

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	115	002	703	00118	10-02-13	58,906.00	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER CONSERVATION				\$58,906.00
53000	115	002	708	01547	11-21-13	15,000.00	TREAS ROCK CNTY	
53000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
53000	115	074	763	00118	10-02-13	83,193.00	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$83,193.00
53000	115	074	764	00371	01-25-13	3,500.00	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$3,500.00
53000	115	074	778	00645	09-09-13	339.09	TREAS ROCK CNTY	
53000	115	074	778	01517	11-21-13	15,750.00	ROCK CO LAND CONS DEPT	
53000	115	074	778	02497	03-13-13	6,800.00	ROCK CO LAND CONS DEPT	
53000	115	074	778	02547	03-18-13	6,800.00	TREAS ROCK CNTY	
53000	115	074	778	03339	05-31-13	144.00	TREAS ROCK CNTY	
53000				AGRICULTURE--CLEAN SWEEP GRANTS				\$29,833.09
53000	115	095	612	00371	01-25-13	3,554.77	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	269.85	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	155.40	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	6,734.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	332.33	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	3,250.80	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	2,345.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	2,520.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	2,502.50	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	3,587.36	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	8,636.25	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	1,848.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	1,400.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	560.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	500.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	5,000.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00371	01-25-13	3,927.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00460	02-20-13	870.53	ROCK CO LAND CONS DEPT	
53000	115	095	612	00460	02-20-13	413.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00460	02-20-13	177.24	ROCK CO LAND CONS DEPT	
53000	115	095	612	00460	02-20-13	93.05	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$48,677.08
53000	165	002	202	00776	11-19-13	14,158.00	TREAS ROCK CNTY	
53000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$14,158.00
53000	255	002	241	00022	06-10-13	384.54	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
53000	255	002	241	00022	06-10-13	1,370.88	TREAS ROCK CNTY		
53000	255	002	241	00022	06-10-13	921.30	TREAS ROCK CNTY		
53000	255	002	241	00032	08-19-13	1,174.10	TREAS ROCK CNTY		
53000	255	002	241	00032	08-19-13	309.60	TREAS ROCK CNTY		
53000	255	002	241	00032	08-19-13	793.80	TREAS ROCK CNTY		
53000	255	002	241	00032	09-23-13	954.45	TREAS ROCK CNTY		
53000	255	002	241	00032	09-23-13	1,451.40	TREAS ROCK CNTY		
53000	255	002	241	00032	09-23-13	396.00	TREAS ROCK CNTY		
53000	255	002	241	00053	12-09-13	324.80	TREAS ROCK CNTY		
53000	255	002	241	00053	12-09-13	803.25	TREAS ROCK CNTY		
53000	255	002	241	00053	12-09-13	1,188.85	TREAS ROCK CNTY		
53000	255	002	241	00092	02-19-13	1,137.60	TREAS ROCK CNTY		
53000	255	002	241	00092	02-19-13	765.90	TREAS ROCK CNTY		
53000	255	002	241	00092	02-19-13	319.02	TREAS ROCK CNTY		
53000	255	002	241	00117	10-28-13	776.79	TREAS ROCK CNTY		
53000	255	002	241	00117	10-28-13	312.00	TREAS ROCK CNTY		
53000	255	002	241	00117	10-28-13	1,141.65	TREAS ROCK CNTY		
53000	255	002	241	00149	03-25-13	1,471.68	TREAS ROCK CNTY		
53000	255	002	241	00149	03-25-13	1,034.15	TREAS ROCK CNTY		
53000	255	002	241	00149	03-25-13	431.34	TREAS ROCK CNTY		
53000	255	002	241	00163	01-28-13	1,301.76	TREAS ROCK CNTY		
53000	255	002	241	00163	01-28-13	888.00	TREAS ROCK CNTY		
53000	255	002	241	00163	01-28-13	365.82	TREAS ROCK CNTY		
53000	255	002	241	00171	04-22-13	347.88	TREAS ROCK CNTY		
53000	255	002	241	00171	04-22-13	834.35	TREAS ROCK CNTY		
53000	255	002	241	00171	04-22-13	1,244.16	TREAS ROCK CNTY		
53000	255	002	241	00173	12-23-13	729.54	TREAS ROCK CNTY		
53000	255	002	241	00173	12-23-13	309.60	TREAS ROCK CNTY		
53000	255	002	241	00173	12-23-13	1,126.90	TREAS ROCK CNTY		
53000	255	002	241	00214	06-24-13	1,638.72	TREAS ROCK CNTY		
53000	255	002	241	00214	06-24-13	1,115.55	TREAS ROCK CNTY		
53000	255	002	241	00214	06-24-13	467.22	TREAS ROCK CNTY		
53000	255	002	241	00222	01-22-13	1,148.85	TREAS ROCK CNTY		
53000	255	002	241	00222	01-22-13	1,748.16	TREAS ROCK CNTY		
53000	255	002	241	00222	01-22-13	478.92	TREAS ROCK CNTY		
53000	255	002	241	00347	07-15-13	1,684.80	TREAS ROCK CNTY		
53000	255	002	241	00347	07-15-13	1,097.05	TREAS ROCK CNTY		
53000	255	002	241	00347	07-15-13	467.22	TREAS ROCK CNTY		
53000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$34,457.60
53000	370	002	604	00152	03-25-13	5,000.00	TREAS ROCK CNTY		
53000				NAT RESOURCES--LOCAL WATER QUALITY PLAN					\$5,000.00
53000	370	012	381	00006	07-26-13	2.05	TREAS ROCK CNTY		
53000	370	012	381	00556	03-26-13	3,961.46	TREAS ROCK CNTY		
53000				NAT RESOURCES--BOAT PATROL					\$3,963.51
53000	370	012	549	00131	03-15-13	205.00	ROCK CO LAND CONS DEPT		
53000				NAT RESOURCES--WILDLIFE DAMAGE					\$205.00
53000	370	012	550	00006	07-26-13	7.08	TREAS ROCK CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	370	012	550	00556	03-26-13	13,726.47	TREAS ROCK CNTY	
53000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$13,733.55
53000	370	012	552	00152	09-24-13	7,617.62	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$7,617.62
53000	370	012	553	00131	03-15-13	5,230.73	ROCK CO LAND CONS DEPT	
53000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$5,230.73
53000	370	012	563	03440	06-25-13	3,000.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,000.00
53000	370	012	574	00374	08-23-13	28,300.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$28,300.00
53000	370	012	575	00601	09-23-13	28,300.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$28,300.00
53000	370	095	512	03406	06-17-13	35,000.00	TREAS ROCK CNTY	
53000				NAT RESOURCES--STEWARDSHIP 2000				\$35,000.00
53000	395	011	167	60677	01-03-13	41,862.00	ATLAS BUS SALES INC	
53000	395	011	167	60677	01-03-13	41,862.00	ATLAS BUS SALES INC	
53000	395	011	167	60677	01-03-13	41,862.00	ATLAS BUS SALES INC	
53000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$125,586.00
53000	395	011	182	83834	08-12-13	40,154.40	ROCK CO	
53000	395	011	182	91608	10-23-13	27,338.02	ROCK CO	
53000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$67,492.42
53000	395	011	185	62509	01-22-13	1,773.42	TREAS ROCK CO	
53000	395	011	185	62509	01-22-13	845.76	TREAS ROCK CO	
53000	395	011	185	62509	01-22-13	1,718.84	TREAS ROCK CO	
53000	395	011	185	62509	01-22-13	3,204.74	TREAS ROCK CO	
53000	395	011	185	62509	01-22-13	419.97	TREAS ROCK CO	
53000	395	011	185	62509	01-22-13	2,475.43	TREAS ROCK CO	
53000	395	011	185	67678	03-11-13	3,803.47	TREAS ROCK CO	
53000	395	011	185	67678	03-11-13	2,746.49	TREAS ROCK CO	
53000	395	011	185	67678	03-11-13	4,804.52	TREAS ROCK CO	
53000	395	011	185	68462	03-18-13	4,325.61	TREAS ROCK CO	
53000	395	011	185	68462	03-18-13	1,886.50	TREAS ROCK CO	
53000	395	011	185	68462	03-18-13	3,052.24	TREAS ROCK CO	
53000	395	011	185	69364	03-25-13	1,314.69	TREAS ROCK CO	
53000	395	011	185	69364	03-25-13	826.22	TREAS ROCK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	395	011	185	69364	03-25-13	983.17	TREAS ROCK CO	
53000	395	011	185	73754	05-06-13	3,864.69	TREAS ROCK CO	
53000	395	011	185	73754	05-06-13	3,569.78	TREAS ROCK CO	
53000	395	011	185	73754	05-06-13	2,296.04	TREAS ROCK CO	
53000	395	011	185	77671	06-17-13	638.64	TREAS ROCK CO	
53000	395	011	185	77671	06-17-13	2,443.33	TREAS ROCK CO	
53000	395	011	185	77671	06-17-13	4,962.44	TREAS ROCK CO	
53000	395	011	185	82334	07-29-13	1,038.85	TREAS ROCK CO	
53000	395	011	185	82334	07-29-13	4,896.21	TREAS ROCK CO	
53000	395	011	185	86171	09-03-13	2,893.87	TREAS ROCK CO	
53000	395	011	185	94616	11-18-13	572.55	TREAS ROCK CO	
53000	395	011	185	95218	11-25-13	3,927.13	TREAS ROCK CO	
53000	395	011	185	95218	11-25-13	4,320.00	TREAS ROCK CO	
53000	395	011	185	95218	11-25-13	4,848.59	TREAS ROCK CO	
53000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$74,453.19
53000	395	011	190	68053	01-07-13	468,187.15	COUNTY OF ROCK	
53000	395	011	190	82053	07-01-13	936,374.30	COUNTY OF ROCK	
53000	395	011	190	94053	10-07-13	468,187.16	COUNTY OF ROCK	
53000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,872,748.61
53000	395	011	278	76777	06-04-13	104,550.00	TREAS ROCK CO	
53000	395	011	278	93904	11-08-13	130,687.00	TREAS ROCK CO	
53000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$235,237.00
53000	410	002	116	11357	11-05-13	245,394.45	TREAS ROCK CNTY	
53000				CORRECTIONS--LOCAL AID				\$245,394.45
53000	435	005	000	90310	01-01-13	2,788,055.00	ROCK CO	
53000	435	005	000	90314	02-01-13	1,878,857.00	ROCK CO	
53000	435	005	000	90318	03-01-13	2,967,996.00	ROCK CO	
53000	435	005	000	90321	04-01-13	2,310,004.00	ROCK CO	
53000	435	005	000	90323	05-01-13	2,331,314.00	ROCK CO	
53000	435	005	000	90325	06-01-13	3,171,588.00	ROCK CO	
53000	435	005	000	90326	07-02-13	11,309.00	ROCK CO	
53000	435	005	000	90400	07-01-13	8,161,031.00	ROCK CO	
53000	435	005	000	90402	08-01-13	3,326,057.00	ROCK CO	
53000	435	005	000	90403	09-01-13	2,983,123.00	ROCK CO	
53000	435	005	000	90406	10-01-13	2,251,684.00	ROCK CO	
53000	435	005	000	90408	11-01-13	2,697,016.00	ROCK CO	
53000	435	005	000	90411	12-01-13	2,377,944.00	ROCK CO	
53000				HEALTH SERVICES--STATE/FED AIDS				\$37,255,978.00
53000	437	005	000	00000	01-05-13	36,093.28	ROCK	
53000	437	005	000	00000	01-11-13	495,617.38	ROCK CHILD SUPPORT	
53000	437	005	000	00000	02-07-13	80,642.49	ROCK	
53000	437	005	000	00000	03-30-13	522,145.60	ROCK	
53000	437	005	000	00000	04-31-13	571,205.20	ROCK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	437	005	000	00000	04-05-13	72,205.45	ROCK CHILD SUPPORT	
53000	437	005	000	00000	04-05-13	555,001.21	ROCK CHILD SUPPORT	
53000	437	005	000	00000	05-07-13	94,045.27	ROCK	
53000	437	005	000	00000	05-30-13	56,352.16	ROCK	
53000	437	005	000	00000	05-05-13	146,524.02	ROCK CHILD SUPPORT	
53000	437	005	000	00000	05-05-13	14,322.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	06-22-13	109,345.09	ROCK	
53000	437	005	000	00000	06-05-13	5,061.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	06-30-13	1,327.40	ROCK	
53000	437	005	000	00000	07-06-13	90,046.28	ROCK	
53000	437	005	000	00000	07-05-13	3,782.00	ROCK CO DEV DISABILIT	
53000	437	005	000	00000	07-10-13	13,909.00	ROCK CHILD SUPPORT	
53000	437	005	000	00000	07-28-13	532,139.26	ROCK CHILD SUPPORT	
53000	437	005	000	00000	08-05-13	162,504.49	ROCK	
53000	437	005	000	00000	09-30-13	1,993,424.80	ROCK	
53000	437	005	000	00000	09-05-13	204,412.25	ROCK	
53000	437	005	000	00000	10-06-13	132,708.66	ROCK	
53000	437	005	000	00000	10-23-13	626,128.36	ROCK CHILD SUPPORT	
53000	437	005	000	00000	10-05-13	145,083.44	ROCK CHILD SUPPORT	
53000	437	005	000	00000	11-11-13	128,839.85	ROCK	
53000	437	005	000	00000	12-07-13	99,191.31	ROCK	
53000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$6,892,057.25
53000	455	002	221	04861	07-30-13	1,780.00	TREAS ROCK CNTY	
53000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,780.00
53000	455	002	231	00524	02-13-13	160.00	TREAS ROCK CNTY	
53000	455	002	231	00525	02-13-13	4,640.00	TREAS ROCK CNTY	
53000	455	002	231	00526	02-13-13	22,880.00	TREAS ROCK CNTY	
53000				JUSTICE--LAW ENFORCEMENT TRAINING				\$27,680.00
53000	455	002	251	00080	09-17-13	14,947.00	TREAS ROCK CNTY	
53000	455	002	251	00118	09-30-13	1,073.00	TREAS ROCK CNTY	
53000	455	002	251	00303	11-20-13	1,259.00	TREAS ROCK CNTY	
53000	455	002	251	00595	12-17-13	13,786.00	TREAS ROCK CNTY	
53000	455	002	251	00597	12-17-13	45,534.00	TREAS ROCK CNTY	
53000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$76,599.00
53000	455	002	279	00098	10-07-13	63,576.00	TREAS ROCK CNTY	
53000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$63,576.00
53000	455	002	532	00055	03-12-13	55,344.66	TREAS ROCK CNTY	
53000	455	002	532	04788	07-30-13	74,510.56	TREAS ROCK CNTY	
53000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$129,855.22
53000	455	002	539	00054	03-12-13	55,128.94	TREAS ROCK CNTY	
53000				JUSTICE--VICTIM/WITNESS SERVICES				\$55,128.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	465	002	308	00871	12-03-13	9,560.00	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,560.00
53000	465	002	337	00429	02-01-13	19,676.00	TREAS ROCK CNTY	
53000	465	002	337	00703	06-28-13	18,630.00	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$38,306.00
53000	465	002	342	00558	02-28-13	45,032.42	TREAS ROCK CNTY	
53000	465	002	342	00774	08-14-13	43,568.51	TREAS ROCK CNTY	
53000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$88,600.93
53000	485	002	127	05226	06-06-13	1,300.00	TREAS ROCK CNTY	
53000				VETERANS AFFAIRS GRANTS				\$1,300.00
53000	485	082	267	05226	06-06-13	5,850.00	TREAS ROCK CNTY	
53000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
53000	485	083	370	05226	06-06-13	5,850.00	TREAS ROCK CNTY	
53000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
53000	505	002	155	60015	07-24-13	1,907.87	TREAS ROCK CNTY	
53000	505	002	155	60015	07-24-13	8,769.01	TREAS ROCK CNTY	
53000	505	002	155	60050	08-07-13	8,029.45	TREAS ROCK CNTY	
53000	505	002	155	60050	08-07-13	451.65	TREAS ROCK CNTY	
53000	505	002	155	60079	08-26-13	8,272.59	TREAS ROCK CNTY	
53000	505	002	155	60079	08-26-13	16,830.65	TREAS ROCK CNTY	
53000	505	002	155	60141	09-25-13	10,931.47	TREAS ROCK CNTY	
53000	505	002	155	60141	09-25-13	8,272.58	TREAS ROCK CNTY	
53000	505	002	155	60208	10-24-13	8,869.88	TREAS ROCK CNTY	
53000	505	002	155	60208	10-24-13	9,825.54	TREAS ROCK CNTY	
53000	505	002	155	60271	11-26-13	7,669.66	TREAS ROCK CNTY	
53000	505	002	155	60271	11-26-13	13,161.74	TREAS ROCK CNTY	
53000	505	002	155	60308	12-10-13	8,933.75	TREAS ROCK CNTY	
53000	505	002	155	60308	12-10-13	8,278.21	TREAS ROCK CNTY	
53000	505	002	155	60436	01-30-13	6,835.08	TREAS ROCK CNTY	
53000	505	002	155	60436	01-30-13	8,272.58	TREAS ROCK CNTY	
53000	505	002	155	60564	03-26-13	8,272.58	TREAS ROCK CNTY	
53000	505	002	155	60564	03-26-13	9,868.07	TREAS ROCK CNTY	
53000	505	002	155	60689	05-08-13	9,436.63	TREAS ROCK CNTY	
53000	505	002	155	60689	05-08-13	13,438.26	TREAS ROCK CNTY	
53000	505	002	155	60752	06-07-13	6,855.25	TREAS ROCK CNTY	
53000	505	002	155	60752	06-07-13	8,185.84	TREAS ROCK CNTY	
53000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$191,368.34
53000	505	002	635	11130	06-21-13	47,355.00	TREAS ROCK CNTY	
53000				DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT				\$47,355.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	505	002	643	05140	01-04-13	55,204.43	TREAS ROCK CNTY	
53000	505	002	643	06675	02-20-13	12,115.00	TREAS ROCK CNTY	
53000	505	002	643	07766	03-11-13	3,115.00	TREAS ROCK CNTY	
53000	505	002	643	09041	04-22-13	11,036.00	TREAS ROCK CNTY	
53000	505	002	643	09462	05-06-13	13,681.00	TREAS ROCK CNTY	
53000	505	002	643	09775	05-15-13	2,722.00	TREAS ROCK CNTY	
53000	505	002	643	11339	07-05-13	6,235.00	TREAS ROCK CNTY	
53000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$104,108.43
53000	505	002	709	02288	10-23-13	7,000.00	TREAS ROCK CNTY	
53000				DOA--HOUSING ASSISTANCE GRANTS				\$7,000.00
53000	505	002	745	00722	08-20-13	11,475.00	TREAS ROCK CNTY	
53000	505	002	745	02288	10-23-13	2,589.00	TREAS ROCK CNTY	
53000	505	002	745	02782	10-28-13	15,241.00	TREAS ROCK CNTY	
53000	505	002	745	03545	11-21-13	10,693.00	TREAS ROCK CNTY	
53000	505	002	745	03564	12-05-13	115,000.00	TREAS ROCK CNTY	
53000	505	002	745	03564	12-05-13	2,800.00	TREAS ROCK CNTY	
53000	505	002	745	04177	12-11-13	1,758.00	TREAS ROCK CNTY	
53000	505	002	745	04177	12-11-13	116,000.00	TREAS ROCK CNTY	
53000	505	002	745	06239	01-18-13	1,800.00	TREAS ROCK CNTY	
53000	505	002	745	06239	01-18-13	2,221.00	TREAS ROCK CNTY	
53000	505	002	745	06239	01-18-13	20,412.00	TREAS ROCK CNTY	
53000	505	002	745	07914	03-07-13	8,613.00	TREAS ROCK CNTY	
53000	505	002	745	07914	03-07-13	10,034.00	TREAS ROCK CNTY	
53000	505	002	745	08540	03-25-13	9,270.00	TREAS ROCK CNTY	
53000	505	002	745	09487	04-30-13	11,510.00	TREAS ROCK CNTY	
53000	505	002	745	10331	05-22-13	13,983.00	TREAS ROCK CNTY	
53000	505	002	745	11551	07-05-13	9,000.00	TREAS ROCK CNTY	
53000	505	002	745	12048	07-12-13	10,345.00	TREAS ROCK CNTY	
53000				DOA--HOUSING ASSISTANCE GRANTS				\$372,744.00
53000	505	035	371	60015	07-24-13	4,203.98	TREAS ROCK CNTY	
53000	505	035	371	60015	07-24-13	6,300.04	TREAS ROCK CNTY	
53000	505	035	371	60015	07-24-13	2,813.39	TREAS ROCK CNTY	
53000	505	035	371	60050	08-07-13	2,803.12	TREAS ROCK CNTY	
53000	505	035	371	60050	08-07-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60050	08-07-13	325.29	TREAS ROCK CNTY	
53000	505	035	371	60079	08-26-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60079	08-26-13	3,031.11	TREAS ROCK CNTY	
53000	505	035	371	60141	09-25-13	10,329.21	TREAS ROCK CNTY	
53000	505	035	371	60141	09-25-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60141	09-25-13	2,743.27	TREAS ROCK CNTY	
53000	505	035	371	60208	10-24-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60208	10-24-13	2,291.87	TREAS ROCK CNTY	
53000	505	035	371	60208	10-24-13	4,551.50	TREAS ROCK CNTY	
53000	505	035	371	60271	11-26-13	3,426.46	TREAS ROCK CNTY	
53000	505	035	371	60271	11-26-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60271	11-26-13	3,039.94	TREAS ROCK CNTY	
53000	505	035	371	60308	12-10-13	2,859.17	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	505	035	371	60308	12-10-13	3,063.06	TREAS ROCK CNTY	
53000	505	035	371	60308	12-10-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60436	01-30-13	4,097.75	TREAS ROCK CNTY	
53000	505	035	371	60436	01-30-13	3,551.50	TREAS ROCK CNTY	
53000	505	035	371	60436	01-30-13	2,859.17	TREAS ROCK CNTY	
53000	505	035	371	60564	03-26-13	2,861.82	TREAS ROCK CNTY	
53000	505	035	371	60564	03-26-13	3,547.67	TREAS ROCK CNTY	
53000	505	035	371	60564	03-26-13	4,079.12	TREAS ROCK CNTY	
53000	505	035	371	60689	05-08-13	1,774.98	TREAS ROCK CNTY	
53000	505	035	371	60689	05-08-13	2,108.41	TREAS ROCK CNTY	
53000	505	035	371	60689	05-08-13	1,914.50	TREAS ROCK CNTY	
53000	505	035	371	60752	06-07-13	2,443.79	TREAS ROCK CNTY	
53000	505	035	371	60752	06-07-13	3,986.47	TREAS ROCK CNTY	
53000	505	035	371	60752	06-07-13	5,999.49	TREAS ROCK CNTY	
53000				DOA--PUBLIC BENEFITS FUND				\$115,592.58
53000	835	002	105	44286	07-22-13	856,086.86	TREAS ROCK CNTY	
53000	835	002	105	81389	11-18-13	4,869,920.11	TREAS ROCK CNTY	
53000				REVENUE--STATE SHARED REVENUES				\$5,726,006.97
53000	835	002	109	01053	07-22-13	189,536.00	TREAS ROCK CNTY	
53000				REVENUE--EXEMPT COMPUTER AID				\$189,536.00
53000	835	002	302	10107	07-22-13	6,941,148.28	TREAS ROCK CNTY	
53000	835	002	302	11107	07-22-13	1,692,349.11	TREAS ROCK CNTY	
53000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,633,497.39
53000	835	021	363	37246	03-25-13	1,673,253.77	TREAS ROCK CNTY	
53000				REVENUE--LOTTERY CREDIT -				\$1,673,253.77
53000				DISTRICT TOTAL APPROPRIATIONS				\$64,751,570.67



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53002	165	002	225	01310	07-03-13	1,525.07	TREAS TN AVON	
53002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,525.07
53002	370	002	503	15992	02-06-13	51,166.86	TREAS TN AVON	
53002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 7522.27	\$51,166.86
53002	370	012	571	36738	06-10-13	28.20	TREAS TN AVON	
53002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.20
53002	370	012	579	18782	04-15-13	467.54	TREAS TN AVON	
53002	370	012	579	18782	04-15-13	1,300.66	TREAS TOWN AVON	
53002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,768.20
53002	370	074	670	40913	05-20-13	1,739.29	TREAS TN AVON	
53002				NAT RESOURCES--RU	RECYCLING GRANT			\$1,739.29
53002	395	011	191	71311	01-07-13	23,302.87	TOWN OF AVON	
53002	395	011	191	77311	04-01-13	23,302.87	TOWN OF AVON	
53002	395	011	191	85311	07-01-13	23,302.87	TOWN OF AVON	
53002	395	011	191	97311	10-07-13	23,302.90	TOWN OF AVON	
53002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,211.51
53002	835	002	105	44258	07-22-13	2,549.91	TREAS TN AVON	
53002	835	002	105	81361	11-18-13	14,501.07	TREAS TN AVON	
53002				REVENUE--STATE	SHARED REVENUES			\$17,050.98
53002	835	002	109	03183	07-22-13	380.00	TREAS TN AVON	
53002				REVENUE--EXEMPT	COMPUTER AID			\$380.00
53002				DISTRICT TOTAL APPROPRIATIONS				\$166,870.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53004	165	002	225	01311	07-03-13	14,769.78	TREAS TN BELOIT	
53004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,769.78
53004	370	002	503	15993	02-06-13	7,798.21	TREAS TN BELOIT	
53004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1637.58	\$7,798.21
53004	370	012	571	36739	06-10-13	6.20	TREAS TN BELOIT	
53004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$6.20
53004	370	074	670	00215	05-30-13	7,793.54	TREAS TN BELOIT	
53004				NAT RESOURCES--RU	RECYCLING GRANT			\$7,793.54
53004	370	074	673	00215	05-30-13	2,007.00	TREAS TN BELOIT	
53004				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$2,007.00
53004	395	011	185	65371	02-19-13	595.88	TREAS TN BELOIT	
53004	395	011	185	65371	02-19-13	304.57	TREAS TN BELOIT	
53004	395	011	185	76373	06-03-13	513.18	TREAS TN BELOIT	
53004	395	011	185	80651	07-15-13	2,058.98	TREAS TN BELOIT	
53004	395	011	185	84667	08-19-13	5,226.63	TREAS TN BELOIT	
53004	395	011	185	94617	11-18-13	581.78	TREAS TN BELOIT	
53004	395	011	185	95784	12-02-13	462.85	TREAS TN BELOIT	
53004				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,743.87
53004	395	011	191	71312	01-07-13	52,132.58	TOWN OF BELOIT	
53004	395	011	191	77312	04-01-13	52,132.58	TOWN OF BELOIT	
53004	395	011	191	85312	07-01-13	52,132.58	TOWN OF BELOIT	
53004	395	011	191	97312	10-07-13	52,132.60	TOWN OF BELOIT	
53004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$208,530.34
53004	435	005	162	01HSD	09-03-13	5,000.64	TOWN BELOIT	
53004				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,000.64
53004	435	005	163	01LGS	11-18-13	12,000.00	TOWN OF BELOIT FIRE DEPT	
53004				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$12,000.00
53004	455	002	231	00159	02-06-13	1,600.00	TREAS TN BELOIT	
53004				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00
53004	505	002	174	58370	04-26-13	3,111.00	TREAS TN BELOIT	
53004	505	002	174	58380	04-26-13	31,644.00	TREAS TN BELOIT	
53004				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$34,755.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53004	835	002	105	44259	07-22-13	188,687.94	TREAS TN BELOIT	
53004	835	002	105	81362	11-18-13	1,065,349.00	TREAS TN BELOIT	
53004				REVENUE--STATE SHARED REVENUES				\$1,254,036.94
53004	835	002	109	03184	07-22-13	3,304.00	TREAS TN BELOIT	
53004				REVENUE--EXEMPT COMPUTER AID				\$3,304.00
53004	835	021	363	35827	03-25-13	7,890.51	TREAS TN BELOIT	
53004				REVENUE--LOTTERY CREDIT -				\$7,890.51
53004				DISTRICT TOTAL APPROPRIATIONS				\$1,569,236.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53006	165	002	225	01312	07-03-13	3,102.45	TREAS TN BRADFORD	
53006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,102.45
53006	370	002	503	15994	02-06-13	1,070.13	TREAS TN BRADFORD	
53006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 155.76	\$1,070.13
53006	370	012	571	36740	06-10-13	26.80	TREAS TN BRADFORD	
53006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$26.80
53006	370	012	579	18783	04-15-13	204.78	TREAS TN BRADFORD	
53006	370	012	579	18783	04-15-13	67.69	TREAS TOWN BRADFORD	
53006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$272.47
53006	370	074	670	40914	05-20-13	843.51	TREAS TN BRADFORD	
53006				NAT RESOURCES--RU	RECYCLING GRANT			\$843.51
53006	395	011	191	71313	01-07-13	28,288.41	TOWN OF BRADFORD	
53006	395	011	191	77313	04-01-13	28,288.41	TOWN OF BRADFORD	
53006	395	011	191	85313	07-01-13	28,288.41	TOWN OF BRADFORD	
53006	395	011	191	97313	10-07-13	28,288.42	TOWN OF BRADFORD	
53006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$113,153.65
53006	465	072	365	00402	11-12-13	10,439.32	TREAS TN BRADFORD	
53006				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$10,439.32
53006	835	002	105	44260	07-22-13	2,159.30	TREAS TN BRADFORD	
53006	835	002	105	81363	11-18-13	12,334.79	TREAS TN BRADFORD	
53006				REVENUE--STATE SHARED	REVENUES			\$14,494.09
53006	835	002	109	03185	07-22-13	17.00	TREAS TN BRADFORD	
53006				REVENUE--EXEMPT	COMPUTER AID			\$17.00
53006	835	021	363	35828	03-25-13	1,134.58	TREAS TN BRADFORD	
53006				REVENUE--LOTTERY CREDIT	-			\$1,134.58
53006				DISTRICT TOTAL APPROPRIATIONS				\$144,554.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53008	165	002	225	01313	07-03-13	3,010.48	TREAS TN CENTER	
53008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,010.48
53008	370	012	571	36741	06-10-13	28.00	TREAS TN CENTER	
53008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$28.00
53008	370	074	670	40915	05-20-13	6,183.63	TREAS TN CENTER	
53008				NAT RESOURCES--	RU RECYCLING GRANT			\$6,183.63
53008	395	011	191	71314	01-07-13	25,531.02	TOWN OF CENTER	
53008	395	011	191	77314	04-01-13	25,531.02	TOWN OF CENTER	
53008	395	011	191	85314	07-01-13	25,531.02	TOWN OF CENTER	
53008	395	011	191	97314	10-07-13	25,531.02	TOWN OF CENTER	
53008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,124.08
53008	395	011	278	87440	09-12-13	15,248.93	TREAS TN CENTER	
53008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,248.93
53008	835	002	105	44261	07-22-13	1,751.73	TREAS TN CENTER	
53008	835	002	105	81364	11-18-13	10,068.17	TREAS TN CENTER	
53008				REVENUE--STATE	SHARED REVENUES			\$11,819.90
53008	835	002	109	03186	07-22-13	23.00	TREAS TN CENTER	
53008				REVENUE--EXEMPT	COMPUTER AID			\$23.00
53008				DISTRICT TOTAL APPROPRIATIONS				\$138,438.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53010	165	002	225	01314	07-03-13	2,066.67	TREAS TN CLINTON	
53010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,066.67
53010	370	012	571	36742	06-10-13	13.12	TREAS TN CLINTON	
53010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$13.12
53010	370	074	670	40916	05-20-13	773.81	TREAS TN CLINTON	
53010				NAT RESOURCES--RU RECYCLING GRANT				\$773.81
53010	395	011	191	71315	01-07-13	18,429.01	TOWN OF CLINTON	
53010	395	011	191	77315	04-01-13	18,429.01	TOWN OF CLINTON	
53010	395	011	191	85315	07-01-13	18,429.01	TOWN OF CLINTON	
53010	395	011	191	97315	10-07-13	18,429.03	TOWN OF CLINTON	
53010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$73,716.06
53010	465	072	365	00403	11-12-13	12,726.00	TREAS TN CLINTON	
53010				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$12,726.00
53010	835	002	105	44262	07-22-13	467.24	TREAS TN CLINTON	
53010	835	002	105	81365	11-18-13	9,849.84	TREAS TN CLINTON	
53010				REVENUE--STATE SHARED REVENUES				\$10,317.08
53010	835	002	109	03187	07-22-13	47.00	TREAS TN CLINTON	
53010				REVENUE--EXEMPT COMPUTER AID				\$47.00
53010				DISTRICT TOTAL APPROPRIATIONS				\$99,659.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53012	165	002	225	01315	07-03-13	11,407.91	TREAS TN FULTON	
53012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,407.91
53012	370	000	001	02DNR	07-03-13	409.59	TREAS TOWN FULTON	
53012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$409.59
53012	370	012	571	36743	06-10-13	78.59	TREAS TN FULTON	
53012				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$78.59
53012	370	012	579	18784	04-15-13	5.87	TREAS TN FULTON	
53012	370	012	579	18784	04-15-13	12.50	TREAS TOWN FULTON	
53012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$18.37
53012	370	074	670	40917	05-20-13	10,877.69	TREAS TN FULTON	
53012				NAT	RESOURCES--RU RECYCLING GRANT			\$10,877.69
53012	370	095	512	02383	03-18-13	655.54	TREAS TN FULTON	
53012				NAT	RESOURCES--STEWARDSHIP 2000			\$655.54
53012	395	011	185	67011	03-04-13	73.40	TREAS TN FULTON	
53012	395	011	185	67011	03-04-13	146.80	TREAS TN FULTON	
53012	395	011	185	67011	03-04-13	146.80	TREAS TN FULTON	
53012	395	011	185	67011	03-04-13	146.80	TREAS TN FULTON	
53012	395	011	185	67011	03-04-13	73.40	TREAS TN FULTON	
53012				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$587.20
53012	395	011	191	71316	01-07-13	33,258.07	TOWN OF FULTON	
53012	395	011	191	77316	04-01-13	33,258.07	TOWN OF FULTON	
53012	395	011	191	85316	07-01-13	33,258.07	TOWN OF FULTON	
53012	395	011	191	97316	10-07-13	33,258.07	TOWN OF FULTON	
53012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$133,032.28
53012	455	002	231	00285	02-08-13	160.00	TREAS TN FULTON	
53012				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
53012	505	002	174	58370	04-26-13	51,080.00	TREAS TN FULTON	
53012				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$51,080.00
53012	835	002	105	44263	07-22-13	11,352.98	TREAS TN FULTON	
53012	835	002	105	81366	11-18-13	64,512.54	TREAS TN FULTON	
53012				REVENUE--STATE SHARED	REVENUES			\$75,865.52
53012	835	002	109	03188	07-22-13	160.00	TREAS TN FULTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53012				REVENUE--EXEMPT COMPUTER AID				\$160.00
53012	835	002	501	00003	02-01-13	108.05	TREAS TN FULTON	
53012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$108.05
53012	835	021	363	35829	03-25-13	4,274.65	TREAS TN FULTON	
53012				REVENUE--LOTTERY CREDIT -				\$4,274.65
53012				DISTRICT TOTAL APPROPRIATIONS				\$288,715.39



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53014	165	002	225	01316	07-03-13	8,401.36	TREAS TN HARMONY	
53014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,401.36
53014	370	000	001	01DNR	03-13-13	443.63	TREAS TOWN HARMONY	
53014				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$443.63
53014	370	012	571	36744	06-10-13	15.60	TREAS TN HARMONY	
53014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$15.60
53014	370	074	670	40918	05-20-13	8,094.51	TREAS TN HARMONY	
53014				NAT RESOURCES--RU RECYCLING GRANT				\$8,094.51
53014	370	074	673	40918	05-20-13	675.36	TREAS TN HARMONY	
53014				NAT RESOURCES--RU CONSOLIDATED GRANT				\$675.36
53014	395	011	191	71317	01-07-13	25,012.35	TOWN OF HARMONY	
53014	395	011	191	77317	04-01-13	25,012.35	TOWN OF HARMONY	
53014	395	011	191	85317	07-01-13	25,012.35	TOWN OF HARMONY	
53014	395	011	191	97317	10-07-13	25,012.37	TOWN OF HARMONY	
53014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,049.42
53014	835	002	105	44264	07-22-13	5,036.18	TREAS TN HARMONY	
53014	835	002	105	81367	11-18-13	28,587.83	TREAS TN HARMONY	
53014				REVENUE--STATE SHARED REVENUES				\$33,624.01
53014	835	002	109	03189	07-22-13	1,553.00	TREAS TN HARMONY	
53014				REVENUE--EXEMPT COMPUTER AID				\$1,553.00
53014				DISTRICT TOTAL APPROPRIATIONS				\$152,856.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53016	165	002	225	01317	07-03-13	12,677.77	TREAS TN JANESVILLE	
53016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,677.77
53016	370	000	001	01DNR	03-13-13	31,027.31	TREAS TOWN JANESVILLE	
53016				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$31,027.31
53016	370	012	571	36745	06-10-13	50.20	TREAS TN JANESVILLE	
53016				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$50.20
53016	370	074	670	40919	05-20-13	6,739.35	TREAS TN JANESVILLE	
53016				NAT RESOURCES	--RU RECYCLING GRANT			\$6,739.35
53016	370	074	673	40919	05-20-13	899.26	TREAS TN JANESVILLE	
53016				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$899.26
53016	395	011	191	71318	01-07-13	26,113.19	TOWN OF JANESVILLE	
53016	395	011	191	77318	04-01-13	26,113.19	TOWN OF JANESVILLE	
53016	395	011	191	85318	07-01-13	26,113.19	TOWN OF JANESVILLE	
53016	395	011	191	97318	10-07-13	26,113.21	TOWN OF JANESVILLE	
53016				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$104,452.78
53016	505	002	174	58370	04-26-13	53,249.00	TREAS TN JANESVILLE	
53016				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$53,249.00
53016	835	002	105	44265	07-22-13	7,052.24	TREAS TN JANESVILLE	
53016	835	002	105	81368	11-18-13	42,028.76	TREAS TN JANESVILLE	
53016				REVENUE	--STATE SHARED REVENUES			\$49,081.00
53016	835	002	109	03190	07-22-13	88.00	TREAS TN JANESVILLE	
53016				REVENUE	--EXEMPT COMPUTER AID			\$88.00
53016				DISTRICT TOTAL APPROPRIATIONS				\$258,264.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53018	165	002	225	01318	07-03-13	2,387.17	TREAS TN JOHNSTOWN	
53018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,387.17
53018	370	012	571	36746	06-10-13	59.71	TREAS TN JOHNSTOWN	
53018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$59.71
53018	370	074	670	40920	05-20-13	2,763.38	TREAS TN JOHNSTOWN	
53018				NAT RESOURCES--	RU RECYCLING GRANT			\$2,763.38
53018	395	011	191	71319	01-07-13	20,593.11	TOWN OF JOHNSTOWN	
53018	395	011	191	77319	04-01-13	20,593.11	TOWN OF JOHNSTOWN	
53018	395	011	191	85319	07-01-13	20,593.11	TOWN OF JOHNSTOWN	
53018	395	011	191	97319	10-07-13	20,593.14	TOWN OF JOHNSTOWN	
53018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,372.47
53018	835	002	105	44266	07-22-13	1,783.42	TREAS TN JOHNSTOWN	
53018	835	002	105	81369	11-18-13	10,106.07	TREAS TN JOHNSTOWN	
53018				REVENUE--STATE	SHARED REVENUES			\$11,889.49
53018	835	002	109	03191	07-22-13	83.00	TREAS TN JOHNSTOWN	
53018				REVENUE--EXEMPT	COMPUTER AID			\$83.00
53018				DISTRICT TOTAL APPROPRIATIONS				\$99,555.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53020	165	002	225	01319	07-03-13	2,232.86	TREAS TN LAPRAIRIE	
53020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,232.86
53020	370	012	571	36747	06-10-13	6.40	TREAS TN LAPRAIRIE	
53020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6.40
53020	370	074	670	40921	05-20-13	2,394.30	TREAS TN LAPRAIRIE	
53020				NAT RESOURCES--	RU RECYCLING GRANT			\$2,394.30
53020	395	011	191	71320	01-07-13	23,159.98	TOWN OF LA PRAIRIE	
53020	395	011	191	77320	04-01-13	23,159.98	TOWN OF LA PRAIRIE	
53020	395	011	191	85320	07-01-13	23,159.98	TOWN OF LA PRAIRIE	
53020	395	011	191	97320	10-07-13	23,159.98	TOWN OF LA PRAIRIE	
53020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,639.92
53020	835	002	105	44267	07-22-13	3,247.35	TREAS TN LAPRAIRIE	
53020	835	002	105	81370	11-18-13	18,472.77	TREAS TN LAPRAIRIE	
53020				REVENUE--STATE	SHARED REVENUES			\$21,720.12
53020	835	002	109	03192	07-22-13	1,103.00	TREAS TN LAPRAIRIE	
53020				REVENUE--EXEMPT	COMPUTER AID			\$1,103.00
53020				DISTRICT TOTAL APPROPRIATIONS				\$120,096.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53022	165	002	225	01320	07-03-13	2,999.61	TREAS TN LIMA	
53022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,999.61
53022	370	002	503	15995	02-06-13	99.10	TREAS TN LIMA	
53022	370	002	503	15995	02-06-13	6,281.65	TREAS TN LIMA	
53022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 314.03	\$6,380.75
53022	370	012	571	36748	06-10-13	34.40	TREAS TN LIMA	
53022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$34.40
53022	370	012	579	18785	04-15-13	16.76	TREAS TN LIMA	
53022	370	012	579	18785	04-15-13	430.75	TREAS TN LIMA	
53022	370	012	579	18785	04-15-13	1,332.82	TREAS TOWN LIMA	
53022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,780.33
53022	370	074	670	40922	05-20-13	4,619.89	TREAS TN LIMA	
53022				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,619.89
53022	395	011	191	71321	01-07-13	24,165.55	TOWN OF LIMA	
53022	395	011	191	77321	04-01-13	24,165.55	TOWN OF LIMA	
53022	395	011	191	85321	07-01-13	24,165.55	TOWN OF LIMA	
53022	395	011	191	97321	10-07-13	24,165.57	TOWN OF LIMA	
53022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$96,662.22
53022	835	002	105	44268	07-22-13	3,357.16	TREAS TN LIMA	
53022	835	002	105	81371	11-18-13	19,019.56	TREAS TN LIMA	
53022				REVENUE--STATE	SHARED	REVENUES		\$22,376.72
53022	835	002	109	03193	07-22-13	15.00	TREAS TN LIMA	
53022				REVENUE--EXEMPT	COMPUTER	AID		\$15.00
53022	835	021	363	35830	03-25-13	8,711.45	TREAS TN LIMA	
53022				REVENUE--LOTTERY	CREDIT -			\$8,711.45
53022				DISTRICT TOTAL	APPROPRIATIONS			\$143,580.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53024	165	002	225	01321	07-03-13	2,093.61	TREAS TN MAGNOLIA	
53024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,093.61
53024	370	002	503	15996	02-06-13	5,659.72	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 605.76	\$5,659.72
53024	370	012	571	36749	06-10-13	118.60	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$118.60
53024	370	012	579	18786	04-15-13	19.89	TREAS TN MAGNOLIA	
53024	370	012	579	18786	04-15-13	240.65	TREAS TOWN MAGNOLIA	
53024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$260.54
53024	370	074	670	40923	05-20-13	996.37	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--RU	RECYCLING GRANT			\$996.37
53024	395	011	191	71322	01-07-13	20,946.83	TOWN OF MAGNOLIA	
53024	395	011	191	77322	04-01-13	20,946.83	TOWN OF MAGNOLIA	
53024	395	011	191	85322	07-01-13	20,946.83	TOWN OF MAGNOLIA	
53024	395	011	191	97322	10-07-13	20,946.84	TOWN OF MAGNOLIA	
53024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$83,787.33
53024	835	002	105	44269	07-22-13	1,422.53	TREAS TN MAGNOLIA	
53024	835	002	105	81372	11-18-13	8,060.97	TREAS TN MAGNOLIA	
53024				REVENUE--STATE SHARED	REVENUES			\$9,483.50
53024	835	002	109	03194	07-22-13	135.00	TREAS TN MAGNOLIA	
53024				REVENUE--EXEMPT	COMPUTER AID			\$135.00
53024	835	021	363	35831	03-25-13	2,684.35	TREAS TN MAGNOLIA	
53024				REVENUE--LOTTERY	CREDIT -			\$2,684.35
53024				DISTRICT TOTAL APPROPRIATIONS				\$105,219.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53026	165	002	225	01322	07-03-13	9,707.42	TREAS TN MILTON	
53026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,707.42
53026	370	012	571	36750	06-10-13	84.81	TREAS TN MILTON	
53026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$84.81
53026	370	012	579	18787	04-15-13	321.26	TREAS TN MILTON	
53026	370	012	579	18787	04-15-13	96.88	TREAS TOWN MILTON	
53026	370	012	579	18787	04-15-13	338.41	TREAS TOWN MILTON	
53026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$756.55
53026	370	074	670	40924	05-20-13	9,645.29	TREAS TN MILTON	
53026				NAT RESOURCES--	RU RECYCLING GRANT			\$9,645.29
53026	395	011	185	63800	02-04-13	199.00	TREAS TN MILTON	
53026	395	011	185	63800	02-04-13	81.00	TREAS TN MILTON	
53026	395	011	185	63800	02-04-13	121.50	TREAS TN MILTON	
53026	395	011	185	63800	02-04-13	118.00	TREAS TN MILTON	
53026	395	011	185	64527	02-11-13	108.00	TREAS TN MILTON	
53026	395	011	185	64527	02-11-13	189.00	TREAS TN MILTON	
53026	395	011	185	68463	03-18-13	110.00	TREAS TN MILTON	
53026	395	011	185	68463	03-18-13	82.50	TREAS TN MILTON	
53026	395	011	185	69365	03-25-13	247.50	TREAS TN MILTON	
53026	395	011	185	69365	03-25-13	158.00	TREAS TN MILTON	
53026	395	011	185	73079	04-29-13	398.75	TREAS TN MILTON	
53026	395	011	185	73079	04-29-13	247.50	TREAS TN MILTON	
53026	395	011	185	79251	07-01-13	110.00	TREAS TN MILTON	
53026	395	011	185	79251	07-01-13	256.50	TREAS TN MILTON	
53026	395	011	185	79251	07-01-13	110.00	TREAS TN MILTON	
53026	395	011	185	86172	09-03-13	165.00	TREAS TN MILTON	
53026	395	011	185	93731	11-12-13	192.50	TREAS TN MILTON	
53026	395	011	185	93731	11-12-13	206.25	TREAS TN MILTON	
53026				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,101.00
53026	395	011	191	71323	01-07-13	24,753.02	TOWN OF MILTON	
53026	395	011	191	77323	04-01-13	24,753.02	TOWN OF MILTON	
53026	395	011	191	85323	07-01-13	24,753.02	TOWN OF MILTON	
53026	395	011	191	97323	10-07-13	24,753.03	TOWN OF MILTON	
53026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,012.09
53026	455	002	231	00074	11-01-13	160.00	TREAS TN MILTON	
53026				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
53026	505	002	650	06372	01-28-13	2,024.77	TREAS TN MILTON	
53026	505	002	650	06372	01-28-13	2,500.00	TREAS TN MILTON	
53026				DOA--JUSTICE-	ASSISTANCE-FEDERAL ARRA FDS			\$4,524.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53026	835	002	105	44270	07-22-13	5,942.39	TREAS TN MILTON	
53026	835	002	105	81373	11-18-13	33,584.18	TREAS TN MILTON	
53026				REVENUE--STATE SHARED REVENUES				\$39,526.57
53026	835	002	109	03195	07-22-13	17.00	TREAS TN MILTON	
53026				REVENUE--EXEMPT COMPUTER AID				\$17.00
53026	835	002	501	00003	02-01-13	737.88	TREAS TN MILTON	
53026				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$737.88
53026				DISTRICT TOTAL APPROPRIATIONS				\$167,273.38



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53028	165	002	225	01323	07-03-13	3,979.97	TREAS TN NEWARK	
53028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,979.97
53028	370	002	503	15997	02-06-13	2,585.03	TREAS TN NEWARK	
53028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 172.64	\$2,585.03
53028	370	012	571	36751	06-10-13	80.80	TREAS TN NEWARK	
53028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$80.80
53028	370	012	579	18788	04-15-13	34.18	TREAS TN NEWARK	
53028	370	012	579	18788	04-15-13	140.72	TREAS TOWN NEWARK	
53028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$174.90
53028	370	074	670	40925	05-20-13	5,550.52	TREAS TN NEWARK	
53028				NAT RESOURCES--RU	RECYCLING GRANT			\$5,550.52
53028	395	011	191	71324	01-07-13	26,965.28	TOWN OF NEWARK	
53028	395	011	191	77324	04-01-13	26,965.28	TOWN OF NEWARK	
53028	395	011	191	85324	07-01-13	26,965.28	TOWN OF NEWARK	
53028	395	011	191	97324	10-07-13	26,965.31	TOWN OF NEWARK	
53028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$107,861.15
53028	395	011	278	64574	02-07-13	24,897.50	TREAS TN NEWARK	
53028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$24,897.50
53028	505	002	174	58370	04-26-13	807.00	TREAS TN NEWARK	
53028				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$807.00
53028	835	002	105	44271	07-22-13	3,610.17	TREAS TN NEWARK	
53028	835	002	105	81374	11-18-13	20,450.30	TREAS TN NEWARK	
53028				REVENUE--STATE SHARED	REVENUES			\$24,060.47
53028	835	002	109	03196	07-22-13	4.00	TREAS TN NEWARK	
53028				REVENUE--EXEMPT	COMPUTER AID			\$4.00
53028				DISTRICT TOTAL APPROPRIATIONS				\$170,001.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53030	165	002	225	01324	07-03-13	3,276.50	TREAS TN PLYMOUTH	
53030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,276.50
53030	370	000	001	02DNR	07-03-13	349.28	TREAS TOWN PLYMOUTH	
53030				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$349.28
53030	370	002	503	15998	02-06-13	1,526.24	TREAS TN PLYMOUTH	
53030				NAT RESOURCES	--AIDS IN LIEU OF TAXES	TOWN SHARE 127.14		\$1,526.24
53030	370	012	571	36752	06-10-13	79.52	TREAS TN PLYMOUTH	
53030				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$79.52
53030	370	012	579	18789	04-15-13	136.29	TREAS TOWN PLYMOUTH	
53030	370	012	579	18789	04-15-13	15.73	TREAS TOWN PLYMOUTH	
53030				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$152.02
53030	370	074	670	40926	05-20-13	3,834.20	TREAS TN PLYMOUTH	
53030				NAT RESOURCES	--RU RECYCLING GRANT			\$3,834.20
53030	395	011	191	71325	01-07-13	26,129.07	TOWN OF PLYMOUTH	
53030	395	011	191	77325	04-01-13	26,129.07	TOWN OF PLYMOUTH	
53030	395	011	191	85325	07-01-13	26,129.07	TOWN OF PLYMOUTH	
53030	395	011	191	97325	10-07-13	26,129.08	TOWN OF PLYMOUTH	
53030				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$104,516.29
53030	835	002	105	44272	07-22-13	3,262.22	TREAS TN PLYMOUTH	
53030	835	002	105	81375	11-18-13	18,487.65	TREAS TN PLYMOUTH	
53030				REVENUE	--STATE SHARED REVENUES			\$21,749.87
53030	835	002	109	03197	07-22-13	60.00	TREAS TN PLYMOUTH	
53030				REVENUE	--EXEMPT COMPUTER AID			\$60.00
53030				DISTRICT TOTAL APPROPRIATIONS				\$135,543.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
53032	165	002	225	01325	07-03-13	3,314.93	TREAS TN PORTER		
53032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,314.93	
53032	370	012	571	36753	06-10-13	87.20	TREAS TN PORTER		
53032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$87.20	
53032	370	074	670	40927	05-20-13	4,401.15	TREAS TN PORTER		
53032				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,401.15	
53032	395	011	191	71326	01-07-13	28,934.09	TOWN OF PORTER		
53032	395	011	191	77326	04-01-13	28,934.09	TOWN OF PORTER		
53032	395	011	191	85326	07-01-13	28,934.09	TOWN OF PORTER		
53032	395	011	191	97326	10-07-13	28,934.12	TOWN OF PORTER		
53032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$115,736.39	
53032	835	002	105	44273	07-22-13	1,872.63	TREAS TN PORTER		
53032	835	002	105	81376	11-18-13	10,611.55	TREAS TN PORTER		
53032				REVENUE--STATE	SHARED REVENUES			\$12,484.18	
53032	835	002	109	03198	07-22-13	18.00	TREAS TN PORTER		
53032				REVENUE--EXEMPT	COMPUTER AID			\$18.00	
53032				DISTRICT TOTAL APPROPRIATIONS					\$136,041.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53034	165	002	225	01326	07-03-13	6,095.42	TREAS TN ROCK	
53034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,095.42
53034	370	000	001	04DNR	10-23-13	327.56	TOWN ROCK	
53034				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$327.56
53034	370	002	503	15999	02-06-13	1,786.63	TREAS TN ROCK	
53034				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 187.94	\$1,786.63
53034	370	012	571	36754	06-10-13	32.60	TREAS TN ROCK	
53034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$32.60
53034	370	074	670	40928	05-20-13	10,168.03	TREAS TN ROCK	
53034				NAT RESOURCES--RU RECYCLING GRANT				\$10,168.03
53034	395	011	191	71327	01-07-13	27,134.64	TOWN OF ROCK	
53034	395	011	191	77327	04-01-13	27,134.64	TOWN OF ROCK	
53034	395	011	191	85327	07-01-13	27,134.64	TOWN OF ROCK	
53034	395	011	191	97327	10-07-13	27,134.67	TOWN OF ROCK	
53034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,538.59
53034	505	002	174	58370	04-26-13	53,775.00	TREAS TN ROCK	
53034				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$53,775.00
53034	835	002	105	44274	07-22-13	15,222.84	TREAS TN ROCK	
53034	835	002	105	81377	11-18-13	86,294.03	TREAS TN ROCK	
53034				REVENUE--STATE SHARED REVENUES				\$101,516.87
53034	835	002	109	03199	07-22-13	381.00	TREAS TN ROCK	
53034				REVENUE--EXEMPT COMPUTER AID				\$381.00
53034	835	021	363	35832	03-25-13	20,102.28	TREAS TN ROCK	
53034				REVENUE--LOTTERY CREDIT -				\$20,102.28
53034				DISTRICT TOTAL APPROPRIATIONS				\$302,723.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53036	165	002	225	01327	07-03-13	2,241.50	TREAS TN SPRING VALLEY	
53036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,241.50
53036	370	000	001	01DNR	03-13-13	111.60	TREAS TOWN SPRING VALLEY	
53036				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$111.60
53036	370	012	571	36755	06-10-13	146.40	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$146.40
53036	370	012	579	18790	04-15-13	8.80	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$8.80
53036	370	074	670	40929	05-20-13	869.64	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES	--RU RECYCLING GRANT			\$869.64
53036	395	011	191	71328	01-07-13	30,918.78	TOWN OF SPRING VALLEY	
53036	395	011	191	77328	04-01-13	30,918.78	TOWN OF SPRING VALLEY	
53036	395	011	191	85328	07-01-13	30,918.78	TOWN OF SPRING VALLEY	
53036	395	011	191	97328	10-07-13	30,918.80	TOWN OF SPRING VALLEY	
53036				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$123,675.14
53036	835	002	105	44275	07-22-13	1,817.71	TREAS TN SPRING VALLEY	
53036	835	002	105	81378	11-18-13	10,342.13	TREAS TN SPRING VALLEY	
53036				REVENUE	--STATE SHARED REVENUES			\$12,159.84
53036	835	002	109	03200	07-22-13	9.00	TREAS TN SPRING VALLEY	
53036				REVENUE	--EXEMPT COMPUTER AID			\$9.00
53036				DISTRICT TOTAL APPROPRIATIONS				\$139,221.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53038	165	002	225	01328	07-03-13	6,161.90	TREAS TN TURTLE	
53038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,161.90
53038	370	000	001	01DNR	03-13-13	54.78	TREAS TOWN TURTLE	
53038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$54.78
53038	370	012	571	36756	06-10-13	56.99	TREAS TN TURTLE	
53038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$56.99
53038	370	074	670	40930	05-20-13	8,842.97	TREAS TN TURTLE	
53038				NAT RESOURCES--	RU RECYCLING GRANT			\$8,842.97
53038	370	074	673	40930	05-20-13	624.76	TREAS TN TURTLE	
53038				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$624.76
53038	395	011	185	95219	11-25-13	412.00	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	671.25	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	719.63	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	678.50	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	861.63	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	625.25	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	940.50	TREAS TN TURTLE	
53038	395	011	185	95219	11-25-13	610.00	TREAS TN TURTLE	
53038				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,518.76
53038	395	011	191	71329	01-07-13	24,668.34	TOWN OF TURTLE	
53038	395	011	191	77329	04-01-13	24,668.34	TOWN OF TURTLE	
53038	395	011	191	85329	07-01-13	24,668.34	TOWN OF TURTLE	
53038	395	011	191	97329	10-07-13	24,668.35	TOWN OF TURTLE	
53038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,673.37
53038	455	002	231	00589	02-19-13	160.00	TREAS TN TURTLE	
53038				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
53038	835	002	105	44276	07-22-13	7,624.64	TREAS TN TURTLE	
53038	835	002	105	81379	11-18-13	43,392.47	TREAS TN TURTLE	
53038				REVENUE--STATE	SHARED REVENUES			\$51,017.11
53038	835	002	109	03201	07-22-13	152.00	TREAS TN TURTLE	
53038				REVENUE--EXEMPT	COMPUTER AID			\$152.00
53038				DISTRICT TOTAL	APPROPRIATIONS			\$171,262.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53040	165	002	225	01329	07-03-13	5,793.43	TREAS TN UNION	
53040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,793.43
53040	370	002	503	16000	02-06-13	8,804.50	TREAS TN UNION	
53040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 713.75	\$8,804.50
53040	370	012	571	36757	06-10-13	17.20	TREAS TN UNION	
53040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.20
53040	370	012	579	18791	04-15-13	44.56	TREAS TN UNION	
53040	370	012	579	18791	04-15-13	2.46	TREAS TOWN UNION	
53040	370	012	579	18791	04-15-13	165.40	TREAS TOWN UNION	
53040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$212.42
53040	370	074	670	40931	05-20-13	4,268.26	TREAS TN UNION	
53040				NAT RESOURCES--RU	RECYCLING GRANT			\$4,268.26
53040	395	011	191	71330	01-07-13	28,457.77	TOWN OF UNION	
53040	395	011	191	77330	04-01-13	28,457.77	TOWN OF UNION	
53040	395	011	191	85330	07-01-13	28,457.77	TOWN OF UNION	
53040	395	011	191	97330	10-07-13	28,457.78	TOWN OF UNION	
53040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$113,831.09
53040	835	002	105	44277	07-22-13	3,393.52	TREAS TN UNION	
53040	835	002	105	81380	11-18-13	19,316.89	TREAS TN UNION	
53040				REVENUE--STATE	SHARED REVENUES			\$22,710.41
53040	835	002	109	03202	07-22-13	106.00	TREAS TN UNION	
53040				REVENUE--EXEMPT	COMPUTER AID			\$106.00
53040	835	021	363	35833	03-25-13	5,224.02	TREAS TN UNION	
53040				REVENUE--LOTTERY	CREDIT -			\$5,224.02
53040				DISTRICT TOTAL	APPROPRIATIONS			\$160,967.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53111	165	002	225	01330	07-03-13	4,501.85	TREAS VIL CLINTON	
53111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,501.85
53111	370	012	587	01715	01-08-13	4,812.00	TREAS VIL CLINTON	
53111				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$4,812.00
53111	370	074	670	40932	05-20-13	7,120.31	TREAS VIL CLINTON	
53111				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,120.31
53111	395	011	191	71331	01-07-13	39,131.41	VILLAGE OF CLINTON	
53111	395	011	191	77331	04-01-13	39,131.41	VILLAGE OF CLINTON	
53111	395	011	191	85331	07-01-13	39,131.41	VILLAGE OF CLINTON	
53111	395	011	191	97331	10-07-13	39,131.44	VILLAGE OF CLINTON	
53111				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$156,525.67
53111	435	005	163	01LGS	11-18-13	2,000.00	CLINTON FIRE PROTECTION DIST	
53111				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
53111	455	002	231	00208	02-07-13	480.00	TREAS VIL CLINTON	
53111				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
53111	835	002	105	44278	07-22-13	83,410.77	TREAS VIL CLINTON	
53111	835	002	105	81381	11-18-13	258,412.29	TREAS VIL CLINTON	
53111				REVENUE--STATE	SHARED REVENUES			\$341,823.06
53111	835	002	109	03203	07-22-13	944.00	TREAS VIL CLINTON	
53111	835	002	109	05275	07-22-13	2,656.00	TREAS VIL CLINTON	
53111				REVENUE--EXEMPT	COMPUTER AID			\$3,600.00
53111	835	021	363	35834	03-25-13	1,185.00	TREAS VIL CLINTON	
53111				REVENUE--LOTTERY	CREDIT -			\$1,185.00
53111				DISTRICT TOTAL	APPROPRIATIONS			\$522,047.89



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53126	165	002	225	01331	07-03-13	1,449.00	TREAS VIL FOOTVILLE	
53126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,449.00
53126	370	074	670	40933	05-20-13	3,274.24	TREAS VIL FOOTVILLE	
53126				NAT RESOURCES--RU RECYCLING GRANT				\$3,274.24
53126	395	011	191	71332	01-07-13	9,439.97	VILLAGE OF FOOTVILLE	
53126	395	011	191	77332	04-01-13	9,439.97	VILLAGE OF FOOTVILLE	
53126	395	011	191	85332	07-01-13	9,439.97	VILLAGE OF FOOTVILLE	
53126	395	011	191	97332	10-07-13	9,439.98	VILLAGE OF FOOTVILLE	
53126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,759.89
53126	435	005	162	01HSD	09-03-13	4,596.40	VILLAGE FOOTVILLE	
53126				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,596.40
53126	435	005	163	01LGS	11-18-13	3,000.00	FOOTVILLE FIRE DEPT EMS	
53126				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$3,000.00
53126	835	002	105	44279	07-22-13	30,366.36	TREAS VIL FOOTVILLE	
53126	835	002	105	81382	11-18-13	88,232.45	TREAS VIL FOOTVILLE	
53126				REVENUE--STATE SHARED REVENUES				\$118,598.81
53126	835	002	109	03204	07-22-13	227.00	TREAS VIL FOOTVILLE	
53126	835	002	109	05276	07-22-13	188.00	TREAS VIL FOOTVILLE	
53126				REVENUE--EXEMPT COMPUTER AID				\$415.00
53126				DISTRICT TOTAL APPROPRIATIONS				\$169,093.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53165	165	002	225	01332	07-03-13	2,655.70	TREAS VIL ORFORDVILLE	
53165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,655.70
53165	370	074	670	40934	05-20-13	4,456.73	TREAS VIL ORFORDVILLE	
53165				NAT RESOURCES--RU	RECYCLING GRANT			\$4,456.73
53165	395	011	191	71333	01-07-13	18,356.89	VILLAGE OF ORFORDVILLE	
53165	395	011	191	77333	04-01-13	18,356.89	VILLAGE OF ORFORDVILLE	
53165	395	011	191	85333	07-01-13	18,356.89	VILLAGE OF ORFORDVILLE	
53165	395	011	191	97333	10-07-13	18,356.91	VILLAGE OF ORFORDVILLE	
53165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,427.58
53165	435	005	162	01HSD	09-03-13	4,795.89	VILLAGE ORFORDVILLE	
53165				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,795.89
53165	435	005	163	01LGS	11-18-13	5,400.00	ORFORDVILLE FIRE PROTECTION	
53165				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,400.00
53165	455	002	231	00471	02-12-13	320.00	TREAS VIL ORFORDVILLE	
53165				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
53165	505	002	743	01034	09-03-13	5,100.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	01094	09-03-13	28,732.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	02623	10-25-13	10,100.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	02971	11-05-13	7,215.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	03015	11-05-13	9,000.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	03556	11-21-13	6,000.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	08975	04-19-13	17,369.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	09448	04-25-13	20,984.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	10025	05-15-13	10,379.00	TREAS VIL ORFORDVILLE	
53165	505	002	743	11001	06-18-13	8,702.00	TREAS VIL ORFORDVILLE	
53165				DOA--HOUSING ASSISTANCE	GRANTS			\$123,581.00
53165	835	002	105	44280	07-22-13	55,337.87	TREAS VIL ORFORDVILLE	
53165	835	002	105	81383	11-18-13	240,035.30	TREAS VIL ORFORDVILLE	
53165				REVENUE--STATE SHARED	REVENUES			\$295,373.17
53165	835	002	109	03205	07-22-13	322.00	TREAS VIL ORFORDVILLE	
53165	835	002	109	05277	07-22-13	104.00	TREAS VIL ORFORDVILLE	
53165				REVENUE--EXEMPT COMPUTER	AID			\$426.00
53165				DISTRICT TOTAL APPROPRIATIONS				\$510,436.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	165	002	225	01333	07-03-13	57,332.43	TREAS CITY BELOIT	
53206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$57,332.43
53206	370	074	670	40935	05-20-13	128,569.60	TREAS CITY BELOIT	
53206				NAT RESOURCES--RU	RECYCLING GRANT			\$128,569.60
53206	370	074	673	40935	05-20-13	9,661.16	TREAS CITY BELOIT	
53206				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,661.16
53206	395	011	162	72086	01-07-13	64,834.46	CITY OF BELOIT	
53206	395	011	162	78086	04-01-13	64,834.46	CITY OF BELOIT	
53206	395	011	162	86086	07-01-13	64,834.46	CITY OF BELOIT	
53206	395	011	162	98086	10-07-13	64,834.48	CITY OF BELOIT	
53206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$259,337.86
53206	395	011	175	71693	04-16-13	16,871.00	TREAS CITY BELOIT	
53206				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$16,871.00
53206	395	011	176	00048	12-30-13	69,202.00	CITY OF BELOIT	
53206	395	011	176	80048	06-14-13	115,336.00	CITY OF BELOIT	
53206	395	011	176	88048	07-08-13	115,336.00	CITY OF BELOIT	
53206	395	011	176	92048	09-30-13	115,336.00	CITY OF BELOIT	
53206				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$415,210.00
53206	395	011	185	63074	01-28-13	3,352.17	TREAS CITY BELOIT	
53206	395	011	185	63074	01-28-13	1,939.44	TREAS CITY BELOIT	
53206	395	011	185	64528	02-11-13	3,518.26	TREAS CITY BELOIT	
53206	395	011	185	64528	02-11-13	1,223.71	TREAS CITY BELOIT	
53206	395	011	185	65372	02-19-13	2,789.72	TREAS CITY BELOIT	
53206	395	011	185	66220	02-25-13	1,385.93	TREAS CITY BELOIT	
53206	395	011	185	66220	02-25-13	2,037.77	TREAS CITY BELOIT	
53206	395	011	185	66220	02-25-13	3,182.48	TREAS CITY BELOIT	
53206	395	011	185	69366	03-25-13	1,272.28	TREAS CITY BELOIT	
53206	395	011	185	70226	04-01-13	1,729.25	TREAS CITY BELOIT	
53206	395	011	185	70226	04-01-13	2,818.69	TREAS CITY BELOIT	
53206	395	011	185	72334	04-22-13	2,608.73	TREAS CITY BELOIT	
53206	395	011	185	72334	04-22-13	2,074.06	TREAS CITY BELOIT	
53206	395	011	185	72334	04-22-13	3,108.36	TREAS CITY BELOIT	
53206	395	011	185	75891	05-28-13	2,543.41	TREAS CITY BELOIT	
53206	395	011	185	76374	06-03-13	2,169.30	TREAS CITY BELOIT	
53206	395	011	185	76374	06-03-13	1,357.57	TREAS CITY BELOIT	
53206	395	011	185	80652	07-15-13	2,393.51	TREAS CITY BELOIT	
53206	395	011	185	82986	08-06-13	910.30	TREAS CITY BELOIT	
53206	395	011	185	84668	08-19-13	3,246.65	TREAS CITY BELOIT	
53206	395	011	185	84668	08-19-13	2,907.00	TREAS CITY BELOIT	
53206	395	011	185	88162	09-23-13	3,363.77	TREAS CITY BELOIT	
53206	395	011	185	92803	11-04-13	489.57	TREAS CITY BELOIT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	395	011	185	94618	11-18-13	5,184.25	TREAS CITY BELOIT	
53206	395	011	185	94618	11-18-13	9,247.13	TREAS CITY BELOIT	
53206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$66,853.31
53206	395	011	191	71334	01-07-13	464,874.12	CITY OF BELOIT	
53206	395	011	191	77334	04-01-13	464,874.12	CITY OF BELOIT	
53206	395	011	191	85334	07-01-13	464,874.12	CITY OF BELOIT	
53206	395	011	191	97334	10-07-13	464,874.15	CITY OF BELOIT	
53206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,859,496.51
53206	395	011	278	93898	11-08-13	82,607.62	TREAS CITY BELOIT	
53206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$82,607.62
53206	435	005	000	90310	01-01-13	27,200.00	CITY OF BELOIT	
53206	435	005	000	90314	02-01-13	51,011.00	CITY OF BELOIT	
53206	435	005	000	90318	03-01-13	105,015.00	CITY OF BELOIT	
53206	435	005	000	90321	04-01-13	41,857.00	CITY OF BELOIT	
53206	435	005	000	90323	05-01-13	27,103.00	CITY OF BELOIT	
53206				HEALTH SERVICES--STATE/FED AIDS				\$252,186.00
53206	435	005	162	01HSD	09-03-13	8,048.32	CITY BELOIT	
53206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,048.32
53206	435	005	163	01LGS	11-18-13	73,200.00	CITY OF BELOIT	
53206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$73,200.00
53206	455	002	231	00158	02-06-13	11,040.00	TREAS CITY BELOIT	
53206				JUSTICE--LAW ENFORCEMENT TRAINING				\$11,040.00
53206	465	002	350	00293	10-11-13	20,000.00	TREAS CITY BELOIT	
53206				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$20,000.00
53206	505	002	620	07344	03-06-13	60,717.00	TREAS CITY BELOIT	
53206	505	002	620	10184	05-31-13	60,717.00	TREAS CITY BELOIT	
53206				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS				\$121,434.00
53206	505	002	645	06056	01-24-13	119.97	TREAS CITY BELOIT	
53206	505	002	645	06802	02-20-13	119.97	TREAS CITY BELOIT	
53206	505	002	645	09697	05-21-13	39.99	TREAS CITY BELOIT	
53206	505	002	645	10038	05-23-13	82.22	TREAS CITY BELOIT	
53206	505	002	645	10911	06-19-13	6,000.00	TREAS CITY BELOIT	
53206				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$6,362.15
53206	505	002	650	06400	01-29-13	8,931.00	TREAS CITY BELOIT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	505	002	650	06400	01-29-13	1,360.00	TREAS CITY BELOIT	
53206				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$10,291.00
53206	505	002	745	01888	09-30-13	2,337.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	313.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	163.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	150.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	150.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	687.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	90.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	6,220.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	9,305.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	150.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	3,752.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	400.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	8,005.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	19,410.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	1,140.00	TREAS CITY BELOIT	
53206	505	002	745	01888	09-30-13	18.00	TREAS CITY BELOIT	
53206	505	002	745	01891	09-27-13	724.00	TREAS CITY BELOIT	
53206	505	002	745	01891	09-27-13	4,415.00	TREAS CITY BELOIT	
53206	505	002	745	01891	09-27-13	34,554.00	TREAS CITY BELOIT	
53206	505	002	745	01891	09-27-13	39,747.00	TREAS CITY BELOIT	
53206	505	002	745	01891	09-27-13	9,140.00	TREAS CITY BELOIT	
53206	505	002	745	01891	09-27-13	2,373.00	TREAS CITY BELOIT	
53206	505	002	745	03132	11-06-13	82,288.00	TREAS CITY BELOIT	
53206	505	002	745	03132	11-06-13	136,099.00	TREAS CITY BELOIT	
53206	505	002	745	03375	11-22-13	18,876.00	TREAS CITY BELOIT	
53206	505	002	745	03375	11-22-13	1,166.00	TREAS CITY BELOIT	
53206	505	002	745	03375	11-22-13	97,956.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	3,070.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	285.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	35,242.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	285.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	28,618.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	285.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	435.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	285.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	174.00	TREAS CITY BELOIT	
53206	505	002	745	05607	07-05-13	1,447.00	TREAS CITY BELOIT	
53206	505	002	745	06552	01-25-13	94,803.00	TREAS CITY BELOIT	
53206	505	002	745	06552	01-25-13	4,500.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	48,598.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	515.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	1,432.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	2,198.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	3,016.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	2,322.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	27,930.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	35,500.00	TREAS CITY BELOIT	
53206	505	002	745	08528	03-22-13	2,774.00	TREAS CITY BELOIT	
53206				DOA--HOUSING ASSISTANCE GRANTS				\$773,342.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	835	002	105	44281	07-22-13	3,085,341.93	TREAS CITY BELOIT	
53206	835	002	105	81384	11-18-13	13,693,219.73	TREAS CITY BELOIT	
53206				REVENUE--STATE SHARED REVENUES				\$16,778,561.66
53206	835	002	109	03206	07-22-13	59,553.00	TREAS CITY BELOIT	
53206	835	002	109	05278	07-22-13	289,914.00	TREAS CITY BELOIT	
53206				REVENUE--EXEMPT COMPUTER AID				\$349,467.00
53206	835	002	302	10105	07-22-13	2,024,277.49	TREAS CITY BELOIT	
53206	835	002	302	11105	07-22-13	864,466.63	TREAS CITY BELOIT	
53206				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,888,744.12
53206	835	002	501	00003	02-01-13	18,270.98	TREAS CITY BELOIT	
53206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$18,270.98
53206	835	021	363	35835	03-25-13	2,182.68	TREAS CITY BELOIT	
53206	835	021	363	37244	03-25-13	731,525.96	TREAS CITY BELOIT	
53206				REVENUE--LOTTERY CREDIT -				\$733,708.64
53206				DISTRICT TOTAL APPROPRIATIONS				\$24,940,595.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53221	165	002	225	01334	07-03-13	11,907.85	TREAS CITY EDGERTON	
53221				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$11,907.85
53221	370	074	670	40936	05-20-13	16,368.01	TREAS CITY EDGERTON	
53221				NAT RESOURCES--RU RECYCLING GRANT				\$16,368.01
53221	395	011	162	72087	01-07-13	15,085.42	TREAS CITY EDGERTON	
53221	395	011	162	78087	04-01-13	15,085.42	TREAS CITY EDGERTON	
53221	395	011	162	86087	07-01-13	15,085.42	TREAS CITY EDGERTON	
53221	395	011	162	98087	10-07-13	15,085.42	TREAS CITY EDGERTON	
53221				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$60,341.68
53221	395	011	177	00049	12-30-13	1,733.00	TREAS CITY EDGERTON	
53221	395	011	177	80049	06-14-13	2,888.00	TREAS CITY EDGERTON	
53221	395	011	177	88049	07-08-13	2,888.00	TREAS CITY EDGERTON	
53221	395	011	177	92049	09-30-13	2,888.00	TREAS CITY EDGERTON	
53221				TRANSPORTATION--TRANSIT AID				\$10,397.00
53221	395	011	182	65993	02-22-13	4,389.00	TREAS CITY EDGERTON	
53221	395	011	182	84944	08-21-13	11,696.00	TREAS CITY EDGERTON	
53221	395	011	182	93262	11-06-13	5,558.00	TREAS CITY EDGERTON	
53221				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$21,643.00
53221	395	011	191	71335	01-07-13	53,337.60	TREAS CITY EDGERTON	
53221	395	011	191	77335	04-01-13	53,337.60	TREAS CITY EDGERTON	
53221	395	011	191	85335	07-01-13	53,337.60	TREAS CITY EDGERTON	
53221	395	011	191	97335	10-07-13	53,337.61	TREAS CITY EDGERTON	
53221				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$213,350.41
53221	435	005	162	01HSD	09-03-13	5,247.06	TREAS CITY EDGERTON	
53221				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,247.06
53221	455	002	231	00253	02-07-13	1,440.00	TREAS CITY EDGERTON	
53221				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
53221	505	002	743	05741	01-03-13	211,724.00	TREAS CITY EDGERTON	
53221				DOA--HOUSING ASSISTANCE GRANTS				\$211,724.00
53221	835	002	105	44282	07-22-13	180,080.67	TREAS CITY EDGERTON	
53221	835	002	105	81385	11-18-13	637,973.00	TREAS CITY EDGERTON	
53221				REVENUE--STATE SHARED REVENUES				\$818,053.67
53221	835	002	109	03208	07-22-13	4,107.00	TREAS CITY EDGERTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53221	835	002	109	05078	07-22-13	917.00	TREAS CITY EDGERTON	
53221	835	002	109	05279	07-22-13	4,174.00	TREAS CITY EDGERTON	
53221				REVENUE--EXEMPT COMPUTER AID				\$9,198.00
53221				DISTRICT TOTAL APPROPRIATIONS				\$1,379,670.68



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53222	165	002	225	01335	07-03-13	11,652.39	TREAS CITY EVANSVILLE	
53222				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,652.39
53222	370	074	670	40937	05-20-13	17,122.05	TREAS CITY EVANSVILLE	
53222				NAT RESOURCES--RU	RECYCLING GRANT			\$17,122.05
53222	395	011	162	72088	01-07-13	7,708.57	CITY OF EVANSVILLE	
53222	395	011	162	78088	04-01-13	7,708.57	CITY OF EVANSVILLE	
53222	395	011	162	86088	07-01-13	7,708.57	CITY OF EVANSVILLE	
53222	395	011	162	98088	10-07-13	7,708.57	CITY OF EVANSVILLE	
53222				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$30,834.28
53222	395	011	191	71336	01-07-13	63,287.96	CITY OF EVANSVILLE	
53222	395	011	191	77336	04-01-13	63,287.96	CITY OF EVANSVILLE	
53222	395	011	191	85336	07-01-13	63,287.96	CITY OF EVANSVILLE	
53222	395	011	191	97336	10-07-13	63,287.97	CITY OF EVANSVILLE	
53222				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$253,151.85
53222	435	005	162	01HSD	09-03-13	4,946.71	CITY EVANSVILLE	
53222				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,946.71
53222	435	005	163	01LGS	11-18-13	4,500.00	EVANSVILLE EMERGENCY MEDICAL	
53222				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$4,500.00
53222	455	002	231	00263	02-07-13	1,600.00	TREAS CITY EVANSVILLE	
53222				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
53222	835	002	105	44283	07-22-13	108,819.30	TREAS CITY EVANSVILLE	
53222	835	002	105	81386	11-18-13	344,458.10	TREAS CITY EVANSVILLE	
53222				REVENUE--STATE SHARED	REVENUES			\$453,277.40
53222	835	002	109	03209	07-22-13	6,652.00	TREAS CITY EVANSVILLE	
53222	835	002	109	05280	07-22-13	5,294.00	TREAS CITY EVANSVILLE	
53222				REVENUE--EXEMPT COMPUTER	AID			\$11,946.00
53222				DISTRICT TOTAL APPROPRIATIONS				\$789,030.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241	165	002	225	01336	07-03-13	139,189.30	TREAS CITY JANESVILLE	
53241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$139,189.30
53241	370	074	670	40938	05-20-13	210,315.41	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--RU	RECYCLING GRANT			\$210,315.41
53241	370	074	673	40938	05-20-13	16,642.89	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$16,642.89
53241	395	011	162	72089	01-07-13	75,241.28	CITY OF JANESVILLE	
53241	395	011	162	78089	04-01-13	75,241.28	CITY OF JANESVILLE	
53241	395	011	162	86089	07-01-13	75,241.28	CITY OF JANESVILLE	
53241	395	011	162	98089	10-07-13	75,241.28	CITY OF JANESVILLE	
53241				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$300,965.12
53241	395	011	175	71694	04-16-13	25,318.00	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$25,318.00
53241	395	011	176	00050	12-30-13	116,403.00	CITY OF JANESVILLE	
53241	395	011	176	80050	06-14-13	194,004.00	CITY OF JANESVILLE	
53241	395	011	176	88050	07-08-13	194,005.00	CITY OF JANESVILLE	
53241	395	011	176	91626	10-23-13	163,828.00	TREAS CITY JANESVILLE	
53241	395	011	176	92050	09-30-13	194,005.00	CITY OF JANESVILLE	
53241				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$862,245.00
53241	395	011	182	61678	01-14-13	35,411.51	TREAS CITY JANESVILLE	
53241	395	011	182	68612	03-19-13	12,800.04	TREAS CITY JANESVILLE	
53241	395	011	182	96013	12-04-13	96,670.00	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$144,881.55
53241	395	011	185	64529	02-11-13	1,839.90	TREAS CITY JANESVILLE	
53241	395	011	185	64529	02-11-13	1,928.10	TREAS CITY JANESVILLE	
53241	395	011	185	64529	02-11-13	2,608.75	TREAS CITY JANESVILLE	
53241	395	011	185	64529	02-11-13	2,022.73	TREAS CITY JANESVILLE	
53241	395	011	185	64529	02-11-13	1,889.34	TREAS CITY JANESVILLE	
53241	395	011	185	64529	02-11-13	2,021.70	TREAS CITY JANESVILLE	
53241	395	011	185	67012	03-04-13	1,084.06	TREAS CITY JANESVILLE	
53241	395	011	185	67012	03-04-13	281.00	TREAS CITY JANESVILLE	
53241	395	011	185	68464	03-18-13	2,793.60	TREAS CITY JANESVILLE	
53241	395	011	185	68464	03-18-13	2,408.78	TREAS CITY JANESVILLE	
53241	395	011	185	68464	03-18-13	2,699.69	TREAS CITY JANESVILLE	
53241	395	011	185	69367	03-25-13	2,632.82	TREAS CITY JANESVILLE	
53241	395	011	185	70227	04-01-13	2,689.65	TREAS CITY JANESVILLE	
53241	395	011	185	70227	04-01-13	2,564.37	TREAS CITY JANESVILLE	
53241	395	011	185	74403	05-13-13	2,340.10	TREAS CITY JANESVILLE	
53241	395	011	185	74403	05-13-13	2,096.37	TREAS CITY JANESVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241	395	011	185	74403	05-13-13	2,057.56	TREAS CITY JANESVILLE	
53241	395	011	185	77011	06-10-13	381.94	TREAS CITY JANESVILLE	
53241	395	011	185	77011	06-10-13	3,079.97	TREAS CITY JANESVILLE	
53241	395	011	185	77011	06-10-13	2,777.88	TREAS CITY JANESVILLE	
53241	395	011	185	80653	07-15-13	6,041.48	TREAS CITY JANESVILLE	
53241	395	011	185	81601	07-22-13	3,167.41	TREAS CITY JANESVILLE	
53241	395	011	185	86173	09-03-13	3,234.17	TREAS CITY JANESVILLE	
53241	395	011	185	86173	09-03-13	5,871.64	TREAS CITY JANESVILLE	
53241	395	011	185	90534	10-15-13	856.50	TREAS CITY JANESVILLE	
53241	395	011	185	90534	10-15-13	1,369.82	TREAS CITY JANESVILLE	
53241	395	011	185	92068	10-28-13	2,381.62	TREAS CITY JANESVILLE	
53241	395	011	185	92068	10-28-13	2,812.90	TREAS CITY JANESVILLE	
53241	395	011	185	92068	10-28-13	2,510.14	TREAS CITY JANESVILLE	
53241	395	011	185	94619	11-18-13	3,498.68	TREAS CITY JANESVILLE	
53241	395	011	185	94619	11-18-13	2,030.00	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$75,972.67
53241	395	011	191	71337	01-07-13	492,443.10	CITY OF JANESVILLE	
53241	395	011	191	77337	04-01-13	492,443.10	CITY OF JANESVILLE	
53241	395	011	191	85337	07-01-13	492,443.10	CITY OF JANESVILLE	
53241	395	011	191	97337	10-07-13	492,443.11	CITY OF JANESVILLE	
53241				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,969,772.41
53241	435	005	000	90318	03-01-13	122,950.00	CITY OF JANESVILLE	
53241	435	005	000	90325	06-01-13	81,518.00	CITY OF JANESVILLE	
53241				HEALTH SERVICES--STATE/FED AIDS				\$204,468.00
53241	435	005	162	01HSD	09-03-13	10,646.69	CITY JANESVILLE	
53241				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$10,646.69
53241	435	005	163	01LGS	11-18-13	130,900.00	JANESVILLE FIRE DEPT	
53241				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$130,900.00
53241	455	002	231	00334	02-08-13	15,200.00	TREAS CITY JANESVILLE	
53241	455	002	231	00772	05-22-13	371.28	TREAS CITY JANESVILLE	
53241				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,571.28
53241	455	002	251	00154	09-30-13	6,751.80	TREAS CITY JANESVILLE	
53241				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$6,751.80
53241	505	002	643	07929	03-25-13	9,675.78	TREAS CITY JANESVILLE	
53241	505	002	643	10509	06-06-13	13,728.00	TREAS CITY JANESVILLE	
53241				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$23,403.78
53241	505	002	645	11895	07-12-13	7,207.23	TREAS CITY JANESVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
53241				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT					\$7,207.23
53241	835	002	105	44284	07-22-13	1,493,427.27	TREAS CITY JANESVILLE		
53241	835	002	105	81387	11-18-13	3,492,082.87	TREAS CITY JANESVILLE		
53241				REVENUE--STATE SHARED REVENUES					\$4,985,510.14
53241	835	002	109	03210	07-22-13	136,754.00	TREAS CITY JANESVILLE		
53241	835	002	109	05281	07-22-13	159,314.00	TREAS CITY JANESVILLE		
53241				REVENUE--EXEMPT COMPUTER AID					\$296,068.00
53241	835	002	302	10106	07-22-13	5,848,180.72	TREAS CITY JANESVILLE		
53241	835	002	302	11106	07-22-13	1,431,310.85	TREAS CITY JANESVILLE		
53241				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS					\$7,279,491.57
53241	835	002	501	00003	02-01-13	133,104.53	TREAS CITY JANESVILLE		
53241				DOA-PAYMENT FOR MUNICIPAL SERVICES AID					\$133,104.53
53241	835	021	363	35836	03-25-13	16,717.51	TREAS CITY JANESVILLE		
53241	835	021	363	37245	03-25-13	1,476,854.28	TREAS CITY JANESVILLE		
53241				REVENUE--LOTTERY CREDIT -					\$1,493,571.79
53241	855	011	461	01DOT	12-20-13	5,136.91	TREAS CITY JANESVILLE		
53241				REVENUE--RAIL TERMINAL TAX DISTRIBUTION					\$5,136.91
53241				DISTRICT TOTAL APPROPRIATIONS					\$18,337,134.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53257	165	002	225	01337	07-03-13	12,964.47	TREAS CITY MILTON	
53257				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,964.47
53257	370	012	579	18792	04-15-13	1.54	TREAS CITY MILTON	
53257				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1.54
53257	370	074	670	40939	05-20-13	20,898.77	TREAS CITY MILTON	
53257				NAT RESOURCES--	RU RECYCLING	GRANT		\$20,898.77
53257	395	011	162	72090	01-07-13	11,815.59	CITY OF MILTON	
53257	395	011	162	78090	04-01-13	11,815.59	CITY OF MILTON	
53257	395	011	162	86090	07-01-13	11,815.59	CITY OF MILTON	
53257	395	011	162	98090	10-07-13	11,815.62	CITY OF MILTON	
53257				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$47,262.39
53257	395	011	185	72335	04-22-13	4,000.00	TREAS CITY MILTON	
53257				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
53257	395	011	191	71338	01-07-13	89,238.72	CITY OF MILTON	
53257	395	011	191	77338	04-01-13	89,238.72	CITY OF MILTON	
53257	395	011	191	85338	07-01-13	89,238.72	CITY OF MILTON	
53257	395	011	191	97338	10-07-13	89,238.73	CITY OF MILTON	
53257				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$356,954.89
53257	395	011	278	74504	05-09-13	6,000.00	TREAS CITY MILTON	
53257	395	011	278	98361	12-30-13	12,313.95	TREAS CITY MILTON	
53257				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$18,313.95
53257	435	005	162	01HSD	09-03-13	5,182.81	TOWN MILTON	
53257				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,182.81
53257	435	005	163	01LGS	11-18-13	8,200.00	MILTON TOWNSHIP FIRE	
53257				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$8,200.00
53257	455	002	231	00415	02-12-13	1,920.00	TREAS CITY MILTON	
53257				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,920.00
53257	835	002	105	44285	07-22-13	161,835.45	TREAS CITY MILTON	
53257	835	002	105	81388	11-18-13	496,812.99	TREAS CITY MILTON	
53257				REVENUE--STATE	SHARED REVENUES			\$658,648.44
53257	835	002	109	03211	07-22-13	4,431.00	TREAS CITY MILTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53257	835	002	109	05282	07-22-13	14,812.00	TREAS CITY MILTON	
53257				REVENUE--EXEMPT COMPUTER AID				\$19,243.00
53257				DISTRICT TOTAL APPROPRIATIONS				\$1,153,590.26