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70028	165	002	225	01807	07-03-13	4,841.36	TREAS TN WINCHESTER	
70028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,841.36
70028	370	000	001	04DNR	10-23-13	188.00	TOWN WINCHESTER	
70028				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$188.00
70028	370	012	571	37092	06-10-13	77.28	TREAS TN WINCHESTER	
70028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$77.28
70028	370	012	579	19033	04-15-13	.99	TREAS TN WINCHESTER	
70028	370	012	579	19033	04-15-13	972.60	TREAS TN WINCHESTER	
70028	370	012	579	19033	04-15-13	12.42	TREAS TOWN WINCHESTER	
70028	370	012	579	19033	04-15-13	1,230.43	TREAS TOWN WINCHESTER	
70028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,216.44
70028	370	074	670	41156	05-20-13	2,021.25	TREAS TN WINCHESTER	
70028				NAT RESOURCES--RU RECYCLING GRANT				\$2,021.25
70028	395	011	191	71808	01-07-13	23,715.69	TOWN OF WINCHESTER	
70028	395	011	191	77808	04-01-13	23,715.69	TOWN OF WINCHESTER	
70028	395	011	191	85808	07-01-13	23,715.69	TOWN OF WINCHESTER	
70028	395	011	191	97808	10-07-13	23,715.70	TOWN OF WINCHESTER	
70028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,862.77
70028	835	002	105	44768	07-22-13	5,019.64	TREAS TN WINCHESTER	
70028	835	002	105	81872	11-18-13	28,504.44	TREAS TN WINCHESTER	
70028				REVENUE--STATE SHARED REVENUES				\$33,524.08
70028	835	002	109	03624	07-22-13	16.00	TREAS TN WINCHESTER	
70028				REVENUE--EXEMPT COMPUTER AID				\$16.00
70028	835	021	363	35937	03-25-13	2,159.00	TREAS TN WINCHESTER	
70028				REVENUE--LOTTERY CREDIT -				\$2,159.00
70028				DISTRICT TOTAL APPROPRIATIONS				\$139,906.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70030	165	002	225	01808	07-03-13	8,599.62	TREAS TN WINNECONNE	
70030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,599.62
70030	370	002	503	16190	02-06-13	173.18	TREAS TN WINNECONNE	
70030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$173.18
70030	370	012	571	37093	06-10-13	28.99	TREAS TN WINNECONNE	
70030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.99
70030	370	012	579	19034	04-15-13	34.55	TREAS TOWN WINNECONNE	
70030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34.55
70030	370	074	670	41157	05-20-13	6,605.50	TREAS TN WINNECONNE	
70030				NAT RESOURCES--RU	RECYCLING GRANT			\$6,605.50
70030	370	074	673	41157	05-20-13	619.00	TREAS TN WINNECONNE	
70030				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$619.00
70030	395	011	191	71809	01-07-13	23,244.66	TOWN OF WINNECONNE	
70030	395	011	191	77809	04-01-13	23,244.66	TOWN OF WINNECONNE	
70030	395	011	191	85809	07-01-13	23,244.66	TOWN OF WINNECONNE	
70030	395	011	191	97809	10-07-13	23,244.66	TOWN OF WINNECONNE	
70030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,978.64
70030	455	002	231	00653	02-19-13	160.00	TREAS TN WINNECONNE	
70030				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
70030	835	002	105	44769	07-22-13	3,537.39	TREAS TN WINNECONNE	
70030	835	002	105	81873	11-18-13	20,045.19	TREAS TN WINNECONNE	
70030				REVENUE--STATE SHARED	REVENUES			\$23,582.58
70030	835	002	109	03625	07-22-13	58.00	TREAS TN WINNECONNE	
70030				REVENUE--EXEMPT	COMPUTER AID			\$58.00
70030				DISTRICT TOTAL APPROPRIATIONS				\$132,840.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70032	165	002	225	01809	07-03-13	4,716.02	TREAS TN WOLF RIVER	
70032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,716.02
70032	370	002	503	16191	02-06-13	13,910.56	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1451.19	\$13,910.56
70032	370	012	571	37094	06-10-13	114.26	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$114.26
70032	370	012	579	19035	04-15-13	499.61	TREAS TN WOLF RIVER	
70032	370	012	579	19035	04-15-13	811.58	TREAS TOWN WOLF RIVER	
70032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,311.19
70032	370	074	670	41158	05-20-13	3,139.59	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--RU	RECYCLING GRANT			\$3,139.59
70032	370	074	673	41158	05-20-13	312.51	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$312.51
70032	395	011	191	71810	01-07-13	18,873.05	TOWN OF WOLF RIVER	
70032	395	011	191	77810	04-01-13	18,873.05	TOWN OF WOLF RIVER	
70032	395	011	191	85810	07-01-13	18,873.05	TOWN OF WOLF RIVER	
70032	395	011	191	97810	10-07-13	18,873.07	TOWN OF WOLF RIVER	
70032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,492.22
70032	835	002	105	44770	07-22-13	2,142.33	TREAS TN WOLF RIVER	
70032	835	002	105	81874	11-18-13	12,139.88	TREAS TN WOLF RIVER	
70032				REVENUE--STATE	SHARED REVENUES			\$14,282.21
70032	835	002	109	03626	07-22-13	10.00	TREAS TN WOLF RIVER	
70032				REVENUE--EXEMPT	COMPUTER AID			\$10.00
70032				DISTRICT TOTAL APPROPRIATIONS				\$113,288.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
70191	165	002	225	01810	07-03-13	6,737.37	TREAS VIL WINNECONNE		
70191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,737.37	
70191	370	074	670	41159	05-20-13	7,977.29	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,977.29	
70191	370	074	673	41159	05-20-13	623.19	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$623.19	
70191	370	095	512	02912	04-29-13	23,283.50	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--STEWARDSHIP	2000			\$23,283.50	
70191	395	011	191	71811	01-07-13	32,854.85	VILLAGE OF WINNECONNE		
70191	395	011	191	77811	04-01-13	32,854.85	VILLAGE OF WINNECONNE		
70191	395	011	191	85811	07-01-13	32,854.85	VILLAGE OF WINNECONNE		
70191	395	011	191	97811	10-07-13	32,854.85	VILLAGE OF WINNECONNE		
70191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$131,419.40	
70191	455	002	231	00652	02-19-13	1,280.00	TREAS VIL WINNECONNE		
70191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00	
70191	835	002	105	44771	07-22-13	75,415.90	TREAS VIL WINNECONNE		
70191	835	002	105	81875	11-18-13	125,045.21	TREAS VIL WINNECONNE		
70191				REVENUE--STATE SHARED	REVENUES			\$200,461.11	
70191	835	002	109	03627	07-22-13	678.00	TREAS VIL WINNECONNE		
70191	835	002	109	05373	07-22-13	4,784.00	TREAS VIL WINNECONNE		
70191				REVENUE--EXEMPT	COMPUTER	AID		\$5,462.00	
70191				DISTRICT TOTAL APPROPRIATIONS					\$377,243.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70251	165	002	225	01811	07-03-13	37,156.58	TREAS CITY MENASHA	
70251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$37,156.58
70251	165	072	262	01142	03-22-13	9,521.85	TREAS CITY MENASHA	
70251				SAFETY/PROF	SERV--PECFA AIDS			\$9,521.85
70251	370	002	503	16192	02-06-13	327.06	TREAS CITY MENASHA	
70251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 120.66	\$327.06
70251	370	074	670	41160	05-20-13	65,864.89	TREAS CITY MENASHA	
70251				NAT RESOURCES--RU	RECYCLING GRANT			\$65,864.89
70251	370	074	673	41160	05-20-13	4,563.69	TREAS CITY MENASHA	
70251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,563.69
70251	370	095	512	02099	02-19-13	30,049.00	TREAS CITY MENASHA	
70251				NAT RESOURCES--STEWARDSHIP	2000			\$30,049.00
70251	395	011	162	72116	01-07-13	15,244.70	TREAS CITY MENASHA	
70251	395	011	162	78116	04-01-13	15,244.70	TREAS CITY MENASHA	
70251	395	011	162	86116	07-01-13	15,244.70	TREAS CITY MENASHA	
70251	395	011	162	98116	10-07-13	15,244.71	TREAS CITY MENASHA	
70251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$60,978.81
70251	395	011	185	60886	01-07-13	796.08	TREAS CITY MENASHA	
70251	395	011	185	60886	01-07-13	734.08	TREAS CITY MENASHA	
70251	395	011	185	63809	02-04-13	1,194.12	TREAS CITY MENASHA	
70251	395	011	185	64539	02-11-13	1,244.24	TREAS CITY MENASHA	
70251	395	011	185	64539	02-11-13	747.13	TREAS CITY MENASHA	
70251	395	011	185	64539	02-11-13	798.00	TREAS CITY MENASHA	
70251	395	011	185	64539	02-11-13	866.90	TREAS CITY MENASHA	
70251	395	011	185	65382	02-19-13	802.30	TREAS CITY MENASHA	
70251	395	011	185	69383	03-25-13	809.72	TREAS CITY MENASHA	
70251	395	011	185	69383	03-25-13	745.52	TREAS CITY MENASHA	
70251	395	011	185	75897	05-28-13	753.32	TREAS CITY MENASHA	
70251	395	011	185	75897	05-28-13	673.29	TREAS CITY MENASHA	
70251	395	011	185	76380	06-03-13	573.60	TREAS CITY MENASHA	
70251	395	011	185	76380	06-03-13	651.36	TREAS CITY MENASHA	
70251	395	011	185	84673	08-19-13	1,229.78	TREAS CITY MENASHA	
70251	395	011	185	86183	09-03-13	5,969.40	TREAS CITY MENASHA	
70251	395	011	185	94636	11-18-13	505.64	TREAS CITY MENASHA	
70251	395	011	185	94636	11-18-13	1,900.62	TREAS CITY MENASHA	
70251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$20,995.10
70251	395	011	191	71812	01-07-13	143,734.62	TREAS CITY MENASHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
70251	395	011	191	77812	04-01-13	143,734.62	TREAS CITY MENASHA			
70251	395	011	191	85812	07-01-13	143,734.62	TREAS CITY MENASHA			
70251	395	011	191	97812	10-07-13	143,734.63	TREAS CITY MENASHA			
70251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA						\$574,938.49
70251	435	005	000	90310	01-01-13	2,874.00	TREAS CITY MENASHA			
70251	435	005	000	90314	02-01-13	8,063.00	TREAS CITY MENASHA			
70251	435	005	000	90318	03-01-13	3,338.00	TREAS CITY MENASHA			
70251	435	005	000	90321	04-01-13	3,346.00	TREAS CITY MENASHA			
70251	435	005	000	90325	06-01-13	5,263.00	TREAS CITY MENASHA			
70251	435	005	000	90400	07-01-13	1,632.00	TREAS CITY MENASHA			
70251	435	005	000	90402	08-01-13	8,085.00	TREAS CITY MENASHA			
70251	435	005	000	90403	09-01-13	8,985.00	TREAS CITY MENASHA			
70251	435	005	000	90406	10-01-13	14,215.00	TREAS CITY MENASHA			
70251	435	005	000	90408	11-01-13	4,707.00	TREAS CITY MENASHA			
70251	435	005	000	90411	12-01-13	8,992.00	TREAS CITY MENASHA			
70251				HEALTH SERVICES--STATE/FED AIDS						\$69,500.00
70251	455	002	231	00402	02-11-13	4,000.00	TREAS CITY MENASHA			
70251	455	002	231	00692	03-04-13	480.00	TREAS CITY MENASHA			
70251				JUSTICE--LAW ENFORCEMENT TRAINING						\$4,480.00
70251	835	002	105	44772	07-22-13	912,076.45	TREAS CITY MENASHA			
70251	835	002	105	81876	11-18-13	2,828,615.65	TREAS CITY MENASHA			
70251				REVENUE--STATE SHARED REVENUES						\$3,740,692.10
70251	835	002	109	02159	07-22-13	2,070.00	TREAS CITY MENASHA			
70251	835	002	109	03629	07-22-13	16,090.00	TREAS CITY MENASHA			
70251	835	002	109	05034	07-22-13	1,478.00	TREAS CITY MENASHA			
70251	835	002	109	05375	07-22-13	286,174.00	TREAS CITY MENASHA			
70251				REVENUE--EXEMPT COMPUTER AID						\$305,812.00
70251	835	002	302	10013	07-22-13	244,201.92	TREAS CITY MENASHA			
70251	835	002	302	10138	07-22-13	1,232,052.22	TREAS CITY MENASHA			
70251	835	002	302	11013	07-22-13	52,022.78	TREAS CITY MENASHA			
70251	835	002	302	11137	07-22-13	331,016.82	TREAS CITY MENASHA			
70251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$1,859,293.74
70251	835	002	501	00004	02-01-13	138,661.48	TREAS CITY MENASHA			
70251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID						\$138,661.48
70251	835	021	363	35938	03-25-13	21,932.10	TREAS CITY MENASHA			
70251	835	021	363	37152	03-25-13	55,869.48	TREAS CITY MENASHA			
70251	835	021	363	37275	03-25-13	344,394.00	TREAS CITY MENASHA			
70251				REVENUE--LOTTERY CREDIT -						\$422,195.58
70251				DISTRICT TOTAL APPROPRIATIONS						\$7,345,030.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261	165	002	225	01812	07-03-13	67,843.17	TREAS CITY NEENAH	
70261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$67,843.17
70261	370	074	670	41161	05-20-13	196,087.46	TREAS CITY NEENAH	
70261				NAT RESOURCES--RU	RECYCLING GRANT			\$196,087.46
70261	370	074	673	41161	05-20-13	6,743.94	TREAS CITY NEENAH	
70261				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,743.94
70261	370	095	512	03039	05-08-13	98,800.00	TREAS CITY NEENAH	
70261	370	095	512	03040	05-08-13	140,000.00	TREAS CITY NEENAH	
70261	370	095	512	03041	05-08-13	25,400.00	TREAS CITY NEENAH	
70261				NAT RESOURCES--STEWARDSHIP	2000			\$264,200.00
70261	395	011	162	72117	01-07-13	13,081.29	CITY OF NEENAH	
70261	395	011	162	78117	04-01-13	13,081.29	CITY OF NEENAH	
70261	395	011	162	86117	07-01-13	13,081.29	CITY OF NEENAH	
70261	395	011	162	98117	10-07-13	13,081.30	CITY OF NEENAH	
70261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$52,325.17
70261	395	011	185	60626	01-02-13	1,471.32	TREAS CITY NEENAH	
70261	395	011	185	62515	01-22-13	2,940.08	TREAS CITY NEENAH	
70261	395	011	185	62515	01-22-13	2,630.36	TREAS CITY NEENAH	
70261	395	011	185	62515	01-22-13	1,328.40	TREAS CITY NEENAH	
70261	395	011	185	63810	02-04-13	634.80	TREAS CITY NEENAH	
70261	395	011	185	63810	02-04-13	1,494.44	TREAS CITY NEENAH	
70261	395	011	185	63810	02-04-13	1,117.80	TREAS CITY NEENAH	
70261	395	011	185	67018	03-04-13	1,337.96	TREAS CITY NEENAH	
70261	395	011	185	67693	03-11-13	2,351.07	TREAS CITY NEENAH	
70261	395	011	185	68483	03-18-13	1,359.27	TREAS CITY NEENAH	
70261	395	011	185	70240	04-01-13	1,897.48	TREAS CITY NEENAH	
70261	395	011	185	70240	04-01-13	2,086.71	TREAS CITY NEENAH	
70261	395	011	185	71533	04-15-13	1,958.52	TREAS CITY NEENAH	
70261	395	011	185	73087	04-29-13	1,994.84	TREAS CITY NEENAH	
70261	395	011	185	73087	04-29-13	1,940.80	TREAS CITY NEENAH	
70261	395	011	185	75108	05-20-13	1,758.04	TREAS CITY NEENAH	
70261	395	011	185	76381	06-03-13	1,962.64	TREAS CITY NEENAH	
70261	395	011	185	76381	06-03-13	1,544.36	TREAS CITY NEENAH	
70261	395	011	185	76381	06-03-13	2,289.56	TREAS CITY NEENAH	
70261	395	011	185	81610	07-22-13	1,366.48	TREAS CITY NEENAH	
70261	395	011	185	81610	07-22-13	1,602.36	TREAS CITY NEENAH	
70261	395	011	185	84674	08-19-13	3,806.19	TREAS CITY NEENAH	
70261	395	011	185	84674	08-19-13	1,162.44	TREAS CITY NEENAH	
70261	395	011	185	85553	08-26-13	2,125.61	TREAS CITY NEENAH	
70261	395	011	185	86184	09-03-13	190.24	TREAS CITY NEENAH	
70261	395	011	185	90546	10-15-13	751.84	TREAS CITY NEENAH	
70261	395	011	185	90546	10-15-13	380.85	TREAS CITY NEENAH	
70261	395	011	185	92073	10-28-13	227.69	TREAS CITY NEENAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261	395	011	185	93754	11-12-13	583.68	TREAS CITY NEENAH	
70261				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$46,295.83
70261	395	011	191	71813	01-07-13	259,869.41	CITY OF NEENAH	
70261	395	011	191	77813	04-01-13	259,869.41	CITY OF NEENAH	
70261	395	011	191	85813	07-01-13	259,869.41	CITY OF NEENAH	
70261	395	011	191	97813	10-07-13	259,869.41	CITY OF NEENAH	
70261				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,039,477.64
70261	395	011	278	64592	02-07-13	59,338.46	TREAS CITY NEENAH	
70261				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$59,338.46
70261	435	005	000	90310	01-01-13	1,551.00	CITY OF NEENAH	
70261				HEALTH SERVICES--STATE/FED AIDS				\$1,551.00
70261	455	002	231	00439	02-12-13	6,400.00	TREAS CITY NEENAH	
70261	455	002	231	00823	07-18-13	21,715.00	TREAS CITY NEENAH	
70261				JUSTICE--LAW ENFORCEMENT TRAINING				\$28,115.00
70261	455	002	542	00006	07-05-13	3,262.00	TREAS CITY NEENAH	
70261	455	002	542	00050	08-08-13	3,796.00	TREAS CITY NEENAH	
70261	455	002	542	00146	10-01-13	2,784.00	TREAS CITY NEENAH	
70261	455	002	542	00179	10-11-13	4,408.00	TREAS CITY NEENAH	
70261	455	002	542	00222	11-19-13	6,346.00	TREAS CITY NEENAH	
70261	455	002	542	00286	12-23-13	2,517.00	TREAS CITY NEENAH	
70261	455	002	542	00309	01-24-13	3,492.00	TREAS CITY NEENAH	
70261	455	002	542	00349	02-06-13	2,320.00	TREAS CITY NEENAH	
70261	455	002	542	00427	03-19-13	4,004.00	TREAS CITY NEENAH	
70261	455	002	542	00461	04-15-13	2,894.00	TREAS CITY NEENAH	
70261	455	002	542	00566	05-31-13	3,861.00	TREAS CITY NEENAH	
70261	455	002	542	00585	06-17-13	2,147.00	TREAS CITY NEENAH	
70261				JUSTICE--VICTIM ASSISTANCE				\$41,831.00
70261	835	002	105	44773	07-22-13	789,804.39	TREAS CITY NEENAH	
70261	835	002	105	81877	11-18-13	1,296,733.41	TREAS CITY NEENAH	
70261				REVENUE--STATE SHARED REVENUES				\$2,086,537.80
70261	835	002	109	03630	07-22-13	157,947.00	TREAS CITY NEENAH	
70261	835	002	109	05376	07-22-13	397,960.00	TREAS CITY NEENAH	
70261				REVENUE--EXEMPT COMPUTER AID				\$555,907.00
70261	835	002	302	10139	07-22-13	2,536,135.88	TREAS CITY NEENAH	
70261	835	002	302	11138	07-22-13	542,733.96	TREAS CITY NEENAH	
70261				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,078,869.84
70261	835	021	363	37276	03-25-13	599,310.90	TREAS CITY NEENAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261				REVENUE--LOTTERY CREDIT -				\$599,310.90
70261				DISTRICT TOTAL APPROPRIATIONS				\$8,124,434.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70265	165	002	225	01813	07-03-13	6,786.80	TREAS CITY OMRO	
70265				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,786.80
70265	370	074	670	41162	05-20-13	11,039.26	TREAS CITY OMRO	
70265				NAT RESOURCES--RU RECYCLING GRANT				\$11,039.26
70265	370	074	673	41162	05-20-13	922.86	TREAS CITY OMRO	
70265				NAT RESOURCES--RU CONSOLIDATED GRANT				\$922.86
70265	370	095	512	02996	05-07-13	24,284.00	TREAS CITY OMRO	
70265				NAT RESOURCES--STEWARDSHIP 2000				\$24,284.00
70265	395	011	191	71814	01-07-13	40,263.62	CITY OF OMRO	
70265	395	011	191	77814	04-01-13	40,263.62	CITY OF OMRO	
70265	395	011	191	85814	07-01-13	40,263.62	CITY OF OMRO	
70265	395	011	191	97814	10-07-13	40,263.63	CITY OF OMRO	
70265				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$161,054.49
70265	455	002	231	00465	02-12-13	1,280.00	TREAS CITY OMRO	
70265				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
70265	835	002	105	44774	07-22-13	170,227.61	TREAS CITY OMRO	
70265	835	002	105	81878	11-18-13	654,328.66	TREAS CITY OMRO	
70265				REVENUE--STATE SHARED REVENUES				\$824,556.27
70265	835	002	109	03631	07-22-13	5,486.00	TREAS CITY OMRO	
70265	835	002	109	05377	07-22-13	2,980.00	TREAS CITY OMRO	
70265				REVENUE--EXEMPT COMPUTER AID				\$8,466.00
70265	835	021	363	35939	03-25-13	2,960.16	TREAS CITY OMRO	
70265				REVENUE--LOTTERY CREDIT -				\$2,960.16
70265				DISTRICT TOTAL APPROPRIATIONS				\$1,041,349.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	165	002	225	01814	07-03-13	140,623.82	TREAS CITY OSHKOSH	
70266				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$140,623.82
70266	370	002	503	16193	02-06-13	141.17	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$141.17
70266	370	002	941	03429	06-25-13	45,000.00	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$45,000.00
70266	370	012	580	01963	02-04-13	1,100.00	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--WILDLIFE	ABATEMENT/CONTROL			\$1,100.00
70266	370	012	587	02372	03-18-13	4,072.50	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$4,072.50
70266	370	074	658	02748	04-23-13	14,290.15	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$14,290.15
70266	370	074	670	41163	05-20-13	220,834.31	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--RU	RECYCLING GRANT			\$220,834.31
70266	370	074	673	41163	05-20-13	17,388.78	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$17,388.78
70266	370	095	512	02100	02-19-13	111,431.25	TREAS CITY OSHKOSH	
70266	370	095	512	03002	05-07-13	114,125.00	TREAS CITY OSHKOSH	
70266	370	095	512	03002	05-07-13	162,500.00	TREAS CITY OSHKOSH	
70266	370	095	512	03042	05-08-13	136,309.80	TREAS CITY OSHKOSH	
70266	370	095	512	03043	05-08-13	160,000.00	TREAS CITY OSHKOSH	
70266	370	095	512	03504	06-28-13	111,127.50	TREAS CITY OSHKOSH	
70266	370	095	512	03505	06-28-13	160,000.00	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--STEWARDSHIP	2000			\$955,493.55
70266	395	011	162	72118	01-07-13	72,129.64	CITY OF OSHKOSH	
70266	395	011	162	78118	04-01-13	72,129.64	CITY OF OSHKOSH	
70266	395	011	162	86118	07-01-13	72,129.64	CITY OF OSHKOSH	
70266	395	011	162	98118	10-07-13	72,129.65	CITY OF OSHKOSH	
70266				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$288,518.57
70266	395	011	175	71697	04-16-13	44,340.00	CITY OF OSHKOSH	
70266				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$44,340.00
70266	395	011	176	00069	12-30-13	170,259.00	CITY OF OSHKOSH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	395	011	176	80069	06-14-13	283,765.00	CITY OF OSHKOSH	
70266	395	011	176	88069	07-08-13	283,765.00	CITY OF OSHKOSH	
70266	395	011	176	92069	09-30-13	283,765.00	CITY OF OSHKOSH	
70266				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,021,554.00
70266	395	011	182	77339	06-13-13	110,000.00	CITY OF OSHKOSH	
70266	395	011	182	95144	11-25-13	81,282.06	CITY OF OSHKOSH	
70266	395	011	182	95145	11-25-13	28,850.94	CITY OF OSHKOSH	
70266				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$220,133.00
70266	395	011	185	61755	01-14-13	1,563.27	CITY OF OSHKOSH	
70266	395	011	185	61755	01-14-13	1,092.44	CITY OF OSHKOSH	
70266	395	011	185	61755	01-14-13	596.04	CITY OF OSHKOSH	
70266	395	011	185	62516	01-22-13	736.92	CITY OF OSHKOSH	
70266	395	011	185	62516	01-22-13	2,766.04	CITY OF OSHKOSH	
70266	395	011	185	62516	01-22-13	3,626.28	CITY OF OSHKOSH	
70266	395	011	185	63811	02-04-13	2,895.92	CITY OF OSHKOSH	
70266	395	011	185	63811	02-04-13	3,388.57	CITY OF OSHKOSH	
70266	395	011	185	68484	03-18-13	873.74	CITY OF OSHKOSH	
70266	395	011	185	68484	03-18-13	914.68	CITY OF OSHKOSH	
70266	395	011	185	68484	03-18-13	875.56	CITY OF OSHKOSH	
70266	395	011	185	70241	04-01-13	1,092.44	CITY OF OSHKOSH	
70266	395	011	185	70241	04-01-13	920.00	CITY OF OSHKOSH	
70266	395	011	185	72339	04-22-13	392.40	CITY OF OSHKOSH	
70266	395	011	185	72339	04-22-13	819.36	CITY OF OSHKOSH	
70266	395	011	185	72339	04-22-13	1,546.55	CITY OF OSHKOSH	
70266	395	011	185	73088	04-29-13	2,603.40	CITY OF OSHKOSH	
70266	395	011	185	73088	04-29-13	3,125.44	CITY OF OSHKOSH	
70266	395	011	185	77020	06-10-13	1,113.91	CITY OF OSHKOSH	
70266	395	011	185	77020	06-10-13	881.24	CITY OF OSHKOSH	
70266	395	011	185	77687	06-17-13	3,733.21	CITY OF OSHKOSH	
70266	395	011	185	77687	06-17-13	3,567.90	CITY OF OSHKOSH	
70266	395	011	185	77687	06-17-13	4,047.24	CITY OF OSHKOSH	
70266	395	011	185	85554	08-26-13	3,820.51	CITY OF OSHKOSH	
70266	395	011	185	90547	10-15-13	2,332.84	CITY OF OSHKOSH	
70266	395	011	185	90547	10-15-13	1,599.84	CITY OF OSHKOSH	
70266	395	011	185	90547	10-15-13	1,777.53	CITY OF OSHKOSH	
70266	395	011	185	93755	11-12-13	2,744.04	CITY OF OSHKOSH	
70266	395	011	185	93755	11-12-13	1,696.04	CITY OF OSHKOSH	
70266	395	011	185	93755	11-12-13	3,832.60	CITY OF OSHKOSH	
70266	395	011	185	94637	11-18-13	6,852.86	CITY OF OSHKOSH	
70266	395	011	185	94637	11-18-13	1,733.16	CITY OF OSHKOSH	
70266	395	011	185	95224	11-25-13	977.34	CITY OF OSHKOSH	
70266	395	011	185	96437	12-09-13	1,059.86	CITY OF OSHKOSH	
70266				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$71,599.17
70266	395	011	191	71815	01-07-13	646,646.86	CITY OF OSHKOSH	
70266	395	011	191	77815	04-01-13	646,646.86	CITY OF OSHKOSH	
70266	395	011	191	85815	07-01-13	646,646.86	CITY OF OSHKOSH	
70266	395	011	191	97815	10-07-13	646,646.86	CITY OF OSHKOSH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,586,587.44
70266	395	011	278	83229	08-02-13	141,185.38	TREAS CITY OSHKOSH	
70266				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$141,185.38
70266	435	005	162	01HSD	09-03-13	11,965.90	CITY OSHKOSH	
70266				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$11,965.90
70266	435	005	163	01LGS	11-18-13	88,000.00	CITY OF OSHKOSH AMBULANCE	
70266				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$88,000.00
70266	455	002	231	00474	02-13-13	15,200.00	TREAS CITY OSHKOSH POLICE	
70266				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,200.00
70266	465	002	306	00249	10-09-13	11,268.85	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$11,268.85
70266	505	002	745	03558	11-22-13	2,218.00	TREAS CITY OSHKOSH	
70266	505	002	745	03558	11-22-13	157,057.00	TREAS CITY OSHKOSH	
70266	505	002	745	09047	04-18-13	772,715.00	TREAS CITY OSHKOSH	
70266	505	002	745	09047	04-18-13	666.00	TREAS CITY OSHKOSH	
70266				DOA--HOUSING ASSISTANCE GRANTS				\$932,656.00
70266	835	002	105	44775	07-22-13	2,556,083.30	TREAS CITY OSHKOSH	
70266	835	002	105	81879	11-18-13	8,133,645.64	TREAS CITY OSHKOSH	
70266				REVENUE--STATE SHARED REVENUES				\$10,689,728.94
70266	835	002	109	03632	07-22-13	159,288.00	TREAS CITY OSHKOSH	
70266	835	002	109	05378	07-22-13	324,864.00	TREAS CITY OSHKOSH	
70266				REVENUE--EXEMPT COMPUTER AID				\$484,152.00
70266	835	002	302	10140	07-22-13	4,698,920.52	TREAS CITY OSHKOSH	
70266	835	002	302	11139	07-22-13	1,173,846.46	TREAS CITY OSHKOSH	
70266				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,872,766.98
70266	835	002	501	00004	02-01-13	1,016,362.18	TREAS CITY OSHKOSH	
70266				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,016,362.18
70266	835	021	363	35940	03-25-13	15,788.40	TREAS CITY OSHKOSH	
70266	835	021	363	37277	03-25-13	1,087,062.30	TREAS CITY OSHKOSH	
70266				REVENUE--LOTTERY CREDIT -				\$1,102,850.70
70266				DISTRICT TOTAL APPROPRIATIONS				\$25,997,813.39