

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
23000	115	002	703	00026	08-07-13	10,545.37	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	002	703	00436	02-15-13	36,905.00	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER CONSERVATION								\$47,450.37
23000	115	074	763	00026	08-07-13	67,767.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	763	00436	02-15-13	2,360.79	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$70,127.79
23000	115	074	764	00151	11-04-13	3,984.55	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	3,659.66	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	4,847.83	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	7,194.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	3,631.81	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	6,641.70	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	2,510.95	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00151	11-04-13	2,529.50	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$35,000.00
23000	115	074	778	01931	12-27-13	22,500.00	TREAS	GREEN	CO			
23000				AGRICULTURE--CLEAN SWEEP GRANTS								\$22,500.00
23000	115	095	612	00051	08-13-13	482.30	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	658.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	347.38	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	254.80	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	120.75	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	444.50	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	692.30	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	476.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	1,267.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	277.59	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	457.80	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	640.50	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	126.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	579.60	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	111.30	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00051	08-13-13	684.16	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00132	10-23-13	3,225.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00132	10-23-13	497.70	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00132	10-23-13	12,061.60	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00132	10-23-13	609.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00132	10-23-13	364.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00211	11-26-13	4,906.02	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00211	11-26-13	2,500.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00211	11-26-13	3,500.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00238	12-10-13	8,342.26	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00238	12-10-13	3,941.31	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00331	01-07-13	9,380.00	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER RESOURCE MGMT								\$56,946.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
23000	165	002	202	00455	10-07-13	37,282.00	TREAS GREEN CO					
23000	165	002	202	00595	10-28-13	2,681.00	TREAS GREEN CO					
23000	165	002	202	00596	10-28-13	7,392.00	TREAS GREEN CO					
23000	165	002	202	00597	10-28-13	6,050.00	TREAS GREEN CO					
23000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS								\$53,405.00
23000	370	002	683	02129	02-19-13	6,777.78	GREEN CNTY LAND CONS DEPT					
23000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL								\$6,777.78
23000	370	012	549	00153	03-21-13	5,175.00	GREEN CNTY LAND CONS DEPT					
23000				NAT RESOURCES--WILDLIFE DAMAGE								\$5,175.00
23000	370	012	553	00030	09-27-13	627.47	GREEN CNTY LAND CONS DEPT					
23000	370	012	553	00030	09-27-13	74.53	GREEN CNTY LAND CONS DEPT					
23000	370	012	553	00080	01-24-13	728.23	GREEN CNTY LAND CONS DEPT					
23000	370	012	553	00080	01-24-13	403.11	GREEN CNTY LAND CONS DEPT					
23000	370	012	553	00080	01-24-13	658.67	GREEN CNTY LAND CONS DEPT					
23000	370	012	553	00080	01-24-13	35.86	GREEN CNTY LAND CONS DEPT					
23000	370	012	553	00153	03-21-13	690.68	GREEN CNTY LAND CONS DEPT					
23000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS								\$3,218.55
23000	370	012	575	00278	08-19-13	23,796.13	TREAS GREEN CO					
23000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS								\$23,796.13
23000	370	095	517	02129	02-19-13	6,777.77	GREEN CNTY LAND CONS DEPT					
23000				NAT RESOURCES--POLLUTION CONTROL								\$6,777.77
23000	395	011	185	61727	01-14-13	608.54	TREAS GREEN CO					
23000	395	011	185	61727	01-14-13	402.82	TREAS GREEN CO					
23000	395	011	185	66996	03-04-13	1,598.10	TREAS GREEN CO					
23000	395	011	185	66996	03-04-13	2,146.63	TREAS GREEN CO					
23000	395	011	185	66996	03-04-13	429.16	TREAS GREEN CO					
23000	395	011	185	68443	03-18-13	428.48	TREAS GREEN CO					
23000	395	011	185	70210	04-01-13	3,621.87	TREAS GREEN CO					
23000	395	011	185	76992	06-10-13	731.60	TREAS GREEN CO					
23000	395	011	185	80629	07-15-13	959.10	TREAS GREEN CO					
23000	395	011	185	89639	10-07-13	1,059.07	TREAS GREEN CO					
23000	395	011	185	91343	10-21-13	5,989.92	TREAS GREEN CO					
23000	395	011	185	92055	10-28-13	552.23	TREAS GREEN CO					
23000	395	011	185	94588	11-18-13	819.70	TREAS GREEN CO					
23000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL								\$19,347.22
23000	395	011	190	68023	01-07-13	233,681.83	COUNTY OF GREEN					
23000	395	011	190	82023	07-01-13	467,363.66	COUNTY OF GREEN					
23000	395	011	190	94023	10-07-13	233,681.84	COUNTY OF GREEN					
23000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA								\$934,727.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000	395	011	278	92590	10-29-13	129,472.42	TREAS GREEN CO	
23000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$129,472.42
23000	410	002	116	11357	11-05-13	21,678.30	TREAS GREEN CO	
23000				CORRECTIONS--LOCAL AID				\$21,678.30
23000	435	005	000	90310	01-01-13	310,129.00	GREEN CO	
23000	435	005	000	90314	02-01-13	320,580.00	GREEN CO	
23000	435	005	000	90318	03-01-13	275,186.00	GREEN CO	
23000	435	005	000	90321	04-01-13	28,960.00	GREEN CO	
23000	435	005	000	90323	05-01-13	246,566.00	GREEN CO	
23000	435	005	000	90325	06-01-13	197,889.00	GREEN CO	
23000	435	005	000	90326	07-02-13	10,092.00	GREEN CO	
23000	435	005	000	90400	07-01-13	434,788.00	GREEN CO	
23000	435	005	000	90402	08-01-13	242,514.00	GREEN CO	
23000	435	005	000	90403	09-01-13	158,007.00	GREEN CO	
23000	435	005	000	90406	10-01-13	157,959.00	GREEN CO	
23000	435	005	000	90408	11-01-13	243,676.00	GREEN CO	
23000	435	005	000	90411	12-01-13	170,515.00	GREEN CO	
23000				HEALTH SERVICES--STATE/FED AID				\$2,796,861.00
23000	437	005	000	00000	01-22-13	1,085.75	GREEN	
23000	437	005	000	00000	01-26-13	71,396.62	GREEN CHILD SUPPORT	
23000	437	005	000	00000	03-05-13	101,195.45	GREEN	
23000	437	005	000	00000	03-30-13	109,270.63	GREEN	
23000	437	005	000	00000	04-06-13	10,738.00	GREEN	
23000	437	005	000	00000	04-05-13	8,882.00	GREEN	
23000	437	005	000	00000	04-28-13	97,538.36	GREEN CHILD SUPPORT	
23000	437	005	000	00000	05-05-13	12,361.10	GREEN	
23000	437	005	000	00000	06-19-13	198.75	GREEN	
23000	437	005	000	00000	06-30-13	45,314.00	GREEN	
23000	437	005	000	00000	07-05-13	1,610.00	GREEN CHILD SUPPORT	
23000	437	005	000	00000	07-06-13	72,023.34	GREEN CHILD SUPPORT	
23000	437	005	000	00000	09-05-13	238,348.93	GREEN	
23000	437	005	000	00000	09-11-13	40,069.65	GREEN	
23000	437	005	000	00000	10-07-13	87,925.27	GREEN	
23000	437	005	000	00000	10-30-13	91,005.98	GREEN CHILD SUPPORT	
23000	437	005	000	00000	10-31-13	19,754.68	GREEN CHILD SUPPORT	
23000	437	005	000	00000	11-05-13	3,786.50	GREEN	
23000	437	005	000	00000	12-05-13	5,738.85	GREEN	
23000				CHILDREN & FAMILIES--STATE/FEDERAL AID				\$1,018,243.86
23000	455	002	202	00737	05-02-13	1,177.46	TREAS GREEN CNTY	
23000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,177.46
23000	455	002	221	04831	07-30-13	260.00	TREAS GREEN CNTY	
23000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$260.00
23000	455	002	231	00304	02-08-13	7,200.00	TREAS GREEN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000	455	002	231	00737	05-02-13	935.40	TREAS GREEN CNTY	
23000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,135.40
23000	455	002	251	00320	11-27-13	804.03	TREAS GREEN CO	
23000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$804.03
23000	455	002	503	00023	03-12-13	11,400.03	TREAS GREEN CO	
23000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$11,400.03
23000	455	002	532	04756	07-30-13	11,505.71	TREAS GREEN CO	
23000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$11,505.71
23000	465	002	305	00650	06-11-13	7,734.50	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$7,734.50
23000	465	002	308	00322	01-23-13	799.00	TREAS GREEN CO	
23000	465	002	308	00851	12-03-13	1,167.00	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,966.00
23000	465	002	337	00673	06-28-13	9,609.00	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,609.00
23000	465	002	342	00552	02-28-13	17,578.00	TREAS GREEN CO	
23000	465	002	342	00650	06-11-13	46,407.00	TREAS GREEN CO	
23000	465	002	342	00650	06-11-13	644.00	TREAS GREEN CO	
23000	465	002	342	00744	08-14-13	16,731.29	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$81,360.29
23000	465	002	350	00427	11-18-13	14,741.00	TREAS GREEN CNTY	
23000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$14,741.00
23000	465	072	364	00413	01-31-13	9,716.00	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$9,716.00
23000	485	002	127	05198	06-06-13	1,000.00	TREAS GREEN CO	
23000				VETERANS AFFAIRS GRANTS				\$1,000.00
23000	485	082	267	05198	06-06-13	4,500.00	TREAS GREEN CO	
23000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
23000	485	083	370	05198	06-06-13	4,500.00	TREAS GREEN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
23000	505	002	116	01357	09-10-13	300.00	TREAS GREEN CNTY	
23000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
23000	505	002	155	60289	12-09-13	3,644.00	TREAS GREEN CO	
23000	505	002	155	60289	12-09-13	1,342.00	TREAS GREEN CO	
23000	505	002	155	60407	01-29-13	2,413.00	TREAS GREEN CO	
23000	505	002	155	60407	01-29-13	889.00	TREAS GREEN CO	
23000	505	002	155	60513	03-11-13	3,063.00	TREAS GREEN CO	
23000	505	002	155	60513	03-11-13	1,128.00	TREAS GREEN CO	
23000	505	002	155	60585	04-08-13	4,023.00	TREAS GREEN CO	
23000	505	002	155	60585	04-08-13	1,482.00	TREAS GREEN CO	
23000	505	002	155	60659	05-07-13	3,049.00	TREAS GREEN CO	
23000	505	002	155	60659	05-07-13	5,678.00	TREAS GREEN CO	
23000	505	002	155	60728	06-06-13	6,912.00	TREAS GREEN CO	
23000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$33,623.00
23000	505	002	632	06272	01-29-13	8,500.00	TREAS GREEN CO	
23000	505	002	632	10197	05-31-13	8,500.00	TREAS GREEN CO	
23000				DOA--CHILD ADVOCACY CENTER FUNDING				\$17,000.00
23000	505	002	645	11360	07-05-13	10,383.88	TREAS GREEN CO	
23000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$10,383.88
23000	505	002	745	07808	03-06-13	7,340.00	TREAS GREEN CO	
23000				DOA--HOUSING ASSISTANCE GRANTS				\$7,340.00
23000	505	035	371	60289	12-09-13	1,246.00	TREAS GREEN CO	
23000	505	035	371	60289	12-09-13	2,018.00	TREAS GREEN CO	
23000	505	035	371	60289	12-09-13	1,342.00	TREAS GREEN CO	
23000	505	035	371	60407	01-29-13	825.00	TREAS GREEN CO	
23000	505	035	371	60407	01-29-13	889.00	TREAS GREEN CO	
23000	505	035	371	60407	01-29-13	952.00	TREAS GREEN CO	
23000	505	035	371	60513	03-11-13	1,048.00	TREAS GREEN CO	
23000	505	035	371	60513	03-11-13	1,128.00	TREAS GREEN CO	
23000	505	035	371	60513	03-11-13	1,695.00	TREAS GREEN CO	
23000	505	035	371	60585	04-08-13	1,482.00	TREAS GREEN CO	
23000	505	035	371	60585	04-08-13	1,376.00	TREAS GREEN CO	
23000	505	035	371	60585	04-08-13	2,224.00	TREAS GREEN CO	
23000	505	035	371	60659	05-07-13	2,066.00	TREAS GREEN CO	
23000	505	035	371	60659	05-07-13	2,225.00	TREAS GREEN CO	
23000	505	035	371	60659	05-07-13	2,875.00	TREAS GREEN CO	
23000	505	035	371	60728	06-06-13	732.00	TREAS GREEN CO	
23000	505	035	371	60728	06-06-13	9.00	TREAS GREEN CO	
23000				DOA--PUBLIC BENEFITS FUND				\$24,132.00
23000	835	002	105	43554	07-22-13	51,821.51	TREAS GREEN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000	835	002	105	80656	11-18-13	294,461.09	TREAS GREEN CO	
23000				REVENUE--STATE SHARED REVENUES				\$346,282.60
23000	835	002	109	01023	07-22-13	84,018.00	TREAS GREEN CO	
23000				REVENUE--EXEMPT COMPUTER AID				\$84,018.00
23000	835	002	302	10033	07-22-13	4,675,876.29	TREAS GREEN CO	
23000	835	002	302	11033	07-22-13	1,115,305.44	TREAS GREEN CO	
23000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,791,181.73
23000	835	021	363	37172	03-25-13	1,121,515.32	TREAS GREEN CO	
23000				REVENUE--LOTTERY CREDIT -				\$1,121,515.32
23000				DISTRICT TOTAL APPROPRIATIONS				\$12,855,691.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23002	165	002	225	00612	07-03-13	1,469.75	TREAS TN ADAMS	
23002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,469.75
23002	370	012	571	36232	06-10-13	125.15	TREAS TN ADAMS	
23002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$125.15
23002	370	074	670	40547	05-20-13	1,726.02	TREAS TN ADAMS	
23002				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,726.02
23002	395	011	191	70612	01-07-13	22,228.50	TOWN OF ADAMS	
23002	395	011	191	76612	04-01-13	22,228.50	TOWN OF ADAMS	
23002	395	011	191	84612	07-01-13	22,228.50	TOWN OF ADAMS	
23002	395	011	191	96612	10-07-13	22,228.50	TOWN OF ADAMS	
23002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$88,914.00
23002	835	002	105	43531	07-22-13	1,900.55	TREAS TN ADAMS	
23002	835	002	105	80633	11-18-13	10,770.30	TREAS TN ADAMS	
23002				REVENUE--STATE	SHARED REVENUES			\$12,670.85
23002	835	002	109	02548	07-22-13	1.00	TREAS TN ADAMS	
23002				REVENUE--EXEMPT	COMPUTER AID			\$1.00
23002				DISTRICT TOTAL APPROPRIATIONS				\$104,906.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23004	165	002	225	00613	07-03-13	3,093.10	TREAS TN ALBANY	
23004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,093.10
23004	370	012	571	36233	06-10-13	30.30	TREAS TN ALBANY	
23004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$30.30
23004	370	012	579	18432	04-15-13	507.26	TREAS TN ALBANY	
23004	370	012	579	18432	04-15-13	32.76	TREAS TOWN ALBANY	
23004	370	012	579	18432	04-15-13	923.22	TREAS TOWN ALBANY	
23004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,463.24
23004	395	011	191	70613	01-07-13	19,682.80	TOWN OF ALBANY	
23004	395	011	191	76613	04-01-13	19,682.80	TOWN OF ALBANY	
23004	395	011	191	84613	07-01-13	19,682.80	TOWN OF ALBANY	
23004	395	011	191	96613	10-07-13	19,682.83	TOWN OF ALBANY	
23004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$78,731.23
23004	835	002	105	43532	07-22-13	1,302.06	TREAS TN ALBANY	
23004	835	002	105	80634	11-18-13	7,378.37	TREAS TN ALBANY	
23004				REVENUE--STATE	SHARED REVENUES			\$8,680.43
23004	835	002	109	02549	07-22-13	4.00	TREAS TN ALBANY	
23004				REVENUE--EXEMPT	COMPUTER AID			\$4.00
23004				DISTRICT TOTAL APPROPRIATIONS				\$92,002.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23006	165	002	225	00614	07-03-13	4,130.36	TREAS TN BROOKLYN	
23006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,130.36
23006	370	002	503	15753	02-06-13	6,846.25	TREAS TN BROOKLYN	
23006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 839.31	\$6,846.25
23006	370	012	571	36234	06-10-13	95.40	TREAS TN BROOKLYN	
23006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$95.40
23006	370	012	579	18433	04-15-13	72.00	TREAS TN BROOKLYN	
23006	370	012	579	18433	04-15-13	579.22	TREAS TOWN BROOKLYN	
23006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$651.22
23006	370	074	670	40548	05-20-13	5,025.84	TREAS TN BROOKLYN	
23006				NAT RESOURCES--RU	RECYCLING GRANT			\$5,025.84
23006	370	074	673	40548	05-20-13	285.51	TREAS TN BROOKLYN	
23006				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$285.51
23006	395	011	191	70614	01-07-13	22,440.20	TOWN OF BROOKLYN	
23006	395	011	191	76614	04-01-13	22,440.20	TOWN OF BROOKLYN	
23006	395	011	191	84614	07-01-13	22,440.20	TOWN OF BROOKLYN	
23006	395	011	191	96614	10-07-13	22,440.20	TOWN OF BROOKLYN	
23006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,760.80
23006	835	002	105	43533	07-22-13	1,709.53	TREAS TN BROOKLYN	
23006	835	002	105	80635	11-18-13	9,687.36	TREAS TN BROOKLYN	
23006				REVENUE--STATE	SHARED REVENUES			\$11,396.89
23006	835	002	109	02550	07-22-13	12.00	TREAS TN BROOKLYN	
23006				REVENUE--EXEMPT	COMPUTER AID			\$12.00
23006				DISTRICT TOTAL APPROPRIATIONS				\$118,204.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23008	165	002	225	00615	07-03-13	2,270.58	TREAS TN CADIZ	
23008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,270.58
23008	370	000	001	01DNR	03-13-13	99.75	TREAS TOWN CADIZ	
23008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$99.75
23008	370	012	571	36235	06-10-13	80.46	TREAS TN CADIZ	
23008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$80.46
23008	370	012	579	18434	04-15-13	197.65	TREAS TN CADIZ	
23008	370	012	579	18434	04-15-13	103.50	TREAS TN CADIZ	
23008	370	012	579	18434	04-15-13	137.42	TREAS TOWN CADIZ	
23008	370	012	579	18434	04-15-13	20.36	TREAS TOWN CADIZ	
23008				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$458.93
23008	370	074	670	40549	05-20-13	1,786.02	TREAS TN CADIZ	
23008				NAT RESOURCES	--RU RECYCLING GRANT			\$1,786.02
23008	395	011	191	70615	01-07-13	29,246.35	TOWN OF CADIZ	
23008	395	011	191	76615	04-01-13	29,246.35	TOWN OF CADIZ	
23008	395	011	191	84615	07-01-13	29,246.35	TOWN OF CADIZ	
23008	395	011	191	96615	10-07-13	29,246.37	TOWN OF CADIZ	
23008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$116,985.42
23008	835	002	105	43534	07-22-13	4,603.01	TREAS TN CADIZ	
23008	835	002	105	80636	11-18-13	26,083.73	TREAS TN CADIZ	
23008				REVENUE	--STATE SHARED REVENUES			\$30,686.74
23008	835	002	109	02551	07-22-13	43.00	TREAS TN CADIZ	
23008				REVENUE	--EXEMPT COMPUTER AID			\$43.00
23008	835	002	501	00002	02-01-13	59.58	TREAS TN CADIZ	
23008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$59.58
23008	835	021	363	35644	03-25-13	898.37	TREAS TN CADIZ	
23008				REVENUE	--LOTTERY CREDIT -			\$898.37
23008				DISTRICT TOTAL APPROPRIATIONS				\$153,368.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23010	165	002	225	00616	07-03-13	3,160.14	TREAS TN CLARNO	
23010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,160.14
23010	370	012	571	36236	06-10-13	15.60	TREAS TN CLARNO	
23010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$15.60
23010	370	074	670	40550	05-20-13	1,862.85	TREAS TN CLARNO	
23010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,862.85
23010	395	011	191	70616	01-07-13	32,607.09	TOWN OF CLARNO	
23010	395	011	191	76616	04-01-13	32,607.09	TOWN OF CLARNO	
23010	395	011	191	84616	07-01-13	32,607.09	TOWN OF CLARNO	
23010	395	011	191	96616	10-07-13	32,607.10	TOWN OF CLARNO	
23010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,428.37
23010	835	002	105	43535	07-22-13	3,295.76	TREAS TN CLARNO	
23010	835	002	105	80637	11-18-13	18,676.00	TREAS TN CLARNO	
23010				REVENUE--STATE	SHARED REVENUES			\$21,971.76
23010	835	002	109	02552	07-22-13	55.00	TREAS TN CLARNO	
23010				REVENUE--EXEMPT	COMPUTER AID			\$55.00
23010	835	021	363	35645	03-25-13	193.30	TREAS TN CLARNO	
23010				REVENUE--LOTTERY	CREDIT -			\$193.30
23010				DISTRICT TOTAL APPROPRIATIONS				\$157,687.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23012	165	002	225	00617	07-03-13	5,179.59	TREAS TN DECATUR	
23012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,179.59
23012	370	002	503	15754	02-06-13	5,925.37	TREAS TN DECATUR	
23012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 545.25	\$5,925.37
23012	370	012	571	36237	06-10-13	98.00	TREAS TN DECATUR	
23012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$98.00
23012	370	012	579	18435	04-15-13	31.44	TREAS TOWN DECATUR	
23012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$31.44
23012	370	074	670	40551	05-20-13	1,658.50	TREAS TN DECATUR	
23012				NAT RESOURCES--RU	RECYCLING GRANT			\$1,658.50
23012	395	011	191	70617	01-07-13	21,942.70	TOWN OF DECATUR	
23012	395	011	191	76617	04-01-13	21,942.70	TOWN OF DECATUR	
23012	395	011	191	84617	07-01-13	21,942.70	TOWN OF DECATUR	
23012	395	011	191	96617	10-07-13	21,942.72	TOWN OF DECATUR	
23012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,770.82
23012	395	011	278	89704	10-03-13	24,140.00	TREAS TN DECATUR	
23012				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$24,140.00
23012	835	002	105	43536	07-22-13	2,448.44	TREAS TN DECATUR	
23012	835	002	105	80638	11-18-13	13,885.07	TREAS TN DECATUR	
23012				REVENUE--STATE SHARED	REVENUES			\$16,333.51
23012	835	002	109	02553	07-22-13	63.00	TREAS TN DECATUR	
23012				REVENUE--EXEMPT	COMPUTER AID			\$63.00
23012	835	021	363	35646	03-25-13	1,098.40	TREAS TN DECATUR	
23012				REVENUE--LOTTERY	CREDIT -			\$1,098.40
23012				DISTRICT TOTAL APPROPRIATIONS				\$142,298.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23014	165	002	225	00618	07-03-13	6,541.63	TREAS TN EXETER	
23014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,541.63
23014	370	012	571	36238	06-10-13	44.91	TREAS TN EXETER	
23014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$44.91
23014	370	012	579	18436	04-15-13	211.20	TREAS TN EXETER	
23014	370	012	579	18436	04-15-13	112.53	TREAS TOWN EXETER	
23014	370	012	579	18436	04-15-13	16.88	TREAS TOWN EXETER	
23014	370	012	579	18436	04-15-13	215.61	TREAS TOWN EXETER	
23014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$556.22
23014	370	074	670	40552	05-20-13	2,276.28	TREAS TN EXETER	
23014				NAT RESOURCES--RU RECYCLING GRANT				\$2,276.28
23014	395	011	191	70618	01-07-13	22,477.24	TOWN OF EXETER	
23014	395	011	191	76618	04-01-13	22,477.24	TOWN OF EXETER	
23014	395	011	191	84618	07-01-13	22,477.24	TOWN OF EXETER	
23014	395	011	191	96618	10-07-13	22,477.27	TOWN OF EXETER	
23014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,908.99
23014	395	011	278	95687	11-26-13	25,260.00	TREAS TN EXETER	
23014				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,260.00
23014	835	002	105	43537	07-22-13	1,725.86	TREAS TN EXETER	
23014	835	002	105	80639	11-18-13	9,990.39	TREAS TN EXETER	
23014				REVENUE--STATE SHARED REVENUES				\$11,716.25
23014	835	002	109	02554	07-22-13	12.00	TREAS TN EXETER	
23014				REVENUE--EXEMPT COMPUTER AID				\$12.00
23014				DISTRICT TOTAL APPROPRIATIONS				\$136,316.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23016	165	002	225	00619	07-03-13	3,144.58	TREAS TN JEFFERSON	
23016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,144.58
23016	370	012	571	36239	06-10-13	16.43	TREAS TN JEFFERSON	
23016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$16.43
23016	370	074	670	40553	05-20-13	4,844.37	TREAS TN JEFFERSON	
23016				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,844.37
23016	395	011	191	70619	01-07-13	30,781.18	TOWN OF JEFFERSON	
23016	395	011	191	76619	04-01-13	30,781.18	TOWN OF JEFFERSON	
23016	395	011	191	84619	07-01-13	30,781.18	TOWN OF JEFFERSON	
23016	395	011	191	96619	10-07-13	30,781.18	TOWN OF JEFFERSON	
23016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$123,124.72
23016	835	002	105	43538	07-22-13	4,062.28	TREAS TN JEFFERSON	
23016	835	002	105	80640	11-18-13	23,514.50	TREAS TN JEFFERSON	
23016				REVENUE--STATE	SHARED REVENUES			\$27,576.78
23016	835	002	109	02555	07-22-13	229.00	TREAS TN JEFFERSON	
23016				REVENUE--EXEMPT	COMPUTER AID			\$229.00
23016				DISTRICT TOTAL APPROPRIATIONS				\$158,935.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23018	165	002	225	00620	07-03-13	1,704.88	TREAS TN JORDAN	
23018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,704.88
23018	370	012	571	36240	06-10-13	181.05	TREAS TN JORDAN	
23018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$181.05
23018	370	074	670	40554	05-20-13	2,013.33	TREAS TN JORDAN	
23018				NAT RESOURCES--	RU RECYCLING GRANT			\$2,013.33
23018	395	011	191	70620	01-07-13	23,382.26	TOWN OF JORDAN	
23018	395	011	191	76620	04-01-13	23,382.26	TOWN OF JORDAN	
23018	395	011	191	84620	07-01-13	23,382.26	TOWN OF JORDAN	
23018	395	011	191	96620	10-07-13	23,382.28	TOWN OF JORDAN	
23018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,529.06
23018	835	002	105	43539	07-22-13	2,249.65	TREAS TN JORDAN	
23018	835	002	105	80641	11-18-13	12,748.03	TREAS TN JORDAN	
23018				REVENUE--STATE	SHARED REVENUES			\$14,997.68
23018	835	002	109	02556	07-22-13	137.00	TREAS TN JORDAN	
23018				REVENUE--EXEMPT	COMPUTER AID			\$137.00
23018				DISTRICT TOTAL APPROPRIATIONS				\$112,563.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23020	165	002	225	00621	07-03-13	3,589.42	TREAS TN MONROE	
23020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,589.42
23020	370	012	571	36241	06-10-13	43.03	TREAS TN MONROE	
23020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$43.03
23020	370	074	670	40555	05-20-13	1,867.60	TREAS TN MONROE	
23020				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,867.60
23020	395	011	191	70621	01-07-13	17,285.30	TOWN OF MONROE	
23020	395	011	191	76621	04-01-13	17,285.30	TOWN OF MONROE	
23020	395	011	191	84621	07-01-13	17,285.30	TOWN OF MONROE	
23020	395	011	191	96621	10-07-13	17,285.32	TOWN OF MONROE	
23020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$69,141.22
23020	835	002	105	43540	07-22-13	3,240.56	TREAS TN MONROE	
23020	835	002	105	80642	11-18-13	18,430.23	TREAS TN MONROE	
23020				REVENUE--STATE	SHARED REVENUES			\$21,670.79
23020	835	002	109	02557	07-22-13	50.00	TREAS TN MONROE	
23020				REVENUE--EXEMPT	COMPUTER AID			\$50.00
23020				DISTRICT TOTAL APPROPRIATIONS				\$96,362.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23022	165	002	225	00622	07-03-13	2,149.12	TREAS TN MOUNT PLEASANT	
23022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,149.12
23022	370	012	571	36242	06-10-13	17.40	TREAS TN MOUNT PLEASANT	
23022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$17.40
23022	370	012	579	18437	04-15-13	43.49	TREAS TOWN MOUNT PLEASANT	
23022	370	012	579	18437	04-15-13	445.77	TREAS TOWN MOUNT PLEASANT	
23022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$489.26
23022	370	074	670	40556	05-20-13	1,162.69	TREAS TN MOUNT PLEASANT	
23022				NAT RESOURCES--	RU RECYCLING GRANT			\$1,162.69
23022	395	011	191	70622	01-07-13	20,471.39	TOWN OF MOUNT PLEASANT	
23022	395	011	191	76622	04-01-13	20,471.39	TOWN OF MOUNT PLEASANT	
23022	395	011	191	84622	07-01-13	20,471.39	TOWN OF MOUNT PLEASANT	
23022	395	011	191	96622	10-07-13	20,471.39	TOWN OF MOUNT PLEASANT	
23022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,885.56
23022	835	002	105	43541	07-22-13	2,233.86	TREAS TN MOUNT PLEASANT	
23022	835	002	105	80643	11-18-13	12,659.51	TREAS TN MOUNT PLEASANT	
23022				REVENUE--STATE	SHARED REVENUES			\$14,893.37
23022	835	002	109	02558	07-22-13	13.00	TREAS TN MOUNT PLEASANT	
23022				REVENUE--EXEMPT	COMPUTER AID			\$13.00
23022				DISTRICT TOTAL APPROPRIATIONS				\$100,610.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23024	165	002	225	00623	07-03-13	5,277.03	TREAS TN NEW GLARUS	
23024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,277.03
23024	370	002	503	15755	02-06-13	5,382.34	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 966.47	\$5,382.34
23024	370	012	571	36243	06-10-13	207.76	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$207.76
23024	370	012	579	18438	04-15-13	70.96	TREAS TN NEW GLARUS	
23024	370	012	579	18438	04-15-13	368.66	TREAS TOWN NEW GLARUS	
23024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$439.62
23024	370	074	670	40557	05-20-13	1,003.50	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--RU	RECYCLING GRANT			\$1,003.50
23024	395	011	191	70623	01-07-13	21,947.99	TOWN OF NEW GLARUS	
23024	395	011	191	76623	04-01-13	21,947.99	TOWN OF NEW GLARUS	
23024	395	011	191	84623	07-01-13	21,947.99	TOWN OF NEW GLARUS	
23024	395	011	191	96623	10-07-13	21,948.02	TOWN OF NEW GLARUS	
23024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,791.99
23024	395	011	278	95709	11-26-13	11,930.14	TREAS TN NEW GLARUS	
23024				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,930.14
23024	835	002	105	43542	07-22-13	640.35	TREAS TN NEW GLARUS	
23024	835	002	105	80644	11-18-13	8,285.94	TREAS TN NEW GLARUS	
23024				REVENUE--STATE SHARED	REVENUES			\$8,926.29
23024	835	002	109	02559	07-22-13	68.00	TREAS TN NEW GLARUS	
23024				REVENUE--EXEMPT	COMPUTER AID			\$68.00
23024	835	002	501	00002	02-01-13	87.61	TREAS TN NEW GLARUS	
23024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$87.61
23024				DISTRICT TOTAL APPROPRIATIONS				\$121,114.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23026	165	002	225	00624	07-03-13	2,778.08	TREAS TN SPRING GROVE	
23026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,778.08
23026	370	012	571	36244	06-10-13	54.33	TREAS TN SPRING GROVE	
23026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$54.33
23026	370	012	579	18439	04-15-13	32.30	TREAS TOWN SPRING GROVE	
23026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$32.30
23026	370	074	670	40558	05-20-13	1,562.67	TREAS TN SPRING GROVE	
23026				NAT RESOURCES--	RU RECYCLING GRANT			\$1,562.67
23026	395	011	191	70624	01-07-13	27,097.60	TOWN OF SPRING GROVE	
23026	395	011	191	76624	04-01-13	27,097.60	TOWN OF SPRING GROVE	
23026	395	011	191	84624	07-01-13	27,097.60	TOWN OF SPRING GROVE	
23026	395	011	191	96624	10-07-13	27,097.60	TOWN OF SPRING GROVE	
23026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,390.40
23026	395	011	278	98365	12-30-13	21,756.00	TREAS TN SPRING GROVE	
23026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,756.00
23026	835	002	105	43543	07-22-13	1,529.17	TREAS TN SPRING GROVE	
23026	835	002	105	80645	11-18-13	8,732.03	TREAS TN SPRING GROVE	
23026				REVENUE--STATE	SHARED REVENUES			\$10,261.20
23026	835	002	109	02560	07-22-13	55.00	TREAS TN SPRING GROVE	
23026				REVENUE--EXEMPT	COMPUTER AID			\$55.00
23026				DISTRICT TOTAL APPROPRIATIONS				\$144,889.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23028	165	002	225	00625	07-03-13	3,790.45	TREAS TN SYLVESTER	
23028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,790.45
23028	370	012	571	36245	06-10-13	22.00	TREAS TN SYLVESTER	
23028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$22.00
23028	370	074	670	40559	05-20-13	1,129.43	TREAS TN SYLVESTER	
23028				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,129.43
23028	395	011	191	70625	01-07-13	23,414.02	TOWN OF SYLVESTER	
23028	395	011	191	76625	04-01-13	23,414.02	TOWN OF SYLVESTER	
23028	395	011	191	84625	07-01-13	23,414.02	TOWN OF SYLVESTER	
23028	395	011	191	96625	10-07-13	23,414.02	TOWN OF SYLVESTER	
23028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$93,656.08
23028	835	002	105	43544	07-22-13	878.30	TREAS TN SYLVESTER	
23028	835	002	105	80646	11-18-13	8,471.71	TREAS TN SYLVESTER	
23028				REVENUE--STATE	SHARED REVENUES			\$9,350.01
23028	835	002	109	02561	07-22-13	28.00	TREAS TN SYLVESTER	
23028				REVENUE--EXEMPT	COMPUTER AID			\$28.00
23028				DISTRICT TOTAL APPROPRIATIONS				\$107,975.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23030	165	002	225	00626	07-03-13	2,410.18	TREAS TN WASHINGTON	
23030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,410.18
23030	370	012	571	36246	06-10-13	86.59	TREAS TN WASHINGTON	
23030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$86.59
23030	370	074	670	40560	05-20-13	2,123.42	TREAS TN WASHINGTON	
23030				NAT RESOURCES--	RU RECYCLING GRANT			\$2,123.42
23030	395	011	191	70626	01-07-13	22,784.21	TOWN OF WASHINGTON	
23030	395	011	191	76626	04-01-13	22,784.21	TOWN OF WASHINGTON	
23030	395	011	191	84626	07-01-13	22,784.21	TOWN OF WASHINGTON	
23030	395	011	191	96626	10-07-13	22,784.22	TOWN OF WASHINGTON	
23030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,136.85
23030	835	002	105	43545	07-22-13	1,164.16	TREAS TN WASHINGTON	
23030	835	002	105	80647	11-18-13	6,596.91	TREAS TN WASHINGTON	
23030				REVENUE--STATE	SHARED REVENUES			\$7,761.07
23030	835	002	109	02562	07-22-13	55.00	TREAS TN WASHINGTON	
23030				REVENUE--EXEMPT	COMPUTER AID			\$55.00
23030				DISTRICT TOTAL APPROPRIATIONS				\$103,573.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23032	165	002	225	00627	07-03-13	2,894.05	TREAS TN YORK	
23032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,894.05
23032	370	000	001	02DNR	07-03-13	1,339.30	TREAS TOWN YORK	
23032				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,339.30
23032	370	002	503	15756	02-06-13	8,071.70	TREAS TN YORK	
23032				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 942.78	\$8,071.70
23032	370	012	571	36247	06-10-13	202.02	TREAS TN YORK	
23032				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$202.02
23032	370	074	670	40561	05-20-13	885.49	TREAS TN YORK	
23032				NAT	RESOURCES--RU RECYCLING GRANT			\$885.49
23032	395	011	191	70627	01-07-13	21,789.22	TOWN OF YORK	
23032	395	011	191	76627	04-01-13	21,789.22	TOWN OF YORK	
23032	395	011	191	84627	07-01-13	21,789.22	TOWN OF YORK	
23032	395	011	191	96627	10-07-13	21,789.23	TOWN OF YORK	
23032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$87,156.89
23032	835	002	105	43546	07-22-13	1,077.93	TREAS TN YORK	
23032	835	002	105	80648	11-18-13	6,108.30	TREAS TN YORK	
23032				REVENUE--STATE	SHARED	REVENUES		\$7,186.23
23032				DISTRICT TOTAL APPROPRIATIONS				\$107,735.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23101	165	002	225	00628	07-03-13	2,029.89	TREAS VIL ALBANY	
23101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,029.89
23101	370	012	579	18440	04-15-13	30.07	TREAS VIL ALBANY	
23101				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$30.07
23101	370	074	670	40562	05-20-13	9,706.62	TREAS VIL ALBANY	
23101				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,706.62
23101	395	011	191	70628	01-07-13	16,234.48	VILLAGE OF ALBANY	
23101	395	011	191	76628	04-01-13	16,234.48	VILLAGE OF ALBANY	
23101	395	011	191	84628	07-01-13	16,234.48	VILLAGE OF ALBANY	
23101	395	011	191	96628	10-07-13	16,234.50	VILLAGE OF ALBANY	
23101				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$64,937.94
23101	435	005	162	01HSD	09-03-13	4,629.46	VILLAGE ALBANY	
23101				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,629.46
23101	455	002	231	00129	02-06-13	1,120.00	TREAS VIL ALBANY	
23101				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00
23101	835	002	105	43547	07-22-13	51,412.41	TREAS VIL ALBANY	
23101	835	002	105	80649	11-18-13	211,423.63	TREAS VIL ALBANY	
23101				REVENUE--STATE	SHARED REVENUES			\$262,836.04
23101	835	002	109	02563	07-22-13	70.00	TREAS VIL ALBANY	
23101	835	002	109	05126	07-22-13	1,299.00	TREAS VIL ALBANY	
23101				REVENUE--EXEMPT	COMPUTER AID			\$1,369.00
23101	835	002	501	00002	02-01-13	112.84	TREAS VIL ALBANY	
23101				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$112.84
23101				DISTRICT TOTAL APPROPRIATIONS				\$346,771.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
23109	165	002	225	00629	07-03-13	2,884.88	TREAS VIL BROOKLYN		
23109				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,884.88	
23109	370	012	587	02215	02-25-13	5,000.00	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$5,000.00	
23109	370	074	670	40563	05-20-13	3,171.27	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,171.27	
23109	370	074	673	40563	05-20-13	368.88	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$368.88	
23109	395	011	191	70629	01-07-13	11,326.74	TREAS VIL BROOKLYN		
23109	395	011	191	76629	04-01-13	11,326.74	TREAS VIL BROOKLYN		
23109	395	011	191	84629	07-01-13	11,326.74	TREAS VIL BROOKLYN		
23109	395	011	191	96629	10-07-13	11,326.77	TREAS VIL BROOKLYN		
23109				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$45,306.99	
23109	395	011	278	84054	08-09-13	11,653.01	TREAS VIL BROOKLYN		
23109				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$11,653.01	
23109	435	005	162	01HSD	09-03-13	4,615.53	TREAS VIL BROOKLYN		
23109				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,615.53	
23109	435	005	163	01LGS	11-18-13	1,000.00	VIL BROOKLYN EMS		
23109				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$1,000.00	
23109	455	002	231	00181	02-06-13	480.00	TREAS VIL BROOKLYN		
23109				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
23109	505	002	650	07168	02-22-13	1,659.00	TREAS VIL BROOKLYN		
23109				D0A--JUSTICE-	ASSISTANCE-FEDERAL	ARRA FDS		\$1,659.00	
23109	835	002	105	43548	07-22-13	40,740.36	TREAS VIL BROOKLYN		
23109	835	002	105	80650	11-18-13	127,658.38	TREAS VIL BROOKLYN		
23109				REVENUE--STATE	SHARED REVENUES			\$168,398.74	
23109	835	002	109	02320	07-22-13	109.00	TREAS VIL BROOKLYN		
23109	835	002	109	02564	07-22-13	195.00	TREAS VIL BROOKLYN		
23109	835	002	109	05127	07-22-13	362.00	TREAS VIL BROOKLYN		
23109				REVENUE--EXEMPT	COMPUTER AID			\$666.00	
23109				DISTRICT TOTAL APPROPRIATIONS					\$245,204.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23110	165	002	225	00630	07-03-13	455.48	TREAS VIL BROWNTOWN	
23110				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$455.48
23110	370	012	579	18441	04-15-13	68.20	TREAS VIL BROWNTOWN	
23110	370	012	579	18441	04-15-13	57.20	TREAS VIL BROWNTOWN	
23110				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$125.40
23110	370	074	670	40564	05-20-13	1,570.98	TREAS VIL BROWNTOWN	
23110				NAT RESOURCES--RU	RECYCLING GRANT			\$1,570.98
23110	395	011	191	70630	01-07-13	3,513.13	VILLAGE OF BROWNTOWN	
23110	395	011	191	76630	04-01-13	3,513.13	VILLAGE OF BROWNTOWN	
23110	395	011	191	84630	07-01-13	3,513.13	VILLAGE OF BROWNTOWN	
23110	395	011	191	96630	10-07-13	3,513.16	VILLAGE OF BROWNTOWN	
23110				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,052.55
23110	835	002	105	43549	07-22-13	12,347.91	TREAS VIL BROWNTOWN	
23110	835	002	105	80651	11-18-13	70,005.39	TREAS VIL BROWNTOWN	
23110				REVENUE--STATE SHARED	REVENUES			\$82,353.30
23110	835	002	109	02565	07-22-13	42.00	TREAS VIL BROWNTOWN	
23110				REVENUE--EXEMPT	COMPUTER AID			\$42.00
23110				DISTRICT TOTAL APPROPRIATIONS				\$98,599.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23151	165	002	225	00631	07-03-13	2,444.85	TREAS VIL MONTICELLO	
23151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,444.85
23151	370	012	579	18442	04-15-13	9.11	TREAS VIL MONTICELLO	
23151				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$9.11
23151	370	074	670	40565	05-20-13	7,304.35	TREAS VIL MONTICELLO	
23151				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,304.35
23151	395	011	191	70631	01-07-13	17,005.04	VILLAGE OF MONTICELLO	
23151	395	011	191	76631	04-01-13	17,005.04	VILLAGE OF MONTICELLO	
23151	395	011	191	84631	07-01-13	17,005.04	VILLAGE OF MONTICELLO	
23151	395	011	191	96631	10-07-13	17,005.06	VILLAGE OF MONTICELLO	
23151				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$68,020.18
23151	455	002	231	00429	02-12-13	640.00	TREAS VIL MONTICELLO	
23151				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
23151	835	002	105	43550	07-22-13	49,227.20	TREAS VIL MONTICELLO	
23151	835	002	105	80652	11-18-13	223,707.19	TREAS VIL MONTICELLO	
23151				REVENUE--STATE	SHARED REVENUES			\$272,934.39
23151	835	002	109	02566	07-22-13	413.00	TREAS VIL MONTICELLO	
23151	835	002	109	05128	07-22-13	186.00	TREAS VIL MONTICELLO	
23151				REVENUE--EXEMPT	COMPUTER AID			\$599.00
23151	835	021	363	35647	03-25-13	844.57	TREAS VIL MONTICELLO	
23151				REVENUE--LOTTERY	CREDIT -			\$844.57
23151				DISTRICT TOTAL APPROPRIATIONS				\$352,796.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23161	165	002	225	00632	07-03-13	5,659.39	TREAS VIL NEW GLARUS	
23161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,659.39
23161	370	012	579	18443	04-15-13	177.56	TREAS VIL NEW GLARUS	
23161				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$177.56
23161	370	074	670	40566	05-20-13	7,781.05	TREAS VIL NEW GLARUS	
23161				NAT RESOURCES--RU	RECYCLING GRANT			\$7,781.05
23161	395	011	185	85532	08-26-13	4,000.00	TREAS VIL NEW GLARUS	
23161				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
23161	395	011	191	70632	01-07-13	35,692.23	VILLAGE OF NEW GLARUS	
23161	395	011	191	76632	04-01-13	35,692.23	VILLAGE OF NEW GLARUS	
23161	395	011	191	84632	07-01-13	35,692.23	VILLAGE OF NEW GLARUS	
23161	395	011	191	96632	10-07-13	35,692.24	VILLAGE OF NEW GLARUS	
23161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$142,768.93
23161	455	002	231	00113	11-01-13	160.00	TREAS VIL NEW GLARUS	
23161	455	002	231	00445	02-12-13	640.00	TREAS VIL NEW GLARUS	
23161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
23161	835	002	105	43551	07-22-13	81,538.46	TREAS VIL NEW GLARUS	
23161	835	002	105	80653	11-18-13	163,328.45	TREAS VIL NEW GLARUS	
23161				REVENUE--STATE SHARED	REVENUES			\$244,866.91
23161	835	002	109	02567	07-22-13	2,534.00	TREAS VIL NEW GLARUS	
23161	835	002	109	05129	07-22-13	4,952.00	TREAS VIL NEW GLARUS	
23161				REVENUE--EXEMPT	COMPUTER AID			\$7,486.00
23161	835	002	501	00002	02-01-13	452.97	TREAS VIL NEW GLARUS	
23161				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$452.97
23161	835	021	363	35648	03-25-13	3,783.29	TREAS VIL NEW GLARUS	
23161				REVENUE--LOTTERY CREDIT	-			\$3,783.29
23161				DISTRICT TOTAL APPROPRIATIONS				\$417,776.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23206	165	002	225	00633	07-03-13	6,549.21	TREAS CITY BRODHEAD	
23206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,549.21
23206	370	012	579	18444	04-15-13	9.91	TREAS CITY BRODHEAD	
23206				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$9.91
23206	370	012	587	03023	05-07-13	5,071.16	TREAS CITY BRODHEAD	
23206				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$5,071.16
23206	370	074	670	40567	05-20-13	12,331.22	TREAS CITY BRODHEAD	
23206				NAT RESOURCES--	RU RECYCLING	GRANT		\$12,331.22
23206	370	074	673	40567	05-20-13	864.13	TREAS CITY BRODHEAD	
23206				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$864.13
23206	370	095	512	03405	06-17-13	74,687.50	TREAS CITY BRODHEAD	
23206				NAT RESOURCES--	STEWARDSHIP	2000		\$74,687.50
23206	395	011	162	72029	01-07-13	5,275.94	TREAS CITY BRODHEAD	
23206	395	011	162	78029	04-01-13	5,275.94	TREAS CITY BRODHEAD	
23206	395	011	162	86029	07-01-13	5,275.94	TREAS CITY BRODHEAD	
23206	395	011	162	98029	10-07-13	5,275.97	TREAS CITY BRODHEAD	
23206				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$21,103.79
23206	395	011	191	70633	01-07-13	36,199.87	TREAS CITY BRODHEAD	
23206	395	011	191	76633	04-01-13	36,199.87	TREAS CITY BRODHEAD	
23206	395	011	191	84633	07-01-13	36,199.87	TREAS CITY BRODHEAD	
23206	395	011	191	96633	10-07-13	36,199.88	TREAS CITY BRODHEAD	
23206				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$144,799.49
23206	455	002	231	00178	02-06-13	1,760.00	TREAS CITY BRODHEAD	
23206				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,760.00
23206	835	002	105	43552	07-22-13	193,363.40	TREAS CITY BRODHEAD	
23206	835	002	105	80654	11-18-13	619,471.94	TREAS CITY BRODHEAD	
23206				REVENUE--STATE	SHARED	REVENUES		\$812,835.34
23206	835	002	109	02568	07-22-13	11,484.00	TREAS CITY BRODHEAD	
23206	835	002	109	03207	07-22-13	12.00	TREAS CITY BRODHEAD	
23206	835	002	109	05130	07-22-13	748.00	TREAS CITY BRODHEAD	
23206				REVENUE--EXEMPT	COMPUTER	AID		\$12,244.00
23206	835	021	363	35649	03-25-13	4,818.06	TREAS CITY BRODHEAD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23206				REVENUE--LOTTERY CREDIT -				\$4,818.06
23206				DISTRICT TOTAL APPROPRIATIONS				\$1,097,073.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23251	165	002	225	00634	07-03-13	24,176.65	TREAS CITY MONROE	
23251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,176.65
23251	370	074	670	40568	05-20-13	71,485.43	TREAS CITY MONROE	
23251				NAT RESOURCES--RU	RECYCLING GRANT			\$71,485.43
23251	370	074	673	40568	05-20-13	2,834.38	TREAS CITY MONROE	
23251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$2,834.38
23251	370	095	519	02482	03-25-13	82,220.00	TREAS CITY MONROE	
23251				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$82,220.00
23251	395	011	162	72030	01-07-13	11,550.40	CITY OF MONROE	
23251	395	011	162	78030	04-01-13	11,550.40	CITY OF MONROE	
23251	395	011	162	86030	07-01-13	11,550.40	CITY OF MONROE	
23251	395	011	162	98030	10-07-13	11,550.42	CITY OF MONROE	
23251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$46,201.62
23251	395	011	177	00021	12-30-13	15,557.00	CITY OF MONROE	
23251	395	011	177	69312	03-25-13	8,765.00	TREAS CITY MONROE	
23251	395	011	177	80021	06-14-13	25,928.00	CITY OF MONROE	
23251	395	011	177	88021	07-08-13	25,928.00	CITY OF MONROE	
23251	395	011	177	92021	09-30-13	25,928.00	CITY OF MONROE	
23251				TRANSPORTATION--TRANSIT	AID			\$102,106.00
23251	395	011	182	65988	02-22-13	37,249.00	TREAS CITY MONROE	
23251	395	011	182	88128	09-23-13	60,466.00	TREAS CITY MONROE	
23251	395	011	182	93431	11-07-13	17,733.00	TREAS CITY MONROE	
23251	395	011	182	96698	12-11-13	11,823.00	TREAS CITY MONROE	
23251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$127,271.00
23251	395	011	191	70634	01-07-13	99,324.28	CITY OF MONROE	
23251	395	011	191	76634	04-01-13	99,324.28	CITY OF MONROE	
23251	395	011	191	84634	07-01-13	99,324.28	CITY OF MONROE	
23251	395	011	191	96634	10-07-13	99,324.30	CITY OF MONROE	
23251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$397,297.14
23251	455	002	231	00428	02-12-13	3,680.00	TREAS CITY MONROE	
23251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,680.00
23251	505	002	743	07488	02-25-13	1,750.00	TREAS CITY MONROE	
23251				DOA--HOUSING ASSISTANCE	GRANTS			\$1,750.00
23251	835	002	105	43553	07-22-13	440,176.39	TREAS CITY MONROE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23251	835	002	105	80655	11-18-13	1,049,888.05	TREAS CITY MONROE	
23251				REVENUE--STATE SHARED REVENUES				\$1,490,064.44
23251	835	002	109	02569	07-22-13	131,134.00	TREAS CITY MONROE	
23251	835	002	109	05131	07-22-13	25,491.00	TREAS CITY MONROE	
23251				REVENUE--EXEMPT COMPUTER AID				\$156,625.00
23251	835	002	501	00002	02-01-13	2,816.90	TREAS CITY MONROE	
23251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,816.90
23251	835	021	363	35650	03-25-13	13,045.49	TREAS CITY MONROE	
23251				REVENUE--LOTTERY CREDIT -				\$13,045.49
23251				DISTRICT TOTAL APPROPRIATIONS				\$2,521,574.05