

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	115	002	703	00085	09-08-14	46,697.00	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER CONSERVATION				\$46,697.00
53000	115	074	763	00085	09-08-14	106,440.00	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$106,440.00
53000	115	074	764	00306	01-09-14	1,101.13	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	6,496.00	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	3,914.40	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	1,800.00	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	10,780.00	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	948.07	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	3,208.27	ROCK CO LAND CONS DEPT	
53000	115	074	764	00306	01-09-14	3,279.60	ROCK CO LAND CONS DEPT	
53000	115	074	764	00344	01-21-14	4,844.00	ROCK CO LAND CONS DEPT	
53000	115	074	764	00344	01-21-14	5,268.27	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$41,639.74
53000	115	074	778	01718	12-16-14	13,339.59	ROCK CO LAND CONS DEPT	
53000	115	074	778	01718	12-16-14	138.00	ROCK CO LAND CONS DEPT	
53000	115	074	778	02429	02-06-14	5,500.00	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--CLEAN SWEEP GRANTS				\$18,977.59
53000	115	095	612	00306	01-09-14	5,238.30	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	3,134.77	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	3,683.67	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	389.55	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	2,240.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	182.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	1,750.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	17,348.10	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	4,648.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	1,866.50	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	1,000.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00306	01-09-14	10,377.50	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	500.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	3,780.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	1,000.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	500.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	1,918.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	1,941.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00344	01-21-14	4,200.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00368	01-30-14	207.90	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$65,905.29
53000	165	002	202	00253	09-03-14	8,410.00	TREAS ROCK CNTY	
53000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$8,410.00
53000	255	002	241	00087	06-02-14	937.44	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	255	002	241	00087	06-02-14	275.20	TREAS ROCK CNTY	
53000	255	002	241	00087	06-02-14	1,410.10	TREAS ROCK CNTY	
53000	255	002	241	00096	03-03-14	1,342.25	TREAS ROCK CNTY	
53000	255	002	241	00096	03-03-14	916.65	TREAS ROCK CNTY	
53000	255	002	241	00096	03-03-14	384.80	TREAS ROCK CNTY	
53000	255	002	241	00135	04-28-14	1,480.90	TREAS ROCK CNTY	
53000	255	002	241	00135	04-28-14	407.20	TREAS ROCK CNTY	
53000	255	002	241	00135	04-28-14	994.14	TREAS ROCK CNTY	
53000	255	002	241	00173	03-24-14	333.60	TREAS ROCK CNTY	
53000	255	002	241	00173	03-24-14	1,182.95	TREAS ROCK CNTY	
53000	255	002	241	00173	03-24-14	807.03	TREAS ROCK CNTY	
53000	255	002	241	00175	06-23-14	927.99	TREAS ROCK CNTY	
53000	255	002	241	00175	06-23-14	86.40	TREAS ROCK CNTY	
53000	255	002	241	00176	06-23-14	.00	TREAS ROCK CNTY	
53000	255	002	241	00492	02-05-14	1,126.90	TREAS ROCK CNTY	
53000	255	002	241	00492	02-05-14	765.45	TREAS ROCK CNTY	
53000	255	002	241	00492	02-05-14	16.80	TREAS ROCK CNTY	
53000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$13,395.80
53000	370	002	604	00108	02-18-14	4,115.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--LOCAL WATER QUALITY PLAN				\$4,115.00
53000	370	002	684	00108	02-18-14	10,885.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--WATER QUALITY PLANNING				\$10,885.00
53000	370	012	381	00554	03-28-14	2,772.43	TREAS ROCK CNTY	
53000				NAT RESOURCES--BOAT PATROL				\$2,772.43
53000	370	012	549	00128	03-05-14	35.77	ROCK CO LAND CONS DEPT	
53000				NAT RESOURCES--WILDLIFE DAMAGE				\$35.77
53000	370	012	550	00554	03-28-14	9,606.47	TREAS ROCK CNTY	
53000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$9,606.47
53000	370	012	552	00140	09-29-14	13,662.07	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$13,662.07
53000	370	012	553	00128	03-05-14	7,068.06	ROCK CO LAND CONS DEPT	
53000	370	012	553	00128	03-05-14	860.65	ROCK CO LAND CONS DEPT	
53000	370	012	553	00128	03-05-14	203.70	ROCK CO LAND CONS DEPT	
53000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,132.41
53000	370	012	563	00801	10-03-14	5,000.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$5,000.00
53000	370	012	574	00061	08-04-14	28,300.00	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	370	012	574	00456	09-10-14	28,300.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$56,600.00
53000	370	012	575	00533	09-16-14	13,692.96	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$13,692.96
53000	370	012	663	01305	01-07-14	3,144.71	TREAS ROCK CNTY	
53000	370	012	663	01558	02-11-14	280.07	TREAS ROCK COUNTY	
53000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$3,424.78
53000	395	011	167	29535	11-03-14	14,337.60	TREAS ROCK CO	
53000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$14,337.60
53000	395	011	168	14053	05-05-14	406,612.00	COUNTY OF ROCK	
53000				TRANSPORTATION--ELDERLY & DISABLED				\$406,612.00
53000	395	011	182	02305	01-30-14	20,680.58	ROCK CO	
53000	395	011	182	21468	08-18-14	18,890.78	TREAS ROCK CO	
53000	395	011	182	22607	08-28-14	33,972.80	TREAS ROCK CO	
53000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$73,544.16
53000	395	011	185	06711	03-17-14	1,275.00	TREAS ROCK CO	
53000	395	011	185	06711	03-17-14	3,590.19	TREAS ROCK CO	
53000	395	011	185	09342	04-14-14	2,417.99	TREAS ROCK CO	
53000	395	011	185	13193	05-27-14	3,258.25	TREAS ROCK CO	
53000	395	011	185	15710	06-23-14	3,803.02	TREAS ROCK CO	
53000	395	011	185	24356	09-17-14	1,370.89	TREAS ROCK CO	
53000	395	011	185	27422	10-14-14	4,165.08	TREAS ROCK CO	
53000	395	011	185	27422	10-14-14	3,550.54	TREAS ROCK CO	
53000	395	011	185	27422	10-14-14	768.83	TREAS ROCK CO	
53000	395	011	185	27422	10-14-14	1,839.84	TREAS ROCK CO	
53000	395	011	185	27422	10-14-14	3,275.84	TREAS ROCK CO	
53000	395	011	185	27422	10-14-14	5,075.64	TREAS ROCK CO	
53000	395	011	185	29407	10-31-14	5,854.51	ROCK CO SHERIFF'S DEP	
53000	395	011	185	29880	11-05-14	2,686.01	TREAS ROCK CO	
53000	395	011	185	31210	11-17-14	12,039.99	ROCK CO SHERIFF'S DEP	
53000	395	011	185	31463	11-19-14	3,212.53	ROCK CO	
53000	395	011	185	35120	12-29-14	4,999.00	TREAS ROCK CO	
53000	395	011	185	35120	12-29-14	2,810.17	TREAS ROCK CO	
53000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$65,993.32
53000	395	011	190	02053	01-06-14	474,282.98	COUNTY OF ROCK	
53000	395	011	190	18053	07-07-14	948,565.96	COUNTY OF ROCK	
53000	395	011	190	28053	10-06-14	474,283.00	COUNTY OF ROCK	
53000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,897,131.94
53000	395	011	278	00004	01-07-14	4,954.84	TREAS ROCK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	395	011	278	14017	06-03-14	117,600.47	TREAS ROCK CO	
53000	395	011	278	14017	06-03-14	90,801.00	TREAS ROCK CO	
53000	395	011	278	19283	07-23-14	5,104.70	TREAS ROCK CO	
53000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$218,461.01
53000	410	002	116	11261	11-05-14	157,172.24	TREAS ROCK CNTY	
53000				CORRECTIONS--LOCAL AID				\$157,172.24
53000	435	005	000	90412	01-01-14	2,816,891.00	ROCK CO	
53000	435	005	000	90413	01-15-14	6,387.00	ROCK CO	
53000	435	005	000	90415	02-01-14	2,061,770.00	ROCK CO	
53000	435	005	000	90416	03-01-14	4,229,859.00	ROCK CO	
53000	435	005	000	90417	04-01-14	1,686,308.00	ROCK CO	
53000	435	005	000	90419	05-01-14	2,728,211.00	ROCK CO	
53000	435	005	000	90420	06-01-14	2,978,407.00	ROCK CO	
53000	435	005	000	90421	06-30-14	49,683.00	ROCK CO	
53000	435	005	000	90500	07-01-14	7,302,448.00	ROCK CO	
53000	435	005	000	90501	07-14-14	1,231,781.00	ROCK CO	
53000	435	005	000	90502	08-01-14	4,391,922.00	ROCK CO	
53000	435	005	000	90506	09-01-14	3,031,705.00	ROCK CO	
53000	435	005	000	90508	10-01-14	2,657,159.00	ROCK CO	
53000	435	005	000	90509	11-01-14	3,078,599.00	ROCK CO	
53000	435	005	000	90510	12-01-14	2,550,724.00	ROCK CO	
53000				HEALTH SERVICES--STATE/FED AIDS				\$40,801,854.00
53000	437	005	000	00000	01-06-14	134,187.74	ROCK	
53000	437	005	000	00000	01-30-14	522,802.96	ROCK CHILD SUPPORT	
53000	437	005	000	00000	02-05-14	117,961.74	ROCK	
53000	437	005	000	00000	03-05-14	600,045.69	ROCK	
53000	437	005	000	00000	04-07-14	281,630.73	ROCK	
53000	437	005	000	00000	04-07-14	10,001.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	04-10-14	36,873.52	ROCK CHILD SUPPORT	
53000	437	005	000	00000	04-30-14	746,403.68	ROCK CHILD SUPPORT	
53000	437	005	000	00000	05-05-14	245,311.38	ROCK	
53000	437	005	000	00000	05-05-14	4,927.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	05-15-14	204,527.00	ROCK CO HSD	
53000	437	005	000	00000	06-04-14	26,265.00	ROCK CO HSD	
53000	437	005	000	00000	06-05-14	168,969.53	ROCK	
53000	437	005	000	00000	06-05-14	4,685.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	06-11-14	1,084.00	ROCK	
53000	437	005	000	00000	07-07-14	132,999.53	ROCK	
53000	437	005	000	00000	07-07-14	3,552.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	07-07-14	30,469.00	ROCK CO HSD	
53000	437	005	000	00000	07-30-14	656,538.98	ROCK CHILD SUPPORT	
53000	437	005	000	00000	07-31-14	32,274.00	ROCK CO HSD	
53000	437	005	000	00000	08-05-14	148,893.51	ROCK	
53000	437	005	000	00000	08-29-14	2,086,180.97	ROCK	
53000	437	005	000	00000	09-05-14	124,381.59	ROCK	
53000	437	005	000	00000	09-05-14	26,407.00	ROCK CO HSD	
53000	437	005	000	00000	10-02-14	42,085.00	ROCK CO HSD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	437	005	000	00000	10-06-14	172,169.92	ROCK	
53000	437	005	000	00000	10-30-14	538,746.51	ROCK CHILD SUPPORT	
53000	437	005	000	00000	10-31-14	16,608.00	ROCK CO HSD	
53000	437	005	000	00000	11-03-14	11,276.00	ROCK CHILD SUPPORT	
53000	437	005	000	00000	11-04-14	140,090.88	ROCK CHILD SUPPORT	
53000	437	005	000	00000	11-05-14	115,400.08	ROCK	
53000	437	005	000	00000	11-06-14	19,660.00	ROCK CO HSD	
53000	437	005	000	00000	11-28-14	16,608.00	ROCK CO HSD	
53000	437	005	000	00000	12-05-14	129,312.11	ROCK	
53000	437	005	000	00000	12-16-14	57,020.00	ROCK CO HSD	
53000	437	005	000	00000	12-30-14	11,287.00	ROCK CO HSD	
53000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$7,617,636.05
53000	455	002	221	13	07-30-14	2,480.00	TREAS ROCK CNTY	
53000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$2,480.00
53000	455	002	231	01707	02-24-14	160.00	TREAS ROCK CNTY	
53000	455	002	231	01708	02-24-14	2,400.00	TREAS ROCK CNTY	
53000	455	002	231	01717	02-26-14	24,480.00	TREAS ROCK CNTY	
53000				JUSTICE--LAW ENFORCEMENT TRAINING				\$27,040.00
53000	455	002	251	01256	02-18-14	4,373.00	TREAS ROCK CNTY	
53000	455	002	251	01256	02-18-14	77.00	TREAS ROCK CNTY	
53000	455	002	251	03005	05-21-14	3,791.00	TREAS ROCK CNTY	
53000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$8,241.00
53000	455	002	279	00324	08-05-14	43,510.00	TREAS ROCK CNTY	
53000	455	002	279	02775	05-13-14	67,421.00	TREAS ROCK CNTY	
53000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$110,931.00
53000	455	002	532		07-22-14	79,286.85	TREAS ROCK CNTY	
53000	455	002	532	009	03-10-14	121,398.36	TREAS ROCK CNTY	
53000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$200,685.21
53000	465	002	306	00058	10-29-14	4,128.61	TREAS ROCK CNTY	
53000	465	002	306	01121	05-16-14	4,128.61	TREAS ROCK CNTY	
53000	465	002	306	01400	07-25-14	4,128.61	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$12,385.83
53000	465	002	308	00241	09-30-14	7,412.00	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,412.00
53000	465	002	337	00869	03-17-14	18,629.00	TREAS ROCK CNTY	
53000	465	002	337	01576	07-09-14	21,305.00	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$39,934.00

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53000	465	002	342	00311	10-21-14	7,999.00	TREAS ROCK CNTY	
53000	465	002	342	01068	02-07-14	43,568.51	TREAS ROCK CNTY	
53000	465	002	342	01211	06-12-14	11,400.00	TREAS ROCK CNTY	
53000	465	002	342	01642	07-11-14	45,769.17	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$108,736.68
53000	485	002	127	06280	06-19-14	1,300.00	TREAS ROCK CNTY	
53000				VETERANS AFFAIRS GRANTS				\$1,300.00
53000	485	082	267	06280	06-19-14	5,850.00	TREAS ROCK CNTY	
53000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
53000	485	083	370	06280	06-19-14	5,850.00	TREAS ROCK CNTY	
53000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
53000	505	002	155	60021	07-24-14	8,396.19	TREAS ROCK CNTY	
53000	505	002	155	60021	07-24-14	8,545.59	TREAS ROCK CNTY	
53000	505	002	155	60062	08-07-14	8,542.41	TREAS ROCK CNTY	
53000	505	002	155	60062	08-07-14	810.95	TREAS ROCK CNTY	
53000	505	002	155	60179	09-24-14	8,548.50	TREAS ROCK CNTY	
53000	505	002	155	60179	09-24-14	9,015.34	TREAS ROCK CNTY	
53000	505	002	155	60234	11-26-14	13,915.37	TREAS ROCK CNTY	
53000	505	002	155	60234	11-26-14	17,091.00	TREAS ROCK CNTY	
53000	505	002	155	60449	02-07-14	5,653.90	TREAS ROCK CNTY	
53000	505	002	155	60449	02-07-14	5,557.32	TREAS ROCK CNTY	
53000	505	002	155	60484	02-26-14	8,545.50	TREAS ROCK CNTY	
53000	505	002	155	60484	02-26-14	6,936.48	TREAS ROCK CNTY	
53000	505	002	155	60553	03-26-14	8,451.75	TREAS ROCK CNTY	
53000	505	002	155	60553	03-26-14	5,234.20	TREAS ROCK CNTY	
53000	505	002	155	60631	04-24-14	67.94	TREAS ROCK CNTY	
53000	505	002	155	60631	04-24-14	23,694.67	TREAS ROCK CNTY	
53000	505	002	155	60631	04-24-14	11,530.85	TREAS ROCK CNTY	
53000	505	002	155	60672	05-08-14	8,622.52	TREAS ROCK CNTY	
53000	505	002	155	60672	05-08-14	22,018.42	TREAS ROCK CNTY	
53000	505	002	155	60672	05-08-14	4,216.76	TREAS ROCK CNTY	
53000	505	002	155	60741	06-09-14	11,649.37	TREAS ROCK CNTY	
53000	505	002	155	60741	06-09-14	24,279.28	TREAS ROCK CNTY	
53000	505	002	155	60773	06-25-14	5,364.61	TREAS ROCK CNTY	
53000	505	002	155	60773	06-25-14	4,409.78	TREAS ROCK CNTY	
53000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$231,098.70
53000	505	002	709	02197	10-16-14	6,359.00	TREAS ROCK CNTY	
53000				DOA--HOUSING ASSISTANCE GRANTS				\$6,359.00
53000	505	002	743	04667	01-10-14	32,147.00	TREAS ROCK CNTY	
53000	505	002	743	04668	01-13-14	136,734.00	TREAS ROCK CNTY	
53000	505	002	743	05651	02-07-14	124,416.00	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	505	002	743	05983	02-20-14	56,799.00	TREAS ROCK CNTY	
53000				DOA--HOUSING ASSISTANCE GRANTS				\$350,096.00
53000	505	002	745	02197	10-16-14	2,040.00	TREAS ROCK CNTY	
53000	505	002	745	03236	11-17-14	12,397.00	TREAS ROCK CNTY	
53000	505	002	745	03469	11-24-14	8,956.00	TREAS ROCK CNTY	
53000	505	002	745	04952	01-17-14	11,696.00	TREAS ROCK CNTY	
53000	505	002	745	05539	02-07-14	10,529.00	TREAS ROCK CNTY	
53000	505	002	745	06861	03-19-14	62.12	TREAS ROCK CNTY	
53000	505	002	745	07489	04-10-14	13,967.00	TREAS ROCK CNTY	
53000	505	002	745	07489	04-10-14	10,968.00	TREAS ROCK CNTY	
53000	505	002	745	07828	04-21-14	9,213.00	TREAS ROCK CNTY	
53000	505	002	745	10127	07-17-14	10,467.00	TREAS ROCK CNTY	
53000	505	002	745	10127	07-17-14	7,418.00	TREAS ROCK CNTY	
53000	505	002	745	10127	07-17-14	8,740.00	TREAS ROCK CNTY	
53000	505	002	745	10127	07-17-14	5,279.00	TREAS ROCK CNTY	
53000				DOA--HOUSING ASSISTANCE GRANTS				\$111,732.12
53000	505	035	371	60021	07-24-14	23,430.49	TREAS ROCK CNTY	
53000	505	035	371	60021	07-24-14	4,110.51	TREAS ROCK CNTY	
53000	505	035	371	60021	07-24-14	6,162.25	TREAS ROCK CNTY	
53000	505	035	371	60062	08-07-14	227.33	TREAS ROCK CNTY	
53000	505	035	371	60062	08-07-14	4,100.48	TREAS ROCK CNTY	
53000	505	035	371	60062	08-07-14	5,871.19	TREAS ROCK CNTY	
53000	505	035	371	60179	09-24-14	4,119.76	TREAS ROCK CNTY	
53000	505	035	371	60179	09-24-14	5,871.83	TREAS ROCK CNTY	
53000	505	035	371	60179	09-24-14	1,527.83	TREAS ROCK CNTY	
53000	505	035	371	60234	11-26-14	4,080.35	TREAS ROCK CNTY	
53000	505	035	371	60234	11-26-14	8,220.50	TREAS ROCK CNTY	
53000	505	035	371	60234	11-26-14	11,743.67	TREAS ROCK CNTY	
53000	505	035	371	60449	02-07-14	4,279.81	TREAS ROCK CNTY	
53000	505	035	371	60449	02-07-14	3,298.14	TREAS ROCK CNTY	
53000	505	035	371	60449	02-07-14	2,079.75	TREAS ROCK CNTY	
53000	505	035	371	60484	02-26-14	8,476.85	TREAS ROCK CNTY	
53000	505	035	371	60484	02-26-14	5,871.83	TREAS ROCK CNTY	
53000	505	035	371	60484	02-26-14	2,822.10	TREAS ROCK CNTY	
53000	505	035	371	60553	03-26-14	4,035.27	TREAS ROCK CNTY	
53000	505	035	371	60553	03-26-14	5,788.81	TREAS ROCK CNTY	
53000	505	035	371	60631	04-24-14	2,852.99	TREAS ROCK CNTY	
53000	505	035	371	60672	05-08-14	11,796.33	TREAS ROCK CNTY	
53000	505	035	371	60741	06-09-14	5,622.90	TREAS ROCK CNTY	
53000	505	035	371	60741	06-09-14	4,828.28	TREAS ROCK CNTY	
53000	505	035	371	60741	06-09-14	3,731.56	TREAS ROCK CNTY	
53000	505	035	371	60773	06-25-14	5,582.06	TREAS ROCK CNTY	
53000	505	035	371	60773	06-25-14	4,718.59	TREAS ROCK CNTY	
53000	505	035	371	60773	06-25-14	2,866.84	TREAS ROCK CNTY	
53000				DOA--PUBLIC BENEFITS FUND				\$158,118.30
53000	505	089	166	05139	01-28-14	1,000.00	TREAS ROCK CNTY	
53000				DOA--LAND INFORMATION FUND				\$1,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	835	002	105	44284	07-28-14	856,159.06	TREAS ROCK CNTY	
53000	835	002	105	81391	11-17-14	4,886,683.18	TREAS ROCK CNTY	
53000				REVENUE--STATE SHARED REVENUES				\$5,742,842.24
53000	835	002	109	01053	07-28-14	187,985.00	TREAS ROCK CNTY	
53000				REVENUE--EXEMPT COMPUTER AID				\$187,985.00
53000	835	002	302	10108	07-28-14	7,008,262.51	TREAS ROCK CNTY	
53000	835	002	302	11108	07-28-14	1,668,163.23	TREAS ROCK CNTY	
53000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,676,425.74
53000	835	021	363	37389	03-24-14	2,061,520.03	TREAS ROCK CNTY	
53000				REVENUE--LOTTERY CREDIT -				\$2,061,520.03
53000				DISTRICT TOTAL APPROPRIATIONS				\$69,740,157.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53002	165	002	225	01311	06-30-14	1,689.14	TREAS TN AVON	
53002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,689.14
53002	370	002	503	17085	02-14-14	42,700.20	TREAS TN AVON	
53002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 6606.68	\$42,700.20
53002	370	012	571	38090	06-16-14	28.20	TREAS TN AVON	
53002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$28.20
53002	370	012	579	19691	04-16-14	467.54	TREAS TN AVON	
53002	370	012	579	19691	04-16-14	1,300.66	TREAS TN AVON	
53002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,768.20
53002	370	074	670	41946	05-23-14	1,737.58	TREAS TN AVON	
53002				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,737.58
53002	395	011	191	05310	01-06-14	23,302.87	TOWN OF AVON	
53002	395	011	191	11310	04-07-14	23,302.87	TOWN OF AVON	
53002	395	011	191	21310	07-07-14	23,302.87	TOWN OF AVON	
53002	395	011	191	31310	10-06-14	23,302.90	TOWN OF AVON	
53002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$93,211.51
53002	835	002	105	44256	07-28-14	2,545.80	TREAS TN AVON	
53002	835	002	105	81363	11-17-14	14,436.51	TREAS TN AVON	
53002				REVENUE--STATE	SHARED	REVENUES		\$16,982.31
53002	835	002	109	03198	07-28-14	967.00	TREAS TN AVON	
53002				REVENUE--EXEMPT	COMPUTER	AID		\$967.00
53002				DISTRICT TOTAL APPROPRIATIONS				\$159,084.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53004	165	002	225	01312	06-30-14	16,837.48	TREAS TN BELOIT	
53004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,837.48
53004	370	002	503	16647	01-30-14	8,303.84	TREAS TN BELOIT	
53004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,303.84
53004	370	002	941	00057	08-04-14	30,000.00	TREAS TN BELOIT	
53004				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$30,000.00
53004	370	012	571	38091	06-16-14	6.20	TREAS TN BELOIT	
53004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$6.20
53004	370	074	670	41947	05-23-14	7,784.64	TREAS TN BELOIT	
53004				NAT RESOURCES--RU	RECYCLING GRANT			\$7,784.64
53004	370	074	673	41947	05-23-14	1,988.80	TREAS TN BELOIT	
53004				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,988.80
53004	370	095	512	00058	08-04-14	126,659.00	TREAS TN BELOIT	
53004				NAT RESOURCES--STEWARDSHIP	2000			\$126,659.00
53004	395	011	185	03287	02-10-14	375.24	TREAS TN BELOIT	
53004	395	011	185	03287	02-10-14	428.00	TREAS TN BELOIT	
53004	395	011	185	03287	02-10-14	428.00	TREAS TN BELOIT	
53004	395	011	185	03287	02-10-14	404.28	TREAS TN BELOIT	
53004	395	011	185	07472	03-24-14	647.68	TREAS TN BELOIT	
53004	395	011	185	09343	04-14-14	356.00	TREAS TN BELOIT	
53004	395	011	185	16833	07-03-14	545.88	TREAS TN BELOIT	
53004	395	011	185	16833	07-03-14	816.11	TREAS TN BELOIT	
53004	395	011	185	22672	08-28-14	6,232.54	TREAS TN BELOIT	
53004	395	011	185	25465	09-26-14	3,301.36	TREAS TN BELOIT	
53004	395	011	185	31211	11-17-14	1,099.12	TREAS TN BELOIT	
53004	395	011	185	33745	12-15-14	450.00	TREAS TN BELOIT	
53004				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,084.21
53004	395	011	191	05311	01-06-14	49,786.06	TOWN OF BELOIT	
53004	395	011	191	11311	04-07-14	49,786.06	TOWN OF BELOIT	
53004	395	011	191	21311	07-07-14	49,786.06	TOWN OF BELOIT	
53004	395	011	191	31311	10-06-14	49,786.09	TOWN OF BELOIT	
53004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$199,144.27
53004	435	005	162	01HSD	09-08-14	5,707.40	TREAS TOWN BELOIT	
53004				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,707.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53004	435	005	163	01LGS	11-17-14	12,400.00	TOWN OF BELOIT FIRE DEPT	
53004				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$12,400.00
53004	455	002	231	01108	02-11-14	1,600.00	TREAS TN BELOIT	
53004				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00
53004	505	002	174	58920	04-30-14	3,111.00	TREAS TN BELOIT	
53004	505	002	174	58930	04-30-14	31,644.00	TREAS TN BELOIT	
53004				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$34,755.00
53004	835	002	105	44257	07-28-14	202,992.60	TREAS TN BELOIT	
53004	835	002	105	81364	11-17-14	1,068,110.33	TREAS TN BELOIT	
53004				REVENUE--STATE SHARED REVENUES				\$1,271,102.93
53004	835	002	109	03199	07-28-14	4,253.00	TREAS TN BELOIT	
53004				REVENUE--EXEMPT COMPUTER AID				\$4,253.00
53004	835	021	363	36298	03-24-14	9,604.16	TREAS TN BELOIT	
53004				REVENUE--LOTTERY CREDIT -				\$9,604.16
53004				DISTRICT TOTAL APPROPRIATIONS				\$1,745,230.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53006	165	002	225	01313	06-30-14	3,468.13	TREAS TN BRADFORD	
53006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,468.13
53006	370	002	503	17086	02-14-14	1,104.60	TREAS TN BRADFORD	
53006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,104.60
53006	370	012	571	38092	06-16-14	26.80	TREAS TN BRADFORD	
53006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$26.80
53006	370	012	579	19692	04-16-14	204.78	TREAS TN BRADFORD	
53006	370	012	579	19692	04-16-14	67.69	TREAS TN BRADFORD	
53006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$272.47
53006	370	074	670	41948	05-23-14	843.04	TREAS TN BRADFORD	
53006				NAT RESOURCES--RU	RECYCLING GRANT			\$843.04
53006	395	011	174	98267	01-03-14	18,614.00	TREAS TN BRADFORD	
53006				TRANSPORTATION--FLOOD	DAMAGE AID			\$18,614.00
53006	395	011	191	05312	01-06-14	28,113.76	TOWN OF BRADFORD	
53006	395	011	191	11312	04-07-14	28,113.76	TOWN OF BRADFORD	
53006	395	011	191	21312	07-07-14	28,113.76	TOWN OF BRADFORD	
53006	395	011	191	31312	10-06-14	28,113.76	TOWN OF BRADFORD	
53006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,455.04
53006	835	002	105	44258	07-28-14	2,165.96	TREAS TN BRADFORD	
53006	835	002	105	81365	11-17-14	12,279.04	TREAS TN BRADFORD	
53006				REVENUE--STATE	SHARED REVENUES			\$14,445.00
53006	835	002	109	03200	07-28-14	35.00	TREAS TN BRADFORD	
53006				REVENUE--EXEMPT	COMPUTER AID			\$35.00
53006	835	021	363	36299	03-24-14	2,312.00	TREAS TN BRADFORD	
53006				REVENUE--LOTTERY	CREDIT -			\$2,312.00
53006				DISTRICT TOTAL APPROPRIATIONS				\$153,576.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53008	165	002	225	01314	06-30-14	3,683.76	TREAS TN CENTER	
53008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,683.76
53008	370	012	571	38093	06-16-14	28.00	TREAS TN CENTER	
53008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$28.00
53008	370	074	670	41949	05-23-14	6,184.08	TREAS TN CENTER	
53008				NAT RESOURCES--	RU RECYCLING GRANT			\$6,184.08
53008	395	011	191	05313	01-06-14	25,531.02	TOWN OF CENTER	
53008	395	011	191	11313	04-07-14	25,531.02	TOWN OF CENTER	
53008	395	011	191	21313	07-07-14	25,531.02	TOWN OF CENTER	
53008	395	011	191	31313	10-06-14	25,531.02	TOWN OF CENTER	
53008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,124.08
53008	835	002	105	44259	07-28-14	1,775.36	TREAS TN CENTER	
53008	835	002	105	81366	11-17-14	10,283.69	TREAS TN CENTER	
53008				REVENUE--STATE	SHARED REVENUES			\$12,059.05
53008	835	002	109	03201	07-28-14	7.00	TREAS TN CENTER	
53008				REVENUE--EXEMPT	COMPUTER AID			\$7.00
53008				DISTRICT TOTAL APPROPRIATIONS				\$124,085.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53010	165	002	225	01315	06-30-14	2,371.98	TREAS TN CLINTON	
53010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,371.98
53010	370	012	571	38094	06-16-14	13.12	TREAS TN CLINTON	
53010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$13.12
53010	370	074	670	41950	05-23-14	773.31	TREAS TN CLINTON	
53010				NAT RESOURCES--	RU RECYCLING	GRANT		\$773.31
53010	395	011	191	05314	01-06-14	20,476.68	TOWN OF CLINTON	
53010	395	011	191	11314	04-07-14	20,476.68	TOWN OF CLINTON	
53010	395	011	191	21314	07-07-14	20,476.68	TOWN OF CLINTON	
53010	395	011	191	31314	10-06-14	20,476.69	TOWN OF CLINTON	
53010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$81,906.73
53010	835	002	105	44260	07-28-14	1,737.29	TREAS TN CLINTON	
53010	835	002	105	81367	11-17-14	9,845.31	TREAS TN CLINTON	
53010				REVENUE--STATE	SHARED REVENUES			\$11,582.60
53010	835	002	109	03202	07-28-14	37.00	TREAS TN CLINTON	
53010				REVENUE--EXEMPT	COMPUTER AID			\$37.00
53010				DISTRICT TOTAL APPROPRIATIONS				\$96,684.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53012	165	002	225	01316	06-30-14	12,884.17	TREAS TN FULTON	
53012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,884.17
53012	370	012	571	38095	06-16-14	76.59	TREAS TN FULTON	
53012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$76.59
53012	370	012	579	19693	04-16-14	5.87	TREAS TN FULTON	
53012	370	012	579	19693	04-16-14	12.50	TREAS TN FULTON	
53012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$18.37
53012	370	074	670	41951	05-23-14	10,865.21	TREAS TN FULTON	
53012				NAT RESOURCES--	RU RECYCLING GRANT			\$10,865.21
53012	395	011	191	05315	01-06-14	33,258.07	TOWN OF FULTON	
53012	395	011	191	11315	04-07-14	33,258.07	TOWN OF FULTON	
53012	395	011	191	21315	07-07-14	33,258.07	TOWN OF FULTON	
53012	395	011	191	31315	10-06-14	33,258.07	TOWN OF FULTON	
53012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$133,032.28
53012	395	011	278	01267	01-16-14	24,353.29	TREAS TN FULTON	
53012	395	011	278	01267	01-16-14	18,250.00	TREAS TN FULTON	
53012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$42,603.29
53012	455	002	231	01397	02-19-14	160.00	TREAS TN FULTON	
53012				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
53012	505	002	174	58920	04-30-14	51,080.00	TREAS TN FULTON	
53012				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$51,080.00
53012	835	002	105	44261	07-28-14	11,324.27	TREAS TN FULTON	
53012	835	002	105	81368	11-17-14	64,263.98	TREAS TN FULTON	
53012				REVENUE--STATE	SHARED REVENUES			\$75,588.25
53012	835	002	109	03203	07-28-14	119.00	TREAS TN FULTON	
53012				REVENUE--EXEMPT	COMPUTER AID			\$119.00
53012	835	002	501	00003	02-03-14	120.23	TREAS TN FULTON	
53012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$120.23
53012	835	021	363	36300	03-24-14	1,170.69	TREAS TN FULTON	
53012				REVENUE--LOTTERY	CREDIT -			\$1,170.69
53012				DISTRICT TOTAL	APPROPRIATIONS			\$327,718.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53014	165	002	225	01317	06-30-14	9,649.65	TREAS TN HARMONY	
53014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,649.65
53014	370	012	571	38096	06-16-14	15.60	TREAS TN HARMONY	
53014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$15.60
53014	370	074	670	41952	05-23-14	8,085.72	TREAS TN HARMONY	
53014				NAT RESOURCES--	RU RECYCLING GRANT			\$8,085.72
53014	370	074	673	41952	05-23-14	670.31	TREAS TN HARMONY	
53014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$670.31
53014	395	011	191	05316	01-06-14	25,599.82	TOWN OF HARMONY	
53014	395	011	191	11316	04-07-14	25,599.82	TOWN OF HARMONY	
53014	395	011	191	21316	07-07-14	25,599.82	TOWN OF HARMONY	
53014	395	011	191	31316	10-06-14	25,599.83	TOWN OF HARMONY	
53014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,399.29
53014	835	002	105	44262	07-28-14	5,008.39	TREAS TN HARMONY	
53014	835	002	105	81369	11-17-14	28,462.70	TREAS TN HARMONY	
53014				REVENUE--STATE	SHARED REVENUES			\$33,471.09
53014	835	002	109	03204	07-28-14	1,983.00	TREAS TN HARMONY	
53014				REVENUE--EXEMPT	COMPUTER AID			\$1,983.00
53014				DISTRICT TOTAL APPROPRIATIONS				\$156,274.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53016	165	002	225	01318	06-30-14	13,962.35	TREAS TN JANESVILLE	
53016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,962.35
53016	370	012	571	38097	06-16-14	41.20	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$41.20
53016	370	074	670	41953	05-23-14	6,731.63	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	RU RECYCLING GRANT			\$6,731.63
53016	370	074	673	41953	05-23-14	893.49	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$893.49
53016	395	011	191	05317	01-06-14	26,113.19	TOWN OF JANESVILLE	
53016	395	011	191	11317	04-07-14	26,113.19	TOWN OF JANESVILLE	
53016	395	011	191	21317	07-07-14	26,113.19	TOWN OF JANESVILLE	
53016	395	011	191	31317	10-06-14	26,113.21	TOWN OF JANESVILLE	
53016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,452.78
53016	505	002	174	58920	04-30-14	53,249.00	TREAS TN JANESVILLE	
53016				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$53,249.00
53016	835	002	105	44263	07-28-14	7,309.89	TREAS TN JANESVILLE	
53016	835	002	105	81370	11-17-14	41,400.48	TREAS TN JANESVILLE	
53016				REVENUE--	STATE SHARED REVENUES			\$48,710.37
53016	835	002	109	03205	07-28-14	146.00	TREAS TN JANESVILLE	
53016				REVENUE--	EXEMPT COMPUTER AID			\$146.00
53016				DISTRICT TOTAL	APPROPRIATIONS			\$228,186.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53018	165	002	225	01319	06-30-14	2,713.40	TREAS TN JOHNSTOWN	
53018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,713.40
53018	370	012	571	38098	06-16-14	62.91	TREAS TN JOHNSTOWN	
53018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$62.91
53018	370	074	670	41954	05-23-14	2,760.48	TREAS TN JOHNSTOWN	
53018				NAT RESOURCES--	RU RECYCLING GRANT			\$2,760.48
53018	395	011	191	05318	01-06-14	20,593.11	TOWN OF JOHNSTOWN	
53018	395	011	191	11318	04-07-14	20,593.11	TOWN OF JOHNSTOWN	
53018	395	011	191	21318	07-07-14	20,593.11	TOWN OF JOHNSTOWN	
53018	395	011	191	31318	10-06-14	20,593.14	TOWN OF JOHNSTOWN	
53018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,372.47
53018	835	002	105	44264	07-28-14	1,783.42	TREAS TN JOHNSTOWN	
53018	835	002	105	81371	11-17-14	10,106.07	TREAS TN JOHNSTOWN	
53018				REVENUE--STATE	SHARED REVENUES			\$11,889.49
53018	835	002	109	03206	07-28-14	94.00	TREAS TN JOHNSTOWN	
53018				REVENUE--EXEMPT	COMPUTER AID			\$94.00
53018				DISTRICT TOTAL	APPROPRIATIONS			\$99,892.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53020	165	002	225	01320	06-30-14	2,551.68	TREAS TN LAPRAIRIE	
53020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,551.68
53020	370	012	571	38099	06-16-14	6.40	TREAS TN LAPRAIRIE	
53020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$6.40
53020	370	074	670	41955	05-23-14	2,391.25	TREAS TN LAPRAIRIE	
53020				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,391.25
53020	395	011	191	05319	01-06-14	22,921.81	TOWN OF LA PRAIRIE	
53020	395	011	191	11319	04-07-14	22,921.81	TOWN OF LA PRAIRIE	
53020	395	011	191	21319	07-07-14	22,921.81	TOWN OF LA PRAIRIE	
53020	395	011	191	31319	10-06-14	22,921.84	TOWN OF LA PRAIRIE	
53020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$91,687.27
53020	835	002	105	44265	07-28-14	3,202.43	TREAS TN LAPRAIRIE	
53020	835	002	105	81372	11-17-14	18,225.66	TREAS TN LAPRAIRIE	
53020				REVENUE--STATE	SHARED REVENUES			\$21,428.09
53020	835	002	109	03207	07-28-14	770.00	TREAS TN LAPRAIRIE	
53020				REVENUE--EXEMPT	COMPUTER AID			\$770.00
53020				DISTRICT TOTAL APPROPRIATIONS				\$118,834.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53022	165	002	225	01321	06-30-14	3,414.22	TREAS TN LIMA	
53022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,414.22
53022	370	002	503	17087	02-14-14	105.69	TREAS TN LIMA	
53022	370	002	503	17087	02-14-14	6,699.28	TREAS TN LIMA	
53022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 321.52	\$6,804.97
53022	370	012	571	38100	06-16-14	35.00	TREAS TN LIMA	
53022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$35.00
53022	370	012	579	19694	04-16-14	16.76	TREAS TN LIMA	
53022	370	012	579	19694	04-16-14	430.75	TREAS TN LIMA	
53022	370	012	579	19694	04-16-14	1,332.82	TREAS TN LIMA	
53022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,780.33
53022	370	074	670	41956	05-23-14	4,615.32	TREAS TN LIMA	
53022				NAT RESOURCES--RU	RECYCLING GRANT			\$4,615.32
53022	395	011	191	05320	01-06-14	24,165.55	TOWN OF LIMA	
53022	395	011	191	11320	04-07-14	24,165.55	TOWN OF LIMA	
53022	395	011	191	21320	07-07-14	24,165.55	TOWN OF LIMA	
53022	395	011	191	31320	10-06-14	24,165.57	TOWN OF LIMA	
53022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$96,662.22
53022	835	002	105	44266	07-28-14	3,356.20	TREAS TN LIMA	
53022	835	002	105	81373	11-17-14	18,996.49	TREAS TN LIMA	
53022				REVENUE--STATE SHARED	REVENUES			\$22,352.69
53022	835	002	109	03208	07-28-14	41.00	TREAS TN LIMA	
53022				REVENUE--EXEMPT	COMPUTER AID			\$41.00
53022	835	021	363	36301	03-24-14	10,411.46	TREAS TN LIMA	
53022				REVENUE--LOTTERY CREDIT	-			\$10,411.46
53022				DISTRICT TOTAL	APPROPRIATIONS			\$146,117.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53024	165	002	225	01322	06-30-14	2,425.89	TREAS TN MAGNOLIA	
53024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,425.89
53024	370	002	503	17088	02-14-14	5,230.31	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 558.37	\$5,230.31
53024	370	012	571	38101	06-16-14	115.80	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$115.80
53024	370	012	579	19695	04-16-14	19.89	TREAS TN MAGNOLIA	
53024	370	012	579	19695	04-16-14	240.65	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$260.54
53024	370	074	670	41957	05-23-14	995.17	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--RU	RECYCLING GRANT			\$995.17
53024	395	011	191	05321	01-06-14	22,371.39	TOWN OF MAGNOLIA	
53024	395	011	191	11321	04-07-14	22,371.39	TOWN OF MAGNOLIA	
53024	395	011	191	21321	07-07-14	22,371.39	TOWN OF MAGNOLIA	
53024	395	011	191	31321	10-06-14	22,371.42	TOWN OF MAGNOLIA	
53024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,485.59
53024	835	002	105	44267	07-28-14	1,422.53	TREAS TN MAGNOLIA	
53024	835	002	105	81374	11-17-14	8,060.97	TREAS TN MAGNOLIA	
53024				REVENUE--STATE SHARED	REVENUES			\$9,483.50
53024	835	002	109	03209	07-28-14	111.00	TREAS TN MAGNOLIA	
53024				REVENUE--EXEMPT	COMPUTER AID			\$111.00
53024	835	021	363	36302	03-24-14	2,939.75	TREAS TN MAGNOLIA	
53024				REVENUE--LOTTERY	CREDIT -			\$2,939.75
53024				DISTRICT TOTAL APPROPRIATIONS				\$111,047.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53026	165	002	225	01323	06-30-14	10,709.86	TREAS TN MILTON	
53026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,709.86
53026	370	012	571	38102	06-16-14	84.81	TREAS TN MILTON	
53026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$84.81
53026	370	012	579	19696	04-16-14	321.26	TREAS TN MILTON	
53026	370	012	579	19696	04-16-14	96.88	TREAS TN MILTON	
53026	370	012	579	19696	04-16-14	338.41	TREAS TN MILTON	
53026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$756.55
53026	370	074	670	41958	05-23-14	9,634.73	TREAS TN MILTON	
53026				NAT RESOURCES--	RU RECYCLING GRANT			\$9,634.73
53026	395	011	191	05322	01-06-14	24,753.02	TOWN OF MILTON	
53026	395	011	191	11322	04-07-14	24,753.02	TOWN OF MILTON	
53026	395	011	191	21322	07-07-14	24,753.02	TOWN OF MILTON	
53026	395	011	191	31322	10-06-14	24,753.03	TOWN OF MILTON	
53026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,012.09
53026	435	005	162	01HSD	09-08-14	3,925.74	TREAS TOWN MILTON	
53026				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,925.74
53026	455	002	231	01571	02-21-14	160.00	TREAS TN MILTON	
53026				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
53026	465	072	365	00650	01-24-14	17,817.74	TREAS TN MILTON	
53026				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$17,817.74
53026	835	002	105	44268	07-28-14	5,905.75	TREAS TN MILTON	
53026	835	002	105	81375	11-17-14	33,499.27	TREAS TN MILTON	
53026				REVENUE--STATE	SHARED REVENUES			\$39,405.02
53026	835	002	109	03210	07-28-14	29.00	TREAS TN MILTON	
53026				REVENUE--EXEMPT	COMPUTER AID			\$29.00
53026	835	002	501	00003	02-03-14	238.98	TREAS TN MILTON	
53026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$238.98
53026				DISTRICT TOTAL	APPROPRIATIONS			\$181,774.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53028	165	002	225	01324	06-30-14	4,438.48	TREAS TN NEWARK	
53028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,438.48
53028	370	002	503	17089	02-14-14	2,652.89	TREAS TN NEWARK	
53028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,652.89
53028	370	012	571	38103	06-16-14	80.80	TREAS TN NEWARK	
53028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$80.80
53028	370	012	579	19697	04-16-14	34.18	TREAS TN NEWARK	
53028	370	012	579	19697	04-16-14	140.72	TREAS TN NEWARK	
53028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$174.90
53028	370	074	670	41959	05-23-14	5,544.72	TREAS TN NEWARK	
53028				NAT RESOURCES--RU RECYCLING GRANT				\$5,544.72
53028	395	011	191	05323	01-06-14	26,965.28	TOWN OF NEWARK	
53028	395	011	191	11323	04-07-14	26,965.28	TOWN OF NEWARK	
53028	395	011	191	21323	07-07-14	26,965.28	TOWN OF NEWARK	
53028	395	011	191	31323	10-06-14	26,965.31	TOWN OF NEWARK	
53028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,861.15
53028	505	002	174	58920	04-30-14	807.00	TREAS TN NEWARK	
53028				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$807.00
53028	835	002	105	44269	07-28-14	3,607.84	TREAS TN NEWARK	
53028	835	002	105	81376	11-17-14	20,436.41	TREAS TN NEWARK	
53028				REVENUE--STATE SHARED REVENUES				\$24,044.25
53028	835	002	109	03211	07-28-14	8.00	TREAS TN NEWARK	
53028				REVENUE--EXEMPT COMPUTER AID				\$8.00
53028				DISTRICT TOTAL APPROPRIATIONS				\$145,612.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53030	165	002	225	01325	06-30-14	3,540.00	TREAS TN PLYMOUTH	
53030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,540.00
53030	370	000	001	01DNR	06-19-14	42.60	TREAS TOWN PLYMOUTH	
53030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$42.60
53030	370	002	503	17090	02-14-14	1,842.98	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 147.78		\$1,842.98
53030	370	012	571	38104	06-16-14	79.52	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$79.52
53030	370	012	579	19698	04-16-14	136.29	TREAS TN PLYMOUTH	
53030	370	012	579	19698	04-16-14	15.73	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$152.02
53030	370	074	670	41960	05-23-14	3,830.12	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--	RU RECYCLING GRANT			\$3,830.12
53030	395	011	191	05324	01-06-14	26,129.07	TOWN OF PLYMOUTH	
53030	395	011	191	11324	04-07-14	26,129.07	TOWN OF PLYMOUTH	
53030	395	011	191	21324	07-07-14	26,129.07	TOWN OF PLYMOUTH	
53030	395	011	191	31324	10-06-14	26,129.08	TOWN OF PLYMOUTH	
53030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,516.29
53030	835	002	105	44270	07-28-14	3,261.50	TREAS TN PLYMOUTH	
53030	835	002	105	81377	11-17-14	18,484.31	TREAS TN PLYMOUTH	
53030				REVENUE--STATE	SHARED REVENUES			\$21,745.81
53030	835	002	109	03212	07-28-14	121.00	TREAS TN PLYMOUTH	
53030				REVENUE--EXEMPT	COMPUTER AID			\$121.00
53030				DISTRICT TOTAL	APPROPRIATIONS			\$135,870.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
53032	165	002	225	01326	06-30-14	3,809.55	TREAS TN PORTER		
53032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,809.55	
53032	370	012	571	38105	06-16-14	83.20	TREAS TN PORTER		
53032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$83.20	
53032	370	074	670	41961	05-23-14	4,399.42	TREAS TN PORTER		
53032				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,399.42	
53032	395	011	191	05325	01-06-14	28,955.26	TOWN OF PORTER		
53032	395	011	191	11325	04-07-14	28,955.26	TOWN OF PORTER		
53032	395	011	191	21325	07-07-14	28,955.26	TOWN OF PORTER		
53032	395	011	191	31325	10-06-14	28,955.29	TOWN OF PORTER		
53032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$115,821.07	
53032	835	002	105	44271	07-28-14	1,872.63	TREAS TN PORTER		
53032	835	002	105	81378	11-17-14	10,611.55	TREAS TN PORTER		
53032				REVENUE--STATE	SHARED REVENUES			\$12,484.18	
53032	835	002	109	03213	07-28-14	15.00	TREAS TN PORTER		
53032				REVENUE--EXEMPT	COMPUTER AID			\$15.00	
53032				DISTRICT TOTAL APPROPRIATIONS					\$136,612.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53034	165	002	225	01327	06-30-14	6,900.31	TREAS TN ROCK	
53034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,900.31
53034	370	002	503	16648	01-30-14	1,698.09	TREAS TN ROCK	
53034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 177.05	\$1,698.09
53034	370	012	571	38106	06-16-14	32.60	TREAS TN ROCK	
53034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.60
53034	370	074	670	41962	05-23-14	10,156.87	TREAS TN ROCK	
53034				NAT RESOURCES--RU	RECYCLING GRANT			\$10,156.87
53034	395	011	191	05326	01-06-14	27,134.64	TOWN OF ROCK	
53034	395	011	191	11326	04-07-14	27,134.64	TOWN OF ROCK	
53034	395	011	191	21326	07-07-14	27,134.64	TOWN OF ROCK	
53034	395	011	191	31326	10-06-14	27,134.67	TOWN OF ROCK	
53034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$108,538.59
53034	395	011	278	05395	02-27-14	44,278.70	TREAS TN ROCK	
53034	395	011	278	05395	02-27-14	18,250.00	TREAS TN ROCK	
53034				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$62,528.70
53034	505	002	174	58920	04-30-14	53,775.00	TREAS TN ROCK	
53034				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$53,775.00
53034	835	002	105	44272	07-28-14	15,226.87	TREAS TN ROCK	
53034	835	002	105	81379	11-17-14	86,287.54	TREAS TN ROCK	
53034				REVENUE--STATE SHARED	REVENUES			\$101,514.41
53034	835	002	109	03214	07-28-14	587.00	TREAS TN ROCK	
53034				REVENUE--EXEMPT	COMPUTER AID			\$587.00
53034	835	021	363	36303	03-24-14	23,104.80	TREAS TN ROCK	
53034				REVENUE--LOTTERY CREDIT	-			\$23,104.80
53034				DISTRICT TOTAL APPROPRIATIONS				\$368,836.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53036	165	002	225	01328	06-30-14	2,515.74	TREAS TN SPRING VALLEY	
53036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,515.74
53036	370	000	001	01DNR	06-19-14	265.45	TREAS TOWN SPRING VALLEY	
53036	370	000	001	02DNR	09-11-14	223.86	TREAS TOWN SPRING VALLEY	
53036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$489.31
53036	370	012	571	38107	06-16-14	142.80	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$142.80
53036	370	012	579	19699	04-16-14	8.80	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8.80
53036	370	074	670	41963	05-23-14	868.39	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES--RU RECYCLING GRANT				\$868.39
53036	395	011	191	05327	01-06-14	30,918.78	TOWN OF SPRING VALLEY	
53036	395	011	191	11327	04-07-14	30,918.78	TOWN OF SPRING VALLEY	
53036	395	011	191	21327	07-07-14	30,918.78	TOWN OF SPRING VALLEY	
53036	395	011	191	31327	10-06-14	30,918.80	TOWN OF SPRING VALLEY	
53036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$123,675.14
53036	835	002	105	44273	07-28-14	1,818.71	TREAS TN SPRING VALLEY	
53036	835	002	105	81380	11-17-14	10,328.94	TREAS TN SPRING VALLEY	
53036				REVENUE--STATE SHARED REVENUES				\$12,147.65
53036	835	002	109	03215	07-28-14	8.00	TREAS TN SPRING VALLEY	
53036				REVENUE--EXEMPT COMPUTER AID				\$8.00
53036				DISTRICT TOTAL APPROPRIATIONS				\$139,855.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53038	165	002	225	01329	06-30-14	7,062.04	TREAS TN TURTLE	
53038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,062.04
53038	370	012	571	38108	06-16-14	56.99	TREAS TN TURTLE	
53038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$56.99
53038	370	012	587	02968	06-12-14	3,000.00	TREAS TN TURTLE	
53038				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$3,000.00
53038	370	074	670	41964	05-23-14	8,832.89	TREAS TN TURTLE	
53038				NAT RESOURCES--	RU RECYCLING GRANT			\$8,832.89
53038	395	011	185	08602	04-07-14	501.87	TREAS TN TURTLE	
53038	395	011	185	09959	04-21-14	492.00	TREAS TN TURTLE	
53038	395	011	185	13630	06-02-14	616.00	TREAS TN TURTLE	
53038	395	011	185	17405	07-10-14	864.00	TREAS TN TURTLE	
53038	395	011	185	18838	07-23-14	1,051.00	TREAS TN TURTLE	
53038	395	011	185	21527	08-18-14	1,175.00	TREAS TN TURTLE	
53038	395	011	185	21527	08-18-14	559.00	TREAS TN TURTLE	
53038	395	011	185	21527	08-18-14	736.00	TREAS TN TURTLE	
53038	395	011	185	25466	09-26-14	744.00	TREAS TN TURTLE	
53038	395	011	185	27423	10-14-14	1,236.00	TREAS TN TURTLE	
53038	395	011	185	29408	10-31-14	2,499.00	TREAS TN TURTLE	
53038	395	011	185	31212	11-17-14	1,391.50	TREAS TN TURTLE	
53038	395	011	185	32030	11-25-14	4,335.00	TREAS TN TURTLE	
53038				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$16,200.37
53038	395	011	191	05328	01-06-14	24,668.34	TOWN OF TURTLE	
53038	395	011	191	11328	04-07-14	24,668.34	TOWN OF TURTLE	
53038	395	011	191	21328	07-07-14	24,668.34	TOWN OF TURTLE	
53038	395	011	191	31328	10-06-14	24,668.35	TOWN OF TURTLE	
53038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,673.37
53038	455	002	231	00985	09-04-14	160.00	TREAS TN TURTLE	
53038	455	002	231	01781	02-26-14	160.00	TREAS TN TURTLE	
53038				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
53038	835	002	105	44274	07-28-14	7,577.35	TREAS TN TURTLE	
53038	835	002	105	81381	11-17-14	45,507.26	TREAS TN TURTLE	
53038				REVENUE--STATE	SHARED REVENUES			\$53,084.61
53038	835	002	109	03216	07-28-14	124.00	TREAS TN TURTLE	
53038				REVENUE--EXEMPT	COMPUTER AID			\$124.00
53038				DISTRICT TOTAL	APPROPRIATIONS			\$187,354.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53040	165	002	225	01330	06-30-14	6,684.68	TREAS TN UNION	
53040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,684.68
53040	370	002	503	17091	02-14-14	9,331.54	TREAS TN UNION	
53040	370	002	503	19700	04-16-14	165.40	TREAS TN UNION	
53040	370	002	503	19700	04-16-14	2.46	TREAS TN UNION	
53040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,499.40
53040	370	012	571	38109	06-16-14	17.20	TREAS TN UNION	
53040				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$17.20
53040	370	012	579	19700	04-16-14	44.56	TREAS TN UNION	
53040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$44.56
53040	370	074	670	41965	05-23-14	3,842.06	TREAS TN UNION	
53040				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,842.06
53040	395	011	191	05329	01-06-14	28,436.60	TOWN OF UNION	
53040	395	011	191	11329	04-07-14	28,436.60	TOWN OF UNION	
53040	395	011	191	21329	07-07-14	28,436.60	TOWN OF UNION	
53040	395	011	191	31329	10-06-14	28,436.61	TOWN OF UNION	
53040				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$113,746.41
53040	835	002	105	44275	07-28-14	3,407.27	TREAS TN UNION	
53040	835	002	105	81382	11-17-14	19,307.92	TREAS TN UNION	
53040				REVENUE--STATE	SHARED	REVENUES		\$22,715.19
53040	835	002	109	03217	07-28-14	134.00	TREAS TN UNION	
53040				REVENUE--EXEMPT	COMPUTER	AID		\$134.00
53040	835	021	363	36304	03-24-14	5,383.73	TREAS TN UNION	
53040				REVENUE--LOTTERY	CREDIT	-		\$5,383.73
53040				DISTRICT TOTAL APPROPRIATIONS				\$162,067.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53106	435	005	163	01LGS	11-17-14	14,400.00	BALDWIN AMBURLANCE SERVICE	
53106				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$14,400.00
53106				DISTRICT TOTAL APPROPRIATIONS				\$14,400.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53111	165	002	225	01331	06-30-14	4,923.66	TREAS VIL CLINTON	
53111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,923.66
53111	370	074	670	41966	05-23-14	7,112.74	TREAS VIL CLINTON	
53111				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,112.74
53111	395	011	191	05330	01-06-14	35,218.27	VILLAGE OF CLINTON	
53111	395	011	191	11330	04-07-14	35,218.27	VILLAGE OF CLINTON	
53111	395	011	191	21330	07-07-14	35,218.27	VILLAGE OF CLINTON	
53111	395	011	191	31330	10-06-14	35,218.29	VILLAGE OF CLINTON	
53111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$140,873.10
53111	435	005	162	01HSD	09-08-14	4,311.62	TREAS VILL CLINTON	
53111				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,311.62
53111	435	005	163	01LGS	11-17-14	4,500.00	CLINTON FIRE DIST EMS	
53111				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$4,500.00
53111	455	002	231	01300	02-18-14	800.00	TREAS VIL CLINTON	
53111				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$800.00
53111	835	002	105	44276	07-28-14	80,490.23	TREAS VIL CLINTON	
53111	835	002	105	81383	11-17-14	255,901.51	TREAS VIL CLINTON	
53111				REVENUE--STATE	SHARED	REVENUES		\$336,391.74
53111	835	002	109	03218	07-28-14	913.00	TREAS VIL CLINTON	
53111	835	002	109	05277	07-28-14	3,615.00	TREAS VIL CLINTON	
53111				REVENUE--EXEMPT	COMPUTER	AID		\$4,528.00
53111	835	021	363	36305	03-24-14	1,259.44	TREAS VIL CLINTON	
53111				REVENUE--LOTTERY	CREDIT -			\$1,259.44
53111				DISTRICT TOTAL APPROPRIATIONS				\$504,700.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53126	165	002	225	01332	06-30-14	1,563.35	TREAS VIL FOOTVILLE	
53126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,563.35
53126	370	074	670	41967	05-23-14	3,270.74	TREAS VIL FOOTVILLE	
53126				NAT RESOURCES--RU RECYCLING GRANT				\$3,270.74
53126	395	011	191	05331	01-06-14	8,495.97	VILLAGE OF FOOTVILLE	
53126	395	011	191	11331	04-07-14	8,495.97	VILLAGE OF FOOTVILLE	
53126	395	011	191	21331	07-07-14	8,495.97	VILLAGE OF FOOTVILLE	
53126	395	011	191	31331	10-06-14	8,495.99	VILLAGE OF FOOTVILLE	
53126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$33,983.90
53126	435	005	162	01HSD	09-08-14	4,082.65	TREAS VILL FOOTVILLE	
53126				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,082.65
53126	435	005	163	01LGS	11-17-14	2,100.00	FOOTVILLE FIRE DEPT & EMS	
53126				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$2,100.00
53126	835	002	105	44277	07-28-14	16,098.92	TREAS VIL FOOTVILLE	
53126	835	002	105	81384	11-17-14	93,635.80	TREAS VIL FOOTVILLE	
53126				REVENUE--STATE SHARED REVENUES				\$109,734.72
53126	835	002	109	03219	07-28-14	150.00	TREAS VIL FOOTVILLE	
53126	835	002	109	05278	07-28-14	142.00	TREAS VIL FOOTVILLE	
53126				REVENUE--EXEMPT COMPUTER AID				\$292.00
53126				DISTRICT TOTAL APPROPRIATIONS				\$155,027.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
53165	165	002	225	01333	06-30-14	2,821.22	TREAS VIL ORFORDVILLE		
53165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,821.22	
53165	370	074	670	41968	05-23-14	4,452.10	TREAS VIL ORFORDVILLE		
53165				NAT RESOURCES--RU	RECYCLING GRANT			\$4,452.10	
53165	395	011	191	05332	01-06-14	18,952.24	VILLAGE OF ORFORDVILLE		
53165	395	011	191	11332	04-07-14	18,952.24	VILLAGE OF ORFORDVILLE		
53165	395	011	191	21332	07-07-14	18,952.24	VILLAGE OF ORFORDVILLE		
53165	395	011	191	31332	10-06-14	18,952.24	VILLAGE OF ORFORDVILLE		
53165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,808.96	
53165	435	005	162	01HSD	09-08-14	4,577.22	TREAS VILL ORFORDVILLE		
53165				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,577.22	
53165	435	005	163	01LGS	11-17-14	4,100.00	ORFORDVILLE FIRE PROT DIST		
53165				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$4,100.00	
53165	455	002	231	01637	02-24-14	320.00	TREAS VIL ORFORDVILLE		
53165				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
53165	505	002	743	04457	01-03-14	28,781.00	TREAS VIL ORFORDVILLE		
53165	505	002	743	07586	04-14-14	6,102.00	TREAS VIL ORFORDVILLE		
53165	505	002	743	08536	05-22-14	25,990.00	TREAS VIL ORFORDVILLE		
53165	505	002	743	09129	06-09-14	46,570.00	TREAS VIL ORFORDVILLE		
53165				DOA--HOUSING ASSISTANCE	GRANTS			\$107,443.00	
53165	835	002	105	44278	07-28-14	55,444.14	TREAS VIL ORFORDVILLE		
53165	835	002	105	81385	11-17-14	241,336.58	TREAS VIL ORFORDVILLE		
53165				REVENUE--STATE SHARED	REVENUES			\$296,780.72	
53165	835	002	109	03220	07-28-14	231.00	TREAS VIL ORFORDVILLE		
53165	835	002	109	05279	07-28-14	225.00	TREAS VIL ORFORDVILLE		
53165				REVENUE--EXEMPT COMPUTER	AID			\$456.00	
53165				DISTRICT TOTAL APPROPRIATIONS					\$496,759.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	165	002	225	01334	06-30-14	60,431.63	TREAS CITY BELOIT	
53206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$60,431.63
53206	370	002	941	01191	12-02-14	9,400.00	TREAS CITY BELOIT	
53206				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$9,400.00
53206	370	074	670	41969	05-23-14	128,427.09	TREAS CITY BELOIT	
53206				NAT RESOURCES--RU	RECYCLING GRANT			\$128,427.09
53206	370	074	673	41969	05-23-14	9,588.55	TREAS CITY BELOIT	
53206				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,588.55
53206	395	011	162	06086	01-06-14	64,966.80	CITY OF BELOIT	
53206	395	011	162	12086	04-07-14	64,966.80	CITY OF BELOIT	
53206	395	011	162	22086	07-07-14	64,966.80	CITY OF BELOIT	
53206	395	011	162	32086	10-06-14	64,966.80	CITY OF BELOIT	
53206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$259,867.20
53206	395	011	175	05556	03-05-14	21,575.00	TREAS CITY BELOIT	
53206				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$21,575.00
53206	395	011	176	16049	06-04-14	115,727.00	CITY OF BELOIT	
53206	395	011	176	24049	07-07-14	115,726.00	CITY OF BELOIT	
53206	395	011	176	25226	09-25-14	47,951.00	TREAS CITY BELOIT	
53206	395	011	176	26049	09-30-14	115,727.00	CITY OF BELOIT	
53206	395	011	176	42049	12-30-14	69,436.00	CITY OF BELOIT	
53206				TRANSPORTATION--BICYCLE & PEDESTRIAN	AID			\$464,567.00
53206	395	011	185	01217	01-21-14	511.38	TREAS CITY BELOIT	
53206	395	011	185	04120	02-18-14	4,815.27	TREAS CITY BELOIT	
53206	395	011	185	16069	06-26-14	3,976.74	TREAS CITY BELOIT	
53206	395	011	185	16069	06-26-14	2,218.46	TREAS CITY BELOIT	
53206	395	011	185	16069	06-26-14	2,274.69	TREAS CITY BELOIT	
53206	395	011	185	16719	07-02-14	1,943.32	TREAS CITY BELOIT	
53206	395	011	185	18839	07-23-14	919.53	TREAS CITY BELOIT	
53206	395	011	185	18839	07-23-14	2,243.05	TREAS CITY BELOIT	
53206	395	011	185	22210	08-25-14	2,022.23	TREAS CITY BELOIT	
53206	395	011	185	25643	09-29-14	1,256.83	TREAS CITY BELOIT	
53206	395	011	185	27424	10-14-14	2,988.33	TREAS CITY BELOIT	
53206	395	011	185	29409	10-31-14	1,695.80	TREAS CITY BELOIT	
53206	395	011	185	29881	11-05-14	3,614.92	TREAS CITY BELOIT	
53206	395	011	185	29881	11-05-14	3,639.55	TREAS CITY BELOIT	
53206	395	011	185	33746	12-15-14	3,896.49	TREAS CITY BELOIT	
53206	395	011	185	33746	12-15-14	7,236.38	TREAS CITY BELOIT	
53206	395	011	185	98514	01-06-14	1,305.37	TREAS CITY BELOIT	
53206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$46,558.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	395	011	191	05333	01-06-14	456,778.32	CITY OF BELOIT	
53206	395	011	191	11333	04-07-14	456,778.32	CITY OF BELOIT	
53206	395	011	191	21333	07-07-14	456,778.32	CITY OF BELOIT	
53206	395	011	191	31333	10-06-14	456,778.34	CITY OF BELOIT	
53206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,827,113.30
53206	395	011	278	31401	11-14-14	74,962.65	TREAS CITY BELOIT	
53206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$74,962.65
53206	435	005	162	01HSD	09-08-14	9,064.42	TREAS CITY BELOIT	
53206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,064.42
53206	435	005	163	01LGS	11-17-14	78,600.00	CITY OF BELOIT	
53206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$78,600.00
53206	455	002	231	01107	02-11-14	10,560.00	TREAS CITY BELOIT	
53206	455	002	231	02214	11-03-14	160.00	TREAS CITY BELOIT	
53206				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,720.00
53206	455	002	275	02021	03-18-14	60,717.00	TREAS CITY BELOIT	
53206	455	002	275	03196	05-29-14	60,717.00	TREAS CITY BELOIT	
53206				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
53206	505	002	142	01183	09-02-14	950.00	TREAS CITY BELOIT	
53206				DOA--FEDERAL ENERGY GRANTS				\$950.00
53206	505	002	745	04371	01-03-14	1,531.00	TREAS CITY BELOIT	
53206	505	002	745	04371	01-03-14	67.00	TREAS CITY BELOIT	
53206	505	002	745	04371	01-03-14	290.00	TREAS CITY BELOIT	
53206	505	002	745	04371	01-03-14	165.00	TREAS CITY BELOIT	
53206	505	002	745	06348	03-07-14	31,390.00	TREAS CITY BELOIT	
53206	505	002	745	06348	03-07-14	49,635.00	TREAS CITY BELOIT	
53206	505	002	745	06348	03-07-14	76,850.00	TREAS CITY BELOIT	
53206	505	002	745	06348	03-07-14	1,511.00	TREAS CITY BELOIT	
53206	505	002	745	06348	03-07-14	67.00	TREAS CITY BELOIT	
53206	505	002	745	06348	03-07-14	709.00	TREAS CITY BELOIT	
53206	505	002	745	06536	03-10-14	337,808.27	TREAS CITY BELOIT	
53206				DOA--HOUSING ASSISTANCE GRANTS				\$500,023.27
53206	835	002	105	44279	07-28-14	3,071,584.38	TREAS CITY BELOIT	
53206	835	002	105	81386	11-17-14	13,704,942.70	TREAS CITY BELOIT	
53206				REVENUE--STATE SHARED REVENUES				\$16,776,527.08
53206	835	002	109	03221	07-28-14	55,108.00	TREAS CITY BELOIT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	835	002	109	05280	07-28-14	343,716.00	TREAS CITY BELOIT	
53206				REVENUE--EXEMPT COMPUTER AID				\$398,824.00
53206	835	002	302	10106	07-28-14	2,072,658.83	TREAS CITY BELOIT	
53206	835	002	302	11106	07-28-14	904,716.84	TREAS CITY BELOIT	
53206				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,977,375.67
53206	835	002	501	00003	02-03-14	19,118.15	TREAS CITY BELOIT	
53206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$19,118.15
53206	835	021	363	36306	03-24-14	2,414.28	TREAS CITY BELOIT	
53206	835	021	363	37387	03-24-14	930,393.28	TREAS CITY BELOIT	
53206				REVENUE--LOTTERY CREDIT -				\$932,807.56
53206				DISTRICT TOTAL APPROPRIATIONS				\$24,727,934.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53221	165	002	225	01335	06-30-14	13,423.26	TREAS CITY EDGERTON	
53221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,423.26
53221	370	074	670	41970	05-23-14	16,349.72	TREAS CITY EDGERTON	
53221				NAT RESOURCES--RU	RECYCLING GRANT			\$16,349.72
53221	395	011	162	06087	01-06-14	15,116.21	CITY OF EDGERTON	
53221	395	011	162	12087	04-07-14	15,116.21	CITY OF EDGERTON	
53221	395	011	162	22087	07-07-14	15,116.21	CITY OF EDGERTON	
53221	395	011	162	32087	10-06-14	15,116.22	CITY OF EDGERTON	
53221				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$60,464.85
53221	395	011	177	16050	06-04-14	3,392.00	CITY OF EDGERTON	
53221	395	011	177	24050	07-07-14	3,392.00	CITY OF EDGERTON	
53221	395	011	177	26050	09-30-14	3,392.00	CITY OF EDGERTON	
53221	395	011	177	42050	12-30-14	2,035.00	CITY OF EDGERTON	
53221				TRANSPORTATION--TRANSIT	AID			\$12,211.00
53221	395	011	182	03614	02-12-14	5,785.00	TREAS CITY EDGERTON	
53221	395	011	182	10163	04-23-14	30,000.00	TREAS CITY EDGERTON	
53221	395	011	182	26810	10-09-14	5,782.00	TREAS CITY EDGERTON	
53221	395	011	182	26811	10-09-14	5,447.00	TREAS CITY EDGERTON	
53221	395	011	182	31125	11-17-14	5,994.00	TREAS CITY EDGERTON	
53221				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$53,008.00
53221	395	011	185	16720	07-02-14	3,999.00	TREAS CITY EDGERTON	
53221				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,999.00
53221	395	011	191	05334	01-06-14	50,476.00	CITY OF EDGERTON	
53221	395	011	191	11334	04-07-14	50,476.00	CITY OF EDGERTON	
53221	395	011	191	21334	07-07-14	50,476.00	CITY OF EDGERTON	
53221	395	011	191	31334	10-06-14	50,476.02	CITY OF EDGERTON	
53221				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$201,904.02
53221	435	005	162	01HSD	09-08-14	5,158.61	TREAS CITY EDGERTON	
53221				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,158.61
53221	455	002	231	01356	02-18-14	1,600.00	TREAS CITY EDGERTON	
53221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
53221	835	002	105	44280	07-28-14	182,616.08	TREAS CITY EDGERTON	
53221	835	002	105	81387	11-17-14	638,093.73	TREAS CITY EDGERTON	
53221				REVENUE--STATE SHARED	REVENUES			\$820,709.81
53221	835	002	109	03223	07-28-14	6,070.00	TREAS CITY EDGERTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53221	835	002	109	05080	07-28-14	604.00	TREAS CITY EDGERTON	
53221	835	002	109	05281	07-28-14	4,070.00	TREAS CITY EDGERTON	
53221				REVENUE--EXEMPT COMPUTER AID				\$10,744.00
53221				DISTRICT TOTAL APPROPRIATIONS				\$1,199,572.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53222	165	002	225	01336	06-30-14	13,441.23	TREAS CITY EVANSVILLE	
53222				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,441.23
53222	370	074	670	41971	05-23-14	17,113.77	TREAS CITY EVANSVILLE	
53222				NAT RESOURCES--RU	RECYCLING GRANT			\$17,113.77
53222	395	011	162	06088	01-06-14	7,724.30	CITY OF EVANSVILLE	
53222	395	011	162	12088	04-07-14	7,724.30	CITY OF EVANSVILLE	
53222	395	011	162	22088	07-07-14	7,724.30	CITY OF EVANSVILLE	
53222	395	011	162	32088	10-06-14	7,724.32	CITY OF EVANSVILLE	
53222				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$30,897.22
53222	395	011	191	05335	01-06-14	61,392.70	CITY OF EVANSVILLE	
53222	395	011	191	11335	04-07-14	61,392.70	CITY OF EVANSVILLE	
53222	395	011	191	21335	07-07-14	61,392.70	CITY OF EVANSVILLE	
53222	395	011	191	31335	10-06-14	61,392.70	CITY OF EVANSVILLE	
53222				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$245,570.80
53222	435	005	162	01HSD	09-08-14	4,561.83	TREAS CITY EVANSVILLE	
53222				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,561.83
53222	435	005	163	01LGS	11-17-14	3,800.00	EVANSVILLE EMS	
53222				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,800.00
53222	455	002	231	01365	02-18-14	1,440.00	TREAS CITY EVANSVILLE	
53222				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
53222	835	002	105	44281	07-28-14	107,534.89	TREAS CITY EVANSVILLE	
53222	835	002	105	81388	11-17-14	345,162.96	TREAS CITY EVANSVILLE	
53222				REVENUE--STATE SHARED	REVENUES			\$452,697.85
53222	835	002	109	03224	07-28-14	7,054.00	TREAS CITY EVANSVILLE	
53222	835	002	109	05282	07-28-14	4,367.00	TREAS CITY EVANSVILLE	
53222				REVENUE--EXEMPT COMPUTER	AID			\$11,421.00
53222				DISTRICT TOTAL APPROPRIATIONS				\$780,943.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241	165	002	225	01337	06-30-14	154,735.89	TREAS CITY JANESVILLE	
53241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$154,735.89
53241	370	012	587	01398	12-26-14	25,000.00	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$25,000.00
53241	370	074	670	41972	05-23-14	210,082.19	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--	RU RECYCLING	GRANT		\$210,082.19
53241	370	074	673	41972	05-23-14	16,562.52	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$16,562.52
53241	370	095	512	01023	10-30-14	23,750.00	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--	STEWARDSHIP	2000		\$23,750.00
53241	395	011	162	06089	01-06-14	82,037.53	CITY OF JANESVILLE	
53241	395	011	162	12089	04-07-14	82,037.53	CITY OF JANESVILLE	
53241	395	011	162	22089	07-07-14	82,037.53	CITY OF JANESVILLE	
53241	395	011	162	32089	10-06-14	82,037.54	CITY OF JANESVILLE	
53241				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$328,150.13
53241	395	011	175	05557	03-05-14	33,818.00	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--	PARATRANSIT	AIDS, STATE		\$33,818.00
53241	395	011	176	08275	04-02-14	77,956.00	TREAS CITY JANESVILLE	
53241	395	011	176	16051	06-04-14	221,150.00	CITY OF JANESVILLE	
53241	395	011	176	24051	07-07-14	221,150.00	CITY OF JANESVILLE	
53241	395	011	176	26051	09-30-14	221,150.00	CITY OF JANESVILLE	
53241	395	011	176	42051	12-30-14	132,690.00	CITY OF JANESVILLE	
53241				TRANSPORTATION--	BICYCLE &	PEDESTRIAN AID		\$874,096.00
53241	395	011	182	04732	02-24-14	139,350.00	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--	TRANSIT AIDS-	FEDERAL		\$139,350.00
53241	395	011	185	01859	01-27-14	6,979.37	TREAS CITY JANESVILLE	
53241	395	011	185	05322	03-03-14	2,556.87	TREAS CITY JANESVILLE	
53241	395	011	185	07473	03-24-14	1,979.18	TREAS CITY JANESVILLE	
53241	395	011	185	13631	06-02-14	2,807.28	TREAS CITY JANESVILLE	
53241	395	011	185	13631	06-02-14	3,397.08	TREAS CITY JANESVILLE	
53241	395	011	185	15711	06-23-14	570.60	TREAS CITY JANESVILLE	
53241	395	011	185	15711	06-23-14	629.65	TREAS CITY JANESVILLE	
53241	395	011	185	16834	07-03-14	119.98	TREAS CITY JANESVILLE	
53241	395	011	185	16834	07-03-14	2,902.16	TREAS CITY JANESVILLE	
53241	395	011	185	16834	07-03-14	2,014.23	TREAS CITY JANESVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241	395	011	185	20384	08-07-14	717.22	TREAS CITY JANESVILLE	
53241	395	011	185	21528	08-18-14	3,099.58	TREAS CITY JANESVILLE	
53241	395	011	185	22931	09-02-14	2,712.41	TREAS CITY JANESVILLE	
53241	395	011	185	24357	09-17-14	1,425.66	TREAS CITY JANESVILLE	
53241	395	011	185	27425	10-14-14	2,574.64	TREAS CITY JANESVILLE	
53241	395	011	185	27425	10-14-14	213.24	TREAS CITY JANESVILLE	
53241	395	011	185	29207	10-30-14	836.20	TREAS CITY JANESVILLE	
53241	395	011	185	31213	11-17-14	1,499.33	TREAS CITY JANESVILLE	
53241	395	011	185	31213	11-17-14	2,317.70	TREAS CITY JANESVILLE	
53241	395	011	185	31213	11-17-14	99.99	TREAS CITY JANESVILLE	
53241	395	011	185	33747	12-15-14	5,137.83	TREAS CITY JANESVILLE	
53241	395	011	185	34036	12-16-14	1,925.63	TREAS CITY JANESVILLE	
53241	395	011	185	34036	12-16-14	2,853.10	TREAS CITY JANESVILLE	
53241	395	011	185	98515	01-06-14	2,959.81	TREAS CITY JANESVILLE	
53241	395	011	185	98515	01-06-14	873.90	TREAS CITY JANESVILLE	
53241	395	011	185	98515	01-06-14	712.58	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$53,915.22
53241	395	011	191	05336	01-06-14	454,483.46	CITY OF JANESVILLE	
53241	395	011	191	11336	04-07-14	454,483.46	CITY OF JANESVILLE	
53241	395	011	191	21336	07-07-14	454,483.46	CITY OF JANESVILLE	
53241	395	011	191	31336	10-06-14	454,483.46	CITY OF JANESVILLE	
53241				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,817,933.84
53241	395	011	278	04829	02-20-14	150,345.96	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$150,345.96
53241	435	005	162	01HSD	09-08-14	12,985.06	TREAS CITY JANESVILLE	
53241				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$12,985.06
53241	435	005	163	01LGS	11-17-14	137,900.00	CITY OF JANESVILLE	
53241				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$137,900.00
53241	455	002	231	01463	02-19-14	16,000.00	TREAS CITY JANESVILLE	
53241				JUSTICE--LAW ENFORCEMENT TRAINING				\$16,000.00
53241	455	002	251	00454	08-11-14	14,944.93	TREAS CITY JANESVILLE	
53241	455	002	251	00911	01-24-14	9,198.39	TREAS CITY JANESVILLE	
53241	455	002	251	01981	03-18-14	9,874.03	TREAS CITY JANESVILLE	
53241	455	002	251	01982	03-18-14	2,732.80	TREAS CITY JANESVILLE	
53241	455	002	251	02667	11-24-14	8,920.60	TREAS CITY JANESVILLE	
53241	455	002	251	02667	11-24-14	10,028.75	TREAS CITY JANESVILLE	
53241				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$55,699.50
53241	505	002	745	01026	08-25-14	34,152.00	TREAS CITY JANESVILLE	
53241	505	002	745	01026	08-25-14	1,308.00	TREAS CITY JANESVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241	505	002	745	05401	01-31-14	3,431.00	TREAS CITY JANESVILLE	
53241	505	002	745	05401	01-31-14	368,936.00	TREAS CITY JANESVILLE	
53241	505	002	745	10112	07-17-14	174,493.00	TREAS CITY JANESVILLE	
53241				DOA--HOUSING ASSISTANCE GRANTS				\$582,320.00
53241	835	002	105	44282	07-28-14	1,451,956.90	TREAS CITY JANESVILLE	
53241	835	002	105	81389	11-17-14	3,482,081.90	TREAS CITY JANESVILLE	
53241				REVENUE--STATE SHARED REVENUES				\$4,934,038.80
53241	835	002	109	03225	07-28-14	138,175.00	TREAS CITY JANESVILLE	
53241	835	002	109	05283	07-28-14	153,898.00	TREAS CITY JANESVILLE	
53241				REVENUE--EXEMPT COMPUTER AID				\$292,073.00
53241	835	002	302	10107	07-28-14	5,871,941.67	TREAS CITY JANESVILLE	
53241	835	002	302	11107	07-28-14	1,432,084.86	TREAS CITY JANESVILLE	
53241				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,304,026.53
53241	835	002	501	00003	02-03-14	134,953.52	TREAS CITY JANESVILLE	
53241				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$134,953.52
53241	835	021	363	36307	03-24-14	16,620.27	TREAS CITY JANESVILLE	
53241	835	021	363	37388	03-24-14	1,786,600.80	TREAS CITY JANESVILLE	
53241				REVENUE--LOTTERY CREDIT -				\$1,803,221.07
53241	855	011	461	01DOT	12-17-14	4,854.81	TREAS CITY JANESVILLE	
53241				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$4,854.81
53241				DISTRICT TOTAL APPROPRIATIONS				\$19,105,812.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53257	165	002	225	01338	06-30-14	14,663.16	TREAS CITY MILTON	
53257				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,663.16
53257	370	012	579	19701	04-16-14	1.54	TREAS CITY MILTON	
53257				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1.54
53257	370	012	587	01602	02-18-14	12,450.00	TREAS CITY MILTON	
53257				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$12,450.00
53257	370	074	670	41973	05-23-14	20,877.48	TREAS CITY MILTON	
53257				NAT RESOURCES--	RU RECYCLING	GRANT		\$20,877.48
53257	395	011	162	06090	01-06-14	11,839.71	CITY OF MILTON	
53257	395	011	162	12090	04-07-14	11,839.71	CITY OF MILTON	
53257	395	011	162	22090	07-07-14	11,839.71	CITY OF MILTON	
53257	395	011	162	32090	10-06-14	11,839.73	CITY OF MILTON	
53257				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$47,358.86
53257	395	011	185	11824	05-12-14	4,000.00	TREAS CITY MILTON	
53257				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
53257	395	011	191	05337	01-06-14	86,108.47	CITY OF MILTON	
53257	395	011	191	11337	04-07-14	86,108.47	CITY OF MILTON	
53257	395	011	191	21337	07-07-14	86,108.47	CITY OF MILTON	
53257	395	011	191	31337	10-06-14	86,108.47	CITY OF MILTON	
53257				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$344,433.88
53257	435	005	163	01LGS	11-17-14	9,000.00	MILTON AND MILTON TOWNSHIP	
53257				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$9,000.00
53257	455	002	231	01570	02-21-14	1,440.00	TREAS CITY MILTON	
53257				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,440.00
53257	835	002	105	44283	07-28-14	162,716.15	TREAS CITY MILTON	
53257	835	002	105	81390	11-17-14	495,126.92	TREAS CITY MILTON	
53257				REVENUE--STATE	SHARED REVENUES			\$657,843.07
53257	835	002	109	03226	07-28-14	3,260.00	TREAS CITY MILTON	
53257	835	002	109	05284	07-28-14	14,855.00	TREAS CITY MILTON	
53257				REVENUE--EXEMPT	COMPUTER AID			\$18,115.00
53257				DISTRICT TOTAL	APPROPRIATIONS			\$1,130,182.99