

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	115	002	703	00383	02-10-14	44,062.00	TREAS WASHINGTON CO-LWCD	
66000					AGRICULTURE--SOIL & WATER CONSERVATION			\$44,062.00
66000	115	074	763	00383	02-10-14	62,228.00	TREAS WASHINGTON CO-LWCD	
66000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$62,228.00
66000	115	095	612	00024	08-11-14	12,903.94	WASHINGTON CO-LWCD	
66000	115	095	612	00171	11-07-14	8,488.90	WASHINGTON CO-LWCD	
66000	115	095	612	00195	11-24-14	9,506.41	WASHINGTON CO-LWCD	
66000	115	095	612	00195	11-24-14	7,091.00	WASHINGTON CO-LWCD	
66000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$37,990.25
66000	165	002	202	00350	09-16-14	16,559.00	TREAS WASHINGTON CO	
66000	165	002	202	00631	11-10-14	6,850.00	TREAS WASHINGTON CO	
66000					SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS			\$23,409.00
66000	370	012	549	00098	02-28-14	2,418.65	TREAS WASHINGTON CO-LWCD	
66000					NAT RESOURCES--WILDLIFE DAMAGE			\$2,418.65
66000	370	012	552	00149	09-29-14	3,463.83	TREAS WASHINGTON CO	
66000					NAT RESOURCES--SNOWMOBILE ENFORCEMENT			\$3,463.83
66000	370	012	553	00021	09-22-14	4,562.89	WASHINGTON CO-LWCD	
66000	370	012	553	00060	11-21-14	2,835.36	WASHINGTON CO-LWCD	
66000	370	012	553	00060	11-21-14	684.57	WASHINGTON CO-LWCD	
66000	370	012	553	00098	02-28-14	7,370.36	TREAS WASHINGTON CO-LWCD	
66000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS			\$15,453.18
66000	370	012	574	00249	08-20-14	23,150.00	TREAS WASHINGTON CO	
66000	370	012	574	00368	08-28-14	23,150.00	TREAS WASHINGTON CNTY	
66000					NAT RESOURCES--SNOWMOBILE TRAIL AIDS			\$46,300.00
66000	370	012	575	00547	09-16-14	22,978.44	TREAS WASHINGTON CO	
66000	370	012	575	01730	02-26-14	10,242.43	TREAS WASHINGTON CO	
66000					NAT RESOURCES--SNOWMOBILE TRAIL AIDS			\$33,220.87
66000	370	012	576	01685	02-25-14	330.00	TREAS WASHINGTON CO	
66000					NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$330.00
66000	370	012	678	02076	03-27-14	9,811.72	TREAS WASHINGTON CO	
66000					NAT RESOURCES--INVASIVE AQUATIC SPECIES			\$9,811.72
66000	370	095	517	01189	12-02-14	150,000.00	WASHINGTON CO-LWCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000				NAT RESOURCES--POLLUTION CONTROL				\$150,000.00
66000	395	011	168	14066	05-05-14	284,455.00	COUNTY OF WASHINGTON	
66000				TRANSPORTATION--ELDERLY & DISABLED				\$284,455.00
66000	395	011	176	16064	06-04-14	278,221.00	COUNTY OF WASHINGTON	
66000	395	011	176	24063	07-07-14	278,220.00	COUNTY OF WASHINGTON	
66000	395	011	176	26063	09-30-14	278,220.00	COUNTY OF WASHINGTON	
66000	395	011	176	42063	12-30-14	166,932.00	COUNTY OF WASHINGTON	
66000				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,001,593.00
66000	395	011	185	06713	03-17-14	1,949.40	TREAS WASHINGTON CO	
66000	395	011	185	24360	09-17-14	550.60	TREAS WASHINGTON CO	
66000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$2,500.00
66000	395	011	190	02066	01-06-14	476,885.73	COUNTY OF WASHINGTON	
66000	395	011	190	18066	07-07-14	953,771.46	COUNTY OF WASHINGTON	
66000	395	011	190	28066	10-06-14	476,885.75	COUNTY OF WASHINGTON	
66000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,907,542.94
66000	395	011	278	00017	01-07-14	6,562.82	TREAS WASHINGTON CO	
66000	395	011	278	19296	07-23-14	6,720.70	TREAS WASHINGTON CO	
66000	395	011	278	32935	12-03-14	215,369.95	TREAS WASHINGTON CO	
66000	395	011	278	32935	12-03-14	239,068.64	TREAS WASHINGTON CO	
66000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$467,722.11
66000	410	002	116	11261	11-05-14	132,148.16	TREAS WASHINGTON CO	
66000				CORRECTIONS--LOCAL AID				\$132,148.16
66000	435	005	000	90412	01-01-14	146,072.00	WASHINGTON CO	
66000	435	005	000	90415	02-01-14	187,868.00	WASHINGTON CO	
66000	435	005	000	90416	03-01-14	129,538.00	WASHINGTON CO	
66000	435	005	000	90417	04-01-14	186,856.00	WASHINGTON CO	
66000	435	005	000	90419	05-01-14	414,153.00	WASHINGTON CO	
66000	435	005	000	90420	06-01-14	147,898.00	WASHINGTON CO	
66000	435	005	000	90500	07-01-14	1,734,503.00	WASHINGTON CO	
66000	435	005	000	90502	08-01-14	205,569.00	WASHINGTON CO	
66000	435	005	000	90506	09-01-14	307,381.00	WASHINGTON CO	
66000	435	005	000	90508	10-01-14	188,825.00	WASHINGTON CO	
66000	435	005	000	90509	11-01-14	161,256.00	WASHINGTON CO	
66000	435	005	000	90510	12-01-14	141,834.00	WASHINGTON CO	
66000				HEALTH SERVICES--STATE/FED AIDS				\$3,951,753.00
66000	437	005	000	00000	01-06-14	14,682.15	WASHINGTON	
66000	437	005	000	00000	01-30-14	191,514.16	WASHINGTON CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	437	005	000	00000	02-05-14	51,632.57	WASHINGTON	
66000	437	005	000	00000	03-05-14	40,481.99	WASHINGTON	
66000	437	005	000	00000	04-07-14	199,808.31	WASHINGTON	
66000	437	005	000	00000	04-30-14	286,004.36	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	05-05-14	98,087.75	WASHINGTON	
66000	437	005	000	00000	06-05-14	26,647.01	WASHINGTON	
66000	437	005	000	00000	07-07-14	25,176.90	WASHINGTON	
66000	437	005	000	00000	07-30-14	272,683.30	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	08-05-14	17,771.55	WASHINGTON	
66000	437	005	000	00000	08-29-14	764,616.58	WASHINGTON	
66000	437	005	000	00000	09-05-14	68,630.63	WASHINGTON	
66000	437	005	000	00000	10-06-14	24,099.97	WASHINGTON	
66000	437	005	000	00000	10-30-14	204,911.70	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	11-03-14	7,342.00	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	11-04-14	55,136.44	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	11-05-14	1,750.07	WASHINGTON	
66000	437	005	000	00000	11-14-14	15,342.00	WASHINGTON	
66000	437	005	000	00000	12-05-14	48,261.45	WASHINGTON	
66000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$2,414,580.89
66000	455	002	221	13	07-30-14	1,260.00	TREAS WASHINGTON CNTY	
66000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$1,260.00
66000	455	002	225	01421	02-18-14	13,168.00	TREAS WASHINGTON CNTY	
66000	455	002	225	03303	12-22-14	13,168.00	TREAS WASHINGTON CNTY	
66000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES			\$26,336.00
66000	455	002	231	01799	02-26-14	22,880.00	TREAS WASHINGTON CNTY	
66000					JUSTICE--LAW ENFORCEMENT TRAINING			\$22,880.00
66000	455	002	241	00969	01-24-14	203.11	TREAS WASHINGTON CNTY	
66000					JUSTICE--CEASE AND OTHER FEDERAL GRANTS			\$203.11
66000	455	002	251	00238	08-04-14	4,757.50	TREAS WASHINGTON CNTY	
66000	455	002	251	02113	03-25-14	4,757.50	TREAS WASHINGTON CNTY	
66000	455	002	251	02233	11-05-14	4,757.50	TREAS WASHINGTON CNTY	
66000	455	002	251	02642	05-05-14	4,757.50	TREAS WASHINGTON CNTY	
66000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$19,030.00
66000	455	002	279	00276	08-05-14	23,158.75	TREAS WASHINGTON CNTY	
66000	455	002	279	02234	11-05-14	23,158.75	TREAS WASHINGTON CNTY	
66000	455	002	279	02776	05-12-14	23,158.75	TREAS WASHINGTON CNTY	
66000	455	002	279	04103	07-17-14	23,158.50	TREAS WASHINGTON CNTY	
66000					JUSTICE--TREAT ALTERN TO DETENTION-GRANT			\$92,634.75
66000	455	002	532		07-22-14	39,443.42	TREAS WASHINGTON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	455	002	532	009	03-10-14	41,751.94	TREAS WASHINGTON CO	
66000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$81,195.36
66000	465	002	308	00097	11-19-14	9,130.00	TREAS WASHINGTON CO	
66000	465	002	308	00461	12-05-14	136.00	TREAS WASHINGTON CO	
66000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$9,266.00
66000	465	002	337	01587	07-09-14	14,370.00	TREAS WASHINGTON CO	
66000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$14,370.00
66000	465	002	342	01019	01-15-14	35,914.96	TREAS WASHINGTON CO	
66000	465	002	342	01167	06-02-14	1,600.00	TREAS WASHINGTON CO	
66000	465	002	342	01168	06-02-14	1,600.00	TREAS WASHINGTON CO	
66000	465	002	342	01654	07-11-14	37,690.91	TREAS WASHINGTON CO	
66000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$76,805.87
66000	465	072	364	00960	01-10-14	13,601.00	TREAS WASHINGTON CO	
66000					MILITARY AFFAIRS-EMER MGMT-PLANNING AID			\$13,601.00
66000	485	002	127	05423	05-08-14	1,300.00	TREAS WASHINGTON CO	
66000					VETERANS AFFAIRS GRANTS			\$1,300.00
66000	485	082	267	05423	05-08-14	5,850.00	TREAS WASHINGTON CO	
66000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$5,850.00
66000	485	083	370	05423	05-08-14	5,850.00	TREAS WASHINGTON CO	
66000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$5,850.00
66000	505	002	155	60142	09-09-14	4,170.79	TREAS WASHINGTON CO	
66000	505	002	155	60142	09-09-14	7,531.31	TREAS WASHINGTON CO	
66000	505	002	155	60417	01-24-14	5,493.45	TREAS WASHINGTON CO	
66000	505	002	155	60417	01-24-14	4,211.65	TREAS WASHINGTON CO	
66000	505	002	155	60454	02-07-14	2,983.95	TREAS WASHINGTON CO	
66000	505	002	155	60454	02-07-14	3,892.10	TREAS WASHINGTON CO	
66000	505	002	155	60489	02-26-14	2,792.84	TREAS WASHINGTON CO	
66000	505	002	155	60489	02-26-14	2,792.84	TREAS WASHINGTON CO	
66000	505	002	155	60524	03-12-14	2,772.05	TREAS WASHINGTON CO	
66000	505	002	155	60524	03-12-14	4,941.49	TREAS WASHINGTON CO	
66000	505	002	155	60603	04-09-14	2,952.12	TREAS WASHINGTON CO	
66000	505	002	155	60603	04-09-14	5,262.48	TREAS WASHINGTON CO	
66000	505	002	155	60603	04-09-14	1,283.53	TREAS WASHINGTON CO	
66000	505	002	155	60676	05-08-14	1,454.02	TREAS WASHINGTON CO	
66000	505	002	155	60676	05-08-14	3,061.55	TREAS WASHINGTON CO	
66000	505	002	155	60676	05-08-14	5,457.54	TREAS WASHINGTON CO	
66000	505	002	155	60823	07-09-14	5,867.10	TREAS WASHINGTON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	505	002	155	60823	07-09-14	10,458.74	TREAS WASHINGTON CO	
66000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$77,379.55
66000	505	035	371	60142	09-09-14	3,108.57	TREAS WASHINGTON CO	
66000	505	035	371	60142	09-09-14	1,539.20	TREAS WASHINGTON CO	
66000	505	035	371	60142	09-09-14	239.52	TREAS WASHINGTON CO	
66000	505	035	371	60417	01-24-14	2,380.50	TREAS WASHINGTON CO	
66000	505	035	371	60417	01-24-14	2,563.61	TREAS WASHINGTON CO	
66000	505	035	371	60417	01-24-14	3,662.30	TREAS WASHINGTON CO	
66000	505	035	371	60454	02-07-14	2,594.74	TREAS WASHINGTON CO	
66000	505	035	371	60454	02-07-14	1,816.31	TREAS WASHINGTON CO	
66000	505	035	371	60454	02-07-14	1,686.58	TREAS WASHINGTON CO	
66000	505	035	371	60489	02-26-14	1,196.93	TREAS WASHINGTON CO	
66000	505	035	371	60489	02-26-14	1,895.13	TREAS WASHINGTON CO	
66000	505	035	371	60489	02-26-14	2,562.16	TREAS WASHINGTON CO	
66000	505	035	371	60524	03-12-14	1,928.38	TREAS WASHINGTON CO	
66000	505	035	371	60524	03-12-14	1,205.24	TREAS WASHINGTON CO	
66000	505	035	371	60524	03-12-14	1,205.24	TREAS WASHINGTON CO	
66000	505	035	371	60603	04-09-14	2,053.65	TREAS WASHINGTON CO	
66000	505	035	371	60603	04-09-14	1,283.53	TREAS WASHINGTON CO	
66000	505	035	371	60676	05-08-14	1,331.11	TREAS WASHINGTON CO	
66000	505	035	371	60676	05-08-14	2,129.77	TREAS WASHINGTON CO	
66000	505	035	371	60823	07-09-14	3,893.61	TREAS WASHINGTON CO	
66000	505	035	371	60823	07-09-14	4,081.46	TREAS WASHINGTON CO	
66000	505	035	371	60823	07-09-14	2,550.91	TREAS WASHINGTON CO	
66000				DOA--PUBLIC BENEFITS FUND				\$46,908.45
66000	505	089	166	05152	01-28-14	1,000.00	TREAS WASHINGTON CO	
66000				DOA--LAND INFORMATION FUND				\$1,000.00
66000	835	002	105	44654	07-28-14	114,395.53	TREAS WASHINGTON CO	
66000	835	002	105	81762	11-17-14	659,298.57	TREAS WASHINGTON CO	
66000				REVENUE--STATE SHARED REVENUES				\$773,694.10
66000	835	002	109	01066	07-28-14	121,593.00	TREAS WASHINGTON CO	
66000				REVENUE--EXEMPT COMPUTER AID				\$121,593.00
66000	835	002	302	10125	07-28-14	16,149,589.22	TREAS WASHINGTON CO	
66000	835	002	302	11124	07-28-14	2,394,611.12	TREAS WASHINGTON CO	
66000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$18,544,200.34
66000	835	021	363	37405	03-24-14	3,458,279.91	TREAS WASHINGTON CO	
66000				REVENUE--LOTTERY CREDIT -				\$3,458,279.91
66000				DISTRICT TOTAL APPROPRIATIONS				\$33,984,620.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66002	165	002	225	01679	06-30-14	12,147.42	TREAS TN ADDISON	
66002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,147.42
66002	370	002	503	16825	02-05-14	3,789.98	TREAS TN ADDISON	
66002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 352.46	\$3,789.98
66002	370	012	571	38357	06-16-14	44.10	TREAS TN ADDISON	
66002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$44.10
66002	370	012	579	19869	04-16-14	711.54	TREAS TN ADDISON	
66002	370	012	579	19869	04-16-14	467.55	TREAS TN ADDISON	
66002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,179.09
66002	370	074	670	42147	05-23-14	7,657.07	TREAS TN ADDISON	
66002				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,657.07
66002	395	011	191	05679	01-06-14	34,163.08	TOWN OF ADDISON	
66002	395	011	191	11679	04-07-14	34,163.08	TOWN OF ADDISON	
66002	395	011	191	21679	07-07-14	34,163.08	TOWN OF ADDISON	
66002	395	011	191	31679	10-06-14	34,163.11	TOWN OF ADDISON	
66002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$136,652.35
66002	835	002	105	44634	07-28-14	6,534.44	TREAS TN ADDISON	
66002	835	002	105	81742	11-17-14	37,029.98	TREAS TN ADDISON	
66002				REVENUE--STATE	SHARED	REVENUES		\$43,564.42
66002	835	002	109	03523	07-28-14	2,136.00	TREAS TN ADDISON	
66002				REVENUE--EXEMPT	COMPUTER	AID		\$2,136.00
66002				DISTRICT TOTAL APPROPRIATIONS				\$207,170.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66004	165	002	225	01680	06-30-14	10,530.16	TREAS TN BARTON	
66004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,530.16
66004	370	002	503	16826	02-05-14	2,775.07	TREAS TN BARTON	
66004	370	002	503	16826	02-05-14	4,806.26	TREAS TN BARTON	
66004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 837.20	\$7,581.33
66004	370	012	571	38358	06-16-14	88.81	TREAS TN BARTON	
66004				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$88.81
66004	370	012	579	19870	04-16-14	12.64	TREAS TN BARTON	
66004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$12.64
66004	370	074	670	42148	05-23-14	2,993.42	TREAS TN BARTON	
66004				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,993.42
66004	395	011	191	05680	01-06-14	24,488.39	TOWN OF BARTON	
66004	395	011	191	11680	04-07-14	24,488.39	TOWN OF BARTON	
66004	395	011	191	21680	07-07-14	24,488.39	TOWN OF BARTON	
66004	395	011	191	31680	10-06-14	24,488.42	TOWN OF BARTON	
66004				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$97,953.59
66004	835	002	105	44635	07-28-14	6,002.00	TREAS TN BARTON	
66004	835	002	105	81743	11-17-14	37,538.24	TREAS TN BARTON	
66004				REVENUE--STATE	SHARED	REVENUES		\$43,540.24
66004	835	002	109	03524	07-28-14	1,190.00	TREAS TN BARTON	
66004				REVENUE--EXEMPT	COMPUTER	AID		\$1,190.00
66004	835	021	363	36399	03-24-14	1,698.64	TREAS TN BARTON	
66004				REVENUE--LOTTERY	CREDIT	-		\$1,698.64
66004				DISTRICT TOTAL	APPROPRIATIONS			\$165,588.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66006	165	002	225	01681	06-30-14	16,406.21	TREAS TN ERIN	
66006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,406.21
66006	370	002	503	17204	02-25-14	24,314.70	TREAS TN ERIN	
66006	370	002	503	17204	02-25-14	22,429.21	TREAS TN ERIN	
66006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 4979.06	\$46,743.91
66006	370	012	571	38359	06-16-14	263.85	TREAS TN ERIN	
66006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$263.85
66006	370	012	579	19871	04-16-14	3,196.99	TREAS TN ERIN	
66006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,196.99
66006	370	074	670	42149	05-23-14	4,400.00	TREAS TN ERIN	
66006				NAT RESOURCES--RU	RECYCLING GRANT			\$4,400.00
66006	395	011	191	05681	01-06-14	30,008.47	TOWN OF ERIN	
66006	395	011	191	11681	04-07-14	30,008.47	TOWN OF ERIN	
66006	395	011	191	21681	07-07-14	30,008.47	TOWN OF ERIN	
66006	395	011	191	31681	10-06-14	30,008.49	TOWN OF ERIN	
66006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$120,033.90
66006	835	002	105	44636	07-28-14	6,601.61	TREAS TN ERIN	
66006	835	002	105	81744	11-17-14	37,409.15	TREAS TN ERIN	
66006				REVENUE--STATE SHARED	REVENUES			\$44,010.76
66006	835	002	109	03525	07-28-14	89.00	TREAS TN ERIN	
66006				REVENUE--EXEMPT	COMPUTER AID			\$89.00
66006	835	002	501	00004	02-03-14	74.05	TREAS TN ERIN	
66006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$74.05
66006				DISTRICT TOTAL	APPROPRIATIONS			\$235,218.67



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66008	165	002	225	01682	06-30-14	13,854.53	TREAS TN FARMINGTON	
66008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,854.53
66008	370	002	503	16700	01-30-14	7,227.32	TREAS TN FARMINGTON	
66008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$7,227.32
66008	370	012	571	38360	06-16-14	109.84	TREAS TN FARMINGTON	
66008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$109.84
66008	370	074	670	42150	05-23-14	6,333.09	TREAS TN FARMINGTON	
66008				NAT RESOURCES--RU	RECYCLING GRANT			\$6,333.09
66008	395	011	191	05682	01-06-14	34,464.76	TOWN OF FARMINGTON	
66008	395	011	191	11682	04-07-14	34,464.76	TOWN OF FARMINGTON	
66008	395	011	191	21682	07-07-14	34,464.76	TOWN OF FARMINGTON	
66008	395	011	191	31682	10-06-14	34,464.76	TOWN OF FARMINGTON	
66008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,859.04
66008	835	002	105	44637	07-28-14	5,799.26	TREAS TN FARMINGTON	
66008	835	002	105	81745	11-17-14	32,862.45	TREAS TN FARMINGTON	
66008				REVENUE--STATE SHARED	REVENUES			\$38,661.71
66008	835	002	109	03526	07-28-14	138.00	TREAS TN FARMINGTON	
66008				REVENUE--EXEMPT	COMPUTER AID			\$138.00
66008				DISTRICT TOTAL APPROPRIATIONS				\$204,183.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66010	165	002	225	01683	06-30-14	826.60	TREAS TN GERMANTOWN	
66010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$826.60
66010	370	074	670	42151	05-23-14	395.37	TREAS TN GERMANTOWN	
66010				NAT RESOURCES--RU	RECYCLING GRANT			\$395.37
66010	395	011	191	05683	01-06-14	2,360.45	TOWN OF GERMANTOWN	
66010	395	011	191	11683	04-07-14	2,360.45	TOWN OF GERMANTOWN	
66010	395	011	191	21683	07-07-14	2,360.45	TOWN OF GERMANTOWN	
66010	395	011	191	31683	10-06-14	2,360.47	TOWN OF GERMANTOWN	
66010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,441.82
66010	835	002	105	44638	07-28-14	2,075.47	TREAS TN GERMANTOWN	
66010	835	002	105	81746	11-17-14	11,762.80	TREAS TN GERMANTOWN	
66010				REVENUE--STATE SHARED	REVENUES			\$13,838.27
66010	835	002	109	03527	07-28-14	94.00	TREAS TN GERMANTOWN	
66010				REVENUE--EXEMPT	COMPUTER AID			\$94.00
66010				DISTRICT TOTAL APPROPRIATIONS				\$24,596.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66012	165	002	225	01684	06-30-14	12,219.30	TREAS TN HARTFORD	
66012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,219.30
66012	370	002	503	16827	02-05-14	9,699.24	TREAS TN HARTFORD	
66012	370	002	503	16827	02-05-14	156.69	TREAS TN HARTFORD	
66012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,855.93
66012	370	012	381	00570	03-28-14	4,412.38	TREAS TN HARTFORD	
66012				NAT RESOURCES--BOAT	PATROL			\$4,412.38
66012	370	012	550	00570	03-28-14	15,288.89	TREAS TN HARTFORD	
66012				NAT RESOURCES--BOATING	ENFORCEMENT	AIDS		\$15,288.89
66012	370	012	571	38361	06-16-14	26.98	TREAS TN HARTFORD	
66012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$26.98
66012	370	012	579	19872	04-16-14	105.97	TREAS TN HARTFORD	
66012	370	012	579	19872	04-16-14	545.52	TREAS TN HARTFORD	
66012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$651.49
66012	370	074	670	42152	05-23-14	4,464.78	TREAS TN HARTFORD	
66012				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,464.78
66012	395	011	191	05684	01-06-14	25,896.20	TOWN OF HARTFORD	
66012	395	011	191	11684	04-07-14	25,896.20	TOWN OF HARTFORD	
66012	395	011	191	21684	07-07-14	25,896.20	TOWN OF HARTFORD	
66012	395	011	191	31684	10-06-14	25,896.21	TOWN OF HARTFORD	
66012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$103,584.81
66012	455	002	231	01260	02-18-14	470.00	TREAS TN HARTFORD	
66012	455	002	231	01435	02-19-14	320.00	TREAS TN HARTFORD	
66012				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$790.00
66012	835	002	105	44639	07-28-14	8,527.54	TREAS TN HARTFORD	
66012	835	002	105	81747	11-17-14	48,103.22	TREAS TN HARTFORD	
66012				REVENUE--STATE	SHARED	REVENUES		\$56,630.76
66012	835	002	109	03528	07-28-14	690.00	TREAS TN HARTFORD	
66012				REVENUE--EXEMPT	COMPUTER	AID		\$690.00
66012	835	002	501	00004	02-03-14	416.19	TREAS TN HARTFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$416.19
66012	835	021	363	36400	03-24-14	1,701.54	TREAS TN HARTFORD	
66012				REVENUE--LOTTERY CREDIT -				\$1,701.54
66012				DISTRICT TOTAL APPROPRIATIONS				\$210,733.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66014	165	002	225	01685	06-30-14	17,107.02	TREAS TN JACKSON	
66014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,107.02
66014	370	002	503	16701	01-30-14	3,635.60	TREAS TN JACKSON	
66014	370	002	503	16701	01-30-14	26,771.13	TREAS TN JACKSON	
66014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 4128.30	\$30,406.73
66014	370	012	571	38362	06-16-14	47.92	TREAS TN JACKSON	
66014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$47.92
66014	370	012	579	19873	04-16-14	1,166.44	TREAS TN JACKSON	
66014	370	012	579	19873	04-16-14	605.18	TREAS TN JACKSON	
66014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,771.62
66014	370	074	670	42153	05-23-14	7,665.00	TREAS TN JACKSON	
66014				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,665.00
66014	395	011	191	05685	01-06-14	31,500.96	TOWN OF JACKSON	
66014	395	011	191	11685	04-07-14	31,500.96	TOWN OF JACKSON	
66014	395	011	191	21685	07-07-14	31,500.96	TOWN OF JACKSON	
66014	395	011	191	31685	10-06-14	31,500.96	TOWN OF JACKSON	
66014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$126,003.84
66014	395	011	278	18284	07-15-14	14,295.15	TREAS TN JACKSON	
66014				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,295.15
66014	835	002	105	44640	07-28-14	7,810.49	TREAS TN JACKSON	
66014	835	002	105	81748	11-17-14	44,339.45	TREAS TN JACKSON	
66014				REVENUE--STATE	SHARED	REVENUES		\$52,149.94
66014	835	002	109	03529	07-28-14	418.00	TREAS TN JACKSON	
66014				REVENUE--EXEMPT	COMPUTER	AID		\$418.00
66014				DISTRICT TOTAL	APPROPRIATIONS			\$249,865.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66016	165	002	225	01686	06-30-14	4,330.66	TREAS TN KEWASKUM	
66016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,330.66
66016	370	002	503	16702	01-30-14	4,029.77	TREAS TN KEWASKUM	
66016	370	002	503	16702	01-30-14	26,864.53	TREAS TN KEWASKUM	
66016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 4314.84	\$30,894.30
66016	370	012	571	38363	06-16-14	54.19	TREAS TN KEWASKUM	
66016				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$54.19
66016	370	012	579	19874	04-16-14	2,541.12	TREAS TN KEWASKUM	
66016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,541.12
66016	370	074	670	42154	05-23-14	6,766.53	TREAS TN KEWASKUM	
66016				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,766.53
66016	395	011	191	05686	01-06-14	20,137.96	TOWN OF KEWASKUM	
66016	395	011	191	11686	04-07-14	20,137.96	TOWN OF KEWASKUM	
66016	395	011	191	21686	07-07-14	20,137.96	TOWN OF KEWASKUM	
66016	395	011	191	31686	10-06-14	20,137.97	TOWN OF KEWASKUM	
66016				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$80,551.85
66016	835	002	105	44641	07-28-14	3,598.57	TREAS TN KEWASKUM	
66016	835	002	105	81749	11-17-14	20,391.87	TREAS TN KEWASKUM	
66016				REVENUE--STATE	SHARED	REVENUES		\$23,990.44
66016	835	002	109	03530	07-28-14	478.00	TREAS TN KEWASKUM	
66016				REVENUE--EXEMPT	COMPUTER	AID		\$478.00
66016	835	002	501	00004	02-03-14	79.19	TREAS TN KEWASKUM	
66016				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$79.19
66016				DISTRICT TOTAL	APPROPRIATIONS			\$149,686.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66018	165	002	225	01687	06-30-14	18,239.10	TREAS TN POLK	
66018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,239.10
66018	370	000	001	02DNR	09-11-14	4,190.60	TREAS TOWN POLK	
66018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,190.60
66018	370	002	503	16828	02-05-14	87,816.07	TREAS TN POLK	
66018	370	002	503	16828	02-05-14	4,191.94	TREAS TN POLK	
66018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3982.16	\$92,008.01
66018	370	012	571	38364	06-16-14	66.49	TREAS TN POLK	
66018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$66.49
66018	370	074	670	42155	05-23-14	4,014.73	TREAS TN POLK	
66018				NAT RESOURCES--	RU RECYCLING GRANT			\$4,014.73
66018	370	074	673	42155	05-23-14	1,030.99	TREAS TN POLK	
66018				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,030.99
66018	395	011	191	05687	01-06-14	30,670.03	TOWN OF POLK	
66018	395	011	191	11687	04-07-14	30,670.03	TOWN OF POLK	
66018	395	011	191	21687	07-07-14	30,670.03	TOWN OF POLK	
66018	395	011	191	31687	10-06-14	30,670.06	TOWN OF POLK	
66018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,680.15
66018	395	011	278	30239	11-05-14	14,595.16	TREAS TN POLK	
66018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,595.16
66018	835	002	105	44642	07-28-14	9,174.26	TREAS TN POLK	
66018	835	002	105	81750	11-17-14	52,705.63	TREAS TN POLK	
66018				REVENUE--STATE	SHARED REVENUES			\$61,879.89
66018	835	002	109	03531	07-28-14	228.00	TREAS TN POLK	
66018				REVENUE--EXEMPT	COMPUTER AID			\$228.00
66018				DISTRICT TOTAL	APPROPRIATIONS			\$318,933.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66022	165	002	225	01688	06-30-14	15,795.24	TREAS TN TRENTON	
66022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$15,795.24
66022	370	000	001	01DNR	06-19-14	623.88	TREAS TOWN TRENTON	
66022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$623.88
66022	370	012	571	38365	06-16-14	110.10	TREAS TN TRENTON	
66022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$110.10
66022	370	074	670	42156	05-23-14	15,693.67	TREAS TN TRENTON	
66022				NAT RESOURCES--RU RECYCLING GRANT				\$15,693.67
66022	395	011	191	05688	01-06-14	34,866.99	TOWN OF TRENTON	
66022	395	011	191	11688	04-07-14	34,866.99	TOWN OF TRENTON	
66022	395	011	191	21688	07-07-14	34,866.99	TOWN OF TRENTON	
66022	395	011	191	31688	10-06-14	34,866.99	TOWN OF TRENTON	
66022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$139,467.96
66022	835	002	105	44643	07-28-14	8,814.53	TREAS TN TRENTON	
66022	835	002	105	81751	11-17-14	50,272.23	TREAS TN TRENTON	
66022				REVENUE--STATE SHARED REVENUES				\$59,086.76
66022	835	002	109	03532	07-28-14	208.00	TREAS TN TRENTON	
66022				REVENUE--EXEMPT COMPUTER AID				\$208.00
66022				DISTRICT TOTAL APPROPRIATIONS				\$230,985.61



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66024	165	002	225	01689	06-30-14	7,798.79	TREAS TN WAYNE	
66024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,798.79
66024	370	002	503	16703	01-30-14	1,744.79	TREAS TN WAYNE	
66024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 131.08	\$1,744.79
66024	370	012	571	38366	06-16-14	140.31	TREAS TN WAYNE	
66024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$140.31
66024	370	012	579	19875	04-16-14	782.30	TREAS TN WAYNE	
66024	370	012	579	19875	04-16-14	1,455.59	TREAS TN WAYNE	
66024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,237.89
66024	370	074	670	42157	05-23-14	4,920.22	TREAS TN WAYNE	
66024				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,920.22
66024	395	011	191	05689	01-06-14	30,135.49	TOWN OF WAYNE	
66024	395	011	191	11689	04-07-14	30,135.49	TOWN OF WAYNE	
66024	395	011	191	21689	07-07-14	30,135.49	TOWN OF WAYNE	
66024	395	011	191	31689	10-06-14	30,135.51	TOWN OF WAYNE	
66024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$120,541.98
66024	835	002	105	44644	07-28-14	3,076.58	TREAS TN WAYNE	
66024	835	002	105	81752	11-17-14	17,431.26	TREAS TN WAYNE	
66024				REVENUE--STATE	SHARED	REVENUES		\$20,507.84
66024	835	002	109	03533	07-28-14	156.00	TREAS TN WAYNE	
66024				REVENUE--EXEMPT	COMPUTER	AID		\$156.00
66024				DISTRICT TOTAL APPROPRIATIONS				\$158,047.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66026	165	002	225	01690	06-30-14	22,479.92	TREAS TN WEST BEND	
66026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,479.92
66026	370	000	001	01DNR	06-19-14	1,488.40	TREAS TOWN WEST BEND	
66026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,488.40
66026	370	002	503	17205	02-25-14	623.54	TREAS TN WEST BEND	
66026	370	002	503	17205	02-25-14	9,911.27	TREAS TN WEST BEND	
66026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 814.11	\$10,534.81
66026	370	012	571	38367	06-16-14	113.89	TREAS TN WEST BEND	
66026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$113.89
66026	370	012	579	19876	04-16-14	13.42	TREAS TN WEST BEND	
66026	370	012	579	19876	04-16-14	25.77	TREAS TN WEST BEND	
66026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$39.19
66026	370	074	670	42158	05-23-14	16,378.24	TREAS TN WEST BEND	
66026				NAT RESOURCES--	RU RECYCLING GRANT			\$16,378.24
66026	395	011	191	05690	01-06-14	23,773.91	TOWN OF WEST BEND	
66026	395	011	191	11690	04-07-14	23,773.91	TOWN OF WEST BEND	
66026	395	011	191	21690	07-07-14	23,773.91	TOWN OF WEST BEND	
66026	395	011	191	31690	10-06-14	23,773.91	TOWN OF WEST BEND	
66026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,095.64
66026	835	002	105	44645	07-28-14	9,377.64	TREAS TN WEST BEND	
66026	835	002	105	81753	11-17-14	55,318.08	TREAS TN WEST BEND	
66026				REVENUE--STATE	SHARED REVENUES			\$64,695.72
66026	835	002	109	03534	07-28-14	250.00	TREAS TN WEST BEND	
66026				REVENUE--EXEMPT	COMPUTER AID			\$250.00
66026				DISTRICT TOTAL APPROPRIATIONS				\$211,075.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66131	165	002	225	01691	06-30-14	85,445.26	TREAS VIL GERMANTOWN	
66131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$85,445.26
66131	370	012	571	38368	06-16-14	29.30	TREAS VIL GERMANTOWN	
66131				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$29.30
66131	370	074	670	42159	05-23-14	23,941.03	TREAS VIL GERMANTOWN	
66131				NAT RESOURCES--	RU RECYCLING GRANT			\$23,941.03
66131	395	011	162	06106	01-06-14	27,079.44	VILLAGE OF GERMANTOWN	
66131	395	011	162	12106	04-07-14	27,079.44	VILLAGE OF GERMANTOWN	
66131	395	011	162	22106	07-07-14	27,079.44	VILLAGE OF GERMANTOWN	
66131	395	011	162	32106	10-06-14	27,079.44	VILLAGE OF GERMANTOWN	
66131				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$108,317.76
66131	395	011	185	05325	03-03-14	1,100.10	TREAS VIL GERMANTOWN	
66131	395	011	185	07476	03-24-14	4,033.70	TREAS VIL GERMANTOWN	
66131	395	011	185	07476	03-24-14	1,233.07	TREAS VIL GERMANTOWN	
66131	395	011	185	14220	06-09-14	3,593.66	TREAS VIL GERMANTOWN	
66131	395	011	185	14220	06-09-14	1,540.14	TREAS VIL GERMANTOWN	
66131	395	011	185	16724	07-02-14	1,833.50	TREAS VIL GERMANTOWN	
66131	395	011	185	18844	07-23-14	513.38	TREAS VIL GERMANTOWN	
66131	395	011	185	31218	11-17-14	4,018.00	TREAS VIL GERMANTOWN	
66131	395	011	185	98521	01-06-14	586.72	TREAS VIL GERMANTOWN	
66131				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$18,452.27
66131	395	011	191	05691	01-06-14	212,915.69	VILLAGE OF GERMANTOWN	
66131	395	011	191	11691	04-07-14	212,915.69	VILLAGE OF GERMANTOWN	
66131	395	011	191	21691	07-07-14	212,915.69	VILLAGE OF GERMANTOWN	
66131	395	011	191	31691	10-06-14	212,915.70	VILLAGE OF GERMANTOWN	
66131				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$851,662.77
66131	435	005	162	01HSD	09-08-14	5,934.94	TREAS VILL GERMANTOWN	
66131				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,934.94
66131	435	005	163	01LGS	11-17-14	11,900.00	VILLAGE OF GERMANTOWN	
66131				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$11,900.00
66131	455	002	231	01404	02-19-14	5,120.00	TREAS VIL GERMANTOWN	
66131				JUSTICE--LAW	ENFORCEMENT TRAINING			\$5,120.00
66131	835	002	105	44646	07-28-14	125,163.34	TREAS VIL GERMANTOWN	
66131	835	002	105	81754	11-17-14	685,533.05	TREAS VIL GERMANTOWN	
66131				REVENUE--STATE	SHARED REVENUES			\$810,696.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66131	835	002	109	03535	07-28-14	84,627.00	TREAS VIL GERMANTOWN	
66131	835	002	109	05345	07-28-14	41,512.00	TREAS VIL GERMANTOWN	
66131				REVENUE--EXEMPT COMPUTER AID				\$126,139.00
66131	835	021	363	36401	03-24-14	15,650.03	TREAS VIL GERMANTOWN	
66131				REVENUE--LOTTERY CREDIT -				\$15,650.03
66131				DISTRICT TOTAL APPROPRIATIONS				\$2,063,288.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66141	165	002	225	01692	06-30-14	22,300.22	TREAS VIL JACKSON	
66141				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,300.22
66141	370	002	503	16704	01-30-14	1,283.77	TREAS VIL JACKSON	
66141				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 478.35	\$1,283.77
66141	370	012	579	19877	04-16-14	48.53	TREAS VIL JACKSON	
66141				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$48.53
66141	370	074	670	42160	05-23-14	10,576.81	TREAS VIL JACKSON	
66141				NAT RESOURCES--RU	RECYCLING GRANT			\$10,576.81
66141	395	011	185	21238	08-14-14	4,000.00	TREAS VIL JACKSON	
66141				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
66141	395	011	191	05692	01-06-14	65,947.51	VILLAGE OF JACKSON	
66141	395	011	191	11692	04-07-14	65,947.51	VILLAGE OF JACKSON	
66141	395	011	191	21692	07-07-14	65,947.51	VILLAGE OF JACKSON	
66141	395	011	191	31692	10-06-14	65,947.54	VILLAGE OF JACKSON	
66141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$263,790.07
66141	435	005	162	01HSD	09-08-14	5,091.08	TREAS VILL JACKSON	
66141				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,091.08
66141	435	005	163	01LGS	11-17-14	3,100.00	JACKSON FIRE & RESCUE	
66141				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,100.00
66141	455	002	231	01462	02-19-14	1,600.00	TREAS VIL JACKSON	
66141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
66141	835	002	105	44647	07-28-14	144,531.03	TREAS VIL JACKSON	
66141	835	002	105	81755	11-17-14	180,871.45	TREAS VIL JACKSON	
66141				REVENUE--STATE SHARED	REVENUES			\$325,402.48
66141	835	002	109	03536	07-28-14	5,126.00	TREAS VIL JACKSON	
66141	835	002	109	05346	07-28-14	56,064.00	TREAS VIL JACKSON	
66141				REVENUE--EXEMPT	COMPUTER AID			\$61,190.00
66141	835	021	363	36402	03-24-14	33,288.21	TREAS VIL JACKSON	
66141				REVENUE--LOTTERY CREDIT	-			\$33,288.21
66141				DISTRICT TOTAL APPROPRIATIONS				\$731,671.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66142	165	002	225	01693	06-30-14	11,320.82	TREAS VIL KEWASKUM	
66142				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$11,320.82
66142	370	002	503	16705	01-30-14	3,749.00	TREAS VIL KEWASKUM	
66142				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1193.58	\$3,749.00
66142	370	074	670	42161	05-23-14	10,007.91	TREAS VIL KEWASKUM	
66142				NAT RESOURCES--RU RECYCLING GRANT				\$10,007.91
66142	395	011	191	05693	01-06-14	46,889.36	VILLAGE OF KEWASKUM	
66142	395	011	191	11693	04-07-14	46,889.36	VILLAGE OF KEWASKUM	
66142	395	011	191	21693	07-07-14	46,889.36	VILLAGE OF KEWASKUM	
66142	395	011	191	31693	10-06-14	46,889.37	VILLAGE OF KEWASKUM	
66142				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$187,557.45
66142	435	005	162	01HSD	09-08-14	4,890.28	TREAS VILL KEWASKUM	
66142				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,890.28
66142	455	002	231	01485	02-20-14	1,280.00	TREAS VIL KEWASKUM	
66142				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
66142	835	002	105	44648	07-28-14	70,279.18	TREAS VIL KEWASKUM	
66142	835	002	105	81756	11-17-14	206,570.25	TREAS VIL KEWASKUM	
66142				REVENUE--STATE SHARED REVENUES				\$276,849.43
66142	835	002	109	03537	07-28-14	3,694.00	TREAS VIL KEWASKUM	
66142	835	002	109	05347	07-28-14	642.00	TREAS VIL KEWASKUM	
66142				REVENUE--EXEMPT COMPUTER AID				\$4,336.00
66142				DISTRICT TOTAL APPROPRIATIONS				\$499,990.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
66161	165	002	225	01694	06-30-14	2,875.13	TREAS VIL NEWBURG		
66161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,875.13	
66161	370	012	571	37971	06-16-14	2.60	TREAS VIL NEWBURG		
66161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.60	
66161	370	074	670	42162	05-23-14	3,141.59	TREAS VIL NEWBURG		
66161				NAT RESOURCES--	RU RECYCLING GRANT			\$3,141.59	
66161	395	011	191	05694	01-06-14	19,770.23	VILLAGE OF NEWBURG		
66161	395	011	191	11694	04-07-14	19,770.23	VILLAGE OF NEWBURG		
66161	395	011	191	21694	07-07-14	19,770.23	VILLAGE OF NEWBURG		
66161	395	011	191	31694	10-06-14	19,770.26	VILLAGE OF NEWBURG		
66161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,080.95	
66161	455	002	231	01814	02-26-14	160.00	TREAS VIL NEWBURG		
66161				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00	
66161	835	002	105	44649	07-28-14	15,781.66	TREAS VIL NEWBURG		
66161	835	002	105	81757	11-17-14	68,369.91	TREAS VIL NEWBURG		
66161				REVENUE--STATE	SHARED REVENUES			\$84,151.57	
66161	835	002	109	03048	07-28-14	3.00	TREAS VIL NEWBURG		
66161	835	002	109	03538	07-28-14	930.00	TREAS VIL NEWBURG		
66161				REVENUE--EXEMPT	COMPUTER AID			\$933.00	
66161				DISTRICT TOTAL APPROPRIATIONS					\$170,344.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66166	165	002	225	01695	06-30-14	55,633.76	TREAS VIL RICHFIELD	
66166				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$55,633.76
66166	370	002	503	16829	02-05-14	4,427.97	TREAS VIL RICHFIELD	
66166				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 459.99	\$4,427.97
66166	370	012	571	38369	06-16-14	94.93	TREAS VIL RICHFIELD	
66166				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$94.93
66166	370	074	670	42163	05-23-14	8,679.97	TREAS VIL RICHFIELD	
66166				NAT RESOURCES--RU	RECYCLING GRANT			\$8,679.97
66166	370	074	673	42163	05-23-14	2,959.90	TREAS VIL RICHFIELD	
66166				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$2,959.90
66166	395	011	191	05695	01-06-14	77,439.86	VILLAGE OF RICHFIELD	
66166	395	011	191	11695	04-07-14	77,439.86	VILLAGE OF RICHFIELD	
66166	395	011	191	21695	07-07-14	77,439.86	VILLAGE OF RICHFIELD	
66166	395	011	191	31695	10-06-14	77,439.86	VILLAGE OF RICHFIELD	
66166				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$309,759.44
66166	835	002	105	44650	07-28-14	19,537.84	TREAS VIL RICHFIELD	
66166	835	002	105	81758	11-17-14	109,639.21	TREAS VIL RICHFIELD	
66166				REVENUE--STATE SHARED	REVENUES			\$129,177.05
66166	835	002	109	03539	07-28-14	3,210.00	TREAS VIL RICHFIELD	
66166				REVENUE--EXEMPT	COMPUTER AID			\$3,210.00
66166				DISTRICT TOTAL	APPROPRIATIONS			\$513,943.02



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66181	165	002	225	01696	06-30-14	17,268.75	TREAS VIL SLINGER	
66181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,268.75
66181	370	074	670	42164	05-23-14	12,567.93	TREAS VIL SLINGER	
66181				NAT RESOURCES--RU	RECYCLING GRANT			\$12,567.93
66181	395	011	162	06107	01-06-14	3,957.12	VILLAGE OF SLINGER	
66181	395	011	162	12107	04-07-14	3,957.12	VILLAGE OF SLINGER	
66181	395	011	162	22107	07-07-14	3,957.12	VILLAGE OF SLINGER	
66181	395	011	162	32107	10-06-14	3,957.13	VILLAGE OF SLINGER	
66181				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$15,828.49
66181	395	011	191	05696	01-06-14	37,719.93	VILLAGE OF SLINGER	
66181	395	011	191	11696	04-07-14	37,719.93	VILLAGE OF SLINGER	
66181	395	011	191	21696	07-07-14	37,719.93	VILLAGE OF SLINGER	
66181	395	011	191	31696	10-06-14	37,719.95	VILLAGE OF SLINGER	
66181				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$150,879.74
66181	435	005	162	01HSD	09-08-14	12,421.87	TREAS VILL SLINGER	
66181				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$12,421.87
66181	455	002	231	01745	02-26-14	1,440.00	TREAS VIL SLINGER	
66181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
66181	835	002	105	44651	07-28-14	77,198.12	TREAS VIL SLINGER	
66181	835	002	105	81759	11-17-14	75,499.27	TREAS VIL SLINGER	
66181				REVENUE--STATE SHARED	REVENUES			\$152,697.39
66181	835	002	109	03540	07-28-14	9,056.00	TREAS VIL SLINGER	
66181	835	002	109	05348	07-28-14	3,732.00	TREAS VIL SLINGER	
66181				REVENUE--EXEMPT COMPUTER	AID			\$12,788.00
66181	835	021	363	36403	03-24-14	7,289.73	TREAS VIL SLINGER	
66181				REVENUE--LOTTERY CREDIT	-			\$7,289.73
66181				DISTRICT TOTAL APPROPRIATIONS				\$383,181.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66236	165	002	225	01697	06-30-14	44,277.00	TREAS CITY HARTFORD	
66236				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$44,277.00
66236	370	074	670	42165	05-23-14	24,433.86	TREAS CITY HARTFORD	
66236				NAT RESOURCES--RU RECYCLING GRANT				\$24,433.86
66236	395	011	162	06108	01-06-14	24,130.83	CITY OF HARTFORD	
66236	395	011	162	12108	04-07-14	24,130.83	CITY OF HARTFORD	
66236	395	011	162	22108	07-07-14	24,130.83	CITY OF HARTFORD	
66236	395	011	162	32108	10-06-14	24,130.84	CITY OF HARTFORD	
66236				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$96,523.33
66236	395	011	176	16065	06-04-14	13,952.00	CITY OF HARTFORD	
66236	395	011	176	24064	07-07-14	13,952.00	CITY OF HARTFORD	
66236	395	011	176	26064	09-30-14	13,951.00	CITY OF HARTFORD	
66236	395	011	176	42064	12-30-14	8,371.00	CITY OF HARTFORD	
66236				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$50,226.00
66236	395	011	185	01223	01-21-14	442.52	TREAS CITY HARTFORD	
66236	395	011	185	02562	02-03-14	219.24	TREAS CITY HARTFORD	
66236	395	011	185	05326	03-03-14	219.88	TREAS CITY HARTFORD	
66236	395	011	185	08604	04-07-14	439.12	TREAS CITY HARTFORD	
66236	395	011	185	16725	07-02-14	197.64	TREAS CITY HARTFORD	
66236	395	011	185	16838	07-03-14	805.64	TREAS CITY HARTFORD	
66236	395	011	185	17772	07-14-14	659.64	TREAS CITY HARTFORD	
66236	395	011	185	20736	08-11-14	630.24	TREAS CITY HARTFORD	
66236	395	011	185	24361	09-17-14	439.12	TREAS CITY HARTFORD	
66236	395	011	185	31219	11-17-14	5,164.76	TREAS CITY HARTFORD	
66236	395	011	185	98522	01-06-14	442.52	TREAS CITY HARTFORD	
66236				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$9,660.32
66236	395	011	191	05697	01-06-14	146,456.06	CITY OF HARTFORD	
66236	395	011	191	11697	04-07-14	146,456.06	CITY OF HARTFORD	
66236	395	011	191	21697	07-07-14	146,456.06	CITY OF HARTFORD	
66236	395	011	191	31697	10-06-14	146,456.07	CITY OF HARTFORD	
66236				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$585,824.25
66236	395	011	278	01916	01-23-14	40,560.13	TREAS CITY HARTFORD	
66236				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$40,560.13
66236	435	005	162	01HSD	09-08-14	6,116.01	TREAS CITY HARTFORD	
66236				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,116.01
66236	435	005	163	01LGS	11-17-14	10,600.00	HARTFORD EMERGENCY SQUAD	
66236				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$10,600.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66236	455	002	231	01434	02-19-14	4,000.00	TREAS CITY HARTFORD	
66236				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,000.00
66236	505	002	155	00307	07-28-14	100,914.00	TREAS CITY HARTFORD	
66236	505	002	155	01039	08-21-14	9,952.40	TREAS CITY HARTFORD	
66236	505	002	155	01039	08-21-14	44,214.73	TREAS CITY HARTFORD	
66236	505	002	155	01741	09-19-14	13,934.14	TREAS CITY HARTFORD	
66236	505	002	155	01741	09-19-14	5,970.53	TREAS CITY HARTFORD	
66236	505	002	155	02611	10-22-14	47,726.29	TREAS CITY HARTFORD	
66236	505	002	155	02611	10-22-14	11,388.04	TREAS CITY HARTFORD	
66236	505	002	155	03496	11-21-14	8,829.32	TREAS CITY HARTFORD	
66236	505	002	155	03496	11-21-14	13,926.45	TREAS CITY HARTFORD	
66236	505	002	155	04288	12-22-14	28.46	TREAS CITY HARTFORD	
66236	505	002	155	04288	12-22-14	27,479.53	TREAS CITY HARTFORD	
66236	505	002	155	05317	01-22-14	51,197.35	TREAS CITY HARTFORD	
66236	505	002	155	05317	01-22-14	17,147.89	TREAS CITY HARTFORD	
66236	505	002	155	06277	02-21-14	16,227.27	TREAS CITY HARTFORD	
66236	505	002	155	06277	02-21-14	7,022.05	TREAS CITY HARTFORD	
66236	505	002	155	07046	03-20-14	29,804.98	TREAS CITY HARTFORD	
66236	505	002	155	07046	03-20-14	11,067.75	TREAS CITY HARTFORD	
66236	505	002	155	07924	04-18-14	23,018.57	TREAS CITY HARTFORD	
66236	505	002	155	07924	04-18-14	38,453.43	TREAS CITY HARTFORD	
66236	505	002	155	08760	05-21-14	5,034.83	TREAS CITY HARTFORD	
66236	505	002	155	08760	05-21-14	70,130.47	TREAS CITY HARTFORD	
66236	505	002	155	09582	06-23-14	30,035.08	TREAS CITY HARTFORD	
66236				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$583,503.56
66236	505	035	371	00034	07-02-14	100,914.00	TREAS CITY HARTFORD	
66236	505	035	371	01039	08-21-14	49,802.59	TREAS CITY HARTFORD	
66236	505	035	371	01741	09-19-14	21,650.45	TREAS CITY HARTFORD	
66236	505	035	371	02611	10-22-14	87,547.70	TREAS CITY HARTFORD	
66236	505	035	371	03496	11-21-14	68,824.73	TREAS CITY HARTFORD	
66236	505	035	371	04288	12-22-14	65,747.66	TREAS CITY HARTFORD	
66236	505	035	371	05317	01-22-14	49,070.85	TREAS CITY HARTFORD	
66236	505	035	371	06277	02-21-14	36,692.65	TREAS CITY HARTFORD	
66236	505	035	371	07046	03-20-14	44,344.00	TREAS CITY HARTFORD	
66236	505	035	371	07924	04-18-14	52,173.37	TREAS CITY HARTFORD	
66236	505	035	371	08760	05-21-14	1,645.09	TREAS CITY HARTFORD	
66236	505	035	371	09582	06-23-14	32,180.64	TREAS CITY HARTFORD	
66236	505	035	371	10352	07-21-14	6,820.02	TREAS CITY HARTFORD	
66236				DOA--PUBLIC BENEFITS FUND				\$617,413.75
66236	835	002	105	44652	07-28-14	213,927.57	TREAS CITY HARTFORD	
66236	835	002	105	81760	11-17-14	602,212.26	TREAS CITY HARTFORD	
66236				REVENUE--STATE SHARED REVENUES				\$816,139.83
66236	835	002	109	02384	07-28-14	3,761.00	TREAS CITY HARTFORD	
66236	835	002	109	03541	07-28-14	32,084.00	TREAS CITY HARTFORD	
66236	835	002	109	05349	07-28-14	3,216.00	TREAS CITY HARTFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66236				REVENUE--EXEMPT	COMPUTER AID			\$39,061.00
66236	835	002	501	00004	02-03-14	3,617.70	TREAS CITY HARTFORD	
66236				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,617.70
66236				DISTRICT TOTAL	APPROPRIATIONS			\$2,931,956.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66291	165	002	225	01698	06-30-14	99,838.88	TREAS CITY WEST BEND	
66291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$99,838.88
66291	370	002	503	16706	01-30-14	8,589.72	TREAS CITY WEST BEND	
66291				NAT RESOURCES--	AIDS	IN LIEU OF TAXES	CITY SHARE 3305.10	\$8,589.72
66291	370	074	670	42166	05-23-14	100,480.84	TREAS CITY WEST BEND	
66291				NAT RESOURCES--	RU RECYCLING	GRANT		\$100,480.84
66291	370	074	673	42166	05-23-14	8,183.60	TREAS CITY WEST BEND	
66291				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$8,183.60
66291	395	011	162	06109	01-06-14	31,745.77	CITY OF WEST BEND	
66291	395	011	162	12109	04-07-14	31,745.77	CITY OF WEST BEND	
66291	395	011	162	22109	07-07-14	31,745.77	CITY OF WEST BEND	
66291	395	011	162	32109	10-06-14	31,745.79	CITY OF WEST BEND	
66291				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$126,983.10
66291	395	011	176	24065	07-07-14	60,323.00	CITY OF WEST BEND	
66291	395	011	176	26065	09-30-14	60,323.00	CITY OF WEST BEND	
66291	395	011	176	42065	12-30-14	36,194.00	CITY OF WEST BEND	
66291				TRANSPORTATION--	BICYCLE &	PEDESTRIAN AID		\$156,840.00
66291	395	011	177	16066	06-04-14	60,324.00	CITY OF WEST BEND	
66291				TRANSPORTATION--	TRANSIT	AID		\$60,324.00
66291	395	011	191	05698	01-06-14	335,876.44	CITY OF WEST BEND	
66291	395	011	191	11698	04-07-14	335,876.44	CITY OF WEST BEND	
66291	395	011	191	21698	07-07-14	335,876.44	CITY OF WEST BEND	
66291	395	011	191	31698	10-06-14	335,876.45	CITY OF WEST BEND	
66291				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$1,343,505.77
66291	395	011	278	01919	01-23-14	3,311.02	TREAS CITY WEST BEND	
66291				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$3,311.02
66291	435	005	162	01HSD	09-08-14	4,664.28	TREAS CITY WEST BEND	
66291				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,664.28
66291	435	005	163	01LGS	11-17-14	46,500.00	CITY OF WEST BEND	
66291				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$46,500.00
66291	455	002	231	01831	02-26-14	8,640.00	TREAS CITY WEST BEND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66291				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,640.00
66291	835	002	105	44653	07-28-14	793,445.44	TREAS CITY WEST BEND	
66291	835	002	105	81761	11-17-14	921,965.61	TREAS CITY WEST BEND	
66291				REVENUE--STATE SHARED REVENUES				\$1,715,411.05
66291	835	002	109	03542	07-28-14	101,863.00	TREAS CITY WEST BEND	
66291	835	002	109	05350	07-28-14	75,698.00	TREAS CITY WEST BEND	
66291				REVENUE--EXEMPT COMPUTER AID				\$177,561.00
66291	835	002	302	10124	07-28-14	3,149,074.97	TREAS CITY WEST BEND	
66291	835	002	302	11123	07-28-14	625,525.39	TREAS CITY WEST BEND	
66291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,774,600.36
66291	835	002	501	00004	02-03-14	154,499.36	TREAS CITY WEST BEND	
66291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$154,499.36
66291	835	021	363	36404	03-24-14	33.92	TREAS CITY WEST BEND	
66291	835	021	363	37404	03-24-14	814,248.08	TREAS CITY WEST BEND	
66291				REVENUE--LOTTERY CREDIT -				\$814,282.00
66291				DISTRICT TOTAL APPROPRIATIONS				\$8,604,214.98