

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	115	002	703	00485	03-05-13	35,256.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER CONSERVATION				\$35,256.00
39000	115	074	763	00485	03-05-13	64,748.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$64,748.00
39000	115	074	764	00457	02-20-13	6,384.00	MARQUETTE CO LAND CONS DP	
39000	115	074	764	00457	02-20-13	18,592.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$24,976.00
39000	115	095	612	00457	02-20-13	20,800.00	MARQUETTE CO LAND CONS DP	
39000	115	095	612	00457	02-20-13	4,498.51	MARQUETTE CO LAND CONS DP	
39000	115	095	612	00457	02-20-13	8,001.04	MARQUETTE CO LAND CONS DP	
39000	115	095	612	00457	02-20-13	1,000.00	MARQUETTE CO LAND CONS DP	
39000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$34,299.55
39000	165	002	202	00468	10-07-13	8,976.00	TREAS MARQUETTE CNTY	
39000	165	002	202	00703	11-12-13	2,773.00	TREAS MARQUETTE CNTY	
39000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$11,749.00
39000	370	012	553	00151	03-19-13	30,114.60	MARQUETTE CO LAND CONS DP	
39000	370	012	553	00151	03-19-13	496.57	MARQUETTE CO LAND CONS DP	
39000	370	012	553	00151	03-19-13	785.15	MARQUETTE CO LAND CONS DP	
39000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$31,396.32
39000	370	012	569	00498	09-13-13	12,369.81	MARQUETTE CNTY	
39000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$12,369.81
39000	370	012	574	00047	08-05-13	32,450.00	MARQUETTE CO LAND CONS DP	
39000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$32,450.00
39000	370	012	575	01947	01-29-13	48,850.00	MARQUETTE CO LAND CONS DP	
39000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$48,850.00
39000	370	074	670	40832	05-20-13	75,252.78	TREAS MARQUETTE CNTY	
39000				NAT RESOURCES--RU RECYCLING GRANT				\$75,252.78
39000	370	074	673	40832	05-20-13	3,755.66	TREAS MARQUETTE CNTY	
39000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$3,755.66
39000	395	011	185	61736	01-14-13	1,620.80	TREAS MARQUETTE CO	
39000	395	011	185	61736	01-14-13	1,593.84	TREAS MARQUETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	395	011	185	61736	01-14-13	1,593.84	TREAS MARQUETTE CO	
39000	395	011	185	61736	01-14-13	1,332.32	TREAS MARQUETTE CO	
39000	395	011	185	65366	02-19-13	1,189.65	TREAS MARQUETTE CO	
39000	395	011	185	65366	02-19-13	399.92	TREAS MARQUETTE CO	
39000	395	011	185	69352	03-25-13	1,193.92	TREAS MARQUETTE CO	
39000	395	011	185	69352	03-25-13	559.44	TREAS MARQUETTE CO	
39000	395	011	185	77001	06-10-13	1,220.88	TREAS MARQUETTE CO	
39000	395	011	185	77001	06-10-13	1,247.84	TREAS MARQUETTE CO	
39000	395	011	185	77001	06-10-13	3,000.64	TREAS MARQUETTE CO	
39000	395	011	185	77001	06-10-13	1,172.80	TREAS MARQUETTE CO	
39000	395	011	185	77001	06-10-13	1,197.28	TREAS MARQUETTE CO	
39000	395	011	185	77001	06-10-13	824.32	TREAS MARQUETTE CO	
39000	395	011	185	93715	11-12-13	6,076.56	TREAS MARQUETTE CO	
39000	395	011	185	94598	11-18-13	1,423.76	TREAS MARQUETTE CO	
39000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$25,647.81
39000	395	011	190	68039	01-07-13	173,218.00	COUNTY OF MARQUETTE	
39000	395	011	190	82039	07-01-13	346,436.00	COUNTY OF MARQUETTE	
39000	395	011	190	94039	10-07-13	173,218.00	COUNTY OF MARQUETTE	
39000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$692,872.00
39000	395	011	278	70378	03-29-13	44,881.52	TREAS MARQUETTE CO	
39000	395	011	278	70378	03-29-13	43,875.00	TREAS MARQUETTE CO	
39000	395	011	278	70378	03-29-13	44,310.60	TREAS MARQUETTE CO	
39000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$133,067.12
39000	410	002	116	11357	11-05-13	11,001.90	TREAS MARQUETTE CNTY	
39000				CORRECTIONS--LOCAL AID				\$11,001.90
39000	435	005	000	90310	01-01-13	334,938.00	MARQUETTE CO	
39000	435	005	000	90314	02-01-13	373,331.00	MARQUETTE CO	
39000	435	005	000	90318	03-01-13	424,835.00	MARQUETTE CO	
39000	435	005	000	90321	04-01-13	205,609.00	MARQUETTE CO	
39000	435	005	000	90323	05-01-13	29,177.00	MARQUETTE CO	
39000	435	005	000	90325	06-01-13	12,308.00	MARQUETTE CO	
39000	435	005	000	90400	07-01-13	12,505.00	MARQUETTE CO	
39000	435	005	000	90406	10-01-13	17,096.00	MARQUETTE CO	
39000	435	005	000	90408	11-01-13	14,707.00	MARQUETTE CO	
39000	435	005	000	90411	12-01-13	3,039.00	MARQUETTE CO	
39000				HEALTH SERVICES--STATE/FED AIDS				\$1,427,545.00
39000	435	005	162	01HSD	09-03-13	5,771.12	MARQUETTE COUNTY	
39000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,771.12
39000	435	005	163	01LGS	11-18-13	18,300.00	MARQUETTE CO EMERGECY MED SERV	
39000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$18,300.00
39000	437	005	000	00000	01-30-13	5,102.36	MARQUETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	437	005	000	00000	01-06-13	32,090.95	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	03-05-13	9,757.30	MARQUETTE	
39000	437	005	000	00000	04-10-13	46,273.19	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	05-28-13	42,040.03	MARQUETTE	
39000	437	005	000	00000	05-05-13	25,630.28	MARQUETTE	
39000	437	005	000	00000	06-19-13	18.06	MARQUETTE	
39000	437	005	000	00000	06-30-13	7,847.45	MARQUETTE	
39000	437	005	000	00000	06-05-13	7,670.10	MARQUETTE	
39000	437	005	000	00000	07-05-13	822.00	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	07-11-13	39,197.29	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	08-07-13	12,936.05	MARQUETTE	
39000	437	005	000	00000	08-30-13	8,813.60	MARQUETTE	
39000	437	005	000	00000	09-31-13	139,555.47	MARQUETTE	
39000	437	005	000	00000	09-05-13	14,504.66	MARQUETTE	
39000	437	005	000	00000	10-05-13	32.40	MARQUETTE	
39000	437	005	000	00000	10-07-13	7,300.22	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	10-30-13	9,289.14	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-05-13	17,685.65	MARQUETTE	
39000	437	005	000	00000	11-05-13	29,367.98	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	12-22-13	17,858.77	MARQUETTE	
39000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$473,792.95
39000	455	002	202	00722	04-12-13	639.25	TREAS MARQUETTE CO	
39000	455	002	202	00735	05-02-13	639.25	TREAS MARQUETTE CO	
39000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$1,278.50
39000	455	002	221	04847	07-30-13	320.00	TREAS MARQUETTE CO	
39000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$320.00
39000	455	002	231	00394	02-11-13	5,120.00	TREAS MARQUETTE CO	
39000	455	002	231	00722	04-12-13	1,190.00	TREAS MARQUETTE CO	
39000	455	002	231	00733	05-02-13	3,000.00	TREAS MARQUETTE CO	
39000	455	002	231	00735	05-02-13	1,658.25	TREAS MARQUETTE CO	
39000					JUSTICE--LAW ENFORCEMENT TRAINING			\$10,968.25
39000	455	002	503	00039	03-12-13	13,387.93	TREAS MARQUETTE CNTY	
39000					JUSTICE--VICTIM/WITNESS SERVICES AID			\$13,387.93
39000	455	002	532	04772	07-30-13	13,448.77	TREAS MARQUETTE CNTY	
39000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$13,448.77
39000	465	002	308	00862	12-03-13	1,695.00	TREAS MARQUETTE CNTY	
39000	465	002	308	01302	07-12-13	5,382.00	TREAS MARQUETTE CNTY	
39000	465	002	308	01320	07-23-13	4,858.00	TREAS MARQUETTE CNTY	
39000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$11,935.00
39000	465	002	337	00688	06-28-13	2,638.00	TREAS MARQUETTE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,638.00
39000	465	002	342	00296	01-16-13	12,581.66	TREAS MARQUETTE CNTY	
39000	465	002	342	00580	03-18-13	2,652.51	TREAS MARQUETTE CNTY	
39000	465	002	342	00759	08-14-13	12,338.80	TREAS MARQUETTE CNTY	
39000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$27,572.97
39000	485	002	127	05191	06-06-13	850.00	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS GRANTS				\$850.00
39000	485	082	267	05191	06-06-13	3,825.00	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
39000	485	082	280	02492	01-02-13	2,245.47	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS--GRANTS				\$2,245.47
39000	485	083	370	05191	06-06-13	3,825.00	TREAS MARQUETTE CNTY	
39000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
39000	505	002	116	01315	09-06-13	26,996.00	TREAS MARQUETTE CO	
39000				DOA--LAND INFORMATION BOARD GRANTS				\$26,996.00
39000	505	002	155	60045	08-07-13	1,340.08	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60045	08-07-13	1,480.20	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60075	08-26-13	705.08	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60075	08-26-13	526.97	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60138	09-25-13	1,256.50	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60138	09-25-13	955.02	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60205	10-24-13	749.99	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60205	10-24-13	917.92	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60269	11-26-13	110.06	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60269	11-26-13	1,004.26	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60355	12-27-13	475.06	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60355	12-27-13	54.15	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60429	01-30-13	1,633.16	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60429	01-30-13	2,006.34	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60492	02-26-13	1,909.24	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60492	02-26-13	1,281.75	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60636	04-24-13	2,252.88	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60636	04-24-13	3,018.88	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60683	05-08-13	177.27	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60683	05-08-13	478.02	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60780	06-26-13	2,746.29	TREAS MARQUETTE CNTY SOCI	
39000	505	002	155	60780	06-26-13	240.09	TREAS MARQUETTE CNTY SOCI	
39000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$25,319.21
39000	505	002	650	05175	01-07-13	4,350.00	TREAS MARQUETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
39000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS							\$4,350.00
39000	505	035	371	60045	08-07-13	416.17	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60045	08-07-13	374.18	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60045	08-07-13	305.20	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60075	08-26-13	1,417.15	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60075	08-26-13	65.73	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60075	08-26-13	640.83	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60138	09-25-13	284.57	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60138	09-25-13	260.58	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60138	09-25-13	364.40	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60205	10-24-13	304.20	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60205	10-24-13	76.67	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60205	10-24-13	615.15	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60269	11-26-13	517.48	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60269	11-26-13	605.95	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60355	12-27-13	23.76	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60355	12-27-13	69.23	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60355	12-27-13	778.49	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60429	01-30-13	1,057.00	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60429	01-30-13	858.16	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60429	01-30-13	737.50	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60492	02-26-13	412.86	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60492	02-26-13	203.95	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60492	02-26-13	217.53	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60636	04-24-13	1,351.51	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60636	04-24-13	404.00	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60636	04-24-13	1,090.03	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60683	05-08-13	349.63	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60683	05-08-13	246.72	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60683	05-08-13	1,108.39	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60780	06-26-13	514.90	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60780	06-26-13	587.06	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60780	06-26-13	528.50	TREAS MARQUETTE CNTY SOCI				
39000				DOA--PUBLIC BENEFITS FUND							\$16,787.48
39000	835	002	105	43939	07-22-13	11,207.25	TREAS MARQUETTE CNTY				
39000	835	002	105	81042	11-18-13	45,367.23	TREAS MARQUETTE CNTY				
39000				REVENUE--STATE SHARED REVENUES							\$56,574.48
39000	835	002	109	01039	07-22-13	5,223.00	TREAS MARQUETTE CNTY				
39000				REVENUE--EXEMPT COMPUTER AID							\$5,223.00
39000	835	002	302	10058	07-22-13	2,187,022.59	TREAS MARQUETTE CNTY				
39000	835	002	302	11058	07-22-13	599,217.93	TREAS MARQUETTE CNTY				
39000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS							\$2,786,240.52
39000	835	021	363	37197	03-25-13	378,667.41	TREAS MARQUETTE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000				REVENUE--LOTTERY CREDIT -				\$378,667.41
39000	835	021	366	CR120	02-15-13	79.68	TREAS MARQUETTE	
39000				REVENUE--LOTTERY CREDIT LATE CLAIMS				\$79.68
39000				DISTRICT TOTAL APPROPRIATIONS				\$6,555,633.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39002	165	002	225	00985	07-03-13	2,874.46	TREAS TN BUFFALO	
39002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,874.46
39002	370	000	001	01DNR	03-13-13	637.06	TREAS TOWN BUFFALO	
39002	370	000	001	03DNR	07-03-13	1,216.89	TREAS TOWN BUFFALO	
39002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,853.95
39002	370	002	503	15885	02-06-13	3,251.40	TREAS TN BUFFALO	
39002	370	002	503	15885	02-06-13	11,393.81	TREAS TN BUFFALO	
39002							TOWN SHARE 814.20	
39002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14,645.21
39002	370	012	571	36505	06-10-13	329.99	TREAS TN BUFFALO	
39002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$329.99
39002	370	012	579	18627	04-15-13	11.18	TREAS TN BUFFALO	
39002	370	012	579	18627	04-15-13	801.02	TREAS TN BUFFALO	
39002	370	012	579	18627	04-15-13	135.84	TREAS TOWN BUFFALO	
39002	370	012	579	18627	04-15-13	848.49	TREAS TOWN BUFFALO	
39002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,796.53
39002	395	011	191	70986	01-07-13	24,125.90	TOWN OF BUFFALO	
39002	395	011	191	76986	04-01-13	24,125.90	TOWN OF BUFFALO	
39002	395	011	191	84986	07-01-13	24,125.90	TOWN OF BUFFALO	
39002	395	011	191	96986	10-07-13	24,125.92	TOWN OF BUFFALO	
39002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,503.62
39002	835	002	105	43921	07-22-13	1,853.07	TREAS TN BUFFALO	
39002	835	002	105	81023	11-18-13	10,493.59	TREAS TN BUFFALO	
39002				REVENUE--STATE SHARED REVENUES				\$12,346.66
39002	835	002	109	02893	07-22-13	2.00	TREAS TN BUFFALO	
39002				REVENUE--EXEMPT COMPUTER AID				\$2.00
39002	835	021	363	35758	03-25-13	2,035.43	TREAS TN BUFFALO	
39002				REVENUE--LOTTERY CREDIT -				\$2,035.43
39002				DISTRICT TOTAL APPROPRIATIONS				\$132,387.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39004	165	002	225	00986	07-03-13	2,752.23	TREAS TN CRYSTAL LAKE	
39004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,752.23
39004	370	000	001	01DNR	03-13-13	445.74	TREAS TOWN CRYSTAL LAKE	
39004	370	000	001	02DNR	07-03-13	1,091.76	TREAS TOWN CRYSTAL LAKE	
39004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,537.50
39004	370	002	503	15886	02-06-13	5,145.34	TREAS TN CRYSTAL LAKE	
39004	370	002	503	15886	02-06-13	451.38	TREAS TN CRYSTAL LAKE	
39004							TOWN SHARE 407.08	
39004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5,596.72
39004	370	012	571	36506	06-10-13	567.00	TREAS TN CRYSTAL LAKE	
39004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$567.00
39004	370	012	579	18628	04-15-13	168.02	TREAS TN CRYSTAL LAKE	
39004	370	012	579	18628	04-15-13	2,510.46	TREAS TN CRYSTAL LAKE	
39004	370	012	579	18628	04-15-13	212.22	TREAS TOWN CRYSTAL LAKE	
39004	370	012	579	18628	04-15-13	1.65	TREAS TOWN CRYSTAL LAKE	
39004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,892.35
39004	395	011	191	70987	01-07-13	18,608.43	TOWN OF CRYSTAL LAKE	
39004	395	011	191	76987	04-01-13	18,608.43	TOWN OF CRYSTAL LAKE	
39004	395	011	191	84987	07-01-13	18,608.43	TOWN OF CRYSTAL LAKE	
39004	395	011	191	96987	10-07-13	18,608.43	TOWN OF CRYSTAL LAKE	
39004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,433.72
39004	395	011	278	98332	12-30-13	11,589.63	TREAS TN CRYSTAL LAKE	
39004				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,589.63
39004	835	002	105	43922	07-22-13	924.04	TREAS TN CRYSTAL LAKE	
39004	835	002	105	81024	11-18-13	5,236.21	TREAS TN CRYSTAL LAKE	
39004				REVENUE--STATE SHARED REVENUES				\$6,160.25
39004	835	002	109	02894	07-22-13	3.00	TREAS TN CRYSTAL LAKE	
39004				REVENUE--EXEMPT COMPUTER AID				\$3.00
39004	835	002	501	00002	02-01-13	99.10	TREAS TN CRYSTAL LAKE	
39004				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$99.10
39004				DISTRICT TOTAL APPROPRIATIONS				\$105,631.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39006	165	002	225	00987	07-03-13	2,210.90	TREAS TN DOUGLAS	
39006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,210.90
39006	370	012	571	36507	06-10-13	126.87	TREAS TN DOUGLAS	
39006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$126.87
39006	395	011	191	70988	01-07-13	14,549.08	TOWN OF DOUGLAS	
39006	395	011	191	76988	04-01-13	14,549.08	TOWN OF DOUGLAS	
39006	395	011	191	84988	07-01-13	14,549.08	TOWN OF DOUGLAS	
39006	395	011	191	96988	10-07-13	14,549.09	TOWN OF DOUGLAS	
39006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$58,196.33
39006	835	002	105	43923	07-22-13	1,738.19	TREAS TN DOUGLAS	
39006	835	002	105	81025	11-18-13	9,849.72	TREAS TN DOUGLAS	
39006				REVENUE--STATE	SHARED REVENUES			\$11,587.91
39006				DISTRICT TOTAL APPROPRIATIONS				\$72,122.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
39008	165	002	225	00988	07-03-13	2,144.82	TREAS TN HARRIS		
39008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,144.82	
39008	370	000	001	02DNR	07-03-13	4,345.19	TREAS TOWN HARRIS		
39008	370	000	001	05DNR	11-21-13	23.76	TREAS TOWN HARRIS		
39008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$4,368.95	
39008	370	012	571	36508	06-10-13	413.44	TREAS TN HARRIS		
39008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$413.44	
39008	395	011	191	70989	01-07-13	20,016.23	TOWN OF HARRIS		
39008	395	011	191	76989	04-01-13	20,016.23	TOWN OF HARRIS		
39008	395	011	191	84989	07-01-13	20,016.23	TOWN OF HARRIS		
39008	395	011	191	96989	10-07-13	20,016.25	TOWN OF HARRIS		
39008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$80,064.94	
39008	395	011	278	75369	05-17-13	11,589.63	TREAS TN HARRIS		
39008				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$11,589.63	
39008	835	002	105	43924	07-22-13	1,977.00	TREAS TN HARRIS		
39008	835	002	105	81026	11-18-13	11,203.91	TREAS TN HARRIS		
39008				REVENUE	--STATE SHARED REVENUES			\$13,180.91	
39008	835	002	109	02895	07-22-13	27.00	TREAS TN HARRIS		
39008				REVENUE	--EXEMPT COMPUTER AID			\$27.00	
39008				DISTRICT TOTAL APPROPRIATIONS					\$111,789.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39010	165	002	225	00989	07-03-13	3,237.47	TREAS TN MECAN	
39010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,237.47
39010	370	000	001	02DNR	07-03-13	540.67	TREAS TOWN MECAN	
39010	370	000	001	04DNR	10-23-13	528.94	TOWN MECAN	
39010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,069.61
39010	370	002	503	15887	02-06-13	6,336.27	TREAS TN MECAN	
39010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 288.86	\$6,336.27
39010	370	012	571	36509	06-10-13	205.44	TREAS TN MECAN	
39010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$205.44
39010	395	011	191	70990	01-07-13	19,905.09	TOWN OF MECAN	
39010	395	011	191	76990	04-01-13	19,905.09	TOWN OF MECAN	
39010	395	011	191	84990	07-01-13	19,905.09	TOWN OF MECAN	
39010	395	011	191	96990	10-07-13	19,905.10	TOWN OF MECAN	
39010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,620.37
39010	835	002	105	43925	07-22-13	1,153.14	TREAS TN MECAN	
39010	835	002	105	81027	11-18-13	6,533.20	TREAS TN MECAN	
39010				REVENUE--STATE SHARED REVENUES				\$7,686.34
39010				DISTRICT TOTAL APPROPRIATIONS				\$98,155.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39012	165	002	225	00990	07-03-13	4,563.45	TREAS TN MONTELLO	
39012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,563.45
39012	370	002	503	15888	02-06-13	1,512.81	TREAS TN MONTELLO	
39012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,512.81
39012	370	012	571	36510	06-10-13	97.85	TREAS TN MONTELLO	
39012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$97.85
39012	370	012	579	18629	04-15-13	58.24	TREAS TN MONTELLO	
39012	370	012	579	18629	04-15-13	18.40	TREAS TN MONTELLO	
39012	370	012	579	18629	04-15-13	71.69	TREAS TOWN MONTELLO	
39012	370	012	579	18629	04-15-13	184.00	TREAS TOWN MONTELLO	
39012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$332.33
39012	395	011	191	70991	01-07-13	10,182.77	TOWN OF MONTELLO	
39012	395	011	191	76991	04-01-13	10,182.77	TOWN OF MONTELLO	
39012	395	011	191	84991	07-01-13	10,182.77	TOWN OF MONTELLO	
39012	395	011	191	96991	10-07-13	10,182.77	TOWN OF MONTELLO	
39012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,731.08
39012	835	002	105	43926	07-22-13	2,166.67	TREAS TN MONTELLO	
39012	835	002	105	81028	11-18-13	12,393.02	TREAS TN MONTELLO	
39012				REVENUE--STATE SHARED	REVENUES			\$14,559.69
39012	835	002	109	02896	07-22-13	11.00	TREAS TN MONTELLO	
39012				REVENUE--EXEMPT	COMPUTER AID			\$11.00
39012				DISTRICT TOTAL APPROPRIATIONS				\$61,808.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39014	165	002	225	00991	07-03-13	1,186.52	TREAS TN MOUNDVILLE	
39014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,186.52
39014	370	012	571	36511	06-10-13	126.12	TREAS TN MOUNDVILLE	
39014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$126.12
39014	395	011	191	70992	01-07-13	8,696.77	TOWN OF MOUNDVILLE	
39014	395	011	191	76992	04-01-13	8,696.77	TOWN OF MOUNDVILLE	
39014	395	011	191	84992	07-01-13	8,696.77	TOWN OF MOUNDVILLE	
39014	395	011	191	96992	10-07-13	8,696.79	TOWN OF MOUNDVILLE	
39014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$34,787.10
39014	835	002	105	43927	07-22-13	3,219.26	TREAS TN MOUNDVILLE	
39014	835	002	105	81029	11-18-13	18,236.90	TREAS TN MOUNDVILLE	
39014				REVENUE--STATE	SHARED REVENUES			\$21,456.16
39014	835	002	109	02897	07-22-13	1.00	TREAS TN MOUNDVILLE	
39014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
39014				DISTRICT TOTAL APPROPRIATIONS				\$57,556.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
39016	165	002	225	00992	07-03-13	2,675.59	TREAS TN NESHKORO		
39016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,675.59	
39016	370	002	503	16223	02-21-13	17,974.34	TREAS TN NESHKORO		
39016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1162.64	\$17,974.34	
39016	370	012	571	36512	06-10-13	192.12	TREAS TN NESHKORO		
39016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$192.12	
39016	370	012	579	18630	04-15-13	10.78	TREAS TN NESHKORO		
39016	370	012	579	18630	04-15-13	143.81	TREAS TOWN NOSHKORO		
39016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$154.59	
39016	395	011	191	70993	01-07-13	13,607.01	TOWN OF NESHKORO		
39016	395	011	191	76993	04-01-13	13,607.01	TOWN OF NESHKORO		
39016	395	011	191	84993	07-01-13	13,607.01	TOWN OF NESHKORO		
39016	395	011	191	96993	10-07-13	13,607.04	TOWN OF NESHKORO		
39016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,428.07	
39016	835	002	105	43928	07-22-13	1,295.37	TREAS TN NESHKORO		
39016	835	002	105	81030	11-18-13	7,339.12	TREAS TN NESHKORO		
39016				REVENUE--STATE SHARED	REVENUES			\$8,634.49	
39016				DISTRICT TOTAL APPROPRIATIONS					\$84,059.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39018	165	002	225	00993	07-03-13	1,794.22	TREAS TN NEWTON	
39018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,794.22
39018	370	002	503	15889	02-06-13	13,990.88	TREAS TN NEWTON	
39018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1508.60	\$13,990.88
39018	370	012	571	36513	06-10-13	388.94	TREAS TN NEWTON	
39018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$388.94
39018	370	012	579	18631	04-15-13	515.60	TREAS TN NEWTON	
39018	370	012	579	18631	04-15-13	1,320.50	TREAS TOWN NEWTON	
39018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,836.10
39018	395	011	191	70994	01-07-13	22,048.55	TOWN OF NEWTON	
39018	395	011	191	76994	04-01-13	22,048.55	TOWN OF NEWTON	
39018	395	011	191	84994	07-01-13	22,048.55	TOWN OF NEWTON	
39018	395	011	191	96994	10-07-13	22,048.57	TOWN OF NEWTON	
39018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,194.22
39018	395	011	278	64417	02-06-13	9,991.42	TREAS TN NEWTON	
39018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$9,991.42
39018	835	002	105	43929	07-22-13	1,041.28	TREAS TN NEWTON	
39018	835	002	105	81031	11-18-13	5,900.58	TREAS TN NEWTON	
39018				REVENUE--STATE SHARED	REVENUES			\$6,941.86
39018	835	002	109	02898	07-22-13	56.00	TREAS TN NEWTON	
39018				REVENUE--EXEMPT	COMPUTER AID			\$56.00
39018				DISTRICT TOTAL APPROPRIATIONS				\$123,193.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39020	165	002	225	00994	07-03-13	3,163.97	TREAS TN OXFORD	
39020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,163.97
39020	370	000	001	04DNR	10-23-13	851.97	TOWN OXFORD	
39020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$851.97
39020	370	012	571	36514	06-10-13	289.08	TREAS TN OXFORD	
39020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$289.08
39020	370	012	579	18632	04-15-13	2.16	TREAS TOWN OXFORD	
39020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2.16
39020	395	011	191	70995	01-07-13	17,735.16	TOWN OF OXFORD	
39020	395	011	191	76995	04-01-13	17,735.16	TOWN OF OXFORD	
39020	395	011	191	84995	07-01-13	17,735.16	TOWN OF OXFORD	
39020	395	011	191	96995	10-07-13	17,735.19	TOWN OF OXFORD	
39020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$70,940.67
39020	835	002	105	43930	07-22-13	1,581.80	TREAS TN OXFORD	
39020	835	002	105	81032	11-18-13	8,962.22	TREAS TN OXFORD	
39020				REVENUE--STATE SHARED REVENUES				\$10,544.02
39020	835	002	109	02899	07-22-13	505.00	TREAS TN OXFORD	
39020				REVENUE--EXEMPT COMPUTER AID				\$505.00
39020				DISTRICT TOTAL APPROPRIATIONS				\$86,296.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39022	165	002	225	00995	07-03-13	5,835.21	TREAS TN PACKWAUKEE	
39022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,835.21
39022	370	000	001	01DNR	03-13-13	333.98	TREAS TOWN PACKWAUKEE	
39022				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$333.98
39022	370	002	503	16284	03-05-13	825.01	TREAS TN PACKWAUKEE	
39022							TOWN SHARE 64.92	\$825.01
39022	370	012	571	36515	06-10-13	266.94	TREAS TN PACKWAUKEE	
39022				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$266.94
39022	395	011	191	70996	01-07-13	22,980.03	TOWN OF PACKWAUKEE	
39022	395	011	191	76996	04-01-13	22,980.03	TOWN OF PACKWAUKEE	
39022	395	011	191	84996	07-01-13	22,980.03	TOWN OF PACKWAUKEE	
39022	395	011	191	96996	10-07-13	22,980.05	TOWN OF PACKWAUKEE	
39022				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$91,920.14
39022	835	002	105	43931	07-22-13	2,975.71	TREAS TN PACKWAUKEE	
39022	835	002	105	81033	11-18-13	16,848.78	TREAS TN PACKWAUKEE	
39022				REVENUE	--STATE SHARED REVENUES			\$19,824.49
39022	835	002	109	02900	07-22-13	8.00	TREAS TN PACKWAUKEE	
39022				REVENUE	--EXEMPT COMPUTER AID			\$8.00
39022				DISTRICT TOTAL APPROPRIATIONS				\$119,013.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39024	165	002	225	00996	07-03-13	1,537.62	TREAS TN SHIELDS	
39024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,537.62
39024	370	000	001	04DNR	10-23-13	327.69	TOWN SHIELDS	
39024				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$327.69
39024	370	002	503	16285	03-05-13	912.39	TREAS TN SHIELDS	
39024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 66.71	\$912.39
39024	370	012	571	36516	06-10-13	229.74	TREAS TN SHIELDS	
39024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$229.74
39024	370	012	579	18633	04-15-13	192.08	TREAS TN SHIELDS	
39024	370	012	579	18633	04-15-13	383.33	TREAS TOWN SHIELDS	
39024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$575.41
39024	395	011	191	70997	01-07-13	15,578.65	TOWN OF SHIELDS	
39024	395	011	191	76997	04-01-13	15,578.65	TOWN OF SHIELDS	
39024	395	011	191	84997	07-01-13	15,578.65	TOWN OF SHIELDS	
39024	395	011	191	96997	10-07-13	15,578.68	TOWN OF SHIELDS	
39024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$62,314.63
39024	835	002	105	43932	07-22-13	1,702.32	TREAS TN SHIELDS	
39024	835	002	105	81034	11-18-13	9,641.13	TREAS TN SHIELDS	
39024				REVENUE--STATE SHARED REVENUES				\$11,343.45
39024	835	002	109	02901	07-22-13	1.00	TREAS TN SHIELDS	
39024				REVENUE--EXEMPT COMPUTER AID				\$1.00
39024				DISTRICT TOTAL APPROPRIATIONS				\$77,241.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39026	165	002	225	00997	07-03-13	3,842.82	TREAS TN SPRINGFIELD	
39026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,842.82
39026	370	000	001	01DNR	03-13-13	1,486.10	TREAS TOWN SPRINGFIELD	
39026	370	000	001	02DNR	07-03-13	3,677.57	TREAS TOWN SPRINGFIELD	
39026				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$5,163.67
39026	370	002	503	15890	02-06-13	.00	TREAS TN SPRINGFIELD	
39026	370	002	503	15890	02-06-13	5,089.24	TREAS TN SPRINGFIELD	
39026							TOWN SHARE 338.27	
39026				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$5,089.24
39026	370	012	571	36517	06-10-13	543.51	TREAS TN SPRINGFIELD	
39026				NAT	RESOURCES--FOREST	CROP/MFL/CO FOREST		\$543.51
39026	370	012	579	18634	04-15-13	31.73	TREAS TN SPRINGFIELD	
39026	370	012	579	18634	04-15-13	342.05	TREAS TN SPRINGFIELD	
39026	370	012	579	18634	04-15-13	302.99	TREAS TOWN SPRINGFIELD	
39026				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$676.77
39026	395	011	191	70998	01-07-13	28,484.23	TOWN OF SPRINGFIELD	
39026	395	011	191	76998	04-01-13	28,484.23	TOWN OF SPRINGFIELD	
39026	395	011	191	84998	07-01-13	28,484.23	TOWN OF SPRINGFIELD	
39026	395	011	191	96998	10-07-13	28,484.25	TOWN OF SPRINGFIELD	
39026				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$113,936.94
39026	835	002	105	43933	07-22-13	1,071.79	TREAS TN SPRINGFIELD	
39026	835	002	105	81035	11-18-13	6,073.50	TREAS TN SPRINGFIELD	
39026				REVENUE--STATE	SHARED	REVENUES		\$7,145.29
39026	835	002	109	02902	07-22-13	6.00	TREAS TN SPRINGFIELD	
39026				REVENUE--EXEMPT	COMPUTER	AID		\$6.00
39026	835	002	501	00002	02-01-13	76.76	TREAS TN SPRINGFIELD	
39026				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$76.76
39026				DISTRICT TOTAL APPROPRIATIONS				\$136,481.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39028	165	002	225	00998	07-03-13	3,179.85	TREAS TN WESTFIELD	
39028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,179.85
39028	370	002	503	15891	02-06-13	155.30	TREAS TN WESTFIELD	
39028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$155.30
39028	370	012	571	36518	06-10-13	200.35	TREAS TN WESTFIELD	
39028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$200.35
39028	370	012	579	18635	04-15-13	111.35	TREAS TN WESTFIELD	
39028	370	012	579	18635	04-15-13	7.95	TREAS TOWN WESTFIELD	
39028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$119.30
39028	395	011	191	70999	01-07-13	20,010.94	TOWN OF WESTFIELD	
39028	395	011	191	76999	04-01-13	20,010.94	TOWN OF WESTFIELD	
39028	395	011	191	84999	07-01-13	20,010.94	TOWN OF WESTFIELD	
39028	395	011	191	96999	10-07-13	20,010.95	TOWN OF WESTFIELD	
39028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$80,043.77
39028	395	011	278	75336	05-17-13	11,589.63	TREAS TN WESTFIELD	
39028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,589.63
39028	835	002	105	81036	11-18-13	5,681.79	TREAS TN WESTFIELD	
39028				REVENUE--STATE SHARED	REVENUES			\$5,681.79
39028	835	002	109	02903	07-22-13	5.00	TREAS TN WESTFIELD	
39028				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
39028				DISTRICT TOTAL APPROPRIATIONS				\$100,974.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39121	165	002	225	00999	07-03-13	816.61	TREAS VIL ENDEAVOR	
39121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$816.61
39121	370	074	670	40833	05-20-13	1,087.45	TREAS VIL ENDEAVOR	
39121				NAT RESOURCES--RU	RECYCLING GRANT			\$1,087.45
39121	395	011	191	71000	01-07-13	2,959.65	VILLAGE OF ENDEAVOR	
39121	395	011	191	77000	04-01-13	2,959.65	VILLAGE OF ENDEAVOR	
39121	395	011	191	85000	07-01-13	2,959.65	VILLAGE OF ENDEAVOR	
39121	395	011	191	97000	10-07-13	2,959.67	VILLAGE OF ENDEAVOR	
39121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$11,838.62
39121	455	002	231	00261	02-07-13	160.00	TREAS VIL ENDEAVOR	
39121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
39121	505	002	650	05912	01-16-13	1,975.00	TREAS VIL ENDEAVOR	
39121				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$1,975.00
39121	835	002	105	43934	07-22-13	16,477.00	TREAS VIL ENDEAVOR	
39121	835	002	105	81037	11-18-13	78,223.48	TREAS VIL ENDEAVOR	
39121				REVENUE--STATE SHARED REVENUES				\$94,700.48
39121	835	002	109	02904	07-22-13	23.00	TREAS VIL ENDEAVOR	
39121	835	002	109	05199	07-22-13	296.00	TREAS VIL ENDEAVOR	
39121				REVENUE--EXEMPT COMPUTER AID				\$319.00
39121				DISTRICT TOTAL APPROPRIATIONS				\$110,897.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39161	165	002	225	01000	07-03-13	822.83	TREAS VIL NESHKORO	
39161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$822.83
39161	370	012	571	36519	06-10-13	27.40	TREAS VIL NESHKORO	
39161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$27.40
39161	395	011	191	71001	01-07-13	3,747.09	VILLAGE OF NESHKORO	
39161	395	011	191	77001	04-01-13	3,747.09	VILLAGE OF NESHKORO	
39161	395	011	191	85001	07-01-13	3,747.09	VILLAGE OF NESHKORO	
39161	395	011	191	97001	10-07-13	3,747.09	VILLAGE OF NESHKORO	
39161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$14,988.36
39161	455	002	231	00443	02-12-13	160.00	TREAS VIL NESHKORO	
39161				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
39161	835	002	105	43935	07-22-13	15,445.37	TREAS VIL NESHKORO	
39161	835	002	105	81038	11-18-13	75,330.39	TREAS VIL NESHKORO	
39161				REVENUE--STATE	SHARED REVENUES			\$90,775.76
39161	835	002	109	02905	07-22-13	281.00	TREAS VIL NESHKORO	
39161				REVENUE--EXEMPT	COMPUTER AID			\$281.00
39161				DISTRICT TOTAL APPROPRIATIONS				\$107,055.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39165	165	002	225	01001	07-03-13	1,046.41	TREAS VIL OXFORD	
39165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,046.41
39165	370	074	670	40834	05-20-13	1,878.69	TREAS VIL OXFORD	
39165				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,878.69
39165	395	011	191	71002	01-07-13	3,577.73	VILLAGE OF OXFORD	
39165	395	011	191	77002	04-01-13	3,577.73	VILLAGE OF OXFORD	
39165	395	011	191	85002	07-01-13	3,577.73	VILLAGE OF OXFORD	
39165	395	011	191	97002	10-07-13	3,577.73	VILLAGE OF OXFORD	
39165				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$14,310.92
39165	835	002	105	43936	07-22-13	22,755.57	TREAS VIL OXFORD	
39165	835	002	105	81039	11-18-13	112,138.41	TREAS VIL OXFORD	
39165				REVENUE--STATE	SHARED	REVENUES		\$134,893.98
39165	835	002	109	02906	07-22-13	163.00	TREAS VIL OXFORD	
39165				REVENUE--EXEMPT	COMPUTER	AID		\$163.00
39165				DISTRICT TOTAL APPROPRIATIONS				\$152,293.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39191	165	002	225	01002	07-03-13	2,311.96	TREAS VIL WESTFIELD	
39191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,311.96
39191	370	012	579	18636	04-15-13	7.69	TREAS VIL WESTFIELD	
39191	370	012	579	18636	04-15-13	2.78	TREAS VIL WESTFIELD	
39191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10.47
39191	395	011	191	71003	01-07-13	20,861.36	VILLAGE OF WESTFIELD	
39191	395	011	191	77003	04-01-13	20,861.36	VILLAGE OF WESTFIELD	
39191	395	011	191	85003	07-01-13	20,861.36	VILLAGE OF WESTFIELD	
39191	395	011	191	97003	10-07-13	20,861.36	VILLAGE OF WESTFIELD	
39191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$83,445.44
39191	455	002	231	00642	02-19-13	480.00	TREAS VIL WESTFIELD	
39191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
39191	505	002	745	09863	05-09-13	6,997.39	TREAS VIL WESTFIELD	
39191	505	002	745	09863	05-09-13	1,205.00	TREAS VIL WESTFIELD	
39191				DOA--HOUSING ASSISTANCE	GRANTS			\$8,202.39
39191	835	002	105	43937	07-22-13	55,038.49	TREAS VIL WESTFIELD	
39191	835	002	105	81040	11-18-13	210,608.15	TREAS VIL WESTFIELD	
39191				REVENUE--STATE SHARED	REVENUES			\$265,646.64
39191	835	002	109	02907	07-22-13	1,284.00	TREAS VIL WESTFIELD	
39191	835	002	109	05200	07-22-13	2,169.00	TREAS VIL WESTFIELD	
39191				REVENUE--EXEMPT	COMPUTER AID			\$3,453.00
39191	835	002	501	00002	02-01-13	544.56	TREAS VIL WESTFIELD	
39191				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$544.56
39191	835	021	363	35759	03-25-13	443.87	TREAS VIL WESTFIELD	
39191				REVENUE--LOTTERY CREDIT	-			\$443.87
39191				DISTRICT TOTAL APPROPRIATIONS				\$364,538.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39251	165	002	225	01003	07-03-13	2,971.53	TREAS CITY MONTELLO	
39251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,971.53
39251	370	002	503	16286	03-05-13	3,885.41	TREAS CITY MONTELLO	
39251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 910.52	\$3,885.41
39251	370	012	579	18637	04-15-13	5.34	TREAS CITY MONTELLO	
39251	370	012	579	18637	04-15-13	2.57	TREAS CITY MONTELLO	
39251	370	012	579	18637	04-15-13	306.34	TREAS CITY MONTELLO	
39251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$314.25
39251	395	011	191	71004	01-07-13	22,227.27	CITY OF MONTELLO	
39251	395	011	191	77004	04-01-13	22,227.27	CITY OF MONTELLO	
39251	395	011	191	85004	07-01-13	22,227.27	CITY OF MONTELLO	
39251	395	011	191	97004	10-07-13	22,227.30	CITY OF MONTELLO	
39251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,909.11
39251	455	002	231	00076	11-01-13	160.00	TREAS CITY MONTELLO	
39251				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
39251	835	002	105	43938	07-22-13	23,006.34	TREAS CITY MONTELLO	
39251	835	002	105	81041	11-18-13	131,866.19	TREAS CITY MONTELLO	
39251				REVENUE--STATE SHARED REVENUES				\$154,872.53
39251	835	002	109	02908	07-22-13	942.00	TREAS CITY MONTELLO	
39251				REVENUE--EXEMPT COMPUTER AID				\$942.00
39251	835	002	501	00002	02-01-13	1,456.62	TREAS CITY MONTELLO	
39251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,456.62
39251	835	021	363	35760	03-25-13	1,087.07	TREAS CITY MONTELLO	
39251				REVENUE--LOTTERY CREDIT -				\$1,087.07
39251				DISTRICT TOTAL APPROPRIATIONS				\$254,598.52