

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
25000	115	002	703	00403	02-18-14	43,192.00	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER CONSERVATION							\$43,192.00
25000	115	074	763	00083	09-08-14	62,994.25	IOWA CNTY LAND CONS DEPT				
25000	115	074	763	00403	02-18-14	351.14	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$63,345.39
25000	115	074	764	00012	08-11-14	4,437.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00012	08-11-14	1,636.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00181	11-24-14	2,600.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00297	01-09-14	1,280.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00297	01-09-14	488.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00297	01-09-14	1,504.80	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00297	01-09-14	894.40	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00297	01-09-14	675.20	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00297	01-09-14	652.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00338	01-21-14	438.40	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00338	01-21-14	1,232.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00390	02-11-14	2,320.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00480	05-21-14	356.24	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00480	05-21-14	4,652.80	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00480	05-21-14	777.60	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00491	06-06-14	1,922.40	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00491	06-06-14	968.00	IOWA CNTY LAND CONS DEPT				
25000	115	074	764	00491	06-06-14	1,025.60	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$27,861.04
25000	115	095	612	00012	08-11-14	1,067.50	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00113	10-02-14	1,102.50	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00113	10-02-14	447.88	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00113	10-02-14	297.25	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00113	10-02-14	820.86	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00181	11-24-14	414.89	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00390	02-11-14	255.30	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00491	06-06-14	249.20	IOWA CNTY LAND CONS DEPT				
25000	115	095	612	00491	06-06-14	854.00	IOWA CNTY LAND CONS DEPT				
25000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$5,509.38
25000	165	002	202	00248	09-03-14	29,389.00	TREAS IOWA CO				
25000	165	002	202	00651	11-13-14	10,400.00	TREAS IOWA CO				
25000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$39,789.00
25000	370	012	553	00052	10-29-14	7,621.28	IOWA CNTY LAND CONS DEPT				
25000	370	012	553	00084	01-15-14	4,634.43	IOWA CNTY LAND CONS DEPT				
25000	370	012	553	00084	01-15-14	424.49	IOWA CNTY LAND CONS DEPT				
25000	370	012	553	00118	03-04-14	3,221.02	IOWA CNTY LAND CONS DEPT				
25000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$15,901.22
25000	370	012	566	00001	09-16-14	20,168.77	TREAS IOWA CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,168.77
25000	370	012	574	00104	08-05-14	27,850.00	TREAS IOWA CO	
25000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$27,850.00
25000	370	012	575	00510	09-16-14	4,924.25	TREAS IOWA CO	
25000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$4,924.25
25000	370	012	584	00067	09-30-14	943.00	TREAS IOWA CO	
25000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$943.00
25000	395	011	168	14025	05-05-14	68,117.00	COUNTY OF IOWA	
25000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
25000	395	011	185	11817	05-12-14	1,539.56	TREAS IOWA CO	
25000	395	011	185	12494	05-19-14	1,585.16	TREAS IOWA CO	
25000	395	011	185	16820	07-03-14	1,537.84	TREAS IOWA CO	
25000	395	011	185	17757	07-14-14	1,526.68	TREAS IOWA CO	
25000	395	011	185	26661	10-08-14	1,307.68	TREAS IOWA CO	
25000	395	011	185	29870	11-05-14	1,449.28	TREAS IOWA CO	
25000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,946.20
25000	395	011	190	02025	01-06-14	220,671.19	COUNTY OF IOWA	
25000	395	011	190	18025	07-07-14	441,342.38	COUNTY OF IOWA	
25000	395	011	190	28025	10-06-14	220,671.19	COUNTY OF IOWA	
25000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$882,684.76
25000	395	011	278	19255	07-23-14	3,589.76	TREAS IOWA CO	
25000	395	011	278	98966	01-07-14	3,520.21	TREAS IOWA CO	
25000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$7,109.97
25000	395	011	568	02632	02-03-14	9,921.72	IOWA CO	
25000	395	011	568	11246	05-05-14	5,889.92	IOWA CO	
25000	395	011	568	22752	08-28-14	5,000.00	IOWA CO	
25000	395	011	568	98493	01-06-14	9,188.36	IOWA CO	
25000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$30,000.00
25000	410	002	116	11261	11-05-14	19,112.88	TREAS IOWA CO	
25000				CORRECTIONS--LOCAL AID				\$19,112.88
25000	435	005	000	90412	01-01-14	14,716.00	IOWA CO	
25000	435	005	000	90415	02-01-14	13,825.00	IOWA CO	
25000	435	005	000	90416	03-01-14	12,707.00	IOWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	435	005	000	90417	04-01-14	22,380.00	IOWA CO	
25000	435	005	000	90419	05-01-14	14,188.00	IOWA CO	
25000	435	005	000	90420	06-01-14	6,202.00	IOWA CO	
25000	435	005	000	90500	07-01-14	83,899.00	IOWA CO	
25000	435	005	000	90502	08-01-14	26,398.00	IOWA CO	
25000	435	005	000	90506	09-01-14	42,782.00	IOWA CO	
25000	435	005	000	90508	10-01-14	7,059.00	IOWA CO	
25000	435	005	000	90509	11-01-14	34,474.00	IOWA CO	
25000	435	005	000	90510	12-01-14	17,102.00	IOWA CO	
25000				HEALTH SERVICES--STATE/FED AIDS				\$295,732.00
25000	437	005	000	00000	01-06-14	3,512.90	IOWA	
25000	437	005	000	00000	01-30-14	25,278.82	IOWA CHILD SUPPORT	
25000	437	005	000	00000	02-05-14	3,040.05	IOWA	
25000	437	005	000	00000	03-05-14	69,155.30	IOWA	
25000	437	005	000	00000	04-07-14	63,055.10	IOWA	
25000	437	005	000	00000	04-10-14	4,174.16	IOWA CHILD SUPPORT	
25000	437	005	000	00000	04-30-14	45,540.75	IOWA CHILD SUPPORT	
25000	437	005	000	00000	05-05-14	4,783.76	IOWA	
25000	437	005	000	00000	06-05-14	3,889.25	IOWA	
25000	437	005	000	00000	07-07-14	1,310.95	IOWA	
25000	437	005	000	00000	07-30-14	45,365.57	IOWA CHILD SUPPORT	
25000	437	005	000	00000	08-05-14	4,837.25	IOWA	
25000	437	005	000	00000	08-29-14	210,724.55	IOWA	
25000	437	005	000	00000	09-05-14	3,077.85	IOWA	
25000	437	005	000	00000	10-06-14	6,138.70	IOWA	
25000	437	005	000	00000	10-30-14	30,402.99	IOWA CHILD SUPPORT	
25000	437	005	000	00000	11-03-14	1,008.00	IOWA CHILD SUPPORT	
25000	437	005	000	00000	11-04-14	13,769.32	IOWA CHILD SUPPORT	
25000	437	005	000	00000	11-05-14	5,055.55	IOWA	
25000	437	005	000	00000	12-05-14	4,128.65	IOWA	
25000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$548,249.47
25000	455	002	202	00419	08-07-14	2,222.87	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,222.87
25000	455	002	221	13	07-30-14	480.00	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$480.00
25000	455	002	225	01402	02-18-14	9,338.00	TREAS IOWA CNTY	
25000	455	002	225	03292	12-22-14	9,338.00	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$18,676.00
25000	455	002	231	01453	02-19-14	6,080.00	TREAS IOWA CNTY	
25000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,080.00
25000	455	002	251	00232	08-04-14	1,516.95	TREAS IOWA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	455	002	251	02115	03-25-14	3,970.50	TREAS IOWA CNTY	
25000	455	002	251	02643	05-05-14	2,265.85	TREAS IOWA CNTY	
25000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$7,753.30
25000	455	002	532		07-22-14	14,293.47	TREAS IOWA CO	
25000	455	002	532	009	03-10-14	16,916.39	TREAS IOWA CO	
25000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$31,209.86
25000	465	002	305	01173	02-26-14	7,231.42	TREAS IOWA CO	
25000	465	002	305	01395	05-05-14	24,817.74	TREAS IOWA	
25000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$32,049.16
25000	465	002	308	01297	07-01-14	9,266.00	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,266.00
25000	465	002	337	00895	03-21-14	3,621.00	TREAS IOWA CO	
25000	465	002	337	01550	07-09-14	3,658.00	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$7,279.00
25000	465	002	342	01064	02-07-14	16,197.98	TREAS IOWA CO	
25000	465	002	342	01173	02-26-14	43,388.48	TREAS IOWA CO	
25000	465	002	342	01395	05-05-14	148,906.43	TREAS IOWA	
25000	465	002	342	01417	05-06-14	2,905.97	TREAS IOWA CO	
25000	465	002	342	01615	07-11-14	16,801.39	TREAS IOWA CO	
25000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$228,200.25
25000	485	002	127	06266	06-19-14	50.00	TREAS IOWA CO	
25000				VETERANS AFFAIRS GRANTS				\$50.00
25000	485	082	267	06266	06-19-14	225.00	TREAS IOWA CO	
25000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
25000	485	083	370	06266	06-19-14	225.00	TREAS IOWA CO	
25000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
25000	505	002	155	60041	08-06-14	2,333.00	TREAS IOWA CO	
25000	505	002	155	60116	09-08-14	3,339.00	TREAS IOWA CO	
25000	505	002	155	60153	09-23-14	3,073.00	TREAS IOWA CO	
25000	505	002	155	60311	12-11-14	2,309.00	TREAS IOWA CO	
25000	505	002	155	60311	12-11-14	1,686.00	TREAS IOWA CO	
25000	505	002	155	60360	12-23-14	2,521.00	TREAS IOWA CO	
25000	505	002	155	60360	12-23-14	206.00	TREAS IOWA CO	
25000	505	002	155	60367	01-07-14	1,825.00	TREAS IOWA CO	
25000	505	002	155	60367	01-07-14	98.00	TREAS IOWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000	505	002	155	60433	02-06-14	1,938.00	TREAS IOWA CO	
25000	505	002	155	60507	03-11-14	2,315.00	TREAS IOWA CO	
25000	505	002	155	60507	03-11-14	1,683.00	TREAS IOWA CO	
25000	505	002	155	60571	04-08-14	1,518.00	TREAS IOWA CO	
25000	505	002	155	60571	04-08-14	1,802.00	TREAS IOWA CO	
25000	505	002	155	60615	04-23-14	526.00	TREAS IOWA CO	
25000	505	002	155	60615	04-23-14	1,247.00	TREAS IOWA CO	
25000	505	002	155	60793	07-08-14	2,065.00	TREAS IOWA CO	
25000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$30,484.00
25000	505	002	743	01058	08-27-14	35,450.00	TREAS IOWA CO	
25000	505	002	743	07994	04-28-14	6,527.00	TREAS IOWA CO	
25000	505	002	743	08274	05-12-14	18,428.00	TREAS IOWA CO	
25000				DOA--HOUSING ASSISTANCE GRANTS				\$60,405.00
25000	505	035	371	60116	09-08-14	104.00	TREAS IOWA CO	
25000	505	035	371	60153	09-23-14	380.00	TREAS IOWA CO	
25000	505	035	371	60199	11-25-14	3,571.00	TREAS IOWA CO	
25000	505	035	371	60311	12-11-14	2,241.00	TREAS IOWA CO	
25000	505	035	371	60311	12-11-14	2,241.00	TREAS IOWA CO	
25000	505	035	371	60311	12-11-14	1,074.00	TREAS IOWA CO	
25000	505	035	371	60360	12-23-14	2,183.00	TREAS IOWA CO	
25000	505	035	371	60360	12-23-14	2,447.00	TREAS IOWA CO	
25000	505	035	371	60367	01-07-14	1,771.00	TREAS IOWA CO	
25000	505	035	371	60367	01-07-14	1,771.00	TREAS IOWA CO	
25000	505	035	371	60433	02-06-14	1,368.00	TREAS IOWA CO	
25000	505	035	371	60433	02-06-14	1,880.00	TREAS IOWA CO	
25000	505	035	371	60507	03-11-14	154.00	TREAS IOWA CO	
25000	505	035	371	60507	03-11-14	1,635.00	TREAS IOWA CO	
25000	505	035	371	60571	04-08-14	7.00	TREAS IOWA CO	
25000				DOA--PUBLIC BENEFITS FUND				\$22,827.00
25000	505	089	166	00160	08-11-14	29,742.00	TREAS IOWA CO	
25000	505	089	166	05108	01-28-14	1,000.00	TREAS IOWA CO	
25000				DOA--LAND INFORMATION FUND				\$30,742.00
25000	835	002	105	43598	07-28-14	45,480.99	TREAS IOWA CO	
25000	835	002	105	80701	11-17-14	260,066.81	TREAS IOWA CO	
25000				REVENUE--STATE SHARED REVENUES				\$305,547.80
25000	835	002	109	01025	07-28-14	32,058.00	TREAS IOWA CO	
25000				REVENUE--EXEMPT COMPUTER AID				\$32,058.00
25000	835	002	302	10036	07-28-14	3,296,380.30	TREAS IOWA CO	
25000	835	002	302	11036	07-28-14	843,694.77	TREAS IOWA CO	
25000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,140,075.07
25000	835	021	363	37317	03-24-14	920,580.70	TREAS IOWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25000				REVENUE--LOTTERY CREDIT -				\$920,580.70
25000				DISTRICT TOTAL APPROPRIATIONS				\$7,995,872.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25002	165	002	225	00652	06-30-14	5,139.29	TREAS TN ARENA	
25002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,139.29
25002	370	000	001	01DNR	06-19-14	3,497.17	TREAS TOWN ARENA	
25002	370	000	001	02DNR	09-11-14	66.80	TREAS TOWN ARENA	
25002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,563.97
25002	370	002	503	16568	01-30-14	24,943.87	TREAS TN ARENA	
25002	370	002	503	16568	01-30-14	3,245.34	TREAS TN ARENA	
25002							TOWN SHARE 2090.78	
25002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$28,189.21
25002	370	012	571	37608	06-16-14	1,382.76	TREAS TN ARENA	
25002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,382.76
25002	370	012	579	19367	04-16-14	28.50	TREAS TN ARENA	
25002	370	012	579	19367	04-16-14	1,256.33	TREAS TN ARENA	
25002	370	012	579	19367	04-16-14	109.51	TREAS TN ARENA	
25002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,394.34
25002	370	074	670	41597	05-23-14	1,410.73	TREAS TN ARENA	
25002				NAT RESOURCES--	RU RECYCLING GRANT			\$1,410.73
25002	395	011	191	04650	01-06-14	41,038.04	TOWN OF ARENA	
25002	395	011	191	10650	04-07-14	41,038.04	TOWN OF ARENA	
25002	395	011	191	20650	07-07-14	41,038.04	TOWN OF ARENA	
25002	395	011	191	30650	10-06-14	41,038.06	TOWN OF ARENA	
25002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$164,152.18
25002	435	005	162	01HSD	09-08-14	4,090.92	TREAS TOWN ARENA	
25002				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,090.92
25002	435	005	163	01LGS	11-17-14	2,000.00	ARENA FIRE BOARD	
25002				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
25002	835	002	105	43573	07-28-14	3,753.08	TREAS TN ARENA	
25002	835	002	105	80676	11-17-14	20,136.51	TREAS TN ARENA	
25002				REVENUE--STATE	SHARED REVENUES			\$23,889.59
25002	835	002	109	02592	07-28-14	51.00	TREAS TN ARENA	
25002				REVENUE--EXEMPT	COMPUTER AID			\$51.00
25002	835	021	363	36122	03-24-14	1,585.74	TREAS TN ARENA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25002				REVENUE--LOTTERY CREDIT -				\$1,585.74
25002				DISTRICT TOTAL APPROPRIATIONS				\$236,849.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25004	165	002	225	00653	06-30-14	4,079.09	TREAS TN BRIGHAM	
25004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,079.09
25004	370	000	001	01DNR	06-19-14	97.10	TREAS TOWN BRINGHAM	
25004	370	000	001	02DNR	09-11-14	901.46	TREAS TOWN BRINGHAM	
25004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$998.56
25004	370	002	503	16749	02-05-14	7,050.55	TREAS TN BRIGHAM	
25004					TOWN SHARE 1038.21			
25004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,050.55
25004	370	012	571	37609	06-16-14	988.48	TREAS TN BRIGHAM	
25004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$988.48
25004	370	012	579	19368	04-16-14	19.88	TREAS TN BRIGHAM	
25004	370	012	579	19368	04-16-14	654.87	TREAS TN BRIGHAM	
25004	370	012	579	19368	04-16-14	535.08	TREAS TN BRIGHAM	
25004	370	012	579	19368	04-16-14	505.68	TREAS TN BRIGHAM	
25004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,715.51
25004	370	074	670	41598	05-23-14	4,350.74	TREAS TN BRIGHAM	
25004				NAT RESOURCES--	RU RECYCLING GRANT			\$4,350.74
25004	395	011	191	04651	01-06-14	30,585.35	TOWN OF BRIGHAM	
25004	395	011	191	10651	04-07-14	30,585.35	TOWN OF BRIGHAM	
25004	395	011	191	20651	07-07-14	30,585.35	TOWN OF BRIGHAM	
25004	395	011	191	30651	10-06-14	30,585.38	TOWN OF BRIGHAM	
25004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,341.43
25004	835	002	105	43574	07-28-14	2,458.94	TREAS TN BRIGHAM	
25004	835	002	105	80677	11-17-14	13,944.64	TREAS TN BRIGHAM	
25004				REVENUE--STATE	SHARED REVENUES			\$16,403.58
25004	835	002	109	02593	07-28-14	38.00	TREAS TN BRIGHAM	
25004				REVENUE--EXEMPT	COMPUTER AID			\$38.00
25004	835	002	501	00002	02-03-14	1,476.21	TREAS TN BRIGHAM	
25004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,476.21
25004				DISTRICT TOTAL	APPROPRIATIONS			\$159,442.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
25006	165	002	225	00654	06-30-14	1,221.93	TREAS TN CLYDE		
25006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,221.93	
25006	370	000	001	01DNR	06-19-14	1,816.28	TREAS TOWN CLYDE		
25006				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,816.28	
25006	370	002	503	16569	01-30-14	14,339.10	TREAS TN CLYDE		
25006	370	002	503	16569	01-30-14	617.81	TREAS TN CLYDE		
25006	370	002	503	16569	01-30-14	11,363.74	TREAS TN CLYDE		
							TOWN SHARE 2957.72		
25006				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$26,320.65	
25006	370	012	571	37610	06-16-14	837.55	TREAS TN CLYDE		
25006				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$837.55	
25006	370	012	579	19369	04-16-14	20.75	TREAS TN CLYDE		
25006	370	012	579	19369	04-16-14	209.04	TREAS TN CLYDE		
25006				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$229.79	
25006	370	074	670	41599	05-23-14	807.38	TREAS TN CLYDE		
25006				NAT RESOURCES	--RU RECYCLING GRANT			\$807.38	
25006	395	011	191	04652	01-06-14	15,110.08	TOWN OF CLYDE		
25006	395	011	191	10652	04-07-14	15,110.08	TOWN OF CLYDE		
25006	395	011	191	20652	07-07-14	15,110.08	TOWN OF CLYDE		
25006	395	011	191	30652	10-06-14	15,110.11	TOWN OF CLYDE		
25006				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$60,440.35	
25006	465	002	305	00904	01-07-14	2,995.09	TREAS TN CLYDE		
25006				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$2,995.09	
25006	465	002	342	00904	01-07-14	17,970.54	TREAS TN CLYDE		
25006				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$17,970.54	
25006	835	002	105	43575	07-28-14	1,552.81	TREAS TN CLYDE		
25006	835	002	105	80678	11-17-14	8,799.45	TREAS TN CLYDE		
25006				REVENUE	--STATE SHARED REVENUES			\$10,352.26	
25006	835	002	109	02594	07-28-14	2.00	TREAS TN CLYDE		
25006				REVENUE	--EXEMPT COMPUTER AID			\$2.00	
25006				DISTRICT TOTAL APPROPRIATIONS					\$122,993.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25008	165	002	225	00655	06-30-14	7,708.94	TREAS TN DODGEVILLE	
25008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,708.94
25008	370	000	001	01DNR	06-19-14	3,743.86	TREAS TOWN DODGEVILLE	
25008	370	000	001	02DNR	09-11-14	660.79	TREAS TOWN DODGEVILLE	
25008	370	000	001	03DNR	11-04-14	1,673.11	TREAS TOWN DODGEVILLE	
25008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,077.76
25008	370	002	503	16570	01-30-14	2,550.74	TREAS TN DODGEVILLE	
25008	370	002	503	16570	01-30-14	14,196.31	TREAS TN DODGEVILLE	
25008							TOWN SHARE 1564.16	
25008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,747.05
25008	370	012	571	37611	06-16-14	1,226.99	TREAS TN DODGEVILLE	
25008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,226.99
25008	370	012	579	19370	04-16-14	1,077.76	TREAS TN DODGEVILLE	
25008	370	012	579	19370	04-16-14	3,335.99	TREAS TN DODGEVILLE	
25008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,413.75
25008	370	074	670	41600	05-23-14	2,521.19	TREAS TN DODGEVILLE	
25008				NAT RESOURCES--	RU RECYCLING GRANT			\$2,521.19
25008	395	011	191	04653	01-06-14	38,031.90	TOWN OF DODGEVILLE	
25008	395	011	191	10653	04-07-14	38,031.90	TOWN OF DODGEVILLE	
25008	395	011	191	20653	07-07-14	38,031.90	TOWN OF DODGEVILLE	
25008	395	011	191	30653	10-06-14	38,031.92	TOWN OF DODGEVILLE	
25008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$152,127.62
25008	465	002	305	00907	01-07-14	1,559.23	TREAS TN DODGEVILLE	
25008				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,559.23
25008	465	002	342	00907	01-07-14	9,355.39	TREAS TN DODGEVILLE	
25008				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$9,355.39
25008	835	002	105	43576	07-28-14	4,081.13	TREAS TN DODGEVILLE	
25008	835	002	105	80679	11-17-14	23,130.97	TREAS TN DODGEVILLE	
25008				REVENUE--STATE	SHARED REVENUES			\$27,212.10
25008	835	002	109	02595	07-28-14	348.00	TREAS TN DODGEVILLE	
25008				REVENUE--EXEMPT	COMPUTER AID			\$348.00
25008	835	002	501	00002	02-03-14	913.00	TREAS TN DODGEVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$913.00
25008				DISTRICT TOTAL APPROPRIATIONS				\$230,211.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25010	165	002	225	00656	06-30-14	1,150.05	TREAS TN EDEN	
25010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,150.05
25010	370	000	001	02DNR	09-11-14	589.57	TREAS TOWN EDEN	
25010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$589.57
25010	370	012	571	37612	06-16-14	243.47	TREAS TN EDEN	
25010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$243.47
25010	370	012	579	19371	04-16-14	74.80	TREAS TN EDEN	
25010	370	012	579	19371	04-16-14	822.90	TREAS TN EDEN	
25010	370	012	579	19371	04-16-14	124.38	TREAS TN EDEN	
25010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,022.08
25010	370	074	670	41601	05-23-14	834.32	TREAS TN EDEN	
25010				NAT RESOURCES--RU RECYCLING GRANT				\$834.32
25010	395	011	191	04654	01-06-14	18,873.05	TOWN OF EDEN	
25010	395	011	191	10654	04-07-14	18,873.05	TOWN OF EDEN	
25010	395	011	191	20654	07-07-14	18,873.05	TOWN OF EDEN	
25010	395	011	191	30654	10-06-14	18,873.07	TOWN OF EDEN	
25010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,492.22
25010	465	002	305	01160	02-14-14	539.30	TREAS TN EDEN	
25010				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$539.30
25010	465	002	342	01160	02-14-14	3,235.78	TREAS TN EDEN	
25010				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$3,235.78
25010	835	002	105	43577	07-28-14	14,816.47	TREAS TN EDEN	
25010	835	002	105	80680	11-17-14	85,435.92	TREAS TN EDEN	
25010				REVENUE--STATE SHARED REVENUES				\$100,252.39
25010	835	002	109	02596	07-28-14	3.00	TREAS TN EDEN	
25010				REVENUE--EXEMPT COMPUTER AID				\$3.00
25010				DISTRICT TOTAL APPROPRIATIONS				\$183,362.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25012	165	002	225	00657	06-30-14	2,300.10	TREAS TN HIGHLAND	
25012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,300.10
25012	370	002	503	16750	02-05-14	6,528.63	TREAS TN HIGHLAND	
25012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 993.82	\$6,528.63
25012	370	012	571	37613	06-16-14	797.12	TREAS TN HIGHLAND	
25012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$797.12
25012	370	012	579	19372	04-16-14	635.32	TREAS TN HIGHLAND	
25012	370	012	579	19372	04-16-14	367.52	TREAS TN HIGHLAND	
25012	370	012	579	19372	04-16-14	142.11	TREAS TN HIGHLAND	
25012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,144.95
25012	370	074	670	41602	05-23-14	1,047.46	TREAS TN HIGHLAND	
25012				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,047.46
25012	395	011	191	04655	01-06-14	37,608.50	TOWN OF HIGHLAND	
25012	395	011	191	10655	04-07-14	37,608.50	TOWN OF HIGHLAND	
25012	395	011	191	20655	07-07-14	37,608.50	TOWN OF HIGHLAND	
25012	395	011	191	30655	10-06-14	37,608.52	TOWN OF HIGHLAND	
25012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$150,434.02
25012	465	002	305	01378	04-22-14	464.00	TREAS TN HIGHLAND	
25012	465	002	305	01447	05-23-14	12,125.35	TREAS TN HIGHLAND	
25012				MILITARY AFFAIRS-EMER	MGMT-DISASTER	RECO		\$12,589.35
25012	465	002	342	01378	04-22-14	2,784.00	TREAS TN HIGHLAND	
25012	465	002	342	01447	05-23-14	72,752.04	TREAS TN HIGHLAND	
25012				MILITARY AFFAIRS-EMERGENCY	MGMT-FED	FUND		\$75,536.04
25012	835	002	105	43578	07-28-14	2,862.00	TREAS TN HIGHLAND	
25012	835	002	105	80681	11-17-14	16,217.98	TREAS TN HIGHLAND	
25012				REVENUE--STATE	SHARED	REVENUES		\$19,079.98
25012	835	002	109	02597	07-28-14	7.00	TREAS TN HIGHLAND	
25012				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
25012	835	002	501	00002	02-03-14	268.06	TREAS TN HIGHLAND	
25012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$268.06
25012				DISTRICT TOTAL APPROPRIATIONS				\$269,732.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25014	165	002	225	00658	06-30-14	1,994.62	TREAS TN LINDEN	
25014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,994.62
25014	370	000	001	01DNR	06-19-14	305.69	TREAS TOWN LINDEN	
25014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$305.69
25014	370	012	571	37614	06-16-14	279.29	TREAS TN LINDEN	
25014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$279.29
25014	395	011	191	04656	01-06-14	28,082.00	TOWN OF LINDEN	
25014	395	011	191	10656	04-07-14	28,082.00	TOWN OF LINDEN	
25014	395	011	191	20656	07-07-14	28,082.00	TOWN OF LINDEN	
25014	395	011	191	30656	10-06-14	28,082.02	TOWN OF LINDEN	
25014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,328.02
25014	835	002	105	43579	07-28-14	2,870.84	TREAS TN LINDEN	
25014	835	002	105	80682	11-17-14	16,289.28	TREAS TN LINDEN	
25014				REVENUE--STATE SHARED REVENUES				\$19,160.12
25014	835	002	109	02598	07-28-14	44.00	TREAS TN LINDEN	
25014				REVENUE--EXEMPT COMPUTER AID				\$44.00
25014				DISTRICT TOTAL APPROPRIATIONS				\$134,111.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25016	165	002	225	00659	06-30-14	1,419.60	TREAS TN MIFFLIN	
25016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,419.60
25016	370	000	001	03DNR	11-04-14	380.64	TREAS TOWN MIFFLIN	
25016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$380.64
25016	370	002	503	16751	02-05-14	92.27	TREAS TN MIFFLIN	
25016				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 16.20	\$92.27
25016	370	012	571	37615	06-16-14	52.56	TREAS TN MIFFLIN	
25016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$52.56
25016	370	012	579	19373	04-16-14	77.16	TREAS TN MIFFLIN	
25016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$77.16
25016	370	074	670	41603	05-23-14	1,125.11	TREAS TN MIFFLIN	
25016				NAT RESOURCES--RU RECYCLING GRANT				\$1,125.11
25016	395	011	191	04657	01-06-14	20,513.73	TOWN OF MIFFLIN	
25016	395	011	191	10657	04-07-14	20,513.73	TOWN OF MIFFLIN	
25016	395	011	191	20657	07-07-14	20,513.73	TOWN OF MIFFLIN	
25016	395	011	191	30657	10-06-14	20,513.73	TOWN OF MIFFLIN	
25016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,054.92
25016	835	002	105	43580	07-28-14	2,908.59	TREAS TN MIFFLIN	
25016	835	002	105	80683	11-17-14	16,481.98	TREAS TN MIFFLIN	
25016				REVENUE--STATE SHARED REVENUES				\$19,390.57
25016				DISTRICT TOTAL APPROPRIATIONS				\$104,592.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25018	165	002	225	00660	06-30-14	2,982.95	TREAS TN MINERAL POINT	
25018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,982.95
25018	370	012	571	37616	06-16-14	173.82	TREAS TN MINERAL POINT	
25018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$173.82
25018	370	074	670	41604	05-23-14	3,649.45	TREAS TN MINERAL POINT	
25018				NAT RESOURCES--	RU RECYCLING GRANT			\$3,649.45
25018	395	011	191	04658	01-06-14	27,806.79	TOWN OF MINERAL POINT	
25018	395	011	191	10658	04-07-14	27,806.79	TOWN OF MINERAL POINT	
25018	395	011	191	20658	07-07-14	27,806.79	TOWN OF MINERAL POINT	
25018	395	011	191	30658	10-06-14	27,806.81	TOWN OF MINERAL POINT	
25018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,227.18
25018	465	002	305	00150	12-02-14	207.64	TREAS TN MINERAL POINT	
25018	465	002	305	01384	04-22-14	1,245.85	TREAS TN MINERAL POINT	
25018				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,453.49
25018	465	002	342	00150	12-02-14	1,245.85	TREAS TN MINERAL POINT	
25018	465	002	342	01384	04-22-14	7,475.07	TREAS TN MINERAL POINT	
25018				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$8,720.92
25018	835	002	105	43581	07-28-14	3,086.30	TREAS TN MINERAL POINT	
25018	835	002	105	80684	11-17-14	17,533.36	TREAS TN MINERAL POINT	
25018				REVENUE--STATE	SHARED REVENUES			\$20,619.66
25018	835	002	109	02599	07-28-14	51.00	TREAS TN MINERAL POINT	
25018				REVENUE--EXEMPT	COMPUTER AID			\$51.00
25018	835	021	363	36123	03-24-14	845.52	TREAS TN MINERAL POINT	
25018				REVENUE--LOTTERY	CREDIT -			\$845.52
25018				DISTRICT TOTAL	APPROPRIATIONS			\$149,723.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25020	165	002	225	00661	06-30-14	2,030.56	TREAS TN MOSCOW	
25020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,030.56
25020	370	000	001	01DNR	06-19-14	1,029.89	TREAS TOWN MOSCOW	
25020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,029.89
25020	370	012	571	37617	06-16-14	353.20	TREAS TN MOSCOW	
25020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$353.20
25020	370	074	670	41605	05-23-14	812.14	TREAS TN MOSCOW	
25020				NAT RESOURCES--RU RECYCLING GRANT				\$812.14
25020	395	011	191	04659	01-06-14	20,804.81	TOWN OF MOSCOW	
25020	395	011	191	10659	04-07-14	20,804.81	TOWN OF MOSCOW	
25020	395	011	191	20659	07-07-14	20,804.81	TOWN OF MOSCOW	
25020	395	011	191	30659	10-06-14	20,804.84	TOWN OF MOSCOW	
25020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,219.27
25020	835	002	105	43582	07-28-14	2,245.99	TREAS TN MOSCOW	
25020	835	002	105	80685	11-17-14	12,735.59	TREAS TN MOSCOW	
25020				REVENUE--STATE SHARED REVENUES				\$14,981.58
25020	835	002	109	02600	07-28-14	7.00	TREAS TN MOSCOW	
25020				REVENUE--EXEMPT COMPUTER AID				\$7.00
25020				DISTRICT TOTAL APPROPRIATIONS				\$102,433.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25022	165	002	225	00662	06-30-14	1,006.30	TREAS TN PULASKI	
25022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,006.30
25022	370	000	001	01DNR	06-19-14	539.69	TREAS TOWN PULASKI	
25022	370	000	001	02DNR	09-11-14	501.52	TREAS TOWN PULASKI	
25022	370	000	001	03DNR	11-04-14	393.13	TREAS TOWN PULASKI	
25022				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$1,434.34
25022	370	002	503	16752	02-05-14	13,388.52	TREAS TN PULASKI	
25022	370	002	503	16752	02-05-14	24,526.24	TREAS TN PULASKI	
25022							TOWN SHARE 2797.75	
25022				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$37,914.76
25022	370	012	571	37618	06-16-14	910.97	TREAS TN PULASKI	
25022				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$910.97
25022	370	012	579	19374	04-16-14	2,008.92	TREAS TN PULASKI	
25022	370	012	579	19374	04-16-14	668.20	TREAS TN PULASKI	
25022				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$2,677.12
25022	370	074	670	41606	05-23-14	1,301.80	TREAS TN PULASKI	
25022				NAT	RESOURCES--	RU RECYCLING GRANT		\$1,301.80
25022	395	011	191	04660	01-06-14	19,714.56	TOWN OF PULASKI	
25022	395	011	191	10660	04-07-14	19,714.56	TOWN OF PULASKI	
25022	395	011	191	20660	07-07-14	19,714.56	TOWN OF PULASKI	
25022	395	011	191	30660	10-06-14	19,714.57	TOWN OF PULASKI	
25022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$78,858.25
25022	465	002	305	01209	03-05-14	4,200.44	TREAS TN PULASKI	
25022				MILITARY AFFAIRS-	EMER MGMT-	DISASTER RECO		\$4,200.44
25022	465	002	342	01209	03-05-14	25,202.61	TREAS TN PULASKI	
25022				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$25,202.61
25022	835	002	105	43583	07-28-14	1,874.77	TREAS TN PULASKI	
25022	835	002	105	80686	11-17-14	10,631.93	TREAS TN PULASKI	
25022				REVENUE--	STATE SHARED	REVENUES		\$12,506.70
25022	835	002	109	02601	07-28-14	2.00	TREAS TN PULASKI	
25022				REVENUE--	EXEMPT COMPUTER	AID		\$2.00
25022				DISTRICT TOTAL	APPROPRIATIONS			\$166,015.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25024	165	002	225	00663	06-30-14	2,102.44	TREAS TN RIDGEWAY	
25024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,102.44
25024	370	002	503	16753	02-05-14	31,874.91	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 5992.63	\$31,874.91
25024	370	012	571	37619	06-16-14	888.10	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$888.10
25024	370	012	579	19375	04-16-14	866.75	TREAS TN RIDGEWAY	
25024	370	012	579	19375	04-16-14	58.49	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$925.24
25024	370	074	670	41607	05-23-14	3,785.01	TREAS TN RIDGEWAY	
25024				NAT RESOURCES--RU	RECYCLING GRANT			\$3,785.01
25024	395	011	191	04661	01-06-14	25,800.93	TOWN OF RIDGEWAY	
25024	395	011	191	10661	04-07-14	25,800.93	TOWN OF RIDGEWAY	
25024	395	011	191	20661	07-07-14	25,800.93	TOWN OF RIDGEWAY	
25024	395	011	191	30661	10-06-14	25,800.96	TOWN OF RIDGEWAY	
25024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$103,203.75
25024	465	002	305	00906	01-07-14	878.16	TREAS TN RIDGEWAY	
25024				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$878.16
25024	465	002	342	00906	01-07-14	5,268.94	TREAS TN RIDGEWAY	
25024				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$5,268.94
25024	835	002	105	43584	07-28-14	1,950.18	TREAS TN RIDGEWAY	
25024	835	002	105	80687	11-17-14	8,842.88	TREAS TN RIDGEWAY	
25024				REVENUE--STATE SHARED	REVENUES			\$10,793.06
25024	835	002	109	02602	07-28-14	3.00	TREAS TN RIDGEWAY	
25024				REVENUE--EXEMPT	COMPUTER AID			\$3.00
25024				DISTRICT TOTAL APPROPRIATIONS				\$159,722.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
25026	165	002	225	00664	06-30-14	1,455.53	TREAS TN WALDWICK		
25026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,455.53	
25026	370	012	571	37620	06-16-14	154.07	TREAS TN WALDWICK		
25026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$154.07	
25026	370	074	670	41608	05-23-14	444.50	TREAS TN WALDWICK		
25026				NAT RESOURCES--	RU RECYCLING	GRANT		\$444.50	
25026	395	011	191	04662	01-06-14	17,031.26	TOWN OF WALDWICK		
25026	395	011	191	10662	04-07-14	17,031.26	TOWN OF WALDWICK		
25026	395	011	191	20662	07-07-14	17,031.26	TOWN OF WALDWICK		
25026	395	011	191	30662	10-06-14	17,031.28	TOWN OF WALDWICK		
25026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$68,125.06	
25026	465	002	305	01169	02-26-14	3,664.05	TREAS TN WALDWICK		
25026				MILITARY AFFAIRS-	EMER MGMT-DISASTER	RECO		\$3,664.05	
25026	465	002	342	01169	02-26-14	21,984.32	TREAS TN WALDWICK		
25026				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$21,984.32	
25026	835	002	105	43585	07-28-14	2,440.17	TREAS TN WALDWICK		
25026	835	002	105	80688	11-17-14	13,836.72	TREAS TN WALDWICK		
25026				REVENUE--STATE	SHARED REVENUES			\$16,276.89	
25026				DISTRICT TOTAL APPROPRIATIONS					\$112,104.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25028	165	002	225	00665	06-30-14	3,216.55	TREAS TN WYOMING	
25028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,216.55
25028	370	000	001	01DNR	06-19-14	41,960.00	TREAS TOWN WYOMING	
25028	370	000	001	03DNR	11-04-14	212.56	TREAS TOWN WYOMING	
25028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$42,172.56
25028	370	002	503	16571	01-30-14	2,991.26	TREAS TN WYOMING	
25028	370	002	503	16571	01-30-14	8,503.33	TREAS TN WYOMING	
25028							TOSN SHARE 952.82	
25028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,494.59
25028	370	012	571	37621	06-16-14	1,329.64	TREAS TN WYOMING	
25028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,329.64
25028	370	012	579	19376	04-16-14	58.52	TREAS TN WYOMING	
25028	370	012	579	19376	04-16-14	41.54	TREAS TN WYOMING	
25028	370	012	579	19376	04-16-14	5.84	TREAS TN WYOMING	
25028	370	012	579	19376	04-16-14	394.84	TREAS TN WYOMING	
25028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$500.74
25028	370	074	670	41609	05-23-14	1,231.28	TREAS TN WYOMING	
25028				NAT RESOURCES--	RU RECYCLING GRANT			\$1,231.28
25028	395	011	191	04663	01-06-14	15,660.50	TOWN OF WYOMING	
25028	395	011	191	10663	04-07-14	15,660.50	TOWN OF WYOMING	
25028	395	011	191	20663	07-07-14	15,660.50	TOWN OF WYOMING	
25028	395	011	191	30663	10-06-14	15,660.53	TOWN OF WYOMING	
25028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$62,642.03
25028	465	002	305	00905	01-07-14	1,094.52	TREAS TN WYOMING	
25028				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,094.52
25028	465	002	342	00905	01-07-14	6,567.11	TREAS TN WYOMING	
25028				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$6,567.11
25028	835	002	105	43586	07-28-14	982.26	TREAS TN WYOMING	
25028	835	002	105	80689	11-17-14	5,578.54	TREAS TN WYOMING	
25028				REVENUE--STATE	SHARED REVENUES			\$6,560.80
25028	835	002	109	02603	07-28-14	169.00	TREAS TN WYOMING	
25028				REVENUE--EXEMPT	COMPUTER AID			\$169.00
25028	835	002	501	00002	02-03-14	451.73	TREAS TN WYOMING	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25028				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$451.73
25028				DISTRICT TOTAL APPROPRIATIONS				\$137,430.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25101	165	002	225	00666	06-30-14	1,725.08	TREAS VIL ARENA	
25101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,725.08
25101	370	074	670	41610	05-23-14	1,109.26	TREAS VIL ARENA	
25101				NAT RESOURCES--RU	RECYCLING GRANT			\$1,109.26
25101	395	011	185	06703	03-17-14	4,000.00	TREAS VIL ARENA	
25101				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
25101	395	011	191	04664	01-06-14	10,210.66	VILLAGE OF ARENA	
25101	395	011	191	10664	04-07-14	10,210.66	VILLAGE OF ARENA	
25101	395	011	191	20664	07-07-14	10,210.66	VILLAGE OF ARENA	
25101	395	011	191	30664	10-06-14	10,210.67	VILLAGE OF ARENA	
25101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,842.65
25101	455	002	231	01083	02-11-14	320.00	TREAS VIL ARENA	
25101				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
25101	835	002	105	43587	07-28-14	14,850.91	TREAS VIL ARENA	
25101	835	002	105	80690	11-17-14	84,155.14	TREAS VIL ARENA	
25101				REVENUE--STATE SHARED	REVENUES			\$99,006.05
25101	835	002	109	02604	07-28-14	312.00	TREAS VIL ARENA	
25101				REVENUE--EXEMPT	COMPUTER AID			\$312.00
25101				DISTRICT TOTAL APPROPRIATIONS				\$147,315.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25102	165	002	225	00667	06-30-14	772.69	TREAS VIL AVOCA	
25102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$772.69
25102	370	002	503	17187	02-25-14	1,748.46	TREAS VIL AVOCA	
25102				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 674.45	\$1,748.46
25102	370	012	571	37622	06-16-14	29.83	TREAS VIL AVOCA	
25102				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$29.83
25102	370	012	579	19377	04-16-14	479.73	TREAS VIL AVOCA	
25102	370	012	579	19377	04-16-14	69.19	TREAS VIL AVOCA	
25102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$548.92
25102	370	074	670	41611	05-23-14	2,439.58	TREAS VIL AVOCA	
25102				NAT RESOURCES--RU	RECYCLING GRANT			\$2,439.58
25102	395	011	185	29385	10-31-14	4,665.00	TREAS VIL AVOCA	
25102				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,665.00
25102	395	011	191	04665	01-06-14	8,778.51	VILLAGE OF AVOCA	
25102	395	011	191	10665	04-07-14	8,778.51	VILLAGE OF AVOCA	
25102	395	011	191	20665	07-07-14	8,778.51	VILLAGE OF AVOCA	
25102	395	011	191	30665	10-06-14	8,778.54	VILLAGE OF AVOCA	
25102				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$35,114.07
25102	435	005	162	01HSD	09-08-14	3,842.52	TREAS VILL AVOCA	
25102				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,842.52
25102	455	002	231	01090	02-11-14	160.00	TREAS VIL AVOCA	
25102				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
25102	505	002	743	01523	09-18-14	97,500.00	TREAS VIL AVOCA	
25102	505	002	743	03078	11-14-14	90,000.00	TREAS VIL AVOCA	
25102	505	002	743	03897	12-16-14	92,700.00	TREAS VIL AVOCA	
25102				DOA--HOUSING ASSISTANCE	GRANTS			\$280,200.00
25102	835	002	105	43588	07-28-14	23,433.14	TREAS VIL AVOCA	
25102	835	002	105	80691	11-17-14	132,787.76	TREAS VIL AVOCA	
25102				REVENUE--STATE SHARED	REVENUES			\$156,220.90
25102	835	002	109	02605	07-28-14	45.00	TREAS VIL AVOCA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25102	835	002	109	05136	07-28-14	6.00	TREAS VIL AVOCA	
25102				REVENUE--EXEMPT	COMPUTER AID			\$51.00
25102	835	021	363	36124	03-24-14	1,681.40	TREAS VIL AVOCA	
25102				REVENUE--LOTTERY CREDIT	-			\$1,681.40
25102				DISTRICT TOTAL APPROPRIATIONS				\$487,474.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25106	165	002	225	00668	06-30-14	3,611.88	TREAS VIL BARNEVELD	
25106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,611.88
25106	370	012	579	19378	04-16-14	52.19	TREAS VIL BARNEVELD	
25106				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$52.19
25106	370	074	670	41612	05-23-14	1,902.38	TREAS VIL BARNEVELD	
25106				NAT RESOURCES--	RU RECYCLING GRANT			\$1,902.38
25106	395	011	191	04666	01-06-14	15,678.19	VILLAGE OF BARNEVELD	
25106	395	011	191	10666	04-07-14	15,678.19	VILLAGE OF BARNEVELD	
25106	395	011	191	20666	07-07-14	15,678.19	VILLAGE OF BARNEVELD	
25106	395	011	191	30666	10-06-14	15,678.21	VILLAGE OF BARNEVELD	
25106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$62,712.78
25106	435	005	163	01LGS	11-17-14	1,000.00	BARNEVELD AREA RESCUE SQUAD	
25106				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
25106	455	002	231	01097	02-11-14	320.00	TREAS VIL BARNEVELD	
25106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
25106	835	002	105	43589	07-28-14	20,499.09	TREAS VIL BARNEVELD	
25106	835	002	105	80692	11-17-14	51,291.23	TREAS VIL BARNEVELD	
25106				REVENUE--STATE	SHARED REVENUES			\$71,790.32
25106	835	002	109	02606	07-28-14	3,084.00	TREAS VIL BARNEVELD	
25106	835	002	109	05137	07-28-14	520.00	TREAS VIL BARNEVELD	
25106				REVENUE--EXEMPT	COMPUTER AID			\$3,604.00
25106				DISTRICT TOTAL APPROPRIATIONS				\$144,993.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25111	165	002	225	00669	06-30-14	1,060.20	TREAS VIL COBB	
25111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,060.20
25111	370	074	670	41613	05-23-14	1,812.06	TREAS VIL COBB	
25111				NAT RESOURCES--RU RECYCLING GRANT				\$1,812.06
25111	395	011	191	04667	01-06-14	5,807.44	VILLAGE OF COBB	
25111	395	011	191	10667	04-07-14	5,807.44	VILLAGE OF COBB	
25111	395	011	191	20667	07-07-14	5,807.44	VILLAGE OF COBB	
25111	395	011	191	30667	10-06-14	5,807.44	VILLAGE OF COBB	
25111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$23,229.76
25111	835	002	105	43590	07-28-14	16,508.14	TREAS VIL COBB	
25111	835	002	105	80693	11-17-14	93,546.11	TREAS VIL COBB	
25111				REVENUE--STATE SHARED REVENUES				\$110,054.25
25111	835	002	109	02607	07-28-14	1,477.00	TREAS VIL COBB	
25111				REVENUE--EXEMPT COMPUTER AID				\$1,477.00
25111				DISTRICT TOTAL APPROPRIATIONS				\$137,633.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25136	165	002	225	00670	06-30-14	1,563.35	TREAS VIL HIGHLAND	
25136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,563.35
25136	370	074	670	41614	05-23-14	2,419.77	TREAS VIL HIGHLAND	
25136				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,419.77
25136	395	011	191	04668	01-06-14	11,449.58	VILLAGE OF HIGHLAND	
25136	395	011	191	10668	04-07-14	11,449.58	VILLAGE OF HIGHLAND	
25136	395	011	191	20668	07-07-14	11,449.58	VILLAGE OF HIGHLAND	
25136	395	011	191	30668	10-06-14	11,449.61	VILLAGE OF HIGHLAND	
25136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$45,798.35
25136	395	011	278	25549	09-24-14	12,744.15	TREAS VIL HIGHLAND	
25136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,744.15
25136	435	005	162	01HSD	09-08-14	4,192.32	TREAS VILL HIGHLAND	
25136				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,192.32
25136	435	005	163	01LGS	11-17-14	2,000.00	HIGHLAND AMBULANCE SERV	
25136				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,000.00
25136	455	002	231	01440	02-19-14	320.00	TREAS VIL HIGHLAND	
25136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
25136	465	002	305	01170	02-26-14	1,240.83	TREAS VIL HIGHLAND	
25136				MILITARY AFFAIRS-EMER MGMT-DISASTER	RECO			\$1,240.83
25136	465	002	342	01170	02-26-14	7,444.99	TREAS VIL HIGHLAND	
25136				MILITARY AFFAIRS-EMERGENCY MGMT-FED	FUND			\$7,444.99
25136	505	002	743	04367	01-03-14	15,000.00	TREAS VIL HIGHLAND	
25136	505	002	743	09111	06-06-14	3,000.00	TREAS VIL HIGHLAND	
25136				DOA--HOUSING ASSISTANCE	GRANTS			\$18,000.00
25136	835	002	105	43591	07-28-14	27,730.30	TREAS VIL HIGHLAND	
25136	835	002	105	80694	11-17-14	155,138.39	TREAS VIL HIGHLAND	
25136				REVENUE--STATE SHARED	REVENUES			\$182,868.69
25136	835	002	109	02608	07-28-14	149.00	TREAS VIL HIGHLAND	
25136	835	002	109	05138	07-28-14	25.00	TREAS VIL HIGHLAND	
25136				REVENUE--EXEMPT COMPUTER	AID			\$174.00
25136	835	021	363	36125	03-24-14	139.80	TREAS VIL HIGHLAND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25136				REVENUE--LOTTERY CREDIT -				\$139.80
25136				DISTRICT TOTAL APPROPRIATIONS				\$278,906.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25137	165	002	225	00671	06-30-14	557.06	TREAS VIL HOLLANDALE	
25137				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
25137	370	074	670	41615	05-23-14	950.80	TREAS VIL HOLLANDALE	
25137				NAT RESOURCES--RU	RECYCLING GRANT			\$950.80
25137	395	011	191	04669	01-06-14	2,669.79	VILLAGE OF HOLLANDALE	
25137	395	011	191	10669	04-07-14	2,669.79	VILLAGE OF HOLLANDALE	
25137	395	011	191	20669	07-07-14	2,669.79	VILLAGE OF HOLLANDALE	
25137	395	011	191	30669	10-06-14	2,669.81	VILLAGE OF HOLLANDALE	
25137				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,679.18
25137	395	011	278	04851	02-20-14	12,658.59	TREAS VIL HOLLANDALE	
25137				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,658.59
25137	465	002	305	00903	01-07-14	1,039.42	TREAS VIL HOLLANDALE	
25137				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,039.42
25137	465	002	342	00903	01-07-14	6,236.52	TREAS VIL HOLLANDALE	
25137				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$6,236.52
25137	835	002	105	43592	07-28-14	10,400.56	TREAS VIL HOLLANDALE	
25137	835	002	105	80695	11-17-14	58,937.70	TREAS VIL HOLLANDALE	
25137				REVENUE--STATE SHARED	REVENUES			\$69,338.26
25137	835	002	109	02609	07-28-14	4.00	TREAS VIL HOLLANDALE	
25137				REVENUE--EXEMPT	COMPUTER AID			\$4.00
25137				DISTRICT TOTAL APPROPRIATIONS				\$101,463.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25146	165	002	225	00672	06-30-14	790.66	TREAS VIL LINDEN	
25146				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$790.66
25146	370	074	670	41616	05-23-14	1,690.04	TREAS VIL LINDEN	
25146				NAT RESOURCES--RU RECYCLING GRANT				\$1,690.04
25146	395	011	185	04107	02-18-14	4,000.00	TREAS VIL LINDEN	
25146	395	011	185	13180	05-27-14	4,729.00	TREAS VIL LINDEN	
25146				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,729.00
25146	395	011	191	04670	01-06-14	3,594.28	VILLAGE OF LINDEN	
25146	395	011	191	10670	04-07-14	3,594.28	VILLAGE OF LINDEN	
25146	395	011	191	20670	07-07-14	3,594.28	VILLAGE OF LINDEN	
25146	395	011	191	30670	10-06-14	3,594.30	VILLAGE OF LINDEN	
25146				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$14,377.14
25146	835	002	105	43593	07-28-14	25,538.50	TREAS VIL LINDEN	
25146	835	002	105	80696	11-17-14	144,718.14	TREAS VIL LINDEN	
25146				REVENUE--STATE SHARED REVENUES				\$170,256.64
25146	835	002	109	02610	07-28-14	42.00	TREAS VIL LINDEN	
25146				REVENUE--EXEMPT COMPUTER AID				\$42.00
25146	835	021	363	36126	03-24-14	1,687.67	TREAS VIL LINDEN	
25146				REVENUE--LOTTERY CREDIT -				\$1,687.67
25146				DISTRICT TOTAL APPROPRIATIONS				\$197,573.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25176	165	002	225	00673	06-30-14	341.42	TREAS VIL REWEY	
25176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$341.42
25176	370	074	670	41617	05-23-14	919.10	TREAS VIL REWEY	
25176				NAT RESOURCES--RU	RECYCLING GRANT			\$919.10
25176	395	011	191	04671	01-06-14	1,630.60	VILLAGE OF REWEY	
25176	395	011	191	10671	04-07-14	1,630.60	VILLAGE OF REWEY	
25176	395	011	191	20671	07-07-14	1,630.60	VILLAGE OF REWEY	
25176	395	011	191	30671	10-06-14	1,630.62	VILLAGE OF REWEY	
25176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,522.42
25176	835	002	105	43594	07-28-14	10,305.05	TREAS VIL REWEY	
25176	835	002	105	80697	11-17-14	53,411.43	TREAS VIL REWEY	
25176				REVENUE--STATE SHARED	REVENUES			\$63,716.48
25176	835	002	109	02614	07-28-14	15.00	TREAS VIL REWEY	
25176				REVENUE--EXEMPT	COMPUTER AID			\$15.00
25176				DISTRICT TOTAL APPROPRIATIONS				\$71,514.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
25177	165	002	225	00674	06-30-14	1,383.66	TREAS VIL RIDGEWAY		
25177				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,383.66	
25177	370	012	579	19379	04-16-14	34.85	TREAS VIL RIDGEWAY		
25177				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$34.85	
25177	370	074	670	41618	05-23-14	2,639.25	TREAS VIL RIDGEWAY		
25177				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,639.25	
25177	395	011	185	25633	09-29-14	4,000.00	TREAS VIL RIDGEWAY		
25177				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00	
25177	395	011	191	04672	01-06-14	8,577.06	VILLAGE OF RIDGEWAY		
25177	395	011	191	10672	04-07-14	8,577.06	VILLAGE OF RIDGEWAY		
25177	395	011	191	20672	07-07-14	8,577.06	VILLAGE OF RIDGEWAY		
25177	395	011	191	30672	10-06-14	8,577.09	VILLAGE OF RIDGEWAY		
25177				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$34,308.27	
25177	455	002	231	00421	08-07-14	2,596.10	TREAS VIL RIDGEWAY		
25177	455	002	231	01701	02-24-14	320.00	TREAS VIL RIDGEWAY		
25177				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$2,916.10	
25177	835	002	105	43595	07-28-14	27,853.69	TREAS VIL RIDGEWAY		
25177	835	002	105	80698	11-17-14	106,656.47	TREAS VIL RIDGEWAY		
25177				REVENUE--STATE	SHARED REVENUES			\$134,510.16	
25177	835	002	109	02615	07-28-14	80.00	TREAS VIL RIDGEWAY		
25177	835	002	109	05140	07-28-14	3.00	TREAS VIL RIDGEWAY		
25177				REVENUE--EXEMPT	COMPUTER AID			\$83.00	
25177				DISTRICT TOTAL APPROPRIATIONS					\$179,875.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25216	165	002	225	00675	06-30-14	14,717.07	TREAS CITY DODGEVILLE	
25216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,717.07
25216	370	012	579	19380	04-16-14	52.16	TREAS CITY DODGEVILLE	
25216				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$52.16
25216	370	074	670	41619	05-23-14	15,154.09	TREAS CITY DODGEVILLE	
25216				NAT RESOURCES	--RU RECYCLING GRANT			\$15,154.09
25216	395	011	162	06032	01-06-14	5,350.03	CITY OF DODGEVILLE	
25216	395	011	162	12032	04-07-14	5,350.03	CITY OF DODGEVILLE	
25216	395	011	162	22032	07-07-14	5,350.03	CITY OF DODGEVILLE	
25216	395	011	162	32032	10-06-14	5,350.03	CITY OF DODGEVILLE	
25216				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$21,400.12
25216	395	011	185	09947	04-21-14	4,000.00	DODGEVILLE POLICE DEPT	
25216				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$4,000.00
25216	395	011	191	04673	01-06-14	62,665.20	CITY OF DODGEVILLE	
25216	395	011	191	10673	04-07-14	62,665.20	CITY OF DODGEVILLE	
25216	395	011	191	20673	07-07-14	62,665.20	CITY OF DODGEVILLE	
25216	395	011	191	30673	10-06-14	62,665.23	CITY OF DODGEVILLE	
25216				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$250,660.83
25216	435	005	162	01HSD	09-08-14	4,928.64	TREAS CITY DODGEVILLE	
25216				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,928.64
25216	435	005	163	01LGS	11-17-14	9,500.00	DODGEVILLE AREA AMBULANCE	
25216				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$9,500.00
25216	455	002	231	01341	02-18-14	1,600.00	TREAS CITY DODGEVILLE	
25216	455	002	231	01468	10-01-14	2,863.56	TREAS CITY DODGEVILLE	
25216				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,463.56
25216	465	002	305	00002	09-09-14	349.03	TREAS CITY DODGEVILLE	
25216	465	002	305	01394	05-05-14	4,989.07	TREAS CITY DODGEVILLE	
25216				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$5,338.10
25216	465	002	342	00002	09-09-14	2,094.15	TREAS CITY DODGEVILLE	
25216	465	002	342	01394	05-05-14	29,934.46	TREAS CITY DODGEVILLE	
25216				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$32,028.61
25216	835	002	105	43596	07-28-14	134,969.09	TREAS CITY DODGEVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25216	835	002	105	80699	11-17-14	125,585.24	TREAS CITY DODGEVILLE	
25216				REVENUE--STATE SHARED REVENUES				\$260,554.33
25216	835	002	109	02616	07-28-14	31,973.00	TREAS CITY DODGEVILLE	
25216	835	002	109	05141	07-28-14	479,087.00	TREAS CITY DODGEVILLE	
25216				REVENUE--EXEMPT COMPUTER AID				\$511,060.00
25216	835	002	501	00002	02-03-14	4,002.26	TREAS CITY DODGEVILLE	
25216				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,002.26
25216	835	021	363	36128	03-24-14	4,606.56	TREAS CITY DODGEVILLE	
25216				REVENUE--LOTTERY CREDIT -				\$4,606.56
25216				DISTRICT TOTAL APPROPRIATIONS				\$1,142,466.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
25251	165	002	225	00676	06-30-14	7,529.25	TREAS CITY MINERAL POINT	
25251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,529.25
25251	370	074	670	41620	05-23-14	9,145.07	TREAS CITY MINERAL POINT	
25251				NAT RESOURCES--RU	RECYCLING GRANT			\$9,145.07
25251	395	011	162	06033	01-06-14	3,767.18	CITY OF MINERAL POINT	
25251	395	011	162	12033	04-07-14	3,767.18	CITY OF MINERAL POINT	
25251	395	011	162	22033	07-07-14	3,767.18	CITY OF MINERAL POINT	
25251	395	011	162	32033	10-06-14	3,767.19	CITY OF MINERAL POINT	
25251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$15,068.73
25251	395	011	191	04674	01-06-14	30,259.56	CITY OF MINERAL POINT	
25251	395	011	191	10674	04-07-14	30,259.56	CITY OF MINERAL POINT	
25251	395	011	191	20674	07-07-14	30,259.56	CITY OF MINERAL POINT	
25251	395	011	191	30674	10-06-14	30,259.59	CITY OF MINERAL POINT	
25251				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$121,038.27
25251	455	002	231	01578	02-21-14	1,440.00	TREAS CITY MINERAL POINT	
25251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
25251	465	002	305	01210	03-05-14	822.80	TREAS CITY MINERAL POINT	
25251				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$822.80
25251	465	002	342	01210	03-05-14	4,936.79	TREAS CITY MINERAL POINT	
25251				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$4,936.79
25251	835	002	105	43597	07-28-14	47,283.79	TREAS CITY MINERAL POINT	
25251	835	002	105	80700	11-17-14	266,438.52	TREAS CITY MINERAL POINT	
25251				REVENUE--STATE SHARED	REVENUES			\$313,722.31
25251	835	002	109	02617	07-28-14	7,215.00	TREAS CITY MINERAL POINT	
25251	835	002	109	05142	07-28-14	1,540.00	TREAS CITY MINERAL POINT	
25251				REVENUE--EXEMPT COMPUTER	AID			\$8,755.00
25251	835	002	501	00002	02-03-14	1,465.46	TREAS CITY MINERAL POINT	
25251				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,465.46
25251				DISTRICT TOTAL APPROPRIATIONS				\$483,923.68