

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | | | | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------------|--|--|--|--|--------------|
| 20000 | 115 | 002 | 703 | 00066 | 09-09-15 | 51,446.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 002 | 703 | 00333 | 01-16-15 | 47,606.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | | | | | \$99,052.00 |
| 20000 | 115 | 074 | 763 | 00066 | 09-09-15 | 99,465.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 763 | 00333 | 01-16-15 | 101,010.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | | | | | \$200,475.00 |
| 20000 | 115 | 074 | 764 | 00004 | 08-11-15 | 372.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00004 | 08-11-15 | 1,207.80 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00004 | 08-11-15 | 2,412.60 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00004 | 08-11-15 | 3,498.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00004 | 08-11-15 | 470.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 536.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 1,449.60 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 192.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 442.80 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 612.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 888.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 747.60 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 754.80 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 650.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 333.60 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 390.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 248.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 1,832.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 1,201.20 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 494.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 074 | 764 | 00467 | 06-19-15 | 1,058.40 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | | | | | \$19,792.80 |
| 20000 | 115 | 095 | 612 | 00309 | 01-12-15 | 493.50 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 095 | 612 | 00309 | 01-12-15 | 700.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 115 | 095 | 612 | 00419 | 02-23-15 | 1,194.70 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | | | | | \$2,388.20 |
| 20000 | 370 | 002 | 941 | 03084 | 07-01-15 | 15,500.00 | TREAS FOND DU LAC CO | | | | | |
| 20000 | | | | NAT RESOURCES-GENERAL OPERATIONS-FEDERAL | | | | | | | | \$15,500.00 |
| 20000 | 370 | 012 | 381 | 00596 | 03-31-15 | 2,547.51 | TREAS FOND DU LAC CO | | | | | |
| 20000 | | | | NAT RESOURCES--BOAT PATROL | | | | | | | | \$2,547.51 |
| 20000 | 370 | 012 | 549 | 00113 | 03-09-15 | 3,123.77 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | 370 | 012 | 549 | 00116 | 02-02-15 | 495.00 | FOND DU LAC LAND CONS DEP | | | | | |
| 20000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | | | | | \$3,618.77 |
| 20000 | 370 | 012 | 550 | 00596 | 03-31-15 | 8,827.12 | TREAS FOND DU LAC CO | | | | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|---------------------------|----------------|
| 20000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$8,827.12 |
| 20000 | 370 | 012 | 553 | 00047 | 09-22-15 | 10,281.32 | FOND DU LAC LAND CONS DEP | |
| 20000 | 370 | 012 | 553 | 00113 | 03-09-15 | 355.70 | FOND DU LAC LAND CONS DEP | |
| 20000 | 370 | 012 | 553 | 00113 | 03-09-15 | 474.30 | FOND DU LAC LAND CONS DEP | |
| 20000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$11,111.32 |
| 20000 | 370 | 012 | 575 | 01805 | 02-17-15 | 6,615.73 | TREAS FOND DU LAC CO | |
| 20000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$6,615.73 |
| 20000 | 395 | 011 | 168 | 50020 | 06-09-15 | 245,208.00 | COUNTY OF FOND DU LAC | |
| 20000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$245,208.00 |
| 20000 | 395 | 011 | 185 | 54161 | 07-17-15 | 4,530.88 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 57086 | 08-17-15 | 8,448.56 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 59337 | 09-10-15 | 5,818.12 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 62735 | 10-14-15 | 10,543.65 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 69712 | 12-23-15 | 3,247.48 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 69712 | 12-23-15 | 5,161.02 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 70025 | 12-29-15 | 5,427.84 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 185 | 70025 | 12-29-15 | 10,710.24 | TREAS FOND DU LAC CO | |
| 20000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$53,887.79 |
| 20000 | 395 | 011 | 190 | 36020 | 01-05-15 | 501,494.29 | COUNTY OF FOND DU LAC | |
| 20000 | 395 | 011 | 190 | 52020 | 07-06-15 | 1,002,988.58 | COUNTY OF FOND DU LAC | |
| 20000 | 395 | 011 | 190 | 64020 | 10-05-15 | 501,494.31 | COUNTY OF FOND DU LAC | |
| 20000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$2,005,977.18 |
| 20000 | 395 | 011 | 278 | 61936 | 10-02-15 | 128,776.20 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 278 | 68881 | 12-14-15 | 4,599.70 | TREAS FOND DU LAC CO | |
| 20000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$133,375.90 |
| 20000 | 395 | 011 | 562 | 41492 | 03-18-15 | 2,036.28 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 562 | 41493 | 03-18-15 | 3,736.95 | TREAS FOND DU LAC CO | |
| 20000 | 395 | 011 | 562 | 41494 | 03-18-15 | 3,736.95 | TREAS FOND DU LAC CO | |
| 20000 | | | | TRANSPORTATION-- | | | | \$9,510.18 |
| 20000 | 435 | 005 | 000 | 90511 | 01-01-15 | 719,664.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90514 | 02-01-15 | 896,478.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90515 | 03-01-15 | 880,744.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90517 | 04-01-15 | 1,285,089.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90518 | 05-01-15 | 1,131,405.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90519 | 06-01-15 | 1,015,404.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90600 | 07-01-15 | 870,554.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90601 | 08-01-15 | 1,193,258.00 | FOND DU LAC CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|----------------------------|-----------------|
| 20000 | 435 | 005 | 000 | 90604 | 09-01-15 | 2,371,660.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90606 | 09-11-15 | 915,388.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90607 | 10-01-15 | 1,015,265.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90609 | 11-02-15 | 797,512.00 | FOND DU LAC CO | |
| 20000 | 435 | 005 | 000 | 90611 | 12-01-15 | 821,107.00 | FOND DU LAC CO | |
| 20000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$13,913,528.00 |
| 20000 | 437 | 005 | 000 | 00000 | 01-05-15 | 7,979.57 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 01-13-15 | 49,444.55 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 01-30-15 | 215,758.37 | FOND DU LAC CHILD SUPPORT* | |
| 20000 | 437 | 005 | 000 | 00000 | 02-05-15 | 57,569.23 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 03-05-15 | 432,706.95 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 04-06-15 | 64,494.10 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 04-07-15 | 2,778.56 | FOND DU LAC CHILD SUPPORT* | |
| 20000 | 437 | 005 | 000 | 00000 | 04-17-15 | 1,690.52 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 04-30-15 | 313,945.19 | FOND DU LAC CHILD SUPPORT* | |
| 20000 | 437 | 005 | 000 | 00000 | 05-05-15 | 12,284.03 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 05-06-15 | 55,764.12 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 06-05-15 | 55,081.66 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 06-26-15 | 780.00 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 07-06-15 | 56,431.64 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 07-30-15 | 275,331.63 | FOND DU LAC CHILD SUPPORT* | |
| 20000 | 437 | 005 | 000 | 00000 | 08-05-15 | 51,013.27 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 08-21-15 | 10,232.00 | FOND DU LAC CHILD SUPPORT* | |
| 20000 | 437 | 005 | 000 | 00000 | 09-08-15 | 56,630.46 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 09-14-15 | 1,122,771.00 | FOND DU LAC | * |
| 20000 | 437 | 005 | 000 | 00000 | 09-25-15 | 216.00 | FOND DU LAC | * |
| 20000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$2,842,902.85 |
| 20000 | 455 | 002 | 221 | 14 | 07-21-15 | 1,400.00 | TREAS FOND DU LAC CNTY | |
| 20000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$1,400.00 |
| 20000 | 455 | 002 | 231 | 11 | 03-19-15 | 17,440.00 | TREAS FOND DU LAC CNTY | |
| 20000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$17,440.00 |
| 20000 | 455 | 002 | 251 | 00112 | 07-24-15 | 17,568.33 | TREAS FOND DU LAC CO | |
| 20000 | 455 | 002 | 251 | 05300 | 03-27-15 | 22,126.93 | TREAS FOND DU LAC CO | |
| 20000 | 455 | 002 | 251 | 05773 | 04-24-15 | 1,317.81 | TREAS FOND DU LAC CO | |
| 20000 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$41,013.07 |
| 20000 | 455 | 002 | 271 | 04235 | 02-09-15 | 21,448.19 | TREAS FOND DU LAC CO | |
| 20000 | 455 | 002 | 271 | 06541 | 06-04-15 | 4,490.25 | TREAS FOND DU LAC CO | |
| 20000 | 455 | 002 | 271 | 07352 | 07-16-15 | 9,807.96 | TREAS FOND DU LAC CO | |
| 20000 | | | | JUSTICE--TREATMENT ALT/DIVERSION GRANT | | | | \$35,746.40 |
| 20000 | 455 | 002 | 532 | 04 | 03-09-15 | 41,041.88 | TREAS FOND DU LAC CO | |
| 20000 | 455 | 002 | 532 | 12 | 07-27-15 | 40,789.29 | TREAS FOND DU LAC CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | | | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------------|--|--|--|--------------|
| 20000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | | | | \$81,831.17 |
| 20000 | 465 | 002 | 308 | 00232 | 09-23-15 | 8,160.00 | TREAS FOND DU LAC CO | | | | \$8,160.00 |
| 20000 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | | | | |
| 20000 | 465 | 002 | 337 | 01337 | 06-24-15 | 14,038.00 | TREAS FOND DU LAC CO | | | | \$14,038.00 |
| 20000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | | | | |
| 20000 | 465 | 002 | 342 | 00020 | 08-13-15 | 15,737.39 | TREAS FOND DU LAC CO | | | | |
| 20000 | 465 | 002 | 342 | 00067 | 08-10-15 | 11,400.00 | TREAS FOND DU LAC CO | | | | |
| 20000 | 465 | 002 | 342 | 00271 | 09-29-15 | 4,065.30 | TREAS FOND DU LAC CO | | | | |
| 20000 | 465 | 002 | 342 | 00766 | 03-09-15 | 5,213.03 | TREAS FOND DU LAC CO | | | | |
| 20000 | 465 | 002 | 342 | 00799 | 03-25-15 | 5,341.05 | TREAS FOND DU LAC CO | | | | |
| 20000 | 465 | 002 | 342 | 00901 | 01-15-15 | 33,301.49 | TREAS FOND DU LAC CO | | | | |
| 20000 | 465 | 002 | 342 | 01408 | 06-25-15 | 33,362.30 | TREAS FOND DU LAC CO | | | | |
| 20000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | | | | \$108,420.56 |
| 20000 | 465 | 072 | 364 | 00984 | 01-20-15 | 13,810.00 | TREAS FOND DU LAC CO | | | | \$13,810.00 |
| 20000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | | | | |
| 20000 | 485 | 002 | 127 | 06020 | 06-12-15 | 1,300.00 | TREAS FOND DU LAC CO | | | | \$1,300.00 |
| 20000 | | | | VETERANS AFFAIRS GRANTS | | | | | | | |
| 20000 | 485 | 082 | 267 | 06020 | 06-12-15 | 5,850.00 | TREAS FOND DU LAC CO | | | | \$5,850.00 |
| 20000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | | | | |
| 20000 | 485 | 083 | 370 | 06020 | 06-12-15 | 5,850.00 | TREAS FOND DU LAC CO | | | | \$5,850.00 |
| 20000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | | | | |
| 20000 | 505 | 002 | 155 | 60002 | 07-23-15 | 6,939.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60002 | 07-23-15 | 5,037.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60029 | 08-06-15 | 4,985.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60029 | 08-06-15 | 7,189.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60132 | 09-23-15 | 4,181.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60132 | 09-23-15 | 8,026.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60389 | 01-06-15 | 2,710.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60389 | 01-06-15 | 3,765.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60421 | 01-23-15 | 3,507.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60421 | 01-23-15 | 4,269.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60486 | 02-10-15 | 4,494.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60486 | 02-10-15 | 5,731.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60592 | 03-24-15 | 4,102.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60592 | 03-24-15 | 4,709.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60659 | 04-23-15 | 4,208.00 | TREAS FOND DU LAC CNTY | | | | |
| 20000 | 505 | 002 | 155 | 60659 | 04-23-15 | 2,774.00 | TREAS FOND DU LAC CNTY | | | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | | |
|-------|------|------|-----|--|----------|---------------|------------------------|-----------------|--|--|
| 20000 | 505 | 002 | 155 | 60739 | 05-21-15 | 8,112.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 002 | 155 | 60739 | 05-21-15 | 3,947.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$88,685.00 | | |
| 20000 | 505 | 035 | 371 | 60002 | 07-23-15 | 1,878.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60002 | 07-23-15 | 2,185.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60002 | 07-23-15 | 2,502.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60029 | 08-06-15 | 2,790.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60029 | 08-06-15 | 2,166.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60029 | 08-06-15 | 1,667.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60132 | 09-23-15 | 2,442.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60132 | 09-23-15 | 1,474.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60132 | 09-23-15 | 1,881.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60389 | 01-06-15 | 1,999.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60389 | 01-06-15 | 1,136.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60389 | 01-06-15 | 1,444.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60421 | 01-23-15 | 2,989.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60421 | 01-23-15 | 1,484.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60421 | 01-23-15 | 2,446.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60486 | 02-10-15 | 1,869.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60486 | 02-10-15 | 2,261.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60486 | 02-10-15 | 3,174.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60592 | 03-24-15 | 1,739.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60592 | 03-24-15 | 2,067.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60592 | 03-24-15 | 2,907.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60659 | 04-23-15 | 1,792.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60659 | 04-23-15 | 1,474.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60659 | 04-23-15 | 1,580.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60739 | 05-21-15 | 1,660.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60739 | 05-21-15 | 2,525.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | 505 | 035 | 371 | 60739 | 05-21-15 | 1,173.00 | TREAS FOND DU LAC CNTY | | | |
| 20000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$54,704.00 | | |
| 20000 | 505 | 089 | 166 | 04914 | 01-21-15 | 1,000.00 | TREAS FOND DU LAC CO | | | |
| 20000 | | | | DOA--LAND INFORMATION FUND | | | | \$1,000.00 | | |
| 20000 | 835 | 002 | 105 | 43461 | 07-27-15 | 411,351.71 | TREAS FOND DU LAC CO | | | |
| 20000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$411,351.71 | | |
| 20000 | 835 | 002 | 109 | 01020 | 07-27-15 | 217,202.00 | TREAS FOND DU LAC CO | | | |
| 20000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$217,202.00 | | |
| 20000 | 835 | 002 | 302 | 10030 | 07-27-15 | 10,672,145.18 | TREAS FOND DU LAC CO | | | |
| 20000 | 835 | 002 | 302 | 11030 | 07-27-15 | 2,450,166.97 | TREAS FOND DU LAC CO | | | |
| 20000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$13,122,312.15 | | |
| 20000 | 835 | 021 | 363 | 37169 | 03-23-15 | 3,026,408.33 | TREAS FOND DU LAC CO | | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|-----------------|
| 20000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$3,026,408.33 |
| 20000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$36,830,840.74 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------|----------------|---------------|--------------|
| 20002 | 165 | 002 | 225 | 00511 | 06-25-15 | 3,532.07 | TREAS TN ALTO | |
| 20002 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,532.07 |
| 20002 | 370 | 002 | 503 | 17464 | 01-12-15 | 16,048.20 | TREAS TN ALTO | |
| 20002 | 370 | 002 | 503 | 18090 | 01-30-15 | 15,856.72 | TREAS TN ALTO | |
| 20002 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$31,904.92 |
| 20002 | 370 | 074 | 670 | 42502 | 05-29-15 | 951.96 | TREAS TN ALTO | |
| 20002 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$951.96 |
| 20002 | 395 | 011 | 191 | 38514 | 01-05-15 | 22,752.16 | TOWN OF ALTO | |
| 20002 | 395 | 011 | 191 | 46514 | 04-06-15 | 22,752.16 | TOWN OF ALTO | |
| 20002 | 395 | 011 | 191 | 54514 | 07-06-15 | 22,752.16 | TOWN OF ALTO | |
| 20002 | 395 | 011 | 191 | 66514 | 10-05-15 | 22,752.18 | TOWN OF ALTO | |
| 20002 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$91,008.66 |
| 20002 | 835 | 002 | 105 | 43430 | 07-27-15 | 4,889.79 | TREAS TN ALTO | |
| 20002 | | | | REVENUE--STATE SHARED | REVENUES | | | \$4,889.79 |
| 20002 | 835 | 002 | 109 | 02482 | 07-27-15 | 105.00 | TREAS TN ALTO | |
| 20002 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$105.00 |
| 20002 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$132,392.40 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|--------------------|----------------|-------------------|--------------|
| 20004 | 165 | 002 | 225 | 00512 | 06-25-15 | 5,549.79 | TREAS TN ASHFORD | |
| 20004 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$5,549.79 |
| 20004 | 370 | 002 | 503 | 17465 | 01-12-15 | 5,666.35 | TREAS TN ASHFORD | |
| 20004 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 624.76 TOWN SHARE | \$5,666.35 |
| 20004 | 370 | 012 | 571 | 38874 | 06-02-15 | 45.52 | TREAS TN ASHFORD | |
| 20004 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$45.52 |
| 20004 | 370 | 012 | 579 | 20212 | 04-03-15 | 5.00 | TREAS TN ASHFORD | |
| 20004 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$5.00 |
| 20004 | 370 | 074 | 670 | 42503 | 05-29-15 | 1,299.74 | TREAS TN ASHFORD | |
| 20004 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$1,299.74 |
| 20004 | 395 | 011 | 191 | 38515 | 01-05-15 | 34,268.62 | TOWN OF ASHFORD | |
| 20004 | 395 | 011 | 191 | 46515 | 04-06-15 | 34,268.62 | TOWN OF ASHFORD | |
| 20004 | 395 | 011 | 191 | 54515 | 07-06-15 | 34,268.62 | TOWN OF ASHFORD | |
| 20004 | 395 | 011 | 191 | 66515 | 10-05-15 | 34,268.64 | TOWN OF ASHFORD | |
| 20004 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$137,074.50 |
| 20004 | 395 | 011 | 278 | 61302 | 09-25-15 | 51,143.27 | TREAS TN ASHFORD | |
| 20004 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$51,143.27 |
| 20004 | 835 | 002 | 105 | 43431 | 07-27-15 | 5,868.08 | TREAS TN ASHFORD | |
| 20004 | | | | REVENUE--STATE SHARED | REVENUES | | | \$5,868.08 |
| 20004 | 835 | 002 | 109 | 02483 | 07-27-15 | 165.00 | TREAS TN ASHFORD | |
| 20004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$165.00 |
| 20004 | 835 | 021 | 363 | 35620 | 03-23-15 | 5,038.42 | TREAS TN ASHFORD | |
| 20004 | | | | REVENUE--LOTTERY CREDIT | - | | | \$5,038.42 |
| 20004 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$211,855.67 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|--------------------------------------|-------------|--------------|
| 20006 | 165 | 002 | 225 | 00513 | 06-25-15 | 8,052.75 | TREAS TN AUBURN | | |
| 20006 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,052.75 | |
| 20006 | 370 | 000 | 001 | 01DNR | 04-09-15 | 6,326.61 | TREAS TOWN AUBURN | | |
| 20006 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$6,326.61 | |
| 20006 | 370 | 002 | 503 | 17466 | 01-12-15 | 4,003.16 | TREAS TN AUBURN | | |
| 20006 | 370 | 002 | 503 | 17466 | 01-12-15 | 2,034.05 | 543.91 TOWN SHARE TREAS TN AUBURN | | |
| 20006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$6,037.21 | |
| 20006 | 370 | 012 | 571 | 38875 | 06-02-15 | 74.47 | TREAS TN AUBURN | | |
| 20006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$74.47 | |
| 20006 | 370 | 012 | 579 | 20213 | 04-03-15 | 22.40 | TREAS TN AUBURN | | |
| 20006 | 370 | 012 | 579 | 20213 | 04-03-15 | 6,631.66 | TREAS TN AUBURN | | |
| 20006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$6,654.06 | |
| 20006 | 370 | 074 | 670 | 42504 | 05-29-15 | 7,752.80 | TREAS TN AUBURN | | |
| 20006 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$7,752.80 | |
| 20006 | 395 | 011 | 191 | 38516 | 01-05-15 | 24,585.33 | TOWN OF AUBURN | | |
| 20006 | 395 | 011 | 191 | 46516 | 04-06-15 | 24,585.33 | TOWN OF AUBURN | | |
| 20006 | 395 | 011 | 191 | 54516 | 07-06-15 | 24,585.33 | TOWN OF AUBURN | | |
| 20006 | 395 | 011 | 191 | 66516 | 10-05-15 | 24,585.33 | TOWN OF AUBURN | | |
| 20006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$98,341.32 | |
| 20006 | 835 | 002 | 105 | 43432 | 07-27-15 | 4,950.45 | TREAS TN AUBURN | | |
| 20006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$4,950.45 | |
| 20006 | 835 | 002 | 109 | 02484 | 07-27-15 | 56.00 | TREAS TN AUBURN | | |
| 20006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$56.00 | |
| 20006 | 835 | 002 | 501 | 00002 | 02-02-15 | 1,133.98 | TREAS TN AUBURN | | |
| 20006 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$1,133.98 | |
| 20006 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$139,379.65 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|--------------------|----------------|----------------|--------------|
| 20008 | 165 | 002 | 225 | 00514 | 06-25-15 | 5,883.15 | TREAS TN BYRON | |
| 20008 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$5,883.15 |
| 20008 | 370 | 012 | 571 | 38876 | 06-02-15 | 26.62 | TREAS TN BYRON | |
| 20008 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$26.62 |
| 20008 | 370 | 012 | 579 | 20214 | 04-03-15 | 12.67 | TREAS TN BYRON | |
| 20008 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$12.67 |
| 20008 | 370 | 074 | 670 | 42505 | 05-29-15 | 3,420.16 | TREAS TN BYRON | |
| 20008 | | | | NAT RESOURCES-- | RU RECYCLING | GRANT | | \$3,420.16 |
| 20008 | 395 | 011 | 191 | 38517 | 01-05-15 | 23,985.28 | TOWN OF BYRON | |
| 20008 | 395 | 011 | 191 | 46517 | 04-06-15 | 23,985.28 | TOWN OF BYRON | |
| 20008 | 395 | 011 | 191 | 54517 | 07-06-15 | 23,985.28 | TOWN OF BYRON | |
| 20008 | 395 | 011 | 191 | 66517 | 10-05-15 | 23,985.30 | TOWN OF BYRON | |
| 20008 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$95,941.14 |
| 20008 | 835 | 002 | 105 | 43433 | 07-27-15 | 13,817.23 | TREAS TN BYRON | |
| 20008 | | | | REVENUE--STATE | SHARED REVENUES | | | \$13,817.23 |
| 20008 | 835 | 002 | 109 | 02485 | 07-27-15 | 109.00 | TREAS TN BYRON | |
| 20008 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$109.00 |
| 20008 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$119,209.97 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|---|------|------|-----|---------|----------|-----------|--|--------------|
| 20010 20010 | 165 | 002 | 225 | 00515 | 06-25-15 | 6,668.85 | TREAS TN CALUMET SAFETY/PROF SERV--FIRE INSURANCE DUES | \$6,668.85 |
| 20010 20010 | 370 | 012 | 571 | 38877 | 06-02-15 | 105.49 | TREAS TN CALUMET NAT RESOURCES--FOREST CROP/MFL/CO FOREST | \$105.49 |
| 20010 20010 | 370 | 012 | 579 | 20215 | 04-03-15 | 3.61 | TREAS TN CALUMET NAT RESOURCES--AIDS IN LIEU OF TAXES | \$3.61 |
| 20010 20010 | 370 | 074 | 670 | 42506 | 05-29-15 | 5,224.28 | TREAS TN CALUMET NAT RESOURCES--RU RECYCLING GRANT | \$5,224.28 |
| 20010 20010 | 370 | 074 | 673 | 42506 | 05-29-15 | 392.38 | TREAS TN CALUMET NAT RESOURCES--RU CONSOLIDATED GRANT | \$392.38 |
| 20010 20010 20010 20010 20010 | 395 | 011 | 191 | 38518 | 01-05-15 | 16,581.06 | TOWN OF CALUMET | |
| | 395 | 011 | 191 | 46518 | 04-06-15 | 16,581.06 | TOWN OF CALUMET | |
| | 395 | 011 | 191 | 54518 | 07-06-15 | 16,581.06 | TOWN OF CALUMET | |
| | 395 | 011 | 191 | 66518 | 10-05-15 | 16,581.06 | TOWN OF CALUMET | |
| | | | | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | \$66,324.24 |
| 20010 20010 | 835 | 002 | 105 | 43434 | 07-27-15 | 21,744.26 | TREAS TN CALUMET REVENUE--STATE SHARED REVENUES | \$21,744.26 |
| 20010 20010 | 835 | 002 | 109 | 02486 | 07-27-15 | 85.00 | TREAS TN CALUMET REVENUE--EXEMPT COMPUTER AID | \$85.00 |
| 20010 | | | | | | | DISTRICT TOTAL APPROPRIATIONS | \$100,548.11 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|--------------|
| 20012 | 165 | 002 | 225 | 00516 | 06-25-15 | 3,468.75 | TREAS TN EDEN | |
| 20012 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,468.75 |
| 20012 | 370 | 002 | 503 | 17965 | 01-30-15 | 8,732.86 | TREAS TN EDEN | |
| 20012 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 910.86 TOWN SHARE | \$8,732.86 |
| 20012 | 370 | 012 | 571 | 38878 | 06-02-15 | 52.74 | TREAS TN EDEN | |
| 20012 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$52.74 |
| 20012 | 370 | 074 | 670 | 42507 | 05-29-15 | 2,882.83 | TREAS TN EDEN | |
| 20012 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$2,882.83 |
| 20012 | 395 | 011 | 191 | 38519 | 01-05-15 | 21,563.08 | TOWN OF EDEN | |
| 20012 | 395 | 011 | 191 | 46519 | 04-06-15 | 21,563.08 | TOWN OF EDEN | |
| 20012 | 395 | 011 | 191 | 54519 | 07-06-15 | 21,563.08 | TOWN OF EDEN | |
| 20012 | 395 | 011 | 191 | 66519 | 10-05-15 | 21,563.10 | TOWN OF EDEN | |
| 20012 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$86,252.34 |
| 20012 | 835 | 002 | 105 | 43435 | 07-27-15 | 11,104.50 | TREAS TN EDEN | |
| 20012 | | | | REVENUE--STATE | SHARED REVENUES | | | \$11,104.50 |
| 20012 | 835 | 002 | 109 | 02487 | 07-27-15 | 279.00 | TREAS TN EDEN | |
| 20012 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$279.00 |
| 20012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$112,773.02 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|-------------------|--------------|
| 20014 | 165 | 002 | 225 | 00517 | 06-25-15 | 4,457.09 | TREAS TN ELDORADO | |
| 20014 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,457.09 |
| 20014 | 370 | 002 | 503 | 17467 | 01-12-15 | 314.75 | TREAS TN ELDORADO | |
| 20014 | 370 | 002 | 503 | 17467 | 01-12-15 | 8,208.98 | TREAS TN ELDORADO | |
| 20014 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$8,523.73 |
| 20014 | 370 | 012 | 571 | 38879 | 06-02-15 | 35.22 | TREAS TN ELDORADO | |
| 20014 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$35.22 |
| 20014 | 370 | 012 | 579 | 20216 | 04-03-15 | 2,529.71 | TREAS TN ELDORADO | |
| 20014 | 370 | 012 | 579 | 20216 | 04-03-15 | 1,938.14 | TREAS TN ELDORADO | |
| 20014 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$4,467.85 |
| 20014 | 370 | 074 | 670 | 42508 | 05-29-15 | 1,757.28 | TREAS TN ELDORADO | |
| 20014 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$1,757.28 |
| 20014 | 395 | 011 | 191 | 38520 | 01-05-15 | 29,892.15 | TOWN OF ELDORADO | |
| 20014 | 395 | 011 | 191 | 46520 | 04-06-15 | 29,892.15 | TOWN OF ELDORADO | |
| 20014 | 395 | 011 | 191 | 54520 | 07-06-15 | 29,892.15 | TOWN OF ELDORADO | |
| 20014 | 395 | 011 | 191 | 66520 | 10-05-15 | 29,892.15 | TOWN OF ELDORADO | |
| 20014 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$119,568.60 |
| 20014 | 835 | 002 | 105 | 43436 | 07-27-15 | 8,153.70 | TREAS TN ELDORADO | |
| 20014 | | | | REVENUE--STATE | SHARED | REVENUES | | \$8,153.70 |
| 20014 | 835 | 002 | 109 | 02488 | 07-27-15 | 27.00 | TREAS TN ELDORADO | |
| 20014 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$27.00 |
| 20014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$146,990.47 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-----------------|--------------|
| 20016 | 165 | 002 | 225 | 00518 | 06-25-15 | 10,647.28 | TREAS TN EMPIRE | |
| 20016 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$10,647.28 |
| 20016 | 370 | 012 | 571 | 38880 | 06-02-15 | 40.30 | TREAS TN EMPIRE | |
| 20016 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$40.30 |
| 20016 | 370 | 074 | 670 | 42509 | 05-29-15 | 3,605.72 | TREAS TN EMPIRE | |
| 20016 | | | | NAT RESOURCES-- | RU RECYCLING | GRANT | | \$3,605.72 |
| 20016 | 395 | 011 | 191 | 38521 | 01-05-15 | 27,409.39 | TOWN OF EMPIRE | |
| 20016 | 395 | 011 | 191 | 46521 | 04-06-15 | 27,409.39 | TOWN OF EMPIRE | |
| 20016 | 395 | 011 | 191 | 54521 | 07-06-15 | 27,409.39 | TOWN OF EMPIRE | |
| 20016 | 395 | 011 | 191 | 66521 | 10-05-15 | 27,409.41 | TOWN OF EMPIRE | |
| 20016 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$109,637.58 |
| 20016 | 835 | 002 | 105 | 43437 | 07-27-15 | 13,863.77 | TREAS TN EMPIRE | |
| 20016 | | | | REVENUE--STATE | SHARED REVENUES | | | \$13,863.77 |
| 20016 | 835 | 002 | 109 | 02489 | 07-27-15 | 509.00 | TREAS TN EMPIRE | |
| 20016 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$509.00 |
| 20016 | 835 | 021 | 363 | 35621 | 03-23-15 | 2,551.25 | TREAS TN EMPIRE | |
| 20016 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,551.25 |
| 20016 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$140,854.90 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|---|------|------|-----|---------|----------|-----------|--|--------------|
| 20018 20018 | 165 | 002 | 225 | 00519 | 06-25-15 | 11,776.63 | TREAS TN FOND DU LAC SAFETY/PROF SERV--FIRE INSURANCE DUES | \$11,776.63 |
| 20018 20018 | 370 | 002 | 503 | 17966 | 01-30-15 | 198.28 | TREAS TN FOND DU LAC 26.93 TOWN SHARE NAT RESOURCES--AIDS IN LIEU OF TAXES | \$198.28 |
| 20018 20018 | 370 | 012 | 571 | 38881 | 06-02-15 | 18.07 | TREAS TN FOND DU LAC NAT RESOURCES--FOREST CROP/MFL/CO FOREST | \$18.07 |
| 20018 20018 | 370 | 012 | 579 | 20217 | 04-03-15 | 21.49 | TREAS TN FOND DU LAC NAT RESOURCES--AIDS IN LIEU OF TAXES | \$21.49 |
| 20018 20018 | 370 | 074 | 670 | 42510 | 05-29-15 | 6,531.35 | TREAS TN FOND DU LAC NAT RESOURCES--RU RECYCLING GRANT | \$6,531.35 |
| 20018 20018 20018 20018 20018 | 395 | 011 | 191 | 38522 | 01-05-15 | 17,275.91 | TOWN OF FOND DU LAC | \$69,103.64 |
| | 395 | 011 | 191 | 46522 | 04-06-15 | 17,275.91 | TOWN OF FOND DU LAC | |
| | 395 | 011 | 191 | 54522 | 07-06-15 | 17,275.91 | TOWN OF FOND DU LAC | |
| | 395 | 011 | 191 | 66522 | 10-05-15 | 17,275.91 | TOWN OF FOND DU LAC | |
| | | | | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | |
| 20018 20018 | 835 | 002 | 105 | 43438 | 07-27-15 | 47,260.87 | TREAS TN FOND DU LAC REVENUE--STATE SHARED REVENUES | \$47,260.87 |
| 20018 20018 | 835 | 002 | 109 | 02490 | 07-27-15 | 931.00 | TREAS TN FOND DU LAC REVENUE--EXEMPT COMPUTER AID | \$931.00 |
| 20018 20018 | 835 | 021 | 363 | 35622 | 03-23-15 | 1,959.00 | TREAS TN FOND DU LAC REVENUE--LOTTERY CREDIT - | \$1,959.00 |
| 20018 | | | | | | | DISTRICT TOTAL APPROPRIATIONS | \$137,800.33 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------|----------------|-----------------|--------------|
| 20020 | 165 | 002 | 225 | 00520 | 06-25-15 | 3,567.72 | TREAS TN FOREST | |
| 20020 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,567.72 |
| 20020 | 370 | 002 | 503 | 17468 | 01-12-15 | 916.29 | TREAS TN FOREST | |
| 20020 | 370 | 002 | 503 | 18091 | 01-30-15 | 744.36 | TREAS TN FOREST | |
| 20020 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,660.65 |
| 20020 | 370 | 012 | 571 | 38882 | 06-02-15 | 64.76 | TREAS TN FOREST | |
| 20020 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$64.76 |
| 20020 | 370 | 012 | 579 | 20218 | 04-03-15 | 340.53 | TREAS TN FOREST | |
| 20020 | 370 | 012 | 579 | 20218 | 04-03-15 | 1,499.85 | TREAS TN FOREST | |
| 20020 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,840.38 |
| 20020 | 370 | 074 | 670 | 42511 | 05-29-15 | 1,448.15 | TREAS TN FOREST | |
| 20020 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$1,448.15 |
| 20020 | 395 | 011 | 191 | 38523 | 01-05-15 | 27,227.73 | TOWN OF FOREST | |
| 20020 | 395 | 011 | 191 | 46523 | 04-06-15 | 27,227.73 | TOWN OF FOREST | |
| 20020 | 395 | 011 | 191 | 54523 | 07-06-15 | 27,227.73 | TOWN OF FOREST | |
| 20020 | 395 | 011 | 191 | 66523 | 10-05-15 | 27,227.73 | TOWN OF FOREST | |
| 20020 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$108,910.92 |
| 20020 | 835 | 002 | 105 | 43439 | 07-27-15 | 3,522.20 | TREAS TN FOREST | |
| 20020 | | | | REVENUE--STATE | SHARED | REVENUES | | \$3,522.20 |
| 20020 | 835 | 002 | 109 | 02491 | 07-27-15 | 93.00 | TREAS TN FOREST | |
| 20020 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$93.00 |
| 20020 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$121,107.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|---------------------|--------------|
| 20022 | 165 | 002 | 225 | 00521 | 06-25-15 | 5,629.17 | TREAS TN FRIENDSHIP | |
| 20022 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,629.17 |
| 20022 | 370 | 012 | 571 | 38883 | 06-02-15 | 34.26 | TREAS TN FRIENDSHIP | |
| 20022 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$34.26 |
| 20022 | 370 | 074 | 670 | 42512 | 05-29-15 | 8,001.69 | TREAS TN FRIENDSHIP | |
| 20022 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$8,001.69 |
| 20022 | 395 | 011 | 191 | 38524 | 01-05-15 | 12,722.05 | TOWN OF FRIENDSHIP | |
| 20022 | 395 | 011 | 191 | 46524 | 04-06-15 | 12,722.05 | TOWN OF FRIENDSHIP | |
| 20022 | 395 | 011 | 191 | 54524 | 07-06-15 | 12,722.05 | TOWN OF FRIENDSHIP | |
| 20022 | 395 | 011 | 191 | 66524 | 10-05-15 | 12,722.07 | TOWN OF FRIENDSHIP | |
| 20022 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$50,888.22 |
| 20022 | 835 | 002 | 109 | 02492 | 07-27-15 | 171.00 | TREAS TN FRIENDSHIP | |
| 20022 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$171.00 |
| 20022 | 835 | 021 | 363 | 35623 | 03-23-15 | 40,742.88 | TREAS TN FRIENDSHIP | |
| 20022 | | | | REVENUE--LOTTERY | CREDIT - | | | \$40,742.88 |
| 20022 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$105,467.22 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|--------------------|--------------|
| 20024 | 165 | 002 | 225 | 00522 | 06-25-15 | 4,801.50 | TREAS TN LAMARTINE | |
| 20024 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,801.50 |
| 20024 | 370 | 002 | 503 | 17469 | 01-12-15 | 101.69 | TREAS TN LAMARTINE | |
| 20024 | 370 | 002 | 503 | 17469 | 01-12-15 | 22,559.27 | TREAS TN LAMARTINE | |
| 20024 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$22,660.96 |
| 20024 | 370 | 012 | 571 | 38884 | 06-02-15 | 10.00 | TREAS TN LAMARTINE | |
| 20024 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$10.00 |
| 20024 | 370 | 012 | 579 | 20219 | 04-03-15 | 591.92 | TREAS TN LAMARTINE | |
| 20024 | 370 | 012 | 579 | 20219 | 04-03-15 | 762.14 | TREAS TN LAMARTINE | |
| 20024 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,354.06 |
| 20024 | 370 | 074 | 670 | 42513 | 05-29-15 | 2,406.45 | TREAS TN LAMARTINE | |
| 20024 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$2,406.45 |
| 20024 | 395 | 011 | 191 | 38525 | 01-05-15 | 24,205.48 | TOWN OF LAMARTINE | |
| 20024 | 395 | 011 | 191 | 46525 | 04-06-15 | 24,205.48 | TOWN OF LAMARTINE | |
| 20024 | 395 | 011 | 191 | 54525 | 07-06-15 | 24,205.48 | TOWN OF LAMARTINE | |
| 20024 | 395 | 011 | 191 | 66525 | 10-05-15 | 24,205.50 | TOWN OF LAMARTINE | |
| 20024 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$96,821.94 |
| 20024 | 835 | 002 | 105 | 43440 | 07-27-15 | 6,163.12 | TREAS TN LAMARTINE | |
| 20024 | | | | REVENUE--STATE | SHARED | REVENUES | | \$6,163.12 |
| 20024 | 835 | 002 | 109 | 02493 | 07-27-15 | 163.00 | TREAS TN LAMARTINE | |
| 20024 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$163.00 |
| 20024 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$134,381.03 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------|--------------|
| 20026 | 165 | 002 | 225 | 00523 | 06-25-15 | 3,652.45 | TREAS TN MARSHFIELD | |
| 20026 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$3,652.45 |
| 20026 | 370 | 012 | 571 | 38885 | 06-02-15 | 103.07 | TREAS TN MARSHFIELD | |
| 20026 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$103.07 |
| 20026 | 370 | 012 | 579 | 20220 | 04-03-15 | 28.86 | TREAS TN MARSHFIELD | |
| 20026 | 370 | 012 | 579 | 20220 | 04-03-15 | 40.00 | TREAS TN MARSHFIELD | |
| 20026 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$68.86 |
| 20026 | 370 | 074 | 670 | 42514 | 05-29-15 | 1,478.27 | TREAS TN MARSHFIELD | |
| 20026 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$1,478.27 |
| 20026 | 395 | 011 | 191 | 38526 | 01-05-15 | 22,344.79 | TOWN OF MARSHFIELD | |
| 20026 | 395 | 011 | 191 | 46526 | 04-06-15 | 22,344.79 | TOWN OF MARSHFIELD | |
| 20026 | 395 | 011 | 191 | 54526 | 07-06-15 | 22,344.79 | TOWN OF MARSHFIELD | |
| 20026 | 395 | 011 | 191 | 66526 | 10-05-15 | 22,344.81 | TOWN OF MARSHFIELD | |
| 20026 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$89,379.18 |
| 20026 | 395 | 011 | 278 | 61304 | 09-25-15 | 41,600.00 | TREAS TN MARSHFIELD | |
| 20026 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$41,600.00 |
| 20026 | 835 | 002 | 105 | 43441 | 07-27-15 | 23,040.10 | TREAS TN MARSHFIELD | |
| 20026 | | | | REVENUE--STATE SHARED REVENUES | | | | \$23,040.10 |
| 20026 | 835 | 002 | 109 | 02494 | 07-27-15 | 43.00 | TREAS TN MARSHFIELD | |
| 20026 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$43.00 |
| 20026 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$159,364.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------|----------------|-------------------|--------------|
| 20028 | 165 | 002 | 225 | 00524 | 06-25-15 | 2,251.02 | TREAS TN METOMEN | |
| 20028 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,251.02 |
| 20028 | 370 | 002 | 503 | 17470 | 01-12-15 | 4,728.52 | TREAS TN METOMEN | |
| 20028 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 823.72 TOWN SHARE | \$4,728.52 |
| 20028 | 370 | 074 | 670 | 42515 | 05-29-15 | 680.88 | TREAS TN METOMEN | |
| 20028 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$680.88 |
| 20028 | 395 | 011 | 191 | 38527 | 01-05-15 | 26,022.13 | TOWN OF METOMEN | |
| 20028 | 395 | 011 | 191 | 46527 | 04-06-15 | 26,022.13 | TOWN OF METOMEN | |
| 20028 | 395 | 011 | 191 | 54527 | 07-06-15 | 26,022.13 | TOWN OF METOMEN | |
| 20028 | 395 | 011 | 191 | 66527 | 10-05-15 | 26,022.15 | TOWN OF METOMEN | |
| 20028 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$104,088.54 |
| 20028 | 835 | 002 | 105 | 43442 | 07-27-15 | 2,134.50 | TREAS TN METOMEN | |
| 20028 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,134.50 |
| 20028 | 835 | 002 | 109 | 02495 | 07-27-15 | 5.00 | TREAS TN METOMEN | |
| 20028 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$5.00 |
| 20028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$113,888.46 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|--------------------|--------------|
| 20030 | 165 | 002 | 225 | 00525 | 06-25-15 | 2,121.69 | TREAS TN OAKFIELD | |
| 20030 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,121.69 |
| 20030 | 370 | 002 | 503 | 17471 | 01-12-15 | 1,548.32 | TREAS TN OAKFIELD | |
| 20030 | 370 | 002 | 503 | 17471 | 01-12-15 | 51,748.55 | TREAS TN OAKFIELD | |
| 20030 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 8371.76 TOWN SHARE | \$53,296.87 |
| 20030 | 370 | 012 | 571 | 38886 | 06-02-15 | 38.80 | TREAS TN OAKFIELD | |
| 20030 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$38.80 |
| 20030 | 370 | 012 | 579 | 20221 | 04-03-15 | 183.41 | TREAS TN OAKFIELD | |
| 20030 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$183.41 |
| 20030 | 370 | 074 | 670 | 42516 | 05-29-15 | 2,419.75 | TREAS TN OAKFIELD | |
| 20030 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$2,419.75 |
| 20030 | 395 | 011 | 191 | 38528 | 01-05-15 | 19,768.45 | TOWN OF OAKFIELD | |
| 20030 | 395 | 011 | 191 | 46528 | 04-06-15 | 19,768.45 | TOWN OF OAKFIELD | |
| 20030 | 395 | 011 | 191 | 54528 | 07-06-15 | 19,768.45 | TOWN OF OAKFIELD | |
| 20030 | 395 | 011 | 191 | 66528 | 10-05-15 | 19,768.47 | TOWN OF OAKFIELD | |
| 20030 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$79,073.82 |
| 20030 | 835 | 002 | 105 | 43443 | 07-27-15 | 10,486.21 | TREAS TN OAKFIELD | |
| 20030 | | | | REVENUE--STATE | SHARED | REVENUES | | \$10,486.21 |
| 20030 | 835 | 002 | 109 | 02496 | 07-27-15 | 104.00 | TREAS TN OAKFIELD | |
| 20030 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$104.00 |
| 20030 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$147,724.55 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------|----------------|------------------|--------------|
| 20032 | 165 | 002 | 225 | 00526 | 06-25-15 | 6,023.15 | TREAS TN OSCEOLA | |
| 20032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,023.15 |
| 20032 | 370 | 002 | 503 | 17472 | 01-12-15 | 913.46 | TREAS TN OSCEOLA | |
| 20032 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 69.62 TOWN SHARE | \$913.46 |
| 20032 | 370 | 012 | 381 | 00633 | 04-03-15 | 429.49 | TREAS TN OSCEOLA | |
| 20032 | | | | NAT RESOURCES--BOAT | PATROL | | | \$429.49 |
| 20032 | 370 | 012 | 550 | 00633 | 04-03-15 | 1,488.18 | TREAS TN OSCEOLA | |
| 20032 | | | | NAT RESOURCES--BOATING | ENFORCEMENT | AIDS | | \$1,488.18 |
| 20032 | 370 | 012 | 571 | 38887 | 06-02-15 | 122.33 | TREAS TN OSCEOLA | |
| 20032 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$122.33 |
| 20032 | 370 | 012 | 579 | 20222 | 04-03-15 | 3,104.18 | TREAS TN OSCEOLA | |
| 20032 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$3,104.18 |
| 20032 | 370 | 074 | 670 | 42517 | 05-29-15 | 1,693.87 | TREAS TN OSCEOLA | |
| 20032 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$1,693.87 |
| 20032 | 395 | 011 | 191 | 38529 | 01-05-15 | 23,511.85 | TOWN OF OSCEOLA | |
| 20032 | 395 | 011 | 191 | 46529 | 04-06-15 | 23,511.85 | TOWN OF OSCEOLA | |
| 20032 | 395 | 011 | 191 | 54529 | 07-06-15 | 23,511.85 | TOWN OF OSCEOLA | |
| 20032 | 395 | 011 | 191 | 66529 | 10-05-15 | 23,511.87 | TOWN OF OSCEOLA | |
| 20032 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$94,047.42 |
| 20032 | 835 | 002 | 105 | 43444 | 07-27-15 | 3,310.82 | TREAS TN OSCEOLA | |
| 20032 | | | | REVENUE--STATE | SHARED | REVENUES | | \$3,310.82 |
| 20032 | 835 | 002 | 109 | 02497 | 07-27-15 | 40.00 | TREAS TN OSCEOLA | |
| 20032 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$40.00 |
| 20032 | 835 | 002 | 501 | 00002 | 02-02-15 | 464.10 | TREAS TN OSCEOLA | |
| 20032 | | | | DOA-PAYMENT | FOR MUNICIPAL | SERVICES AID | | \$464.10 |
| 20032 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$111,637.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------|-------------------|----------------|--------------|
| 20034 | 165 | 002 | 225 | 00527 | 06-25-15 | 4,394.04 | TREAS TN RIPON | |
| 20034 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,394.04 |
| 20034 | 370 | 002 | 503 | 17473 | 01-12-15 | 2,120.36 | TREAS TN RIPON | |
| 20034 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | 385.89 TOWN SHARE | | \$2,120.36 |
| 20034 | 370 | 012 | 579 | 20223 | 04-03-15 | 14.87 | TREAS TN RIPON | |
| 20034 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$14.87 |
| 20034 | 370 | 074 | 670 | 42518 | 05-29-15 | 3,111.90 | TREAS TN RIPON | |
| 20034 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$3,111.90 |
| 20034 | 395 | 011 | 185 | 61494 | 10-01-15 | 4,000.00 | TREAS TN RIPON | |
| 20034 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$4,000.00 |
| 20034 | 395 | 011 | 191 | 38530 | 01-05-15 | 23,451.30 | TOWN OF RIPON | |
| 20034 | 395 | 011 | 191 | 46530 | 04-06-15 | 23,451.30 | TOWN OF RIPON | |
| 20034 | 395 | 011 | 191 | 54530 | 07-06-15 | 23,451.30 | TOWN OF RIPON | |
| 20034 | 395 | 011 | 191 | 66530 | 10-05-15 | 23,451.30 | TOWN OF RIPON | |
| 20034 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$93,805.20 |
| 20034 | 455 | 002 | 231 | 18 | 04-20-15 | 320.00 | TREAS TN RIPON | |
| 20034 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$320.00 |
| 20034 | 835 | 002 | 105 | 43445 | 07-27-15 | 4,816.15 | TREAS TN RIPON | |
| 20034 | | | | REVENUE--STATE SHARED | REVENUES | | | \$4,816.15 |
| 20034 | 835 | 002 | 109 | 02498 | 07-27-15 | 1,110.00 | TREAS TN RIPON | |
| 20034 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,110.00 |
| 20034 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$113,692.52 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|-------------|----------------|--------------------|-------------|--------------|
| 20036 | 165 | 002 | 225 | 00528 | 06-25-15 | 2,489.37 | TREAS TN ROSENDALE | | |
| 20036 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,489.37 | |
| 20036 | 370 | 002 | 503 | 17474 | 01-12-15 | 104.32 | TREAS TN ROSENDALE | | |
| 20036 | 370 | 002 | 503 | 17474 | 01-12-15 | 14,327.01 | TREAS TN ROSENDALE | | |
| 20036 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 2479.52 TOWN SHARE | \$14,431.33 | |
| 20036 | 370 | 012 | 571 | 38888 | 06-02-15 | 40.26 | TREAS TN ROSENDALE | | |
| 20036 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$40.26 | |
| 20036 | 370 | 074 | 670 | 42519 | 05-29-15 | 2,538.82 | TREAS TN ROSENDALE | | |
| 20036 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$2,538.82 | |
| 20036 | 395 | 011 | 191 | 38531 | 01-05-15 | 23,401.75 | TOWN OF ROSENDALE | | |
| 20036 | 395 | 011 | 191 | 46531 | 04-06-15 | 23,401.75 | TOWN OF ROSENDALE | | |
| 20036 | 395 | 011 | 191 | 54531 | 07-06-15 | 23,401.75 | TOWN OF ROSENDALE | | |
| 20036 | 395 | 011 | 191 | 66531 | 10-05-15 | 23,401.77 | TOWN OF ROSENDALE | | |
| 20036 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$93,607.02 | |
| 20036 | 835 | 002 | 105 | 43446 | 07-27-15 | 1,662.85 | TREAS TN ROSENDALE | | |
| 20036 | | | | REVENUE--STATE | SHARED | REVENUES | | \$1,662.85 | |
| 20036 | 835 | 002 | 109 | 02499 | 07-27-15 | 4.00 | TREAS TN ROSENDALE | | |
| 20036 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$4.00 | |
| 20036 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$114,773.65 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|---------------------|-------------|
| 20038 | 165 | 002 | 225 | 00529 | 06-25-15 | 1,956.33 | TREAS TN SPRINGVALE | |
| 20038 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,956.33 |
| 20038 | 370 | 002 | 503 | 17475 | 01-12-15 | 4,990.10 | TREAS TN SPRINGVALE | |
| 20038 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 810.73 TOWN SHARE | \$4,990.10 |
| 20038 | 370 | 012 | 571 | 38889 | 06-02-15 | 5.80 | TREAS TN SPRINGVALE | |
| 20038 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$5.80 |
| 20038 | 370 | 012 | 579 | 20224 | 04-03-15 | 59.40 | TREAS TN SPRINGVALE | |
| 20038 | 370 | 012 | 579 | 20224 | 04-03-15 | 2.50 | TREAS TN SPRINGVALE | |
| 20038 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$61.90 |
| 20038 | 370 | 074 | 670 | 42520 | 05-29-15 | 497.78 | TREAS TN SPRINGVALE | |
| 20038 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$497.78 |
| 20038 | 395 | 011 | 191 | 38532 | 01-05-15 | 20,632.74 | TOWN OF SPRINGVALE | |
| 20038 | 395 | 011 | 191 | 46532 | 04-06-15 | 20,632.74 | TOWN OF SPRINGVALE | |
| 20038 | 395 | 011 | 191 | 54532 | 07-06-15 | 20,632.74 | TOWN OF SPRINGVALE | |
| 20038 | 395 | 011 | 191 | 66532 | 10-05-15 | 20,632.74 | TOWN OF SPRINGVALE | |
| 20038 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$82,530.96 |
| 20038 | 835 | 002 | 105 | 43447 | 07-27-15 | 3,124.31 | TREAS TN SPRINGVALE | |
| 20038 | | | | REVENUE--STATE | SHARED | REVENUES | | \$3,124.31 |
| 20038 | 835 | 002 | 109 | 02500 | 07-27-15 | 12.00 | TREAS TN SPRINGVALE | |
| 20038 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$12.00 |
| 20038 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$93,179.18 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|---|------|------|-----|---------|----------|-----------|---|--------------|
| 20040 20040 | 165 | 002 | 225 | 00530 | 06-25-15 | 17,113.64 | TREAS TN TAYCHEEDAH SAFETY/PROF SERV--FIRE INSURANCE DUES | \$17,113.64 |
| 20040 20040 | 370 | 000 | 001 | 01DNR | 04-09-15 | 133.08 | TREAS TOWN TAYCHEEDAH NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | \$133.08 |
| 20040 20040 | 370 | 012 | 571 | 38890 | 06-02-15 | 18.00 | TREAS TN TAYCHEEDAH NAT RESOURCES--FOREST CROP/MFL/CO FOREST | \$18.00 |
| 20040 20040 | 370 | 074 | 670 | 42521 | 05-29-15 | 6,979.19 | TREAS TN TAYCHEEDAH NAT RESOURCES--RU RECYCLING GRANT | \$6,979.19 |
| 20040 20040 20040 20040 20040 | 395 | 011 | 191 | 38533 | 01-05-15 | 36,338.50 | TOWN OF TAYCHEEDAH | \$145,354.02 |
| | 395 | 011 | 191 | 46533 | 04-06-15 | 36,338.50 | TOWN OF TAYCHEEDAH | |
| | 395 | 011 | 191 | 54533 | 07-06-15 | 36,338.50 | TOWN OF TAYCHEEDAH | |
| | 395 | 011 | 191 | 66533 | 10-05-15 | 36,338.52 | TOWN OF TAYCHEEDAH | |
| | | | | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | |
| 20040 20040 | 835 | 002 | 105 | 43448 | 07-27-15 | 6,824.53 | TREAS TN TAYCHEEDAH REVENUE--STATE SHARED REVENUES | \$6,824.53 |
| 20040 20040 | 835 | 002 | 109 | 02501 | 07-27-15 | 283.00 | TREAS TN TAYCHEEDAH REVENUE--EXEMPT COMPUTER AID | \$283.00 |
| 20040 | | | | | | | DISTRICT TOTAL APPROPRIATIONS | \$176,705.46 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|--------------------|--------------|
| 20042 | 165 | 002 | 225 | 00531 | 06-25-15 | 4,259.50 | TREAS TN WAUPUN | |
| 20042 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,259.50 |
| 20042 | 370 | 002 | 503 | 17476 | 01-12-15 | 146.20 | TREAS TN WAUPUN | |
| 20042 | 370 | 002 | 503 | 17476 | 01-12-15 | 19,047.28 | TREAS TN WAUPUN | |
| 20042 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 1876.21 TOWN SHARE | \$19,193.48 |
| 20042 | 370 | 012 | 571 | 38891 | 06-02-15 | 4.60 | TREAS TN WAUPUN | |
| 20042 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$4.60 |
| 20042 | 370 | 012 | 579 | 20225 | 04-03-15 | 120.14 | TREAS TN WAUPUN | |
| 20042 | 370 | 012 | 579 | 20225 | 04-03-15 | 47.58 | TREAS TN WAUPUN | |
| 20042 | 370 | 012 | 579 | 20225 | 04-03-15 | 19.11 | TREAS TN WAUPUN | |
| 20042 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$186.83 |
| 20042 | 370 | 074 | 670 | 42522 | 05-29-15 | 967.02 | TREAS TN WAUPUN | |
| 20042 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$967.02 |
| 20042 | 395 | 011 | 191 | 38534 | 01-05-15 | 26,379.96 | TOWN OF WAUPUN | |
| 20042 | 395 | 011 | 191 | 46534 | 04-06-15 | 26,379.96 | TOWN OF WAUPUN | |
| 20042 | 395 | 011 | 191 | 54534 | 07-06-15 | 26,379.96 | TOWN OF WAUPUN | |
| 20042 | 395 | 011 | 191 | 66534 | 10-05-15 | 26,379.96 | TOWN OF WAUPUN | |
| 20042 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$105,519.84 |
| 20042 | 835 | 002 | 105 | 43449 | 07-27-15 | 2,636.86 | TREAS TN WAUPUN | |
| 20042 | | | | REVENUE--STATE | SHARED | REVENUES | | \$2,636.86 |
| 20042 | 835 | 002 | 109 | 02502 | 07-27-15 | 20.00 | TREAS TN WAUPUN | |
| 20042 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$20.00 |
| 20042 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$132,788.13 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|-----------|--------------------|-------------|
| 20106 | 165 | 002 | 225 | 00532 | 06-25-15 | 1,758.47 | TREAS VIL BRANDON | |
| 20106 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,758.47 |
| 20106 | 370 | 074 | 670 | 42523 | 05-29-15 | 3,156.29 | TREAS VIL BRANDON | |
| 20106 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$3,156.29 |
| 20106 | 395 | 011 | 185 | 48568 | 05-26-15 | 4,000.00 | TREAS VIL BRANDON | |
| 20106 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$4,000.00 |
| 20106 | 395 | 011 | 191 | 38535 | 01-05-15 | 9,248.00 | VILLAGE OF BRANDON | |
| 20106 | 395 | 011 | 191 | 46535 | 04-06-15 | 9,248.00 | VILLAGE OF BRANDON | |
| 20106 | 395 | 011 | 191 | 54535 | 07-06-15 | 9,248.00 | VILLAGE OF BRANDON | |
| 20106 | 395 | 011 | 191 | 66535 | 10-05-15 | 9,248.03 | VILLAGE OF BRANDON | |
| 20106 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$36,992.03 |
| 20106 | 455 | 002 | 231 | 08 | 03-12-15 | 320.00 | TREAS VIL BRANDON | |
| 20106 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$320.00 |
| 20106 | 835 | 002 | 105 | 43450 | 07-27-15 | 39,813.31 | TREAS VIL BRANDON | |
| 20106 | | | | REVENUE--STATE SHARED REVENUES | | | | \$39,813.31 |
| 20106 | 835 | 002 | 109 | 02503 | 07-27-15 | 228.00 | TREAS VIL BRANDON | |
| 20106 | 835 | 002 | 109 | 05111 | 07-27-15 | 1,530.00 | TREAS VIL BRANDON | |
| 20106 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1,758.00 |
| 20106 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$87,798.10 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|---------------------|----------------|-------------------------------|--------------|--------------|
| 20111 | 165 | 002 | 225 | 00533 | 06-25-15 | 4,375.43 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,375.43 | |
| 20111 | 370 | 002 | 503 | 17967 | 01-30-15 | 1,344.25 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 476.77 TOWN SHARE | \$1,344.25 | |
| 20111 | 370 | 074 | 670 | 42524 | 05-29-15 | 7,243.25 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$7,243.25 | |
| 20111 | 395 | 011 | 185 | 45519 | 04-20-15 | 3,897.60 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$3,897.60 | |
| 20111 | 395 | 011 | 191 | 38536 | 01-05-15 | 28,429.43 | VILLAGE OF CAMPBELLSPORT | | |
| 20111 | 395 | 011 | 191 | 46536 | 04-06-15 | 28,429.43 | VILLAGE OF CAMPBELLSPORT | | |
| 20111 | 395 | 011 | 191 | 54536 | 07-06-15 | 28,429.43 | VILLAGE OF CAMPBELLSPORT | | |
| 20111 | 395 | 011 | 191 | 66536 | 10-05-15 | 28,429.46 | VILLAGE OF CAMPBELLSPORT | | |
| 20111 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$113,717.75 | |
| 20111 | 435 | 005 | 162 | 01DHS | 09-11-15 | 3,856.71 | CAMBELLSPORT VOL FIRE DEPT | | |
| 20111 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$3,856.71 | |
| 20111 | 435 | 005 | 163 | 01LGS | 11-16-15 | 4,288.92 | DHS PREPAID MEDICAL TRANSPORT | | |
| 20111 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$4,288.92 | |
| 20111 | 455 | 002 | 231 | 08 | 03-12-15 | 320.00 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$320.00 | |
| 20111 | 835 | 002 | 105 | 43451 | 07-27-15 | 72,902.72 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | REVENUE--STATE SHARED | REVENUES | | | \$72,902.72 | |
| 20111 | 835 | 002 | 109 | 02504 | 07-27-15 | 2,146.00 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2,146.00 | |
| 20111 | 835 | 021 | 363 | 35624 | 03-23-15 | 235.94 | TREAS VIL CAMPBELLSPORT | | |
| 20111 | | | | REVENUE--LOTTERY CREDIT | - | | | \$235.94 | |
| 20111 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$214,328.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|------------------|----------------|------------------|-------------|
| 20121 | 165 | 002 | 225 | 00534 | 06-25-15 | 1,913.49 | TREAS VIL EDEN | |
| 20121 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,913.49 |
| 20121 | 370 | 002 | 503 | 17477 | 01-12-15 | 442.47 | TREAS VIL EDEN | |
| 20121 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 18.07 VILL SHARE | \$442.47 |
| 20121 | 370 | 074 | 670 | 42525 | 05-29-15 | 1,981.60 | TREAS VIL EDEN | |
| 20121 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$1,981.60 |
| 20121 | 395 | 011 | 191 | 38537 | 01-05-15 | 3,908.01 | VILLAGE OF EDEN | |
| 20121 | 395 | 011 | 191 | 46537 | 04-06-15 | 3,908.01 | VILLAGE OF EDEN | |
| 20121 | 395 | 011 | 191 | 54537 | 07-06-15 | 3,908.01 | VILLAGE OF EDEN | |
| 20121 | 395 | 011 | 191 | 66537 | 10-05-15 | 3,908.02 | VILLAGE OF EDEN | |
| 20121 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$15,632.05 |
| 20121 | 395 | 011 | 278 | 62637 | 10-09-15 | 44,788.73 | TREAS VIL EDEN | |
| 20121 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$44,788.73 |
| 20121 | 835 | 002 | 105 | 43452 | 07-27-15 | 16,027.93 | TREAS VIL EDEN | |
| 20121 | | | | REVENUE--STATE SHARED | REVENUES | | | \$16,027.93 |
| 20121 | 835 | 002 | 109 | 02505 | 07-27-15 | 32.00 | TREAS VIL EDEN | |
| 20121 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$32.00 |
| 20121 | 835 | 021 | 363 | 35625 | 03-23-15 | 10,936.86 | TREAS VIL EDEN | |
| 20121 | | | | REVENUE--LOTTERY CREDIT | - | | | \$10,936.86 |
| 20121 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$91,755.13 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|----------------------|-------------|
| 20126 | 165 | 002 | 225 | 00535 | 06-25-15 | 856.36 | TREAS VIL FAIRWATER | |
| 20126 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$856.36 |
| 20126 | 370 | 074 | 670 | 42526 | 05-29-15 | 1,015.37 | TREAS VIL FAIRWATER | |
| 20126 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$1,015.37 |
| 20126 | 395 | 011 | 191 | 38538 | 01-05-15 | 1,114.76 | VILLAGE OF FAIRWATER | |
| 20126 | 395 | 011 | 191 | 46538 | 04-06-15 | 1,114.76 | VILLAGE OF FAIRWATER | |
| 20126 | 395 | 011 | 191 | 54538 | 07-06-15 | 1,114.76 | VILLAGE OF FAIRWATER | |
| 20126 | 395 | 011 | 191 | 66538 | 10-05-15 | 1,114.79 | VILLAGE OF FAIRWATER | |
| 20126 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$4,459.07 |
| 20126 | 835 | 002 | 105 | 43453 | 07-27-15 | 13,831.26 | TREAS VIL FAIRWATER | |
| 20126 | | | | REVENUE--STATE SHARED | REVENUES | | | \$13,831.26 |
| 20126 | 835 | 002 | 109 | 02506 | 07-27-15 | 65.00 | TREAS VIL FAIRWATER | |
| 20126 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$65.00 |
| 20126 | 835 | 021 | 363 | 35626 | 03-23-15 | 120.46 | TREAS VIL FAIRWATER | |
| 20126 | | | | REVENUE--LOTTERY CREDIT | - | | | \$120.46 |
| 20126 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$20,347.52 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------------|-------------|
| 20151 | 165 | 002 | 225 | 00536 | 06-25-15 | 1,369.64 | TREAS VIL MOUNT CALVARY | |
| 20151 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,369.64 |
| 20151 | 370 | 074 | 670 | 42527 | 05-29-15 | 1,404.56 | TREAS VIL MOUNT CALVARY | |
| 20151 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$1,404.56 |
| 20151 | 395 | 011 | 191 | 38539 | 01-05-15 | 2,091.90 | VILLAGE OF MOUNT CALVARY | |
| 20151 | 395 | 011 | 191 | 46539 | 04-06-15 | 2,091.90 | VILLAGE OF MOUNT CALVARY | |
| 20151 | 395 | 011 | 191 | 54539 | 07-06-15 | 2,091.90 | VILLAGE OF MOUNT CALVARY | |
| 20151 | 395 | 011 | 191 | 66539 | 10-05-15 | 2,091.90 | VILLAGE OF MOUNT CALVARY | |
| 20151 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$8,367.60 |
| 20151 | 835 | 002 | 105 | 43454 | 07-27-15 | 12,287.63 | TREAS VIL MOUNT CALVARY | |
| 20151 | | | | REVENUE--STATE | SHARED REVENUES | | | \$12,287.63 |
| 20151 | 835 | 002 | 109 | 02507 | 07-27-15 | 257.00 | TREAS VIL MOUNT CALVARY | |
| 20151 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$257.00 |
| 20151 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$23,686.43 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|---------------------------|------------|-------------------------------|--------------|--------------|
| 20161 | 165 | 002 | 225 | 00537 | 06-25-15 | 8,260.36 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,260.36 | |
| 20161 | 370 | 074 | 670 | 42528 | 05-29-15 | 16,406.84 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$16,406.84 | |
| 20161 | 395 | 011 | 185 | 61495 | 10-01-15 | 3,882.66 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$3,882.66 | |
| 20161 | 395 | 011 | 191 | 38540 | 01-05-15 | 70,128.50 | VILLAGE OF NORTH FOND DU | | |
| 20161 | 395 | 011 | 191 | 46540 | 04-06-15 | 70,128.50 | VILLAGE OF NORTH FOND DU | | |
| 20161 | 395 | 011 | 191 | 54540 | 07-06-15 | 70,128.50 | VILLAGE OF NORTH FOND DU | | |
| 20161 | 395 | 011 | 191 | 66540 | 10-05-15 | 70,128.52 | VILLAGE OF NORTH FOND DU | | |
| 20161 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$280,514.02 | |
| 20161 | 435 | 005 | 162 | 01DHS | 09-11-15 | 3,925.02 | VILLEGE OF NORTH FOND DU LAC | | |
| 20161 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$3,925.02 | |
| 20161 | 435 | 005 | 163 | 01LGS | 11-16-15 | 8,114.17 | DHS PREPAID MEDICAL TRANSPORT | | |
| 20161 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$8,114.17 | |
| 20161 | 455 | 002 | 231 | 12 | 03-23-15 | 1,440.00 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,440.00 | |
| 20161 | 835 | 002 | 105 | 43455 | 07-27-15 | 256,164.09 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | REVENUE--STATE SHARED | REVENUES | | | \$256,164.09 | |
| 20161 | 835 | 002 | 109 | 02508 | 07-27-15 | 1,652.00 | TREAS VIL NORTH FOND DU L | | |
| 20161 | 835 | 002 | 109 | 05112 | 07-27-15 | 2,869.00 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$4,521.00 | |
| 20161 | 835 | 021 | 363 | 35627 | 03-23-15 | 26,667.44 | TREAS VIL NORTH FOND DU L | | |
| 20161 | | | | REVENUE--LOTTERY CREDIT - | | | | \$26,667.44 | |
| 20161 | 855 | 011 | 461 | 01DOT | 12-01-15 | 31,615.66 | TREAS VILL NORTH FOND DU LAC | | |
| 20161 | | | | REVENUE--RAIL TERMINAL | TAX DISTRIBUTION | | | \$31,615.66 | |
| 20161 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$641,511.26 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|-----------------|----------------|---------------------|-------------|-------------|
| 20165 | 165 | 002 | 225 | 00538 | 06-25-15 | 2,584.26 | TREAS VIL OAKFIELD | | |
| 20165 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,584.26 | |
| 20165 | 370 | 012 | 579 | 20226 | 04-03-15 | 49.47 | TREAS VIL OAKFIELD | | |
| 20165 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$49.47 | |
| 20165 | 370 | 012 | 587 | 02510 | 05-05-15 | 2,250.00 | TREAS VIL OAKFIELD | | |
| 20165 | | | | NAT RESOURCES-- | URBAN FORESTRY | GRANTS | | \$2,250.00 | |
| 20165 | 370 | 074 | 670 | 42529 | 05-29-15 | 3,493.16 | TREAS VIL OAKFIELD | | |
| 20165 | | | | NAT RESOURCES-- | RU RECYCLING | GRANT | | \$3,493.16 | |
| 20165 | 395 | 011 | 191 | 38541 | 01-05-15 | 6,753.72 | VILLAGE OF OAKFIELD | | |
| 20165 | 395 | 011 | 191 | 46541 | 04-06-15 | 6,753.72 | VILLAGE OF OAKFIELD | | |
| 20165 | 395 | 011 | 191 | 54541 | 07-06-15 | 6,753.72 | VILLAGE OF OAKFIELD | | |
| 20165 | 395 | 011 | 191 | 66541 | 10-05-15 | 6,753.75 | VILLAGE OF OAKFIELD | | |
| 20165 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$27,014.91 | |
| 20165 | 835 | 002 | 105 | 43456 | 07-27-15 | 19,901.73 | TREAS VIL OAKFIELD | | |
| 20165 | | | | REVENUE--STATE | SHARED REVENUES | | | \$19,901.73 | |
| 20165 | 835 | 002 | 109 | 02509 | 07-27-15 | 1,242.00 | TREAS VIL OAKFIELD | | |
| 20165 | 835 | 002 | 109 | 05113 | 07-27-15 | 108.00 | TREAS VIL OAKFIELD | | |
| 20165 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,350.00 | |
| 20165 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$56,643.53 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------|----------------|----------------------|-------------|
| 20176 | 165 | 002 | 225 | 00539 | 06-25-15 | 2,524.98 | TREAS VIL ROSENDALE | |
| 20176 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,524.98 |
| 20176 | 370 | 002 | 503 | 17478 | 01-12-15 | 127.75 | TREAS VIL ROSENDALE | |
| 20176 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$127.75 |
| 20176 | 370 | 074 | 670 | 42530 | 05-29-15 | 5,861.97 | TREAS VIL ROSENDALE | |
| 20176 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$5,861.97 |
| 20176 | 395 | 011 | 185 | 41382 | 03-05-15 | 3,953.00 | TREAS VIL ROSENDALE | |
| 20176 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$3,953.00 |
| 20176 | 395 | 011 | 191 | 38542 | 01-05-15 | 7,706.69 | VILLAGE OF ROSENDALE | |
| 20176 | 395 | 011 | 191 | 46542 | 04-06-15 | 7,706.69 | VILLAGE OF ROSENDALE | |
| 20176 | 395 | 011 | 191 | 54542 | 07-06-15 | 7,706.69 | VILLAGE OF ROSENDALE | |
| 20176 | 395 | 011 | 191 | 66542 | 10-05-15 | 7,706.70 | VILLAGE OF ROSENDALE | |
| 20176 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$30,826.77 |
| 20176 | 455 | 002 | 231 | 18 | 04-20-15 | 640.00 | TREAS VIL ROSENDALE | |
| 20176 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$640.00 |
| 20176 | 835 | 002 | 105 | 43457 | 07-27-15 | 17,572.19 | TREAS VIL ROSENDALE | |
| 20176 | | | | REVENUE--STATE SHARED | REVENUES | | | \$17,572.19 |
| 20176 | 835 | 002 | 109 | 02510 | 07-27-15 | 99.00 | TREAS VIL ROSENDALE | |
| 20176 | 835 | 002 | 109 | 05114 | 07-27-15 | 281.00 | TREAS VIL ROSENDALE | |
| 20176 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$380.00 |
| 20176 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$61,886.66 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|-----------|------------------------|-------------|
| 20181 | 165 | 002 | 225 | 00540 | 06-25-15 | 1,185.81 | TREAS VIL ST CLOUD | |
| 20181 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,185.81 |
| 20181 | 370 | 074 | 670 | 42531 | 05-29-15 | 814.04 | TREAS VIL ST CLOUD | |
| 20181 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$814.04 |
| 20181 | 395 | 011 | 191 | 38543 | 01-05-15 | 1,893.72 | VILLAGE OF SAINT CLOUD | |
| 20181 | 395 | 011 | 191 | 46543 | 04-06-15 | 1,893.72 | VILLAGE OF SAINT CLOUD | |
| 20181 | 395 | 011 | 191 | 54543 | 07-06-15 | 1,893.72 | VILLAGE OF SAINT CLOUD | |
| 20181 | 395 | 011 | 191 | 66543 | 10-05-15 | 1,893.72 | VILLAGE OF SAINT CLOUD | |
| 20181 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$7,574.88 |
| 20181 | 395 | 011 | 278 | 66647 | 11-18-15 | 21,915.00 | TREAS VIL ST CLOUD | |
| 20181 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$21,915.00 |
| 20181 | 835 | 002 | 105 | 43458 | 07-27-15 | 10,936.53 | TREAS VIL ST CLOUD | |
| 20181 | | | | REVENUE--STATE SHARED | REVENUES | | | \$10,936.53 |
| 20181 | 835 | 002 | 109 | 02511 | 07-27-15 | 182.00 | TREAS VIL ST CLOUD | |
| 20181 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$182.00 |
| 20181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$42,608.26 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-----------------------------|--------------------|----------------|------------------------|--------------|
| 20226 | 165 | 002 | 225 | 00541 | 06-25-15 | 101,354.19 | TREAS CITY FOND DU LAC | |
| 20226 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$101,354.19 |
| 20226 | 370 | 002 | 503 | 17479 | 01-12-15 | 3,652.51 | TREAS CITY FOND DU LAC | |
| 20226 | 370 | 002 | 503 | 18092 | 01-30-15 | 858.74 | TREAS CITY FOND DU LAC | |
| 20226 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$4,511.25 |
| 20226 | 370 | 012 | 576 | 00280 | 08-25-15 | 3,985.54 | TREAS CITY FOND DU LAC | |
| 20226 | 370 | 012 | 576 | 00281 | 08-25-15 | 6,703.75 | TREAS CITY FOND DU LAC | |
| 20226 | | | | NAT RESOURCES--ALL-TERRAIN | VEHICLE TRAIL | | | \$10,689.29 |
| 20226 | 370 | 012 | 579 | 20227 | 04-03-15 | 6.30 | TREAS CITY FOND DU LAC | |
| 20226 | 370 | 012 | 579 | 20227 | 04-03-15 | 87.71 | TREAS CITY FOND DU LAC | |
| 20226 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$94.01 |
| 20226 | 370 | 012 | 587 | 02014 | 03-16-15 | 5,409.37 | TREAS CITY FOND DU LAC | |
| 20226 | | | | NAT RESOURCES--URBAN | FORESTRY GRANTS | | | \$5,409.37 |
| 20226 | 370 | 074 | 670 | 42532 | 05-29-15 | 145,782.98 | TREAS CITY FOND DU LAC | |
| 20226 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$145,782.98 |
| 20226 | 370 | 074 | 673 | 42532 | 05-29-15 | 11,257.59 | TREAS CITY FOND DU LAC | |
| 20226 | | | | NAT RESOURCES--RU | CONSOLIDATED GRANT | | | \$11,257.59 |
| 20226 | 395 | 011 | 162 | 40024 | 01-05-15 | 48,282.13 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 162 | 48024 | 04-06-15 | 48,282.13 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 162 | 56024 | 07-06-15 | 48,282.13 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 162 | 68024 | 10-05-15 | 48,282.15 | CITY OF FOND DU LAC | |
| 20226 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$193,128.54 |
| 20226 | 395 | 011 | 175 | 43698 | 03-31-15 | 20,572.00 | TREAS CITY FOND DU LAC | |
| 20226 | | | | TRANSPORTATION--PARATRANSIT | AIDS, STATE | | | \$20,572.00 |
| 20226 | 395 | 011 | 176 | 55636 | 08-03-15 | 39,727.00 | TREAS CITY FOND DU LAC | |
| 20226 | 395 | 011 | 176 | 58018 | 06-25-15 | 132,695.00 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 176 | 60018 | 07-06-15 | 132,695.00 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 176 | 62018 | 09-30-15 | 132,695.00 | CITY OF FOND DU LAC | |
| 20226 | | | | TRANSPORTATION--BICYCLE & | PEDESTRIAN AID | | | \$437,812.00 |
| 20226 | 395 | 011 | 185 | 50590 | 06-15-15 | 460.62 | TREAS CITY FOND DU LAC | |
| 20226 | 395 | 011 | 185 | 53624 | 07-15-15 | 799.38 | TREAS CITY FOND DU LAC | |
| 20226 | 395 | 011 | 185 | 56159 | 08-07-15 | 919.97 | TREAS CITY FOND DU LAC | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|-------------------------------|----------------|
| 20226 | 395 | 011 | 185 | 62736 | 10-14-15 | 260.33 | TREAS CITY FOND DU LAC | |
| 20226 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$2,440.30 |
| 20226 | 395 | 011 | 191 | 38544 | 01-05-15 | 440,667.31 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 191 | 46544 | 04-06-15 | 440,667.31 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 191 | 54544 | 07-06-15 | 440,667.31 | CITY OF FOND DU LAC | |
| 20226 | 395 | 011 | 191 | 66544 | 10-05-15 | 440,667.34 | CITY OF FOND DU LAC | |
| 20226 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,762,669.27 |
| 20226 | 395 | 011 | 278 | 57775 | 08-20-15 | 90,175.32 | TREAS CITY FOND DU LAC | |
| 20226 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$90,175.32 |
| 20226 | 435 | 005 | 162 | 01DHS | 09-11-15 | 8,508.73 | CITY OF FOND DU LAC FIRE DEPT | |
| 20226 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$8,508.73 |
| 20226 | 435 | 005 | 163 | 01LGS | 11-16-15 | 106,585.40 | DHS PREPAID MEDICAL TRANSPORT | |
| 20226 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$106,585.40 |
| 20226 | 455 | 002 | 231 | 04374 | 02-17-15 | 2,419.95 | TREAS CITY FOND DU LAC | |
| 20226 | 455 | 002 | 231 | 06462 | 05-29-15 | 1,000.00 | TREAS CITY FOND DU LAC | |
| 20226 | 455 | 002 | 231 | 11 | 03-19-15 | 9,600.00 | TREAS CITY FOND DU LAC | |
| 20226 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$13,019.95 |
| 20226 | 455 | 002 | 275 | 03566 | 01-09-15 | 60,717.00 | TREAS CITY FOND DU LAC | |
| 20226 | 455 | 002 | 275 | 06807 | 06-23-15 | 60,717.00 | TREAS CITY FOND DU LAC | |
| 20226 | | | | DOJ--UNIFORM BEAT PATROL OFFICER GRANT | | | | \$121,434.00 |
| 20226 | 465 | 002 | 306 | 01055 | 02-02-15 | 4,128.61 | TREAS CITY FOND DU LAC | |
| 20226 | 465 | 002 | 306 | 01212 | 05-28-15 | 4,128.61 | TREAS CITY FOND DU LAC | |
| 20226 | | | | MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS | | | | \$8,257.22 |
| 20226 | 465 | 002 | 308 | 01166 | 04-27-15 | 4,128.61 | TREAS CITY FOND DU LAC | |
| 20226 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | \$4,128.61 |
| 20226 | 465 | 002 | 350 | 00093 | 08-13-15 | 4,650.00 | TREAS CITY FOND DU LAC | |
| 20226 | | | | MILITARY AFFAIRS--HOMELAND SEC GRANT | | | | \$4,650.00 |
| 20226 | 835 | 002 | 105 | 43459 | 07-27-15 | 1,454,233.23 | TREAS CITY FOND DU LAC | |
| 20226 | | | | REVENUE--STATE SHARED REVENUES | | | | \$1,454,233.23 |
| 20226 | 835 | 002 | 109 | 02512 | 07-27-15 | 253,604.00 | TREAS CITY FOND DU LAC | |
| 20226 | 835 | 002 | 109 | 05115 | 07-27-15 | 12,100.00 | TREAS CITY FOND DU LAC | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|------------------------|----------------|
| 20226 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$265,704.00 |
| 20226 | 835 | 002 | 501 | 00002 | 02-02-15 | 167,578.98 | TREAS CITY FOND DU LAC | |
| 20226 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$167,578.98 |
| 20226 | 835 | 021 | 363 | 35628 | 03-23-15 | 13,064.82 | TREAS CITY FOND DU LAC | |
| 20226 | | | | REVENUE--LOTTERY CREDIT - | | | | \$13,064.82 |
| 20226 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,953,061.05 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|-------------------------------|--------------|
| 20276 | 165 | 002 | 225 | 00542 | 06-25-15 | 17,659.46 | TREAS CITY RIPON | |
| 20276 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$17,659.46 |
| 20276 | 370 | 074 | 670 | 42533 | 05-29-15 | 26,847.48 | TREAS CITY RIPON | |
| 20276 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$26,847.48 |
| 20276 | 395 | 011 | 162 | 40025 | 01-05-15 | 19,544.60 | CITY OF RIPON | |
| 20276 | 395 | 011 | 162 | 48025 | 04-06-15 | 19,544.60 | CITY OF RIPON | |
| 20276 | 395 | 011 | 162 | 56025 | 07-06-15 | 19,544.60 | CITY OF RIPON | |
| 20276 | 395 | 011 | 162 | 68025 | 10-05-15 | 19,544.60 | CITY OF RIPON | |
| 20276 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$78,178.40 |
| 20276 | 395 | 011 | 177 | 58019 | 06-25-15 | 17,792.00 | CITY OF RIPON | |
| 20276 | 395 | 011 | 177 | 60019 | 07-06-15 | 17,792.00 | CITY OF RIPON | |
| 20276 | 395 | 011 | 177 | 62019 | 09-30-15 | 17,792.00 | CITY OF RIPON | |
| 20276 | | | | TRANSPORTATION--TRANSIT | AID | | | \$53,376.00 |
| 20276 | 395 | 011 | 182 | 40070 | 02-20-15 | 21,279.00 | TREAS CITY RIPON | |
| 20276 | 395 | 011 | 182 | 57220 | 08-18-15 | 25,019.00 | TREAS CITY RIPON | |
| 20276 | 395 | 011 | 182 | 66037 | 11-16-15 | 42,334.00 | TREAS CITY RIPON | |
| 20276 | 395 | 011 | 182 | 68539 | 12-14-15 | 21,857.00 | TREAS CITY RIPON | |
| 20276 | | | | TRANSPORTATION--TRANSIT | AIDS-FEDERAL | | | \$110,489.00 |
| 20276 | 395 | 011 | 185 | 48569 | 05-26-15 | 4,000.00 | TREAS CITY RIPON | |
| 20276 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$4,000.00 |
| 20276 | 395 | 011 | 191 | 38545 | 01-05-15 | 107,339.05 | CITY OF RIPON | |
| 20276 | 395 | 011 | 191 | 46545 | 04-06-15 | 107,339.05 | CITY OF RIPON | |
| 20276 | 395 | 011 | 191 | 54545 | 07-06-15 | 107,339.05 | CITY OF RIPON | |
| 20276 | 395 | 011 | 191 | 66545 | 10-05-15 | 107,339.08 | CITY OF RIPON | |
| 20276 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$429,356.23 |
| 20276 | 435 | 005 | 162 | 01DHS | 09-11-15 | 5,611.32 | RIPON GUARDIAN AMBULANCE SERV | |
| 20276 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,611.32 |
| 20276 | 435 | 005 | 163 | 01LGS | 11-16-15 | 20,401.34 | DHS PREPAID MEDICAL TRANSPORT | |
| 20276 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$20,401.34 |
| 20276 | 455 | 002 | 231 | 18 | 04-20-15 | 2,080.00 | TREAS CITY RIPON | |
| 20276 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$2,080.00 |
| 20276 | 835 | 002 | 105 | 43460 | 07-27-15 | 302,128.85 | TREAS CITY RIPON | |
| 20276 | | | | REVENUE--STATE SHARED | REVENUES | | | \$302,128.85 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------|----------------|
| 20276 | 835 | 002 | 109 | 02513 | 07-27-15 | 31,080.00 | TREAS CITY RIPON | |
| 20276 | 835 | 002 | 109 | 05116 | 07-27-15 | 9,409.00 | TREAS CITY RIPON | |
| 20276 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$40,489.00 |
| 20276 | 835 | 002 | 501 | 00002 | 02-02-15 | 2,583.98 | TREAS CITY RIPON | |
| 20276 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$2,583.98 |
| 20276 | 835 | 021 | 363 | 35629 | 03-23-15 | 6,098.99 | TREAS CITY RIPON | |
| 20276 | | | | REVENUE--LOTTERY CREDIT - | | | | \$6,098.99 |
| 20276 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$1,099,300.05 |

| District | District Name (Payee) | Dept. | Agency Name | Fund | Appropriation | Payment Description | Voucher | Date | Payment Amount |
|----------|-----------------------|-------|--------------------------------|-------|---------------|--------------------------------|----------|------------|-----------------|
| M20000 | Fond Du Lac County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00002504 | 11/25/2015 | \$ 1,072.80 |
| M20000 | Fond Du Lac County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00002504 | 11/25/2015 | \$ 3,861.85 |
| M20000 | Fond Du Lac County | 16500 | Dept of Safety & Prof Services | 10000 | 23600 | POWTS Replacement Rehab | 00000345 | 11/12/2015 | \$ 12,499.14 |
| M20000 | Fond Du Lac County | 25500 | Dept of Public Instruction | 10000 | 24100 | Federal aids, local aid | 00003105 | 11/16/2015 | \$ 1,898.82 |
| M20000 | Fond Du Lac County | 25500 | Dept of Public Instruction | 10000 | 24100 | Federal aids, local aid | 00008147 | 12/22/2015 | \$ 1,841.45 |
| M20000 | Fond Du Lac County | 37000 | Dept of Natural Resources | 21200 | 57500 | RA- snowmobile trail areas | 00013490 | 12/11/2015 | \$ 73,917.65 |
| M20000 | Fond Du Lac County | 37000 | Dept of Natural Resources | 21200 | 57600 | RA- atv prj aids, gas tax pymt | 00010247 | 11/23/2015 | \$ 1,156.56 |
| M20000 | Fond Du Lac County | 41000 | Department of Corrections | 10000 | 11600 | Reimbursing counties for proba | 00009399 | 11/17/2015 | \$ 254,822.40 |
| M20000 | Fond Du Lac County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00011807 | 12/1/2015 | \$ 9,867.53 |
| M20000 | Fond Du Lac County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00005504 | 11/9/2015 | \$ 80,513.00 |
| M20000 | Fond Du Lac County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00016523 | 12/28/2015 | \$ 92,662.00 |
| M20000 | Fond Du Lac County | 43500 | Department of Health Services | 10000 | 10700 | Public health dispensaries and | 00005568 | 11/20/2015 | \$ 1,106.95 |
| M20000 | Fond Du Lac County | 45500 | Department of Justice | 10000 | 24100 | Federal aid, state operations | 00002853 | 12/8/2015 | \$ 742.29 |
| M20000 | Fond Du Lac County | 45500 | Department of Justice | 10000 | 27100 | Alt prosecution alcohol drugs | 00000810 | 10/26/2015 | \$ 8,431.72 |
| M20000 | Fond Du Lac County | 46500 | Department of Military Affairs | 10000 | 34200 | Federal aid, local assistance | 00001362 | 11/10/2015 | \$ 9,375.00 |
| M20000 | Fond Du Lac County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00002182 | 10/29/2015 | \$ 4,461.00 |
| M20000 | Fond Du Lac County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00002182 | 10/29/2015 | \$ 4,756.00 |
| M20000 | Fond Du Lac County | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000874 | 11/16/2015 | \$ 2,547,394.86 |
| M20002 | Town Of Alto | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000842 | 11/16/2015 | \$ 27,116.63 |
| M20004 | Town Of Ashford | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000843 | 11/16/2015 | \$ 33,305.45 |
| M20006 | Town Of Auburn | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000844 | 11/16/2015 | \$ 28,624.96 |
| M20008 | Town Of Byron | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000845 | 11/16/2015 | \$ 78,438.04 |
| M20010 | Town Of Calumet | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000846 | 11/16/2015 | \$ 123,237.59 |
| M20012 | Town Of Eden | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000847 | 11/16/2015 | \$ 65,002.29 |
| M20014 | Town Of Eldorado | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000848 | 11/16/2015 | \$ 46,204.28 |
| M20016 | Town Of Empire | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000849 | 11/16/2015 | \$ 78,580.26 |
| M20018 | Town Of Fond Du Lac | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000850 | 11/16/2015 | \$ 373,019.28 |
| M20020 | Forest, Town of | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000851 | 11/16/2015 | \$ 19,981.61 |
| M20022 | Town Of Friendship | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000852 | 11/16/2015 | \$ 76,647.29 |
| M20024 | Town Of Lamartine | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000853 | 11/16/2015 | \$ 34,994.15 |
| M20026 | Town Of Marshfield | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000854 | 11/16/2015 | \$ 130,762.27 |
| M20028 | Town Of Metomen | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000855 | 11/16/2015 | \$ 12,136.78 |
| M20030 | Town Of Oakfield | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000856 | 11/16/2015 | \$ 59,430.31 |
| M20032 | Town Of Osceola | 45500 | Department of Justice | 10000 | 23100 | Law enforcement train, local | 00002636 | 12/3/2015 | \$ 160.00 |
| M20032 | Town Of Osceola | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000857 | 11/16/2015 | \$ 18,765.08 |
| M20034 | Town Of Ripon | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000858 | 11/16/2015 | \$ 27,627.90 |
| M20036 | Town Of Rosendale | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000859 | 11/16/2015 | \$ 9,422.83 |
| M20038 | Town Of Springvale | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000860 | 11/16/2015 | \$ 17,902.61 |
| M20040 | Town Of Taycheedah | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000861 | 11/16/2015 | \$ 38,672.31 |
| M20042 | Town Of Waupun | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000862 | 11/16/2015 | \$ 15,063.45 |
| M20106 | Village Of Brandon | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000863 | 11/16/2015 | \$ 162,429.36 |

| | | | | | | | | | |
|--------|------------------------------|-------|--------------------------------|-------|-------|--------------------------------|----------|------------|-----------------|
| M20111 | Village Of Campbellsport | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000864 | 11/16/2015 | \$ 232,543.60 |
| M20121 | Village Of Eden | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000865 | 11/16/2015 | \$ 90,824.92 |
| M20126 | Village Of Fairwater | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000866 | 11/16/2015 | \$ 69,044.74 |
| M20151 | Village Of Mount Calvary | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000867 | 11/16/2015 | \$ 69,629.88 |
| M20161 | Village Of North Fond Du Lac | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000868 | 11/16/2015 | \$ 1,194,175.58 |
| M20165 | Village Of Oakfield | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000869 | 11/16/2015 | \$ 112,776.46 |
| M20176 | Village Of Rosendale | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000870 | 11/16/2015 | \$ 100,034.46 |
| M20181 | Village Of Saint Cloud | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000871 | 11/16/2015 | \$ 59,643.82 |
| M20226 | Fond du Lac, City of | 46500 | Department of Military Affairs | 10000 | 30600 | Regional emergency response tm | 00001809 | 11/13/2015 | \$ 4,128.61 |
| M20226 | Fond du Lac, City of | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000872 | 11/16/2015 | \$ 4,593,422.12 |
| M20276 | City Of Ripon | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000873 | 11/16/2015 | \$ 1,252,781.97 |