

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
25000	115	002	703	00437	02-15-13	24,387.18	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER CONSERVATION							\$24,387.18
25000	115	074	763	00081	08-26-13	60,648.86	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$60,648.86
25000	115	074	764	00052	08-13-13	649.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00095	09-09-13	1,045.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00106	09-27-13	880.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00106	09-27-13	443.20	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00106	09-27-13	734.40	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00125	10-08-13	657.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00134	10-23-13	664.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00134	10-23-13	328.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00134	10-23-13	676.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00134	10-23-13	3,200.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00212	11-26-13	85.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00212	11-26-13	2,200.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00239	12-10-13	839.20	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00239	12-10-13	2,240.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00256	12-19-13	1,600.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00256	12-19-13	756.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00364	01-25-13	680.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00413	02-04-13	1,488.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00479	03-01-13	528.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00479	03-01-13	1,072.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00479	03-01-13	968.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00479	03-01-13	240.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00504	05-10-13	1,270.40	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	1,005.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	520.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	973.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	1,882.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	752.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	288.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00513	06-03-13	1,111.20	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00519	06-19-13	152.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00528	06-28-13	457.60	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$30,387.60
25000	115	095	612	00052	08-13-13	778.53	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00095	09-09-13	478.80	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00106	09-27-13	1,084.30	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00134	10-23-13	595.40	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00212	11-26-13	799.74	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00239	12-10-13	11,200.00	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00239	12-10-13	328.53	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00256	12-19-13	401.80	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00333	01-07-13	225.00	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00333	01-07-13	435.00	IOWA CNTY LAND CONS DEPT				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	115	095	612	00474	02-26-13	6,135.00	IOWA CNTY LAND CONS DEPT	
25000	115	095	612	00504	05-10-13	360.00	IOWA CNTY LAND CONS DEPT	
25000	115	095	612	00504	05-10-13	596.00	IOWA CNTY LAND CONS DEPT	
25000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$23,418.10
25000	165	002	202	00346	09-23-13	38,966.00	TREAS IOWA CO	
25000	165	002	202	00802	11-22-13	6,160.00	TREAS IOWA CO	
25000	165	002	202	00848	11-29-13	4,624.00	TREAS IOWA CO	
25000	165	002	202	00859	12-05-13	2,397.00	TREAS IOWA CO	
25000	165	002	202	00941	12-16-13	3,696.00	TREAS IOWA CO	
25000	165	002	202	00966	12-20-13	2,992.00	TREAS IOWA CO	
25000	165	002	202	01333	01-30-13	2,537.00	TREAS IOWA CO	
25000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$61,372.00
25000	370	012	553	00025	08-19-13	698.45	IOWA CNTY LAND CONS DEPT	
25000	370	012	553	00025	08-19-13	3,875.51	IOWA CNTY LAND CONS DEPT	
25000	370	012	553	00155	03-21-13	1,895.48	IOWA CNTY LAND CONS DEPT	
25000	370	012	553	00225	06-13-13	1,474.20	IOWA CNTY LAND CONS DEPT	
25000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$7,943.64
25000	370	012	566	00001	09-24-13	20,389.43	TREAS IOWA CO	
25000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,389.43
25000	370	012	575	03654	07-15-13	27,275.00	TREAS IOWA CO	
25000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$27,275.00
25000	370	012	584	00035	09-03-13	882.00	TREAS IOWA CO	
25000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$882.00
25000	395	011	190	68025	01-07-13	227,356.58	COUNTY OF IOWA	
25000	395	011	190	82025	07-01-13	454,713.16	COUNTY OF IOWA	
25000	395	011	190	94025	10-07-13	227,356.61	COUNTY OF IOWA	
25000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$909,426.35
25000	395	011	278	83239	08-02-13	34,759.04	TREAS IOWA CO	
25000	395	011	278	83239	08-02-13	142,971.89	TREAS IOWA CO	
25000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$177,730.93
25000	395	011	568	65479	02-19-13	12,146.00	IOWA CO	
25000	395	011	568	73069	04-29-13	12,290.00	IOWA CO	
25000	395	011	568	87475	09-16-13	13,482.50	IOWA CO	
25000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$37,918.50
25000	410	002	116	11357	11-05-13	13,443.15	TREAS IOWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000				CORRECTIONS--LOCAL AID				\$13,443.15
25000	435	005	000	90310	01-01-13	11,584.00	IOWA CO	
25000	435	005	000	90314	02-01-13	12,437.00	IOWA CO	
25000	435	005	000	90318	03-01-13	11,423.00	IOWA CO	
25000	435	005	000	90321	04-01-13	30,842.00	IOWA CO	
25000	435	005	000	90323	05-01-13	21,461.00	IOWA CO	
25000	435	005	000	90325	06-01-13	841.00	IOWA CO	
25000	435	005	000	90326	07-02-13	3,802.00	IOWA CO	
25000	435	005	000	90400	07-01-13	127,019.00	IOWA CO	
25000	435	005	000	90402	08-01-13	26,854.00	IOWA CO	
25000	435	005	000	90403	09-01-13	27,143.00	IOWA CO	
25000	435	005	000	90406	10-01-13	34,858.00	IOWA CO	
25000	435	005	000	90408	11-01-13	14,379.00	IOWA CO	
25000	435	005	000	90411	12-01-13	10,633.00	IOWA CO	
25000				HEALTH SERVICES--STATE/FED AIDS				\$333,276.00
25000	437	005	000	00000	01-05-13	25,461.30	IOWA CHILD SUPPORT	
25000	437	005	000	00000	03-19-13	49,721.85	IOWA	
25000	437	005	000	00000	03-30-13	60,137.00	IOWA	
25000	437	005	000	00000	03-05-13	1,821.49	IOWA CHILD SUPPORT	
25000	437	005	000	00000	04-06-13	25,374.00	IOWA	
25000	437	005	000	00000	04-23-13	39,223.70	IOWA CHILD SUPPORT	
25000	437	005	000	00000	05-27-13	5,333.60	IOWA	
25000	437	005	000	00000	06-05-13	4,271.10	IOWA	
25000	437	005	000	00000	06-11-13	304.05	IOWA	
25000	437	005	000	00000	07-07-13	1,805.65	IOWA	
25000	437	005	000	00000	07-30-13	1,473.00	IOWA CHILD SUPPORT	
25000	437	005	000	00000	07-31-13	26,012.59	IOWA CHILD SUPPORT	
25000	437	005	000	00000	08-05-13	4,765.95	IOWA	
25000	437	005	000	00000	08-08-13	11,472.62	IOWA CHILD SUPPORT	
25000	437	005	000	00000	09-05-13	192,814.20	IOWA	
25000	437	005	000	00000	09-07-13	20,704.08	IOWA	
25000	437	005	000	00000	10-30-13	5,179.00	IOWA	
25000	437	005	000	00000	10-05-13	33,236.84	IOWA CHILD SUPPORT	
25000	437	005	000	00000	10-11-13	11,455.62	IOWA CHILD SUPPORT	
25000	437	005	000	00000	11-26-13	5,632.80	IOWA	
25000	437	005	000	00000	12-05-13	3,256.50	IOWA	
25000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$529,456.94
25000	455	002	202	00008	08-13-13	689.04	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$689.04
25000	455	002	221	04833	07-30-13	400.00	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$400.00
25000	455	002	225	02530	02-15-13	9,338.00	TREAS IOWA CO	
25000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$9,338.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	455	002	231	00008	08-13-13	513.81	TREAS IOWA CNTY	
25000	455	002	231	00328	02-08-13	5,440.00	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,953.81
25000	455	002	251	00052	09-16-13	2,112.27	TREAS IOWA CNTY	
25000	455	002	251	00552	12-06-13	557.37	TREAS IOWA CNTY	
25000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$2,669.64
25000	455	002	503	00025	03-12-13	13,339.42	TREAS IOWA CO	
25000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$13,339.42
25000	455	002	532	04758	07-30-13	12,154.49	TREAS IOWA CO	
25000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$12,154.49
25000	465	002	308	00323	01-23-13	1,721.00	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,721.00
25000	465	002	337	00675	06-28-13	3,621.00	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$3,621.00
25000	465	002	342	00370	01-30-13	16,588.29	TREAS IOWA CO	
25000	465	002	342	00574	03-18-13	1,895.00	TREAS IOWA CO	
25000	465	002	342	00746	08-14-13	16,197.99	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$34,681.28
25000	465	072	364	00414	01-31-13	3,732.00	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,732.00
25000	485	002	127	05185	06-06-13	50.00	TREAS IOWA CO	
25000				VETERANS AFFAIRS GRANTS				\$50.00
25000	485	082	267	05185	06-06-13	225.00	TREAS IOWA CO	
25000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
25000	485	083	370	05185	06-06-13	225.00	TREAS IOWA CO	
25000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
25000	505	002	116	01307	09-19-13	16,358.00	TREAS IOWA CO	
25000				DOA--LAND INFORMATION BOARD GRANTS				\$16,358.00
25000	505	002	155	60291	12-09-13	1,313.00	TREAS IOWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	505	002	155	60291	12-09-13	2,268.00	TREAS IOWA CO	
25000	505	002	155	60373	01-08-13	3,102.00	TREAS IOWA CO	
25000	505	002	155	60373	01-08-13	1,882.00	TREAS IOWA CO	
25000	505	002	155	60408	01-29-13	2,070.00	TREAS IOWA CO	
25000	505	002	155	60408	01-29-13	2,560.00	TREAS IOWA CO	
25000	505	002	155	60515	03-11-13	2,262.00	TREAS IOWA CO	
25000	505	002	155	60515	03-11-13	234.00	TREAS IOWA CO	
25000	505	002	155	60544	03-25-13	641.00	TREAS IOWA CO	
25000	505	002	155	60587	04-08-13	190.00	TREAS IOWA CO	
25000	505	002	155	60587	04-08-13	1,457.00	TREAS IOWA CO	
25000	505	002	155	60661	05-07-13	1,187.00	TREAS IOWA CO	
25000	505	002	155	60730	06-06-13	1,247.00	TREAS IOWA CO	
25000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$20,413.00
25000	505	002	643	05150	01-07-13	4,632.00	TREAS IOWA CNTY	
25000	505	002	643	05150	01-07-13	1,004.00	TREAS IOWA CNTY	
25000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$5,636.00
25000	505	002	645	05629	01-04-13	220,323.02	TREAS IOWA CO	
25000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$220,323.02
25000	505	002	650	10564	06-10-13	5,583.15	TREAS IOWA CNTY	
25000	505	002	650	10564	06-10-13	20,267.03	TREAS IOWA CNTY	
25000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$25,850.18
25000	505	002	745	01405	09-05-13	3,350.42	TREAS IOWA CO	
25000	505	002	745	07122	02-15-13	875.00	TREAS IOWA CO	
25000				DOA--HOUSING ASSISTANCE GRANTS				\$4,225.42
25000	505	035	371	60120	09-24-13	238.00	TREAS IOWA CO	
25000	505	035	371	60158	10-08-13	2,402.00	TREAS IOWA CO	
25000	505	035	371	60222	11-06-13	2,515.00	TREAS IOWA CO	
25000	505	035	371	60291	12-09-13	1,274.00	TREAS IOWA CO	
25000	505	035	371	60291	12-09-13	1,274.00	TREAS IOWA CO	
25000	505	035	371	60373	01-08-13	95.00	TREAS IOWA CO	
25000	505	035	371	60373	01-08-13	689.00	TREAS IOWA CO	
25000	505	035	371	60373	01-08-13	1,379.00	TREAS IOWA CO	
25000	505	035	371	60408	01-29-13	1,138.00	TREAS IOWA CO	
25000	505	035	371	60408	01-29-13	569.00	TREAS IOWA CO	
25000	505	035	371	60515	03-11-13	5,363.00	TREAS IOWA CO	
25000	505	035	371	60515	03-11-13	4,872.00	TREAS IOWA CO	
25000	505	035	371	60515	03-11-13	1,495.00	TREAS IOWA CO	
25000	505	035	371	60587	04-08-13	1,457.00	TREAS IOWA CO	
25000	505	035	371	60661	05-07-13	136.00	TREAS IOWA CO	
25000	505	035	371	60730	06-06-13	74.00	TREAS IOWA CO	
25000	505	035	371	60764	06-25-13	183.00	TREAS IOWA CO	
25000				DOA--PUBLIC BENEFITS FUND				\$25,153.00
25000	835	002	105	43597	07-22-13	22,191.69	TREAS IOWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	835	002	105	80699	11-18-13	287,831.20	TREAS IOWA CO	
25000				REVENUE--STATE SHARED REVENUES				\$310,022.89
25000	835	002	109	01025	07-22-13	15,049.00	TREAS IOWA CO	
25000				REVENUE--EXEMPT COMPUTER AID				\$15,049.00
25000	835	002	302	10035	07-22-13	3,268,201.01	TREAS IOWA CO	
25000	835	002	302	11035	07-22-13	838,838.11	TREAS IOWA CO	
25000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,107,039.12
25000	835	021	363	37174	03-25-13	757,686.60	TREAS IOWA CO	
25000				REVENUE--LOTTERY CREDIT -				\$757,686.60
25000				DISTRICT TOTAL APPROPRIATIONS				\$7,854,511.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25002	165	002	225	00651	07-03-13	4,512.36	TREAS TN ARENA	
25002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,512.36
25002	370	000	001	02DNR	07-03-13	485.81	TREAS TOWN ARENA	
25002	370	000	001	04DNR	10-23-13	23,752.43	TOWN ARENA	
25002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$24,238.24
25002	370	002	503	15762	02-06-13	3,228.06	TREAS TN ARENA	
25002	370	002	503	15762	02-06-13	24,663.66	TREAS TN ARENA	
25002							TOWN SHARE 2107.58	
25002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$27,891.72
25002	370	012	571	36256	06-10-13	1,426.01	TREAS TN ARENA	
25002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,426.01
25002	370	012	579	18457	04-15-13	109.51	TREAS TOWN ARENA	
25002	370	012	579	18457	04-15-13	28.50	TREAS TOWN ARENA	
25002	370	012	579	18457	04-15-13	1,256.33	TREAS TOWN ARENA	
25002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,394.34
25002	370	074	670	40583	05-20-13	1,410.97	TREAS TN ARENA	
25002				NAT RESOURCES--	RU RECYCLING GRANT			\$1,410.97
25002	395	011	191	70651	01-07-13	41,038.04	TOWN OF ARENA	
25002	395	011	191	76651	04-01-13	41,038.04	TOWN OF ARENA	
25002	395	011	191	84651	07-01-13	41,038.04	TOWN OF ARENA	
25002	395	011	191	96651	10-07-13	41,038.06	TOWN OF ARENA	
25002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$164,152.18
25002	435	005	162	01HSD	09-03-13	4,615.82	TOWN ARENA	
25002				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,615.82
25002	435	005	163	01LGS	11-18-13	2,000.00	ARENA FIRE BOARD	
25002				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
25002	835	002	105	43572	07-22-13	3,899.82	TREAS TN ARENA	
25002	835	002	105	80674	11-18-13	20,148.38	TREAS TN ARENA	
25002				REVENUE--STATE	SHARED REVENUES			\$24,048.20
25002	835	002	109	02584	07-22-13	12.00	TREAS TN ARENA	
25002				REVENUE--EXEMPT	COMPUTER AID			\$12.00
25002	835	021	363	35655	03-25-13	1,573.61	TREAS TN ARENA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25002				REVENUE--LOTTERY CREDIT -				\$1,573.61
25002				DISTRICT TOTAL APPROPRIATIONS				\$257,275.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25004	165	002	225	00652	07-03-13	3,545.13	TREAS TN BRIGHAM	
25004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,545.13
25004	370	002	503	15763	02-06-13	7,172.61	TREAS TN BRIGHAM	
25004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1005.43	\$7,172.61
25004	370	012	571	36257	06-10-13	1,007.13	TREAS TN BRIGHAM	
25004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,007.13
25004	370	012	579	18458	04-15-13	19.88	TREAS TN BRIGHAM	
25004	370	012	579	18458	04-15-13	654.87	TREAS TN BRIGHAM	
25004	370	012	579	18458	04-15-13	535.08	TREAS TOWN BRIGHAM	
25004	370	012	579	18458	04-15-13	505.68	TREAS TOWN BRIGHAM	
25004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,715.51
25004	370	074	670	40584	05-20-13	4,350.00	TREAS TN BRIGHAM	
25004				NAT RESOURCES--RU	RECYCLING GRANT			\$4,350.00
25004	395	011	191	70652	01-07-13	30,585.35	TOWN OF BRIGHAM	
25004	395	011	191	76652	04-01-13	30,585.35	TOWN OF BRIGHAM	
25004	395	011	191	84652	07-01-13	30,585.35	TOWN OF BRIGHAM	
25004	395	011	191	96652	10-07-13	30,585.38	TOWN OF BRIGHAM	
25004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$122,341.43
25004	835	002	105	43573	07-22-13	2,458.53	TREAS TN BRIGHAM	
25004	835	002	105	80675	11-18-13	13,944.00	TREAS TN BRIGHAM	
25004				REVENUE--STATE SHARED	REVENUES			\$16,402.53
25004	835	002	109	02585	07-22-13	36.00	TREAS TN BRIGHAM	
25004				REVENUE--EXEMPT	COMPUTER AID			\$36.00
25004	835	002	501	00002	02-01-13	1,288.22	TREAS TN BRIGHAM	
25004				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,288.22
25004				DISTRICT TOTAL APPROPRIATIONS				\$157,858.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25006	165	002	225	00653	07-03-13	1,056.28	TREAS TN CLYDE	
25006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,056.28
25006	370	000	001	01DNR	03-13-13	209.96	TREAS TOWN CLYDE	
25006	370	000	001	02DNR	07-03-13	832.73	TREAS TOWN CLYDE	
25006	370	000	001	05DNR	11-21-13	440.85	TREAS TOWN CLYDE	
25006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,483.54
25006	370	002	503	15764	02-06-13	14,499.05	TREAS TN CLYDE	
25006	370	002	503	15764	02-06-13	623.45	TREAS TN CLYDE	
25006	370	002	503	15764	02-06-13	11,467.95	TREAS TN CLYDE	
25006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 3053.25	\$26,590.45
25006	370	012	571	36258	06-10-13	832.55	TREAS TN CLYDE	
25006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$832.55
25006	370	012	579	18459	04-15-13	20.75	TREAS TN CLYDE	
25006	370	012	579	18459	04-15-13	209.04	TREAS TOWN CLYDE	
25006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$229.79
25006	370	074	670	40585	05-20-13	808.66	TREAS TN CLYDE	
25006				NAT RESOURCES--RU RECYCLING GRANT				\$808.66
25006	395	011	191	70653	01-07-13	15,110.08	TOWN OF CLYDE	
25006	395	011	191	76653	04-01-13	15,110.08	TOWN OF CLYDE	
25006	395	011	191	84653	07-01-13	15,110.08	TOWN OF CLYDE	
25006	395	011	191	96653	10-07-13	15,110.11	TOWN OF CLYDE	
25006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$60,440.35
25006	395	011	278	69115	03-19-13	26,180.57	TREAS TN CLYDE	
25006				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$26,180.57
25006	505	002	745	07119	02-15-13	77,000.00	TREAS TN CLYDE	
25006				DOA--HOUSING ASSISTANCE GRANTS				\$77,000.00
25006	835	002	105	43574	07-22-13	1,182.52	TREAS TN CLYDE	
25006	835	002	105	80676	11-18-13	8,799.45	TREAS TN CLYDE	
25006				REVENUE--STATE SHARED REVENUES				\$9,981.97
25006				DISTRICT TOTAL APPROPRIATIONS				\$204,604.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25008	165	002	225	00654	07-03-13	6,847.60	TREAS TN DODGEVILLE	
25008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,847.60
25008	370	000	001	01DNR	03-13-13	228.37	TREAS TOWN DODGEVILLE	
25008	370	000	001	02DNR	07-03-13	261.85	TREAS TOWN DODGEVILLE	
25008	370	000	001	04DNR	10-23-13	145.14	TOWN DODGEVILLE	
25008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$635.36
25008	370	002	503	15765	02-06-13	2,505.56	TREAS TN DODGEVILLE	
25008	370	002	503	15765	02-06-13	13,944.81	TREAS TN DODGEVILLE	
25008							TOWN SHARE 1561.41	
25008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16,450.37
25008	370	012	571	36259	06-10-13	1,211.47	TREAS TN DODGEVILLE	
25008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,211.47
25008	370	012	579	18460	04-15-13	1,077.76	TREAS TN DODGEVILLE	
25008	370	012	579	18460	04-15-13	3,335.99	TREAS TOWN DODGEVILLE	
25008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,413.75
25008	370	074	670	40586	05-20-13	2,524.19	TREAS TN DODGEVILLE	
25008				NAT RESOURCES--RU RECYCLING GRANT				\$2,524.19
25008	395	011	191	70654	01-07-13	38,031.90	TOWN OF DODGEVILLE	
25008	395	011	191	76654	04-01-13	38,031.90	TOWN OF DODGEVILLE	
25008	395	011	191	84654	07-01-13	38,031.90	TOWN OF DODGEVILLE	
25008	395	011	191	96654	10-07-13	38,031.92	TOWN OF DODGEVILLE	
25008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$152,127.62
25008	395	011	278	60948	01-03-13	134,330.75	TREAS TN DODGEVILLE	
25008				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$134,330.75
25008	835	002	105	43575	07-22-13	4,088.00	TREAS TN DODGEVILLE	
25008	835	002	105	80677	11-18-13	23,176.39	TREAS TN DODGEVILLE	
25008				REVENUE--STATE SHARED REVENUES				\$27,264.39
25008	835	002	109	02586	07-22-13	355.00	TREAS TN DODGEVILLE	
25008				REVENUE--EXEMPT COMPUTER AID				\$355.00
25008	835	002	501	00002	02-01-13	827.48	TREAS TN DODGEVILLE	
25008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$827.48
25008				DISTRICT TOTAL APPROPRIATIONS				\$346,987.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25010	165	002	225	00655	07-03-13	977.15	TREAS TN EDEN	
25010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$977.15
25010	370	012	571	36260	06-10-13	243.47	TREAS TN EDEN	
25010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$243.47
25010	370	012	579	18461	04-15-13	74.80	TREAS TN EDEN	
25010	370	012	579	18461	04-15-13	822.90	TREAS TN EDEN	
25010	370	012	579	18461	04-15-13	124.38	TREAS TOWN EDEN	
25010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,022.08
25010	370	074	670	40587	05-20-13	835.59	TREAS TN EDEN	
25010				NAT RESOURCES--	RU RECYCLING GRANT			\$835.59
25010	395	011	191	70655	01-07-13	18,873.05	TOWN OF EDEN	
25010	395	011	191	76655	04-01-13	18,873.05	TOWN OF EDEN	
25010	395	011	191	84655	07-01-13	18,873.05	TOWN OF EDEN	
25010	395	011	191	96655	10-07-13	18,873.07	TOWN OF EDEN	
25010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,492.22
25010	835	002	105	43576	07-22-13	3,206.39	TREAS TN EDEN	
25010	835	002	105	80678	11-18-13	98,818.92	TREAS TN EDEN	
25010				REVENUE--STATE	SHARED REVENUES			\$102,025.31
25010	835	002	109	02587	07-22-13	14.00	TREAS TN EDEN	
25010				REVENUE--EXEMPT	COMPUTER AID			\$14.00
25010				DISTRICT TOTAL APPROPRIATIONS				\$180,609.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25012	165	002	225	00656	07-03-13	1,900.69	TREAS TN HIGHLAND	
25012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,900.69
25012	370	002	503	15766	02-06-13	6,551.44	TREAS TN HIGHLAND	
25012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1006.61	\$6,551.44
25012	370	012	571	36261	06-10-13	781.20	TREAS TN HIGHLAND	
25012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$781.20
25012	370	012	579	18462	04-15-13	635.32	TREAS TN HIGHLAND	
25012	370	012	579	18462	04-15-13	367.52	TREAS TOWN HIGHLAND	
25012	370	012	579	18462	04-15-13	142.11	TREAS TOWN HIGHLAND	
25012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,144.95
25012	370	074	670	40588	05-20-13	1,048.64	TREAS TN HIGHLAND	
25012				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,048.64
25012	395	011	191	70656	01-07-13	37,608.50	TOWN OF HIGHLAND	
25012	395	011	191	76656	04-01-13	37,608.50	TOWN OF HIGHLAND	
25012	395	011	191	84656	07-01-13	37,608.50	TOWN OF HIGHLAND	
25012	395	011	191	96656	10-07-13	37,608.52	TOWN OF HIGHLAND	
25012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$150,434.02
25012	835	002	105	43577	07-22-13	2,862.00	TREAS TN HIGHLAND	
25012	835	002	105	80679	11-18-13	16,217.98	TREAS TN HIGHLAND	
25012				REVENUE--STATE	SHARED	REVENUES		\$19,079.98
25012	835	002	109	02588	07-22-13	12.00	TREAS TN HIGHLAND	
25012				REVENUE--EXEMPT	COMPUTER	AID		\$12.00
25012	835	002	501	00002	02-01-13	305.70	TREAS TN HIGHLAND	
25012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$305.70
25012				DISTRICT TOTAL APPROPRIATIONS				\$181,258.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25014	165	002	225	00657	07-03-13	1,739.50	TREAS TN LINDEN	
25014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,739.50
25014	370	000	001	04DNR	10-23-13	1,779.40	TOWN LINDEN	
25014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,779.40
25014	370	012	571	36262	06-10-13	282.29	TREAS TN LINDEN	
25014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$282.29
25014	395	011	191	70657	01-07-13	28,082.00	TOWN OF LINDEN	
25014	395	011	191	76657	04-01-13	28,082.00	TOWN OF LINDEN	
25014	395	011	191	84657	07-01-13	28,082.00	TOWN OF LINDEN	
25014	395	011	191	96657	10-07-13	28,082.02	TOWN OF LINDEN	
25014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,328.02
25014	835	002	105	43578	07-22-13	2,870.40	TREAS TN LINDEN	
25014	835	002	105	80680	11-18-13	16,289.28	TREAS TN LINDEN	
25014				REVENUE--STATE	SHARED REVENUES			\$19,159.68
25014	835	002	109	02589	07-22-13	46.00	TREAS TN LINDEN	
25014				REVENUE--EXEMPT	COMPUTER AID			\$46.00
25014				DISTRICT TOTAL	APPROPRIATIONS			\$135,334.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25016	165	002	225	00658	07-03-13	1,210.91	TREAS TN MIFFLIN	
25016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,210.91
25016	370	002	503	16212	02-21-13	86.96	TREAS TN MIFFLIN	
25016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 16.41	\$86.96
25016	370	012	571	36263	06-10-13	52.56	TREAS TN MIFFLIN	
25016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$52.56
25016	370	012	579	18463	04-15-13	77.16	TREAS TOWN MIFFLIN	
25016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$77.16
25016	370	074	673	00204	05-30-13	1,126.26	TREAS TN MIFFLIN	
25016				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,126.26
25016	395	011	191	70658	01-07-13	20,519.02	TOWN OF MIFFLIN	
25016	395	011	191	76658	04-01-13	20,519.02	TOWN OF MIFFLIN	
25016	395	011	191	84658	07-01-13	20,519.02	TOWN OF MIFFLIN	
25016	395	011	191	96658	10-07-13	20,519.03	TOWN OF MIFFLIN	
25016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$82,076.09
25016	835	002	105	43579	07-22-13	2,908.59	TREAS TN MIFFLIN	
25016	835	002	105	80681	11-18-13	16,481.98	TREAS TN MIFFLIN	
25016				REVENUE--STATE SHARED	REVENUES			\$19,390.57
25016	835	002	109	02590	07-22-13	6.00	TREAS TN MIFFLIN	
25016				REVENUE--EXEMPT	COMPUTER AID			\$6.00
25016				DISTRICT TOTAL APPROPRIATIONS				\$104,026.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25018	165	002	225	00659	07-03-13	2,568.35	TREAS TN MINERAL POINT	
25018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,568.35
25018	370	000	001	04DNR	10-23-13	146.96	TOWN MINERAL POINT	
25018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$146.96
25018	370	012	571	36264	06-10-13	173.82	TREAS TN MINERAL POINT	
25018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$173.82
25018	370	074	670	40589	05-20-13	3,467.13	TREAS TN MINERAL POINT	
25018				NAT RESOURCES--	RU RECYCLING GRANT			\$3,467.13
25018	395	011	191	70659	01-07-13	27,806.79	TOWN OF MINERAL POINT	
25018	395	011	191	76659	04-01-13	27,806.79	TOWN OF MINERAL POINT	
25018	395	011	191	84659	07-01-13	27,806.79	TOWN OF MINERAL POINT	
25018	395	011	191	96659	10-07-13	27,806.81	TOWN OF MINERAL POINT	
25018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,227.18
25018	835	002	105	43580	07-22-13	3,080.49	TREAS TN MINERAL POINT	
25018	835	002	105	80682	11-18-13	17,529.30	TREAS TN MINERAL POINT	
25018				REVENUE--STATE	SHARED REVENUES			\$20,609.79
25018	835	002	109	02591	07-22-13	77.00	TREAS TN MINERAL POINT	
25018				REVENUE--EXEMPT	COMPUTER AID			\$77.00
25018	835	021	363	35656	03-25-13	777.57	TREAS TN MINERAL POINT	
25018				REVENUE--LOTTERY	CREDIT -			\$777.57
25018				DISTRICT TOTAL	APPROPRIATIONS			\$139,047.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25020	165	002	225	00660	07-03-13	1,760.45	TREAS TN MOSCOW	
25020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,760.45
25020	370	012	571	36265	06-10-13	353.20	TREAS TN MOSCOW	
25020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$353.20
25020	370	074	670	40590	05-20-13	812.62	TREAS TN MOSCOW	
25020				NAT RESOURCES--	RU RECYCLING	GRANT		\$812.62
25020	395	011	191	70660	01-07-13	20,804.81	TOWN OF MOSCOW	
25020	395	011	191	76660	04-01-13	20,804.81	TOWN OF MOSCOW	
25020	395	011	191	84660	07-01-13	20,804.81	TOWN OF MOSCOW	
25020	395	011	191	96660	10-07-13	20,804.84	TOWN OF MOSCOW	
25020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$83,219.27
25020	835	002	105	43581	07-22-13	2,239.41	TREAS TN MOSCOW	
25020	835	002	105	80683	11-18-13	12,743.69	TREAS TN MOSCOW	
25020				REVENUE--STATE	SHARED REVENUES			\$14,983.10
25020	835	002	109	02592	07-22-13	1.00	TREAS TN MOSCOW	
25020				REVENUE--EXEMPT	COMPUTER AID			\$1.00
25020				DISTRICT TOTAL APPROPRIATIONS				\$101,129.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25022	165	002	225	00661	07-03-13	904.74	TREAS TN PULASKI	
25022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$904.74
25022	370	000	001	04DNR	10-23-13	266.61	TOWN PULASKI	
25022				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$266.61
25022	370	002	503	15767	02-06-13	12,986.83	TREAS TN PULASKI	
25022	370	002	503	15767	02-06-13	23,790.20	TREAS TN PULASKI	
25022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2825.69	\$36,777.03
25022	370	012	571	36266	06-10-13	901.03	TREAS TN PULASKI	
25022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$901.03
25022	370	012	579	18464	04-15-13	2,008.92	TREAS TN PULASKI	
25022	370	012	579	18464	04-15-13	668.20	TREAS TOWN PULASKI	
25022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,677.12
25022	370	074	670	40591	05-20-13	1,237.74	TREAS TN PULASKI	
25022				NAT RESOURCES--RU RECYCLING GRANT				\$1,237.74
25022	395	011	191	70661	01-07-13	19,714.56	TOWN OF PULASKI	
25022	395	011	191	76661	04-01-13	19,714.56	TOWN OF PULASKI	
25022	395	011	191	84661	07-01-13	19,714.56	TOWN OF PULASKI	
25022	395	011	191	96661	10-07-13	19,714.57	TOWN OF PULASKI	
25022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,858.25
25022	835	002	105	43582	07-22-13	1,874.82	TREAS TN PULASKI	
25022	835	002	105	80684	11-18-13	10,632.83	TREAS TN PULASKI	
25022				REVENUE--STATE SHARED REVENUES				\$12,507.65
25022	835	002	109	02593	07-22-13	1.00	TREAS TN PULASKI	
25022				REVENUE--EXEMPT COMPUTER AID				\$1.00
25022				DISTRICT TOTAL APPROPRIATIONS				\$134,131.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25024	165	002	225	00662	07-03-13	1,868.10	TREAS TN RIDGEWAY	
25024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,868.10
25024	370	002	503	15768	02-06-13	27,267.26	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 5559.24	\$27,267.26
25024	370	012	571	36267	06-10-13	891.10	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$891.10
25024	370	012	579	18465	04-15-13	866.75	TREAS TOWN RIDGEWAY	
25024	370	012	579	18465	04-15-13	58.49	TREAS TOWN RIDGEWAY	
25024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$925.24
25024	370	074	670	40592	05-20-13	3,785.15	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--RU	RECYCLING GRANT			\$3,785.15
25024	395	011	191	70662	01-07-13	25,800.93	TOWN OF RIDGEWAY	
25024	395	011	191	76662	04-01-13	25,800.93	TOWN OF RIDGEWAY	
25024	395	011	191	84662	07-01-13	25,800.93	TOWN OF RIDGEWAY	
25024	395	011	191	96662	10-07-13	25,800.96	TOWN OF RIDGEWAY	
25024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$103,203.75
25024	835	002	105	43583	07-22-13	1,560.50	TREAS TN RIDGEWAY	
25024	835	002	105	80685	11-18-13	8,842.84	TREAS TN RIDGEWAY	
25024				REVENUE--STATE	SHARED REVENUES			\$10,403.34
25024	835	002	109	02594	07-22-13	5.00	TREAS TN RIDGEWAY	
25024				REVENUE--EXEMPT	COMPUTER AID			\$5.00
25024				DISTRICT TOTAL APPROPRIATIONS				\$148,348.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
25026	165	002	225	00663	07-03-13	1,245.71	TREAS TN WALDWICK		
25026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,245.71	
25026	370	012	571	36268	06-10-13	146.07	TREAS TN WALDWICK		
25026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$146.07	
25026	370	074	670	40593	05-20-13	445.12	TREAS TN WALDWICK		
25026				NAT RESOURCES--	RU RECYCLING	GRANT		\$445.12	
25026	395	011	191	70663	01-07-13	17,031.26	TOWN OF WALDWICK		
25026	395	011	191	76663	04-01-13	17,031.26	TOWN OF WALDWICK		
25026	395	011	191	84663	07-01-13	17,031.26	TOWN OF WALDWICK		
25026	395	011	191	96663	10-07-13	17,031.28	TOWN OF WALDWICK		
25026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$68,125.06	
25026	835	002	105	43584	07-22-13	2,440.11	TREAS TN WALDWICK		
25026	835	002	105	80686	11-18-13	13,836.00	TREAS TN WALDWICK		
25026				REVENUE--STATE	SHARED REVENUES			\$16,276.11	
25026				DISTRICT TOTAL APPROPRIATIONS					\$86,238.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25028	165	002	225	00664	07-03-13	2,762.04	TREAS TN WYOMING	
25028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,762.04
25028	370	000	001	04DNR	10-23-13	1,969.70	TOWN WYOMING	
25028				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,969.70
25028	370	002	503	16213	02-21-13	2,972.36	TREAS TN WYOMING	
25028	370	002	503	16213	02-21-13	8,449.59	TREAS TN WYOMING	
25028				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 533.65	\$11,421.95
25028	370	012	571	36269	06-10-13	1,337.20	TREAS TN WYOMING	
25028				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$1,337.20
25028	370	012	579	18466	04-15-13	58.52	TREAS TN WYOMING	
25028	370	012	579	18466	04-15-13	41.54	TREAS TN WYOMING	
25028	370	012	579	18466	04-15-13	5.84	TREAS TOWN WYOMING	
25028	370	012	579	18466	04-15-13	394.84	TREAS TOWN WYOMING	
25028				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$500.74
25028	370	074	670	40594	05-20-13	1,232.39	TREAS TN WYOMING	
25028				NAT	RESOURCES--RU RECYCLING	GRANT		\$1,232.39
25028	395	011	191	70664	01-07-13	15,660.50	TOWN OF WYOMING	
25028	395	011	191	76664	04-01-13	15,660.50	TOWN OF WYOMING	
25028	395	011	191	84664	07-01-13	15,660.50	TOWN OF WYOMING	
25028	395	011	191	96664	10-07-13	15,660.53	TOWN OF WYOMING	
25028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$62,642.03
25028	395	011	278	67501	03-05-13	18,947.93	TREAS TN WYOMING	
25028	395	011	278	75367	05-17-13	18,947.93	TREAS TN WYOMING	
25028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$37,895.86
25028	835	002	105	43585	07-22-13	981.70	TREAS TN WYOMING	
25028	835	002	105	80687	11-18-13	5,591.71	TREAS TN WYOMING	
25028				REVENUE--STATE	SHARED	REVENUES		\$6,573.41
25028	835	002	109	02595	07-22-13	109.00	TREAS TN WYOMING	
25028				REVENUE--EXEMPT	COMPUTER	AID		\$109.00
25028	835	002	501	00002	02-01-13	543.69	TREAS TN WYOMING	
25028				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$543.69
25028				DISTRICT TOTAL APPROPRIATIONS				\$126,988.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25101	165	002	225	00665	07-03-13	1,653.76	TREAS VIL ARENA	
25101				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,653.76
25101	370	074	670	40595	05-20-13	1,110.42	TREAS VIL ARENA	
25101				NAT RESOURCES--RU RECYCLING GRANT				\$1,110.42
25101	395	011	191	70665	01-07-13	9,313.05	VILLAGE OF ARENA	
25101	395	011	191	76665	04-01-13	9,313.05	VILLAGE OF ARENA	
25101	395	011	191	84665	07-01-13	9,313.05	VILLAGE OF ARENA	
25101	395	011	191	96665	10-07-13	9,313.05	VILLAGE OF ARENA	
25101				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,252.20
25101	455	002	231	00136	02-06-13	640.00	TREAS VIL ARENA	
25101				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
25101	835	002	105	43586	07-22-13	25,467.13	TREAS VIL ARENA	
25101	835	002	105	80688	11-18-13	84,155.14	TREAS VIL ARENA	
25101				REVENUE--STATE SHARED REVENUES				\$109,622.27
25101	835	002	109	02596	07-22-13	381.00	TREAS VIL ARENA	
25101				REVENUE--EXEMPT COMPUTER AID				\$381.00
25101				DISTRICT TOTAL APPROPRIATIONS				\$150,659.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25102	165	002	225	00666	07-03-13	692.88	TREAS VIL AVOCA	
25102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$692.88
25102	370	002	503	16214	02-21-13	1,724.35	TREAS VIL AVOCA	
25102				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 640.70	\$1,724.35
25102	370	012	571	36270	06-10-13	29.83	TREAS VIL AVOCA	
25102				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$29.83
25102	370	012	579	18467	04-15-13	479.73	TREAS VIL AVOCA	
25102	370	012	579	18467	04-15-13	69.19	TREAS VIL AVOCA	
25102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$548.92
25102	370	074	670	40596	05-20-13	2,441.82	TREAS VIL AVOCA	
25102				NAT RESOURCES--RU	RECYCLING GRANT			\$2,441.82
25102	395	011	191	70666	01-07-13	7,633.49	VILLAGE OF AVOCA	
25102	395	011	191	76666	04-01-13	7,633.49	VILLAGE OF AVOCA	
25102	395	011	191	84666	07-01-13	7,633.49	VILLAGE OF AVOCA	
25102	395	011	191	96666	10-07-13	7,633.50	VILLAGE OF AVOCA	
25102				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,533.97
25102	435	005	162	01HSD	09-03-13	4,538.12	VILLAGE AVOCA	
25102				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,538.12
25102	455	002	231	00143	02-06-13	160.00	TREAS VIL AVOCA	
25102				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
25102	835	002	105	43587	07-22-13	32,399.22	TREAS VIL AVOCA	
25102	835	002	105	80689	11-18-13	132,787.76	TREAS VIL AVOCA	
25102				REVENUE--STATE SHARED	REVENUES			\$165,186.98
25102	835	002	109	02597	07-22-13	59.00	TREAS VIL AVOCA	
25102	835	002	109	05136	07-22-13	18.00	TREAS VIL AVOCA	
25102				REVENUE--EXEMPT	COMPUTER AID			\$77.00
25102	835	021	363	35657	03-25-13	1,773.59	TREAS VIL AVOCA	
25102				REVENUE--LOTTERY CREDIT	-			\$1,773.59
25102				DISTRICT TOTAL APPROPRIATIONS				\$207,707.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
25106	165	002	225	00667	07-03-13	3,131.17	TREAS VIL BARNEVELD		
25106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,131.17	
25106	370	012	579	18468	04-15-13	52.19	TREAS VIL BARNEVELD		
25106				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$52.19	
25106	370	012	663	00489	09-12-13	6,161.83	TREAS VIL BARNEVELD		
25106				NAT RESOURCES--	LAKES MANAGEMENT	GRANTS		\$6,161.83	
25106	370	074	670	40597	05-20-13	1,904.03	TREAS VIL BARNEVELD		
25106				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,904.03	
25106	395	011	191	70667	01-07-13	14,589.72	VILLAGE OF BARNEVELD		
25106	395	011	191	76667	04-01-13	14,589.72	VILLAGE OF BARNEVELD		
25106	395	011	191	84667	07-01-13	14,589.72	VILLAGE OF BARNEVELD		
25106	395	011	191	96667	10-07-13	14,589.72	VILLAGE OF BARNEVELD		
25106				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$58,358.88	
25106	435	005	163	01LGS	11-18-13	2,000.00	BARNEVELD AREA RESCUE SQ		
25106				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00	
25106	455	002	231	00053	11-01-13	160.00	TREAS VIL BARNEVELD		
25106	455	002	231	00149	02-06-13	160.00	TREAS VIL BARNEVELD		
25106				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00	
25106	505	002	650	05884	01-16-13	2,762.00	TREAS VIL BARNEVELD		
25106				D0A--JUSTICE-	ASSISTANCE-FEDERAL	ARRA FDS		\$2,762.00	
25106	835	002	105	43588	07-22-13	20,553.45	TREAS VIL BARNEVELD		
25106	835	002	105	80690	11-18-13	50,290.04	TREAS VIL BARNEVELD		
25106				REVENUE--STATE	SHARED REVENUES			\$70,843.49	
25106	835	002	109	02598	07-22-13	2,266.00	TREAS VIL BARNEVELD		
25106	835	002	109	05137	07-22-13	939.00	TREAS VIL BARNEVELD		
25106				REVENUE--EXEMPT	COMPUTER AID			\$3,205.00	
25106				DISTRICT TOTAL APPROPRIATIONS					\$148,738.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25111	165	002	225	00668	07-03-13	918.35	TREAS VIL COBB	
25111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$918.35
25111	370	074	670	40598	05-20-13	1,813.74	TREAS VIL COBB	
25111				NAT RESOURCES--RU RECYCLING GRANT				\$1,813.74
25111	395	011	191	70668	01-07-13	5,700.10	VILLAGE OF COBB	
25111	395	011	191	76668	04-01-13	5,700.10	VILLAGE OF COBB	
25111	395	011	191	84668	07-01-13	5,700.10	VILLAGE OF COBB	
25111	395	011	191	96668	10-07-13	5,700.13	VILLAGE OF COBB	
25111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$22,800.43
25111	835	002	105	43589	07-22-13	16,846.95	TREAS VIL COBB	
25111	835	002	105	80691	11-18-13	93,546.11	TREAS VIL COBB	
25111				REVENUE--STATE SHARED REVENUES				\$110,393.06
25111	835	002	109	02599	07-22-13	1,458.00	TREAS VIL COBB	
25111				REVENUE--EXEMPT COMPUTER AID				\$1,458.00
25111				DISTRICT TOTAL APPROPRIATIONS				\$137,383.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25117	370	012	579	18469	04-15-13	34.85	TREAS VIL RIDGEWAY	
25117				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$34.85
25117				DISTRICT TOTAL APPROPRIATIONS				\$34.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25136	165	002	225	00669	07-03-13	1,448.33	TREAS VIL HIGHLAND	
25136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,448.33
25136	370	074	670	40599	05-20-13	2,422.02	TREAS VIL HIGHLAND	
25136				NAT RESOURCES--RU	RECYCLING GRANT			\$2,422.02
25136	395	011	191	70669	01-07-13	11,798.48	VILLAGE OF HIGHLAND	
25136	395	011	191	76669	04-01-13	11,798.48	VILLAGE OF HIGHLAND	
25136	395	011	191	84669	07-01-13	11,798.48	VILLAGE OF HIGHLAND	
25136	395	011	191	96669	10-07-13	11,798.51	VILLAGE OF HIGHLAND	
25136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$47,193.95
25136	435	005	162	01HSD	09-03-13	4,577.35	VILLAGE HIGHLAND	
25136				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,577.35
25136	435	005	163	01LGS	11-18-13	1,000.00	HIGHLAND AMBULANCE SERVICE	
25136				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
25136	455	002	231	00319	02-08-13	320.00	TREAS VIL HIGHLAND	
25136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
25136	505	002	650	05487	01-16-13	7,701.00	TREAS VIL HIGHLAND	
25136				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$7,701.00
25136	505	002	743	02238	10-08-13	14,000.00	TREAS VIL HIGHLAND	
25136	505	002	743	02785	10-28-13	42,895.00	TREAS VIL HIGHLAND	
25136	505	002	743	03423	11-20-13	75,105.00	TREAS VIL HIGHLAND	
25136				DOA--HOUSING ASSISTANCE	GRANTS			\$132,000.00
25136	835	002	105	43590	07-22-13	27,730.30	TREAS VIL HIGHLAND	
25136	835	002	105	80692	11-18-13	156,138.39	TREAS VIL HIGHLAND	
25136				REVENUE--STATE SHARED	REVENUES			\$183,868.69
25136	835	002	109	02600	07-22-13	136.00	TREAS VIL HIGHLAND	
25136	835	002	109	05138	07-22-13	89.00	TREAS VIL HIGHLAND	
25136				REVENUE--EXEMPT COMPUTER	AID			\$225.00
25136	835	021	363	35658	03-25-13	164.20	TREAS VIL HIGHLAND	
25136				REVENUE--LOTTERY CREDIT -				\$164.20
25136				DISTRICT TOTAL APPROPRIATIONS				\$380,920.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25137	165	002	225	00670	07-03-13	482.39	TREAS VIL HOLLANDALE	
25137				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$482.39
25137	370	074	670	40600	05-20-13	952.02	TREAS VIL HOLLANDALE	
25137				NAT RESOURCES--RU	RECYCLING GRANT			\$952.02
25137	395	011	191	70670	01-07-13	2,676.63	VILLAGE OF HOLLANDALE	
25137	395	011	191	76670	04-01-13	2,676.63	VILLAGE OF HOLLANDALE	
25137	395	011	191	84670	07-01-13	2,676.63	VILLAGE OF HOLLANDALE	
25137	395	011	191	96670	10-07-13	2,676.63	VILLAGE OF HOLLANDALE	
25137				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,706.52
25137	835	002	105	43591	07-22-13	10,396.26	TREAS VIL HOLLANDALE	
25137	835	002	105	80693	11-18-13	58,941.98	TREAS VIL HOLLANDALE	
25137				REVENUE--STATE SHARED	REVENUES			\$69,338.24
25137	835	002	109	02601	07-22-13	7.00	TREAS VIL HOLLANDALE	
25137				REVENUE--EXEMPT	COMPUTER AID			\$7.00
25137				DISTRICT TOTAL APPROPRIATIONS				\$81,486.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25146	165	002	225	00671	07-03-13	682.76	TREAS VIL LINDEN	
25146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.76
25146	370	074	670	40601	05-20-13	1,692.56	TREAS VIL LINDEN	
25146				NAT RESOURCES--RU	RECYCLING GRANT			\$1,692.56
25146	395	011	191	70671	01-07-13	3,564.60	VILLAGE OF LINDEN	
25146	395	011	191	76671	04-01-13	3,564.60	VILLAGE OF LINDEN	
25146	395	011	191	84671	07-01-13	3,564.60	VILLAGE OF LINDEN	
25146	395	011	191	96671	10-07-13	3,564.61	VILLAGE OF LINDEN	
25146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,258.41
25146	835	002	105	43592	07-22-13	25,538.50	TREAS VIL LINDEN	
25146	835	002	105	80694	11-18-13	144,718.14	TREAS VIL LINDEN	
25146				REVENUE--STATE SHARED	REVENUES			\$170,256.64
25146	835	002	109	02602	07-22-13	46.00	TREAS VIL LINDEN	
25146				REVENUE--EXEMPT	COMPUTER AID			\$46.00
25146	835	021	363	35659	03-25-13	1,285.23	TREAS VIL LINDEN	
25146				REVENUE--LOTTERY CREDIT	-			\$1,285.23
25146				DISTRICT TOTAL APPROPRIATIONS				\$188,221.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25176	165	002	225	00672	07-03-13	311.46	TREAS VIL REWEY	
25176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$311.46
25176	370	074	670	40602	05-20-13	919.54	TREAS VIL REWEY	
25176				NAT RESOURCES--RU	RECYCLING GRANT			\$919.54
25176	395	011	191	70672	01-07-13	1,648.42	TREAS VIL REWEY	
25176	395	011	191	76672	04-01-13	1,648.42	TREAS VIL REWEY	
25176	395	011	191	84672	07-01-13	1,648.42	TREAS VIL REWEY	
25176	395	011	191	96672	10-07-13	1,648.43	TREAS VIL REWEY	
25176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,593.69
25176	835	002	105	43593	07-22-13	10,375.94	TREAS VIL REWEY	
25176	835	002	105	80695	11-18-13	53,412.12	TREAS VIL REWEY	
25176				REVENUE--STATE SHARED	REVENUES			\$63,788.06
25176	835	002	109	02606	07-22-13	1.00	TREAS VIL REWEY	
25176				REVENUE--EXEMPT	COMPUTER AID			\$1.00
25176				DISTRICT TOTAL APPROPRIATIONS				\$71,613.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25177	165	002	225	00673	07-03-13	1,232.57	TREAS VIL RIDGEWAY	
25177				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,232.57
25177	370	074	670	40603	05-20-13	2,642.20	TREAS VIL RIDGEWAY	
25177				NAT RESOURCES--RU	RECYCLING GRANT			\$2,642.20
25177	395	011	185	90522	10-15-13	4,993.00	TREAS VIL RIDGEWAY	
25177				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,993.00
25177	395	011	191	70673	01-07-13	9,530.07	VILLAGE OF RIDGEWAY	
25177	395	011	191	76673	04-01-13	9,530.07	VILLAGE OF RIDGEWAY	
25177	395	011	191	84673	07-01-13	9,530.07	VILLAGE OF RIDGEWAY	
25177	395	011	191	96673	10-07-13	9,530.09	VILLAGE OF RIDGEWAY	
25177				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$38,120.30
25177	395	011	278	90683	10-11-13	12,658.61	TREAS VIL RIDGEWAY	
25177				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,658.61
25177	455	002	231	00517	02-13-13	320.00	TREAS VIL RIDGEWAY	
25177				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
25177	835	002	105	43594	07-22-13	29,456.78	TREAS VIL RIDGEWAY	
25177	835	002	105	80696	11-18-13	106,655.52	TREAS VIL RIDGEWAY	
25177				REVENUE--STATE SHARED	REVENUES			\$136,112.30
25177	835	002	109	02607	07-22-13	84.00	TREAS VIL RIDGEWAY	
25177	835	002	109	05140	07-22-13	11.00	TREAS VIL RIDGEWAY	
25177				REVENUE--EXEMPT	COMPUTER AID			\$95.00
25177				DISTRICT TOTAL APPROPRIATIONS				\$196,173.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25216	165	002	225	00674	07-03-13	13,280.74	TREAS CITY DODGEVILLE	
25216				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,280.74
25216	370	012	579	18470	04-15-13	52.16	TREAS CITY DODGEVILLE	
25216				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$52.16
25216	370	074	670	40604	05-20-13	15,171.26	TREAS CITY DODGEVILLE	
25216				NAT RESOURCES--	RU RECYCLING	GRANT		\$15,171.26
25216	395	011	162	72032	01-07-13	5,339.13	CITY OF DODGEVILLE	
25216	395	011	162	78032	04-01-13	5,339.13	CITY OF DODGEVILLE	
25216	395	011	162	86032	07-01-13	5,339.13	CITY OF DODGEVILLE	
25216	395	011	162	98032	10-07-13	5,339.14	CITY OF DODGEVILLE	
25216				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$21,356.53
25216	395	011	185	71509	04-15-13	4,000.00	DODGEVILLE POLICE DEPT	
25216				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$4,000.00
25216	395	011	191	70674	01-07-13	62,213.69	CITY OF DODGEVILLE	
25216	395	011	191	76674	04-01-13	62,213.69	CITY OF DODGEVILLE	
25216	395	011	191	84674	07-01-13	62,213.69	CITY OF DODGEVILLE	
25216	395	011	191	96674	10-07-13	62,213.69	CITY OF DODGEVILLE	
25216				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$248,854.76
25216	435	005	162	01HSD	09-03-13	5,266.38	CITY DODGEVILLE	
25216				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$5,266.38
25216	435	005	163	01LGS	11-18-13	12,000.00	DODGEVILLE AREA AMBULANCE	
25216				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$12,000.00
25216	455	002	231	00086	01-10-13	160.00	TREAS CITY DODGEVILLE	
25216	455	002	231	00238	02-07-13	1,760.00	TREAS CITY DODGEVILLE	
25216				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,920.00
25216	835	002	105	43595	07-22-13	148,778.54	TREAS CITY DODGEVILLE	
25216	835	002	105	80697	11-18-13	123,082.34	TREAS CITY DODGEVILLE	
25216				REVENUE--STATE	SHARED	REVENUES		\$271,860.88
25216	835	002	109	02608	07-22-13	11,654.00	TREAS CITY DODGEVILLE	
25216	835	002	109	05141	07-22-13	376,859.00	TREAS CITY DODGEVILLE	
25216				REVENUE--EXEMPT	COMPUTER	AID		\$388,513.00
25216	835	002	501	00002	02-01-13	3,365.25	TREAS CITY DODGEVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25216				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,365.25
25216	835	021	363	35661	03-25-13	3,855.81	TREAS CITY DODGEVILLE	
25216				REVENUE--LOTTERY CREDIT -				\$3,855.81
25216				DISTRICT TOTAL APPROPRIATIONS				\$989,496.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25251	165	002	225	00675	07-03-13	6,639.71	TREAS CITY MINERAL POINT	
25251				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,639.71
25251	370	074	670	40605	05-20-13	9,155.03	TREAS CITY MINERAL POINT	
25251				NAT RESOURCES--RU RECYCLING GRANT				\$9,155.03
25251	395	011	162	72033	01-07-13	3,759.50	CITY OF MINERAL POINT	
25251	395	011	162	78033	04-01-13	3,759.50	CITY OF MINERAL POINT	
25251	395	011	162	86033	07-01-13	3,759.50	CITY OF MINERAL POINT	
25251	395	011	162	98033	10-07-13	3,759.53	CITY OF MINERAL POINT	
25251				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$15,038.03
25251	395	011	191	70675	01-07-13	29,914.68	CITY OF MINERAL POINT	
25251	395	011	191	76675	04-01-13	29,914.68	CITY OF MINERAL POINT	
25251	395	011	191	84675	07-01-13	29,914.68	CITY OF MINERAL POINT	
25251	395	011	191	96675	10-07-13	29,914.70	CITY OF MINERAL POINT	
25251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,658.74
25251	455	002	231	00421	02-12-13	960.00	TREAS CITY MINERAL POINT	
25251				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
25251	505	002	743	06367	01-25-13	100,000.00	TREAS CITY MINERAL POINT	
25251				DOA--HOUSING ASSISTANCE GRANTS				\$100,000.00
25251	835	002	105	43596	07-22-13	73,756.41	TREAS CITY MINERAL POINT	
25251	835	002	105	80698	11-18-13	268,374.27	TREAS CITY MINERAL POINT	
25251				REVENUE--STATE SHARED REVENUES				\$342,130.68
25251	835	002	109	02609	07-22-13	2,402.00	TREAS CITY MINERAL POINT	
25251	835	002	109	05142	07-22-13	1,758.00	TREAS CITY MINERAL POINT	
25251				REVENUE--EXEMPT COMPUTER AID				\$4,160.00
25251	835	002	501	00002	02-01-13	1,302.67	TREAS CITY MINERAL POINT	
25251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,302.67
25251				DISTRICT TOTAL APPROPRIATIONS				\$599,044.86