

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | | |
|-------|------|------|-----|---|----------|------------|---------------------------|-----------|--|--------------|
| 44000 | 115 | 002 | 703 | 00069 | 09-09-15 | 54,785.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | | | \$54,785.00 |
| 44000 | 115 | 074 | 763 | 00069 | 09-09-15 | 105,921.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | | | \$105,921.00 |
| 44000 | 115 | 074 | 764 | 00008 | 08-11-15 | 5,401.20 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00008 | 08-11-15 | 2,120.72 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00008 | 08-11-15 | 3,454.92 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00008 | 08-11-15 | 12,099.92 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00053 | 09-04-15 | 2,380.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00053 | 09-04-15 | 5,927.60 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00320 | 01-12-15 | 7,868.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00472 | 06-19-15 | 20,709.92 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00472 | 06-19-15 | 1,652.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00472 | 06-19-15 | 956.76 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 074 | 764 | 00472 | 06-19-15 | 21,284.76 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | | | \$83,855.80 |
| 44000 | 115 | 095 | 612 | 00008 | 08-11-15 | 413.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 095 | 612 | 00053 | 09-04-15 | 1,750.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 095 | 612 | 00053 | 09-04-15 | 672.53 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 095 | 612 | 00442 | 05-04-15 | 6,168.39 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 095 | 612 | 00442 | 05-04-15 | 700.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 095 | 612 | 00442 | 05-04-15 | 329.00 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 115 | 095 | 612 | 00442 | 05-04-15 | 446.25 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | | | \$10,479.17 |
| 44000 | 370 | 002 | 683 | 02867 | 06-12-15 | 197.74 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | 370 | 002 | 683 | 03019 | 06-23-15 | 197.74 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | | | | NAT RESOURCES--ENVIRONMENTAL AIDS-FEDERAL | | | | | | \$395.48 |
| 44000 | 370 | 012 | 381 | 00634 | 04-03-15 | 2,953.83 | TREAS OUTAGAMIE CO | | | |
| 44000 | | | | NAT RESOURCES--BOAT PATROL | | | | | | \$2,953.83 |
| 44000 | 370 | 012 | 549 | 00155 | 03-12-15 | 3,425.10 | OUTAGAMIE CO LAND CONS DP | | | |
| 44000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | | | \$3,425.10 |
| 44000 | 370 | 012 | 550 | 00634 | 04-03-15 | 10,235.03 | TREAS OUTAGAMIE CO | | | |
| 44000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | | | \$10,235.03 |
| 44000 | 370 | 012 | 552 | 00139 | 09-22-15 | 7,619.03 | TREAS OUTAGAMIE CO | | | |
| 44000 | | | | NAT RESOURCES--SNOWMOBILE ENFORCEMENT | | | | | | \$7,619.03 |
| 44000 | 370 | 012 | 553 | 00014 | 08-07-15 | 7,076.78 | OUTAGAMIE CO LAND CONS DP | | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|---------------------------|----------------|
| 44000 | 370 | 012 | 553 | 00033 | 08-31-15 | 10,071.68 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | 370 | 012 | 553 | 00155 | 03-12-15 | 16,463.00 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | 370 | 012 | 553 | 00155 | 03-12-15 | 1,841.38 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$35,452.84 |
| 44000 | 370 | 012 | 563 | 01487 | 01-08-15 | 9,193.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | NAT RESOURCES--COUNTY CONSERVATION AIDS | | | | \$9,193.00 |
| 44000 | 370 | 012 | 575 | 00200 | 08-19-15 | 33,976.83 | TREAS OUTAGAMIE CO | |
| 44000 | 370 | 012 | 575 | 00341 | 08-28-15 | 36,912.50 | TREAS OUTAGAMIE CO | |
| 44000 | 370 | 012 | 575 | 01748 | 02-03-15 | 19,805.76 | TREAS OUTAGAMIE CO | |
| 44000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$90,695.09 |
| 44000 | 370 | 074 | 670 | 42912 | 05-29-15 | 518,420.08 | TREAS OUTAGAMIE CO | |
| 44000 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$518,420.08 |
| 44000 | 370 | 074 | 673 | 42912 | 05-29-15 | 51,718.48 | TREAS OUTAGAMIE CO | |
| 44000 | | | | NAT RESOURCES--RU CONSOLIDATED GRANT | | | | \$51,718.48 |
| 44000 | 370 | 095 | 517 | 00010 | 07-16-15 | 577.50 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | 370 | 095 | 517 | 00011 | 07-16-15 | 56,383.35 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | 370 | 095 | 517 | 02868 | 06-12-15 | 6,572.51 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | 370 | 095 | 517 | 02878 | 06-12-15 | 8,135.51 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | 370 | 095 | 517 | 03015 | 06-23-15 | 10,624.66 | OUTAGAMIE CO LAND CONS DP | |
| 44000 | | | | NAT RESOURCES--POLLUTION CONTROL | | | | \$82,293.53 |
| 44000 | 395 | 011 | 168 | 50044 | 06-09-15 | 343,867.00 | COUNTY OF OUTAGAMIE | |
| 44000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$343,867.00 |
| 44000 | 395 | 011 | 185 | 44245 | 04-07-15 | 1,714.40 | OUTAGAMIE CO | |
| 44000 | 395 | 011 | 185 | 54592 | 07-21-15 | 4,033.27 | TREAS OUTAGAMIE CO | |
| 44000 | 395 | 011 | 185 | 58565 | 09-01-15 | 4,151.18 | TREAS OUTAGAMIE CO | |
| 44000 | 395 | 011 | 185 | 61786 | 10-05-15 | 4,515.50 | TREAS OUTAGAMIE CO | |
| 44000 | 395 | 011 | 185 | 65627 | 11-12-15 | 1,170.46 | OUTAGAMIE CO | |
| 44000 | 395 | 011 | 185 | 65963 | 11-13-15 | 1,115.14 | OUTAGAMIE CO | |
| 44000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$16,699.95 |
| 44000 | 395 | 011 | 190 | 36044 | 01-05-15 | 686,448.86 | COUNTY OF OUTAGAMIE | |
| 44000 | 395 | 011 | 190 | 52044 | 07-06-15 | 1,372,897.72 | COUNTY OF OUTAGAMIE | |
| 44000 | 395 | 011 | 190 | 64044 | 10-05-15 | 686,448.86 | COUNTY OF OUTAGAMIE | |
| 44000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$2,745,795.44 |
| 44000 | 395 | 011 | 278 | 37143 | 01-21-15 | 350,000.00 | TREAS OUTAGAMIE CO | |
| 44000 | 395 | 011 | 278 | 68137 | 12-04-15 | 357,065.65 | TREAS OUTAGAMIE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|--------------------------|----------------|
| 44000 | 395 | 011 | 278 | 68906 | 12-14-15 | 6,247.11 | TREAS OUTAGAMIE CO | |
| 44000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$713,312.76 |
| 44000 | 435 | 005 | 000 | 90511 | 01-01-15 | 271,448.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90514 | 02-01-15 | 118,377.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90515 | 03-01-15 | 65,539.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90517 | 04-01-15 | 117,371.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90518 | 05-01-15 | 219,039.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90519 | 06-01-15 | 58,208.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90600 | 07-01-15 | 247,188.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90601 | 08-01-15 | 205,275.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90604 | 09-01-15 | 3,505,161.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90607 | 10-01-15 | 94,293.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90609 | 11-02-15 | 52,603.00 | OUTAGAMIE CO | |
| 44000 | 435 | 005 | 000 | 90611 | 12-01-15 | 14,308.00 | OUTAGAMIE CO | |
| 44000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$4,968,810.00 |
| 44000 | 437 | 005 | 000 | 00000 | 01-05-15 | 47,669.72 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 01-30-15 | 325,841.08 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 02-05-15 | 63,413.19 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 03-05-15 | 514,668.51 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 04-06-15 | 48,063.12 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 04-07-15 | 282,212.67 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 04-17-15 | 101,923.52 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 04-30-15 | 239,986.50 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 05-05-15 | 43,466.76 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 05-22-15 | 300.00 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 06-03-15 | 72,500.34 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 06-05-15 | 51,580.43 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 06-26-15 | 11,520.00 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 07-06-15 | 52,236.39 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 07-30-15 | 443,460.15 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 08-05-15 | 42,927.52 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 08-07-15 | 68,872.22 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 08-21-15 | 8,073.00 | OUTAGAMIE CHILD SUPPORT | * |
| 44000 | 437 | 005 | 000 | 00000 | 09-08-15 | 42,503.30 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 09-18-15 | 963.00 | OUTAGAMIE HEALTH & HUMAN | * |
| 44000 | 437 | 005 | 000 | 00000 | 09-29-15 | 1,473,791.00 | OUTAGAMIE | * |
| 44000 | 437 | 005 | 000 | 00000 | 10-05-15 | 45,631.83 | OUTAGAMIE | * |
| 44000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$3,981,604.25 |
| 44000 | 455 | 002 | 202 | 06274 | 05-21-15 | 1,016.64 | TREAS OUTAGAMIE CNTY | |
| 44000 | 455 | 002 | 202 | 07218 | 07-06-15 | 1,500.96 | TREAS OUTAGAMIE CNTY | |
| 44000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING REIMB | | | | \$2,517.60 |
| 44000 | 455 | 002 | 221 | 14 | 07-21-15 | 2,030.00 | TREAS OUTAGAMIE CNTY | |
| 44000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$2,030.00 |
| 44000 | 455 | 002 | 231 | 13 | 03-30-15 | 320.00 | TREAS OUTAGAMIE CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------|--|-----------|----------------------|--------------|
| 44000 | 455 | 002 | 231 | 13 | 03-30-15 | 21,600.00 | TREAS OUTAGAMIE CNTY | |
| 44000 | | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | \$21,920.00 |
| 44000 | 455 | 002 | 251 | 01017 | 09-18-15 | 3,140.00 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 01017 | 09-18-15 | 1,772.50 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 04486 | 02-18-15 | 8,593.50 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 05301 | 03-27-15 | 51,537.06 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 05771 | 04-24-15 | 15,432.36 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 05824 | 04-27-15 | 2,925.00 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 07100 | 07-01-15 | 4,534.02 | TREAS OUTAGAMIE CNTY | |
| 44000 | 455 | 002 | 251 | 07336 | 07-13-15 | 17,436.53 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 251 | 07365 | 07-16-15 | 9,477.59 | TREAS OUTAGAMIE CNTY | |
| 44000 | | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | \$114,848.56 |
| 44000 | 455 | 002 | 263 | 03678 | 01-15-15 | 32,075.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | JUSTICE--TRIBAL LAW ENFORCEMENT | | | \$32,075.00 |
| 44000 | 455 | 002 | 271 | 00502 | 08-14-15 | 24,826.81 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 271 | 04666 | 02-26-15 | 31,263.94 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 271 | 05986 | 05-08-15 | 30,956.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | JUSTICE--TREATMENT ALT/DIVERSION GRANT | | | \$87,046.75 |
| 44000 | 455 | 002 | 532 | 04 | 03-09-15 | 58,543.95 | TREAS OUTAGAMIE CO | |
| 44000 | 455 | 002 | 532 | 12 | 07-27-15 | 61,980.27 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | \$120,524.22 |
| 44000 | 455 | 002 | 542 | 05856 | 04-28-15 | 17,690.43 | TREAS OUTAGAMIE CNTY | |
| 44000 | 455 | 002 | 542 | 06261 | 05-19-15 | 20,990.24 | TREAS OUTAGAMIE CNTY | |
| 44000 | | | | | JUSTICE--VICTIM ASSISTANCE | | | \$38,680.67 |
| 44000 | 465 | 002 | 337 | 01009 | 01-20-15 | 37,706.00 | TREAS OUTAGAMIE CO | |
| 44000 | 465 | 002 | 337 | 01362 | 06-24-15 | 37,944.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | \$75,650.00 |
| 44000 | 465 | 002 | 342 | 00926 | 01-15-15 | 49,242.19 | TREAS OUTAGAMIE CO | |
| 44000 | 465 | 002 | 342 | 01432 | 06-25-15 | 49,363.89 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | \$98,606.08 |
| 44000 | 485 | 002 | 127 | 06046 | 06-12-15 | 1,300.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | VETERANS AFFAIRS GRANTS | | | \$1,300.00 |
| 44000 | 485 | 082 | 267 | 06046 | 06-12-15 | 5,850.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | \$5,850.00 |
| 44000 | 485 | 083 | 370 | 06046 | 06-12-15 | 5,850.00 | TREAS OUTAGAMIE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------------|----------|-----------|--------------------|--------------|
| 44000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 44000 | 505 | 002 | 155 | 60048 | 08-07-15 | 5,940.32 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60048 | 08-07-15 | 7,190.96 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60121 | 09-10-15 | 9,493.91 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60121 | 09-10-15 | 5,566.25 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60408 | 01-07-15 | 2,186.25 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60408 | 01-07-15 | 2,135.37 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60686 | 04-24-15 | 4,084.65 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60686 | 04-24-15 | 5,506.23 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60724 | 05-22-15 | 8,637.12 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60724 | 05-22-15 | 9,767.81 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60801 | 06-09-15 | 4,689.61 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60801 | 06-09-15 | 3,770.44 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60845 | 06-24-15 | 13,592.54 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60845 | 06-24-15 | 14,847.72 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60884 | 07-08-15 | 8,854.56 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 155 | 60884 | 07-08-15 | 6,679.85 | TREAS OUTAGAMIE CO | |
| 44000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$112,943.59 |
| 44000 | 505 | 002 | 743 | 01153 | 09-15-15 | 100.08 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 743 | 01339 | 09-14-15 | 6,708.00 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 743 | 05285 | 02-10-15 | 4,008.00 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 743 | 05612 | 02-11-15 | 28,000.00 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 743 | 05875 | 02-25-15 | 5,590.00 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 743 | 09300 | 07-01-15 | 6,290.00 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 002 | 743 | 09300 | 07-01-15 | 1,035.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$51,731.08 |
| 44000 | 505 | 035 | 371 | 60048 | 08-07-15 | 5,221.94 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60048 | 08-07-15 | 1,581.50 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60048 | 08-07-15 | 1,385.04 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60121 | 09-10-15 | 1,699.74 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60121 | 09-10-15 | 2,081.36 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60121 | 09-10-15 | 4,035.61 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60408 | 01-07-15 | 818.33 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60408 | 01-07-15 | 1,322.64 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60408 | 01-07-15 | 2,388.11 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60686 | 04-24-15 | 1,725.54 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60686 | 04-24-15 | 3,485.19 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60686 | 04-24-15 | 2,908.69 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60724 | 05-22-15 | 5,687.12 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60724 | 05-22-15 | 4,544.40 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60724 | 05-22-15 | 2,883.29 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60801 | 06-09-15 | 1,851.71 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60801 | 06-09-15 | 2,664.58 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60801 | 06-09-15 | 1,616.08 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60845 | 06-24-15 | 9,344.14 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60845 | 06-24-15 | 6,758.28 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60845 | 06-24-15 | 6,300.09 | TREAS OUTAGAMIE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|---------------|--------------------|-----------------|
| 44000 | 505 | 035 | 371 | 60884 | 07-08-15 | 4,647.27 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60884 | 07-08-15 | 3,273.74 | TREAS OUTAGAMIE CO | |
| 44000 | 505 | 035 | 371 | 60884 | 07-08-15 | 5,530.29 | TREAS OUTAGAMIE CO | |
| 44000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$83,754.68 |
| 44000 | 505 | 089 | 166 | 04938 | 01-21-15 | 1,000.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | DOA--LAND INFORMATION FUND | | | | \$1,000.00 |
| 44000 | 835 | 002 | 105 | 44076 | 07-27-15 | 434,419.13 | TREAS OUTAGAMIE CO | |
| 44000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$434,419.13 |
| 44000 | 835 | 002 | 109 | 01044 | 07-27-15 | 405,536.00 | TREAS OUTAGAMIE CO | |
| 44000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$405,536.00 |
| 44000 | 835 | 002 | 302 | 10084 | 07-27-15 | 13,668,586.85 | TREAS OUTAGAMIE CO | |
| 44000 | 835 | 002 | 302 | 11084 | 07-27-15 | 2,674,757.60 | TREAS OUTAGAMIE CO | |
| 44000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$16,343,344.45 |
| 44000 | 835 | 021 | 363 | 37223 | 03-23-15 | 3,556,177.31 | TREAS OUTAGAMIE CO | |
| 44000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$3,556,177.31 |
| 44000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$35,433,336.98 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|-----------|-------------------------------|--------------|
| 44002 | 165 | 002 | 225 | 01105 | 06-25-15 | 3,422.70 | TREAS TN BLACK CREEK | |
| 44002 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,422.70 |
| 44002 | 370 | 000 | 001 | 05DNR | 09-28-15 | 500.74 | TREAS TOWN BLACK CREEK | |
| 44002 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$500.74 |
| 44002 | 370 | 002 | 503 | 17681 | 01-12-15 | 1,319.51 | TREAS TN BLACK CREEK | |
| 44002 | | | | | 162.13 TOWN SHARE | | | \$1,319.51 |
| 44002 | 370 | 012 | 571 | 39300 | 06-02-15 | 503.31 | TREAS TN BLACK CREEK | |
| 44002 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$503.31 |
| 44002 | 395 | 011 | 191 | 39108 | 01-05-15 | 23,577.91 | TOWN OF BLACK CREEK | |
| 44002 | 395 | 011 | 191 | 47108 | 04-06-15 | 23,577.91 | TOWN OF BLACK CREEK | |
| 44002 | 395 | 011 | 191 | 55108 | 07-06-15 | 23,577.91 | TOWN OF BLACK CREEK | |
| 44002 | 395 | 011 | 191 | 67108 | 10-05-15 | 23,577.93 | TOWN OF BLACK CREEK | |
| 44002 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$94,311.66 |
| 44002 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,869.20 | BLACK CREEK RESCUE SERV | |
| 44002 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,869.20 |
| 44002 | 435 | 005 | 163 | 01LGS | 11-16-15 | 2,000.00 | DHS PREPAID MEDICAL TRANSPORT | |
| 44002 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$2,000.00 |
| 44002 | 835 | 002 | 105 | 44045 | 07-27-15 | 4,908.81 | TREAS TN BLACK CREEK | |
| 44002 | | | | REVENUE--STATE | SHARED REVENUES | | | \$4,908.81 |
| 44002 | 835 | 002 | 109 | 03041 | 07-27-15 | 87.00 | TREAS TN BLACK CREEK | |
| 44002 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$87.00 |
| 44002 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$111,922.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|------------|-------------------|--------------|
| 44004 | 165 | 002 | 225 | 01106 | 06-25-15 | 3,087.29 | TREAS TN BOVINA | |
| 44004 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,087.29 |
| 44004 | 370 | 000 | 001 | 01DNR | 04-09-15 | 16,357.19 | TREAS TOWN BOVINA | |
| 44004 | 370 | 000 | 001 | 05DNR | 09-28-15 | 1,190.26 | TREAS TOWN BOVINA | |
| 44004 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$17,547.45 |
| 44004 | 370 | 002 | 503 | 17682 | 01-12-15 | 19,749.20 | TREAS TN BOVINA | |
| 44004 | | | | | | 1359.07 | TOWN SHARE | |
| 44004 | 370 | 002 | 503 | 17682 | 01-12-15 | 7,778.92 | TREAS TN BOVINA | |
| 44004 | 370 | 002 | 503 | 17682 | 01-12-15 | 2,223.14 | TREAS TN BOVINA | |
| 44004 | 370 | 002 | 503 | 18125 | 01-30-15 | 7,573.09 | TREAS TN BOVINA | |
| 44004 | 370 | 002 | 503 | 18125 | 01-30-15 | 2,223.14 | TREAS TN BOVINA | |
| 44004 | 370 | 002 | 503 | 18125 | 01-30-15 | 10,328.02 | TREAS TN BOVINA | |
| 44004 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$49,875.51 |
| 44004 | 370 | 012 | 571 | 39301 | 06-02-15 | 451.85 | TREAS TN BOVINA | |
| 44004 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$451.85 |
| 44004 | 370 | 012 | 579 | 20506 | 04-03-15 | 1,391.71 | TREAS TN BOVINA | |
| 44004 | 370 | 012 | 579 | 20506 | 04-03-15 | 1.20 | TREAS TN BOVINA | |
| 44004 | 370 | 012 | 579 | 20506 | 04-03-15 | 229.30 | TREAS TN BOVINA | |
| 44004 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1,622.21 |
| 44004 | 395 | 011 | 191 | 39109 | 01-05-15 | 18,293.11 | TOWN OF BOVINA | |
| 44004 | 395 | 011 | 191 | 47109 | 04-06-15 | 18,293.11 | TOWN OF BOVINA | |
| 44004 | 395 | 011 | 191 | 55109 | 07-06-15 | 18,293.11 | TOWN OF BOVINA | |
| 44004 | 395 | 011 | 191 | 67109 | 10-05-15 | 18,293.13 | TOWN OF BOVINA | |
| 44004 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$73,172.46 |
| 44004 | 395 | 011 | 278 | 66661 | 11-18-15 | 107,635.78 | TREAS TN BOVINA | |
| 44004 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$107,635.78 |
| 44004 | 835 | 002 | 105 | 44046 | 07-27-15 | 4,752.80 | TREAS TN BOVINA | |
| 44004 | | | | REVENUE--STATE | SHARED REVENUES | | | \$4,752.80 |
| 44004 | 835 | 002 | 109 | 03042 | 07-27-15 | 1.00 | TREAS TN BOVINA | |
| 44004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 44004 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$258,146.35 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------|---------------------------|-----------|-------------------|--------------|
| 44006 | 165 | 002 | 225 | 01107 | 06-25-15 | 22,460.94 | TREAS TN BUCHANAN | |
| 44006 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$22,460.94 |
| 44006 | 370 | 012 | 571 | 39302 | 06-02-15 | 20.13 | TREAS TN BUCHANAN | |
| 44006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$20.13 |
| 44006 | 395 | 011 | 191 | 39110 | 01-05-15 | 25,306.48 | TOWN OF BUCHANAN | |
| 44006 | 395 | 011 | 191 | 47110 | 04-06-15 | 25,306.48 | TOWN OF BUCHANAN | |
| 44006 | 395 | 011 | 191 | 55110 | 07-06-15 | 25,306.48 | TOWN OF BUCHANAN | |
| 44006 | 395 | 011 | 191 | 67110 | 10-05-15 | 25,306.50 | TOWN OF BUCHANAN | |
| 44006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$101,225.94 |
| 44006 | 505 | 002 | 174 | 58240 | 04-30-15 | 1,613.00 | TREAS TN BUCHANAN | |
| 44006 | | | | DOA--TRANSMISSION | LINE FEE DISTRIBUTION | | | \$1,613.00 |
| 44006 | 835 | 002 | 105 | 44047 | 07-27-15 | 10,993.89 | TREAS TN BUCHANAN | |
| 44006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$10,993.89 |
| 44006 | 835 | 002 | 109 | 03043 | 07-27-15 | 3,461.00 | TREAS TN BUCHANAN | |
| 44006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$3,461.00 |
| 44006 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$139,774.90 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|-------------------|--------------|
| 44008 | 165 | 002 | 225 | 01108 | 06-25-15 | 11,787.03 | TREAS TN CENTER | |
| 44008 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$11,787.03 |
| 44008 | 370 | 000 | 001 | 01DNR | 04-09-15 | 585.57 | TREAS TOWN CENTER | |
| 44008 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$585.57 |
| 44008 | 370 | 002 | 503 | 17683 | 01-12-15 | 1,569.46 | TREAS TN CENTER | |
| 44008 | | | | | | 124.64 | TOWN SHARE | |
| 44008 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1,569.46 |
| 44008 | 370 | 012 | 571 | 39303 | 06-02-15 | 55.59 | TREAS TN CENTER | |
| 44008 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$55.59 |
| 44008 | 395 | 011 | 191 | 39111 | 01-05-15 | 35,000.79 | TOWN OF CENTER | |
| 44008 | 395 | 011 | 191 | 47111 | 04-06-15 | 35,000.79 | TOWN OF CENTER | |
| 44008 | 395 | 011 | 191 | 55111 | 07-06-15 | 35,000.79 | TOWN OF CENTER | |
| 44008 | 395 | 011 | 191 | 67111 | 10-05-15 | 35,000.79 | TOWN OF CENTER | |
| 44008 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$140,003.16 |
| 44008 | 835 | 002 | 105 | 44048 | 07-27-15 | 5,951.42 | TREAS TN CENTER | |
| 44008 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,951.42 |
| 44008 | 835 | 002 | 109 | 03044 | 07-27-15 | 46.00 | TREAS TN CENTER | |
| 44008 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$46.00 |
| 44008 | 835 | 021 | 363 | 35788 | 03-23-15 | 922.56 | TREAS TN CENTER | |
| 44008 | | | | REVENUE--LOTTERY | CREDIT - | | | \$922.56 |
| 44008 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$160,920.79 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|------------------|--------------|
| 44010 | 165 | 002 | 225 | 01109 | 06-25-15 | 3,096.40 | TREAS TN CICERO | |
| 44010 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,096.40 |
| 44010 | 370 | 002 | 503 | 17684 | 01-12-15 | 103.31 | TREAS TN CICERO | |
| 44010 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 13.27 TOWN SHARE | \$103.31 |
| 44010 | 370 | 012 | 571 | 39304 | 06-02-15 | 349.92 | TREAS TN CICERO | |
| 44010 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$349.92 |
| 44010 | 395 | 011 | 191 | 39112 | 01-05-15 | 26,484.55 | TOWN OF CICERO | |
| 44010 | 395 | 011 | 191 | 47112 | 04-06-15 | 26,484.55 | TOWN OF CICERO | |
| 44010 | 395 | 011 | 191 | 55112 | 07-06-15 | 26,484.55 | TOWN OF CICERO | |
| 44010 | 395 | 011 | 191 | 67112 | 10-05-15 | 26,484.57 | TOWN OF CICERO | |
| 44010 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$105,938.22 |
| 44010 | 835 | 002 | 105 | 44049 | 07-27-15 | 8,832.07 | TREAS TN CICERO | |
| 44010 | | | | REVENUE--STATE | SHARED | REVENUES | | \$8,832.07 |
| 44010 | 835 | 002 | 109 | 03045 | 07-27-15 | 2.00 | TREAS TN CICERO | |
| 44010 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$2.00 |
| 44010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$118,321.92 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|--------------------|----------------|---------------|--------------|
| 44012 | 165 | 002 | 225 | 01110 | 06-25-15 | 8,881.18 | TREAS TN DALE | |
| 44012 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$8,881.18 |
| 44012 | 370 | 012 | 571 | 39305 | 06-02-15 | 204.01 | TREAS TN DALE | |
| 44012 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$204.01 |
| 44012 | 370 | 012 | 579 | 20507 | 04-03-15 | 124.17 | TREAS TN DALE | |
| 44012 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$124.17 |
| 44012 | 395 | 011 | 191 | 39113 | 01-05-15 | 25,433.10 | TOWN OF DALE | |
| 44012 | 395 | 011 | 191 | 47113 | 04-06-15 | 25,433.10 | TOWN OF DALE | |
| 44012 | 395 | 011 | 191 | 55113 | 07-06-15 | 25,433.10 | TOWN OF DALE | |
| 44012 | 395 | 011 | 191 | 67113 | 10-05-15 | 25,433.10 | TOWN OF DALE | |
| 44012 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$101,732.40 |
| 44012 | 835 | 002 | 105 | 44050 | 07-27-15 | 7,210.92 | TREAS TN DALE | |
| 44012 | | | | REVENUE--STATE | SHARED REVENUES | | | \$7,210.92 |
| 44012 | 835 | 002 | 109 | 03046 | 07-27-15 | 149.00 | TREAS TN DALE | |
| 44012 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$149.00 |
| 44012 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$118,301.68 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------|----------------------------|-----------|-----------------------|--------------|
| 44014 | 165 | 002 | 225 | 01111 | 06-25-15 | 1,544.76 | TREAS TN DEER CREEK | |
| 44014 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,544.76 |
| 44014 | 370 | 000 | 001 | 01DNR | 04-09-15 | 831.22 | TREAS TOWN DEER CREEK | |
| 44014 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$831.22 |
| 44014 | 370 | 002 | 503 | 17999 | 01-30-15 | 717.10 | TREAS TN DEER CREEK | |
| 44014 | 370 | 002 | 503 | 17999 | 01-30-15 | 2,920.04 | TREAS TN DEER CREEK | |
| 44014 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | 344.47 TOWN SHARE | \$3,637.14 |
| 44014 | 370 | 012 | 571 | 39306 | 06-02-15 | 364.45 | TREAS TN DEER CREEK | |
| 44014 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$364.45 |
| 44014 | 370 | 012 | 579 | 20508 | 04-03-15 | 755.12 | TREAS TN DEER CREEK | |
| 44014 | 370 | 012 | 579 | 20508 | 04-03-15 | 1,155.62 | TREAS TN DEER CREEK | |
| 44014 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1,910.74 |
| 44014 | 395 | 011 | 191 | 39114 | 01-05-15 | 18,155.49 | TOWN OF DEER CREEK | |
| 44014 | 395 | 011 | 191 | 47114 | 04-06-15 | 18,155.49 | TOWN OF DEER CREEK | |
| 44014 | 395 | 011 | 191 | 55114 | 07-06-15 | 18,155.49 | TOWN OF DEER CREEK | |
| 44014 | 395 | 011 | 191 | 67114 | 10-05-15 | 18,155.49 | TOWN OF DEER CREEK | |
| 44014 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$72,621.96 |
| 44014 | 505 | 002 | 174 | 58240 | 04-30-15 | 48,196.00 | TREAS TN DEER CREEK | |
| 44014 | | | | DOA--TRANSMISSION | LINE FEE DISTRIBUTION | | | \$48,196.00 |
| 44014 | 835 | 002 | 105 | 44051 | 07-27-15 | 8,585.85 | TREAS TN DEER CREEK | |
| 44014 | | | | REVENUE--STATE | SHARED REVENUES | | | \$8,585.85 |
| 44014 | 835 | 002 | 109 | 03047 | 07-27-15 | 1.00 | TREAS TN DEER CREEK | |
| 44014 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 44014 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$137,693.12 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|----------------------|--------------|
| 44016 | 165 | 002 | 225 | 01112 | 06-25-15 | 8,979.23 | TREAS TN ELLINGTON | |
| 44016 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,979.23 |
| 44016 | 370 | 000 | 001 | 05DNR | 09-28-15 | 123.72 | TREAS TOWN ELLINGTON | |
| 44016 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$123.72 |
| 44016 | 370 | 002 | 503 | 17685 | 01-12-15 | 17,349.50 | TREAS TN ELLINGTON | |
| 44016 | 370 | 002 | 503 | 17685 | 01-12-15 | 32,491.38 | TREAS TN ELLINGTON | |
| 44016 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | 4356.83 TOWN SHARE | \$49,840.88 |
| 44016 | 370 | 012 | 571 | 39307 | 06-02-15 | 225.82 | TREAS TN ELLINGTON | |
| 44016 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$225.82 |
| 44016 | 395 | 011 | 191 | 39115 | 01-05-15 | 32,028.09 | TOWN OF ELLINGTON | |
| 44016 | 395 | 011 | 191 | 47115 | 04-06-15 | 32,028.09 | TOWN OF ELLINGTON | |
| 44016 | 395 | 011 | 191 | 55115 | 07-06-15 | 32,028.09 | TOWN OF ELLINGTON | |
| 44016 | 395 | 011 | 191 | 67115 | 10-05-15 | 32,028.09 | TOWN OF ELLINGTON | |
| 44016 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$128,112.36 |
| 44016 | 835 | 002 | 105 | 44052 | 07-27-15 | 9,892.52 | TREAS TN ELLINGTON | |
| 44016 | | | | REVENUE--STATE | SHARED REVENUES | | | \$9,892.52 |
| 44016 | 835 | 002 | 109 | 03048 | 07-27-15 | 22.00 | TREAS TN ELLINGTON | |
| 44016 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$22.00 |
| 44016 | 835 | 002 | 501 | 00003 | 02-02-15 | 107.95 | TREAS TN ELLINGTON | |
| 44016 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$107.95 |
| 44016 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$197,304.48 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-------------------------|----------------|------------------|--------------|
| 44018 | 165 | 002 | 225 | 01113 | 06-25-15 | 18,811.61 | TREAS TN FREEDOM | |
| 44018 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$18,811.61 |
| 44018 | 370 | 012 | 571 | 39308 | 06-02-15 | 6.00 | TREAS TN FREEDOM | |
| 44018 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$6.00 |
| 44018 | 395 | 011 | 185 | 64212 | 10-28-15 | 4,000.00 | TREAS TN FREEDOM | |
| 44018 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$4,000.00 |
| 44018 | 395 | 011 | 191 | 39116 | 01-05-15 | 47,223.43 | TOWN OF FREEDOM | |
| 44018 | 395 | 011 | 191 | 47116 | 04-06-15 | 47,223.43 | TOWN OF FREEDOM | |
| 44018 | 395 | 011 | 191 | 55116 | 07-06-15 | 47,223.43 | TOWN OF FREEDOM | |
| 44018 | 395 | 011 | 191 | 67116 | 10-05-15 | 47,223.43 | TOWN OF FREEDOM | |
| 44018 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$188,893.72 |
| 44018 | 455 | 002 | 231 | 11 | 03-19-15 | 480.00 | TREAS TN FREEDOM | |
| 44018 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$480.00 |
| 44018 | 835 | 002 | 105 | 44053 | 07-27-15 | 27,668.49 | TREAS TN FREEDOM | |
| 44018 | | | | REVENUE--STATE | SHARED REVENUES | | | \$27,668.49 |
| 44018 | 835 | 002 | 109 | 03049 | 07-27-15 | 593.00 | TREAS TN FREEDOM | |
| 44018 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$593.00 |
| 44018 | 835 | 021 | 363 | 35789 | 03-23-15 | 4,949.28 | TREAS TN FREEDOM | |
| 44018 | | | | REVENUE--LOTTERY | CREDIT - | | | \$4,949.28 |
| 44018 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$245,402.10 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|------------|------------------------|----------------|
| 44020 | 165 | 002 | 225 | 01114 | 06-25-15 | 87,543.74 | TREAS TN GRAND CHUTE | |
| 44020 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$87,543.74 |
| 44020 | 370 | 000 | 001 | 05DNR | 09-28-15 | 117.74 | TREAS TOWN GRAND CHUTE | |
| 44020 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$117.74 |
| 44020 | 370 | 012 | 571 | 39309 | 06-02-15 | 47.48 | TREAS TN GRAND CHUTE | |
| 44020 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$47.48 |
| 44020 | 395 | 011 | 191 | 39117 | 01-05-15 | 196,115.70 | TOWN OF GRAND CHUTE | |
| 44020 | 395 | 011 | 191 | 47117 | 04-06-15 | 196,115.70 | TOWN OF GRAND CHUTE | |
| 44020 | 395 | 011 | 191 | 55117 | 07-06-15 | 196,115.70 | TOWN OF GRAND CHUTE | |
| 44020 | 395 | 011 | 191 | 67117 | 10-05-15 | 196,115.71 | TOWN OF GRAND CHUTE | |
| 44020 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$784,462.81 |
| 44020 | 455 | 002 | 231 | 20 | 04-27-15 | 3,200.00 | TREAS TN GRAND CHUTE | |
| 44020 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$3,200.00 |
| 44020 | 455 | 002 | 542 | 00845 | 09-04-15 | 2,934.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 00845 | 09-04-15 | 2,934.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 00963 | 09-15-15 | 8,844.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 03955 | 01-29-15 | 3,414.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 04227 | 02-06-15 | 2,979.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 04704 | 03-03-15 | 4,603.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 05202 | 03-24-15 | 3,082.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 06705 | 06-15-15 | 3,463.00 | TREAS TN GRAND CHUTE | |
| 44020 | 455 | 002 | 542 | 06978 | 06-25-15 | 2,934.00 | TREAS TN GRAND CHUTE | |
| 44020 | | | | JUSTICE--VICTIM | ASSISTANCE | | | \$35,187.00 |
| 44020 | 835 | 002 | 105 | 44054 | 07-27-15 | 40,418.79 | TREAS TN GRAND CHUTE | |
| 44020 | | | | REVENUE--STATE | SHARED REVENUES | | | \$40,418.79 |
| 44020 | 835 | 002 | 109 | 03050 | 07-27-15 | 75,620.00 | TREAS TN GRAND CHUTE | |
| 44020 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$75,620.00 |
| 44020 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$1,026,597.56 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|---------------------------|-----------|---------------------|--------------|
| 44022 | 165 | 002 | 225 | 01115 | 06-25-15 | 44,047.51 | TREAS TN GREENVILLE | |
| 44022 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$44,047.51 |
| 44022 | 370 | 002 | 503 | 18000 | 01-30-15 | 2,739.82 | TREAS TN GREENVILLE | |
| 44022 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 623.71 TOWN SHARE | \$2,739.82 |
| 44022 | 370 | 012 | 571 | 39310 | 06-02-15 | 124.27 | TREAS TN GREENVILLE | |
| 44022 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$124.27 |
| 44022 | 395 | 011 | 191 | 39118 | 01-05-15 | 56,954.73 | TOWN OF GREENVILLE | |
| 44022 | 395 | 011 | 191 | 47118 | 04-06-15 | 56,954.73 | TOWN OF GREENVILLE | |
| 44022 | 395 | 011 | 191 | 55118 | 07-06-15 | 56,954.73 | TOWN OF GREENVILLE | |
| 44022 | 395 | 011 | 191 | 67118 | 10-05-15 | 56,954.73 | TOWN OF GREENVILLE | |
| 44022 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$227,818.92 |
| 44022 | 835 | 002 | 105 | 44055 | 07-27-15 | 6,655.73 | TREAS TN GREENVILLE | |
| 44022 | | | | REVENUE--STATE SHARED | REVENUES | | | \$6,655.73 |
| 44022 | 835 | 002 | 109 | 03051 | 07-27-15 | 41,668.00 | TREAS TN GREENVILLE | |
| 44022 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$41,668.00 |
| 44022 | 835 | 021 | 363 | 35790 | 03-23-15 | 9,205.46 | TREAS TN GREENVILLE | |
| 44022 | | | | REVENUE--LOTTERY CREDIT | - | | | \$9,205.46 |
| 44022 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$332,259.71 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|---------------------|-------------|
| 44024 | 165 | 002 | 225 | 01116 | 06-25-15 | 4,238.96 | TREAS TN HORTONIA | |
| 44024 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,238.96 |
| 44024 | 370 | 000 | 001 | 05DNR | 09-28-15 | 543.60 | TREAS TOWN HORTONIA | |
| 44024 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$543.60 |
| 44024 | 370 | 002 | 503 | 18001 | 01-30-15 | 821.96 | TREAS TN HORTONIA | |
| 44024 | | | | | | 115.48 | TOWN SHARE | \$821.96 |
| 44024 | 370 | 012 | 571 | 39311 | 06-02-15 | 174.43 | TREAS TN HORTONIA | |
| 44024 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$174.43 |
| 44024 | 370 | 012 | 579 | 20509 | 04-03-15 | 3.71 | TREAS TN HORTONIA | |
| 44024 | 370 | 012 | 579 | 20509 | 04-03-15 | 37.13 | TREAS TN HORTONIA | |
| 44024 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$40.84 |
| 44024 | 395 | 011 | 191 | 39119 | 01-05-15 | 11,054.04 | TOWN OF HORTONIA | |
| 44024 | 395 | 011 | 191 | 47119 | 04-06-15 | 11,054.04 | TOWN OF HORTONIA | |
| 44024 | 395 | 011 | 191 | 55119 | 07-06-15 | 11,054.04 | TOWN OF HORTONIA | |
| 44024 | 395 | 011 | 191 | 67119 | 10-05-15 | 11,054.04 | TOWN OF HORTONIA | |
| 44024 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$44,216.16 |
| 44024 | 835 | 002 | 105 | 44056 | 07-27-15 | 500.62 | TREAS TN HORTONIA | |
| 44024 | | | | REVENUE--STATE | SHARED REVENUES | | | \$500.62 |
| 44024 | 835 | 002 | 109 | 03052 | 07-27-15 | 1,602.00 | TREAS TN HORTONIA | |
| 44024 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,602.00 |
| 44024 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$52,138.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------|---------------------------|-----------|-------------------|--------------|
| 44026 | 165 | 002 | 225 | 01117 | 06-25-15 | 5,057.68 | TREAS TN KAUKAUNA | |
| 44026 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,057.68 |
| 44026 | 370 | 012 | 571 | 39312 | 06-02-15 | 6.80 | TREAS TN KAUKAUNA | |
| 44026 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$6.80 |
| 44026 | 395 | 011 | 191 | 39120 | 01-05-15 | 19,823.50 | TOWN OF KAUKAUNA | |
| 44026 | 395 | 011 | 191 | 47120 | 04-06-15 | 19,823.50 | TOWN OF KAUKAUNA | |
| 44026 | 395 | 011 | 191 | 55120 | 07-06-15 | 19,823.50 | TOWN OF KAUKAUNA | |
| 44026 | 395 | 011 | 191 | 67120 | 10-05-15 | 19,823.52 | TOWN OF KAUKAUNA | |
| 44026 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$79,294.02 |
| 44026 | 505 | 002 | 174 | 58240 | 04-30-15 | 925.00 | TREAS TN KAUKAUNA | |
| 44026 | | | | DOA--TRANSMISSION | LINE FEE DISTRIBUTION | | | \$925.00 |
| 44026 | 835 | 002 | 105 | 44057 | 07-27-15 | 64,349.73 | TREAS TN KAUKAUNA | |
| 44026 | | | | REVENUE--STATE | SHARED REVENUES | | | \$64,349.73 |
| 44026 | 835 | 002 | 109 | 03053 | 07-27-15 | 25.00 | TREAS TN KAUKAUNA | |
| 44026 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$25.00 |
| 44026 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$149,658.23 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|--------------------|-------------|
| 44028 | 165 | 002 | 225 | 01118 | 06-25-15 | 2,294.50 | TREAS TN LIBERTY | |
| 44028 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,294.50 |
| 44028 | 370 | 000 | 001 | 01DNR | 04-09-15 | 1,705.50 | TREAS TOWN LIBERTY | |
| 44028 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,705.50 |
| 44028 | 370 | 002 | 503 | 17686 | 01-12-15 | 8,798.45 | TREAS TN LIBERTY | |
| 44028 | 370 | 002 | 503 | 17686 | 01-12-15 | 8,729.80 | TREAS TN LIBERTY | |
| 44028 | 370 | 002 | 503 | 17686 | 01-12-15 | 2,584.12 | TREAS TN LIBERTY | |
| 44028 | 370 | 002 | 503 | 18126 | 01-30-15 | 8,798.45 | TREAS TN LIBERTY | |
| 44028 | 370 | 002 | 503 | 18126 | 01-30-15 | 8,729.80 | TREAS TN LIBERTY | |
| 44028 | 370 | 002 | 503 | 18126 | 01-30-15 | 2,402.98 | TREAS TN LIBERTY | |
| 44028 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | 695.30 TOWN SHARE | \$40,043.60 |
| 44028 | 370 | 012 | 571 | 39313 | 06-02-15 | 523.42 | TREAS TN LIBERTY | |
| 44028 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$523.42 |
| 44028 | 370 | 012 | 579 | 20510 | 04-03-15 | 453.74 | TREAS TN LIBERTY | |
| 44028 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$453.74 |
| 44028 | 395 | 011 | 191 | 39121 | 01-05-15 | 11,780.00 | TOWN OF LIBERTY | |
| 44028 | 395 | 011 | 191 | 47121 | 04-06-15 | 11,780.00 | TOWN OF LIBERTY | |
| 44028 | 395 | 011 | 191 | 55121 | 07-06-15 | 11,780.00 | TOWN OF LIBERTY | |
| 44028 | 395 | 011 | 191 | 67121 | 10-05-15 | 11,780.03 | TOWN OF LIBERTY | |
| 44028 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$47,120.03 |
| 44028 | 835 | 002 | 105 | 44058 | 07-27-15 | 2,641.93 | TREAS TN LIBERTY | |
| 44028 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,641.93 |
| 44028 | 835 | 002 | 109 | 03054 | 07-27-15 | 11.00 | TREAS TN LIBERTY | |
| 44028 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$11.00 |
| 44028 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$94,793.72 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|------------|------------------|--------------|
| 44030 | 165 | 002 | 225 | 01119 | 06-25-15 | 2,417.98 | TREAS TN MAINE | |
| 44030 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,417.98 |
| 44030 | 370 | 000 | 001 | 01DNR | 04-09-15 | 85.05 | TREAS TOWN MAINE | |
| 44030 | 370 | 000 | 001 | 04DNR | 06-03-15 | 100.80 | TREAS TOWN MAINE | |
| 44030 | 370 | 000 | 001 | 05DNR | 09-28-15 | 685.30 | TREAS TOWN MAINE | |
| 44030 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$871.15 |
| 44030 | 370 | 002 | 503 | 17687 | 01-12-15 | 43,939.09 | TREAS TN MAINE | |
| 44030 | | | | | | 3429.52 | TOWN SHARE | |
| 44030 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$43,939.09 |
| 44030 | 370 | 012 | 571 | 39314 | 06-02-15 | 719.96 | TREAS TN MAINE | |
| 44030 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$719.96 |
| 44030 | 370 | 012 | 579 | 20511 | 04-03-15 | 1,009.25 | TREAS TN MAINE | |
| 44030 | 370 | 012 | 579 | 20511 | 04-03-15 | 1,732.60 | TREAS TN MAINE | |
| 44030 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$2,741.85 |
| 44030 | 395 | 011 | 191 | 39122 | 01-05-15 | 16,751.71 | TOWN OF MAINE | |
| 44030 | 395 | 011 | 191 | 47122 | 04-06-15 | 16,751.71 | TOWN OF MAINE | |
| 44030 | 395 | 011 | 191 | 55122 | 07-06-15 | 16,751.71 | TOWN OF MAINE | |
| 44030 | 395 | 011 | 191 | 67122 | 10-05-15 | 16,751.73 | TOWN OF MAINE | |
| 44030 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$67,006.86 |
| 44030 | 395 | 011 | 278 | 61930 | 10-02-15 | 255,195.39 | TREAS TN MAINE | |
| 44030 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$255,195.39 |
| 44030 | 835 | 002 | 105 | 44059 | 07-27-15 | 5,503.85 | TREAS TN MAINE | |
| 44030 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,503.85 |
| 44030 | 835 | 002 | 109 | 03055 | 07-27-15 | 3.00 | TREAS TN MAINE | |
| 44030 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$3.00 |
| 44030 | 835 | 002 | 501 | 00003 | 02-02-15 | 145.06 | TREAS TN MAINE | |
| 44030 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$145.06 |
| 44030 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$378,544.19 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|--------------------|----------------|----------------------|-------------|
| 44032 | 165 | 002 | 225 | 01120 | 06-25-15 | 1,715.60 | TREAS TN MAPLE CREEK | |
| 44032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,715.60 |
| 44032 | 370 | 002 | 503 | 17688 | 01-12-15 | 16.04 | TREAS TN MAPLE CREEK | |
| 44032 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 1.34 TOWN SHARE | \$16.04 |
| 44032 | 370 | 012 | 571 | 39315 | 06-02-15 | 161.36 | TREAS TN MAPLE CREEK | |
| 44032 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$161.36 |
| 44032 | 395 | 011 | 191 | 39123 | 01-05-15 | 12,050.44 | TOWN OF MAPLE CREEK | |
| 44032 | 395 | 011 | 191 | 47123 | 04-06-15 | 12,050.44 | TOWN OF MAPLE CREEK | |
| 44032 | 395 | 011 | 191 | 55123 | 07-06-15 | 12,050.44 | TOWN OF MAPLE CREEK | |
| 44032 | 395 | 011 | 191 | 67123 | 10-05-15 | 12,050.46 | TOWN OF MAPLE CREEK | |
| 44032 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$48,201.78 |
| 44032 | 505 | 002 | 174 | 58240 | 04-30-15 | 34,987.00 | TREAS TN MAPLE CREEK | |
| 44032 | | | | DOA--TRANSMISSION LINE | FEE DISTRIBUTION | | | \$34,987.00 |
| 44032 | 835 | 002 | 105 | 44060 | 07-27-15 | 8,320.15 | TREAS TN MAPLE CREEK | |
| 44032 | | | | REVENUE--STATE SHARED | REVENUES | | | \$8,320.15 |
| 44032 | 835 | 002 | 109 | 03056 | 07-27-15 | 3.00 | TREAS TN MAPLE CREEK | |
| 44032 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$3.00 |
| 44032 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$93,404.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|-----------------|--------------|
| 44034 | 165 | 002 | 225 | 01121 | 06-25-15 | 7,009.59 | TREAS TN ONEIDA | |
| 44034 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,009.59 |
| 44034 | 370 | 012 | 571 | 39316 | 06-02-15 | 129.05 | TREAS TN ONEIDA | |
| 44034 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$129.05 |
| 44034 | 395 | 011 | 191 | 39124 | 01-05-15 | 43,935.40 | TOWN OF ONEIDA | |
| 44034 | 395 | 011 | 191 | 47124 | 04-06-15 | 43,935.40 | TOWN OF ONEIDA | |
| 44034 | 395 | 011 | 191 | 55124 | 07-06-15 | 43,935.40 | TOWN OF ONEIDA | |
| 44034 | 395 | 011 | 191 | 67124 | 10-05-15 | 43,935.42 | TOWN OF ONEIDA | |
| 44034 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$175,741.62 |
| 44034 | 455 | 002 | 231 | 12 | 03-23-15 | 2,240.00 | TREAS TN ONEIDA | |
| 44034 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$2,240.00 |
| 44034 | 835 | 002 | 105 | 44061 | 07-27-15 | 39,340.71 | TREAS TN ONEIDA | |
| 44034 | | | | REVENUE--STATE | SHARED REVENUES | | | \$39,340.71 |
| 44034 | 835 | 002 | 109 | 03057 | 07-27-15 | 12.00 | TREAS TN ONEIDA | |
| 44034 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$12.00 |
| 44034 | 835 | 002 | 501 | 00003 | 02-02-15 | 429.55 | TREAS TN ONEIDA | |
| 44034 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$429.55 |
| 44034 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$224,902.52 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-----------------|-------------|
| 44036 | 165 | 002 | 225 | 01122 | 06-25-15 | 3,802.91 | TREAS TN OSBORN | |
| 44036 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,802.91 |
| 44036 | 370 | 012 | 571 | 39317 | 06-02-15 | 92.28 | TREAS TN OSBORN | |
| 44036 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$92.28 |
| 44036 | 395 | 011 | 191 | 39125 | 01-05-15 | 15,298.39 | TOWN OF OSBORN | |
| 44036 | 395 | 011 | 191 | 47125 | 04-06-15 | 15,298.39 | TOWN OF OSBORN | |
| 44036 | 395 | 011 | 191 | 55125 | 07-06-15 | 15,298.39 | TOWN OF OSBORN | |
| 44036 | 395 | 011 | 191 | 67125 | 10-05-15 | 15,298.41 | TOWN OF OSBORN | |
| 44036 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$61,193.58 |
| 44036 | 835 | 002 | 105 | 44062 | 07-27-15 | 2,833.71 | TREAS TN OSBORN | |
| 44036 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,833.71 |
| 44036 | 835 | 002 | 109 | 03058 | 07-27-15 | 16.00 | TREAS TN OSBORN | |
| 44036 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$16.00 |
| 44036 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$67,938.48 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|------------------|-------------|
| 44038 | 165 | 002 | 225 | 01123 | 06-25-15 | 3,877.83 | TREAS TN SEYMOUR | |
| 44038 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,877.83 |
| 44038 | 370 | 002 | 503 | 17689 | 01-12-15 | 655.48 | TREAS TN SEYMOUR | |
| 44038 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 78.31 TOWN SHARE | \$655.48 |
| 44038 | 370 | 012 | 571 | 39318 | 06-02-15 | 28.86 | TREAS TN SEYMOUR | |
| 44038 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$28.86 |
| 44038 | 395 | 011 | 191 | 39126 | 01-05-15 | 21,172.23 | TOWN OF SEYMOUR | |
| 44038 | 395 | 011 | 191 | 47126 | 04-06-15 | 21,172.23 | TOWN OF SEYMOUR | |
| 44038 | 395 | 011 | 191 | 55126 | 07-06-15 | 21,172.23 | TOWN OF SEYMOUR | |
| 44038 | 395 | 011 | 191 | 67126 | 10-05-15 | 21,172.23 | TOWN OF SEYMOUR | |
| 44038 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$84,688.92 |
| 44038 | 835 | 002 | 105 | 44063 | 07-27-15 | 8,947.37 | TREAS TN SEYMOUR | |
| 44038 | | | | REVENUE--STATE SHARED | REVENUES | | | \$8,947.37 |
| 44038 | 835 | 002 | 109 | 03059 | 07-27-15 | 96.00 | TREAS TN SEYMOUR | |
| 44038 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$96.00 |
| 44038 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$98,294.46 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|----------------------|-------------|
| 44040 | 165 | 002 | 225 | 01124 | 06-25-15 | 5,537.21 | TREAS TN VANDENBROEK | |
| 44040 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$5,537.21 |
| 44040 | 370 | 012 | 571 | 39319 | 06-02-15 | 3.20 | TREAS TN VANDENBROEK | |
| 44040 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$3.20 |
| 44040 | 395 | 011 | 191 | 39127 | 01-05-15 | 11,758.68 | TOWN OF VANDENBROEK | |
| 44040 | 395 | 011 | 191 | 47127 | 04-06-15 | 11,758.68 | TOWN OF VANDENBROEK | |
| 44040 | 395 | 011 | 191 | 55127 | 07-06-15 | 11,758.68 | TOWN OF VANDENBROEK | |
| 44040 | 395 | 011 | 191 | 67127 | 10-05-15 | 11,758.68 | TOWN OF VANDENBROEK | |
| 44040 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$47,034.72 |
| 44040 | 835 | 002 | 105 | 44064 | 07-27-15 | 2,829.33 | TREAS TN VANDENBROEK | |
| 44040 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,829.33 |
| 44040 | 835 | 002 | 109 | 03060 | 07-27-15 | 104.00 | TREAS TN VANDENBROEK | |
| 44040 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$104.00 |
| 44040 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$55,508.46 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|-----------------------|-------------|
| 44106 | 165 | 002 | 225 | 01125 | 06-25-15 | 636.95 | TREAS VIL BEAR CREEK | |
| 44106 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$636.95 |
| 44106 | 395 | 011 | 191 | 39128 | 01-05-15 | 2,805.49 | VILLAGE OF BEAR CREEK | |
| 44106 | 395 | 011 | 191 | 47128 | 04-06-15 | 2,805.49 | VILLAGE OF BEAR CREEK | |
| 44106 | 395 | 011 | 191 | 55128 | 07-06-15 | 2,805.49 | VILLAGE OF BEAR CREEK | |
| 44106 | 395 | 011 | 191 | 67128 | 10-05-15 | 2,805.51 | VILLAGE OF BEAR CREEK | |
| 44106 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$11,221.98 |
| 44106 | 835 | 002 | 105 | 44065 | 07-27-15 | 31,889.33 | TREAS VIL BEAR CREEK | |
| 44106 | | | | REVENUE--STATE | SHARED REVENUES | | | \$31,889.33 |
| 44106 | 835 | 002 | 109 | 03061 | 07-27-15 | 17.00 | TREAS VIL BEAR CREEK | |
| 44106 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$17.00 |
| 44106 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$43,765.26 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------|----------------|------------------------|--------------|
| 44107 | 165 | 002 | 225 | 01126 | 06-25-15 | 2,584.03 | TREAS VIL BLACK CREEK | |
| 44107 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,584.03 |
| 44107 | 370 | 002 | 503 | 17690 | 01-12-15 | 687.52 | TREAS VIL BLACK CREEK | |
| 44107 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$687.52 |
| 44107 | 395 | 011 | 185 | 45991 | 04-24-15 | 3,980.75 | TREAS VIL BLACK CREEK | |
| 44107 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$3,980.75 |
| 44107 | 395 | 011 | 191 | 39129 | 01-05-15 | 15,974.59 | VILLAGE OF BLACK CREEK | |
| 44107 | 395 | 011 | 191 | 47129 | 04-06-15 | 15,974.59 | VILLAGE OF BLACK CREEK | |
| 44107 | 395 | 011 | 191 | 55129 | 07-06-15 | 15,974.59 | VILLAGE OF BLACK CREEK | |
| 44107 | 395 | 011 | 191 | 67129 | 10-05-15 | 15,974.62 | VILLAGE OF BLACK CREEK | |
| 44107 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$63,898.39 |
| 44107 | 455 | 002 | 231 | 08 | 03-12-15 | 960.00 | TREAS VIL BLACK CREEK | |
| 44107 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$960.00 |
| 44107 | 835 | 002 | 105 | 44066 | 07-27-15 | 49,582.01 | TREAS VIL BLACK CREEK | |
| 44107 | | | | REVENUE--STATE SHARED | REVENUES | | | \$49,582.01 |
| 44107 | 835 | 002 | 109 | 03062 | 07-27-15 | 661.00 | TREAS VIL BLACK CREEK | |
| 44107 | 835 | 002 | 109 | 05232 | 07-27-15 | 831.00 | TREAS VIL BLACK CREEK | |
| 44107 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$1,492.00 |
| 44107 | 835 | 021 | 363 | 35791 | 03-23-15 | 892.34 | TREAS VIL BLACK CREEK | |
| 44107 | | | | REVENUE--LOTTERY CREDIT | - | | | \$892.34 |
| 44107 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$124,077.04 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------|----------------|---------------------------|--------------|
| 44111 | 165 | 002 | 225 | 01127 | 06-25-15 | 10,651.53 | TREAS VIL COMBINED LOCKS | |
| 44111 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$10,651.53 |
| 44111 | 395 | 011 | 191 | 39130 | 01-05-15 | 41,179.39 | VILLAGE OF COMBINED LOCKS | |
| 44111 | 395 | 011 | 191 | 47130 | 04-06-15 | 41,179.39 | VILLAGE OF COMBINED LOCKS | |
| 44111 | 395 | 011 | 191 | 55130 | 07-06-15 | 41,179.39 | VILLAGE OF COMBINED LOCKS | |
| 44111 | 395 | 011 | 191 | 67130 | 10-05-15 | 41,179.42 | VILLAGE OF COMBINED LOCKS | |
| 44111 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$164,717.59 |
| 44111 | 835 | 002 | 105 | 44067 | 07-27-15 | 66,921.28 | TREAS VIL COMBINED LOCKS | |
| 44111 | | | | REVENUE--STATE | SHARED | REVENUES | | \$66,921.28 |
| 44111 | 835 | 002 | 109 | 03063 | 07-27-15 | 5,005.00 | TREAS VIL COMBINED LOCKS | |
| 44111 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$5,005.00 |
| 44111 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$247,295.40 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|------------------------|--------------|
| 44136 | 165 | 002 | 225 | 01128 | 06-25-15 | 6,928.29 | TREAS VIL HORTONVILLE | |
| 44136 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,928.29 |
| 44136 | 370 | 000 | 001 | 05DNR | 09-28-15 | 360.10 | TREAS TOWN HORTONVILLE | |
| 44136 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$360.10 |
| 44136 | 370 | 012 | 571 | 39320 | 06-02-15 | 8.47 | TREAS VIL HORTONVILLE | |
| 44136 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$8.47 |
| 44136 | 370 | 012 | 587 | 01441 | 01-07-15 | 5,000.00 | TREAS VIL HORTONVILLE | |
| 44136 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$5,000.00 |
| 44136 | 395 | 011 | 185 | 61505 | 10-01-15 | 4,000.00 | TREAS VIL HORTONVILLE | |
| 44136 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$4,000.00 |
| 44136 | 395 | 011 | 191 | 39131 | 01-05-15 | 27,759.73 | VILLAGE OF HORTONVILLE | |
| 44136 | 395 | 011 | 191 | 47131 | 04-06-15 | 27,759.73 | VILLAGE OF HORTONVILLE | |
| 44136 | 395 | 011 | 191 | 55131 | 07-06-15 | 27,759.73 | VILLAGE OF HORTONVILLE | |
| 44136 | 395 | 011 | 191 | 67131 | 10-05-15 | 27,759.75 | VILLAGE OF HORTONVILLE | |
| 44136 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$111,038.94 |
| 44136 | 455 | 002 | 231 | 14 | 04-08-15 | 960.00 | TREAS VIL HORTONVILLE | |
| 44136 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$960.00 |
| 44136 | 835 | 002 | 105 | 44068 | 07-27-15 | 70,152.31 | TREAS VIL HORTONVILLE | |
| 44136 | | | | REVENUE--STATE | SHARED REVENUES | | | \$70,152.31 |
| 44136 | 835 | 002 | 109 | 03064 | 07-27-15 | 3,744.00 | TREAS VIL HORTONVILLE | |
| 44136 | 835 | 002 | 109 | 05233 | 07-27-15 | 744.00 | TREAS VIL HORTONVILLE | |
| 44136 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$4,488.00 |
| 44136 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$202,936.11 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------|----------------|---------------------|--------------|
| 44141 | 165 | 002 | 225 | 01129 | 06-25-15 | 18,259.00 | TREAS VIL KIMBERLY | |
| 44141 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$18,259.00 |
| 44141 | 395 | 011 | 191 | 39132 | 01-05-15 | 95,999.39 | VILLAGE OF KIMBERLY | |
| 44141 | 395 | 011 | 191 | 47132 | 04-06-15 | 95,999.39 | VILLAGE OF KIMBERLY | |
| 44141 | 395 | 011 | 191 | 55132 | 07-06-15 | 95,999.39 | VILLAGE OF KIMBERLY | |
| 44141 | 395 | 011 | 191 | 67132 | 10-05-15 | 95,999.39 | VILLAGE OF KIMBERLY | |
| 44141 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$383,997.56 |
| 44141 | 835 | 002 | 105 | 44069 | 07-27-15 | 130,991.15 | TREAS VIL KIMBERLY | |
| 44141 | | | | REVENUE--STATE | SHARED | REVENUES | | \$130,991.15 |
| 44141 | 835 | 002 | 109 | 03065 | 07-27-15 | 7,044.00 | TREAS VIL KIMBERLY | |
| 44141 | 835 | 002 | 109 | 05234 | 07-27-15 | 54,234.00 | TREAS VIL KIMBERLY | |
| 44141 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$61,278.00 |
| 44141 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$594,525.71 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|---------------------------|------------|-------------------------|--------------|
| 44146 | 165 | 002 | 225 | 01130 | 06-25-15 | 26,346.75 | TREAS VIL LITTLE CHUTE | |
| 44146 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$26,346.75 |
| 44146 | 395 | 011 | 162 | 40070 | 01-05-15 | 7,915.99 | VILLAGE OF LITTLE CHUTE | |
| 44146 | 395 | 011 | 162 | 48070 | 04-06-15 | 7,915.99 | VILLAGE OF LITTLE CHUTE | |
| 44146 | 395 | 011 | 162 | 56070 | 07-06-15 | 7,915.99 | VILLAGE OF LITTLE CHUTE | |
| 44146 | 395 | 011 | 162 | 68070 | 10-05-15 | 7,916.02 | VILLAGE OF LITTLE CHUTE | |
| 44146 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$31,663.99 |
| 44146 | 395 | 011 | 191 | 39133 | 01-05-15 | 118,659.41 | VILLAGE OF LITTLE CHUTE | |
| 44146 | 395 | 011 | 191 | 47133 | 04-06-15 | 118,659.41 | VILLAGE OF LITTLE CHUTE | |
| 44146 | 395 | 011 | 191 | 55133 | 07-06-15 | 118,659.41 | VILLAGE OF LITTLE CHUTE | |
| 44146 | 395 | 011 | 191 | 67133 | 10-05-15 | 118,659.43 | VILLAGE OF LITTLE CHUTE | |
| 44146 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$474,637.66 |
| 44146 | 455 | 002 | 231 | 11 | 03-19-15 | 4,160.00 | TREAS VIL LITTLE CHUTE | |
| 44146 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$4,160.00 |
| 44146 | 835 | 002 | 105 | 44070 | 07-27-15 | 307,596.93 | TREAS VIL LITTLE CHUTE | |
| 44146 | | | | REVENUE--STATE SHARED | REVENUES | | | \$307,596.93 |
| 44146 | 835 | 002 | 109 | 03066 | 07-27-15 | 9,668.00 | TREAS VIL LITTLE CHUTE | |
| 44146 | 835 | 002 | 109 | 05235 | 07-27-15 | 31,499.00 | TREAS VIL LITTLE CHUTE | |
| 44146 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$41,167.00 |
| 44146 | 835 | 021 | 363 | 35792 | 03-23-15 | 11,316.84 | TREAS VIL LITTLE CHUTE | |
| 44146 | | | | REVENUE--LOTTERY CREDIT | - | | | \$11,316.84 |
| 44146 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$896,889.17 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|-------------|
| 44155 | 165 | 002 | 225 | 01131 | 06-25-15 | 351.78 | TREAS VIL NICHOLS | |
| 44155 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$351.78 |
| 44155 | 395 | 011 | 191 | 39134 | 01-05-15 | 2,149.46 | VILLAGE OF NICHOLS | |
| 44155 | 395 | 011 | 191 | 47134 | 04-06-15 | 2,149.46 | VILLAGE OF NICHOLS | |
| 44155 | 395 | 011 | 191 | 55134 | 07-06-15 | 2,149.46 | VILLAGE OF NICHOLS | |
| 44155 | 395 | 011 | 191 | 67134 | 10-05-15 | 2,149.47 | VILLAGE OF NICHOLS | |
| 44155 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$8,597.85 |
| 44155 | 835 | 002 | 105 | 44071 | 07-27-15 | 15,140.89 | TREAS VIL NICHOLS | |
| 44155 | | | | REVENUE--STATE SHARED | REVENUES | | | \$15,140.89 |
| 44155 | 835 | 002 | 109 | 03067 | 07-27-15 | 30.00 | TREAS VIL NICHOLS | |
| 44155 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$30.00 |
| 44155 | 835 | 021 | 363 | 35793 | 03-23-15 | 1,382.33 | TREAS VIL NICHOLS | |
| 44155 | | | | REVENUE--LOTTERY CREDIT | - | | | \$1,382.33 |
| 44155 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$25,502.85 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|---------------------------|-----------|-------------------------------|-------------|
| 44181 | 165 | 002 | 225 | 01132 | 06-25-15 | 1,556.11 | TREAS VIL SHIOCTON | |
| 44181 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,556.11 |
| 44181 | 370 | 002 | 503 | 17691 | 01-12-15 | 4,609.78 | TREAS VIL SHIOCTON | |
| 44181 | 370 | 002 | 503 | 17691 | 01-12-15 | 956.06 | TREAS VIL SHIOCTON | |
| 44181 | 370 | 002 | 503 | 17691 | 01-12-15 | 302.57 | TREAS VIL SHIOCTON | |
| 44181 | 370 | 002 | 503 | 18127 | 01-30-15 | 726.06 | TREAS VIL SHIOCTON | |
| 44181 | 370 | 002 | 503 | 18127 | 01-30-15 | 956.06 | TREAS VIL SHIOCTON | |
| 44181 | 370 | 002 | 503 | 18127 | 01-30-15 | 19.78 | TREAS VIL SHIOCTON | |
| 44181 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$7,570.31 |
| 44181 | 370 | 012 | 381 | 01706 | 01-29-15 | 93,000.00 | TREAS VIL SHIOCTON | |
| 44181 | | | | NAT RESOURCES--BOAT PATROL | | | | \$93,000.00 |
| 44181 | 370 | 012 | 571 | 39321 | 06-02-15 | 8.66 | TREAS VIL SHIOCTON | |
| 44181 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$8.66 |
| 44181 | 395 | 011 | 185 | 50955 | 06-18-15 | 4,000.00 | TREAS VIL SHIOCTON | |
| 44181 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$4,000.00 |
| 44181 | 395 | 011 | 191 | 39135 | 01-05-15 | 8,591.95 | VILLAGE OF SHIOCTON | |
| 44181 | 395 | 011 | 191 | 47135 | 04-06-15 | 8,591.95 | VILLAGE OF SHIOCTON | |
| 44181 | 395 | 011 | 191 | 55135 | 07-06-15 | 8,591.95 | VILLAGE OF SHIOCTON | |
| 44181 | 395 | 011 | 191 | 67135 | 10-05-15 | 8,591.97 | VILLAGE OF SHIOCTON | |
| 44181 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$34,367.82 |
| 44181 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,822.94 | SHIOCTON BOVINA FIRE DEPT | |
| 44181 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$4,822.94 |
| 44181 | 435 | 005 | 163 | 01LGS | 11-16-15 | 2,000.00 | DHS PREPAID MEDICAL TRANSPORT | |
| 44181 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$2,000.00 |
| 44181 | 455 | 002 | 231 | 17 | 04-17-15 | 320.00 | TREAS VIL SHIOCTON | |
| 44181 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$320.00 |
| 44181 | 835 | 002 | 105 | 44072 | 07-27-15 | 57,767.12 | TREAS VIL SHIOCTON | |
| 44181 | | | | REVENUE--STATE SHARED REVENUES | | | | \$57,767.12 |
| 44181 | 835 | 002 | 109 | 03068 | 07-27-15 | 77.00 | TREAS VIL SHIOCTON | |
| 44181 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$77.00 |
| 44181 | 835 | 021 | 363 | 35794 | 03-23-15 | 4,848.84 | TREAS VIL SHIOCTON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|--------------|
| 44181 | | | | REVENUE--LOTTERY CREDIT - | | | | \$4,848.84 |
| 44181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$210,338.80 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------|---------------------------|----------------|---------------------|----------------|
| 44201 | 165 | 002 | 225 | 01133 | 06-25-15 | 187,374.72 | TREAS CITY APPLETON | |
| 44201 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$187,374.72 |
| 44201 | 370 | 012 | 583 | 02628 | 05-22-15 | 25,000.00 | TREAS CITY APPLETON | |
| 44201 | | | | NAT RESOURCES | --RECREATION | RESOURCE-FED | | \$25,000.00 |
| 44201 | 370 | 095 | 519 | 01861 | 02-19-15 | 115,626.39 | TREAS CITY APPLETON | |
| 44201 | | | | NAT RESOURCES | --URBAN NON-POINT | GRANTS | | \$115,626.39 |
| 44201 | 395 | 011 | 162 | 40071 | 01-05-15 | 56,428.89 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 162 | 48071 | 04-06-15 | 56,428.89 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 162 | 56071 | 07-06-15 | 56,428.89 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 162 | 68071 | 10-05-15 | 56,428.89 | CITY OF APPLETON | |
| 44201 | | | | TRANSPORTATION | --CONNECTING | HIGHWAY AIDS | | \$225,715.56 |
| 44201 | 395 | 011 | 175 | 43487 | 03-30-15 | 108,584.00 | TREAS CITY APPLETON | |
| 44201 | | | | TRANSPORTATION | --PARATRANSIT | AIDS, STATE | | \$108,584.00 |
| 44201 | 395 | 011 | 176 | 58042 | 06-25-15 | 622,596.00 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 176 | 60042 | 07-06-15 | 622,596.00 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 176 | 62042 | 09-30-15 | 622,596.00 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 176 | 62082 | 10-08-15 | 212,997.00 | TREAS CITY APPLETON | |
| 44201 | | | | TRANSPORTATION | --BICYCLE & PEDESTRIAN | AID | | \$2,080,785.00 |
| 44201 | 395 | 011 | 182 | 36882 | 01-21-15 | 30,811.86 | TREAS CITY APPLETON | |
| 44201 | 395 | 011 | 182 | 45371 | 04-17-15 | 11,390.74 | TREAS CITY APPLETON | |
| 44201 | 395 | 011 | 182 | 57221 | 08-18-15 | 377.77 | TREAS CITY APPLETON | |
| 44201 | | | | TRANSPORTATION | --TRANSIT AIDS-FEDERAL | | | \$42,580.37 |
| 44201 | 395 | 011 | 185 | 55455 | 07-30-15 | 3,903.30 | TREAS CITY APPLETON | |
| 44201 | 395 | 011 | 185 | 59342 | 09-10-15 | 3,540.30 | TREAS CITY APPLETON | |
| 44201 | 395 | 011 | 185 | 61284 | 09-29-15 | 2,556.40 | TREAS CITY APPLETON | |
| 44201 | 395 | 011 | 185 | 61284 | 09-29-15 | 2,000.00 | TREAS CITY APPLETON | |
| 44201 | 395 | 011 | 185 | 61284 | 09-29-15 | 2,000.00 | TREAS CITY APPLETON | |
| 44201 | | | | TRANSPORTATION | --HIGHWAY SAFETY-FEDERAL | | | \$14,000.00 |
| 44201 | 395 | 011 | 191 | 39136 | 01-05-15 | 618,919.77 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 191 | 47136 | 04-06-15 | 618,919.77 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 191 | 55136 | 07-06-15 | 618,919.77 | CITY OF APPLETON | |
| 44201 | 395 | 011 | 191 | 67136 | 10-05-15 | 618,919.80 | CITY OF APPLETON | |
| 44201 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$2,475,679.11 |
| 44201 | 435 | 005 | 000 | 90511 | 01-01-15 | 27,251.00 | CITY OF APPLETON | |
| 44201 | 435 | 005 | 000 | 90514 | 02-01-15 | 14,630.00 | CITY OF APPLETON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|----------------------------|--------------|
| 44201 | 435 | 005 | 000 | 90515 | 03-01-15 | 6,484.00 | CITY OF APPLETON | |
| 44201 | 435 | 005 | 000 | 90518 | 05-01-15 | 5,948.00 | CITY OF APPLETON | |
| 44201 | 435 | 005 | 000 | 90600 | 07-01-15 | 48,329.00 | CITY OF APPLETON | |
| 44201 | 435 | 005 | 000 | 90604 | 09-01-15 | 42.00 | CITY OF APPLETON | |
| 44201 | 435 | 005 | 000 | 90609 | 11-02-15 | 27,398.00 | CITY OF APPLETON | |
| 44201 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$130,082.00 |
| 44201 | 437 | 005 | 000 | 00000 | 03-31-15 | 642.00 | APPLETON HEALTH DEPARTMEN* | |
| 44201 | 437 | 005 | 000 | 00000 | 08-28-15 | 1,605.00 | APPLETON HEALTH DEPARTMEN* | |
| 44201 | 437 | 005 | 000 | 00000 | 01-30-15 | 642.00 | APPLETON HEALTH DEPARTMEN* | |
| 44201 | 437 | 005 | 000 | 00000 | 02-27-15 | 4,173.00 | APPLETON HEALTH DEPARTMEN* | |
| 44201 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$7,062.00 |
| 44201 | 455 | 002 | 221 | 14 | 07-21-15 | 10.00 | TREAS CITY APPLETON | |
| 44201 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$10.00 |
| 44201 | 455 | 002 | 231 | 04792 | 03-05-15 | 17,120.00 | TREAS CITY APPLETON | |
| 44201 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$17,120.00 |
| 44201 | 455 | 002 | 275 | 03564 | 01-09-15 | 60,717.00 | TREAS CITY APPLETON | |
| 44201 | 455 | 002 | 275 | 06805 | 06-22-15 | 60,717.00 | TREAS CITY APPLETON | |
| 44201 | | | | DOJ--UNIFORM BEAT PATROL OFFICER GRANT | | | | \$121,434.00 |
| 44201 | 465 | 002 | 306 | 01052 | 02-02-15 | 11,268.85 | TREAS CITY APPLETON | |
| 44201 | 465 | 002 | 306 | 01209 | 05-28-15 | 11,268.85 | TREAS CITY APPLETON | |
| 44201 | | | | MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS | | | | \$22,537.70 |
| 44201 | 465 | 002 | 308 | 01163 | 04-27-15 | 11,268.85 | TREAS CITY APPLETON | |
| 44201 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | \$11,268.85 |
| 44201 | 505 | 002 | 703 | 00737 | 08-31-15 | 4,579.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 00737 | 08-31-15 | 2,669.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 01168 | 09-15-15 | 4,253.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 04634 | 01-20-15 | 5,374.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 05425 | 02-06-15 | 4,186.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 07485 | 04-22-15 | 2,458.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 07585 | 05-04-15 | 1,950.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 08045 | 05-18-15 | 1,768.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 703 | 08825 | 06-17-15 | 2,671.00 | TREAS CITY APPLETON | |
| 44201 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$29,908.00 |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 689.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 1,281.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 688.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 1,500.00 | TREAS CITY APPLETON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|----------|--------------|---------------------|----------------|
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 3,173.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 1,827.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 3,500.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 2,829.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 00737 | 08-31-15 | 8,040.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 01168 | 09-15-15 | 725.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 01168 | 09-15-15 | 8,070.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 01168 | 09-15-15 | 4,547.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 01168 | 09-15-15 | 3,442.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 01168 | 09-15-15 | 6,934.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 01168 | 09-15-15 | 12,760.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 04634 | 01-20-15 | 2,945.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 04634 | 01-20-15 | 3,175.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 04634 | 01-20-15 | 417.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 04634 | 01-20-15 | 7,736.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 04634 | 01-20-15 | 8,357.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 05425 | 02-06-15 | 7,887.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 05425 | 02-06-15 | 4,098.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 05425 | 02-06-15 | 834.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 05425 | 02-06-15 | 13,185.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07485 | 04-22-15 | 1,954.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07485 | 04-22-15 | 2,316.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07485 | 04-22-15 | 599.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07485 | 04-22-15 | 6,278.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07585 | 05-04-15 | 688.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07585 | 05-04-15 | 1,349.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07585 | 05-04-15 | 2,976.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 07585 | 05-04-15 | 8,127.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08045 | 05-18-15 | 688.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08045 | 05-18-15 | 3,506.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08045 | 05-18-15 | 1,525.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08045 | 05-18-15 | 4,338.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08825 | 06-17-15 | 2,299.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08825 | 06-17-15 | 688.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08825 | 06-17-15 | 1,508.00 | TREAS CITY APPLETON | |
| 44201 | 505 | 002 | 745 | 08825 | 06-17-15 | 7,728.00 | TREAS CITY APPLETON | |
| 44201 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$155,206.00 |
| 44201 | 835 | 002 | 105 | 44073 | 07-27-15 | 2,593,673.13 | TREAS CITY APPLETON | |
| 44201 | | | | REVENUE--STATE SHARED REVENUES | | | | \$2,593,673.13 |
| 44201 | 835 | 002 | 109 | 02165 | 07-27-15 | 13,769.00 | TREAS CITY APPLETON | |
| 44201 | 835 | 002 | 109 | 03070 | 07-27-15 | 282,412.00 | TREAS CITY APPLETON | |
| 44201 | 835 | 002 | 109 | 03693 | 07-27-15 | 4,215.00 | TREAS CITY APPLETON | |
| 44201 | 835 | 002 | 109 | 05032 | 07-27-15 | 65,677.00 | TREAS CITY APPLETON | |
| 44201 | 835 | 002 | 109 | 05236 | 07-27-15 | 79,574.00 | TREAS CITY APPLETON | |
| 44201 | 835 | 002 | 109 | 05380 | 07-27-15 | 43,179.00 | TREAS CITY APPLETON | |
| 44201 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$488,826.00 |
| 44201 | 835 | 002 | 302 | 10012 | 07-27-15 | 840,728.98 | TREAS CITY APPLETON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------|--|-----------------|
| 44201 | 835 | 002 | 302 | 10083 | 07-27-15 | 5,799,642.88 | TREAS CITY APPLETON | | |
| 44201 | 835 | 002 | 302 | 10138 | 07-27-15 | 108,499.99 | TREAS CITY APPLETON | | |
| 44201 | 835 | 002 | 302 | 11012 | 07-27-15 | 210,218.64 | TREAS CITY APPLETON | | |
| 44201 | 835 | 002 | 302 | 11083 | 07-27-15 | 1,301,046.63 | TREAS CITY APPLETON | | |
| 44201 | 835 | 002 | 302 | 11137 | 07-27-15 | 8,616.00 | TREAS CITY APPLETON | | |
| 44201 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | | \$8,268,753.12 |
| 44201 | 835 | 002 | 501 | 00003 | 02-02-15 | 7,392.02 | TREAS CITY APPLETON | | |
| 44201 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | | \$7,392.02 |
| 44201 | 835 | 021 | 363 | 35525 | 03-23-15 | 3,636.36 | TREAS CITY APPLETON | | |
| 44201 | 835 | 021 | 363 | 37151 | 03-23-15 | 303,748.85 | TREAS CITY APPLETON | | |
| 44201 | 835 | 021 | 363 | 37222 | 03-23-15 | 1,676,593.71 | TREAS CITY APPLETON | | |
| 44201 | 835 | 021 | 363 | 37275 | 03-23-15 | 3,525.74 | TREAS CITY APPLETON | | |
| 44201 | | | | REVENUE--LOTTERY CREDIT - | | | | | \$1,987,504.66 |
| 44201 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$19,116,122.63 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|------------|-------------------------------|----------------|
| 44241 | 165 | 002 | 225 | 01134 | 06-25-15 | 37,803.90 | TREAS CITY KAUKAUNA | |
| 44241 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$37,803.90 |
| 44241 | 370 | 074 | 658 | 01737 | 02-03-15 | 45,563.81 | TREAS CITY KAUKAUNA | |
| 44241 | | | | NAT RESOURCES-- | URBAN NON-POINT GRANTS | | | \$45,563.81 |
| 44241 | 395 | 011 | 162 | 40072 | 01-05-15 | 21,214.13 | CITY OF KAUKAUNA | |
| 44241 | 395 | 011 | 162 | 48072 | 04-06-15 | 21,214.13 | CITY OF KAUKAUNA | |
| 44241 | 395 | 011 | 162 | 56072 | 07-06-15 | 21,214.13 | CITY OF KAUKAUNA | |
| 44241 | 395 | 011 | 162 | 68072 | 10-05-15 | 21,214.13 | CITY OF KAUKAUNA | |
| 44241 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$84,856.52 |
| 44241 | 395 | 011 | 191 | 39137 | 01-05-15 | 207,543.25 | CITY OF KAUKAUNA | |
| 44241 | 395 | 011 | 191 | 47137 | 04-06-15 | 207,543.25 | CITY OF KAUKAUNA | |
| 44241 | 395 | 011 | 191 | 55137 | 07-06-15 | 207,543.25 | CITY OF KAUKAUNA | |
| 44241 | 395 | 011 | 191 | 67137 | 10-05-15 | 207,543.25 | CITY OF KAUKAUNA | |
| 44241 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$830,173.00 |
| 44241 | 435 | 005 | 162 | 01DHS | 09-11-15 | 6,094.58 | KAUKAUNA FIRE DEPT AMBULANCE | |
| 44241 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$6,094.58 |
| 44241 | 435 | 005 | 163 | 01LGS | 11-16-15 | 12,924.71 | DHS PREPAID MEDICAL TRANSPORT | |
| 44241 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$12,924.71 |
| 44241 | 455 | 002 | 231 | 14 | 04-08-15 | 3,840.00 | TREAS CITY KAUKAUNA | |
| 44241 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$3,840.00 |
| 44241 | 835 | 002 | 105 | 44074 | 07-27-15 | 581,160.26 | TREAS CITY KAUKAUNA | |
| 44241 | | | | REVENUE--STATE | SHARED REVENUES | | | \$581,160.26 |
| 44241 | 835 | 002 | 109 | 03071 | 07-27-15 | 27,033.00 | TREAS CITY KAUKAUNA | |
| 44241 | 835 | 002 | 109 | 05237 | 07-27-15 | 13,037.00 | TREAS CITY KAUKAUNA | |
| 44241 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$40,070.00 |
| 44241 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$1,642,486.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------|----------------|-------------------------------|--------------|
| 44281 | 165 | 002 | 225 | 01135 | 06-25-15 | 7,367.36 | TREAS CITY SEYMOUR | |
| 44281 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$7,367.36 |
| 44281 | 370 | 002 | 503 | 17693 | 01-12-15 | 835.50 | TREAS CITY SEYMOUR | |
| 44281 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 317.72 CITY SHARE | \$835.50 |
| 44281 | 370 | 012 | 571 | 39322 | 06-02-15 | 3.60 | TREAS CITY SEYMOUR | |
| 44281 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$3.60 |
| 44281 | 395 | 011 | 185 | 67643 | 12-03-15 | 3,252.00 | TREAS CITY SEYMOUR | |
| 44281 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$3,252.00 |
| 44281 | 395 | 011 | 191 | 39138 | 01-05-15 | 44,652.41 | CITY OF SEYMOUR | |
| 44281 | 395 | 011 | 191 | 47138 | 04-06-15 | 44,652.41 | CITY OF SEYMOUR | |
| 44281 | 395 | 011 | 191 | 55138 | 07-06-15 | 44,652.41 | CITY OF SEYMOUR | |
| 44281 | 395 | 011 | 191 | 67138 | 10-05-15 | 44,652.44 | CITY OF SEYMOUR | |
| 44281 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$178,609.67 |
| 44281 | 435 | 005 | 163 | 01LGS | 11-16-15 | 2,000.00 | DHS PREPAID MEDICAL TRANSPORT | |
| 44281 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$2,000.00 |
| 44281 | 455 | 002 | 231 | 17 | 04-17-15 | 1,120.00 | TREAS CITY SEYMOUR | |
| 44281 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,120.00 |
| 44281 | 835 | 002 | 105 | 44075 | 07-27-15 | 153,334.89 | TREAS CITY SEYMOUR | |
| 44281 | | | | REVENUE--STATE SHARED | REVENUES | | | \$153,334.89 |
| 44281 | 835 | 002 | 109 | 03073 | 07-27-15 | 3,106.00 | TREAS CITY SEYMOUR | |
| 44281 | 835 | 002 | 109 | 05238 | 07-27-15 | 2,850.00 | TREAS CITY SEYMOUR | |
| 44281 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$5,956.00 |
| 44281 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$352,479.02 |

| District | District Name (Payee) | Dept. | Agency Name | Fund | Appropriation | Payment Description | Voucher | Date | Payment Amount |
|----------|-----------------------|-------|--------------------------------|-------|---------------|--------------------------------|----------|------------|-----------------|
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00003523 | 12/18/2015 | \$ 9,021.04 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00003525 | 12/18/2015 | \$ 1,540.00 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00003526 | 12/18/2015 | \$ 980.00 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00003529 | 12/18/2015 | \$ 2,296.00 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003519 | 12/18/2015 | \$ 15,281.22 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003520 | 12/18/2015 | \$ 553.69 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003522 | 12/18/2015 | \$ 1,111.61 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003527 | 12/18/2015 | \$ 18,128.60 |
| M44000 | Outagamie County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003528 | 12/18/2015 | \$ 24,500.00 |
| M44000 | Outagamie County | 16500 | Dept of Safety & Prof Services | 10000 | 23600 | POWTS Replacement Rehab | 00000207 | 10/27/2015 | \$ 18,147.94 |
| M44000 | Outagamie County | 16500 | Dept of Safety & Prof Services | 10000 | 23600 | POWTS Replacement Rehab | 00000310 | 11/13/2015 | \$ 1,828.84 |
| M44000 | Outagamie County | 37000 | Dept of Natural Resources | 21200 | 55300 | Wildlife damage claims & abat | 00013778 | 12/10/2015 | \$ 14,473.07 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 11600 | Reimbursing counties for proba | 00009419 | 11/18/2015 | \$ 177,085.44 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00006245 | 11/5/2015 | \$ 8,590.00 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00011808 | 12/2/2015 | \$ 8,590.00 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00017892 | 12/30/2015 | \$ 8,590.00 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00005715 | 11/3/2015 | \$ 64,853.84 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00010677 | 11/25/2015 | \$ 59,426.14 |
| M44000 | Outagamie County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00016118 | 12/28/2015 | \$ 88,686.74 |
| M44000 | Outagamie County | 45500 | Department of Justice | 10000 | 54200 | Federal aid, victim assistance | 00002794 | 12/7/2015 | \$ 58,471.30 |
| M44000 | Outagamie County | 46500 | Department of Military Affairs | 10000 | 30800 | Emergency response equipment | 00002727 | 12/9/2015 | \$ 6,846.26 |
| M44000 | Outagamie County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00000217 | 10/5/2015 | \$ 14,810.62 |
| M44000 | Outagamie County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00002199 | 10/30/2015 | \$ 22,459.59 |
| M44000 | Outagamie County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00004702 | 12/3/2015 | \$ 22,932.20 |
| M44000 | Outagamie County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00007124 | 12/30/2015 | \$ 9,204.67 |
| M44000 | Outagamie County | 50500 | Department of Administration | 10000 | 74300 | Federal aid, local assistance | 00002624 | 11/10/2015 | \$ 2,255.00 |
| M44000 | Outagamie County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00000217 | 10/5/2015 | \$ 6,194.44 |
| M44000 | Outagamie County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00002199 | 10/30/2015 | \$ 8,394.00 |
| M44000 | Outagamie County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00004702 | 12/3/2015 | \$ 7,320.88 |
| M44000 | Outagamie County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00007124 | 12/30/2015 | \$ 6,655.84 |
| M44000 | Outagamie County | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001490 | 11/16/2015 | \$ 2,088,169.68 |
| M44002 | Town Of Black Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001460 | 11/16/2015 | \$ 25,839.39 |
| M44004 | Town Of Bovina | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001461 | 11/16/2015 | \$ 26,932.55 |
| M44006 | Town Of Buchanan | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001462 | 11/16/2015 | \$ 62,756.89 |
| M44008 | Town Of Center | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001463 | 11/16/2015 | \$ 33,740.12 |
| M44010 | Town Of Cicero | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001464 | 11/16/2015 | \$ 50,048.39 |
| M44012 | Town Of Dale | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001465 | 11/16/2015 | \$ 40,868.17 |
| M44014 | Town Of Deer Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001466 | 11/16/2015 | \$ 48,653.16 |
| M44016 | Town Of Ellington | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001467 | 11/16/2015 | \$ 55,981.82 |
| M44018 | Town Of Freedom | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001468 | 11/16/2015 | \$ 152,690.25 |
| M44020 | Town Of Grand Chute | 45500 | Department of Justice | 10000 | 54200 | Federal aid, victim assistance | 00001646 | 11/13/2015 | \$ 3,034.00 |

| | | | | | | | | | | |
|--------|---------------------------|-------|-----------------------|-------|-------|------------------------------|----------|------------|----|--------------|
| M44020 | Town Of Grand Chute | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001469 | 11/16/2015 | \$ | 232,607.10 |
| M44022 | Town Of Greenville | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001470 | 11/16/2015 | \$ | 71,397.67 |
| M44024 | Town Of Hortonia | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001471 | 11/16/2015 | \$ | 9,994.88 |
| M44028 | Town Of Liberty | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001472 | 11/16/2015 | \$ | 14,970.96 |
| M44030 | Town Of Maine | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001473 | 11/16/2015 | \$ | 31,188.46 |
| M44032 | Town Of Maple Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001474 | 11/16/2015 | \$ | 47,312.17 |
| M44034 | Town Of Oneida | 45500 | Department of Justice | 10000 | 23100 | Law enforcement train, local | 00002632 | 12/3/2015 | \$ | 640.00 |
| M44034 | Town Of Oneida | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001475 | 11/16/2015 | \$ | 223,045.80 |
| M44036 | Town Of Osborn | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001476 | 11/16/2015 | \$ | 16,057.70 |
| M44038 | Town Of Seymour | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001477 | 11/16/2015 | \$ | 50,634.71 |
| M44040 | Town Of Vandebroek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001478 | 11/16/2015 | \$ | 16,070.63 |
| M44106 | Village Of Bear Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001479 | 11/16/2015 | \$ | 180,870.92 |
| M44107 | Village Of Black Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001480 | 11/16/2015 | \$ | 281,087.86 |
| M44111 | Village Of Combined Locks | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001481 | 11/16/2015 | \$ | 342,802.50 |
| M44136 | Village Of Hortonville | 45500 | Department of Justice | 10000 | 23100 | Law enforcement train, local | 00002622 | 12/3/2015 | \$ | 320.00 |
| M44136 | Village Of Hortonville | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001482 | 11/16/2015 | \$ | 397,626.77 |
| M44141 | Village Of Kimberly | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001483 | 11/16/2015 | \$ | 367,365.15 |
| M44146 | Village Of Little Chute | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001484 | 11/16/2015 | \$ | 1,290,671.22 |
| M44155 | Village Of Nichols | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001485 | 11/16/2015 | \$ | 84,808.42 |
| M44181 | Village Of Shiocton | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001486 | 11/16/2015 | \$ | 291,029.46 |
| M44201 | City Of Appleton | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001487 | 11/16/2015 | \$ | 8,278,055.85 |
| M44241 | City Of Kaukauna | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001488 | 11/16/2015 | \$ | 1,852,590.27 |
| M44281 | City Of Seymour | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001489 | 11/16/2015 | \$ | 546,499.85 |