

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	115	002	703	00434	02-15-13	23,948.07	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER CONSERVATION				\$23,948.07
08000	115	074	763	00018	08-07-13	61,645.33	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$61,645.33
08000	115	074	764	00518	06-19-13	19,740.00	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	4,354.00	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	5,479.60	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	221.20	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	240.80	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	2,212.00	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	263.20	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	590.80	TREAS CALUMET CNTY	
08000	115	074	764	00518	06-19-13	887.60	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$33,989.20
08000	115	095	612	00121	10-08-13	8,050.00	TREAS CALUMET CNTY	
08000	115	095	612	00326	01-07-13	13,650.00	TREAS CALUMET CNTY	
08000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$21,700.00
08000	165	002	202	00407	10-04-13	95,706.00	TREAS CALUMET CO	
08000	165	002	202	00533	10-18-13	4,148.00	TREAS CALUMET CO	
08000	165	002	202	00534	10-18-13	2,684.00	TREAS CALUMET CO	
08000	165	002	202	00705	11-12-13	6,050.00	TREAS CALUMET CO	
08000	165	002	202	00985	12-26-13	3,128.00	TREAS CALUMET CO	
08000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$111,716.00
08000	255	002	231	00151	06-17-13	524,633.00	TREAS CALUMET CO	
08000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS				\$524,633.00
08000	370	012	381	00001	07-26-13	.74	TREAS CALUMET CO	
08000	370	012	381	00515	03-26-13	1,438.50	TREAS CALUMET CO	
08000				NAT RESOURCES--BOAT PATROL				\$1,439.24
08000	370	012	549	00146	03-21-13	1,400.00	TREAS CALUMET CNTY	
08000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,400.00
08000	370	012	550	00001	07-26-13	2.56	TREAS CALUMET CO	
08000	370	012	550	00515	03-26-13	4,984.39	TREAS CALUMET CO	
08000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,986.95
08000	370	012	552	00126	09-24-13	5,938.37	TREAS CALUMET CO	
08000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,938.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	370	012	553	00085	01-24-13	1,536.56	TREAS CALUMET CNTY	
08000	370	012	553	00085	01-24-13	298.22	TREAS CALUMET CNTY	
08000	370	012	553	00085	01-24-13	3,501.11	TREAS CALUMET CNTY	
08000	370	012	553	00146	03-21-13	8,325.00	TREAS CALUMET CNTY	
08000	370	012	553	00228	06-14-13	1,352.43	TREAS CALUMET CNTY	
08000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$15,013.32
08000	370	012	569	00492	09-13-13	12,431.00	TREAS CALUMET CNTY	
08000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$12,431.00
08000	370	012	574	00039	08-05-13	16,375.00	TREAS CALUMET CNTY	
08000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$16,375.00
08000	370	012	575	00267	08-19-13	16,375.00	TREAS CALUMET CNTY	
08000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$16,375.00
08000	370	012	663	01841	01-22-13	18,750.00	TREAS CALUMET CO	
08000	370	012	663	01842	01-22-13	18,750.00	TREAS CALUMET CO	
08000	370	012	663	02999	05-07-13	18,614.24	TREAS CALUMET CO	
08000	370	012	663	03296	06-03-13	3,250.00	TREAS CALUMET CO	
08000	370	012	663	03313	06-10-13	726.75	TREAS CALUMET CO	
08000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$60,090.99
08000	370	012	678	02342	03-11-13	30,805.50	TREAS CALUMET CO	
08000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$30,805.50
08000	370	095	512	02206	03-04-13	33,419.75	TREAS CALUMET CNTY	
08000				NAT RESOURCES--STEWARDSHIP 2000				\$33,419.75
08000	395	011	185	92775	11-04-13	3,982.81	TREAS CALUMET CO	
08000	395	011	185	95773	12-02-13	1,129.08	TREAS CALUMET CO	
08000	395	011	185	96417	12-09-13	1,059.91	TREAS CALUMET CO	
08000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$6,171.80
08000	395	011	190	68008	01-07-13	209,789.24	COUNTY OF CALUMET	
08000	395	011	190	82008	07-01-13	419,578.48	COUNTY OF CALUMET	
08000	395	011	190	94008	10-07-13	209,789.24	COUNTY OF CALUMET	
08000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$839,156.96
08000	410	002	116	11357	11-05-13	22,492.05	TREAS CALUMET CO	
08000				CORRECTIONS--LOCAL AID				\$22,492.05
08000	435	005	000	90310	01-01-13	341,559.00	CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	435	005	000	90314	02-01-13	240,839.00	CALUMET CO	
08000	435	005	000	90318	03-01-13	295,520.00	CALUMET CO	
08000	435	005	000	90321	04-01-13	175,218.00	CALUMET CO	
08000	435	005	000	90323	05-01-13	532,807.00	CALUMET CO	
08000	435	005	000	90325	06-01-13	274,550.00	CALUMET CO	
08000	435	005	000	90326	07-02-13	82,105.00	CALUMET CO	
08000	435	005	000	90400	07-01-13	879,671.00	CALUMET CO	
08000	435	005	000	90402	08-01-13	217,726.00	CALUMET CO	
08000	435	005	000	90403	09-01-13	329,504.00	CALUMET CO	
08000	435	005	000	90406	10-01-13	307,756.00	CALUMET CO	
08000	435	005	000	90408	11-01-13	230,514.00	CALUMET CO	
08000	435	005	000	90411	12-01-13	286,818.00	CALUMET CO	
08000				HEALTH SERVICES--STATE/FED AIDS				\$4,194,587.00
08000	437	005	000	00000	01-30-13	2,276.94	CALUMET	
08000	437	005	000	00000	01-06-13	97,846.93	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	02-22-13	1,896.02	CALUMET	
08000	437	005	000	00000	03-10-13	49,513.28	CALUMET	
08000	437	005	000	00000	03-28-13	27,297.24	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	04-19-13	69,007.00	CALUMET	
08000	437	005	000	00000	04-30-13	32,974.27	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	04-05-13	5.00	CALUMET	
08000	437	005	000	00000	04-27-13	114,950.21	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	05-05-13	15,529.99	CALUMET	
08000	437	005	000	00000	05-11-13	21,879.44	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	06-07-13	12,846.68	CALUMET	
08000	437	005	000	00000	06-30-13	1,208.00	CALUMET	
08000	437	005	000	00000	07-31-13	11,310.52	CALUMET	
08000	437	005	000	00000	07-05-13	1,918.00	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	07-18-13	67,612.05	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	08-25-13	14,830.34	CALUMET	
08000	437	005	000	00000	08-05-13	51,316.68	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	08-23-13	22,983.22	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	09-30-13	266,282.80	CALUMET	
08000	437	005	000	00000	09-26-13	26,771.03	CALUMET	
08000	437	005	000	00000	10-05-13	13,965.64	CALUMET	
08000	437	005	000	00000	10-30-13	86,775.03	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	10-06-13	18,448.06	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	11-20-13	12,727.27	CALUMET	
08000	437	005	000	00000	11-05-13	61,675.01	CALUMET CHILD SUPPORT	
08000	437	005	000	00000	11-10-13	8,225.00	CALUMET	
08000	437	005	000	00000	12-28-13	14,470.60	CALUMET	
08000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,126,542.25
08000	455	002	221	04814	07-30-13	280.00	TREAS CALUMET CNTY	
08000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$280.00
08000	455	002	231	00193	02-07-13	5,760.00	TREAS CALUMET CNTY	
08000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,760.00
08000	455	002	503	00008	03-12-13	19,245.08	TREAS CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$19,245.08
08000	455	002	532	04741	07-30-13	17,641.39	TREAS CALUMET CO	
08000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$17,641.39
08000	465	002	308	00318	01-23-13	8,605.00	TREAS CALUMET CO	
08000	465	002	308	00839	12-03-13	8,779.00	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$17,384.00
08000	465	002	342	00286	01-16-13	18,648.05	TREAS CALUMET CO	
08000	465	002	342	00685	01-18-13	17,767.57	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$36,415.62
08000	465	002	350	00076	08-23-13	12,500.92	TREAS CALUMET CO	
08000	465	002	350	00460	12-05-13	12,224.37	TREAS CALUMET CNTY	
08000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$24,725.29
08000	465	072	364	00335	01-23-13	17,172.00	TREAS CALUMET CO	
08000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$17,172.00
08000	485	002	127	05211	06-06-13	1,150.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS GRANTS				\$1,150.00
08000	485	082	267	05211	06-06-13	5,175.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
08000	485	082	280	02479	01-02-13	623.80	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS				\$623.80
08000	485	083	370	05211	06-06-13	5,175.00	TREAS CALUMET CO	
08000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
08000	505	002	116	01348	09-10-13	300.00	TREAS CALUMET CNTY	
08000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
08000	505	002	155	60089	09-06-13	587.00	TREAS CALUMET CO	
08000	505	002	155	60089	09-06-13	1,842.00	TREAS CALUMET CO	
08000	505	002	155	60152	10-08-13	682.00	TREAS CALUMET CO	
08000	505	002	155	60152	10-08-13	1,078.00	TREAS CALUMET CO	
08000	505	002	155	60281	12-09-13	637.00	TREAS CALUMET CO	
08000	505	002	155	60281	12-09-13	2,345.00	TREAS CALUMET CO	
08000	505	002	155	60368	01-08-13	887.00	TREAS CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	505	002	155	60368	01-08-13	1,516.00	TREAS CALUMET CO	
08000	505	002	155	60447	02-06-13	1,289.00	TREAS CALUMET CO	
08000	505	002	155	60447	02-06-13	887.00	TREAS CALUMET CO	
08000	505	002	155	60541	03-25-13	1,167.00	TREAS CALUMET CO	
08000	505	002	155	60541	03-25-13	1,327.00	TREAS CALUMET CO	
08000	505	002	155	60575	04-08-13	1,475.00	TREAS CALUMET CO	
08000	505	002	155	60575	04-08-13	2,511.00	TREAS CALUMET CO	
08000	505	002	155	60651	05-07-13	42.00	TREAS CALUMET CO	
08000	505	002	155	60651	05-07-13	1,842.00	TREAS CALUMET CO	
08000	505	002	155	60722	06-06-13	827.00	TREAS CALUMET CO	
08000	505	002	155	60722	06-06-13	1,509.00	TREAS CALUMET CO	
08000	505	002	155	60797	07-09-13	4,134.00	TREAS CALUMET CO	
08000	505	002	155	60797	07-09-13	1,140.00	TREAS CALUMET CO	
08000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$27,724.00
08000	505	002	645	08412	03-26-13	3,208.05	TREAS CALUMET CNTY	
08000	505	002	645	08412	03-26-13	48,334.59	TREAS CALUMET CNTY	
08000	505	002	645	09446	05-09-13	9,573.46	TREAS CALUMET CNTY	
08000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$61,116.10
08000	505	002	745	06361	01-23-13	1,826.00	TREAS CALUMET CO	
08000	505	002	745	06361	01-23-13	425.00	TREAS CALUMET CO	
08000	505	002	745	07864	03-13-13	2,530.00	TREAS CALUMET CO	
08000	505	002	745	07864	03-13-13	13,655.00	TREAS CALUMET CO	
08000	505	002	745	07864	03-13-13	9,345.00	TREAS CALUMET CO	
08000				DOA--HOUSING ASSISTANCE GRANTS				\$27,781.00
08000	505	035	371	60089	09-06-13	958.00	TREAS CALUMET CO	
08000	505	035	371	60089	09-06-13	1,293.00	TREAS CALUMET CO	
08000	505	035	371	60089	09-06-13	1,007.00	TREAS CALUMET CO	
08000	505	035	371	60152	10-08-13	666.00	TREAS CALUMET CO	
08000	505	035	371	60152	10-08-13	884.00	TREAS CALUMET CO	
08000	505	035	371	60281	12-09-13	1,054.00	TREAS CALUMET CO	
08000	505	035	371	60281	12-09-13	583.00	TREAS CALUMET CO	
08000	505	035	371	60368	01-08-13	451.00	TREAS CALUMET CO	
08000	505	035	371	60368	01-08-13	490.00	TREAS CALUMET CO	
08000	505	035	371	60368	01-08-13	647.00	TREAS CALUMET CO	
08000	505	035	371	60447	02-06-13	451.00	TREAS CALUMET CO	
08000	505	035	371	60447	02-06-13	490.00	TREAS CALUMET CO	
08000	505	035	371	60447	02-06-13	647.00	TREAS CALUMET CO	
08000	505	035	371	60541	03-25-13	451.00	TREAS CALUMET CO	
08000	505	035	371	60541	03-25-13	490.00	TREAS CALUMET CO	
08000	505	035	371	60541	03-25-13	647.00	TREAS CALUMET CO	
08000	505	035	371	60575	04-08-13	276.00	TREAS CALUMET CO	
08000	505	035	371	60575	04-08-13	406.00	TREAS CALUMET CO	
08000	505	035	371	60575	04-08-13	398.00	TREAS CALUMET CO	
08000	505	035	371	60651	05-07-13	627.00	TREAS CALUMET CO	
08000	505	035	371	60651	05-07-13	843.00	TREAS CALUMET CO	
08000	505	035	371	60651	05-07-13	895.00	TREAS CALUMET CO	
08000	505	035	371	60722	06-06-13	527.00	TREAS CALUMET CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08000	505	035	371	60722	06-06-13	294.00	TREAS CALUMET CO	
08000	505	035	371	60722	06-06-13	647.00	TREAS CALUMET CO	
08000	505	035	371	60797	07-09-13	647.00	TREAS CALUMET CO	
08000	505	035	371	60797	07-09-13	2,140.00	TREAS CALUMET CO	
08000	505	035	371	60797	07-09-13	145.00	TREAS CALUMET CO	
08000				DOA--PUBLIC BENEFITS FUND				\$19,054.00
08000	835	002	105	43091	07-22-13	128,845.06	TREAS CALUMET CO	
08000	835	002	105	80192	11-18-13	747,030.24	TREAS CALUMET CO	
08000				REVENUE--STATE SHARED REVENUES				\$875,875.30
08000	835	002	109	01008	07-22-13	155,356.00	TREAS CALUMET CO	
08000				REVENUE--EXEMPT COMPUTER AID				\$155,356.00
08000	835	002	302	10014	07-22-13	4,051,532.87	TREAS CALUMET CO	
08000	835	002	302	11014	07-22-13	956,239.15	TREAS CALUMET CO	
08000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,007,772.02
08000	835	021	363	37153	03-25-13	983,996.40	TREAS CALUMET CO	
08000				REVENUE--LOTTERY CREDIT -				\$983,996.40
08000				DISTRICT TOTAL APPROPRIATIONS				\$14,474,578.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08002	165	002	225	00170	07-03-13	3,719.13	TREAS TN BRILLION	
08002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,719.13
08002	370	002	503	15594	02-06-13	3,320.24	TREAS TN BRILLION	
08002	370	002	503	15594	02-06-13	860.96	TREAS TN BRILLION	
08002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,181.20
08002	370	012	571	35913	06-10-13	34.20	TREAS TN BRILLION	
08002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$34.20
08002	370	012	579	18228	04-15-13	370.18	TREAS TN BRILLION	
08002	370	012	579	18228	04-15-13	1,848.34	TREAS TOWN BRILLION	
08002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,218.52
08002	370	074	670	40284	05-20-13	4,619.10	TREAS TN BRILLION	
08002				NAT RESOURCES--RU	RECYCLING GRANT			\$4,619.10
08002	370	074	673	40284	05-20-13	391.69	TREAS TN BRILLION	
08002				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$391.69
08002	395	011	191	70170	01-07-13	28,648.30	TOWN OF BRILLION	
08002	395	011	191	76170	04-01-13	28,648.30	TOWN OF BRILLION	
08002	395	011	191	84170	07-01-13	28,648.30	TOWN OF BRILLION	
08002	395	011	191	96170	10-07-13	28,648.31	TOWN OF BRILLION	
08002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$114,593.21
08002	395	011	278	71450	04-10-13	36,827.66	TREAS TN BRILLION	
08002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$36,827.66
08002	505	002	174	58370	04-26-13	2,635.00	TREAS TN BRILLION	
08002				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$2,635.00
08002	835	002	105	43075	07-22-13	13,225.50	TREAS TN BRILLION	
08002	835	002	105	80176	11-18-13	74,930.74	TREAS TN BRILLION	
08002				REVENUE--STATE SHARED	REVENUES			\$88,156.24
08002	835	002	109	02143	07-22-13	4.00	TREAS TN BRILLION	
08002				REVENUE--EXEMPT COMPUTER	AID			\$4.00
08002	835	021	363	35520	03-25-13	2,777.42	TREAS TN BRILLION	
08002				REVENUE--LOTTERY CREDIT	-			\$2,777.42
08002				DISTRICT TOTAL APPROPRIATIONS				\$260,157.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08004	165	002	225	00171	07-03-13	4,305.12	TREAS TN BROTHERTOWN	
08004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,305.12
08004	370	000	001	01DNR	03-13-13	283.91	TREAS TOWN BROTHERTOWN	
08004	370	000	001	02DNR	07-03-13	7.15	TREAS TOWN BROTHERTOWN	
08004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$291.06
08004	370	002	503	15595	02-06-13	5,584.54	TREAS TN BROTHERTOWN	
08004							TOWN SHARE 660.37	
08004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,584.54
08004	370	012	571	35914	06-10-13	140.81	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$140.81
08004	370	074	670	40285	05-20-13	9,419.48	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	RU RECYCLING GRANT			\$9,419.48
08004	370	074	673	40285	05-20-13	346.86	TREAS TN BROTHERTOWN	
08004				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$346.86
08004	395	011	191	70171	01-07-13	28,367.80	TOWN OF BROTHERTOWN	
08004	395	011	191	76171	04-01-13	28,367.80	TOWN OF BROTHERTOWN	
08004	395	011	191	84171	07-01-13	28,367.80	TOWN OF BROTHERTOWN	
08004	395	011	191	96171	10-07-13	28,367.80	TOWN OF BROTHERTOWN	
08004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,471.20
08004	835	002	105	43076	07-22-13	5,781.01	TREAS TN BROTHERTOWN	
08004	835	002	105	80177	11-18-13	34,686.61	TREAS TN BROTHERTOWN	
08004				REVENUE--STATE	SHARED REVENUES			\$40,467.62
08004	835	002	109	02144	07-22-13	92.00	TREAS TN BROTHERTOWN	
08004				REVENUE--EXEMPT	COMPUTER AID			\$92.00
08004				DISTRICT TOTAL	APPROPRIATIONS			\$174,118.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08006	165	002	225	00172	07-03-13	2,102.00	TREAS TN CHARLESTOWN	
08006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,102.00
08006	370	002	503	15596	02-06-13	5,949.30	TREAS TN CHARLESTOWN	
08006	370	002	503	15596	02-06-13	48,866.56	TREAS TN CHARLESTOWN TOWN SHARE 6273.01	
08006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$54,815.86
08006	370	012	571	35915	06-10-13	226.47	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$226.47
08006	370	012	579	18229	04-15-13	313.72	TREAS TN CHARLESTOWN	
08006	370	012	579	18229	04-15-13	2,721.30	TREAS TOWN CHARLESTOWN	
08006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,035.02
08006	370	074	670	40286	05-20-13	4,583.88	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--RU	RECYCLING GRANT			\$4,583.88
08006	370	074	673	40286	05-20-13	203.45	TREAS TN CHARLESTOWN	
08006				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$203.45
08006	395	011	191	70172	01-07-13	19,015.95	TOWN OF CHARLESTOWN	
08006	395	011	191	76172	04-01-13	19,015.95	TOWN OF CHARLESTOWN	
08006	395	011	191	84172	07-01-13	19,015.95	TOWN OF CHARLESTOWN	
08006	395	011	191	96172	10-07-13	19,015.96	TOWN OF CHARLESTOWN	
08006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,063.81
08006	835	002	105	43077	07-22-13	5,051.38	TREAS TN CHARLESTOWN	
08006	835	002	105	80178	11-18-13	28,665.53	TREAS TN CHARLESTOWN	
08006				REVENUE--STATE	SHARED REVENUES			\$33,716.91
08006	835	002	109	02145	07-22-13	2.00	TREAS TN CHARLESTOWN	
08006				REVENUE--EXEMPT	COMPUTER AID			\$2.00
08006	835	002	501	00001	02-01-13	190.83	TREAS TN CHARLESTOWN	
08006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$190.83
08006				DISTRICT TOTAL APPROPRIATIONS				\$174,940.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
08008	165	002	225	00173	07-03-13	3,712.85	TREAS TN CHILTON		
08008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,712.85	
08008	370	012	571	35916	06-10-13	21.80	TREAS TN CHILTON		
08008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$21.80	
08008	370	074	670	40287	05-20-13	5,400.00	TREAS TN CHILTON		
08008				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,400.00	
08008	395	011	191	70173	01-07-13	24,001.48	TOWN OF CHILTON		
08008	395	011	191	76173	04-01-13	24,001.48	TOWN OF CHILTON		
08008	395	011	191	84173	07-01-13	24,001.48	TOWN OF CHILTON		
08008	395	011	191	96173	10-07-13	24,001.51	TOWN OF CHILTON		
08008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$96,005.95	
08008	835	002	105	43078	07-22-13	3,783.67	TREAS TN CHILTON		
08008	835	002	105	80179	11-18-13	21,492.07	TREAS TN CHILTON		
08008				REVENUE--STATE	SHARED REVENUES			\$25,275.74	
08008				DISTRICT TOTAL APPROPRIATIONS					\$130,416.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08010	165	002	225	00174	07-03-13	28,228.93	TREAS TN HARRISON	
08010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,228.93
08010	370	002	503	15597	02-06-13	14,289.88	TREAS TN HARRISON	
08010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2028.58	\$14,289.88
08010	370	012	571	35917	06-10-13	36.93	TREAS TN HARRISON	
08010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$36.93
08010	370	012	579	18230	04-15-13	319.60	TREAS TN HARRISON	
08010	370	012	579	18230	04-15-13	730.25	TREAS TOWN HARRISON	
08010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,049.85
08010	370	074	670	40288	05-20-13	15,955.37	TREAS TN HARRISON	
08010				NAT RESOURCES--RU	RECYCLING GRANT			\$15,955.37
08010	370	074	673	40288	05-20-13	2,860.86	TREAS TN HARRISON	
08010				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$2,860.86
08010	395	011	191	70174	01-07-13	66,232.87	TOWN OF HARRISON	
08010	395	011	191	76174	04-01-13	66,232.87	TOWN OF HARRISON	
08010	395	011	191	84174	07-01-13	66,232.87	TOWN OF HARRISON	
08010	395	011	191	96174	10-07-13	66,232.89	TOWN OF HARRISON	
08010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$264,931.50
08010	835	002	105	43079	07-22-13	10,197.25	TREAS TN HARRISON	
08010	835	002	105	80180	11-18-13	58,155.36	TREAS TN HARRISON	
08010				REVENUE--STATE	SHARED REVENUES			\$68,352.61
08010	835	002	109	02146	07-22-13	60,972.00	TREAS TN HARRISON	
08010				REVENUE--EXEMPT	COMPUTER AID			\$60,972.00
08010	835	002	501	00001	02-01-13	97.50	TREAS TN HARRISON	
08010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$97.50
08010				DISTRICT TOTAL	APPROPRIATIONS			\$456,775.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08012	165	002	225	00175	07-03-13	4,205.51	TREAS TN NEW HOLSTEIN	
08012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,205.51
08012	370	002	503	15598	02-06-13	209.28	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 15.39	\$209.28
08012	370	012	571	35918	06-10-13	77.47	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$77.47
08012	370	012	579	18231	04-15-13	25.52	TREAS TN NEW HOLSTEIN	
08012	370	012	579	18231	04-15-13	255.19	TREAS TOWN NEW HOLSTEIN	
08012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$280.71
08012	370	074	670	40289	05-20-13	9,121.60	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--RU	RECYCLING GRANT			\$9,121.60
08012	370	074	673	40289	05-20-13	395.88	TREAS TN NEW HOLSTEIN	
08012				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$395.88
08012	395	011	191	70175	01-07-13	25,848.57	TOWN OF NEW HOLSTEIN	
08012	395	011	191	76175	04-01-13	25,848.57	TOWN OF NEW HOLSTEIN	
08012	395	011	191	84175	07-01-13	25,848.57	TOWN OF NEW HOLSTEIN	
08012	395	011	191	96175	10-07-13	25,848.57	TOWN OF NEW HOLSTEIN	
08012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$103,394.28
08012	835	002	105	43080	07-22-13	10,153.42	TREAS TN NEW HOLSTEIN	
08012	835	002	105	80181	11-18-13	61,188.02	TREAS TN NEW HOLSTEIN	
08012				REVENUE--STATE	SHARED REVENUES			\$71,341.44
08012	835	002	109	02147	07-22-13	435.00	TREAS TN NEW HOLSTEIN	
08012				REVENUE--EXEMPT	COMPUTER AID			\$435.00
08012	835	021	363	35521	03-25-13	2,559.72	TREAS TN NEW HOLSTEIN	
08012				REVENUE--LOTTERY	CREDIT -			\$2,559.72
08012				DISTRICT TOTAL APPROPRIATIONS				\$192,020.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08014	165	002	225	00176	07-03-13	2,393.70	TREAS TN RANTOUL	
08014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,393.70
08014	370	002	503	15599	02-06-13	245.96	TREAS TN RANTOUL	
08014	370	002	503	15599	02-06-13	7,913.92	TREAS TN RANTOUL	
08014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$8,159.88
08014	370	012	571	35919	06-10-13	23.80	TREAS TN RANTOUL	
08014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$23.80
08014	370	012	579	18232	04-15-13	235.47	TREAS TN RANTOUL	
08014	370	012	579	18232	04-15-13	2,001.43	TREAS TOWN RANTOUL	
08014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,236.90
08014	370	074	670	40290	05-20-13	4,270.60	TREAS TN RANTOUL	
08014				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,270.60
08014	370	074	673	40290	05-20-13	207.64	TREAS TN RANTOUL	
08014				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$207.64
08014	395	011	191	70176	01-07-13	24,102.04	TOWN OF RANTOUL	
08014	395	011	191	76176	04-01-13	24,102.04	TOWN OF RANTOUL	
08014	395	011	191	84176	07-01-13	24,102.04	TOWN OF RANTOUL	
08014	395	011	191	96176	10-07-13	24,102.06	TOWN OF RANTOUL	
08014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$96,408.18
08014	835	002	105	43081	07-22-13	6,842.94	TREAS TN RANTOUL	
08014	835	002	105	80182	11-18-13	38,776.68	TREAS TN RANTOUL	
08014				REVENUE--STATE	SHARED	REVENUES		\$45,619.62
08014	835	002	109	02148	07-22-13	4.00	TREAS TN RANTOUL	
08014				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
08014				DISTRICT TOTAL APPROPRIATIONS				\$159,324.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08016	165	002	225	00177	07-03-13	4,925.83	TREAS TN STOCKBRIDGE	
08016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,925.83
08016	370	000	001	04DNR	10-23-13	160.26	TOWN STOCKBRIDGE	
08016				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$160.26
08016	370	002	503	15600	02-06-13	3,465.37	TREAS TN STOCKBRIDGE	
08016							TOWN SHARE 296.22	
08016								\$3,465.37
08016	370	012	571	35920	06-10-13	104.77	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$104.77
08016	370	074	670	40291	05-20-13	9,535.69	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES	--RU RECYCLING GRANT			\$9,535.69
08016	370	074	673	40291	05-20-13	385.14	TREAS TN STOCKBRIDGE	
08016				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$385.14
08016	395	011	191	70177	01-07-13	31,162.24	TOWN OF STOCKBRIDGE	
08016	395	011	191	76177	04-01-13	31,162.24	TOWN OF STOCKBRIDGE	
08016	395	011	191	84177	07-01-13	31,162.24	TOWN OF STOCKBRIDGE	
08016	395	011	191	96177	10-07-13	31,162.24	TOWN OF STOCKBRIDGE	
08016					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$124,648.96
08016	835	002	105	43082	07-22-13	3,729.21	TREAS TN STOCKBRIDGE	
08016	835	002	105	80183	11-18-13	21,132.16	TREAS TN STOCKBRIDGE	
08016					REVENUE--STATE SHARED REVENUES			\$24,861.37
08016	835	002	109	02149	07-22-13	9.00	TREAS TN STOCKBRIDGE	
08016					REVENUE--EXEMPT COMPUTER AID			\$9.00
08016					DISTRICT TOTAL APPROPRIATIONS			\$168,096.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08018	165	002	225	00178	07-03-13	2,455.64	TREAS TN WOODVILLE	
08018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,455.64
08018	370	012	571	35921	06-10-13	42.20	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$42.20
08018	370	074	670	40292	05-20-13	790.44	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	RU RECYCLING GRANT			\$790.44
08018	370	074	673	40292	05-20-13	256.41	TREAS TN WOODVILLE	
08018				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$256.41
08018	395	011	191	70178	01-07-13	24,774.19	TOWN OF WOODVILLE	
08018	395	011	191	76178	04-01-13	24,774.19	TOWN OF WOODVILLE	
08018	395	011	191	84178	07-01-13	24,774.19	TOWN OF WOODVILLE	
08018	395	011	191	96178	10-07-13	24,774.20	TOWN OF WOODVILLE	
08018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,096.77
08018	835	002	105	43083	07-22-13	7,545.99	TREAS TN WOODVILLE	
08018	835	002	105	80184	11-18-13	43,416.72	TREAS TN WOODVILLE	
08018				REVENUE--STATE	SHARED REVENUES			\$50,962.71
08018	835	002	109	02150	07-22-13	116.00	TREAS TN WOODVILLE	
08018				REVENUE--EXEMPT	COMPUTER AID			\$116.00
08018				DISTRICT TOTAL	APPROPRIATIONS			\$153,720.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08136	165	002	225	00179	07-03-13	2,179.56	TREAS VIL HILBERT	
08136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,179.56
08136	370	002	503	15601	02-06-13	164.54	TREAS VIL HILBERT	
08136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$164.54
08136	370	074	670	40293	05-20-13	8,024.38	TREAS VIL HILBERT	
08136				NAT RESOURCES--RU	RECYCLING GRANT			\$8,024.38
08136	370	074	673	40293	05-20-13	296.26	TREAS VIL HILBERT	
08136				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$296.26
08136	395	011	191	70179	01-07-13	12,911.64	VILLAGE OF HILBERT	
08136	395	011	191	76179	04-01-13	12,911.64	VILLAGE OF HILBERT	
08136	395	011	191	84179	07-01-13	12,911.64	VILLAGE OF HILBERT	
08136	395	011	191	96179	10-07-13	12,911.64	VILLAGE OF HILBERT	
08136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,646.56
08136	395	011	278	74503	05-09-13	19,156.32	TREAS VIL HILBERT	
08136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,156.32
08136	835	002	105	43084	07-22-13	64,871.76	TREAS VIL HILBERT	
08136	835	002	105	80185	11-18-13	334,932.58	TREAS VIL HILBERT	
08136				REVENUE--STATE SHARED	REVENUES			\$399,804.34
08136	835	002	109	02151	07-22-13	527.00	TREAS VIL HILBERT	
08136	835	002	109	05029	07-22-13	652.00	TREAS VIL HILBERT	
08136				REVENUE--EXEMPT	COMPUTER AID			\$1,179.00
08136	835	021	363	35522	03-25-13	3,232.08	TREAS VIL HILBERT	
08136				REVENUE--LOTTERY CREDIT -				\$3,232.08
08136				DISTRICT TOTAL	APPROPRIATIONS			\$485,683.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08160	165	002	225	00180	07-03-13	517.53	TREAS VIL POTTER	
08160				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$517.53
08160	370	002	503	15602	02-06-13	24.69	TREAS VIL POTTER	
08160				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$24.69
08160	370	012	579	18233	04-15-13	.76	TREAS VIL POTTER	
08160	370	012	579	18233	04-15-13	7.60	TREAS VIL POTTER	
08160				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.36
08160	370	074	670	40294	05-20-13	948.06	TREAS VIL POTTER	
08160				NAT RESOURCES--RU	RECYCLING GRANT			\$948.06
08160	370	074	673	40294	05-20-13	65.81	TREAS VIL POTTER	
08160				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$65.81
08160	395	011	191	70180	01-07-13	733.15	VILLAGE OF POTTER	
08160	395	011	191	76180	04-01-13	733.15	VILLAGE OF POTTER	
08160	395	011	191	84180	07-01-13	733.15	VILLAGE OF POTTER	
08160	395	011	191	96180	10-07-13	733.15	VILLAGE OF POTTER	
08160				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,932.60
08160	835	002	105	43085	07-22-13	6,500.71	TREAS VIL POTTER	
08160	835	002	105	80186	11-18-13	36,837.34	TREAS VIL POTTER	
08160				REVENUE--STATE SHARED	REVENUES			\$43,338.05
08160	835	002	109	02152	07-22-13	18.00	TREAS VIL POTTER	
08160				REVENUE--EXEMPT	COMPUTER AID			\$18.00
08160				DISTRICT TOTAL APPROPRIATIONS				\$47,853.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08179	165	002	225	00181	07-03-13	8,595.91	TREAS VIL SHERWOOD	
08179				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,595.91
08179	370	012	579	18234	04-15-13	129.18	TREAS VIL SHERWOOD	
08179	370	012	579	18234	04-15-13	174.92	TREAS VIL SHERWOOD	
08179	370	012	579	18234	04-15-13	14.36	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$318.46
08179	370	074	670	40295	05-20-13	6,976.36	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--RU RECYCLING GRANT				\$6,976.36
08179	370	074	673	40295	05-20-13	718.36	TREAS VIL SHERWOOD	
08179				NAT RESOURCES--RU CONSOLIDATED GRANT				\$718.36
08179	395	011	191	70181	01-07-13	30,514.20	VILLAGE OF SHERWOOD	
08179	395	011	191	76181	04-01-13	30,514.20	VILLAGE OF SHERWOOD	
08179	395	011	191	84181	07-01-13	30,514.20	VILLAGE OF SHERWOOD	
08179	395	011	191	96181	10-07-13	30,514.22	VILLAGE OF SHERWOOD	
08179				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,056.82
08179	835	002	105	43086	07-22-13	2,132.57	TREAS VIL SHERWOOD	
08179	835	002	105	80187	11-18-13	12,084.54	TREAS VIL SHERWOOD	
08179				REVENUE--STATE SHARED REVENUES				\$14,217.11
08179	835	002	109	02153	07-22-13	243.00	TREAS VIL SHERWOOD	
08179	835	002	109	05030	07-22-13	508.00	TREAS VIL SHERWOOD	
08179				REVENUE--EXEMPT COMPUTER AID				\$751.00
08179	835	002	501	00001	02-01-13	1,705.48	TREAS VIL SHERWOOD	
08179				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,705.48
08179				DISTRICT TOTAL APPROPRIATIONS				\$155,339.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
08181	165	002	225	00182	07-03-13	1,864.62	TREAS VIL STOCKBRIDGE		
08181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,864.62	
08181	370	002	503	15603	02-06-13	14,009.58	TREAS VIL STOCKBRIDGE		
08181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14,009.58	
08181	370	012	579	18235	04-15-13	.74	TREAS VIL STOCKBRIDGE		
08181	370	012	579	18235	04-15-13	7.40	TREAS VIL STOCKBRIDGE		
08181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.14	
08181	370	074	670	40296	05-20-13	2,247.77	TREAS VIL STOCKBRIDGE		
08181				NAT RESOURCES--RU	RECYCLING GRANT			\$2,247.77	
08181	395	011	191	70182	01-07-13	4,247.75	VILLAGE OF STOCKBRIDGE		
08181	395	011	191	76182	04-01-13	4,247.75	VILLAGE OF STOCKBRIDGE		
08181	395	011	191	84182	07-01-13	4,247.75	VILLAGE OF STOCKBRIDGE		
08181	395	011	191	96182	10-07-13	4,247.78	VILLAGE OF STOCKBRIDGE		
08181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,991.03	
08181	835	002	105	43087	07-22-13	5,345.78	TREAS VIL STOCKBRIDGE		
08181	835	002	105	80188	11-18-13	30,292.73	TREAS VIL STOCKBRIDGE		
08181				REVENUE--STATE	SHARED REVENUES			\$35,638.51	
08181	835	002	109	02154	07-22-13	107.00	TREAS VIL STOCKBRIDGE		
08181				REVENUE--EXEMPT	COMPUTER AID			\$107.00	
08181				DISTRICT TOTAL APPROPRIATIONS					\$70,866.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08206	165	002	225	00183	07-03-13	7,761.92	TREAS CITY BRILLION	
08206				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,761.92
08206	370	012	576	00872	11-04-13	2,928.37	TREAS CITY BRILLION	
08206				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$2,928.37
08206	370	074	670	40297	05-20-13	10,497.51	TREAS CITY BRILLION	
08206				NAT RESOURCES--RU RECYCLING GRANT				\$10,497.51
08206	370	074	673	40297	05-20-13	834.50	TREAS CITY BRILLION	
08206				NAT RESOURCES--RU CONSOLIDATED GRANT				\$834.50
08206	395	011	162	72006	01-07-13	1,895.55	CITY OF BRILLION	
08206	395	011	162	78006	04-01-13	1,895.55	CITY OF BRILLION	
08206	395	011	162	86006	07-01-13	1,895.55	CITY OF BRILLION	
08206	395	011	162	98006	10-07-13	1,895.55	CITY OF BRILLION	
08206				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$7,582.20
08206	395	011	191	70183	01-07-13	45,416.58	CITY OF BRILLION	
08206	395	011	191	76183	04-01-13	45,416.58	CITY OF BRILLION	
08206	395	011	191	84183	07-01-13	45,416.58	CITY OF BRILLION	
08206	395	011	191	96183	10-07-13	45,416.59	CITY OF BRILLION	
08206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$181,666.33
08206	455	002	231	00177	02-06-13	1,280.00	TREAS CITY BRILLION	
08206				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
08206	835	002	105	43088	07-22-13	140,183.72	TREAS CITY BRILLION	
08206	835	002	105	80189	11-18-13	501,003.43	TREAS CITY BRILLION	
08206				REVENUE--STATE SHARED REVENUES				\$641,187.15
08206	835	002	109	02156	07-22-13	25,771.00	TREAS CITY BRILLION	
08206	835	002	109	05032	07-22-13	38,192.00	TREAS CITY BRILLION	
08206				REVENUE--EXEMPT COMPUTER AID				\$63,963.00
08206	835	021	363	35524	03-25-13	3,185.95	TREAS CITY BRILLION	
08206				REVENUE--LOTTERY CREDIT -				\$3,185.95
08206				DISTRICT TOTAL APPROPRIATIONS				\$920,886.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08211	165	002	225	00184	07-03-13	9,598.85	TREAS CITY CHILTON	
08211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,598.85
08211	370	074	670	40298	05-20-13	22,839.71	TREAS CITY CHILTON	
08211				NAT RESOURCES--RU	RECYCLING GRANT			\$22,839.71
08211	370	074	673	40298	05-20-13	1,030.87	TREAS CITY CHILTON	
08211				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,030.87
08211	395	011	162	72007	01-07-13	13,798.02	CITY OF CHILTON	
08211	395	011	162	78007	04-01-13	13,798.02	CITY OF CHILTON	
08211	395	011	162	86007	07-01-13	13,798.02	CITY OF CHILTON	
08211	395	011	162	98007	10-07-13	13,798.05	CITY OF CHILTON	
08211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$55,192.11
08211	395	011	191	70184	01-07-13	42,406.67	CITY OF CHILTON	
08211	395	011	191	76184	04-01-13	42,406.67	CITY OF CHILTON	
08211	395	011	191	84184	07-01-13	42,406.67	CITY OF CHILTON	
08211	395	011	191	96184	10-07-13	42,406.68	CITY OF CHILTON	
08211				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$169,626.69
08211	455	002	231	00202	02-07-13	1,600.00	TREAS CITY CHILTON	
08211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
08211	835	002	105	43089	07-22-13	87,484.05	TREAS CITY CHILTON	
08211	835	002	105	80190	11-18-13	423,257.03	TREAS CITY CHILTON	
08211				REVENUE--STATE SHARED	REVENUES			\$510,741.08
08211	835	002	109	02157	07-22-13	6,315.00	TREAS CITY CHILTON	
08211	835	002	109	05033	07-22-13	2,032.00	TREAS CITY CHILTON	
08211				REVENUE--EXEMPT COMPUTER	AID			\$8,347.00
08211				DISTRICT TOTAL APPROPRIATIONS				\$778,976.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08261	165	002	225	00185	07-03-13	6,913.32	TREAS CITY NEW HOLSTEIN	
08261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,913.32
08261	370	002	241	00119	02-25-13	25,347.80	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES-GENERAL	PROG OPERATION-FED			\$25,347.80
08261	370	012	587	01811	01-15-13	1,986.00	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$1,986.00
08261	370	074	670	40299	05-20-13	22,191.65	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--RU	RECYCLING GRANT			\$22,191.65
08261	370	074	673	40299	05-20-13	847.88	TREAS CITY NEW HOLSTEIN	
08261				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$847.88
08261	395	011	162	72008	01-07-13	5,591.87	TREAS CITY NEW HOLSTEIN	
08261	395	011	162	78008	04-01-13	5,591.87	TREAS CITY NEW HOLSTEIN	
08261	395	011	162	86008	07-01-13	5,591.87	TREAS CITY NEW HOLSTEIN	
08261	395	011	162	98008	10-07-13	5,591.88	TREAS CITY NEW HOLSTEIN	
08261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,367.49
08261	395	011	191	70185	01-07-13	39,284.30	TREAS CITY NEW HOLSTEIN	
08261	395	011	191	76185	04-01-13	39,284.30	TREAS CITY NEW HOLSTEIN	
08261	395	011	191	84185	07-01-13	39,284.30	TREAS CITY NEW HOLSTEIN	
08261	395	011	191	96185	10-07-13	39,284.32	TREAS CITY NEW HOLSTEIN	
08261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$157,137.22
08261	395	011	278	74488	05-09-13	19,156.33	TREAS CITY NEW HOLSTEIN	
08261				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,156.33
08261	455	002	231	00446	02-12-13	1,120.00	TREAS CITY NEW HOLSTEIN	
08261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
08261	505	002	650	09275	05-06-13	6,542.00	TREAS CITY NEW HOLSTEIN	
08261				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$6,542.00
08261	835	002	105	43090	07-22-13	147,751.83	TREAS CITY NEW HOLSTEIN	
08261	835	002	105	80191	11-18-13	522,119.07	TREAS CITY NEW HOLSTEIN	
08261				REVENUE--STATE SHARED	REVENUES			\$669,870.90
08261	835	002	109	02160	07-22-13	4,817.00	TREAS CITY NEW HOLSTEIN	
08261	835	002	109	05035	07-22-13	1,552.00	TREAS CITY NEW HOLSTEIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
08261				REVENUE--EXEMPT	COMPUTER AID			\$6,369.00
08261				DISTRICT TOTAL	APPROPRIATIONS			\$939,849.59