

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
13000	115	002	703	00079	08-26-13	74,208.00	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER CONSERVATION							\$74,208.00
13000	115	074	763	00079	08-26-13	104,799.00	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$104,799.00
13000	115	074	764	00048	08-13-13	8,268.40	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00048	08-13-13	378.00	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00048	08-13-13	9,343.60	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00105	09-27-13	4,099.20	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00411	02-04-13	4,149.60	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00411	02-04-13	2,108.40	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00411	02-04-13	372.40	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$28,719.60
13000	115	074	778	02587	03-20-13	17,840.00	TREAS DANE CNTY				
13000	115	074	778	02587	03-20-13	1,001.00	TREAS DANE CNTY				
13000				AGRICULTURE--CLEAN SWEEP GRANTS							\$18,841.00
13000	115	095	612	00048	08-13-13	2,604.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00048	08-13-13	3,020.50	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	5,999.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	4,525.30	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	6,477.11	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	5,999.07	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	3,007.90	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	147.95	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00205	11-26-13	1,977.50	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00251	12-19-13	3,123.05	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00251	12-19-13	4,706.10	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00251	12-19-13	3,435.60	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00251	12-19-13	763.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00251	12-19-13	6,000.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00411	02-04-13	2,662.17	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00411	02-04-13	2,656.15	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$57,104.40
13000	255	002	241	00003	09-03-13	756.00	TREAS DANE CNTY				
13000	255	002	241	00003	09-03-13	216.80	TREAS DANE CNTY				
13000	255	002	241	00003	09-03-13	1,126.90	TREAS DANE CNTY				
13000	255	002	241	00006	10-07-13	466.83	TREAS DANE CNTY				
13000	255	002	241	00006	10-07-13	828.95	TREAS DANE CNTY				
13000	255	002	241	00006	10-07-13	145.60	TREAS DANE CNTY				
13000	255	002	241	00008	04-15-13	640.10	TREAS DANE CNTY				
13000	255	002	241	00008	04-15-13	177.06	TREAS DANE CNTY				
13000	255	002	241	00008	04-15-13	1,054.08	TREAS DANE CNTY				
13000	255	002	241	00017	02-19-13	1,160.64	TREAS DANE CNTY				
13000	255	002	241	00017	02-19-13	219.18	TREAS DANE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13000	255	002	241	00017	02-19-13	691.90	TREAS DANE CNTY		
13000	255	002	241	00026	10-21-13	438.48	TREAS DANE CNTY		
13000	255	002	241	00026	10-21-13	769.95	TREAS DANE CNTY		
13000	255	002	241	00026	10-21-13	115.20	TREAS DANE CNTY		
13000	255	002	241	00028	04-29-13	182.52	TREAS DANE CNTY		
13000	255	002	241	00028	04-29-13	941.76	TREAS DANE CNTY		
13000	255	002	241	00028	04-29-13	571.65	TREAS DANE CNTY		
13000	255	002	241	00028	07-22-13	961.92	TREAS DANE CNTY		
13000	255	002	241	00028	07-22-13	141.18	TREAS DANE CNTY		
13000	255	002	241	00028	07-22-13	590.15	TREAS DANE CNTY		
13000	255	002	241	00031	02-04-13	198.90	TREAS DANE CNTY		
13000	255	002	241	00031	02-04-13	1,238.40	TREAS DANE CNTY		
13000	255	002	241	00031	02-04-13	747.40	TREAS DANE CNTY		
13000	255	002	241	00035	12-23-13	188.00	TREAS DANE CNTY		
13000	255	002	241	00035	12-23-13	642.60	TREAS DANE CNTY		
13000	255	002	241	00037	05-20-13	668.16	TREAS DANE CNTY		
13000	255	002	241	00037	05-20-13	120.90	TREAS DANE CNTY		
13000	255	002	241	00037	05-20-13	414.40	TREAS DANE CNTY		
13000	255	002	241	00041	12-30-13	153.60	TREAS DANE CNTY		
13000	255	002	241	00041	12-30-13	568.89	TREAS DANE CNTY		
13000	255	002	241	00092	07-15-13	373.70	TREAS DANE CNTY		
13000	255	002	241	00092	07-15-13	109.20	TREAS DANE CNTY		
13000	255	002	241	00092	07-15-13	624.96	TREAS DANE CNTY		
13000	255	002	241	00159	10-28-13	4,077.00	*DEPT OF CORRECTIONS		
13000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$22,322.96
13000	370	002	683	03175	05-28-13	50,000.00	TREAS DANE CNTY		
13000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL					\$50,000.00
13000	370	012	381	00006	07-26-13	21.03	TREAS DANE CNTY		
13000	370	012	381	00549	03-26-13	40,793.33	TREAS DANE CNTY		
13000				NAT RESOURCES--BOAT PATROL					\$40,814.36
13000	370	012	549	00137	03-15-13	10,285.00	TREAS DANE CNTY LAND CONS		
13000				NAT RESOURCES--WILDLIFE DAMAGE					\$10,285.00
13000	370	012	550	00006	07-26-13	72.85	TREAS DANE CNTY		
13000	370	012	550	00549	03-26-13	141,348.87	TREAS DANE CNTY		
13000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$141,421.72
13000	370	012	551	00096	09-24-13	17,111.52	TREAS DANE CNTY		
13000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$17,111.52
13000	370	012	552	00129	09-24-13	26,163.21	TREAS DANE CNTY		
13000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$26,163.21
13000	370	012	553	00137	03-15-13	23,752.36	TREAS DANE CNTY LAND CONS		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	370	012	553	00137	03-15-13	12,593.03	TREAS DANE CNTY LAND CONS	
13000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$36,345.39
13000	370	012	563	00699	10-10-13	3,282.00	TREAS DANE CNTY	
13000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,282.00
13000	370	012	573	02066	02-12-13	200,300.00	TREAS DANE CNTY LAND CONS	
13000				NAT RESOURCES--BOATING PROJECTS				\$200,300.00
13000	370	012	575	00131	08-05-13	85,925.00	TREAS DANE CNTY	
13000	370	012	575	00536	09-16-13	21,346.88	TREAS DANE CNTY	
13000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$107,271.88
13000	370	012	584	00030	09-03-13	378.06	TREAS DANE CNTY	
13000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$378.06
13000	370	012	663	00279	08-19-13	3,000.00	TREAS DANE CNTY	
13000	370	012	663	00280	08-19-13	3,000.00	TREAS DANE CNTY	
13000	370	012	663	02950	04-29-13	9,990.00	TREAS DANE CNTY	
13000	370	012	663	03213	05-30-13	10,000.00	TREAS DANE CNTY LAND CONS	
13000	370	012	663	03214	05-30-13	10,000.00	TREAS DANE CNTY LAND CONS	
13000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$35,990.00
13000	370	012	678	03175	05-28-13	24,248.40	TREAS DANE CNTY	
13000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$24,248.40
13000	370	095	512	01817	01-15-13	106,500.00	TREAS DANE CNTY	
13000	370	095	512	02066	02-12-13	299,700.00	TREAS DANE CNTY LAND CONS	
13000				NAT RESOURCES--STEWARDSHIP 2000				\$406,200.00
13000	370	095	517	02742	04-16-13	52,479.00	TREAS DANE CNTY LAND CONS	
13000	370	095	517	02796	04-23-13	76,517.03	TREAS DANE CNTY LAND CONS	
13000				NAT RESOURCES--POLLUTION CONTROL				\$128,996.03
13000	395	011	168	78999	06-28-13	911,369.00	DANE CO DEPT OF HUMAN SER	
13000				TRANSPORTATION--ELDERLY & DISABLED				\$911,369.00
13000	395	011	182	82011	07-25-13	28,837.36	DANE CO	
13000	395	011	182	91603	10-23-13	14,418.68	DANE CO	
13000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$43,256.04
13000	395	011	185	60665	01-02-13	1,941.73	TREAS DANE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	395	011	185	62493	01-22-13	8,529.59	TREAS DANE CO	
13000	395	011	185	62493	01-22-13	6,005.43	TREAS DANE CO	
13000	395	011	185	63062	01-28-13	31,789.82	DANE CO SHERIFF'S DEP	
13000	395	011	185	63782	02-04-13	905.38	TREAS DANE CO	
13000	395	011	185	63782	02-04-13	2,548.31	TREAS DANE CO	
13000	395	011	185	63782	02-04-13	1,321.32	TREAS DANE CO	
13000	395	011	185	63782	02-04-13	2,487.05	TREAS DANE CO	
13000	395	011	185	63782	02-04-13	1,587.36	TREAS DANE CO	
13000	395	011	185	63782	02-04-13	2,548.44	TREAS DANE CO	
13000	395	011	185	65356	02-19-13	4,849.59	TREAS DANE CO	
13000	395	011	185	66989	03-04-13	2,908.05	TREAS DANE CO	
13000	395	011	185	66989	03-04-13	1,709.22	TREAS DANE CO	
13000	395	011	185	66989	03-04-13	6,445.41	TREAS DANE CO	
13000	395	011	185	69337	03-25-13	37,958.61	TREAS DANE CO	
13000	395	011	185	69337	03-25-13	5,192.83	TREAS DANE CO	
13000	395	011	185	69337	03-25-13	5,247.08	TREAS DANE CO	
13000	395	011	185	69337	03-25-13	959.33	TREAS DANE CO	
13000	395	011	185	69337	03-25-13	2,372.59	TREAS DANE CO	
13000	395	011	185	70829	04-08-13	5,214.66	TREAS DANE CO	
13000	395	011	185	70829	04-08-13	6,355.84	TREAS DANE CO	
13000	395	011	185	71501	04-15-13	6,155.83	TREAS DANE CO	
13000	395	011	185	71501	04-15-13	6,147.35	TREAS DANE CO	
13000	395	011	185	71501	04-15-13	3,865.41	TREAS DANE CO	
13000	395	011	185	73735	05-06-13	19,153.80	TREAS DANE CO	
13000	395	011	185	75864	05-28-13	6,555.84	TREAS DANE CO	
13000	395	011	185	75864	05-28-13	5,646.05	TREAS DANE CO	
13000	395	011	185	76357	06-03-13	2,323.61	TREAS DANE CO	
13000	395	011	185	76357	06-03-13	1,792.20	TREAS DANE CO	
13000	395	011	185	76357	06-03-13	5,808.14	TREAS DANE CO	
13000	395	011	185	76988	06-10-13	7,434.17	TREAS DANE CO	
13000	395	011	185	79231	07-01-13	24,428.63	DANE CO SHERIFF'S DEP	
13000	395	011	185	80621	07-15-13	789.02	TREAS DANE CO	
13000	395	011	185	82318	07-29-13	1,206.59	TREAS DANE CO	
13000	395	011	185	83871	08-12-13	6,836.34	TREAS DANE CO	
13000	395	011	185	85525	08-26-13	5,292.84	TREAS DANE CO	
13000	395	011	185	85525	08-26-13	11,849.59	TREAS DANE CO	
13000	395	011	185	85525	08-26-13	4,064.35	TREAS DANE CO	
13000	395	011	185	85525	08-26-13	1,120.05	TREAS DANE CO	
13000	395	011	185	85525	08-26-13	6,999.93	TREAS DANE CO	
13000	395	011	185	88160	09-23-13	29,478.24	DANE CO SHERIFF'S DEP	
13000	395	011	185	90514	10-15-13	6,464.59	TREAS DANE CO	
13000	395	011	185	91336	10-21-13	1,317.50	TREAS DANE CO	
13000	395	011	185	92049	10-28-13	2,021.07	TREAS DANE CO	
13000	395	011	185	92049	10-28-13	1,105.63	TREAS DANE CO	
13000	395	011	185	92779	11-04-13	23,681.53	DANE CO SHERIFF'S DEP	
13000	395	011	185	93693	11-12-13	2,859.41	TREAS DANE CO	
13000	395	011	185	93693	11-12-13	6,335.84	TREAS DANE CO	
13000	395	011	185	93693	11-12-13	2,624.07	TREAS DANE CO	
13000	395	011	185	94576	11-18-13	509.15	TREAS DANE CO	
13000	395	011	185	94576	11-18-13	10,121.59	TREAS DANE CO	
13000	395	011	185	95775	12-02-13	2,660.08	TREAS DANE CO	
13000	395	011	185	96418	12-09-13	975.00	TREAS DANE CO	
13000	395	011	185	96418	12-09-13	350.00	TREAS DANE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$356,851.08
13000	395	011	190	68013	01-07-13	870,491.67	COUNTY OF DANE	
13000	395	011	190	82013	07-01-13	1,740,983.34	COUNTY OF DANE	
13000	395	011	190	94013	10-07-13	870,491.69	COUNTY OF DANE	
13000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,481,966.70
13000	395	011	278	83236	08-02-13	7,548.79	TREAS DANE CO	
13000	395	011	278	83236	08-02-13	22,712.80	TREAS DANE CO	
13000	395	011	278	83236	08-02-13	57,009.53	TREAS DANE CO	
13000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$87,271.12
13000	410	002	116	11357	11-05-13	172,222.05	TREAS DANE CNTY	
13000				CORRECTIONS--LOCAL AID				\$172,222.05
13000	435	005	000	90310	01-01-13	6,311,371.00	DANE CO	
13000	435	005	000	90314	02-01-13	1,019,249.00	DANE CO	
13000	435	005	000	90315	02-05-13	1,573,568.00	DANE CO	
13000	435	005	000	90318	03-01-13	7,723,956.00	DANE CO	
13000	435	005	000	90321	04-01-13	9,711,241.00	DANE CO	
13000	435	005	000	90323	05-01-13	7,318,025.00	DANE CO	
13000	435	005	000	90325	06-01-13	6,066,946.00	DANE CO	
13000	435	005	000	90326	07-02-13	1,504,365.00	DANE CO	
13000	435	005	000	90400	07-01-13	20,649,670.00	DANE CO	
13000	435	005	000	90402	08-01-13	7,912,809.00	DANE CO	
13000	435	005	000	90403	09-01-13	6,288,543.00	DANE CO	
13000	435	005	000	90406	10-01-13	6,489,346.00	DANE CO	
13000	435	005	000	90408	11-01-13	6,519,261.00	DANE CO	
13000	435	005	000	90411	12-01-13	6,624,849.00	DANE CO	
13000				HEALTH SERVICES--STATE/FED AIDS				\$95,713,199.00
13000	437	005	000	00000	01-05-13	418,175.89	DANE	
13000	437	005	000	00000	01-30-13	1,175,014.93	DANE CHILD SUPPORT	
13000	437	005	000	00000	02-06-13	281,626.31	DANE	
13000	437	005	000	00000	03-20-13	1,499,936.90	DANE	
13000	437	005	000	00000	03-05-13	27,835.53	DANE CHILD SUPPORT	
13000	437	005	000	00000	04-05-13	376,876.93	DANE	
13000	437	005	000	00000	04-19-13	1,219,599.62	DANE CHILD SUPPORT	
13000	437	005	000	00000	05-30-13	309,923.52	DANE	
13000	437	005	000	00000	06-05-13	317,925.97	DANE	
13000	437	005	000	00000	06-06-13	333,861.78	DANE	
13000	437	005	000	00000	06-05-13	4,697.15	DANE	
13000	437	005	000	00000	07-11-13	317,265.51	DANE	
13000	437	005	000	00000	07-07-13	9,627.00	DANE CHILD SUPPORT	
13000	437	005	000	00000	07-30-13	1,095,281.72	DANE CHILD SUPPORT	
13000	437	005	000	00000	08-31-13	422,099.50	DANE	
13000	437	005	000	00000	08-05-13	282,450.24	DANE CHILD SUPPORT	
13000	437	005	000	00000	08-05-13	7,684.44	DANE CO HUMAN SERVICE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
13000	437	005	000	00000	09-30-13	3,894,090.58	DANE			
13000	437	005	000	00000	09-05-13	3,195.19	DANE CO	HUMAN SERVICE		
13000	437	005	000	00000	09-05-13	391,612.77	DANE			
13000	437	005	000	00000	10-11-13	166,415.86	DANE			
13000	437	005	000	00000	10-22-13	5,043.38	DANE CO	HUMAN SERVICE		
13000	437	005	000	00000	10-26-13	1,203,614.36	DANE CHILD	SUPPORT		
13000	437	005	000	00000	10-05-13	295,378.40	DANE CHILD	SUPPORT		
13000	437	005	000	00000	10-30-13	2,094.52	DANE CO	HUMAN SERVICE		
13000	437	005	000	00000	11-06-13	404,983.80	DANE			
13000	437	005	000	00000	12-05-13	181,141.32	DANE			
13000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS						\$14,647,453.12
13000	455	002	202	00777	05-31-13	8,281.52	TREAS DANE	CNTY		
13000	455	002	202	00830	07-25-13	7,670.85	TREAS DANE	CNTY		
13000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB						\$15,952.37
13000	455	002	221	04821	07-30-13	6,200.00	TREAS DANE	CNTY		
13000				JUSTICE--LAW ENFORCEMENT SERVICES AID						\$6,200.00
13000	455	002	225	02521	02-15-13	54,070.00	TREAS DANE	CNTY		
13000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES						\$54,070.00
13000	455	002	231	00060	11-01-13	1,120.00	TREAS DANE	CNTY		
13000	455	002	231	00226	02-07-13	320.00	TREAS DANE	CNTY		
13000	455	002	231	00227	02-07-13	2,080.00	TREAS DANE	CNTY		
13000	455	002	231	00228	02-07-13	63,040.00	TREAS DANE	CNTY		
13000				JUSTICE--LAW ENFORCEMENT TRAINING						\$66,560.00
13000	455	002	241	02108	01-17-13	1,342.24	TREAS DANE	CNTY		
13000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS						\$1,342.24
13000	455	002	251	00136	09-30-13	6,042.00	TREAS DANE	CNTY		
13000	455	002	251	00155	09-30-13	9,132.00	TREAS DANE	CNTY		
13000	455	002	251	00155	09-30-13	3,168.00	TREAS DANE	CNTY		
13000	455	002	251	00313	11-20-13	4,148.00	TREAS DANE	CNTY		
13000	455	002	251	00591	12-17-13	18,655.13	TREAS DANE	CO CLERK		
13000	455	002	251	00602	12-18-13	31,027.00	TREAS DANE	CNTY		
13000	455	002	251	00602	12-18-13	1,811.00	TREAS DANE	CNTY		
13000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS						\$73,983.13
13000	455	002	279	00102	09-30-13	29,271.00	TREAS DANE	CNTY		
13000	455	002	279	00627	12-17-13	28,954.00	TREAS DANE	CNTY		
13000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT						\$58,225.00
13000	455	002	503	00013	03-12-13	262,920.43	TREAS DANE	CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
13000				JUSTICE--VICTIM/WITNESS SERVICES AID							\$262,920.43
13000	455	002	532	04746	07-30-13	274,858.14	TREAS DANE CNTY				
13000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV							\$274,858.14
13000	455	002	542	00080	08-20-13	66,106.00	TREAS DANE CNTY				
13000	455	002	542	00087	08-20-13	16,236.00	TREAS DANE CNTY				
13000	455	002	542	00238	11-22-13	44,548.00	TREAS DANE CNTY				
13000	455	002	542	00241	11-22-13	14,608.00	TREAS DANE CNTY				
13000	455	002	542	00350	02-06-13	64,920.00	TREAS DANE CNTY				
13000	455	002	542	00374	02-15-13	18,942.00	TREAS DANE CNTY				
13000	455	002	542	00532	05-17-13	52,887.00	TREAS DANE CNTY				
13000	455	002	542	00540	05-17-13	18,942.00	TREAS DANE CNTY				
13000				JUSTICE--VICTIM ASSISTANCE							\$297,189.00
13000	465	002	133	00412	09-26-13	15,600.00	TREAS DANE CNTY				
13000	465	002	133	02563	05-08-13	5,100.00	TREAS DANE CNTY				
13000				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV							\$20,700.00
13000	465	002	308	00319	01-23-13	8,605.00	TREAS DANE CNTY				
13000	465	002	308	00843	12-03-13	9,443.00	TREAS DANE CNTY				
13000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT							\$18,048.00
13000	465	002	337	00663	06-28-13	45,606.00	TREAS DANE CNTY				
13000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING							\$45,606.00
13000	465	002	342	00363	01-30-13	141,110.92	TREAS DANE CNTY				
13000	465	002	342	00415	11-18-13	17,996.00	TREAS DANE CNTY				
13000	465	002	342	00468	12-05-13	958.88	TREAS DANE CNTY				
13000	465	002	342	00734	08-14-13	114,197.42	TREAS DANE CNTY				
13000	465	002	342	00851	03-05-13	5,950.00	TREAS DANE CNTY				
13000	465	002	342	01313	07-23-13	12,750.00	TREAS DANE CNTY				
13000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$292,963.22
13000	465	002	350	00291	10-11-13	14,935.93	TREAS DANE CNTY				
13000	465	002	350	00419	11-18-13	10,000.87	TREAS DANE CNTY				
13000	465	002	350	00424	11-18-13	16,542.60	TREAS DANE CNTY				
13000	465	002	350	00464	12-05-13	3,752.48	TREAS DANE CNTY				
13000				MILITARY AFFAIRS--HOMELAND SEC GRANT							\$45,231.88
13000	465	072	364	00407	01-31-13	44,712.00	TREAS DANE CNTY				
13000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID							\$44,712.00
13000	485	002	127	05215	06-06-13	1,300.00	TREAS DANE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
13000				VETERANS AFFAIRS GRANTS						\$1,300.00
13000	485	082	267	05215	06-06-13	5,850.00	TREAS	DANE	CNTY	
13000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
13000	485	083	370	05215	06-06-13	5,850.00	TREAS	DANE	CNTY	
13000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
13000	505	002	116	01351	09-10-13	300.00	TREAS	DANE	CNTY	
13000				DOA--LAND INFORMATION BOARD GRANTS						\$300.00
13000	505	002	142	03191	11-12-13	5,500.00	TREAS	DANE	CNTY	PUBLIC WO
13000	505	002	142	03632	11-22-13	23,300.00	TREAS	DANE	CNTY	PUBLIC WO
13000	505	002	142	09100	04-19-13	28,399.00	TREAS	DANE	CNTY	PUBLIC WO
13000				DOA--FEDERAL ENERGY GRANTS						\$57,199.00
13000	505	002	143	03191	11-12-13	10,034.00	TREAS	DANE	CNTY	PUBLIC WO
13000	505	002	143	09092	04-19-13	18,601.00	TREAS	DANE	CNTY	PUBLIC WO
13000				DOA--PETROLEUM VIOLATION FUND-FEDERAL FD						\$28,635.00
13000	505	002	155	60060	08-23-13	11,466.95	TREAS	DANE	CNTY	
13000	505	002	155	60060	08-23-13	582.82	TREAS	DANE	CNTY	
13000	505	002	155	60091	09-06-13	9,193.99	TREAS	DANE	CNTY	
13000	505	002	155	60091	09-06-13	11,815.71	TREAS	DANE	CNTY	
13000	505	002	155	60187	10-23-13	21,209.00	TREAS	DANE	CNTY	
13000	505	002	155	60187	10-23-13	11,633.67	TREAS	DANE	CNTY	
13000	505	002	155	60244	11-25-13	11,649.00	TREAS	DANE	CNTY	
13000	505	002	155	60334	12-26-13	10,637.00	TREAS	DANE	CNTY	
13000	505	002	155	60334	12-26-13	7,747.06	TREAS	DANE	CNTY	
13000	505	002	155	60369	01-08-13	8,716.33	TREAS	DANE	CNTY	
13000	505	002	155	60369	01-08-13	11,641.33	TREAS	DANE	CNTY	
13000	505	002	155	60401	01-29-13	8,716.33	TREAS	DANE	CNTY	
13000	505	002	155	60401	01-29-13	11,641.33	TREAS	DANE	CNTY	
13000	505	002	155	60467	02-25-13	16,452.46	TREAS	DANE	CNTY	
13000	505	002	155	60467	02-25-13	11,398.19	TREAS	DANE	CNTY	
13000	505	002	155	60507	03-11-13	14,508.02	TREAS	DANE	CNTY	
13000	505	002	155	60507	03-11-13	11,232.64	TREAS	DANE	CNTY	
13000	505	002	155	60577	04-08-13	12,374.25	TREAS	DANE	CNTY	
13000	505	002	155	60577	04-08-13	9,396.44	TREAS	DANE	CNTY	
13000	505	002	155	60700	05-23-13	242.98	TREAS	DANE	CNTY	
13000	505	002	155	60700	05-23-13	8,284.88	TREAS	DANE	CNTY	
13000	505	002	155	60761	06-25-13	37,048.62	TREAS	DANE	CNTY	
13000	505	002	155	60761	06-25-13	11,641.33	TREAS	DANE	CNTY	
13000	505	002	155	60799	07-09-13	13,315.39	TREAS	DANE	CNTY	
13000	505	002	155	60799	07-09-13	11,641.34	TREAS	DANE	CNTY	
13000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$294,187.06
13000	505	002	454	00572	08-14-13	27,635.70	TREAS	DANE	CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL	
13000	505	002	454	01222	09-04-13	27,893.89	TREAS DANE CNTY				
13000	505	002	454	02082	09-30-13	27,692.81	TREAS DANE CNTY				
13000	505	002	454	02482	10-23-13	13,304.32	TREAS DANE CNTY				
13000	505	002	454	03013	11-20-13	16,333.71	TREAS DANE CNTY				
13000	505	002	454	03388	11-20-13	28,218.23	TREAS DANE CNTY				
13000	505	002	454	05739	01-04-13	27,668.59	TREAS DANE CNTY				
13000	505	002	454	06465	01-28-13	49,172.19	TREAS DANE CNTY				
13000	505	002	454	07845	03-08-13	18,438.91	TREAS DANE CNTY				
13000	505	002	454	08544	03-29-13	30,361.34	TREAS DANE CNTY				
13000	505	002	454	09288	04-24-13	28,368.89	TREAS DANE CNTY				
13000	505	002	454	10396	05-23-13	28,587.31	TREAS DANE CNTY				
13000	505	002	454	11379	07-11-13	42,596.80	TREAS DANE CNTY				
13000				DOA--NATIONAL COMM SERV BOARD-FED FDS							\$366,272.69
13000	505	002	635	05916	01-16-13	30,173.00	TREAS DANE CNTY				
13000	505	002	635	09820	05-13-13	33,526.00	TREAS DANE CNTY				
13000	505	002	635	11127	06-21-13	28,639.00	TREAS DANE CNTY				
13000				DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT							\$92,338.00
13000	505	002	643	05244	01-16-13	32,859.00	TREAS DANE CNTY				
13000	505	002	643	05917	01-16-13	10,803.73	TREAS DANE CNTY				
13000	505	002	643	06985	02-22-13	8,176.00	TREAS DANE CNTY				
13000	505	002	643	07612	03-06-13	9,123.06	TREAS DANE CNTY				
13000	505	002	643	09471	05-06-13	7,663.32	TREAS DANE CO	CLERK			
13000	505	002	643	09762	05-20-13	6,624.00	TREAS DANE CNTY				
13000	505	002	643	09859	05-13-13	17,485.16	TREAS DANE CNTY				
13000	505	002	643	10033	05-22-13	25,687.00	TREAS DANE CNTY				
13000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS							\$118,421.27
13000	505	002	645	06654	02-20-13	2,000.00	TREAS DANE CNTY				
13000	505	002	645	07110	02-26-13	15,286.26	TREAS DANE CNTY				
13000	505	002	645	08204	03-27-13	1,679.63	TREAS DANE CNTY				
13000	505	002	645	08204	03-27-13	2,000.00	TREAS DANE CNTY				
13000	505	002	645	08347	03-27-13	7,964.00	TREAS DANE CNTY				
13000	505	002	645	09210	05-06-13	1,526.00	TREAS DANE CNTY				
13000	505	002	645	09211	05-01-13	7,551.51	TREAS DANE CNTY				
13000	505	002	645	10097	05-23-13	2,171.20	TREAS DANE CNTY				
13000	505	002	645	11353	07-05-13	39,820.52	TREAS DANE CNTY				
13000	505	002	645	11385	07-05-13	15,977.44	TREAS DANE CNTY				
13000	505	002	645	11544	07-03-13	2,250.00	TREAS DANE CNTY				
13000	505	002	645	12183	07-16-13	131,824.82	TREAS DANE CNTY				
13000				DOA--JUSTICE ASSISTANCE-AID TO NON-PROFIT							\$230,051.38
13000	505	002	650	09273	05-06-13	26,596.00	TREAS DANE CNTY				
13000	505	002	650	10227	05-24-13	106,692.00	TREAS DANE CNTY				
13000	505	002	650	10747	06-17-13	11,271.00	TREAS DANE CNTY				
13000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS							\$144,559.00
13000	505	002	745	06170	01-18-13	5,491.00	TREAS DANE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	505	002	745	06170	01-18-13	43,873.00	TREAS DANE CNTY	
13000				DOA--HOUSING ASSISTANCE GRANTS				\$49,364.00
13000	505	035	371	60060	08-23-13	13,025.91	TREAS DANE CNTY	
13000	505	035	371	60060	08-23-13	14,497.91	TREAS DANE CNTY	
13000	505	035	371	60060	08-23-13	7,058.32	TREAS DANE CNTY	
13000	505	035	371	60091	09-06-13	13,025.83	TREAS DANE CNTY	
13000	505	035	371	60091	09-06-13	6,055.52	TREAS DANE CNTY	
13000	505	035	371	60091	09-06-13	11,119.34	TREAS DANE CNTY	
13000	505	035	371	60187	10-23-13	1,102.23	TREAS DANE CNTY	
13000	505	035	371	60187	10-23-13	9,088.84	TREAS DANE CNTY	
13000	505	035	371	60187	10-23-13	13,025.84	TREAS DANE CNTY	
13000	505	035	371	60244	11-25-13	9,088.83	TREAS DANE CNTY	
13000	505	035	371	60244	11-25-13	13,025.83	TREAS DANE CNTY	
13000	505	035	371	60334	12-26-13	6,909.68	TREAS DANE CNTY	
13000	505	035	371	60334	12-26-13	5,107.61	TREAS DANE CNTY	
13000	505	035	371	60334	12-26-13	4,605.28	TREAS DANE CNTY	
13000	505	035	371	60369	01-08-13	5,052.58	TREAS DANE CNTY	
13000	505	035	371	60369	01-08-13	9,088.83	TREAS DANE CNTY	
13000	505	035	371	60369	01-08-13	13,025.83	TREAS DANE CNTY	
13000	505	035	371	60401	01-29-13	5,052.58	TREAS DANE CNTY	
13000	505	035	371	60401	01-29-13	9,088.83	TREAS DANE CNTY	
13000	505	035	371	60401	01-29-13	13,025.83	TREAS DANE CNTY	
13000	505	035	371	60467	02-25-13	5,170.95	TREAS DANE CNTY	
13000	505	035	371	60467	02-25-13	8,571.21	TREAS DANE CNTY	
13000	505	035	371	60467	02-25-13	13,363.58	TREAS DANE CNTY	
13000	505	035	371	60507	03-11-13	6,621.50	TREAS DANE CNTY	
13000	505	035	371	60507	03-11-13	8,712.22	TREAS DANE CNTY	
13000	505	035	371	60507	03-11-13	12,366.69	TREAS DANE CNTY	
13000	505	035	371	60577	04-08-13	9,396.44	TREAS DANE CNTY	
13000	505	035	371	60577	04-08-13	16,475.45	TREAS DANE CNTY	
13000	505	035	371	60577	04-08-13	19,502.64	TREAS DANE CNTY	
13000	505	035	371	60700	05-23-13	74.03	TREAS DANE CNTY	
13000	505	035	371	60700	05-23-13	2,596.46	TREAS DANE CNTY	
13000	505	035	371	60700	05-23-13	6,870.43	TREAS DANE CNTY	
13000	505	035	371	60761	06-25-13	4,000.00	TREAS DANE CNTY	
13000	505	035	371	60761	06-25-13	9,088.83	TREAS DANE CNTY	
13000	505	035	371	60761	06-25-13	13,025.83	TREAS DANE CNTY	
13000	505	035	371	60799	07-09-13	13,025.76	TREAS DANE CNTY	
13000	505	035	371	60799	07-09-13	3,607.26	TREAS DANE CNTY	
13000	505	035	371	60799	07-09-13	9,088.84	TREAS DANE CNTY	
13000				DOA--PUBLIC BENEFITS FUND				\$342,629.57
13000	835	002	105	43285	07-22-13	561,052.65	TREAS DANE CNTY	
13000	835	002	105	80386	11-18-13	3,313,267.88	TREAS DANE CNTY	
13000				REVENUE--STATE SHARED REVENUES				\$3,874,320.53
13000	835	002	109	01013	07-22-13	1,434,119.00	TREAS DANE CNTY	
13000				REVENUE--EXEMPT COMPUTER AID				\$1,434,119.00
13000	835	002	302	10021	07-22-13	48,458,306.72	TREAS DANE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	835	002	302	11021	07-22-13	6,896,692.51	TREAS DANE CNTY	
13000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$55,354,999.23
13000	835	021	363	37160	03-25-13	7,164,425.36	TREAS DANE CNTY	
13000				REVENUE--LOTTERY CREDIT -				\$7,164,425.36
13000				DISTRICT TOTAL APPROPRIATIONS				\$188,091,773.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13002	165	002	225	00316	07-03-13	6,103.94	TREAS TN ALBION	
13002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,103.94
13002	370	012	571	36024	06-10-13	7.40	TREAS TN ALBION	
13002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$7.40
13002	370	012	579	18284	04-15-13	19.31	TREAS TOWN ALBION	
13002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$19.31
13002	370	074	670	40367	05-20-13	4,969.50	TREAS TN ALBION	
13002				NAT RESOURCES--RU RECYCLING GRANT				\$4,969.50
13002	395	011	191	70316	01-07-13	26,552.47	TOWN OF ALBION	
13002	395	011	191	76316	04-01-13	26,552.47	TOWN OF ALBION	
13002	395	011	191	80944	07-16-13	26,552.47	TREAS TN ALBION	
13002	395	011	191	84316	07-01-13	26,552.47	TOWN OF ALBION	
13002	395	011	191	96316	10-07-13	26,552.48	TOWN OF ALBION	
13002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$132,762.36
13002	505	002	174	58370	04-26-13	78,451.00	TREAS TN ALBION	
13002				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$78,451.00
13002	835	002	105	43226	07-22-13	5,667.86	TREAS TN ALBION	
13002	835	002	105	80327	11-18-13	32,321.69	TREAS TN ALBION	
13002				REVENUE--STATE SHARED REVENUES				\$37,989.55
13002	835	002	109	02284	07-22-13	134.00	TREAS TN ALBION	
13002				REVENUE--EXEMPT COMPUTER AID				\$134.00
13002				DISTRICT TOTAL APPROPRIATIONS				\$260,437.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13004	165	002	225	00317	07-03-13	5,701.96	TREAS TN BERRY	
13004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,701.96
13004	370	000	001	02DNR	07-03-13	628.54	TREAS TOWN BERRY	
13004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$628.54
13004	370	002	503	15644	02-06-13	4,683.73	TREAS TN BERRY	
13004					TOWN SHARE	536.59		\$4,683.73
13004	370	012	571	36025	06-10-13	415.60	TREAS TN BERRY	
13004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$415.60
13004	370	012	579	18285	04-15-13	6.93	TREAS TN BERRY	
13004	370	012	579	18285	04-15-13	27.82	TREAS TOWN BERRY	
13004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$34.75
13004	370	074	670	40368	05-20-13	3,302.75	TREAS TN BERRY	
13004				NAT RESOURCES	--RU RECYCLING GRANT			\$3,302.75
13004	395	011	191	70317	01-07-13	24,371.96	TOWN OF BERRY	
13004	395	011	191	76317	04-01-13	24,371.96	TOWN OF BERRY	
13004	395	011	191	84317	07-01-13	24,371.96	TOWN OF BERRY	
13004	395	011	191	96317	10-07-13	24,371.97	TOWN OF BERRY	
13004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$97,487.85
13004	835	002	105	43227	07-22-13	3,101.07	TREAS TN BERRY	
13004	835	002	105	80328	11-18-13	17,572.72	TREAS TN BERRY	
13004				REVENUE	--STATE SHARED REVENUES			\$20,673.79
13004	835	002	109	02285	07-22-13	17.00	TREAS TN BERRY	
13004				REVENUE	--EXEMPT COMPUTER AID			\$17.00
13004				DISTRICT TOTAL APPROPRIATIONS				\$132,945.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13006	165	002	225	00318	07-03-13	2,045.48	TREAS TN BLACK EARTH	
13006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,045.48
13006	370	002	503	15645	02-06-13	4,119.17	TREAS TN BLACK EARTH	
13006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 697.95	\$4,119.17
13006	370	012	571	36026	06-10-13	255.34	TREAS TN BLACK EARTH	
13006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$255.34
13006	395	011	191	70318	01-07-13	10,436.81	TOWN OF BLACK EARTH	
13006	395	011	191	76318	04-01-13	10,436.81	TOWN OF BLACK EARTH	
13006	395	011	191	84318	07-01-13	10,436.81	TOWN OF BLACK EARTH	
13006	395	011	191	96318	10-07-13	10,436.81	TOWN OF BLACK EARTH	
13006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$41,747.24
13006	835	002	105	43228	07-22-13	1,088.98	TREAS TN BLACK EARTH	
13006	835	002	105	80329	11-18-13	6,170.80	TREAS TN BLACK EARTH	
13006				REVENUE--STATE SHARED	REVENUES			\$7,259.78
13006	835	002	109	02286	07-22-13	12.00	TREAS TN BLACK EARTH	
13006				REVENUE--EXEMPT	COMPUTER AID			\$12.00
13006				DISTRICT TOTAL APPROPRIATIONS				\$55,439.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13008	165	002	225	00319	07-03-13	6,425.53	TREAS TN BLOOMING GROVE	
13008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,425.53
13008	370	002	503	15646	02-06-13	119,267.42	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 22708.28	\$119,267.42
13008	370	012	571	36027	06-10-13	2.00	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.00
13008	370	012	579	18286	04-15-13	7.03	TREAS TN BLOOMING GROVE	
13008	370	012	579	18286	04-15-13	144.55	TREAS TOWN BLOOMING GROVE	
13008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$151.58
13008	370	074	670	40369	05-20-13	10,284.46	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--RU	RECYCLING GRANT			\$10,284.46
13008	395	011	191	70319	01-07-13	12,878.29	TOWN OF BLOOMING GROVE	
13008	395	011	191	76319	04-01-13	12,878.29	TOWN OF BLOOMING GROVE	
13008	395	011	191	84319	07-01-13	12,878.29	TOWN OF BLOOMING GROVE	
13008	395	011	191	96319	10-07-13	12,878.29	TOWN OF BLOOMING GROVE	
13008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,513.16
13008	395	011	278	80343	07-09-13	13,292.94	TREAS TN BLOOMING GROVE	
13008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13008	435	005	162	01HSD	09-03-13	4,897.42	TOWN BLOOMING GROVE	
13008				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,897.42
13008	505	002	174	58370	04-26-13	32,217.00	TREAS TN BLOOMING GROVE	
13008				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$32,217.00
13008	835	002	105	43229	07-22-13	6,463.10	TREAS TN BLOOMING GROVE	
13008	835	002	105	80330	11-18-13	43,188.74	TREAS TN BLOOMING GROVE	
13008				REVENUE--STATE SHARED	REVENUES			\$49,651.84
13008	835	002	109	02287	07-22-13	807.00	TREAS TN BLOOMING GROVE	
13008				REVENUE--EXEMPT	COMPUTER AID			\$807.00
13008	835	002	501	00001	02-01-13	2,959.33	TREAS TN BLOOMING GROVE	
13008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$2,959.33
13008				DISTRICT TOTAL APPROPRIATIONS				\$291,469.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13010	165	002	225	00320	07-03-13	3,929.16	TREAS TN BLUE MOUNDS	
13010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,929.16
13010	370	012	571	36028	06-10-13	168.87	TREAS TN BLUE MOUNDS	
13010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$168.87
13010	370	012	579	18287	04-15-13	167.48	TREAS TOWN BLUE MOUNDS	
13010				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$167.48
13010	370	074	670	40370	05-20-13	4,034.40	TREAS TN BLUE MOUNDS	
13010				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,034.40
13010	395	011	191	70320	01-07-13	20,164.42	TOWN OF BLUE MOUNDS	
13010	395	011	191	76320	04-01-13	20,164.42	TOWN OF BLUE MOUNDS	
13010	395	011	191	84320	07-01-13	20,164.42	TOWN OF BLUE MOUNDS	
13010	395	011	191	96320	10-07-13	20,164.44	TOWN OF BLUE MOUNDS	
13010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$80,657.70
13010	835	002	105	43230	07-22-13	1,391.93	TREAS TN BLUE MOUNDS	
13010	835	002	105	80331	11-18-13	7,887.62	TREAS TN BLUE MOUNDS	
13010				REVENUE--STATE	SHARED REVENUES			\$9,279.55
13010	835	002	109	02288	07-22-13	199.00	TREAS TN BLUE MOUNDS	
13010				REVENUE--EXEMPT	COMPUTER AID			\$199.00
13010				DISTRICT TOTAL APPROPRIATIONS				\$98,436.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13012	165	002	225	00321	07-03-13	13,103.57	TREAS TN BRISTOL	
13012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,103.57
13012	370	012	579	18288	04-15-13	6.00	TREAS TN BRISTOL	
13012	370	012	579	18288	04-15-13	796.57	TREAS TOWN BRISTOL	
13012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$802.57
13012	370	074	670	40371	05-20-13	8,043.82	TREAS TN BRISTOL	
13012				NAT RESOURCES--RU	RECYCLING	GRANT		\$8,043.82
13012	395	011	191	70321	01-07-13	39,550.85	TOWN OF BRISTOL	
13012	395	011	191	76321	04-01-13	39,550.85	TOWN OF BRISTOL	
13012	395	011	191	84321	07-01-13	39,550.85	TOWN OF BRISTOL	
13012	395	011	191	96321	10-07-13	39,550.86	TOWN OF BRISTOL	
13012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$158,203.41
13012	835	002	105	43231	07-22-13	4,576.70	TREAS TN BRISTOL	
13012	835	002	105	80332	11-18-13	26,888.21	TREAS TN BRISTOL	
13012				REVENUE--STATE	SHARED	REVENUES		\$31,464.91
13012	835	002	109	02289	07-22-13	70.00	TREAS TN BRISTOL	
13012				REVENUE--EXEMPT	COMPUTER	AID		\$70.00
13012				DISTRICT TOTAL APPROPRIATIONS				\$211,688.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13014	165	002	225	00322	07-03-13	14,032.41	TREAS TN BURKE	
13014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,032.41
13014	370	002	503	15647	02-06-13	5.95	TREAS TN BURKE	
13014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 0.69	\$5.95
13014	370	012	571	36029	06-10-13	8.60	TREAS TN BURKE	
13014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.60
13014	370	012	579	18289	04-15-13	21.17	TREAS TN BURKE	
13014	370	012	579	18289	04-15-13	635.82	TREAS TOWN BURKE	
13014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$656.99
13014	370	074	670	40372	05-20-13	11,101.04	TREAS TN BURKE	
13014				NAT RESOURCES--RU	RECYCLING GRANT			\$11,101.04
13014	395	011	191	70322	01-07-13	30,840.07	TOWN OF BURKE	
13014	395	011	191	76322	04-01-13	30,840.07	TOWN OF BURKE	
13014	395	011	191	84322	07-01-13	30,840.07	TOWN OF BURKE	
13014	395	011	191	96322	10-07-13	30,840.10	TOWN OF BURKE	
13014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$123,360.31
13014	835	002	105	43232	07-22-13	8,953.93	TREAS TN BURKE	
13014	835	002	105	80333	11-18-13	53,177.40	TREAS TN BURKE	
13014				REVENUE--STATE SHARED	REVENUES			\$62,131.33
13014	835	002	109	02290	07-22-13	2,705.00	TREAS TN BURKE	
13014				REVENUE--EXEMPT	COMPUTER AID			\$2,705.00
13014				DISTRICT TOTAL APPROPRIATIONS				\$214,001.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13016	165	002	225	00323	07-03-13	3,588.58	TREAS TN CHRISTIANA	
13016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,588.58
13016	370	012	571	36030	06-10-13	51.00	TREAS TN CHRISTIANA	
13016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$51.00
13016	370	012	579	18290	04-15-13	2.82	TREAS TN CHRISTIANA	
13016	370	012	579	18290	04-15-13	148.30	TREAS TOWN CHRISTIANA	
13016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$151.12
13016	370	074	670	40373	05-20-13	4,090.02	TREAS TN CHRISTIANA	
13016				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,090.02
13016	395	011	191	70323	01-07-13	24,631.29	TOWN OF CHRISTIANA	
13016	395	011	191	76323	04-01-13	24,631.29	TOWN OF CHRISTIANA	
13016	395	011	191	84323	07-01-13	24,631.29	TOWN OF CHRISTIANA	
13016	395	011	191	96323	10-07-13	24,631.31	TOWN OF CHRISTIANA	
13016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,525.18
13016	505	002	174	58370	04-26-13	24,793.00	TREAS TN CHRISTIANA	
13016	505	002	174	58380	04-26-13	79,717.00	TREAS TN CHRISTIANA	
13016				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$104,510.00
13016	835	002	105	43233	07-22-13	60,004.05	TREAS TN CHRISTIANA	
13016	835	002	105	80334	11-18-13	333,308.70	TREAS TN CHRISTIANA	
13016				REVENUE--STATE	SHARED	REVENUES		\$393,312.75
13016				DISTRICT TOTAL APPROPRIATIONS				\$604,228.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13018	165	002	225	00324	07-03-13	12,027.55	TREAS TN COTTAGE GROVE	
13018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,027.55
13018	370	000	001	01DNR	03-13-13	1,263.92	TREAS TOWN COTTAGE GROVE	
13018	370	000	001	02DNR	07-03-13	3,052.59	TREAS TOWN COTTAGE GROVE	
13018				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$4,316.51
13018	370	002	503	15648	02-06-13	717.90	TREAS TN COTTAGE GROVE	
13018							TOWN SHARE 125.43	
13018				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$717.90
13018	370	012	571	36031	06-10-13	21.60	TREAS TN COTTAGE GROVE	
13018				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$21.60
13018	370	012	579	18291	04-15-13	55.43	TREAS TOWN COTTAGE GROVE	
13018	370	012	579	18291	04-15-13	41.46	TREAS TOWN COTTAGE GROVE	
13018				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$96.89
13018	370	074	670	40374	05-20-13	7,461.68	TREAS TN COTTAGE GROVE	
13018				NAT	RESOURCES--RU RECYCLING GRANT			\$7,461.68
13018	395	011	191	70324	01-07-13	35,046.93	TOWN OF COTTAGE GROVE	
13018	395	011	191	76324	04-01-13	35,046.93	TOWN OF COTTAGE GROVE	
13018	395	011	191	84324	07-01-13	35,046.93	TOWN OF COTTAGE GROVE	
13018	395	011	191	96324	10-07-13	35,046.95	TOWN OF COTTAGE GROVE	
13018				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$140,187.74
13018	395	011	278	88376	09-20-13	13,292.94	TREAS TN COTTAGE GROVE	
13018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13018	455	002	231	00076	01-10-13	160.00	TREAS TN COTTAGE GROVE	
13018	455	002	231	00218	02-07-13	1,600.00	TREAS TN COTTAGE GROVE	
13018				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
13018	505	002	174	58370	04-26-13	319.00	TREAS TN COTTAGE GROVE	
13018				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$319.00
13018	835	002	105	43234	07-22-13	8,250.91	TREAS TN COTTAGE GROVE	
13018	835	002	105	80335	11-18-13	47,470.70	TREAS TN COTTAGE GROVE	
13018				REVENUE--STATE SHARED	REVENUES			\$55,721.61
13018	835	002	109	02291	07-22-13	1,634.00	TREAS TN COTTAGE GROVE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13018				REVENUE--EXEMPT	COMPUTER AID			\$1,634.00
13018				DISTRICT TOTAL	APPROPRIATIONS			\$237,557.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13020	165	002	225	00325	07-03-13	6,690.16	TREAS TN CROSS PLAINS	
13020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,690.16
13020	370	002	503	15649	02-06-13	7,149.14	TREAS TN CROSS PLAINS	
13020	370	002	503	15649	02-06-13	48,153.33	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$55,302.47
13020	370	012	571	36032	06-10-13	198.42	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$198.42
13020	370	012	579	18292	04-15-13	5.31	TREAS TN CROSS PLAINS	
13020	370	012	579	18292	04-15-13	84.96	TREAS TOWN CROSS PLAINS	
13020	370	012	579	18292	04-15-13	86.50	TREAS TOWN CROSS PLAINS	
13020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$176.77
13020	370	074	670	40375	05-20-13	3,328.09	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,328.09
13020	395	011	191	70325	01-07-13	24,112.63	TOWN OF CROSS PLAINS	
13020	395	011	191	76325	04-01-13	24,112.63	TOWN OF CROSS PLAINS	
13020	395	011	191	84325	07-01-13	24,112.63	TOWN OF CROSS PLAINS	
13020	395	011	191	96325	10-07-13	24,112.63	TOWN OF CROSS PLAINS	
13020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$96,450.52
13020	835	002	105	43235	07-22-13	3,038.98	TREAS TN CROSS PLAINS	
13020	835	002	105	80336	11-18-13	17,355.79	TREAS TN CROSS PLAINS	
13020				REVENUE--STATE	SHARED	REVENUES		\$20,394.77
13020	835	002	109	02292	07-22-13	628.00	TREAS TN CROSS PLAINS	
13020				REVENUE--EXEMPT	COMPUTER	AID		\$628.00
13020	835	002	501	00001	02-01-13	682.26	TREAS TN CROSS PLAINS	
13020				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$682.26
13020				DISTRICT TOTAL APPROPRIATIONS				\$183,851.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13022	165	002	225	00326	07-03-13	3,469.14	TREAS TN DANE	
13022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,469.14
13022	370	000	001	01DNR	03-13-13	515.69	TREAS TOWN DANE	
13022				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$515.69
13022	370	002	503	15650	02-06-13	52.96	TREAS TN DANE	
13022	370	002	503	15650	02-06-13	4,065.77	TREAS TN DANE	
13022				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 405.51	\$4,118.73
13022	370	012	571	36033	06-10-13	137.58	TREAS TN DANE	
13022				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$137.58
13022	370	012	579	18293	04-15-13	149.32	TREAS TN DANE	
13022	370	012	579	18293	04-15-13	553.05	TREAS TOWN DANE	
13022				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$702.37
13022	370	074	670	40376	05-20-13	365.92	TREAS TN DANE	
13022				NAT	RESOURCES--RU RECYCLING GRANT			\$365.92
13022	395	011	191	70326	01-07-13	26,309.01	TOWN OF DANE	
13022	395	011	191	76326	04-01-13	26,309.01	TOWN OF DANE	
13022	395	011	191	84326	07-01-13	26,309.01	TOWN OF DANE	
13022	395	011	191	96326	10-07-13	26,309.04	TOWN OF DANE	
13022				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$105,236.07
13022	395	011	278	76285	05-29-13	17,500.00	TREAS TN DANE	
13022				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,500.00
13022	835	002	105	43236	07-22-13	1,875.15	TREAS TN DANE	
13022	835	002	105	80337	11-18-13	10,625.83	TREAS TN DANE	
13022				REVENUE--STATE SHARED REVENUES				\$12,500.98
13022	835	002	109	02293	07-22-13	5.00	TREAS TN DANE	
13022				REVENUE--EXEMPT COMPUTER AID				\$5.00
13022				DISTRICT TOTAL APPROPRIATIONS				\$144,551.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13024	165	002	225	00327	07-03-13	5,295.96	TREAS TN DEERFIELD	
13024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,295.96
13024	370	002	503	16266	03-01-13	36,976.33	TREAS TN DEERFIELD	
13024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 5030.41	\$36,976.33
13024	370	012	571	36034	06-10-13	85.40	TREAS TN DEERFIELD	
13024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$85.40
13024	370	012	579	18294	04-15-13	347.98	TREAS TN DEERFIELD	
13024	370	012	579	18294	04-15-13	199.74	TREAS TOWN DEERFIELD	
13024	370	012	579	18294	04-15-13	1,554.58	TREAS TOWN DEERFIELD	
13024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,102.30
13024	395	011	191	70327	01-07-13	25,107.62	TOWN OF DEERFIELD	
13024	395	011	191	76327	04-01-13	25,107.62	TOWN OF DEERFIELD	
13024	395	011	191	84327	07-01-13	25,107.62	TOWN OF DEERFIELD	
13024	395	011	191	96327	10-07-13	25,107.62	TOWN OF DEERFIELD	
13024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,430.48
13024	395	011	278	79333	06-27-13	13,292.94	TREAS TN DEERFIELD	
13024				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13024	835	002	105	43237	07-22-13	3,576.21	TREAS TN DEERFIELD	
13024	835	002	105	80338	11-18-13	20,177.99	TREAS TN DEERFIELD	
13024				REVENUE--STATE SHARED	REVENUES			\$23,754.20
13024	835	002	109	02294	07-22-13	32.00	TREAS TN DEERFIELD	
13024				REVENUE--EXEMPT	COMPUTER AID			\$32.00
13024	835	002	501	00001	02-01-13	2,383.87	TREAS TN DEERFIELD	
13024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,383.87
13024				DISTRICT TOTAL APPROPRIATIONS				\$184,353.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13026	165	002	225	00328	07-03-13	6,171.23	TREAS TN DUNKIRK	
13026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,171.23
13026	370	012	571	36035	06-10-13	27.08	TREAS TN DUNKIRK	
13026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$27.08
13026	370	012	579	18295	04-15-13	73.15	TREAS TOWN DUNKIRK	
13026	370	012	579	18295	04-15-13	7.76	TREAS TOWN DUNKIRK	
13026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$80.91
13026	370	074	658	01984	02-05-13	14,435.06	TREAS TN DUNKIRK	
13026				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$14,435.06
13026	370	074	670	40377	05-20-13	7,399.11	TREAS TN DUNKIRK	
13026				NAT RESOURCES--	RU RECYCLING GRANT			\$7,399.11
13026	395	011	191	70328	01-07-13	27,685.06	TOWN OF DUNKIRK	
13026	395	011	191	76328	04-01-13	27,685.06	TOWN OF DUNKIRK	
13026	395	011	191	84328	07-01-13	27,685.06	TOWN OF DUNKIRK	
13026	395	011	191	96328	10-07-13	27,685.09	TOWN OF DUNKIRK	
13026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,740.27
13026	395	011	278	89732	10-03-13	13,292.94	TREAS TN DUNKIRK	
13026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,292.94
13026	835	002	105	43238	07-22-13	4,162.20	TREAS TN DUNKIRK	
13026	835	002	105	80339	11-18-13	24,159.39	TREAS TN DUNKIRK	
13026				REVENUE--STATE	SHARED REVENUES			\$28,321.59
13026	835	002	109	02295	07-22-13	168.00	TREAS TN DUNKIRK	
13026				REVENUE--EXEMPT	COMPUTER AID			\$168.00
13026				DISTRICT TOTAL APPROPRIATIONS				\$180,636.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13028	165	002	225	00329	07-03-13	16,309.11	TREAS TN DUNN	
13028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,309.11
13028	370	002	503	15651	02-06-13	8,882.36	TREAS TN DUNN	
13028	370	002	503	15651	02-06-13	1,519.47	TREAS TN DUNN	
13028	370	002	503	15651	02-06-13	41,371.72	TREAS TN DUNN	
							TOWN SHARE 6592.28	
13028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$51,773.55
13028	370	012	571	36036	06-10-13	35.40	TREAS TN DUNN	
13028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$35.40
13028	370	012	579	18296	04-15-13	124.52	TREAS TN DUNN	
13028	370	012	579	18296	04-15-13	153.82	TREAS TN DUNN	
13028	370	012	579	18296	04-15-13	1,420.28	TREAS TOWN DUNN	
13028	370	012	579	18296	04-15-13	414.67	TREAS TOWN DUNN	
13028	370	012	579	18296	04-15-13	258.17	TREAS TOWN DUNN	
13028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,371.46
13028	370	074	670	40378	05-20-13	34,874.45	TREAS TN DUNN	
13028				NAT RESOURCES--RU	RECYCLING GRANT			\$34,874.45
13028	395	011	191	70329	01-07-13	33,872.00	TOWN OF DUNN	
13028	395	011	191	76329	04-01-13	33,872.00	TOWN OF DUNN	
13028	395	011	191	84329	07-01-13	33,872.00	TOWN OF DUNN	
13028	395	011	191	96329	10-07-13	33,872.00	TOWN OF DUNN	
13028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$135,488.00
13028	395	011	278	93906	11-08-13	13,292.94	TREAS TN DUNN	
13028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13028	465	002	350	00081	08-23-13	44,996.65	TREAS TN DUNN	
13028				MILITARY AFFAIRS--HOMELAND	SEC GRANT			\$44,996.65
13028	835	002	105	43239	07-22-13	11,465.16	TREAS TN DUNN	
13028	835	002	105	80340	11-18-13	64,877.91	TREAS TN DUNN	
13028				REVENUE--STATE SHARED	REVENUES			\$76,343.07
13028	835	002	109	02296	07-22-13	925.00	TREAS TN DUNN	
13028				REVENUE--EXEMPT	COMPUTER AID			\$925.00
13028	835	002	501	00001	02-01-13	4,470.39	TREAS TN DUNN	
13028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$4,470.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13028	835	021	363	35569	03-25-13	17,375.48	TREAS TN DUNN	
13028				REVENUE--LOTTERY CREDIT -				\$17,375.48
13028				DISTRICT TOTAL APPROPRIATIONS				\$398,255.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13032	165	002	225	00330	07-03-13	12,546.33	TREAS TN MADISON	
13032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,546.33
13032	370	074	670	40379	05-20-13	23,562.78	TREAS TN MADISON	
13032				NAT RESOURCES--RU	RECYCLING GRANT			\$23,562.78
13032	395	011	185	69338	03-25-13	277.13	TREAS TN MADISON	
13032	395	011	185	70200	04-01-13	1,020.91	TREAS TN MADISON	
13032	395	011	185	73064	04-29-13	799.30	TREAS TN MADISON	
13032	395	011	185	73064	04-29-13	751.53	TREAS TN MADISON	
13032	395	011	185	73736	05-06-13	481.81	TREAS TN MADISON	
13032	395	011	185	79232	07-01-13	1,020.02	TREAS TN MADISON	
13032	395	011	185	80622	07-15-13	499.08	TREAS TN MADISON	
13032	395	011	185	80622	07-15-13	1,012.98	TREAS TN MADISON	
13032	395	011	185	81589	07-22-13	1,239.16	TREAS TN MADISON	
13032	395	011	185	86148	09-03-13	2,477.92	TREAS TN MADISON	
13032	395	011	185	86148	09-03-13	1,927.04	TREAS TN MADISON	
13032	395	011	185	92050	10-28-13	1,077.36	TREAS TN MADISON	
13032	395	011	185	92050	10-28-13	247.10	TREAS TN MADISON	
13032	395	011	185	93694	11-12-13	7,568.56	TREAS TN MADISON	
13032	395	011	185	93694	11-12-13	3,152.35	TREAS TN MADISON	
13032	395	011	185	94577	11-18-13	1,548.85	TREAS TN MADISON	
13032	395	011	185	95198	11-25-13	5,557.63	TREAS TN MADISON	
13032				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$30,658.73
13032	395	011	191	70330	01-07-13	73,879.42	TOWN OF MADISON	
13032	395	011	191	76330	04-01-13	73,879.42	TOWN OF MADISON	
13032	395	011	191	84330	07-01-13	73,879.42	TOWN OF MADISON	
13032	395	011	191	96330	10-07-13	73,879.45	TOWN OF MADISON	
13032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$295,517.71
13032	435	005	162	01HSD	09-03-13	5,349.52	TOWN MADISON	
13032				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,349.52
13032	435	005	163	01LGS	11-18-13	36,900.00	TOWN OF MADISON EMERGENCY	
13032				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$36,900.00
13032	455	002	231	00381	02-11-13	2,400.00	TREAS TN MADISON	
13032				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,400.00
13032	505	002	174	58370	04-26-13	29,272.00	TREAS TN MADISON	
13032				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$29,272.00
13032	835	002	105	43240	07-22-13	158,997.67	TREAS TN MADISON	
13032	835	002	105	80341	11-18-13	484,562.36	TREAS TN MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13032				REVENUE--STATE SHARED REVENUES				\$643,560.03
13032	835	002	109	02297	07-22-13	24,271.00	TREAS TN MADISON	
13032	835	002	109	05061	07-22-13	14,667.00	TREAS TN MADISON	
13032				REVENUE--EXEMPT COMPUTER AID				\$38,938.00
13032	835	002	501	00001	02-01-13	163,119.94	TREAS TN MADISON	
13032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$163,119.94
13032	835	021	363	35570	03-25-13	2,768.44	TREAS TN MADISON	
13032				REVENUE--LOTTERY CREDIT -				\$2,768.44
13032				DISTRICT TOTAL APPROPRIATIONS				\$1,284,593.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13034	165	002	225	00331	07-03-13	3,207.58	TREAS TN MAZOMANIE	
13034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,207.58
13034	370	002	503	15652	02-06-13	9.21	TREAS TN MAZOMANIE	
13034	370	002	503	15652	02-06-13	52,686.82	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$52,696.03
13034	370	012	571	36037	06-10-13	153.49	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$153.49
13034	370	012	579	18297	04-15-13	1,959.34	TREAS TN MAZOMANIE	
13034	370	012	579	18297	04-15-13	2,012.45	TREAS TOWN MAZOMANIE	
13034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,971.79
13034	370	074	670	40380	05-20-13	7,883.83	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,883.83
13034	395	011	191	70331	01-07-13	16,073.32	TOWN OF MAZOMANIE	
13034	395	011	191	76331	04-01-13	16,073.32	TOWN OF MAZOMANIE	
13034	395	011	191	84331	07-01-13	16,073.32	TOWN OF MAZOMANIE	
13034	395	011	191	96331	10-07-13	16,073.33	TOWN OF MAZOMANIE	
13034				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$64,293.29
13034	835	002	105	43241	07-22-13	2,151.36	TREAS TN MAZOMANIE	
13034	835	002	105	80342	11-18-13	12,201.82	TREAS TN MAZOMANIE	
13034				REVENUE--STATE	SHARED	REVENUES		\$14,353.18
13034	835	002	109	02298	07-22-13	30.00	TREAS TN MAZOMANIE	
13034				REVENUE--EXEMPT	COMPUTER	AID		\$30.00
13034	835	002	501	00001	02-01-13	539.48	TREAS TN MAZOMANIE	
13034				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$539.48
13034	835	021	363	35571	03-25-13	3,334.29	TREAS TN MAZOMANIE	
13034				REVENUE--LOTTERY	CREDIT -			\$3,334.29
13034				DISTRICT TOTAL	APPROPRIATIONS			\$150,462.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13036	165	002	225	00332	07-03-13	4,000.42	TREAS TN MEDINA	
13036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,000.42
13036	370	000	001	04DNR	10-23-13	235.68	TOWN MEDINA	
13036				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$235.68
13036	370	012	571	36038	06-10-13	70.11	TREAS TN MEDINA	
13036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$70.11
13036	370	012	579	18298	04-15-13	.03	TREAS TN MEDINA	
13036	370	012	579	18298	04-15-13	38.64	TREAS TOWN MEDINA	
13036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$38.67
13036	370	074	670	40381	05-20-13	3,694.95	TREAS TN MEDINA	
13036				NAT RESOURCES--RU RECYCLING GRANT				\$3,694.95
13036	395	011	191	70332	01-07-13	23,694.52	TOWN OF MEDINA	
13036	395	011	191	76332	04-01-13	23,694.52	TOWN OF MEDINA	
13036	395	011	191	84332	07-01-13	23,694.52	TOWN OF MEDINA	
13036	395	011	191	96332	10-07-13	23,694.53	TOWN OF MEDINA	
13036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,778.09
13036	435	005	162	01HSD	09-03-13	4,980.50	TOWN MEDINA	
13036				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,980.50
13036	835	002	105	43242	07-22-13	4,413.51	TREAS TN MEDINA	
13036	835	002	105	80343	11-18-13	25,538.54	TREAS TN MEDINA	
13036				REVENUE--STATE SHARED REVENUES				\$29,952.05
13036	835	002	109	02299	07-22-13	44.00	TREAS TN MEDINA	
13036				REVENUE--EXEMPT COMPUTER AID				\$44.00
13036				DISTRICT TOTAL APPROPRIATIONS				\$137,794.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13038	165	002	225	00333	07-03-13	35,035.74	TREAS TN MIDDLETON	
13038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$35,035.74
13038	370	000	001	01DNR	03-13-13	15.25	TREAS TOWN MIDDLETON	
13038				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$15.25
13038	370	002	503	15653	02-06-13	1,407.12	TREAS TN MIDDLETON	
13038				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 199.80	\$1,407.12
13038	370	012	571	36039	06-10-13	88.55	TREAS TN MIDDLETON	
13038				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$88.55
13038	370	012	584	00069	09-03-13	40.94	TREAS TN MIDDLETON	
13038				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$40.94
13038	370	074	670	40382	05-20-13	14,641.40	TREAS TN MIDDLETON	
13038				NAT RESOURCES	--RU RECYCLING GRANT			\$14,641.40
13038	395	011	191	70333	01-07-13	50,314.49	TOWN OF MIDDLETON	
13038	395	011	191	76333	04-01-13	50,314.49	TOWN OF MIDDLETON	
13038	395	011	191	84333	07-01-13	50,314.49	TOWN OF MIDDLETON	
13038	395	011	191	96333	10-07-13	50,314.52	TOWN OF MIDDLETON	
13038				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$201,257.99
13038	395	011	278	98357	12-30-13	13,292.94	TREAS TN MIDDLETON	
13038				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$13,292.94
13038	505	002	174	58370	04-26-13	29,114.00	TREAS TN MIDDLETON	
13038				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$29,114.00
13038	835	002	105	43243	07-22-13	10,453.32	TREAS TN MIDDLETON	
13038	835	002	105	80344	11-18-13	100,106.90	TREAS TN MIDDLETON	
13038				REVENUE--STATE	SHARED REVENUES			\$110,560.22
13038	835	002	109	02300	07-22-13	1,723.00	TREAS TN MIDDLETON	
13038				REVENUE--EXEMPT	COMPUTER AID			\$1,723.00
13038				DISTRICT TOTAL	APPROPRIATIONS			\$407,177.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13040	165	002	225	00334	07-03-13	4,274.51	TREAS TN MONTROSE	
13040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,274.51
13040	370	002	503	15654	02-06-13	21,585.80	TREAS TN MONTROSE	
13040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3498.85	\$21,585.80
13040	370	012	571	36040	06-10-13	79.10	TREAS TN MONTROSE	
13040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$79.10
13040	370	012	579	18299	04-15-13	11.28	TREAS TN MONTROSE	
13040	370	012	579	18299	04-15-13	374.43	TREAS TOWN MONTROSE	
13040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$385.71
13040	370	074	670	40383	05-20-13	5,298.56	TREAS TN MONTROSE	
13040				NAT RESOURCES--RU	RECYCLING GRANT			\$5,298.56
13040	395	011	191	70334	01-07-13	21,926.82	TOWN OF MONTROSE	
13040	395	011	191	76334	04-01-13	21,926.82	TOWN OF MONTROSE	
13040	395	011	191	84334	07-01-13	21,926.82	TOWN OF MONTROSE	
13040	395	011	191	96334	10-07-13	21,926.85	TOWN OF MONTROSE	
13040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,707.31
13040	835	002	105	43244	07-22-13	2,110.64	TREAS TN MONTROSE	
13040	835	002	105	80345	11-18-13	11,960.28	TREAS TN MONTROSE	
13040				REVENUE--STATE	SHARED REVENUES			\$14,070.92
13040	835	002	109	02301	07-22-13	27.00	TREAS TN MONTROSE	
13040				REVENUE--EXEMPT	COMPUTER AID			\$27.00
13040				DISTRICT TOTAL APPROPRIATIONS				\$133,428.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13042	165	002	225	00335	07-03-13	12,270.55	TREAS TN OREGON	
13042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,270.55
13042	370	000	001	03DNR	07-03-13	3.15	TREAS TOWN OREGON	
13042				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$3.15
13042	370	002	503	15655	02-06-13	16,461.83	TREAS TN OREGON	
13042	370	002	503	15655	02-06-13	16,474.41	TREAS TN OREGON	
13042				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 4217.96	\$32,936.24
13042	370	012	571	36041	06-10-13	81.46	TREAS TN OREGON	
13042				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$81.46
13042	370	012	579	18300	04-15-13	177.76	TREAS TN OREGON	
13042	370	012	579	18300	04-15-13	47.49	TREAS TOWN OREGON	
13042	370	012	579	18300	04-15-13	518.45	TREAS TOWN OREGON	
13042				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$743.70
13042	370	074	670	40384	05-20-13	17,844.38	TREAS TN OREGON	
13042				NAT	RESOURCES--RU RECYCLING GRANT			\$17,844.38
13042	395	011	191	70335	01-07-13	27,865.01	TOWN OF OREGON	
13042	395	011	191	76335	04-01-13	27,865.01	TOWN OF OREGON	
13042	395	011	191	84335	07-01-13	27,865.01	TOWN OF OREGON	
13042	395	011	191	96335	10-07-13	27,865.02	TOWN OF OREGON	
13042				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$111,460.05
13042	835	002	105	43245	07-22-13	6,654.11	TREAS TN OREGON	
13042	835	002	105	80346	11-18-13	37,829.07	TREAS TN OREGON	
13042				REVENUE--STATE SHARED REVENUES				\$44,483.18
13042	835	002	109	02302	07-22-13	13.00	TREAS TN OREGON	
13042				REVENUE--EXEMPT COMPUTER AID				\$13.00
13042				DISTRICT TOTAL APPROPRIATIONS				\$219,835.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13044	165	002	225	00336	07-03-13	2,512.02	TREAS TN PERRY	
13044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,512.02
13044	370	000	001	02DNR	07-03-13	284.84	TREAS TOWN PERRY	
13044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$284.84
13044	370	012	571	36042	06-10-13	217.84	TREAS TN PERRY	
13044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$217.84
13044	370	074	670	40385	05-20-13	1,988.78	TREAS TN PERRY	
13044				NAT RESOURCES--RU RECYCLING GRANT				\$1,988.78
13044	395	011	191	70336	01-07-13	20,984.76	TOWN OF PERRY	
13044	395	011	191	76336	04-01-13	20,984.76	TOWN OF PERRY	
13044	395	011	191	84336	07-01-13	20,984.76	TOWN OF PERRY	
13044	395	011	191	96336	10-07-13	20,984.77	TOWN OF PERRY	
13044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,939.05
13044	835	002	105	43246	07-22-13	1,565.90	TREAS TN PERRY	
13044	835	002	105	80347	11-18-13	8,899.76	TREAS TN PERRY	
13044				REVENUE--STATE SHARED REVENUES				\$10,465.66
13044	835	002	109	02303	07-22-13	12.00	TREAS TN PERRY	
13044				REVENUE--EXEMPT COMPUTER AID				\$12.00
13044				DISTRICT TOTAL APPROPRIATIONS				\$99,420.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13046	165	002	225	00337	07-03-13	13,249.29	TREAS TN PLEASANT SPRINGS	
13046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,249.29
13046	370	002	503	16242	02-22-13	669.54	TREAS TN PLEASANT SPRINGS	
13046	370	002	503	16242	02-22-13	515.03	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,184.57
13046	370	012	571	36043	06-10-13	19.20	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$19.20
13046	370	012	579	18301	04-15-13	27.42	TREAS TN PLEASANT SPRINGS	
13046	370	012	579	18301	04-15-13	6.29	TREAS TN PLEASANT SPRINGS	
13046	370	012	579	18301	04-15-13	274.25	TREAS TOWN PLEASANT SPRINGS	
13046	370	012	579	18301	04-15-13	135.67	TREAS TOWN PLEASANT SPRINGS	
13046				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$443.63
13046	370	074	670	40386	05-20-13	10,401.68	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES--RU	RECYCLING	GRANT		\$10,401.68
13046	395	011	191	70337	01-07-13	36,666.44	TOWN OF PLEASANT SPRINGS	
13046	395	011	191	76337	04-01-13	36,666.44	TOWN OF PLEASANT SPRINGS	
13046	395	011	191	84337	07-01-13	36,666.44	TOWN OF PLEASANT SPRINGS	
13046	395	011	191	96337	10-07-13	36,666.44	TOWN OF PLEASANT SPRINGS	
13046				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$146,665.76
13046	395	011	278	67491	03-05-13	13,292.94	TREAS TN PLEASANT SPRINGS	
13046				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13046	505	002	174	58370	04-26-13	111,044.00	TREAS TN PLEASANT SPRINGS	
13046				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$111,044.00
13046	835	002	105	43247	07-22-13	9,927.29	TREAS TN PLEASANT SPRINGS	
13046	835	002	105	80348	11-18-13	58,778.05	TREAS TN PLEASANT SPRINGS	
13046				REVENUE--STATE SHARED	REVENUES			\$68,705.34
13046	835	002	109	02304	07-22-13	106.00	TREAS TN PLEASANT SPRINGS	
13046				REVENUE--EXEMPT	COMPUTER	AID		\$106.00
13046	835	002	501	00001	02-01-13	320.13	TREAS TN PLEASANT SPRINGS	
13046				DOA-PAYMENT FOR MUNICIPAL	SERVICES	AID		\$320.13
13046				DISTRICT TOTAL APPROPRIATIONS				\$365,432.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13048	165	002	225	00338	07-03-13	2,547.01	TREAS TN PRIMROSE	
13048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,547.01
13048	370	000	001	01DNR	03-13-13	1.50	TREAS TOWN PRIMROSE	
13048				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1.50
13048	370	012	571	36044	06-10-13	139.03	TREAS TN PRIMROSE	
13048				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$139.03
13048	370	012	579	18302	04-15-13	49.84	TREAS TN PRIMROSE	
13048	370	012	579	18302	04-15-13	207.76	TREAS TOWN PRIMROSE	
13048				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$257.60
13048	370	074	670	40387	05-20-13	1,462.87	TREAS TN PRIMROSE	
13048				NAT RESOURCES--RU RECYCLING GRANT				\$1,462.87
13048	395	011	191	70338	01-07-13	22,540.75	TOWN OF PRIMROSE	
13048	395	011	191	76338	04-01-13	22,540.75	TOWN OF PRIMROSE	
13048	395	011	191	84338	07-01-13	22,540.75	TOWN OF PRIMROSE	
13048	395	011	191	96338	10-07-13	22,540.78	TOWN OF PRIMROSE	
13048				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,163.03
13048	395	011	278	65143	02-12-13	13,292.94	TREAS TN PRIMROSE	
13048				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,292.94
13048	835	002	105	43248	07-22-13	1,247.73	TREAS TN PRIMROSE	
13048	835	002	105	80349	11-18-13	7,070.48	TREAS TN PRIMROSE	
13048				REVENUE--STATE SHARED REVENUES				\$8,318.21
13048	835	002	109	02305	07-22-13	1.00	TREAS TN PRIMROSE	
13048				REVENUE--EXEMPT COMPUTER AID				\$1.00
13048				DISTRICT TOTAL APPROPRIATIONS				\$116,183.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13050	165	002	225	00339	07-03-13	5,926.32	TREAS TN ROXBURY	
13050				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,926.32
13050	370	002	503	15656	02-06-13	10,529.99	TREAS TN ROXBURY	
13050				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1266.53	\$10,529.99
13050	370	012	571	36045	06-10-13	266.27	TREAS TN ROXBURY	
13050				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$266.27
13050	370	012	579	18303	04-15-13	20.50	TREAS TOWN ROXBURY	
13050	370	012	579	18303	04-15-13	37.74	TREAS TOWN ROXBURY	
13050				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$58.24
13050	370	074	670	40388	05-20-13	4,950.96	TREAS TN ROXBURY	
13050				NAT RESOURCES--RU	RECYCLING GRANT			\$4,950.96
13050	395	011	191	70339	01-07-13	26,139.65	TOWN OF ROXBURY	
13050	395	011	191	76339	04-01-13	26,139.65	TOWN OF ROXBURY	
13050	395	011	191	84339	07-01-13	26,139.65	TOWN OF ROXBURY	
13050	395	011	191	96339	10-07-13	26,139.68	TOWN OF ROXBURY	
13050				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$104,558.63
13050	395	011	278	88214	09-19-13	13,292.94	TREAS TN ROXBURY	
13050				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13050	835	002	105	43249	07-22-13	3,278.25	TREAS TN ROXBURY	
13050	835	002	105	80350	11-18-13	18,576.75	TREAS TN ROXBURY	
13050				REVENUE--STATE SHARED	REVENUES			\$21,855.00
13050	835	002	109	02306	07-22-13	27.00	TREAS TN ROXBURY	
13050				REVENUE--EXEMPT	COMPUTER AID			\$27.00
13050	835	021	363	35572	03-25-13	588.23	TREAS TN ROXBURY	
13050				REVENUE--LOTTERY CREDIT	-			\$588.23
13050				DISTRICT TOTAL APPROPRIATIONS				\$162,053.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13052	165	002	225	00340	07-03-13	7,675.25	TREAS TN RUTLAND	
13052				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,675.25
13052	370	002	503	15657	02-06-13	37,656.47	TREAS TN RUTLAND	
13052	370	002	503	15657	02-06-13	953.11	TREAS TN RUTLAND	
13052				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 5167.09	\$38,609.58
13052	370	012	571	36046	06-10-13	57.00	TREAS TN RUTLAND	
13052				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$57.00
13052	370	012	579	18304	04-15-13	336.53	TREAS TOWN RUTLAND	
13052	370	012	579	18304	04-15-13	707.79	TREAS TOWN RUTLAND	
13052				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,044.32
13052	370	074	670	40389	05-20-13	9,517.19	TREAS TN RUTLAND	
13052				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,517.19
13052	395	011	191	70340	01-07-13	24,297.86	TOWN OF RUTLAND	
13052	395	011	191	76340	04-01-13	24,297.86	TOWN OF RUTLAND	
13052	395	011	191	84340	07-01-13	24,297.86	TOWN OF RUTLAND	
13052	395	011	191	96340	10-07-13	24,297.89	TOWN OF RUTLAND	
13052				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$97,191.47
13052	835	002	105	43250	07-22-13	3,442.61	TREAS TN RUTLAND	
13052	835	002	105	80351	11-18-13	19,505.35	TREAS TN RUTLAND	
13052				REVENUE--STATE	SHARED	REVENUES		\$22,947.96
13052	835	002	109	02307	07-22-13	191.00	TREAS TN RUTLAND	
13052				REVENUE--EXEMPT	COMPUTER	AID		\$191.00
13052				DISTRICT TOTAL APPROPRIATIONS				\$177,233.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13054	165	002	225	00341	07-03-13	7,868.89	TREAS TN SPRINGDALE	
13054				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,868.89
13054	370	000	001	01DNR	03-13-13	20.30	TREAS TOWN SPRINGDALE	
13054				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$20.30
13054	370	002	503	15658	02-06-13	696.42	TREAS TN SPRINGDALE	
13054	370	002	503	15658	02-06-13	152.63	TREAS TN SPRINGDALE	
13054				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 68.48	\$849.05
13054	370	012	571	36047	06-10-13	170.44	TREAS TN SPRINGDALE	
13054				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$170.44
13054	370	012	579	18305	04-15-13	3.74	TREAS TN SPRINGDALE	
13054	370	012	579	18305	04-15-13	48.77	TREAS TOWN SPRINGDALE	
13054	370	012	579	18305	04-15-13	136.23	TREAS TOWN SPRINGDALE	
13054				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$188.74
13054	370	074	670	40390	05-20-13	7,708.07	TREAS TN SPRINGDALE	
13054				NAT	RESOURCES--RU RECYCLING GRANT			\$7,708.07
13054	395	011	191	70341	01-07-13	28,198.44	TOWN OF SPRINGDALE	
13054	395	011	191	76341	04-01-13	28,198.44	TOWN OF SPRINGDALE	
13054	395	011	191	84341	07-01-13	28,198.44	TOWN OF SPRINGDALE	
13054	395	011	191	96341	10-07-13	28,198.44	TOWN OF SPRINGDALE	
13054				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$112,793.76
13054	395	011	278	63857	01-31-13	13,292.94	TREAS TN SPRINGDALE	
13054				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13054	835	002	105	43251	07-22-13	2,915.13	TREAS TN SPRINGDALE	
13054	835	002	105	80352	11-18-13	16,519.09	TREAS TN SPRINGDALE	
13054				REVENUE--STATE SHARED REVENUES				\$19,434.22
13054	835	002	109	02308	07-22-13	19.00	TREAS TN SPRINGDALE	
13054				REVENUE--EXEMPT COMPUTER AID				\$19.00
13054				DISTRICT TOTAL APPROPRIATIONS				\$162,345.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13056	165	002	225	00342	07-03-13	10,195.61	TREAS TN SPRINGFIELD	
13056				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,195.61
13056	370	002	503	15659	02-06-13	24,723.59	TREAS TN SPRINGFIELD	
13056	370	002	503	15659	02-06-13	2,793.55	TREAS TN SPRINGFIELD	
13056	370	002	503	15659	02-06-13	669.85	TREAS TN SPRINGFIELD	
							TOWN SHARE 2649.95	
13056				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$28,186.99
13056	370	012	571	36048	06-10-13	32.56	TREAS TN SPRINGFIELD	
13056				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.56
13056	370	012	579	18306	04-15-13	216.93	TREAS TN SPRINGFIELD	
13056	370	012	579	18306	04-15-13	159.46	TREAS TOWN SPRINGFIELD	
13056				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$376.39
13056	370	074	670	40391	05-20-13	7,745.75	TREAS TN SPRINGFIELD	
13056				NAT RESOURCES--RU	RECYCLING GRANT			\$7,745.75
13056	395	011	191	70342	01-07-13	32,951.10	TOWN OF SPRINGFIELD	
13056	395	011	191	76342	04-01-13	32,951.10	TOWN OF SPRINGFIELD	
13056	395	011	191	84342	07-01-13	32,951.10	TOWN OF SPRINGFIELD	
13056	395	011	191	96342	10-07-13	32,951.12	TOWN OF SPRINGFIELD	
13056				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$131,804.42
13056	835	002	105	43252	07-22-13	5,454.99	TREAS TN SPRINGFIELD	
13056	835	002	105	80353	11-18-13	30,911.59	TREAS TN SPRINGFIELD	
13056				REVENUE--STATE SHARED	REVENUES			\$36,366.58
13056	835	002	109	02309	07-22-13	112.00	TREAS TN SPRINGFIELD	
13056				REVENUE--EXEMPT	COMPUTER AID			\$112.00
13056	835	021	363	35573	03-25-13	5,474.83	TREAS TN SPRINGFIELD	
13056				REVENUE--LOTTERY CREDIT	-			\$5,474.83
13056				DISTRICT TOTAL	APPROPRIATIONS			\$220,295.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13058	165	002	225	00343	07-03-13	7,852.43	TREAS TN SUN PRAIRIE	
13058				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,852.43
13058	370	012	571	36049	06-10-13	7.80	TREAS TN SUN PRAIRIE	
13058				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
13058	370	074	670	40392	05-20-13	13,661.22	TREAS TN SUN PRAIRIE	
13058				NAT RESOURCES--	RU RECYCLING GRANT			\$13,661.22
13058	395	011	191	70343	01-07-13	21,542.81	TOWN OF SUN PRAIRIE	
13058	395	011	191	76343	04-01-13	21,542.81	TOWN OF SUN PRAIRIE	
13058	395	011	191	84343	07-01-13	21,542.81	TOWN OF SUN PRAIRIE	
13058	395	011	191	96343	10-07-13	21,542.81	TOWN OF SUN PRAIRIE	
13058				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,171.24
13058	835	002	105	43253	07-22-13	4,219.11	TREAS TN SUN PRAIRIE	
13058	835	002	105	80354	11-18-13	23,895.04	TREAS TN SUN PRAIRIE	
13058				REVENUE--STATE	SHARED REVENUES			\$28,114.15
13058	835	002	109	02310	07-22-13	800.00	TREAS TN SUN PRAIRIE	
13058				REVENUE--EXEMPT	COMPUTER AID			\$800.00
13058				DISTRICT TOTAL	APPROPRIATIONS			\$136,606.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13060	165	002	225	00344	07-03-13	3,555.28	TREAS TN VERMONT	
13060				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,555.28
13060	370	000	001	02DNR	07-03-13	131.58	TREAS TOWN VERMONT	
13060	370	000	001	04DNR	10-23-13	1,331.18	TOWN VERMONT	
13060				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,462.76
13060	370	002	503	15660	02-06-13	3,279.71	TREAS TN VERMONT	
13060				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 461.51	\$3,279.71
13060	370	012	571	36050	06-10-13	861.53	TREAS TN VERMONT	
13060				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$861.53
13060	370	012	579	18307	04-15-13	204.70	TREAS TOWN VERMONT	
13060				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$204.70
13060	395	011	191	70344	01-07-13	20,386.71	TOWN OF VERMONT	
13060	395	011	191	76344	04-01-13	20,386.71	TOWN OF VERMONT	
13060	395	011	191	84344	07-01-13	20,386.71	TOWN OF VERMONT	
13060	395	011	191	96344	10-07-13	20,386.71	TOWN OF VERMONT	
13060				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,546.84
13060	835	002	105	43254	07-22-13	1,444.20	TREAS TN VERMONT	
13060	835	002	105	80355	11-18-13	8,183.83	TREAS TN VERMONT	
13060				REVENUE--STATE SHARED REVENUES				\$9,628.03
13060	835	002	109	02311	07-22-13	31.00	TREAS TN VERMONT	
13060				REVENUE--EXEMPT COMPUTER AID				\$31.00
13060				DISTRICT TOTAL APPROPRIATIONS				\$100,569.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13062	165	002	225	00345	07-03-13	8,009.16	TREAS TN VERONA	
13062				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,009.16
13062	370	002	503	15661	02-06-13	21,356.53	TREAS TN VERONA	
13062				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3581.77	\$21,356.53
13062	370	012	571	36051	06-10-13	69.82	TREAS TN VERONA	
13062				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$69.82
13062	370	012	579	18308	04-15-13	.03	TREAS TN VERONA	
13062	370	012	579	18308	04-15-13	190.87	TREAS TOWN VERONA	
13062				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$190.90
13062	370	074	670	40393	05-20-13	9,805.54	TREAS TN VERONA	
13062				NAT RESOURCES--RU	RECYCLING GRANT			\$9,805.54
13062	395	011	191	70345	01-07-13	23,793.02	TOWN OF VERONA	
13062	395	011	191	76345	04-01-13	23,793.02	TOWN OF VERONA	
13062	395	011	191	84345	07-01-13	23,793.02	TOWN OF VERONA	
13062	395	011	191	96345	10-07-13	23,793.02	TOWN OF VERONA	
13062				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$95,172.08
13062	435	005	162	01HSD	09-03-13	7,235.95	TOWN VERONA	
13062				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,235.95
13062	435	005	163	01LGS	11-18-13	39,500.00	FITCH-RONA EMS DISTRICT	
13062				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$39,500.00
13062	835	002	105	43255	07-22-13	8,131.30	TREAS TN VERONA	
13062	835	002	105	80356	11-18-13	7,709.80	TREAS TN VERONA	
13062				REVENUE--STATE SHARED	REVENUES			\$15,841.10
13062	835	002	109	02312	07-22-13	243.00	TREAS TN VERONA	
13062				REVENUE--EXEMPT	COMPUTER AID			\$243.00
13062				DISTRICT TOTAL APPROPRIATIONS				\$197,424.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13064	165	002	225	00346	07-03-13	6,431.12	TREAS TN VIENNA	
13064				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,431.12
13064	370	012	571	36052	06-10-13	33.64	TREAS TN VIENNA	
13064				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$33.64
13064	370	074	670	40394	05-20-13	4,947.00	TREAS TN VIENNA	
13064				NAT RESOURCES--	RU RECYCLING GRANT			\$4,947.00
13064	395	011	191	70346	01-07-13	31,479.79	TOWN OF VIENNA	
13064	395	011	191	76346	04-01-13	31,479.79	TOWN OF VIENNA	
13064	395	011	191	84346	07-01-13	31,479.79	TOWN OF VIENNA	
13064	395	011	191	96346	10-07-13	31,479.79	TOWN OF VIENNA	
13064				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,919.16
13064	465	002	305	00813	10-16-13	940.63	TREAS TN VIENNA	
13064				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$940.63
13064	465	002	342	00813	10-16-13	5,643.75	TREAS TN VIENNA	
13064				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$5,643.75
13064	505	002	174	58370	04-26-13	8,533.00	TREAS TN VIENNA	
13064				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$8,533.00
13064	835	002	105	43256	07-22-13	9,425.55	TREAS TN VIENNA	
13064	835	002	105	80357	11-18-13	55,035.14	TREAS TN VIENNA	
13064				REVENUE--STATE	SHARED REVENUES			\$64,460.69
13064	835	002	109	02313	07-22-13	324.00	TREAS TN VIENNA	
13064				REVENUE--EXEMPT	COMPUTER AID			\$324.00
13064	835	002	501	00001	02-01-13	385.42	TREAS TN VIENNA	
13064				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$385.42
13064				DISTRICT TOTAL	APPROPRIATIONS			\$217,618.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13066	165	002	225	00347	07-03-13	22,335.96	TREAS TN WESTPORT	
13066				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,335.96
13066	370	002	503	15662	02-06-13	51.61	TREAS TN WESTPORT	
13066	370	002	503	15662	02-06-13	45,456.80	TREAS TN WESTPORT	
13066				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$45,508.41
13066	370	012	571	36053	06-10-13	4.80	TREAS TN WESTPORT	
13066				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$4.80
13066	370	012	579	18309	04-15-13	58.29	TREAS TN WESTPORT	
13066	370	012	579	18309	04-15-13	2.82	TREAS TN WESTPORT	
13066	370	012	579	18309	04-15-13	700.33	TREAS TOWN WESTPORT	
13066	370	012	579	18309	04-15-13	2,978.01	TREAS TOWN WESTPORT	
13066				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,739.45
13066	370	074	670	40395	05-20-13	6,688.66	TREAS TN WESTPORT	
13066				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,688.66
13066	395	011	191	70347	01-07-13	24,527.66	TOWN OF WESTPORT	
13066	395	011	191	76347	04-01-13	24,527.66	TOWN OF WESTPORT	
13066	395	011	191	84347	07-01-13	24,527.66	TOWN OF WESTPORT	
13066	395	011	191	96347	10-07-13	24,527.67	TOWN OF WESTPORT	
13066				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$98,110.65
13066	395	011	278	90711	10-11-13	13,292.94	TREAS TN WESTPORT	
13066				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.94
13066	835	002	105	43257	07-22-13	9,629.00	TREAS TN WESTPORT	
13066	835	002	105	80358	11-18-13	59,226.94	TREAS TN WESTPORT	
13066				REVENUE--STATE SHARED	REVENUES			\$68,855.94
13066	835	002	109	02314	07-22-13	1,318.00	TREAS TN WESTPORT	
13066				REVENUE--EXEMPT	COMPUTER	AID		\$1,318.00
13066	835	002	501	00001	02-01-13	475.31	TREAS TN WESTPORT	
13066				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$475.31
13066				DISTRICT TOTAL APPROPRIATIONS				\$260,330.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13068	165	002	225	00348	07-03-13	18,808.68	TREAS TN WINDSOR	
13068				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$18,808.68
13068	370	002	503	15663	02-06-13	2,009.71	TREAS TN WINDSOR	
13068				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 456.07	\$2,009.71
13068	370	012	571	36054	06-10-13	2.20	TREAS TN WINDSOR	
13068				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.20
13068	370	012	579	18310	04-15-13	3.69	TREAS TN WINDSOR	
13068	370	012	579	18310	04-15-13	.30	TREAS TOWN WINDSOR	
13068				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.99
13068	370	012	678	01110	12-06-13	2,117.13	TREAS TN WINDSOR	
13068				NAT RESOURCES--INVASIVE	AQUATICE SPECIES			\$2,117.13
13068	370	074	670	40396	05-20-13	15,525.30	TREAS TN WINDSOR	
13068				NAT RESOURCES--RU	RECYCLING GRANT			\$15,525.30
13068	395	011	191	70348	01-07-13	43,389.89	TOWN OF WINDSOR	
13068	395	011	191	76348	04-01-13	43,389.89	TOWN OF WINDSOR	
13068	395	011	191	84348	07-01-13	43,389.89	TOWN OF WINDSOR	
13068	395	011	191	96348	10-07-13	43,389.89	TOWN OF WINDSOR	
13068				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$173,559.56
13068	835	002	105	43258	07-22-13	12,065.39	TREAS TN WINDSOR	
13068	835	002	105	80359	11-18-13	68,364.36	TREAS TN WINDSOR	
13068				REVENUE--STATE SHARED	REVENUES			\$80,429.75
13068	835	002	109	02315	07-22-13	2,929.00	TREAS TN WINDSOR	
13068				REVENUE--EXEMPT	COMPUTER AID			\$2,929.00
13068				DISTRICT TOTAL APPROPRIATIONS				\$295,385.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13070	165	002	225	00349	07-03-13	2,007.09	TREAS TN YORK	
13070				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,007.09
13070	370	012	571	36055	06-10-13	23.20	TREAS TN YORK	
13070				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.20
13070	370	012	579	18311	04-15-13	155.20	TREAS TN YORK	
13070	370	012	579	18311	04-15-13	969.11	TREAS TOWN YORK	
13070				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,124.31
13070	370	074	670	40397	05-20-13	1,561.46	TREAS TN YORK	
13070				NAT RESOURCES--	RU RECYCLING GRANT			\$1,561.46
13070	395	011	191	70349	01-07-13	24,832.41	TOWN OF YORK	
13070	395	011	191	76349	04-01-13	24,832.41	TOWN OF YORK	
13070	395	011	191	84349	07-01-13	24,832.41	TOWN OF YORK	
13070	395	011	191	96349	10-07-13	24,832.41	TOWN OF YORK	
13070				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,329.64
13070	395	011	278	65147	02-12-13	13,292.91	TREAS TN YORK	
13070				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,292.91
13070	835	002	105	43259	07-22-13	1,465.13	TREAS TN YORK	
13070	835	002	105	80360	11-18-13	8,300.13	TREAS TN YORK	
13070				REVENUE--STATE	SHARED REVENUES			\$9,765.26
13070	835	002	109	02316	07-22-13	8.00	TREAS TN YORK	
13070				REVENUE--EXEMPT	COMPUTER AID			\$8.00
13070				DISTRICT TOTAL APPROPRIATIONS				\$127,111.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13106	165	002	225	00350	07-03-13	6,592.49	TREAS VIL BELLEVILLE	
13106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,592.49
13106	370	012	583	03520	07-02-13	20,000.00	TREAS VIL BELLEVILLE	
13106				NAT RESOURCES--	RECREATION RESOURCE-FED			\$20,000.00
13106	370	012	587	03520	07-02-13	2,165.83	TREAS VIL BELLEVILLE	
13106				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$2,165.83
13106	370	074	670	40398	05-20-13	11,971.91	TREAS VIL BELLEVILLE	
13106				NAT RESOURCES--	RU RECYCLING GRANT			\$11,971.91
13106	395	011	191	70350	01-07-13	27,545.89	TREAS VIL BELLEVILLE	
13106	395	011	191	76350	04-01-13	27,545.89	TREAS VIL BELLEVILLE	
13106	395	011	191	84350	07-01-13	27,545.89	TREAS VIL BELLEVILLE	
13106	395	011	191	96350	10-07-13	27,545.90	TREAS VIL BELLEVILLE	
13106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,183.57
13106	455	002	231	00156	02-06-13	800.00	TREAS VIL BELLEVILLE	
13106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$800.00
13106	835	002	105	43260	07-22-13	66,320.62	TREAS VIL BELLEVILLE	
13106	835	002	105	80361	11-18-13	110,999.12	TREAS VIL BELLEVILLE	
13106				REVENUE--STATE	SHARED REVENUES			\$177,319.74
13106	835	002	109	02317	07-22-13	7,118.00	TREAS VIL BELLEVILLE	
13106	835	002	109	05062	07-22-13	2,294.00	TREAS VIL BELLEVILLE	
13106				REVENUE--EXEMPT	COMPUTER AID			\$9,412.00
13106				DISTRICT TOTAL APPROPRIATIONS				\$338,445.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13107	165	002	225	00351	07-03-13	3,231.27	TREAS VIL BLACK EARTH		
13107				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,231.27	
13107	370	012	579	18312	04-15-13	30.97	TREAS VIL BLACK EARTH		
13107				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$30.97	
13107	370	074	670	40399	05-20-13	4,865.42	TREAS VIL BLACK EARTH		
13107				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,865.42	
13107	395	011	191	70351	01-07-13	19,430.45	VILLAGE OF BLACK EARTH		
13107	395	011	191	76351	04-01-13	19,430.45	VILLAGE OF BLACK EARTH		
13107	395	011	191	84351	07-01-13	19,430.45	VILLAGE OF BLACK EARTH		
13107	395	011	191	96351	10-07-13	19,430.46	VILLAGE OF BLACK EARTH		
13107				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$77,721.81	
13107	835	002	105	43261	07-22-13	24,124.10	TREAS VIL BLACK EARTH		
13107	835	002	105	80362	11-18-13	66,197.71	TREAS VIL BLACK EARTH		
13107				REVENUE--STATE	SHARED REVENUES			\$90,321.81	
13107	835	002	109	02318	07-22-13	282.00	TREAS VIL BLACK EARTH		
13107	835	002	109	05063	07-22-13	1,698.00	TREAS VIL BLACK EARTH		
13107				REVENUE--EXEMPT	COMPUTER AID			\$1,980.00	
13107				DISTRICT TOTAL APPROPRIATIONS					\$178,151.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13108	165	002	225	00352	07-03-13	1,995.07	TREAS VIL BLUE MOUNDS	
13108				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,995.07
13108	370	012	579	18313	04-15-13	192.81	TREAS VIL BLUE MOUNDS	
13108				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$192.81
13108	370	074	670	40400	05-20-13	2,216.09	TREAS VIL BLUE MOUNDS	
13108				NAT RESOURCES--RU	RECYCLING GRANT			\$2,216.09
13108	395	011	185	97054	12-13-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	677.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	554.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	453.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97143	12-16-13	477.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	677.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	554.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	477.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	506.00	TREAS VIL BLUE MOUNDS	
13108	395	011	185	97574	12-19-13	453.00	TREAS VIL BLUE MOUNDS	
13108				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,382.00
13108	395	011	191	70352	01-07-13	12,830.68	VILLAGE OF BLUE MOUNDS	
13108	395	011	191	76352	04-01-13	12,830.68	VILLAGE OF BLUE MOUNDS	
13108	395	011	191	84352	07-01-13	12,830.68	VILLAGE OF BLUE MOUNDS	
13108	395	011	191	96352	10-07-13	12,830.68	VILLAGE OF BLUE MOUNDS	
13108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,322.72
13108	455	002	231	00055	11-01-13	160.00	TREAS VIL BLUE MOUNDS	
13108	455	002	231	00074	01-10-13	160.00	TREAS VIL BLUE MOUNDS	
13108	455	002	231	00170	02-06-13	160.00	TREAS VIL BLUE MOUNDS	
13108				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
13108	835	002	105	43262	07-22-13	17,447.08	TREAS VIL BLUE MOUNDS	
13108	835	002	105	80363	11-18-13	98,866.80	TREAS VIL BLUE MOUNDS	
13108				REVENUE--STATE SHARED	REVENUES			\$116,313.88
13108	835	002	109	02319	07-22-13	261.00	TREAS VIL BLUE MOUNDS	
13108	835	002	109	05064	07-22-13	1,354.00	TREAS VIL BLUE MOUNDS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13108				REVENUE--EXEMPT COMPUTER AID				\$1,615.00
13108	835	021	363	35574	03-25-13	7,407.60	TREAS VIL BLUE MOUNDS	
13108				REVENUE--LOTTERY CREDIT -				\$7,407.60
13108				DISTRICT TOTAL APPROPRIATIONS				\$190,925.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13111	165	002	225	00353	07-03-13	5,208.82	TREAS VIL CAMBRIDGE	
13111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,208.82
13111	370	074	670	40401	05-20-13	3,959.34	TREAS VIL CAMBRIDGE	
13111				NAT RESOURCES--RU RECYCLING GRANT				\$3,959.34
13111	395	011	191	70353	01-07-13	23,826.83	TREAS VIL CAMBRIDGE	
13111	395	011	191	76353	04-01-13	23,826.83	TREAS VIL CAMBRIDGE	
13111	395	011	191	84353	07-01-13	23,826.83	TREAS VIL CAMBRIDGE	
13111	395	011	191	96353	10-07-13	23,826.85	TREAS VIL CAMBRIDGE	
13111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,307.34
13111	435	005	162	01HSD	09-03-13	4,804.52	TREAS VIL CAMBRIDGE	
13111				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,804.52
13111	435	005	163	01LGS	11-18-13	7,900.00	CAMBRIDGE AREA EMS	
13111				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$7,900.00
13111	835	002	105	43263	07-22-13	31,047.77	TREAS VIL CAMBRIDGE	
13111	835	002	105	80364	11-18-13	42,660.87	TREAS VIL CAMBRIDGE	
13111				REVENUE--STATE SHARED REVENUES				\$73,708.64
13111	835	002	109	02321	07-22-13	1,902.00	TREAS VIL CAMBRIDGE	
13111	835	002	109	05065	07-22-13	882.00	TREAS VIL CAMBRIDGE	
13111				REVENUE--EXEMPT COMPUTER AID				\$2,784.00
13111				DISTRICT TOTAL APPROPRIATIONS				\$193,672.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13112	165	002	225	00354	07-03-13	19,702.59	TREAS VIL COTTAGE GROVE	
13112				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,702.59
13112	370	074	670	40402	05-20-13	9,695.19	TREAS VIL COTTAGE GROVE	
13112				NAT RESOURCES--RU	RECYCLING GRANT			\$9,695.19
13112	395	011	191	70354	01-07-13	64,505.47	VILLAGE OF COTTAGE GROVE	
13112	395	011	191	76354	04-01-13	64,505.47	VILLAGE OF COTTAGE GROVE	
13112	395	011	191	84354	07-01-13	64,505.47	VILLAGE OF COTTAGE GROVE	
13112	395	011	191	96354	10-07-13	64,505.48	VILLAGE OF COTTAGE GROVE	
13112				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$258,021.89
13112	435	005	162	01HSD	09-03-13	5,431.16	VILLAGE COTTAGE GROVE	
13112				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,431.16
13112	435	005	163	01LGS	11-18-13	10,500.00	DEER GROVE EMS DISTRICT	
13112				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$10,500.00
13112	835	002	105	43264	07-22-13	7,522.70	TREAS VIL COTTAGE GROVE	
13112	835	002	105	80365	11-18-13	27,981.89	TREAS VIL COTTAGE GROVE	
13112				REVENUE--STATE SHARED	REVENUES			\$35,504.59
13112	835	002	109	02322	07-22-13	2,039.00	TREAS VIL COTTAGE GROVE	
13112	835	002	109	05066	07-22-13	41,246.00	TREAS VIL COTTAGE GROVE	
13112				REVENUE--EXEMPT COMPUTER	AID			\$43,285.00
13112				DISTRICT TOTAL APPROPRIATIONS				\$382,140.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13113	165	002	225	00355	07-03-13	10,956.77	TREAS VIL CROSS PLAINS	
13113				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,956.77
13113	370	000	001	01DNR	03-13-13	216.88	TREAS VILL CROSS PLAINS	
13113				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$216.88
13113	370	002	503	15664	02-06-13	421.96	TREAS VIL CROSS PLAINS	
13113						TOWN SHARE 128.02		\$421.96
13113	370	012	571	36056	06-10-13	3.40	TREAS VIL CROSS PLAINS	
13113				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$3.40
13113	370	012	579	18314	04-15-13	15.42	TREAS VIL CROSS PLAINS	
13113	370	012	579	18314	04-15-13	3.49	TREAS VIL CROSS PLAINS	
13113				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$18.91
13113	370	074	670	40403	05-20-13	6,632.43	TREAS VIL CROSS PLAINS	
13113				NAT	RESOURCES--RU RECYCLING GRANT			\$6,632.43
13113	395	011	185	95199	11-25-13	800.00	TREAS VIL CROSS PLAINS	
13113				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$800.00
13113	395	011	191	70355	01-07-13	41,865.70	VILLAGE OF CROSS PLAINS	
13113	395	011	191	76355	04-01-13	41,865.70	VILLAGE OF CROSS PLAINS	
13113	395	011	191	84355	07-01-13	41,865.70	VILLAGE OF CROSS PLAINS	
13113	395	011	191	96355	10-07-13	41,865.71	VILLAGE OF CROSS PLAINS	
13113				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$167,462.81
13113	435	005	162	01HSD	09-03-13	4,869.33	VILLAGE CROSS PLAINS	
13113				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,869.33
13113	435	005	163	01LGS	11-18-13	3,600.00	CROSS PLAINS AREA EMS	
13113				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$3,600.00
13113	455	002	231	00059	11-01-13	160.00	TREAS VIL CROSS PLAINS	
13113	455	002	231	00222	02-07-13	1,120.00	TREAS VIL CROSS PLAINS	
13113				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,280.00
13113	835	002	105	43265	07-22-13	67,207.45	TREAS VIL CROSS PLAINS	
13113	835	002	105	80366	11-18-13	86,523.70	TREAS VIL CROSS PLAINS	
13113				REVENUE--STATE	SHARED REVENUES			\$153,731.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13113	835	002	109	02323	07-22-13	6,363.00	TREAS VIL CROSS PLAINS	
13113	835	002	109	05067	07-22-13	8,193.00	TREAS VIL CROSS PLAINS	
13113				REVENUE--EXEMPT COMPUTER AID				\$14,556.00
13113				DISTRICT TOTAL APPROPRIATIONS				\$364,549.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13116	165	002	225	00356	07-03-13	2,755.52	TREAS VIL DANE	
13116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,755.52
13116	370	074	670	40404	05-20-13	2,659.62	TREAS VIL DANE	
13116				NAT RESOURCES--RU RECYCLING GRANT				\$2,659.62
13116	395	011	191	70356	01-07-13	9,705.84	VILLAGE OF DANE	
13116	395	011	191	76356	04-01-13	9,705.84	VILLAGE OF DANE	
13116	395	011	191	84356	07-01-13	9,705.84	VILLAGE OF DANE	
13116	395	011	191	96356	10-07-13	9,705.85	VILLAGE OF DANE	
13116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$38,823.37
13116	835	002	105	43266	07-22-13	8,840.17	TREAS VIL DANE	
13116	835	002	105	80367	11-18-13	50,870.45	TREAS VIL DANE	
13116				REVENUE--STATE SHARED REVENUES				\$59,710.62
13116	835	002	109	02324	07-22-13	1,060.00	TREAS VIL DANE	
13116	835	002	109	05068	07-22-13	21.00	TREAS VIL DANE	
13116				REVENUE--EXEMPT COMPUTER AID				\$1,081.00
13116				DISTRICT TOTAL APPROPRIATIONS				\$105,030.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13117	165	002	225	00357	07-03-13	6,625.10	TREAS VIL DEERFIELD		
13117				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,625.10	
13117	370	012	579	18315	04-15-13	101.25	TREAS VIL DEERFIELD		
13117				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$101.25	
13117	370	074	670	40405	05-20-13	6,622.92	TREAS VIL DEERFIELD		
13117				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,622.92	
13117	395	011	191	70357	01-07-13	24,374.35	VILLAGE OF DEERFIELD		
13117	395	011	191	76357	04-01-13	24,374.35	VILLAGE OF DEERFIELD		
13117	395	011	191	84357	07-01-13	24,374.35	VILLAGE OF DEERFIELD		
13117	395	011	191	96357	10-07-13	24,374.37	VILLAGE OF DEERFIELD		
13117				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$97,497.42	
13117	835	002	105	43267	07-22-13	39,952.59	TREAS VIL DEERFIELD		
13117	835	002	105	80368	11-18-13	151,065.01	TREAS VIL DEERFIELD		
13117				REVENUE--STATE	SHARED REVENUES			\$191,017.60	
13117	835	002	109	02325	07-22-13	2,046.00	TREAS VIL DEERFIELD		
13117	835	002	109	05069	07-22-13	10,006.00	TREAS VIL DEERFIELD		
13117				REVENUE--EXEMPT	COMPUTER AID			\$12,052.00	
13117				DISTRICT TOTAL APPROPRIATIONS					\$313,916.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13118	165	002	225	00358	07-03-13	26,627.63	TREAS VIL DE FOREST	
13118				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$26,627.63
13118	370	002	941	01860	01-22-13	45,000.00	TREAS VIL DE FOREST	
13118				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$45,000.00
13118	370	012	587	02242	03-04-13	13,641.00	TREAS VIL DE FOREST	
13118				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$13,641.00
13118	370	074	670	40406	05-20-13	17,091.92	TREAS VIL DE FOREST	
13118				NAT RESOURCES--RU	RECYCLING GRANT			\$17,091.92
13118	370	095	512	00813	10-28-13	8,230.66	TREAS VIL DE FOREST	
13118	370	095	512	01861	01-22-13	180,369.50	TREAS VIL DE FOREST	
13118	370	095	512	01862	01-22-13	237,458.84	TREAS VIL DE FOREST	
13118				NAT RESOURCES--STEWARDSHIP	2000			\$426,059.00
13118	395	011	185	63783	02-04-13	504.72	TREAS VIL DEFOREST	
13118	395	011	185	66990	03-04-13	287.12	TREAS VIL DEFOREST	
13118	395	011	185	67655	03-11-13	621.00	TREAS VIL DEFOREST	
13118	395	011	185	70830	04-08-13	315.08	TREAS VIL DEFOREST	
13118	395	011	185	76358	06-03-13	684.79	TREAS VIL DEFOREST	
13118	395	011	185	79233	07-01-13	778.48	TREAS VIL DEFOREST	
13118	395	011	185	82985	08-06-13	1,929.83	TREAS VIL DEFOREST	
13118	395	011	185	90515	10-15-13	3,791.51	TREAS VIL DEFOREST	
13118	395	011	185	90515	10-15-13	949.13	TREAS VIL DEFOREST	
13118	395	011	185	91337	10-21-13	5,673.65	TREAS VIL DEFOREST	
13118	395	011	185	92051	10-28-13	6,167.92	TREAS VIL DEFOREST	
13118				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$21,703.23
13118	395	011	191	70358	01-07-13	81,746.83	VILLAGE OF DEFOREST	
13118	395	011	191	76358	04-01-13	81,746.83	VILLAGE OF DEFOREST	
13118	395	011	191	84358	07-01-13	81,746.83	VILLAGE OF DEFOREST	
13118	395	011	191	96358	10-07-13	81,746.86	VILLAGE OF DEFOREST	
13118				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$326,987.35
13118	435	005	162	01HSD	09-03-13	5,580.34	VILLAGE DEFOREST	
13118				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,580.34
13118	435	005	163	01LGS	11-18-13	15,300.00	DEFOREST AREA FIRE BD	
13118				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$15,300.00
13118	455	002	231	00231	02-07-13	2,560.00	TREAS VIL DE FOREST	
13118				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13118	835	002	105	43268	07-22-13	137,434.28	TREAS VIL DE FOREST	
13118	835	002	105	80369	11-18-13	145,156.45	TREAS VIL DE FOREST	
13118				REVENUE--STATE SHARED REVENUES				\$282,590.73
13118	835	002	109	02326	07-22-13	19,927.00	TREAS VIL DE FOREST	
13118	835	002	109	05070	07-22-13	14,450.00	TREAS VIL DE FOREST	
13118				REVENUE--EXEMPT COMPUTER AID				\$34,377.00
13118	835	002	501	00001	02-01-13	4,933.08	TREAS VIL DE FOREST	
13118				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,933.08
13118				DISTRICT TOTAL APPROPRIATIONS				\$1,222,451.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13151	165	002	225	00359	07-03-13	8,998.13	TREAS VIL MAPLE BLUFF	
13151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,998.13
13151	370	074	670	40407	05-20-13	31,490.96	TREAS VIL MAPLE BLUFF	
13151				NAT RESOURCES--RU	RECYCLING GRANT			\$31,490.96
13151	395	011	191	70359	01-07-13	49,356.69	VILLAGE OF MAPLE BLUFF	
13151	395	011	191	76359	04-01-13	49,356.69	VILLAGE OF MAPLE BLUFF	
13151	395	011	191	84359	07-01-13	49,356.69	VILLAGE OF MAPLE BLUFF	
13151	395	011	191	96359	10-07-13	49,356.72	VILLAGE OF MAPLE BLUFF	
13151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$197,426.79
13151	455	002	231	00386	02-11-13	960.00	TREAS VIL MAPLE BLUFF	
13151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
13151	835	002	105	43269	07-22-13	31,438.81	TREAS VIL MAPLE BLUFF	
13151	835	002	105	80370	11-18-13	14,314.51	TREAS VIL MAPLE BLUFF	
13151				REVENUE--STATE SHARED	REVENUES			\$45,753.32
13151	835	002	109	02327	07-22-13	296.00	TREAS VIL MAPLE BLUFF	
13151				REVENUE--EXEMPT	COMPUTER AID			\$296.00
13151	835	002	501	00001	02-01-13	4,771.90	TREAS VIL MAPLE BLUFF	
13151				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$4,771.90
13151				DISTRICT TOTAL APPROPRIATIONS				\$289,697.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13152	165	002	225	00360	07-03-13	6,889.44	TREAS VIL MARSHALL	
13152				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,889.44
13152	370	012	587	01710	01-08-13	4,475.00	TREAS VIL MARSHALL	
13152				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$4,475.00
13152	370	074	670	40408	05-20-13	10,327.23	TREAS VIL MARSHALL	
13152				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,327.23
13152	395	011	185	87384	09-16-13	4,000.00	TREAS VIL MARSHALL	
13152				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
13152	395	011	191	70360	01-07-13	43,286.72	VILLAGE OF MARSHALL	
13152	395	011	191	76360	04-01-13	43,286.72	VILLAGE OF MARSHALL	
13152	395	011	191	84360	07-01-13	43,286.72	VILLAGE OF MARSHALL	
13152	395	011	191	96360	10-07-13	43,286.72	VILLAGE OF MARSHALL	
13152				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$173,146.88
13152	395	011	278	88378	09-20-13	3,500.00	TREAS VIL MARSHALL	
13152				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$3,500.00
13152	455	002	231	00395	02-11-13	1,120.00	TREAS VIL MARSHALL	
13152				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00
13152	835	002	105	43270	07-22-13	91,059.96	TREAS VIL MARSHALL	
13152	835	002	105	80371	11-18-13	359,660.30	TREAS VIL MARSHALL	
13152				REVENUE--STATE	SHARED REVENUES			\$450,720.26
13152	835	002	109	02328	07-22-13	1,061.00	TREAS VIL MARSHALL	
13152	835	002	109	05071	07-22-13	2,338.00	TREAS VIL MARSHALL	
13152				REVENUE--EXEMPT	COMPUTER AID			\$3,399.00
13152	835	021	363	35575	03-25-13	24,740.74	TREAS VIL MARSHALL	
13152				REVENUE--LOTTERY	CREDIT -			\$24,740.74
13152				DISTRICT TOTAL APPROPRIATIONS				\$682,318.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13153	165	002	225	00361	07-03-13	5,087.76	TREAS VIL MAZOMANIE	
13153				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,087.76
13153	370	074	670	40409	05-20-13	5,157.67	TREAS VIL MAZOMANIE	
13153				NAT RESOURCES--RU	RECYCLING GRANT			\$5,157.67
13153	370	095	532	03172	05-22-13	140,374.94	TREAS VIL MAZOMANIE	
13153				NAT RESOURCES--DAM	SAFETY PROJECTS			\$140,374.94
13153	395	011	191	70361	01-07-13	19,993.41	VILLAGE OF MAZOMANIE	
13153	395	011	191	76361	04-01-13	19,993.41	VILLAGE OF MAZOMANIE	
13153	395	011	191	84361	07-01-13	19,993.41	VILLAGE OF MAZOMANIE	
13153	395	011	191	96361	10-07-13	19,993.41	VILLAGE OF MAZOMANIE	
13153				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$79,973.64
13153	435	005	162	01HSD	09-03-13	4,801.35	VILLAGE MAZOMANIE	
13153				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,801.35
13153	435	005	163	01LGS	11-18-13	7,000.00	DANE COUNTY DISTRICT #1	
13153				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,000.00
13153	835	002	105	43271	07-22-13	46,322.40	TREAS VIL MAZOMANIE	
13153	835	002	105	80372	11-18-13	96,505.05	TREAS VIL MAZOMANIE	
13153				REVENUE--STATE SHARED	REVENUES			\$142,827.45
13153	835	002	109	02329	07-22-13	6,345.00	TREAS VIL MAZOMANIE	
13153	835	002	109	05072	07-22-13	3,130.00	TREAS VIL MAZOMANIE	
13153				REVENUE--EXEMPT COMPUTER	AID			\$9,475.00
13153				DISTRICT TOTAL APPROPRIATIONS				\$394,697.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13154	165	002	225	00362	07-03-13	24,693.63	TREAS VIL MCFARLAND		
13154				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,693.63	
13154	370	012	579	18316	04-15-13	118.38	TREAS VIL MCFARLAND		
13154				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$118.38	
13154	370	074	670	40410	05-20-13	21,658.75	TREAS VIL MCFARLAND		
13154				NAT RESOURCES--	RU RECYCLING	GRANT		\$21,658.75	
13154	395	011	191	70362	01-07-13	90,668.08	VILLAGE OF MCFARLAND		
13154	395	011	191	76362	04-01-13	90,668.08	VILLAGE OF MCFARLAND		
13154	395	011	191	84362	07-01-13	90,668.08	VILLAGE OF MCFARLAND		
13154	395	011	191	96362	10-07-13	90,668.09	VILLAGE OF MCFARLAND		
13154				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$362,672.33	
13154	435	005	162	01HSD	09-03-13	5,063.84	VILLAGE MCFARLAND		
13154				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,063.84	
13154	435	005	163	01LGS	11-18-13	5,200.00	VILLAGE MCFARLAND CLERK		
13154				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$5,200.00	
13154	455	002	231	00399	02-11-13	2,240.00	TREAS VIL MCFARLAND		
13154				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$2,240.00	
13154	505	002	650	06994	02-22-13	4,499.75	TREAS VIL MCFARLAND		
13154	505	002	650	10600	06-07-13	24,413.54	TREAS VIL MCFARLAND		
13154				DOA--JUSTICE-	ASSISTANCE-FEDERAL	ARRA FDS		\$28,913.29	
13154	835	002	105	43272	07-22-13	117,265.35	TREAS VIL MCFARLAND		
13154	835	002	105	80373	11-18-13	87,642.46	TREAS VIL MCFARLAND		
13154				REVENUE--STATE	SHARED REVENUES			\$204,907.81	
13154	835	002	109	02330	07-22-13	10,489.00	TREAS VIL MCFARLAND		
13154	835	002	109	05073	07-22-13	11,284.00	TREAS VIL MCFARLAND		
13154				REVENUE--EXEMPT	COMPUTER AID			\$21,773.00	
13154	835	002	501	00001	02-01-13	352.93	TREAS VIL MCFARLAND		
13154				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$352.93	
13154				DISTRICT TOTAL APPROPRIATIONS					\$677,593.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13157	165	002	225	00363	07-03-13	18,667.53	TREAS VIL MOUNT HOREB		
13157				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$18,667.53	
13157	370	012	579	18317	04-15-13	268.65	TREAS VIL MOUNT HOREB		
13157				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$268.65	
13157	370	074	670	40411	05-20-13	17,846.72	TREAS VIL MOUNT HOREB		
13157				NAT RESOURCES--	RU RECYCLING	GRANT		\$17,846.72	
13157	395	011	185	70201	04-01-13	1,355.36	TREAS VIL MT HOREB		
13157	395	011	185	73737	05-06-13	545.44	TREAS VIL MT HOREB		
13157	395	011	185	79234	07-01-13	473.56	TREAS VIL MT HOREB		
13157	395	011	185	79234	07-01-13	2,268.60	TREAS VIL MT HOREB		
13157				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,642.96	
13157	395	011	191	70363	01-07-13	111,730.70	VILLAGE OF MOUNT HOREB		
13157	395	011	191	76363	04-01-13	111,730.70	VILLAGE OF MOUNT HOREB		
13157	395	011	191	84363	07-01-13	111,730.70	VILLAGE OF MOUNT HOREB		
13157	395	011	191	96363	10-07-13	111,730.72	VILLAGE OF MOUNT HOREB		
13157				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$446,922.82	
13157	435	005	162	01HSD	09-03-13	5,387.31	VILLAGE MT HOREB		
13157				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,387.31	
13157	435	005	163	01LGS	11-18-13	15,000.00	MT HOREB VOLUNTEER FIRE DEPT		
13157				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$15,000.00	
13157	455	002	231	00431	02-12-13	1,920.00	TREAS VIL MOUNT HOREB		
13157				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,920.00	
13157	835	002	105	43273	07-22-13	85,248.67	TREAS VIL MOUNT HOREB		
13157	835	002	105	80374	11-18-13	119,153.12	TREAS VIL MOUNT HOREB		
13157				REVENUE--STATE	SHARED REVENUES			\$204,401.79	
13157	835	002	109	02331	07-22-13	5,379.00	TREAS VIL MOUNT HOREB		
13157	835	002	109	05074	07-22-13	4,553.00	TREAS VIL MOUNT HOREB		
13157				REVENUE--EXEMPT	COMPUTER AID			\$9,932.00	
13157				DISTRICT TOTAL APPROPRIATIONS					\$724,989.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13165	165	002	225	00364	07-03-13	30,042.69	TREAS VIL OREGON		
13165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$30,042.69	
13165	370	074	670	40412	05-20-13	33,751.43	TREAS VIL OREGON		
13165				NAT RESOURCES--RU	RECYCLING	GRANT		\$33,751.43	
13165	395	011	191	70364	01-07-13	103,993.15	VILLAGE OF OREGON		
13165	395	011	191	76364	04-01-13	103,993.15	VILLAGE OF OREGON		
13165	395	011	191	84364	07-01-13	103,993.15	VILLAGE OF OREGON		
13165	395	011	191	96364	10-07-13	103,993.15	VILLAGE OF OREGON		
13165				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$415,972.60	
13165	395	011	278	95714	11-26-13	17,558.07	TREAS VIL OREGON		
13165				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,558.07	
13165	435	005	162	01HSD	09-03-13	5,411.76	VILLAGE OREGON		
13165				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,411.76	
13165	435	005	163	01LGS	11-18-13	9,900.00	OREGON AREA FIRE EMS DIST		
13165				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$9,900.00	
13165	455	002	231	00084	11-01-13	160.00	TREAS VIL OREGON		
13165	455	002	231	00470	02-12-13	2,400.00	TREAS VIL OREGON		
13165				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00	
13165	835	002	105	43274	07-22-13	54,248.37	TREAS VIL OREGON		
13165	835	002	105	80375	11-18-13	142,283.30	TREAS VIL OREGON		
13165				REVENUE--STATE SHARED	REVENUES			\$196,531.67	
13165	835	002	109	02332	07-22-13	4,509.00	TREAS VIL OREGON		
13165	835	002	109	05075	07-22-13	3,470.00	TREAS VIL OREGON		
13165				REVENUE--EXEMPT COMPUTER	AID			\$7,979.00	
13165				DISTRICT TOTAL APPROPRIATIONS					\$719,707.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13176	165	002	225	00365	07-03-13	572.62	TREAS VIL ROCKDALE	
13176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$572.62
13176	370	074	670	40413	05-20-13	827.67	TREAS VIL ROCKDALE	
13176				NAT RESOURCES--RU	RECYCLING GRANT			\$827.67
13176	395	011	191	70365	01-07-13	2,425.50	VILLAGE OF ROCKDALE	
13176	395	011	191	76365	04-01-13	2,425.50	VILLAGE OF ROCKDALE	
13176	395	011	191	84365	07-01-13	2,425.50	VILLAGE OF ROCKDALE	
13176	395	011	191	96365	10-07-13	2,425.52	VILLAGE OF ROCKDALE	
13176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,702.02
13176	835	002	105	43275	07-22-13	4,646.53	TREAS VIL ROCKDALE	
13176	835	002	105	80376	11-18-13	26,330.32	TREAS VIL ROCKDALE	
13176				REVENUE--STATE SHARED	REVENUES			\$30,976.85
13176	835	002	109	02333	07-22-13	4.00	TREAS VIL ROCKDALE	
13176				REVENUE--EXEMPT	COMPUTER AID			\$4.00
13176				DISTRICT TOTAL APPROPRIATIONS				\$42,083.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13181	165	002	225	00366	07-03-13	14,862.02	TREAS VIL SHOREWOOD HILLS		
13181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,862.02	
13181	370	074	658	02065	02-11-13	27,950.00	TREAS VIL SHOREWOOD HILLS		
13181				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$27,950.00	
13181	370	074	670	40414	05-20-13	14,961.37	TREAS VIL SHOREWOOD HILLS		
13181				NAT RESOURCES--	RU RECYCLING GRANT			\$14,961.37	
13181	395	011	191	70366	01-07-13	47,191.24	VILLAGE OF SHOREWOOD HILL		
13181	395	011	191	76366	04-01-13	47,191.24	VILLAGE OF SHOREWOOD HILL		
13181	395	011	191	84366	07-01-13	47,191.24	VILLAGE OF SHOREWOOD HILL		
13181	395	011	191	96366	10-07-13	47,191.26	VILLAGE OF SHOREWOOD HILL		
13181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$188,764.98	
13181	395	011	278	90712	10-11-13	20,201.50	TREAS VIL SHOREWOOD HILLS		
13181	395	011	278	90712	10-11-13	39,567.25	TREAS VIL SHOREWOOD HILLS		
13181				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$59,768.75	
13181	435	005	162	01HSD	09-03-13	4,578.18	VILLAGE SHOREWOOD HILLS		
13181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,578.18	
13181	455	002	231	00545	02-15-13	1,920.00	TREAS VIL SHOREWOOD HILLS		
13181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,920.00	
13181	505	002	650	06479	01-29-13	3,279.40	TREAS VIL SHOREWOOD HILLS		
13181				D0A--JUSTICE-	ASSISTANCE-FEDERAL ARRA FDS			\$3,279.40	
13181	835	002	105	43276	07-22-13	3,133.32	TREAS VIL SHOREWOOD HILLS		
13181	835	002	105	80377	11-18-13	17,755.50	TREAS VIL SHOREWOOD HILLS		
13181				REVENUE--STATE	SHARED REVENUES			\$20,888.82	
13181	835	002	109	02334	07-22-13	38,892.00	TREAS VIL SHOREWOOD HILLS		
13181	835	002	109	05076	07-22-13	7,254.00	TREAS VIL SHOREWOOD HILLS		
13181				REVENUE--EXEMPT	COMPUTER AID			\$46,146.00	
13181				DISTRICT TOTAL APPROPRIATIONS					\$383,119.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13191	165	002	225	00367	07-03-13	45,218.87	TREAS VIL WAUNAKEE		
13191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$45,218.87	
13191	370	074	670	40415	05-20-13	28,491.56	TREAS VIL WAUNAKEE		
13191				NAT RESOURCES--RU	RECYCLING	GRANT		\$28,491.56	
13191	370	095	519	01659	01-15-13	32,128.33	TREAS VIL WAUNAKEE		
13191	370	095	519	01660	01-15-13	20,589.57	TREAS VIL WAUNAKEE		
13191				NAT RESOURCES--URBAN	NON-POINT	GRANTS		\$52,717.90	
13191	395	011	185	76359	06-03-13	3,645.00	TREAS VIL WAUNAKEE		
13191	395	011	185	88161	09-23-13	13,929.00	TREAS VIL WAUNAKEE		
13191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$17,574.00	
13191	395	011	191	70367	01-07-13	166,803.47	VILLAGE OF WAUNAKEE		
13191	395	011	191	76367	04-01-13	166,803.47	VILLAGE OF WAUNAKEE		
13191	395	011	191	84367	07-01-13	166,803.47	VILLAGE OF WAUNAKEE		
13191	395	011	191	96367	10-07-13	166,803.49	VILLAGE OF WAUNAKEE		
13191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$667,213.90	
13191	395	011	278	75365	05-17-13	20,201.51	TREAS VIL WAUNAKEE		
13191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,201.51	
13191	435	005	162	01HSD	09-03-13	5,761.61	VILLAGE WAUNAKEE		
13191				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$5,761.61	
13191	435	005	163	01LGS	11-18-13	10,100.00	WAUNAKEE AREA EMERG MED SERV		
13191				HS--PREPAID MEDICAL	TRANSPORT	REIMBURSE		\$10,100.00	
13191	455	002	231	00083	01-10-13	160.00	TREAS VIL WAUNAKEE		
13191	455	002	231	00628	02-19-13	2,880.00	TREAS VIL WAUNAKEE		
13191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,040.00	
13191	835	002	105	43277	07-22-13	180,399.00	TREAS VIL WAUNAKEE		
13191	835	002	105	80378	11-18-13	115,440.20	TREAS VIL WAUNAKEE		
13191				REVENUE--STATE SHARED	REVENUES			\$295,839.20	
13191	835	002	109	02335	07-22-13	21,662.00	TREAS VIL WAUNAKEE		
13191	835	002	109	05077	07-22-13	10,651.00	TREAS VIL WAUNAKEE		
13191				REVENUE--EXEMPT	COMPUTER	AID		\$32,313.00	
13191				DISTRICT TOTAL APPROPRIATIONS					\$1,178,471.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13225	165	002	225	00368	07-03-13	84,114.10	TREAS CITY FITCHBURG	
13225				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$84,114.10
13225	370	002	503	15665	02-06-13	68,613.08	TREAS CITY FITCHBURG	
13225	370	002	503	15665	02-06-13	5,741.16	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 22798.74	\$74,354.24
13225	370	012	571	36057	06-10-13	6.60	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$6.60
13225	370	012	579	18318	04-15-13	180.26	TREAS CITY FITCHBURG	
13225	370	012	579	18318	04-15-13	10.00	TREAS CITY FITCHBURG	
13225	370	012	579	18318	04-15-13	59.41	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$249.67
13225	370	012	587	00431	09-06-13	14,829.27	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$14,829.27
13225	370	074	658	00963	11-15-13	21,071.09	TREAS CITY FITCHBURG	
13225	370	074	658	02798	04-23-13	5,996.86	TREAS CITY FITCHBURG	
13225	370	074	658	02810	04-23-13	59,495.72	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$86,563.67
13225	370	074	670	40416	05-20-13	96,746.27	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--RU	RECYCLING GRANT			\$96,746.27
13225	370	074	673	40416	05-20-13	6,618.88	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,618.88
13225	370	095	519	02797	04-23-13	2,042.11	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$2,042.11
13225	395	011	185	66991	03-04-13	805.56	TREAS CITY FITCHBURG	
13225	395	011	185	76360	06-03-13	402.78	TREAS CITY FITCHBURG	
13225	395	011	185	80623	07-15-13	1,342.60	TREAS CITY FITCHBURG	
13225	395	011	185	80623	07-15-13	268.52	TREAS CITY FITCHBURG	
13225	395	011	185	85526	08-26-13	1,611.12	TREAS CITY FITCHBURG	
13225	395	011	185	85526	08-26-13	1,611.12	TREAS CITY FITCHBURG	
13225	395	011	185	90516	10-15-13	2,550.94	TREAS CITY FITCHBURG	
13225	395	011	185	90516	10-15-13	1,879.64	TREAS CITY FITCHBURG	
13225	395	011	185	93695	11-12-13	1,342.60	TREAS CITY FITCHBURG	
13225	395	011	185	93695	11-12-13	805.56	TREAS CITY FITCHBURG	
13225	395	011	185	94578	11-18-13	5,669.58	TREAS CITY FITCHBURG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13225				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$18,290.02
13225	395	011	191	70368	01-07-13	232,974.03	TREAS CITY FITCHBURG	
13225	395	011	191	76368	04-01-13	232,974.03	TREAS CITY FITCHBURG	
13225	395	011	191	84368	07-01-13	232,974.03	TREAS CITY FITCHBURG	
13225	395	011	191	96368	10-07-13	232,974.05	TREAS CITY FITCHBURG	
13225				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$931,896.14
13225	455	002	231	00268	02-08-13	6,720.00	TREAS CITY FITCHBURG	
13225				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,720.00
13225	505	002	643	12151	07-16-13	10,125.00	TREAS CITY FITCHBURG	
13225				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$10,125.00
13225	835	002	105	43278	07-22-13	553,108.22	TREAS CITY FITCHBURG	
13225	835	002	105	80379	11-18-13	403,733.68	TREAS CITY FITCHBURG	
13225				REVENUE--STATE SHARED REVENUES				\$956,841.90
13225	835	002	109	02336	07-22-13	160,621.00	TREAS CITY FITCHBURG	
13225	835	002	109	05079	07-22-13	695,414.00	TREAS CITY FITCHBURG	
13225				REVENUE--EXEMPT COMPUTER AID				\$856,035.00
13225	835	002	501	00001	02-01-13	64,497.12	TREAS CITY FITCHBURG	
13225				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$64,497.12
13225	835	021	363	35576	03-25-13	1,581.12	TREAS CITY FITCHBURG	
13225				REVENUE--LOTTERY CREDIT -				\$1,581.12
13225				DISTRICT TOTAL APPROPRIATIONS				\$3,211,511.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	165	002	225	00369	07-03-13	749,481.54	TREAS CITY MADISON	
13251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$749,481.54
13251	370	002	685	00020	08-13-13	105,130.97	TREAS CITY MADISON	
13251	370	002	685	00025	08-22-13	29,944.14	TREAS CITY MADISON	
13251	370	002	685	00118	11-19-13	91,600.45	TREAS CITY MADISON	
13251	370	002	685	00122	02-27-13	50,311.25	TREAS CITY MADISON	
13251	370	002	685	00175	05-29-13	23,994.50	TREAS CITY MADISON	
13251				NAT RESOURCES--	WATER QUALITY PROGRAMS			\$300,981.31
13251	370	012	571	36058	06-10-13	2.00	TREAS CITY MADISON	
13251				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
13251	370	012	579	18319	04-15-13	11.44	TREAS CITY MADISON	
13251	370	012	579	18319	04-15-13	9.25	TREAS CITY MADISON	
13251				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.69
13251	370	072	667	00362	12-20-13	7,308.67	TREAS CITY MADISON	
13251				NAT RESOURCES--	PECFA AIDS			\$7,308.67
13251	370	074	670	40417	05-20-13	742,590.88	TREAS CITY MADISON	
13251				NAT RESOURCES--	RU RECYCLING GRANT			\$742,590.88
13251	370	074	673	40417	05-20-13	61,512.89	TREAS CITY MADISON	
13251				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$61,512.89
13251	370	095	512	02366	03-12-13	29,092.00	TREAS CITY MADISON	
13251	370	095	512	02367	03-12-13	32,700.00	TREAS CITY MADISON PARKS	
13251	370	095	512	03101	05-14-13	411,000.00	TREAS CITY MADISON PARKS	
13251				NAT RESOURCES--	STEWARDSHIP 2000			\$472,792.00
13251	395	011	162	72015	01-07-13	138,125.35	CITY OF MADISON	
13251	395	011	162	78015	04-01-13	138,125.35	CITY OF MADISON	
13251	395	011	162	86015	07-01-13	138,125.35	CITY OF MADISON	
13251	395	011	162	98015	10-07-13	138,125.36	CITY OF MADISON	
13251				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$552,501.41
13251	395	011	175	71680	04-16-13	380,800.00	CITY OF MADISON	
13251				TRANSPORTATION--	PARATRANSIT AIDS, STATE			\$380,800.00
13251	395	011	185	60666	01-02-13	3,216.37	TREAS CITY MADISON	
13251	395	011	185	60667	01-02-13	2,494.13	TREAS CITY MADISON	
13251	395	011	185	64509	02-11-13	771.55	TREAS CITY MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	395	011	185	64509	02-11-13	4,462.11	TREAS CITY MADISON	
13251	395	011	185	66992	03-04-13	3,918.94	TREAS CITY MADISON	
13251	395	011	185	66992	03-04-13	2,501.91	TREAS CITY MADISON	
13251	395	011	185	67656	03-11-13	2,502.48	TREAS CITY MADISON	
13251	395	011	185	67656	03-11-13	3,037.89	TREAS CITY MADISON	
13251	395	011	185	67656	03-11-13	4,164.17	TREAS CITY MADISON	
13251	395	011	185	70202	04-01-13	3,659.58	TREAS CITY MADISON	
13251	395	011	185	70202	04-01-13	3,072.45	TREAS CITY MADISON	
13251	395	011	185	70202	04-01-13	5,074.97	TREAS CITY MADISON	
13251	395	011	185	73065	04-29-13	5,629.19	TREAS CITY MADISON	
13251	395	011	185	73738	05-06-13	4,169.44	TREAS CITY MADISON	
13251	395	011	185	73738	05-06-13	6,625.09	TREAS CITY MADISON	
13251	395	011	185	75095	05-20-13	466.56	TREAS CITY MADISON	
13251	395	011	185	76989	06-10-13	810.24	TREAS CITY MADISON	
13251	395	011	185	76989	06-10-13	754.15	TREAS CITY MADISON	
13251	395	011	185	79235	07-01-13	3,571.84	TREAS CITY MADISON	
13251	395	011	185	79235	07-01-13	3,330.61	TREAS CITY MADISON	
13251	395	011	185	79235	07-01-13	4,896.64	TREAS CITY MADISON	
13251	395	011	185	80624	07-15-13	765.84	TREAS CITY MADISON	
13251	395	011	185	80624	07-15-13	821.76	TREAS CITY MADISON	
13251	395	011	185	82319	07-29-13	413.36	TREAS CITY MADISON	
13251	395	011	185	82319	07-29-13	4,894.95	TREAS CITY MADISON	
13251	395	011	185	82319	07-29-13	5,605.57	TREAS CITY MADISON	
13251	395	011	185	82319	07-29-13	817.18	TREAS CITY MADISON	
13251	395	011	185	84653	08-19-13	2,018.17	TREAS CITY MADISON	
13251	395	011	185	84653	08-19-13	2,724.26	TREAS CITY MADISON	
13251	395	011	185	84653	08-19-13	3,111.41	TREAS CITY MADISON	
13251	395	011	185	85527	08-26-13	386.64	TREAS CITY MADISON	
13251	395	011	185	86149	09-03-13	4,607.92	TREAS CITY MADISON	
13251	395	011	185	86149	09-03-13	4,069.56	TREAS CITY MADISON	
13251	395	011	185	89636	10-07-13	772.40	TREAS CITY MADISON	
13251	395	011	185	89636	10-07-13	2,316.42	TREAS CITY MADISON	
13251	395	011	185	89636	10-07-13	842.72	TREAS CITY MADISON	
13251	395	011	185	92052	10-28-13	608.48	TREAS CITY MADISON	
13251	395	011	185	93696	11-12-13	5,173.43	TREAS CITY MADISON	
13251	395	011	185	93696	11-12-13	6,132.62	TREAS CITY MADISON	
13251	395	011	185	94579	11-18-13	1,605.27	TREAS CITY MADISON	
13251	395	011	185	94579	11-18-13	2,486.95	TREAS CITY MADISON	
13251	395	011	185	94579	11-18-13	6,175.75	TREAS CITY MADISON	
13251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$125,480.97
13251	395	011	191	70369	01-07-13	2,231,145.00	CITY OF MADISON	
13251	395	011	191	76369	04-01-13	2,231,145.00	CITY OF MADISON	
13251	395	011	191	84369	07-01-13	2,231,145.00	CITY OF MADISON	
13251	395	011	191	96369	10-07-13	2,231,145.01	CITY OF MADISON	
13251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$8,924,580.01
13251	395	011	194	00006	12-30-13	4,054,800.00	CITY OF MADISON	
13251	395	011	194	80006	06-14-13	4,054,800.00	CITY OF MADISON	
13251	395	011	194	88006	07-08-13	4,054,800.00	CITY OF MADISON	
13251	395	011	194	92006	09-30-13	4,054,800.00	CITY OF MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251				TRANSPORTATION--TRANSIT OPERATING AID				\$16,219,200.00
13251	395	011	278	65132	02-12-13	219,427.97	TREAS CITY MADISON	
13251	395	011	278	69107	03-19-13	219,427.97	TREAS CITY MADISON	
13251				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$438,855.94
13251	435	005	000	90310	01-01-13	135,897.00	CITY OF MADISON	
13251	435	005	000	90314	02-01-13	207,028.00	CITY OF MADISON	
13251	435	005	000	90318	03-01-13	178,789.00	CITY OF MADISON	
13251	435	005	000	90321	04-01-13	61,916.00	CITY OF MADISON	
13251	435	005	000	90323	05-01-13	179,496.00	CITY OF MADISON	
13251	435	005	000	90325	06-01-13	364,441.00	CITY OF MADISON	
13251	435	005	000	90400	07-01-13	64,624.00	CITY OF MADISON	
13251	435	005	000	90402	08-01-13	277,912.00	CITY OF MADISON	
13251	435	005	000	90403	09-01-13	21,300.00	CITY OF MADISON	
13251	435	005	000	90406	10-01-13	352,600.00	CITY OF MADISON	
13251	435	005	000	90408	11-01-13	185,345.00	CITY OF MADISON	
13251	435	005	000	90411	12-01-13	169,917.00	CITY OF MADISON	
13251				HEALTH SERVICES--STATE/FED AIDS				\$2,199,265.00
13251	435	005	162	01HSD	09-03-13	26,667.59	CITY MADISON	
13251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$26,667.59
13251	435	005	163	01LGS	11-18-13	493,352.00	CITY OF MADISON	
13251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$493,352.00
13251	437	005	000	00000	02-28-13	7,650.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	05-05-13	2,500.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	11-27-13	8,366.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	07-19-13	27,660.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	10-30-13	13,504.00	PUBLIC HEALTH-MADISON & D	
13251				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$59,680.00
13251	455	002	231	00117	01-17-13	320.00	TREAS CITY MADISON	
13251	455	002	231	00380	02-11-13	69,280.00	TREAS CITY MADISON	
13251	455	002	231	00472	02-13-13	44,250.00	TREAS CITY MADISON	
13251	455	002	231	00793	06-17-13	2,760.00	TREAS CITY MADISON	
13251				JUSTICE--LAW ENFORCEMENT TRAINING				\$116,610.00
13251	455	002	251	00311	11-20-13	10,952.44	TREAS CITY MADISON	
13251				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$10,952.44
13251	465	002	306	00244	10-09-13	40,021.43	TREAS CITY MADISON	
13251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$40,021.43
13251	465	002	350	00072	08-23-13	126,084.64	TREAS CITY MADISON , FIRE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$126,084.64
13251	505	002	142	02843	10-29-13	32,325.84	TREAS CITY MADISON	
13251				DOA--FEDERAL ENERGY GRANTS				\$32,325.84
13251	505	002	174	58370	04-26-13	187,013.00	TREAS CITY MADISON	
13251				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$187,013.00
13251	505	002	620	07135	03-06-13	63,357.00	TREAS CITY MADISON	
13251	505	002	620	10187	05-31-13	63,357.00	TREAS CITY MADISON	
13251				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS				\$126,714.00
13251	505	002	643	06890	02-20-13	4,377.67	TREAS CITY MADISON	
13251	505	002	643	06909	02-20-13	25,000.00	TREAS CITY MADISON	
13251	505	002	643	09757	05-20-13	5,385.92	TREAS CITY MADISON	
13251	505	002	643	12149	07-16-13	13,855.24	TREAS CITY MADISON	
13251				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$48,618.83
13251	505	002	645	09165	05-01-13	57,996.95	TREAS CITY MADISON , FIRE	
13251	505	002	645	11692	07-11-13	1,000.00	TREAS CITY MADISON , FIRE	
13251				DOA--JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$58,996.95
13251	505	002	703	01171	09-04-13	3,561.00	TREAS CITY MADISON	
13251	505	002	703	01171	09-04-13	18,720.00	TREAS CITY MADISON	
13251	505	002	703	01171	09-04-13	10,040.00	TREAS CITY MADISON	
13251	505	002	703	02921	11-12-13	202,616.00	TREAS CITY MADISON	
13251	505	002	703	03713	12-06-13	4,856.00	TREAS CITY MADISON	
13251	505	002	703	03713	12-06-13	2,009.00	TREAS CITY MADISON	
13251	505	002	703	03713	12-06-13	86.00	TREAS CITY MADISON	
13251	505	002	703	03713	12-06-13	728.00	TREAS CITY MADISON	
13251	505	002	703	07001	02-19-13	6,056.00	TREAS CITY MADISON	
13251	505	002	703	07001	02-19-13	3,833.00	TREAS CITY MADISON	
13251	505	002	703	07001	02-19-13	1,620.00	TREAS CITY MADISON	
13251	505	002	703	07327	02-22-13	1,881.00	TREAS CITY MADISON	
13251	505	002	703	07732	03-06-13	1,863.00	TREAS CITY MADISON	
13251	505	002	703	07732	03-06-13	1,654.00	TREAS CITY MADISON	
13251	505	002	703	08417	03-22-13	6,951.00	TREAS CITY MADISON	
13251	505	002	703	08417	03-22-13	5,320.00	TREAS CITY MADISON	
13251	505	002	703	08417	03-22-13	286.00	TREAS CITY MADISON	
13251	505	002	703	10687	06-07-13	688.00	TREAS CITY MADISON	
13251	505	002	703	10687	06-07-13	1,954.00	TREAS CITY MADISON	
13251	505	002	703	10687	06-07-13	2,437.00	TREAS CITY MADISON	
13251	505	002	703	10687	06-07-13	3,345.00	TREAS CITY MADISON	
13251	505	002	703	10687	06-07-13	5,445.00	TREAS CITY MADISON	
13251	505	002	703	11703	07-05-13	918.00	TREAS CITY MADISON	
13251	505	002	703	11703	07-05-13	500.00	TREAS CITY MADISON	
13251	505	002	703	11703	07-05-13	484.00	TREAS CITY MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
13251				DOA--HOUSING ASSISTANCE GRANTS					\$287,851.00
13251	505	002	707	01171	09-04-13	95.00	TREAS CITY MADISON		
13251	505	002	707	03713	12-06-13	4,185.00	TREAS CITY MADISON		
13251				DOA--HOUSING ASSISTANCE GRANTS					\$4,280.00
13251	505	002	745	01171	09-04-13	9,304.00	TREAS CITY MADISON		
13251	505	002	745	01171	09-04-13	16,834.00	TREAS CITY MADISON		
13251	505	002	745	01171	09-04-13	22,087.00	TREAS CITY MADISON		
13251	505	002	745	01171	09-04-13	2,343.00	TREAS CITY MADISON		
13251	505	002	745	01171	09-04-13	11,930.00	TREAS CITY MADISON		
13251	505	002	745	01171	09-04-13	521.00	TREAS CITY MADISON		
13251	505	002	745	01171	09-04-13	19,634.00	TREAS CITY MADISON		
13251	505	002	745	01509	09-13-13	8,018.00	TREAS CITY MADISON		
13251	505	002	745	01509	09-13-13	3,471.00	TREAS CITY MADISON		
13251	505	002	745	01509	09-13-13	2,898.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	1,543.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	1,042.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	1,858.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	815.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	480.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	9,395.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	4,495.00	TREAS CITY MADISON		
13251	505	002	745	03713	12-06-13	800.00	TREAS CITY MADISON		
13251	505	002	745	07001	02-19-13	6,330.00	TREAS CITY MADISON		
13251	505	002	745	07001	02-19-13	22,648.00	TREAS CITY MADISON		
13251	505	002	745	07001	02-19-13	11,898.00	TREAS CITY MADISON		
13251	505	002	745	07732	03-06-13	7,233.00	TREAS CITY MADISON		
13251	505	002	745	07732	03-06-13	9,057.00	TREAS CITY MADISON		
13251	505	002	745	07732	03-06-13	8,267.00	TREAS CITY MADISON		
13251	505	002	745	07732	03-06-13	2,227.00	TREAS CITY MADISON		
13251	505	002	745	08086	03-13-13	7,578.00	TREAS CITY MADISON		
13251	505	002	745	08417	03-22-13	8,500.00	TREAS CITY MADISON		
13251	505	002	745	08417	03-22-13	6,530.00	TREAS CITY MADISON		
13251	505	002	745	08417	03-22-13	11,500.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	17,066.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	2,382.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	3,100.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	11,123.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	12,330.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	7,187.00	TREAS CITY MADISON		
13251	505	002	745	10687	06-07-13	14,366.00	TREAS CITY MADISON		
13251	505	002	745	11703	07-05-13	8,296.00	TREAS CITY MADISON		
13251	505	002	745	11703	07-05-13	16,829.00	TREAS CITY MADISON		
13251	505	002	745	11703	07-05-13	4,457.00	TREAS CITY MADISON		
13251	505	002	745	11703	07-05-13	5,670.00	TREAS CITY MADISON		
13251	505	002	745	11923	07-12-13	1,250.00	TREAS CITY MADISON		
13251	505	002	745	11923	07-12-13	15,501.00	TREAS CITY MADISON		
13251				DOA--HOUSING ASSISTANCE GRANTS					\$338,793.00
13251	835	002	105	43279	07-22-13	7,295,309.01	TREAS CITY MADISON		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	835	002	105	80380	11-18-13	4,781,484.01	TREAS CITY MADISON	
13251				REVENUE--STATE SHARED REVENUES				\$12,076,793.02
13251	835	002	109	02337	07-22-13	2,596,998.00	TREAS CITY MADISON	
13251	835	002	109	05080	07-22-13	474,171.00	TREAS CITY MADISON	
13251				REVENUE--EXEMPT COMPUTER AID				\$3,071,169.00
13251	835	002	302	10020	07-22-13	38,307,037.99	TREAS CITY MADISON	
13251	835	002	302	11020	07-22-13	5,262,364.55	TREAS CITY MADISON	
13251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$43,569,402.54
13251	835	002	501	00001	02-01-13	8,066,091.43	TREAS CITY OF MADISON	
13251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$8,066,091.43
13251	835	021	363	35577	03-25-13	30,301.82	TREAS CITY MADISON	
13251	835	021	363	37159	03-25-13	4,785,282.30	TREAS CITY MADISON	
13251				REVENUE--LOTTERY CREDIT -				\$4,815,584.12
13251				DISTRICT TOTAL APPROPRIATIONS				\$104,732,374.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13255	165	002	225	00370	07-03-13	89,261.24	TREAS CITY MIDDLETON	
13255				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$89,261.24
13255	370	002	941	02480	03-25-13	30,000.00	TREAS CITY MIDDLETON	
13255	370	002	941	02481	03-25-13	22,613.75	TREAS CITY MIDDLETON	
13255				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$52,613.75
13255	370	012	583	01638	01-02-13	14,125.00	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--RECREATION	RESOURCE-FED			\$14,125.00
13255	370	074	658	02063	02-11-13	46,274.75	TREAS CITY MIDDLETON	
13255	370	074	658	02067	02-11-13	77,050.70	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$123,325.45
13255	370	074	670	40418	05-20-13	55,378.88	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--RU	RECYCLING GRANT			\$55,378.88
13255	395	011	185	67657	03-11-13	566.00	TREAS CITY MIDDLETON	
13255	395	011	185	68437	03-18-13	401.24	TREAS CITY MIDDLETON	
13255	395	011	185	69339	03-25-13	604.28	TREAS CITY MIDDLETON	
13255	395	011	185	69339	03-25-13	485.84	TREAS CITY MIDDLETON	
13255	395	011	185	73066	04-29-13	632.48	TREAS CITY MIDDLETON	
13255	395	011	185	73066	04-29-13	498.10	TREAS CITY MIDDLETON	
13255	395	011	185	79236	07-01-13	632.40	TREAS CITY MIDDLETON	
13255	395	011	185	86150	09-03-13	1,178.76	TREAS CITY MIDDLETON	
13255	395	011	185	86150	09-03-13	1,504.28	TREAS CITY MIDDLETON	
13255	395	011	185	93697	11-12-13	708.56	TREAS CITY MIDDLETON	
13255	395	011	185	94580	11-18-13	651.80	TREAS CITY MIDDLETON	
13255	395	011	185	94580	11-18-13	608.24	TREAS CITY MIDDLETON	
13255				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$8,471.98
13255	395	011	191	70370	01-07-13	262,067.90	CITY OF MIDDLETON	
13255	395	011	191	76370	04-01-13	262,067.90	CITY OF MIDDLETON	
13255	395	011	191	84370	07-01-13	262,067.90	CITY OF MIDDLETON	
13255	395	011	191	96370	10-07-13	262,067.93	CITY OF MIDDLETON	
13255				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,048,271.63
13255	435	005	162	01HSD	09-03-13	5,160.46	CITY MIDDLETON	
13255				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,160.46
13255	435	005	163	01LGS	11-18-13	19,700.00	CITY OF MIDDLETON EMS	
13255				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$19,700.00
13255	455	002	231	00189	02-06-13	558.69	TREAS CITY MIDDLETON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13255	455	002	231	00410	02-11-13	5,280.00	TREAS CITY MIDDLETON	
13255				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,838.69
13255	505	002	174	58370	04-26-13	32,624.00	TREAS CITY MIDDLETON	
13255				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$32,624.00
13255	835	002	105	43280	07-22-13	169,894.68	TREAS CITY MIDDLETON	
13255	835	002	105	80381	11-18-13	206,083.31	TREAS CITY MIDDLETON	
13255				REVENUE--STATE SHARED REVENUES				\$375,977.99
13255	835	002	109	02338	07-22-13	265,459.00	TREAS CITY MIDDLETON	
13255	835	002	109	05081	07-22-13	498,469.00	TREAS CITY MIDDLETON	
13255				REVENUE--EXEMPT COMPUTER AID				\$763,928.00
13255				DISTRICT TOTAL APPROPRIATIONS				\$2,594,677.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13258	165	002	225	00371	07-03-13	35,647.43	TREAS CITY MONONA	
13258				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$35,647.43
13258	370	074	670	40419	05-20-13	30,661.71	TREAS CITY MONONA	
13258				NAT RESOURCES--RU	RECYCLING GRANT			\$30,661.71
13258	395	011	175	71681	04-16-13	2,278.00	TREAS CITY MONONA	
13258				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$2,278.00
13258	395	011	176	00007	12-30-13	16,857.00	CITY OF MONONA	
13258	395	011	176	80007	06-14-13	28,095.00	CITY OF MONONA	
13258	395	011	176	88007	07-08-13	28,095.00	CITY OF MONONA	
13258	395	011	176	92007	09-30-13	28,095.00	CITY OF MONONA	
13258				TRANSPORTATION--BICYCLE & PEDESTRIAN	AID			\$101,142.00
13258	395	011	185	61722	01-14-13	1,227.54	TREAS CITY MONONA	
13258	395	011	185	61722	01-14-13	1,235.28	TREAS CITY MONONA	
13258	395	011	185	66993	03-04-13	1,058.24	TREAS CITY MONONA	
13258	395	011	185	68438	03-18-13	1,074.20	TREAS CITY MONONA	
13258	395	011	185	68438	03-18-13	1,554.68	TREAS CITY MONONA	
13258	395	011	185	68438	03-18-13	1,758.82	TREAS CITY MONONA	
13258	395	011	185	68438	03-18-13	1,804.66	TREAS CITY MONONA	
13258	395	011	185	69340	03-25-13	1,758.40	TREAS CITY MONONA	
13258	395	011	185	69340	03-25-13	539.68	TREAS CITY MONONA	
13258	395	011	185	69340	03-25-13	357.96	TREAS CITY MONONA	
13258	395	011	185	71502	04-15-13	1,505.49	TREAS CITY MONONA	
13258	395	011	185	71502	04-15-13	1,979.00	TREAS CITY MONONA	
13258	395	011	185	79237	07-01-13	1,437.32	TREAS CITY MONONA	
13258	395	011	185	79237	07-01-13	1,821.92	TREAS CITY MONONA	
13258	395	011	185	79237	07-01-13	1,980.16	TREAS CITY MONONA	
13258	395	011	185	86151	09-03-13	1,269.96	TREAS CITY MONONA	
13258	395	011	185	93698	11-12-13	1,072.20	TREAS CITY MONONA	
13258	395	011	185	93698	11-12-13	1,807.32	TREAS CITY MONONA	
13258				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$25,242.83
13258	395	011	191	70371	01-07-13	157,366.50	CITY OF MONONA	
13258	395	011	191	76371	04-01-13	157,366.50	CITY OF MONONA	
13258	395	011	191	84371	07-01-13	157,366.50	CITY OF MONONA	
13258	395	011	191	96371	10-07-13	157,366.50	CITY OF MONONA	
13258				TRANSPORTATION--GENERAL TRANSP AID	S-GTA			\$629,466.00
13258	435	005	162	01HSD	09-03-13	5,370.00	CITY MONONA	
13258				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,370.00
13258	435	005	163	01LGS	11-18-13	14,700.00	CITY OF MONONA	
13258				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$14,700.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13258	455	002	231	00426	02-12-13	3,040.00	TREAS CITY MONONA	
13258				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
13258	465	002	342	00647	01-11-13	12,801.44	TREAS CITY MONONA	
13258				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$12,801.44
13258	505	002	142	03631	11-22-13	6,490.00	TREAS CITY MONONA	
13258				DOA--FEDERAL ENERGY GRANTS				\$6,490.00
13258	505	002	174	58370	04-26-13	41,115.00	TREAS CITY MONONA	
13258				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$41,115.00
13258	505	002	650	06679	01-31-13	3,405.00	TREAS CITY MONONA	
13258				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$3,405.00
13258	835	002	105	43281	07-22-13	19,461.65	TREAS CITY MONONA	
13258	835	002	105	80382	11-18-13	97,784.49	TREAS CITY MONONA	
13258				REVENUE--STATE SHARED REVENUES				\$117,246.14
13258	835	002	109	02339	07-22-13	353,825.00	TREAS CITY MONONA	
13258	835	002	109	05082	07-22-13	26,659.00	TREAS CITY MONONA	
13258				REVENUE--EXEMPT COMPUTER AID				\$380,484.00
13258				DISTRICT TOTAL APPROPRIATIONS				\$1,409,089.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13281	165	002	225	00372	07-03-13	34,253.89	TREAS CITY STOUGHTON	
13281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$34,253.89
13281	370	074	670	40420	05-20-13	34,188.60	TREAS CITY STOUGHTON	
13281				NAT RESOURCES--RU	RECYCLING GRANT			\$34,188.60
13281	395	011	162	72016	01-07-13	12,659.61	CITY OF STOUGHTON	
13281	395	011	162	78016	04-01-13	12,659.61	CITY OF STOUGHTON	
13281	395	011	162	86016	07-01-13	12,659.61	CITY OF STOUGHTON	
13281	395	011	162	98016	10-07-13	12,659.61	CITY OF STOUGHTON	
13281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$50,638.44
13281	395	011	176	00008	12-30-13	18,546.00	CITY OF STOUGHTON	
13281	395	011	176	80008	06-14-13	30,910.00	CITY OF STOUGHTON	
13281	395	011	176	88008	07-08-13	30,910.00	CITY OF STOUGHTON	
13281	395	011	176	92008	09-30-13	30,910.00	CITY OF STOUGHTON	
13281				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$111,276.00
13281	395	011	185	77637	06-17-13	527.80	TREAS CITY STOUGHTON	
13281	395	011	185	77637	06-17-13	517.80	TREAS CITY STOUGHTON	
13281	395	011	185	77637	06-17-13	324.80	TREAS CITY STOUGHTON	
13281	395	011	185	77637	06-17-13	711.04	TREAS CITY STOUGHTON	
13281	395	011	185	77637	06-17-13	631.92	TREAS CITY STOUGHTON	
13281	395	011	185	77637	06-17-13	1,012.68	TREAS CITY STOUGHTON	
13281	395	011	185	86585	09-09-13	507.68	TREAS CITY STOUGHTON	
13281	395	011	185	94581	11-18-13	656.16	TREAS CITY STOUGHTON	
13281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,889.88
13281	395	011	191	70372	01-07-13	126,170.57	CITY OF STOUGHTON	
13281	395	011	191	76372	04-01-13	126,170.57	CITY OF STOUGHTON	
13281	395	011	191	84372	07-01-13	126,170.57	CITY OF STOUGHTON	
13281	395	011	191	96372	10-07-13	126,170.60	CITY OF STOUGHTON	
13281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$504,682.31
13281	435	005	162	01HSD	09-03-13	5,957.67	CITY STOUGHTON	
13281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,957.67
13281	435	005	163	01LGS	11-18-13	22,900.00	STOUGHTON AREA EMS	
13281				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$22,900.00
13281	455	002	231	00568	02-15-13	3,200.00	TREAS CITY STOUGHTON POLI	
13281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,200.00
13281	505	002	142	02246	10-08-13	15,300.00	TREAS CITY STOUGHTON UTIL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13281				DOA--FEDERAL ENERGY GRANTS				\$15,300.00
13281	835	002	105	43282	07-22-13	280,883.17	TREAS CITY STOUGHTON	
13281	835	002	105	80383	11-18-13	451,477.71	TREAS CITY STOUGHTON	
13281				REVENUE--STATE SHARED REVENUES				\$732,360.88
13281	835	002	109	02340	07-22-13	39,262.00	TREAS CITY STOUGHTON	
13281	835	002	109	05083	07-22-13	4,144.00	TREAS CITY STOUGHTON	
13281				REVENUE--EXEMPT COMPUTER AID				\$43,406.00
13281				DISTRICT TOTAL APPROPRIATIONS				\$1,563,053.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13282	165	002	225	00373	07-03-13	81,468.72	TREAS CITY SUN PRAIRIE		
13282				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$81,468.72	
13282	370	074	670	40421	05-20-13	39,232.22	TREAS CITY SUN PRAIRIE		
13282				NAT RESOURCES--RU	RECYCLING GRANT			\$39,232.22	
13282	370	074	673	40421	05-20-13	7,823.31	TREAS CITY SUN PRAIRIE		
13282				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$7,823.31	
13282	395	011	162	72017	01-07-13	13,411.30	TREAS CITY SUN PRAIRIE		
13282	395	011	162	78017	04-01-13	13,411.30	TREAS CITY SUN PRAIRIE		
13282	395	011	162	86017	07-01-13	13,411.30	TREAS CITY SUN PRAIRIE		
13282	395	011	162	98017	10-07-13	13,411.32	TREAS CITY SUN PRAIRIE		
13282				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$53,645.22	
13282	395	011	176	00009	12-30-13	47,338.00	TREAS CITY SUN PRAIRIE		
13282	395	011	176	80009	06-14-13	78,896.00	TREAS CITY SUN PRAIRIE		
13282	395	011	176	88009	07-08-13	78,896.00	TREAS CITY SUN PRAIRIE		
13282	395	011	176	92009	09-30-13	78,896.00	TREAS CITY SUN PRAIRIE		
13282				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$284,026.00	
13282	395	011	191	70373	01-07-13	387,216.49	TREAS CITY SUN PRAIRIE		
13282	395	011	191	76373	04-01-13	387,216.49	TREAS CITY SUN PRAIRIE		
13282	395	011	191	84373	07-01-13	387,216.49	TREAS CITY SUN PRAIRIE		
13282	395	011	191	96373	10-07-13	387,216.52	TREAS CITY SUN PRAIRIE		
13282				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,548,865.99	
13282	435	005	162	01HSD	09-03-13	6,868.98	TREAS CITY SUN PRAIRIE		
13282				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,868.98	
13282	435	005	163	01LGS	11-18-13	36,400.00	CITY OF SUN PRAIRIE	AMBULANCE	
13282				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$36,400.00	
13282	455	002	231	00574	02-15-13	7,680.00	TREAS CITY SUN PRAIRIE		
13282				JUSTICE--LAW ENFORCEMENT	TRAINING			\$7,680.00	
13282	835	002	105	43283	07-22-13	708,819.54	TREAS CITY SUN PRAIRIE		
13282	835	002	105	80384	11-18-13	544,236.66	TREAS CITY SUN PRAIRIE		
13282				REVENUE--STATE SHARED	REVENUES			\$1,253,056.20	
13282	835	002	109	02341	07-22-13	212,397.00	TREAS CITY SUN PRAIRIE		
13282	835	002	109	05084	07-22-13	57,244.00	TREAS CITY SUN PRAIRIE		
13282				REVENUE--EXEMPT	COMPUTER AID			\$269,641.00	
13282				DISTRICT TOTAL APPROPRIATIONS					\$3,588,707.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13286	165	002	225	00374	07-03-13	57,491.59	TREAS CITY VERONA	
13286				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$57,491.59
13286	370	012	571	36059	06-10-13	5.00	TREAS CITY VERONA	
13286				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.00
13286	370	012	579	18320	04-15-13	231.66	TREAS CITY VERONA	
13286				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$231.66
13286	370	074	670	40422	05-20-13	21,978.73	TREAS CITY VERONA	
13286				NAT RESOURCES--	RU RECYCLING GRANT			\$21,978.73
13286	395	011	176	00010	12-30-13	25,949.00	CITY OF VERONA	
13286	395	011	176	80010	06-14-13	43,249.00	CITY OF VERONA	
13286	395	011	176	88010	07-08-13	43,249.00	CITY OF VERONA	
13286	395	011	176	92010	09-30-13	43,249.00	CITY OF VERONA	
13286				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$155,696.00
13286	395	011	185	69341	03-25-13	939.91	TREAS CITY VERONA	
13286	395	011	185	70203	04-01-13	687.32	TREAS CITY VERONA	
13286	395	011	185	70831	04-08-13	678.47	TREAS CITY VERONA	
13286	395	011	185	70831	04-08-13	1,371.80	TREAS CITY VERONA	
13286	395	011	185	70831	04-08-13	682.02	TREAS CITY VERONA	
13286	395	011	185	70831	04-08-13	1,785.22	TREAS CITY VERONA	
13286	395	011	185	77638	06-17-13	890.28	TREAS CITY VERONA	
13286	395	011	185	93699	11-12-13	2,094.53	TREAS CITY VERONA	
13286	395	011	185	94582	11-18-13	2,096.46	TREAS CITY VERONA	
13286	395	011	185	94582	11-18-13	908.38	TREAS CITY VERONA	
13286				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$12,134.39
13286	395	011	191	70374	01-07-13	176,459.02	CITY OF VERONA	
13286	395	011	191	76374	04-01-13	176,459.02	CITY OF VERONA	
13286	395	011	191	84374	07-01-13	176,459.02	CITY OF VERONA	
13286	395	011	191	96374	10-07-13	176,459.02	CITY OF VERONA	
13286				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$705,836.08
13286	395	011	278	92601	10-29-13	13,655.00	TREAS CITY VERONA	
13286				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,655.00
13286	455	002	231	00608	02-19-13	3,040.00	TREAS CITY VERONA	
13286				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,040.00
13286	835	002	105	43284	07-22-13	199,754.92	TREAS CITY VERONA	
13286	835	002	105	80385	11-18-13	112,654.61	TREAS CITY VERONA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13286				REVENUE--STATE SHARED REVENUES				\$312,409.53
13286	835	002	109	02342	07-22-13	24,765.00	TREAS CITY VERONA	
13286	835	002	109	05085	07-22-13	295,829.00	TREAS CITY VERONA	
13286				REVENUE--EXEMPT COMPUTER AID				\$320,594.00
13286	835	002	501	00001	02-01-13	13,505.16	TREAS CITY VERONA	
13286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$13,505.16
13286				DISTRICT TOTAL APPROPRIATIONS				\$1,616,577.14