

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000 02000	115	002	703	00373	02-06-15	34,088.00	TREAS ASHLAND CNTY LCD AGRICULTURE--SOIL & WATER CONSERVATION	\$34,088.00
02000 02000	115	074	763	00373	02-06-15	6,822.66	TREAS ASHLAND CNTY LCD AGRICULTURE--SOIL & WATER MANAGEMENT	\$6,822.66
02000 02000	115	074	764	00300	01-12-15	3,370.64	TREAS ASHLAND CNTY LCD AGRICULTURE--SOIL & WATER MANAGEMENT	\$3,370.64
02000 02000 02000 02000	115 115 115	095	612	00300	01-12-15	1,296.40	TREAS ASHLAND CNTY LCD	
					01-12-15	12,926.70	TREAS ASHLAND CNTY LCD	
					01-12-15	333.90	TREAS ASHLAND CNTY LCD	
							AGRICULTURE--SOIL & WATER RESOURCE MGMT	\$14,557.00
02000 02000 02000	370 370	012	549	00059	01-06-15	100.00	TREAS ASHLAND CNTY LCD	
					03-03-15	165.00	TREAS ASHLAND CNTY LCD	
							NAT RESOURCES--WILDLIFE DAMAGE	\$265.00
02000 02000	370	012	551	00157	09-22-15	24,069.77	TREAS ASHLAND CO NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$24,069.77
02000 02000	370	012	552	00116	09-22-15	21,400.46	TREAS ASHLAND CO NAT RESOURCES--SNOWMOBILE ENFORCEMENT	\$21,400.46
02000 02000 02000 02000 02000 02000	370 370 370 370 370	012	553	00005	08-07-15	6,825.00	TREAS ASHLAND CNTY LCD	
					08-07-15	4,146.92	TREAS ASHLAND CNTY LCD	
					09-01-15	3,398.56	TREAS ASHLAND CNTY LCD	
					01-06-15	3,724.60	TREAS ASHLAND CNTY LCD	
					03-03-15	4,004.56	TREAS ASHLAND CNTY LCD	
							NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$22,099.64
02000 02000	370	012	564	00550	05-29-15	1,890.89	TREAS ASHLAND CO NAT RESOURCES--RECREATION AIDS-FISH	\$1,890.89
02000 02000	370	012	566	00001	09-17-15	40,316.02	TREAS ASHLAND CO NAT RESOURCES-FOREST CROP/MANAGED FOREST	\$40,316.02
02000 02000	370	012	567	00003	02-27-15	20,041.67	TREAS ASHLAND CO NAT RESOURCES--COUNTY FOREST AIDS	\$20,041.67
02000 02000	370	012	572	00005	04-07-15	39,304.16	TREAS ASHLAND CO NAT RESOURCES--URBAN FORESTRY/CO FORESTS	\$39,304.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	370	012	575	00483	09-16-15	25,675.00	TREAS ASHLAND CO	
02000	370	012	575	00507	09-21-15	24,191.50	TREAS ASHLAND CO	
02000	370	012	575	00535	09-22-15	25,675.00	TREAS ASHLAND CO	
02000	370	012	575	01900	02-27-15	11,697.13	TREAS ASHLAND CO	FORE
02000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$87,238.63
02000	370	012	576	00240	08-20-15	3,845.00	TREAS ASHLAND CO	
02000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$3,845.00
02000	370	012	584	00002	09-01-15	45,780.68	TREAS ASHLAND CO	
02000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$45,780.68
02000	370	012	678	01715	01-29-15	4,866.34	TREAS ASHLAND CNTY	
02000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$4,866.34
02000	395	011	168	50002	06-09-15	68,117.00	COUNTY OF ASHLAND	
02000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
02000	395	011	170	40440	02-24-15	1,396.74	TREAS ASHLAND CO	
02000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$1,396.74
02000	395	011	185	54591	07-21-15	603.08	TREAS ASHLAND CO	
02000	395	011	185	54591	07-21-15	577.44	TREAS ASHLAND CO	
02000	395	011	185	60425	09-21-15	516.24	TREAS ASHLAND CO	
02000	395	011	185	60425	09-21-15	2,363.48	TREAS ASHLAND CO	
02000	395	011	185	60425	09-21-15	601.36	TREAS ASHLAND CO	
02000	395	011	185	63582	10-22-15	2,106.40	TREAS ASHLAND CO	
02000	395	011	185	70020	12-29-15	510.60	TREAS ASHLAND CO	
02000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,278.60
02000	395	011	190	36002	01-05-15	103,387.44	COUNTY OF ASHLAND	
02000	395	011	190	52002	07-06-15	206,774.88	COUNTY OF ASHLAND	
02000	395	011	190	64002	10-05-15	103,387.46	COUNTY OF ASHLAND	
02000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$413,549.78
02000	395	011	278	68861	12-14-15	3,732.80	TREAS ASHLAND CO	
02000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$3,732.80
02000	435	005	000	90511	01-01-15	65,263.00	ASHLAND CO	
02000	435	005	000	90514	02-01-15	6,632.00	ASHLAND CO	
02000	435	005	000	90515	03-01-15	55,171.00	ASHLAND CO	
02000	435	005	000	90517	04-01-15	27,783.00	ASHLAND CO	
02000	435	005	000	90518	05-01-15	87,914.00	ASHLAND CO	
02000	435	005	000	90519	06-01-15	30,550.00	ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	435	005	000	90600	07-01-15	20,151.00	ASHLAND CO	
02000	435	005	000	90601	08-01-15	26,877.00	ASHLAND CO	
02000	435	005	000	90604	09-01-15	484,581.00	ASHLAND CO	
02000	435	005	000	90607	10-01-15	133,932.00	ASHLAND CO	
02000	435	005	000	90609	11-02-15	23,288.00	ASHLAND CO	
02000	435	005	000	90611	12-01-15	10,351.00	ASHLAND CO	
02000				HEALTH SERVICES--STATE/FED AIDS				\$972,493.00
02000	437	005	000	00000	01-05-15	11,128.21	ASHLAND	*
02000	437	005	000	00000	01-13-15	573.58	ASHLAND	*
02000	437	005	000	00000	01-30-15	89,386.91	ASHLAND CHILD SUPPORT	*
02000	437	005	000	00000	02-05-15	9,835.72	ASHLAND	*
02000	437	005	000	00000	03-05-15	55,644.94	ASHLAND	*
02000	437	005	000	00000	04-06-15	36,907.21	ASHLAND	*
02000	437	005	000	00000	04-07-15	18,027.78	ASHLAND CHILD SUPPORT	*
02000	437	005	000	00000	04-17-15	9,705.50	ASHLAND	*
02000	437	005	000	00000	04-30-15	85,890.52	ASHLAND CHILD SUPPORT	*
02000	437	005	000	00000	05-05-15	8,107.17	ASHLAND	*
02000	437	005	000	00000	06-03-15	36,534.96	ASHLAND CHILD SUPPORT	*
02000	437	005	000	00000	06-05-15	8,999.34	ASHLAND	*
02000	437	005	000	00000	06-26-15	6,058.02	ASHLAND	*
02000	437	005	000	00000	07-06-15	12,104.98	ASHLAND	*
02000	437	005	000	00000	07-30-15	111,469.94	ASHLAND CHILD SUPPORT	*
02000	437	005	000	00000	08-05-15	32,377.48	ASHLAND	*
02000	437	005	000	00000	08-21-15	375.00	ASHLAND CHILD SUPPORT	*
02000	437	005	000	00000	09-08-15	8,758.59	ASHLAND	*
02000	437	005	000	00000	09-14-15	253,189.00	ASHLAND	*
02000	437	005	000	00000	10-05-15	5,767.65	ASHLAND	*
02000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$800,842.50
02000	455	002	221	14	07-21-15	910.00	TREAS ASHLAND CNTY	
02000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$910.00
02000	455	002	263	03667	01-15-15	49,755.00	TREAS ASHLAND CO	
02000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$49,755.00
02000	455	002	279	00577	08-20-15	52,526.89	TREAS ASHLAND CO	
02000	455	002	279	04463	02-18-15	91,682.54	TREAS ASHLAND CO	
02000	455	002	279	05605	04-15-15	30,061.98	TREAS ASHLAND CO	
02000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$174,271.41
02000	455	002	532	12	07-27-15	17,314.19	TREAS ASHLAND CO	
02000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$17,314.19
02000	455	002	539	03	03-09-15	15,883.69	TREAS ASHLAND CO	
02000				JUSTICE--VICTIM/WITNESS SERVICES				\$15,883.69
02000	455	002	543	00042	07-13-15	887.81	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	455	002	543	05980	05-06-15	608.96	TREAS ASHLAND CO	
02000				JUSTICE--CHILD ABUSE PROGRAM GRANTS				\$1,496.77
02000	465	002	337	01319	06-24-15	2,816.50	TREAS ASHLAND CO	
02000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,816.50
02000	465	002	342	00883	01-15-15	17,957.96	TREAS ASHLAND CO	
02000	465	002	342	01391	06-25-15	16,163.36	TREAS ASHLAND CO	
02000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$34,121.32
02000	465	072	364	00966	01-20-15	2,882.00	TREAS ASHLAND CO	
02000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,882.00
02000	485	002	127	06003	06-12-15	850.00	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS GRANTS				\$850.00
02000	485	082	267	06003	06-12-15	3,825.00	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
02000	485	082	280	02983	01-02-15	610.20	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS--GRANTS				\$610.20
02000	485	083	370	06003	06-12-15	3,825.00	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
02000	505	002	155	60070	08-26-15	3,035.00	TREAS ASHLAND CO	
02000	505	002	155	60114	09-10-15	2,730.00	TREAS ASHLAND CO	
02000	505	002	155	60144	09-24-15	1,110.00	TREAS ASHLAND CO	
02000	505	002	155	60432	01-26-15	3,436.00	TREAS ASHLAND CO	
02000	505	002	155	60432	01-26-15	265.00	TREAS ASHLAND CO	
02000	505	002	155	60498	02-11-15	1,303.00	TREAS ASHLAND CO	
02000	505	002	155	60498	02-11-15	287.00	TREAS ASHLAND CO	
02000	505	002	155	60604	03-25-15	289.00	TREAS ASHLAND CO	
02000	505	002	155	60604	03-25-15	1,170.00	TREAS ASHLAND CO	
02000	505	002	155	60674	04-24-15	225.00	TREAS ASHLAND CO	
02000	505	002	155	60674	04-24-15	1,214.00	TREAS ASHLAND CO	
02000	505	002	155	60751	05-22-15	1,057.00	TREAS ASHLAND CO	
02000	505	002	155	60751	05-22-15	673.00	TREAS ASHLAND CO	
02000	505	002	155	60835	06-24-15	4,567.00	TREAS ASHLAND CO	
02000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$21,361.00
02000	505	035	371	60070	08-26-15	67.00	TREAS ASHLAND CO	
02000	505	035	371	60070	08-26-15	78.00	TREAS ASHLAND CO	
02000	505	035	371	60114	09-10-15	120.00	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	505	035	371	60144	09-24-15	1,512.00	TREAS ASHLAND CO	
02000	505	035	371	60432	01-26-15	33.00	TREAS ASHLAND CO	
02000	505	035	371	60432	01-26-15	1,683.00	TREAS ASHLAND CO	
02000	505	035	371	60432	01-26-15	1,278.00	TREAS ASHLAND CO	
02000	505	035	371	60498	02-11-15	805.00	TREAS ASHLAND CO	
02000	505	035	371	60498	02-11-15	894.00	TREAS ASHLAND CO	
02000	505	035	371	60604	03-25-15	1,014.00	TREAS ASHLAND CO	
02000	505	035	371	60604	03-25-15	58.00	TREAS ASHLAND CO	
02000	505	035	371	60604	03-25-15	985.00	TREAS ASHLAND CO	
02000	505	035	371	60674	04-24-15	647.00	TREAS ASHLAND CO	
02000	505	035	371	60674	04-24-15	1,229.00	TREAS ASHLAND CO	
02000	505	035	371	60674	04-24-15	365.00	TREAS ASHLAND CO	
02000	505	035	371	60751	05-22-15	1,046.00	TREAS ASHLAND CO	
02000	505	035	371	60751	05-22-15	329.00	TREAS ASHLAND CO	
02000	505	035	371	60835	06-24-15	87.00	TREAS ASHLAND CO	
02000	505	035	371	60835	06-24-15	1,210.00	TREAS ASHLAND CO	
02000	505	035	371	60835	06-24-15	205.00	TREAS ASHLAND CO	
02000				DOA--PUBLIC BENEFITS FUND				\$13,645.00
02000	505	089	166	04898	01-21-15	1,000.00	TREAS ASHLAND CO	
02000	505	089	166	07557	04-20-15	76,832.00	TREAS ASHLAND CO	
02000				DOA--LAND INFORMATION FUND				\$77,832.00
02000	835	002	105	42936	07-27-15	151,420.17	TREAS ASHLAND CO	
02000				REVENUE--STATE SHARED REVENUES				\$151,420.17
02000	835	002	109	01002	07-27-15	13,442.00	TREAS ASHLAND CO	
02000				REVENUE--EXEMPT COMPUTER AID				\$13,442.00
02000	835	002	302	10002	07-27-15	1,762,082.56	TREAS ASHLAND CO	
02000	835	002	302	11002	07-27-15	514,704.50	TREAS ASHLAND CO	
02000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,276,787.06
02000	835	021	363	37141	03-23-15	399,148.32	TREAS ASHLAND CO	
02000				REVENUE--LOTTERY CREDIT -				\$399,148.32
02000				DISTRICT TOTAL APPROPRIATIONS				\$5,899,563.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02002	165	002	225	00020	06-25-15	968.76	TREAS TN AGENDA	
02002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$968.76
02002	370	000	001	01DNR	04-09-15	2,158.96	TREAS TOWN AGENDA	
02002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,158.96
02002	370	002	503	17281	01-12-15	4,701.51	TREAS TN AGENDA	
02002						688.47	TOWN SHARE	
02002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,701.51
02002	370	012	571	38495	06-02-15	1,868.20	TREAS TN AGENDA	
02002	370	012	571	38495	06-02-15	4,517.54	TREAS TN AGENDA	
02002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,385.74
02002	370	012	579	19967	04-03-15	3,767.96	TREAS TN AGENDA	
02002	370	012	579	19967	04-03-15	4,929.94	TREAS TN AGENDA	
02002	370	012	579	19967	04-03-15	60.00	TREAS TN AGENDA	
02002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,757.90
02002	370	074	670	42253	05-29-15	2,225.18	TREAS TN AGENDA	
02002				NAT RESOURCES--	RU RECYCLING GRANT			\$2,225.18
02002	395	011	191	38020	01-05-15	35,859.57	TOWN OF AGENDA	
02002	395	011	191	46020	04-06-15	35,859.57	TOWN OF AGENDA	
02002	395	011	191	54020	07-06-15	35,859.57	TOWN OF AGENDA	
02002	395	011	191	66020	10-05-15	35,859.57	TOWN OF AGENDA	
02002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$143,438.28
02002	835	002	105	42920	07-27-15	4,342.97	TREAS TN AGENDA	
02002				REVENUE--STATE	SHARED REVENUES			\$4,342.97
02002	835	002	109	02020	07-27-15	5.00	TREAS TN AGENDA	
02002				REVENUE--EXEMPT	COMPUTER AID			\$5.00
02002				DISTRICT TOTAL	APPROPRIATIONS			\$172,984.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02004	165	002	225	00021	06-25-15	1,006.07	TREAS TN ASHLAND	
02004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,006.07
02004	370	012	571	38496	06-02-15	817.39	TREAS TN ASHLAND	
02004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$817.39
02004	395	011	174	40275	02-23-15	4,115.97	TREAS TN ASHLAND	
02004				TRANSPORTATION--	FLOOD DAMAGE AID			\$4,115.97
02004	395	011	191	38021	01-05-15	29,732.50	TOWN OF ASHLAND	
02004	395	011	191	46021	04-06-15	29,732.50	TOWN OF ASHLAND	
02004	395	011	191	54021	07-06-15	29,732.50	TOWN OF ASHLAND	
02004	395	011	191	66021	10-05-15	29,732.52	TOWN OF ASHLAND	
02004				TRANSPORTATION--	GENERAL TRANSP AID	S-GTA		\$118,930.02
02004	465	002	305	00261	09-29-15	446.48	TREAS TN ASHLAND	
02004	465	002	305	01099	06-18-15	400.39	TREAS TN ASHLAND	
02004				MILITARY AFFAIRS--	EMER MGMT-DISASTER	RECO		\$846.87
02004	465	002	342	00261	09-29-15	2,678.80	TREAS TN ASHLAND	
02004	465	002	342	01099	06-18-15	2,402.36	TREAS TN ASHLAND	
02004				MILITARY AFFAIRS--	EMERGENCY MGMT-FED	FUND		\$5,081.16
02004	835	002	105	42921	07-27-15	10,024.22	TREAS TN ASHLAND	
02004				REVENUE--STATE	SHARED REVENUES			\$10,024.22
02004	835	002	109	02021	07-27-15	3.00	TREAS TN ASHLAND	
02004				REVENUE--EXEMPT	COMPUTER AID			\$3.00
02004				DISTRICT TOTAL APPROPRIATIONS				\$140,824.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02006 02006	165	002	225	00022	06-25-15	1,110.62	TREAS TN CHIPPEWA SAFETY/PROF SERV--FIRE INSURANCE DUES	\$1,110.62
02006 02006	370	000	001	01DNR	04-09-15	1,119.16	TREAS TOWN CHIPPEWA NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL	\$1,119.16
02006 02006	370	012	571	38497	06-02-15	2,463.33	TREAS TN CHIPPEWA NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$2,463.33
02006 02006	370	012	579	19968	04-03-15	29.26	TREAS TN CHIPPEWA NAT RESOURCES--AIDS IN LIEU OF TAXES	\$29.26
02006 02006	370	012	584	00035	09-01-15	93,134.33	TREAS TN CHIPPEWA NAT RESOURCES--PMT IN LIEU OF TAXES	\$93,134.33
02006 02006	370	074	670	42254	05-29-15	2,173.02	TREAS TN CHIPPEWA NAT RESOURCES--RU RECYCLING GRANT	\$2,173.02
02006	395	011	191	38022	01-05-15	52,622.29	TOWN OF CHIPPEWA	
02006	395	011	191	46022	04-06-15	52,622.29	TOWN OF CHIPPEWA	
02006	395	011	191	54022	07-06-15	52,622.29	TOWN OF CHIPPEWA	
02006	395	011	191	66022	10-05-15	52,622.31	TOWN OF CHIPPEWA	
02006							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$210,489.18
02006 02006	395	011	278	67344	11-25-15	45,000.00	TREAS TN CHIPPEWA TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$45,000.00
02006 02006	835	002	105	42922	07-27-15	2,152.45	TREAS TN CHIPPEWA REVENUE--STATE SHARED REVENUES	\$2,152.45
02006 02006	835	002	109	02022	07-27-15	3.00	TREAS TN CHIPPEWA REVENUE--EXEMPT COMPUTER AID	\$3.00
02006							DISTRICT TOTAL APPROPRIATIONS	\$357,674.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02008	165	002	225	00023	06-25-15	2,031.81	TREAS TN GINGLES	
02008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,031.81
02008	370	000	001	01DNR	04-09-15	25.55	TREAS TOWN GINGLES	
02008	370	000	001	04DNR	06-03-15	310.40	TREAS TOWN GINGLES	
02008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$335.95
02008	370	002	503	17282	01-12-15	8,738.39	TREAS TN GINGLES	
02008	370	002	503	17282	01-12-15	4,191.42	TREAS TN GINGLES	
							TOWN SHARE 2171.87	
02008	370	002	503	18059	01-30-15	4,191.42	TREAS TN GINGLES	
02008	370	002	503	18059	01-30-15	8,143.08	TREAS TN GINGLES	
02008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$25,264.31
02008	370	012	571	38498	06-02-15	1,317.10	TREAS TN GINGLES	
02008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,317.10
02008	370	012	579	19969	04-03-15	844.80	TREAS TN GINGLES	
02008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$844.80
02008	370	074	670	42255	05-29-15	1,541.11	TREAS TN GINGLES	
02008				NAT RESOURCES--	RU RECYCLING GRANT			\$1,541.11
02008	395	011	191	38023	01-05-15	17,093.02	TOWN OF GINGLES	
02008	395	011	191	46023	04-06-15	17,093.02	TOWN OF GINGLES	
02008	395	011	191	54023	07-06-15	17,093.02	TOWN OF GINGLES	
02008	395	011	191	66023	10-05-15	17,093.04	TOWN OF GINGLES	
02008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$68,372.10
02008	395	011	278	61929	10-02-15	10,000.00	TREAS TN GINGLES	
02008	395	011	278	61929	10-02-15	33,381.98	TREAS TN GINGLES	
02008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$43,381.98
02008	835	002	105	42923	07-27-15	7,820.31	TREAS TN GINGLES	
02008				REVENUE--STATE	SHARED REVENUES			\$7,820.31
02008	835	002	109	02023	07-27-15	28.00	TREAS TN GINGLES	
02008				REVENUE--EXEMPT	COMPUTER AID			\$28.00
02008	835	021	363	35488	03-23-15	452.59	TREAS TN GINGLES	
02008				REVENUE--LOTTERY	CREDIT -			\$452.59
02008				DISTRICT TOTAL	APPROPRIATIONS			\$151,390.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02010	165	002	225	00024	06-25-15	1,627.50	TREAS TN GORDON	
02010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,627.50
02010	370	000	001	05DNR	09-28-15	192.36	TREAS TOWN GORDON	
02010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$192.36
02010	370	012	571	38499	06-02-15	378.82	TREAS TN GORDON	
02010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$378.82
02010	370	012	579	19970	04-03-15	.59	TREAS TN GORDON	
02010	370	012	579	19970	04-03-15	5.88	TREAS TN GORDON	
02010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6.47
02010	370	012	584	00036	09-01-15	106,955.40	TREAS TN GORDON	
02010				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$106,955.40
02010	370	074	670	42256	05-29-15	3,329.92	TREAS TN GORDON	
02010				NAT RESOURCES--	RU RECYCLING GRANT			\$3,329.92
02010	395	011	191	38024	01-05-15	51,570.84	TOWN OF GORDON	
02010	395	011	191	46024	04-06-15	51,570.84	TOWN OF GORDON	
02010	395	011	191	54024	07-06-15	51,570.84	TOWN OF GORDON	
02010	395	011	191	66024	10-05-15	51,570.84	TOWN OF GORDON	
02010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$206,283.36
02010	835	002	105	42924	07-27-15	790.76	TREAS TN GORDON	
02010				REVENUE--STATE	SHARED REVENUES			\$790.76
02010	835	002	109	02024	07-27-15	9.00	TREAS TN GORDON	
02010				REVENUE--EXEMPT	COMPUTER AID			\$9.00
02010				DISTRICT TOTAL APPROPRIATIONS				\$319,573.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02012	165	002	225	00025	06-25-15	1,098.77	TREAS TN JACOBS	
02012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,098.77
02012	370	012	571	38500	06-02-15	1,123.27	TREAS TN JACOBS	
02012	370	012	571	38500	06-02-15	4,098.57	TREAS TN JACOBS	
02012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5,221.84
02012	370	012	584	00037	09-01-15	23.49	TREAS TN JACOBS	
02012				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$23.49
02012	370	074	670	42257	05-29-15	6,357.64	TREAS TN JACOBS	
02012				NAT RESOURCES--	RU RECYCLING GRANT			\$6,357.64
02012	395	011	191	38025	01-05-15	36,107.29	TOWN OF JACOBS	
02012	395	011	191	46025	04-06-15	36,107.29	TOWN OF JACOBS	
02012	395	011	191	54025	07-06-15	36,107.29	TOWN OF JACOBS	
02012	395	011	191	66025	10-05-15	36,107.31	TOWN OF JACOBS	
02012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$144,429.18
02012	835	002	105	42925	07-27-15	21,484.95	TREAS TN JACOBS	
02012				REVENUE--STATE	SHARED REVENUES			\$21,484.95
02012	835	002	109	02025	07-27-15	25.00	TREAS TN JACOBS	
02012				REVENUE--EXEMPT	COMPUTER AID			\$25.00
02012				DISTRICT TOTAL APPROPRIATIONS				\$178,640.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02014	165	002	225	00026	06-25-15	6,099.16	TREAS TN LA POINTE	
02014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,099.16
02014	370	000	001	05DNR	09-28-15	560.80	TREAS TOWN LA POINTE	
02014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$560.80
02014	370	002	503	17942	01-30-15	15,117.01	TREAS TN LA POINTE	
02014					4188.08 TOWN SHARE			\$15,117.01
02014	370	002	941	01904	02-27-15	25,000.00	TREAS TN LA POINTE	
02014				NAT RESOURCES-	GENERAL OPERATIONS-FEDERAL			\$25,000.00
02014	370	012	571	38501	06-02-15	332.67	TREAS TN LA POINTE	
02014				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$332.67
02014	370	012	579	19971	04-03-15	227.37	TREAS TN LA POINTE	
02014	370	012	579	19971	04-03-15	1,816.53	TREAS TN LA POINTE	
02014				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2,043.90
02014	370	074	670	42258	05-29-15	8,827.75	TREAS TN LA POINTE	
02014				NAT RESOURCES-	RU RECYCLING GRANT			\$8,827.75
02014	370	095	512	00177	08-19-15	55,686.25	TREAS TN LA POINTE	
02014				NAT RESOURCES-	STEWARDSHIP 2000			\$55,686.25
02014	395	011	191	38026	01-05-15	31,265.82	TOWN OF LA POINTE	
02014	395	011	191	46026	04-06-15	31,265.82	TOWN OF LA POINTE	
02014	395	011	191	54026	07-06-15	31,265.82	TOWN OF LA POINTE	
02014	395	011	191	66026	10-05-15	31,265.85	TOWN OF LA POINTE	
02014				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$125,063.31
02014	435	005	162	01DHS	09-17-15	4,586.95	MADELINE ISLAND AMBULANCE	
02014				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,586.95
02014	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
02014				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
02014	455	002	231	20	04-27-15	480.00	TREAS TN LA POINTE	
02014				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
02014	835	002	105	42926	07-27-15	18,511.01	TREAS TN LA POINTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02014				REVENUE--STATE SHARED REVENUES				\$18,511.01
02014	835	002	109	02026	07-27-15	81.00	TREAS TN LA POINTE	
02014				REVENUE--EXEMPT COMPUTER AID				\$81.00
02014	835	002	501	00001	02-02-15	3,543.80	TREAS TN LA POINTE	
02014				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,543.80
02014				DISTRICT TOTAL APPROPRIATIONS				\$267,933.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02016	165	002	225	00027	06-25-15	1,004.20	TREAS TN MARENGO	
02016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,004.20
02016	370	012	571	38502	06-02-15	290.20	TREAS TN MARENGO	
02016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$290.20
02016	370	012	584	00038	09-01-15	64,149.29	TREAS TN MARENGO	
02016				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$64,149.29
02016	395	011	174	40799	02-26-15	2,608.70	TREAS TN MARENGO	
02016	395	011	174	46342	04-30-15	11,093.89	TREAS TN MARENGO	
02016				TRANSPORTATION--	FLOOD DAMAGE AID			\$13,702.59
02016	395	011	191	38027	01-05-15	32,544.73	TOWN OF MARENGO	
02016	395	011	191	46027	04-06-15	32,544.73	TOWN OF MARENGO	
02016	395	011	191	54027	07-06-15	32,544.73	TOWN OF MARENGO	
02016	395	011	191	66027	10-05-15	32,544.73	TOWN OF MARENGO	
02016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,178.92
02016	465	002	305	00260	09-29-15	849.11	TREAS TN MARENGO	
02016				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$849.11
02016	465	002	342	00260	09-29-15	5,094.64	TREAS TN MARENGO	
02016				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$5,094.64
02016	835	002	105	42927	07-27-15	4,920.87	TREAS TN MARENGO	
02016				REVENUE--STATE	SHARED REVENUES			\$4,920.87
02016	835	002	109	02027	07-27-15	6.00	TREAS TN MARENGO	
02016				REVENUE--EXEMPT	COMPUTER AID			\$6.00
02016				DISTRICT TOTAL APPROPRIATIONS				\$220,195.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02018	165	002	225	00028	06-25-15	1,455.41	TREAS TN MORSE	
02018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,455.41
02018	370	000	001	01DNR	04-09-15	1,920.87	TREAS TOWN MORSE	
02018	370	000	001	04DNR	06-03-15	1,190.34	TREAS TOWN MORSE	
02018	370	000	001	05DNR	09-28-15	1,439.43	TREAS TOWN MORSE	
02018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,550.64
02018	370	002	503	17943	01-30-15	15,124.32	TREAS TN MORSE	
02018	370	002	503	17943	01-30-15	445.95	TREAS TN MORSE	
02018	370	002	503	17943	01-30-15	24,190.59	TREAS TN MORSE	
02018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		4871.10 TOWN SHARE	\$39,760.86
02018	370	012	571	38503	06-02-15	5,089.70	TREAS TN MORSE	
02018	370	012	571	38503	06-02-15	1,631.90	TREAS TN MORSE	
02018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,721.60
02018	370	012	579	19972	04-03-15	1,328.05	TREAS TN MORSE	
02018	370	012	579	19972	04-03-15	.40	TREAS TN MORSE	
02018	370	012	579	19972	04-03-15	808.82	TREAS TN MORSE	
02018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,137.27
02018	370	012	584	00039	09-01-15	20,836.08	TREAS TN MORSE	
02018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$20,836.08
02018	395	011	191	38028	01-05-15	40,357.15	TOWN OF MORSE	
02018	395	011	191	46028	04-06-15	40,357.15	TOWN OF MORSE	
02018	395	011	191	54028	07-06-15	40,357.15	TOWN OF MORSE	
02018	395	011	191	66028	10-05-15	40,357.17	TOWN OF MORSE	
02018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$161,428.62
02018	465	002	305	01098	06-18-15	1,443.74	TREAS TN MORSE	
02018				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,443.74
02018	465	002	342	01098	06-18-15	8,662.45	TREAS TN MORSE	
02018				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$8,662.45
02018	835	002	105	42928	07-27-15	3,428.70	TREAS TN MORSE	
02018				REVENUE--STATE	SHARED REVENUES			\$3,428.70
02018	835	002	109	02028	07-27-15	2.00	TREAS TN MORSE	
02018				REVENUE--EXEMPT	COMPUTER AID			\$2.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02018	835	002	501	00001	02-02-15	922.57	TREAS TN MORSE	
02018				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$922.57
02018				DISTRICT TOTAL APPROPRIATIONS				\$251,349.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02020	165	002	225	00029	06-25-15	381.57	TREAS TN PEEKSVILLE	
02020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$381.57
02020	370	000	001	04DNR	06-03-15	491.33	TREAS TOWN PEEKSVILLE	
02020	370	000	001	05DNR	09-28-15	415.60	TREAS TOWN UTICA	
02020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$906.93
02020	370	012	571	38504	06-02-15	1,266.65	TREAS TN PEEKSVILLE	
02020	370	012	571	38504	06-02-15	1,776.99	TREAS TN PEEKSVILLE	
02020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,043.64
02020	370	074	670	42259	05-29-15	907.57	TREAS TN PEEKSVILLE	
02020				NAT RESOURCES--	RU RECYCLING GRANT			\$907.57
02020	395	011	191	38029	01-05-15	21,898.89	TOWN OF PEEKSVILLE	
02020	395	011	191	46029	04-06-15	21,898.89	TOWN OF PEEKSVILLE	
02020	395	011	191	54029	07-06-15	21,898.89	TOWN OF PEEKSVILLE	
02020	395	011	191	66029	10-05-15	21,898.89	TOWN OF PEEKSVILLE	
02020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,595.56
02020	835	002	105	42929	07-27-15	2,264.41	TREAS TN PEEKSVILLE	
02020				REVENUE--STATE	SHARED REVENUES			\$2,264.41
02020	835	002	109	02029	07-27-15	1.00	TREAS TN PEEKSVILLE	
02020				REVENUE--EXEMPT	COMPUTER AID			\$1.00
02020				DISTRICT TOTAL APPROPRIATIONS				\$95,100.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02022	165	002	225	00030	06-25-15	353.97	TREAS TN SANBORN	
02022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$353.97
02022	370	012	571	38505	06-02-15	2,957.43	TREAS TN SANBORN	
02022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2,957.43
02022	370	012	579	19973	04-03-15	60.20	TREAS TN SANBORN	
02022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$60.20
02022	395	011	191	38030	01-05-15	26,748.79	TOWN OF SANBORN	
02022	395	011	191	46030	04-06-15	26,748.79	TOWN OF SANBORN	
02022	395	011	191	54030	07-06-15	26,748.79	TOWN OF SANBORN	
02022	395	011	191	66030	10-05-15	26,748.81	TOWN OF SANBORN	
02022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$106,995.18
02022	835	002	105	42930	07-27-15	14,528.34	TREAS TN SANBORN	
02022				REVENUE--STATE	SHARED REVENUES			\$14,528.34
02022				DISTRICT TOTAL APPROPRIATIONS				\$124,895.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02024	165	002	225	00031	06-25-15	519.35	TREAS TN SHANAGOLDEN	
02024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$519.35
02024	370	000	001	04DNR	06-03-15	1,264.43	TREAS TOWN SHANAGOLDEN	
02024	370	000	001	05DNR	09-28-15	911.28	TREAS TOWN SHANAGOLDEN	
02024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,175.71
02024	370	012	571	38506	06-02-15	674.41	TREAS TN SHANAGOLDEN	
02024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$674.41
02024	370	012	584	00040	09-01-15	92,927.73	TREAS TN SHANAGOLDEN	
02024				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$92,927.73
02024	395	011	191	38031	01-05-15	36,222.90	TOWN OF SHANAGOLDEN	
02024	395	011	191	46031	04-06-15	36,222.90	TOWN OF SHANAGOLDEN	
02024	395	011	191	54031	07-06-15	36,222.90	TOWN OF SHANAGOLDEN	
02024	395	011	191	66031	10-05-15	36,222.90	TOWN OF SHANAGOLDEN	
02024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$144,891.60
02024	835	002	105	42931	07-27-15	668.22	TREAS TN SHANAGOLDEN	
02024				REVENUE--STATE	SHARED REVENUES			\$668.22
02024	835	002	109	02030	07-27-15	1.00	TREAS TN SHANAGOLDEN	
02024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
02024				DISTRICT TOTAL APPROPRIATIONS				\$241,858.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02026	165	002	225	00032	06-25-15	1,612.56	TREAS TN WHITE RIVER	
02026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,612.56
02026	370	000	001	01DNR	04-09-15	29,616.49	TREAS TOWN WHITE RIVER	
02026	370	000	001	05DNR	09-28-15	876.80	TREAS TOWN WHITE RIVER	
02026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$30,493.29
02026	370	002	503	17283	01-12-15	1,181.13	TREAS TN WHITE RIVER	
02026						275.80	TOWN SHARE	
02026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,181.13
02026	370	012	571	38507	06-02-15	749.46	TREAS TN WHITE RIVER	
02026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$749.46
02026	370	074	670	42260	05-29-15	3,354.41	TREAS TN WHITE RIVER	
02026				NAT RESOURCES--	RU RECYCLING GRANT			\$3,354.41
02026	395	011	191	38032	01-05-15	31,081.23	TOWN OF WHITE RIVER	
02026	395	011	191	46032	04-06-15	31,081.23	TOWN OF WHITE RIVER	
02026	395	011	191	54032	07-06-15	31,081.23	TOWN OF WHITE RIVER	
02026	395	011	191	66032	10-05-15	31,081.23	TOWN OF WHITE RIVER	
02026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$124,324.92
02026	835	002	105	42932	07-27-15	8,049.92	TREAS TN WHITE RIVER	
02026				REVENUE--STATE	SHARED REVENUES			\$8,049.92
02026	835	002	109	02031	07-27-15	71.00	TREAS TN WHITE RIVER	
02026				REVENUE--EXEMPT	COMPUTER AID			\$71.00
02026				DISTRICT TOTAL APPROPRIATIONS				\$169,836.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02106	165	002	225	00033	06-25-15	722.90	TREAS VIL BUTTERNUT	
02106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$722.90
02106	370	012	571	38508	06-02-15	6.85	TREAS VIL BUTTERNUT	
02106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6.85
02106	370	074	670	42261	05-29-15	917.08	TREAS VIL BUTTERNUT	
02106				NAT RESOURCES--	RU RECYCLING GRANT			\$917.08
02106	395	011	191	38033	01-05-15	3,797.41	VILLAGE OF BUTTERNUT	
02106	395	011	191	46033	04-06-15	3,797.41	VILLAGE OF BUTTERNUT	
02106	395	011	191	54033	07-06-15	3,797.41	VILLAGE OF BUTTERNUT	
02106	395	011	191	66033	10-05-15	3,797.42	VILLAGE OF BUTTERNUT	
02106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$15,189.65
02106	835	002	105	42933	07-27-15	21,362.92	TREAS VIL BUTTERNUT	
02106				REVENUE--STATE	SHARED REVENUES			\$21,362.92
02106	835	002	109	02032	07-27-15	127.00	TREAS VIL BUTTERNUT	
02106				REVENUE--EXEMPT	COMPUTER AID			\$127.00
02106				DISTRICT TOTAL APPROPRIATIONS				\$38,326.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02201	165	002	225	00034	06-25-15	15,886.10	TREAS CITY ASHLAND	
02201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,886.10
02201	370	012	571	38509	06-02-15	9.80	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$9.80
02201	370	074	670	42262	05-29-15	56,573.87	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	RU RECYCLING GRANT			\$56,573.87
02201	395	011	162	40001	01-05-15	21,592.28	CITY OF ASHLAND	
02201	395	011	162	48001	04-06-15	21,592.28	CITY OF ASHLAND	
02201	395	011	162	56001	07-06-15	21,592.28	CITY OF ASHLAND	
02201	395	011	162	68001	10-05-15	21,592.28	CITY OF ASHLAND	
02201				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$86,369.12
02201	395	011	191	38034	01-05-15	139,174.62	CITY OF ASHLAND	
02201	395	011	191	46034	04-06-15	139,174.62	CITY OF ASHLAND	
02201	395	011	191	54034	07-06-15	139,174.62	CITY OF ASHLAND	
02201	395	011	191	66034	10-05-15	139,174.65	CITY OF ASHLAND	
02201				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$556,698.51
02201	395	011	286	46812	05-01-15	16,659.68	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$16,659.68
02201	395	011	562	47890	05-18-15	1,281.84	CITY OF ASHLAND	
02201				TRANSPORTATION--				\$1,281.84
02201	435	005	162	01DHS	09-17-15	5,729.54	ASHLAND FIRE DEPT	
02201				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,729.54
02201	435	005	163	01LGS	11-16-15	35,064.80	DHS PREPAID MEDICAL TRANSPORT	
02201				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$35,064.80
02201	835	002	105	42934	07-27-15	695,989.71	TREAS CITY ASHLAND	
02201				REVENUE--STATE	SHARED REVENUES			\$695,989.71
02201	835	002	109	02033	07-27-15	22,704.00	TREAS CITY ASHLAND	
02201	835	002	109	05003	07-27-15	7,848.00	TREAS CITY ASHLAND	
02201				REVENUE--EXEMPT	COMPUTER AID			\$30,552.00
02201	835	002	501	00001	02-02-15	5,332.55	TREAS CITY ASHLAND	
02201				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,332.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02201	835	021	363	35489	03-23-15	9,720.12	TREAS CITY ASHLAND	
02201				REVENUE--LOTTERY CREDIT -				\$9,720.12
02201	855	011	461	01DOT	12-01-15	.00	TREAS CITY ASHLAND	
02201				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$0.00
02201				DISTRICT TOTAL APPROPRIATIONS				\$1,515,867.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02251	165	002	225	00035	06-25-15	970.79	TREAS CITY MELLEN	
02251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$970.79
02251	370	002	503	17284	01-12-15	209.58	TREAS CITY MELLEN	
02251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		69.84 TOWN SHARE	\$209.58
02251	395	011	191	38035	01-05-15	11,712.54	CITY OF MELLEN	
02251	395	011	191	46035	04-06-15	11,712.54	CITY OF MELLEN	
02251	395	011	191	54035	07-06-15	11,712.54	CITY OF MELLEN	
02251	395	011	191	66035	10-05-15	11,712.57	CITY OF MELLEN	
02251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$46,850.19
02251	435	005	163	01LGS	11-16-15	2,897.92	DHS PREPAID MEDICAL TRANSPORT	
02251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,897.92
02251	455	002	231	16	04-20-15	800.00	TREAS CITY MELLEN	
02251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
02251	835	002	105	42935	07-27-15	66,759.09	TREAS CITY MELLEN	
02251				REVENUE--STATE SHARED	REVENUES			\$66,759.09
02251	835	002	109	02034	07-27-15	405.00	TREAS CITY MELLEN	
02251	835	002	109	05004	07-27-15	396.00	TREAS CITY MELLEN	
02251				REVENUE--EXEMPT COMPUTER	AID			\$801.00
02251	835	021	363	35490	03-23-15	791.88	TREAS CITY MELLEN	
02251				REVENUE--LOTTERY CREDIT	-			\$791.88
02251				DISTRICT TOTAL APPROPRIATIONS				\$120,080.45

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M02000	Ashland County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013647	12/8/2015	\$ 3,986.76
M02000	Ashland County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00010253	11/24/2015	\$ 2,616.00
M02000	Ashland County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009383	11/18/2015	\$ 18,600.96
M02000	Ashland County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005465	11/6/2015	\$ 35,545.00
M02000	Ashland County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009573	11/19/2015	\$ 24,532.00
M02000	Ashland County	45500	Department of Justice	10000	27900	Alt prosecut Justice Info Fees	00002772	12/4/2015	\$ 62,449.55
M02000	Ashland County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002230	12/3/2015	\$ 7,707.61
M02000	Ashland County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004048	12/21/2015	\$ 661.46
M02000	Ashland County	50500	Department of Administration	10000	14200	Federal aid	00002343	11/5/2015	\$ 5,794.70
M02000	Ashland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000210	10/5/2015	\$ 3,711.00
M02000	Ashland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002192	10/30/2015	\$ 2,559.00
M02000	Ashland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007117	12/30/2015	\$ 4,291.00
M02000	Ashland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000210	10/5/2015	\$ 1,601.00
M02000	Ashland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002192	10/30/2015	\$ 1,707.00
M02000	Ashland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007117	12/30/2015	\$ 5,092.00
M02000	Ashland County	56600	Department of Revenue	21900	77000	Investmnt & Local Impact Fund	00002127	10/29/2015	\$ 15,985.41
M02000	Ashland County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000346	11/16/2015	\$ 857,599.25
M02002	Town Of Agenda	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000330	11/16/2015	\$ 24,638.51
M02004	Town Of Ashland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000331	11/16/2015	\$ 56,906.15
M02006	Town Of Chippewa	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000332	11/16/2015	\$ 12,197.24
M02008	Town Of Gingles	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000333	11/16/2015	\$ 43,977.51
M02010	Town Of Gordon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000334	11/16/2015	\$ 4,480.58
M02012	Town Of Jacobs	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000335	11/16/2015	\$ 121,763.46
M02014	Town Of La Pointe	11500	Dept of Ag, Trade & Cons Protc	27400	77800	CLEAN SWEEP GRANTS	00001950	11/12/2015	\$ 10,015.00
M02014	Town Of La Pointe	37000	Dept of Natural Resources	36300	TA100	LAND ACQUISITION	00014782	12/11/2015	\$ 194,644.00
M02014	Town Of La Pointe	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000336	11/16/2015	\$ 3,514.97
M02016	Town Of Marengo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000337	11/16/2015	\$ 27,897.75
M02018	Town Of Morse	56600	Department of Revenue	21900	77000	Investmnt & Local Impact Fund	00002126	10/29/2015	\$ 15,275.00
M02018	Town Of Morse	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000338	11/16/2015	\$ 19,427.98
M02020	Town Of Peeksville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000339	11/16/2015	\$ 12,831.65
M02022	Town Of Sanborn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000340	11/16/2015	\$ 82,328.03
M02024	Town Of Shanagolden	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000341	11/16/2015	\$ 3,786.61
M02026	Town Of White River	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000342	11/16/2015	\$ 45,560.30
M02106	Village Of Butternut	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000343	11/16/2015	\$ 117,904.46
M02201	City Of Ashland	50500	Department of Administration	10000	14200	Federal aid	00003960	12/1/2015	\$ 2,195.85
M02201	City Of Ashland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000344	11/16/2015	\$ 3,160,084.79
M02251	City Of Mellen	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000345	11/16/2015	\$ 346,001.65