

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
08000	115	002	703	00031	08-14-14	15,717.74	TREAS CALUMET CNTY			
08000	115	002	703	00400	02-18-14	55,898.00	TREAS CALUMET CNTY			
08000				AGRICULTURE--SOIL & WATER CONSERVATION						\$71,615.74
08000	115	074	763	00031	08-14-14	75,550.00	TREAS CALUMET CNTY			
08000	115	074	763	00400	02-18-14	17,299.67	TREAS CALUMET CNTY			
08000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$92,849.67
08000	115	074	764	00070	09-03-14	1,318.80	TREAS CALUMET CNTY			
08000	115	074	764	00070	09-03-14	5,961.20	TREAS CALUMET CNTY			
08000	115	074	764	00070	09-03-14	114.80	TREAS CALUMET CNTY			
08000	115	074	764	00070	09-03-14	1,310.40	TREAS CALUMET CNTY			
08000	115	074	764	00070	09-03-14	722.40	TREAS CALUMET CNTY			
08000	115	074	764	00070	09-03-14	1,946.00	TREAS CALUMET CNTY			
08000	115	074	764	00070	09-03-14	3,880.80	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	884.80	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	4,575.20	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	42.00	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	344.40	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	1,856.40	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	949.20	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	1,338.40	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	154.00	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	238.00	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	548.80	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	784.00	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	10,682.00	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	5,014.80	TREAS CALUMET CNTY			
08000	115	074	764	00476	05-21-14	53.20	TREAS CALUMET CNTY			
08000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$42,719.60
08000	115	095	612	00089	09-18-14	483.00	TREAS CALUMET CNTY			
08000	115	095	612	00125	10-20-14	7,884.81	TREAS CALUMET CNTY			
08000	115	095	612	00134	10-28-14	31,707.50	TREAS CALUMET CNTY			
08000	115	095	612	00158	11-07-14	4,491.19	TREAS CALUMET CNTY			
08000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$44,566.50
08000	165	002	202	00200	08-25-14	86,210.00	TREAS CALUMET CO			
08000	165	002	202	00358	09-19-14	6,025.00	TREAS CALUMET CO			
08000	165	002	202	00359	09-19-14	6,100.00	TREAS CALUMET CO			
08000	165	002	202	00536	10-27-14	6,028.00	TREAS CALUMET CO			
08000	165	002	202	00542	10-27-14	6,400.00	TREAS CALUMET CO			
08000	165	002	202	00565	10-31-14	5,981.00	TREAS CALUMET CO			
08000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$116,744.00
08000	255	002	231	00174	06-16-14	553,834.00	TREAS CALUMET CO			
08000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS						\$553,834.00
08000	370	012	549	00145	03-20-14	500.00	TREAS CALUMET CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	370	012	549	00145	03-20-14	597.31	TREAS CALUMET CNTY	
08000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,097.31
08000	370	012	552	00114	09-29-14	4,747.28	TREAS CALUMET CO	
08000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$4,747.28
08000	370	012	553	00047	10-28-14	8,655.20	TREAS CALUMET CNTY	
08000	370	012	553	00047	10-28-14	60.00	TREAS CALUMET CNTY	
08000	370	012	553	00083	01-21-14	3,310.21	TREAS CALUMET CNTY	
08000	370	012	553	00083	01-21-14	176.19	TREAS CALUMET CNTY	
08000	370	012	553	00083	01-21-14	2,982.01	TREAS CALUMET CNTY	
08000	370	012	553	00083	01-21-14	299.31	TREAS CALUMET CNTY	
08000	370	012	553	00145	03-20-14	872.75	TREAS CALUMET CNTY	
08000	370	012	553	00145	03-20-14	1,478.13	TREAS CALUMET CNTY	
08000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$17,833.80
08000	370	012	569	00497	09-16-14	19,746.48	TREAS CALUMET CNTY	
08000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$19,746.48
08000	370	012	575	00129	08-07-14	16,375.00	TREAS CALUMET CNTY	
08000	370	012	575	00372	08-28-14	16,375.00	TREAS CALUMET CNTY	
08000	370	012	575	01546	02-11-14	4,144.00	TREAS CALUMET CNTY	
08000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$36,894.00
08000	370	012	663	02623	05-08-14	9,930.94	TREAS CALUMET CO	
08000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$9,930.94
08000	370	012	678	00283	08-20-14	36,459.77	TREAS CALUMET CO	
08000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$36,459.77
08000	395	011	168	14008	05-05-14	91,171.00	COUNTY OF CALUMET	
08000				TRANSPORTATION--ELDERLY & DISABLED				\$91,171.00
08000	395	011	185	00372	01-13-14	2,265.52	TREAS CALUMET CO	
08000	395	011	185	02549	02-03-14	1,116.68	TREAS CALUMET CO	
08000	395	011	185	05861	03-10-14	1,116.68	TREAS CALUMET CO	
08000	395	011	185	09312	04-14-14	1,805.61	TREAS CALUMET CO	
08000	395	011	185	12489	05-19-14	1,505.88	TREAS CALUMET CO	
08000	395	011	185	14576	06-11-14	2,558.58	TREAS CALUMET CO	
08000	395	011	185	18824	07-23-14	2,394.52	TREAS CALUMET CO	
08000	395	011	185	22917	09-02-14	7,714.48	TREAS CALUMET CO	
08000	395	011	185	25136	09-24-14	3,670.88	TREAS CALUMET CO	
08000	395	011	185	28223	10-21-14	2,480.60	TREAS CALUMET CO	
08000	395	011	185	31169	11-17-14	4,000.00	TREAS CALUMET CO	
08000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$30,629.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	395	011	190	02008	01-06-14	207,459.64	COUNTY OF CALUMET	
08000	395	011	190	18008	07-07-14	414,919.28	COUNTY OF CALUMET	
08000	395	011	190	28008	10-06-14	207,459.65	COUNTY OF CALUMET	
08000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$829,838.57
08000	395	011	278	19238	07-23-14	2,877.63	TREAS CALUMET CO	
08000	395	011	278	19427	07-24-14	102,835.32	TREAS CALUMET CO	
08000	395	011	278	98949	01-07-14	2,795.00	TREAS CALUMET CO	
08000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$108,507.95
08000	410	002	116	11261	11-05-14	16,518.52	TREAS CALUMET CO	
08000				CORRECTIONS--LOCAL AID				\$16,518.52
08000	435	005	000	90412	01-01-14	156,919.00	CALUMET CO	
08000	435	005	000	90415	02-01-14	415,439.00	CALUMET CO	
08000	435	005	000	90416	03-01-14	333,978.00	CALUMET CO	
08000	435	005	000	90417	04-01-14	11,238.00	CALUMET CO	
08000	435	005	000	90419	05-01-14	500,490.00	CALUMET CO	
08000	435	005	000	90420	06-01-14	276,338.00	CALUMET CO	
08000	435	005	000	90421	06-30-14	32,915.00	CALUMET CO	
08000	435	005	000	90500	07-01-14	789,070.00	CALUMET CO	
08000	435	005	000	90502	08-01-14	267,546.00	CALUMET CO	
08000	435	005	000	90506	09-01-14	261,068.00	CALUMET CO	
08000	435	005	000	90508	10-01-14	183,847.00	CALUMET CO	
08000	435	005	000	90509	11-01-14	359,991.00	CALUMET CO	
08000	435	005	000	90510	12-01-14	232,933.00	CALUMET CO	
08000				HEALTH SERVICES--STATE/FED AIDS				\$3,821,772.00
08000	437	005	000	00000	01-06-14	7,584.42	CALUMET	
08000	437	005	000	00000	01-30-14	68,225.70	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	02-05-14	5,002.12	CALUMET	
08000	437	005	000	00000	02-10-14	52,743.80	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	04-07-14	118,000.50	CALUMET	
08000	437	005	000	00000	04-10-14	40,000.00	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	04-30-14	15,778.75	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	05-05-14	15,562.72	CALUMET	
08000	437	005	000	00000	06-05-14	12,638.22	CALUMET	
08000	437	005	000	00000	06-11-14	24,522.39	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	07-07-14	9,057.57	CALUMET	
08000	437	005	000	00000	07-08-14	13,672.10	CALUMET	
08000	437	005	000	00000	07-30-14	106,533.04	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	08-05-14	14,273.89	CALUMET	
08000	437	005	000	00000	08-29-14	280,061.01	CALUMET	
08000	437	005	000	00000	09-05-14	13,137.25	CALUMET	
08000	437	005	000	00000	10-06-14	18,451.07	CALUMET	
08000	437	005	000	00000	10-30-14	75,226.30	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	11-03-14	1,440.00	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	11-04-14	22,546.42	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	11-05-14	16,784.64	CALUMET	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	437	005	000	00000	11-10-14	23,031.70	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	11-12-14	28,248.02	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	12-05-14	9,034.11	CALUMET	
08000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$991,555.74
08000	455	002	221	13	07-30-14	300.00	TREAS CALUMET CNTY	
08000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$300.00
08000	455	002	231	01279	02-18-14	6,240.00	TREAS CALUMET CNTY	
08000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,240.00
08000	455	002	241	00960	01-24-14	1,610.69	TREAS CALUMET CNTY	
08000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,610.69
08000	455	002	251	00664	08-22-14	13,625.41	TREAS CALUMET CNTY	
08000	455	002	251	02058	03-21-14	2,664.76	TREAS CALUMET CNTY	
08000	455	002	251	02390	11-10-14	6,748.13	TREAS CALUMET CNTY	
08000	455	002	251	03029	05-20-14	5,456.66	TREAS CALUMET CNTY	
08000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$28,494.96
08000	455	002	532		07-22-14	21,403.76	TREAS CALUMET CO	
08000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$21,403.76
08000	455	002	539	008	03-10-14	26,606.06	TREAS CALUMET CO	
08000				JUSTICE--VICTIM/WITNESS SERVICES				\$26,606.06
08000	465	002	308	00122	11-20-14	9,266.00	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,266.00
08000	465	002	337	01535	07-09-14	9,419.00	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,419.00
08000	465	002	342	00971	01-15-14	35,853.82	TREAS CALUMET CO	
08000	465	002	342	01600	07-11-14	18,307.27	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$54,161.09
08000	465	002	350	00074	08-12-14	7,257.04	TREAS CALUMET CNTY	
08000	465	002	350	00367	10-31-14	5,680.51	TREAS CALUMET CNTY	
08000	465	002	350	00734	02-14-14	16,448.77	TREAS CALUMET CNTY	
08000	465	002	350	01098	05-15-14	7,463.09	TREAS CALUMET CNTY	
08000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$36,849.41
08000	465	072	364	00919	01-10-14	17,200.00	TREAS CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$17,200.00
08000	485	002	127	06466	06-27-14	1,150.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS GRANTS				\$1,150.00
08000	485	082	267	06466	06-27-14	5,175.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
08000	485	082	280	03400	01-30-14	633.61	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS				\$633.61
08000	485	083	370	06466	06-27-14	5,175.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
08000	505	002	155	60000	07-23-14	598.00	TREAS CALUMET CO	
08000	505	002	155	60000	07-23-14	623.00	TREAS CALUMET CO	
08000	505	002	155	60032	08-06-14	537.00	TREAS CALUMET CO	
08000	505	002	155	60032	08-06-14	627.00	TREAS CALUMET CO	
08000	505	002	155	60109	09-08-14	779.00	TREAS CALUMET CO	
08000	505	002	155	60109	09-08-14	972.00	TREAS CALUMET CO	
08000	505	002	155	60189	11-25-14	1,939.00	TREAS CALUMET CO	
08000	505	002	155	60189	11-25-14	765.00	TREAS CALUMET CO	
08000	505	002	155	60345	12-23-14	972.00	TREAS CALUMET CO	
08000	505	002	155	60364	01-07-14	825.00	TREAS CALUMET CO	
08000	505	002	155	60364	01-07-14	1,538.00	TREAS CALUMET CO	
08000	505	002	155	60456	02-25-14	1,889.00	TREAS CALUMET CO	
08000	505	002	155	60456	02-25-14	975.00	TREAS CALUMET CO	
08000	505	002	155	60498	03-11-14	1,448.00	TREAS CALUMET CO	
08000	505	002	155	60498	03-11-14	962.00	TREAS CALUMET CO	
08000	505	002	155	60610	04-23-14	473.00	TREAS CALUMET CO	
08000	505	002	155	60643	05-07-14	2,468.00	TREAS CALUMET CO	
08000	505	002	155	60643	05-07-14	648.00	TREAS CALUMET CO	
08000	505	002	155	60643	05-07-14	10,902.00	TREAS CALUMET CO	
08000	505	002	155	60747	06-24-14	5,713.00	TREAS CALUMET CO	
08000	505	002	155	60747	06-24-14	1,663.00	TREAS CALUMET CO	
08000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$37,316.00
08000	505	035	371	60032	08-06-14	595.00	TREAS CALUMET CO	
08000	505	035	371	60032	08-06-14	376.00	TREAS CALUMET CO	
08000	505	035	371	60032	08-06-14	807.00	TREAS CALUMET CO	
08000	505	035	371	60109	09-08-14	306.00	TREAS CALUMET CO	
08000	505	035	371	60109	09-08-14	806.00	TREAS CALUMET CO	
08000	505	035	371	60109	09-08-14	978.00	TREAS CALUMET CO	
08000	505	035	371	60189	11-25-14	326.00	TREAS CALUMET CO	
08000	505	035	371	60189	11-25-14	957.00	TREAS CALUMET CO	
08000	505	035	371	60189	11-25-14	1,462.00	TREAS CALUMET CO	
08000	505	035	371	60345	12-23-14	220.00	TREAS CALUMET CO	

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08000	505	035	371	60345	12-23-14	587.00	TREAS CALUMET CO	
08000	505	035	371	60345	12-23-14	917.00	TREAS CALUMET CO	
08000	505	035	371	60364	01-07-14	321.00	TREAS CALUMET CO	
08000	505	035	371	60364	01-07-14	916.00	TREAS CALUMET CO	
08000	505	035	371	60364	01-07-14	617.00	TREAS CALUMET CO	
08000	505	035	371	60456	02-25-14	490.00	TREAS CALUMET CO	
08000	505	035	371	60456	02-25-14	588.00	TREAS CALUMET CO	
08000	505	035	371	60456	02-25-14	839.00	TREAS CALUMET CO	
08000	505	035	371	60498	03-11-14	865.00	TREAS CALUMET CO	
08000	505	035	371	60498	03-11-14	839.00	TREAS CALUMET CO	
08000	505	035	371	60498	03-11-14	490.00	TREAS CALUMET CO	
08000	505	035	371	60643	05-07-14	2,772.00	TREAS CALUMET CO	
08000	505	035	371	60643	05-07-14	1,904.00	TREAS CALUMET CO	
08000	505	035	371	60747	06-24-14	361.00	TREAS CALUMET CO	
08000	505	035	371	60747	06-24-14	1,307.00	TREAS CALUMET CO	
08000	505	035	371	60747	06-24-14	1,707.00	TREAS CALUMET CO	
08000				DOA--PUBLIC BENEFITS FUND				\$22,353.00
08000	505	089	166	00148	08-11-14	2,833.00	TREAS CALUMET CNTY	
08000	505	089	166	05091	01-28-14	1,000.00	TREAS CALUMET CNTY	
08000				DOA--LAND INFORMATION FUND				\$3,833.00
08000	835	002	105	43091	07-28-14	130,313.22	TREAS CALUMET CO	
08000	835	002	105	80194	11-17-14	744,383.52	TREAS CALUMET CO	
08000				REVENUE--STATE SHARED REVENUES				\$874,696.74
08000	835	002	109	01008	07-28-14	149,806.00	TREAS CALUMET CO	
08000				REVENUE--EXEMPT COMPUTER AID				\$149,806.00
08000	835	002	302	10015	07-28-14	4,167,928.72	TREAS CALUMET CO	
08000	835	002	302	11015	07-28-14	945,529.20	TREAS CALUMET CO	
08000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,113,457.92
08000	835	021	363	CR174	03-31-14	26.42	TREAS CALUMET CO	
08000	835	021	363	37296	03-24-14	1,162,784.51	TREAS CALUMET CO	
08000				REVENUE--LOTTERY CREDIT -				\$1,162,810.93
08000				DISTRICT TOTAL APPROPRIATIONS				\$14,526,990.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08002	165	002	225	00170	06-30-14	4,384.57	TREAS TN BRILLION	
08002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,384.57
08002	370	002	503	16410	01-30-14	3,456.03	TREAS TN BRILLION	
08002	370	002	503	16410	01-30-14	885.13	TREAS TN BRILLION	
08002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,341.16
08002	370	012	571	37265	06-16-14	34.40	TREAS TN BRILLION	
08002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$34.40
08002	370	012	579	19138	04-16-14	370.18	TREAS TN BRILLION	
08002	370	012	579	19138	04-16-14	1,848.34	TREAS TN BRILLION	
08002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,218.52
08002	370	074	670	41289	05-23-14	4,620.87	TREAS TN BRILLION	
08002				NAT RESOURCES--RU	RECYCLING GRANT			\$4,620.87
08002	370	074	673	41289	05-23-14	389.32	TREAS TN BRILLION	
08002				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$389.32
08002	395	011	191	04170	01-06-14	28,648.30	TOWN OF BRILLION	
08002	395	011	191	10170	04-07-14	28,648.30	TOWN OF BRILLION	
08002	395	011	191	20170	07-07-14	28,648.30	TOWN OF BRILLION	
08002	395	011	191	30170	10-06-14	28,648.31	TOWN OF BRILLION	
08002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$114,593.21
08002	395	011	278	32412	11-26-14	127,209.13	TREAS TN BRILLION	
08002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$127,209.13
08002	505	002	174	58920	04-30-14	2,635.00	TREAS TN BRILLION	
08002				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$2,635.00
08002	835	002	105	43074	07-28-14	12,997.39	TREAS TN BRILLION	
08002	835	002	105	80177	11-17-14	74,433.16	TREAS TN BRILLION	
08002				REVENUE--STATE SHARED	REVENUES			\$87,430.55
08002	835	002	109	02147	07-28-14	45.00	TREAS TN BRILLION	
08002				REVENUE--EXEMPT COMPUTER	AID			\$45.00
08002	835	021	363	35984	03-24-14	3,117.92	TREAS TN BRILLION	
08002				REVENUE--LOTTERY CREDIT	-			\$3,117.92
08002				DISTRICT TOTAL APPROPRIATIONS				\$351,019.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08004	165	002	225	00171	06-30-14	4,995.54	TREAS TN BROTHERTOWN	
08004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,995.54
08004	370	000	001	02DNR	09-11-14	8.90	TREAS TOWN BROTHERTOWN	
08004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8.90
08004	370	002	503	16411	01-30-14	5,441.26	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 650.20	\$5,441.26
08004	370	012	571	37266	06-16-14	136.01	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$136.01
08004	370	074	670	41290	05-23-14	9,419.24	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	RU RECYCLING GRANT			\$9,419.24
08004	370	074	673	41290	05-23-14	344.53	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$344.53
08004	395	011	191	04171	01-06-14	28,367.80	TOWN OF BROTHERTOWN	
08004	395	011	191	10171	04-07-14	28,367.80	TOWN OF BROTHERTOWN	
08004	395	011	191	20171	07-07-14	28,367.80	TOWN OF BROTHERTOWN	
08004	395	011	191	30171	10-06-14	28,367.80	TOWN OF BROTHERTOWN	
08004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,471.20
08004	395	011	278	30267	11-05-14	23,256.95	TREAS TN BROTHERTOWN	
08004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$23,256.95
08004	835	002	105	43075	07-28-14	5,830.77	TREAS TN BROTHERTOWN	
08004	835	002	105	80178	11-17-14	34,686.61	TREAS TN BROTHERTOWN	
08004				REVENUE--STATE	SHARED REVENUES			\$40,517.38
08004	835	002	109	02148	07-28-14	94.00	TREAS TN BROTHERTOWN	
08004				REVENUE--EXEMPT	COMPUTER AID			\$94.00
08004	835	021	363	CR044	05-27-14	1,087.00	TREAS TN BROTHERTOWN	
08004				REVENUE--LOTTERY	CREDIT -			\$1,087.00
08004				DISTRICT TOTAL	APPROPRIATIONS			\$198,772.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08006	165	002	225	00172	06-30-14	2,479.80	TREAS TN CHARLESTOWN	
08006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,479.80
08006	370	000	001	01DNR	06-19-14	152.92	TREAS TOWN CHARLESTOWN	
08006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$152.92
08006	370	002	503	16412	01-30-14	5,883.78	TREAS TN CHARLESTOWN	
08006	370	002	503	16412	01-30-14	48,328.61	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 6098.31	\$54,212.39
08006	370	012	571	37267	06-16-14	226.47	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$226.47
08006	370	012	579	19139	04-16-14	313.72	TREAS TN CHARLESTOWN	
08006	370	012	579	19139	04-16-14	2,721.30	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,035.02
08006	370	074	670	41291	05-23-14	4,584.85	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--	RU RECYCLING GRANT			\$4,584.85
08006	370	074	673	41291	05-23-14	202.60	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$202.60
08006	395	011	191	04172	01-06-14	19,015.95	TOWN OF CHARLESTOWN	
08006	395	011	191	10172	04-07-14	19,015.95	TOWN OF CHARLESTOWN	
08006	395	011	191	20172	07-07-14	19,015.95	TOWN OF CHARLESTOWN	
08006	395	011	191	30172	10-06-14	19,015.96	TOWN OF CHARLESTOWN	
08006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,063.81
08006	835	002	105	43076	07-28-14	5,007.98	TREAS TN CHARLESTOWN	
08006	835	002	105	80179	11-17-14	28,579.11	TREAS TN CHARLESTOWN	
08006				REVENUE--STATE	SHARED REVENUES			\$33,587.09
08006	835	002	109	02149	07-28-14	2.00	TREAS TN CHARLESTOWN	
08006				REVENUE--EXEMPT	COMPUTER AID			\$2.00
08006	835	002	501	00001	02-03-14	173.00	TREAS TN CHARLESTOWN	
08006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$173.00
08006				DISTRICT TOTAL	APPROPRIATIONS			\$174,719.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08008	165	002	225	00173	06-30-14	4,366.60	TREAS TN CHILTON	
08008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,366.60
08008	370	012	571	37268	06-16-14	21.80	TREAS TN CHILTON	
08008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$21.80
08008	370	074	670	41292	05-23-14	5,150.00	TREAS TN CHILTON	
08008				NAT RESOURCES--RU RECYCLING GRANT				\$5,150.00
08008	395	011	191	04173	01-06-14	24,001.48	TOWN OF CHILTON	
08008	395	011	191	10173	04-07-14	24,001.48	TOWN OF CHILTON	
08008	395	011	191	20173	07-07-14	24,001.48	TOWN OF CHILTON	
08008	395	011	191	30173	10-06-14	24,001.51	TOWN OF CHILTON	
08008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,005.95
08008	835	002	105	43077	07-28-14	3,613.18	TREAS TN CHILTON	
08008	835	002	105	80180	11-17-14	21,292.28	TREAS TN CHILTON	
08008				REVENUE--STATE SHARED REVENUES				\$24,905.46
08008				DISTRICT TOTAL APPROPRIATIONS				\$130,449.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08010	165	002	225	00174	06-30-14	13,063.87	TREAS TN HARRISON	
08010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,063.87
08010	370	000	001	01DNR	06-19-14	345.04	TREAS TOWN HARRISON	
08010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$345.04
08010	370	002	503	16413	01-30-14	8,172.78	TREAS TN HARRISON	
08010				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 1022.00		\$8,172.78
08010	370	012	571	37269	06-16-14	36.93	TREAS TN HARRISON	
08010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.93
08010	370	012	579	19140	04-16-14	319.60	TREAS TN HARRISON	
08010	370	012	579	19140	04-16-14	730.25	TREAS TN HARRISON	
08010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,049.85
08010	370	074	670	41293	05-23-14	2,667.77	TREAS TN HARRISON	
08010				NAT RESOURCES--	RU RECYCLING GRANT			\$2,667.77
08010	370	074	673	41293	05-23-14	329.17	TREAS TN HARRISON	
08010				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$329.17
08010	395	011	191	04174	01-06-14	66,973.50	TOWN OF HARRISON	
08010	395	011	191	10174	04-07-14	66,973.50	TOWN OF HARRISON	
08010	395	011	191	20174	07-07-14	66,973.50	TOWN OF HARRISON	
08010	395	011	191	30174	10-06-14	66,973.51	TOWN OF HARRISON	
08010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$267,894.01
08010	835	002	105	43078	07-28-14	3,134.89	TREAS TN HARRISON	
08010	835	002	105	80181	11-17-14	30,129.86	TREAS TN HARRISON	
08010				REVENUE--STATE	SHARED REVENUES			\$33,264.75
08010	835	002	109	02150	07-28-14	49,082.00	TREAS TN HARRISON	
08010				REVENUE--EXEMPT	COMPUTER AID			\$49,082.00
08010	835	002	501	00001	02-03-14	88.92	TREAS TN HARRISON	
08010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$88.92
08010				DISTRICT TOTAL	APPROPRIATIONS			\$375,995.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08012	165	002	225	00175	06-30-14	4,995.54	TREAS TN NEW HOLSTEIN	
08012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,995.54
08012	370	002	503	16414	01-30-14	212.64	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$212.64
08012	370	012	571	37270	06-16-14	77.47	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$77.47
08012	370	012	579	19141	04-16-14	25.52	TREAS TN NEW HOLSTEIN	
08012	370	012	579	19141	04-16-14	255.19	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$280.71
08012	370	074	670	41294	05-23-14	9,121.00	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,121.00
08012	370	074	673	41294	05-23-14	395.31	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$395.31
08012	395	011	191	04175	01-06-14	25,848.57	TOWN OF NEW HOLSTEIN	
08012	395	011	191	10175	04-07-14	25,848.57	TOWN OF NEW HOLSTEIN	
08012	395	011	191	20175	07-07-14	25,848.57	TOWN OF NEW HOLSTEIN	
08012	395	011	191	30175	10-06-14	25,848.57	TOWN OF NEW HOLSTEIN	
08012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$103,394.28
08012	395	011	278	30277	11-05-14	22,170.00	TREAS TN NEW HOLSTEIN	
08012				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,170.00
08012	835	002	105	43079	07-28-14	10,541.08	TREAS TN NEW HOLSTEIN	
08012	835	002	105	80182	11-17-14	60,548.16	TREAS TN NEW HOLSTEIN	
08012				REVENUE--STATE	SHARED	REVENUES		\$71,089.24
08012	835	002	109	02151	07-28-14	513.00	TREAS TN NEW HOLSTEIN	
08012				REVENUE--EXEMPT	COMPUTER	AID		\$513.00
08012	835	021	363	35985	03-24-14	2,542.44	TREAS TN NEW HOLSTEIN	
08012				REVENUE--LOTTERY	CREDIT -			\$2,542.44
08012				DISTRICT TOTAL	APPROPRIATIONS			\$214,791.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08014	165	002	225	00176	06-30-14	2,964.98	TREAS TN RANTOUL	
08014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,964.98
08014	370	002	503	16415	01-30-14	246.94	TREAS TN RANTOUL	
08014	370	002	503	16415	01-30-14	7,882.36	TREAS TN RANTOUL	
08014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1360.81	\$8,129.30
08014	370	012	571	37271	06-16-14	23.80	TREAS TN RANTOUL	
08014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$23.80
08014	370	012	579	19142	04-16-14	235.47	TREAS TN RANTOUL	
08014	370	012	579	19142	04-16-14	2,001.43	TREAS TN RANTOUL	
08014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,236.90
08014	370	074	670	41295	05-23-14	4,271.07	TREAS TN RANTOUL	
08014				NAT RESOURCES--RU	RECYCLING GRANT			\$4,271.07
08014	370	074	673	41295	05-23-14	206.77	TREAS TN RANTOUL	
08014				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$206.77
08014	395	011	191	04176	01-06-14	24,102.04	TOWN OF RANTOUL	
08014	395	011	191	10176	04-07-14	24,102.04	TOWN OF RANTOUL	
08014	395	011	191	20176	07-07-14	24,102.04	TOWN OF RANTOUL	
08014	395	011	191	30176	10-06-14	24,102.06	TOWN OF RANTOUL	
08014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$96,408.18
08014	835	002	105	43080	07-28-14	6,842.94	TREAS TN RANTOUL	
08014	835	002	105	80183	11-17-14	38,777.03	TREAS TN RANTOUL	
08014				REVENUE--STATE	SHARED REVENUES			\$45,619.97
08014	835	002	109	02152	07-28-14	67.00	TREAS TN RANTOUL	
08014				REVENUE--EXEMPT	COMPUTER AID			\$67.00
08014	835	002	501	00001	02-03-14	67.01	TREAS TN RANTOUL	
08014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$67.01
08014				DISTRICT TOTAL APPROPRIATIONS				\$159,994.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08016	165	002	225	00177	06-30-14	5,588.53	TREAS TN STOCKBRIDGE	
08016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,588.53
08016	370	000	001	01DNR	06-19-14	9.09	TREAS TOWN STOCKBRIDGE	
08016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9.09
08016	370	002	503	16416	01-30-14	3,382.40	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 293.81	\$3,382.40
08016	370	012	571	37272	06-16-14	106.97	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$106.97
08016	370	074	670	41296	05-23-14	9,536.60	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	RU RECYCLING GRANT			\$9,536.60
08016	370	074	673	41296	05-23-14	383.33	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$383.33
08016	395	011	191	04177	01-06-14	31,162.24	TOWN OF STOCKBRIDGE	
08016	395	011	191	10177	04-07-14	31,162.24	TOWN OF STOCKBRIDGE	
08016	395	011	191	20177	07-07-14	31,162.24	TOWN OF STOCKBRIDGE	
08016	395	011	191	30177	10-06-14	31,162.24	TOWN OF STOCKBRIDGE	
08016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$124,648.96
08016	395	011	278	30269	11-05-14	30,413.83	TREAS TN STOCKBRIDGE	
08016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$30,413.83
08016	835	002	105	43081	07-28-14	3,727.04	TREAS TN STOCKBRIDGE	
08016	835	002	105	80184	11-17-14	21,132.16	TREAS TN STOCKBRIDGE	
08016				REVENUE--STATE	SHARED REVENUES			\$24,859.20
08016	835	002	109	02153	07-28-14	22.00	TREAS TN STOCKBRIDGE	
08016				REVENUE--EXEMPT	COMPUTER AID			\$22.00
08016				DISTRICT TOTAL APPROPRIATIONS				\$198,950.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08018	165	002	225	00178	06-30-14	3,090.76	TREAS TN WOODVILLE	
08018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,090.76
08018	370	012	571	37273	06-16-14	54.19	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$54.19
08018	370	074	670	41297	05-23-14	789.16	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	RU RECYCLING GRANT			\$789.16
08018	370	074	673	41297	05-23-14	253.91	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$253.91
08018	395	011	191	04178	01-06-14	24,774.19	TOWN OF WOODVILLE	
08018	395	011	191	10178	04-07-14	24,774.19	TOWN OF WOODVILLE	
08018	395	011	191	20178	07-07-14	24,774.19	TOWN OF WOODVILLE	
08018	395	011	191	30178	10-06-14	24,774.20	TOWN OF WOODVILLE	
08018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,096.77
08018	395	011	278	24234	09-12-14	23,256.96	TREAS TN WOODVILLE	
08018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$23,256.96
08018	835	002	105	43082	07-28-14	7,535.74	TREAS TN WOODVILLE	
08018	835	002	105	80185	11-17-14	43,670.48	TREAS TN WOODVILLE	
08018				REVENUE--STATE	SHARED REVENUES			\$51,206.22
08018	835	002	109	02154	07-28-14	70.00	TREAS TN WOODVILLE	
08018				REVENUE--EXEMPT	COMPUTER AID			\$70.00
08018				DISTRICT TOTAL	APPROPRIATIONS			\$177,817.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08131	165	002	225	00179	06-30-14	21,114.23	TREAS VIL HARRISON	
08131				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$21,114.23
08131	370	074	670	41298	05-23-14	18,139.59	TREAS VIL HARRISON	
08131				NAT RESOURCES--RU RECYCLING GRANT				\$18,139.59
08131	370	074	673	41298	05-23-14	2,493.49	TREAS VIL HARRISON	
08131				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,493.49
08131	835	002	105	43083	07-28-14	4,823.56	TREAS VIL HARRISON	
08131	835	002	105	80186	11-17-14	27,475.67	TREAS VIL HARRISON	
08131				REVENUE--STATE SHARED REVENUES				\$32,299.23
08131	835	002	109	02155	07-28-14	316.00	TREAS VIL HARRISON	
08131				REVENUE--EXEMPT COMPUTER AID				\$316.00
08131				DISTRICT TOTAL APPROPRIATIONS				\$74,362.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08136	165	002	225	00180	06-30-14	2,551.68	TREAS VIL HILBERT	
08136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,551.68
08136	370	002	503	16417	01-30-14	182.31	TREAS VIL HILBERT	
08136				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL SHARE 46.78	\$182.31
08136	370	074	670	41299	05-23-14	8,024.61	TREAS VIL HILBERT	
08136				NAT RESOURCES--RU	RECYCLING GRANT			\$8,024.61
08136	370	074	673	41299	05-23-14	294.79	TREAS VIL HILBERT	
08136				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$294.79
08136	395	011	191	04179	01-06-14	12,958.77	VILLAGE OF HILBERT	
08136	395	011	191	10179	04-07-14	12,958.77	VILLAGE OF HILBERT	
08136	395	011	191	20179	07-07-14	12,958.77	VILLAGE OF HILBERT	
08136	395	011	191	30179	10-06-14	12,958.79	VILLAGE OF HILBERT	
08136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,835.10
08136	835	002	105	43084	07-28-14	65,230.74	TREAS VIL HILBERT	
08136	835	002	105	80187	11-17-14	334,539.73	TREAS VIL HILBERT	
08136				REVENUE--STATE SHARED	REVENUES			\$399,770.47
08136	835	002	109	02156	07-28-14	889.00	TREAS VIL HILBERT	
08136	835	002	109	05031	07-28-14	547.00	TREAS VIL HILBERT	
08136				REVENUE--EXEMPT	COMPUTER AID			\$1,436.00
08136	835	021	363	35986	03-24-14	3,899.52	TREAS VIL HILBERT	
08136				REVENUE--LOTTERY	CREDIT -			\$3,899.52
08136				DISTRICT TOTAL	APPROPRIATIONS			\$467,994.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08160	165	002	225	00181	06-30-14	610.97	TREAS VIL POTTER	
08160				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$610.97
08160	370	002	503	16418	01-30-14	28.85	TREAS VIL POTTER	
08160				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$28.85
08160	370	012	579	19143	04-16-14	.76	TREAS VIL POTTER	
08160	370	012	579	19143	04-16-14	7.60	TREAS VIL POTTER	
08160				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.36
08160	370	074	670	41300	05-23-14	946.83	TREAS VIL POTTER	
08160				NAT RESOURCES--RU	RECYCLING GRANT			\$946.83
08160	370	074	673	41300	05-23-14	64.84	TREAS VIL POTTER	
08160				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$64.84
08160	395	011	191	04180	01-06-14	659.83	VILLAGE OF POTTER	
08160	395	011	191	10180	04-07-14	659.83	VILLAGE OF POTTER	
08160	395	011	191	20180	07-07-14	659.83	VILLAGE OF POTTER	
08160	395	011	191	30180	10-06-14	659.85	VILLAGE OF POTTER	
08160				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,639.34
08160	835	002	105	43085	07-28-14	6,500.71	TREAS VIL POTTER	
08160	835	002	105	80188	11-17-14	36,837.34	TREAS VIL POTTER	
08160				REVENUE--STATE SHARED	REVENUES			\$43,338.05
08160	835	002	109	02157	07-28-14	45.00	TREAS VIL POTTER	
08160				REVENUE--EXEMPT	COMPUTER AID			\$45.00
08160				DISTRICT TOTAL APPROPRIATIONS				\$47,682.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08179	165	002	225	00182	06-30-14	10,206.71	TREAS VIL SHERWOOD	
08179				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,206.71
08179	370	012	579	19144	04-16-14	129.18	TREAS VIL SHERWOOD	
08179	370	012	579	19144	04-16-14	174.92	TREAS VIL SHERWOOD	
08179	370	012	579	19144	04-16-14	14.36	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$318.46
08179	370	074	670	41301	05-23-14	6,978.83	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,978.83
08179	370	074	673	41301	05-23-14	719.53	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$719.53
08179	370	095	512	01420	12-26-14	71,500.00	TREAS VIL SHERWOOD	
08179	370	095	512	01991	03-21-14	71,500.00	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--STEWARDSHIP	2000			\$143,000.00
08179	395	011	191	04181	01-06-14	27,462.78	VILLAGE OF SHERWOOD	
08179	395	011	191	10181	04-07-14	27,462.78	VILLAGE OF SHERWOOD	
08179	395	011	191	20181	07-07-14	27,462.78	VILLAGE OF SHERWOOD	
08179	395	011	191	30181	10-06-14	27,462.80	VILLAGE OF SHERWOOD	
08179				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$109,851.14
08179	835	002	105	43086	07-28-14	2,132.57	TREAS VIL SHERWOOD	
08179	835	002	105	80189	11-17-14	12,084.54	TREAS VIL SHERWOOD	
08179				REVENUE--STATE	SHARED	REVENUES		\$14,217.11
08179	835	002	109	02158	07-28-14	197.00	TREAS VIL SHERWOOD	
08179	835	002	109	05032	07-28-14	482.00	TREAS VIL SHERWOOD	
08179				REVENUE--EXEMPT	COMPUTER	AID		\$679.00
08179	835	002	501	00001	02-03-14	1,555.58	TREAS VIL SHERWOOD	
08179				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,555.58
08179				DISTRICT TOTAL APPROPRIATIONS				\$287,526.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08181	165	002	225	00183	06-30-14	2,174.32	TREAS VIL STOCKBRIDGE	
08181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,174.32
08181	370	002	503	16419	01-30-14	14,092.17	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14,092.17
08181	370	012	579	19145	04-16-14	.74	TREAS VIL STOCKBRIDGE	
08181	370	012	579	19145	04-16-14	7.40	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.14
08181	370	074	670	41302	05-23-14	2,245.46	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--RU	RECYCLING GRANT			\$2,245.46
08181	370	074	673	41302	05-23-14	163.54	TREAS VIL STOCKBRIDGE	
08181				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$163.54
08181	395	011	191	04182	01-06-14	4,397.80	VILLAGE OF STOCKBRIDGE	
08181	395	011	191	10182	04-07-14	4,397.80	VILLAGE OF STOCKBRIDGE	
08181	395	011	191	20182	07-07-14	4,397.80	VILLAGE OF STOCKBRIDGE	
08181	395	011	191	30182	10-06-14	4,397.81	VILLAGE OF STOCKBRIDGE	
08181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,591.21
08181	835	002	105	43087	07-28-14	5,345.78	TREAS VIL STOCKBRIDGE	
08181	835	002	105	80190	11-17-14	30,292.73	TREAS VIL STOCKBRIDGE	
08181				REVENUE--STATE	SHARED REVENUES			\$35,638.51
08181	835	002	109	02159	07-28-14	163.00	TREAS VIL STOCKBRIDGE	
08181				REVENUE--EXEMPT	COMPUTER AID			\$163.00
08181				DISTRICT TOTAL	APPROPRIATIONS			\$72,076.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08206	165	002	225	00184	06-30-14	8,625.39	TREAS CITY BRILLION	
08206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,625.39
08206	370	074	670	41303	05-23-14	10,485.69	TREAS CITY BRILLION	
08206				NAT RESOURCES--RU	RECYCLING GRANT			\$10,485.69
08206	370	074	673	41303	05-23-14	829.95	TREAS CITY BRILLION	
08206				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$829.95
08206	395	011	162	06006	01-06-14	3,482.27	CITY OF BRILLION	
08206	395	011	162	12006	04-07-14	3,482.27	CITY OF BRILLION	
08206	395	011	162	22006	07-07-14	3,482.27	CITY OF BRILLION	
08206	395	011	162	32006	10-06-14	3,482.27	CITY OF BRILLION	
08206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$13,929.08
08206	395	011	191	04183	01-06-14	47,370.89	CITY OF BRILLION	
08206	395	011	191	10183	04-07-14	47,370.89	CITY OF BRILLION	
08206	395	011	191	20183	07-07-14	47,370.89	CITY OF BRILLION	
08206	395	011	191	30183	10-06-14	47,370.92	CITY OF BRILLION	
08206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$189,483.59
08206	455	002	231	01175	02-11-14	1,280.00	TREAS CITY BRILLION	
08206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
08206	835	002	105	43088	07-28-14	115,138.70	TREAS CITY BRILLION	
08206	835	002	105	80191	11-17-14	500,704.36	TREAS CITY BRILLION	
08206				REVENUE--STATE SHARED	REVENUES			\$615,843.06
08206	835	002	109	02161	07-28-14	42,542.00	TREAS CITY BRILLION	
08206	835	002	109	05034	07-28-14	33,901.00	TREAS CITY BRILLION	
08206				REVENUE--EXEMPT	COMPUTER AID			\$76,443.00
08206	835	021	363	35988	03-24-14	3,104.31	TREAS CITY BRILLION	
08206				REVENUE--LOTTERY CREDIT -				\$3,104.31
08206				DISTRICT TOTAL APPROPRIATIONS				\$920,024.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08211	165	002	225	00185	06-30-14	10,925.49	TREAS CITY CHILTON	
08211				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,925.49
08211	370	074	670	41304	05-23-14	22,840.33	TREAS CITY CHILTON	
08211				NAT RESOURCES--RU	RECYCLING	GRANT		\$22,840.33
08211	370	074	673	41304	05-23-14	1,020.83	TREAS CITY CHILTON	
08211				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$1,020.83
08211	395	011	162	06007	01-06-14	13,826.19	CITY OF CHILTON	
08211	395	011	162	12007	04-07-14	13,826.19	CITY OF CHILTON	
08211	395	011	162	22007	07-07-14	13,826.19	CITY OF CHILTON	
08211	395	011	162	32007	10-06-14	13,826.19	CITY OF CHILTON	
08211				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$55,304.76
08211	395	011	185	09938	04-21-14	3,999.00	TREAS CITY CHILTON	
08211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,999.00
08211	395	011	191	04184	01-06-14	39,602.49	CITY OF CHILTON	
08211	395	011	191	10184	04-07-14	39,602.49	CITY OF CHILTON	
08211	395	011	191	20184	07-07-14	39,602.49	CITY OF CHILTON	
08211	395	011	191	30184	10-06-14	39,602.50	CITY OF CHILTON	
08211				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$158,409.97
08211	455	002	231	01291	02-18-14	1,120.00	TREAS CITY CHILTON	
08211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
08211	835	002	105	43089	07-28-14	89,956.50	TREAS CITY CHILTON	
08211	835	002	105	80192	11-17-14	423,322.56	TREAS CITY CHILTON	
08211				REVENUE--STATE SHARED	REVENUES			\$513,279.06
08211	835	002	109	02162	07-28-14	6,065.00	TREAS CITY CHILTON	
08211	835	002	109	05035	07-28-14	1,604.00	TREAS CITY CHILTON	
08211				REVENUE--EXEMPT	COMPUTER	AID		\$7,669.00
08211				DISTRICT TOTAL APPROPRIATIONS				\$774,568.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08261	165	002	225	00186	06-30-14	7,690.97	TREAS CITY NEW HOLSTEIN	
08261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,690.97
08261	370	074	670	41305	05-23-14	22,191.51	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--RU	RECYCLING GRANT			\$22,191.51
08261	370	074	673	41305	05-23-14	836.72	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$836.72
08261	395	011	162	06008	01-06-14	5,603.28	CITY OF NEW HOLSTEIN	
08261	395	011	162	12008	04-07-14	5,603.28	CITY OF NEW HOLSTEIN	
08261	395	011	162	22008	07-07-14	5,603.28	CITY OF NEW HOLSTEIN	
08261	395	011	162	32008	10-06-14	5,603.31	CITY OF NEW HOLSTEIN	
08261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,413.15
08261	395	011	191	04185	01-06-14	37,766.29	CITY OF NEW HOLSTEIN	
08261	395	011	191	10185	04-07-14	37,766.29	CITY OF NEW HOLSTEIN	
08261	395	011	191	20185	07-07-14	37,766.29	CITY OF NEW HOLSTEIN	
08261	395	011	191	30185	10-06-14	37,766.29	CITY OF NEW HOLSTEIN	
08261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$151,065.16
08261	455	002	231	01612	02-24-14	1,120.00	TREAS CITY NEW HOLSTEIN	
08261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
08261	835	002	105	43090	07-28-14	146,125.89	TREAS CITY NEW HOLSTEIN	
08261	835	002	105	80193	11-17-14	521,234.26	TREAS CITY NEW HOLSTEIN	
08261				REVENUE--STATE SHARED	REVENUES			\$667,360.15
08261	835	002	109	02165	07-28-14	5,400.00	TREAS CITY NEW HOLSTEIN	
08261	835	002	109	05037	07-28-14	1,190.00	TREAS CITY NEW HOLSTEIN	
08261				REVENUE--EXEMPT	COMPUTER AID			\$6,590.00
08261				DISTRICT TOTAL	APPROPRIATIONS			\$879,267.66