

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	115	002	703	00035	08-07-13	46,714.18	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER CONSERVATION				\$46,714.18
37000	115	074	763	00035	08-07-13	88,210.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$88,210.00
37000	115	074	764	00507	05-10-13	2,408.00	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	605.00	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	21,479.40	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	10,108.00	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	3,825.00	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	5,428.00	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	3,220.00	MARATHON CO CPZ	
37000	115	074	764	00507	05-10-13	5,264.00	MARATHON CO CPZ	
37000	115	074	764	00523	06-19-13	7,543.00	MARATHON CO CPZ	
37000	115	074	764	00523	06-19-13	6,048.00	MARATHON CO CPZ	
37000	115	074	764	00523	06-19-13	1,288.00	MARATHON CO CPZ	
37000	115	074	764	00523	06-19-13	5,068.00	MARATHON CO CPZ	
37000	115	074	764	00531	06-28-13	4,345.60	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$76,630.00
37000	115	074	778	02267	02-20-13	17,840.00	TREAS MARATHON CO	
37000				AGRICULTURE--CLEAN SWEEP GRANTS				\$17,840.00
37000	115	095	612	00111	09-27-13	7,207.90	MARATHON CO CPZ	
37000	115	095	612	00111	09-27-13	12,228.00	MARATHON CO CPZ	
37000	115	095	612	00339	01-07-13	1,208.12	MARATHON CO CPZ	
37000	115	095	612	00339	01-07-13	3,360.00	MARATHON CO CPZ	
37000	115	095	612	00339	01-07-13	5,424.47	MARATHON CO CPZ	
37000	115	095	612	00339	01-07-13	112.13	MARATHON CO CPZ	
37000	115	095	612	00339	01-07-13	3,693.00	MARATHON CO CPZ	
37000	115	095	612	00507	05-10-13	1,260.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$34,493.62
37000	165	002	202	00412	10-04-13	75,832.00	TREAS MARATHON CO	
37000	165	002	202	00849	11-29-13	2,684.00	TREAS MARATHON CO	
37000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$78,516.00
37000	255	002	206	00440	12-16-13	150,982.00	TREAS MARATHON CO	
37000	255	002	206	00458	03-18-13	148,801.00	TREAS MARATHON CO	
37000	255	002	206	00497	06-10-13	301,772.00	TREAS MARATHON CO	
37000	255	002	206	00555	11-18-13	150,982.00	TREAS MARATHON CO	
37000	255	002	206	00670	02-19-13	154,778.00	TREAS MARATHON CO	
37000	255	002	206	00820	01-22-13	146,808.00	TREAS MARATHON CO	
37000				PUBLIC INSTRUCT-HANDICAPPED CHILDREN				\$1,054,123.00
37000	255	002	241	00009	09-03-13	580.23	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	255	002	241	00009	09-03-13	893.85	TREAS MARATHON CO	
37000	255	002	241	00014	08-05-13	760.32	TREAS MARATHON CO	
37000	255	002	241	00014	08-05-13	505.05	TREAS MARATHON CO	
37000	255	002	241	00044	12-16-13	703.08	TREAS MARATHON CO	
37000	255	002	241	00072	03-04-13	745.92	TREAS MARATHON CO	
37000	255	002	241	00072	03-04-13	501.35	TREAS MARATHON CO	
37000	255	002	241	00091	03-25-13	414.40	TREAS MARATHON CO	
37000	255	002	241	00091	03-25-13	642.24	TREAS MARATHON CO	
37000	255	002	241	00095	11-25-13	633.15	TREAS MARATHON CO	
37000	255	002	241	00095	11-25-13	988.25	TREAS MARATHON CO	
37000	255	002	241	00099	01-28-13	532.80	TREAS MARATHON CO	
37000	255	002	241	00099	01-28-13	797.76	TREAS MARATHON CO	
37000	255	002	241	00100	12-23-13	1,070.85	TREAS MARATHON CO	
37000	255	002	241	00101	05-20-13	1,019.52	TREAS MARATHON CO	
37000	255	002	241	00101	05-20-13	682.65	TREAS MARATHON CO	
37000	255	002	241	00107	04-22-13	756.65	TREAS MARATHON CO	
37000	255	002	241	00107	04-22-13	1,137.60	TREAS MARATHON CO	
37000	255	002	241	00140	06-24-13	754.80	TREAS MARATHON CO	
37000	255	002	241	00140	06-24-13	1,117.44	TREAS MARATHON CO	
37000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$15,237.91
37000	370	012	381	00006	07-26-13	.26	TREAS MARATHON CO	
37000	370	012	381	00609	03-26-13	505.76	TREAS MARATHON CO	
37000				NAT RESOURCES--BOAT PATROL				\$506.02
37000	370	012	549	00141	03-19-13	3,535.00	MARATHON CO CPZ	
37000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,535.00
37000	370	012	550	00006	07-26-13	.90	TREAS MARATHON CO	
37000	370	012	550	00609	03-26-13	1,752.46	TREAS MARATHON CO	
37000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$1,753.36
37000	370	012	551	00108	09-24-13	1,849.19	TREAS MARATHON CO	
37000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$1,849.19
37000	370	012	552	00144	09-24-13	7,717.54	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$7,717.54
37000	370	012	553	00040	10-04-13	9,769.97	MARATHON CO CPZ	
37000	370	012	553	00040	10-04-13	10,876.74	MARATHON CO CPZ	
37000	370	012	553	00141	03-19-13	12,874.78	MARATHON CO CPZ	
37000	370	012	553	00238	06-14-13	7,295.96	MARATHON CO CPZ	
37000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$40,817.45
37000	370	012	563	00634	10-01-13	3,719.47	TREAS MARATHON CO	
37000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,719.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	370	012	564	00246	04-05-13	1,486.70	TREAS MARATHON CO	
37000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,486.70
37000	370	012	566	00001	09-24-13	45,884.79	TREAS MARATHON CO	
37000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$45,884.79
37000	370	012	567	00003	02-12-13	14,690.53	TREAS MARATHON CO	
37000				NAT RESOURCES--COUNTY FOREST AIDS				\$14,690.53
37000	370	012	569	00510	09-16-13	3,046.60	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$3,046.60
37000	370	012	572	00004	04-03-13	51,661.63	TREAS MARATHON CO	
37000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$51,661.63
37000	370	012	575	00299	08-22-13	99,737.50	TREAS MARATHON CO	
37000	370	012	575	00510	09-16-13	166,952.99	TREAS MARATHON CO	
37000	370	012	575	00547	09-16-13	99,837.50	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$366,527.99
37000	370	012	576	00776	10-21-13	34,895.00	TREAS MARATHON CO	
37000	370	012	576	00778	10-21-13	2,912.00	TREAS MARATHON CO	
37000	370	012	576	00815	10-30-13	34,690.00	TREAS MARATHON CO	
37000	370	012	576	00816	10-30-13	6,150.00	TREAS MARATHON CO	
37000	370	012	576	01690	01-08-13	22,387.50	TREAS MARATHON CO	
37000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$101,034.50
37000	370	012	577	00778	10-21-13	2,714.88	TREAS MARATHON CO	
37000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$2,714.88
37000	370	012	663	02963	04-29-13	33,330.18	MARATHON CO CPZ	
37000	370	012	663	02975	05-01-13	32,637.33	MARATHON CO CPZ	
37000	370	012	663	02976	05-01-13	8,356.44	MARATHON CO CPZ	
37000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$74,323.95
37000	370	095	516	01873	01-30-13	38,969.43	MARATHON CO CPZ	
37000				NAT RESOURCES-NON-POINT SOURCE POLLUTION				\$38,969.43
37000	395	011	170	66654	02-28-13	2,030.21	TREAS MARATHON CO	
37000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,030.21
37000	395	011	185	61734	01-14-13	240.00	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	395	011	185	61734	01-14-13	1,200.00	TREAS MARATHON CO	
37000	395	011	185	61734	01-14-13	1,440.00	TREAS MARATHON CO	
37000	395	011	185	64517	02-11-13	1,740.00	TREAS MARATHON CO	
37000	395	011	185	64517	02-11-13	1,680.00	TREAS MARATHON CO	
37000	395	011	185	68446	03-18-13	1,200.00	TREAS MARATHON CO	
37000	395	011	185	68446	03-18-13	1,200.00	TREAS MARATHON CO	
37000	395	011	185	70215	04-01-13	960.00	TREAS MARATHON CO	
37000	395	011	185	70215	04-01-13	1,680.00	TREAS MARATHON CO	
37000	395	011	185	70215	04-01-13	1,200.00	TREAS MARATHON CO	
37000	395	011	185	70215	04-01-13	960.00	TREAS MARATHON CO	
37000	395	011	185	76998	06-10-13	720.00	TREAS MARATHON CO	
37000	395	011	185	76998	06-10-13	1,860.00	TREAS MARATHON CO	
37000	395	011	185	76998	06-10-13	2,220.00	TREAS MARATHON CO	
37000	395	011	185	76998	06-10-13	1,440.00	TREAS MARATHON CO	
37000	395	011	185	76998	06-10-13	960.00	TREAS MARATHON CO	
37000	395	011	185	77652	06-17-13	960.00	TREAS MARATHON CO	
37000	395	011	185	77652	06-17-13	960.00	TREAS MARATHON CO	
37000	395	011	185	77652	06-17-13	1,440.00	TREAS MARATHON CO	
37000	395	011	185	80638	07-15-13	1,260.00	TREAS MARATHON CO	
37000	395	011	185	86159	09-03-13	2,437.04	TREAS MARATHON CO	
37000	395	011	185	86159	09-03-13	2,160.00	TREAS MARATHON CO	
37000	395	011	185	86159	09-03-13	1,440.00	TREAS MARATHON CO	
37000	395	011	185	87391	09-16-13	960.00	TREAS MARATHON CO	
37000	395	011	185	89645	10-07-13	1,365.00	TREAS MARATHON CO	
37000	395	011	185	92793	11-04-13	480.00	TREAS MARATHON CO	
37000	395	011	185	92793	11-04-13	5,568.00	TREAS MARATHON CO	
37000	395	011	185	92793	11-04-13	1,560.00	TREAS MARATHON CO	
37000	395	011	185	93709	11-12-13	960.00	TREAS MARATHON CO	
37000	395	011	185	93709	11-12-13	780.00	TREAS MARATHON CO	
37000	395	011	185	93709	11-12-13	7,159.00	TREAS MARATHON CO	
37000	395	011	185	94595	11-18-13	1,197.96	TREAS MARATHON CO	
37000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$51,387.00
37000	395	011	190	68037	01-07-13	728,502.27	COUNTY OF MARATHON	
37000	395	011	190	82037	07-01-13	1,457,004.54	COUNTY OF MARATHON	
37000	395	011	190	94037	10-07-13	728,502.29	COUNTY OF MARATHON	
37000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,914,009.10
37000	395	011	568	73073	04-29-13	21,427.00	MARATHON CO JUSTICE PROGR	
37000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$21,427.00
37000	410	002	116	11357	11-05-13	123,657.45	TREAS MARATHON CO	
37000				CORRECTIONS--LOCAL AID				\$123,657.45
37000	435	005	000	90310	01-01-13	352,083.00	MARATHON CO	
37000	435	005	000	90314	02-01-13	352,083.00	MARATHON CO	
37000	435	005	000	90318	03-01-13	219,017.00	MARATHON CO	
37000	435	005	000	90319	03-08-13	55,826.00	MARATHON CO	
37000	435	005	000	90321	04-01-13	637,533.00	MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	435	005	000	90323	05-01-13	727,269.00	MARATHON CO	
37000	435	005	000	90325	06-01-13	577,019.00	MARATHON CO	
37000	435	005	000	90326	07-02-13	37,416.00	MARATHON CO	
37000	435	005	000	90400	07-01-13	1,267,254.00	MARATHON CO	
37000	435	005	000	90402	08-01-13	617,606.00	MARATHON CO	
37000	435	005	000	90403	09-01-13	413,561.00	MARATHON CO	
37000	435	005	000	90406	10-01-13	535,440.00	MARATHON CO	
37000	435	005	000	90408	11-01-13	705,587.00	MARATHON CO	
37000	435	005	000	90411	12-01-13	511,353.00	MARATHON CO	
37000				HEALTH SERVICES--STATE/FED AIDS				\$7,009,047.00
37000	437	005	000	00000	01-30-13	20,526.80	MARATHON - IM	
37000	437	005	000	00000	01-05-13	242,607.41	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	02-27-13	48,671.12	MARATHON - IM	
37000	437	005	000	00000	03-05-13	370,650.32	MARATHON - IM	
37000	437	005	000	00000	04-11-13	292,228.99	MARATHON - IM	
37000	437	005	000	00000	04-07-13	25,337.69	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	04-30-13	303,673.31	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	05-31-13	110,971.09	MARATHON - IM	
37000	437	005	000	00000	05-05-13	21,241.94	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	06-18-13	95,182.64	MARATHON - IM	
37000	437	005	000	00000	06-05-13	249.14	MARATHON - IM	
37000	437	005	000	00000	07-30-13	58,554.71	MARATHON - IM	
37000	437	005	000	00000	07-28-13	24,803.00	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	07-05-13	229,258.09	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	08-22-13	71,091.38	MARATHON - IM	
37000	437	005	000	00000	08-05-13	27,332.17	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	09-12-13	1,082,136.79	MARATHON - IM	
37000	437	005	000	00000	09-30-13	111,870.05	MARATHON - IM	
37000	437	005	000	00000	10-22-13	86,198.74	MARATHON - IM	
37000	437	005	000	00000	10-31-13	323,519.28	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	10-28-13	84,244.18	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	11-19-13	121,577.50	MARATHON - IM	
37000	437	005	000	00000	11-30-13	15,929.62	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	12-06-13	103,563.10	MARATHON - IM	
37000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,871,419.06
37000	455	002	202	00648	12-13-13	585.45	TREAS MARATHON CNTY	
37000	455	002	202	00827	07-25-13	1,323.88	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,909.33
37000	455	002	221	04845	07-30-13	1,680.00	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,680.00
37000	455	002	225	02527	02-15-13	18,177.00	TREAS MARATHON CO	
37000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$18,177.00
37000	455	002	231	00035	10-04-13	7,592.40	TREAS MARATHON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	455	002	231	00388	02-11-13	160.00	TREAS MARATHON CO	
37000	455	002	231	00389	02-11-13	20,480.00	TREAS MARATHON CNTY	
37000	455	002	231	00648	12-13-13	202.40	TREAS MARATHON CNTY	
37000	455	002	231	00827	07-25-13	571.50	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT TRAINING				\$29,006.30
37000	455	002	241	01768	01-04-13	85.26	TREAS MARATHON CO	
37000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$85.26
37000	455	002	251	00046	09-16-13	10,598.57	TREAS MARATHON CNTY	
37000	455	002	251	00119	09-30-13	2,418.34	TREAS MARATHON CO	
37000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$13,016.91
37000	455	002	503	00037	03-12-13	31,687.32	TREAS MARATHON CO	
37000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$31,687.32
37000	455	002	532	04770	07-30-13	30,627.85	TREAS MARATHON CO	
37000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$30,627.85
37000	455	002	542	00052	08-08-13	6,455.00	TREAS MARATHON CO	
37000	455	002	542	00101	09-05-13	6,464.00	TREAS MARATHON CO	
37000	455	002	542	00148	10-01-13	8,405.00	TREAS MARATHON CO	
37000	455	002	542	00227	11-19-13	7,429.00	TREAS MARATHON CO	
37000	455	002	542	00287	12-23-13	4,090.00	TREAS MARATHON CO	
37000	455	002	542	00293	01-09-13	5,389.00	TREAS MARATHON CO	
37000	455	002	542	00310	01-24-13	6,103.00	TREAS MARATHON CO	
37000	455	002	542	00389	02-20-13	4,725.00	TREAS MARATHON CO	
37000	455	002	542	00440	03-26-13	10,478.00	TREAS MARATHON CO	
37000	455	002	542	00569	05-31-13	6,089.00	TREAS MARATHON CO	
37000	455	002	542	00602	06-19-13	5,556.00	TREAS MARATHON CO	
37000	455	002	542	97	05-01-13	8,537.00	TREAS MARATHON CO	
37000				JUSTICE--VICTIM ASSISTANCE				\$79,720.00
37000	465	002	133	00411	09-26-13	6,650.00	TREAS MARATHON CNTY	
37000				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV				\$6,650.00
37000	465	002	305	00316	01-17-13	437.50	TREAS MARATHON CO	
37000	465	002	305	00816	10-25-13	64,813.23	TREAS MARATHON CO	
37000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$65,250.73
37000	465	002	308	00607	03-19-13	8,605.00	TREAS MARATHON CO	
37000	465	002	308	00860	12-03-13	6,701.00	TREAS MARATHON CO	
37000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$15,306.00
37000	465	002	337	00686	06-28-13	15,797.00	TREAS MARATHON CO	

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37000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$15,797.00
37000	465	002	342	00316	01-17-13	2,625.00	TREAS MARATHON CO	
37000	465	002	342	00322	10-29-13	9,800.00	TREAS MARATHON CO	
37000	465	002	342	00416	11-18-13	3,749.00	TREAS MARATHON CO	
37000	465	002	342	00555	02-28-13	48,962.48	TREAS MARATHON CO	
37000	465	002	342	00757	08-14-13	40,394.25	TREAS MARATHON CO	
37000	465	002	342	00816	10-25-13	388,879.35	TREAS MARATHON CO	
37000	465	002	342	01181	06-07-13	2,125.00	TREAS MARATHON CO	
37000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$496,535.08
37000	465	072	364	00418	01-31-13	15,974.00	TREAS MARATHON CO	
37000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$15,974.00
37000	485	002	127	05222	06-06-13	1,300.00	TREAS MARATHON CO	
37000				VETERANS AFFAIRS GRANTS				\$1,300.00
37000	485	082	267	05222	06-06-13	5,850.00	TREAS MARATHON CO	
37000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
37000	485	083	370	05222	06-06-13	5,850.00	TREAS MARATHON CO	
37000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
37000	505	002	116	01362	09-10-13	300.00	TREAS MARATHON CO	
37000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
37000	505	002	155	60034	08-06-13	10,009.70	TREAS MARATHON CO	
37000	505	002	155	60034	08-06-13	6,803.50	TREAS MARATHON CO	
37000	505	002	155	60096	09-06-13	11,946.97	TREAS MARATHON CO	
37000	505	002	155	60096	09-06-13	6,130.89	TREAS MARATHON CO	
37000	505	002	155	60163	10-08-13	7,405.50	TREAS MARATHON CO	
37000	505	002	155	60163	10-08-13	7,471.69	TREAS MARATHON CO	
37000	505	002	155	60253	11-25-13	6,807.92	TREAS MARATHON CO	
37000	505	002	155	60253	11-25-13	7,405.50	TREAS MARATHON CO	
37000	505	002	155	60296	12-09-13	3,203.83	TREAS MARATHON CO	
37000	505	002	155	60296	12-09-13	3,373.68	TREAS MARATHON CO	
37000	505	002	155	60377	01-08-13	5,698.92	TREAS MARATHON CO	
37000	505	002	155	60377	01-08-13	6,803.50	TREAS MARATHON CO	
37000	505	002	155	60413	01-29-13	10,121.73	TREAS MARATHON CO	
37000	505	002	155	60413	01-29-13	6,803.50	TREAS MARATHON CO	
37000	505	002	155	60520	03-11-13	8,551.44	TREAS MARATHON CO	
37000	505	002	155	60520	03-11-13	7,770.81	TREAS MARATHON CO	
37000	505	002	155	60594	04-08-13	8,475.78	TREAS MARATHON CO	
37000	505	002	155	60594	04-08-13	5,973.98	TREAS MARATHON CO	
37000	505	002	155	60668	05-07-13	1,131.32	TREAS MARATHON CO	
37000	505	002	155	60668	05-07-13	6,665.71	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	505	002	155	60735	06-06-13	7,424.70	TREAS MARATHON CO	
37000	505	002	155	60735	06-06-13	6,803.50	TREAS MARATHON CO	
37000	505	002	155	60812	07-09-13	6,803.50	TREAS MARATHON CO	
37000	505	002	155	60812	07-09-13	4,995.52	TREAS MARATHON CO	
37000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$164,583.09
37000	505	002	643	07018	02-25-13	17,670.11	TREAS MARATHON CO	
37000	505	002	643	07409	02-27-13	939.09	TREAS MARATHON CO	
37000	505	002	643	07409	02-27-13	1,824.70	TREAS MARATHON CO	
37000	505	002	643	09278	05-02-13	666.27	TREAS MARATHON CO	
37000	505	002	643	09648	05-10-13	18,001.83	TREAS MARATHON CO	
37000	505	002	643	11324	07-05-13	15,670.43	TREAS MARATHON CNTY	
37000	505	002	643	11943	07-12-13	4,187.54	TREAS MARATHON CO	
37000	505	002	643	12208	07-16-13	4,186.99	TREAS MARATHON CO	
37000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$63,146.96
37000	505	002	645	07242	02-26-13	66,511.82	TREAS MARATHON CNTY	
37000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$66,511.82
37000	505	035	371	60034	08-06-13	2,326.51	TREAS MARATHON CO	
37000	505	035	371	60034	08-06-13	9,211.78	TREAS MARATHON CO	
37000	505	035	371	60034	08-06-13	3,097.63	TREAS MARATHON CO	
37000	505	035	371	60096	09-06-13	3,744.09	TREAS MARATHON CO	
37000	505	035	371	60096	09-06-13	2,695.34	TREAS MARATHON CO	
37000	505	035	371	60096	09-06-13	3,452.68	TREAS MARATHON CO	
37000	505	035	371	60163	10-08-13	2,711.13	TREAS MARATHON CO	
37000	505	035	371	60163	10-08-13	1,883.32	TREAS MARATHON CO	
37000	505	035	371	60163	10-08-13	1,885.99	TREAS MARATHON CO	
37000	505	035	371	60253	11-25-13	2,319.83	TREAS MARATHON CO	
37000	505	035	371	60253	11-25-13	3,255.02	TREAS MARATHON CO	
37000	505	035	371	60296	12-09-13	2,424.49	TREAS MARATHON CO	
37000	505	035	371	60296	12-09-13	2,787.43	TREAS MARATHON CO	
37000	505	035	371	60296	12-09-13	1,374.29	TREAS MARATHON CO	
37000	505	035	371	60377	01-08-13	2,945.33	TREAS MARATHON CO	
37000	505	035	371	60377	01-08-13	2,306.92	TREAS MARATHON CO	
37000	505	035	371	60377	01-08-13	3,306.25	TREAS MARATHON CO	
37000	505	035	371	60413	01-29-13	2,945.33	TREAS MARATHON CO	
37000	505	035	371	60413	01-29-13	2,306.92	TREAS MARATHON CO	
37000	505	035	371	60413	01-29-13	3,306.25	TREAS MARATHON CO	
37000	505	035	371	60520	03-11-13	1,968.97	TREAS MARATHON CO	
37000	505	035	371	60520	03-11-13	2,520.26	TREAS MARATHON CO	
37000	505	035	371	60520	03-11-13	2,301.11	TREAS MARATHON CO	
37000	505	035	371	60594	04-08-13	2,566.59	TREAS MARATHON CO	
37000	505	035	371	60594	04-08-13	3,253.66	TREAS MARATHON CO	
37000	505	035	371	60594	04-08-13	2,810.95	TREAS MARATHON CO	
37000	505	035	371	60668	05-07-13	3,958.31	TREAS MARATHON CO	
37000	505	035	371	60668	05-07-13	1,957.86	TREAS MARATHON CO	
37000	505	035	371	60668	05-07-13	4,587.54	TREAS MARATHON CO	
37000	505	035	371	60735	06-06-13	2,734.50	TREAS MARATHON CO	
37000	505	035	371	60735	06-06-13	3,306.25	TREAS MARATHON CO	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	505	035	371	60735	06-06-13	2,510.14	TREAS MARATHON CO	
37000	505	035	371	60812	07-09-13	399.72	TREAS MARATHON CO	
37000	505	035	371	60812	07-09-13	1,843.94	TREAS MARATHON CO	
37000	505	035	371	60812	07-09-13	3,723.38	TREAS MARATHON CO	
37000				DOA--PUBLIC BENEFITS FUND				\$100,729.71
37000	835	002	105	43894	07-22-13	828,140.86	TREAS MARATHON CO	
37000	835	002	105	80996	11-18-13	4,692,880.12	TREAS MARATHON CO	
37000				REVENUE--STATE SHARED REVENUES				\$5,521,020.98
37000	835	002	109	01037	07-22-13	365,832.00	TREAS MARATHON CO	
37000				REVENUE--EXEMPT COMPUTER AID				\$365,832.00
37000	835	002	302	10056	07-22-13	10,936,428.19	TREAS MARATHON CO	
37000	835	002	302	11056	07-22-13	2,644,253.81	TREAS MARATHON CO	
37000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$13,580,682.00
37000	835	021	363	CR151	03-29-13	286.03	TREAS MARATHON CO	
37000	835	021	363	37195	03-25-13	2,757,464.61	TREAS MARATHON CO	
37000				REVENUE--LOTTERY CREDIT -				\$2,757,750.64
37000				DISTRICT TOTAL APPROPRIATIONS				\$39,619,960.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37002	165	002	225	00904	07-03-13	2,338.70	TREAS TN BERGEN	
37002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,338.70
37002	370	000	001	01DNR	03-13-13	19,137.23	TREAS TOWN BERGEN	
37002	370	000	001	02DNR	07-03-13	39.11	TREAS TOWN BERGEN	
37002	370	000	001	04DNR	10-23-13	120.70	TOWN BERGEN	
37002	370	000	001	05DNR	11-21-13	319.79	TREAS TOWN BERGEN	
37002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$19,616.83
37002	370	002	503	15856	02-06-13	169.32	TREAS TN BERGEN	
37002	370	002	503	15856	02-06-13	32,976.24	TREAS TN BERGEN	
37002				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 2310.37	\$33,145.56
37002	370	012	571	36440	06-10-13	418.17	TREAS TN BERGEN	
37002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$418.17
37002	370	012	579	18598	04-15-13	3,396.61	TREAS TN BERGEN	
37002	370	012	579	18598	04-15-13	605.71	TREAS TOWN BERGEN	
37002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$4,002.32
37002	370	074	670	40768	05-20-13	818.96	TREAS TN BERGEN	
37002				NAT	RESOURCES--RU RECYCLING GRANT			\$818.96
37002	395	011	191	70904	01-07-13	13,428.30	TOWN OF BERGEN	
37002	395	011	191	76904	04-01-13	13,428.30	TOWN OF BERGEN	
37002	395	011	191	84904	07-01-13	13,428.30	TOWN OF BERGEN	
37002	395	011	191	96904	10-07-13	13,428.30	TOWN OF BERGEN	
37002				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$53,713.20
37002	835	002	105	43837	07-22-13	1,903.83	TREAS TN BERGEN	
37002	835	002	105	80939	11-18-13	10,789.27	TREAS TN BERGEN	
37002				REVENUE--STATE SHARED REVENUES				\$12,693.10
37002				DISTRICT TOTAL APPROPRIATIONS				\$126,746.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37004	165	002	225	00905	07-03-13	2,467.36	TREAS TN BERLIN	
37004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,467.36
37004	370	000	001	01DNR	03-13-13	991.71	TREAS TOWN BERLIN	
37004	370	000	001	04DNR	10-23-13	1,482.52	TOWN BERGEN	
37004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,474.23
37004	370	012	571	36441	06-10-13	494.71	TREAS TN BERLIN	
37004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$494.71
37004	395	011	191	70905	01-07-13	24,636.58	TOWN OF BERLIN	
37004	395	011	191	76905	04-01-13	24,636.58	TOWN OF BERLIN	
37004	395	011	191	84905	07-01-13	24,636.58	TOWN OF BERLIN	
37004	395	011	191	96905	10-07-13	24,636.61	TOWN OF BERLIN	
37004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,546.35
37004	835	002	105	43838	07-22-13	5,277.70	TREAS TN BERLIN	
37004	835	002	105	80940	11-18-13	29,908.88	TREAS TN BERLIN	
37004				REVENUE--STATE SHARED REVENUES				\$35,186.58
37004	835	002	109	02809	07-22-13	44.00	TREAS TN BERLIN	
37004				REVENUE--EXEMPT COMPUTER AID				\$44.00
37004				DISTRICT TOTAL APPROPRIATIONS				\$139,213.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37006	165	002	225	00906	07-03-13	1,012.53	TREAS TN BERN	
37006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,012.53
37006	370	000	001	01DNR	03-13-13	2,274.79	TREAS TOWN BERN	
37006	370	000	001	04DNR	10-23-13	315.77	TOWN BERN	
37006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,590.56
37006	370	012	571	36442	06-10-13	80.73	TREAS TN BERN	
37006	370	012	571	36442	06-10-13	1,090.58	TREAS TN BERN	
37006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,171.31
37006	370	074	670	40769	05-20-13	1,486.42	TREAS TN BERN	
37006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,486.42
37006	370	074	673	40769	05-20-13	157.04	TREAS TN BERN	
37006				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$157.04
37006	395	011	191	70906	01-07-13	18,915.39	TOWN OF BERN	
37006	395	011	191	76906	04-01-13	18,915.39	TOWN OF BERN	
37006	395	011	191	84906	07-01-13	18,915.39	TOWN OF BERN	
37006	395	011	191	96906	10-07-13	18,915.41	TOWN OF BERN	
37006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,661.58
37006	835	002	105	43839	07-22-13	8,733.67	TREAS TN BERN	
37006	835	002	105	80941	11-18-13	49,490.79	TREAS TN BERN	
37006				REVENUE--STATE	SHARED REVENUES			\$58,224.46
37006	835	002	109	02810	07-22-13	13.00	TREAS TN BERN	
37006				REVENUE--EXEMPT	COMPUTER AID			\$13.00
37006				DISTRICT TOTAL APPROPRIATIONS				\$140,316.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37008	165	002	225	00907	07-03-13	2,557.74	TREAS TN BEVENT	
37008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,557.74
37008	370	000	001	01DNR	03-13-13	1,128.02	TREAS TOWN BEVENT	
37008				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,128.02
37008	370	002	503	15857	02-06-13	161.31	TREAS TN BEVENT	
37008							TOWN SHARE 12.66	
37008				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$161.31
37008	370	012	571	36443	06-10-13	16.41	TREAS TN BEVENT	
37008	370	012	571	36443	06-10-13	679.59	TREAS TN BEVENT	
37008				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$696.00
37008	370	012	579	18599	04-15-13	17.33	TREAS TOWN BEVENT	
37008				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$17.33
37008	370	074	670	40770	05-20-13	1,604.64	TREAS TN BEVENT	
37008				NAT	RESOURCES--RU	RECYCLING GRANT		\$1,604.64
37008	395	011	191	70907	01-07-13	30,288.90	TOWN OF BEVENT	
37008	395	011	191	76907	04-01-13	30,288.90	TOWN OF BEVENT	
37008	395	011	191	84907	07-01-13	30,288.90	TOWN OF BEVENT	
37008	395	011	191	96907	10-07-13	30,288.90	TOWN OF BEVENT	
37008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$121,155.60
37008	835	002	105	43840	07-22-13	2,982.12	TREAS TN BEVENT	
37008	835	002	105	80942	11-18-13	16,898.68	TREAS TN BEVENT	
37008				REVENUE--STATE	SHARED	REVENUES		\$19,880.80
37008	835	002	109	02811	07-22-13	5.00	TREAS TN BEVENT	
37008				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
37008				DISTRICT TOTAL APPROPRIATIONS				\$147,206.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37010	165	002	225	00908	07-03-13	1,381.59	TREAS TN BRIGHTON	
37010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,381.59
37010	370	000	001	01DNR	03-13-13	4,465.73	TREAS TOWN BRIGHTON	
37010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,465.73
37010	370	012	571	36444	06-10-13	182.72	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$182.72
37010	370	012	579	18600	04-15-13	34.43	TREAS TOWN BRIGHTON	
37010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34.43
37010	370	074	670	40771	05-20-13	1,166.65	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,166.65
37010	395	011	191	70908	01-07-13	26,017.93	TOWN OF BRIGHTON	
37010	395	011	191	76908	04-01-13	26,017.93	TOWN OF BRIGHTON	
37010	395	011	191	84908	07-01-13	26,017.93	TOWN OF BRIGHTON	
37010	395	011	191	96908	10-07-13	26,017.93	TOWN OF BRIGHTON	
37010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,071.72
37010	835	002	105	43841	07-22-13	8,788.90	TREAS TN BRIGHTON	
37010	835	002	105	80943	11-18-13	50,501.01	TREAS TN BRIGHTON	
37010				REVENUE--STATE	SHARED REVENUES			\$59,289.91
37010	835	002	109	02812	07-22-13	87.00	TREAS TN BRIGHTON	
37010				REVENUE--EXEMPT	COMPUTER AID			\$87.00
37010	835	002	501	00002	02-01-13	79.07	TREAS TN BRIGHTON	
37010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$79.07
37010				DISTRICT TOTAL	APPROPRIATIONS			\$170,758.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37012	165	002	225	00909	07-03-13	2,337.00	TREAS TN CASSEL	
37012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,337.00
37012	370	012	571	36445	06-10-13	32.20	TREAS TN CASSEL	
37012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$32.20
37012	370	074	670	40772	05-20-13	2,223.22	TREAS TN CASSEL	
37012				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,223.22
37012	395	011	191	70909	01-07-13	22,777.86	TOWN OF CASSEL	
37012	395	011	191	76909	04-01-13	22,777.86	TOWN OF CASSEL	
37012	395	011	191	84909	07-01-13	22,777.86	TOWN OF CASSEL	
37012	395	011	191	96909	10-07-13	22,777.87	TOWN OF CASSEL	
37012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$91,111.45
37012	505	002	174	58370	04-26-13	22,956.00	TREAS TN CASSEL	
37012				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$22,956.00
37012	835	002	105	43842	07-22-13	4,491.44	TREAS TN CASSEL	
37012	835	002	105	80944	11-18-13	25,451.49	TREAS TN CASSEL	
37012				REVENUE--STATE	SHARED REVENUES			\$29,942.93
37012	835	002	109	02813	07-22-13	20.00	TREAS TN CASSEL	
37012				REVENUE--EXEMPT	COMPUTER AID			\$20.00
37012				DISTRICT TOTAL APPROPRIATIONS				\$148,622.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37014	165	002	225	00910	07-03-13	3,805.26	TREAS TN CLEVELAND	
37014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,805.26
37014	370	000	001	01DNR	03-13-13	450.11	TREAS TOWN CLEVELAND	
37014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$450.11
37014	370	012	571	36446	06-10-13	49.65	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$49.65
37014	370	074	670	40773	05-20-13	1,445.45	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	RU RECYCLING GRANT			\$1,445.45
37014	370	074	673	40773	05-20-13	392.48	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$392.48
37014	395	011	191	70910	01-07-13	24,107.33	TOWN OF CLEVELAND	
37014	395	011	191	76910	04-01-13	24,107.33	TOWN OF CLEVELAND	
37014	395	011	191	84910	07-01-13	24,107.33	TOWN OF CLEVELAND	
37014	395	011	191	96910	10-07-13	24,107.36	TOWN OF CLEVELAND	
37014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,429.35
37014	395	011	278	89691	10-03-13	25,000.00	TREAS TN CLEVELAND	
37014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,000.00
37014	835	002	105	43843	07-22-13	4,428.14	TREAS TN CLEVELAND	
37014	835	002	105	80945	11-18-13	25,092.76	TREAS TN CLEVELAND	
37014				REVENUE--STATE	SHARED REVENUES			\$29,520.90
37014	835	002	109	02814	07-22-13	79.00	TREAS TN CLEVELAND	
37014				REVENUE--EXEMPT	COMPUTER AID			\$79.00
37014				DISTRICT TOTAL APPROPRIATIONS				\$157,172.20



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37016	165	002	225	00911	07-03-13	2,676.87	TREAS TN DAY		
37016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,676.87	
37016	370	000	001	04DNR	10-23-13	745.70	TOWN DAY		
37016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$745.70	
37016	370	012	571	36447	06-10-13	109.39	TREAS TN DAY		
37016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$109.39	
37016	370	012	579	18601	04-15-13	705.52	TREAS TN DAY		
37016	370	012	579	18601	04-15-13	617.65	TREAS TOWN DAY		
37016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,323.17	
37016	370	074	670	40774	05-20-13	2,609.88	TREAS TN DAY		
37016				NAT RESOURCES--RU RECYCLING GRANT				\$2,609.88	
37016	370	074	673	40774	05-20-13	286.30	TREAS TN DAY		
37016				NAT RESOURCES--RU CONSOLIDATED GRANT				\$286.30	
37016	395	011	191	70911	01-07-13	26,848.85	TOWN OF DAY		
37016	395	011	191	76911	04-01-13	26,848.85	TOWN OF DAY		
37016	395	011	191	84911	07-01-13	26,848.85	TOWN OF DAY		
37016	395	011	191	90962	10-17-13	26,848.86	TREAS TN DAY		
37016	395	011	191	96911	10-07-13	26,848.86	TOWN OF DAY		
37016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,244.27	
37016	835	002	105	43844	07-22-13	7,531.02	TREAS TN DAY		
37016	835	002	105	80946	11-18-13	42,698.93	TREAS TN DAY		
37016				REVENUE--STATE SHARED REVENUES				\$50,229.95	
37016	835	002	109	02815	07-22-13	45.00	TREAS TN DAY		
37016				REVENUE--EXEMPT COMPUTER AID				\$45.00	
37016				DISTRICT TOTAL APPROPRIATIONS					\$192,270.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37018	165	002	225	00912	07-03-13	2,524.13	TREAS TN EASTON	
37018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,524.13
37018	370	000	001	02DNR	07-03-13	18,628.36	TREAS TOWN EASTON	
37018	370	000	001	04DNR	10-23-13	38.45	TOWN EASTON	
37018	370	000	001	05DNR	11-21-13	177.08	TREAS TOWN EASTON	
37018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$18,843.89
37018	370	002	503	15858	02-06-13	9,958.20	TREAS TN EASTON	
37018							TOWN SHARE 1565.11	
37018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,958.20
37018	370	012	571	36448	06-10-13	739.29	TREAS TN EASTON	
37018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$739.29
37018	370	074	670	40775	05-20-13	620.75	TREAS TN EASTON	
37018				NAT RESOURCES--RU RECYCLING GRANT				\$620.75
37018	395	011	191	70912	01-07-13	31,659.73	TOWN OF EASTON	
37018	395	011	191	76912	04-01-13	31,659.73	TOWN OF EASTON	
37018	395	011	191	84912	07-01-13	31,659.73	TOWN OF EASTON	
37018	395	011	191	96912	10-07-13	31,659.75	TOWN OF EASTON	
37018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$126,638.94
37018	835	002	105	43845	07-22-13	7,740.25	TREAS TN EASTON	
37018	835	002	105	80947	11-18-13	43,863.51	TREAS TN EASTON	
37018				REVENUE--STATE SHARED REVENUES				\$51,603.76
37018	835	002	109	02816	07-22-13	5.00	TREAS TN EASTON	
37018				REVENUE--EXEMPT COMPUTER AID				\$5.00
37018				DISTRICT TOTAL APPROPRIATIONS				\$210,933.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37020	165	002	225	00913	07-03-13	2,049.67	TREAS TN EAU PLEINE	
37020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,049.67
37020	370	012	571	36449	06-10-13	244.57	TREAS TN EAU PLEINE	
37020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$244.57
37020	370	074	670	40776	05-20-13	1,144.45	TREAS TN EAU PLEINE	
37020				NAT RESOURCES--	RU RECYCLING GRANT			\$1,144.45
37020	395	011	191	70913	01-07-13	21,111.94	TOWN OF EAU PLEINE	
37020	395	011	191	76913	04-01-13	21,111.94	TOWN OF EAU PLEINE	
37020	395	011	191	84913	07-01-13	21,111.94	TOWN OF EAU PLEINE	
37020	395	011	191	96913	10-07-13	21,111.96	TOWN OF EAU PLEINE	
37020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,447.78
37020	835	002	105	43846	07-22-13	4,171.28	TREAS TN EAU PLEINE	
37020	835	002	105	80948	11-18-13	23,637.22	TREAS TN EAU PLEINE	
37020				REVENUE--STATE	SHARED REVENUES			\$27,808.50
37020	835	002	109	02817	07-22-13	35.00	TREAS TN EAU PLEINE	
37020				REVENUE--EXEMPT	COMPUTER AID			\$35.00
37020				DISTRICT TOTAL APPROPRIATIONS				\$115,729.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37022	165	002	225	00914	07-03-13	1,565.73	TREAS TN ELDERON	
37022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,565.73
37022	370	002	503	15859	02-06-13	2,654.16	TREAS TN ELDERON	
37022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 246.31	\$2,654.16
37022	370	012	571	36450	06-10-13	84.00	TREAS TN ELDERON	
37022	370	012	571	36450	06-10-13	702.45	TREAS TN ELDERON	
37022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$786.45
37022	370	012	579	18602	04-15-13	97.09	TREAS TOWN ELDERON	
37022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$97.09
37022	370	074	670	40777	05-20-13	1,130.22	TREAS TN ELDERON	
37022				NAT RESOURCES--RU	RECYCLING GRANT			\$1,130.22
37022	395	011	191	70914	01-07-13	18,751.32	TOWN OF ELDERON	
37022	395	011	191	76914	04-01-13	18,751.32	TOWN OF ELDERON	
37022	395	011	191	84914	07-01-13	18,751.32	TOWN OF ELDERON	
37022	395	011	191	96914	10-07-13	18,751.35	TOWN OF ELDERON	
37022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,005.31
37022	505	002	174	58370	04-26-13	40,466.00	TREAS TN ELDERON	
37022				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$40,466.00
37022	835	002	105	43847	07-22-13	4,433.96	TREAS TN ELDERON	
37022	835	002	105	80949	11-18-13	25,125.79	TREAS TN ELDERON	
37022				REVENUE--STATE SHARED	REVENUES			\$29,559.75
37022	835	002	109	02818	07-22-13	1.00	TREAS TN ELDERON	
37022				REVENUE--EXEMPT	COMPUTER AID			\$1.00
37022	835	021	366	CR128	03-08-13	17.03	TREAS TN ELDERON	
37022				REVENUE--LOTTERY	CREDIT LATE CLAIMS			\$17.03
37022				DISTRICT TOTAL APPROPRIATIONS				\$151,282.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37024	165	002	225	00915	07-03-13	2,158.71	TREAS TN EMMET	
37024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,158.71
37024	370	000	001	02DNR	07-03-13	2,699.80	TREAS TOWN EMMET	
37024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$2,699.80
37024	370	012	571	36451	06-10-13	12.00	TREAS TN EMMET	
37024	370	012	571	36451	06-10-13	501.62	TREAS TN EMMET	
37024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$513.62
37024	370	074	670	40778	05-20-13	841.92	TREAS TN EMMET	
37024				NAT	RESOURCES--RU RECYCLING GRANT			\$841.92
37024	370	074	673	40778	05-20-13	245.40	TREAS TN EMMET	
37024				NAT	RESOURCES--RU CONSOLIDATED GRANT			\$245.40
37024	395	011	191	70915	01-07-13	26,589.52	TOWN OF EMMET	
37024	395	011	191	76915	04-01-13	26,589.52	TOWN OF EMMET	
37024	395	011	191	84915	07-01-13	26,589.52	TOWN OF EMMET	
37024	395	011	191	96915	10-07-13	26,589.52	TOWN OF EMMET	
37024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,358.08
37024	505	002	174	58370	04-26-13	21,729.00	TREAS TN EMMET	
37024				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$21,729.00
37024	835	002	105	43848	07-22-13	3,237.39	TREAS TN EMMET	
37024	835	002	105	80950	11-18-13	18,345.20	TREAS TN EMMET	
37024				REVENUE--	STATE SHARED REVENUES			\$21,582.59
37024	835	002	109	02819	07-22-13	16.00	TREAS TN EMMET	
37024				REVENUE--	EXEMPT COMPUTER AID			\$16.00
37024				DISTRICT TOTAL APPROPRIATIONS				\$156,145.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37026	165	002	225	00916	07-03-13	1,462.63	TREAS TN FRANKFORT	
37026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,462.63
37026	370	000	001	01DNR	03-13-13	863.36	TREAS TOWN FRANKFORT	
37026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$863.36
37026	370	012	571	36452	06-10-13	458.00	TREAS TN FRANKFORT	
37026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$458.00
37026	370	074	670	40779	05-20-13	1,877.93	TREAS TN FRANKFORT	
37026				NAT RESOURCES	--RU RECYCLING GRANT			\$1,877.93
37026	395	011	191	70916	01-07-13	23,583.38	TOWN OF FRANKFORT	
37026	395	011	191	76916	04-01-13	23,583.38	TOWN OF FRANKFORT	
37026	395	011	191	84916	07-01-13	23,583.38	TOWN OF FRANKFORT	
37026	395	011	191	96916	10-07-13	23,583.38	TOWN OF FRANKFORT	
37026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$94,333.52
37026	505	002	174	58370	04-26-13	30,063.00	TREAS TN FRANKFORT	
37026				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$30,063.00
37026	835	002	105	43849	07-22-13	6,293.16	TREAS TN FRANKFORT	
37026	835	002	105	80951	11-18-13	35,661.26	TREAS TN FRANKFORT	
37026				REVENUE	--STATE SHARED REVENUES			\$41,954.42
37026	835	002	109	02820	07-22-13	310.00	TREAS TN FRANKFORT	
37026				REVENUE	--EXEMPT COMPUTER AID			\$310.00
37026				DISTRICT TOTAL APPROPRIATIONS				\$171,322.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37028	165	002	225	00917	07-03-13	1,256.76	TREAS TN FRANZEN	
37028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,256.76
37028	370	000	001	01DNR	03-13-13	729.56	TREAS TOWN FRANZEN	
37028	370	000	001	02DNR	07-03-13	448.79	TREAS TOWN FRANZEN	
37028	370	000	001	04DNR	10-23-13	474.47	TOWN FRAZEN	
37028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,652.82
37028	370	012	571	36453	06-10-13	1,160.26	TREAS TN FRANZEN	
37028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,160.26
37028	370	074	670	40780	05-20-13	5.54	TREAS TN FRANZEN	
37028				NAT RESOURCES--RU RECYCLING GRANT				\$5.54
37028	395	011	191	70917	01-07-13	15,480.56	TOWN OF FRANZEN	
37028	395	011	191	76917	04-01-13	15,480.56	TOWN OF FRANZEN	
37028	395	011	191	84917	07-01-13	15,480.56	TOWN OF FRANZEN	
37028	395	011	191	96917	10-07-13	15,480.57	TOWN OF FRANZEN	
37028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$61,922.25
37028	835	002	105	43850	07-22-13	2,721.14	TREAS TN FRANZEN	
37028	835	002	105	80952	11-18-13	15,419.80	TREAS TN FRANZEN	
37028				REVENUE--STATE SHARED REVENUES				\$18,140.94
37028	835	002	109	02821	07-22-13	15.00	TREAS TN FRANZEN	
37028				REVENUE--EXEMPT COMPUTER AID				\$15.00
37028				DISTRICT TOTAL APPROPRIATIONS				\$84,153.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37030	165	002	225	00918	07-03-13	1,633.15	TREAS TN GREEN VALLEY	
37030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,633.15
37030	370	000	001	02DNR	07-03-13	153.87	TREAS TOWN GREEN VALLEY	
37030				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$153.87
37030	370	002	503	15860	02-06-13	16,190.78	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 2438.80		\$16,190.78
37030	370	012	571	36454	06-10-13	75.40	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$75.40
37030	370	012	579	18603	04-15-13	7,837.62	TREAS TN GREEN VALLEY	
37030	370	012	579	18603	04-15-13	923.16	TREAS TOWN GREEN VALLEY	
37030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,760.78
37030	370	074	670	40781	05-20-13	784.11	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--RU RECYCLING GRANT				\$784.11
37030	370	074	673	40781	05-20-13	141.57	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--RU CONSOLIDATED GRANT				\$141.57
37030	395	011	191	70918	01-07-13	13,130.69	TOWN OF GREEN VALLEY	
37030	395	011	191	76918	04-01-13	13,130.69	TOWN OF GREEN VALLEY	
37030	395	011	191	84918	07-01-13	13,130.69	TOWN OF GREEN VALLEY	
37030	395	011	191	96918	10-07-13	13,130.70	TOWN OF GREEN VALLEY	
37030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$52,522.77
37030	835	002	105	43851	07-22-13	1,713.49	TREAS TN GREEN VALLEY	
37030	835	002	105	80953	11-18-13	9,709.79	TREAS TN GREEN VALLEY	
37030				REVENUE--STATE SHARED REVENUES				\$11,423.28
37030	835	002	109	02822	07-22-13	1.00	TREAS TN GREEN VALLEY	
37030				REVENUE--EXEMPT COMPUTER AID				\$1.00
37030	835	002	501	00002	02-01-13	719.04	TREAS TN GREEN VALLEY	
37030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$719.04
37030				DISTRICT TOTAL APPROPRIATIONS				\$92,405.75



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37032	165	002	225	00919	07-03-13	876.17	TREAS TN GUENTHER	
37032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$876.17
37032	370	000	001	02DNR	07-03-13	1,348.91	TREAS TOWN GUENTHER	
37032	370	000	001	03DNR	07-03-13	754.15	TREAS TOWN GUENTHER	
37032	370	000	001	04DNR	10-23-13	4,762.99	TOWN GUENTHER	
37032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,866.05
37032	370	012	571	36455	06-10-13	1,337.01	TREAS TN GUENTHER	
37032	370	012	571	36455	06-10-13	771.74	TREAS TN GUENTHER	
37032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,108.75
37032	395	011	191	70919	01-07-13	16,777.22	TOWN OF GUENTHER	
37032	395	011	191	76919	04-01-13	16,777.22	TOWN OF GUENTHER	
37032	395	011	191	84919	07-01-13	16,777.22	TOWN OF GUENTHER	
37032	395	011	191	96919	10-07-13	16,777.24	TOWN OF GUENTHER	
37032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$67,108.90
37032	395	011	278	95679	11-26-13	25,000.00	TREAS TN GUENTHER	
37032				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,000.00
37032	835	002	105	43852	07-22-13	2,269.85	TREAS TN GUENTHER	
37032	835	002	105	80954	11-18-13	12,862.50	TREAS TN GUENTHER	
37032				REVENUE--STATE SHARED REVENUES				\$15,132.35
37032	835	002	109	02823	07-22-13	13.00	TREAS TN GUENTHER	
37032				REVENUE--EXEMPT COMPUTER AID				\$13.00
37032				DISTRICT TOTAL APPROPRIATIONS				\$117,105.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37034	165	002	225	00920	07-03-13	1,225.97	TREAS TN HALSEY	
37034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,225.97
37034	370	000	001	01DNR	03-13-13	632.09	TREAS TOWN HALSEY	
37034	370	000	001	02DNR	07-03-13	2,997.21	TREAS TOWN HALSEY	
37034	370	000	001	03DNR	07-03-13	872.37	TREAS TOWN HALSEY	
37034	370	000	001	04DNR	10-23-13	1,065.48	TOWN HALSEY	
37034				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$5,567.15
37034	370	012	571	36456	06-10-13	924.13	TREAS TN HALSEY	
37034				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$924.13
37034	370	012	579	18604	04-15-13	221.64	TREAS TOWN HASLEY	
37034				NAT	RESOURCES--AIDS IN LIEU OF	TAXES		\$221.64
37034	370	074	670	40782	05-20-13	1,180.21	TREAS TN HALSEY	
37034				NAT	RESOURCES--RU RECYCLING	GRANT		\$1,180.21
37034	370	074	673	40782	05-20-13	169.63	TREAS TN HALSEY	
37034				NAT	RESOURCES--RU CONSOLIDATED	GRANT		\$169.63
37034	395	011	191	70920	01-07-13	20,159.13	TOWN OF HALSEY	
37034	395	011	191	76920	04-01-13	20,159.13	TOWN OF HALSEY	
37034	395	011	191	84920	07-01-13	20,159.13	TOWN OF HALSEY	
37034	395	011	191	96920	10-07-13	20,159.14	TOWN OF HALSEY	
37034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,636.53
37034	835	002	105	43853	07-22-13	8,051.00	TREAS TN HALSEY	
37034	835	002	105	80955	11-18-13	45,622.30	TREAS TN HALSEY	
37034				REVENUE--STATE	SHARED REVENUES			\$53,673.30
37034	835	002	109	02824	07-22-13	1.00	TREAS TN HALSEY	
37034				REVENUE--EXEMPT	COMPUTER AID			\$1.00
37034				DISTRICT TOTAL APPROPRIATIONS				\$143,599.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37036	165	002	225	00921	07-03-13	1,968.33	TREAS TN HAMBURG	
37036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,968.33
37036	370	000	001	01DNR	03-13-13	198.29	TREAS TOWN HAMBURG	
37036	370	000	001	02DNR	07-03-13	109.18	TREAS TOWN HAMBURG	
37036	370	000	001	04DNR	10-23-13	621.81	TOWN HAMBERG	
37036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$929.28
37036	370	012	571	36457	06-10-13	564.82	TREAS TN HAMBURG	
37036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$564.82
37036	370	074	670	40783	05-20-13	739.75	TREAS TN HAMBURG	
37036				NAT RESOURCES--RU RECYCLING GRANT				\$739.75
37036	395	011	191	70921	01-07-13	25,208.17	TOWN OF HAMBURG	
37036	395	011	191	76921	04-01-13	25,208.17	TOWN OF HAMBURG	
37036	395	011	191	84921	07-01-13	25,208.17	TOWN OF HAMBURG	
37036	395	011	191	96921	10-07-13	25,208.20	TOWN OF HAMBURG	
37036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,832.71
37036	835	002	105	43854	07-22-13	6,670.91	TREAS TN HAMBURG	
37036	835	002	105	80956	11-18-13	37,801.85	TREAS TN HAMBURG	
37036				REVENUE--STATE SHARED REVENUES				\$44,472.76
37036	835	002	109	02825	07-22-13	31.00	TREAS TN HAMBURG	
37036				REVENUE--EXEMPT COMPUTER AID				\$31.00
37036				DISTRICT TOTAL APPROPRIATIONS				\$149,538.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37038	165	002	225	00922	07-03-13	607.34	TREAS TN HARRISON	
37038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$607.34
37038	370	000	001	01DNR	03-13-13	59.93	TREAS TOWN HARRISON	
37038	370	000	001	04DNR	10-23-13	259.35	TOWN HARRISON	
37038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$319.28
37038	370	002	503	15861	02-06-13	6,029.74	TREAS TN HARRISON	
37038						TOWN SHARE 440.98		
37038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,029.74
37038	370	012	571	36458	06-10-13	1,959.39	TREAS TN HARRISON	
37038	370	012	571	36458	06-10-13	943.70	TREAS TN HARRISON	
37038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,903.09
37038	370	012	579	18605	04-15-13	109.60	TREAS TN HARRISON	
37038	370	012	579	18605	04-15-13	61.57	TREAS TOWN HARRISON	
37038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$171.17
37038	395	011	191	70922	01-07-13	6,932.74	TOWN OF HARRISON	
37038	395	011	191	76922	04-01-13	6,932.74	TOWN OF HARRISON	
37038	395	011	191	84922	07-01-13	6,932.74	TOWN OF HARRISON	
37038	395	011	191	96922	10-07-13	6,932.75	TOWN OF HARRISON	
37038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,730.97
37038	395	011	278	64419	02-06-13	25,000.00	TREAS TN HARRISON	
37038				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,000.00
37038	835	002	105	43855	07-22-13	4,881.15	TREAS TN HARRISON	
37038	835	002	105	80957	11-18-13	27,659.83	TREAS TN HARRISON	
37038				REVENUE--STATE	SHARED REVENUES			\$32,540.98
37038	835	002	109	02826	07-22-13	1.00	TREAS TN HARRISON	
37038				REVENUE--EXEMPT	COMPUTER AID			\$1.00
37038				DISTRICT TOTAL APPROPRIATIONS				\$95,303.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37040	165	002	225	00923	07-03-13	1,459.69	TREAS TN HEWITT	
37040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,459.69
37040	370	000	001	01DNR	03-13-13	462.74	TREAS TOWN HEWITT	
37040	370	000	001	02DNR	07-03-13	1,066.17	TREAS TOWN HEWITT	
37040	370	000	001	04DNR	10-23-13	3,869.74	TOWN HEWITT	
37040				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,398.65
37040	370	012	571	36459	06-10-13	799.30	TREAS TN HEWITT	
37040	370	012	571	36459	06-10-13	1,582.03	TREAS TN HEWITT	
37040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,381.33
37040	370	074	670	40784	05-20-13	952.02	TREAS TN HEWITT	
37040				NAT RESOURCES--RU RECYCLING GRANT				\$952.02
37040	395	011	191	70923	01-07-13	24,885.33	TOWN OF HEWITT	
37040	395	011	191	76923	04-01-13	24,885.33	TOWN OF HEWITT	
37040	395	011	191	84923	07-01-13	24,885.33	TOWN OF HEWITT	
37040	395	011	191	96923	10-07-13	24,885.35	TOWN OF HEWITT	
37040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,541.34
37040	835	002	105	43856	07-22-13	4,121.31	TREAS TN HEWITT	
37040	835	002	105	80958	11-18-13	23,354.07	TREAS TN HEWITT	
37040				REVENUE--STATE SHARED REVENUES				\$27,475.38
37040	835	002	109	02827	07-22-13	7.00	TREAS TN HEWITT	
37040				REVENUE--EXEMPT COMPUTER AID				\$7.00
37040				DISTRICT TOTAL APPROPRIATIONS				\$137,215.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37042	165	002	225	00924	07-03-13	1,855.80	TREAS TN HOLTON		
37042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,855.80	
37042	370	012	571	36460	06-10-13	68.88	TREAS TN HOLTON		
37042				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$68.88	
37042	370	074	670	40785	05-20-13	1,843.04	TREAS TN HOLTON		
37042				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,843.04	
37042	395	011	191	70924	01-07-13	25,864.44	TOWN OF HOLTON		
37042	395	011	191	76924	04-01-13	25,864.44	TOWN OF HOLTON		
37042	395	011	191	84924	07-01-13	25,864.44	TOWN OF HOLTON		
37042	395	011	191	96924	10-07-13	25,864.47	TOWN OF HOLTON		
37042				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$103,457.79	
37042	835	002	105	43857	07-22-13	13,135.33	TREAS TN HOLTON		
37042	835	002	105	80959	11-18-13	74,433.52	TREAS TN HOLTON		
37042				REVENUE--STATE	SHARED REVENUES			\$87,568.85	
37042	835	002	109	02828	07-22-13	2.00	TREAS TN HOLTON		
37042				REVENUE--EXEMPT	COMPUTER AID			\$2.00	
37042				DISTRICT TOTAL APPROPRIATIONS					\$194,796.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37044	165	002	225	00925	07-03-13	1,686.40	TREAS TN HULL	
37044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,686.40
37044	370	000	001	02DNR	07-03-13	1,093.60	TREAS TOWN HULL	
37044	370	000	001	04DNR	10-23-13	785.19	TOWN HULL	
37044				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,878.79
37044	370	012	571	36461	06-10-13	94.43	TREAS TN HULL	
37044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$94.43
37044	370	012	579	18606	04-15-13	135.57	TREAS TN HULL	
37044	370	012	579	18606	04-15-13	25.03	TREAS TOWN HULL	
37044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$160.60
37044	370	074	670	40786	05-20-13	1,918.29	TREAS TN HULL	
37044				NAT RESOURCES--RU RECYCLING GRANT				\$1,918.29
37044	395	011	191	70925	01-07-13	23,768.61	TOWN OF HULL	
37044	395	011	191	76925	04-01-13	23,768.61	TOWN OF HULL	
37044	395	011	191	84925	07-01-13	23,768.61	TOWN OF HULL	
37044	395	011	191	96925	10-07-13	23,768.64	TOWN OF HULL	
37044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,074.47
37044	505	002	174	58370	04-26-13	26,071.00	TREAS TN HULL	
37044				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$26,071.00
37044	835	002	105	43858	07-22-13	12,075.48	TREAS TN HULL	
37044	835	002	105	80960	11-18-13	68,427.72	TREAS TN HULL	
37044				REVENUE--STATE SHARED REVENUES				\$80,503.20
37044	835	002	109	02829	07-22-13	201.00	TREAS TN HULL	
37044				REVENUE--EXEMPT COMPUTER AID				\$201.00
37044				DISTRICT TOTAL APPROPRIATIONS				\$207,588.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37046	165	002	225	00926	07-03-13	1,595.82	TREAS TN JOHNSON	
37046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,595.82
37046	370	000	001	01DNR	03-13-13	9,568.76	TREAS TOWN JOHNSON	
37046	370	000	001	02DNR	07-03-13	358.85	TREAS TOWN JOHNSON	
37046				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$9,927.61
37046	370	012	571	36462	06-10-13	179.49	TREAS TN JOHNSON	
37046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$179.49
37046	370	074	670	40787	05-20-13	2,249.73	TREAS TN JOHNSON	
37046				NAT RESOURCES--RU RECYCLING GRANT				\$2,249.73
37046	370	074	673	40787	05-20-13	258.24	TREAS TN JOHNSON	
37046				NAT RESOURCES--RU CONSOLIDATED GRANT				\$258.24
37046	395	011	191	70926	01-07-13	22,614.85	TOWN OF JOHNSON	
37046	395	011	191	76926	04-01-13	22,614.85	TOWN OF JOHNSON	
37046	395	011	191	84926	07-01-13	22,614.85	TOWN OF JOHNSON	
37046	395	011	191	96926	10-07-13	22,614.86	TOWN OF JOHNSON	
37046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,459.41
37046	835	002	105	43859	07-22-13	17,436.97	TREAS TN JOHNSON	
37046	835	002	105	80961	11-18-13	98,806.89	TREAS TN JOHNSON	
37046				REVENUE--STATE SHARED REVENUES				\$116,243.86
37046	835	002	109	02830	07-22-13	98.00	TREAS TN JOHNSON	
37046				REVENUE--EXEMPT COMPUTER AID				\$98.00
37046				DISTRICT TOTAL APPROPRIATIONS				\$221,012.16



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37048	165	002	225	00927	07-03-13	6,338.16	TREAS TN KNOWLTON	
37048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,338.16
37048	370	000	001	01DNR	03-13-13	9,068.19	TREAS TOWN KNOWLTON	
37048				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$9,068.19
37048	370	002	503	15862	02-06-13	2,057.13	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--AIDS IN LIEU OF TAXES	TOWN SHARE 150.43		\$2,057.13
37048	370	012	571	36463	06-10-13	483.98	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$483.98
37048	370	074	670	40788	05-20-13	9,083.93	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--RU RECYCLING GRANT			\$9,083.93
37048	370	074	673	40788	05-20-13	501.02	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$501.02
37048	395	011	191	70927	01-07-13	28,494.82	TOWN OF KNOWLTON	
37048	395	011	191	76927	04-01-13	28,494.82	TOWN OF KNOWLTON	
37048	395	011	191	84927	07-01-13	28,494.82	TOWN OF KNOWLTON	
37048	395	011	191	96927	10-07-13	28,494.82	TOWN OF KNOWLTON	
37048				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$113,979.28
37048	465	002	305	00622	04-01-13	10,576.90	TREAS TN KNOWLTON	
37048				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$10,576.90
37048	465	002	342	00622	04-01-13	63,461.44	TREAS TN KNOWLTON	
37048				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$63,461.44
37048	835	002	105	43860	07-22-13	4,720.69	TREAS TN KNOWLTON	
37048	835	002	105	80962	11-18-13	26,750.58	TREAS TN KNOWLTON	
37048				REVENUE	--STATE SHARED REVENUES			\$31,471.27
37048	835	002	109	02831	07-22-13	51.00	TREAS TN KNOWLTON	
37048				REVENUE	--EXEMPT COMPUTER AID			\$51.00
37048	835	021	363	35735	03-25-13	1,829.87	TREAS TN KNOWLTON	
37048				REVENUE	--LOTTERY CREDIT -			\$1,829.87
37048				DISTRICT TOTAL APPROPRIATIONS				\$248,902.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37050	505	002	174	58370	04-26-13	4,453.00	TREAS TN KRONENWETTER	
37050				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$4,453.00
37050				DISTRICT TOTAL APPROPRIATIONS				\$4,453.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37052	165	002	225	00928	07-03-13	7,263.13	TREAS TN MAINE	
37052				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,263.13
37052	370	000	001	02DNR	07-03-13	1,424.52	TREAS TOWN MAINE	
37052	370	000	001	04DNR	10-23-13	1,096.81	TOWN MAINE	
37052				NAT RESOURCES-	SEVERANCE/YIELD	WITHDRAWAL		\$2,521.33
37052	370	012	571	36464	06-10-13	621.60	TREAS TN MAINE	
37052	370	012	571	36464	06-10-13	33.32	TREAS TN MAINE	
37052				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$654.92
37052	370	074	670	40789	05-20-13	2,006.20	TREAS TN MAINE	
37052				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,006.20
37052	395	011	191	70928	01-07-13	39,466.17	TOWN OF MAINE	
37052	395	011	191	76928	04-01-13	39,466.17	TOWN OF MAINE	
37052	395	011	191	84928	07-01-13	39,466.17	TOWN OF MAINE	
37052	395	011	191	96928	10-07-13	39,466.18	TOWN OF MAINE	
37052				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$157,864.69
37052	395	011	278	89735	10-03-13	23,254.32	TREAS TN MAINE	
37052				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$23,254.32
37052	835	002	105	43861	07-22-13	6,927.45	TREAS TN MAINE	
37052	835	002	105	80963	11-18-13	39,292.88	TREAS TN MAINE	
37052				REVENUE--STATE	SHARED REVENUES			\$46,220.33
37052	835	002	109	02832	07-22-13	1,282.00	TREAS TN MAINE	
37052				REVENUE--EXEMPT	COMPUTER AID			\$1,282.00
37052				DISTRICT TOTAL APPROPRIATIONS				\$241,066.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37054	165	002	225	00929	07-03-13	3,008.66	TREAS TN MARATHON	
37054				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,008.66
37054	370	000	001	01DNR	03-13-13	3,040.99	TREAS TOWN MARATHON	
37054				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$3,040.99
37054	370	000	010	02DNR	70-03-13	746.19	TREAS TOWN MARATHON	
37054				NAT	RESOURCES--CONTACT DNR FOR	INFO		\$746.19
37054	370	012	571	36465	06-10-13	524.00	TREAS TN MARATHON	
37054	370	012	571	36465	06-10-13	204.60	TREAS TN MARATHON	
37054				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$728.60
37054	370	074	670	40790	05-20-13	1,849.38	TREAS TN MARATHON	
37054				NAT	RESOURCES--RU RECYCLING	GRANT		\$1,849.38
37054	370	074	673	40790	05-20-13	273.97	TREAS TN MARATHON	
37054				NAT	RESOURCES--RU CONSOLIDATED	GRANT		\$273.97
37054	395	011	191	70929	01-07-13	18,592.55	TOWN OF MARATHON	
37054	395	011	191	76929	04-01-13	18,592.55	TOWN OF MARATHON	
37054	395	011	191	84929	07-01-13	18,592.55	TOWN OF MARATHON	
37054	395	011	191	96929	10-07-13	18,592.56	TOWN OF MARATHON	
37054				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$74,370.21
37054	835	002	105	43862	07-22-13	4,096.40	TREAS TN MARATHON	
37054	835	002	105	80964	11-18-13	23,212.96	TREAS TN MARATHON	
37054				REVENUE--STATE SHARED	REVENUES			\$27,309.36
37054	835	002	109	02833	07-22-13	8.00	TREAS TN MARATHON	
37054				REVENUE--EXEMPT	COMPUTER AID			\$8.00
37054				DISTRICT TOTAL APPROPRIATIONS				\$111,335.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37056	165	002	225	00930	07-03-13	7,169.20	TREAS TN MCMILLAN		
37056				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,169.20	
37056	370	000	010	02DNR	70-03-13	361.59	TREAS TOWN MCMILLAN		
37056				NAT RESOURCES--	CONTACT DNR	FOR INFO		\$361.59	
37056	370	002	503	15863	02-06-13	3,810.03	TREAS TN MCMILLAN		
37056				NAT RESOURCES--	AIDS IN LIEU OF	TAXES	TOWN SHARE 619.93	\$3,810.03	
37056	370	012	571	36466	06-10-13	77.58	TREAS TN MCMILLAN		
37056				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$77.58	
37056	370	012	579	18607	04-15-13	1,781.62	TREAS TN MCMILLAN		
37056	370	012	579	18607	04-15-13	301.80	TREAS TOWN MCMILLAN		
37056				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2,083.42	
37056	395	011	191	70930	01-07-13	26,547.18	TOWN OF MCMILLAN		
37056	395	011	191	76930	04-01-13	26,547.18	TOWN OF MCMILLAN		
37056	395	011	191	84930	07-01-13	26,547.18	TOWN OF MCMILLAN		
37056	395	011	191	96930	10-07-13	26,547.18	TOWN OF MCMILLAN		
37056				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$106,188.72	
37056	835	002	105	43863	07-22-13	6,994.83	TREAS TN MCMILLAN		
37056	835	002	105	80965	11-18-13	42,638.89	TREAS TN MCMILLAN		
37056				REVENUE--STATE	SHARED REVENUES			\$49,633.72	
37056	835	002	109	02834	07-22-13	1,127.00	TREAS TN MCMILLAN		
37056				REVENUE--EXEMPT	COMPUTER AID			\$1,127.00	
37056				DISTRICT TOTAL APPROPRIATIONS					\$170,451.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37058	165	002	225	00931	07-03-13	5,028.45	TREAS TN MOSINEE	
37058				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,028.45
37058	370	000	001	01DNR	03-13-13	459.15	TREAS TOWN MOSINEE	
37058				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$459.15
37058	370	000	010	02DNR	70-03-13	526.86	TREAS TOWN MOSINEE	
37058				NAT	RESOURCES--CONTACT DNR FOR	INFO		\$526.86
37058	370	012	571	36467	06-10-13	721.30	TREAS TN MOSINEE	
37058	370	012	571	36467	06-10-13	648.44	TREAS TN MOSINEE	
37058				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$1,369.74
37058	370	012	579	18608	04-15-13	17.25	TREAS TOWN MOSINEE	
37058				NAT	RESOURCES--AIDS IN LIEU OF	TAXES		\$17.25
37058	370	074	670	00216	05-30-13	4,592.96	TREAS TN MOSINEE	
37058				NAT	RESOURCES--RU RECYCLING	GRANT		\$4,592.96
37058	395	011	191	70931	01-07-13	25,382.83	TOWN OF MOSINEE	
37058	395	011	191	76931	04-01-13	25,382.83	TOWN OF MOSINEE	
37058	395	011	191	84931	07-01-13	25,382.83	TOWN OF MOSINEE	
37058	395	011	191	96931	10-07-13	25,382.83	TOWN OF MOSINEE	
37058				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,531.32
37058	505	002	174	58370	04-26-13	42,753.00	TREAS TN MOSINEE	
37058				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$42,753.00
37058	835	002	105	43864	07-22-13	6,622.58	TREAS TN MOSINEE	
37058	835	002	105	80966	11-18-13	37,527.93	TREAS TN MOSINEE	
37058				REVENUE--STATE	SHARED	REVENUES		\$44,150.51
37058	835	002	109	02835	07-22-13	95.00	TREAS TN MOSINEE	
37058				REVENUE--EXEMPT	COMPUTER	AID		\$95.00
37058	835	021	363	35736	03-25-13	4,907.88	TREAS TN MOSINEE	
37058				REVENUE--LOTTERY	CREDIT -			\$4,907.88
37058				DISTRICT TOTAL APPROPRIATIONS				\$205,432.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37060	165	002	225	00932	07-03-13	2,252.23	TREAS TN NORRIE	
37060				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,252.23
37060	370	000	001	01DNR	03-13-13	162.48	TREAS TOWN NORRIE	
37060				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$162.48
37060	370	002	503	15864	02-06-13	422.60	TREAS TN NORRIE	
37060				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 25.61	\$422.60
37060	370	012	571	36468	06-10-13	396.92	TREAS TN NORRIE	
37060				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$396.92
37060	395	011	191	70932	01-07-13	18,153.27	TOWN OF NORRIE	
37060	395	011	191	76932	04-01-13	18,153.27	TOWN OF NORRIE	
37060	395	011	191	84932	07-01-13	18,153.27	TOWN OF NORRIE	
37060	395	011	191	96932	10-07-13	18,153.29	TOWN OF NORRIE	
37060				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,613.10
37060	835	002	105	43865	07-22-13	6,769.45	TREAS TN NORRIE	
37060	835	002	105	80967	11-18-13	38,363.31	TREAS TN NORRIE	
37060				REVENUE--STATE	SHARED REVENUES			\$45,132.76
37060	835	002	109	02836	07-22-13	3.00	TREAS TN NORRIE	
37060				REVENUE--EXEMPT	COMPUTER AID			\$3.00
37060				DISTRICT TOTAL	APPROPRIATIONS			\$120,983.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37062	165	002	225	00933	07-03-13	1,239.82	TREAS TN PLOVER	
37062				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,239.82
37062	370	000	001	01DNR	03-13-13	3,310.27	TREAS TOWN PLOVER	
37062	370	000	001	04DNR	10-23-13	666.29	TOWN PLOVER	
37062				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$3,976.56
37062	370	000	010	02DNR	70-03-13	873.61	TREAS TOWN PLOVER	
37062				NAT RESOURCES--CONTACT	DNR FOR	INFO		\$873.61
37062	370	002	503	15865	02-06-13	775.77	TREAS TN PLOVER	
37062				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 163.31	\$775.77
37062	370	012	571	36469	06-10-13	1,369.45	TREAS TN PLOVER	
37062				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,369.45
37062	370	012	579	18609	04-15-13	614.66	TREAS TN PLOVER	
37062	370	012	579	18609	04-15-13	452.01	TREAS TOWN PLOVER	
37062				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,066.67
37062	370	074	670	40791	05-20-13	1,870.77	TREAS TN PLOVER	
37062				NAT RESOURCES--RU RECYCLING GRANT				\$1,870.77
37062	395	011	191	70933	01-07-13	17,618.73	TOWN OF PLOVER	
37062	395	011	191	76933	04-01-13	17,618.73	TOWN OF PLOVER	
37062	395	011	191	84933	07-01-13	17,618.73	TOWN OF PLOVER	
37062	395	011	191	96933	10-07-13	17,618.74	TOWN OF PLOVER	
37062				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$70,474.93
37062	835	002	105	43866	07-22-13	4,631.51	TREAS TN PLOVER	
37062	835	002	105	80968	11-18-13	26,245.21	TREAS TN PLOVER	
37062				REVENUE--STATE SHARED REVENUES				\$30,876.72
37062	835	002	109	02837	07-22-13	15.00	TREAS TN PLOVER	
37062				REVENUE--EXEMPT COMPUTER AID				\$15.00
37062				DISTRICT TOTAL APPROPRIATIONS				\$112,539.30



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37064	165	002	225	00934	07-03-13	3,147.89	TREAS TN REID	
37064				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,147.89
37064	370	012	571	36470	06-10-13	607.76	TREAS TN REID	
37064	370	012	571	36470	06-10-13	868.96	TREAS TN REID	
37064				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,476.72
37064	370	074	670	40792	05-20-13	527.49	TREAS TN REID	
37064				NAT RESOURCES--RU RECYCLING GRANT				\$527.49
37064	395	011	191	70934	01-07-13	23,927.39	TOWN OF REID	
37064	395	011	191	76934	04-01-13	23,927.39	TOWN OF REID	
37064	395	011	191	84934	07-01-13	23,927.39	TOWN OF REID	
37064	395	011	191	96934	10-07-13	23,927.40	TOWN OF REID	
37064				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,709.57
37064	505	002	174	58370	04-26-13	47,537.00	TREAS TN REID	
37064				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$47,537.00
37064	835	002	105	43867	07-22-13	3,658.03	TREAS TN REID	
37064	835	002	105	80969	11-18-13	20,947.40	TREAS TN REID	
37064				REVENUE--STATE SHARED REVENUES				\$24,605.43
37064	835	002	109	02838	07-22-13	9.00	TREAS TN REID	
37064				REVENUE--EXEMPT COMPUTER AID				\$9.00
37064				DISTRICT TOTAL APPROPRIATIONS				\$173,013.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37066	165	002	225	00935	07-03-13	2,773.19	TREAS TN RIB FALLS	
37066				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,773.19
37066	370	000	001	01DNR	03-13-13	214.20	TREAS TOWN RIB FALLS	
37066	370	000	001	04DNR	10-23-13	41.86	TOWN RIB FALLS	
37066				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$256.06
37066	370	012	571	36471	06-10-13	275.86	TREAS TN RIB FALLS	
37066				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$275.86
37066	370	074	670	40793	05-20-13	2,568.03	TREAS TN RIB FALLS	
37066				NAT RESOURCES--RU RECYCLING GRANT				\$2,568.03
37066	395	011	191	70935	01-07-13	23,588.67	TOWN OF RIB FALLS	
37066	395	011	191	76935	04-01-13	23,588.67	TOWN OF RIB FALLS	
37066	395	011	191	84935	07-01-13	23,588.67	TOWN OF RIB FALLS	
37066	395	011	191	96935	10-07-13	23,588.68	TOWN OF RIB FALLS	
37066				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,354.69
37066	835	002	105	43868	07-22-13	4,838.21	TREAS TN RIB FALLS	
37066	835	002	105	80970	11-18-13	27,416.52	TREAS TN RIB FALLS	
37066				REVENUE--STATE SHARED REVENUES				\$32,254.73
37066	835	002	109	02839	07-22-13	30.00	TREAS TN RIB FALLS	
37066				REVENUE--EXEMPT COMPUTER AID				\$30.00
37066				DISTRICT TOTAL APPROPRIATIONS				\$132,512.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37068	165	002	225	00936	07-03-13	22,754.48	TREAS TN RIB MOUNTAIN	
37068				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,754.48
37068	370	000	010	02DNR	70-03-13	853.67	TREAS TOWN RIB MOUNTAIN	
37068				NAT RESOURCES--	CONTACT DNR	FOR INFO		\$853.67
37068	370	002	503	15866	02-06-13	1,094.47	TREAS TN RIB MOUNTAIN	
37068	370	002	503	15866	02-06-13	61,307.09	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	AIDS IN LIEU OF	TAXES	TOWN SHARE 9488.09	\$62,401.56
37068	370	012	571	36472	06-10-13	974.20	TREAS TN RIB MOUNTAIN	
37068	370	012	571	36472	06-10-13	184.97	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$1,159.17
37068	370	012	579	18610	04-15-13	528.70	TREAS TN RIB MOUNTAIN	
37068	370	012	579	18610	04-15-13	454.90	TREAS TOWN RIB MOUNTAIN	
37068				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$983.60
37068	370	074	670	40794	05-20-13	45,629.84	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	RU RECYCLING	GRANT		\$45,629.84
37068	370	074	673	40794	05-20-13	1,792.23	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$1,792.23
37068	395	011	191	70936	01-07-13	49,949.42	TOWN OF RIB MOUNTAIN	
37068	395	011	191	76936	04-01-13	49,949.42	TOWN OF RIB MOUNTAIN	
37068	395	011	191	84936	07-01-13	49,949.42	TOWN OF RIB MOUNTAIN	
37068	395	011	191	96936	10-07-13	49,949.44	TOWN OF RIB MOUNTAIN	
37068				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$199,797.70
37068	435	005	162	01HSD	09-03-13	5,670.36	TOWN RIB MOUNTAIN	
37068				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,670.36
37068	435	005	163	01LGS	11-18-13	34,500.00	TOWN OF RIB MOUNTAIN	
37068				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$34,500.00
37068	505	002	174	58370	04-26-13	8,905.00	TREAS TN RIB MOUNTAIN	
37068				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$8,905.00
37068	835	002	105	43869	07-22-13	13,213.05	TREAS TN RIB MOUNTAIN	
37068	835	002	105	80971	11-18-13	40,499.78	TREAS TN RIB MOUNTAIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37068				REVENUE--STATE SHARED REVENUES				\$53,712.83
37068	835	002	109	02840	07-22-13	7,986.00	TREAS TN RIB MOUNTAIN	
37068				REVENUE--EXEMPT COMPUTER AID				\$7,986.00
37068	835	002	501	00002	02-01-13	3,752.46	TREAS TN RIB MOUNTAIN	
37068				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,752.46
37068				DISTRICT TOTAL APPROPRIATIONS				\$449,898.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37070	165	002	225	00937	07-03-13	1,699.04	TREAS TN RIETBROCK	
37070				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,699.04
37070	370	000	001	01DNR	03-13-13	104.05	TREAS TOWN RIETBROCK	
37070				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$104.05
37070	370	012	571	36473	06-10-13	213.48	TREAS TN RIETBROCK	
37070				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$213.48
37070	370	074	670	40795	05-20-13	1,446.24	TREAS TN RIETBROCK	
37070				NAT RESOURCES	--RU RECYCLING GRANT			\$1,446.24
37070	370	074	673	40795	05-20-13	256.15	TREAS TN RIETBROCK	
37070				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$256.15
37070	395	011	191	70937	01-07-13	22,265.54	TOWN OF RIETBROCK	
37070	395	011	191	76937	04-01-13	22,265.54	TOWN OF RIETBROCK	
37070	395	011	191	84937	07-01-13	22,265.54	TOWN OF RIETBROCK	
37070	395	011	191	96937	10-07-13	22,265.57	TOWN OF RIETBROCK	
37070				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$89,062.19
37070	835	002	105	43870	07-22-13	11,013.74	TREAS TN RIETBROCK	
37070	835	002	105	80972	11-18-13	62,411.17	TREAS TN RIETBROCK	
37070				REVENUE	--STATE SHARED REVENUES			\$73,424.91
37070	835	002	109	02841	07-22-13	3.00	TREAS TN RIETBROCK	
37070				REVENUE	--EXEMPT COMPUTER AID			\$3.00
37070				DISTRICT TOTAL APPROPRIATIONS				\$166,209.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37072	165	002	225	00938	07-03-13	4,478.19	TREAS TN RINGLE	
37072				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,478.19
37072	370	002	503	15867	02-06-13	36,669.08	TREAS TN RINGLE	
37072				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1869.43	\$36,669.08
37072	370	012	571	36474	06-10-13	673.04	TREAS TN RINGLE	
37072	370	012	571	36474	06-10-13	543.23	TREAS TN RINGLE	
37072				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,216.27
37072	370	012	579	18611	04-15-13	137.78	TREAS TOWN RINGLE	
37072				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$137.78
37072	370	074	670	40796	05-20-13	4,665.03	TREAS TN RINGLE	
37072				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,665.03
37072	370	074	673	40796	05-20-13	452.25	TREAS TN RINGLE	
37072				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$452.25
37072	395	011	191	70938	01-07-13	29,473.93	TOWN OF RINGLE	
37072	395	011	191	76938	04-01-13	29,473.93	TOWN OF RINGLE	
37072	395	011	191	84938	07-01-13	29,473.93	TOWN OF RINGLE	
37072	395	011	191	96938	10-07-13	29,473.94	TOWN OF RINGLE	
37072				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$117,895.73
37072	835	002	105	43871	07-22-13	5,411.82	TREAS TN RINGLE	
37072	835	002	105	80973	11-18-13	30,666.98	TREAS TN RINGLE	
37072				REVENUE--STATE	SHARED	REVENUES		\$36,078.80
37072	835	002	109	02842	07-22-13	16.00	TREAS TN RINGLE	
37072				REVENUE--EXEMPT	COMPUTER	AID		\$16.00
37072				DISTRICT TOTAL APPROPRIATIONS				\$201,609.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37074	165	002	225	00939	07-03-13	4,130.07	TREAS TN SPENCER	
37074				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,130.07
37074	370	002	785	00052	11-05-13	3,314.62	TREAS TN SPENCER	
37074				NAT RESOURCES--FOREST ROAD PAYMENT				\$3,314.62
37074	370	012	571	36475	06-10-13	63.80	TREAS TN SPENCER	
37074				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$63.80
37074	370	012	579	18612	04-15-13	316.06	TREAS TN SPENCER	
37074	370	012	579	18612	04-15-13	1,075.66	TREAS TOWN SPENCER	
37074				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,391.72
37074	370	074	670	40797	05-20-13	3,043.76	TREAS TN SPENCER	
37074				NAT RESOURCES--RU RECYCLING GRANT				\$3,043.76
37074	395	011	191	70939	01-07-13	24,234.35	TOWN OF SPENCER	
37074	395	011	191	76939	04-01-13	24,234.35	TOWN OF SPENCER	
37074	395	011	191	84939	07-01-13	24,234.35	TOWN OF SPENCER	
37074	395	011	191	96939	10-07-13	24,234.38	TOWN OF SPENCER	
37074				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,937.43
37074	395	011	278	93891	11-08-13	25,000.00	TREAS TN SPENCER	
37074				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,000.00
37074	835	002	105	43872	07-22-13	6,050.05	TREAS TN SPENCER	
37074	835	002	105	80974	11-18-13	34,283.63	TREAS TN SPENCER	
37074				REVENUE--STATE SHARED REVENUES				\$40,333.68
37074	835	002	109	02843	07-22-13	32.00	TREAS TN SPENCER	
37074				REVENUE--EXEMPT COMPUTER AID				\$32.00
37074				DISTRICT TOTAL APPROPRIATIONS				\$174,247.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37076	165	002	225	00940	07-03-13	8,013.21	TREAS TN STETTIN	
37076				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,013.21
37076	370	000	001	04DNR	10-23-13	386.30	TOWN STETTIN	
37076				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$386.30
37076	370	000	010	02DNR	70-03-13	1,005.48	TREAS TOWN STETTIN	
37076				NAT RESOURCES--CONTACT DNR FOR INFO				\$1,005.48
37076	370	012	571	36476	06-10-13	369.41	TREAS TN STETTIN	
37076				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$369.41
37076	370	074	670	40798	05-20-13	1,915.35	TREAS TN STETTIN	
37076				NAT RESOURCES--RU RECYCLING GRANT				\$1,915.35
37076	395	011	191	70940	01-07-13	37,799.03	TOWN OF STETTIN	
37076	395	011	191	76940	04-01-13	37,799.03	TOWN OF STETTIN	
37076	395	011	191	84940	07-01-13	37,799.03	TOWN OF STETTIN	
37076	395	011	191	96940	10-07-13	37,799.05	TOWN OF STETTIN	
37076				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$151,196.14
37076	835	002	105	43873	07-22-13	7,037.26	TREAS TN STETTIN	
37076	835	002	105	80975	11-18-13	37,579.93	TREAS TN STETTIN	
37076				REVENUE--STATE SHARED REVENUES				\$44,617.19
37076	835	002	109	02844	07-22-13	286.00	TREAS TN STETTIN	
37076				REVENUE--EXEMPT COMPUTER AID				\$286.00
37076	835	021	363	35737	03-25-13	1,907.18	TREAS TN STETTIN	
37076				REVENUE--LOTTERY CREDIT -				\$1,907.18
37076				DISTRICT TOTAL APPROPRIATIONS				\$209,696.26



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37078	165	002	225	00941	07-03-13	3,682.35	TREAS TN TEXAS	
37078				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,682.35
37078	370	000	001	04DNR	10-23-13	292.59	TOWN TEXAS	
37078	370	000	001	05DNR	11-21-13	42,133.67	TREAS TOWN TEXAS	
37078				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$42,426.26
37078	370	012	571	36477	06-10-13	1,320.17	TREAS TN TEXAS	
37078	370	012	571	36477	06-10-13	51.58	TREAS TN TEXAS	
37078				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,371.75
37078	370	074	670	40799	05-20-13	629.66	TREAS TN TEXAS	
37078				NAT RESOURCES--	RU RECYCLING GRANT			\$629.66
37078	370	074	673	40799	05-20-13	422.10	TREAS TN TEXAS	
37078				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$422.10
37078	395	011	191	70941	01-07-13	30,574.77	TOWN OF TEXAS	
37078	395	011	191	76941	04-01-13	30,574.77	TOWN OF TEXAS	
37078	395	011	191	84941	07-01-13	30,574.77	TOWN OF TEXAS	
37078	395	011	191	96941	10-07-13	30,574.78	TOWN OF TEXAS	
37078				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,299.09
37078	835	002	105	43874	07-22-13	10,090.95	TREAS TN TEXAS	
37078	835	002	105	80976	11-18-13	57,918.67	TREAS TN TEXAS	
37078				REVENUE--STATE	SHARED REVENUES			\$68,009.62
37078	835	002	109	02845	07-22-13	396.00	TREAS TN TEXAS	
37078				REVENUE--EXEMPT	COMPUTER AID			\$396.00
37078				DISTRICT TOTAL APPROPRIATIONS				\$239,236.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37080	165	002	225	00942	07-03-13	5,671.86	TREAS TN WAUSAU	
37080				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,671.86
37080	370	000	001	01DNR	03-13-13	345.85	TREAS TOWN WAUSAU	
37080	370	000	001	04DNR	10-23-13	387.07	TOWN WAUSAU	
37080				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$732.92
37080	370	012	571	36478	06-10-13	325.32	TREAS TN WAUSAU	
37080				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$325.32
37080	370	074	670	40800	05-20-13	760.35	TREAS TN WAUSAU	
37080				NAT RESOURCES--RU RECYCLING GRANT				\$760.35
37080	395	011	191	70942	01-07-13	29,775.60	TOWN OF WAUSAU	
37080	395	011	191	76942	04-01-13	29,775.60	TOWN OF WAUSAU	
37080	395	011	191	84942	07-01-13	29,775.60	TOWN OF WAUSAU	
37080	395	011	191	96942	10-07-13	29,775.62	TOWN OF WAUSAU	
37080				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,102.42
37080	835	002	105	43875	07-22-13	8,387.79	TREAS TN WAUSAU	
37080	835	002	105	80977	11-18-13	47,572.48	TREAS TN WAUSAU	
37080				REVENUE--STATE SHARED REVENUES				\$55,960.27
37080	835	002	109	02846	07-22-13	365.00	TREAS TN WAUSAU	
37080				REVENUE--EXEMPT COMPUTER AID				\$365.00
37080				DISTRICT TOTAL APPROPRIATIONS				\$182,918.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37082	165	002	225	00943	07-03-13	7,099.48	TREAS TN WESTON	
37082				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,099.48
37082	370	002	503	15868	02-06-13	402.96	TREAS TN WESTON	
37082				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 10.18	\$402.96
37082	370	012	571	36479	06-10-13	109.05	TREAS TN WESTON	
37082				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$109.05
37082	395	011	191	70943	01-07-13	18,096.92	TOWN OF WESTON	
37082	395	011	191	76943	04-01-13	18,096.92	TOWN OF WESTON	
37082	395	011	191	84943	07-01-13	18,096.92	TOWN OF WESTON	
37082	395	011	191	96943	10-07-13	18,096.92	TOWN OF WESTON	
37082				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$72,387.68
37082	455	002	231	00079	01-10-13	160.00	TREAS TN WESTON	
37082	455	002	231	00264	02-07-13	4,000.00	TREAS TN WESTON	
37082				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,160.00
37082	835	002	105	43876	07-22-13	21,711.33	TREAS TN WESTON	
37082	835	002	105	80978	11-18-13	122,927.84	TREAS TN WESTON	
37082				REVENUE--STATE SHARED	REVENUES			\$144,639.17
37082	835	002	109	02847	07-22-13	4.00	TREAS TN WESTON	
37082				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
37082				DISTRICT TOTAL APPROPRIATIONS				\$228,802.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37084	165	002	225	00944	07-03-13	1,832.81	TREAS TN WIEN	
37084				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,832.81
37084	370	000	001	01DNR	03-13-13	150.41	TREAS TOWN WIEN	
37084				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$150.41
37084	370	000	010	02DNR	70-03-13	560.80	TREAS TOWN WAUSAU	
37084				NAT RESOURCES--CONTACT DNR FOR INFO				\$560.80
37084	370	012	571	36480	06-10-13	166.25	TREAS TN WIEN	
37084				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$166.25
37084	370	074	670	40801	05-20-13	1,426.44	TREAS TN WIEN	
37084				NAT RESOURCES--RU RECYCLING GRANT				\$1,426.44
37084	395	011	191	70944	01-07-13	21,757.46	TOWN OF WIEN	
37084	395	011	191	76944	04-01-13	21,757.46	TOWN OF WIEN	
37084	395	011	191	84944	07-01-13	21,757.46	TOWN OF WIEN	
37084	395	011	191	96944	10-07-13	21,757.49	TOWN OF WIEN	
37084				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,029.87
37084	505	002	174	58370	04-26-13	39,070.00	TREAS TN WIEN	
37084				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$39,070.00
37084	835	002	105	43877	07-22-13	7,276.56	TREAS TN WIEN	
37084	835	002	105	80979	11-18-13	41,220.21	TREAS TN WIEN	
37084				REVENUE--STATE SHARED REVENUES				\$48,496.77
37084	835	002	109	02848	07-22-13	49.00	TREAS TN WIEN	
37084				REVENUE--EXEMPT COMPUTER AID				\$49.00
37084				DISTRICT TOTAL APPROPRIATIONS				\$178,782.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37102	165	002	225	00945	07-03-13	1,840.55	TREAS VIL ATHENS	
37102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,840.55
37102	370	012	571	36481	06-10-13	16.00	TREAS VIL ATHENS	
37102				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$16.00
37102	370	074	670	40802	05-20-13	3,611.64	TREAS VIL ATHENS	
37102				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,611.64
37102	395	011	185	75097	05-20-13	4,000.00	TREAS VIL ATHENS	
37102				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
37102	395	011	191	70945	01-07-13	15,918.43	VILLAGE OF ATHENS	
37102	395	011	191	76945	04-01-13	15,918.43	VILLAGE OF ATHENS	
37102	395	011	191	84945	07-01-13	15,918.43	VILLAGE OF ATHENS	
37102	395	011	191	96945	10-07-13	15,918.45	VILLAGE OF ATHENS	
37102				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$63,673.74
37102	455	002	231	00141	02-06-13	640.00	TREAS VIL ATHENS	
37102				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
37102	505	002	650	05493	01-16-13	2,000.00	TREAS VIL ATHENS	
37102				D0A--JUSTICE-	ASSISTANCE-	FEDERAL ARRA FDS		\$2,000.00
37102	835	002	105	43878	07-22-13	48,374.68	TREAS VIL ATHENS	
37102	835	002	105	80980	11-18-13	229,917.07	TREAS VIL ATHENS	
37102				REVENUE--STATE	SHARED	REVENUES		\$278,291.75
37102	835	002	109	02849	07-22-13	1,169.00	TREAS VIL ATHENS	
37102	835	002	109	05181	07-22-13	282.00	TREAS VIL ATHENS	
37102				REVENUE--EXEMPT	COMPUTER	AID		\$1,451.00
37102	835	021	363	35738	03-25-13	1,143.93	TREAS VIL ATHENS	
37102				REVENUE--LOTTERY	CREDIT -			\$1,143.93
37102				DISTRICT TOTAL APPROPRIATIONS				\$356,668.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37106	165	002	225	00946	07-03-13	1,172.77	TREAS VIL BROKAW	
37106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,172.77
37106	370	074	670	00213	05-30-13	351.66	TREAS VIL BROKAW	
37106				NAT RESOURCES--RU	RECYCLING GRANT			\$351.66
37106	395	011	191	70946	01-07-13	3,612.51	VILLAGE OF BROKAW	
37106	395	011	191	76946	04-01-13	3,612.51	VILLAGE OF BROKAW	
37106	395	011	191	84946	07-01-13	3,612.51	VILLAGE OF BROKAW	
37106	395	011	191	96946	10-07-13	3,612.53	VILLAGE OF BROKAW	
37106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,450.06
37106	835	002	105	43879	07-22-13	20,472.01	TREAS VIL BROKAW	
37106	835	002	105	80981	11-18-13	14,689.20	TREAS VIL BROKAW	
37106				REVENUE--STATE SHARED	REVENUES			\$35,161.21
37106	835	002	109	02850	07-22-13	21,234.00	TREAS VIL BROKAW	
37106	835	002	109	05182	07-22-13	522.00	TREAS VIL BROKAW	
37106				REVENUE--EXEMPT	COMPUTER AID			\$21,756.00
37106				DISTRICT TOTAL APPROPRIATIONS				\$72,891.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37121	165	002	225	00947	07-03-13	2,702.84	TREAS VIL EDGAR	
37121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,702.84
37121	370	012	583	03112	05-14-13	1,051.00	EDGAR VOLUNTEER FIRE DEPT	
37121				NAT RESOURCES--RECREATION RESOURCE-FED				\$1,051.00
37121	370	074	670	40803	05-20-13	5,117.28	TREAS VIL EDGAR	
37121				NAT RESOURCES--RU RECYCLING GRANT				\$5,117.28
37121	395	011	191	70947	01-07-13	18,221.50	TREAS VIL EDGAR	
37121	395	011	191	76947	04-01-13	18,221.50	TREAS VIL EDGAR	
37121	395	011	191	84947	07-01-13	18,221.50	TREAS VIL EDGAR	
37121	395	011	191	96947	10-07-13	18,221.51	TREAS VIL EDGAR	
37121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$72,886.01
37121	455	002	231	00252	02-07-13	480.00	TREAS VIL EDGAR	
37121				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
37121	835	002	105	43880	07-22-13	48,979.97	TREAS VIL EDGAR	
37121	835	002	105	80982	11-18-13	277,553.17	TREAS VIL EDGAR	
37121				REVENUE--STATE SHARED REVENUES				\$326,533.14
37121	835	002	109	02852	07-22-13	1,041.00	TREAS VIL EDGAR	
37121	835	002	109	05183	07-22-13	183.00	TREAS VIL EDGAR	
37121				REVENUE--EXEMPT COMPUTER AID				\$1,224.00
37121	835	021	363	35739	03-25-13	5,751.36	TREAS VIL EDGAR	
37121				REVENUE--LOTTERY CREDIT -				\$5,751.36
37121				DISTRICT TOTAL APPROPRIATIONS				\$415,745.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37122	370	074	670	40804	05-20-13	653.42	TREAS VIL ELDERON	
37122				NAT RESOURCES--RU RECYCLING GRANT				\$653.42
37122	395	011	191	70948	01-07-13	709.19	VILLAGE OF ELDERON	
37122	395	011	191	76948	04-01-13	709.19	VILLAGE OF ELDERON	
37122	395	011	191	84948	07-01-13	709.19	VILLAGE OF ELDERON	
37122	395	011	191	96948	10-07-13	709.21	VILLAGE OF ELDERON	
37122				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,836.78
37122	835	002	105	43881	07-22-13	5,614.89	TREAS VIL ELDERON	
37122	835	002	105	80983	11-18-13	31,817.71	TREAS VIL ELDERON	
37122				REVENUE--STATE SHARED REVENUES				\$37,432.60
37122	835	021	363	35740	03-25-13	163.16	TREAS VIL ELDERON	
37122				REVENUE--LOTTERY CREDIT -				\$163.16
37122				DISTRICT TOTAL APPROPRIATIONS				\$41,085.96



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37126	165	002	225	00948	07-03-13	231.08	TREAS VIL FENWOOD	
37126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$231.08
37126	370	074	670	40805	05-20-13	283.55	TREAS VIL FENWOOD	
37126				NAT RESOURCES--RU	RECYCLING GRANT			\$283.55
37126	395	011	191	70949	01-07-13	1,147.12	VILLAGE OF FENWOOD	
37126	395	011	191	76949	04-01-13	1,147.12	VILLAGE OF FENWOOD	
37126	395	011	191	84949	07-01-13	1,147.12	VILLAGE OF FENWOOD	
37126	395	011	191	96949	10-07-13	1,147.13	VILLAGE OF FENWOOD	
37126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,588.49
37126	835	002	105	43882	07-22-13	8,843.00	TREAS VIL FENWOOD	
37126	835	002	105	80984	11-18-13	50,110.31	TREAS VIL FENWOOD	
37126				REVENUE--STATE SHARED	REVENUES			\$58,953.31
37126	835	002	109	02853	07-22-13	7.00	TREAS VIL FENWOOD	
37126				REVENUE--EXEMPT	COMPUTER AID			\$7.00
37126				DISTRICT TOTAL APPROPRIATIONS				\$64,063.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37136	165	002	225	00949	07-03-13	1,133.16	TREAS VIL HATLEY	
37136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,133.16
37136	370	002	503	16221	02-21-13	388.89	TREAS VIL HATLEY	
37136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$388.89
37136	370	074	670	40806	05-20-13	648.67	TREAS VIL HATLEY	
37136				NAT RESOURCES--RU	RECYCLING GRANT			\$648.67
37136	395	011	191	70950	01-07-13	4,096.39	VILLAGE OF HATLEY	
37136	395	011	191	76950	04-01-13	4,096.39	VILLAGE OF HATLEY	
37136	395	011	191	84950	07-01-13	4,096.39	VILLAGE OF HATLEY	
37136	395	011	191	96950	10-07-13	4,096.41	VILLAGE OF HATLEY	
37136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,385.58
37136	435	005	162	01HSD	09-03-13	4,637.23	VILLAGE HATLEY	
37136				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,637.23
37136	435	005	163	01LGS	11-18-13	2,000.00	HATLEY AREA FIRE	
37136				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
37136	835	002	105	43883	07-22-13	3,314.58	TREAS VIL HATLEY	
37136	835	002	105	80985	11-18-13	16,782.64	TREAS VIL HATLEY	
37136				REVENUE--STATE SHARED	REVENUES			\$20,097.22
37136	835	002	109	02854	07-22-13	53.00	TREAS VIL HATLEY	
37136	835	002	109	05184	07-22-13	25.00	TREAS VIL HATLEY	
37136				REVENUE--EXEMPT	COMPUTER AID			\$78.00
37136				DISTRICT TOTAL APPROPRIATIONS				\$45,368.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37145	165	002	225	00950	07-03-13	16,273.71	TREAS VILLAGE OF KRONENWE	
37145				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,273.71
37145	370	000	001	02DNR	07-03-13	1,224.03	TREAS VILL KRONENWETTER	
37145				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,224.03
37145	370	012	571	36482	06-10-13	1,293.92	TREAS VILLAGE OF KRONENWE	
37145	370	012	571	36482	06-10-13	940.98	TREAS VILLAGE OF KRONENWE	
37145				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,234.90
37145	370	074	670	41220	05-20-13	26,192.92	TREAS VILLAGE OF KRONENWE	
37145				NAT RESOURCES	--RU RECYCLING GRANT			\$26,192.92
37145	370	074	673	41220	05-20-13	1,904.97	TREAS VILLAGE OF KRONENWE	
37145				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$1,904.97
37145	395	011	185	71511	04-15-13	4,000.00	TREAS VIL KRONENWETTER	
37145				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$4,000.00
37145	395	011	191	70951	01-07-13	132,938.92	VILLAGE OF KRONENWETTER	
37145	395	011	191	76951	04-01-13	132,938.92	VILLAGE OF KRONENWETTER	
37145	395	011	191	84951	07-01-13	132,938.92	VILLAGE OF KRONENWETTER	
37145	395	011	191	96951	10-07-13	132,938.92	VILLAGE OF KRONENWETTER	
37145				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$531,755.68
37145	395	011	278	63959	02-01-13	68,847.65	TREAS VIL KRONENWETTER	
37145				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$68,847.65
37145	455	002	231	00349	02-08-13	1,120.00	TREAS VILLAGE OF KRONENWE	
37145				JUSTICE	--LAW ENFORCEMENT TRAINING			\$1,120.00
37145	505	002	174	58370	04-26-13	30,174.00	TREAS VILLAGE OF KRONENWE	
37145				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$30,174.00
37145	835	002	105	43884	07-22-13	240,887.15	TREAS VILLAGE OF KRONENWE	
37145	835	002	105	80986	11-18-13	1,368,789.55	TREAS VILLAGE OF KRONENWE	
37145				REVENUE	--STATE SHARED REVENUES			\$1,609,676.70
37145	835	002	109	02855	07-22-13	835.00	TREAS VILLAGE OF KRONENWE	
37145	835	002	109	05185	07-22-13	98,517.00	TREAS VILLAGE OF KRONENWE	
37145				REVENUE	--EXEMPT COMPUTER AID			\$99,352.00
37145	835	021	363	35741	03-25-13	3,258.99	TREAS VILLAGE OF KRONENWE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37145				REVENUE--LOTTERY CREDIT -				\$3,258.99
37145				DISTRICT TOTAL APPROPRIATIONS				\$2,396,015.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37151	165	002	225	00951	07-03-13	3,996.33	TREAS VIL MARATHON	
37151				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,996.33
37151	370	074	670	40807	05-20-13	10,536.26	TREAS VIL MARATHON	
37151				NAT RESOURCES--RU RECYCLING GRANT				\$10,536.26
37151	395	011	191	70952	01-07-13	37,692.89	VILLAGE OF MARATHON	
37151	395	011	191	76952	04-01-13	37,692.89	VILLAGE OF MARATHON	
37151	395	011	191	84952	07-01-13	37,692.89	VILLAGE OF MARATHON	
37151	395	011	191	96952	10-07-13	37,692.91	VILLAGE OF MARATHON	
37151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$150,771.58
37151	455	002	231	00387	02-11-13	320.00	TREAS VIL MARATHON	
37151				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
37151	835	002	105	43885	07-22-13	26,224.57	TREAS VIL MARATHON	
37151	835	002	105	80987	11-18-13	87,132.90	TREAS VIL MARATHON	
37151				REVENUE--STATE SHARED REVENUES				\$113,357.47
37151	835	002	109	02856	07-22-13	4,821.00	TREAS VIL MARATHON	
37151	835	002	109	05186	07-22-13	2,973.00	TREAS VIL MARATHON	
37151				REVENUE--EXEMPT COMPUTER AID				\$7,794.00
37151	835	021	363	35742	03-25-13	1,483.91	TREAS VIL MARATHON	
37151				REVENUE--LOTTERY CREDIT -				\$1,483.91
37151				DISTRICT TOTAL APPROPRIATIONS				\$288,259.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37176	165	002	225	00952	07-03-13	14,708.09	TREAS VIL ROTHSCHILD	
37176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,708.09
37176	370	012	571	36483	06-10-13	16.40	TREAS VIL ROTHSCHILD	
37176				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.40
37176	370	074	670	40808	05-20-13	10,358.91	TREAS VIL ROTHSCHILD	
37176				NAT RESOURCES--	RU RECYCLING GRANT			\$10,358.91
37176	395	011	185	70216	04-01-13	792.28	TREAS VIL ROTHSCHILD	
37176	395	011	185	76999	06-10-13	1,611.68	TREAS VIL ROTHSCHILD	
37176	395	011	185	79243	07-01-13	355.04	TREAS VIL ROTHSCHILD	
37176	395	011	185	79243	07-01-13	2,163.88	TREAS VIL ROTHSCHILD	
37176	395	011	185	93710	11-12-13	417.64	TREAS VIL ROTHSCHILD	
37176				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,340.52
37176	395	011	191	70953	01-07-13	74,830.09	VILLAGE OF ROTHSCHILD	
37176	395	011	191	76953	04-01-13	74,830.09	VILLAGE OF ROTHSCHILD	
37176	395	011	191	84953	07-01-13	74,830.09	VILLAGE OF ROTHSCHILD	
37176	395	011	191	96953	10-07-13	74,830.12	VILLAGE OF ROTHSCHILD	
37176				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$299,320.39
37176	395	011	278	70386	03-29-13	4,229.99	TREAS VIL ROTHSCHILD	
37176	395	011	278	70386	03-29-13	33,976.28	TREAS VIL ROTHSCHILD	
37176				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$38,206.27
37176	395	011	286	65885	02-19-13	18,165.14	TREAS VIL ROTHSCHILD	
37176				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$18,165.14
37176	435	005	162	01HSD	09-03-13	4,823.91	VILLAGE ROTHSCHILD	
37176				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,823.91
37176	435	005	163	01LGS	11-18-13	2,900.00	VILLAGE OF ROTHSCHILD	
37176				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,900.00
37176	455	002	231	00529	02-15-13	1,440.00	TREAS VIL ROTHSCHILD	
37176				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,440.00
37176	505	002	174	58370	04-26-13	19,591.00	TREAS VIL ROTHSCHILD	
37176				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$19,591.00
37176	835	002	105	43886	07-22-13	214,094.05	TREAS VIL ROTHSCHILD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37176	835	002	105	80988	11-18-13	1,012,193.18	TREAS VIL ROTHSCHILD	
37176				REVENUE--STATE SHARED REVENUES				\$1,226,287.23
37176	835	002	109	02857	07-22-13	17,298.00	TREAS VIL ROTHSCHILD	
37176				REVENUE--EXEMPT COMPUTER AID				\$17,298.00
37176				DISTRICT TOTAL APPROPRIATIONS				\$1,658,455.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37181	165	002	225	00953	07-03-13	3,593.92	TREAS VIL SPENCER	
37181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,593.92
37181	370	012	587	02256	03-04-13	3,937.50	TREAS VIL SPENCER	
37181				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$3,937.50
37181	370	074	670	40809	05-20-13	6,736.97	TREAS VIL SPENCER	
37181				NAT RESOURCES--	RU RECYCLING GRANT			\$6,736.97
37181	395	011	191	70954	01-07-13	30,951.83	VILLAGE OF SPENCER	
37181	395	011	191	76954	04-01-13	30,951.83	VILLAGE OF SPENCER	
37181	395	011	191	84954	07-01-13	30,951.83	VILLAGE OF SPENCER	
37181	395	011	191	96954	10-07-13	30,951.86	VILLAGE OF SPENCER	
37181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$123,807.35
37181	435	005	162	01HSD	09-03-13	4,716.71	VILLAGE SPENCER	
37181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,716.71
37181	435	005	163	01LGS	11-18-13	3,400.00	SPENCER COMM AMBULANCE SERV	
37181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,400.00
37181	455	002	231	00556	02-15-13	800.00	TREAS VIL SPENCER	
37181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$800.00
37181	835	002	105	43887	07-22-13	94,811.15	TREAS VIL SPENCER	
37181	835	002	105	80989	11-18-13	436,425.64	TREAS VIL SPENCER	
37181				REVENUE--STATE	SHARED REVENUES			\$531,236.79
37181	835	002	109	02858	07-22-13	10,437.00	TREAS VIL SPENCER	
37181	835	002	109	05187	07-22-13	1,255.00	TREAS VIL SPENCER	
37181				REVENUE--EXEMPT	COMPUTER AID			\$11,692.00
37181	835	021	363	35743	03-25-13	4,723.68	TREAS VIL SPENCER	
37181				REVENUE--LOTTERY	CREDIT -			\$4,723.68
37181				DISTRICT TOTAL APPROPRIATIONS				\$694,644.92



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37182	165	002	225	00954	07-03-13	3,434.71	TREAS VIL STRATFORD	
37182				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,434.71
37182	370	012	571	36484	06-10-13	14.00	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$14.00
37182	370	074	670	40810	05-20-13	8,848.29	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	RU RECYCLING	GRANT		\$8,848.29
37182	370	074	673	40810	05-20-13	416.60	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$416.60
37182	395	011	191	70955	01-07-13	33,409.30	VILLAGE OF STRATFORD	
37182	395	011	191	76955	04-01-13	33,409.30	VILLAGE OF STRATFORD	
37182	395	011	191	84955	07-01-13	33,409.30	VILLAGE OF STRATFORD	
37182	395	011	191	96955	10-07-13	33,409.32	VILLAGE OF STRATFORD	
37182				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$133,637.22
37182	435	005	162	01HSD	09-03-13	4,718.00	VILLAGE STRATFORD	
37182				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,718.00
37182	435	005	163	01LGS	11-18-13	2,000.00	STRATFORD AREA FIRE DEPT	
37182				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
37182	455	002	231	00569	02-15-13	800.00	TREAS VIL STRATFORD	
37182				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$800.00
37182	835	002	105	43888	07-22-13	59,963.26	TREAS VIL STRATFORD	
37182	835	002	105	80990	11-18-13	320,256.17	TREAS VIL STRATFORD	
37182				REVENUE--STATE	SHARED REVENUES			\$380,219.43
37182	835	002	109	02859	07-22-13	1,278.00	TREAS VIL STRATFORD	
37182	835	002	109	05188	07-22-13	10,075.00	TREAS VIL STRATFORD	
37182				REVENUE--EXEMPT	COMPUTER AID			\$11,353.00
37182	835	021	363	35744	03-25-13	2,144.16	TREAS VIL STRATFORD	
37182				REVENUE--LOTTERY	CREDIT -			\$2,144.16
37182				DISTRICT TOTAL APPROPRIATIONS				\$547,585.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37186	165	002	225	00955	07-03-13	497.42	TREAS VIL UNITY	
37186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$497.42
37186	370	074	670	40811	05-20-13	1,615.73	TREAS VIL UNITY	
37186				NAT RESOURCES--RU	RECYCLING GRANT			\$1,615.73
37186	395	011	191	70956	01-07-13	2,258.51	TREAS VIL UNITY	
37186	395	011	191	76956	04-01-13	2,258.51	TREAS VIL UNITY	
37186	395	011	191	84956	07-01-13	2,258.51	TREAS VIL UNITY	
37186	395	011	191	96956	10-07-13	2,258.54	TREAS VIL UNITY	
37186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,034.07
37186	835	002	105	43889	07-22-13	12,842.77	TREAS VIL UNITY	
37186	835	002	105	80991	11-18-13	72,775.69	TREAS VIL UNITY	
37186				REVENUE--STATE SHARED	REVENUES			\$85,618.46
37186	835	002	109	02221	07-22-13	11.00	TREAS VIL UNITY	
37186	835	002	109	02860	07-22-13	9.00	TREAS VIL UNITY	
37186	835	002	109	05189	07-22-13	11.00	TREAS VIL UNITY	
37186				REVENUE--EXEMPT	COMPUTER AID			\$31.00
37186	835	021	363	35745	03-25-13	802.08	TREAS VIL UNITY	
37186				REVENUE--LOTTERY	CREDIT -			\$802.08
37186				DISTRICT TOTAL APPROPRIATIONS				\$97,598.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37192	165	002	225	00956	07-03-13	33,254.56	TREAS VIL WESTON	
37192				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,254.56
37192	370	000	001	01DNR	03-13-13	1,560.83	TREAS VILL WESTON	
37192				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,560.83
37192	370	002	503	16222	02-21-13	1,007.32	TREAS VIL WESTON	
37192							TOWN SHARE 238.62	\$1,007.32
37192	370	012	571	36485	06-10-13	249.75	TREAS VIL WESTON	
37192				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$249.75
37192	370	012	587	03568	07-12-13	2,854.48	TREAS VIL WESTON	
37192				NAT	RESOURCES--URBAN FORESTRY GRANTS			\$2,854.48
37192	370	074	670	41218	05-20-13	74,575.91	TREAS VIL WESTON	
37192				NAT	RESOURCES--RU RECYCLING GRANT			\$74,575.91
37192	370	074	673	41218	05-20-13	4,116.68	TREAS VIL WESTON	
37192				NAT	RESOURCES--RU CONSOLIDATED GRANT			\$4,116.68
37192	395	011	191	70957	01-07-13	252,764.95	VILLAGE OF WESTON	
37192	395	011	191	76957	04-01-13	252,764.95	VILLAGE OF WESTON	
37192	395	011	191	84957	07-01-13	252,764.95	VILLAGE OF WESTON	
37192	395	011	191	96957	10-07-13	252,764.96	VILLAGE OF WESTON	
37192				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$1,011,059.81
37192	395	011	278	67465	03-05-13	29,425.00	TREAS VIL WESTON	
37192	395	011	278	95694	11-26-13	463,700.00	TREAS VIL WESTON	
37192				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$493,125.00
37192	435	005	162	01HSD	09-03-13	5,748.33	VILLAGE WESTON	
37192				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,748.33
37192	435	005	163	01LGS	11-18-13	21,500.00	VILLAGE OF WESTON FIRE DEPT	
37192				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$21,500.00
37192	505	002	174	58370	04-26-13	10,874.00	TREAS VIL WESTON	
37192				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$10,874.00
37192	835	002	105	43890	07-22-13	185,388.11	TREAS VIL WESTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37192	835	002	105	80992	11-18-13	877,162.12	TREAS VIL WESTON	
37192				REVENUE--STATE SHARED REVENUES				\$1,062,550.23
37192	835	002	109	02861	07-22-13	12,026.00	TREAS VIL WESTON	
37192	835	002	109	05190	07-22-13	50,375.00	TREAS VIL WESTON	
37192				REVENUE--EXEMPT COMPUTER AID				\$62,401.00
37192	835	021	363	35746	03-25-13	12,606.36	TREAS VIL WESTON	
37192				REVENUE--LOTTERY CREDIT -				\$12,606.36
37192				DISTRICT TOTAL APPROPRIATIONS				\$2,797,484.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37251	165	002	225	00957	07-03-13	9,872.29	TREAS CITY MOSINEE	
37251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,872.29
37251	370	002	503	15869	02-06-13	96.20	TREAS CITY MOSINEE	
37251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 25.96	\$96.20
37251	370	074	670	40812	05-20-13	14,620.80	TREAS CITY MOSINEE	
37251				NAT RESOURCES--RU	RECYCLING GRANT			\$14,620.80
37251	370	074	673	40812	05-20-13	1,045.82	TREAS CITY MOSINEE	
37251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,045.82
37251	395	011	185	77000	06-10-13	696.00	TREAS CITY MOSINEE	
37251	395	011	185	77000	06-10-13	464.00	TREAS CITY MOSINEE	
37251	395	011	185	77000	06-10-13	928.00	TREAS CITY MOSINEE	
37251	395	011	185	77000	06-10-13	928.00	TREAS CITY MOSINEE	
37251	395	011	185	77000	06-10-13	928.00	TREAS CITY MOSINEE	
37251	395	011	185	77000	06-10-13	928.00	TREAS CITY MOSINEE	
37251	395	011	185	79244	07-01-13	928.00	TREAS CITY MOSINEE	
37251	395	011	185	84657	08-19-13	4,000.00	TREAS CITY MOSINEE	
37251	395	011	185	92794	11-04-13	928.00	TREAS CITY MOSINEE	
37251	395	011	185	93711	11-12-13	4,999.00	TREAS CITY MOSINEE	
37251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,727.00
37251	395	011	191	70958	01-07-13	68,341.96	TREAS CITY MOSINEE	
37251	395	011	191	76958	04-01-13	68,341.96	TREAS CITY MOSINEE	
37251	395	011	191	84958	07-01-13	68,341.96	TREAS CITY MOSINEE	
37251	395	011	191	96958	10-07-13	68,341.99	TREAS CITY MOSINEE	
37251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$273,367.87
37251	435	005	163	01LGS	11-18-13	10,500.00	MOSINEE FIRE DISTRICT	
37251				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$10,500.00
37251	455	002	231	00430	02-12-13	1,120.00	TREAS CITY MOSINEE	
37251				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
37251	835	002	105	43891	07-22-13	97,693.42	TREAS CITY MOSINEE	
37251	835	002	105	80993	11-18-13	416,691.51	TREAS CITY MOSINEE	
37251				REVENUE--STATE	SHARED REVENUES			\$514,384.93
37251	835	002	109	02865	07-22-13	11,122.00	TREAS CITY MOSINEE	
37251	835	002	109	05192	07-22-13	34,317.00	TREAS CITY MOSINEE	
37251				REVENUE--EXEMPT	COMPUTER AID			\$45,439.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37251	835	002	501	00002	02-01-13	1,612.59	TREAS CITY MOSINEE	
37251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,612.59
37251				DISTRICT TOTAL APPROPRIATIONS				\$887,786.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37281	165	002	225	00958	07-03-13	6,622.43	TREAS CITY SCHOFIELD	
37281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,622.43
37281	370	002	503	15870	02-06-13	107.49	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$107.49
37281	370	074	670	40813	05-20-13	9,027.30	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--RU	RECYCLING GRANT			\$9,027.30
37281	370	074	673	40813	05-20-13	568.13	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$568.13
37281	395	011	162	72051	01-07-13	5,583.97	CITY OF SCHOFIELD	
37281	395	011	162	78051	04-01-13	5,583.97	CITY OF SCHOFIELD	
37281	395	011	162	86051	07-01-13	5,583.97	CITY OF SCHOFIELD	
37281	395	011	162	98051	10-07-13	5,583.99	CITY OF SCHOFIELD	
37281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,335.90
37281	395	011	191	70959	01-07-13	36,073.85	CITY OF SCHOFIELD	
37281	395	011	191	76959	04-01-13	36,073.85	CITY OF SCHOFIELD	
37281	395	011	191	84959	07-01-13	36,073.85	CITY OF SCHOFIELD	
37281	395	011	191	96959	10-07-13	36,073.86	CITY OF SCHOFIELD	
37281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$144,295.41
37281	435	005	162	01HSD	09-03-13	4,601.84	CITY SCHOFIELD	
37281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,601.84
37281	435	005	163	01LGS	11-18-13	2,000.00	CITY OF SCHOFIELD	
37281				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
37281	835	002	105	43892	07-22-13	25,634.30	TREAS CITY SCHOFIELD	
37281	835	002	105	80994	11-18-13	143,261.05	TREAS CITY SCHOFIELD	
37281				REVENUE--STATE SHARED	REVENUES			\$168,895.35
37281	835	002	109	02866	07-22-13	55,087.00	TREAS CITY SCHOFIELD	
37281	835	002	109	05193	07-22-13	5,037.00	TREAS CITY SCHOFIELD	
37281				REVENUE--EXEMPT	COMPUTER AID			\$60,124.00
37281	835	021	363	35750	03-25-13	984.38	TREAS CITY SCHOFIELD	
37281				REVENUE--LOTTERY CREDIT	-			\$984.38
37281				DISTRICT TOTAL	APPROPRIATIONS			\$419,562.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	165	002	225	00959	07-03-13	93,215.81	TREAS CITY WAUSAU	
37291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$93,215.81
37291	370	002	503	15871	02-06-13	69.63	TREAS CITY WAUSAU	
37291				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 22.97	\$69.63
37291	370	012	571	36486	06-10-13	23.00	TREAS CITY WAUSAU	
37291				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$23.00
37291	370	012	583	01656	01-10-13	10,115.00	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RECREATION	RESOURCE-FED			\$10,115.00
37291	370	074	670	40814	05-20-13	137,706.42	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RU	RECYCLING GRANT			\$137,706.42
37291	370	074	673	40814	05-20-13	10,266.79	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$10,266.79
37291	370	077	686	03330	06-10-13	40,346.50	TREAS CITY WAUSAU	
37291				NAT RESOURCES--DRY CLEAN	ENV RESP PROG			\$40,346.50
37291	395	011	162	72052	01-07-13	62,279.59	CITY OF WAUSAU	
37291	395	011	162	78052	04-01-13	62,279.59	CITY OF WAUSAU	
37291	395	011	162	86052	07-01-13	62,279.59	CITY OF WAUSAU	
37291	395	011	162	98052	10-07-13	62,279.60	CITY OF WAUSAU	
37291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$249,118.37
37291	395	011	175	71688	04-16-13	27,945.00	TREAS CITY WAUSAU	
37291				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$27,945.00
37291	395	011	176	00036	12-30-13	118,198.00	CITY OF WAUSAU	
37291	395	011	176	80036	06-14-13	196,996.00	CITY OF WAUSAU	
37291	395	011	176	88036	07-08-13	196,996.00	CITY OF WAUSAU	
37291	395	011	176	92036	09-30-13	196,996.00	CITY OF WAUSAU	
37291				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$709,186.00
37291	395	011	182	68610	03-19-13	26,751.76	TREAS CITY WAUSAU	
37291	395	011	182	68611	03-19-13	27,494.03	TREAS CITY WAUSAU	
37291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$54,245.79
37291	395	011	185	63790	02-04-13	1,344.00	TREAS CITY WAUSAU	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	395	011	185	63790	02-04-13	2,036.16	TREAS CITY WAUSAU	
37291	395	011	185	64518	02-11-13	1,752.00	TREAS CITY WAUSAU	
37291	395	011	185	65364	02-19-13	1,920.00	TREAS CITY WAUSAU	
37291	395	011	185	65364	02-19-13	1,536.00	TREAS CITY WAUSAU	
37291	395	011	185	65364	02-19-13	1,728.00	TREAS CITY WAUSAU	
37291	395	011	185	65364	02-19-13	1,536.00	TREAS CITY WAUSAU	
37291	395	011	185	65364	02-19-13	1,344.00	TREAS CITY WAUSAU	
37291	395	011	185	65364	02-19-13	1,632.00	TREAS CITY WAUSAU	
37291	395	011	185	66216	02-25-13	1,440.00	TREAS CITY WAUSAU	
37291	395	011	185	68447	03-18-13	1,536.00	TREAS CITY WAUSAU	
37291	395	011	185	68447	03-18-13	1,536.00	TREAS CITY WAUSAU	
37291	395	011	185	69350	03-25-13	912.00	TREAS CITY WAUSAU	
37291	395	011	185	70217	04-01-13	1,152.00	TREAS CITY WAUSAU	
37291	395	011	185	77653	06-17-13	1,152.00	TREAS CITY WAUSAU	
37291	395	011	185	80639	07-15-13	1,392.00	TREAS CITY WAUSAU	
37291	395	011	185	80639	07-15-13	2,016.00	TREAS CITY WAUSAU	
37291	395	011	185	80639	07-15-13	1,632.00	TREAS CITY WAUSAU	
37291	395	011	185	80639	07-15-13	1,920.00	TREAS CITY WAUSAU	
37291	395	011	185	80639	07-15-13	1,776.00	TREAS CITY WAUSAU	
37291	395	011	185	85538	08-26-13	336.00	TREAS CITY WAUSAU	
37291	395	011	185	85538	08-26-13	480.00	TREAS CITY WAUSAU	
37291	395	011	185	85538	08-26-13	432.00	TREAS CITY WAUSAU	
37291	395	011	185	86587	09-09-13	1,920.00	TREAS CITY WAUSAU	
37291	395	011	185	90526	10-15-13	2,064.00	TREAS CITY WAUSAU	
37291	395	011	185	90526	10-15-13	960.00	TREAS CITY WAUSAU	
37291	395	011	185	90526	10-15-13	336.00	TREAS CITY WAUSAU	
37291	395	011	185	91345	10-21-13	1,920.00	TREAS CITY WAUSAU	
37291	395	011	185	92795	11-04-13	1,584.00	TREAS CITY WAUSAU	
37291	395	011	185	92795	11-04-13	3,456.00	TREAS CITY WAUSAU	
37291	395	011	185	93712	11-12-13	1,344.00	TREAS CITY WAUSAU	
37291	395	011	185	93712	11-12-13	336.00	TREAS CITY WAUSAU	
37291	395	011	185	94596	11-18-13	1,440.00	TREAS CITY WAUSAU	
37291	395	011	185	94596	11-18-13	2,016.00	TREAS CITY WAUSAU	
37291	395	011	185	94596	11-18-13	1,440.00	TREAS CITY WAUSAU	
37291	395	011	185	94596	11-18-13	2,880.00	TREAS CITY WAUSAU	
37291	395	011	185	94596	11-18-13	960.00	TREAS CITY WAUSAU	
37291	395	011	185	94596	11-18-13	12,103.00	TREAS CITY WAUSAU	
37291				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$67,299.16
37291	395	011	191	70960	01-07-13	509,904.71	CITY OF WAUSAU	
37291	395	011	191	76960	04-01-13	509,904.71	CITY OF WAUSAU	
37291	395	011	191	84960	07-01-13	509,904.71	CITY OF WAUSAU	
37291	395	011	191	96960	10-07-13	509,904.71	CITY OF WAUSAU	
37291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,039,618.84
37291	395	011	278	81494	07-18-13	26,794.87	TREAS CITY WAUSAU	
37291	395	011	278	81494	07-18-13	96,943.12	TREAS CITY WAUSAU	
37291	395	011	278	98350	12-30-13	96,343.80	TREAS CITY WAUSAU	
37291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$220,081.79
37291	435	005	162	01HSD	09-03-13	8,761.48	CITY WAUSAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,761.48
37291	435	005	163	01LGS	11-18-13	72,600.00	CITY OF WAUSAU FIRE DEPT	
37291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$72,600.00
37291	455	002	231	00018	09-24-13	7,043.92	TREAS CITY WAUSAU	
37291	455	002	231	00632	02-19-13	10,720.00	TREAS CITY WAUSAU	
37291				JUSTICE--LAW ENFORCEMENT TRAINING				\$17,763.92
37291	455	002	542	00176	10-15-13	22,120.84	TREAS CITY WAUSAU	
37291				JUSTICE--VICTIM ASSISTANCE				\$22,120.84
37291	465	002	306	00254	10-09-13	20,250.00	TREAS CITY WAUSAU	
37291				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$20,250.00
37291	505	002	620	07138	03-06-13	60,717.00	TREAS CITY WAUSAU	
37291	505	002	620	10189	05-31-13	60,717.00	TREAS CITY WAUSAU	
37291				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS				\$121,434.00
37291	505	002	643	06304	02-01-13	13,426.00	TREAS CITY WAUSAU	
37291	505	002	643	06304	02-01-13	7,144.00	TREAS CITY WAUSAU	
37291	505	002	643	06305	01-29-13	2,143.27	TREAS CITY WAUSAU	
37291	505	002	643	09980	05-15-13	21,907.20	TREAS CITY WAUSAU	
37291	505	002	643	09986	05-15-13	933.70	TREAS CITY WAUSAU	
37291				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$45,554.17
37291	505	002	650	06477	01-29-13	3,423.11	TREAS CITY WAUSAU	
37291				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$3,423.11
37291	505	002	745	00552	08-14-13	1,000.00	TREAS CITY WAUSAU	
37291	505	002	745	02126	10-02-13	1,000.00	TREAS CITY WAUSAU	
37291	505	002	745	03356	11-18-13	1,000.00	TREAS CITY WAUSAU	
37291	505	002	745	03356	11-18-13	4,532.00	TREAS CITY WAUSAU	
37291	505	002	745	03356	11-18-13	2,705.00	TREAS CITY WAUSAU	
37291	505	002	745	03838	12-10-13	1,000.00	TREAS CITY WAUSAU	
37291	505	002	745	10859	06-14-13	20,060.00	TREAS CITY WAUSAU	
37291	505	002	745	10859	06-14-13	20,030.00	TREAS CITY WAUSAU	
37291				DOA--HOUSING ASSISTANCE GRANTS				\$51,327.00
37291	835	002	105	43893	07-22-13	1,393,927.72	TREAS CITY WAUSAU	
37291	835	002	105	80995	11-18-13	3,338,642.40	TREAS CITY WAUSAU	
37291				REVENUE--STATE SHARED REVENUES				\$4,732,570.12
37291	835	002	109	02867	07-22-13	422,455.00	TREAS CITY WAUSAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	835	002	109	05194	07-22-13	228,482.00	TREAS CITY WAUSAU	
37291				REVENUE--EXEMPT COMPUTER AID				\$650,937.00
37291	835	002	302	10055	07-22-13	4,350,735.71	TREAS CITY WAUSAU	
37291	835	002	302	11055	07-22-13	998,781.62	TREAS CITY WAUSAU	
37291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,349,517.33
37291	835	002	501	00002	02-01-13	198,325.55	TREAS CITY WAUSAU	
37291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$198,325.55
37291	835	021	363	35751	03-25-13	9,041.46	TREAS CITY WAUSAU	
37291	835	021	363	37194	03-25-13	962,660.56	TREAS CITY WAUSAU	
37291				REVENUE--LOTTERY CREDIT -				\$971,702.02
37291				DISTRICT TOTAL APPROPRIATIONS				\$15,925,524.64