

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
39000	115	002	703	00407	02-18-14	44,375.00	MARQUETTE CO LAND CONS DP			
39000				AGRICULTURE--SOIL & WATER CONSERVATION				\$44,375.00		
39000	115	074	763	00407	02-18-14	62,670.00	MARQUETTE CO LAND CONS DP			
39000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$62,670.00		
39000	115	074	764	00393	02-11-14	1,428.00	MARQUETTE CO LAND CONS DP			
39000	115	074	764	00393	02-11-14	2,240.00	MARQUETTE CO LAND CONS DP			
39000	115	074	764	00393	02-11-14	1,176.00	MARQUETTE CO LAND CONS DP			
39000	115	074	764	00393	02-11-14	3,564.40	MARQUETTE CO LAND CONS DP			
39000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,408.40		
39000	115	095	612	00076	09-03-14	26,245.30	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00076	09-03-14	3,504.70	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	3,821.43	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	23,302.00	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	3,821.43	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	1,995.00	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	1,258.99	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	6,185.61	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	2,891.61	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	2,290.20	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	7,231.70	MARQUETTE CO LAND CONS DP			
39000	115	095	612	00393	02-11-14	5,999.73	MARQUETTE CO LAND CONS DP			
39000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$88,547.70		
39000	165	002	202	00243	09-03-14	10,190.00	TREAS MARQUETTE CNTY			
39000	165	002	202	00269	09-08-14	4,100.00	TREAS MARQUETTE CNTY			
39000	165	002	202	00379	09-23-14	2,700.00	TREAS MARQUETTE CNTY			
39000	165	002	202	00600	11-04-14	3,880.00	TREAS MARQUETTE CNTY			
39000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$20,870.00		
39000	370	012	553	00129	04-14-14	27,485.49	MARQUETTE CO LAND CONS DP			
39000	370	012	553	00129	04-14-14	1,188.23	MARQUETTE CO LAND CONS DP			
39000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$28,673.72		
39000	370	012	563	00292	08-25-14	1,236.00	MARQUETTE CNTY			
39000	370	012	563	02321	04-15-14	4,686.00	MARQUETTE CNTY			
39000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$5,922.00		
39000	370	012	569	00521	09-16-14	10,308.42	MARQUETTE CO LAND CONS DP			
39000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$10,308.42		
39000	370	012	575	00252	08-20-14	32,450.00	MARQUETTE CO LAND CONS DP			
39000	370	012	575	01398	01-14-14	7,046.45	MARQUETTE CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$39,496.45
39000	370	012	663	01475	01-31-14	1,597.78	MARQUETTE CNTY	
39000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$1,597.78
39000	370	012	678	01477	01-31-14	2,178.86	MARQUETTE CNTY	
39000	370	012	678	02306	04-11-14	4,183.68	MARQUETTE CNTY	
39000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$6,362.54
39000	370	074	670	41856	05-23-14	75,280.91	TREAS MARQUETTE CNTY	
39000				NAT RESOURCES--RU RECYCLING GRANT				\$75,280.91
39000	370	074	673	41856	05-23-14	3,727.09	TREAS MARQUETTE CNTY	
39000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$3,727.09
39000	395	011	168	14039	05-05-14	68,117.00	COUNTY OF MARQUETTE	
39000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
39000	395	011	185	08053	03-31-14	1,594.56	MARQUETTE CO SHERRIFFS DE	
39000	395	011	185	09324	04-14-14	990.36	TREAS MARQUETTE CO	
39000	395	011	185	12502	05-19-14	1,611.20	MARQUETTE CO SHERRIFFS DE	
39000	395	011	185	13186	05-27-14	1,195.92	TREAS MARQUETTE CO	
39000	395	011	185	16712	07-02-14	1,989.04	TREAS MARQUETTE CO	
39000	395	011	185	16712	07-02-14	1,594.56	TREAS MARQUETTE CO	
39000	395	011	185	17763	07-14-14	1,997.36	TREAS MARQUETTE CO	
39000	395	011	185	18832	07-23-14	2,383.52	MARQUETTE CO SHERRIFFS DE	
39000	395	011	185	21518	08-18-14	1,972.40	TREAS MARQUETTE CO	
39000	395	011	185	24349	09-17-14	1,989.04	TREAS MARQUETTE CO	
39000	395	011	185	26672	10-08-14	1,577.92	MARQUETTE CO SHERRIFFS DE	
39000	395	011	185	28232	10-21-14	1,183.44	MARQUETTE CO SHERRIFFS DE	
39000	395	011	185	29875	11-05-14	1,997.36	MARQUETTE CO SHERRIFFS DE	
39000	395	011	185	98501	01-06-14	1,191.76	MARQUETTE CO SHERRIFFS DE	
39000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$23,268.44
39000	395	011	190	02039	01-06-14	173,406.51	COUNTY OF MARQUETTE	
39000	395	011	190	18039	07-07-14	346,813.02	COUNTY OF MARQUETTE	
39000	395	011	190	28039	10-06-14	173,406.53	COUNTY OF MARQUETTE	
39000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$693,626.06
39000	395	011	278	19269	07-23-14	2,268.36	TREAS MARQUETTE CO	
39000	395	011	278	30263	11-05-14	44,310.60	TREAS MARQUETTE CO	
39000	395	011	278	98980	01-07-14	2,205.29	TREAS MARQUETTE CO	
39000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$48,784.25
39000	410	002	116	11261	11-05-14	14,121.20	TREAS MARQUETTE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000				CORRECTIONS--LOCAL AID				\$14,121.20
39000	435	005	000	90412	01-01-14	19,387.00	MARQUETTE CO	
39000	435	005	000	90415	02-01-14	13,469.00	MARQUETTE CO	
39000	435	005	000	90416	03-01-14	1,814.00	MARQUETTE CO	
39000	435	005	000	90417	04-01-14	2,287.00	MARQUETTE CO	
39000	435	005	000	90420	06-01-14	32,500.00	MARQUETTE CO	
39000	435	005	000	90421	06-30-14	6,473.00	MARQUETTE CO	
39000	435	005	000	90500	07-01-14	146,855.00	MARQUETTE CO	
39000	435	005	000	90502	08-01-14	36,443.00	MARQUETTE CO	
39000	435	005	000	90503	08-08-14	167.00	MARQUETTE CO	
39000	435	005	000	90506	09-01-14	97,920.00	MARQUETTE CO	
39000	435	005	000	90508	10-01-14	61,082.00	MARQUETTE CO	
39000	435	005	000	90510	12-01-14	6,773.00	MARQUETTE CO	
39000				HEALTH SERVICES--STATE/FED AIDS				\$425,170.00
39000	435	005	162	01HSD	09-08-14	6,337.06	TREAS MARQUETTE COUNTY	
39000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,337.06
39000	435	005	163	01LGS	11-17-14	20,600.00	MARQUETTE COEMERG MED SERV	
39000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$20,600.00
39000	437	005	000	00000	01-06-14	3,310.37	MARQUETTE	
39000	437	005	000	00000	01-30-14	16,627.46	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	02-05-14	82.80	MARQUETTE	
39000	437	005	000	00000	03-05-14	6,461.48	MARQUETTE	
39000	437	005	000	00000	04-07-14	44.75	MARQUETTE	
39000	437	005	000	00000	04-10-14	23,205.72	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	04-30-14	10,070.34	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	05-05-14	60,133.36	MARQUETTE	
39000	437	005	000	00000	06-05-14	7,279.97	MARQUETTE	
39000	437	005	000	00000	06-11-14	33,867.87	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	07-07-14	11,022.48	MARQUETTE	
39000	437	005	000	00000	07-08-14	10,099.87	MARQUETTE	
39000	437	005	000	00000	07-30-14	43,651.01	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	08-05-14	31,846.07	MARQUETTE	
39000	437	005	000	00000	08-29-14	147,746.99	MARQUETTE	
39000	437	005	000	00000	09-05-14	10,144.58	MARQUETTE	
39000	437	005	000	00000	10-06-14	58.65	MARQUETTE	
39000	437	005	000	00000	10-30-14	17,741.48	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-03-14	768.00	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-04-14	9,788.60	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-05-14	9,231.02	MARQUETTE	
39000	437	005	000	00000	11-05-14	4,230.60	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-10-14	10,907.66	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-12-14	13,779.63	MARQUETTE CHILD SUPPORT	
39000	437	005	000	00000	11-14-14	7,853.38	MARQUETTE	
39000	437	005	000	00000	12-05-14	6,914.33	MARQUETTE	
39000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$496,868.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
39000	455	002	202	00963	01-24-14	1,278.50	TREAS MARQUETTE CO		
39000	455	002	202	02601	11-19-14	1,191.59	TREAS MARQUETTE CO		
39000	455	002	202	02615	04-18-14	603.83	TREAS MARQUETTE CO		
39000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB					\$3,073.92
39000	455	002	221	13	07-30-14	260.00	TREAS MARQUETTE CO		
39000				JUSTICE--LAW ENFORCEMENT SERVICES AID					\$260.00
39000	455	002	231	00963	01-24-14	2,165.12	TREAS MARQUETTE CO		
39000	455	002	231	01215	09-16-14	160.00	TREAS MARQUETTE CO		
39000	455	002	231	01551	02-21-14	5,440.00	TREAS MARQUETTE CO		
39000	455	002	231	02601	11-19-14	3,365.71	TREAS MARQUETTE CO		
39000	455	002	231	02615	04-18-14	1,890.02	TREAS MARQUETTE CO		
39000				JUSTICE--LAW ENFORCEMENT TRAINING					\$13,020.85
39000	455	002	271	03360	12-29-14	39.68	TREAS MARQUETTE CNTY		
39000				JUSTICE--TREATMENT ALT/DIVERSION GRANT					\$39.68
39000	455	002	532		07-22-14	15,686.12	TREAS MARQUETTE CNTY		
39000	455	002	532	009	03-10-14	17,427.24	TREAS MARQUETTE CNTY		
39000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$33,113.36
39000	465	002	308	00086	11-19-14	5,314.00	TREAS MARQUETTE CNTY		
39000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT					\$5,314.00
39000	465	002	337	01562	07-09-14	2,748.00	TREAS MARQUETTE CNTY		
39000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$2,748.00
39000	465	002	342	00269	10-07-14	7,500.00	TREAS MARQUETTE CNTY		
39000	465	002	342	00994	01-15-14	12,338.79	TREAS MARQUETTE CNTY		
39000	465	002	342	01426	05-06-14	5,898.43	TREAS MARQUETTE CNTY		
39000	465	002	342	01627	07-11-14	12,707.99	TREAS MARQUETTE CNTY		
39000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$38,445.21
39000	465	072	364	00940	01-10-14	2,637.00	TREAS MARQUETTE CNTY		
39000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID					\$2,637.00
39000	485	002	127	06271	06-19-14	850.00	TREAS MARQUETTE CNTY		
39000				VETERANS AFFAIRS GRANTS					\$850.00
39000	485	082	267	06271	06-19-14	3,825.00	TREAS MARQUETTE CNTY		
39000				VETERANS AFFAIRS--GRANTS TO COUNTIES					\$3,825.00
39000	485	082	280	03416	01-30-14	2,187.61	TREAS MARQUETTE CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
39000				VETERANS AFFAIRS--GRANTS							\$2,187.61
39000	485	083	370	06271	06-19-14	3,825.00	TREAS MARQUETTE CNTY				
39000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$3,825.00
39000	505	002	155	60015	07-24-14	1,792.81	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60094	08-26-14	775.79	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60133	09-09-14	624.57	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60133	09-09-14	49.16	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60226	11-26-14	2,037.83	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60520	03-12-14	2,358.36	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60520	03-12-14	2,179.73	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60665	05-08-14	604.31	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60665	05-08-14	2,487.76	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60665	05-08-14	35,624.13	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60699	05-27-14	1,087.81	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60699	05-27-14	75.20	TREAS MARQUETTE CNTY SOCI				
39000	505	002	155	60768	06-25-14	765.64	TREAS MARQUETTE CNTY SOCI				
39000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$50,463.10
39000	505	035	371	60015	07-24-14	231.34	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60015	07-24-14	822.40	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60015	07-24-14	500.14	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60094	08-26-14	554.79	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60094	08-26-14	595.54	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60133	09-09-14	838.46	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60133	09-09-14	379.80	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60226	11-26-14	383.65	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60226	11-26-14	975.33	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60226	11-26-14	1,393.33	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60520	03-12-14	1,382.27	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60520	03-12-14	1,132.52	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60520	03-12-14	429.08	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60665	05-08-14	520.20	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60665	05-08-14	2,081.88	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60699	05-27-14	1,032.75	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60699	05-27-14	750.00	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60699	05-27-14	733.43	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60768	06-25-14	2,528.22	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60768	06-25-14	135.87	TREAS MARQUETTE CNTY SOCI				
39000	505	035	371	60768	06-25-14	484.21	TREAS MARQUETTE CNTY SOCI				
39000				DOA--PUBLIC BENEFITS FUND							\$17,885.21
39000	505	089	166	00169	08-11-14	36,972.00	TREAS MARQUETTE CO				
39000	505	089	166	05124	01-28-14	1,000.00	TREAS MARQUETTE CO				
39000				DOA--LAND INFORMATION FUND							\$37,972.00
39000	835	002	105	43938	07-28-14	11,155.32	TREAS MARQUETTE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39000	835	002	105	81043	11-17-14	47,525.61	TREAS MARQUETTE CNTY	
39000				REVENUE--STATE SHARED REVENUES				\$58,680.93
39000	835	002	109	01039	07-28-14	28,987.00	TREAS MARQUETTE CNTY	
39000				REVENUE--EXEMPT COMPUTER AID				\$28,987.00
39000	835	002	302	10059	07-28-14	2,137,496.22	TREAS MARQUETTE CNTY	
39000	835	002	302	11059	07-28-14	614,120.47	TREAS MARQUETTE CNTY	
39000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,751,616.69
39000	835	021	363	37340	03-24-14	464,279.74	TREAS MARQUETTE CNTY	
39000				REVENUE--LOTTERY CREDIT -				\$464,279.74
39000				DISTRICT TOTAL APPROPRIATIONS				\$5,712,356.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39002	165	002	225	00986	06-30-14	3,252.49	TREAS TN BUFFALO	
39002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,252.49
39002	370	000	001	02DNR	09-11-14	88.30	TERAS TOWN BUFFALO	
39002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$88.30
39002	370	002	503	16616	01-30-14	3,525.46	TREAS TN BUFFALO	
39002	370	002	503	16616	01-30-14	12,354.25	TREAS TN BUFFALO	
39002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 847.47	\$15,879.71
39002	370	012	571	37857	06-16-14	336.59	TREAS TN BUFFALO	
39002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$336.59
39002	370	012	579	19537	04-16-14	11.18	TREAS TN BUFFALO	
39002	370	012	579	19537	04-16-14	801.02	TREAS TN BUFFALO	
39002	370	012	579	19537	04-16-14	135.84	TREAS TN BUFFALO	
39002	370	012	579	19537	04-16-14	848.49	TREAS TN BUFFALO	
39002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,796.53
39002	395	011	191	04985	01-06-14	27,341.05	TOWN OF BUFFALO	
39002	395	011	191	10985	04-07-14	27,341.05	TOWN OF BUFFALO	
39002	395	011	191	20985	07-07-14	27,341.05	TOWN OF BUFFALO	
39002	395	011	191	30985	10-06-14	27,341.07	TOWN OF BUFFALO	
39002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,364.22
39002	395	011	278	29453	10-29-14	10,153.64	TREAS TN BUFFALO	
39002				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$10,153.64
39002	835	002	105	43920	07-28-14	1,848.70	TREAS TN BUFFALO	
39002	835	002	105	81025	11-17-14	10,464.55	TREAS TN BUFFALO	
39002				REVENUE--STATE SHARED REVENUES				\$12,313.25
39002	835	002	109	02901	07-28-14	3.00	TREAS TN BUFFALO	
39002				REVENUE--EXEMPT COMPUTER AID				\$3.00
39002	835	021	363	36225	03-24-14	2,590.14	TREAS TN BUFFALO	
39002				REVENUE--LOTTERY CREDIT -				\$2,590.14
39002				DISTRICT TOTAL APPROPRIATIONS				\$155,777.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39004	165	002	225	00987	06-30-14	3,342.34	TREAS TN CRYSTAL LAKE	
39004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,342.34
39004	370	000	001	01DNR	06-19-14	665.00	TREAS TOWN CRYSTAL LAKE	
39004	370	000	001	02DNR	09-11-14	110.57	TREAS TOWN CRYSTAL LAKE	
39004	370	000	001	03DNR	11-04-14	93.69	TREAS TOWN CRYSTAL LAKE	
39004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$869.26
39004	370	002	503	16995	02-14-14	5,464.86	TREAS TN CRYSTAL LAKE	
39004	370	002	503	16995	02-14-14	479.43	TREAS TN CRYSTAL LAKE	
39004					TOWN SHARE 400.74			
39004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,944.29
39004	370	012	571	37858	06-16-14	573.69	TREAS TN CRYSTAL LAKE	
39004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$573.69
39004	370	012	579	19538	04-16-14	168.02	TREAS TN CRYSTAL LAKE	
39004	370	012	579	19538	04-16-14	2,510.46	TREAS TN CRYSTAL LAKE	
39004	370	012	579	19538	04-16-14	212.22	TREAS TN CRYSTAL LAKE	
39004	370	012	579	19538	04-16-14	1.65	TREAS TN CRYSTAL LAKE	
39004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,892.35
39004	395	011	191	04986	01-06-14	18,608.43	TOWN OF CRYSTAL LAKE	
39004	395	011	191	10986	04-07-14	18,608.43	TOWN OF CRYSTAL LAKE	
39004	395	011	191	20986	07-07-14	18,608.43	TOWN OF CRYSTAL LAKE	
39004	395	011	191	30986	10-06-14	18,608.43	TOWN OF CRYSTAL LAKE	
39004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$74,433.72
39004	835	002	105	43921	07-28-14	924.04	TREAS TN CRYSTAL LAKE	
39004	835	002	105	81026	11-17-14	5,236.21	TREAS TN CRYSTAL LAKE	
39004				REVENUE--STATE	SHARED REVENUES			\$6,160.25
39004	835	002	109	02902	07-28-14	1.00	TREAS TN CRYSTAL LAKE	
39004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
39004	835	002	501	00002	02-03-14	100.60	TREAS TN CRYSTAL LAKE	
39004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$100.60
39004				DISTRICT TOTAL	APPROPRIATIONS			\$94,317.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39006	165	002	225	00988	06-30-14	2,389.95	TREAS TN DOUGLAS	
39006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,389.95
39006	370	000	001	01DNR	06-19-14	342.54	TREAS TOWN DOUGLAS	
39006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$342.54
39006	370	012	571	37859	06-16-14	126.87	TREAS TN DOUGLAS	
39006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$126.87
39006	395	011	191	04987	01-06-14	14,549.08	TOWN OF DOUGLAS	
39006	395	011	191	10987	04-07-14	14,549.08	TOWN OF DOUGLAS	
39006	395	011	191	20987	07-07-14	14,549.08	TOWN OF DOUGLAS	
39006	395	011	191	30987	10-06-14	14,549.09	TOWN OF DOUGLAS	
39006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,196.33
39006	395	011	278	34914	12-19-14	11,589.65	TREAS TN DOUGLAS	
39006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,589.65
39006	835	002	105	43922	07-28-14	1,738.19	TREAS TN DOUGLAS	
39006	835	002	105	81027	11-17-14	9,849.72	TREAS TN DOUGLAS	
39006				REVENUE--STATE	SHARED REVENUES			\$11,587.91
39006	835	002	109	02903	07-28-14	3.00	TREAS TN DOUGLAS	
39006				REVENUE--EXEMPT	COMPUTER AID			\$3.00
39006				DISTRICT TOTAL APPROPRIATIONS				\$84,236.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39008	165	002	225	00989	06-30-14	2,407.92	TREAS TN HARRIS	
39008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,407.92
39008	370	000	001	01DNR	06-19-14	1,620.71	TREAS TOWN HARRIS	
39008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,620.71
39008	370	012	571	37860	06-16-14	413.44	TREAS TN HARRIS	
39008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$413.44
39008	395	011	191	04988	01-06-14	20,016.23	TOWN OF HARRIS	
39008	395	011	191	10988	04-07-14	20,016.23	TOWN OF HARRIS	
39008	395	011	191	20988	07-07-14	20,016.23	TOWN OF HARRIS	
39008	395	011	191	30988	10-06-14	20,016.25	TOWN OF HARRIS	
39008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,064.94
39008	835	002	105	43923	07-28-14	1,976.99	TREAS TN HARRIS	
39008	835	002	105	81028	11-17-14	11,203.92	TREAS TN HARRIS	
39008				REVENUE--STATE SHARED REVENUES				\$13,180.91
39008	835	002	109	02904	07-28-14	41.00	TREAS TN HARRIS	
39008				REVENUE--EXEMPT COMPUTER AID				\$41.00
39008				DISTRICT TOTAL APPROPRIATIONS				\$97,728.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39010	165	002	225	00990	06-30-14	3,755.64	TREAS TN MECAN	
39010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,755.64
39010	370	000	001	01DNR	06-19-14	1,413.51	TREAS TOWN MECAN	
39010	370	000	001	03DNR	11-04-14	1,069.59	TREAS TOWN MECAN	
39010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,483.10
39010	370	002	503	16996	02-14-14	6,822.00	TREAS TN MECAN	
39010					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 291.96	\$6,822.00
39010	370	012	571	37861	06-16-14	205.44	TREAS TN MECAN	
39010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$205.44
39010	395	011	191	04989	01-06-14	19,905.09	TOWN OF MECAN	
39010	395	011	191	10989	04-07-14	19,905.09	TOWN OF MECAN	
39010	395	011	191	20989	07-07-14	19,905.09	TOWN OF MECAN	
39010	395	011	191	30989	10-06-14	19,905.10	TOWN OF MECAN	
39010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,620.37
39010	395	011	278	30249	11-05-14	10,153.64	TREAS TN MECAN	
39010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,153.64
39010	835	002	105	43924	07-28-14	1,152.63	TREAS TN MECAN	
39010	835	002	105	81029	11-17-14	6,530.44	TREAS TN MECAN	
39010				REVENUE--STATE	SHARED REVENUES			\$7,683.07
39010				DISTRICT TOTAL APPROPRIATIONS				\$110,723.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39012	165	002	225	00991	06-30-14	5,157.26	TREAS TN MONTELLO	
39012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,157.26
39012	370	000	001	01DNR	06-19-14	834.87	TREAS TOWN MONTELLO	
39012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$834.87
39012	370	002	503	16997	02-14-14	1,586.98	TREAS TN MONTELLO	
39012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 67.37	\$1,586.98
39012	370	012	571	37862	06-16-14	132.65	TREAS TN MONTELLO	
39012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$132.65
39012	370	012	579	19539	04-16-14	58.24	TREAS TN MONTELLO	
39012	370	012	579	19539	04-16-14	18.40	TREAS TN MONTELLO	
39012	370	012	579	19539	04-16-14	71.69	TREAS TN MONTELLO	
39012	370	012	579	19539	04-16-14	184.00	TREAS TN MONTELLO	
39012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$332.33
39012	395	011	191	04990	01-06-14	10,182.77	TOWN OF MONTELLO	
39012	395	011	191	10990	04-07-14	10,182.77	TOWN OF MONTELLO	
39012	395	011	191	20990	07-07-14	10,182.77	TOWN OF MONTELLO	
39012	395	011	191	30990	10-06-14	10,182.77	TOWN OF MONTELLO	
39012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$40,731.08
39012	395	011	278	32381	11-26-14	10,153.64	TREAS TN MONTELLO	
39012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,153.64
39012	835	002	105	43925	07-28-14	2,164.31	TREAS TN MONTELLO	
39012	835	002	105	81030	11-17-14	14,639.51	TREAS TN MONTELLO	
39012				REVENUE--STATE	SHARED REVENUES			\$16,803.82
39012	835	002	109	02905	07-28-14	8.00	TREAS TN MONTELLO	
39012				REVENUE--EXEMPT	COMPUTER AID			\$8.00
39012				DISTRICT TOTAL	APPROPRIATIONS			\$75,740.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39014	165	002	225	00992	06-30-14	1,419.60	TREAS TN MOUNDVILLE	
39014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,419.60
39014	370	012	571	37863	06-16-14	126.12	TREAS TN MOUNDVILLE	
39014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$126.12
39014	395	011	191	04991	01-06-14	9,007.83	TOWN OF MOUNDVILLE	
39014	395	011	191	10991	04-07-14	9,007.83	TOWN OF MOUNDVILLE	
39014	395	011	191	20991	07-07-14	9,007.83	TOWN OF MOUNDVILLE	
39014	395	011	191	30991	10-06-14	9,007.85	TOWN OF MOUNDVILLE	
39014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$36,031.34
39014	835	002	105	43926	07-28-14	3,212.22	TREAS TN MOUNDVILLE	
39014	835	002	105	81031	11-17-14	18,225.12	TREAS TN MOUNDVILLE	
39014				REVENUE--STATE	SHARED REVENUES			\$21,437.34
39014	835	002	109	02906	07-28-14	1.00	TREAS TN MOUNDVILLE	
39014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
39014				DISTRICT TOTAL APPROPRIATIONS				\$59,015.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39016	165	002	225	00993	06-30-14	2,929.04	TREAS TN NESHKORO	
39016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,929.04
39016	370	000	001	01DNR	06-19-14	774.82	TREAS TOWN NESHKORO	
39016	370	000	001	03DNR	11-04-14	770.62	TREAS TOWN NESHKORO	
39016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,545.44
39016	370	002	503	17256	05-23-14	17,592.48	TREAS TN NESHKORO	
39016						TOWN SHARE 1175.46		\$17,592.48
39016	370	012	571	37864	06-16-14	192.12	TREAS TN NESHKORO	
39016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$192.12
39016	370	012	579	19540	04-16-14	10.78	TREAS TN NESHKORO	
39016	370	012	579	19540	04-16-14	143.81	TREAS TN NESHKORO	
39016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$154.59
39016	395	011	191	04992	01-06-14	13,607.01	TOWN OF NESHKORO	
39016	395	011	191	10992	04-07-14	13,607.01	TOWN OF NESHKORO	
39016	395	011	191	20992	07-07-14	13,607.01	TOWN OF NESHKORO	
39016	395	011	191	30992	10-06-14	13,607.04	TOWN OF NESHKORO	
39016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$54,428.07
39016	395	011	278	27286	10-09-14	11,589.63	TREAS TN NESHKORO	
39016				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$11,589.63
39016	835	002	105	43927	07-28-14	1,294.94	TREAS TN NESHKORO	
39016	835	002	105	81032	11-17-14	7,336.81	TREAS TN NESHKORO	
39016				REVENUE--STATE	SHARED REVENUES			\$8,631.75
39016				DISTRICT TOTAL	APPROPRIATIONS			\$97,063.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39018	165	002	225	00994	06-30-14	1,994.62	TREAS TN NEWTON	
39018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,994.62
39018	370	000	001	01DNR	06-19-14	1,714.13	TREAS TOWN NEWTON	
39018	370	000	001	03DNR	11-04-14	324.45	TREAS TOWN NEWTON	
39018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,038.58
39018	370	002	503	16998	02-14-14	14,561.86	TREAS TN NEWTON	
39018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1606.99	\$14,561.86
39018	370	012	571	37865	06-16-14	402.94	TREAS TN NEWTON	
39018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$402.94
39018	370	012	579	19541	04-16-14	515.60	TREAS TN NEWTON	
39018	370	012	579	19541	04-16-14	1,320.50	TREAS TN NEWTON	
39018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,836.10
39018	395	011	191	04993	01-06-14	22,048.55	TOWN OF NEWTON	
39018	395	011	191	10993	04-07-14	22,048.55	TOWN OF NEWTON	
39018	395	011	191	20993	07-07-14	22,048.55	TOWN OF NEWTON	
39018	395	011	191	30993	10-06-14	22,048.57	TOWN OF NEWTON	
39018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,194.22
39018	835	002	109	02907	07-28-14	47.00	TREAS TN NEWTON	
39018				REVENUE--EXEMPT	COMPUTER AID			\$47.00
39018				DISTRICT TOTAL APPROPRIATIONS				\$109,075.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39020	165	002	225	00995	06-30-14	3,701.73	TREAS TN OXFORD	
39020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,701.73
39020	370	000	001	01DNR	06-19-14	282.30	TREAS TOWN OXFORD	
39020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$282.30
39020	370	012	571	37866	06-16-14	267.08	TREAS TN OXFORD	
39020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$267.08
39020	370	012	579	19542	04-16-14	2.16	TREAS TN OXFORD	
39020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2.16
39020	395	011	191	04994	01-06-14	17,735.16	TOWN OF OXFORD	
39020	395	011	191	10994	04-07-14	17,735.16	TOWN OF OXFORD	
39020	395	011	191	20994	07-07-14	17,735.16	TOWN OF OXFORD	
39020	395	011	191	30994	10-06-14	17,735.19	TOWN OF OXFORD	
39020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$70,940.67
39020	835	002	105	43928	07-28-14	1,581.41	TREAS TN OXFORD	
39020	835	002	105	81033	11-17-14	8,957.41	TREAS TN OXFORD	
39020				REVENUE--STATE SHARED REVENUES				\$10,538.82
39020	835	002	109	02908	07-28-14	866.00	TREAS TN OXFORD	
39020				REVENUE--EXEMPT COMPUTER AID				\$866.00
39020				DISTRICT TOTAL APPROPRIATIONS				\$86,598.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39022	165	002	225	00996	06-30-14	6,019.80	TREAS TN PACKWAUKEE	
39022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,019.80
39022	370	000	001	03DNR	11-04-14	652.27	TREAS TOWN PACKWAUKEE	
39022				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$652.27
39022	370	002	503	17257	05-23-14	796.22	TREAS TN PACKWAUKEE	
39022							TOWN SHARE 65.08	\$796.22
39022	370	012	571	37867	06-16-14	252.14	TREAS TN PACKWAUKEE	
39022				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$252.14
39022	370	095	512	00222	08-14-14	2,265.14	TREAS TN PACKWAUKEE	
39022				NAT	RESOURCES--STEWARDSHIP	2000		\$2,265.14
39022	395	011	191	04995	01-06-14	22,980.03	TOWN OF PACKWAUKEE	
39022	395	011	191	10995	04-07-14	22,980.03	TOWN OF PACKWAUKEE	
39022	395	011	191	20995	07-07-14	22,980.03	TOWN OF PACKWAUKEE	
39022	395	011	191	30995	10-06-14	22,980.05	TOWN OF PACKWAUKEE	
39022							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$91,920.14
39022	395	011	278	27294	10-09-14	11,589.63	TREAS TN PACKWAUKEE	
39022							TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$11,589.63
39022	835	002	105	43929	07-28-14	2,955.57	TREAS TN PACKWAUKEE	
39022	835	002	105	81034	11-17-14	16,721.48	TREAS TN PACKWAUKEE	
39022							REVENUE--STATE SHARED REVENUES	\$19,677.05
39022	835	002	109	02909	07-28-14	11.00	TREAS TN PACKWAUKEE	
39022							REVENUE--EXEMPT COMPUTER AID	\$11.00
39022							DISTRICT TOTAL APPROPRIATIONS	\$133,183.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39024	165	002	225	00997	06-30-14	1,743.05	TREAS TN SHIELDS	
39024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,743.05
39024	370	000	001	01DNR	06-19-14	309.68	TREAS TOWN SHIELDS	
39024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$309.68
39024	370	002	503	16999	02-14-14	923.99	TREAS TN SHIELDS	
39024							TOWN SHARE 65.93	\$923.99
39024	370	012	571	37868	06-16-14	229.74	TREAS TN SHIELDS	
39024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$229.74
39024	370	012	579	19543	04-16-14	192.08	TREAS TN SHIELDS	
39024	370	012	579	19543	04-16-14	383.33	TREAS TN SHIELDS	
39024				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$575.41
39024	395	011	191	04996	01-06-14	17,138.19	TOWN OF SHIELDS	
39024	395	011	191	10996	04-07-14	17,138.19	TOWN OF SHIELDS	
39024	395	011	191	20996	07-07-14	17,138.19	TOWN OF SHIELDS	
39024	395	011	191	30996	10-06-14	17,138.21	TOWN OF SHIELDS	
39024							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$68,552.78
39024	395	011	278	35447	12-30-14	9,991.41	TREAS TN SHIELDS	
39024							TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$9,991.41
39024	835	002	105	43930	07-28-14	1,699.48	TREAS TN SHIELDS	
39024	835	002	105	81035	11-17-14	9,624.26	TREAS TN SHIELDS	
39024							REVENUE--STATE SHARED REVENUES	\$11,323.74
39024							DISTRICT TOTAL APPROPRIATIONS	\$93,649.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39026	165	002	225	00998	06-30-14	4,528.33	TREAS TN SPRINGFIELD	
39026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,528.33
39026	370	000	001	01DNR	06-19-14	489.40	TREAS TOWN SPRINGFIELD	
39026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$489.40
39026	370	002	503	17000	02-14-14	.00	TREAS TN SPRINGFIELD	
39026	370	002	503	17000	02-14-14	5,355.83	TREAS TN SPRINGFIELD	
39026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 332.24	\$5,355.83
39026	370	012	571	37869	06-16-14	553.09	TREAS TN SPRINGFIELD	
39026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$553.09
39026	370	012	579	19544	04-16-14	31.73	TREAS TN SPRINGFIELD	
39026	370	012	579	19544	04-16-14	342.05	TREAS TN SPRINGFIELD	
39026	370	012	579	19544	04-16-14	302.99	TREAS TN SPRINGFIELD	
39026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$676.77
39026	395	011	191	04997	01-06-14	28,484.23	TOWN OF SPRINGFIELD	
39026	395	011	191	10997	04-07-14	28,484.23	TOWN OF SPRINGFIELD	
39026	395	011	191	20997	07-07-14	28,484.23	TOWN OF SPRINGFIELD	
39026	395	011	191	30997	10-06-14	28,484.25	TOWN OF SPRINGFIELD	
39026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,936.94
39026	395	011	278	26306	10-01-14	10,153.64	TREAS TN SPRINGFIELD	
39026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,153.64
39026	835	002	105	43931	07-28-14	1,071.79	TREAS TN SPRINGFIELD	
39026	835	002	105	81036	11-17-14	6,073.50	TREAS TN SPRINGFIELD	
39026				REVENUE--STATE	SHARED REVENUES			\$7,145.29
39026	835	002	109	02910	07-28-14	3.00	TREAS TN SPRINGFIELD	
39026				REVENUE--EXEMPT	COMPUTER AID			\$3.00
39026	835	002	501	00002	02-03-14	617.40	TREAS TN SPRINGFIELD	
39026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$617.40
39026				DISTRICT TOTAL	APPROPRIATIONS			\$143,459.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39028	165	002	225	00999	06-30-14	3,486.09	TREAS TN WESTFIELD	
39028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,486.09
39028	370	002	503	17001	02-14-14	157.93	TREAS TN WESTFIELD	
39028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 8.01	\$157.93
39028	370	012	571	37870	06-16-14	200.35	TREAS TN WESTFIELD	
39028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$200.35
39028	370	012	579	19545	04-16-14	111.35	TREAS TN WESTFIELD	
39028	370	012	579	19545	04-16-14	7.95	TREAS TN WESTFIELD	
39028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$119.30
39028	395	011	191	04998	01-06-14	20,010.94	TOWN OF WESTFIELD	
39028	395	011	191	10998	04-07-14	20,010.94	TOWN OF WESTFIELD	
39028	395	011	191	20998	07-07-14	20,010.94	TOWN OF WESTFIELD	
39028	395	011	191	30998	10-06-14	20,010.95	TOWN OF WESTFIELD	
39028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$80,043.77
39028	835	002	105	43932	07-28-14	1,204.80	TREAS TN WESTFIELD	
39028	835	002	105	81037	11-17-14	6,816.17	TREAS TN WESTFIELD	
39028				REVENUE--STATE	SHARED	REVENUES		\$8,020.97
39028	835	002	109	02911	07-28-14	5.00	TREAS TN WESTFIELD	
39028				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
39028				DISTRICT TOTAL APPROPRIATIONS				\$92,033.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
39121	165	002	225	01000	06-30-14	862.54	TREAS VIL ENDEAVOR		
39121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$862.54	
39121	370	074	670	41857	05-23-14	1,086.28	TREAS VIL ENDEAVOR		
39121				NAT RESOURCES--RU	RECYCLING GRANT			\$1,086.28	
39121	395	011	185	18833	07-23-14	3,439.00	TREAS VIL ENDEAVOR		
39121				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,439.00	
39121	395	011	191	04999	01-06-14	2,784.05	VILLAGE OF ENDEAVOR		
39121	395	011	191	10999	04-07-14	2,784.05	VILLAGE OF ENDEAVOR		
39121	395	011	191	20999	07-07-14	2,784.05	VILLAGE OF ENDEAVOR		
39121	395	011	191	30999	10-06-14	2,784.07	VILLAGE OF ENDEAVOR		
39121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$11,136.22	
39121	835	002	105	43933	07-28-14	16,533.97	TREAS VIL ENDEAVOR		
39121	835	002	105	81038	11-17-14	78,223.78	TREAS VIL ENDEAVOR		
39121				REVENUE--STATE SHARED	REVENUES			\$94,757.75	
39121	835	002	109	02912	07-28-14	24.00	TREAS VIL ENDEAVOR		
39121	835	002	109	05202	07-28-14	307.00	TREAS VIL ENDEAVOR		
39121				REVENUE--EXEMPT	COMPUTER AID			\$331.00	
39121				DISTRICT TOTAL APPROPRIATIONS					\$111,612.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39161	165	002	225	01001	06-30-14	952.39	TREAS VIL NESHKORO	
39161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$952.39
39161	370	012	571	37871	06-16-14	27.40	TREAS VIL NESHKORO	
39161				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$27.40
39161	395	011	185	26413	10-06-14	4,258.00	TREAS VIL NESHKORO	
39161				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,258.00
39161	395	011	191	05000	01-06-14	3,747.09	VILLAGE OF NESHKORO	
39161	395	011	191	11000	04-07-14	3,747.09	VILLAGE OF NESHKORO	
39161	395	011	191	21000	07-07-14	3,747.09	VILLAGE OF NESHKORO	
39161	395	011	191	31000	10-06-14	3,747.09	VILLAGE OF NESHKORO	
39161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$14,988.36
39161	455	002	231	01608	02-24-14	160.00	TREAS VIL NESHKORO	
39161				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
39161	835	002	105	43934	07-28-14	15,574.96	TREAS VIL NESHKORO	
39161	835	002	105	81039	11-17-14	75,330.63	TREAS VIL NESHKORO	
39161				REVENUE--STATE SHARED REVENUES				\$90,905.59
39161	835	002	109	02913	07-28-14	727.00	TREAS VIL NESHKORO	
39161				REVENUE--EXEMPT COMPUTER AID				\$727.00
39161				DISTRICT TOTAL APPROPRIATIONS				\$112,018.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39165	165	002	225	01002	06-30-14	1,114.11	TREAS VIL OXFORD	
39165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,114.11
39165	370	074	670	41858	05-23-14	1,876.24	TREAS VIL OXFORD	
39165				NAT RESOURCES--RU	RECYCLING GRANT			\$1,876.24
39165	395	011	191	05001	01-06-14	3,577.73	VILLAGE OF OXFORD	
39165	395	011	191	11001	04-07-14	3,577.73	VILLAGE OF OXFORD	
39165	395	011	191	21001	07-07-14	3,577.73	VILLAGE OF OXFORD	
39165	395	011	191	31001	10-06-14	3,577.73	VILLAGE OF OXFORD	
39165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,310.92
39165	835	002	105	43935	07-28-14	22,829.76	TREAS VIL OXFORD	
39165	835	002	105	81040	11-17-14	112,913.58	TREAS VIL OXFORD	
39165				REVENUE--STATE SHARED	REVENUES			\$135,743.34
39165	835	002	109	02914	07-28-14	357.00	TREAS VIL OXFORD	
39165				REVENUE--EXEMPT	COMPUTER AID			\$357.00
39165				DISTRICT TOTAL APPROPRIATIONS				\$153,401.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39191	165	002	225	01003	06-30-14	2,533.71	TREAS VIL WESTFIELD	
39191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,533.71
39191	370	012	579	19546	04-16-14	7.69	TREAS VIL WESTFIELD	
39191	370	012	579	19546	04-16-14	2.78	TREAS VIL WESTFIELD	
39191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10.47
39191	395	011	191	05002	01-06-14	18,775.22	VILLAGE OF WESTFIELD	
39191	395	011	191	11002	04-07-14	18,775.22	VILLAGE OF WESTFIELD	
39191	395	011	191	21002	07-07-14	18,775.22	VILLAGE OF WESTFIELD	
39191	395	011	191	31002	10-06-14	18,775.24	VILLAGE OF WESTFIELD	
39191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,100.90
39191	395	011	278	29015	10-24-14	13,923.90	TREAS VIL WESTFIELD	
39191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,923.90
39191	455	002	231	01835	02-26-14	480.00	TREAS VIL WESTFIELD	
39191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
39191	835	002	105	43936	07-28-14	54,290.96	TREAS VIL WESTFIELD	
39191	835	002	105	81041	11-17-14	210,609.96	TREAS VIL WESTFIELD	
39191				REVENUE--STATE SHARED	REVENUES			\$264,900.92
39191	835	002	109	02915	07-28-14	2,019.00	TREAS VIL WESTFIELD	
39191	835	002	109	05203	07-28-14	1,361.00	TREAS VIL WESTFIELD	
39191				REVENUE--EXEMPT	COMPUTER AID			\$3,380.00
39191	835	002	501	00002	02-03-14	540.37	TREAS VIL WESTFIELD	
39191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$540.37
39191	835	021	363	36226	03-24-14	435.71	TREAS VIL WESTFIELD	
39191				REVENUE--LOTTERY CREDIT	-			\$435.71
39191				DISTRICT TOTAL	APPROPRIATIONS			\$361,305.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
39251	165	002	225	01004	06-30-14	3,683.76	TREAS CITY MONTELLO	
39251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,683.76
39251	370	002	503	17258	05-23-14	4,789.21	TREAS CITY MONTELLO	
39251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1515.10	\$4,789.21
39251	370	012	579	19547	04-16-14	5.34	TREAS CITY MONTELLO	
39251	370	012	579	19547	04-16-14	2.57	TREAS CITY MONTELLO	
39251	370	012	579	19547	04-16-14	306.34	TREAS CITY MONTELLO	
39251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$314.25
39251	395	011	185	29395	10-31-14	2,844.07	TREAS CITY MONTELLO	
39251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,844.07
39251	395	011	191	05003	01-06-14	25,561.37	CITY OF MONTELLO	
39251	395	011	191	11003	04-07-14	25,561.37	CITY OF MONTELLO	
39251	395	011	191	21003	07-07-14	25,561.37	CITY OF MONTELLO	
39251	395	011	191	31003	10-06-14	25,561.37	CITY OF MONTELLO	
39251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$102,245.48
39251	455	002	231	01586	02-21-14	320.00	TREAS CITY MONTELLO	
39251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
39251	835	002	105	43937	07-28-14	44,501.82	TREAS CITY MONTELLO	
39251	835	002	105	81042	11-17-14	131,868.46	TREAS CITY MONTELLO	
39251				REVENUE--STATE SHARED	REVENUES			\$176,370.28
39251	835	002	109	02916	07-28-14	23,745.00	TREAS CITY MONTELLO	
39251				REVENUE--EXEMPT	COMPUTER AID			\$23,745.00
39251	835	002	501	00002	02-03-14	1,443.48	TREAS CITY MONTELLO	
39251				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,443.48
39251	835	021	363	36227	03-24-14	1,120.80	TREAS CITY MONTELLO	
39251				REVENUE--LOTTERY CREDIT	-			\$1,120.80
39251				DISTRICT TOTAL APPROPRIATIONS				\$316,876.33