

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	115	002	703	00027	08-14-15	46,664.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER CONSERVATION				\$46,664.00
64000	115	074	763	00027	08-14-15	90,220.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$90,220.00
64000	115	074	778	02066	01-22-15	9,461.31	TREAS WALWORTH CNTY	
64000	115	074	778	02066	01-22-15	2,800.00	TREAS WALWORTH CNTY	
64000				AGRICULTURE--CLEAN SWEEP GRANTS				\$12,261.31
64000	115	095	612	00015	08-11-15	3,467.45	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	1,396.26	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	2,588.10	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	561.90	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	3,101.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	620.20	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	1,089.20	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	2,800.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	2,354.10	WALWORTH CO LAND USE & RE	
64000	115	095	612	00015	08-11-15	3,220.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$21,198.21
64000	370	002	941	02453	04-29-15	43,172.00	TREAS WALWORTH CNTY	
64000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$43,172.00
64000	370	012	549	00166	03-20-15	.00	WALWORTH CO LAND USE & RE	
64000				NAT RESOURCES--WILDLIFE DAMAGE				\$0.00
64000	370	012	551	00187	09-22-15	10,364.23	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$10,364.23
64000	370	012	552	00150	09-22-15	9,416.43	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$9,416.43
64000	370	012	553	00166	03-20-15	6,052.36	WALWORTH CO LAND USE & RE	
64000	370	012	553	00166	03-20-15	193.08	WALWORTH CO LAND USE & RE	
64000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,245.44
64000	370	012	574	01813	02-18-15	1,804.40	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$1,804.40
64000	370	012	663	02274	04-10-15	5,397.07	WALWORTH CO LAND USE AND	
64000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$5,397.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	370	012	678	00273	08-24-15	23,858.39	TREAS WALWORTH CNTY	
64000	370	012	678	01756	02-04-15	21,459.10	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$45,317.49
64000	370	074	658	02778	06-10-15	11,788.48	WALWORTH CO LAND USE & RE	
64000				NAT RESOURCES--URBAN NON-POINT GRANTS				\$11,788.48
64000	370	095	512	02383	04-21-15	5,100.00	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--STEWARDSHIP 2000				\$5,100.00
64000	370	095	532	00024	07-28-15	200,000.00	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--DAM SAFETY PROJECTS				\$200,000.00
64000	395	011	168	50064	06-09-15	232,544.00	COUNTY OF WALWORTH	
64000				TRANSPORTATION--ELDERLY & DISABLED				\$232,544.00
64000	395	011	185	40398	02-23-15	2,279.95	TREAS WALWORTH CO	
64000	395	011	185	41149	03-02-15	1,625.69	TREAS WALWORTH CO	
64000	395	011	185	41150	03-02-15	4,671.40	TREAS WALWORTH CO	
64000	395	011	185	41151	03-02-15	1,866.08	TREAS WALWORTH CO	
64000	395	011	185	45715	04-22-15	1,669.39	TREAS WALWORTH CO	
64000	395	011	185	52425	07-03-15	2,737.78	TREAS WALWORTH CO	
64000	395	011	185	52425	07-03-15	3,913.62	TREAS WALWORTH CO	
64000	395	011	185	52997	07-09-15	775.56	TREAS WALWORTH CO	
64000	395	011	185	53163	07-10-15	4,783.84	TREAS WALWORTH CO	
64000	395	011	185	57106	08-17-15	3,001.23	TREAS WALWORTH CO	
64000	395	011	185	57106	08-17-15	2,421.07	TREAS WALWORTH CO	
64000	395	011	185	57106	08-17-15	3,804.76	TREAS WALWORTH CO	
64000	395	011	185	58699	09-02-15	3,436.28	TREAS WALWORTH CO	
64000	395	011	185	58699	09-02-15	2,639.16	TREAS WALWORTH CO	
64000	395	011	185	61794	10-05-15	1,687.86	TREAS WALWORTH CO	
64000	395	011	185	65631	11-12-15	4,036.72	TREAS WALWORTH CO	
64000	395	011	185	65631	11-12-15	507.11	TREAS WALWORTH CO	
64000	395	011	185	65631	11-12-15	3,193.32	TREAS WALWORTH CO	
64000	395	011	185	65631	11-12-15	3,827.45	TREAS WALWORTH CO	
64000	395	011	185	67654	12-03-15	12,368.21	TREAS WALWORTH CO	
64000	395	011	185	69245	12-18-15	12,251.69	TREAS WALWORTH CO	
64000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$77,498.17
64000	395	011	190	36064	01-05-15	527,736.13	COUNTY OF WALWORTH	
64000	395	011	190	52064	07-06-15	1,055,472.26	COUNTY OF WALWORTH	
64000	395	011	190	64064	10-05-15	527,736.14	COUNTY OF WALWORTH	
64000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,110,944.53
64000	395	011	278	48992	05-27-15	193,037.96	TREAS WALWORTH CO	
64000	395	011	278	65544	11-06-15	204,148.63	TREAS WALWORTH CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	395	011	278	68926	12-14-15	6,725.25	TREAS WALWORTH CO	
64000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$403,911.84
64000	435	005	000	90511	01-01-15	269,694.00	WALWORTH CO	
64000	435	005	000	90514	02-01-15	127,087.00	WALWORTH CO	
64000	435	005	000	90515	03-01-15	136,847.00	WALWORTH CO	
64000	435	005	000	90517	04-01-15	144,958.00	WALWORTH CO	
64000	435	005	000	90518	05-01-15	131,394.00	WALWORTH CO	
64000	435	005	000	90519	06-01-15	102,517.00	WALWORTH CO	
64000	435	005	000	90600	07-01-15	224,204.00	WALWORTH CO	
64000	435	005	000	90601	08-01-15	139,129.00	WALWORTH CO	
64000	435	005	000	90604	09-01-15	125,861.00	WALWORTH CO	
64000	435	005	000	90607	10-01-15	191,803.00	WALWORTH CO	
64000	435	005	000	90609	11-02-15	76,959.00	WALWORTH CO	
64000	435	005	000	90611	12-01-15	80,715.00	WALWORTH CO	
64000				HEALTH SERVICES--STATE/FED AIDS				\$1,751,168.00
64000	437	005	000	00000	01-05-15	41,807.12	WALWORTH	*
64000	437	005	000	00000	01-30-15	226,393.17	WALWORTH CHILD SUPPORT	*
64000	437	005	000	00000	02-05-15	44,645.36	WALWORTH	*
64000	437	005	000	00000	03-05-15	357,803.69	WALWORTH	*
64000	437	005	000	00000	04-06-15	50,894.29	WALWORTH	*
64000	437	005	000	00000	04-07-15	10,728.20	WALWORTH CHILD SUPPORT	*
64000	437	005	000	00000	04-17-15	13,119.48	WALWORTH	*
64000	437	005	000	00000	04-30-15	324,077.64	WALWORTH CHILD SUPPORT	*
64000	437	005	000	00000	05-05-15	49,439.02	WALWORTH	*
64000	437	005	000	00000	05-22-15	400.00	WALWORTH	*
64000	437	005	000	00000	06-05-15	43,010.13	WALWORTH	*
64000	437	005	000	00000	06-30-15	17,462.00	WALWORTH	*
64000	437	005	000	00000	07-06-15	44,413.85	WALWORTH	*
64000	437	005	000	00000	07-30-15	315,403.40	WALWORTH CHILD SUPPORT	*
64000	437	005	000	00000	08-05-15	8,566.71	WALWORTH	*
64000	437	005	000	00000	08-21-15	2,534.00	WALWORTH CHILD SUPPORT	*
64000	437	005	000	00000	09-08-15	54,872.37	WALWORTH	*
64000	437	005	000	00000	09-17-15	.00	WALWORTH	*
64000	437	005	000	00000	09-23-15	792,679.00	WALWORTH	*
64000	437	005	000	00000	10-05-15	36,760.05	WALWORTH	*
64000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,435,009.48
64000	455	002	202	06433	05-28-15	613.66	TREAS WALWORTH CO	
64000	455	002	202	06778	06-23-15	613.66	TREAS WALWORTH CNTY	
64000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,227.32
64000	455	002	221	14	07-21-15	1,800.00	TREAS WALWORTH CNTY	
64000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,800.00
64000	455	002	231	05485	04-08-15	25,120.00	TREAS WALWORTH CNTY	
64000	455	002	231	06283	05-21-15	1,849.28	TREAS WALWORTH CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	455	002	231	06433	05-28-15	174.36	TREAS WALWORTH CO	
64000	455	002	231	06778	06-23-15	456.00	TREAS WALWORTH CNTY	
64000				JUSTICE--LAW ENFORCEMENT TRAINING				\$27,599.64
64000	455	002	251	04680	02-26-15	42,926.25	TREAS WALWORTH CNTY	
64000	455	002	251	05295	03-27-15	6,163.00	TREAS WALWORTH CNTY	
64000	455	002	251	05297	03-27-15	21,882.64	TREAS WALWORTH CNTY	
64000	455	002	251	05765	04-24-15	17,891.00	TREAS WALWORTH CNTY	
64000	455	002	251	07355	07-16-15	11,307.00	TREAS WALWORTH CNTY	
64000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$100,169.89
64000	455	002	271	04248	02-09-15	33,526.24	TREAS WALWORTH CNTY	
64000	455	002	271	05759	04-24-15	37,279.00	TREAS WALWORTH CNTY	
64000	455	002	271	07354	07-16-15	21,837.00	TREAS WALWORTH CNTY	
64000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$92,642.24
64000	455	002	532	04	03-09-15	36,497.15	TREAS WALWORTH CNTY	
64000	455	002	532	12	07-27-15	29,465.29	TREAS WALWORTH CNTY	
64000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$65,962.44
64000	465	002	305	01107	06-23-15	2,428.25	TREAS WALWORTH CNTY	
64000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$2,428.25
64000	465	002	337	01029	01-20-15	14,887.00	TREAS WALWORTH CNTY	
64000	465	002	337	01382	06-24-15	15,221.00	TREAS WALWORTH CNTY	
64000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$30,108.00
64000	465	002	342	00945	01-15-15	32,175.57	TREAS WALWORTH CNTY	
64000	465	002	342	01107	06-23-15	14,571.75	TREAS WALWORTH CNTY	
64000	465	002	342	01452	06-25-15	32,193.54	TREAS WALWORTH CNTY	
64000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$78,940.86
64000	485	002	127	06064	06-12-15	1,300.00	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS GRANTS				\$1,300.00
64000	485	082	267	06064	06-12-15	5,850.00	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
64000	485	082	280	03014	01-02-15	1,580.25	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS--GRANTS				\$1,580.25
64000	485	083	370	06064	06-12-15	5,850.00	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
64000	505	002	155	60085	08-26-15	4,500.16	TREAS WALWORTH CNTY			
64000	505	002	155	60085	08-26-15	1,519.65	TREAS WALWORTH CNTY			
64000	505	002	155	60159	09-24-15	1,787.66	TREAS WALWORTH CNTY			
64000	505	002	155	60159	09-24-15	4,576.91	TREAS WALWORTH CNTY			
64000	505	002	155	60414	01-07-15	2,530.00	TREAS WALWORTH CNTY			
64000	505	002	155	60414	01-07-15	2,335.35	TREAS WALWORTH CNTY			
64000	505	002	155	60553	02-25-15	1,490.17	TREAS WALWORTH CNTY			
64000	505	002	155	60553	02-25-15	2,951.37	TREAS WALWORTH CNTY			
64000	505	002	155	60649	04-08-15	1,957.97	TREAS WALWORTH CNTY			
64000	505	002	155	60649	04-08-15	3,284.49	TREAS WALWORTH CNTY			
64000	505	002	155	60691	04-24-15	2,522.54	TREAS WALWORTH CNTY			
64000	505	002	155	60691	04-24-15	3,381.88	TREAS WALWORTH CNTY			
64000	505	002	155	60809	06-09-15	3,532.54	TREAS WALWORTH CNTY			
64000	505	002	155	60809	06-09-15	2,753.18	TREAS WALWORTH CNTY			
64000	505	002	155	60850	06-24-15	5,501.25	TREAS WALWORTH CNTY			
64000	505	002	155	60850	06-24-15	2,406.10	TREAS WALWORTH CNTY			
64000	505	002	155	60891	07-08-15	5,603.50	TREAS WALWORTH CNTY			
64000	505	002	155	60891	07-08-15	1,541.93	TREAS WALWORTH CNTY			
64000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$54,176.65
64000	505	035	371	60085	08-26-15	1,052.07	TREAS WALWORTH CNTY			
64000	505	035	371	60085	08-26-15	657.53	TREAS WALWORTH CNTY			
64000	505	035	371	60159	09-24-15	773.49	TREAS WALWORTH CNTY			
64000	505	035	371	60159	09-24-15	1,237.61	TREAS WALWORTH CNTY			
64000	505	035	371	60414	01-07-15	1,751.53	TREAS WALWORTH CNTY			
64000	505	035	371	60414	01-07-15	1,094.70	TREAS WALWORTH CNTY			
64000	505	035	371	60414	01-07-15	2,319.06	TREAS WALWORTH CNTY			
64000	505	035	371	60553	02-25-15	3,527.96	TREAS WALWORTH CNTY			
64000	505	035	371	60553	02-25-15	2,043.24	TREAS WALWORTH CNTY			
64000	505	035	371	60553	02-25-15	1,277.02	TREAS WALWORTH CNTY			
64000	505	035	371	60649	04-08-15	1,421.15	TREAS WALWORTH CNTY			
64000	505	035	371	60649	04-08-15	2,147.15	TREAS WALWORTH CNTY			
64000	505	035	371	60649	04-08-15	2,273.85	TREAS WALWORTH CNTY			
64000	505	035	371	60691	04-24-15	1,091.46	TREAS WALWORTH CNTY			
64000	505	035	371	60691	04-24-15	919.87	TREAS WALWORTH CNTY			
64000	505	035	371	60691	04-24-15	1,746.35	TREAS WALWORTH CNTY			
64000	505	035	371	60809	06-09-15	796.29	TREAS WALWORTH CNTY			
64000	505	035	371	60809	06-09-15	1,906.04	TREAS WALWORTH CNTY			
64000	505	035	371	60809	06-09-15	1,191.27	TREAS WALWORTH CNTY			
64000	505	035	371	60850	06-24-15	1,412.68	TREAS WALWORTH CNTY			
64000	505	035	371	60850	06-24-15	1,665.75	TREAS WALWORTH CNTY			
64000	505	035	371	60850	06-24-15	1,041.07	TREAS WALWORTH CNTY			
64000	505	035	371	60891	07-08-15	667.18	TREAS WALWORTH CNTY			
64000	505	035	371	60891	07-08-15	354.66	TREAS WALWORTH CNTY			
64000	505	035	371	60891	07-08-15	1,067.48	TREAS WALWORTH CNTY			
64000				DOA--PUBLIC BENEFITS FUND						\$35,436.46
64000	505	089	166	04957	01-21-15	1,000.00	TREAS WALWORTH CNTY			
64000				DOA--LAND INFORMATION FUND						\$1,000.00
64000	835	002	105	44607	07-27-15	40,203.27	TREAS WALWORTH CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000				REVENUE--STATE SHARED REVENUES				\$40,203.27
64000	835	002	109	01064	07-27-15	69,609.00	TREAS WALWORTH CNTY	
64000				REVENUE--EXEMPT COMPUTER AID				\$69,609.00
64000	835	002	302	10121	07-27-15	21,566,021.90	TREAS WALWORTH CNTY	
64000	835	002	302	11121	07-27-15	3,136,145.37	TREAS WALWORTH CNTY	
64000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$24,702,167.27
64000	835	021	363	37260	03-23-15	2,493,666.47	TREAS WALWORTH CNTY	
64000				REVENUE--LOTTERY CREDIT -				\$2,493,666.47
64000				DISTRICT TOTAL APPROPRIATIONS				\$35,331,743.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64002	165	002	225	01623	06-25-15	3,450.29	TREAS TN BLOOMFIELD	
64002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,450.29
64002	370	002	503	17850	01-12-15	110.60	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	19.76 TOWN SHARE	\$110.60
64002	370	012	579	20742	04-03-15	63.17	TREAS TN BLOOMFIELD	
64002	370	012	579	20742	04-03-15	27.70	TREAS TN BLOOMFIELD	
64002	370	012	579	20742	04-03-15	1,430.68	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,521.55
64002	370	074	670	43145	05-29-15	4,530.73	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,530.73
64002	370	074	673	43145	05-29-15	416.12	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$416.12
64002	395	011	191	39628	01-05-15	17,406.81	TOWN OF BLOOMFIELD	
64002	395	011	191	47628	04-06-15	17,406.81	TOWN OF BLOOMFIELD	
64002	395	011	191	55628	07-06-15	17,406.81	TOWN OF BLOOMFIELD	
64002	395	011	191	67628	10-05-15	17,406.81	TOWN OF BLOOMFIELD	
64002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$69,627.24
64002	455	002	231	08	03-12-15	960.00	TREAS TN BLOOMFIELD	
64002				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
64002	835	002	105	44580	07-27-15	1,779.02	TREAS TN BLOOMFIELD	
64002				REVENUE--STATE SHARED	REVENUES			\$1,779.02
64002	835	002	109	03511	07-27-15	65.00	TREAS TN BLOOMFIELD	
64002				REVENUE--EXEMPT	COMPUTER AID			\$65.00
64002	835	002	501	00004	02-02-15	755.40	TREAS TN BLOOMFIELD	
64002				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$755.40
64002	835	021	363	35921	03-23-15	30,281.45	TREAS TN BLOOMFIELD	
64002				REVENUE--LOTTERY CREDIT	-			\$30,281.45
64002				DISTRICT TOTAL APPROPRIATIONS				\$113,497.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64004	165	002	225	01624	06-25-15	6,466.16	TREAS TN DARIEN	
64004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,466.16
64004	370	000	001	01DNR	04-09-15	5.40	TREAS TOWN DARIEN	
64004	370	000	001	05DNR	09-28-15	600.78	TREAS TOWN DARIEN	
64004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$606.18
64004	370	012	571	39681	06-02-15	55.60	TREAS TN DARIEN	
64004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$55.60
64004	370	012	579	20743	04-03-15	428.17	TREAS TN DARIEN	
64004	370	012	579	20743	04-03-15	186.16	TREAS TN DARIEN	
64004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$614.33
64004	370	074	670	43146	05-29-15	2,530.90	TREAS TN DARIEN	
64004				NAT RESOURCES--	RU RECYCLING GRANT			\$2,530.90
64004	395	011	191	39629	01-05-15	21,265.81	TOWN OF DARIEN	
64004	395	011	191	47629	04-06-15	21,265.81	TOWN OF DARIEN	
64004	395	011	191	55629	07-06-15	21,265.81	TOWN OF DARIEN	
64004	395	011	191	67629	10-05-15	21,265.83	TOWN OF DARIEN	
64004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,063.26
64004	835	002	105	44581	07-27-15	4,408.85	TREAS TN DARIEN	
64004				REVENUE--STATE	SHARED REVENUES			\$4,408.85
64004	835	002	109	03512	07-27-15	32.00	TREAS TN DARIEN	
64004				REVENUE--EXEMPT	COMPUTER AID			\$32.00
64004	835	021	363	35922	03-23-15	9,334.13	TREAS TN DARIEN	
64004				REVENUE--LOTTERY	CREDIT -			\$9,334.13
64004				DISTRICT TOTAL APPROPRIATIONS				\$109,111.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64006	165	002	225	01625	06-25-15	27,167.80	TREAS TN DELAVAN	
64006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$27,167.80
64006	370	012	381	00587	03-31-15	5,838.91	TREAS TN DELAVAN	
64006				NAT RESOURCES--	BOAT PATROL			\$5,838.91
64006	370	012	550	00587	03-31-15	20,231.83	TREAS TN DELAVAN	
64006				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$20,231.83
64006	370	012	571	39682	06-02-15	5.40	TREAS TN DELAVAN	
64006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.40
64006	370	012	579	20744	04-03-15	6.00	TREAS TN DELAVAN	
64006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6.00
64006	370	012	678	02258	04-06-15	6,033.00	TREAS TN DELAVAN	
64006				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$6,033.00
64006	370	074	670	43147	05-29-15	2,293.11	TREAS TN DELAVAN	
64006				NAT RESOURCES--	RU RECYCLING GRANT			\$2,293.11
64006	370	095	512	01471	01-07-15	35,457.00	TREAS TN DELAVAN	
64006				NAT RESOURCES--	STEWARDSHIP 2000			\$35,457.00
64006	395	011	191	39630	01-05-15	76,060.00	TOWN OF DELAVAN	
64006	395	011	191	47630	04-06-15	76,060.00	TOWN OF DELAVAN	
64006	395	011	191	55630	07-06-15	76,060.00	TOWN OF DELAVAN	
64006	395	011	191	67630	10-05-15	76,060.03	TOWN OF DELAVAN	
64006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$304,240.03
64006	435	005	162	01DHS	09-11-15	4,911.93	TOWN OF DELAVAN RESCUE SQUAD	
64006				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,911.93
64006	455	002	231	16	04-20-15	2,240.00	TREAS TN DELAVAN	
64006				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,240.00
64006	835	002	105	44582	07-27-15	10,707.42	TREAS TN DELAVAN	
64006				REVENUE--STATE	SHARED REVENUES			\$10,707.42
64006	835	002	109	03513	07-27-15	540.00	TREAS TN DELAVAN	
64006				REVENUE--EXEMPT	COMPUTER AID			\$540.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64006	835	021	363	35923	03-23-15	2,337.20	TREAS TN DELAVAN	
64006				REVENUE--LOTTERY CREDIT -				\$2,337.20
64006				DISTRICT TOTAL APPROPRIATIONS				\$422,009.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64008	165	002	225	01626	06-25-15	21,122.41	TREAS TN EAST TROY	
64008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$21,122.41
64008	370	000	001	04DNR	06-03-15	133.20	TREAS TOWN EAST TROY	
64008				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$133.20
64008	370	002	503	17851	01-12-15	15,217.12	TREAS TN EAST TROY	
64008	370	002	503	17851	01-12-15	1,098.44	TREAS TN EAST TROY	
64008	370	002	503	17851	01-12-15	67,474.93	TREAS TN EAST TROY	
64008	370	002	503	18154	01-30-15	10,781.74	TREAS TN EAST TROY	
64008	370	002	503	18154	01-30-15	1,098.44	TREAS TN EAST TROY	
64008	370	002	503	18154	01-30-15	67,474.93	TREAS TN EAST TROY	
64008				NAT	RESOURCES--AIDS IN LIEU OF TAXES		8613.57 TOWN SHARE	\$163,145.60
64008	370	012	381	00593	03-31-15	3,478.93	TREAS TN EAST TROY	
64008				NAT	RESOURCES--BOAT PATROL			\$3,478.93
64008	370	012	550	00593	03-31-15	12,054.48	TREAS TN EAST TROY	
64008				NAT	RESOURCES--BOATING ENFORCEMENT AIDS			\$12,054.48
64008	370	012	571	39683	06-02-15	11.00	TREAS TN EAST TROY	
64008				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$11.00
64008	370	012	579	20745	04-03-15	46.60	TREAS TN EAST TROY	
64008	370	012	579	20745	04-03-15	138.35	TREAS TN EAST TROY	
64008	370	012	579	20745	04-03-15	44.86	TREAS TN EAST TROY	
64008	370	012	579	20745	04-03-15	63.48	TREAS TN EAST TROY	
64008				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$293.29
64008	370	074	670	43148	05-29-15	13,838.69	TREAS TN EAST TROY	
64008				NAT	RESOURCES--RU RECYCLING GRANT			\$13,838.69
64008	370	074	673	43148	05-29-15	1,054.25	TREAS TN EAST TROY	
64008				NAT	RESOURCES--RU CONSOLIDATED GRANT			\$1,054.25
64008	395	011	191	39631	01-05-15	41,814.40	TOWN OF EAST TROY	
64008	395	011	191	47631	04-06-15	41,814.40	TOWN OF EAST TROY	
64008	395	011	191	55631	07-06-15	41,814.40	TOWN OF EAST TROY	
64008	395	011	191	67631	10-05-15	41,814.41	TOWN OF EAST TROY	
64008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$167,257.61
64008	395	011	278	61942	10-02-15	14,291.06	TREAS TN EAST TROY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64008				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,291.06
64008	435	005	162	01DHS	09-11-15	4,746.10	TOWN OF CONVOVER	
64008				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,746.10
64008	435	005	163	01LGS	11-16-15	6,259.50	DHS PREPAID MEDICAL TRANSPORT	
64008				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$6,259.50
64008	455	002	231	16	04-20-15	960.00	TREAS TN EAST TROY	
64008				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
64008	835	002	105	44583	07-27-15	7,526.12	TREAS TN EAST TROY	
64008				REVENUE--STATE SHARED REVENUES				\$7,526.12
64008	835	002	109	03514	07-27-15	128.00	TREAS TN EAST TROY	
64008				REVENUE--EXEMPT COMPUTER AID				\$128.00
64008	835	002	501	00004	02-02-15	278.70	TREAS TN EAST TROY	
64008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$278.70
64008				DISTRICT TOTAL APPROPRIATIONS				\$416,578.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64010	165	002	225	01627	06-25-15	28,792.70	TREAS TN GENEVA	
64010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,792.70
64010	370	002	503	17852	01-12-15	2,731.57	TREAS TN GENEVA	
64010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		309.08 TOWN SHARE	\$2,731.57
64010	370	012	381	00599	03-31-15	1,866.69	TREAS TN GENEVA	
64010				NAT RESOURCES--BOAT	PATROL			\$1,866.69
64010	370	012	550	00599	03-31-15	6,468.07	TREAS TN GENEVA	
64010				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$6,468.07
64010	370	012	571	39684	06-02-15	3.00	TREAS TN GENEVA	
64010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3.00
64010	370	012	579	20746	04-03-15	248.29	TREAS TN GENEVA	
64010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$248.29
64010	370	074	670	43149	05-29-15	6,481.41	TREAS TN GENEVA	
64010				NAT RESOURCES--RU	RECYCLING GRANT			\$6,481.41
64010	370	095	512	02775	06-10-15	30,821.00	TREAS TN GENEVA	
64010				NAT RESOURCES--STEWARDSHIP	2000			\$30,821.00
64010	395	011	185	61515	10-01-15	4,000.00	TREAS TN GENEVA	
64010				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
64010	395	011	191	39632	01-05-15	50,870.48	TOWN OF GENEVA	
64010	395	011	191	47632	04-06-15	50,870.48	TOWN OF GENEVA	
64010	395	011	191	55632	07-06-15	50,870.48	TOWN OF GENEVA	
64010	395	011	191	67632	10-05-15	50,870.49	TOWN OF GENEVA	
64010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$203,481.93
64010	435	005	162	01DHS	09-11-15	4,938.40	TOWN OF GENEVA PARATECH AMB	
64010				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,938.40
64010	455	002	231	11	03-19-15	1,120.00	TREAS TN GENEVA	
64010				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64010	835	002	105	44584	07-27-15	9,067.60	TREAS TN GENEVA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64010				REVENUE--STATE SHARED REVENUES				\$9,067.60
64010	835	002	109	03515	07-27-15	2,363.00	TREAS TN GENEVA	
64010				REVENUE--EXEMPT COMPUTER AID				\$2,363.00
64010	835	021	363	35924	03-23-15	1,297.81	TREAS TN GENEVA	
64010				REVENUE--LOTTERY CREDIT -				\$1,297.81
64010				DISTRICT TOTAL APPROPRIATIONS				\$303,681.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64012	165	002	225	01628	06-25-15	9,206.05	TREAS TN LA FAYETTE	
64012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,206.05
64012	370	000	001	01DNR	04-09-15	2,076.09	TREAS TOWN LAFAYETTE	
64012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,076.09
64012	370	012	571	39685	06-02-15	86.40	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$86.40
64012	370	012	579	20748	04-03-15	106.02	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$106.02
64012	370	074	670	43150	05-29-15	3,765.83	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--RU RECYCLING GRANT				\$3,765.83
64012	395	011	191	39633	01-05-15	23,957.76	TOWN OF LA FAYETTE	
64012	395	011	191	47633	04-06-15	23,957.76	TOWN OF LA FAYETTE	
64012	395	011	191	55633	07-06-15	23,957.76	TOWN OF LA FAYETTE	
64012	395	011	191	67633	10-05-15	23,957.76	TOWN OF LA FAYETTE	
64012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,831.04
64012	835	002	105	44585	07-27-15	3,034.75	TREAS TN LA FAYETTE	
64012				REVENUE--STATE SHARED REVENUES				\$3,034.75
64012	835	002	109	03516	07-27-15	37.00	TREAS TN LA FAYETTE	
64012				REVENUE--EXEMPT COMPUTER AID				\$37.00
64012	835	002	501	00004	02-02-15	75.88	TREAS TN LA FAYETTE	
64012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$75.88
64012				DISTRICT TOTAL APPROPRIATIONS				\$114,219.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64014	165	002	225	01629	06-25-15	16,151.55	TREAS TN LA GRANGE	
64014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,151.55
64014	370	000	001	01DNR	04-09-15	100.30	TREAS TOWN LA GRANGE	
64014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$100.30
64014	370	002	503	17853	01-12-15	59,505.81	TREAS TN LA GRANGE	
64014					2179.10 TOWN SHARE			\$59,505.81
64014	370	012	571	39686	06-02-15	84.01	TREAS TN LA GRANGE	
64014				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$84.01
64014	370	012	579	20747	04-03-15	5,421.22	TREAS TN LA GRANGE	
64014				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$5,421.22
64014	370	074	670	43151	05-29-15	11,031.95	TREAS TN LA GRANGE	
64014				NAT RESOURCES-	RU RECYCLING GRANT			\$11,031.95
64014	395	011	191	39634	01-05-15	34,131.00	TOWN OF LA GRANGE	
64014	395	011	191	47634	04-06-15	34,131.00	TOWN OF LA GRANGE	
64014	395	011	191	55634	07-06-15	34,131.00	TOWN OF LA GRANGE	
64014	395	011	191	67634	10-05-15	34,131.00	TOWN OF LA GRANGE	
64014				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$136,524.00
64014	835	002	105	44586	07-27-15	3,580.85	TREAS TN LA GRANGE	
64014				REVENUE--STATE	SHARED REVENUES			\$3,580.85
64014	835	002	109	03517	07-27-15	41.00	TREAS TN LA GRANGE	
64014				REVENUE--EXEMPT	COMPUTER AID			\$41.00
64014				DISTRICT TOTAL	APPROPRIATIONS			\$232,440.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64016	165	002	225	01630	06-25-15	34,493.71	TREAS TN LINN	
64016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$34,493.71
64016	370	012	571	39687	06-02-15	5.60	TREAS TN LINN	
64016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.60
64016	370	012	579	20749	04-03-15	67.86	TREAS TN LINN	
64016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$67.86
64016	370	074	670	43152	05-29-15	10,650.69	TREAS TN LINN	
64016				NAT RESOURCES--	RU RECYCLING GRANT			\$10,650.69
64016	395	011	191	39635	01-05-15	46,059.65	TOWN OF LINN	
64016	395	011	191	47635	04-06-15	46,059.65	TOWN OF LINN	
64016	395	011	191	55635	07-06-15	46,059.65	TOWN OF LINN	
64016	395	011	191	67635	10-05-15	46,059.66	TOWN OF LINN	
64016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$184,238.61
64016	435	005	162	01DHS	09-11-15	4,611.37	TOWN OF LINN FIRE AND EMS	
64016				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,611.37
64016	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
64016				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
64016	455	002	231	15	04-13-15	1,120.00	TREAS TN LINN	
64016				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
64016	835	002	105	44587	07-27-15	3,965.69	TREAS TN LINN	
64016				REVENUE--STATE	SHARED REVENUES			\$3,965.69
64016	835	002	109	03518	07-27-15	146.00	TREAS TN LINN	
64016				REVENUE--EXEMPT	COMPUTER AID			\$146.00
64016	835	002	501	00004	02-02-15	1,572.22	TREAS TN LINN	
64016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,572.22
64016				DISTRICT TOTAL	APPROPRIATIONS			\$242,871.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64018	165	002	225	01631	06-25-15	13,455.14	TREAS TN LYONS	
64018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,455.14
64018	370	002	503	17854	01-12-15	2,110.10	TREAS TN LYONS	
64018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	1007.67 TOWN SHARE	\$2,110.10
64018	370	012	571	39688	06-02-15	37.94	TREAS TN LYONS	
64018				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$37.94
64018	370	012	579	20750	04-03-15	8.16	TREAS TN LYONS	
64018	370	012	579	20750	04-03-15	69.18	TREAS TN LYONS	
64018	370	012	579	20750	04-03-15	180.77	TREAS TN LYONS	
64018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$258.11
64018	370	074	670	43153	05-29-15	6,358.55	TREAS TN LYONS	
64018				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,358.55
64018	395	011	191	39636	01-05-15	31,037.19	TOWN OF LYONS	
64018	395	011	191	47636	04-06-15	31,037.19	TOWN OF LYONS	
64018	395	011	191	55636	07-06-15	31,037.19	TOWN OF LYONS	
64018	395	011	191	67636	10-05-15	31,037.19	TOWN OF LYONS	
64018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$124,148.76
64018	395	011	278	67375	11-25-15	14,858.92	TREAS TN LYONS	
64018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,858.92
64018	435	005	162	01DHS	09-11-15	4,909.46	TOWN OF LYONS AMBULANCE SERV	
64018				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$4,909.46
64018	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
64018				HS--PREPAID MEDICAL	TRANSPORT	REIMBURSE		\$2,000.00
64018	835	002	105	44588	07-27-15	6,276.27	TREAS TN LYONS	
64018				REVENUE--STATE	SHARED	REVENUES		\$6,276.27
64018	835	002	109	03519	07-27-15	427.00	TREAS TN LYONS	
64018				REVENUE--EXEMPT	COMPUTER	AID		\$427.00
64018	835	021	363	35925	03-23-15	891.58	TREAS TN LYONS	
64018				REVENUE--LOTTERY	CREDIT	-		\$891.58
64018				DISTRICT TOTAL APPROPRIATIONS				\$175,731.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64020	165	002	225	01632	06-25-15	7,199.82	TREAS TN RICHMOND	
64020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,199.82
64020	370	002	503	17855	01-12-15	15,832.33	TREAS TN RICHMOND	
64020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1337.94 TOWN SHARE	\$15,832.33
64020	370	012	571	39689	06-02-15	52.55	TREAS TN RICHMOND	
64020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$52.55
64020	370	074	670	43154	05-29-15	5,539.75	TREAS TN RICHMOND	
64020				NAT RESOURCES--RU	RECYCLING GRANT			\$5,539.75
64020	395	011	191	39637	01-05-15	27,376.36	TOWN OF RICHMOND	
64020	395	011	191	47637	04-06-15	27,376.36	TOWN OF RICHMOND	
64020	395	011	191	55637	07-06-15	27,376.36	TOWN OF RICHMOND	
64020	395	011	191	67637	10-05-15	27,376.38	TOWN OF RICHMOND	
64020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,505.46
64020	835	002	105	44589	07-27-15	3,065.50	TREAS TN RICHMOND	
64020				REVENUE--STATE	SHARED REVENUES			\$3,065.50
64020	835	002	109	03520	07-27-15	26.00	TREAS TN RICHMOND	
64020				REVENUE--EXEMPT	COMPUTER AID			\$26.00
64020	835	021	363	35926	03-23-15	1,350.02	TREAS TN RICHMOND	
64020				REVENUE--LOTTERY	CREDIT -			\$1,350.02
64020				DISTRICT TOTAL	APPROPRIATIONS			\$142,571.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64022	165	002	225	01633	06-25-15	2,615.02	TREAS TN SHARON	
64022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,615.02
64022	370	012	579	20751	04-03-15	215.92	TREAS TN SHARON	
64022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$215.92
64022	370	074	670	43155	05-29-15	980.49	TREAS TN SHARON	
64022				NAT RESOURCES--	RU RECYCLING	GRANT		\$980.49
64022	395	011	191	39638	01-05-15	22,746.66	TOWN OF SHARON	
64022	395	011	191	47638	04-06-15	22,746.66	TOWN OF SHARON	
64022	395	011	191	55638	07-06-15	22,746.66	TOWN OF SHARON	
64022	395	011	191	67638	10-05-15	22,746.66	TOWN OF SHARON	
64022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,986.64
64022	835	002	105	44590	07-27-15	2,388.02	TREAS TN SHARON	
64022				REVENUE--STATE	SHARED REVENUES			\$2,388.02
64022	835	002	109	03521	07-27-15	120.00	TREAS TN SHARON	
64022				REVENUE--EXEMPT	COMPUTER AID			\$120.00
64022				DISTRICT TOTAL APPROPRIATIONS				\$97,306.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64024	165	002	225	01634	06-25-15	7,149.68	TREAS TN SPRING PRAIRIE	
64024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,149.68
64024	370	002	503	18042	01-30-15	4,597.77	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		637.23 TOWN SHARE	\$4,597.77
64024	370	012	571	39690	06-02-15	32.60	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.60
64024	370	012	579	20752	04-03-15	35.20	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
64024	370	074	670	43156	05-29-15	1,404.56	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--RU	RECYCLING GRANT			\$1,404.56
64024	395	011	191	39639	01-05-15	21,620.12	TOWN OF SPRING PRAIRIE	
64024	395	011	191	47639	04-06-15	21,620.12	TOWN OF SPRING PRAIRIE	
64024	395	011	191	55639	07-06-15	21,620.12	TOWN OF SPRING PRAIRIE	
64024	395	011	191	67639	10-05-15	21,620.15	TOWN OF SPRING PRAIRIE	
64024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$86,480.51
64024	835	002	109	03522	07-27-15	36.00	TREAS TN SPRING PRAIRIE	
64024				REVENUE--EXEMPT	COMPUTER AID			\$36.00
64024				DISTRICT TOTAL APPROPRIATIONS				\$99,736.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64026	165	002	225	01635	06-25-15	12,775.25	TREAS TN SUGAR CREEK	
64026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,775.25
64026	370	002	503	17856	01-12-15	31,124.06	TREAS TN SUGAR CREEK	
64026	370	002	503	18155	01-30-15	26,764.18	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1980.63 TOWN SHARE	\$57,888.24
64026	370	012	571	39691	06-02-15	5.80	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.80
64026	370	074	670	43157	05-29-15	10,451.74	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--RU	RECYCLING GRANT			\$10,451.74
64026	395	011	191	39640	01-05-15	33,696.10	TOWN OF SUGAR CREEK	
64026	395	011	191	47640	04-06-15	33,696.10	TOWN OF SUGAR CREEK	
64026	395	011	191	55640	07-06-15	33,696.10	TOWN OF SUGAR CREEK	
64026	395	011	191	67640	10-05-15	33,696.12	TOWN OF SUGAR CREEK	
64026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$134,784.42
64026	395	011	278	64138	10-23-15	14,291.06	TREAS TN SUGAR CREEK	
64026				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,291.06
64026	835	002	105	44591	07-27-15	6,536.18	TREAS TN SUGAR CREEK	
64026				REVENUE--STATE SHARED	REVENUES			\$6,536.18
64026	835	002	109	03523	07-27-15	47.00	TREAS TN SUGAR CREEK	
64026				REVENUE--EXEMPT	COMPUTER AID			\$47.00
64026	835	002	501	00004	02-02-15	110.35	TREAS TN SUGAR CREEK	
64026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$110.35
64026				DISTRICT TOTAL APPROPRIATIONS				\$236,890.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64028	165	002	225	01636	06-25-15	7,770.72	TREAS TN TROY	
64028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,770.72
64028	370	000	001	05DNR	09-28-15	181.71	TREAS TOWN TROY	
64028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$181.71
64028	370	002	503	17857	01-12-15	28,138.04	TREAS TN TROY	
64028	370	002	503	17857	01-12-15	556.72	TREAS TN TROY	
64028	370	002	503	17857	01-12-15	38,098.28	TREAS TN TROY	
64028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		8721.46 TOWN SHARE	\$66,793.04
64028	370	012	381	00659	04-03-15	3,577.23	TREAS TN TROY	
64028				NAT RESOURCES--	BOAT PATROL			\$3,577.23
64028	370	012	550	00659	04-03-15	12,395.11	TREAS TN TROY	
64028				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$12,395.11
64028	370	012	571	39692	06-02-15	33.00	TREAS TN TROY	
64028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$33.00
64028	370	012	573	03002	06-23-15	280.50	TREAS TN TROY	
64028				NAT RESOURCES--	BOATING PROJECTS			\$280.50
64028	370	012	579	20753	04-03-15	828.65	TREAS TN TROY	
64028	370	012	579	20753	04-03-15	8.84	TREAS TN TROY	
64028	370	012	579	20753	04-03-15	925.44	TREAS TN TROY	
64028	370	012	579	20753	04-03-15	546.03	TREAS TN TROY	
64028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,308.96
64028	370	074	670	43158	05-29-15	3,053.25	TREAS TN TROY	
64028				NAT RESOURCES--	RU RECYCLING GRANT			\$3,053.25
64028	395	011	191	39641	01-05-15	23,299.00	TOWN OF TROY	
64028	395	011	191	47641	04-06-15	23,299.00	TOWN OF TROY	
64028	395	011	191	55641	07-06-15	23,299.00	TOWN OF TROY	
64028	395	011	191	67641	10-05-15	23,299.03	TOWN OF TROY	
64028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,196.03
64028	455	002	231	10	03-19-15	320.00	TREAS TN TROY	
64028				JUSTICE--	LAW ENFORCEMENT TRAINING			\$320.00
64028	835	002	105	44592	07-27-15	4,479.61	TREAS TN TROY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64028				REVENUE--STATE SHARED REVENUES				\$4,479.61
64028	835	002	109	03524	07-27-15	63.00	TREAS TN TROY	
64028				REVENUE--EXEMPT COMPUTER AID				\$63.00
64028	835	021	363	35927	03-23-15	6,965.97	TREAS TN TROY	
64028				REVENUE--LOTTERY CREDIT -				\$6,965.97
64028				DISTRICT TOTAL APPROPRIATIONS				\$201,418.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64030	165	002	225	01637	06-25-15	7,640.41	TREAS TN WALWORTH	
64030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,640.41
64030	370	012	571	39693	06-02-15	5.80	TREAS TN WALWORTH	
64030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.80
64030	370	074	670	43159	05-29-15	4,563.22	TREAS TN WALWORTH	
64030				NAT RESOURCES--	RU RECYCLING GRANT			\$4,563.22
64030	395	011	191	39642	01-05-15	22,113.58	TOWN OF WALWORTH	
64030	395	011	191	47642	04-06-15	22,113.58	TOWN OF WALWORTH	
64030	395	011	191	55642	07-06-15	22,113.58	TOWN OF WALWORTH	
64030	395	011	191	67642	10-05-15	22,113.60	TOWN OF WALWORTH	
64030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,454.34
64030	835	002	105	44593	07-27-15	5,168.59	TREAS TN WALWORTH	
64030				REVENUE--STATE	SHARED REVENUES			\$5,168.59
64030	835	002	109	03525	07-27-15	618.00	TREAS TN WALWORTH	
64030				REVENUE--EXEMPT	COMPUTER AID			\$618.00
64030				DISTRICT TOTAL APPROPRIATIONS				\$106,450.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64032	165	002	225	01638	06-25-15	8,952.65	TREAS TN WHITEWATER	
64032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,952.65
64032	370	002	503	17858	01-12-15	5,984.69	TREAS TN WHITEWATER	
64032	370	002	503	17858	01-12-15	37,591.98	TREAS TN WHITEWATER	
64032	370	002	503	18156	01-30-15	26,194.73	TREAS TN WHITEWATER	
64032	370	002	503	18156	01-30-15	5,984.69	TREAS TN WHITEWATER	
64032						1809.10	TOWN SHARE	
64032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$75,756.09
64032	370	012	381	00668	04-03-15	4,198.34	TREAS TN WHITEWATER	
64032				NAT RESOURCES--BOAT	PATROL			\$4,198.34
64032	370	012	550	00668	04-03-15	14,547.24	TREAS TN WHITEWATER	
64032				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$14,547.24
64032	370	012	571	39694	06-02-15	23.20	TREAS TN WHITEWATER	
64032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$23.20
64032	370	012	579	20754	04-03-15	1,952.28	TREAS TN WHITEWATER	
64032	370	012	579	20754	04-03-15	176.88	TREAS TN WHITEWATER	
64032	370	012	579	20754	04-03-15	150.89	TREAS TN WHITEWATER	
64032	370	012	579	20754	04-03-15	43.39	TREAS TN WHITEWATER	
64032	370	012	579	20754	04-03-15	280.18	TREAS TN WHITEWATER	
64032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,603.62
64032	370	074	670	43160	05-29-15	5,412.14	TREAS TN WHITEWATER	
64032				NAT RESOURCES--RU	RECYCLING GRANT			\$5,412.14
64032	395	011	191	39643	01-05-15	25,251.43	TOWN OF WHITEWATER	
64032	395	011	191	47643	04-06-15	25,251.43	TOWN OF WHITEWATER	
64032	395	011	191	55643	07-06-15	25,251.43	TOWN OF WHITEWATER	
64032	395	011	191	67643	10-05-15	25,251.45	TOWN OF WHITEWATER	
64032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$101,005.74
64032	835	002	105	44594	07-27-15	4,263.35	TREAS TN WHITEWATER	
64032				REVENUE--STATE SHARED	REVENUES			\$4,263.35
64032	835	002	109	03526	07-27-15	32.00	TREAS TN WHITEWATER	
64032				REVENUE--EXEMPT	COMPUTER AID			\$32.00
64032	835	002	501	00004	02-02-15	49.93	TREAS TN WHITEWATER	
64032				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$49.93
64032				DISTRICT TOTAL	APPROPRIATIONS			\$216,844.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
64115	165	002	225	01639	06-25-15	12,021.49	TREAS VIL BLOOMFIELD		
64115				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,021.49	
64115	370	074	670	43161	05-29-15	9,869.94	TREAS VIL BLOOMFIELD		
64115				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,869.94	
64115	370	074	673	43161	05-29-15	1,220.96	TREAS VIL BLOOMFIELD		
64115				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$1,220.96	
64115	395	011	191	39644	01-05-15	28,785.64	VILLAGE OF BLOOMFIELD		
64115	395	011	191	47644	04-06-15	28,785.64	VILLAGE OF BLOOMFIELD		
64115	395	011	191	55644	07-06-15	28,785.64	VILLAGE OF BLOOMFIELD		
64115	395	011	191	67644	10-05-15	28,785.66	VILLAGE OF BLOOMFIELD		
64115				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$115,142.58	
64115	435	005	162	01DHS	09-11-15	5,263.48	BLOOMFIELD GENOA CITY FIRE		
64115				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$5,263.48	
64115	835	002	105	44595	07-27-15	6,229.21	TREAS VIL BLOOMFIELD		
64115				REVENUE--STATE	SHARED	REVENUES		\$6,229.21	
64115	835	002	109	03527	07-27-15	694.00	TREAS VIL BLOOMFIELD		
64115				REVENUE--EXEMPT	COMPUTER	AID		\$694.00	
64115				DISTRICT TOTAL APPROPRIATIONS					\$150,441.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64116	165	002	225	01640	06-25-15	4,024.90	TREAS VIL DARIEN	
64116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,024.90
64116	370	074	670	43162	05-29-15	6,011.38	TREAS VIL DARIEN	
64116				NAT RESOURCES--RU RECYCLING GRANT				\$6,011.38
64116	395	011	191	39645	01-05-15	20,357.05	VILLAGE OF DARIEN	
64116	395	011	191	47645	04-06-15	20,357.05	VILLAGE OF DARIEN	
64116	395	011	191	55645	07-06-15	20,357.05	VILLAGE OF DARIEN	
64116	395	011	191	67645	10-05-15	20,357.07	VILLAGE OF DARIEN	
64116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,428.22
64116	395	011	278	37156	01-21-15	24,816.30	TREAS VIL DARIEN	
64116				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$24,816.30
64116	435	005	162	01DHS	09-11-15	4,862.11	DARIEN EMS	
64116				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,862.11
64116	835	002	105	44596	07-27-15	94,519.55	TREAS VIL DARIEN	
64116				REVENUE--STATE SHARED REVENUES				\$94,519.55
64116	835	002	109	03528	07-27-15	2,645.00	TREAS VIL DARIEN	
64116	835	002	109	05338	07-27-15	4,601.00	TREAS VIL DARIEN	
64116				REVENUE--EXEMPT COMPUTER AID				\$7,246.00
64116				DISTRICT TOTAL APPROPRIATIONS				\$222,908.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64121	165	002	225	01641	06-25-15	12,999.86	TREAS VIL EAST TROY	
64121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,999.86
64121	370	002	503	17859	01-12-15	1,901.46	TREAS VIL EAST TROY	
64121				NAT RESOURCES--AIDS	IN LIEU OF TAXES		592.53 VILL SHARE	\$1,901.46
64121	370	074	670	43163	05-29-15	6,930.84	TREAS VIL EAST TROY	
64121				NAT RESOURCES--RU	RECYCLING GRANT			\$6,930.84
64121	395	011	191	39646	01-05-15	40,699.20	VILLAGE OF EAST TROY	
64121	395	011	191	47646	04-06-15	40,699.20	VILLAGE OF EAST TROY	
64121	395	011	191	55646	07-06-15	40,699.20	VILLAGE OF EAST TROY	
64121	395	011	191	67646	10-05-15	40,699.20	VILLAGE OF EAST TROY	
64121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$162,796.80
64121	455	002	231	16	04-20-15	1,120.00	TREAS VIL EAST TROY	
64121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64121	835	002	105	44597	07-27-15	100,204.57	TREAS VIL EAST TROY	
64121				REVENUE--STATE SHARED	REVENUES			\$100,204.57
64121	835	002	109	03529	07-27-15	6,292.00	TREAS VIL EAST TROY	
64121	835	002	109	05339	07-27-15	1,621.00	TREAS VIL EAST TROY	
64121				REVENUE--EXEMPT COMPUTER	AID			\$7,913.00
64121	835	021	363	35928	03-23-15	7,302.62	TREAS VIL EAST TROY	
64121				REVENUE--LOTTERY CREDIT	-			\$7,302.62
64121				DISTRICT TOTAL APPROPRIATIONS				\$301,169.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
64126	165	002	225	01642	06-25-15	33,039.47	TREAS VIL FONTANA		
64126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,039.47	
64126	370	012	573	00055	08-06-15	9,705.50	TREAS VIL FONTANA		
64126				NAT RESOURCES	--BOATING	PROJECTS		\$9,705.50	
64126	370	074	670	43164	05-29-15	16,888.76	TREAS VIL FONTANA		
64126				NAT RESOURCES	--RU	RECYCLING GRANT		\$16,888.76	
64126	395	011	191	39647	01-05-15	92,829.07	VILLAGE OF FONTANA		
64126	395	011	191	47647	04-06-15	92,829.07	VILLAGE OF FONTANA		
64126	395	011	191	55647	07-06-15	92,829.07	VILLAGE OF FONTANA		
64126	395	011	191	67647	10-05-15	92,829.09	VILLAGE OF FONTANA		
64126				TRANSPORTATION	--GENERAL	TRANSP AIDS-GTA		\$371,316.30	
64126	435	005	162	01DHS	09-11-15	4,710.27	FONTANA RESCUE SQUAD		
64126				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,710.27	
64126	455	002	231	11	03-19-15	1,120.00	TREAS VIL FONTANA		
64126				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00	
64126	835	002	105	44598	07-27-15	3,230.43	TREAS VIL FONTANA		
64126				REVENUE--STATE	SHARED	REVENUES		\$3,230.43	
64126	835	002	109	03530	07-27-15	375.00	TREAS VIL FONTANA		
64126	835	002	109	05340	07-27-15	2,177.00	TREAS VIL FONTANA		
64126				REVENUE--EXEMPT	COMPUTER	AID		\$2,552.00	
64126				DISTRICT TOTAL APPROPRIATIONS					\$442,562.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64131	165	002	225	01643	06-25-15	6,117.74	TREAS VIL GENOA CITY	
64131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,117.74
64131	370	074	670	43165	05-29-15	5,688.77	TREAS VIL GENOA CITY	
64131				NAT RESOURCES--RU	RECYCLING GRANT			\$5,688.77
64131	395	011	185	45995	04-24-15	4,000.00	TREAS VIL GENOA CITY	
64131				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
64131	395	011	191	39648	01-05-15	26,218.33	VILLAGE OF GENOA CITY	
64131	395	011	191	47648	04-06-15	26,218.33	VILLAGE OF GENOA CITY	
64131	395	011	191	55648	07-06-15	26,218.33	VILLAGE OF GENOA CITY	
64131	395	011	191	67648	10-05-15	26,218.34	VILLAGE OF GENOA CITY	
64131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$104,873.33
64131	395	011	278	44566	04-07-15	20,681.02	TREAS VIL GENOA CITY	
64131				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,681.02
64131	455	002	231	11	03-19-15	1,120.00	TREAS VIL GENOA CITY	
64131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64131	835	002	105	44599	07-27-15	10,586.61	TREAS VIL GENOA CITY	
64131				REVENUE--STATE SHARED	REVENUES			\$10,586.61
64131	835	002	109	03531	07-27-15	3,625.00	TREAS VIL GENOA CITY	
64131				REVENUE--EXEMPT	COMPUTER AID			\$3,625.00
64131				DISTRICT TOTAL APPROPRIATIONS				\$156,692.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64181	165	002	225	01644	06-25-15	2,731.47	TREAS VIL SHARON	
64181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,731.47
64181	370	074	670	43166	05-29-15	4,778.03	TREAS VIL SHARON	
64181				NAT RESOURCES--RU	RECYCLING GRANT			\$4,778.03
64181	395	011	185	62752	10-14-15	4,000.00	TREAS VIL SHARON	
64181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
64181	395	011	191	39649	01-05-15	24,604.21	VILLAGE OF SHARON	
64181	395	011	191	47649	04-06-15	24,604.21	VILLAGE OF SHARON	
64181	395	011	191	55649	07-06-15	24,604.21	VILLAGE OF SHARON	
64181	395	011	191	67649	10-05-15	24,604.23	VILLAGE OF SHARON	
64181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$98,416.86
64181	435	005	162	01DHS	09-11-15	4,875.00	SHARON FIRE & RESCUE	
64181				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,875.00
64181	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
64181				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
64181	455	002	231	17	04-17-15	960.00	TREAS VIL SHARON	
64181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
64181	505	002	743	00813	09-01-15	380.00	TREAS VIL SHARON	
64181	505	002	743	00813	09-01-15	61,331.00	TREAS VIL SHARON	
64181	505	002	743	04359	01-08-15	207,131.00	TREAS VIL SHARON	
64181	505	002	743	05281	02-06-15	29,110.00	TREAS VIL SHARON	
64181	505	002	743	05411	02-09-15	102,904.00	TREAS VIL SHARON	
64181	505	002	743	07798	04-30-15	31,626.00	TREAS VIL SHARON	
64181	505	002	743	08633	06-09-15	19,174.00	TREAS VIL SHARON	
64181				DOA--HOUSING ASSISTANCE	GRANTS			\$451,656.00
64181	835	002	105	44600	07-27-15	67,649.42	TREAS VIL SHARON	
64181				REVENUE--STATE SHARED	REVENUES			\$67,649.42
64181	835	002	109	03533	07-27-15	298.00	TREAS VIL SHARON	
64181				REVENUE--EXEMPT COMPUTER	AID			\$298.00
64181	835	021	363	35929	03-23-15	3,193.52	TREAS VIL SHARON	
64181				REVENUE--LOTTERY CREDIT	-			\$3,193.52
64181				DISTRICT TOTAL APPROPRIATIONS				\$640,558.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64191	165	002	225	01645	06-25-15	7,083.61	TREAS VIL WALWORTH	
64191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,083.61
64191	370	074	670	43167	05-29-15	8,539.89	TREAS VIL WALWORTH	
64191				NAT RESOURCES--RU	RECYCLING GRANT			\$8,539.89
64191	395	011	185	64217	10-28-15	3,967.95	TREAS VIL WALWORTH	
64191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,967.95
64191	395	011	191	39650	01-05-15	25,834.89	VILLAGE OF WALWORTH	
64191	395	011	191	47650	04-06-15	25,834.89	VILLAGE OF WALWORTH	
64191	395	011	191	55650	07-06-15	25,834.89	VILLAGE OF WALWORTH	
64191	395	011	191	67650	10-05-15	25,834.91	VILLAGE OF WALWORTH	
64191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$103,339.58
64191	435	005	162	01DHS	09-11-15	4,811.00	VILL OF WALWORTH	
64191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,811.00
64191	455	002	231	11	03-19-15	1,120.00	TREAS VIL WALWORTH	
64191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64191	835	002	105	44601	07-27-15	30,616.88	TREAS VIL WALWORTH	
64191				REVENUE--STATE SHARED	REVENUES			\$30,616.88
64191	835	002	109	03534	07-27-15	6,609.00	TREAS VIL WALWORTH	
64191	835	002	109	05341	07-27-15	5,715.00	TREAS VIL WALWORTH	
64191				REVENUE--EXEMPT COMPUTER	AID			\$12,324.00
64191				DISTRICT TOTAL APPROPRIATIONS				\$171,802.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64192	165	002	225	01646	06-25-15	22,706.48	TREAS VIL WILLIAMS BAY	
64192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,706.48
64192	370	002	941	02451	04-29-15	18,700.44	TREAS VIL WILLIAMS BAY	
64192				NAT RESOURCES	GENERAL OPERATIONS-FEDERAL			\$18,700.44
64192	370	074	670	43168	05-29-15	8,161.01	TREAS VIL WILLIAMS BAY	
64192				NAT RESOURCES	--RU RECYCLING GRANT			\$8,161.01
64192	370	095	512	02452	04-29-15	77,500.00	TREAS VIL WILLIAMS BAY	
64192				NAT RESOURCES	--STEWARDSHIP 2000			\$77,500.00
64192	395	011	185	50160	06-11-15	4,000.00	TREAS VIL WILLIAMS BAY	
64192				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$4,000.00
64192	395	011	191	39651	01-05-15	49,634.78	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	47651	04-06-15	49,634.78	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	55651	07-06-15	49,634.78	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	67651	10-05-15	49,634.81	VILLAGE OF WILLIAMS BAY	
64192				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$198,539.15
64192	835	002	105	44602	07-27-15	4,800.17	TREAS VIL WILLIAMS BAY	
64192				REVENUE	--STATE SHARED REVENUES			\$4,800.17
64192	835	002	109	03535	07-27-15	827.00	TREAS VIL WILLIAMS BAY	
64192				REVENUE	--EXEMPT COMPUTER AID			\$827.00
64192				DISTRICT TOTAL APPROPRIATIONS				\$335,234.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64216	165	002	225	01647	06-25-15	21,749.94	TREAS CITY DELAVAN	
64216				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$21,749.94
64216	370	074	670	43169	05-29-15	25,851.13	TREAS CITY DELAVAN	
64216				NAT RESOURCES--RU RECYCLING GRANT				\$25,851.13
64216	395	011	162	40100	01-05-15	16,787.80	CITY OF DELAVAN	
64216	395	011	162	48100	04-06-15	16,787.80	CITY OF DELAVAN	
64216	395	011	162	56100	07-06-15	16,787.80	CITY OF DELAVAN	
64216	395	011	162	68100	10-05-15	16,787.80	CITY OF DELAVAN	
64216				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$67,151.20
64216	395	011	191	39652	01-05-15	137,036.48	CITY OF DELAVAN	
64216	395	011	191	47652	04-06-15	137,036.48	CITY OF DELAVAN	
64216	395	011	191	55652	07-06-15	137,036.48	CITY OF DELAVAN	
64216	395	011	191	67652	10-05-15	137,036.50	CITY OF DELAVAN	
64216				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$548,145.94
64216	395	011	278	63808	10-21-15	23,974.70	TREAS CITY DELAVAN	
64216				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$23,974.70
64216	455	002	231	06753	06-16-15	160.00	TREAS CITY DELAVAN	
64216	455	002	231	06777	06-23-15	3,360.00	TREAS CITY DELAVAN	
64216				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,520.00
64216	835	002	105	44603	07-27-15	247,567.35	TREAS CITY DELAVAN	
64216				REVENUE--STATE SHARED REVENUES				\$247,567.35
64216	835	002	109	03536	07-27-15	41,989.00	TREAS CITY DELAVAN	
64216	835	002	109	05342	07-27-15	9,128.00	TREAS CITY DELAVAN	
64216				REVENUE--EXEMPT COMPUTER AID				\$51,117.00
64216	835	002	501	00004	02-02-15	59,737.54	TREAS CITY DELAVAN	
64216				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$59,737.54
64216				DISTRICT TOTAL APPROPRIATIONS				\$1,048,814.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64221	165	002	225	01648	06-25-15	26,990.15	TREAS CITY ELKHORN	
64221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$26,990.15
64221	370	074	670	43170	05-29-15	13,851.37	TREAS CITY ELKHORN	
64221				NAT RESOURCES--RU	RECYCLING GRANT			\$13,851.37
64221	395	011	162	40101	01-05-15	25,329.10	CITY OF ELKHORN	
64221	395	011	162	48101	04-06-15	25,329.10	CITY OF ELKHORN	
64221	395	011	162	56101	07-06-15	25,329.10	CITY OF ELKHORN	
64221	395	011	162	68101	10-05-15	25,329.10	CITY OF ELKHORN	
64221				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$101,316.40
64221	395	011	185	62753	10-14-15	4,000.00	TREAS CITY ELKHORN	
64221				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
64221	395	011	191	39653	01-05-15	140,360.09	CITY OF ELKHORN	
64221	395	011	191	47653	04-06-15	140,360.09	CITY OF ELKHORN	
64221	395	011	191	55653	07-06-15	140,360.09	CITY OF ELKHORN	
64221	395	011	191	67653	10-05-15	140,360.10	CITY OF ELKHORN	
64221				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$561,440.37
64221	455	002	231	16	04-20-15	2,240.00	TREAS CITY ELKHORN	
64221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,240.00
64221	835	002	105	44604	07-27-15	136,037.08	TREAS CITY ELKHORN	
64221				REVENUE--STATE SHARED	REVENUES			\$136,037.08
64221	835	002	109	03537	07-27-15	13,347.00	TREAS CITY ELKHORN	
64221	835	002	109	05343	07-27-15	6,860.00	TREAS CITY ELKHORN	
64221				REVENUE--EXEMPT	COMPUTER AID			\$20,207.00
64221	835	002	501	00004	02-02-15	2,700.04	TREAS CITY ELKHORN	
64221				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,700.04
64221	835	021	363	35930	03-23-15	5,570.63	TREAS CITY ELKHORN	
64221				REVENUE--LOTTERY CREDIT	-			\$5,570.63
64221				DISTRICT TOTAL	APPROPRIATIONS			\$874,353.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64246	165	002	225	01649	06-25-15	40,529.07	TREAS CITY LAKE GENEVA	
64246				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$40,529.07
64246	370	012	579	20755	04-03-15	173.32	TREAS CITY LAKE GENEVA	
64246				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$173.32
64246	370	074	670	43171	05-29-15	23,852.10	TREAS CITY LAKE GENEVA	
64246				NAT RESOURCES--RU RECYCLING GRANT				\$23,852.10
64246	395	011	162	40102	01-05-15	12,174.54	CITY OF LAKE GENEVA	
64246	395	011	162	48102	04-06-15	12,174.54	CITY OF LAKE GENEVA	
64246	395	011	162	56102	07-06-15	12,174.54	CITY OF LAKE GENEVA	
64246	395	011	162	68102	10-05-15	12,174.54	CITY OF LAKE GENEVA	
64246				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$48,698.16
64246	395	011	191	39654	01-05-15	176,673.66	CITY OF LAKE GENEVA	
64246	395	011	191	47654	04-06-15	176,673.66	CITY OF LAKE GENEVA	
64246	395	011	191	55654	07-06-15	176,673.66	CITY OF LAKE GENEVA	
64246	395	011	191	67654	10-05-15	176,673.66	CITY OF LAKE GENEVA	
64246				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$706,694.64
64246	395	011	278	48990	05-27-15	20,681.02	TREAS CITY LAKE GENEVA	
64246	395	011	278	68755	12-11-15	23,974.70	TREAS CITY LAKE GENEVA	
64246				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$44,655.72
64246	395	011	562	47901	05-18-15	169.80	TREAS CITY LAKE GENEVA	
64246				TRANSPORTATION--				\$169.80
64246	435	005	162	01DHS	09-11-15	5,343.97	LAKE GENEVA FIRE DEPT - EMS	
64246				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,343.97
64246	455	002	221	14	07-21-15	10.00	TREAS CITY LAKE GENEVA	
64246				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$10.00
64246	455	002	231	04879	03-06-15	2,022.28	TREAS CITY LAKE GENEVA	
64246	455	002	231	06448	05-28-15	4,320.00	TREAS CITY LAKE GENEVA	
64246				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,342.28
64246	835	002	105	44605	07-27-15	16,059.08	TREAS CITY LAKE GENEVA	
64246				REVENUE--STATE SHARED REVENUES				\$16,059.08
64246	835	002	109	03538	07-27-15	16,186.00	TREAS CITY LAKE GENEVA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64246	835	002	109	05344	07-27-15	1,737.00	TREAS CITY LAKE GENEVA	
64246				REVENUE--EXEMPT	COMPUTER AID			\$17,923.00
64246	835	002	501	00004	02-02-15	2,588.90	TREAS CITY LAKE GENEVA	
64246				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,588.90
64246				DISTRICT TOTAL	APPROPRIATIONS			\$913,040.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64291	165	002	225	01650	06-25-15	23,400.10	TREAS CITY WHITEWATER	
64291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$23,400.10
64291	370	074	670	43172	05-29-15	31,798.30	TREAS CITY WHITEWATER	
64291				NAT RESOURCES--RU	RECYCLING GRANT			\$31,798.30
64291	370	095	532	00034	08-06-15	4,850.00	TREAS CITY WHITEWATER	
64291	370	095	532	02016	03-16-15	76,037.80	TREAS CITY WHITEWATER	
64291	370	095	532	02874	06-12-15	8,448.64	TREAS CITY WHITEWATER	
64291				NAT RESOURCES--DAM	SAFETY PROJECTS			\$89,336.44
64291	395	011	162	40103	01-05-15	6,954.24	CITY OF WHITEWATER	
64291	395	011	162	48103	04-06-15	6,954.24	CITY OF WHITEWATER	
64291	395	011	162	56103	07-06-15	6,954.24	CITY OF WHITEWATER	
64291	395	011	162	68103	10-05-15	6,954.24	CITY OF WHITEWATER	
64291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$27,816.96
64291	395	011	177	58061	06-25-15	14,981.00	CITY OF WHITEWATER	
64291	395	011	177	60061	07-06-15	14,981.00	CITY OF WHITEWATER	
64291	395	011	177	62061	09-30-15	14,981.00	CITY OF WHITEWATER	
64291				TRANSPORTATION--TRANSIT	AID			\$44,943.00
64291	395	011	182	40101	02-20-15	18,797.00	TREAS CITY WHITEWATER	
64291	395	011	182	69025	12-17-15	52,429.00	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$71,226.00
64291	395	011	191	39655	01-05-15	171,801.97	CITY OF WHITEWATER	
64291	395	011	191	47655	04-06-15	171,801.97	CITY OF WHITEWATER	
64291	395	011	191	55655	07-06-15	171,801.97	CITY OF WHITEWATER	
64291	395	011	191	67655	10-05-15	171,801.98	CITY OF WHITEWATER	
64291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$687,207.89
64291	435	005	162	01DHS	09-11-15	6,128.80	CITY OF WHITEWATER FIRE DEPT	
64291				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,128.80
64291	435	005	163	01LGS	11-16-15	20,169.50	DHS PREPAID MEDICAL TRANSPORT	
64291				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$20,169.50
64291	835	002	105	44606	07-27-15	515,341.57	TREAS CITY WHITEWATER	
64291				REVENUE--STATE SHARED	REVENUES			\$515,341.57
64291	835	002	109	02693	07-27-15	82.00	TREAS CITY WHITEWATER	
64291	835	002	109	03539	07-27-15	5,244.00	TREAS CITY WHITEWATER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64291	835	002	109	05345	07-27-15	27,443.00	TREAS CITY WHITEWATER	
64291				REVENUE--EXEMPT COMPUTER AID				\$32,769.00
64291	835	002	501	00004	02-02-15	302,642.42	TREAS CITY WHITEWATER	
64291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$302,642.42
64291	835	021	363	35686	03-23-15	11,097.86	TREAS CITY WHITEWATER	
64291				REVENUE--LOTTERY CREDIT -				\$11,097.86
64291				DISTRICT TOTAL APPROPRIATIONS				\$1,863,877.84

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M64000	Walworth County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000371	11/12/2015	\$ 2,870.29
M64000	Walworth County	25500	Dept of Public Instruction	10000	20600	Spec Ed & Schl Age Parents Aid	00004126	11/16/2015	\$ 290,115.00
M64000	Walworth County	25500	Dept of Public Instruction	10000	20600	Spec Ed & Schl Age Parents Aid	00009024	12/21/2015	\$ 290,384.00
M64000	Walworth County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002146	11/2/2015	\$ 4,794.98
M64000	Walworth County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00004944	11/23/2015	\$ 19.00
M64000	Walworth County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006594	12/7/2015	\$ 5,077.29
M64000	Walworth County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00008587	12/21/2015	\$ 4,417.23
M64000	Walworth County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00009138	11/13/2015	\$ 19,681.86
M64000	Walworth County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00013563	12/10/2015	\$ 30,200.00
M64000	Walworth County	37000	Dept of Natural Resources	21200	66300	EA - lake protection	00006401	11/3/2015	\$ 500.00
M64000	Walworth County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009431	11/25/2015	\$ 215,971.84
M64000	Walworth County	41000	Department of Corrections	10000	30200	Community intervention program	00006046	11/4/2015	\$ 10,756.63
M64000	Walworth County	41000	Department of Corrections	10000	30200	Community intervention program	00011811	12/1/2015	\$ 10,836.25
M64000	Walworth County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005886	11/4/2015	\$ 79,183.00
M64000	Walworth County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00000815	10/27/2015	\$ 22,092.00
M64000	Walworth County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000609	10/26/2015	\$ 7,368.68
M64000	Walworth County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004078	12/21/2015	\$ 661.46
M64000	Walworth County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000224	10/5/2015	\$ 6,277.26
M64000	Walworth County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002203	10/30/2015	\$ 8,007.41
M64000	Walworth County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000224	10/5/2015	\$ 1,863.42
M64000	Walworth County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002203	10/30/2015	\$ 9,134.93
M64000	Walworth County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002023	11/16/2015	\$ 253,362.45
M64002	Town Of Bloomfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001996	11/16/2015	\$ 11,500.81
M64004	Town Of Darien	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001997	11/16/2015	\$ 25,247.53
M64006	Town Of Delavan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001998	11/16/2015	\$ 63,561.35
M64008	Town Of East Troy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001999	11/16/2015	\$ 36,386.58
M64010	Town Of Geneva	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002000	11/16/2015	\$ 49,704.91
M64012	Town Of La Fayette	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002001	11/16/2015	\$ 17,204.61
M64014	Town Of La Grange	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002002	11/16/2015	\$ 20,563.83
M64016	Town Of Linn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002003	11/16/2015	\$ 20,827.57
M64018	Town Of Lyons	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002004	11/16/2015	\$ 33,652.56
M64020	Town Of Richmond	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002005	11/16/2015	\$ 17,398.67
M64022	Town Of Sharon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002006	11/16/2015	\$ 20,457.76
M64026	Town Of Sugar Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002007	11/16/2015	\$ 38,172.22
M64028	Town Of Troy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002008	11/16/2015	\$ 25,384.53
M64030	Town Of Walworth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002009	11/16/2015	\$ 29,535.88
M64032	Town Of Whitewater	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002010	11/16/2015	\$ 25,840.99
M64115	Village Of Bloomfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002011	11/16/2015	\$ 35,353.19
M64116	Village Of Darien	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002012	11/16/2015	\$ 174,533.95
M64121	Village Of East Troy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002013	11/16/2015	\$ 267,962.43
M64126	Village Of Fontana	45500	Department of Justice	10000	23100	Law enforcement train, local	00002616	12/3/2015	\$ 160.00

M64126	Village Of Fontana	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002014	11/16/2015	\$ 18,305.80
M64131	VILLAGE OF GENOA CITY	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002015	11/16/2015	\$ 59,990.82
M64153	Village Of Mukwonago	45500	Department of Justice	10000	25100	Federal aid, local assistance	00003963	12/23/2015	\$ 5,000.00
M64181	Village Of Sharon	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003938	12/4/2015	\$ 18,874.00
M64181	Village Of Sharon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002016	11/16/2015	\$ 197,812.94
M64191	Village Of Walworth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002017	11/16/2015	\$ 41,502.80
M64192	Village Of Williams Bay	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002018	11/16/2015	\$ 27,258.50
M64216	City Of Delavan	45500	Department of Justice	10000	23100	Law enforcement train, local	00002612	12/3/2015	\$ 160.00
M64216	City Of Delavan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002019	11/16/2015	\$ 297,245.56
M64221	City Of Elkhorn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002020	11/16/2015	\$ 297,041.84
M64246	City Of Lake Geneva	45500	Department of Justice	10000	23100	Law enforcement train, local	00000807	10/21/2015	\$ 2,463.91
M64246	City Of Lake Geneva	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002021	11/16/2015	\$ 91,324.55
M64291	CITY OF WHITEWATER	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002022	11/16/2015	\$ 2,780,973.05