

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	115	002	703	00122	10-03-14	45,291.00	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER CONSERVATION				\$45,291.00
55000	115	074	763	00122	10-03-14	96,098.00	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$96,098.00
55000	115	074	764	00449	02-19-14	25,000.00	ST CROIX CO LAND CONS DEP	
55000	115	074	764	00449	02-19-14	10,920.00	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$35,920.00
55000	115	074	778	02658	02-25-14	1,600.00	TREAS ST CROIX CNTY	
55000				AGRICULTURE--CLEAN SWEEP GRANTS				\$1,600.00
55000	115	095	612	00449	02-19-14	6,605.90	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00449	02-19-14	9,148.30	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00449	02-19-14	570.72	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$16,324.92
55000	370	002	429	00079	12-03-14	15,000.00	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--RESOURCE PROT EFFORTS				\$15,000.00
55000	370	012	381	00610	03-28-14	5,850.19	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--BOAT PATROL				\$5,850.19
55000	370	012	549	00150	03-24-14	4,895.00	ST CROIX CO LAND CONS DEP	
55000				NAT RESOURCES--WILDLIFE DAMAGE				\$4,895.00
55000	370	012	550	00610	03-28-14	20,270.91	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$20,270.91
55000	370	012	552	00144	09-29-14	8,043.77	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$8,043.77
55000	370	012	553	00070	11-18-14	9,337.50	ST CROIX CO LAND CONS DEP	
55000	370	012	553	00150	03-24-14	8,525.92	ST CROIX CO LAND CONS DEP	
55000	370	012	553	00150	03-24-14	3,189.12	ST CROIX CO LAND CONS DEP	
55000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$21,052.54
55000	370	012	563	01255	12-11-14	2,250.00	TREAS ST CROIX CNTY	
55000	370	012	563	01411	01-14-14	1,635.60	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,885.60
55000	370	012	575	00192	08-07-14	27,075.00	TREAS ST CROIX CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	370	012	575	00539	09-16-14	44,821.61	ST CROIX CO LAND CONS DEP	
55000	370	012	575	00984	10-24-14	27,075.00	TREAS ST CROIX CNTY	
55000	370	012	575	02512	04-30-14	21,881.38	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$120,852.99
55000	370	012	584	00079	09-30-14	3,413.00	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,413.00
55000	370	012	663	02864	06-03-14	2,500.00	TREAS ST CROIX CNTY	
55000	370	012	663	02864	06-03-14	1,250.00	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$3,750.00
55000	370	074	670	41978	05-23-14	176,930.52	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--RU RECYCLING GRANT				\$176,930.52
55000	370	074	673	41978	05-23-14	19,601.07	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$19,601.07
55000	395	011	168	14055	05-05-14	153,211.00	COUNTY OF ST CROIX	
55000				TRANSPORTATION--ELDERLY & DISABLED				\$153,211.00
55000	395	011	174	28336	10-22-14	2,520.62	TREAS ST CROIX CO	
55000				TRANSPORTATION--FLOOD DAMAGE AID				\$2,520.62
55000	395	011	190	02055	01-06-14	432,490.59	COUNTY OF ST CROIX	
55000	395	011	190	18055	07-07-14	864,981.18	COUNTY OF ST CROIX	
55000	395	011	190	28055	10-06-14	432,490.59	COUNTY OF ST CROIX	
55000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,729,962.36
55000	395	011	278	00006	01-07-14	6,661.60	TREAS ST CROIX CO	
55000	395	011	278	19285	07-23-14	7,004.75	TREAS ST CROIX CO	
55000	395	011	278	29005	10-24-14	147,737.00	TREAS ST CROIX CO	
55000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$161,403.35
55000	410	002	116	11261	11-05-14	51,263.24	TREAS ST CROIX CNTY	
55000				CORRECTIONS--LOCAL AID				\$51,263.24
55000	435	005	000	90412	01-01-14	184,398.00	ST CROIX CO	
55000	435	005	000	90415	02-01-14	180,736.00	ST CROIX CO	
55000	435	005	000	90416	03-01-14	109,707.00	ST CROIX CO	
55000	435	005	000	90417	04-01-14	171,178.00	ST CROIX CO	
55000	435	005	000	90419	05-01-14	175,300.00	ST CROIX CO	
55000	435	005	000	90420	06-01-14	140,017.00	ST CROIX CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	435	005	000	90500	07-01-14	632,490.00	ST CROIX CO	
55000	435	005	000	90502	08-01-14	355,156.00	ST CROIX CO	
55000	435	005	000	90506	09-01-14	132,139.00	ST CROIX CO	
55000	435	005	000	90508	10-01-14	381,487.00	ST CROIX CO	
55000	435	005	000	90509	11-01-14	207,772.00	ST CROIX CO	
55000	435	005	000	90510	12-01-14	73,853.00	ST CROIX CO	
55000				HEALTH SERVICES--STATE/FED AIDS				\$2,744,233.00
55000	437	005	000	00000	01-06-14	13,973.96	SAINT. CROIX	
55000	437	005	000	00000	01-30-14	118,681.16	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	02-05-14	6,218.79	SAINT. CROIX	
55000	437	005	000	00000	03-05-14	37.00	SAINT. CROIX	
55000	437	005	000	00000	04-07-14	221,588.24	SAINT. CROIX	
55000	437	005	000	00000	04-10-14	29,765.81	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	04-30-14	181,283.84	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	05-05-14	25,153.90	SAINT. CROIX	
55000	437	005	000	00000	06-05-14	22,231.45	SAINT. CROIX	
55000	437	005	000	00000	07-07-14	14,158.77	SAINT. CROIX	
55000	437	005	000	00000	07-08-14	24,386.40	SAINT. CROIX	
55000	437	005	000	00000	07-30-14	173,287.25	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	08-05-14	24,590.07	SAINT. CROIX	
55000	437	005	000	00000	08-29-14	382,776.38	SAINT. CROIX	
55000	437	005	000	00000	09-05-14	25,380.00	SAINT. CROIX	
55000	437	005	000	00000	10-06-14	84.27	SAINT. CROIX	
55000	437	005	000	00000	10-30-14	136,905.43	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	11-03-14	2,687.00	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	11-04-14	41,067.58	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	11-05-14	27,136.10	SAINT. CROIX	
55000	437	005	000	00000	12-05-14	10,920.42	SAINT. CROIX	
55000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,482,313.82
55000	455	002	202	01459	10-01-14	2,910.67	TREAS ST CROIX CNTY	
55000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,910.67
55000	455	002	221	13	07-30-14	1,380.00	TREAS ST CROIX CNTY	
55000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,380.00
55000	455	002	225	01420	02-18-14	23,097.00	TREAS ST CROIX CNTY	
55000	455	002	225	03302	12-22-14	23,097.00	TREAS ST CROIX CNTY	
55000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$46,194.00
55000	455	002	231	01466	10-01-14	6,596.75	TREAS ST CROIX CNTY	
55000	455	002	231	01753	02-26-14	12,800.00	TREAS ST CROIX CNTY	
55000				JUSTICE--LAW ENFORCEMENT TRAINING				\$19,396.75
55000	455	002	241	01840	10-20-14	180.18	TREAS ST CROIX CNTY	
55000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$180.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	455	002	251	00347	08-11-14	15,508.36	TREAS ST CROIX CNTY	
55000	455	002	251	00770	01-08-14	13,037.37	TREAS ST CROIX CNTY	
55000	455	002	251	02163	03-25-14	16,064.49	TREAS ST CROIX CNTY	
55000	455	002	251	02202	04-14-14	13,538.78	TREAS ST CROIX CNTY	
55000	455	002	251	02508	11-14-14	12,076.19	TREAS ST CROIX CNTY	
55000	455	002	251	02508	11-14-14	7,602.70	TREAS ST CROIX CNTY	
55000	455	002	251	02752	05-12-14	12,744.45	TREAS ST CROIX CNTY	
55000	455	002	251	02785	05-12-14	12,113.08	TREAS ST CROIX CNTY	
55000	455	002	251	02916	11-28-14	4,109.33	TREAS ST CROIX CNTY	
55000	455	002	251	02917	11-28-14	13,909.29	TREAS ST CROIX CNTY	
55000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$120,704.04
55000	455	002	271	00689	08-22-14	23,159.57	TREAS ST CROIX CNTY	
55000	455	002	271	02530	11-17-14	25,819.66	TREAS ST CROIX CNTY	
55000	455	002	271	02770	05-12-14	4,363.35	TREAS ST CROIX CNTY	
55000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$53,342.58
55000	455	002	532		07-22-14	75,481.16	TREAS ST CROIX CNTY	
55000	455	002	532	009	03-10-14	74,910.63	TREAS ST CROIX CNTY	
55000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$150,391.79
55000	455	002	542	00056	08-11-14	10,432.00	TREAS ST CROIX CNTY	
55000	455	002	542	00205	11-13-14	10,433.00	TREAS ST CROIX CNTY	
55000	455	002	542	00383	02-04-14	10,432.00	TREAS ST CROIX CNTY	
55000	455	002	542	00557	05-07-14	10,432.00	TREAS ST CROIX CNTY	
55000				JUSTICE--VICTIM ASSISTANCE				\$41,729.00
55000	465	002	305	00915	01-07-14	2,103.37	TREAS ST CROIX CNTY	
55000	465	002	305	01183	02-26-14	321.68	TREAS ST CROIX CNTY	
55000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$2,425.05
55000	465	002	308	00216	09-17-14	1,505.00	TREAS ST CROIX CNTY	
55000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,505.00
55000	465	002	337	01578	07-09-14	9,916.00	TREAS ST CROIX CNTY	
55000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,916.00
55000	465	002	342	00905	03-21-14	1,324.24	TREAS ST CROIX CNTY	
55000	465	002	342	00915	01-07-14	12,620.21	TREAS ST CROIX CNTY	
55000	465	002	342	01010	01-15-14	28,310.44	TREAS ST CROIX CNTY	
55000	465	002	342	01183	02-26-14	1,930.05	TREAS ST CROIX CNTY	
55000	465	002	342	01210	06-09-14	3,578.56	TREAS ST CROIX CNTY	
55000	465	002	342	01278	06-25-14	1,878.00	TREAS ST CROIX CNTY	
55000	465	002	342	01435	05-06-14	4,285.29	TREAS ST CROIX CNTY	
55000	465	002	342	01644	07-11-14	29,701.42	TREAS ST CROIX CNTY	
55000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$83,628.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	465	002	350	00445	12-03-14	1,008.36	TREAS ST CROIX CNTY	
55000	465	002	350	00735	02-14-14	5,550.41	TREAS ST CROIX CNTY	
55000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$6,558.77
55000	465	072	364	00954	01-10-14	9,046.00	TREAS ST CROIX CNTY	
55000				MILITARY AFFAIRS-EMER MGMT-PLANING AID				\$9,046.00
55000	485	002	127	05422	05-08-14	1,300.00	TREAS ST CROIX CNTY	
55000				VETERANS AFFAIRS GRANTS				\$1,300.00
55000	485	082	267	05422	05-08-14	5,850.00	TREAS ST CROIX CNTY	
55000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
55000	485	082	280	03428	01-30-14	5,429.25	TREAS ST CROIX CNTY	
55000				VETERANS AFFAIRS--GRANTS				\$5,429.25
55000	485	083	370	05422	05-08-14	5,850.00	TREAS ST CROIX CNTY	
55000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
55000	505	002	155	60080	08-25-14	462.34	TREAS ST CROIX CNTY	
55000	505	002	155	60080	08-25-14	2,103.90	TREAS ST CROIX CNTY	
55000	505	002	155	60161	09-23-14	377.74	TREAS ST CROIX CNTY	
55000	505	002	155	60161	09-23-14	1,718.92	TREAS ST CROIX CNTY	
55000	505	002	155	60209	11-25-14	5,644.17	TREAS ST CROIX CNTY	
55000	505	002	155	60209	11-25-14	326.23	TREAS ST CROIX CNTY	
55000	505	002	155	60364	12-23-14	1,377.50	TREAS ST CROIX CNTY	
55000	505	002	155	60364	12-23-14	245.32	TREAS ST CROIX CNTY	
55000	505	002	155	60374	01-07-14	2,554.35	TREAS ST CROIX CNTY	
55000	505	002	155	60437	02-06-14	1,209.07	TREAS ST CROIX CNTY	
55000	505	002	155	60437	02-06-14	390.28	TREAS ST CROIX CNTY	
55000	505	002	155	60539	03-25-14	596.50	TREAS ST CROIX CNTY	
55000	505	002	155	60539	03-25-14	2,066.89	TREAS ST CROIX CNTY	
55000	505	002	155	60582	04-08-14	195.16	TREAS ST CROIX CNTY	
55000	505	002	155	60582	04-08-14	822.96	TREAS ST CROIX CNTY	
55000	505	002	155	60582	04-08-14	1,347.37	TREAS ST CROIX CNTY	
55000	505	002	155	60656	05-07-14	1,068.82	TREAS ST CROIX CNTY	
55000	505	002	155	60656	05-07-14	1,659.61	TREAS ST CROIX CNTY	
55000	505	002	155	60759	06-24-14	2,197.23	TREAS ST CROIX CNTY	
55000	505	002	155	60759	06-24-14	2,053.42	TREAS ST CROIX CNTY	
55000	505	002	155	60800	07-08-14	2,989.27	TREAS ST CROIX CNTY	
55000	505	002	155	60800	07-08-14	490.89	TREAS ST CROIX CNTY	
55000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$31,897.94
55000	505	035	371	60080	08-25-14	867.92	TREAS ST CROIX CNTY	
55000	505	035	371	60161	09-23-14	68.68	TREAS ST CROIX CNTY	
55000	505	035	371	60209	11-25-14	4,353.62	TREAS ST CROIX CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	505	035	371	60364	12-23-14	218.50	TREAS ST CROIX CNTY	
55000	505	035	371	60364	12-23-14	350.46	TREAS ST CROIX CNTY	
55000	505	035	371	60374	01-07-14	2,053.74	TREAS ST CROIX CNTY	
55000	505	035	371	60437	02-06-14	1,535.12	TREAS ST CROIX CNTY	
55000	505	035	371	60437	02-06-14	1,535.12	TREAS ST CROIX CNTY	
55000	505	035	371	60539	03-25-14	782.42	TREAS ST CROIX CNTY	
55000	505	035	371	60539	03-25-14	573.77	TREAS ST CROIX CNTY	
55000	505	035	371	60582	04-08-14	751.13	TREAS ST CROIX CNTY	
55000	505	035	371	60582	04-08-14	659.95	TREAS ST CROIX CNTY	
55000	505	035	371	60656	05-07-14	1,646.87	TREAS ST CROIX CNTY	
55000	505	035	371	60656	05-07-14	343.96	TREAS ST CROIX CNTY	
55000	505	035	371	60759	06-24-14	2,078.96	TREAS ST CROIX CNTY	
55000				DOA--PUBLIC BENEFITS FUND				\$17,820.22
55000	505	089	166	05145	01-28-14	1,000.00	TREAS ST CROIX CNTY	
55000				DOA--LAND INFORMATION FUND				\$1,000.00
55000	835	002	105	44352	07-28-14	77,853.60	TREAS ST CROIX CNTY	
55000	835	002	105	81459	11-17-14	442,349.31	TREAS ST CROIX CNTY	
55000				REVENUE--STATE SHARED REVENUES				\$520,202.91
55000	835	002	109	01055	07-28-14	42,135.00	TREAS ST CROIX CNTY	
55000				REVENUE--EXEMPT COMPUTER AID				\$42,135.00
55000	835	002	302	10110	07-28-14	11,736,354.44	TREAS ST CROIX CNTY	
55000	835	002	302	11110	07-28-14	2,122,791.52	TREAS ST CROIX CNTY	
55000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$13,859,145.96
55000	835	021	363	37391	03-24-14	2,556,701.14	TREAS ST CROIX CNTY	
55000				REVENUE--LOTTERY CREDIT -				\$2,556,701.14
55000				DISTRICT TOTAL APPROPRIATIONS				\$24,520,327.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55002	165	002	225	01372	06-30-14	2,641.53	TREAS TN BALDWIN	
55002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,641.53
55002	370	002	503	19712	04-16-14	41.15	TREAS TN BALDWIN	
55002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$41.15
55002	370	012	571	38137	06-16-14	40.60	TREAS TN BALDWIN	
55002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$40.60
55002	395	011	191	05371	01-06-14	27,902.06	TOWN OF BALDWIN	
55002	395	011	191	11371	04-07-14	27,902.06	TOWN OF BALDWIN	
55002	395	011	191	21371	07-07-14	27,902.06	TOWN OF BALDWIN	
55002	395	011	191	31371	10-06-14	27,902.06	TOWN OF BALDWIN	
55002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,608.24
55002	835	002	105	44319	07-28-14	7,275.18	TREAS TN BALDWIN	
55002	835	002	105	81426	11-17-14	41,010.99	TREAS TN BALDWIN	
55002				REVENUE--STATE	SHARED REVENUES			\$48,286.17
55002	835	002	109	03239	07-28-14	153.00	TREAS TN BALDWIN	
55002				REVENUE--EXEMPT	COMPUTER AID			\$153.00
55002	835	002	501	00003	02-03-14	129.51	TREAS TN BALDWIN	
55002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$129.51
55002				DISTRICT TOTAL	APPROPRIATIONS			\$162,900.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55004	165	002	225	01373	06-30-14	2,533.71	TREAS TN CADY	
55004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,533.71
55004	370	000	001	01DNR	06-19-14	5,654.90	TREAS TOWN CADY	
55004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,654.90
55004	370	012	571	38138	06-16-14	310.60	TREAS TN CADY	
55004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$310.60
55004	370	074	670	41979	05-23-14	1,127.71	TREAS TN CADY	
55004				NAT RESOURCES--RU RECYCLING GRANT				\$1,127.71
55004	395	011	191	05372	01-06-14	24,308.45	TOWN OF CADY	
55004	395	011	191	11372	04-07-14	24,308.45	TOWN OF CADY	
55004	395	011	191	21372	07-07-14	24,308.45	TOWN OF CADY	
55004	395	011	191	31372	10-06-14	24,308.46	TOWN OF CADY	
55004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,233.81
55004	835	002	105	44320	07-28-14	3,144.92	TREAS TN CADY	
55004	835	002	105	81427	11-17-14	19,013.14	TREAS TN CADY	
55004				REVENUE--STATE SHARED REVENUES				\$22,158.06
55004	835	002	109	03240	07-28-14	155.00	TREAS TN CADY	
55004				REVENUE--EXEMPT COMPUTER AID				\$155.00
55004				DISTRICT TOTAL APPROPRIATIONS				\$129,173.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55006	165	002	225	01374	06-30-14	1,707.11	TREAS TN CYLON	
55006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,707.11
55006	370	002	503	16651	01-30-14	13,836.00	TREAS TN CYLON	
55006	370	002	503	19713	04-16-14	1,678.56	TREAS TN CYLON	
55006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$15,514.56
55006	370	012	571	38139	06-16-14	123.00	TREAS TN CYLON	
55006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$123.00
55006	370	012	579	19713	04-16-14	20.80	TREAS TN CYLON	
55006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$20.80
55006	370	074	670	41980	05-23-14	3,074.54	TREAS TN CYLON	
55006				NAT RESOURCES--RU	RECYCLING GRANT			\$3,074.54
55006	395	011	191	05373	01-06-14	20,021.52	TOWN OF CYLON	
55006	395	011	191	11373	04-07-14	20,021.52	TOWN OF CYLON	
55006	395	011	191	21373	07-07-14	20,021.52	TOWN OF CYLON	
55006	395	011	191	31373	10-06-14	20,021.55	TOWN OF CYLON	
55006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,086.11
55006	835	002	105	44321	07-28-14	3,053.94	TREAS TN CYLON	
55006	835	002	105	81428	11-17-14	17,315.69	TREAS TN CYLON	
55006				REVENUE--STATE SHARED	REVENUES			\$20,369.63
55006	835	002	109	03241	07-28-14	53.00	TREAS TN CYLON	
55006				REVENUE--EXEMPT	COMPUTER AID			\$53.00
55006				DISTRICT TOTAL APPROPRIATIONS				\$120,948.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55008	165	002	225	01375	06-30-14	3,486.09	TREAS TN EAU GALLE	
55008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,486.09
55008	370	000	001	03DNR	11-04-14	293.25	TREAS TOWN EAU GALLE	
55008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$293.25
55008	370	012	571	38140	06-16-14	320.80	TREAS TN EAU GALLE	
55008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$320.80
55008	395	011	191	05374	01-06-14	25,451.63	TOWN OF EAU GALLE	
55008	395	011	191	11374	04-07-14	25,451.63	TOWN OF EAU GALLE	
55008	395	011	191	21374	07-07-14	25,451.63	TOWN OF EAU GALLE	
55008	395	011	191	31374	10-06-14	25,451.64	TOWN OF EAU GALLE	
55008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,806.53
55008	835	002	105	44322	07-28-14	2,300.68	TREAS TN EAU GALLE	
55008	835	002	105	81429	11-17-14	13,048.88	TREAS TN EAU GALLE	
55008				REVENUE--STATE	SHARED REVENUES			\$15,349.56
55008	835	002	109	03242	07-28-14	16.00	TREAS TN EAU GALLE	
55008				REVENUE--EXEMPT	COMPUTER AID			\$16.00
55008				DISTRICT TOTAL	APPROPRIATIONS			\$121,272.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55010	165	002	225	01376	06-30-14	1,832.90	TREAS TN EMERALD	
55010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,832.90
55010	370	002	503	16652	01-30-14	8,160.68	TREAS TN EMERALD	
55010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2626.89	\$8,160.68
55010	370	012	571	38141	06-16-14	78.20	TREAS TN EMERALD	
55010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$78.20
55010	395	011	191	05375	01-06-14	24,583.66	TOWN OF EMERALD	
55010	395	011	191	11375	04-07-14	24,583.66	TOWN OF EMERALD	
55010	395	011	191	21375	07-07-14	24,583.66	TOWN OF EMERALD	
55010	395	011	191	31375	10-06-14	24,583.67	TOWN OF EMERALD	
55010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,334.65
55010	465	072	365	00030	10-07-14	2,489.86	TREAS TN EMERALD	
55010				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$2,489.86
55010	835	002	105	44323	07-28-14	12,795.48	TREAS TN EMERALD	
55010	835	002	105	81430	11-17-14	24,469.34	TREAS TN EMERALD	
55010				REVENUE--STATE SHARED REVENUES				\$37,264.82
55010	835	002	109	03243	07-28-14	10.00	TREAS TN EMERALD	
55010				REVENUE--EXEMPT COMPUTER AID				\$10.00
55010				DISTRICT TOTAL APPROPRIATIONS				\$148,171.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55012	165	002	225	01377	06-30-14	2,192.29	TREAS TN ERIN PRAIRIE	
55012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,192.29
55012	370	002	503	16653	01-30-14	16,439.38	TREAS TN ERIN PRAIRIE	
55012	370	002	503	19714	04-16-14	129.50	TREAS TN ERIN PRAIRIE	
55012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$16,568.88
55012	370	012	571	38142	06-16-14	209.93	TREAS TN ERIN PRAIRIE	
55012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$209.93
55012	395	011	191	05376	01-06-14	24,700.09	TOWN OF ERIN PRAIRIE	
55012	395	011	191	11376	04-07-14	24,700.09	TOWN OF ERIN PRAIRIE	
55012	395	011	191	21376	07-07-14	24,700.09	TOWN OF ERIN PRAIRIE	
55012	395	011	191	31376	10-06-14	24,700.12	TOWN OF ERIN PRAIRIE	
55012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$98,800.39
55012	835	002	105	44324	07-28-14	1,477.41	TREAS TN ERIN PRAIRIE	
55012	835	002	105	81431	11-17-14	7,952.01	TREAS TN ERIN PRAIRIE	
55012				REVENUE--STATE	SHARED	REVENUES		\$9,429.42
55012				DISTRICT TOTAL APPROPRIATIONS				\$127,200.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55014	165	002	225	01378	06-30-14	1,509.44	TREAS TN FOREST	
55014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,509.44
55014	370	012	571	38143	06-16-14	315.55	TREAS TN FOREST	
55014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$315.55
55014	370	074	670	41981	05-23-14	556.22	TREAS TN FOREST	
55014				NAT RESOURCES--	RU RECYCLING	GRANT		\$556.22
55014	395	011	191	05377	01-06-14	24,477.81	TOWN OF FOREST	
55014	395	011	191	11377	04-07-14	24,477.81	TOWN OF FOREST	
55014	395	011	191	21377	07-07-14	24,477.81	TOWN OF FOREST	
55014	395	011	191	31377	10-06-14	24,477.82	TOWN OF FOREST	
55014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$97,911.25
55014	835	002	105	44325	07-28-14	4,622.50	TREAS TN FOREST	
55014	835	002	105	81432	11-17-14	26,194.16	TREAS TN FOREST	
55014				REVENUE--STATE	SHARED REVENUES			\$30,816.66
55014	835	002	109	03244	07-28-14	5.00	TREAS TN FOREST	
55014				REVENUE--EXEMPT	COMPUTER AID			\$5.00
55014				DISTRICT TOTAL APPROPRIATIONS				\$131,114.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55016	165	002	225	01379	06-30-14	1,868.83	TREAS TN GLENWOOD	
55016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,868.83
55016	370	000	001	01DNR	06-19-14	510.00	TREAS TOWN GLENWOOD	
55016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$510.00
55016	370	012	571	38144	06-16-14	172.41	TREAS TN GLENWOOD	
55016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$172.41
55016	395	011	191	05378	01-06-14	24,493.69	TOWN OF GLENWOOD	
55016	395	011	191	11378	04-07-14	24,493.69	TOWN OF GLENWOOD	
55016	395	011	191	21378	07-07-14	24,493.69	TOWN OF GLENWOOD	
55016	395	011	191	31378	10-06-14	24,493.69	TOWN OF GLENWOOD	
55016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,974.76
55016	835	002	105	44326	07-28-14	11,547.33	TREAS TN GLENWOOD	
55016	835	002	105	81433	11-17-14	33,208.28	TREAS TN GLENWOOD	
55016				REVENUE--STATE	SHARED REVENUES			\$44,755.61
55016	835	002	109	03245	07-28-14	14.00	TREAS TN GLENWOOD	
55016				REVENUE--EXEMPT	COMPUTER AID			\$14.00
55016				DISTRICT TOTAL	APPROPRIATIONS			\$145,295.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55018	165	002	225	01380	06-30-14	6,576.86	TREAS TN HAMMOND	
55018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,576.86
55018	370	000	001	02DNR	09-11-14	801.55	TREAS TOWN HAMMOND	
55018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$801.55
55018	370	012	571	38145	06-16-14	30.40	TREAS TN HAMMOND	
55018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$30.40
55018	395	011	191	05379	01-06-14	31,315.72	TOWN OF HAMMOND	
55018	395	011	191	11379	04-07-14	31,315.72	TOWN OF HAMMOND	
55018	395	011	191	21379	07-07-14	31,315.72	TOWN OF HAMMOND	
55018	395	011	191	31379	10-06-14	31,315.73	TOWN OF HAMMOND	
55018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,262.89
55018	395	011	278	29120	10-27-14	26,148.03	TREAS TN HAMMOND	
55018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,148.03
55018	835	002	105	44327	07-28-14	1,600.03	TREAS TN HAMMOND	
55018	835	002	105	81434	11-17-14	9,104.20	TREAS TN HAMMOND	
55018				REVENUE--STATE	SHARED REVENUES			\$10,704.23
55018	835	002	109	03246	07-28-14	12.00	TREAS TN HAMMOND	
55018				REVENUE--EXEMPT	COMPUTER AID			\$12.00
55018				DISTRICT TOTAL APPROPRIATIONS				\$169,535.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55020	165	002	225	01381	06-30-14	33,010.08	TREAS TN HUDSON	
55020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,010.08
55020	370	002	503	16654	01-30-14	19,083.98	TREAS TN HUDSON	
55020	370	002	503	19715	04-16-14	1,138.01	TREAS TN HUDSON	
55020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$20,221.99
55020	370	012	571	38146	06-16-14	36.85	TREAS TN HUDSON	
55020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$36.85
55020	370	012	579	19715	04-16-14	56.67	TREAS TN HUDSON	
55020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$56.67
55020	395	011	191	05380	01-06-14	52,030.56	TOWN OF HUDSON	
55020	395	011	191	11380	04-07-14	52,030.56	TOWN OF HUDSON	
55020	395	011	191	21380	07-07-14	52,030.56	TOWN OF HUDSON	
55020	395	011	191	31380	10-06-14	52,030.59	TOWN OF HUDSON	
55020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$208,122.27
55020	395	011	278	31055	11-12-14	15,832.31	TREAS TN HUDSON	
55020				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,832.31
55020	835	002	105	44328	07-28-14	10,988.93	TREAS TN HUDSON	
55020	835	002	105	81435	11-17-14	65,515.79	TREAS TN HUDSON	
55020				REVENUE--STATE SHARED	REVENUES			\$76,504.72
55020	835	002	109	03247	07-28-14	323.00	TREAS TN HUDSON	
55020				REVENUE--EXEMPT	COMPUTER	AID		\$323.00
55020	835	002	501	00003	02-03-14	502.94	TREAS TN HUDSON	
55020				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$502.94
55020				DISTRICT TOTAL APPROPRIATIONS				\$354,610.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55022	165	002	225	01382	06-30-14	6,522.95	TREAS TN KINNICKINNIC	
55022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,522.95
55022	370	000	001	01DNR	06-19-14	36.03	TREAS TOWN KINNICKINNIC	
55022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$36.03
55022	370	002	503	16655	01-30-14	22,508.31	TREAS TN KINNICKINNIC	
55022	370	002	503	16782	02-05-14	35,258.40	TREAS TN KINNICKINNIC	
							TOWN SHARE 4267.23	
55022	370	002	503	17094	02-14-14	35,258.40	TREAS TN KINNICKINNIC	
55022	370	002	503	19716	04-16-14	186.30	TREAS TN KINNICKINNIC	
55022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$93,211.41
55022	370	012	571	38147	06-16-14	162.20	TREAS TN KINNICKINNIC	
55022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$162.20
55022	370	012	579	19716	04-16-14	8.90	TREAS TN KINNICKINNIC	
55022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8.90
55022	395	011	191	05381	01-06-14	23,006.49	TOWN OF KINNICKINNIC	
55022	395	011	191	11381	04-07-14	23,006.49	TOWN OF KINNICKINNIC	
55022	395	011	191	21381	07-07-14	23,006.49	TOWN OF KINNICKINNIC	
55022	395	011	191	31381	10-06-14	23,006.52	TOWN OF KINNICKINNIC	
55022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,025.99
55022	835	002	105	44329	07-28-14	2,629.05	TREAS TN KINNICKINNIC	
55022	835	002	105	81436	11-17-14	14,911.71	TREAS TN KINNICKINNIC	
55022				REVENUE--STATE SHARED REVENUES				\$17,540.76
55022	835	002	109	03248	07-28-14	2.00	TREAS TN KINNICKINNIC	
55022				REVENUE--EXEMPT COMPUTER AID				\$2.00
55022				DISTRICT TOTAL APPROPRIATIONS				\$209,510.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55024	165	002	225	01383	06-30-14	1,491.47	TREAS TN PLEASANT VALLEY	
55024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,491.47
55024	370	000	001	01DNR	06-19-14	367.52	TREAS TOWN PLEASANT VALLEY	
55024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$367.52
55024	370	002	503	17095	02-14-14	3,366.35	TREAS TN PLEASANT VALLEY	
55024					TOWN SHARE 661.01			\$3,366.35
55024	370	012	571	38148	06-16-14	23.40	TREAS TN PLEASANT VALLEY	
55024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.40
55024	395	011	191	05382	01-06-14	10,293.91	TOWN OF PLEASANT VALLEY	
55024	395	011	191	11382	04-07-14	10,293.91	TOWN OF PLEASANT VALLEY	
55024	395	011	191	21382	07-07-14	10,293.91	TOWN OF PLEASANT VALLEY	
55024	395	011	191	31382	10-06-14	10,293.92	TOWN OF PLEASANT VALLEY	
55024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$41,175.65
55024	835	002	105	44330	07-28-14	1,950.97	TREAS TN PLEASANT VALLEY	
55024	835	002	105	81437	11-17-14	11,055.48	TREAS TN PLEASANT VALLEY	
55024				REVENUE--STATE	SHARED REVENUES			\$13,006.45
55024	835	002	109	03249	07-28-14	1.00	TREAS TN PLEASANT VALLEY	
55024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
55024				DISTRICT TOTAL	APPROPRIATIONS			\$59,431.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55026	165	002	225	01384	06-30-14	10,907.52	TREAS TN RICHMOND	
55026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,907.52
55026	370	002	503	17096	02-14-14	4,925.07	TREAS TN RICHMOND	
55026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,925.07
55026	370	012	571	38149	06-16-14	22.70	TREAS TN RICHMOND	
55026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$22.70
55026	370	012	579	19717	04-16-14	124.38	TREAS TN RICHMOND	
55026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$124.38
55026	395	011	191	05383	01-06-14	35,507.38	TOWN OF RICHMOND	
55026	395	011	191	11383	04-07-14	35,507.38	TOWN OF RICHMOND	
55026	395	011	191	21383	07-07-14	35,507.38	TOWN OF RICHMOND	
55026	395	011	191	31383	10-06-14	35,507.39	TOWN OF RICHMOND	
55026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$142,029.53
55026	465	002	305	01398	05-05-14	127.75	TREAS TN RICHMOND	
55026				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$127.75
55026	465	002	342	01398	05-05-14	766.49	TREAS TN RICHMOND	
55026				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$766.49
55026	835	002	105	44331	07-28-14	3,852.66	TREAS TN RICHMOND	
55026	835	002	105	81438	11-17-14	21,934.18	TREAS TN RICHMOND	
55026				REVENUE--STATE SHARED	REVENUES			\$25,786.84
55026	835	002	109	03250	07-28-14	22.00	TREAS TN RICHMOND	
55026				REVENUE--EXEMPT	COMPUTER AID			\$22.00
55026	835	021	363	36312	03-24-14	2,196.24	TREAS TN RICHMOND	
55026				REVENUE--LOTTERY CREDIT	-			\$2,196.24
55026				DISTRICT TOTAL APPROPRIATIONS				\$186,908.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55028	165	002	225	01385	06-30-14	1,689.14	TREAS TN RUSH RIVER	
55028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
55028	370	002	503	16656	01-30-14	5,047.20	TREAS TN RUSH RIVER	
55028	370	002	503	17097	02-14-14	5,047.20	TREAS TN RUSH RIVER	
55028							TOWN SHARE 494.99	
55028					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$10,094.40
55028	370	012	571	38150	06-16-14	79.80	TREAS TN RUSH RIVER	
55028					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$79.80
55028	395	011	191	05384	01-06-14	11,257.14	TOWN OF RUSH RIVER	
55028	395	011	191	11384	04-07-14	11,257.14	TOWN OF RUSH RIVER	
55028	395	011	191	21384	07-07-14	11,257.14	TOWN OF RUSH RIVER	
55028	395	011	191	31384	10-06-14	11,257.17	TOWN OF RUSH RIVER	
55028					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$45,028.59
55028	835	002	105	44332	07-28-14	1,790.60	TREAS TN RUSH RIVER	
55028	835	002	105	81439	11-17-14	10,146.76	TREAS TN RUSH RIVER	
55028					REVENUE--STATE SHARED REVENUES			\$11,937.36
55028	835	002	109	03251	07-28-14	15.00	TREAS TN RUSH RIVER	
55028					REVENUE--EXEMPT COMPUTER AID			\$15.00
55028					DISTRICT TOTAL APPROPRIATIONS			\$68,844.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55030	165	002	225	01386	06-30-14	13,620.93	TREAS TN ST JOSEPH	
55030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$13,620.93
55030	370	002	503	17098	02-14-14	1,340.72	TREAS TN ST JOSEPH	
55030	370	002	503	17098	02-14-14	9,419.20	TREAS TN ST JOSEPH	
55030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$10,759.92
55030	370	012	571	38151	06-16-14	123.37	TREAS TN ST JOSEPH	
55030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$123.37
55030	370	012	579	19718	04-16-14	161.87	TREAS TN ST JOSEPH	
55030	370	012	579	19718	04-16-14	1,464.00	TREAS TN ST JOSEPH	
55030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,625.87
55030	395	011	191	05385	01-06-14	36,102.02	TOWN OF SAINT JOSEPH	
55030	395	011	191	11385	04-07-14	36,102.02	TOWN OF SAINT JOSEPH	
55030	395	011	191	21385	07-07-14	36,102.02	TOWN OF SAINT JOSEPH	
55030	395	011	191	31385	10-06-14	36,102.05	TOWN OF SAINT JOSEPH	
55030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$144,408.11
55030	835	002	105	44333	07-28-14	5,768.06	TREAS TN ST JOSEPH	
55030	835	002	105	81440	11-17-14	32,683.18	TREAS TN ST JOSEPH	
55030				REVENUE--STATE SHARED REVENUES				\$38,451.24
55030	835	002	109	03252	07-28-14	132.00	TREAS TN ST JOSEPH	
55030				REVENUE--EXEMPT COMPUTER AID				\$132.00
55030	835	021	363	36313	03-24-14	3,728.36	TREAS TN ST JOSEPH	
55030				REVENUE--LOTTERY CREDIT -				\$3,728.36
55030				DISTRICT TOTAL APPROPRIATIONS				\$212,849.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55032	165	002	225	01387	06-30-14	13,063.87	TREAS TN SOMERSET	
55032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,063.87
55032	370	000	001	01DNR	06-19-14	490.99	TREAS TOWN SOMERSET	
55032	370	000	001	03DNR	11-04-14	3,863.62	TREAS TOWN SOMERSET	
55032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,354.61
55032	370	002	503	17099	02-14-14	4,589.62	TREAS TN SOMERSET	
55032	370	002	503	17099	02-14-14	7,896.50	TREAS TN SOMERSET	
55032							TOWN SHARE 1520.39	
55032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$12,486.12
55032	370	012	571	38152	06-16-14	322.45	TREAS TN SOMERSET	
55032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$322.45
55032	370	012	579	19719	04-16-14	473.34	TREAS TN SOMERSET	
55032	370	012	579	19719	04-16-14	2.39	TREAS TN SOMERSET	
55032	370	012	579	19719	04-16-14	207.65	TREAS TN SOMERSET	
55032	370	012	579	19719	04-16-14	789.69	TREAS TN SOMERSET	
55032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,473.07
55032	395	011	191	05386	01-06-14	53,200.21	TOWN OF SOMERSET	
55032	395	011	191	11386	04-07-14	53,200.21	TOWN OF SOMERSET	
55032	395	011	191	21386	07-07-14	53,200.21	TOWN OF SOMERSET	
55032	395	011	191	31386	10-06-14	53,200.21	TOWN OF SOMERSET	
55032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$212,800.84
55032	835	002	105	44334	07-28-14	5,406.61	TREAS TN SOMERSET	
55032	835	002	105	81441	11-17-14	30,677.20	TREAS TN SOMERSET	
55032				REVENUE--STATE	SHARED REVENUES			\$36,083.81
55032	835	002	109	03253	07-28-14	1,163.00	TREAS TN SOMERSET	
55032				REVENUE--EXEMPT	COMPUTER AID			\$1,163.00
55032	835	021	363	36314	03-24-14	2,694.18	TREAS TN SOMERSET	
55032				REVENUE--LOTTERY	CREDIT -			\$2,694.18
55032				DISTRICT TOTAL	APPROPRIATIONS			\$284,441.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55034	165	002	225	01388	06-30-14	2,282.13	TREAS TN SPRINGFIELD	
55034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,282.13
55034	370	000	001	02DNR	09-11-14	660.58	TREAS TOWN SPRINGFIELD	
55034	370	000	001	03DNR	11-04-14	2,757.02	TREAS TOWN SPRINGFIELD	
55034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,417.60
55034	370	012	571	38153	06-16-14	152.04	TREAS TN SPRINGFIELD	
55034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$152.04
55034	395	011	174	30313	11-10-14	5,484.65	TREAS TN SPRINGFIELD	
55034				TRANSPORTATION--	FLOOD DAMAGE AID			\$5,484.65
55034	395	011	191	05387	01-06-14	18,095.05	TOWN OF SPRINGFIELD	
55034	395	011	191	11387	04-07-14	18,095.05	TOWN OF SPRINGFIELD	
55034	395	011	191	21387	07-07-14	18,095.05	TOWN OF SPRINGFIELD	
55034	395	011	191	31387	10-06-14	18,095.08	TOWN OF SPRINGFIELD	
55034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,380.23
55034	395	011	278	30248	11-05-14	14,320.45	TREAS TN SPRINGFIELD	
55034	395	011	278	30248	11-05-14	15,832.31	TREAS TN SPRINGFIELD	
55034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$30,152.76
55034	835	002	105	44335	07-28-14	6,459.24	TREAS TN SPRINGFIELD	
55034	835	002	105	81442	11-17-14	36,602.38	TREAS TN SPRINGFIELD	
55034				REVENUE--STATE	SHARED REVENUES			\$43,061.62
55034				DISTRICT TOTAL APPROPRIATIONS				\$156,931.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55036	165	002	225	01389	06-30-14	2,282.13	TREAS TN STANTON	
55036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,282.13
55036	370	000	001	01DNR	06-19-14	985.65	TREAS TOWN STANTON	
55036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$985.65
55036	370	002	503	17100	02-14-14	10,489.83	TREAS TN STANTON	
55036				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1814.28	\$10,489.83
55036	370	012	571	38154	06-16-14	130.75	TREAS TN STANTON	
55036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$130.75
55036	370	012	579	19720	04-16-14	213.20	TREAS TN STANTON	
55036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$213.20
55036	395	011	191	05388	01-06-14	22,546.05	TOWN OF STANTON	
55036	395	011	191	11388	04-07-14	22,546.05	TOWN OF STANTON	
55036	395	011	191	21388	07-07-14	22,546.05	TOWN OF STANTON	
55036	395	011	191	31388	10-06-14	22,546.05	TOWN OF STANTON	
55036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,184.20
55036	835	002	105	44336	07-28-14	5,548.74	TREAS TN STANTON	
55036	835	002	105	81443	11-17-14	31,525.20	TREAS TN STANTON	
55036				REVENUE--STATE	SHARED REVENUES			\$37,073.94
55036	835	002	109	03254	07-28-14	20.00	TREAS TN STANTON	
55036				REVENUE--EXEMPT	COMPUTER AID			\$20.00
55036	835	021	363	36315	03-24-14	1,575.14	TREAS TN STANTON	
55036				REVENUE--LOTTERY	CREDIT -			\$1,575.14
55036				DISTRICT TOTAL	APPROPRIATIONS			\$142,954.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55038	165	002	225	01390	06-30-14	10,027.01	TREAS TN STAR PRAIRIE	
55038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,027.01
55038	370	012	571	38155	06-16-14	137.34	TREAS TN STAR PRAIRIE	
55038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$137.34
55038	395	011	191	05389	01-06-14	32,564.75	TOWN OF STAR PRAIRIE	
55038	395	011	191	11389	04-07-14	32,564.75	TOWN OF STAR PRAIRIE	
55038	395	011	191	21389	07-07-14	32,564.75	TOWN OF STAR PRAIRIE	
55038	395	011	191	31389	10-06-14	32,564.76	TOWN OF STAR PRAIRIE	
55038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,259.01
55038	395	011	278	28086	10-16-14	18,860.51	TREAS TN STAR PRAIRIE	
55038				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$18,860.51
55038	835	002	105	44337	07-28-14	5,177.56	TREAS TN STAR PRAIRIE	
55038	835	002	105	81444	11-17-14	29,886.98	TREAS TN STAR PRAIRIE	
55038				REVENUE--STATE	SHARED REVENUES			\$35,064.54
55038	835	002	109	03255	07-28-14	69.00	TREAS TN STAR PRAIRIE	
55038				REVENUE--EXEMPT	COMPUTER AID			\$69.00
55038	835	021	363	36316	03-24-14	10,522.46	TREAS TN STAR PRAIRIE	
55038				REVENUE--LOTTERY	CREDIT -			\$10,522.46
55038				DISTRICT TOTAL	APPROPRIATIONS			\$204,939.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55040	165	002	225	01391	06-30-14	22,030.68	TREAS TN TROY	
55040				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$22,030.68
55040	370	012	571	38156	06-16-14	164.13	TREAS TN TROY	
55040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$164.13
55040	370	012	579	19721	04-16-14	.28	TREAS TN TROY	
55040	370	012	579	19721	04-16-14	2.80	TREAS TN TROY	
55040				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3.08
55040	395	011	191	05390	01-06-14	47,309.65	TOWN OF TROY	
55040	395	011	191	11390	04-07-14	47,309.65	TOWN OF TROY	
55040	395	011	191	21390	07-07-14	47,309.65	TOWN OF TROY	
55040	395	011	191	31390	10-06-14	47,309.68	TOWN OF TROY	
55040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$189,238.63
55040	835	002	105	44338	07-28-14	6,530.63	TREAS TN TROY	
55040	835	002	105	81445	11-17-14	37,101.39	TREAS TN TROY	
55040				REVENUE--STATE SHARED REVENUES				\$43,632.02
55040	835	002	109	03256	07-28-14	67.00	TREAS TN TROY	
55040				REVENUE--EXEMPT COMPUTER AID				\$67.00
55040	835	021	363	36317	03-24-14	4,992.11	TREAS TN TROY	
55040				REVENUE--LOTTERY CREDIT -				\$4,992.11
55040				DISTRICT TOTAL APPROPRIATIONS				\$260,127.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55042	165	002	225	01392	06-30-14	5,157.26	TREAS TN WARREN	
55042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,157.26
55042	370	002	503	16657	01-30-14	16,834.70	TREAS TN WARREN	
55042	370	002	503	16657	01-30-14	56,151.72	TREAS TN WARREN	
55042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 11725.79	\$72,986.42
55042	370	012	571	38157	06-16-14	47.30	TREAS TN WARREN	
55042				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$47.30
55042	370	012	579	19722	04-16-14	3.18	TREAS TN WARREN	
55042	370	012	579	19722	04-16-14	233.45	TREAS TN WARREN	
55042	370	012	579	19722	04-16-14	21.26	TREAS TN WARREN	
55042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$257.89
55042	370	074	670	41982	05-23-14	6,225.16	TREAS TN WARREN	
55042				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,225.16
55042	395	011	191	05391	01-06-14	25,769.18	TOWN OF WARREN	
55042	395	011	191	11391	04-07-14	25,769.18	TOWN OF WARREN	
55042	395	011	191	21391	07-07-14	25,769.18	TOWN OF WARREN	
55042	395	011	191	31391	10-06-14	25,769.19	TOWN OF WARREN	
55042				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$103,076.73
55042	465	072	365	00005	09-26-14	13,069.34	TREAS TN WARREN	
55042				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$13,069.34
55042	835	002	105	44339	07-28-14	2,215.49	TREAS TN WARREN	
55042	835	002	105	81446	11-17-14	12,579.31	TREAS TN WARREN	
55042				REVENUE--STATE	SHARED	REVENUES		\$14,794.80
55042	835	002	109	03257	07-28-14	1.00	TREAS TN WARREN	
55042				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
55042				DISTRICT TOTAL APPROPRIATIONS				\$215,615.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
55106	165	002	225	01393	06-30-14	9,559.81	TREAS VIL BALDWIN		
55106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,559.81	
55106	370	012	579	19723	04-16-14	13.20	TREAS VIL BALDWIN		
55106				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$13.20	
55106	395	011	185	15954	06-25-14	4,000.00	TREAS VIL BALDWIN		
55106				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00	
55106	395	011	191	05392	01-06-14	52,956.62	VILLAGE OF BALDWIN		
55106	395	011	191	11392	04-07-14	52,956.62	VILLAGE OF BALDWIN		
55106	395	011	191	21392	07-07-14	52,956.62	VILLAGE OF BALDWIN		
55106	395	011	191	31392	10-06-14	52,956.62	VILLAGE OF BALDWIN		
55106				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$211,826.48	
55106	395	011	278	30272	11-05-14	16,105.82	TREAS VIL BALDWIN		
55106				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$16,105.82	
55106	435	005	162	01HSD	09-08-14	5,797.51	TREAS VILL BALDWIN		
55106				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,797.51	
55106	455	002	231	01092	02-11-14	1,280.00	TREAS VIL BALDWIN		
55106				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,280.00	
55106	505	002	743	06639	05-05-14	140,850.85	TREAS VIL BALDWIN		
55106				DOA--HOUSING	ASSISTANCE	GRANTS		\$140,850.85	
55106	835	002	105	44340	07-28-14	116,660.97	TREAS VIL BALDWIN		
55106	835	002	105	81447	11-17-14	190,191.79	TREAS VIL BALDWIN		
55106				REVENUE--STATE	SHARED REVENUES			\$306,852.76	
55106	835	002	109	03258	07-28-14	6,603.00	TREAS VIL BALDWIN		
55106	835	002	109	05289	07-28-14	3,437.00	TREAS VIL BALDWIN		
55106				REVENUE--EXEMPT	COMPUTER AID			\$10,040.00	
55106	835	021	363	36318	03-24-14	5,633.67	TREAS VIL BALDWIN		
55106				REVENUE--LOTTERY	CREDIT -			\$5,633.67	
55106				DISTRICT TOTAL APPROPRIATIONS					\$711,960.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55116	165	002	225	01394	06-30-14	521.12	TREAS VIL DEER PARK	
55116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$521.12
55116	395	011	191	05393	01-06-14	1,494.93	VILLAGE OF DEER PARK	
55116	395	011	191	11393	04-07-14	1,494.93	VILLAGE OF DEER PARK	
55116	395	011	191	21393	07-07-14	1,494.93	VILLAGE OF DEER PARK	
55116	395	011	191	31393	10-06-14	1,494.96	VILLAGE OF DEER PARK	
55116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,979.75
55116	835	002	105	44341	07-28-14	6,575.96	TREAS VIL DEER PARK	
55116	835	002	105	81448	11-17-14	37,263.78	TREAS VIL DEER PARK	
55116				REVENUE--STATE SHARED	REVENUES			\$43,839.74
55116	835	002	109	03259	07-28-14	8.00	TREAS VIL DEER PARK	
55116				REVENUE--EXEMPT	COMPUTER AID			\$8.00
55116				DISTRICT TOTAL APPROPRIATIONS				\$50,348.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55136	165	002	225	01395	06-30-14	4,995.54	TREAS VIL HAMMOND	
55136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,995.54
55136	395	011	191	05394	01-06-14	27,320.44	VILLAGE OF HAMMOND	
55136	395	011	191	11394	04-07-14	27,320.44	VILLAGE OF HAMMOND	
55136	395	011	191	21394	07-07-14	27,320.44	VILLAGE OF HAMMOND	
55136	395	011	191	31394	10-06-14	27,320.46	VILLAGE OF HAMMOND	
55136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,281.78
55136	455	002	231	01433	02-19-14	480.00	TREAS VIL HAMMOND	
55136	455	002	231	02208	11-03-14	160.00	TREAS VIL HAMMOND	
55136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
55136	835	002	105	44342	07-28-14	34,966.43	TREAS VIL HAMMOND	
55136	835	002	105	81449	11-17-14	198,109.81	TREAS VIL HAMMOND	
55136				REVENUE--STATE SHARED	REVENUES			\$233,076.24
55136	835	002	109	03260	07-28-14	939.00	TREAS VIL HAMMOND	
55136	835	002	109	05290	07-28-14	107.00	TREAS VIL HAMMOND	
55136				REVENUE--EXEMPT	COMPUTER AID			\$1,046.00
55136	835	021	363	36319	03-24-14	2,354.28	TREAS VIL HAMMOND	
55136				REVENUE--LOTTERY CREDIT	-			\$2,354.28
55136				DISTRICT TOTAL APPROPRIATIONS				\$351,393.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55161	165	002	225	01396	06-30-14	13,387.32	TREAS VIL NORTH HUDSON	
55161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$13,387.32
55161	395	011	185	08061	03-31-14	4,000.00	TREAS VIL NORTH HUDSON	
55161				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
55161	395	011	191	05395	01-06-14	25,377.14	VILLAGE OF NORTH HUDSON	
55161	395	011	191	11395	04-07-14	25,377.14	VILLAGE OF NORTH HUDSON	
55161	395	011	191	21395	07-07-14	25,377.14	VILLAGE OF NORTH HUDSON	
55161	395	011	191	31395	10-06-14	25,377.15	VILLAGE OF NORTH HUDSON	
55161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,508.57
55161	455	002	231	01618	02-24-14	640.00	TREAS VIL NORTH HUDSON	
55161				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
55161	835	002	105	44343	07-28-14	11,412.75	TREAS VIL NORTH HUDSON	
55161	835	002	105	81450	11-17-14	64,641.93	TREAS VIL NORTH HUDSON	
55161				REVENUE--STATE SHARED REVENUES				\$76,054.68
55161	835	002	109	03261	07-28-14	321.00	TREAS VIL NORTH HUDSON	
55161				REVENUE--EXEMPT COMPUTER AID				\$321.00
55161	835	021	363	36320	03-24-14	202.08	TREAS VIL NORTH HUDSON	
55161				REVENUE--LOTTERY CREDIT -				\$202.08
55161				DISTRICT TOTAL APPROPRIATIONS				\$196,113.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55176	165	002	225	01397	06-30-14	4,150.97	TREAS VIL ROBERTS	
55176				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,150.97
55176	370	074	670	41983	05-23-14	5,671.22	TREAS VIL ROBERTS	
55176				NAT RESOURCES--RU RECYCLING GRANT				\$5,671.22
55176	395	011	191	05396	01-06-14	23,567.50	VILLAGE OF ROBERTS	
55176	395	011	191	11396	04-07-14	23,567.50	VILLAGE OF ROBERTS	
55176	395	011	191	21396	07-07-14	23,567.50	VILLAGE OF ROBERTS	
55176	395	011	191	31396	10-06-14	23,567.52	VILLAGE OF ROBERTS	
55176				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,270.02
55176	455	002	231	01706	02-24-14	800.00	TREAS VIL ROBERTS	
55176				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
55176	835	002	105	44344	07-28-14	43,576.92	TREAS VIL ROBERTS	
55176	835	002	105	81451	11-17-14	247,232.06	TREAS VIL ROBERTS	
55176				REVENUE--STATE SHARED REVENUES				\$290,808.98
55176	835	002	109	03262	07-28-14	1,768.00	TREAS VIL ROBERTS	
55176	835	002	109	05291	07-28-14	854.00	TREAS VIL ROBERTS	
55176				REVENUE--EXEMPT COMPUTER AID				\$2,622.00
55176	835	021	363	36321	03-24-14	4,712.64	TREAS VIL ROBERTS	
55176				REVENUE--LOTTERY CREDIT -				\$4,712.64
55176				DISTRICT TOTAL APPROPRIATIONS				\$403,035.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55181	165	002	225	01398	06-30-14	7,385.49	TREAS VIL SOMERSET	
55181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,385.49
55181	370	012	571	38158	06-16-14	4.40	TREAS VIL SOMERSET	
55181				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.40
55181	395	011	191	05397	01-06-14	42,555.44	VILLAGE OF SOMERSET	
55181	395	011	191	11397	04-07-14	42,555.44	VILLAGE OF SOMERSET	
55181	395	011	191	21397	07-07-14	42,555.44	VILLAGE OF SOMERSET	
55181	395	011	191	31397	10-06-14	42,555.46	VILLAGE OF SOMERSET	
55181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$170,221.78
55181	395	011	278	01945	01-23-14	17,272.36	TREAS VIL SOMERSET	
55181				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,272.36
55181	455	002	231	01746	02-26-14	1,600.00	TREAS VIL SOMERSET	
55181				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00
55181	835	002	105	44345	07-28-14	76,048.21	TREAS VIL SOMERSET	
55181	835	002	105	81452	11-17-14	173,577.11	TREAS VIL SOMERSET	
55181				REVENUE--STATE SHARED REVENUES				\$249,625.32
55181	835	002	109	03263	07-28-14	2,986.00	TREAS VIL SOMERSET	
55181	835	002	109	05292	07-28-14	2,297.00	TREAS VIL SOMERSET	
55181				REVENUE--EXEMPT COMPUTER AID				\$5,283.00
55181				DISTRICT TOTAL APPROPRIATIONS				\$451,392.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55182	165	002	225	01399	06-30-14	1,329.75	TREAS VIL STAR PRAIRIE	
55182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,329.75
55182	370	000	001	01DNR	06-19-14	625.38	TREAS TOWN STAR PRAIRIE	
55182				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$625.38
55182	370	012	571	38159	06-16-14	14.58	TREAS VIL STAR PRAIRIE	
55182				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.58
55182	395	011	191	05398	01-06-14	4,725.77	VILLAGE OF STAR PRAIRIE	
55182	395	011	191	11398	04-07-14	4,725.77	VILLAGE OF STAR PRAIRIE	
55182	395	011	191	21398	07-07-14	4,725.77	VILLAGE OF STAR PRAIRIE	
55182	395	011	191	31398	10-06-14	4,725.77	VILLAGE OF STAR PRAIRIE	
55182				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$18,903.08
55182	455	002	231	01758	02-26-14	160.00	TREAS VIL STAR PRAIRIE	
55182				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
55182	835	002	105	44346	07-28-14	13,141.63	TREAS VIL STAR PRAIRIE	
55182	835	002	105	81453	11-17-14	47,458.23	TREAS VIL STAR PRAIRIE	
55182				REVENUE--STATE	SHARED REVENUES			\$60,599.86
55182	835	002	109	03264	07-28-14	210.00	TREAS VIL STAR PRAIRIE	
55182				REVENUE--EXEMPT	COMPUTER AID			\$210.00
55182				DISTRICT TOTAL APPROPRIATIONS				\$81,842.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55191	165	002	225	01400	06-30-14	413.30	TREAS VIL WILSON	
55191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$413.30
55191	370	012	571	38160	06-16-14	5.40	TREAS VIL WILSON	
55191				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.40
55191	370	074	670	41984	05-23-14	972.98	TREAS VIL WILSON	
55191				NAT RESOURCES--	RU RECYCLING GRANT			\$972.98
55191	395	011	191	05399	01-06-14	2,095.83	VILLAGE OF WILSON	
55191	395	011	191	11399	04-07-14	2,095.83	VILLAGE OF WILSON	
55191	395	011	191	21399	07-07-14	2,095.83	VILLAGE OF WILSON	
55191	395	011	191	31399	10-06-14	2,095.83	VILLAGE OF WILSON	
55191				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$8,383.32
55191	835	002	105	44347	07-28-14	8,552.99	TREAS VIL WILSON	
55191	835	002	105	81454	11-17-14	55,340.59	TREAS VIL WILSON	
55191				REVENUE--STATE	SHARED REVENUES			\$63,893.58
55191	835	002	109	03265	07-28-14	2.00	TREAS VIL WILSON	
55191				REVENUE--EXEMPT	COMPUTER AID			\$2.00
55191				DISTRICT TOTAL APPROPRIATIONS				\$73,670.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55192	165	002	225	01401	06-30-14	3,054.83	TREAS VIL WOODVILLE	
55192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,054.83
55192	395	011	191	05400	01-06-14	17,724.74	VILLAGE OF WOODVILLE	
55192	395	011	191	11400	04-07-14	17,724.74	VILLAGE OF WOODVILLE	
55192	395	011	191	21400	07-07-14	17,724.74	VILLAGE OF WOODVILLE	
55192	395	011	191	31400	10-06-14	17,724.75	VILLAGE OF WOODVILLE	
55192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$70,898.97
55192	455	002	231	01852	02-26-14	480.00	TREAS VIL WOODVILLE	
55192				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
55192	835	002	105	44348	07-28-14	66,422.49	TREAS VIL WOODVILLE	
55192	835	002	105	81455	11-17-14	282,355.20	TREAS VIL WOODVILLE	
55192				REVENUE--STATE SHARED	REVENUES			\$348,777.69
55192	835	002	109	03266	07-28-14	2,510.00	TREAS VIL WOODVILLE	
55192	835	002	109	05293	07-28-14	1,651.00	TREAS VIL WOODVILLE	
55192				REVENUE--EXEMPT COMPUTER	AID			\$4,161.00
55192	835	021	363	36322	03-24-14	5,151.60	TREAS VIL WOODVILLE	
55192				REVENUE--LOTTERY CREDIT	-			\$5,151.60
55192				DISTRICT TOTAL APPROPRIATIONS				\$432,524.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55231	165	002	225	01402	06-30-14	2,659.49	TREAS CITY GLENWOOD CITY	
55231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,659.49
55231	370	074	670	41985	05-23-14	9,534.46	TREAS CITY GLENWOOD CITY	
55231				NAT RESOURCES--RU	RECYCLING GRANT			\$9,534.46
55231	395	011	185	09960	04-21-14	4,000.00	TREAS CITY GLENWOOD CITY	
55231				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
55231	395	011	191	05401	01-06-14	11,296.01	CITY OF GLENWOOD CITY	
55231	395	011	191	11401	04-07-14	11,296.01	CITY OF GLENWOOD CITY	
55231	395	011	191	21401	07-07-14	11,296.01	CITY OF GLENWOOD CITY	
55231	395	011	191	31401	10-06-14	11,296.03	CITY OF GLENWOOD CITY	
55231				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$45,184.06
55231	395	011	278	09387	04-10-14	14,288.72	TREAS CITY GLENWOOD CITY	
55231	395	011	278	09387	04-10-14	17,272.00	TREAS CITY GLENWOOD CITY	
55231				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$31,560.72
55231	435	005	162	01HSD	09-08-14	4,124.65	GLENWOOD CITY AMBULANCE	
55231				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,124.65
55231	435	005	163	01LGS	11-17-14	3,000.00	GLENWOOD CITY AMBULANCE SERV	
55231				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$3,000.00
55231	455	002	231	01410	02-19-14	480.00	TREAS CITY GLENWOOD CITY	
55231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
55231	835	002	105	44349	07-28-14	50,433.89	TREAS CITY GLENWOOD CITY	
55231	835	002	105	81456	11-17-14	216,066.60	TREAS CITY GLENWOOD CITY	
55231				REVENUE--STATE SHARED REVENUES				\$266,500.49
55231	835	002	109	03267	07-28-14	26.00	TREAS CITY GLENWOOD CITY	
55231	835	002	109	05294	07-28-14	1,118.00	TREAS CITY GLENWOOD CITY	
55231				REVENUE--EXEMPT COMPUTER AID				\$1,144.00
55231	835	021	363	36323	03-24-14	3,673.56	TREAS CITY GLENWOOD CITY	
55231				REVENUE--LOTTERY CREDIT -				\$3,673.56
55231				DISTRICT TOTAL APPROPRIATIONS				\$371,861.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55236	165	002	225	01403	06-30-14	56,622.09	TREAS CITY HUDSON	
55236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$56,622.09
55236	395	011	162	06092	01-06-14	4,445.87	CITY OF HUDSON	
55236	395	011	162	12092	04-07-14	4,445.87	CITY OF HUDSON	
55236	395	011	162	22092	07-07-14	4,445.87	CITY OF HUDSON	
55236	395	011	162	32092	10-06-14	4,445.90	CITY OF HUDSON	
55236				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$17,783.51
55236	395	011	185	12508	05-19-14	4,000.00	TREAS CITY HUDSON	
55236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
55236	395	011	191	05402	01-06-14	134,716.13	CITY OF HUDSON	
55236	395	011	191	11402	04-07-14	134,716.13	CITY OF HUDSON	
55236	395	011	191	21402	07-07-14	134,716.13	CITY OF HUDSON	
55236	395	011	191	31402	10-06-14	134,716.13	CITY OF HUDSON	
55236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$538,864.52
55236	395	011	278	33362	12-08-14	32,211.63	TREAS CITY HUDSON	
55236				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$32,211.63
55236	435	005	162	01HSD	09-08-14	7,140.97	TREAS CITY HUDSON	
55236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,140.97
55236	435	005	163	01LGS	11-17-14	23,800.00	CITY OF HUDSON ST CROIX EMS	
55236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$23,800.00
55236	455	002	231	00969	09-04-14	320.00	TREAS CITY HUDSON	
55236	455	002	231	01447	02-19-14	4,000.00	TREAS CITY HUDSON	
55236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,320.00
55236	465	002	305	00027	10-07-14	9,402.26	TREAS CITY HUDSON	
55236	465	002	305	00149	12-02-14	1,706.26	TREAS CITY HUDSON	
55236	465	002	305	00914	01-07-14	125.00	TREAS CITY HUDSON	
55236	465	002	305	01182	02-26-14	10,433.42	TREAS CITY HUDSON	
55236				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$21,666.94
55236	465	002	342	00027	10-07-14	104,195.45	TREAS CITY HUDSON	
55236	465	002	342	00149	12-02-14	10,237.58	TREAS CITY HUDSON	
55236	465	002	342	00914	01-07-14	750.00	TREAS CITY HUDSON	
55236	465	002	342	01182	02-26-14	62,600.54	TREAS CITY HUDSON	
55236				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$177,783.57
55236	835	002	105	44350	07-28-14	25,191.31	TREAS CITY HUDSON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55236	835	002	105	81457	11-17-14	119,141.32	TREAS CITY HUDSON	
55236				REVENUE--STATE SHARED REVENUES				\$144,332.63
55236	835	002	109	03268	07-28-14	30,192.00	TREAS CITY HUDSON	
55236				REVENUE--EXEMPT COMPUTER AID				\$30,192.00
55236	835	002	501	00003	02-03-14	554.72	TREAS CITY HUDSON	
55236				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$554.72
55236				DISTRICT TOTAL APPROPRIATIONS				\$1,059,272.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55261	165	002	225	01404	06-30-14	22,857.28	TREAS CITY NEW RICHMOND	
55261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,857.28
55261	395	011	162	06093	01-06-14	12,243.34	CITY OF NEW RICHMOND	
55261	395	011	162	12093	04-07-14	12,243.34	CITY OF NEW RICHMOND	
55261	395	011	162	22093	07-07-14	12,243.34	CITY OF NEW RICHMOND	
55261	395	011	162	32093	10-06-14	12,243.35	CITY OF NEW RICHMOND	
55261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$48,973.37
55261	395	011	177	16053	06-04-14	9,253.00	CITY OF NEW RICHMOND	
55261	395	011	177	24053	07-07-14	9,252.00	CITY OF NEW RICHMOND	
55261	395	011	177	26053	09-30-14	9,252.00	CITY OF NEW RICHMOND	
55261	395	011	177	42053	12-30-14	5,551.00	CITY OF NEW RICHMOND	
55261				TRANSPORTATION--TRANSIT	AID			\$33,308.00
55261	395	011	182	02688	02-04-14	19,264.00	TREAS CITY NEW RICHMOND	
55261	395	011	182	26814	10-09-14	12,191.00	TREAS CITY NEW RICHMOND	
55261	395	011	182	26815	10-09-14	11,947.00	TREAS CITY NEW RICHMOND	
55261	395	011	182	31127	11-17-14	11,712.00	TREAS CITY NEW RICHMOND	
55261				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$55,114.00
55261	395	011	191	05403	01-06-14	118,971.73	CITY OF NEW RICHMOND	
55261	395	011	191	11403	04-07-14	118,971.73	CITY OF NEW RICHMOND	
55261	395	011	191	21403	07-07-14	118,971.73	CITY OF NEW RICHMOND	
55261	395	011	191	31403	10-06-14	118,971.73	CITY OF NEW RICHMOND	
55261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$475,886.92
55261	435	005	162	01HSD	09-08-14	4,267.47	TREAS CITY NEW RICHMOND	
55261				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,267.47
55261	435	005	163	01LGS	11-17-14	19,500.00	NEW RICHMOND AREA AMBULANCE	
55261				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$19,500.00
55261	455	002	231	01615	02-24-14	2,400.00	TREAS CITY NEW RICHMOND	
55261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,400.00
55261	835	002	105	44351	07-28-14	212,563.41	TREAS CITY NEW RICHMOND	
55261	835	002	105	81458	11-17-14	376,915.01	TREAS CITY NEW RICHMOND	
55261				REVENUE--STATE SHARED	REVENUES			\$589,478.42
55261	835	002	109	03269	07-28-14	7,986.00	TREAS CITY NEW RICHMOND	
55261	835	002	109	05295	07-28-14	14,901.00	TREAS CITY NEW RICHMOND	
55261				REVENUE--EXEMPT	COMPUTER AID			\$22,887.00
55261	835	002	501	00003	02-03-14	8,209.72	TREAS CITY NEW RICHMOND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55261				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$8,209.72
55261	835	021	363	36324	03-24-14	1,328.62	TREAS CITY NEW RICHMOND	
55261				REVENUE--LOTTERY CREDIT -				\$1,328.62
55261				DISTRICT TOTAL APPROPRIATIONS				\$1,284,210.80