

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	115	002	703	00384	02-10-14	45,524.00	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER CONSERVATION				\$45,524.00
68000	115	002	708	01748	12-19-14	15,000.00	TREAS WAUPACA CNTY	
68000	115	002	708	02557	02-18-14	15,000.00	TREAS WAUPACA CNTY	
68000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$30,000.00
68000	115	074	763	00384	02-10-14	64,292.00	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$64,292.00
68000	115	095	612	00450	02-19-14	41,455.04	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00450	02-19-14	339.50	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00450	02-19-14	9,459.10	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00450	02-19-14	372.75	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00450	02-19-14	4,171.22	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00450	02-19-14	5,743.39	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$61,541.00
68000	165	002	202	00225	08-26-14	20,553.00	TREAS WAUPACA CNTY	
68000	165	002	202	00270	09-08-14	6,100.00	TREAS WAUPACA CNTY	
68000	165	002	202	00430	10-02-14	1,028.00	TREAS WAUPACA CNTY	
68000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$27,681.00
68000	370	002	941	02776	05-23-14	14,201.09	TREAS WAUPACA CNTY	
68000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$14,201.09
68000	370	012	381	00523	03-28-14	12,317.89	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--BOAT PATROL				\$12,317.89
68000	370	012	550	00523	03-28-14	42,681.50	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$42,681.50
68000	370	012	552	00151	09-29-14	23,385.31	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$23,385.31
68000	370	012	553	00169	04-02-14	5,920.81	WAUPACA CO LAND & WATER C	
68000	370	012	553	00169	04-02-14	1,413.62	WAUPACA CO LAND & WATER C	
68000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$7,334.43
68000	370	012	554	00169	04-02-14	2,640.00	WAUPACA CO LAND & WATER C	
68000				NAT RESOURCES--VENISON DONATION PROGRAMS				\$2,640.00
68000	370	012	566	00001	09-16-14	33,437.08	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$33,437.08
68000	370	012	569	00549	09-18-14	60,380.04	WAUPACA CO LAND & WATER C	
68000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$60,380.04
68000	370	012	574	00964	10-23-14	22,450.00	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,450.00
68000	370	012	575	00132	08-07-14	1,910.09	TREAS WAUPACA CNTY	
68000	370	012	575	00378	08-28-14	46,675.00	TREAS WAUPACA CNTY	
68000	370	012	575	01548	02-11-14	19,645.44	TREAS WAUPACA CNTY	
68000	370	012	575	03238	07-08-14	46,550.00	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$114,780.53
68000	370	012	576	00681	09-29-14	4,150.00	WAUPACA CO LAND & WATER C	
68000	370	012	576	03236	07-08-14	4,150.00	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$8,300.00
68000	370	074	670	42180	05-23-14	162,411.96	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--RU RECYCLING GRANT				\$162,411.96
68000	370	074	673	42180	05-23-14	10,890.64	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,890.64
68000	370	095	517	02524	05-01-14	129,780.00	TREAS WAUPACA CNTY	
68000	370	095	517	02525	05-01-14	145,100.00	WAUPACA CO LAND & WATER C	
68000				NAT RESOURCES--POLLUTION CONTROL				\$274,880.00
68000	395	011	168	14068	05-05-14	151,230.00	COUNTY OF WAUPACA	
68000				TRANSPORTATION--ELDERLY & DISABLED				\$151,230.00
68000	395	011	185	01229	01-21-14	1,682.30	WAUPACA CO SHERIFFS O	
68000	395	011	185	04132	02-18-14	1,459.75	WAUPACA CO SHERIFFS O	
68000	395	011	185	06715	03-17-14	1,463.31	WAUPACA CO SHERIFFS O	
68000	395	011	185	16729	07-02-14	1,785.21	WAUPACA CO SHERIFFS O	
68000	395	011	185	16839	07-03-14	1,374.05	WAUPACA CO SHERIFFS O	
68000	395	011	185	21800	08-20-14	1,548.15	WAUPACA CO SHERIFFS O	
68000	395	011	185	26683	10-08-14	2,811.30	WAUPACA CO SHERIFFS O	
68000	395	011	185	30005	11-06-14	2,802.00	WAUPACA CO SHERIFFS O	
68000	395	011	185	30005	11-06-14	2,232.72	WAUPACA CO SHERIFFS O	
68000	395	011	185	30005	11-06-14	357.12	WAUPACA CO SHERIFFS O	
68000	395	011	185	98525	01-06-14	2,681.63	WAUPACA CO SHERIFFS O	
68000	395	011	185	98525	01-06-14	1,425.71	WAUPACA CO SHERIFFS O	
68000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$21,623.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	395	011	190	02068	01-06-14	408,746.83	COUNTY OF WAUPACA	
68000	395	011	190	18068	07-07-14	817,493.66	COUNTY OF WAUPACA	
68000	395	011	190	28068	10-06-14	408,746.85	COUNTY OF WAUPACA	
68000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,634,987.34
68000	395	011	278	00019	01-07-14	5,395.39	TREAS WAUPACA CO	
68000	395	011	278	19298	07-23-14	5,532.74	TREAS WAUPACA CO	
68000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$10,928.13
68000	410	002	116	11261	11-05-14	55,729.48	TREAS WAUPACA CNTY	
68000				CORRECTIONS--LOCAL AID				\$55,729.48
68000	435	005	000	90412	01-01-14	181,059.00	WAUPACA CO	
68000	435	005	000	90415	02-01-14	62,742.00	WAUPACA CO	
68000	435	005	000	90416	03-01-14	73,730.00	WAUPACA CO	
68000	435	005	000	90417	04-01-14	49,321.00	WAUPACA CO	
68000	435	005	000	90419	05-01-14	98,537.00	WAUPACA CO	
68000	435	005	000	90420	06-01-14	64,034.00	WAUPACA CO	
68000	435	005	000	90500	07-01-14	340,313.00	WAUPACA CO	
68000	435	005	000	90502	08-01-14	361,002.00	WAUPACA CO	
68000	435	005	000	90506	09-01-14	147,957.00	WAUPACA CO	
68000	435	005	000	90508	10-01-14	68,328.00	WAUPACA CO	
68000	435	005	000	90509	11-01-14	88,756.00	WAUPACA CO	
68000	435	005	000	90510	12-01-14	110,599.00	WAUPACA CO	
68000				HEALTH SERVICES--STATE/FED AIDS				\$1,646,378.00
68000	437	005	000	00000	01-06-14	43,152.36	WAUPACA	
68000	437	005	000	00000	01-30-14	104,567.85	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	02-05-14	17,576.81	WAUPACA	
68000	437	005	000	00000	03-05-14	77,385.93	WAUPACA	
68000	437	005	000	00000	04-07-14	102,497.86	WAUPACA	
68000	437	005	000	00000	04-10-14	377.25	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	04-30-14	118,940.57	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	05-05-14	19,143.19	WAUPACA	
68000	437	005	000	00000	06-05-14	7,118.30	WAUPACA	
68000	437	005	000	00000	07-07-14	13,148.92	WAUPACA	
68000	437	005	000	00000	07-08-14	3,689.47	WAUPACA	
68000	437	005	000	00000	07-30-14	122,300.70	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	08-05-14	14,172.89	WAUPACA	
68000	437	005	000	00000	08-29-14	458,077.36	WAUPACA	
68000	437	005	000	00000	09-05-14	38,055.30	WAUPACA	
68000	437	005	000	00000	10-06-14	13,740.30	WAUPACA	
68000	437	005	000	00000	10-30-14	81,597.86	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	11-03-14	3,215.00	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	11-04-14	32,905.88	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	11-05-14	11,873.68	WAUPACA	
68000	437	005	000	00000	12-05-14	11,121.49	WAUPACA	
68000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,294,658.97
68000	455	002	221	13	07-30-14	820.00	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$820.00
68000	455	002	231	01822	02-26-14	15,040.00	TREAS WAUPACA CNTY	
68000				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,040.00
68000	455	002	532		07-22-14	23,594.91	TREAS WAUPACA CNTY	
68000	455	002	532	009	03-10-14	26,221.73	TREAS WAUPACA CNTY	
68000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$49,816.64
68000	465	002	306	00062	10-29-14	4,156.32	TREAS WAUPACA CNTY	
68000	465	002	306	00802	02-25-14	4,156.32	TREAS WAUPACA CNTY	
68000	465	002	306	01000	04-14-14	4,156.32	TREAS WAUPACA CNTY	
68000	465	002	306	01404	07-25-14	4,156.32	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AID				\$16,625.28
68000	465	002	308	00137	09-03-14	8,353.00	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,353.00
68000	465	002	337	01589	07-09-14	8,058.00	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$8,058.00
68000	465	002	342	01021	01-15-14	21,928.57	TREAS WAUPACA CNTY	
68000	465	002	342	01166	06-02-14	3,935.00	TREAS WAUPACA CNTY	
68000	465	002	342	01439	05-06-14	1,446.49	TREAS WAUPACA CNTY	
68000	465	002	342	01656	07-11-14	22,857.34	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$50,167.40
68000	465	072	364	00962	01-15-14	7,766.00	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$7,766.00
68000	485	002	127	05424	05-08-14	1,150.00	TREAS WAUPACA CNTY	
68000				VETERANS AFFAIRS GRANTS				\$1,150.00
68000	485	082	267	05424	05-08-14	5,175.00	TREAS WAUPACA CNTY	
68000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
68000	485	083	370	05424	05-08-14	5,175.00	TREAS WAUPACA CNTY	
68000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
68000	505	002	155	60067	08-07-14	2,925.24	TREAS WAUPACA CNTY	
68000	505	002	155	60067	08-07-14	2,398.85	TREAS WAUPACA CNTY	
68000	505	002	155	60144	09-09-14	2,956.31	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	505	002	155	60144	09-09-14	1,728.09	TREAS WAUPACA CNTY	
68000	505	002	155	60242	11-26-14	5,819.23	TREAS WAUPACA CNTY	
68000	505	002	155	60242	11-26-14	6,415.87	TREAS WAUPACA CNTY	
68000	505	002	155	60380	12-24-14	2,581.96	TREAS WAUPACA CNTY	
68000	505	002	155	60380	12-24-14	2,176.22	TREAS WAUPACA CNTY	
68000	505	002	155	60393	01-08-14	2,722.88	TREAS WAUPACA CNTY	
68000	505	002	155	60393	01-08-14	2,925.42	TREAS WAUPACA CNTY	
68000	505	002	155	60490	02-26-14	2,893.61	TREAS WAUPACA CNTY	
68000	505	002	155	60490	02-26-14	4,511.08	TREAS WAUPACA CNTY	
68000	505	002	155	60558	03-26-14	3,189.77	TREAS WAUPACA CNTY	
68000	505	002	155	60604	04-09-14	1,893.39	TREAS WAUPACA CNTY	
68000	505	002	155	60604	04-09-14	37,944.77	TREAS WAUPACA CNTY	
68000	505	002	155	60604	04-09-14	3,563.85	TREAS WAUPACA CNTY	
68000	505	002	155	60678	05-08-14	5,084.94	TREAS WAUPACA CNTY	
68000	505	002	155	60678	05-08-14	5,431.23	TREAS WAUPACA CNTY	
68000	505	002	155	60678	05-08-14	12,298.09	TREAS WAUPACA CNTY	
68000	505	002	155	60744	06-09-14	2,257.76	TREAS WAUPACA CNTY	
68000	505	002	155	60744	06-09-14	11,932.03	TREAS WAUPACA CNTY	
68000	505	002	155	60825	07-09-14	1,015.76	TREAS WAUPACA CNTY	
68000	505	002	155	60825	07-09-14	3,455.01	TREAS WAUPACA CNTY	
68000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$128,121.36
68000	505	035	371	60067	08-07-14	2,031.44	TREAS WAUPACA CNTY	
68000	505	035	371	60144	09-09-14	1,847.32	TREAS WAUPACA CNTY	
68000	505	035	371	60144	09-09-14	739.15	TREAS WAUPACA CNTY	
68000	505	035	371	60144	09-09-14	365.01	TREAS WAUPACA CNTY	
68000	505	035	371	60242	11-26-14	4,177.35	TREAS WAUPACA CNTY	
68000	505	035	371	60242	11-26-14	146.27	TREAS WAUPACA CNTY	
68000	505	035	371	60242	11-26-14	2,813.33	TREAS WAUPACA CNTY	
68000	505	035	371	60380	12-24-14	2,878.86	TREAS WAUPACA CNTY	
68000	505	035	371	60380	12-24-14	1,387.33	TREAS WAUPACA CNTY	
68000	505	035	371	60380	12-24-14	2,032.29	TREAS WAUPACA CNTY	
68000	505	035	371	60393	01-08-14	1,163.13	TREAS WAUPACA CNTY	
68000	505	035	371	60393	01-08-14	1,406.67	TREAS WAUPACA CNTY	
68000	505	035	371	60393	01-08-14	2,009.50	TREAS WAUPACA CNTY	
68000	505	035	371	60490	02-26-14	1,374.86	TREAS WAUPACA CNTY	
68000	505	035	371	60490	02-26-14	1,020.80	TREAS WAUPACA CNTY	
68000	505	035	371	60490	02-26-14	1,977.69	TREAS WAUPACA CNTY	
68000	505	035	371	60558	03-26-14	1,753.63	TREAS WAUPACA CNTY	
68000	505	035	371	60558	03-26-14	1,163.10	TREAS WAUPACA CNTY	
68000	505	035	371	60558	03-26-14	2,486.47	TREAS WAUPACA CNTY	
68000	505	035	371	60604	04-09-14	1,006.16	TREAS WAUPACA CNTY	
68000	505	035	371	60604	04-09-14	6,121.25	TREAS WAUPACA CNTY	
68000	505	035	371	60678	05-08-14	1,501.91	TREAS WAUPACA CNTY	
68000	505	035	371	60678	05-08-14	392.35	TREAS WAUPACA CNTY	
68000	505	035	371	60744	06-09-14	746.96	TREAS WAUPACA CNTY	
68000	505	035	371	60744	06-09-14	1,096.66	TREAS WAUPACA CNTY	
68000	505	035	371	60744	06-09-14	4,765.87	TREAS WAUPACA CNTY	
68000	505	035	371	60825	07-09-14	1,477.96	TREAS WAUPACA CNTY	
68000	505	035	371	60825	07-09-14	912.53	TREAS WAUPACA CNTY	
68000				DOA- -PUBLIC BENEFITS FUND				\$50,795.85
68000	505	089	166	00186	08-11-14	1,369.00	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	505	089	166	05154	01-28-14	1,000.00	TREAS WAUPACA CNTY	
68000				DOA--LAND INFORMATION FUND				\$2,369.00
68000	511	020	180	00199	12-18-14	23,927.00	TREAS WAUPACA CNTY	
68000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$23,927.00
68000	835	002	105	44725	07-28-14	199,736.70	TREAS WAUPACA CNTY	
68000	835	002	105	81834	11-17-14	1,133,909.94	TREAS WAUPACA CNTY	
68000				REVENUE--STATE SHARED REVENUES				\$1,333,646.64
68000	835	002	109	01068	07-28-14	54,919.00	TREAS WAUPACA CNTY	
68000				REVENUE--EXEMPT COMPUTER AID				\$54,919.00
68000	835	002	302	10136	07-28-14	5,746,953.14	TREAS WAUPACA CNTY	
68000	835	002	302	11135	07-28-14	1,577,970.96	TREAS WAUPACA CNTY	
68000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,324,924.10
68000	835	021	363	37415	03-24-14	1,765,936.68	TREAS WAUPACA CNTY	
68000				REVENUE--LOTTERY CREDIT -				\$1,765,936.68
68000				DISTRICT TOTAL APPROPRIATIONS				\$16,687,449.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68002	165	002	225	01736	06-30-14	2,264.16	TREAS TN BEAR CREEK	
68002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,264.16
68002	370	000	001	02DNR	09-11-14	124.05	TREAS TOWN BEAR CREEK	
68002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$124.05
68002	370	012	571	38390	06-16-14	494.82	TREAS TN BEAR CREEK	
68002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$494.82
68002	395	011	191	05736	01-06-14	21,271.25	TOWN OF BEAR CREEK	
68002	395	011	191	11736	04-07-14	21,271.25	TOWN OF BEAR CREEK	
68002	395	011	191	21736	07-07-14	21,271.25	TOWN OF BEAR CREEK	
68002	395	011	191	31736	10-06-14	21,271.25	TOWN OF BEAR CREEK	
68002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,085.00
68002	835	002	105	44692	07-28-14	4,743.19	TREAS TN BEAR CREEK	
68002	835	002	105	81800	11-17-14	26,881.46	TREAS TN BEAR CREEK	
68002				REVENUE--STATE SHARED REVENUES				\$31,624.65
68002	835	002	109	03581	07-28-14	93.00	TREAS TN BEAR CREEK	
68002				REVENUE--EXEMPT COMPUTER AID				\$93.00
68002				DISTRICT TOTAL APPROPRIATIONS				\$119,685.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68004	165	002	225	01737	06-30-14	5,696.35	TREAS TN CALEDONIA	
68004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,696.35
68004	370	000	001	01DNR	06-19-14	249.35	TREAS TOWN CALEDONIA	
68004	370	000	001	02DNR	09-11-14	787.90	TREAS TOWN CALEDONIA	
68004	370	000	001	03DNR	11-04-14	828.40	TREAS TOWN CALEDONIA	
68004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,865.65
68004	370	002	503	17143	02-14-14	1,365.22	TREAS TN CALEDONIA	
68004	370	002	503	17143	02-14-14	3,457.65	TREAS TN CALEDONIA	
68004				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 415.28	\$4,822.87
68004	370	012	571	38391	06-16-14	391.18	TREAS TN CALEDONIA	
68004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$391.18
68004	370	012	579	19902	04-16-14	3.76	TREAS TN CALEDONIA	
68004	370	012	579	19902	04-16-14	120.90	TREAS TN CALEDONIA	
68004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$124.66
68004	395	011	191	05737	01-06-14	20,016.23	TOWN OF CALEDONIA	
68004	395	011	191	11737	04-07-14	20,016.23	TOWN OF CALEDONIA	
68004	395	011	191	21737	07-07-14	20,016.23	TOWN OF CALEDONIA	
68004	395	011	191	31737	10-06-14	20,016.25	TOWN OF CALEDONIA	
68004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,064.94
68004	835	002	105	44693	07-28-14	2,972.50	TREAS TN CALEDONIA	
68004	835	002	105	81801	11-17-14	17,643.16	TREAS TN CALEDONIA	
68004				REVENUE--STATE SHARED REVENUES				\$20,615.66
68004	835	002	109	03582	07-28-14	13.00	TREAS TN CALEDONIA	
68004				REVENUE--EXEMPT COMPUTER AID				\$13.00
68004				DISTRICT TOTAL APPROPRIATIONS				\$113,594.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68006	165	002	225	01738	06-30-14	10,494.22	TREAS TN DAYTON	
68006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,494.22
68006	370	000	001	01DNR	06-19-14	2,419.15	TREAS TOWN DAYTON	
68006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,419.15
68006	370	002	503	17144	02-14-14	7,125.03	TREAS TN DAYTON	
68006	370	002	503	17144	02-14-14	6,211.90	TREAS TN DAYTON	
68006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13,336.93
68006	370	012	571	38392	06-16-14	786.31	TREAS TN DAYTON	
68006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$786.31
68006	370	012	579	19903	04-16-14	121.94	TREAS TN DAYTON	
68006	370	012	579	19903	04-16-14	288.56	TREAS TN DAYTON	
68006	370	012	579	19903	04-16-14	1,406.03	TREAS TN DAYTON	
68006	370	012	579	19903	04-16-14	997.87	TREAS TN DAYTON	
68006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,814.40
68006	395	011	191	05738	01-06-14	39,355.03	TOWN OF DAYTON	
68006	395	011	191	11738	04-07-14	39,355.03	TOWN OF DAYTON	
68006	395	011	191	21738	07-07-14	39,355.03	TOWN OF DAYTON	
68006	395	011	191	31738	10-06-14	39,355.03	TOWN OF DAYTON	
68006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$157,420.12
68006	835	002	105	81802	11-17-14	23,120.26	TREAS TN DAYTON	
68006				REVENUE--STATE	SHARED REVENUES			\$23,120.26
68006	835	002	109	03583	07-28-14	74.00	TREAS TN DAYTON	
68006				REVENUE--EXEMPT	COMPUTER AID			\$74.00
68006	835	002	501	00004	02-03-14	241.93	TREAS TN DAYTON	
68006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$241.93
68006				DISTRICT TOTAL	APPROPRIATIONS			\$210,707.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68008	165	002	225	01739	06-30-14	1,671.17	TREAS TN DUPONT	
68008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,671.17
68008	370	000	001	01DNR	06-19-14	1,394.50	TREAS TOWN DUPONT	
68008	370	000	001	02DNR	09-11-14	1,241.89	TREAS TOWN DUPONT	
68008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,636.39
68008	370	002	503	17145	02-14-14	150.36	TREAS TN DUPONT	
68008							TOWN SHARE 18.66	
68008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$150.36
68008	370	012	571	38393	06-16-14	539.90	TREAS TN DUPONT	
68008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$539.90
68008	370	012	579	19904	04-16-14	89.74	TREAS TN DUPONT	
68008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$89.74
68008	395	011	191	05739	01-06-14	21,328.77	TOWN OF DUPONT	
68008	395	011	191	11739	04-07-14	21,328.77	TOWN OF DUPONT	
68008	395	011	191	21739	07-07-14	21,328.77	TOWN OF DUPONT	
68008	395	011	191	31739	10-06-14	21,328.79	TOWN OF DUPONT	
68008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,315.10
68008	505	002	743	01024	08-25-14	8,108.00	TREAS TN DUPONT	
68008	505	002	743	09734	07-08-14	24,463.00	TREAS TN DUPONT	
68008				DOA--HOUSING	ASSISTANCE GRANTS			\$32,571.00
68008	835	002	105	44694	07-28-14	5,211.86	TREAS TN DUPONT	
68008	835	002	105	81803	11-17-14	29,533.88	TREAS TN DUPONT	
68008				REVENUE--STATE	SHARED REVENUES			\$34,745.74
68008	835	002	109	03584	07-28-14	12.00	TREAS TN DUPONT	
68008				REVENUE--EXEMPT	COMPUTER AID			\$12.00
68008				DISTRICT TOTAL	APPROPRIATIONS			\$157,731.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68010	165	002	225	01740	06-30-14	15,741.34	TREAS TN FARMINGTON	
68010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,741.34
68010	370	000	001	01DNR	06-19-14	2,112.56	TREAS TOWN FARMINGTON	
68010	370	000	001	03DNR	11-04-14	1,033.20	TREAS TOWN FARMINGTON	
68010				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$3,145.76
68010	370	002	503	16709	01-30-14	917.48	TREAS TN FARMINGTON	
68010	370	002	503	16709	01-30-14	3,648.33	TREAS TN FARMINGTON	
68010							TOWN SHARE 325.68	
68010				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$4,565.81
68010	370	012	571	38394	06-16-14	698.92	TREAS TN FARMINGTON	
68010				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$698.92
68010	370	012	579	19905	04-16-14	2.59	TREAS TN FARMINGTON	
68010	370	012	579	19905	04-16-14	46.64	TREAS TN FARMINGTON	
68010	370	012	579	19905	04-16-14	189.73	TREAS TN FARMINGTON	
68010	370	012	579	19905	04-16-14	49.74	TREAS TN FARMINGTON	
68010				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$288.70
68010	395	011	191	05740	01-06-14	40,953.36	TOWN OF FARMINGTON	
68010	395	011	191	11740	04-07-14	40,953.36	TOWN OF FARMINGTON	
68010	395	011	191	21740	07-07-14	40,953.36	TOWN OF FARMINGTON	
68010	395	011	191	31740	10-06-14	40,953.38	TOWN OF FARMINGTON	
68010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$163,813.46
68010	835	002	105	44695	07-28-14	8,616.75	TREAS TN FARMINGTON	
68010	835	002	105	81804	11-17-14	48,894.75	TREAS TN FARMINGTON	
68010				REVENUE--	STATE SHARED	REVENUES		\$57,511.50
68010	835	002	109	03585	07-28-14	295.00	TREAS TN FARMINGTON	
68010				REVENUE--	EXEMPT	COMPUTER AID		\$295.00
68010	835	002	501	00004	02-03-14	19,020.59	TREAS TN FARMINGTON	
68010				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$19,020.59
68010				DISTRICT	TOTAL	APPROPRIATIONS		\$265,081.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68012	165	002	225	01741	06-30-14	2,569.65	TREAS TN FREMONT	
68012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,569.65
68012	370	002	503	16710	01-30-14	4,902.60	TREAS TN FREMONT	
68012	370	002	503	16710	01-30-14	2,601.47	TREAS TN FREMONT	
68012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1034.66	\$7,504.07
68012	370	012	571	38395	06-16-14	149.45	TREAS TN FREMONT	
68012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$149.45
68012	370	012	579	19906	04-16-14	94.97	TREAS TN FREMONT	
68012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$94.97
68012	395	011	191	05741	01-06-14	11,108.95	TOWN OF FREMONT	
68012	395	011	191	11741	04-07-14	11,108.95	TOWN OF FREMONT	
68012	395	011	191	21741	07-07-14	11,108.95	TOWN OF FREMONT	
68012	395	011	191	31741	10-06-14	11,108.98	TOWN OF FREMONT	
68012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$44,435.83
68012	835	002	105	44696	07-28-14	1,310.23	TREAS TN FREMONT	
68012	835	002	105	81805	11-17-14	7,420.44	TREAS TN FREMONT	
68012				REVENUE--STATE	SHARED	REVENUES		\$8,730.67
68012	835	002	109	03586	07-28-14	127.00	TREAS TN FREMONT	
68012				REVENUE--EXEMPT	COMPUTER	AID		\$127.00
68012				DISTRICT TOTAL	APPROPRIATIONS			\$63,611.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68014	165	002	225	01742	06-30-14	1,509.44	TREAS TN HARRISON	
68014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,509.44
68014	370	000	001	01DNR	06-19-14	2,965.52	TREAS TOWN HARRISON	
68014	370	000	001	02DNR	09-11-14	86.40	TREAS TOWN HARRISON	
68014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,051.92
68014	370	002	503	17146	02-14-14	7,979.51	TREAS TN HARRISON	
68014	370	002	503	17146	02-14-14	23,921.84	TREAS TN HARRISON	
68014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2455.45	\$31,901.35
68014	370	012	571	38396	06-16-14	1,718.42	TREAS TN HARRISON	
68014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,718.42
68014	370	012	579	19907	04-16-14	2.89	TREAS TN HARRISON	
68014	370	012	579	19907	04-16-14	345.44	TREAS TN HARRISON	
68014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$348.33
68014	395	011	191	05742	01-06-14	23,249.95	TOWN OF HARRISON	
68014	395	011	191	11742	04-07-14	23,249.95	TOWN OF HARRISON	
68014	395	011	191	21742	07-07-14	23,249.95	TOWN OF HARRISON	
68014	395	011	191	31742	10-06-14	23,249.96	TOWN OF HARRISON	
68014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,999.81
68014	835	002	105	44697	07-28-14	1,808.78	TREAS TN HARRISON	
68014	835	002	105	81806	11-17-14	10,249.74	TREAS TN HARRISON	
68014				REVENUE--STATE SHARED REVENUES				\$12,058.52
68014	835	002	109	03587	07-28-14	5.00	TREAS TN HARRISON	
68014				REVENUE--EXEMPT COMPUTER AID				\$5.00
68014				DISTRICT TOTAL APPROPRIATIONS				\$143,592.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68016	165	002	225	01743	06-30-14	2,156.35	TREAS TN HELVETIA	
68016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,156.35
68016	370	000	001	01DNR	06-19-14	2,120.39	TREAS TOWN HELVETIA	
68016	370	000	001	02DNR	09-11-14	6,756.69	TREAS TOWN HELVETIA	
68016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,877.08
68016	370	012	571	38397	06-16-14	1,592.27	TREAS TN HELVETIA	
68016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$1,592.27
68016	370	012	579	19908	04-16-14	1.60	TREAS TN HELVETIA	
68016	370	012	579	19908	04-16-14	186.84	TREAS TN HELVETIA	
68016	370	012	579	19908	04-16-14	841.61	TREAS TN HELVETIA	
68016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$1,030.05
68016	395	011	191	05743	01-06-14	22,281.42	TOWN OF HELVETIA	
68016	395	011	191	11743	04-07-14	22,281.42	TOWN OF HELVETIA	
68016	395	011	191	21743	07-07-14	22,281.42	TOWN OF HELVETIA	
68016	395	011	191	31743	10-06-14	22,281.44	TOWN OF HELVETIA	
68016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$89,125.70
68016	835	002	105	44698	07-28-14	1,948.03	TREAS TN HELVETIA	
68016	835	002	105	81807	11-17-14	11,038.82	TREAS TN HELVETIA	
68016				REVENUE--STATE	SHARED REVENUES			\$12,986.85
68016	835	002	109	03588	07-28-14	35.00	TREAS TN HELVETIA	
68016				REVENUE--EXEMPT	COMPUTER AID			\$35.00
68016				DISTRICT TOTAL APPROPRIATIONS				\$115,803.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68018	165	002	225	01744	06-30-14	3,737.67	TREAS TN IOLA	
68018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,737.67
68018	370	000	001	01DNR	06-19-14	3,037.69	TREAS TOWN IOLA	
68018	370	000	001	02DNR	09-11-14	3,618.67	TREAS TOWN IOLA	
68018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,656.36
68018	370	012	571	38398	06-16-14	1,021.35	TREAS TN IOLA	
68018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,021.35
68018	370	012	579	19909	04-16-14	88.22	TREAS TN IOLA	
68018	370	012	579	19909	04-16-14	176.54	TREAS TN IOLA	
68018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$264.76
68018	395	011	191	05744	01-06-14	23,953.85	TOWN OF IOLA	
68018	395	011	191	11744	04-07-14	23,953.85	TOWN OF IOLA	
68018	395	011	191	21744	07-07-14	23,953.85	TOWN OF IOLA	
68018	395	011	191	31744	10-06-14	23,953.87	TOWN OF IOLA	
68018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,815.42
68018	835	002	105	44699	07-28-14	1,266.36	TREAS TN IOLA	
68018	835	002	105	81808	11-17-14	7,229.52	TREAS TN IOLA	
68018				REVENUE--STATE SHARED REVENUES				\$8,495.88
68018	835	002	109	03589	07-28-14	4.00	TREAS TN IOLA	
68018				REVENUE--EXEMPT COMPUTER AID				\$4.00
68018				DISTRICT TOTAL APPROPRIATIONS				\$115,995.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68020	165	002	225	01745	06-30-14	3,378.28	TREAS TN LARRABEE	
68020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,378.28
68020	370	000	001	01DNR	06-19-14	1,897.71	TREAS TOWN LARRABEE	
68020	370	000	001	02DNR	09-11-14	103.25	TREAS TOWN LARRABEE	
68020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,000.96
68020	370	002	503	17215	03-14-14	724.44	TREAS TN LARRABEE	
68020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 87.72	\$724.44
68020	370	012	571	38399	06-16-14	346.30	TREAS TN LARRABEE	
68020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$346.30
68020	395	011	191	05745	01-06-14	27,034.09	TOWN OF LARRABEE	
68020	395	011	191	11745	04-07-14	27,034.09	TOWN OF LARRABEE	
68020	395	011	191	21745	07-07-14	27,034.09	TOWN OF LARRABEE	
68020	395	011	191	31745	10-06-14	27,034.09	TOWN OF LARRABEE	
68020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,136.36
68020	435	005	162	01HSD	09-08-14	5,812.58	TREAS TOWN LARRABEE	
68020				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,812.58
68020	835	002	105	44700	07-28-14	8,276.91	TREAS TN LARRABEE	
68020	835	002	105	81809	11-17-14	46,896.50	TREAS TN LARRABEE	
68020				REVENUE--STATE	SHARED REVENUES			\$55,173.41
68020	835	002	109	03590	07-28-14	34.00	TREAS TN LARRABEE	
68020				REVENUE--EXEMPT	COMPUTER AID			\$34.00
68020				DISTRICT TOTAL	APPROPRIATIONS			\$175,606.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68022	165	002	225	01746	06-30-14	4,402.54	TREAS TN LEBANON	
68022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,402.54
68022	370	000	001	01DNR	06-19-14	1,148.83	TREAS TOWN LEBANON	
68022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,148.83
68022	370	012	571	38400	06-16-14	577.66	TREAS TN LEBANON	
68022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$577.66
68022	395	011	191	05746	01-06-14	24,938.26	TOWN OF LEBANON	
68022	395	011	191	11746	04-07-14	24,938.26	TOWN OF LEBANON	
68022	395	011	191	21746	07-07-14	24,938.26	TOWN OF LEBANON	
68022	395	011	191	31746	10-06-14	24,938.26	TOWN OF LEBANON	
68022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,753.04
68022	505	002	174	58920	04-30-14	7,232.00	TREAS TN LEBANON	
68022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$7,232.00
68022	835	002	105	44701	07-28-14	5,862.24	TREAS TN LEBANON	
68022	835	002	105	81810	11-17-14	33,219.38	TREAS TN LEBANON	
68022				REVENUE--STATE	SHARED REVENUES			\$39,081.62
68022	835	002	109	03591	07-28-14	9.00	TREAS TN LEBANON	
68022				REVENUE--EXEMPT	COMPUTER AID			\$9.00
68022	835	021	363	36411	03-24-14	5,049.34	TREAS TN LEBANON	
68022				REVENUE--LOTTERY	CREDIT -			\$5,049.34
68022				DISTRICT TOTAL	APPROPRIATIONS			\$157,254.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68024	165	002	225	01747	06-30-14	4,474.42	TREAS TN LIND	
68024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,474.42
68024	370	000	001	01DNR	06-19-14	241.90	TREAS TOWN LIND	
68024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$241.90
68024	370	012	571	38401	06-16-14	303.41	TREAS TN LIND	
68024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$303.41
68024	395	011	191	05747	01-06-14	31,389.81	TOWN OF LIND	
68024	395	011	191	11747	04-07-14	31,389.81	TOWN OF LIND	
68024	395	011	191	21747	07-07-14	31,389.81	TOWN OF LIND	
68024	395	011	191	31747	10-06-14	31,389.84	TOWN OF LIND	
68024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,559.27
68024	835	002	105	44702	07-28-14	4,533.97	TREAS TN LIND	
68024	835	002	105	81811	11-17-14	25,695.04	TREAS TN LIND	
68024				REVENUE--STATE	SHARED REVENUES			\$30,229.01
68024	835	002	109	03592	07-28-14	221.00	TREAS TN LIND	
68024				REVENUE--EXEMPT	COMPUTER AID			\$221.00
68024				DISTRICT TOTAL APPROPRIATIONS				\$161,029.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68026	165	002	225	01748	06-30-14	4,276.76	TREAS TN LITTLE WOLF	
68026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,276.76
68026	370	000	001	01DNR	06-19-14	284.80	TREAS TOWN LITTLE WOLF	
68026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$284.80
68026	370	002	503	17216	03-14-14	1,308.73	TREAS TN LITTLE WOLF	
68026					TOWN SHARE 150.03			\$1,308.73
68026	370	012	571	38402	06-16-14	273.94	TREAS TN LITTLE WOLF	
68026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$273.94
68026	395	011	191	05748	01-06-14	24,885.33	TOWN OF LITTLE WOLF	
68026	395	011	191	11748	04-07-14	24,885.33	TOWN OF LITTLE WOLF	
68026	395	011	191	21748	07-07-14	24,885.33	TOWN OF LITTLE WOLF	
68026	395	011	191	31748	10-06-14	24,885.35	TOWN OF LITTLE WOLF	
68026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,541.34
68026	835	002	105	44703	07-28-14	7,354.70	TREAS TN LITTLE WOLF	
68026	835	002	105	81812	11-17-14	41,713.85	TREAS TN LITTLE WOLF	
68026				REVENUE--STATE	SHARED REVENUES			\$49,068.55
68026	835	002	109	03593	07-28-14	18.00	TREAS TN LITTLE WOLF	
68026				REVENUE--EXEMPT	COMPUTER AID			\$18.00
68026				DISTRICT TOTAL APPROPRIATIONS				\$154,772.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68028	165	002	225	01749	06-30-14	2,264.16	TREAS TN MATTESON	
68028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,264.16
68028	370	000	001	01DNR	06-19-14	211.41	TREAS TOWN MATTESON	
68028	370	000	001	02DNR	09-11-14	413.07	TREAS TOWN MATTESON	
68028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$624.48
68028	370	002	503	16711	01-30-14	13,509.07	TREAS TN MATTESON	
68028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1800.92	\$13,509.07
68028	370	012	571	38403	06-16-14	882.38	TREAS TN MATTESON	
68028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$882.38
68028	370	012	579	19910	04-16-14	304.42	TREAS TN MATTESON	
68028	370	012	579	19910	04-16-14	634.87	TREAS TN MATTESON	
68028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$939.29
68028	395	011	191	05749	01-06-14	21,858.02	TOWN OF MATTESON	
68028	395	011	191	11749	04-07-14	21,858.02	TOWN OF MATTESON	
68028	395	011	191	21749	07-07-14	21,858.02	TOWN OF MATTESON	
68028	395	011	191	31749	10-06-14	21,858.04	TOWN OF MATTESON	
68028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,432.10
68028	505	002	174	58920	04-30-14	46,323.00	TREAS TN MATTESON	
68028				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$46,323.00
68028	835	002	105	44704	07-28-14	5,705.41	TREAS TN MATTESON	
68028	835	002	105	81813	11-17-14	32,549.30	TREAS TN MATTESON	
68028				REVENUE--STATE	SHARED REVENUES			\$38,254.71
68028	835	002	109	03594	07-28-14	38.00	TREAS TN MATTESON	
68028				REVENUE--EXEMPT	COMPUTER AID			\$38.00
68028				DISTRICT TOTAL	APPROPRIATIONS			\$190,267.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68030	165	002	225	01750	06-30-14	8,463.66	TREAS TN MUKWA	
68030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,463.66
68030	370	000	001	02DNR	09-11-14	2,641.53	TREAS TOWN MUKWA	
68030	370	000	001	03DNR	11-04-14	3,783.00	TREAS TOWN MUKWA	
68030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,424.53
68030	370	002	503	16712	01-30-14	1,527.58	TREAS TN MUKWA	
68030	370	002	503	16712	01-30-14	8,956.76	TREAS TN MUKWA	
68030							TOWN SHARE 513.61	
68030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10,484.34
68030	370	012	571	38404	06-16-14	611.72	TREAS TN MUKWA	
68030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$611.72
68030	370	012	579	19911	04-16-14	14.95	TREAS TN MUKWA	
68030	370	012	579	19911	04-16-14	505.37	TREAS TN MUKWA	
68030	370	012	579	19911	04-16-14	149.50	TREAS TN MUKWA	
68030	370	012	579	19911	04-16-14	626.21	TREAS TN MUKWA	
68030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,296.03
68030	370	074	670	42181	05-23-14	4,731.00	TREAS TN MUKWA	
68030				NAT RESOURCES--	RU RECYCLING GRANT			\$4,731.00
68030	395	011	191	05750	01-06-14	22,540.75	TOWN OF MUKWA	
68030	395	011	191	11750	04-07-14	22,540.75	TOWN OF MUKWA	
68030	395	011	191	21750	07-07-14	22,540.75	TOWN OF MUKWA	
68030	395	011	191	31750	10-06-14	22,540.78	TOWN OF MUKWA	
68030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,163.03
68030	835	002	105	44705	07-28-14	6,816.56	TREAS TN MUKWA	
68030	835	002	105	81814	11-17-14	38,623.26	TREAS TN MUKWA	
68030				REVENUE--STATE	SHARED REVENUES			\$45,439.82
68030	835	002	109	03595	07-28-14	51.00	TREAS TN MUKWA	
68030				REVENUE--EXEMPT	COMPUTER AID			\$51.00
68030	835	021	363	36412	03-24-14	5,772.48	TREAS TN MUKWA	
68030				REVENUE--LOTTERY	CREDIT -			\$5,772.48
68030				DISTRICT TOTAL	APPROPRIATIONS			\$173,437.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68032	165	002	225	01751	06-30-14	4,851.78	TREAS TN ROYALTON	
68032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,851.78
68032	370	000	001	01DNR	06-19-14	1,525.26	TREAS TOWN ROYALTON	
68032	370	000	001	03DNR	11-04-14	3,016.17	TREAS TOWN ROYALTON	
68032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,541.43
68032	370	012	571	38405	06-16-14	498.50	TREAS TN ROYALTON	
68032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$498.50
68032	395	011	191	05751	01-06-14	22,313.18	TOWN OF ROYALTON	
68032	395	011	191	11751	04-07-14	22,313.18	TOWN OF ROYALTON	
68032	395	011	191	21751	07-07-14	22,313.18	TOWN OF ROYALTON	
68032	395	011	191	31751	10-06-14	22,313.18	TOWN OF ROYALTON	
68032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,252.72
68032	835	002	105	44706	07-28-14	5,112.22	TREAS TN ROYALTON	
68032	835	002	105	81815	11-17-14	28,970.62	TREAS TN ROYALTON	
68032				REVENUE--STATE SHARED REVENUES				\$34,082.84
68032	835	002	109	03596	07-28-14	6.00	TREAS TN ROYALTON	
68032				REVENUE--EXEMPT COMPUTER AID				\$6.00
68032				DISTRICT TOTAL APPROPRIATIONS				\$133,233.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68034	165	002	225	01752	06-30-14	1,922.74	TREAS TN SAINT LAWRENCE	
68034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,922.74
68034	370	000	001	01DNR	06-19-14	650.67	TREAS TOWN SAINT LAWRENCE	
68034	370	000	001	02DNR	09-11-14	841.60	TREAS TOWN SAINT LAWRENCE	
68034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,492.27
68034	370	002	503	17147	02-14-14	3,094.29	TREAS TN SAINT LAWRENCE	
68034					TOWN SHARE 355.49			\$3,094.29
68034	370	012	571	38406	06-16-14	987.36	TREAS TN SAINT LAWRENCE	
68034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$987.36
68034	370	012	579	19912	04-16-14	20.00	TREAS TN SAINT LAWRENCE	
68034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$20.00
68034	395	011	191	05752	01-06-14	19,772.78	TOWN OF SAINT LAWRENCE	
68034	395	011	191	11752	04-07-14	19,772.78	TOWN OF SAINT LAWRENCE	
68034	395	011	191	21752	07-07-14	19,772.78	TOWN OF SAINT LAWRENCE	
68034	395	011	191	31752	10-06-14	19,772.78	TOWN OF SAINT LAWRENCE	
68034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,091.12
68034	395	011	278	28100	10-16-14	31,750.00	TREAS TN ST LAWRENCE	
68034				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$31,750.00
68034	835	002	105	44707	07-28-14	4,844.11	TREAS TN SAINT LAWRENCE	
68034	835	002	105	81816	11-17-14	27,449.95	TREAS TN SAINT LAWRENCE	
68034				REVENUE--STATE SHARED REVENUES				\$32,294.06
68034	835	002	109	03597	07-28-14	42.00	TREAS TN SAINT LAWRENCE	
68034				REVENUE--EXEMPT COMPUTER AID				\$42.00
68034				DISTRICT TOTAL APPROPRIATIONS				\$150,693.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68036	165	002	225	01753	06-30-14	3,647.82	TREAS TN SCANDINAVIA	
68036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,647.82
68036	370	000	001	01DNR	06-19-14	149.12	TREAS TOWN SCANDANAVIA	
68036	370	000	001	02DNR	09-11-14	70.53	TREAS TOWN SCANDINAVIA	
68036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$219.65
68036	370	002	503	17217	03-14-14	5,937.05	TREAS TN SCANDINAVIA	
68036	370	002	503	17217	03-14-14	63,092.34	TREAS TN SCANDINAVIA	
68036							TOWN SHARE 5627.52	
68036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$69,029.39
68036	370	012	571	38407	06-16-14	583.71	TREAS TN SCANDINAVIA	
68036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$583.71
68036	370	012	579	19913	04-16-14	9.41	TREAS TN SCANDINAVIA	
68036	370	012	579	19913	04-16-14	209.86	TREAS TN SCANDINAVIA	
68036	370	012	579	19913	04-16-14	133.46	TREAS TN SCANDINAVIA	
68036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$352.73
68036	395	011	191	05753	01-06-14	23,281.70	TOWN OF SCANDINAVIA	
68036	395	011	191	11753	04-07-14	23,281.70	TOWN OF SCANDINAVIA	
68036	395	011	191	21753	07-07-14	23,281.70	TOWN OF SCANDINAVIA	
68036	395	011	191	31753	10-06-14	23,281.73	TOWN OF SCANDINAVIA	
68036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,126.83
68036	835	002	105	44708	07-28-14	2,316.40	TREAS TN SCANDINAVIA	
68036	835	002	105	81817	11-17-14	13,360.82	TREAS TN SCANDINAVIA	
68036				REVENUE--STATE	SHARED REVENUES			\$15,677.22
68036	835	002	109	03598	07-28-14	4.00	TREAS TN SCANDINAVIA	
68036				REVENUE--EXEMPT	COMPUTER AID			\$4.00
68036				DISTRICT TOTAL APPROPRIATIONS				\$182,641.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68038	165	002	225	01754	06-30-14	2,192.29	TREAS TN UNION	
68038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,192.29
68038	370	000	001	02DNR	09-11-14	262.58	TREAS TOWN UNION	
68038	370	000	001	03DNR	11-04-14	1,141.40	TREAS TOWN UNION	
68038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,403.98
68038	370	002	503	17148	02-14-14	492.76	TREAS TN UNION	
68038					TOWN SHARE 88.55			
68038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$492.76
68038	370	012	571	38408	06-16-14	505.50	TREAS TN UNION	
68038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$505.50
68038	370	012	579	19914	04-16-14	1.09	TREAS TN UNION	
68038	370	012	579	19914	04-16-14	27.64	TREAS TN UNION	
68038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$28.73
68038	395	011	191	05754	01-06-14	25,573.36	TOWN OF UNION	
68038	395	011	191	11754	04-07-14	25,573.36	TOWN OF UNION	
68038	395	011	191	21754	07-07-14	25,573.36	TOWN OF UNION	
68038	395	011	191	31754	10-06-14	25,573.36	TOWN OF UNION	
68038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,293.44
68038	835	002	105	44709	07-28-14	4,444.76	TREAS TN UNION	
68038	835	002	105	81818	11-17-14	25,188.26	TREAS TN UNION	
68038				REVENUE--STATE	SHARED REVENUES			\$29,633.02
68038	835	002	109	03599	07-28-14	34.00	TREAS TN UNION	
68038				REVENUE--EXEMPT	COMPUTER AID			\$34.00
68038				DISTRICT TOTAL	APPROPRIATIONS			\$136,583.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68040	165	002	225	01755	06-30-14	3,342.34	TREAS TN WAUPACA	
68040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,342.34
68040	370	000	001	01DNR	06-19-14	398.40	TREAS TOWN WAUPACA	
68040	370	000	001	02DNR	09-11-14	334.72	TREAS TOWN WAUPACA	
68040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$733.12
68040	370	012	571	38409	06-16-14	275.71	TREAS TN WAUPACA	
68040				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$275.71
68040	395	011	191	05755	01-06-14	23,112.34	TOWN OF WAUPACA	
68040	395	011	191	11755	04-07-14	23,112.34	TOWN OF WAUPACA	
68040	395	011	191	21755	07-07-14	23,112.34	TOWN OF WAUPACA	
68040	395	011	191	31755	10-06-14	23,112.37	TOWN OF WAUPACA	
68040				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$92,449.39
68040	835	002	105	44710	07-28-14	5,705.99	TREAS TN WAUPACA	
68040	835	002	105	81819	11-17-14	32,330.21	TREAS TN WAUPACA	
68040				REVENUE--STATE	SHARED REVENUES			\$38,036.20
68040	835	002	109	03600	07-28-14	64.00	TREAS TN WAUPACA	
68040				REVENUE--EXEMPT	COMPUTER AID			\$64.00
68040				DISTRICT TOTAL APPROPRIATIONS				\$134,900.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68042	165	002	225	01756	06-30-14	2,210.26	TREAS TN WEYAUWEGA	
68042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,210.26
68042	370	002	503	17218	03-14-14	1,651.07	TREAS TN WEYAUWEGA	
68042	370	002	503	17218	03-14-14	5,132.84	TREAS TN WEYAUWEGA	
68042				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 756.08	\$6,783.91
68042	370	012	571	38410	06-16-14	220.31	TREAS TN WEYAUWEGA	
68042				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$220.31
68042	395	011	191	05756	01-06-14	10,087.50	TOWN OF WEYAUWEGA	
68042	395	011	191	11756	04-07-14	10,087.50	TOWN OF WEYAUWEGA	
68042	395	011	191	21756	07-07-14	10,087.50	TOWN OF WEYAUWEGA	
68042	395	011	191	31756	10-06-14	10,087.52	TOWN OF WEYAUWEGA	
68042				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,350.02
68042	835	002	105	44711	07-28-14	4,656.62	TREAS TN WEYAUWEGA	
68042	835	002	105	81820	11-17-14	26,882.37	TREAS TN WEYAUWEGA	
68042				REVENUE--STATE SHARED	REVENUES			\$31,538.99
68042	835	002	109	03601	07-28-14	36.00	TREAS TN WEYAUWEGA	
68042				REVENUE--EXEMPT	COMPUTER AID			\$36.00
68042				DISTRICT TOTAL APPROPRIATIONS				\$81,139.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68044	165	002	225	01757	06-30-14	934.42	TREAS TN WYOMING	
68044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$934.42
68044	370	000	001	01DNR	06-19-14	4,614.96	TREAS TOWN WYOMING	
68044	370	000	001	02DNR	09-11-14	1,431.23	TREAS TOWN WYOMING	
68044	370	000	001	03DNR	11-04-14	124.75	TREAS TOWN WYOMING	
68044				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,170.94
68044	370	012	571	38411	06-16-14	2,519.90	TREAS TN WYOMING	
68044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,519.90
68044	370	012	579	19915	04-16-14	46.23	TREAS TN WYOMING	
68044	370	012	579	19915	04-16-14	77.39	TREAS TN WYOMING	
68044	370	012	579	19915	04-16-14	225.73	TREAS TN WYOMING	
68044				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$349.35
68044	395	011	191	05757	01-06-14	7,477.23	TOWN OF WYOMING	
68044	395	011	191	11757	04-07-14	7,477.23	TOWN OF WYOMING	
68044	395	011	191	21757	07-07-14	7,477.23	TOWN OF WYOMING	
68044	395	011	191	31757	10-06-14	7,477.26	TOWN OF WYOMING	
68044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$29,908.95
68044	835	002	105	44712	07-28-14	1,749.89	TREAS TN WYOMING	
68044	835	002	105	81821	11-17-14	9,916.02	TREAS TN WYOMING	
68044				REVENUE--STATE	SHARED REVENUES			\$11,665.91
68044	835	002	109	03602	07-28-14	3.00	TREAS TN WYOMING	
68044				REVENUE--EXEMPT	COMPUTER AID			\$3.00
68044				DISTRICT TOTAL	APPROPRIATIONS			\$51,552.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68106	165	002	225	01758	06-30-14	107.82	TREAS VIL BIG FALLS	
68106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$107.82
68106	370	012	571	38412	06-16-14	6.61	TREAS VIL BIG FALLS	
68106				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6.61
68106	395	011	191	05758	01-06-14	751.53	VILLAGE OF BIG FALLS	
68106	395	011	191	11758	04-07-14	751.53	VILLAGE OF BIG FALLS	
68106	395	011	191	21758	07-07-14	751.53	VILLAGE OF BIG FALLS	
68106	395	011	191	31758	10-06-14	751.55	VILLAGE OF BIG FALLS	
68106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,006.14
68106	835	002	105	44713	07-28-14	4,392.74	TREAS VIL BIG FALLS	
68106	835	002	105	81822	11-17-14	24,892.21	TREAS VIL BIG FALLS	
68106				REVENUE--STATE SHARED REVENUES				\$29,284.95
68106				DISTRICT TOTAL APPROPRIATIONS				\$32,405.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68121	165	002	225	01759	06-30-14	646.90	TREAS VIL EMBARRASS	
68121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
68121	370	012	571	38413	06-16-14	2.00	TREAS VIL EMBARRASS	
68121				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
68121	395	011	191	05759	01-06-14	1,917.95	VILLAGE OF EMBARRASS	
68121	395	011	191	11759	04-07-14	1,917.95	VILLAGE OF EMBARRASS	
68121	395	011	191	21759	07-07-14	1,917.95	VILLAGE OF EMBARRASS	
68121	395	011	191	31759	10-06-14	1,917.96	VILLAGE OF EMBARRASS	
68121				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$7,671.81
68121	505	002	174	58920	04-30-14	8,296.00	TREAS VIL EMBARRASS	
68121				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$8,296.00
68121	835	002	105	44714	07-28-14	14,437.85	TREAS VIL EMBARRASS	
68121	835	002	105	81823	11-17-14	81,814.45	TREAS VIL EMBARRASS	
68121				REVENUE--STATE	SHARED REVENUES			\$96,252.30
68121	835	002	109	03603	07-28-14	107.00	TREAS VIL EMBARRASS	
68121				REVENUE--EXEMPT	COMPUTER AID			\$107.00
68121				DISTRICT TOTAL APPROPRIATIONS				\$112,976.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68126	165	002	225	01760	06-30-14	2,371.98	TREAS VIL FREMONT	
68126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,371.98
68126	370	002	503	16713	01-30-14	132.94	TREAS VIL FREMONT	
68126				NAT RESOURCES--AIDS IN LIEU OF TAXES			VILL SHARE 26.56	\$132.94
68126	395	011	191	05760	01-06-14	5,074.10	VILLAGE OF FREMONT	
68126	395	011	191	11760	04-07-14	5,074.10	VILLAGE OF FREMONT	
68126	395	011	191	21760	07-07-14	5,074.10	VILLAGE OF FREMONT	
68126	395	011	191	31760	10-06-14	5,074.11	VILLAGE OF FREMONT	
68126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$20,296.41
68126	835	002	105	44715	07-28-14	4,802.94	TREAS VIL FREMONT	
68126	835	002	105	81824	11-17-14	27,282.38	TREAS VIL FREMONT	
68126				REVENUE--STATE SHARED REVENUES				\$32,085.32
68126	835	002	109	03604	07-28-14	925.00	TREAS VIL FREMONT	
68126				REVENUE--EXEMPT COMPUTER AID				\$925.00
68126				DISTRICT TOTAL APPROPRIATIONS				\$55,811.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68141	165	002	225	01761	06-30-14	2,893.10	TREAS VIL IOLA	
68141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,893.10
68141	395	011	191	05761	01-06-14	21,836.35	VILLAGE OF IOLA	
68141	395	011	191	11761	04-07-14	21,836.35	VILLAGE OF IOLA	
68141	395	011	191	21761	07-07-14	21,836.35	VILLAGE OF IOLA	
68141	395	011	191	31761	10-06-14	21,836.37	VILLAGE OF IOLA	
68141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,345.42
68141	435	005	163	01LGS	11-17-14	2,700.00	IOLA AND RURAL FIRE & AMB	
68141				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,700.00
68141	455	002	231	01451	02-19-14	640.00	TREAS VIL IOLA	
68141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
68141	835	002	105	44716	07-28-14	53,659.02	TREAS VIL IOLA	
68141	835	002	105	81825	11-17-14	152,700.62	TREAS VIL IOLA	
68141				REVENUE--STATE SHARED	REVENUES			\$206,359.64
68141	835	002	109	03605	07-28-14	1,521.00	TREAS VIL IOLA	
68141				REVENUE--EXEMPT	COMPUTER AID			\$1,521.00
68141				DISTRICT TOTAL APPROPRIATIONS				\$301,459.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68165	165	002	225	01762	06-30-14	287.51	TREAS VIL OGDENSBURG	
68165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$287.51
68165	370	002	503	17149	02-14-14	732.87	TREAS VIL OGDENSBURG	
68165				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 117.69	\$732.87
68165	395	011	191	05762	01-06-14	1,365.46	VILLAGE OF OGDENSBURG	
68165	395	011	191	11762	04-07-14	1,365.46	VILLAGE OF OGDENSBURG	
68165	395	011	191	21762	07-07-14	1,365.46	VILLAGE OF OGDENSBURG	
68165	395	011	191	31762	10-06-14	1,365.48	VILLAGE OF OGDENSBURG	
68165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,461.86
68165	395	011	278	31397	11-14-14	10,252.45	TREAS VIL OGDENSBURG	
68165				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,252.45
68165	835	002	105	44717	07-28-14	6,437.34	TREAS VIL OGDENSBURG	
68165	835	002	105	81826	11-17-14	36,478.28	TREAS VIL OGDENSBURG	
68165				REVENUE--STATE SHARED	REVENUES			\$42,915.62
68165	835	002	109	03606	07-28-14	16.00	TREAS VIL OGDENSBURG	
68165				REVENUE--EXEMPT	COMPUTER AID			\$16.00
68165				DISTRICT TOTAL APPROPRIATIONS				\$59,666.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68181	165	002	225	01763	06-30-14	682.84	TREAS VIL SCANDINAVIA	
68181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.84
68181	370	002	503	16714	01-30-14	494.61	TREAS VIL SCANDINAVIA	
68181				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 54.12	\$494.61
68181	395	011	191	05763	01-06-14	1,825.91	VILLAGE OF SCANDINAVIA	
68181	395	011	191	11763	04-07-14	1,825.91	VILLAGE OF SCANDINAVIA	
68181	395	011	191	21763	07-07-14	1,825.91	VILLAGE OF SCANDINAVIA	
68181	395	011	191	31763	10-06-14	1,825.92	VILLAGE OF SCANDINAVIA	
68181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,303.65
68181	835	002	105	44718	07-28-14	7,072.47	TREAS VIL SCANDINAVIA	
68181	835	002	105	81827	11-17-14	40,077.33	TREAS VIL SCANDINAVIA	
68181				REVENUE--STATE SHARED	REVENUES			\$47,149.80
68181	835	002	109	03607	07-28-14	20.00	TREAS VIL SCANDINAVIA	
68181				REVENUE--EXEMPT	COMPUTER AID			\$20.00
68181				DISTRICT TOTAL APPROPRIATIONS				\$55,650.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68211	165	002	225	01764	06-30-14	9,847.32	TREAS CITY CLINTONVILLE	
68211				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,847.32
68211	370	012	571	38414	06-16-14	7.14	TREAS CITY CLINTONVILLE	
68211				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$7.14
68211	395	011	162	06114	01-06-14	13,667.90	CITY OF CLINTONVILLE	
68211	395	011	162	12114	04-07-14	13,667.90	CITY OF CLINTONVILLE	
68211	395	011	162	22114	07-07-14	13,667.90	CITY OF CLINTONVILLE	
68211	395	011	162	32114	10-06-14	13,667.92	CITY OF CLINTONVILLE	
68211				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$54,671.62
68211	395	011	177	16068	06-04-14	6,174.00	CITY OF CLINTONVILLE	
68211	395	011	177	24067	07-07-14	6,174.00	CITY OF CLINTONVILLE	
68211	395	011	177	26067	09-30-14	6,174.00	CITY OF CLINTONVILLE	
68211	395	011	177	42067	12-30-14	3,704.00	CITY OF CLINTONVILLE	
68211				TRANSPORTATION--TRANSIT AID				\$22,226.00
68211	395	011	182	02692	02-04-14	10,247.00	TREAS CITY CLINTONVILLE	
68211	395	011	182	26829	10-09-14	9,821.00	TREAS CITY CLINTONVILLE	
68211	395	011	182	26830	10-09-14	10,092.00	TREAS CITY CLINTONVILLE	
68211	395	011	182	31132	11-17-14	10,876.00	TREAS CITY CLINTONVILLE	
68211				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$41,036.00
68211	395	011	191	05764	01-06-14	70,983.13	CITY OF CLINTONVILLE	
68211	395	011	191	11764	04-07-14	70,983.13	CITY OF CLINTONVILLE	
68211	395	011	191	21764	07-07-14	70,983.13	CITY OF CLINTONVILLE	
68211	395	011	191	31764	10-06-14	70,983.13	CITY OF CLINTONVILLE	
68211				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$283,932.52
68211	435	005	163	01LGS	11-17-14	21,500.00	CLINTONVILLE AREA AMBUL SERV	
68211				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$21,500.00
68211	455	002	231	01301	02-18-14	2,080.00	TREAS CITY CLINTONVILLE	
68211				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,080.00
68211	835	002	105	44719	07-28-14	268,041.44	TREAS CITY CLINTONVILLE	
68211	835	002	105	81828	11-17-14	1,010,869.85	TREAS CITY CLINTONVILLE	
68211				REVENUE--STATE SHARED REVENUES				\$1,278,911.29
68211	835	002	109	03608	07-28-14	23,332.00	TREAS CITY CLINTONVILLE	
68211	835	002	109	05361	07-28-14	21,699.00	TREAS CITY CLINTONVILLE	
68211				REVENUE--EXEMPT COMPUTER AID				\$45,031.00
68211	835	002	501	00004	02-03-14	4,800.27	TREAS CITY CLINTONVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68211				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,800.27
68211	835	021	363	36413	03-24-14	1,641.34	TREAS CITY CLINTONVILLE	
68211				REVENUE--LOTTERY CREDIT -				\$1,641.34
68211				DISTRICT TOTAL APPROPRIATIONS				\$1,765,684.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68251	165	002	225	01765	06-30-14	3,414.22	TREAS CITY MANAWA	
68251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,414.22
68251	370	002	503	17150	02-14-14	21.10	TREAS CITY MANAWA	
68251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$21.10
68251	395	011	191	05765	01-06-14	16,103.77	CITY OF MANAWA	
68251	395	011	191	11765	04-07-14	16,103.77	CITY OF MANAWA	
68251	395	011	191	21765	07-07-14	16,103.77	CITY OF MANAWA	
68251	395	011	191	31765	10-06-14	16,103.77	CITY OF MANAWA	
68251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,415.08
68251	435	005	162	01HSD	09-08-14	4,361.22	TREAS CITY MANAWA	
68251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,361.22
68251	435	005	163	01LGS	11-17-14	2,200.00	MANAWA RURAL FIRE DEPT	
68251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,200.00
68251	455	002	231	01537	02-21-14	960.00	TREAS CITY MANAWA	
68251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
68251	835	002	105	44720	07-28-14	69,950.31	TREAS CITY MANAWA	
68251	835	002	105	81829	11-17-14	235,057.75	TREAS CITY MANAWA	
68251				REVENUE--STATE SHARED	REVENUES			\$305,008.06
68251	835	002	109	03609	07-28-14	4,333.00	TREAS CITY MANAWA	
68251				REVENUE--EXEMPT COMPUTER	AID			\$4,333.00
68251	835	021	363	36414	03-24-14	2,130.85	TREAS CITY MANAWA	
68251				REVENUE--LOTTERY CREDIT	-			\$2,130.85
68251				DISTRICT TOTAL APPROPRIATIONS				\$386,843.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68252	165	002	225	01766	06-30-14	2,605.59	TREAS CITY MARION	
68252				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,605.59
68252	395	011	191	05766	01-06-14	17,086.98	CITY OF MARION	
68252	395	011	191	11766	04-07-14	17,086.98	CITY OF MARION	
68252	395	011	191	21766	07-07-14	17,086.98	CITY OF MARION	
68252	395	011	191	31766	10-06-14	17,086.99	CITY OF MARION	
68252				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$68,347.93
68252	455	002	231	01548	02-21-14	480.00	TREAS CITY MARION	
68252				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
68252	835	002	105	44721	07-28-14	75,597.47	TREAS CITY MARION	
68252	835	002	105	81830	11-17-14	310,085.47	TREAS CITY MARION	
68252				REVENUE--STATE SHARED REVENUES				\$385,682.94
68252	835	002	109	03610	07-28-14	921.00	TREAS CITY MARION	
68252	835	002	109	05362	07-28-14	8,902.00	TREAS CITY MARION	
68252				REVENUE--EXEMPT COMPUTER AID				\$9,823.00
68252	835	021	363	36415	03-24-14	233.44	TREAS CITY MARION	
68252				REVENUE--LOTTERY CREDIT -				\$233.44
68252				DISTRICT TOTAL APPROPRIATIONS				\$467,172.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
68261	165	002	225	01767	06-30-14	15,633.52	TREAS CITY NEW LONDON		
68261				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,633.52	
68261	370	002	503	17041	02-14-14	285.35	TREAS CITY NEW LONDON		
68261	370	002	503	17151	02-14-14	74.36	TREAS CITY NEW LONDON		
68261				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$359.71	
68261	395	011	185	13201	05-27-14	4,000.00	TREAS CITY NEW LONDON		
68261				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
68261	395	011	191	05767	01-06-14	89,909.20	CITY OF NEW LONDON		
68261	395	011	191	11767	04-07-14	89,909.20	CITY OF NEW LONDON		
68261	395	011	191	21767	07-07-14	89,909.20	CITY OF NEW LONDON		
68261	395	011	191	31767	10-06-14	89,909.20	CITY OF NEW LONDON		
68261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$359,636.80	
68261	395	011	278	32403	11-26-14	22,000.00	TREAS CITY NEW LONDON		
68261				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,000.00	
68261	455	002	231	01614	02-24-14	2,720.00	TREAS CITY NEW LONDON		
68261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,720.00	
68261	505	002	174	58920	04-30-14	2,643.00	TREAS CITY NEW LONDON		
68261				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$2,643.00	
68261	835	002	105	44722	07-28-14	385,831.60	TREAS CITY NEW LONDON		
68261	835	002	105	81831	11-17-14	1,746,630.67	TREAS CITY NEW LONDON		
68261				REVENUE--STATE SHARED	REVENUES			\$2,132,462.27	
68261	835	002	109	03037	07-28-14	10,308.00	TREAS CITY NEW LONDON		
68261	835	002	109	03611	07-28-14	4,397.00	TREAS CITY NEW LONDON		
68261	835	002	109	05363	07-28-14	8,565.00	TREAS CITY NEW LONDON		
68261				REVENUE--EXEMPT COMPUTER	AID			\$23,270.00	
68261	835	021	363	36416	03-24-14	8,186.05	TREAS CITY NEW LONDON		
68261				REVENUE--LOTTERY CREDIT	-			\$8,186.05	
68261				DISTRICT TOTAL APPROPRIATIONS					\$2,570,911.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68291	165	002	225	01768	06-30-14	16,621.84	TREAS CITY WAUPACA	
68291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,621.84
68291	370	012	579	19916	04-16-14	.22	TREAS CITY WAUPACA	
68291	370	012	579	19916	04-16-14	6.60	TREAS CITY WAUPACA	
68291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$6.82
68291	370	012	663	00986	10-24-14	9,600.00	TREAS CITY WAUPACA	
68291				NAT RESOURCES--LAKES	MANAGEMENT GRANTS			\$9,600.00
68291	370	012	678	00980	10-23-14	515.26	TREAS CITY WAUPACA	
68291				NAT RESOURCES--INVASIVE	AQUATIC SPECIES			\$515.26
68291	395	011	162	06115	01-06-14	5,959.43	CITY OF WAUPACA	
68291	395	011	162	12115	04-07-14	5,959.43	CITY OF WAUPACA	
68291	395	011	162	22115	07-07-14	5,959.43	CITY OF WAUPACA	
68291	395	011	162	32115	10-06-14	5,959.43	CITY OF WAUPACA	
68291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$23,837.72
68291	395	011	177	16069	06-04-14	29,989.00	CITY OF WAUPACA	
68291	395	011	177	24068	07-07-14	29,989.00	CITY OF WAUPACA	
68291	395	011	177	26068	09-30-14	29,989.00	CITY OF WAUPACA	
68291	395	011	177	42068	12-30-14	17,993.00	CITY OF WAUPACA	
68291				TRANSPORTATION--TRANSIT	AID			\$107,960.00
68291	395	011	182	02693	02-04-14	36,536.00	TREAS CITY WAUPACA	
68291	395	011	182	03619	02-12-14	34,273.00	TREAS CITY WAUPACA	
68291	395	011	182	26831	10-09-14	72,016.00	TREAS CITY WAUPACA	
68291	395	011	182	30315	11-10-14	36,031.00	TREAS CITY WAUPACA	
68291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$178,856.00
68291	395	011	191	05768	01-06-14	113,414.24	CITY OF WAUPACA	
68291	395	011	191	11768	04-07-14	113,414.24	CITY OF WAUPACA	
68291	395	011	191	21768	07-07-14	113,414.24	CITY OF WAUPACA	
68291	395	011	191	31768	10-06-14	113,414.27	CITY OF WAUPACA	
68291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$453,656.99
68291	455	002	231	01823	02-26-14	2,080.00	TREAS CITY WAUPACA	
68291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
68291	835	002	105	44723	07-28-14	279,190.40	TREAS CITY WAUPACA	
68291	835	002	105	81832	11-17-14	759,853.70	TREAS CITY WAUPACA	
68291				REVENUE--STATE SHARED	REVENUES			\$1,039,044.10
68291	835	002	109	03612	07-28-14	39,664.00	TREAS CITY WAUPACA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68291	835	002	109	05364	07-28-14	16,274.00	TREAS CITY WAUPACA	
68291				REVENUE--EXEMPT COMPUTER AID				\$55,938.00
68291	835	002	501	00004	02-03-14	2,631.07	TREAS CITY WAUPACA	
68291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,631.07
68291	835	021	363	36417	03-24-14	3,087.04	TREAS CITY WAUPACA	
68291				REVENUE--LOTTERY CREDIT -				\$3,087.04
68291				DISTRICT TOTAL APPROPRIATIONS				\$1,893,834.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68292	165	002	225	01769	06-30-14	3,935.33	TREAS CITY WEYAUWEGA	
68292				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,935.33
68292	370	002	503	17152	02-14-14	462.72	TREAS CITY WEYAUWEGA	
68292				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 160.61	\$462.72
68292	370	012	587	03072	06-24-14	2,473.64	TREAS CITY WEYAUWEGA	
68292				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$2,473.64
68292	370	074	670	42182	05-23-14	3,792.09	TREAS CITY WEYAUWEGA	
68292				NAT RESOURCES--RU	RECYCLING GRANT			\$3,792.09
68292	395	011	185	08063	03-31-14	3,726.05	TREAS CITY WEYAUWEGA	
68292				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,726.05
68292	395	011	191	05769	01-06-14	20,213.31	CITY OF WEYAUWEGA	
68292	395	011	191	11769	04-07-14	20,213.31	CITY OF WEYAUWEGA	
68292	395	011	191	21769	07-07-14	20,213.31	CITY OF WEYAUWEGA	
68292	395	011	191	31769	10-06-14	20,213.34	CITY OF WEYAUWEGA	
68292				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,853.27
68292	435	005	162	01HSD	09-08-14	5,806.79	TREAS CITY WEYAUWEGA	
68292				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,806.79
68292	455	002	231	01836	02-26-14	800.00	TREAS CITY WEYAUWEGA	
68292				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
68292	835	002	105	44724	07-28-14	101,475.68	TREAS CITY WEYAUWEGA	
68292	835	002	105	81833	11-17-14	434,663.65	TREAS CITY WEYAUWEGA	
68292				REVENUE--STATE SHARED	REVENUES			\$536,139.33
68292	835	002	109	03613	07-28-14	2,253.00	TREAS CITY WEYAUWEGA	
68292	835	002	109	05365	07-28-14	441.00	TREAS CITY WEYAUWEGA	
68292				REVENUE--EXEMPT	COMPUTER AID			\$2,694.00
68292	835	021	363	36418	03-24-14	2,682.60	TREAS CITY WEYAUWEGA	
68292				REVENUE--LOTTERY CREDIT	-			\$2,682.60
68292				DISTRICT TOTAL APPROPRIATIONS				\$643,365.82