

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
56000	115	002	703	00057	08-14-14	41,444.00	SAUK CNTY LAND CONS DEPT					
56000					AGRICULTURE--SOIL & WATER CONSERVATION							\$41,444.00
56000	115	074	763	00057	08-14-14	87,937.00	SAUK CNTY LAND CONS DEPT					
56000					AGRICULTURE--SOIL & WATER MANAGEMENT							\$87,937.00
56000	115	074	764	00099	09-18-14	1,708.00	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00099	09-18-14	3,304.00	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00099	09-18-14	2,436.00	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00099	09-18-14	3,369.52	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00099	09-18-14	2,240.00	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00099	09-18-14	1,867.88	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00099	09-18-14	6,037.64	SAUK CNTY LAND CONS DEPT					
56000	115	074	764	00369	01-30-14	7,330.40	SAUK CNTY LAND CONS DEPT					
56000					AGRICULTURE--SOIL & WATER MANAGEMENT							\$28,293.44
56000	115	095	612	00369	01-30-14	3,830.58	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	490.00	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	1,785.70	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	6,177.50	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	2,520.00	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	7,677.95	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	1,893.32	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	1,267.00	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	4,653.66	SAUK CNTY LAND CONS DEPT					
56000	115	095	612	00369	01-30-14	7,649.60	SAUK CNTY LAND CONS DEPT					
56000					AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$37,945.31
56000	165	002	202	00293	09-15-14	49,544.00	TREAS SAUK CNTY					
56000					SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$49,544.00
56000	370	012	381	00556	03-28-14	266.55	TREAS SAUK CNTY					
56000	370	012	381	00631	04-14-14	10,548.78	TREAS SAUK CNTY					
56000					NAT RESOURCES--BOAT PATROL							\$10,815.33
56000	370	012	549	00166	04-01-14	1,158.65	SAUK CNTY LAND CONS DEPT					
56000					NAT RESOURCES--WILDLIFE DAMAGE							\$1,158.65
56000	370	012	550	00556	03-28-14	923.60	TREAS SAUK CNTY					
56000					NAT RESOURCES--BOATING ENFORCEMENT AIDS							\$923.60
56000	370	012	553	00166	04-01-14	4,517.71	SAUK CNTY LAND CONS DEPT					
56000	370	012	553	00166	04-01-14	361.36	SAUK CNTY LAND CONS DEPT					
56000	370	012	553	00166	04-01-14	413.30	SAUK CNTY LAND CONS DEPT					
56000	370	012	553	00166	04-01-14	6.18	SAUK CNTY LAND CONS DEPT					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$5,298.55
56000	370	012	566	00001	09-16-14	20,095.41	TREAS SAUK CNTY	
56000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,095.41
56000	370	012	574	00271	08-20-14	52,975.00	TREAS SAUK CO	
56000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$52,975.00
56000	370	012	575	00535	09-16-14	7,616.05	TREAS SAUK CO	
56000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$7,616.05
56000	370	012	584	00077	09-30-14	255.00	TREAS SAUK CNTY	
56000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$255.00
56000	395	011	168	14056	05-05-14	150,451.00	COUNTY OF SAUK	
56000				TRANSPORTATION--ELDERLY & DISABLED				\$150,451.00
56000	395	011	177	16054	06-04-14	6,930.00	COUNTY OF SAUK	
56000	395	011	177	24054	07-07-14	6,930.00	COUNTY OF SAUK	
56000	395	011	177	26054	09-30-14	6,930.00	COUNTY OF SAUK	
56000	395	011	177	42054	12-30-14	4,158.00	COUNTY OF SAUK	
56000				TRANSPORTATION--TRANSIT AID				\$24,948.00
56000	395	011	182	02689	02-04-14	41,383.00	TREAS SAUK CO	
56000	395	011	182	06045	03-11-14	3,668.00	TREAS SAUK CO	
56000	395	011	182	26816	10-09-14	38,349.00	TREAS SAUK CO	
56000	395	011	182	26817	10-09-14	36,290.00	TREAS SAUK CO	
56000	395	011	182	31128	11-17-14	45,187.00	TREAS SAUK CO	
56000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$164,877.00
56000	395	011	185	01219	01-21-14	2,197.44	TREAS SAUK CO	
56000	395	011	185	04122	02-18-14	1,726.56	TREAS SAUK CO	
56000	395	011	185	05879	03-10-14	1,883.52	TREAS SAUK CO	
56000	395	011	185	09344	04-14-14	2,982.24	TREAS SAUK CO	
56000	395	011	185	13194	05-27-14	1,255.68	TREAS SAUK CO	
56000	395	011	185	13194	05-27-14	1,883.52	TREAS SAUK CO	
56000	395	011	185	20733	08-11-14	3,435.20	TREAS SAUK CO	
56000	395	011	185	20967	08-12-14	1,944.32	TREAS SAUK CO	
56000	395	011	185	22932	09-02-14	1,036.80	TREAS SAUK CO	
56000	395	011	185	22932	09-02-14	2,095.20	TREAS SAUK CO	
56000	395	011	185	22932	09-02-14	2,849.76	TREAS SAUK CO	
56000	395	011	185	27426	10-14-14	3,126.40	TREAS SAUK CO	
56000	395	011	185	27426	10-14-14	2,388.96	TREAS SAUK CO	
56000	395	011	185	27426	10-14-14	3,494.88	TREAS SAUK CO	
56000	395	011	185	29411	10-31-14	1,943.36	TREAS SAUK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	395	011	185	29411	10-31-14	2,280.16	TREAS SAUK CO	
56000	395	011	185	30762	11-12-14	1,503.36	TREAS SAUK CO	
56000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$38,027.36
56000	395	011	190	02056	01-06-14	313,792.50	COUNTY OF SAUK	
56000	395	011	190	18056	07-07-14	627,585.00	COUNTY OF SAUK	
56000	395	011	190	28056	10-06-14	313,792.53	COUNTY OF SAUK	
56000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,255,170.03
56000	395	011	278	00007	01-07-14	6,361.05	TREAS SAUK CO	
56000	395	011	278	19286	07-23-14	6,602.07	TREAS SAUK CO	
56000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$12,963.12
56000	410	002	116	11261	11-05-14	73,266.04	TREAS SAUK CNTY	
56000				CORRECTIONS--LOCAL AID				\$73,266.04
56000	435	005	000	90412	01-01-14	120,195.00	SAUK CO	
56000	435	005	000	90415	02-01-14	46,815.00	SAUK CO	
56000	435	005	000	90416	03-01-14	40,218.00	SAUK CO	
56000	435	005	000	90417	04-01-14	40,063.00	SAUK CO	
56000	435	005	000	90419	05-01-14	42,688.00	SAUK CO	
56000	435	005	000	90420	06-01-14	63,019.00	SAUK CO	
56000	435	005	000	90500	07-01-14	1,034,682.00	SAUK CO	
56000	435	005	000	90502	08-01-14	57,338.00	SAUK CO	
56000	435	005	000	90506	09-01-14	55,032.00	SAUK CO	
56000	435	005	000	90508	10-01-14	32,090.00	SAUK CO	
56000	435	005	000	90509	11-01-14	63,308.00	SAUK CO	
56000	435	005	000	90510	12-01-14	39,786.00	SAUK CO	
56000				HEALTH SERVICES--STATE/FED AIDS				\$1,635,234.00
56000	437	005	000	00000	01-06-14	17,907.45	SAUK	
56000	437	005	000	00000	01-30-14	159,654.46	SAUK CHILD SUPPORT	
56000	437	005	000	00000	02-05-14	9,617.82	SAUK	
56000	437	005	000	00000	03-05-14	91,429.45	SAUK	
56000	437	005	000	00000	04-07-14	166,212.05	SAUK	
56000	437	005	000	00000	04-10-14	3,143.17	SAUK CHILD SUPPORT	
56000	437	005	000	00000	04-30-14	209,748.08	SAUK CHILD SUPPORT	
56000	437	005	000	00000	05-05-14	29,642.49	SAUK	
56000	437	005	000	00000	06-05-14	46.05	SAUK	
56000	437	005	000	00000	06-11-14	31,196.00	SAUK	
56000	437	005	000	00000	07-07-14	17,324.20	SAUK	
56000	437	005	000	00000	07-08-14	32,766.40	SAUK	
56000	437	005	000	00000	07-30-14	195,218.94	SAUK CHILD SUPPORT	
56000	437	005	000	00000	08-05-14	25,693.42	SAUK	
56000	437	005	000	00000	08-29-14	523,349.84	SAUK	
56000	437	005	000	00000	09-05-14	27,545.98	SAUK	
56000	437	005	000	00000	10-06-14	21,796.00	SAUK	
56000	437	005	000	00000	10-30-14	175,727.02	SAUK CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	437	005	000	00000	11-03-14	1,536.00	SAUK CHILD SUPPORT	
56000	437	005	000	00000	11-04-14	44,150.36	SAUK CHILD SUPPORT	
56000	437	005	000	00000	11-05-14	20,009.39	SAUK	
56000	437	005	000	00000	12-05-14	12,398.95	SAUK	
56000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,816,113.52
56000	455	002	202	02683	04-30-14	474.96	TREAS SAUK CNTY	
56000	455	002	202	02684	04-30-14	1,424.88	TREAS SAUK CNTY	
56000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,899.84
56000	455	002	221	13	07-30-14	1,100.00	TREAS SAUK CNTY	
56000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,100.00
56000	455	002	231	01212	09-16-14	160.00	TREAS SAUK CNTY	
56000	455	002	231	01723	02-26-14	15,680.00	TREAS SAUK CNTY	
56000	455	002	231	02683	04-30-14	107.12	TREAS SAUK CNTY	
56000	455	002	231	02684	04-30-14	822.80	TREAS SAUK CNTY	
56000	455	002	231	04073	07-11-14	2,099.06	TREAS SAUK CNTY	
56000				JUSTICE--LAW ENFORCEMENT TRAINING				\$18,868.98
56000	455	002	241	00366	08-05-14	1,848.08	TREAS SAUK CNTY	
56000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,848.08
56000	455	002	263	004	01-10-14	26,188.00	TREAS SAUK CNTY	
56000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$26,188.00
56000	455	002	532		07-22-14	24,483.48	TREAS SAUK CNTY	
56000	455	002	532	009	03-10-14	26,272.43	TREAS SAUK CNTY	
56000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$50,755.91
56000	465	002	308	00092	11-19-14	5,399.00	TREAS SAUK CNTY	
56000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,399.00
56000	465	002	337	00870	03-17-14	8,827.00	TREAS SAUK CNTY	
56000	465	002	337	01579	07-09-14	9,636.00	TREAS SAUK CNTY	
56000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$18,463.00
56000	465	002	342	01069	02-07-14	24,489.97	TREAS SAUK CNTY	
56000	465	002	342	01436	05-06-14	329.69	TREAS SAUK CNTY	
56000	465	002	342	01645	07-11-14	24,929.10	TREAS SAUK CNTY	
56000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$49,748.76
56000	485	002	127	05700	05-22-14	1,150.00	TREAS SAUK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000				VETERANS AFFAIRS GRANTS				\$1,150.00
56000	485	082	267	05700	05-22-14	5,175.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
56000	485	082	280	03426	01-30-14	778.66	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS				\$778.66
56000	485	083	370	05700	05-22-14	5,175.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
56000	505	002	155	60023	07-24-14	1,585.52	TREAS SAUK CNTY	
56000	505	002	155	60023	07-24-14	2,669.15	TREAS SAUK CNTY	
56000	505	002	155	60063	08-07-14	1,427.80	TREAS SAUK CNTY	
56000	505	002	155	60063	08-07-14	3,353.10	TREAS SAUK CNTY	
56000	505	002	155	60101	08-26-14	3,596.51	TREAS SAUK CNTY	
56000	505	002	155	60139	09-09-14	783.61	TREAS SAUK CNTY	
56000	505	002	155	60139	09-09-14	2,657.65	TREAS SAUK CNTY	
56000	505	002	155	60451	02-07-14	2,789.22	TREAS SAUK CNTY	
56000	505	002	155	60451	02-07-14	2,289.47	TREAS SAUK CNTY	
56000	505	002	155	60485	02-26-14	4,341.97	TREAS SAUK CNTY	
56000	505	002	155	60485	02-26-14	3,238.50	TREAS SAUK CNTY	
56000	505	002	155	60522	03-12-14	3,076.47	TREAS SAUK CNTY	
56000	505	002	155	60522	03-12-14	3,147.51	TREAS SAUK CNTY	
56000	505	002	155	60601	04-09-14	37,409.76	TREAS SAUK CNTY	
56000	505	002	155	60601	04-09-14	3,104.63	TREAS SAUK CNTY	
56000	505	002	155	60601	04-09-14	1,210.72	TREAS SAUK CNTY	
56000	505	002	155	60703	05-27-14	3,941.82	TREAS SAUK CNTY	
56000	505	002	155	60703	05-27-14	23,554.24	TREAS SAUK CNTY	
56000	505	002	155	60775	06-25-14	4,748.30	TREAS SAUK CNTY	
56000	505	002	155	60775	06-25-14	5,254.57	TREAS SAUK CNTY	
56000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$114,180.52
56000	505	002	745	10256	07-17-14	8,391.00	TREAS SAUK CNTY	
56000	505	002	745	10256	07-17-14	135,232.00	TREAS SAUK CNTY	
56000	505	002	745	10256	07-17-14	5,600.00	TREAS SAUK CNTY	
56000	505	002	745	10256	07-17-14	105,825.00	TREAS SAUK CNTY	
56000	505	002	745	10256	07-17-14	2,960.00	TREAS SAUK CNTY	
56000				DOA--HOUSING ASSISTANCE GRANTS				\$258,008.00
56000	505	035	371	60023	07-24-14	1,249.13	TREAS SAUK CNTY	
56000	505	035	371	60023	07-24-14	889.78	TREAS SAUK CNTY	
56000	505	035	371	60023	07-24-14	3,414.53	TREAS SAUK CNTY	
56000	505	035	371	60063	08-07-14	1,548.25	TREAS SAUK CNTY	
56000	505	035	371	60063	08-07-14	2,301.96	TREAS SAUK CNTY	
56000	505	035	371	60063	08-07-14	1,610.66	TREAS SAUK CNTY	
56000	505	035	371	60101	08-26-14	2,508.03	TREAS SAUK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	505	035	371	60101	08-26-14	1,419.17	TREAS SAUK CNTY	
56000	505	035	371	60101	08-26-14	2,224.56	TREAS SAUK CNTY	
56000	505	035	371	60139	09-09-14	1,741.52	TREAS SAUK CNTY	
56000	505	035	371	60139	09-09-14	2,227.51	TREAS SAUK CNTY	
56000	505	035	371	60139	09-09-14	1,927.65	TREAS SAUK CNTY	
56000	505	035	371	60451	02-07-14	975.42	TREAS SAUK CNTY	
56000	505	035	371	60451	02-07-14	1,953.06	TREAS SAUK CNTY	
56000	505	035	371	60451	02-07-14	1,693.77	TREAS SAUK CNTY	
56000	505	035	371	60485	02-26-14	2,224.58	TREAS SAUK CNTY	
56000	505	035	371	60485	02-26-14	1,413.42	TREAS SAUK CNTY	
56000	505	035	371	60485	02-26-14	1,557.17	TREAS SAUK CNTY	
56000	505	035	371	60522	03-12-14	1,507.72	TREAS SAUK CNTY	
56000	505	035	371	60522	03-12-14	2,158.51	TREAS SAUK CNTY	
56000	505	035	371	60601	04-09-14	874.67	TREAS SAUK CNTY	
56000	505	035	371	60601	04-09-14	2,159.31	TREAS SAUK CNTY	
56000	505	035	371	60703	05-27-14	2,981.12	TREAS SAUK CNTY	
56000	505	035	371	60703	05-27-14	2,019.59	TREAS SAUK CNTY	
56000	505	035	371	60703	05-27-14	949.16	TREAS SAUK CNTY	
56000	505	035	371	60775	06-25-14	1,709.21	TREAS SAUK CNTY	
56000	505	035	371	60775	06-25-14	3,028.29	TREAS SAUK CNTY	
56000	505	035	371	60775	06-25-14	2,217.85	TREAS SAUK CNTY	
56000				DOA--PUBLIC BENEFITS FUND				\$52,485.60
56000	505	089	166	05141	01-28-14	1,000.00	TREAS SAUK CNTY	
56000				DOA--LAND INFORMATION FUND				\$1,000.00
56000	835	002	105	44390	07-28-14	113,538.11	TREAS SAUK CNTY	
56000	835	002	105	81497	11-17-14	621,136.05	TREAS SAUK CNTY	
56000				REVENUE--STATE SHARED REVENUES				\$734,674.16
56000	835	002	109	01056	07-28-14	103,008.00	TREAS SAUK CNTY	
56000				REVENUE--EXEMPT COMPUTER AID				\$103,008.00
56000	835	002	302	10111	07-28-14	9,178,350.96	TREAS SAUK CNTY	
56000	835	002	302	11111	07-28-14	1,742,732.29	TREAS SAUK CNTY	
56000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,921,083.25
56000	835	021	363	37392	03-24-14	1,767,876.37	TREAS SAUK CNTY	
56000				REVENUE--LOTTERY CREDIT -				\$1,767,876.37
56000				DISTRICT TOTAL APPROPRIATIONS				\$19,654,217.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56002	165	002	225	01405	06-30-14	6,882.34	TREAS TN BARABOO	
56002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,882.34
56002	370	000	001	02DNR	09-11-14	1,069.88	TREAS TOWN BARABOO	
56002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,069.88
56002	370	002	503	17102	02-14-14	46,435.09	TREAS TN BARABOO	
56002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 6319.94	\$46,435.09
56002	370	002	785	00103	11-26-14	32,859.40	TREAS TN BARABOO	
56002				NAT RESOURCES--	FOREST ROAD PAYMENT			\$32,859.40
56002	370	012	571	38161	06-16-14	193.58	TREAS TN BARABOO	
56002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$193.58
56002	370	012	579	19724	04-16-14	610.86	TREAS TN BARABOO	
56002	370	012	579	19724	04-16-14	2,231.14	TREAS TN BARABOO	
56002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,842.00
56002	370	074	670	41986	05-23-14	2,179.70	TREAS TN BARABOO	
56002				NAT RESOURCES--	RU RECYCLING GRANT			\$2,179.70
56002	395	011	191	05404	01-06-14	28,124.34	TOWN OF BARABOO	
56002	395	011	191	11404	04-07-14	28,124.34	TOWN OF BARABOO	
56002	395	011	191	21404	07-07-14	28,124.34	TOWN OF BARABOO	
56002	395	011	191	31404	10-06-14	28,124.36	TOWN OF BARABOO	
56002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,497.38
56002	835	002	105	44353	07-28-14	4,833.41	TREAS TN BARABOO	
56002	835	002	105	81460	11-17-14	27,416.92	TREAS TN BARABOO	
56002				REVENUE--STATE	SHARED REVENUES			\$32,250.33
56002	835	002	109	03271	07-28-14	100.00	TREAS TN BARABOO	
56002				REVENUE--EXEMPT	COMPUTER AID			\$100.00
56002	835	002	501	00003	02-03-14	1,380.87	TREAS TN BARABOO	
56002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,380.87
56002	835	021	363	36325	03-24-14	348.47	TREAS TN BARABOO	
56002				REVENUE--LOTTERY	CREDIT -			\$348.47
56002				DISTRICT TOTAL	APPROPRIATIONS			\$239,039.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56004	165	002	225	01406	06-30-14	2,210.26	TREAS TN BEAR CREEK	
56004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,210.26
56004	370	002	503	17103	02-14-14	1,414.56	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 273.67	\$1,414.56
56004	370	012	571	38162	06-16-14	1,239.43	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,239.43
56004	370	012	579	19725	04-16-14	398.00	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$398.00
56004	370	074	670	41987	05-23-14	1,052.21	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--RU	RECYCLING GRANT			\$1,052.21
56004	395	011	191	05405	01-06-14	23,186.44	TOWN OF BEAR CREEK	
56004	395	011	191	11405	04-07-14	23,186.44	TOWN OF BEAR CREEK	
56004	395	011	191	21405	07-07-14	23,186.44	TOWN OF BEAR CREEK	
56004	395	011	191	31405	10-06-14	23,186.45	TOWN OF BEAR CREEK	
56004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,745.77
56004	395	011	278	35468	12-30-14	21,569.21	TREAS TN BEAR CREEK	
56004				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$21,569.21
56004	835	002	105	44354	07-28-14	1,091.92	TREAS TN BEAR CREEK	
56004	835	002	105	81461	11-17-14	6,220.06	TREAS TN BEAR CREEK	
56004				REVENUE--STATE SHARED	REVENUES			\$7,311.98
56004	835	002	109	03272	07-28-14	1.00	TREAS TN BEAR CREEK	
56004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
56004				DISTRICT TOTAL APPROPRIATIONS				\$127,942.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56006	165	002	225	01407	06-30-14	7,529.25	TREAS TN DELLONA	
56006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,529.25
56006	370	000	001	01DNR	06-19-14	7,096.35	TREAS TOWN DELLONA	
56006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$7,096.35
56006	370	002	503	17104	02-14-14	23,977.87	TREAS TN DELLONA	
56006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1908.14	\$23,977.87
56006	370	012	571	38163	06-16-14	406.55	TREAS TN DELLONA	
56006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$406.55
56006	370	012	579	19726	04-16-14	4.79	TREAS TN DELLONA	
56006	370	012	579	19726	04-16-14	934.83	TREAS TN DELLONA	
56006	370	012	579	19726	04-16-14	207.03	TREAS TN DELLONA	
56006	370	012	579	19726	04-16-14	50.66	TREAS TN DELLONA	
56006	370	012	579	19726	04-16-14	437.53	TREAS TN DELLONA	
56006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,634.84
56006	370	074	670	41988	05-23-14	1,441.25	TREAS TN DELLONA	
56006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,441.25
56006	395	011	191	05406	01-06-14	26,356.65	TOWN OF DELLONA	
56006	395	011	191	11406	04-07-14	26,356.65	TOWN OF DELLONA	
56006	395	011	191	21406	07-07-14	26,356.65	TOWN OF DELLONA	
56006	395	011	191	31406	10-06-14	26,356.65	TOWN OF DELLONA	
56006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,426.60
56006	835	002	105	44355	07-28-14	2,186.92	TREAS TN DELLONA	
56006	835	002	105	81462	11-17-14	12,431.49	TREAS TN DELLONA	
56006				REVENUE--STATE	SHARED REVENUES			\$14,618.41
56006	835	002	109	03273	07-28-14	135.00	TREAS TN DELLONA	
56006				REVENUE--EXEMPT	COMPUTER AID			\$135.00
56006	835	021	363	36326	03-24-14	2,526.72	TREAS TN DELLONA	
56006				REVENUE--LOTTERY	CREDIT -			\$2,526.72
56006				DISTRICT TOTAL	APPROPRIATIONS			\$164,792.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56008	165	002	225	01408	06-30-14	11,392.70	TREAS TN DELTON	
56008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,392.70
56008	370	002	503	16658	01-30-14	56,782.18	TREAS TN DELTON	
56008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3479.34	\$56,782.18
56008	370	012	571	38164	06-16-14	125.36	TREAS TN DELTON	
56008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$125.36
56008	370	012	579	19727	04-16-14	237.69	TREAS TN DELTON	
56008	370	012	579	19727	04-16-14	629.51	TREAS TN DELTON	
56008	370	012	579	19727	04-16-14	2,505.46	TREAS TN DELTON	
56008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,372.66
56008	370	074	670	41989	05-23-14	3,406.22	TREAS TN DELTON	
56008				NAT RESOURCES--RU	RECYCLING GRANT			\$3,406.22
56008	395	011	191	05407	01-06-14	29,214.60	TOWN OF DELTON	
56008	395	011	191	11407	04-07-14	29,214.60	TOWN OF DELTON	
56008	395	011	191	21407	07-07-14	29,214.60	TOWN OF DELTON	
56008	395	011	191	31407	10-06-14	29,214.60	TOWN OF DELTON	
56008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$116,858.40
56008	435	005	162	01HSD	09-08-14	6,827.22	TREAS TOWN DELTON	
56008				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,827.22
56008	835	002	105	44356	07-28-14	5,147.02	TREAS TN DELTON	
56008	835	002	105	81463	11-17-14	29,213.05	TREAS TN DELTON	
56008				REVENUE--STATE SHARED	REVENUES			\$34,360.07
56008	835	002	109	03274	07-28-14	4,225.00	TREAS TN DELTON	
56008				REVENUE--EXEMPT	COMPUTER AID			\$4,225.00
56008	835	002	501	00003	02-03-14	900.99	TREAS TN DELTON	
56008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$900.99
56008	835	021	363	36327	03-24-14	5,569.54	TREAS TN DELTON	
56008				REVENUE--LOTTERY CREDIT	-			\$5,569.54
56008				DISTRICT TOTAL APPROPRIATIONS				\$243,820.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56010	165	002	225	01409	06-30-14	4,977.57	TREAS TN EXCELSIOR	
56010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,977.57
56010	370	000	001	01DNR	06-19-14	1,897.84	TREAS TOWN EXCELSIOR	
56010	370	000	001	02DNR	09-11-14	777.48	TREAS TOWN EXCELSIOR	
56010	370	000	001	03DNR	11-04-14	353.01	TREAS TOWN EXCELSIOR	
56010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,028.33
56010	370	002	503	16659	01-30-14	1,914.30	TREAS TN EXCELSIOR	
56010	370	002	503	16659	01-30-14	1,584.05	TREAS TN EXCELSIOR	
56010							TOWN SHARE 315.03	
56010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,498.35
56010	370	012	571	38165	06-16-14	382.67	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$382.67
56010	370	012	579	19728	04-16-14	5.86	TREAS TN EXCELSIOR	
56010	370	012	579	19728	04-16-14	58.60	TREAS TN EXCELSIOR	
56010	370	012	579	19728	04-16-14	90.39	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$154.85
56010	370	074	670	41990	05-23-14	1,865.94	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,865.94
56010	395	011	191	05408	01-06-14	27,817.38	TOWN OF EXCELSIOR	
56010	395	011	191	11408	04-07-14	27,817.38	TOWN OF EXCELSIOR	
56010	395	011	191	21408	07-07-14	27,817.38	TOWN OF EXCELSIOR	
56010	395	011	191	31408	10-06-14	27,817.38	TOWN OF EXCELSIOR	
56010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,269.52
56010	835	002	105	44357	07-28-14	3,349.87	TREAS TN EXCELSIOR	
56010	835	002	105	81464	11-17-14	19,000.52	TREAS TN EXCELSIOR	
56010				REVENUE--STATE	SHARED REVENUES			\$22,350.39
56010	835	002	109	03275	07-28-14	23.00	TREAS TN EXCELSIOR	
56010				REVENUE--EXEMPT	COMPUTER AID			\$23.00
56010				DISTRICT TOTAL	APPROPRIATIONS			\$147,550.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56012	165	002	225	01410	06-30-14	3,845.49	TREAS TN FAIRFIELD	
56012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,845.49
56012	370	002	503	17105	02-14-14	6,023.89	TREAS TN FAIRFIELD	
56012	370	002	503	17105	02-14-14	16,553.66	TREAS TN FAIRFIELD	
56012							TOWN SHARE 2553.69	
56012					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$22,577.55
56012	370	012	571	38166	06-16-14	305.96	TREAS TN FAIRFIELD	
56012					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$305.96
56012	370	012	579	19729	04-16-14	554.97	TREAS TN FAIRFIELD	
56012	370	012	579	19729	04-16-14	227.29	TREAS TN FAIRFIELD	
56012					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$782.26
56012	370	074	670	41991	05-23-14	3,270.74	TREAS TN FAIRFIELD	
56012					NAT RESOURCES--RU RECYCLING GRANT			\$3,270.74
56012	395	011	191	05409	01-06-14	18,126.81	TOWN OF FAIRFIELD	
56012	395	011	191	11409	04-07-14	18,126.81	TOWN OF FAIRFIELD	
56012	395	011	191	21409	07-07-14	18,126.81	TOWN OF FAIRFIELD	
56012	395	011	191	31409	10-06-14	18,126.82	TOWN OF FAIRFIELD	
56012					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$72,507.25
56012	835	002	105	44358	07-28-14	1,770.60	TREAS TN FAIRFIELD	
56012	835	002	105	81465	11-17-14	10,033.77	TREAS TN FAIRFIELD	
56012					REVENUE--STATE SHARED REVENUES			\$11,804.37
56012	835	002	109	03276	07-28-14	129.00	TREAS TN FAIRFIELD	
56012					REVENUE--EXEMPT COMPUTER AID			\$129.00
56012	835	021	363	36328	03-24-14	536.16	TREAS TN FAIRFIELD	
56012					REVENUE--LOTTERY CREDIT -			\$536.16
56012					DISTRICT TOTAL APPROPRIATIONS			\$115,758.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56014	165	002	225	01411	06-30-14	2,479.80	TREAS TN FRANKLIN	
56014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,479.80
56014	370	000	001	01DNR	06-19-14	166.61	TREAS TOWN FRANKLIN	
56014	370	000	001	02DNR	09-11-14	363.67	TREAS TOWN FRANKLIN	
56014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$530.28
56014	370	012	571	38167	06-16-14	998.90	TREAS TN FRANKLIN	
56014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$998.90
56014	370	074	670	41992	05-23-14	651.29	TREAS TN FRANKLIN	
56014				NAT RESOURCES--	RU RECYCLING GRANT			\$651.29
56014	395	011	191	05410	01-06-14	32,628.26	TOWN OF FRANKLIN	
56014	395	011	191	11410	04-07-14	32,628.26	TOWN OF FRANKLIN	
56014	395	011	191	21410	07-07-14	32,628.26	TOWN OF FRANKLIN	
56014	395	011	191	31410	10-06-14	32,628.27	TOWN OF FRANKLIN	
56014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,513.05
56014	835	002	105	44359	07-28-14	1,809.87	TREAS TN FRANKLIN	
56014	835	002	105	81466	11-17-14	10,255.94	TREAS TN FRANKLIN	
56014				REVENUE--STATE	SHARED REVENUES			\$12,065.81
56014	835	002	109	03277	07-28-14	70.00	TREAS TN FRANKLIN	
56014				REVENUE--EXEMPT	COMPUTER AID			\$70.00
56014				DISTRICT TOTAL APPROPRIATIONS				\$147,309.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56016	165	002	225	01412	06-30-14	1,635.23	TREAS TN FREEDOM	
56016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,635.23
56016	370	000	001	01DNR	06-19-14	1,332.34	TREAS TOWN FREEDOM	
56016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,332.34
56016	370	002	503	16660	01-30-14	2,299.97	TREAS TN FREEDOM	
56016				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 556.23	\$2,299.97
56016	370	012	571	38168	06-16-14	934.50	TREAS TN FREEDOM	
56016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$934.50
56016	370	074	670	41993	05-23-14	1,500.67	TREAS TN FREEDOM	
56016				NAT RESOURCES--RU RECYCLING GRANT				\$1,500.67
56016	395	011	191	05411	01-06-14	22,202.03	TOWN OF FREEDOM	
56016	395	011	191	11411	04-07-14	22,202.03	TOWN OF FREEDOM	
56016	395	011	191	21411	07-07-14	22,202.03	TOWN OF FREEDOM	
56016	395	011	191	31411	10-06-14	22,202.06	TOWN OF FREEDOM	
56016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,808.15
56016	835	002	105	44360	07-28-14	3,872.48	TREAS TN FREEDOM	
56016	835	002	105	81467	11-17-14	9,133.46	TREAS TN FREEDOM	
56016				REVENUE--STATE SHARED REVENUES				\$13,005.94
56016	835	002	109	03278	07-28-14	16.00	TREAS TN FREEDOM	
56016				REVENUE--EXEMPT COMPUTER AID				\$16.00
56016				DISTRICT TOTAL APPROPRIATIONS				\$109,532.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56018	165	002	225	01413	06-30-14	3,899.39	TREAS TN GREENFIELD	
56018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,899.39
56018	370	000	001	01DNR	06-19-14	266.28	TREAS TOWN GREENFIELD	
56018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$266.28
56018	370	002	503	17213	03-14-14	96.91	TREAS TN GREENFIELD	
56018	370	002	503	17213	03-14-14	36,940.95	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 5065.21	\$37,037.86
56018	370	012	571	38169	06-16-14	538.62	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$538.62
56018	370	012	579	19730	04-16-14	30.11	TREAS TN GREENFIELD	
56018	370	012	579	19730	04-16-14	1.70	TREAS TN GREENFIELD	
56018	370	012	579	19730	04-16-14	2,537.51	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,569.32
56018	370	074	670	41994	05-23-14	1,233.66	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,233.66
56018	395	011	191	05412	01-06-14	18,137.39	TOWN OF GREENFIELD	
56018	395	011	191	11412	04-07-14	18,137.39	TOWN OF GREENFIELD	
56018	395	011	191	21412	07-07-14	18,137.39	TOWN OF GREENFIELD	
56018	395	011	191	31412	10-06-14	18,137.42	TOWN OF GREENFIELD	
56018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,549.59
56018	835	002	105	44361	07-28-14	1,503.20	TREAS TN GREENFIELD	
56018	835	002	105	81468	11-17-14	8,601.60	TREAS TN GREENFIELD	
56018				REVENUE--STATE	SHARED REVENUES			\$10,104.80
56018	835	002	109	03279	07-28-14	40.00	TREAS TN GREENFIELD	
56018				REVENUE--EXEMPT	COMPUTER AID			\$40.00
56018	835	002	501	00003	02-03-14	142.94	TREAS TN GREENFIELD	
56018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$142.94
56018				DISTRICT TOTAL	APPROPRIATIONS			\$128,382.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56020	165	002	225	01414	06-30-14	2,569.65	TREAS TN HONEY CREEK	
56020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,569.65
56020	370	000	001	03DNR	11-04-14	729.55	TREAS TOWN HONEY CREEK	
56020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$729.55
56020	370	002	503	16661	01-30-14	7,011.80	TREAS TN HONEY CREEK	
56020				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 1439.43		\$7,011.80
56020	370	012	571	38170	06-16-14	575.58	TREAS TN HONEY CREEK	
56020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$575.58
56020	370	012	579	19731	04-16-14	284.49	TREAS TN HONEY CREEK	
56020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$284.49
56020	370	074	670	41995	05-23-14	2,050.55	TREAS TN HONEY CREEK	
56020				NAT RESOURCES--	RU RECYCLING GRANT			\$2,050.55
56020	395	011	191	05413	01-06-14	28,965.85	TOWN OF HONEY CREEK	
56020	395	011	191	11413	04-07-14	28,965.85	TOWN OF HONEY CREEK	
56020	395	011	191	21413	07-07-14	28,965.85	TOWN OF HONEY CREEK	
56020	395	011	191	31413	10-06-14	28,965.86	TOWN OF HONEY CREEK	
56020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$115,863.41
56020	835	002	105	44362	07-28-14	1,775.56	TREAS TN HONEY CREEK	
56020	835	002	105	81469	11-17-14	10,061.53	TREAS TN HONEY CREEK	
56020				REVENUE--STATE	SHARED REVENUES			\$11,837.09
56020	835	002	109	03280	07-28-14	6.00	TREAS TN HONEY CREEK	
56020				REVENUE--EXEMPT	COMPUTER AID			\$6.00
56020				DISTRICT TOTAL APPROPRIATIONS				\$140,928.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56022	165	002	225	01415	06-30-14	1,886.80	TREAS TN IRONTON	
56022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,886.80
56022	370	000	001	01DNR	06-19-14	38.67	TREAS TOWN IRONTON	
56022				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$38.67
56022	370	012	571	38171	06-16-14	371.04	TREAS TN IRONTON	
56022				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$371.04
56022	395	011	191	05414	01-06-14	23,731.57	TOWN OF IRONTON	
56022	395	011	191	11414	04-07-14	23,731.57	TOWN OF IRONTON	
56022	395	011	191	21414	07-07-14	23,731.57	TOWN OF IRONTON	
56022	395	011	191	31414	10-06-14	23,731.57	TOWN OF IRONTON	
56022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$94,926.28
56022	835	002	105	44363	07-28-14	4,904.05	TREAS TN IRONTON	
56022	835	002	105	81470	11-17-14	27,789.62	TREAS TN IRONTON	
56022				REVENUE--STATE	SHARED	REVENUES		\$32,693.67
56022	835	002	109	03281	07-28-14	46.00	TREAS TN IRONTON	
56022				REVENUE--EXEMPT	COMPUTER	AID		\$46.00
56022				DISTRICT	TOTAL	APPROPRIATIONS		\$129,962.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56024	165	002	225	01416	06-30-14	11,752.09	TREAS TN LA VALLE	
56024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,752.09
56024	370	002	503	16662	01-30-14	1,570.06	TREAS TN LA VALLE	
56024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,570.06
56024	370	012	381	00552	03-28-14	4,352.87	TREAS TN LA VALLE	
56024				NAT RESOURCES--BOAT	PATROL			\$4,352.87
56024	370	012	550	00552	03-28-14	15,082.71	TREAS TN LA VALLE	
56024				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$15,082.71
56024	370	012	571	38172	06-16-14	288.63	TREAS TN LA VALLE	
56024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$288.63
56024	370	012	579	19732	04-16-14	4.48	TREAS TN LA VALLE	
56024	370	012	579	19732	04-16-14	90.49	TREAS TN LA VALLE	
56024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$94.97
56024	370	074	670	41996	05-23-14	1,743.12	TREAS TN LA VALLE	
56024				NAT RESOURCES--RU	RECYCLING GRANT			\$1,743.12
56024	395	011	191	05415	01-06-14	39,212.13	TOWN OF LA VALLE	
56024	395	011	191	11415	04-07-14	39,212.13	TOWN OF LA VALLE	
56024	395	011	191	21415	07-07-14	39,212.13	TOWN OF LA VALLE	
56024	395	011	191	31415	10-06-14	39,212.14	TOWN OF LA VALLE	
56024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$156,848.53
56024	455	002	231	00971	09-04-14	160.00	TREAS TN LA VALLE	
56024	455	002	231	01496	02-20-14	960.00	TREAS TN LA VALLE	
56024				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
56024	835	002	105	44364	07-28-14	2,522.22	TREAS TN LA VALLE	
56024	835	002	105	81471	11-17-14	14,349.60	TREAS TN LA VALLE	
56024				REVENUE--STATE	SHARED REVENUES			\$16,871.82
56024	835	002	109	03282	07-28-14	160.00	TREAS TN LA VALLE	
56024				REVENUE--EXEMPT	COMPUTER AID			\$160.00
56024				DISTRICT TOTAL	APPROPRIATIONS			\$209,884.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56026	165	002	225	01417	06-30-14	6,702.65	TREAS TN MERRIMAC	
56026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,702.65
56026	370	000	001	01DNR	06-19-14	987.53	TREAS TOWN MERRIMAC	
56026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$987.53
56026	370	002	503	17106	02-14-14	6,294.50	TREAS TN MERRIMAC	
56026	370	002	503	17106	02-14-14	36,054.95	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2136.75	\$42,349.45
56026	370	012	571	38173	06-16-14	129.18	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$129.18
56026	370	012	579	19733	04-16-14	616.53	TREAS TN MERRIMAC	
56026	370	012	579	19733	04-16-14	2,992.33	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,608.86
56026	370	074	670	41997	05-23-14	3,043.34	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	RU RECYCLING GRANT			\$3,043.34
56026	395	011	191	05416	01-06-14	16,015.10	TOWN OF MERRIMAC	
56026	395	011	191	11416	04-07-14	16,015.10	TOWN OF MERRIMAC	
56026	395	011	191	21416	07-07-14	16,015.10	TOWN OF MERRIMAC	
56026	395	011	191	31416	10-06-14	16,015.12	TOWN OF MERRIMAC	
56026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$64,060.42
56026	835	002	105	44365	07-28-14	2,283.08	TREAS TN MERRIMAC	
56026	835	002	105	81472	11-17-14	13,012.46	TREAS TN MERRIMAC	
56026				REVENUE--STATE	SHARED REVENUES			\$15,295.54
56026	835	002	109	03283	07-28-14	32.00	TREAS TN MERRIMAC	
56026				REVENUE--EXEMPT	COMPUTER AID			\$32.00
56026	835	002	501	00003	02-03-14	198.70	TREAS TN MERRIMAC	
56026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$198.70
56026				DISTRICT TOTAL	APPROPRIATIONS			\$136,407.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56028	165	002	225	01418	06-30-14	4,977.57	TREAS TN PRAIRIE DU SAC	
56028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,977.57
56028	370	002	503	17107	02-14-14	2,370.19	TREAS TN PRAIRIE DU SAC	
56028	370	002	503	17107	02-14-14	11,700.80	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 932.05	\$14,070.99
56028	370	012	571	38174	06-16-14	165.67	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$165.67
56028	370	012	579	19734	04-16-14	61.53	TREAS TN PRAIRIE DU SAC	
56028	370	012	579	19734	04-16-14	98.22	TREAS TN PRAIRIE DU SAC	
56028	370	012	579	19734	04-16-14	290.30	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$450.05
56028	370	074	670	41998	05-23-14	3,863.40	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--RU	RECYCLING GRANT			\$3,863.40
56028	395	011	191	05417	01-06-14	21,249.38	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	11417	04-07-14	21,249.38	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	21417	07-07-14	21,249.38	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	31417	10-06-14	21,249.41	TOWN OF PRAIRIE DU SAC	
56028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,997.55
56028	835	002	105	44366	07-28-14	11,003.80	TREAS TN PRAIRIE DU SAC	
56028	835	002	105	81473	11-17-14	62,468.95	TREAS TN PRAIRIE DU SAC	
56028				REVENUE--STATE	SHARED REVENUES			\$73,472.75
56028	835	002	109	03284	07-28-14	492.00	TREAS TN PRAIRIE DU SAC	
56028				REVENUE--EXEMPT	COMPUTER AID			\$492.00
56028				DISTRICT TOTAL APPROPRIATIONS				\$182,489.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56030	165	002	225	01419	06-30-14	3,737.67	TREAS TN REEDSBURG	
56030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,737.67
56030	370	012	571	38175	06-16-14	132.34	TREAS TN REEDSBURG	
56030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$132.34
56030	370	012	579	19735	04-16-14	70.40	TREAS TN REEDSBURG	
56030	370	012	579	19735	04-16-14	15.32	TREAS TN REEDSBURG	
56030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$85.72
56030	370	074	670	41999	05-23-14	1,836.62	TREAS TN REEDSBURG	
56030				NAT RESOURCES--	RU RECYCLING GRANT			\$1,836.62
56030	395	011	191	05418	01-06-14	21,693.95	TOWN OF REEDSBURG	
56030	395	011	191	11418	04-07-14	21,693.95	TOWN OF REEDSBURG	
56030	395	011	191	21418	07-07-14	21,693.95	TOWN OF REEDSBURG	
56030	395	011	191	31418	10-06-14	21,693.98	TOWN OF REEDSBURG	
56030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,775.83
56030	835	002	105	44367	07-28-14	9,839.19	TREAS TN REEDSBURG	
56030	835	002	105	81474	11-17-14	44,179.32	TREAS TN REEDSBURG	
56030				REVENUE--STATE	SHARED REVENUES			\$54,018.51
56030	835	002	109	03285	07-28-14	26.00	TREAS TN REEDSBURG	
56030				REVENUE--EXEMPT	COMPUTER AID			\$26.00
56030				DISTRICT TOTAL APPROPRIATIONS				\$146,612.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56032	165	002	225	01420	06-30-14	6,289.35	TREAS TN SPRING GREEN	
56032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,289.35
56032	370	000	001	01DNR	06-19-14	43.04	TREAS TOWN SPRING GREEN	
56032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$43.04
56032	370	002	503	17108	02-14-14	1,722.26	TREAS TN SPRING GREEN	
56032	370	002	503	17108	02-14-14	1,787.63	TREAS TN SPRING GREEN	
56032	370	002	503	17108	02-14-14	24,329.50	TREAS TN SPRING GREEN	
							TOWN SHARE 3624.22	
56032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$27,839.39
56032	370	012	571	38176	06-16-14	321.55	TREAS TN SPRING GREEN	
56032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$321.55
56032	370	012	579	19736	04-16-14	326.66	TREAS TN SPRING GREEN	
56032	370	012	579	19736	04-16-14	1,244.54	TREAS TN SPRING GREEN	
56032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,571.20
56032	370	074	670	42000	05-23-14	1,887.33	TREAS TN SPRING GREEN	
56032				NAT RESOURCES--	RU RECYCLING GRANT			\$1,887.33
56032	395	011	191	05419	01-06-14	32,506.53	TOWN OF SPRING GREEN	
56032	395	011	191	11419	04-07-14	32,506.53	TOWN OF SPRING GREEN	
56032	395	011	191	21419	07-07-14	32,506.53	TOWN OF SPRING GREEN	
56032	395	011	191	31419	10-06-14	32,506.55	TOWN OF SPRING GREEN	
56032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,026.14
56032	465	002	305	00157	09-03-14	2,130.24	TREAS TN SPRING GREEN	
56032	465	002	305	01042	01-16-14	90.41	TREAS TN SPRING GREEN	
56032				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$2,220.65
56032	465	002	342	00157	09-03-14	12,781.48	TREAS TN SPRING GREEN	
56032	465	002	342	01042	01-16-14	542.48	TREAS TN SPRING GREEN	
56032	465	002	342	01042	01-16-14	8,289.76	TREAS TN SPRING GREEN	
56032				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$21,613.72
56032	505	002	745	05403	01-31-14	214,423.00	TREAS TN SPRING GREEN	
56032				DOA--HOUSING	ASSISTANCE GRANTS			\$214,423.00
56032	835	002	105	44368	07-28-14	6,455.33	TREAS TN SPRING GREEN	
56032	835	002	105	81475	11-17-14	36,848.09	TREAS TN SPRING GREEN	
56032				REVENUE--STATE	SHARED REVENUES			\$43,303.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56032	835	002	109	03286	07-28-14	439.00	TREAS TN SPRING GREEN	
56032				REVENUE--EXEMPT COMPUTER AID				\$439.00
56032	835	002	501	00003	02-03-14	57.69	TREAS TN SPRING GREEN	
56032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$57.69
56032	835	021	363	36329	03-24-14	10,373.95	TREAS TN SPRING GREEN	
56032				REVENUE--LOTTERY CREDIT -				\$10,373.95
56032				DISTRICT TOTAL APPROPRIATIONS				\$460,409.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56034	165	002	225	01421	06-30-14	1,689.14	TREAS TN SUMPTER	
56034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
56034	370	000	001	01DNR	06-19-14	19.10	TREAS TOWN SUMPTER	
56034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$19.10
56034	370	002	503	16663	01-30-14	52,026.25	TREAS TN SUMPTER	
56034				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 8002.26	\$52,026.25
56034	370	012	571	38177	06-16-14	345.73	TREAS TN SUMPTER	
56034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$345.73
56034	370	012	579	19737	04-16-14	1,158.65	TREAS TN SUMPTER	
56034	370	012	579	19737	04-16-14	472.42	TREAS TN SUMPTER	
56034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,631.07
56034	370	074	670	42001	05-23-14	372.59	TREAS TN SUMPTER	
56034				NAT RESOURCES--	RU RECYCLING GRANT			\$372.59
56034	395	011	191	05420	01-06-14	12,384.45	TOWN OF SUMPTER	
56034	395	011	191	11420	04-07-14	12,384.45	TOWN OF SUMPTER	
56034	395	011	191	21420	07-07-14	12,384.45	TOWN OF SUMPTER	
56034	395	011	191	31420	10-06-14	12,384.45	TOWN OF SUMPTER	
56034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,537.80
56034	505	002	743	06649	03-14-14	10,008.91	TREAS TN SUMPTER	
56034				DOA--HOUSING	ASSISTANCE GRANTS			\$10,008.91
56034	835	002	105	44369	07-28-14	2,223.14	TREAS TN SUMPTER	
56034	835	002	105	81476	11-17-14	12,598.40	TREAS TN SUMPTER	
56034				REVENUE--STATE	SHARED REVENUES			\$14,821.54
56034	835	002	109	03287	07-28-14	8.00	TREAS TN SUMPTER	
56034				REVENUE--EXEMPT	COMPUTER AID			\$8.00
56034	835	002	501	00003	02-03-14	227.36	TREAS TN SUMPTER	
56034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$227.36
56034	835	021	363	36330	03-24-14	12,677.16	TREAS TN SUMPTER	
56034				REVENUE--LOTTERY	CREDIT -			\$12,677.16
56034				DISTRICT TOTAL	APPROPRIATIONS			\$143,364.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56036	165	002	225	01422	06-30-14	2,785.28	TREAS TN TROY	
56036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,785.28
56036	370	000	001	01DNR	06-19-14	279.18	TREAS TOWN TROY	
56036	370	000	001	02DNR	09-11-14	40.50	TREAS TOWN TROY	
56036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$319.68
56036	370	002	503	17109	02-14-14	2,900.01	TREAS TN TROY	
56036	370	002	503	17109	02-14-14	1,218.15	TREAS TN TROY	
56036	370	002	503	17109	02-14-14	11,567.54	TREAS TN TROY	
56036				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2699.30	\$15,685.70
56036	370	012	571	38178	06-16-14	892.02	TREAS TN TROY	
56036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$892.02
56036	370	012	579	19738	04-16-14	728.53	TREAS TN TROY	
56036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$728.53
56036	370	074	670	42002	05-23-14	2,487.91	TREAS TN TROY	
56036				NAT RESOURCES--	RU RECYCLING GRANT			\$2,487.91
56036	395	011	191	05421	01-06-14	23,715.69	TOWN OF TROY	
56036	395	011	191	11421	04-07-14	23,715.69	TOWN OF TROY	
56036	395	011	191	21421	07-07-14	23,715.69	TOWN OF TROY	
56036	395	011	191	31421	10-06-14	23,715.70	TOWN OF TROY	
56036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,862.77
56036	835	002	105	44370	07-28-14	2,340.05	TREAS TN TROY	
56036	835	002	105	81477	11-17-14	13,297.47	TREAS TN TROY	
56036				REVENUE--	STATE SHARED REVENUES			\$15,637.52
56036	835	002	109	03288	07-28-14	14.00	TREAS TN TROY	
56036				REVENUE--	EXEMPT COMPUTER AID			\$14.00
56036				DISTRICT TOTAL	APPROPRIATIONS			\$133,413.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56038	165	002	225	01423	06-30-14	2,318.07	TREAS TN WASHINGTON	
56038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,318.07
56038	370	000	001	01DNR	06-19-14	246.15	TREAS TOWN WASHINGTON	
56038	370	000	001	02DNR	09-11-14	216.10	TREAS TOWN WASHINGTON	
56038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$462.25
56038	370	012	571	38179	06-16-14	149.14	TREAS TN WASHINGTON	
56038				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$149.14
56038	370	074	670	42003	05-23-14	1,957.85	TREAS TN WASHINGTON	
56038				NAT RESOURCES-	RU RECYCLING GRANT			\$1,957.85
56038	395	011	191	05422	01-06-14	27,822.67	TOWN OF WASHINGTON	
56038	395	011	191	11422	04-07-14	27,822.67	TOWN OF WASHINGTON	
56038	395	011	191	21422	07-07-14	27,822.67	TOWN OF WASHINGTON	
56038	395	011	191	31422	10-06-14	27,822.68	TOWN OF WASHINGTON	
56038				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$111,290.69
56038	395	011	278	30270	11-05-14	21,569.21	TREAS TN WASHINGTON	
56038				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$21,569.21
56038	835	002	105	44371	07-28-14	5,536.07	TREAS TN WASHINGTON	
56038	835	002	105	81478	11-17-14	31,371.09	TREAS TN WASHINGTON	
56038				REVENUE--STATE	SHARED REVENUES			\$36,907.16
56038	835	002	109	03289	07-28-14	11.00	TREAS TN WASHINGTON	
56038				REVENUE--EXEMPT	COMPUTER AID			\$11.00
56038				DISTRICT TOTAL APPROPRIATIONS				\$174,665.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56040	165	002	225	01424	06-30-14	1,635.23	TREAS TN WESTFIELD	
56040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,635.23
56040	370	000	001	01DNR	06-19-14	665.88	TREAS TOWN WESTFIELD	
56040				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$665.88
56040	370	002	503	17110	02-14-14	163.28	TREAS TN WESTFIELD	
56040							TOWN SHARE 34.20	\$163.28
56040	370	012	571	38180	06-16-14	242.61	TREAS TN WESTFIELD	
56040				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$242.61
56040	370	074	670	42004	05-23-14	1,152.84	TREAS TN WESTFIELD	
56040				NAT RESOURCES	--RU RECYCLING GRANT			\$1,152.84
56040	395	011	191	05423	01-06-14	26,959.99	TOWN OF WESTFIELD	
56040	395	011	191	11423	04-07-14	26,959.99	TOWN OF WESTFIELD	
56040	395	011	191	21423	07-07-14	26,959.99	TOWN OF WESTFIELD	
56040	395	011	191	31423	10-06-14	26,960.01	TOWN OF WESTFIELD	
56040				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$107,839.98
56040	835	002	105	44372	07-28-14	2,091.76	TREAS TN WESTFIELD	
56040	835	002	105	81479	11-17-14	11,853.28	TREAS TN WESTFIELD	
56040				REVENUE	--STATE SHARED REVENUES			\$13,945.04
56040	835	002	109	03290	07-28-14	10.00	TREAS TN WESTFIELD	
56040				REVENUE	--EXEMPT COMPUTER AID			\$10.00
56040				DISTRICT TOTAL	APPROPRIATIONS			\$125,654.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56042	165	002	225	01425	06-30-14	2,803.25	TREAS TN WINFIELD	
56042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,803.25
56042	370	000	001	01DNR	06-19-14	1,779.67	TREAS TOWN WINFIELD	
56042				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$1,779.67
56042	370	002	503	17111	02-14-14	58.76	TREAS TN WINFIELD	
56042	370	002	503	17111	02-14-14	7,509.90	TREAS TN WINFIELD	
56042				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 635.02	\$7,568.66
56042	370	012	571	38181	06-16-14	438.19	TREAS TN WINFIELD	
56042				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$438.19
56042	370	012	579	19739	04-16-14	58.90	TREAS TN WINFIELD	
56042	370	012	579	19739	04-16-14	7.48	TREAS TN WINFIELD	
56042				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$66.38
56042	370	074	670	42005	05-23-14	1,411.14	TREAS TN WINFIELD	
56042				NAT	RESOURCES--RU RECYCLING GRANT			\$1,411.14
56042	395	011	191	05424	01-06-14	21,990.33	TOWN OF WINFIELD	
56042	395	011	191	11424	04-07-14	21,990.33	TOWN OF WINFIELD	
56042	395	011	191	21424	07-07-14	21,990.33	TOWN OF WINFIELD	
56042	395	011	191	31424	10-06-14	21,990.36	TOWN OF WINFIELD	
56042				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$87,961.35
56042	835	002	105	44373	07-28-14	2,407.22	TREAS TN WINFIELD	
56042	835	002	105	81480	11-17-14	13,664.41	TREAS TN WINFIELD	
56042				REVENUE--STATE SHARED REVENUES				\$16,071.63
56042	835	002	109	03291	07-28-14	8.00	TREAS TN WINFIELD	
56042				REVENUE--EXEMPT COMPUTER AID				\$8.00
56042				DISTRICT TOTAL APPROPRIATIONS				\$118,108.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56044	165	002	225	01426	06-30-14	2,641.53	TREAS TN WOODLAND	
56044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,641.53
56044	370	000	001	01DNR	06-19-14	221.49	TREAS TOWN WOODLAND	
56044				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$221.49
56044	370	002	503	17112	02-14-14	52.71	TREAS TN WOODLAND	
56044				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 6.50	\$52.71
56044	370	012	571	38182	06-16-14	423.31	TREAS TN WOODLAND	
56044				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$423.31
56044	370	012	579	19740	04-16-14	7.32	TREAS TN WOODLAND	
56044	370	012	579	19740	04-16-14	11.74	TREAS TN WOODLAND	
56044				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$19.06
56044	370	074	670	42006	05-23-14	2,555.10	TREAS TN WOODLAND	
56044				NAT RESOURCES	--RU RECYCLING GRANT			\$2,555.10
56044	395	011	191	05425	01-06-14	33,935.51	TOWN OF WOODLAND	
56044	395	011	191	11425	04-07-14	33,935.51	TOWN OF WOODLAND	
56044	395	011	191	21425	07-07-14	33,935.51	TOWN OF WOODLAND	
56044	395	011	191	31425	10-06-14	33,935.51	TOWN OF WOODLAND	
56044				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$135,742.04
56044	395	011	278	32377	11-26-14	21,569.20	TREAS TN WOODLAND	
56044				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$21,569.20
56044	835	002	105	44374	07-28-14	1,117.75	TREAS TN WOODLAND	
56044	835	002	105	81481	11-17-14	6,333.94	TREAS TN WOODLAND	
56044				REVENUE	--STATE SHARED REVENUES			\$7,451.69
56044	835	002	109	03292	07-28-14	2.00	TREAS TN WOODLAND	
56044				REVENUE	--EXEMPT COMPUTER AID			\$2.00
56044				DISTRICT TOTAL APPROPRIATIONS				\$170,678.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56141	165	002	225	01427	06-30-14	359.39	TREAS VIL IRONTON	
56141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$359.39
56141	370	074	670	42007	05-23-14	123.60	TREAS VIL IRONTON	
56141				NAT RESOURCES--RU	RECYCLING GRANT			\$123.60
56141	395	011	191	05426	01-06-14	1,778.28	VILLAGE OF IRONTON	
56141	395	011	191	11426	04-07-14	1,778.28	VILLAGE OF IRONTON	
56141	395	011	191	21426	07-07-14	1,778.28	VILLAGE OF IRONTON	
56141	395	011	191	31426	10-06-14	1,778.28	VILLAGE OF IRONTON	
56141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,113.12
56141	835	002	105	44375	07-28-14	6,540.56	TREAS VIL IRONTON	
56141	835	002	105	81482	11-17-14	37,063.19	TREAS VIL IRONTON	
56141				REVENUE--STATE SHARED	REVENUES			\$43,603.75
56141	835	021	363	36331	03-24-14	508.18	TREAS VIL IRONTON	
56141				REVENUE--LOTTERY CREDIT	-			\$508.18
56141				DISTRICT TOTAL APPROPRIATIONS				\$51,708.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56146	165	002	225	01428	06-30-14	53,225.84	TREAS VIL LAKE DELTON	
56146				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$53,225.84
56146	370	002	503	16664	01-30-14	8,732.46	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,732.46
56146	370	012	381	00550	03-28-14	1,091.88	TREAS VIL LAKE DELTON	
56146	370	012	381	00635	04-15-14	18,507.42	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--BOAT	PATROL			\$19,599.30
56146	370	012	550	00550	03-28-14	3,783.36	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$3,783.36
56146	395	011	185	01860	01-27-14	3,752.63	TREAS VIL LAKE DELTON	
56146	395	011	185	04123	02-18-14	466.64	TREAS VIL LAKE DELTON	
56146	395	011	185	09961	04-21-14	466.65	TREAS VIL LAKE DELTON	
56146	395	011	185	11150	05-05-14	933.30	TREAS VIL LAKE DELTON	
56146	395	011	185	12509	05-19-14	1,866.60	TREAS VIL LAKE DELTON	
56146	395	011	185	16835	07-03-14	2,352.68	TREAS VIL LAKE DELTON	
56146	395	011	185	21529	08-18-14	466.65	TREAS VIL LAKE DELTON	
56146	395	011	185	28235	10-21-14	5,978.96	TREAS VIL LAKE DELTON	
56146	395	011	185	30003	11-06-14	485.13	TREAS VIL LAKE DELTON	
56146	395	011	185	30003	11-06-14	98.24	TREAS VIL LAKE DELTON	
56146				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$16,867.48
56146	395	011	191	05427	01-06-14	132,454.29	VILLAGE OF LAKE DELTON	
56146	395	011	191	11427	04-07-14	132,454.29	VILLAGE OF LAKE DELTON	
56146	395	011	191	21427	07-07-14	132,454.29	VILLAGE OF LAKE DELTON	
56146	395	011	191	31427	10-06-14	132,454.29	VILLAGE OF LAKE DELTON	
56146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$529,817.16
56146	395	011	278	35469	12-30-14	17,616.08	TREAS VIL LAKE DELTON	
56146				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,616.08
56146	455	002	231	01501	02-20-14	2,400.00	TREAS VIL LAKE DELTON	
56146	455	002	231	02209	11-03-14	160.00	TREAS VIL LAKE DELTON	
56146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
56146	835	002	105	44376	07-28-14	4,545.47	TREAS VIL LAKE DELTON	
56146	835	002	105	81483	11-17-14	25,702.64	TREAS VIL LAKE DELTON	
56146				REVENUE--STATE SHARED	REVENUES			\$30,248.11
56146	835	002	109	03293	07-28-14	4,521.00	TREAS VIL LAKE DELTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56146	835	002	109	05297	07-28-14	20,266.00	TREAS VIL LAKE DELTON	
56146				REVENUE--EXEMPT	COMPUTER AID			\$24,787.00
56146	835	021	363	36332	03-24-14	28,016.03	TREAS VIL LAKE DELTON	
56146				REVENUE--LOTTERY CREDIT -				\$28,016.03
56146				DISTRICT TOTAL APPROPRIATIONS				\$735,252.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56147	165	002	225	01429	06-30-14	736.75	TREAS VIL LA VALLE	
56147				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
56147	370	002	503	16665	01-30-14	524.24	TREAS VIL LA VALLE	
56147				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 155.81	\$524.24
56147	370	012	579	19741	04-16-14	40.22	TREAS TN LA VALLE	
56147				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$40.22
56147	370	074	670	42008	05-23-14	1,040.33	TREAS VIL LA VALLE	
56147				NAT RESOURCES--RU	RECYCLING GRANT			\$1,040.33
56147	395	011	191	05428	01-06-14	4,236.50	VILLAGE OF LA VALLE	
56147	395	011	191	11428	04-07-14	4,236.50	VILLAGE OF LA VALLE	
56147	395	011	191	21428	07-07-14	4,236.50	VILLAGE OF LA VALLE	
56147	395	011	191	31428	10-06-14	4,236.51	VILLAGE OF LA VALLE	
56147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,946.01
56147	835	002	105	44377	07-28-14	14,614.76	TREAS VIL LA VALLE	
56147	835	002	105	81484	11-17-14	82,816.96	TREAS VIL LA VALLE	
56147				REVENUE--STATE SHARED	REVENUES			\$97,431.72
56147	835	002	109	03294	07-28-14	190.00	TREAS VIL LA VALLE	
56147				REVENUE--EXEMPT	COMPUTER AID			\$190.00
56147				DISTRICT TOTAL APPROPRIATIONS				\$116,909.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56148	165	002	225	01430	06-30-14	395.33	TREAS VIL LIME RIDGE	
56148				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$395.33
56148	395	011	191	05429	01-06-14	446.30	VILLAGE OF LIME RIDGE	
56148	395	011	191	11429	04-07-14	446.30	VILLAGE OF LIME RIDGE	
56148	395	011	191	21429	07-07-14	446.30	VILLAGE OF LIME RIDGE	
56148	395	011	191	31429	10-06-14	446.32	VILLAGE OF LIME RIDGE	
56148				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,785.22
56148	835	002	105	44378	07-28-14	6,166.95	TREAS VIL LIME RIDGE	
56148	835	002	105	81485	11-17-14	34,946.05	TREAS VIL LIME RIDGE	
56148				REVENUE--STATE SHARED	REVENUES			\$41,113.00
56148	835	002	109	03295	07-28-14	5.00	TREAS VIL LIME RIDGE	
56148				REVENUE--EXEMPT	COMPUTER AID			\$5.00
56148				DISTRICT TOTAL APPROPRIATIONS				\$43,298.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56149	165	002	225	01431	06-30-14	610.97	TREAS VIL LOGANVILLE	
56149				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$610.97
56149	370	074	670	42009	05-23-14	965.75	TREAS VIL LOGANVILLE	
56149				NAT RESOURCES--RU	RECYCLING GRANT			\$965.75
56149	395	011	191	05430	01-06-14	6,272.48	VILLAGE OF LOGANVILLE	
56149	395	011	191	09865	04-18-14	6,272.48	TREAS VIL LOGANVILLE	
56149	395	011	191	11430	04-07-14	6,272.48	VILLAGE OF LOGANVILLE	
56149	395	011	191	21430	07-07-14	6,272.48	VILLAGE OF LOGANVILLE	
56149	395	011	191	31430	10-06-14	6,272.49	VILLAGE OF LOGANVILLE	
56149				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,362.41
56149	505	002	743	01942	09-25-14	161,078.00	TREAS VIL LOGANVILLE	
56149				DOA--HOUSING ASSISTANCE	GRANTS			\$161,078.00
56149	835	002	105	44379	07-28-14	11,268.34	TREAS VIL LOGANVILLE	
56149	835	002	105	81486	11-17-14	43,307.86	TREAS VIL LOGANVILLE	
56149				REVENUE--STATE SHARED	REVENUES			\$54,576.20
56149	835	002	109	03296	07-28-14	157.00	TREAS VIL LOGANVILLE	
56149				REVENUE--EXEMPT	COMPUTER AID			\$157.00
56149				DISTRICT TOTAL APPROPRIATIONS				\$248,750.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56151	165	002	225	01432	06-30-14	1,814.93	TREAS VIL MERRIMAC	
56151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,814.93
56151	370	000	001	01DNR	06-19-14	433.06	TREAS VILL MERRIMAC	
56151				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$433.06
56151	370	012	571	38183	06-16-14	9.00	TREAS VIL MERRIMAC	
56151				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$9.00
56151	370	074	670	42010	05-23-14	1,443.62	TREAS VIL MERRIMAC	
56151				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,443.62
56151	395	011	191	05431	01-06-14	5,992.42	VILLAGE OF MERRIMAC	
56151	395	011	191	11431	04-07-14	5,992.42	VILLAGE OF MERRIMAC	
56151	395	011	191	21431	07-07-14	5,992.42	VILLAGE OF MERRIMAC	
56151	395	011	191	31431	10-06-14	5,992.43	VILLAGE OF MERRIMAC	
56151				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$23,969.69
56151	835	002	105	44380	07-28-14	2,661.94	TREAS VIL MERRIMAC	
56151	835	002	105	81487	11-17-14	15,084.31	TREAS VIL MERRIMAC	
56151				REVENUE--STATE	SHARED REVENUES			\$17,746.25
56151	835	002	109	03297	07-28-14	65.00	TREAS VIL MERRIMAC	
56151				REVENUE--EXEMPT	COMPUTER AID			\$65.00
56151	835	002	501	00003	02-03-14	49.27	TREAS VIL MERRIMAC	
56151				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$49.27
56151				DISTRICT TOTAL	APPROPRIATIONS			\$45,530.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56161	165	002	225	01433	06-30-14	1,150.05	TREAS VIL NORTH FREEDOM	
56161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,150.05
56161	370	074	670	42011	05-23-14	1,967.35	TREAS VIL NORTH FREEDOM	
56161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,967.35
56161	395	011	191	05432	01-06-14	3,718.76	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	11432	04-07-14	3,718.76	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	21432	07-07-14	3,718.76	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	31432	10-06-14	3,718.79	VILLAGE OF NORTH FREEDOM	
56161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,875.07
56161	395	011	286	02960	02-03-14	48,179.30	TREAS VIL NORTH FREEDOM	
56161				TRANSPORTATION--ENHANCEMENT	GRANTS--FED			\$48,179.30
56161	835	002	105	44381	07-28-14	22,151.80	TREAS VIL NORTH FREEDOM	
56161	835	002	105	81488	11-17-14	125,654.52	TREAS VIL NORTH FREEDOM	
56161				REVENUE--STATE SHARED	REVENUES			\$147,806.32
56161	835	002	109	03298	07-28-14	111.00	TREAS VIL NORTH FREEDOM	
56161	835	002	109	05298	07-28-14	12.00	TREAS VIL NORTH FREEDOM	
56161				REVENUE--EXEMPT	COMPUTER AID			\$123.00
56161	835	021	363	36333	03-24-14	1,992.59	TREAS VIL NORTH FREEDOM	
56161				REVENUE--LOTTERY CREDIT	-			\$1,992.59
56161				DISTRICT TOTAL APPROPRIATIONS				\$216,093.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56171	165	002	225	01434	06-30-14	2,677.46	TREAS VIL PLAIN	
56171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,677.46
56171	370	002	941	01674	02-24-14	22,827.85	TREAS VIL PLAIN	
56171				NAT RESOURCES-	GENERAL	OPERATIONS-FEDERAL		\$22,827.85
56171	370	074	670	42012	05-23-14	2,579.03	TREAS VIL PLAIN	
56171				NAT RESOURCES--	RU	RECYCLING GRANT		\$2,579.03
56171	370	095	512	01553	02-11-14	26,667.85	TREAS VIL PLAIN	
56171				NAT RESOURCES--	STEWARDSHIP	2000		\$26,667.85
56171	395	011	185	19655	07-30-14	4,000.00	TREAS VIL PLAIN	
56171				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$4,000.00
56171	395	011	191	05433	01-06-14	18,921.80	VILLAGE OF PLAIN	
56171	395	011	191	11433	04-07-14	18,921.80	VILLAGE OF PLAIN	
56171	395	011	191	21433	07-07-14	18,921.80	VILLAGE OF PLAIN	
56171	395	011	191	31433	10-06-14	18,921.80	VILLAGE OF PLAIN	
56171				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$75,687.20
56171	435	005	162	01HSD	09-08-14	4,125.94	TREAS VILL PLAIN	
56171				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,125.94
56171	835	002	105	44382	07-28-14	22,036.16	TREAS VIL PLAIN	
56171	835	002	105	81489	11-17-14	19,163.10	TREAS VIL PLAIN	
56171				REVENUE--STATE	SHARED	REVENUES		\$41,199.26
56171	835	002	109	03299	07-28-14	4,725.00	TREAS VIL PLAIN	
56171				REVENUE--EXEMPT	COMPUTER	AID		\$4,725.00
56171				DISTRICT TOTAL APPROPRIATIONS				\$184,489.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56172	165	002	225	01435	06-30-14	14,645.19	TREAS VIL PRAIRIE DU SAC		
56172				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,645.19	
56172	370	074	670	42013	05-23-14	16,839.38	TREAS VIL PRAIRIE DU SAC		
56172				NAT RESOURCES--RU	RECYCLING GRANT			\$16,839.38	
56172	370	095	512	01569	02-11-14	116,000.00	TREAS VIL PRAIRIE DU SAC		
56172				NAT RESOURCES--	STEWARDSHIP 2000			\$116,000.00	
56172	395	011	177	16055	06-04-14	5,983.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	24055	07-07-14	5,982.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	26055	09-30-14	5,982.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	42055	12-30-14	3,590.00	VILLAGE OF PRAIRIE DU SAC		
56172				TRANSPORTATION--	TRANSIT AID			\$21,537.00	
56172	395	011	182	03616	02-12-14	11,554.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	26818	10-09-14	25,693.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	31793	11-24-14	12,683.00	TREAS VIL PRAIRIE DU SAC		
56172				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$49,930.00	
56172	395	011	191	05434	01-06-14	51,229.96	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	11434	04-07-14	51,229.96	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	21434	07-07-14	51,229.96	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	31434	10-06-14	51,229.97	VILLAGE OF PRAIRIE DU SAC		
56172				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$204,919.85	
56172	835	002	105	44383	07-28-14	55,750.01	TREAS VIL PRAIRIE DU SAC		
56172	835	002	105	81490	11-17-14	101,754.94	TREAS VIL PRAIRIE DU SAC		
56172				REVENUE--STATE	SHARED REVENUES			\$157,504.95	
56172	835	002	109	03300	07-28-14	8,605.00	TREAS VIL PRAIRIE DU SAC		
56172	835	002	109	05299	07-28-14	42,136.00	TREAS VIL PRAIRIE DU SAC		
56172				REVENUE--EXEMPT	COMPUTER AID			\$50,741.00	
56172				DISTRICT TOTAL APPROPRIATIONS					\$632,117.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56176	165	002	225	01436	06-30-14	898.48	TREAS VIL ROCK SPRINGS	
56176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
56176	370	002	503	17214	03-14-14	1,868.40	TREAS VIL ROCK SPRINGS	
56176				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 493.55	\$1,868.40
56176	370	074	670	42014	05-23-14	1,103.71	TREAS VIL ROCK SPRINGS	
56176				NAT RESOURCES--RU	RECYCLING GRANT			\$1,103.71
56176	395	011	191	05435	01-06-14	2,645.06	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	11435	04-07-14	2,645.06	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	21435	07-07-14	2,645.06	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	31435	10-06-14	2,645.07	VILLAGE OF ROCK SPRINGS	
56176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,580.25
56176	505	002	745	05402	01-31-14	511.00	TREAS VIL ROCK SPRINGS	
56176	505	002	745	05402	01-31-14	2,357.23	TREAS VIL ROCK SPRINGS	
56176				DOA--HOUSING ASSISTANCE	GRANTS			\$2,868.23
56176	835	002	105	44384	07-28-14	14,853.19	TREAS VIL ROCK SPRINGS	
56176	835	002	105	81491	11-17-14	74,785.47	TREAS VIL ROCK SPRINGS	
56176				REVENUE--STATE SHARED	REVENUES			\$89,638.66
56176	835	002	109	03301	07-28-14	140.00	TREAS VIL ROCK SPRINGS	
56176				REVENUE--EXEMPT	COMPUTER AID			\$140.00
56176				DISTRICT TOTAL APPROPRIATIONS				\$107,097.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56181	165	002	225	01437	06-30-14	10,620.01	TREAS VIL SAUK CITY	
56181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,620.01
56181	370	012	579	19742	04-16-14	4.38	TREAS VIL SAUK CITY	
56181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4.38
56181	370	074	670	42015	05-23-14	15,185.79	TREAS VIL SAUK CITY	
56181				NAT RESOURCES--RU	RECYCLING GRANT			\$15,185.79
56181	395	011	185	03288	02-10-14	1,130.88	TREAS VIL SAUK CITY	
56181	395	011	185	04124	02-18-14	1,130.88	TREAS VIL SAUK CITY	
56181	395	011	185	05323	03-03-14	3,825.74	TREAS VIL SAUK CITY	
56181	395	011	185	05323	03-03-14	4,690.59	TREAS VIL SAUK CITY	
56181	395	011	185	05323	03-03-14	4,182.94	TREAS VIL SAUK CITY	
56181	395	011	185	05880	03-10-14	4,661.89	TREAS VIL SAUK CITY	
56181	395	011	185	09345	04-14-14	1,130.88	TREAS VIL SAUK CITY	
56181	395	011	185	09345	04-14-14	1,130.88	TREAS VIL SAUK CITY	
56181	395	011	185	09962	04-21-14	6,033.24	TREAS VIL SAUK CITY	
56181	395	011	185	11825	05-12-14	6,012.76	TREAS VIL SAUK CITY	
56181	395	011	185	15712	06-23-14	1,319.36	TREAS VIL SAUK CITY	
56181	395	011	185	17406	07-10-14	565.44	TREAS VIL SAUK CITY	
56181	395	011	185	17406	07-10-14	8,177.82	TREAS VIL SAUK CITY	
56181	395	011	185	17406	07-10-14	5,411.84	TREAS VIL SAUK CITY	
56181	395	011	185	24358	09-17-14	5,027.11	TREAS VIL SAUK CITY	
56181	395	011	185	29208	10-30-14	942.40	TREAS VIL SAUK CITY	
56181	395	011	185	30763	11-12-14	2,645.87	TREAS VIL SAUK CITY	
56181	395	011	185	30763	11-12-14	4,730.12	TREAS VIL SAUK CITY	
56181	395	011	185	30763	11-12-14	2,678.19	TREAS VIL SAUK CITY	
56181	395	011	185	31464	11-19-14	1,837.68	TREAS VIL SAUK CITY	
56181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$67,266.51
56181	395	011	191	05436	01-06-14	38,532.78	VILLAGE OF SAUK CITY	
56181	395	011	191	11436	04-07-14	38,532.78	VILLAGE OF SAUK CITY	
56181	395	011	191	21436	07-07-14	38,532.78	VILLAGE OF SAUK CITY	
56181	395	011	191	31436	10-06-14	38,532.78	VILLAGE OF SAUK CITY	
56181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$154,131.12
56181	435	005	163	01LGS	11-17-14	12,600.00	SAUK PRAIRIE AMBULANCE ASSOC	
56181				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$12,600.00
56181	455	002	231	01724	02-26-14	2,240.00	TREAS VIL SAUK CITY	
56181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,240.00
56181	835	002	105	44385	07-28-14	56,066.24	TREAS VIL SAUK CITY	
56181	835	002	105	81492	11-17-14	115,093.40	TREAS VIL SAUK CITY	
56181				REVENUE--STATE SHARED	REVENUES			\$171,159.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56181	835	002	109	03302	07-28-14	40,313.00	TREAS VIL SAUK CITY	
56181	835	002	109	05300	07-28-14	3,781.00	TREAS VIL SAUK CITY	
56181				REVENUE--EXEMPT COMPUTER AID				\$44,094.00
56181	835	002	501	00003	02-03-14	63.63	TREAS VIL SAUK CITY	
56181				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$63.63
56181				DISTRICT TOTAL APPROPRIATIONS				\$477,365.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56182	165	002	225	01438	06-30-14	5,983.86	TREAS VIL SPRING GREEN		
56182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,983.86	
56182	370	074	670	42016	05-23-14	1,947.55	TREAS VIL SPRING GREEN		
56182				NAT RESOURCES--RU	RECYCLING GRANT			\$1,947.55	
56182	395	011	185	02560	02-03-14	4,000.00	TREAS VIL SPRING GREEN		
56182				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
56182	395	011	191	05437	01-06-14	19,630.92	VILLAGE OF SPRING GREEN		
56182	395	011	191	11437	04-07-14	19,630.92	VILLAGE OF SPRING GREEN		
56182	395	011	191	21437	07-07-14	19,630.92	VILLAGE OF SPRING GREEN		
56182	395	011	191	31437	10-06-14	19,630.95	VILLAGE OF SPRING GREEN		
56182				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$78,523.71	
56182	435	005	162	01HSD	09-08-14	4,258.54	TREAS VILL SPRING GREEN		
56182				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,258.54	
56182	435	005	163	01LGS	11-17-14	5,000.00	SPRING GREEN FIRE PROT DIST		
56182				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,000.00	
56182	455	002	231	01751	02-26-14	800.00	TREAS VIL SPRING GREEN		
56182	455	002	231	04074	07-11-14	2,660.45	TREAS VIL SPRING GREEN		
56182				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,460.45	
56182	835	002	105	44386	07-28-14	34,708.84	TREAS VIL SPRING GREEN		
56182	835	002	105	81493	11-17-14	74,428.10	TREAS VIL SPRING GREEN		
56182				REVENUE--STATE SHARED	REVENUES			\$109,136.94	
56182	835	002	109	03303	07-28-14	5,476.00	TREAS VIL SPRING GREEN		
56182				REVENUE--EXEMPT COMPUTER	AID			\$5,476.00	
56182				DISTRICT TOTAL APPROPRIATIONS					\$217,787.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56191	165	002	225	01439	06-30-14	4,186.91	TREAS VIL WEST BARABOO	
56191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,186.91
56191	395	011	191	05438	01-06-14	25,348.28	VILLAGE OF WEST BARABOO	
56191	395	011	191	11438	04-07-14	25,348.28	VILLAGE OF WEST BARABOO	
56191	395	011	191	21438	07-07-14	25,348.28	VILLAGE OF WEST BARABOO	
56191	395	011	191	31438	10-06-14	25,348.31	VILLAGE OF WEST BARABOO	
56191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$101,393.15
56191	835	002	105	44387	07-28-14	3,939.59	TREAS VIL WEST BARABOO	
56191	835	002	105	81494	11-17-14	22,324.32	TREAS VIL WEST BARABOO	
56191				REVENUE--STATE SHARED	REVENUES			\$26,263.91
56191	835	002	109	03304	07-28-14	1,965.00	TREAS VIL WEST BARABOO	
56191	835	002	109	05301	07-28-14	1,611.00	TREAS VIL WEST BARABOO	
56191				REVENUE--EXEMPT	COMPUTER AID			\$3,576.00
56191				DISTRICT TOTAL APPROPRIATIONS				\$135,419.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56206	165	002	225	01440	06-30-14	32,830.39	TREAS CITY BARABOO	
56206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$32,830.39
56206	370	012	571	38184	06-16-14	3.20	TREAS CITY BARABOO	
56206				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
56206	370	074	670	42017	05-23-14	35,205.57	TREAS CITY BARABOO	
56206				NAT RESOURCES--	RU RECYCLING GRANT			\$35,205.57
56206	395	011	162	06094	01-06-14	21,613.95	CITY OF BARABOO	
56206	395	011	162	12094	04-07-14	21,613.95	CITY OF BARABOO	
56206	395	011	162	22094	07-07-14	21,613.95	CITY OF BARABOO	
56206	395	011	162	32094	10-06-14	21,613.95	CITY OF BARABOO	
56206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$86,455.80
56206	395	011	177	16056	06-04-14	25,092.00	CITY OF BARABOO	
56206	395	011	177	24056	07-07-14	25,091.00	CITY OF BARABOO	
56206	395	011	177	26056	09-30-14	25,091.00	CITY OF BARABOO	
56206	395	011	177	34783	12-23-14	6,759.00	TREAS CITY BARABOO	
56206	395	011	177	42056	12-30-14	15,055.00	CITY OF BARABOO	
56206				TRANSPORTATION--	TRANSIT AID			\$97,088.00
56206	395	011	182	03247	02-10-14	32,311.00	TREAS CITY BARABOO	
56206	395	011	182	26819	10-09-14	73,940.00	TREAS CITY BARABOO	
56206	395	011	182	31794	11-24-14	36,970.00	TREAS CITY BARABOO	
56206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$143,221.00
56206	395	011	185	00381	01-13-14	1,390.42	TREAS CITY BARABOO	
56206	395	011	185	01220	01-21-14	159.92	TREAS CITY BARABOO	
56206	395	011	185	03289	02-10-14	129.62	TREAS CITY BARABOO	
56206	395	011	185	05324	03-03-14	2,439.68	TREAS CITY BARABOO	
56206	395	011	185	07474	03-24-14	1,202.56	TREAS CITY BARABOO	
56206	395	011	185	10542	04-28-14	914.20	TREAS CITY BARABOO	
56206	395	011	185	12510	05-19-14	2,278.16	TREAS CITY BARABOO	
56206	395	011	185	16836	07-03-14	1,940.84	TREAS CITY BARABOO	
56206	395	011	185	16836	07-03-14	319.84	TREAS CITY BARABOO	
56206	395	011	185	18840	07-23-14	2,278.16	TREAS CITY BARABOO	
56206	395	011	185	20734	08-11-14	3,167.12	TREAS CITY BARABOO	
56206	395	011	185	25467	09-26-14	199.90	TREAS CITY BARABOO	
56206	395	011	185	25929	10-01-14	1,462.72	TREAS CITY BARABOO	
56206	395	011	185	26414	10-06-14	1,757.20	TREAS CITY BARABOO	
56206	395	011	185	27566	10-15-14	1,828.40	TREAS CITY BARABOO	
56206	395	011	185	28621	10-24-14	2,120.58	TREAS CITY BARABOO	
56206	395	011	185	29412	10-31-14	965.43	TREAS CITY BARABOO	
56206	395	011	185	29412	10-31-14	1,369.67	TREAS CITY BARABOO	
56206	395	011	185	29412	10-31-14	996.91	TREAS CITY BARABOO	
56206	395	011	185	29412	10-31-14	972.78	TREAS CITY BARABOO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56206	395	011	185	29412	10-31-14	508.15	TREAS CITY BARABOO	
56206	395	011	185	29412	10-31-14	694.58	TREAS CITY BARABOO	
56206	395	011	185	29412	10-31-14	1,218.43	TREAS CITY BARABOO	
56206	395	011	185	29882	11-05-14	970.10	TREAS CITY BARABOO	
56206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$31,285.37
56206	395	011	191	05439	01-06-14	157,715.81	CITY OF BARABOO	
56206	395	011	191	11439	04-07-14	157,715.81	CITY OF BARABOO	
56206	395	011	191	21439	07-07-14	157,715.81	CITY OF BARABOO	
56206	395	011	191	31439	10-06-14	157,715.84	CITY OF BARABOO	
56206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$630,863.27
56206	435	005	162	01HSD	09-08-14	7,778.63	TREAS CITY BARABOO	
56206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,778.63
56206	435	005	163	01LGS	11-17-14	112,400.00	BARABOO DISTRICT AMBULANCE SER	
56206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$112,400.00
56206	455	002	231	01095	02-11-14	4,320.00	TREAS CITY BARABOO	
56206				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,320.00
56206	835	002	105	44388	07-28-14	497,347.22	TREAS CITY BARABOO	
56206	835	002	105	81495	11-17-14	1,087,287.24	TREAS CITY BARABOO	
56206				REVENUE--STATE SHARED REVENUES				\$1,584,634.46
56206	835	002	109	03305	07-28-14	40,995.00	TREAS CITY BARABOO	
56206	835	002	109	05302	07-28-14	18,927.00	TREAS CITY BARABOO	
56206				REVENUE--EXEMPT COMPUTER AID				\$59,922.00
56206	835	002	501	00003	02-03-14	76,524.00	TREAS CITY BARABOO	
56206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$76,524.00
56206	835	021	363	36334	03-24-14	25,345.68	TREAS CITY BARABOO	
56206				REVENUE--LOTTERY CREDIT -				\$25,345.68
56206				DISTRICT TOTAL APPROPRIATIONS				\$2,927,877.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56276	165	002	225	01441	06-30-14	22,983.07	TREAS CITY REEDSBURG	
56276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,983.07
56276	370	002	503	16666	01-30-14	14,181.35	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 5377.69	\$14,181.35
56276	370	012	579	19743	04-16-14	8.32	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.32
56276	370	074	670	42018	05-23-14	10,526.89	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--RU	RECYCLING GRANT			\$10,526.89
56276	395	011	162	06095	01-06-14	12,172.11	CITY OF REEDSBURG	
56276	395	011	162	12095	04-07-14	12,172.11	CITY OF REEDSBURG	
56276	395	011	162	22095	07-07-14	12,172.11	CITY OF REEDSBURG	
56276	395	011	162	32095	10-06-14	12,172.12	CITY OF REEDSBURG	
56276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$48,688.45
56276	395	011	177	16057	06-04-14	18,149.00	CITY OF REEDSBURG	
56276	395	011	177	24057	07-07-14	18,149.00	CITY OF REEDSBURG	
56276	395	011	177	26057	09-30-14	18,149.00	CITY OF REEDSBURG	
56276	395	011	177	42057	12-30-14	10,889.00	CITY OF REEDSBURG	
56276				TRANSPORTATION--TRANSIT	AID			\$65,336.00
56276	395	011	182	02690	02-04-14	24,777.00	TREAS CITY REEDSBURG	
56276	395	011	182	26820	10-09-14	49,033.00	TREAS CITY REEDSBURG	
56276	395	011	182	30176	11-07-14	25,027.00	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$98,837.00
56276	395	011	185	04775	02-24-14	1,329.68	TREAS CITY REEDSBURG	
56276	395	011	185	05881	03-10-14	1,153.42	TREAS CITY REEDSBURG	
56276	395	011	185	08603	04-07-14	1,067.06	TREAS CITY REEDSBURG	
56276	395	011	185	13195	05-27-14	1,384.92	TREAS CITY REEDSBURG	
56276	395	011	185	17407	07-10-14	1,442.86	TREAS CITY REEDSBURG	
56276	395	011	185	21530	08-18-14	2,052.34	TREAS CITY REEDSBURG	
56276	395	011	185	22933	09-02-14	604.75	TREAS CITY REEDSBURG	
56276	395	011	185	26680	10-08-14	2,106.95	TREAS CITY REEDSBURG	
56276	395	011	185	26680	10-08-14	1,162.90	TREAS CITY REEDSBURG	
56276	395	011	185	29209	10-30-14	1,655.69	TREAS CITY REEDSBURG	
56276	395	011	185	29413	10-31-14	809.53	TREAS CITY REEDSBURG	
56276	395	011	185	29413	10-31-14	1,966.71	TREAS CITY REEDSBURG	
56276	395	011	185	98516	01-06-14	1,229.16	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$17,965.97
56276	395	011	191	05440	01-06-14	106,464.36	CITY OF REEDSBURG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56276	395	011	191	11440	04-07-14	106,464.36	CITY OF REEDSBURG	
56276	395	011	191	21440	07-07-14	106,464.36	CITY OF REEDSBURG	
56276	395	011	191	31440	10-06-14	106,464.38	CITY OF REEDSBURG	
56276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$425,857.46
56276	395	011	278	30261	11-05-14	19,062.97	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$19,062.97
56276	435	005	162	01HSD	09-08-14	4,107.54	TREAS CITY REEDSBURG	
56276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,107.54
56276	435	005	163	01LGS	11-17-14	35,000.00	REEDSBURG AREA AMBULANCE	
56276				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$35,000.00
56276	455	002	231	01693	02-24-14	3,040.00	TREAS CITY REEDSBURG	
56276				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
56276	505	002	142	08369	05-12-14	2,345.00	TREAS CITY REEDSBURG	
56276	505	002	142	09855	07-21-14	1,905.00	TREAS CITY REEDSBURG	
56276				DOA--FEDERAL ENERGY GRANTS				\$4,250.00
56276	835	002	105	44389	07-28-14	290,020.45	TREAS CITY REEDSBURG	
56276	835	002	105	81496	11-17-14	590,864.02	TREAS CITY REEDSBURG	
56276				REVENUE--STATE SHARED REVENUES				\$880,884.47
56276	835	002	109	03306	07-28-14	18,634.00	TREAS CITY REEDSBURG	
56276	835	002	109	05303	07-28-14	2,638.00	TREAS CITY REEDSBURG	
56276				REVENUE--EXEMPT COMPUTER AID				\$21,272.00
56276	835	002	501	00003	02-03-14	4,392.13	TREAS CITY REEDSBURG	
56276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,392.13
56276	835	021	363	36335	03-24-14	26,322.13	TREAS CITY REEDSBURG	
56276				REVENUE--LOTTERY CREDIT -				\$26,322.13
56276				DISTRICT TOTAL APPROPRIATIONS				\$1,702,715.75