

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
13000	115	002	703	00066	08-20-14	60,337.00	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER CONSERVATION							\$60,337.00
13000	115	074	763	00066	08-20-14	128,023.00	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$128,023.00
13000	115	074	764	00441	02-19-14	6,064.80	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00478	05-21-14	2,814.00	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00478	05-21-14	2,324.00	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00478	05-21-14	991.20	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00478	05-21-14	1,394.40	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00478	05-21-14	1,176.52	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00478	05-21-14	.60	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00496	06-30-14	4,267.20	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00496	06-30-14	4,264.40	TREAS DANE CNTY LAND CONS				
13000	115	074	764	00496	06-30-14	3,360.00	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$26,657.12
13000	115	074	778	02980	03-25-14	21,750.00	TREAS DANE CNTY				
13000	115	074	778	02980	03-25-14	416.50	TREAS DANE CNTY				
13000				AGRICULTURE--CLEAN SWEEP GRANTS							\$22,166.50
13000	115	095	612	00071	09-03-14	6,000.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	725.90	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	3,075.10	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	2,924.90	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	2,275.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	1,231.50	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	7,241.60	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	1,249.85	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00071	09-03-14	901.60	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00091	09-18-14	1,302.18	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00091	09-18-14	4,900.00	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00176	11-24-14	4,272.33	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00176	11-24-14	1,429.37	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00176	11-24-14	2,276.05	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00176	11-24-14	4,605.66	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00176	11-24-14	4,761.71	TREAS DANE CNTY LAND CONS				
13000	115	095	612	00496	06-30-14	1,120.00	TREAS DANE CNTY LAND CONS				
13000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$50,292.75
13000	255	002	241	00019	05-05-14	761.10	TREAS DANE CNTY				
13000	255	002	241	00019	05-05-14	474.39	TREAS DANE CNTY				
13000	255	002	241	00019	05-05-14	124.00	TREAS DANE CNTY				
13000	255	002	241	00026	05-19-14	152.80	TREAS DANE CNTY				
13000	255	002	241	00026	05-19-14	498.96	TREAS DANE CNTY				
13000	255	002	241	00026	05-19-14	781.75	TREAS DANE CNTY				
13000	255	002	241	00030	02-24-14	654.90	TREAS DANE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
13000	255	002	241	00031	01-21-14	1,047.25	TREAS DANE CNTY			
13000	255	002	241	00031	02-24-14	491.40	TREAS DANE CNTY			
13000	255	002	241	00031	02-24-14	132.00	TREAS DANE CNTY			
13000	255	002	241	00034	03-24-14	156.80	TREAS DANE CNTY			
13000	255	002	241	00034	03-24-14	542.43	TREAS DANE CNTY			
13000	255	002	241	00034	03-24-14	846.65	TREAS DANE CNTY			
13000	255	002	241	00038	01-27-14	413.91	TREAS DANE CNTY			
13000	255	002	241	00038	01-27-14	100.80	TREAS DANE CNTY			
13000	255	002	241	00039	01-27-14	938.10	TREAS DANE CNTY			
13000	255	002	241	00046	06-30-14	156.00	TREAS DANE CNTY			
13000	255	002	241	00046	06-30-14	905.65	TREAS DANE CNTY			
13000	255	002	241	00046	06-30-14	561.33	TREAS DANE CNTY			
13000	255	002	241	00068	07-21-14	695.52	TREAS DANE CNTY			
13000	255	002	241	00068	07-21-14	1,020.70	TREAS DANE CNTY			
13000	255	002	241	00068	07-21-14	188.00	TREAS DANE CNTY			
13000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS						\$11,644.44
13000	370	012	381	00545	03-28-14	44,459.09	TREAS DANE CNTY			
13000				NAT RESOURCES--BOAT PATROL						\$44,459.09
13000	370	012	549	00126	03-05-14	8,872.31	TREAS DANE CNTY LAND CONS			
13000				NAT RESOURCES--WILDLIFE DAMAGE						\$8,872.31
13000	370	012	550	00545	03-28-14	154,050.73	TREAS DANE CNTY			
13000				NAT RESOURCES--BOATING ENFORCEMENT AIDS						\$154,050.73
13000	370	012	551	00166	09-29-14	27,700.53	TREAS DANE CNTY			
13000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF						\$27,700.53
13000	370	012	552	00117	09-29-14	11,965.73	TREAS DANE CNTY			
13000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT						\$11,965.73
13000	370	012	553	00126	03-05-14	1,510.39	TREAS DANE CNTY LAND CONS			
13000	370	012	553	00126	03-05-14	16,854.90	TREAS DANE CNTY LAND CONS			
13000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$18,365.29
13000	370	012	574	00103	08-05-14	85,925.00	TREAS DANE CNTY			
13000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$85,925.00
13000	370	012	575	00500	09-16-14	17,770.61	TREAS DANE CNTY			
13000	370	012	575	01818	03-06-14	9,171.20	TREAS DANE CNTY			
13000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$26,941.81
13000	370	012	584	00062	09-30-14	405.13	TREAS DANE CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$405.13
13000	370	012	678	02071	03-27-14	35,732.00	TREAS DANE CNTY	
13000	370	012	678	03208	06-27-14	52,933.58	TREAS DANE CNTY	
13000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$88,665.58
13000	370	095	512	02229	04-07-14	62,500.00	TREAS DANE CNTY	
13000	370	095	512	02230	04-07-14	360,000.00	TREAS DANE CNTY	
13000	370	095	512	02244	04-08-14	240,000.00	TREAS DANE CNTY	
13000	370	095	512	02244	04-08-14	148,600.00	TREAS DANE CNTY	
13000	370	095	512	02655	05-14-14	160,000.00	TREAS DANE CNTY	
13000				NAT RESOURCES--STEWARDSHIP 2000				\$971,100.00
13000	395	011	168	14013	05-05-14	927,284.00	COUNTY OF DANE	
13000				TRANSPORTATION--ELDERLY & DISABLED				\$927,284.00
13000	395	011	182	01818	01-27-14	14,418.96	DANE CO	
13000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$14,418.96
13000	395	011	185	01189	01-21-14	7,583.74	TREAS DANE CO	
13000	395	011	185	01189	01-21-14	3,368.77	TREAS DANE CO	
13000	395	011	185	01189	01-21-14	2,924.83	TREAS DANE CO	
13000	395	011	185	01189	01-21-14	2,633.58	TREAS DANE CO	
13000	395	011	185	04763	02-24-14	12,179.50	DANE CO SHERIFF'S DEP	
13000	395	011	185	05309	03-03-14	7,278.58	TREAS DANE CO	
13000	395	011	185	05309	03-03-14	1,172.76	TREAS DANE CO	
13000	395	011	185	07452	03-24-14	2,203.49	TREAS DANE CO	
13000	395	011	185	08047	03-31-14	2,340.35	TREAS DANE CO	
13000	395	011	185	09314	04-14-14	7,857.07	TREAS DANE CO	
13000	395	011	185	11144	05-05-14	25,202.70	DANE CO SHERIFF'S DEP	
13000	395	011	185	11814	05-12-14	4,849.83	TREAS DANE CO	
13000	395	011	185	11814	05-12-14	756.72	TREAS DANE CO	
13000	395	011	185	13176	05-27-14	4,256.08	TREAS DANE CO	
13000	395	011	185	16052	06-26-14	1,607.04	TREAS DANE CO	
13000	395	011	185	16052	06-26-14	730.30	TREAS DANE CO	
13000	395	011	185	16700	07-02-14	3,129.87	TREAS DANE CO	
13000	395	011	185	16700	07-02-14	3,059.92	TREAS DANE CO	
13000	395	011	185	16700	07-02-14	2,772.15	TREAS DANE CO	
13000	395	011	185	16700	07-02-14	3,767.08	TREAS DANE CO	
13000	395	011	185	18825	07-23-14	2,783.30	TREAS DANE CO	
13000	395	011	185	18825	07-23-14	1,539.74	TREAS DANE CO	
13000	395	011	185	20726	08-11-14	23,639.51	DANE CO SHERIFF'S DEP	
13000	395	011	185	21229	08-14-14	477.72	TREAS DANE CO	
13000	395	011	185	21229	08-14-14	2,405.87	TREAS DANE CO	
13000	395	011	185	21430	08-15-14	2,686.23	TREAS DANE CO	
13000	395	011	185	21932	08-21-14	460.67	DANE CO SHERIFF'S DEP	
13000	395	011	185	22274	08-25-14	4,423.77	TREAS DANE CO	
13000	395	011	185	22275	08-25-14	1,118.96	TREAS DANE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	395	011	185	23691	09-11-14	4,878.04	TREAS DANE CO	
13000	395	011	185	24442	09-17-14	8,915.38	TREAS DANE CO	
13000	395	011	185	24443	09-17-14	863.81	TREAS DANE CO	
13000	395	011	185	25446	09-26-14	5,634.92	TREAS DANE CO	
13000	395	011	185	25628	09-29-14	2,558.85	TREAS DANE CO	
13000	395	011	185	25628	09-29-14	2,757.43	TREAS DANE CO	
13000	395	011	185	25917	10-01-14	4,515.53	TREAS DANE CO	
13000	395	011	185	25917	10-01-14	1,463.17	TREAS DANE CO	
13000	395	011	185	26410	10-06-14	1,081.00	DANE CO SHERIFF'S DEP	
13000	395	011	185	26659	10-08-14	1,222.94	TREAS DANE CO	
13000	395	011	185	26659	10-08-14	1,330.12	TREAS DANE CO	
13000	395	011	185	27398	10-14-14	439.41	DANE CO SHERIFF'S DEP	
13000	395	011	185	28224	10-21-14	4,596.15	TREAS DANE CO	
13000	395	011	185	29866	11-05-14	43,980.43	DANE CO SHERIFF'S DEP	
13000	395	011	185	30757	11-12-14	1,579.50	DANE CO SHERIFF'S DEP	
13000	395	011	185	30757	11-12-14	350.00	DANE CO SHERIFF'S DEP	
13000	395	011	185	30757	11-12-14	2,231.83	DANE CO SHERIFF'S DEP	
13000	395	011	185	31171	11-17-14	4,820.84	TREAS DANE CO	
13000	395	011	185	31171	11-17-14	167.97	TREAS DANE CO	
13000	395	011	185	98487	01-06-14	2,812.85	TREAS DANE CO	
13000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$235,410.30
13000	395	011	190	02013	01-06-14	907,315.22	COUNTY OF DANE	
13000	395	011	190	18013	07-07-14	1,814,630.44	COUNTY OF DANE	
13000	395	011	190	28013	10-06-14	907,315.23	COUNTY OF DANE	
13000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,629,260.89
13000	395	011	278	19243	07-23-14	13,392.68	TREAS DANE CO	
13000	395	011	278	33247	12-05-14	107,048.96	TREAS DANE CO	
13000	395	011	278	33247	12-05-14	178,853.43	TREAS DANE CO	
13000	395	011	278	33695	12-10-14	591,832.37	TREAS DANE CO	
13000	395	011	278	33696	12-10-14	50,000.00	TREAS DANE CO	
13000	395	011	278	98954	01-07-14	12,776.69	TREAS DANE CO	
13000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$953,904.13
13000	410	002	116	11261	11-05-14	238,451.24	TREAS DANE CNTY	
13000				CORRECTIONS--LOCAL AID				\$238,451.24
13000	435	005	000	90412	01-01-14	6,902,101.00	DANE CO	
13000	435	005	000	90415	02-01-14	3,142,889.00	DANE CO	
13000	435	005	000	90416	03-01-14	6,863,059.00	DANE CO	
13000	435	005	000	90417	04-01-14	9,119,266.00	DANE CO	
13000	435	005	000	90419	05-01-14	6,704,789.00	DANE CO	
13000	435	005	000	90420	06-01-14	6,564,608.00	DANE CO	
13000	435	005	000	90421	06-30-14	1,993,088.00	DANE CO	
13000	435	005	000	90500	07-01-14	18,583,440.00	DANE CO	
13000	435	005	000	90501	07-14-14	1,961,469.00	DANE CO	
13000	435	005	000	90502	08-01-14	8,027,978.00	DANE CO	
13000	435	005	000	90506	09-01-14	8,073,035.00	DANE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	435	005	000	90508	10-01-14	7,384,804.00	DANE CO	
13000	435	005	000	90509	11-01-14	6,606,892.00	DANE CO	
13000	435	005	000	90510	12-01-14	7,865,864.00	DANE CO	
13000				HEALTH SERVICES--STATE/FED AIDS				\$99,793,282.00
13000	437	005	000	00000	01-06-14	251.77	DANE	
13000	437	005	000	00000	01-30-14	1,226,248.07	DANE CHILD SUPPORT	
13000	437	005	000	00000	02-05-14	608,359.70	DANE	
13000	437	005	000	00000	03-05-14	1,494,105.78	DANE	
13000	437	005	000	00000	04-07-14	522,597.78	DANE	
13000	437	005	000	00000	04-10-14	22,273.03	DANE CHILD SUPPORT	
13000	437	005	000	00000	04-21-14	18,072.30	DANE CHILD SUPPORT	
13000	437	005	000	00000	04-30-14	1,323,826.45	DANE CHILD SUPPORT	
13000	437	005	000	00000	05-05-14	310,826.49	DANE	
13000	437	005	000	00000	06-05-14	278,445.18	DANE	
13000	437	005	000	00000	07-07-14	233,337.06	DANE	
13000	437	005	000	00000	07-08-14	831.82	DANE	
13000	437	005	000	00000	07-30-14	1,517,507.05	DANE CHILD SUPPORT	
13000	437	005	000	00000	08-05-14	298,448.95	DANE	
13000	437	005	000	00000	08-29-14	4,009,217.22	DANE	
13000	437	005	000	00000	09-05-14	195,720.24	DANE	
13000	437	005	000	00000	09-12-14	100,181.83	DANE CO HUMAN SERVICE	
13000	437	005	000	00000	10-06-14	187,301.89	DANE	
13000	437	005	000	00000	10-30-14	1,127,228.79	DANE CHILD SUPPORT	
13000	437	005	000	00000	11-03-14	11,900.00	DANE CHILD SUPPORT	
13000	437	005	000	00000	11-04-14	295,293.06	DANE CHILD SUPPORT	
13000	437	005	000	00000	11-05-14	293,210.65	DANE	
13000	437	005	000	00000	12-05-14	294,017.00	DANE	
13000	437	005	000	00000	12-10-14	28,496.99	DANE CO HUMAN SERVICE	
13000	437	005	000	00000	12-16-14	38,568.41	DANE CO HUMAN SERVICE	
13000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$14,436,267.51
13000	455	002	202	02398	04-01-14	12,527.76	TREAS DANE CNTY	
13000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$12,527.76
13000	455	002	221	13	07-30-14	5,600.00	TREAS DANE CNTY	
13000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$5,600.00
13000	455	002	225	01376	02-18-14	54,070.00	TREAS DANE CNTY	
13000	455	002	225	03288	12-22-14	54,070.00	TREAS DANE CNTY	
13000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$108,140.00
13000	455	002	231	01320	02-18-14	320.00	TREAS DANE CNTY	
13000	455	002	231	01321	02-18-14	2,400.00	TREAS DANE CNTY	
13000	455	002	231	01322	02-18-14	66,080.00	TREAS DANE CNTY	
13000	455	002	231	02085	10-28-14	7,462.08	TREAS DANE CNTY	
13000				JUSTICE--LAW ENFORCEMENT TRAINING				\$76,262.08
13000	455	002	241	00360	08-05-14	696.78	TREAS DANE CNTY	

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13000	455	002	241	01845	10-20-14	8,235.23	TREAS DANE CNTY					
13000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS								\$8,932.01
13000	455	002	251	00364	08-06-14	21,730.67	TREAS DANE CO			CLERK		
13000	455	002	251	00615	08-20-14	9,608.00	TREAS DANE CNTY					
13000	455	002	251	00619	08-21-14	18,654.00	TREAS DANE CO			CLERK		
13000	455	002	251	00638	08-25-14	16,616.72	TREAS DANE CNTY					
13000	455	002	251	00658	08-22-14	4,946.00	TREAS DANE CNTY					
13000	455	002	251	00772	01-14-14	15,560.99	TREAS DANE CO			CLERK		
13000	455	002	251	01224	02-18-14	4,098.00	TREAS DANE CNTY					
13000	455	002	251	02196	04-09-14	31,881.93	TREAS DANE CO			CLERK		
13000	455	002	251	02211	04-10-14	1,996.00	TREAS DANE CO			CLERK		
13000	455	002	251	02238	11-05-14	20,150.50	TREAS DANE CO			CLERK		
13000	455	002	251	02297	11-10-14	890.00	TREAS DANE CNTY					
13000	455	002	251	02368	11-10-14	3,406.00	TREAS DANE CNTY					
13000	455	002	251	02379	11-10-14	31,914.82	TREAS DANE CNTY					
13000	455	002	251	02528	11-17-14	13,916.00	TREAS DANE CNTY					
13000	455	002	251	02658	11-20-14	26,346.00	TREAS DANE CO			CLERK		
13000	455	002	251	02915	05-14-14	6,930.00	TREAS DANE CNTY					
13000	455	002	251	02917	05-14-14	3,857.00	TREAS DANE CNTY					
13000	455	002	251	02918	05-14-14	1,000.00	TREAS DANE CNTY					
13000	455	002	251	03001	05-20-14	6,616.97	TREAS DANE CNTY					
13000	455	002	251	03284	06-02-14	42,787.00	TREAS DANE CO			CLERK		
13000	455	002	251	04104	07-17-14	45,303.00	TREAS DANE CNTY					
13000	455	002	251	04105	07-17-14	21,152.43	TREAS DANE CO			CLERK		
13000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS								\$349,362.03
13000	455	002	279	00687	08-22-14	33,513.00	TREAS DANE CNTY					
13000	455	002	279	02125	03-25-14	28,955.00	TREAS DANE CNTY					
13000	455	002	279	02668	11-21-14	32,023.00	TREAS DANE CNTY					
13000	455	002	279	03290	06-02-14	21,207.00	TREAS DANE CNTY					
13000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT								\$115,698.00
13000	455	002	321	02079	03-18-14	2,750.00	TREAS DANE CNTY					
13000	455	002	321	02531	11-17-14	1,819.00	TREAS DANE CNTY					
13000	455	002	321	02737	05-12-14	7,414.00	TREAS DANE CNTY					
13000				JUSTICE--COURT IMPROVEMENT GRANTS								\$11,983.00
13000	455	002	532		07-22-14	314,701.13	TREAS DANE CNTY					
13000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV								\$314,701.13
13000	455	002	539	008	03-10-14	339,179.83	TREAS DANE CNTY					
13000				JUSTICE--VICTIM/WITNESS SERVICES								\$339,179.83
13000	455	002	542	00055	08-11-14	52,771.00	TREAS DANE CNTY					
13000	455	002	542	00060	08-11-14	16,111.00	TREAS DANE CNTY					
13000	455	002	542	00243	11-24-14	53,763.00	TREAS DANE CNTY					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
13000	455	002	542	00246	11-24-14	14,879.00	TREAS DANE CNTY						
13000	455	002	542	00372	01-29-14	69,156.00	TREAS DANE CNTY						
13000	455	002	542	00395	02-11-14	18,943.00	TREAS DANE CNTY						
13000	455	002	542	00573	05-09-14	18,795.00	TREAS DANE CNTY						
13000	455	002	542	00584	05-16-14	52,771.00	TREAS DANE CNTY						
13000				JUSTICE--VICTIM ASSISTANCE									\$297,189.00
13000	465	002	133	01241	12-16-14	670.00	TREAS DANE CNTY						
13000	465	002	133	01893	02-21-14	5,200.00	TREAS DANE CNTY						
13000				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV									\$5,870.00
13000	465	002	308	00073	11-19-14	9,256.00	TREAS DANE CNTY						
13000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT									\$9,256.00
13000	465	002	337	00893	03-21-14	45,606.00	TREAS DANE CNTY						
13000	465	002	337	01540	07-09-14	49,876.00	TREAS DANE CNTY						
13000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING									\$95,482.00
13000	465	002	342	00082	08-19-14	14,230.00	TREAS DANE CNTY						
13000	465	002	342	00974	01-15-14	114,197.41	TREAS DANE CNTY						
13000	465	002	342	01409	05-06-14	5,063.01	TREAS DANE CNTY						
13000	465	002	342	01605	07-11-14	121,690.62	TREAS DANE CNTY						
13000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND									\$255,181.04
13000	465	002	350	00075	08-12-14	1,743.50	TREAS DANE CNTY						
13000	465	002	350	00345	10-27-14	6,263.10	TREAS DANE CNTY						
13000	465	002	350	00346	10-27-14	9,799.00	TREAS DANE CNTY						
13000	465	002	350	00347	10-28-14	4,267.56	TREAS DANE CNTY						
13000	465	002	350	00836	03-12-14	9,841.90	TREAS DANE CNTY						
13000	465	002	350	00837	03-12-14	14,969.96	TREAS DANE CNTY						
13000	465	002	350	01047	04-28-14	5,217.73	TREAS DANE CNTY						
13000				MILITARY AFFAIRS--HOMELAND SEC GRANT									\$52,102.75
13000	485	002	127	06263	06-19-14	1,300.00	TREAS DANE CNTY						
13000				VETERANS AFFAIRS GRANTS									\$1,300.00
13000	485	082	267	06263	06-19-14	5,850.00	TREAS DANE CNTY						
13000				VETERANS AFFAIRS--GRANTS TO COUNTIES									\$5,850.00
13000	485	083	370	06263	06-19-14	5,850.00	TREAS DANE CNTY						
13000				VETERANS AFFAIRS--GRANTS TO COUNTIES									\$5,850.00
13000	505	002	142	09226	06-16-14	10,000.00	TREAS DANE CNTY PUBLIC WO						
13000				DOA--FEDERAL ENERGY GRANTS									\$10,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	505	002	155	60001	07-23-14	13,675.58	TREAS DANE CNTY	
13000	505	002	155	60001	07-23-14	7,909.69	TREAS DANE CNTY	
13000	505	002	155	60034	08-06-14	12,217.85	TREAS DANE CNTY	
13000	505	002	155	60034	08-06-14	6,245.20	TREAS DANE CNTY	
13000	505	002	155	60110	09-08-14	4,784.24	TREAS DANE CNTY	
13000	505	002	155	60110	09-08-14	10,582.99	TREAS DANE CNTY	
13000	505	002	155	60191	11-25-14	11,293.92	TREAS DANE CNTY	
13000	505	002	155	60191	11-25-14	22,324.69	TREAS DANE CNTY	
13000	505	002	155	60308	12-11-14	12,807.93	TREAS DANE CNTY	
13000	505	002	155	60308	12-11-14	7,572.38	TREAS DANE CNTY	
13000	505	002	155	60397	01-23-14	12,647.74	TREAS DANE CNTY	
13000	505	002	155	60397	01-23-14	11,397.42	TREAS DANE CNTY	
13000	505	002	155	60426	02-06-14	12,081.06	TREAS DANE CNTY	
13000	505	002	155	60426	02-06-14	9,662.25	TREAS DANE CNTY	
13000	505	002	155	60527	03-25-14	5,688.99	TREAS DANE CNTY	
13000	505	002	155	60527	03-25-14	15,431.42	TREAS DANE CNTY	
13000	505	002	155	60563	04-08-14	26,926.04	TREAS DANE CNTY	
13000	505	002	155	60563	04-08-14	17,646.75	TREAS DANE CNTY	
13000	505	002	155	60563	04-08-14	12,840.37	TREAS DANE CNTY	
13000	505	002	155	60681	05-23-14	7,755.41	TREAS DANE CNTY	
13000	505	002	155	60681	05-23-14	19,266.50	TREAS DANE CNTY	
13000	505	002	155	60749	06-24-14	44,303.14	TREAS DANE CNTY	
13000	505	002	155	60749	06-24-14	7,016.06	TREAS DANE CNTY	
13000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$312,077.62
13000	505	002	454	00565	08-14-14	31,130.23	TREAS DANE CNTY	
13000	505	002	454	00947	08-25-14	29,418.12	TREAS DANE CNTY	
13000	505	002	454	01966	10-06-14	28,158.50	TREAS DANE CNTY	
13000	505	002	454	02566	10-29-14	19,710.77	TREAS DANE CNTY	
13000	505	002	454	03226	11-17-14	16,547.12	TREAS DANE CNTY	
13000	505	002	454	03366	11-20-14	38,234.96	TREAS DANE CNTY	
13000	505	002	454	04173	12-22-14	26,531.88	TREAS DANE CNTY	
13000	505	002	454	04470	01-09-14	39,103.00	TREAS DANE CNTY	
13000	505	002	454	05406	02-03-14	45,283.95	TREAS DANE CNTY	
13000	505	002	454	06320	03-05-14	16,604.86	TREAS DANE CNTY	
13000	505	002	454	06970	03-27-14	26,393.91	TREAS DANE CNTY	
13000	505	002	454	07729	04-25-14	33,141.31	TREAS DANE CNTY	
13000	505	002	454	08849	05-30-14	27,513.71	TREAS DANE CNTY	
13000	505	002	454	09497	07-09-14	39,211.76	TREAS DANE CNTY	
13000				DOA--NATIONAL COMM SERV BOARD-FED FDS				\$416,984.08
13000	505	035	371	60001	07-23-14	12,759.47	TREAS DANE CNTY	
13000	505	035	371	60001	07-23-14	975.64	TREAS DANE CNTY	
13000	505	035	371	60001	07-23-14	6,024.77	TREAS DANE CNTY	
13000	505	035	371	60034	08-06-14	6,063.95	TREAS DANE CNTY	
13000	505	035	371	60034	08-06-14	2,640.71	TREAS DANE CNTY	
13000	505	035	371	60034	08-06-14	7,905.78	TREAS DANE CNTY	
13000	505	035	371	60110	09-08-14	7,597.38	TREAS DANE CNTY	
13000	505	035	371	60110	09-08-14	1,995.63	TREAS DANE CNTY	
13000	505	035	371	60110	09-08-14	5,001.89	TREAS DANE CNTY	
13000	505	035	371	60191	11-25-14	4,581.88	TREAS DANE CNTY	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13000	505	035	371	60191	11-25-14	15,808.33	TREAS DANE CNTY	
13000	505	035	371	60191	11-25-14	5,493.13	TREAS DANE CNTY	
13000	505	035	371	60308	12-11-14	6,951.08	TREAS DANE CNTY	
13000	505	035	371	60308	12-11-14	5,409.92	TREAS DANE CNTY	
13000	505	035	371	60308	12-11-14	9,306.54	TREAS DANE CNTY	
13000	505	035	371	60397	01-23-14	7,904.17	TREAS DANE CNTY	
13000	505	035	371	60397	01-23-14	5,052.58	TREAS DANE CNTY	
13000	505	035	371	60397	01-23-14	5,532.92	TREAS DANE CNTY	
13000	505	035	371	60426	02-06-14	5,342.75	TREAS DANE CNTY	
13000	505	035	371	60426	02-06-14	6,112.87	TREAS DANE CNTY	
13000	505	035	371	60426	02-06-14	8,916.06	TREAS DANE CNTY	
13000	505	035	371	60527	03-25-14	4,554.76	TREAS DANE CNTY	
13000	505	035	371	60527	03-25-14	1,811.77	TREAS DANE CNTY	
13000	505	035	371	60527	03-25-14	3,080.28	TREAS DANE CNTY	
13000	505	035	371	60563	04-08-14	4,640.92	TREAS DANE CNTY	
13000	505	035	371	60563	04-08-14	13,025.82	TREAS DANE CNTY	
13000	505	035	371	60681	05-23-14	3,196.64	TREAS DANE CNTY	
13000	505	035	371	60681	05-23-14	11,660.26	TREAS DANE CNTY	
13000	505	035	371	60681	05-23-14	13,352.36	TREAS DANE CNTY	
13000	505	035	371	60749	06-24-14	13,092.12	TREAS DANE CNTY	
13000	505	035	371	60749	06-24-14	3,962.85	TREAS DANE CNTY	
13000	505	035	371	60749	06-24-14	4,325.37	TREAS DANE CNTY	
13000				DOA--PUBLIC BENEFITS FUND				\$214,080.60
13000	505	089	166	05096	01-28-14	1,000.00	TREAS DANE CNTY	
13000				DOA--LAND INFORMATION FUND				\$1,000.00
13000	835	002	105	43285	07-28-14	581,250.52	TREAS DANE CNTY	
13000	835	002	105	80388	11-17-14	3,403,124.84	TREAS DANE CNTY	
13000				REVENUE--STATE SHARED REVENUES				\$3,984,375.36
13000	835	002	109	01013	07-28-14	1,548,253.00	TREAS DANE CNTY	
13000				REVENUE--EXEMPT COMPUTER AID				\$1,548,253.00
13000	835	002	302	10022	07-28-14	49,111,286.16	TREAS DANE CNTY	
13000	835	002	302	11022	07-28-14	6,842,088.56	TREAS DANE CNTY	
13000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$55,953,374.72
13000	835	021	363	37303	03-24-14	8,587,156.02	TREAS DANE CNTY	
13000				REVENUE--LOTTERY CREDIT -				\$8,587,156.02
13000				DISTRICT TOTAL APPROPRIATIONS				\$195,063,619.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13002	165	002	225	00317	06-30-14	6,954.22	TREAS TN ALBION	
13002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,954.22
13002	370	012	571	37376	06-16-14	7.40	TREAS TN ALBION	
13002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$7.40
13002	370	012	579	19194	04-16-14	19.31	TREAS TN ALBION	
13002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$19.31
13002	370	074	670	41376	05-23-14	4,970.66	TREAS TN ALBION	
13002				NAT RESOURCES--RU RECYCLING GRANT				\$4,970.66
13002	395	011	191	04315	01-06-14	26,330.18	TOWN OF ALBION	
13002	395	011	191	10315	04-07-14	26,330.18	TOWN OF ALBION	
13002	395	011	191	20315	07-07-14	26,330.18	TOWN OF ALBION	
13002	395	011	191	30315	10-06-14	26,330.21	TOWN OF ALBION	
13002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,320.75
13002	505	002	174	58920	04-30-14	78,451.00	TREAS TN ALBION	
13002				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$78,451.00
13002	835	002	105	43226	07-28-14	5,670.63	TREAS TN ALBION	
13002	835	002	105	80329	11-17-14	32,321.65	TREAS TN ALBION	
13002				REVENUE--STATE SHARED REVENUES				\$37,992.28
13002	835	002	109	02289	07-28-14	121.00	TREAS TN ALBION	
13002				REVENUE--EXEMPT COMPUTER AID				\$121.00
13002				DISTRICT TOTAL APPROPRIATIONS				\$233,836.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13004	165	002	225	00318	06-30-14	6,307.32	TREAS TN BERRY	
13004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,307.32
13004	370	002	503	16463	01-30-14	4,999.27	TREAS TN BERRY	
13004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 612.94	\$4,999.27
13004	370	012	571	37377	06-16-14	415.60	TREAS TN BERRY	
13004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$415.60
13004	370	012	579	19195	04-16-14	6.93	TREAS TN BERRY	
13004	370	012	579	19195	04-16-14	27.82	TREAS TN BERRY	
13004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34.75
13004	370	074	670	41377	05-23-14	3,299.26	TREAS TN BERRY	
13004				NAT RESOURCES--RU	RECYCLING GRANT			\$3,299.26
13004	395	011	191	04316	01-06-14	24,371.96	TOWN OF BERRY	
13004	395	011	191	10316	04-07-14	24,371.96	TOWN OF BERRY	
13004	395	011	191	20316	07-07-14	24,371.96	TOWN OF BERRY	
13004	395	011	191	30316	10-06-14	24,371.97	TOWN OF BERRY	
13004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,487.85
13004	395	011	278	35443	12-30-14	5,000.00	TREAS TN BERRY	
13004	395	011	278	35443	12-30-14	17,640.08	TREAS TN BERRY	
13004				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,640.08
13004	835	002	105	43227	07-28-14	3,101.07	TREAS TN BERRY	
13004	835	002	105	80330	11-17-14	17,572.72	TREAS TN BERRY	
13004				REVENUE--STATE SHARED	REVENUES			\$20,673.79
13004	835	002	109	02290	07-28-14	11.00	TREAS TN BERRY	
13004				REVENUE--EXEMPT	COMPUTER AID			\$11.00
13004				DISTRICT TOTAL APPROPRIATIONS				\$155,868.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13006	165	002	225	00319	06-30-14	2,228.23	TREAS TN BLACK EARTH	
13006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,228.23
13006	370	000	001	01DNR	06-19-14	1,298.18	TREAS TOWN BLACK EARTH	
13006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,298.18
13006	370	002	503	16464	01-30-14	4,117.58	TREAS TN BLACK EARTH	
13006							TOWN SHARE 703.86	
13006							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$4,117.58
13006	370	012	571	37378	06-16-14	265.54	TREAS TN BLACK EARTH	
13006							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$265.54
13006	395	011	191	04317	01-06-14	10,436.81	TOWN OF BLACK EARTH	
13006	395	011	191	10317	04-07-14	10,436.81	TOWN OF BLACK EARTH	
13006	395	011	191	20317	07-07-14	10,436.81	TOWN OF BLACK EARTH	
13006	395	011	191	30317	10-06-14	10,436.81	TOWN OF BLACK EARTH	
13006							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$41,747.24
13006	835	002	105	43228	07-28-14	1,088.97	TREAS TN BLACK EARTH	
13006	835	002	105	80331	11-17-14	6,170.81	TREAS TN BLACK EARTH	
13006							REVENUE--STATE SHARED REVENUES	\$7,259.78
13006	835	002	109	02291	07-28-14	8.00	TREAS TN BLACK EARTH	
13006							REVENUE--EXEMPT COMPUTER AID	\$8.00
13006							DISTRICT TOTAL APPROPRIATIONS	\$56,924.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13008	165	002	225	00320	06-30-14	7,026.10	TREAS TN BLOOMING GROVE	
13008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,026.10
13008	370	002	503	16465	01-30-14	117,424.65	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 22886.47	\$117,424.65
13008	370	012	571	37379	06-16-14	2.00	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.00
13008	370	012	579	19196	04-16-14	7.03	TREAS TN BLOOMING GROVE	
13008	370	012	579	19196	04-16-14	144.55	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$151.58
13008	370	012	583	02758	05-20-14	721.03	BLOOMING GROVE FIRE DEPT	
13008				NAT RESOURCES--RECREATION	RESOURCE-FED			\$721.03
13008	370	074	670	41378	05-23-14	10,273.34	TREAS TN BLOOMING GROVE	
13008				NAT RESOURCES--RU	RECYCLING GRANT			\$10,273.34
13008	395	011	191	04318	01-06-14	13,568.04	TOWN OF BLOOMING GROVE	
13008	395	011	191	10318	04-07-14	13,568.04	TOWN OF BLOOMING GROVE	
13008	395	011	191	20318	07-07-14	13,568.04	TOWN OF BLOOMING GROVE	
13008	395	011	191	30318	10-06-14	13,568.07	TOWN OF BLOOMING GROVE	
13008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,272.19
13008	395	011	278	25541	09-24-14	17,640.08	TREAS TN BLOOMING GROVE	
13008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,640.08
13008	435	005	162	01HSD	09-08-14	4,752.39	TREAS TOWN BLOOMING GROVE	
13008				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,752.39
13008	465	072	365	00038	10-24-14	5,711.50	TREAS TN BLOOMING GROVE	
13008				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$5,711.50
13008	505	002	174	58920	04-30-14	32,217.00	TREAS TN BLOOMING GROVE	
13008				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$32,217.00
13008	835	002	105	43229	07-28-14	8,077.95	TREAS TN BLOOMING GROVE	
13008	835	002	105	80332	11-17-14	48,008.76	TREAS TN BLOOMING GROVE	
13008				REVENUE--STATE SHARED	REVENUES			\$56,086.71
13008	835	002	109	02292	07-28-14	668.00	TREAS TN BLOOMING GROVE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13008				REVENUE--EXEMPT	COMPUTER AID			\$668.00
13008	835	002	501	00001	02-03-14	688.67	TREAS TN BLOOMING GROVE	
13008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$688.67
13008				DISTRICT TOTAL	APPROPRIATIONS			\$307,635.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13010	165	002	225	00321	06-30-14	4,887.72	TREAS TN BLUE MOUNDS	
13010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,887.72
13010	370	012	571	37380	06-16-14	153.47	TREAS TN BLUE MOUNDS	
13010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$153.47
13010	370	012	579	19197	04-16-14	167.48	TREAS TN BLUE MOUNDS	
13010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$167.48
13010	370	074	670	41379	05-23-14	4,034.94	TREAS TN BLUE MOUNDS	
13010				NAT RESOURCES--	RU RECYCLING GRANT			\$4,034.94
13010	395	011	191	04319	01-06-14	20,164.42	TOWN OF BLUE MOUNDS	
13010	395	011	191	10319	04-07-14	20,164.42	TOWN OF BLUE MOUNDS	
13010	395	011	191	20319	07-07-14	20,164.42	TOWN OF BLUE MOUNDS	
13010	395	011	191	30319	10-06-14	20,164.44	TOWN OF BLUE MOUNDS	
13010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,657.70
13010	835	002	105	43230	07-28-14	1,391.93	TREAS TN BLUE MOUNDS	
13010	835	002	105	80333	11-17-14	7,887.62	TREAS TN BLUE MOUNDS	
13010				REVENUE--STATE	SHARED REVENUES			\$9,279.55
13010	835	002	109	02293	07-28-14	70.00	TREAS TN BLUE MOUNDS	
13010				REVENUE--EXEMPT	COMPUTER AID			\$70.00
13010				DISTRICT TOTAL APPROPRIATIONS				\$99,250.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13012	165	002	225	00322	06-30-14	14,627.22	TREAS TN BRISTOL	
13012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,627.22
13012	370	012	579	19198	04-16-14	6.00	TREAS TN BRISTOL	
13012	370	012	579	19198	04-16-14	796.57	TREAS TN BRISTOL	
13012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$802.57
13012	370	074	670	41380	05-23-14	8,035.01	TREAS TN BRISTOL	
13012				NAT RESOURCES--RU	RECYCLING	GRANT		\$8,035.01
13012	395	011	191	04320	01-06-14	39,386.78	TOWN OF BRISTOL	
13012	395	011	191	10320	04-07-14	39,386.78	TOWN OF BRISTOL	
13012	395	011	191	20320	07-07-14	39,386.78	TOWN OF BRISTOL	
13012	395	011	191	30320	10-06-14	39,386.80	TOWN OF BRISTOL	
13012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$157,547.14
13012	835	002	105	43231	07-28-14	4,709.23	TREAS TN BRISTOL	
13012	835	002	105	80334	11-17-14	26,718.83	TREAS TN BRISTOL	
13012				REVENUE--STATE	SHARED	REVENUES		\$31,428.06
13012	835	002	109	02294	07-28-14	103.00	TREAS TN BRISTOL	
13012				REVENUE--EXEMPT	COMPUTER	AID		\$103.00
13012				DISTRICT TOTAL APPROPRIATIONS				\$212,543.00



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13014	165	002	225	00323	06-30-14	15,363.97	TREAS TN BURKE	
13014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$15,363.97
13014	370	002	503	16466	01-30-14	6.04	TREAS TN BURKE	
13014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 0.71	\$6.04
13014	370	012	571	37381	06-16-14	8.60	TREAS TN BURKE	
13014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$8.60
13014	370	012	579	19199	04-16-14	21.17	TREAS TN BURKE	
13014	370	012	579	19199	04-16-14	635.82	TREAS TN BURKE	
13014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$656.99
13014	370	074	670	41381	05-23-14	11,088.65	TREAS TN BURKE	
13014				NAT RESOURCES--RU RECYCLING GRANT				\$11,088.65
13014	395	011	191	04321	01-06-14	29,250.88	TOWN OF BURKE	
13014	395	011	191	10321	04-07-14	29,250.88	TOWN OF BURKE	
13014	395	011	191	20321	07-07-14	29,250.88	TOWN OF BURKE	
13014	395	011	191	30321	10-06-14	29,250.89	TOWN OF BURKE	
13014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,003.53
13014	395	011	278	01938	01-23-14	13,292.94	TREAS TN BURKE	
13014				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,292.94
13014	835	002	105	43232	07-28-14	9,176.15	TREAS TN BURKE	
13014	835	002	105	80335	11-17-14	58,944.67	TREAS TN BURKE	
13014				REVENUE--STATE SHARED REVENUES				\$68,120.82
13014	835	002	109	02295	07-28-14	3,367.00	TREAS TN BURKE	
13014				REVENUE--EXEMPT COMPUTER AID				\$3,367.00
13014				DISTRICT TOTAL APPROPRIATIONS				\$228,908.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13016	165	002	225	00324	06-30-14	3,989.24	TREAS TN CHRISTIANA	
13016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,989.24
13016	370	012	571	37382	06-16-14	51.00	TREAS TN CHRISTIANA	
13016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$51.00
13016	370	012	579	19200	04-16-14	2.82	TREAS TN CHRISTIANA	
13016	370	012	579	19200	04-16-14	148.30	TREAS TN CHRISTIANA	
13016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$151.12
13016	370	074	670	41382	05-23-14	4,085.25	TREAS TN CHRISTIANA	
13016				NAT RESOURCES--	RU RECYCLING GRANT			\$4,085.25
13016	395	011	191	04322	01-06-14	24,694.80	TOWN OF CHRISTIANA	
13016	395	011	191	10322	04-07-14	24,694.80	TOWN OF CHRISTIANA	
13016	395	011	191	20322	07-07-14	24,694.80	TOWN OF CHRISTIANA	
13016	395	011	191	30322	10-06-14	24,694.82	TOWN OF CHRISTIANA	
13016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,779.22
13016	505	002	174	58920	04-30-14	24,793.00	TREAS TN CHRISTIANA	
13016	505	002	174	58930	04-30-14	79,717.00	TREAS TN CHRISTIANA	
13016				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$104,510.00
13016	835	002	105	43233	07-28-14	58,556.69	TREAS TN CHRISTIANA	
13016	835	002	105	80336	11-17-14	336,941.95	TREAS TN CHRISTIANA	
13016				REVENUE--STATE	SHARED REVENUES			\$395,498.64
13016				DISTRICT TOTAL APPROPRIATIONS				\$607,064.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13018	165	002	225	00325	06-30-14	13,423.26	TREAS TN COTTAGE GROVE	
13018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,423.26
13018	370	002	503	16467	01-30-14	738.25	TREAS TN COTTAGE GROVE	
13018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 126.33	\$738.25
13018	370	012	571	37383	06-16-14	18.40	TREAS TN COTTAGE GROVE	
13018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$18.40
13018	370	012	579	19201	04-16-14	55.43	TREAS TN COTTAGE GROVE	
13018	370	012	579	19201	04-16-14	41.46	TREAS TN COTTAGE GROVE	
13018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$96.89
13018	370	074	670	41383	05-23-14	7,453.44	TREAS TN COTTAGE GROVE	
13018				NAT RESOURCES--RU	RECYCLING GRANT			\$7,453.44
13018	395	011	191	04323	01-06-14	34,872.28	TOWN OF COTTAGE GROVE	
13018	395	011	191	10323	04-07-14	34,872.28	TOWN OF COTTAGE GROVE	
13018	395	011	191	20323	07-07-14	34,872.28	TOWN OF COTTAGE GROVE	
13018	395	011	191	30323	10-06-14	34,872.29	TOWN OF COTTAGE GROVE	
13018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$139,489.13
13018	455	002	231	01312	02-18-14	1,760.00	TREAS TN COTTAGE GROVE	
13018				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
13018	505	002	174	58920	04-30-14	319.00	TREAS TN COTTAGE GROVE	
13018				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$319.00
13018	835	002	105	43234	07-28-14	8,339.04	TREAS TN COTTAGE GROVE	
13018	835	002	105	80337	11-17-14	47,277.01	TREAS TN COTTAGE GROVE	
13018				REVENUE--STATE SHARED	REVENUES			\$55,616.05
13018	835	002	109	02296	07-28-14	1,512.00	TREAS TN COTTAGE GROVE	
13018				REVENUE--EXEMPT	COMPUTER AID			\$1,512.00
13018				DISTRICT TOTAL	APPROPRIATIONS			\$220,426.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13020	165	002	225	00326	06-30-14	7,744.88	TREAS TN CROSS PLAINS	
13020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,744.88
13020	370	000	001	01DNR	06-19-14	130.48	TREAS TOWN CROSS PLAINS	
13020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$130.48
13020	370	002	503	16468	01-30-14	8,133.13	TREAS TN CROSS PLAINS	
13020	370	002	503	16468	01-30-14	55,043.89	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 5387.13	\$63,177.02
13020	370	012	571	37384	06-16-14	183.42	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$183.42
13020	370	012	579	19202	04-16-14	5.31	TREAS TN CROSS PLAINS	
13020	370	012	579	19202	04-16-14	84.96	TREAS TN CROSS PLAINS	
13020	370	012	579	19202	04-16-14	86.50	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$176.77
13020	370	074	670	41384	05-23-14	3,324.61	TREAS TN CROSS PLAINS	
13020				NAT RESOURCES--	RU RECYCLING GRANT			\$3,324.61
13020	395	011	191	04324	01-06-14	24,112.63	TOWN OF CROSS PLAINS	
13020	395	011	191	10324	04-07-14	24,112.63	TOWN OF CROSS PLAINS	
13020	395	011	191	20324	07-07-14	24,112.63	TOWN OF CROSS PLAINS	
13020	395	011	191	30324	10-06-14	24,112.63	TOWN OF CROSS PLAINS	
13020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,450.52
13020	835	002	105	43235	07-28-14	3,042.57	TREAS TN CROSS PLAINS	
13020	835	002	105	80338	11-17-14	17,438.56	TREAS TN CROSS PLAINS	
13020				REVENUE--STATE	SHARED REVENUES			\$20,481.13
13020	835	002	109	02297	07-28-14	628.00	TREAS TN CROSS PLAINS	
13020				REVENUE--EXEMPT	COMPUTER AID			\$628.00
13020	835	002	501	00001	02-03-14	556.78	TREAS TN CROSS PLAINS	
13020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$556.78
13020				DISTRICT TOTAL	APPROPRIATIONS			\$192,853.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13022	165	002	225	00327	06-30-14	3,917.36	TREAS TN DANE	
13022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,917.36
13022	370	000	001	02DNR	09-11-14	314.49	TREAS TOWN DANE	
13022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$314.49
13022	370	002	503	16469	01-30-14	1,523.07	TREAS TN DANE	
13022	370	002	503	16469	01-30-14	4,799.90	TREAS TN DANE	
13022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 608.29	\$6,322.97
13022	370	012	571	37385	06-16-14	137.58	TREAS TN DANE	
13022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$137.58
13022	370	012	579	19203	04-16-14	149.32	TREAS TN DANE	
13022	370	012	579	19203	04-16-14	553.05	TREAS TN DANE	
13022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$702.37
13022	395	011	191	04325	01-06-14	26,309.01	TOWN OF DANE	
13022	395	011	191	10325	04-07-14	26,309.01	TOWN OF DANE	
13022	395	011	191	20325	07-07-14	26,309.01	TOWN OF DANE	
13022	395	011	191	30325	10-06-14	26,309.04	TOWN OF DANE	
13022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,236.07
13022	835	002	105	43236	07-28-14	1,875.15	TREAS TN DANE	
13022	835	002	105	80339	11-17-14	10,625.83	TREAS TN DANE	
13022				REVENUE--STATE SHARED REVENUES				\$12,500.98
13022	835	002	109	02298	07-28-14	1.00	TREAS TN DANE	
13022				REVENUE--EXEMPT COMPUTER AID				\$1.00
13022				DISTRICT TOTAL APPROPRIATIONS				\$129,132.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13024	165	002	225	00328	06-30-14	6,325.29	TREAS TN DEERFIELD	
13024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,325.29
13024	370	002	503	16470	01-30-14	39,318.20	TREAS TN DEERFIELD	
13024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 5185.39	\$39,318.20
13024	370	012	571	37386	06-16-14	85.40	TREAS TN DEERFIELD	
13024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$85.40
13024	370	012	579	19204	04-16-14	347.98	TREAS TN DEERFIELD	
13024	370	012	579	19204	04-16-14	199.74	TREAS TN DEERFIELD	
13024	370	012	579	19204	04-16-14	1,554.58	TREAS TN DEERFIELD	
13024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,102.30
13024	370	074	670	41385	05-23-14	4,685.84	TREAS TN DEERFIELD	
13024				NAT RESOURCES--RU	RECYCLING GRANT			\$4,685.84
13024	395	011	191	04326	01-06-14	25,065.28	TOWN OF DEERFIELD	
13024	395	011	191	10326	04-07-14	25,065.28	TOWN OF DEERFIELD	
13024	395	011	191	20326	07-07-14	25,065.28	TOWN OF DEERFIELD	
13024	395	011	191	30326	10-06-14	25,065.28	TOWN OF DEERFIELD	
13024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,261.12
13024	435	005	162	01HSD	09-08-14	3,635.64	TREAS TOWN DEERFIELD	
13024				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,635.64
13024	835	002	105	43237	07-28-14	3,527.75	TREAS TN DEERFIELD	
13024	835	002	105	80340	11-17-14	20,104.47	TREAS TN DEERFIELD	
13024				REVENUE--STATE SHARED	REVENUES			\$23,632.22
13024	835	002	109	02299	07-28-14	57.00	TREAS TN DEERFIELD	
13024				REVENUE--EXEMPT	COMPUTER AID			\$57.00
13024	835	002	501	00001	02-03-14	1,982.55	TREAS TN DEERFIELD	
13024				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,982.55
13024				DISTRICT TOTAL APPROPRIATIONS				\$182,085.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13026	165	002	225	00329	06-30-14	6,702.65	TREAS TN DUNKIRK	
13026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,702.65
13026	370	012	571	37387	06-16-14	27.08	TREAS TN DUNKIRK	
13026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$27.08
13026	370	012	579	19205	04-16-14	7.76	TREAS TN DUNKIRK	
13026	370	012	579	19205	04-16-14	73.15	TREAS TN DUNKIRK	
13026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$80.91
13026	370	074	670	41386	05-23-14	7,390.85	TREAS TN DUNKIRK	
13026				NAT RESOURCES--	RU RECYCLING GRANT			\$7,390.85
13026	395	011	191	04327	01-06-14	27,685.06	TOWN OF DUNKIRK	
13026	395	011	191	10327	04-07-14	27,685.06	TOWN OF DUNKIRK	
13026	395	011	191	20327	07-07-14	27,685.06	TOWN OF DUNKIRK	
13026	395	011	191	30327	10-06-14	27,685.09	TOWN OF DUNKIRK	
13026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,740.27
13026	835	002	105	43238	07-28-14	4,172.48	TREAS TN DUNKIRK	
13026	835	002	105	80341	11-17-14	24,151.00	TREAS TN DUNKIRK	
13026				REVENUE--STATE	SHARED REVENUES			\$28,323.48
13026	835	002	109	02300	07-28-14	159.00	TREAS TN DUNKIRK	
13026				REVENUE--EXEMPT	COMPUTER AID			\$159.00
13026				DISTRICT TOTAL APPROPRIATIONS				\$153,424.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13028	165	002	225	00330	06-30-14	19,101.64	TREAS TN DUNN	
13028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,101.64
13028	370	002	503	16471	01-30-14	9,032.90	TREAS TN DUNN	
13028	370	002	503	16471	01-30-14	1,576.17	TREAS TN DUNN	
13028	370	002	503	16471	01-30-14	42,915.58	TREAS TN DUNN	
							TOWN SHARE 6806.50	
13028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$53,524.65
13028	370	012	571	37388	06-16-14	32.40	TREAS TN DUNN	
13028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.40
13028	370	012	579	19206	04-16-14	124.52	TREAS TN DUNN	
13028	370	012	579	19206	04-16-14	153.82	TREAS TN DUNN	
13028	370	012	579	19206	04-16-14	414.67	TREAS TN DUNN	
13028	370	012	579	19206	04-16-14	258.17	TREAS TN DUNN	
13028	370	012	579	19206	04-16-14	1,420.28	TREAS TN DUNN	
13028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,371.46
13028	370	074	670	41387	05-23-14	34,873.36	TREAS TN DUNN	
13028				NAT RESOURCES--RU	RECYCLING GRANT			\$34,873.36
13028	395	011	191	04328	01-06-14	33,872.00	TOWN OF DUNN	
13028	395	011	191	10328	04-07-14	33,872.00	TOWN OF DUNN	
13028	395	011	191	20328	07-07-14	33,872.00	TOWN OF DUNN	
13028	395	011	191	30328	10-06-14	33,872.00	TOWN OF DUNN	
13028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$135,488.00
13028	465	002	350	00098	08-26-14	10,812.40	TREAS TN DUNN	
13028				MILITARY AFFAIRS--HOMELAND	SEC GRANT			\$10,812.40
13028	835	002	105	43239	07-28-14	11,415.84	TREAS TN DUNN	
13028	835	002	105	80342	11-17-14	64,809.68	TREAS TN DUNN	
13028				REVENUE--STATE SHARED	REVENUES			\$76,225.52
13028	835	002	109	02301	07-28-14	911.00	TREAS TN DUNN	
13028				REVENUE--EXEMPT	COMPUTER AID			\$911.00
13028	835	002	501	00001	02-03-14	2,690.61	TREAS TN DUNN	
13028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,690.61
13028	835	021	363	36034	03-24-14	20,690.07	TREAS TN DUNN	
13028				REVENUE--LOTTERY	CREDIT -			\$20,690.07
13028				DISTRICT TOTAL	APPROPRIATIONS			\$356,721.11



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13032	165	002	225	00331	06-30-14	13,225.60	TREAS TN MADISON	
13032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,225.60
13032	370	074	670	41388	05-23-14	23,536.94	TREAS TN MADISON	
13032				NAT RESOURCES--RU	RECYCLING GRANT			\$23,536.94
13032	395	011	185	05310	03-03-14	1,038.79	TREAS TN MADISON	
13032	395	011	185	09941	04-21-14	1,302.98	TREAS TN MADISON	
13032	395	011	185	16701	07-02-14	564.47	TREAS TN MADISON	
13032	395	011	185	17753	07-14-14	1,155.51	TREAS TN MADISON	
13032	395	011	185	17753	07-14-14	1,207.93	TREAS TN MADISON	
13032	395	011	185	25447	09-26-14	4,976.92	TREAS TN MADISON	
13032	395	011	185	29867	11-05-14	4,123.32	TREAS TN MADISON	
13032	395	011	185	31172	11-17-14	5,623.08	TREAS TN MADISON	
13032				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$19,993.00
13032	395	011	191	04329	01-06-14	74,790.19	TOWN OF MADISON	
13032	395	011	191	10329	04-07-14	74,790.19	TOWN OF MADISON	
13032	395	011	191	20329	07-07-14	74,790.19	TOWN OF MADISON	
13032	395	011	191	30329	10-06-14	74,790.22	TOWN OF MADISON	
13032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$299,160.79
13032	435	005	162	01HSD	09-08-14	5,100.51	TREAS TOWN MADISON	
13032				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,100.51
13032	435	005	163	01LGS	11-17-14	28,500.00	TOWN OF MADISON EMERGENCY	
13032				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$28,500.00
13032	455	002	231	01536	02-21-14	2,560.00	TREAS TN MADISON	
13032				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
13032	505	002	174	58920	04-30-14	29,272.00	TREAS TN MADISON	
13032				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$29,272.00
13032	835	002	105	43240	07-28-14	154,548.06	TREAS TN MADISON	
13032	835	002	105	80343	11-17-14	493,006.70	TREAS TN MADISON	
13032				REVENUE--STATE SHARED	REVENUES			\$647,554.76
13032	835	002	109	02302	07-28-14	17,879.00	TREAS TN MADISON	
13032	835	002	109	05064	07-28-14	20,192.00	TREAS TN MADISON	
13032				REVENUE--EXEMPT	COMPUTER AID			\$38,071.00
13032	835	002	501	00001	02-03-14	159,765.76	TREAS TN MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$159,765.76
13032	835	021	363	36035	03-24-14	3,149.77	TREAS TN MADISON	
13032				REVENUE--LOTTERY CREDIT -				\$3,149.77
13032				DISTRICT TOTAL APPROPRIATIONS				\$1,269,890.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13034	165	002	225	00332	06-30-14	3,737.67	TREAS TN MAZOMANIE	
13034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,737.67
13034	370	002	503	17212	03-14-14	54,919.04	TREAS TN MAZOMANIE	
13034	370	002	503	17212	03-14-14	9.62	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$54,928.66
13034	370	012	571	37389	06-16-14	153.49	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$153.49
13034	370	012	579	19207	04-16-14	1,959.34	TREAS TN MAZOMANIE	
13034	370	012	579	19207	04-16-14	2,012.45	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,971.79
13034	370	074	670	41389	05-23-14	7,874.96	TREAS TN MAZOMANIE	
13034				NAT RESOURCES--RU	RECYCLING GRANT			\$7,874.96
13034	395	011	191	04330	01-06-14	16,195.05	TOWN OF MAZOMANIE	
13034	395	011	191	10330	04-07-14	16,195.05	TOWN OF MAZOMANIE	
13034	395	011	191	20330	07-07-14	16,195.05	TOWN OF MAZOMANIE	
13034	395	011	191	30330	10-06-14	16,195.05	TOWN OF MAZOMANIE	
13034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,780.20
13034	835	002	105	43241	07-28-14	2,151.65	TREAS TN MAZOMANIE	
13034	835	002	105	80344	11-17-14	12,201.38	TREAS TN MAZOMANIE	
13034				REVENUE--STATE	SHARED REVENUES			\$14,353.03
13034	835	002	109	02303	07-28-14	9.00	TREAS TN MAZOMANIE	
13034				REVENUE--EXEMPT	COMPUTER AID			\$9.00
13034	835	002	501	00001	02-03-14	219.21	TREAS TN MAZOMANIE	
13034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$219.21
13034	835	021	363	36036	03-24-14	4,041.08	TREAS TN MAZOMANIE	
13034				REVENUE--LOTTERY	CREDIT -			\$4,041.08
13034				DISTRICT TOTAL	APPROPRIATIONS			\$154,069.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13036	165	002	225	00333	06-30-14	4,294.72	TREAS TN MEDINA	
13036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,294.72
13036	370	012	571	37390	06-16-14	70.11	TREAS TN MEDINA	
13036				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$70.11
13036	370	012	579	19208	04-16-14	.03	TREAS TN MEDINA	
13036	370	012	579	19208	04-16-14	38.64	TREAS TN MEDINA	
13036				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$38.67
13036	370	074	670	41390	05-23-14	3,694.74	TREAS TN MEDINA	
13036				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,694.74
13036	395	011	191	04331	01-06-14	23,694.52	TOWN OF MEDINA	
13036	395	011	191	10331	04-07-14	23,694.52	TOWN OF MEDINA	
13036	395	011	191	20331	07-07-14	23,694.52	TOWN OF MEDINA	
13036	395	011	191	30331	10-06-14	23,694.53	TOWN OF MEDINA	
13036				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$94,778.09
13036	435	005	162	01HSD	09-08-14	5,038.54	TREAS TOWN MEDINA	
13036				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,038.54
13036	835	002	105	43242	07-28-14	4,410.04	TREAS TN MEDINA	
13036	835	002	105	80345	11-17-14	25,153.84	TREAS TN MEDINA	
13036				REVENUE--STATE	SHARED REVENUES			\$29,563.88
13036	835	002	109	02304	07-28-14	28.00	TREAS TN MEDINA	
13036				REVENUE--EXEMPT	COMPUTER AID			\$28.00
13036				DISTRICT TOTAL APPROPRIATIONS				\$137,506.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13038	165	002	225	00334	06-30-14	38,958.01	TREAS TN MIDDLETON	
13038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$38,958.01
13038	370	002	503	16472	01-30-14	1,437.30	TREAS TN MIDDLETON	
13038				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 205.82	\$1,437.30
13038	370	012	571	37391	06-16-14	88.55	TREAS TN MIDDLETON	
13038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$88.55
13038	370	012	584	00104	09-30-14	43.87	TREAS TN MIDDLETON	
13038				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$43.87
13038	370	074	670	41391	05-23-14	14,625.61	TREAS TN MIDDLETON	
13038				NAT RESOURCES--RU	RECYCLING GRANT			\$14,625.61
13038	395	011	191	04332	01-06-14	57,114.90	TOWN OF MIDDLETON	
13038	395	011	191	10332	04-07-14	57,114.90	TOWN OF MIDDLETON	
13038	395	011	191	20332	07-07-14	57,114.90	TOWN OF MIDDLETON	
13038	395	011	191	30332	10-06-14	57,114.90	TOWN OF MIDDLETON	
13038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$228,459.60
13038	505	002	174	58920	04-30-14	29,114.00	TREAS TN MIDDLETON	
13038				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$29,114.00
13038	835	002	105	43243	07-28-14	17,436.05	TREAS TN MIDDLETON	
13038	835	002	105	80346	11-17-14	129,519.32	TREAS TN MIDDLETON	
13038				REVENUE--STATE	SHARED REVENUES			\$146,955.37
13038	835	002	109	02305	07-28-14	1,680.00	TREAS TN MIDDLETON	
13038				REVENUE--EXEMPT	COMPUTER AID			\$1,680.00
13038				DISTRICT TOTAL APPROPRIATIONS				\$461,362.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13040	165	002	225	00335	06-30-14	4,869.75	TREAS TN MONTROSE	
13040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,869.75
13040	370	002	503	16473	01-30-14	22,952.20	TREAS TN MONTROSE	
13040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3590.34	\$22,952.20
13040	370	012	571	37392	06-16-14	79.10	TREAS TN MONTROSE	
13040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$79.10
13040	370	012	579	19209	04-16-14	11.28	TREAS TN MONTROSE	
13040	370	012	579	19209	04-16-14	374.43	TREAS TN MONTROSE	
13040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$385.71
13040	370	074	670	41392	05-23-14	5,301.45	TREAS TN MONTROSE	
13040				NAT RESOURCES--RU	RECYCLING GRANT			\$5,301.45
13040	395	011	191	04333	01-06-14	21,926.82	TOWN OF MONTROSE	
13040	395	011	191	10333	04-07-14	21,926.82	TOWN OF MONTROSE	
13040	395	011	191	20333	07-07-14	21,926.82	TOWN OF MONTROSE	
13040	395	011	191	30333	10-06-14	21,926.85	TOWN OF MONTROSE	
13040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,707.31
13040	835	002	105	43244	07-28-14	2,110.64	TREAS TN MONTROSE	
13040	835	002	105	80347	11-17-14	11,960.28	TREAS TN MONTROSE	
13040				REVENUE--STATE	SHARED REVENUES			\$14,070.92
13040	835	002	109	02306	07-28-14	154.00	TREAS TN MONTROSE	
13040				REVENUE--EXEMPT	COMPUTER AID			\$154.00
13040				DISTRICT TOTAL APPROPRIATIONS				\$135,520.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13042	165	002	225	00336	06-30-14	13,836.56	TREAS TN OREGON	
13042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,836.56
13042	370	002	503	16474	01-30-14	16,953.55	TREAS TN OREGON	
13042	370	002	503	16474	01-30-14	17,019.00	TREAS TN OREGON	
13042				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 4324.46	\$33,972.55
13042	370	012	571	37393	06-16-14	88.06	TREAS TN OREGON	
13042				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$88.06
13042	370	012	579	19210	04-16-14	177.76	TREAS TN OREGON	
13042	370	012	579	19210	04-16-14	518.45	TREAS TN OREGON	
13042	370	012	579	19210	04-16-14	47.49	TREAS TN OREGON	
13042				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$743.70
13042	370	074	670	41393	05-23-14	17,843.44	TREAS TN OREGON	
13042				NAT RESOURCES--RU	RECYCLING GRANT			\$17,843.44
13042	370	095	512	00400	08-29-14	16,463.80	TREAS TN OREGON	
13042				NAT RESOURCES--STEWARDSHIP	2000			\$16,463.80
13042	395	011	191	04334	01-06-14	27,880.89	TOWN OF OREGON	
13042	395	011	191	10334	04-07-14	27,880.89	TOWN OF OREGON	
13042	395	011	191	20334	07-07-14	27,880.89	TOWN OF OREGON	
13042	395	011	191	30334	10-06-14	27,880.89	TOWN OF OREGON	
13042				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$111,523.56
13042	835	002	105	43245	07-28-14	6,629.57	TREAS TN OREGON	
13042	835	002	105	80348	11-17-14	37,788.71	TREAS TN OREGON	
13042				REVENUE--STATE SHARED	REVENUES			\$44,418.28
13042	835	002	109	02307	07-28-14	27.00	TREAS TN OREGON	
13042				REVENUE--EXEMPT	COMPUTER AID			\$27.00
13042				DISTRICT TOTAL APPROPRIATIONS				\$238,916.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13044	165	002	225	00337	06-30-14	2,839.19	TREAS TN PERRY	
13044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,839.19
13044	370	002	503	17264	06-13-14	807.86	TREAS TN PERRY	
13044				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 146.36	\$807.86
13044	370	012	571	37394	06-16-14	193.84	TREAS TN PERRY	
13044				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$193.84
13044	370	074	670	41394	05-23-14	1,987.16	TREAS TN PERRY	
13044				NAT RESOURCES--RU	RECYCLING GRANT			\$1,987.16
13044	395	011	191	04335	01-06-14	21,069.44	TOWN OF PERRY	
13044	395	011	191	10335	04-07-14	21,069.44	TOWN OF PERRY	
13044	395	011	191	20335	07-07-14	21,069.44	TOWN OF PERRY	
13044	395	011	191	30335	10-06-14	21,069.45	TOWN OF PERRY	
13044				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,277.77
13044	835	002	105	43246	07-28-14	1,564.16	TREAS TN PERRY	
13044	835	002	105	80349	11-17-14	8,874.14	TREAS TN PERRY	
13044				REVENUE--STATE	SHARED REVENUES			\$10,438.30
13044	835	002	109	02308	07-28-14	13.00	TREAS TN PERRY	
13044				REVENUE--EXEMPT	COMPUTER AID			\$13.00
13044				DISTRICT TOTAL APPROPRIATIONS				\$100,557.12



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13046	165	002	225	00338	06-30-14	14,735.04	TREAS TN PLEASANT SPRINGS	
13046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,735.04
13046	370	000	001	01DNR	06-19-14	7,861.18	TREAS TOWN PLEASANT SPRINGS	
13046				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$7,861.18
13046	370	002	503	16475	01-30-14	647.02	TREAS TN PLEASANT SPRINGS	
13046	370	002	503	16475	01-30-14	513.24	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 77.16	\$1,160.26
13046	370	012	571	37395	06-16-14	16.80	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$16.80
13046	370	012	579	19211	04-16-14	27.42	TREAS TN PLEASANT SPRINGS	
13046	370	012	579	19211	04-16-14	6.29	TREAS TN PLEASANT SPRINGS	
13046	370	012	579	19211	04-16-14	274.25	TREAS TN PLEASANT SPRINGS	
13046	370	012	579	19211	04-16-14	135.67	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$443.63
13046	370	074	670	41395	05-23-14	10,389.82	TREAS TN PLEASANT SPRINGS	
13046				NAT RESOURCES	--RU RECYCLING GRANT			\$10,389.82
13046	395	011	191	04336	01-06-14	36,666.44	TOWN OF PLEASANT SPRINGS	
13046	395	011	191	10336	04-07-14	36,666.44	TOWN OF PLEASANT SPRINGS	
13046	395	011	191	20336	07-07-14	36,666.44	TOWN OF PLEASANT SPRINGS	
13046	395	011	191	30336	10-06-14	36,666.44	TOWN OF PLEASANT SPRINGS	
13046				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$146,665.76
13046	395	011	278	34943	12-19-14	17,640.08	TREAS TN PLEASANT SPRINGS	
13046				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$17,640.08
13046	505	002	174	58920	04-30-14	111,044.00	TREAS TN PLEASANT SPRINGS	
13046				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$111,044.00
13046	835	002	105	43247	07-28-14	10,116.45	TREAS TN PLEASANT SPRINGS	
13046	835	002	105	80350	11-17-14	58,305.07	TREAS TN PLEASANT SPRINGS	
13046				REVENUE--STATE	SHARED REVENUES			\$68,421.52
13046	835	002	109	02309	07-28-14	109.00	TREAS TN PLEASANT SPRINGS	
13046				REVENUE--EXEMPT	COMPUTER AID			\$109.00
13046	835	002	501	00001	02-03-14	374.13	TREAS TN PLEASANT SPRINGS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13046				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$374.13
13046				DISTRICT TOTAL APPROPRIATIONS				\$378,861.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13048	165	002	225	00339	06-30-14	2,929.04	TREAS TN PRIMROSE	
13048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,929.04
13048	370	002	503	17250	05-23-14	1,359.52	TREAS TN PRIMROSE	
13048				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 144.83	\$1,359.52
13048	370	012	571	37396	06-16-14	138.83	TREAS TN PRIMROSE	
13048				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$138.83
13048	370	012	579	19212	04-16-14	49.84	TREAS TN PRIMROSE	
13048	370	012	579	19212	04-16-14	207.76	TREAS TN PRIMROSE	
13048				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$257.60
13048	370	074	670	41396	05-23-14	1,461.06	TREAS TN PRIMROSE	
13048				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,461.06
13048	395	011	191	04337	01-06-14	22,540.75	TOWN OF PRIMROSE	
13048	395	011	191	10337	04-07-14	22,540.75	TOWN OF PRIMROSE	
13048	395	011	191	20337	07-07-14	22,540.75	TOWN OF PRIMROSE	
13048	395	011	191	30337	10-06-14	22,540.78	TOWN OF PRIMROSE	
13048				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$90,163.03
13048	835	002	105	43248	07-28-14	1,247.73	TREAS TN PRIMROSE	
13048	835	002	105	80351	11-17-14	7,070.48	TREAS TN PRIMROSE	
13048				REVENUE--STATE	SHARED	REVENUES		\$8,318.21
13048	835	002	109	02310	07-28-14	7.00	TREAS TN PRIMROSE	
13048				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
13048				DISTRICT TOTAL APPROPRIATIONS				\$104,634.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13050	165	002	225	00340	06-30-14	6,702.65	TREAS TN ROXBURY	
13050				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,702.65
13050	370	002	503	17265	06-13-14	10,521.60	TREAS TN ROXBURY	
13050				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1265.41	\$10,521.60
13050	370	012	571	37397	06-16-14	288.54	TREAS TN ROXBURY	
13050				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$288.54
13050	370	012	579	19213	04-16-14	37.74	TREAS TN ROXBURY	
13050	370	012	579	19213	04-16-14	20.50	TREAS TN ROXBURY	
13050				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$58.24
13050	370	074	670	41397	05-23-14	4,451.15	TREAS TN ROXBURY	
13050				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,451.15
13050	395	011	191	04338	01-06-14	26,139.65	TOWN OF ROXBURY	
13050	395	011	191	10338	04-07-14	26,139.65	TOWN OF ROXBURY	
13050	395	011	191	20338	07-07-14	26,139.65	TOWN OF ROXBURY	
13050	395	011	191	30338	10-06-14	26,139.68	TOWN OF ROXBURY	
13050				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$104,558.63
13050	835	002	105	43249	07-28-14	3,278.25	TREAS TN ROXBURY	
13050	835	002	105	80352	11-17-14	18,576.75	TREAS TN ROXBURY	
13050				REVENUE--STATE	SHARED	REVENUES		\$21,855.00
13050	835	002	109	02311	07-28-14	31.00	TREAS TN ROXBURY	
13050				REVENUE--EXEMPT	COMPUTER	AID		\$31.00
13050	835	021	363	36037	03-24-14	624.84	TREAS TN ROXBURY	
13050				REVENUE--LOTTERY	CREDIT	-		\$624.84
13050				DISTRICT TOTAL APPROPRIATIONS				\$149,091.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13052	165	002	225	00341	06-30-14	8,517.57	TREAS TN RUTLAND	
13052				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,517.57
13052	370	000	001	01DNR	06-19-14	943.69	TREAS TOWN RUTLAND	
13052				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$943.69
13052	370	002	503	16476	01-30-14	37,458.06	TREAS TN RUTLAND	
13052	370	002	503	16476	01-30-14	946.54	TREAS TN RUTLAND	
13052				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 5423.18	\$38,404.60
13052	370	012	571	37398	06-16-14	57.00	TREAS TN RUTLAND	
13052				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$57.00
13052	370	012	579	19214	04-16-14	336.53	TREAS TN RUTLAND	
13052	370	012	579	19214	04-16-14	707.79	TREAS TN RUTLAND	
13052				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,044.32
13052	370	074	670	41398	05-23-14	9,514.45	TREAS TN RUTLAND	
13052				NAT RESOURCES--	RU RECYCLING GRANT			\$9,514.45
13052	395	011	191	04339	01-06-14	24,287.28	TOWN OF RUTLAND	
13052	395	011	191	10339	04-07-14	24,287.28	TOWN OF RUTLAND	
13052	395	011	191	20339	07-07-14	24,287.28	TOWN OF RUTLAND	
13052	395	011	191	30339	10-06-14	24,287.29	TOWN OF RUTLAND	
13052				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,149.13
13052	835	002	105	43250	07-28-14	3,440.98	TREAS TN RUTLAND	
13052	835	002	105	80353	11-17-14	19,507.00	TREAS TN RUTLAND	
13052				REVENUE--STATE	SHARED REVENUES			\$22,947.98
13052	835	002	109	02312	07-28-14	281.00	TREAS TN RUTLAND	
13052				REVENUE--EXEMPT	COMPUTER AID			\$281.00
13052				DISTRICT TOTAL APPROPRIATIONS				\$178,859.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13054	165	002	225	00342	06-30-14	8,984.78	TREAS TN SPRINGDALE	
13054				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,984.78
13054	370	000	001	01DNR	06-19-14	343.30	TREAS TOWN SPRINGDALE	
13054				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$343.30
13054	370	002	503	16477	01-30-14	716.77	TREAS TN SPRINGDALE	
13054	370	002	503	16477	01-30-14	157.08	TREAS TN SPRINGDALE	
13054				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 73.08	\$873.85
13054	370	012	571	37399	06-16-14	170.64	TREAS TN SPRINGDALE	
13054				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$170.64
13054	370	012	579	19215	04-16-14	3.74	TREAS TN SPRINGDALE	
13054	370	012	579	19215	04-16-14	136.23	TREAS TN SPRINGDALE	
13054	370	012	579	19215	04-16-14	48.77	TREAS TN SPRINGDALE	
13054				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$188.74
13054	370	074	670	41399	05-23-14	7,710.72	TREAS TN SPRINGDALE	
13054				NAT RESOURCES--	RU RECYCLING GRANT			\$7,710.72
13054	395	011	191	04340	01-06-14	28,198.44	TOWN OF SPRINGDALE	
13054	395	011	191	10340	04-07-14	28,198.44	TOWN OF SPRINGDALE	
13054	395	011	191	20340	07-07-14	28,198.44	TOWN OF SPRINGDALE	
13054	395	011	191	30340	10-06-14	28,198.44	TOWN OF SPRINGDALE	
13054				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,793.76
13054	395	011	278	33252	12-05-14	17,640.08	TREAS TN SPRINGDALE	
13054				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,640.08
13054	835	002	105	43251	07-28-14	2,915.13	TREAS TN SPRINGDALE	
13054	835	002	105	80354	11-17-14	16,519.09	TREAS TN SPRINGDALE	
13054				REVENUE--STATE	SHARED REVENUES			\$19,434.22
13054	835	002	109	02313	07-28-14	13.00	TREAS TN SPRINGDALE	
13054				REVENUE--EXEMPT	COMPUTER AID			\$13.00
13054				DISTRICT TOTAL APPROPRIATIONS				\$168,153.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13056	165	002	225	00343	06-30-14	11,554.43	TREAS TN SPRINGFIELD	
13056				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,554.43
13056	370	000	001	02DNR	09-11-14	458.14	TREAS TOWN SPRINGFIELD	
13056				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$458.14
13056	370	002	503	16478	01-30-14	24,670.05	TREAS TN SPRINGFIELD	
13056	370	002	503	16478	01-30-14	2,787.50	TREAS TN SPRINGFIELD	
13056	370	002	503	16478	01-30-14	665.61	TREAS TN SPRINGFIELD	
13056							TOWN SHARE 2646.54	
13056				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$28,123.16
13056	370	012	571	37400	06-16-14	32.56	TREAS TN SPRINGFIELD	
13056				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$32.56
13056	370	012	579	19216	04-16-14	216.93	TREAS TN SPRINGFIELD	
13056	370	012	579	19216	04-16-14	159.46	TREAS TN SPRINGFIELD	
13056				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$376.39
13056	370	074	670	41400	05-23-14	7,736.87	TREAS TN SPRINGFIELD	
13056				NAT RESOURCES--	RU RECYCLING GRANT			\$7,736.87
13056	395	011	191	04341	01-06-14	32,464.19	TOWN OF SPRINGFIELD	
13056	395	011	191	10341	04-07-14	32,464.19	TOWN OF SPRINGFIELD	
13056	395	011	191	20341	07-07-14	32,464.19	TOWN OF SPRINGFIELD	
13056	395	011	191	30341	10-06-14	32,464.21	TOWN OF SPRINGFIELD	
13056				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,856.78
13056	835	002	105	43252	07-28-14	5,403.56	TREAS TN SPRINGFIELD	
13056	835	002	105	80355	11-17-14	30,911.59	TREAS TN SPRINGFIELD	
13056				REVENUE--STATE	SHARED REVENUES			\$36,315.15
13056	835	002	109	02314	07-28-14	131.00	TREAS TN SPRINGFIELD	
13056				REVENUE--EXEMPT	COMPUTER AID			\$131.00
13056	835	021	363	36038	03-24-14	5,215.65	TREAS TN SPRINGFIELD	
13056				REVENUE--LOTTERY	CREDIT -			\$5,215.65
13056				DISTRICT TOTAL	APPROPRIATIONS			\$219,800.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13058	165	002	225	00344	06-30-14	8,715.24	TREAS TN SUN PRAIRIE	
13058				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,715.24
13058	370	012	571	37401	06-16-14	7.80	TREAS TN SUN PRAIRIE	
13058				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
13058	370	074	670	41401	05-23-14	13,662.71	TREAS TN SUN PRAIRIE	
13058				NAT RESOURCES--	RU RECYCLING GRANT			\$13,662.71
13058	395	011	191	04342	01-06-14	21,853.56	TOWN OF SUN PRAIRIE	
13058	395	011	191	10342	04-07-14	21,853.56	TOWN OF SUN PRAIRIE	
13058	395	011	191	20342	07-07-14	21,853.56	TOWN OF SUN PRAIRIE	
13058	395	011	191	30342	10-06-14	21,853.59	TOWN OF SUN PRAIRIE	
13058				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,414.27
13058	835	002	105	43253	07-28-14	4,211.71	TREAS TN SUN PRAIRIE	
13058	835	002	105	80356	11-17-14	23,859.54	TREAS TN SUN PRAIRIE	
13058				REVENUE--STATE	SHARED REVENUES			\$28,071.25
13058	835	002	109	02315	07-28-14	857.00	TREAS TN SUN PRAIRIE	
13058				REVENUE--EXEMPT	COMPUTER AID			\$857.00
13058				DISTRICT TOTAL APPROPRIATIONS				\$138,728.27



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13060	165	002	225	00345	06-30-14	4,025.18	TREAS TN VERMONT	
13060				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,025.18
13060	370	000	001	01DNR	06-19-14	224.43	TREAS TOWN VERMONT	
13060				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$224.43
13060	370	002	503	16479	01-30-14	3,198.27	TREAS TN VERMONT	
13060				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 447.01	\$3,198.27
13060	370	012	571	37402	06-16-14	854.03	TREAS TN VERMONT	
13060				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$854.03
13060	370	012	579	19217	04-16-14	204.70	TREAS TN VERMONT	
13060				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$204.70
13060	395	011	191	04343	01-06-14	20,360.24	TOWN OF VERMONT	
13060	395	011	191	10343	04-07-14	20,360.24	TOWN OF VERMONT	
13060	395	011	191	20343	07-07-14	20,360.24	TOWN OF VERMONT	
13060	395	011	191	30343	10-06-14	20,360.27	TOWN OF VERMONT	
13060				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$81,440.99
13060	835	002	105	43254	07-28-14	1,444.11	TREAS TN VERMONT	
13060	835	002	105	80357	11-17-14	8,183.83	TREAS TN VERMONT	
13060				REVENUE--STATE	SHARED	REVENUES		\$9,627.94
13060	835	002	109	02316	07-28-14	21.00	TREAS TN VERMONT	
13060				REVENUE--EXEMPT	COMPUTER	AID		\$21.00
13060				DISTRICT TOTAL APPROPRIATIONS				\$99,596.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13062	165	002	225	00346	06-30-14	9,254.32	TREAS TN VERONA		
13062				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,254.32	
13062	370	002	503	16480	01-30-14	20,708.37	TREAS TN VERONA		
13062				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3577.55	\$20,708.37	
13062	370	012	571	37403	06-16-14	67.82	TREAS TN VERONA		
13062				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$67.82	
13062	370	012	579	19218	04-16-14	.03	TREAS TN VERONA		
13062	370	012	579	19218	04-16-14	190.87	TREAS TN VERONA		
13062				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$190.90	
13062	370	074	670	41402	05-23-14	9,809.61	TREAS TN VERONA		
13062				NAT RESOURCES--RU	RECYCLING GRANT			\$9,809.61	
13062	395	011	191	04344	01-06-14	22,858.30	TOWN OF VERONA		
13062	395	011	191	10344	04-07-14	22,858.30	TOWN OF VERONA		
13062	395	011	191	20344	07-07-14	22,858.30	TOWN OF VERONA		
13062	395	011	191	30344	10-06-14	22,858.33	TOWN OF VERONA		
13062				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$91,433.23	
13062	435	005	162	01HSD	09-08-14	8,140.14	TREAS TOWN VERONA		
13062				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$8,140.14	
13062	435	005	163	01LGS	11-17-14	37,800.00	FITCH RONA EMS DISTRICT		
13062				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$37,800.00	
13062	465	072	365	00033	10-21-14	8,819.97	TREAS TN VERONA		
13062				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$8,819.97	
13062	835	002	105	43255	07-28-14	8,130.62	TREAS TN VERONA		
13062	835	002	105	80358	11-17-14	17,647.49	TREAS TN VERONA		
13062				REVENUE--STATE SHARED	REVENUES			\$25,778.11	
13062	835	002	109	02317	07-28-14	268.00	TREAS TN VERONA		
13062				REVENUE--EXEMPT	COMPUTER AID			\$268.00	
13062				DISTRICT TOTAL APPROPRIATIONS					\$212,270.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13064	165	002	225	00347	06-30-14	7,169.85	TREAS TN VIENNA	
13064				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,169.85
13064	370	012	571	37404	06-16-14	33.64	TREAS TN VIENNA	
13064				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$33.64
13064	370	074	670	41403	05-23-14	4,941.76	TREAS TN VIENNA	
13064				NAT RESOURCES--	RU RECYCLING GRANT			\$4,941.76
13064	395	011	191	04345	01-06-14	31,479.79	TOWN OF VIENNA	
13064	395	011	191	10345	04-07-14	31,479.79	TOWN OF VIENNA	
13064	395	011	191	20345	07-07-14	31,479.79	TOWN OF VIENNA	
13064	395	011	191	30345	10-06-14	31,479.79	TOWN OF VIENNA	
13064				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,919.16
13064	395	011	278	30274	11-05-14	17,640.08	TREAS TN VIENNA	
13064	395	011	278	33679	12-10-14	106,090.33	TREAS TN VIENNA	
13064				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$123,730.41
13064	465	002	305	00016	10-07-14	342.00	TREAS TN VIENNA	
13064	465	002	305	00059	08-11-14	858.00	TREAS TN VIENNA	
13064	465	002	305	01043	01-16-14	93.75	TREAS TN VIENNA	
13064	465	002	305	01369	04-11-14	974.80	TREAS TN VIENNA	
13064				MILITARY AFFAIRS--	EMER MGMT-DISASTER RECO			\$2,268.55
13064	465	002	342	00016	10-07-14	2,052.00	TREAS TN VIENNA	
13064	465	002	342	00059	08-11-14	5,148.00	TREAS TN VIENNA	
13064	465	002	342	01043	01-16-14	562.50	TREAS TN VIENNA	
13064	465	002	342	01369	04-11-14	5,848.77	TREAS TN VIENNA	
13064				MILITARY AFFAIRS--	EMERGENCY MGMT-FED FUND			\$13,611.27
13064	505	002	174	58920	04-30-14	8,533.00	TREAS TN VIENNA	
13064				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$8,533.00
13064	835	002	105	43256	07-28-14	9,390.84	TREAS TN VIENNA	
13064	835	002	105	80359	11-17-14	53,726.87	TREAS TN VIENNA	
13064				REVENUE--STATE	SHARED REVENUES			\$63,117.71
13064	835	002	109	02318	07-28-14	359.00	TREAS TN VIENNA	
13064				REVENUE--EXEMPT	COMPUTER AID			\$359.00
13064	835	002	501	00001	02-03-14	327.07	TREAS TN VIENNA	
13064				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$327.07
13064				DISTRICT TOTAL	APPROPRIATIONS			\$350,011.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13066	165	002	225	00348	06-30-14	25,570.68	TREAS TN WESTPORT	
13066				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$25,570.68
13066	370	002	503	16481	01-30-14	43,537.69	TREAS TN WESTPORT	
13066	370	002	503	16481	01-30-14	49.47	TREAS TN WESTPORT	
13066				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$43,587.16
13066	370	012	571	37405	06-16-14	4.80	TREAS TN WESTPORT	
13066				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.80
13066	370	012	579	19219	04-16-14	58.29	TREAS TN WESTPORT	
13066	370	012	579	19219	04-16-14	2.82	TREAS TN WESTPORT	
13066	370	012	579	19219	04-16-14	700.33	TREAS TN WESTPORT	
13066	370	012	579	19219	04-16-14	2,978.01	TREAS TN WESTPORT	
13066				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3,739.45
13066	370	074	670	41404	05-23-14	6,681.71	TREAS TN WESTPORT	
13066				NAT RESOURCES--RU RECYCLING GRANT				\$6,681.71
13066	395	011	191	04346	01-06-14	25,242.57	TOWN OF WESTPORT	
13066	395	011	191	10346	04-07-14	25,242.57	TOWN OF WESTPORT	
13066	395	011	191	20346	07-07-14	25,242.57	TOWN OF WESTPORT	
13066	395	011	191	30346	10-06-14	25,242.57	TOWN OF WESTPORT	
13066				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,970.28
13066	835	002	105	43257	07-28-14	9,621.01	TREAS TN WESTPORT	
13066	835	002	105	80360	11-17-14	58,053.25	TREAS TN WESTPORT	
13066				REVENUE--STATE SHARED REVENUES				\$67,674.26
13066	835	002	109	02319	07-28-14	1,395.00	TREAS TN WESTPORT	
13066				REVENUE--EXEMPT COMPUTER AID				\$1,395.00
13066	835	002	501	00001	02-03-14	388.37	TREAS TN WESTPORT	
13066				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$388.37
13066				DISTRICT TOTAL APPROPRIATIONS				\$250,011.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13068	165	002	225	00349	06-30-14	22,264.29	TREAS TN WINDSOR	
13068				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,264.29
13068	370	002	503	16482	01-30-14	2,088.25	TREAS TN WINDSOR	
13068				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 498.63	\$2,088.25
13068	370	012	571	37406	06-16-14	4.40	TREAS TN WINDSOR	
13068				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4.40
13068	370	012	579	19220	04-16-14	3.69	TREAS TN WINDSOR	
13068	370	012	579	19220	04-16-14	.30	TREAS TN WINDSOR	
13068				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.99
13068	370	012	583	01383	12-26-14	7,431.23	TREAS TN WINDSOR	
13068				NAT RESOURCES--RECREATION	RESOURCE-FED			\$7,431.23
13068	370	074	670	41405	05-23-14	15,508.26	TREAS TN WINDSOR	
13068				NAT RESOURCES--RU	RECYCLING GRANT			\$15,508.26
13068	395	011	191	04347	01-06-14	39,263.29	TOWN OF WINDSOR	
13068	395	011	191	10347	04-07-14	39,263.29	TOWN OF WINDSOR	
13068	395	011	191	20347	07-07-14	39,263.29	TOWN OF WINDSOR	
13068	395	011	191	30347	10-06-14	39,263.29	TOWN OF WINDSOR	
13068				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$157,053.16
13068	395	011	278	30271	11-05-14	17,640.08	TREAS TN WINDSOR	
13068				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,640.08
13068	835	002	105	43258	07-28-14	11,985.13	TREAS TN WINDSOR	
13068	835	002	105	80361	11-17-14	68,199.13	TREAS TN WINDSOR	
13068				REVENUE--STATE SHARED	REVENUES			\$80,184.26
13068	835	002	109	02320	07-28-14	3,199.00	TREAS TN WINDSOR	
13068				REVENUE--EXEMPT	COMPUTER AID			\$3,199.00
13068				DISTRICT TOTAL APPROPRIATIONS				\$305,376.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13070	165	002	225	00350	06-30-14	2,282.13	TREAS TN YORK	
13070				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,282.13
13070	370	012	571	37407	06-16-14	23.20	TREAS TN YORK	
13070				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$23.20
13070	370	012	579	19221	04-16-14	155.20	TREAS TN YORK	
13070	370	012	579	19221	04-16-14	969.11	TREAS TN YORK	
13070				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,124.31
13070	395	011	191	04348	01-06-14	24,832.41	TOWN OF YORK	
13070	395	011	191	10348	04-07-14	24,832.41	TOWN OF YORK	
13070	395	011	191	20348	07-07-14	24,832.41	TOWN OF YORK	
13070	395	011	191	30348	10-06-14	24,832.41	TOWN OF YORK	
13070				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,329.64
13070	835	002	105	43259	07-28-14	1,463.86	TREAS TN YORK	
13070	835	002	105	80362	11-17-14	8,289.79	TREAS TN YORK	
13070				REVENUE--STATE SHARED REVENUES				\$9,753.65
13070	835	002	109	02321	07-28-14	6.00	TREAS TN YORK	
13070				REVENUE--EXEMPT COMPUTER AID				\$6.00
13070				DISTRICT TOTAL APPROPRIATIONS				\$112,518.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13106	165	002	225	00351	06-30-14	7,708.94	TREAS VIL BELLEVILLE	
13106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,708.94
13106	370	012	663	01898	03-10-14	5,490.41	TREAS VIL BELLEVILLE	
13106				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$5,490.41
13106	370	074	658	01011	10-30-14	41,840.00	TREAS VIL BELLEVILLE	
13106				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$41,840.00
13106	370	074	670	41406	05-23-14	11,972.57	TREAS VIL BELLEVILLE	
13106				NAT RESOURCES--	RU RECYCLING GRANT			\$11,972.57
13106	395	011	191	04349	01-06-14	31,677.77	VILLAGE OF BELLEVILLE	
13106	395	011	191	10349	04-07-14	31,677.77	VILLAGE OF BELLEVILLE	
13106	395	011	191	20349	07-07-14	31,677.77	VILLAGE OF BELLEVILLE	
13106	395	011	191	30349	10-06-14	31,677.80	VILLAGE OF BELLEVILLE	
13106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$126,711.11
13106	435	005	162	01HSD	09-08-14	4,729.24	TREAS VILL BELLEVILLE	
13106				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,729.24
13106	455	002	231	01104	02-11-14	320.00	TREAS VIL BELLEVILLE	
13106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
13106	835	002	105	43260	07-28-14	67,850.30	TREAS VIL BELLEVILLE	
13106	835	002	105	80363	11-17-14	110,731.65	TREAS VIL BELLEVILLE	
13106				REVENUE--STATE	SHARED REVENUES			\$178,581.95
13106	835	002	109	02322	07-28-14	10,053.00	TREAS VIL BELLEVILLE	
13106	835	002	109	05065	07-28-14	2,649.00	TREAS VIL BELLEVILLE	
13106				REVENUE--EXEMPT	COMPUTER AID			\$12,702.00
13106				DISTRICT TOTAL APPROPRIATIONS				\$390,056.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13107	165	002	225	00352	06-30-14	3,809.55	TREAS VIL BLACK EARTH		
13107				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,809.55	
13107	370	012	579	19222	04-16-14	30.97	TREAS VIL BLACK EARTH		
13107				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$30.97	
13107	370	074	670	41407	05-23-14	4,374.13	TREAS VIL BLACK EARTH		
13107				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,374.13	
13107	395	011	191	04350	01-06-14	17,487.40	VILLAGE OF BLACK EARTH		
13107	395	011	191	10350	04-07-14	17,487.40	VILLAGE OF BLACK EARTH		
13107	395	011	191	20350	07-07-14	17,487.40	VILLAGE OF BLACK EARTH		
13107	395	011	191	30350	10-06-14	17,487.43	VILLAGE OF BLACK EARTH		
13107				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$69,949.63	
13107	835	002	105	43261	07-28-14	25,820.26	TREAS VIL BLACK EARTH		
13107	835	002	105	80364	11-17-14	66,199.21	TREAS VIL BLACK EARTH		
13107				REVENUE--STATE	SHARED REVENUES			\$92,019.47	
13107	835	002	109	02323	07-28-14	154.00	TREAS VIL BLACK EARTH		
13107	835	002	109	05066	07-28-14	1,987.00	TREAS VIL BLACK EARTH		
13107				REVENUE--EXEMPT	COMPUTER AID			\$2,141.00	
13107				DISTRICT TOTAL APPROPRIATIONS					\$172,324.75



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13108	165	002	225	00353	06-30-14	2,210.26	TREAS VIL BLUE MOUNDS	
13108				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,210.26
13108	370	012	579	19223	04-16-14	192.81	TREAS VIL BLUE MOUNDS	
13108				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$192.81
13108	370	074	670	41408	05-23-14	2,213.77	TREAS VIL BLUE MOUNDS	
13108				NAT RESOURCES--RU	RECYCLING GRANT			\$2,213.77
13108	395	011	191	04351	01-06-14	13,164.71	VILLAGE OF BLUE MOUNDS	
13108	395	011	191	10351	04-07-14	13,164.71	VILLAGE OF BLUE MOUNDS	
13108	395	011	191	20351	07-07-14	13,164.71	VILLAGE OF BLUE MOUNDS	
13108	395	011	191	30351	10-06-14	13,164.74	VILLAGE OF BLUE MOUNDS	
13108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$52,658.87
13108	455	002	231	01119	02-11-14	480.00	TREAS VIL BLUE MOUNDS	
13108				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
13108	835	002	105	43262	07-28-14	24,068.63	TREAS VIL BLUE MOUNDS	
13108	835	002	105	80365	11-17-14	98,867.50	TREAS VIL BLUE MOUNDS	
13108				REVENUE--STATE SHARED	REVENUES			\$122,936.13
13108	835	002	109	02324	07-28-14	241.00	TREAS VIL BLUE MOUNDS	
13108	835	002	109	05067	07-28-14	2,261.00	TREAS VIL BLUE MOUNDS	
13108				REVENUE--EXEMPT COMPUTER	AID			\$2,502.00
13108	835	021	363	36039	03-24-14	8,060.60	TREAS VIL BLUE MOUNDS	
13108				REVENUE--LOTTERY CREDIT	-			\$8,060.60
13108				DISTRICT TOTAL APPROPRIATIONS				\$191,254.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13111	165	002	225	00354	06-30-14	5,516.66	TREAS VIL CAMBRIDGE	
13111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,516.66
13111	370	074	670	41409	05-23-14	3,955.31	TREAS VIL CAMBRIDGE	
13111				NAT RESOURCES--RU	RECYCLING GRANT			\$3,955.31
13111	395	011	191	04352	01-06-14	21,444.15	VILLAGE OF CAMBRIDGE	
13111	395	011	191	10352	04-07-14	21,444.15	VILLAGE OF CAMBRIDGE	
13111	395	011	191	20352	07-07-14	21,444.15	VILLAGE OF CAMBRIDGE	
13111	395	011	191	30352	10-06-14	21,444.16	VILLAGE OF CAMBRIDGE	
13111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,776.61
13111	435	005	162	01HSD	09-08-14	4,563.74	TREAS VILL CAMBRIDGE	
13111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,563.74
13111	435	005	163	01LGS	11-17-14	5,000.00	CAMBRIDGE AREA EMS	
13111				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,000.00
13111	835	002	105	43263	07-28-14	32,594.28	TREAS VIL CAMBRIDGE	
13111	835	002	105	80366	11-17-14	45,563.37	TREAS VIL CAMBRIDGE	
13111				REVENUE--STATE SHARED	REVENUES			\$78,157.65
13111	835	002	109	02326	07-28-14	1,714.00	TREAS VIL CAMBRIDGE	
13111	835	002	109	02664	07-28-14	5.00	TREAS VIL CAMBRIDGE	
13111				REVENUE--EXEMPT	COMPUTER AID			\$1,719.00
13111				DISTRICT TOTAL APPROPRIATIONS				\$184,688.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13112	165	002	225	00355	06-30-14	22,821.34	TREAS VIL COTTAGE GROVE	
13112				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,821.34
13112	370	074	670	41410	05-23-14	9,683.85	TREAS VIL COTTAGE GROVE	
13112				NAT RESOURCES--RU	RECYCLING GRANT			\$9,683.85
13112	395	011	185	01190	01-21-14	185.32	TREAS VIL COTTAGE GROVE	
13112	395	011	185	04102	02-18-14	178.17	TREAS VIL COTTAGE GROVE	
13112	395	011	185	06697	03-17-14	164.94	TREAS VIL COTTAGE GROVE	
13112	395	011	185	07453	03-24-14	164.94	TREAS VIL COTTAGE GROVE	
13112	395	011	185	16053	06-26-14	416.76	TREAS VIL COTTAGE GROVE	
13112	395	011	185	16053	06-26-14	568.44	TREAS VIL COTTAGE GROVE	
13112	395	011	185	16053	06-26-14	4,000.00	TREAS VIL COTTAGE GROVE	
13112	395	011	185	18062	07-16-14	1,075.39	TREAS VIL COTTAGE GROVE	
13112	395	011	185	22661	08-28-14	1,502.34	TREAS VIL COTTAGE GROVE	
13112	395	011	185	25629	09-29-14	518.51	TREAS VIL COTTAGE GROVE	
13112				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$8,774.81
13112	395	011	191	04353	01-06-14	62,516.07	VILLAGE OF COTTAGE GROVE	
13112	395	011	191	10353	04-07-14	62,516.07	VILLAGE OF COTTAGE GROVE	
13112	395	011	191	20353	07-07-14	62,516.07	VILLAGE OF COTTAGE GROVE	
13112	395	011	191	30353	10-06-14	62,516.09	VILLAGE OF COTTAGE GROVE	
13112				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$250,064.30
13112	435	005	162	01HSD	09-08-14	5,471.51	TREAS VILL COTTAGE GROVE	
13112				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,471.51
13112	435	005	163	01LGS	11-17-14	6,900.00	DEER GROVE EMS DIST	
13112				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$6,900.00
13112	835	002	105	43264	07-28-14	6,900.69	TREAS VIL COTTAGE GROVE	
13112	835	002	105	80367	11-17-14	32,397.92	TREAS VIL COTTAGE GROVE	
13112				REVENUE--STATE SHARED	REVENUES			\$39,298.61
13112	835	002	109	02327	07-28-14	2,582.00	TREAS VIL COTTAGE GROVE	
13112	835	002	109	05068	07-28-14	34,971.00	TREAS VIL COTTAGE GROVE	
13112				REVENUE--EXEMPT	COMPUTER AID			\$37,553.00
13112				DISTRICT TOTAL	APPROPRIATIONS			\$380,567.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13113	165	002	225	00356	06-30-14	12,596.66	TREAS VIL CROSS PLAINS	
13113				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,596.66
13113	370	002	503	16483	01-30-14	433.66	TREAS VIL CROSS PLAINS	
13113				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$433.66
13113	370	012	571	37408	06-16-14	3.40	TREAS VIL CROSS PLAINS	
13113				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3.40
13113	370	012	579	19224	04-16-14	15.42	TREAS VIL CROSS PLAINS	
13113	370	012	579	19224	04-16-14	3.49	TREAS VIL CROSS PLAINS	
13113				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$18.91
13113	370	074	670	41411	05-23-14	6,624.67	TREAS VIL CROSS PLAINS	
13113				NAT RESOURCES--RU	RECYCLING GRANT			\$6,624.67
13113	395	011	191	04354	01-06-14	41,698.44	VILLAGE OF CROSS PLAINS	
13113	395	011	191	10354	04-07-14	41,698.44	VILLAGE OF CROSS PLAINS	
13113	395	011	191	20354	07-07-14	41,698.44	VILLAGE OF CROSS PLAINS	
13113	395	011	191	30354	10-06-14	41,698.44	VILLAGE OF CROSS PLAINS	
13113				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$166,793.76
13113	435	005	162	01HSD	09-08-14	4,797.58	TREAS VILL CROSS PLAINS	
13113				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,797.58
13113	435	005	163	01LGS	11-17-14	2,900.00	CROSS PLAINS AREA EMS	
13113				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,900.00
13113	455	002	231	01316	02-18-14	1,120.00	TREAS VIL CROSS PLAINS	
13113				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
13113	835	002	105	43265	07-28-14	15,898.90	TREAS VIL CROSS PLAINS	
13113	835	002	105	80368	11-17-14	87,841.07	TREAS VIL CROSS PLAINS	
13113				REVENUE--STATE SHARED	REVENUES			\$103,739.97
13113	835	002	109	02328	07-28-14	7,282.00	TREAS VIL CROSS PLAINS	
13113	835	002	109	05069	07-28-14	5,349.00	TREAS VIL CROSS PLAINS	
13113				REVENUE--EXEMPT	COMPUTER AID			\$12,631.00
13113				DISTRICT TOTAL	APPROPRIATIONS			\$311,659.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13116	165	002	225	00357	06-30-14	3,090.76	TREAS VIL DANE	
13116				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,090.76
13116	370	074	670	41412	05-23-14	2,656.68	TREAS VIL DANE	
13116				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,656.68
13116	395	011	185	09942	04-21-14	4,000.00	TREAS VIL DANE	
13116				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
13116	395	011	191	04355	01-06-14	11,161.72	VILLAGE OF DANE	
13116	395	011	191	10355	04-07-14	11,161.72	VILLAGE OF DANE	
13116	395	011	191	20355	07-07-14	11,161.72	VILLAGE OF DANE	
13116	395	011	191	30355	10-06-14	11,161.72	VILLAGE OF DANE	
13116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$44,646.88
13116	835	002	105	43266	07-28-14	17,364.00	TREAS VIL DANE	
13116	835	002	105	80369	11-17-14	50,532.43	TREAS VIL DANE	
13116				REVENUE--STATE SHARED	REVENUES			\$67,896.43
13116	835	002	109	02329	07-28-14	1,055.00	TREAS VIL DANE	
13116	835	002	109	05070	07-28-14	7.00	TREAS VIL DANE	
13116				REVENUE--EXEMPT	COMPUTER AID			\$1,062.00
13116				DISTRICT TOTAL APPROPRIATIONS				\$123,352.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13117	165	002	225	00358	06-30-14	7,493.31	TREAS VIL DEERFIELD		
13117				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,493.31	
13117	370	012	579	19225	04-16-14	101.25	TREAS VIL DEERFIELD		
13117				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$101.25	
13117	370	012	587	03246	07-08-14	7,000.00	TREAS VIL DEERFIELD		
13117				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$7,000.00	
13117	370	074	670	41413	05-23-14	6,615.95	TREAS VIL DEERFIELD		
13117				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,615.95	
13117	395	011	191	04356	01-06-14	22,404.41	VILLAGE OF DEERFIELD		
13117	395	011	191	10356	04-07-14	22,404.41	VILLAGE OF DEERFIELD		
13117	395	011	191	20356	07-07-14	22,404.41	VILLAGE OF DEERFIELD		
13117	395	011	191	30356	10-06-14	22,404.42	VILLAGE OF DEERFIELD		
13117				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,617.65	
13117	835	002	105	43267	07-28-14	39,287.15	TREAS VIL DEERFIELD		
13117	835	002	105	80370	11-17-14	150,089.71	TREAS VIL DEERFIELD		
13117				REVENUE--STATE	SHARED REVENUES			\$189,376.86	
13117	835	002	109	02330	07-28-14	2,247.00	TREAS VIL DEERFIELD		
13117	835	002	109	05071	07-28-14	33,519.00	TREAS VIL DEERFIELD		
13117				REVENUE--EXEMPT	COMPUTER AID			\$35,766.00	
13117				DISTRICT TOTAL APPROPRIATIONS					\$335,971.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13118	165	002	225	00359	06-30-14	30,296.68	TREAS VIL DE FOREST	
13118				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$30,296.68
13118	370	074	670	41414	05-23-14	17,073.11	TREAS VIL DE FOREST	
13118				NAT RESOURCES--RU	RECYCLING GRANT			\$17,073.11
13118	395	011	185	04764	02-24-14	324.92	TREAS VIL DEFOREST	
13118	395	011	185	06698	03-17-14	337.88	TREAS VIL DEFOREST	
13118	395	011	185	12491	05-19-14	2,745.44	TREAS VIL DEFOREST	
13118	395	011	185	13618	06-02-14	656.92	TREAS VIL DEFOREST	
13118	395	011	185	13618	06-02-14	733.61	TREAS VIL DEFOREST	
13118	395	011	185	16054	06-26-14	6,621.45	TREAS VIL DEFOREST	
13118	395	011	185	16054	06-26-14	5,783.18	TREAS VIL DEFOREST	
13118	395	011	185	16702	07-02-14	664.64	TREAS VIL DEFOREST	
13118	395	011	185	18063	07-16-14	806.28	TREAS VIL DEFOREST	
13118	395	011	185	19645	07-30-14	5,491.15	TREAS VIL DEFOREST	
13118	395	011	185	22918	09-02-14	470.08	TREAS VIL DEFOREST	
13118	395	011	185	25448	09-26-14	993.86	TREAS VIL DEFOREST	
13118	395	011	185	25448	09-26-14	5,972.20	TREAS VIL DEFOREST	
13118	395	011	185	25448	09-26-14	2,359.16	TREAS VIL DEFOREST	
13118	395	011	185	25630	09-29-14	2,073.15	TREAS VIL DEFOREST	
13118	395	011	185	29868	11-05-14	600.00	TREAS VIL DEFOREST	
13118	395	011	185	31173	11-17-14	2,580.54	TREAS VIL DEFOREST	
13118				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$39,214.46
13118	395	011	191	04357	01-06-14	94,008.86	VILLAGE OF DEFOREST	
13118	395	011	191	10357	04-07-14	94,008.86	VILLAGE OF DEFOREST	
13118	395	011	191	20357	07-07-14	94,008.86	VILLAGE OF DEFOREST	
13118	395	011	191	30357	10-06-14	94,008.87	VILLAGE OF DEFOREST	
13118				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$376,035.45
13118	435	005	162	01HSD	09-08-14	5,818.66	TREAS VILL DE FOREST	
13118				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,818.66
13118	435	005	163	01LGS	11-17-14	6,100.00	DEFOREST AREA FIRE PROTECT	
13118				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$6,100.00
13118	455	002	231	01324	02-18-14	2,560.00	TREAS VIL DE FOREST	
13118				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
13118	835	002	105	43268	07-28-14	160,525.49	TREAS VIL DE FOREST	
13118	835	002	105	80371	11-17-14	154,320.35	TREAS VIL DE FOREST	
13118				REVENUE--STATE SHARED	REVENUES			\$314,845.84
13118	835	002	109	02331	07-28-14	14,418.00	TREAS VIL DE FOREST	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13118	835	002	109	05072	07-28-14	12,090.00	TREAS VIL DE FOREST	
13118				REVENUE--EXEMPT	COMPUTER AID			\$26,508.00
13118	835	002	501	00001	02-03-14	4,781.67	TREAS VIL DE FOREST	
13118				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$4,781.67
13118				DISTRICT TOTAL	APPROPRIATIONS			\$823,233.87



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13151	165	002	225	00360	06-30-14	10,296.56	TREAS VIL MAPLE BLUFF	
13151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,296.56
13151	370	074	670	41415	05-23-14	31,455.48	TREAS VIL MAPLE BLUFF	
13151				NAT RESOURCES--RU	RECYCLING GRANT			\$31,455.48
13151	395	011	185	16055	06-26-14	4,000.00	TREAS VIL MAPLE BLUFF	
13151				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
13151	395	011	191	04358	01-06-14	49,367.07	VILLAGE OF MAPLE BLUFF	
13151	395	011	191	10358	04-07-14	49,367.07	VILLAGE OF MAPLE BLUFF	
13151	395	011	191	20358	07-07-14	49,367.07	VILLAGE OF MAPLE BLUFF	
13151	395	011	191	30358	10-06-14	49,367.10	VILLAGE OF MAPLE BLUFF	
13151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$197,468.31
13151	455	002	231	01541	02-21-14	1,280.00	TREAS VIL MAPLE BLUFF	
13151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
13151	835	002	105	43269	07-28-14	29,639.56	TREAS VIL MAPLE BLUFF	
13151	835	002	105	80372	11-17-14	14,317.37	TREAS VIL MAPLE BLUFF	
13151				REVENUE--STATE SHARED	REVENUES			\$43,956.93
13151	835	002	109	02332	07-28-14	381.00	TREAS VIL MAPLE BLUFF	
13151				REVENUE--EXEMPT	COMPUTER AID			\$381.00
13151	835	002	501	00001	02-03-14	3,923.68	TREAS VIL MAPLE BLUFF	
13151				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$3,923.68
13151				DISTRICT TOTAL APPROPRIATIONS				\$292,761.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13152	165	002	225	00361	06-30-14	7,529.25	TREAS VIL MARSHALL		
13152				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,529.25	
13152	370	012	587	02246	04-08-14	5,000.00	TREAS VIL MARSHALL		
13152				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$5,000.00	
13152	370	074	670	41416	05-23-14	10,315.34	TREAS VIL MARSHALL		
13152				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,315.34	
13152	395	011	185	25918	10-01-14	4,000.00	TREAS VIL MARSHALL		
13152				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00	
13152	395	011	191	04359	01-06-14	43,137.45	VILLAGE OF MARSHALL		
13152	395	011	191	10359	04-07-14	43,137.45	VILLAGE OF MARSHALL		
13152	395	011	191	20359	07-07-14	43,137.45	VILLAGE OF MARSHALL		
13152	395	011	191	30359	10-06-14	43,137.46	VILLAGE OF MARSHALL		
13152				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$172,549.81	
13152	395	011	278	29013	10-24-14	15,000.00	TREAS VIL MARSHALL		
13152				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$15,000.00	
13152	455	002	231	01552	02-21-14	1,120.00	TREAS VIL MARSHALL		
13152				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00	
13152	835	002	105	43270	07-28-14	98,903.10	TREAS VIL MARSHALL		
13152	835	002	105	80373	11-17-14	359,731.27	TREAS VIL MARSHALL		
13152				REVENUE--STATE	SHARED REVENUES			\$458,634.37	
13152	835	002	109	02333	07-28-14	655.00	TREAS VIL MARSHALL		
13152	835	002	109	05073	07-28-14	2,212.00	TREAS VIL MARSHALL		
13152				REVENUE--EXEMPT	COMPUTER AID			\$2,867.00	
13152	835	021	363	36040	03-24-14	34,712.41	TREAS VIL MARSHALL		
13152				REVENUE--LOTTERY	CREDIT -			\$34,712.41	
13152				DISTRICT TOTAL APPROPRIATIONS					\$711,728.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13153	165	002	225	00362	06-30-14	5,660.41	TREAS VIL MAZOMANIE	
13153				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,660.41
13153	370	074	670	41417	05-23-14	5,151.73	TREAS VIL MAZOMANIE	
13153				NAT RESOURCES--RU RECYCLING GRANT				\$5,151.73
13153	395	011	191	04360	01-06-14	19,914.86	VILLAGE OF MAZOMANIE	
13153	395	011	191	10360	04-07-14	19,914.86	VILLAGE OF MAZOMANIE	
13153	395	011	191	20360	07-07-14	19,914.86	VILLAGE OF MAZOMANIE	
13153	395	011	191	30360	10-06-14	19,914.88	VILLAGE OF MAZOMANIE	
13153				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,659.46
13153	435	005	162	01HSD	09-08-14	4,803.34	TREAS VILL MAZOMANIE	
13153				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,803.34
13153	435	005	163	01LGS	11-17-14	5,300.00	DANE COUNTY DISTRICT #1 EMS	
13153				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$5,300.00
13153	835	002	105	43271	07-28-14	41,982.71	TREAS VIL MAZOMANIE	
13153	835	002	105	80374	11-17-14	97,919.35	TREAS VIL MAZOMANIE	
13153				REVENUE--STATE SHARED REVENUES				\$139,902.06
13153	835	002	109	02334	07-28-14	7,748.00	TREAS VIL MAZOMANIE	
13153	835	002	109	05074	07-28-14	2,753.00	TREAS VIL MAZOMANIE	
13153				REVENUE--EXEMPT COMPUTER AID				\$10,501.00
13153				DISTRICT TOTAL APPROPRIATIONS				\$250,978.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13154	115	074	778	02474	02-11-14	1,000.00	TREAS VIL MCFARLAND	
13154				AGRICULTURE--CLEAN SWEEP GRANTS				\$1,000.00
13154	165	002	225	00363	06-30-14	27,511.40	TREAS VIL MCFARLAND	
13154				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$27,511.40
13154	370	012	579	19226	04-16-14	118.38	TREAS VIL MCFARLAND	
13154				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$118.38
13154	370	074	670	41418	05-23-14	21,635.35	TREAS VIL MCFARLAND	
13154				NAT RESOURCES--RU RECYCLING GRANT				\$21,635.35
13154	395	011	185	09315	04-14-14	158.36	TREAS VIL MCFARLAND	
13154	395	011	185	11815	05-12-14	3,908.00	TREAS VIL MCFARLAND	
13154	395	011	185	13177	05-27-14	155.28	TREAS VIL MCFARLAND	
13154	395	011	185	16703	07-02-14	321.52	TREAS VIL MCFARLAND	
13154	395	011	185	19646	07-30-14	777.56	TREAS VIL MCFARLAND	
13154	395	011	185	22197	08-25-14	160.76	TREAS VIL MCFARLAND	
13154	395	011	185	24338	09-17-14	974.16	TREAS VIL MCFARLAND	
13154	395	011	185	31174	11-17-14	1,117.28	TREAS VIL MCFARLAND	
13154	395	011	185	98488	01-06-14	795.43	TREAS VIL MCFARLAND	
13154	395	011	185	98488	01-06-14	289.80	TREAS VIL MCFARLAND	
13154				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,658.15
13154	395	011	191	04361	01-06-14	91,436.12	VILLAGE OF MCFARLAND	
13154	395	011	191	10361	04-07-14	91,436.12	VILLAGE OF MCFARLAND	
13154	395	011	191	20361	07-07-14	91,436.12	VILLAGE OF MCFARLAND	
13154	395	011	191	30361	10-06-14	91,436.15	VILLAGE OF MCFARLAND	
13154				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$365,744.51
13154	435	005	162	01HSD	09-08-14	5,206.74	TREAS VILL MCFARLAND	
13154				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,206.74
13154	435	005	163	01LGS	11-17-14	5,000.00	MCFARLAND EMS	
13154				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$5,000.00
13154	455	002	231	01556	02-21-14	2,080.00	TREAS VIL MCFARLAND	
13154				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,080.00
13154	505	002	142	08484	05-16-14	357.72	TREAS VIL MCFARLAND	
13154				DOA--FEDERAL ENERGY GRANTS				\$357.72
13154	835	002	105	43272	07-28-14	124,085.56	TREAS VIL MCFARLAND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13154	835	002	105	80375	11-17-14	88,487.58	TREAS VIL MCFARLAND	
13154				REVENUE--STATE SHARED REVENUES				\$212,573.14
13154	835	002	109	02335	07-28-14	10,491.00	TREAS VIL MCFARLAND	
13154	835	002	109	05075	07-28-14	8,132.00	TREAS VIL MCFARLAND	
13154				REVENUE--EXEMPT COMPUTER AID				\$18,623.00
13154	835	002	501	00001	02-03-14	336.06	TREAS VIL MCFARLAND	
13154				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$336.06
13154				DISTRICT TOTAL APPROPRIATIONS				\$668,844.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
13157	165	002	225	00364	06-30-14	21,509.56	TREAS VIL MOUNT HOREB		
13157				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,509.56	
13157	370	012	579	19227	04-16-14	268.65	TREAS VIL MOUNT HOREB		
13157				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$268.65	
13157	370	074	670	41419	05-23-14	17,826.62	TREAS VIL MOUNT HOREB		
13157				NAT RESOURCES--	RU RECYCLING	GRANT		\$17,826.62	
13157	395	011	191	04362	01-06-14	100,557.63	VILLAGE OF MOUNT HOREB		
13157	395	011	191	10362	04-07-14	100,557.63	VILLAGE OF MOUNT HOREB		
13157	395	011	191	20362	07-07-14	100,557.63	VILLAGE OF MOUNT HOREB		
13157	395	011	191	30362	10-06-14	100,557.65	VILLAGE OF MOUNT HOREB		
13157				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$402,230.54	
13157	435	005	162	01HSD	09-08-14	5,605.35	TREAS VILL MT HOREB		
13157				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,605.35	
13157	435	005	163	01LGS	11-17-14	7,600.00	MOUNT HOREB AREA FIRE DIST		
13157				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$7,600.00	
13157	455	002	231	01589	02-21-14	1,440.00	TREAS VIL MOUNT HOREB		
13157				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,440.00	
13157	835	002	105	43273	07-28-14	83,855.36	TREAS VIL MOUNT HOREB		
13157	835	002	105	80376	11-17-14	126,424.43	TREAS VIL MOUNT HOREB		
13157				REVENUE--STATE	SHARED REVENUES			\$210,279.79	
13157	835	002	109	02336	07-28-14	4,838.00	TREAS VIL MOUNT HOREB		
13157	835	002	109	05076	07-28-14	4,346.00	TREAS VIL MOUNT HOREB		
13157				REVENUE--EXEMPT	COMPUTER AID			\$9,184.00	
13157				DISTRICT TOTAL APPROPRIATIONS					\$675,944.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13165	165	002	225	00365	06-30-14	34,196.07	TREAS VIL OREGON	
13165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$34,196.07
13165	370	012	587	01079	11-12-14	4,920.81	TREAS VIL OREGON	
13165				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$4,920.81
13165	370	074	670	41420	05-23-14	33,750.10	TREAS VIL OREGON	
13165				NAT RESOURCES--	RU RECYCLING	GRANT		\$33,750.10
13165	395	011	185	25919	10-01-14	4,000.00	TREAS VIL OREGON	
13165				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
13165	395	011	191	04363	01-06-14	110,715.82	VILLAGE OF OREGON	
13165	395	011	191	10363	04-07-14	110,715.82	VILLAGE OF OREGON	
13165	395	011	191	20363	07-07-14	110,715.82	VILLAGE OF OREGON	
13165	395	011	191	30363	10-06-14	110,715.82	VILLAGE OF OREGON	
13165				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$442,863.28
13165	435	005	162	01HSD	09-08-14	5,246.27	TREAS VILL OREGON	
13165				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,246.27
13165	435	005	163	01LGS	11-17-14	8,000.00	OREGON AREA FIRE EMS DIST	
13165				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$8,000.00
13165	455	002	231	01636	02-24-14	2,400.00	TREAS VIL OREGON	
13165				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$2,400.00
13165	835	002	105	43274	07-28-14	60,197.94	TREAS VIL OREGON	
13165	835	002	105	80377	11-17-14	143,595.94	TREAS VIL OREGON	
13165				REVENUE--STATE	SHARED REVENUES			\$203,793.88
13165	835	002	109	02337	07-28-14	4,711.00	TREAS VIL OREGON	
13165	835	002	109	05077	07-28-14	7,538.00	TREAS VIL OREGON	
13165				REVENUE--EXEMPT	COMPUTER AID			\$12,249.00
13165				DISTRICT TOTAL APPROPRIATIONS				\$751,419.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13176	165	002	225	00366	06-30-14	628.93	TREAS VIL ROCKDALE	
13176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$628.93
13176	370	074	670	41421	05-23-14	826.40	TREAS VIL ROCKDALE	
13176				NAT RESOURCES--RU	RECYCLING GRANT			\$826.40
13176	395	011	191	04364	01-06-14	2,258.54	VILLAGE OF ROCKDALE	
13176	395	011	191	10364	04-07-14	2,258.54	VILLAGE OF ROCKDALE	
13176	395	011	191	20364	07-07-14	2,258.54	VILLAGE OF ROCKDALE	
13176	395	011	191	30364	10-06-14	2,258.56	VILLAGE OF ROCKDALE	
13176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,034.18
13176	835	002	105	43275	07-28-14	4,646.53	TREAS VIL ROCKDALE	
13176	835	002	105	80378	11-17-14	26,330.32	TREAS VIL ROCKDALE	
13176				REVENUE--STATE SHARED	REVENUES			\$30,976.85
13176	835	002	109	02338	07-28-14	5.00	TREAS VIL ROCKDALE	
13176				REVENUE--EXEMPT	COMPUTER AID			\$5.00
13176				DISTRICT TOTAL APPROPRIATIONS				\$41,471.36



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13181	165	002	225	00367	06-30-14	17,592.20	TREAS VIL SHOREWOOD HILLS	
13181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,592.20
13181	370	074	670	41422	05-23-14	14,944.92	TREAS VIL SHOREWOOD HILLS	
13181				NAT RESOURCES--RU	RECYCLING GRANT			\$14,944.92
13181	395	011	191	04365	01-06-14	54,269.93	VILLAGE OF SHOREWOOD HILL	
13181	395	011	191	10365	04-07-14	54,269.93	VILLAGE OF SHOREWOOD HILL	
13181	395	011	191	20365	07-07-14	54,269.93	VILLAGE OF SHOREWOOD HILL	
13181	395	011	191	30365	10-06-14	54,269.94	VILLAGE OF SHOREWOOD HILL	
13181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$217,079.73
13181	455	002	231	01739	02-26-14	1,920.00	TREAS VIL SHOREWOOD HILLS	
13181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,920.00
13181	835	002	105	43276	07-28-14	3,133.32	TREAS VIL SHOREWOOD HILLS	
13181	835	002	105	80379	11-17-14	17,755.50	TREAS VIL SHOREWOOD HILLS	
13181				REVENUE--STATE SHARED	REVENUES			\$20,888.82
13181	835	002	109	02339	07-28-14	32,980.00	TREAS VIL SHOREWOOD HILLS	
13181	835	002	109	05078	07-28-14	7,556.00	TREAS VIL SHOREWOOD HILLS	
13181				REVENUE--EXEMPT	COMPUTER AID			\$40,536.00
13181				DISTRICT TOTAL APPROPRIATIONS				\$312,961.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13191	165	002	225	00368	06-30-14	52,381.27	TREAS VIL WAUNAKEE	
13191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$52,381.27
13191	370	074	670	41423	05-23-14	28,459.68	TREAS VIL WAUNAKEE	
13191				NAT RESOURCES--RU	RECYCLING GRANT			\$28,459.68
13191	395	011	191	04366	01-06-14	156,877.88	VILLAGE OF WAUNAKEE	
13191	395	011	191	10366	04-07-14	156,877.88	VILLAGE OF WAUNAKEE	
13191	395	011	191	20366	07-07-14	156,877.88	VILLAGE OF WAUNAKEE	
13191	395	011	191	30366	10-06-14	156,877.88	VILLAGE OF WAUNAKEE	
13191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$627,511.52
13191	435	005	162	01HSD	09-08-14	6,237.06	TREAS VILL WAUNAKEE	
13191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,237.06
13191	435	005	163	01LGS	11-17-14	7,900.00	WAUNAKEE AREA EMS	
13191				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,900.00
13191	455	002	231	01821	02-26-14	2,880.00	TREAS VIL WAUNAKEE	
13191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,880.00
13191	835	002	105	43277	07-28-14	195,992.60	TREAS VIL WAUNAKEE	
13191	835	002	105	80380	11-17-14	124,444.95	TREAS VIL WAUNAKEE	
13191				REVENUE--STATE SHARED	REVENUES			\$320,437.55
13191	835	002	109	02340	07-28-14	18,443.00	TREAS VIL WAUNAKEE	
13191	835	002	109	05079	07-28-14	9,387.00	TREAS VIL WAUNAKEE	
13191				REVENUE--EXEMPT COMPUTER	AID			\$27,830.00
13191				DISTRICT TOTAL APPROPRIATIONS				\$1,073,637.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13225	165	002	225	00369	06-30-14	98,832.58	TREAS CITY FITCHBURG	
13225				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$98,832.58
13225	370	002	503	16484	01-30-14	70,958.18	TREAS CITY FITCHBURG	
13225	370	002	503	16484	01-30-14	5,799.75	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$76,757.93
13225	370	012	571	37409	06-16-14	6.60	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$6.60
13225	370	012	579	19228	04-16-14	180.26	TREAS CITY FITCHBURG	
13225	370	012	579	19228	04-16-14	59.41	TREAS CITY FITCHBURG	
13225	370	012	579	19228	04-16-14	10.00	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$249.67
13225	370	012	587	01410	12-26-14	18,418.08	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$18,418.08
13225	370	074	670	41424	05-23-14	96,723.81	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--RU	RECYCLING GRANT			\$96,723.81
13225	370	074	673	41424	05-23-14	6,631.52	TREAS CITY FITCHBURG	
13225				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,631.52
13225	395	011	185	07454	03-24-14	2,416.68	TREAS CITY FITCHBURG	
13225	395	011	185	08594	04-07-14	1,611.12	TREAS CITY FITCHBURG	
13225	395	011	185	15695	06-23-14	1,074.08	TREAS CITY FITCHBURG	
13225	395	011	185	18064	07-16-14	1,879.64	TREAS CITY FITCHBURG	
13225	395	011	185	22198	08-25-14	604.17	TREAS CITY FITCHBURG	
13225	395	011	185	24339	09-17-14	1,879.64	TREAS CITY FITCHBURG	
13225	395	011	185	31175	11-17-14	5,394.78	TREAS CITY FITCHBURG	
13225				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$14,860.11
13225	395	011	191	04367	01-06-14	267,920.14	CITY OF FITCHBURG	
13225	395	011	191	10367	04-07-14	267,920.14	CITY OF FITCHBURG	
13225	395	011	191	20367	07-07-14	267,920.14	CITY OF FITCHBURG	
13225	395	011	191	30367	10-06-14	267,920.14	CITY OF FITCHBURG	
13225				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,071,680.56
13225	395	011	278	05984	03-06-14	54,883.30	TREAS CITY FITCHBURG	
13225				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$54,883.30
13225	455	002	231	01379	02-19-14	6,560.00	TREAS CITY FITCHBURG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13225				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,560.00
13225	455	002	251	00598	01-06-14	13,125.00	TREAS CITY FITCHBURG	
13225				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$13,125.00
13225	835	002	105	43278	07-28-14	528,662.90	TREAS CITY FITCHBURG	
13225	835	002	105	80381	11-17-14	398,328.30	TREAS CITY FITCHBURG	
13225				REVENUE--STATE SHARED REVENUES				\$926,991.20
13225	835	002	109	02341	07-28-14	205,722.00	TREAS CITY FITCHBURG	
13225	835	002	109	05081	07-28-14	638,622.00	TREAS CITY FITCHBURG	
13225				REVENUE--EXEMPT COMPUTER AID				\$844,344.00
13225	835	002	501	00001	02-03-14	49,966.13	TREAS CITY FITCHBURG	
13225				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$49,966.13
13225	835	021	363	36041	03-24-14	1,658.77	TREAS CITY FITCHBURG	
13225				REVENUE--LOTTERY CREDIT -				\$1,658.77
13225				DISTRICT TOTAL APPROPRIATIONS				\$3,281,689.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	165	002	225	00370	06-30-14	863,365.51	TREAS CITY MADISON	
13251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$863,365.51
13251	370	002	685	00150	01-07-14	8,088.54	TREAS CITY MADISON	
13251				NAT RESOURCES--	WATER	QUALITY PROGRAMS		\$8,088.54
13251	370	012	571	37410	06-16-14	2.00	TREAS CITY MADISON	
13251				NAT RESOURCES--	FOREST	CROP/MFL/CO FOREST		\$2.00
13251	370	012	579	19229	04-16-14	11.44	TREAS CITY MADISON	
13251	370	012	579	19229	04-16-14	9.25	TREAS CITY MADISON	
13251				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$20.69
13251	370	074	670	41425	05-23-14	741,818.70	TREAS CITY MADISON	
13251				NAT RESOURCES--	RU	RECYCLING GRANT		\$741,818.70
13251	370	074	673	41425	05-23-14	61,979.25	TREAS CITY MADISON	
13251				NAT RESOURCES--	RU	CONSOLIDATED GRANT		\$61,979.25
13251	370	095	512	02235	04-07-14	14,761.50	TREAS CITY MADISON PARKS	
13251	370	095	512	02236	04-07-14	85,238.50	TREAS CITY MADISON PARKS	
13251				NAT RESOURCES--	STEWARDSHIP	2000		\$100,000.00
13251	395	011	162	06015	01-06-14	138,407.28	CITY OF MADISON	
13251	395	011	162	12015	04-07-14	138,407.28	CITY OF MADISON	
13251	395	011	162	22015	07-07-14	138,407.28	CITY OF MADISON	
13251	395	011	162	32015	10-06-14	138,407.31	CITY OF MADISON	
13251				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$553,629.15
13251	395	011	175	05662	03-06-14	458,314.00	TREAS CITY MADISON	
13251				TRANSPORTATION--	PARATRANSIT	AIDS, STATE		\$458,314.00
13251	395	011	182	08017	03-31-14	100,000.00	TREAS CITY MADISON	
13251	395	011	182	10160	04-23-14	82,407.05	TREAS CITY MADISON	
13251	395	011	182	10161	04-23-14	6,005.70	TREAS CITY MADISON	
13251	395	011	182	10162	04-23-14	64,197.25	TREAS CITY MADISON	
13251				TRANSPORTATION--	TRANSIT	AIDS-FEDERAL		\$252,610.00
13251	395	011	185	09316	04-14-14	4,591.78	TREAS CITY MADISON	
13251	395	011	185	13178	05-27-14	5,431.61	TREAS CITY MADISON	
13251	395	011	185	14577	06-11-14	4,962.17	TREAS CITY MADISON	
13251	395	011	185	17152	07-09-14	6,533.76	TREAS CITY MADISON	
13251	395	011	185	17152	07-09-14	893.84	TREAS CITY MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	395	011	185	17152	07-09-14	853.60	TREAS CITY MADISON	
13251	395	011	185	19956	08-04-14	422.48	TREAS CITY MADISON	
13251	395	011	185	19956	08-04-14	885.68	TREAS CITY MADISON	
13251	395	011	185	20376	08-07-14	4,210.04	TREAS CITY MADISON	
13251	395	011	185	24340	09-17-14	1,027.60	TREAS CITY MADISON	
13251	395	011	185	24340	09-17-14	417.58	TREAS CITY MADISON	
13251	395	011	185	24340	09-17-14	7,042.44	TREAS CITY MADISON	
13251	395	011	185	26660	10-08-14	407.04	TREAS CITY MADISON	
13251	395	011	185	27399	10-14-14	6,996.65	TREAS CITY MADISON	
13251	395	011	185	29379	10-31-14	1,395.86	TREAS CITY MADISON	
13251	395	011	185	29379	10-31-14	1,696.32	TREAS CITY MADISON	
13251	395	011	185	31176	11-17-14	20,197.17	TREAS CITY MADISON	
13251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$67,965.62
13251	395	011	191	04368	01-06-14	2,328,219.45	CITY OF MADISON	
13251	395	011	191	10368	04-07-14	2,328,219.45	CITY OF MADISON	
13251	395	011	191	20368	07-07-14	2,328,219.45	CITY OF MADISON	
13251	395	011	191	30368	10-06-14	2,328,219.46	CITY OF MADISON	
13251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$9,312,877.81
13251	395	011	194	16007	06-04-14	4,054,800.00	CITY OF MADISON	
13251	395	011	194	24007	07-07-14	4,054,800.00	CITY OF MADISON	
13251	395	011	194	26007	09-30-14	4,054,800.00	CITY OF MADISON	
13251	395	011	194	42007	12-30-14	4,054,800.00	CITY OF MADISON	
13251				TRANSPORTATION--TRANSIT OPERATING AID				\$16,219,200.00
13251	395	011	278	33694	12-10-14	217,834.82	TREAS CITY MADISON	
13251				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$217,834.82
13251	435	005	000	90412	01-01-14	32,598.00	CITY OF MADISON	
13251	435	005	000	90415	02-01-14	13,659.00	CITY OF MADISON	
13251	435	005	000	90416	03-01-14	12,739.00	CITY OF MADISON	
13251	435	005	000	90417	04-01-14	509,921.00	CITY OF MADISON	
13251	435	005	000	90419	05-01-14	84,086.00	CITY OF MADISON	
13251	435	005	000	90420	06-01-14	396,154.00	CITY OF MADISON	
13251	435	005	000	90500	07-01-14	211,603.00	CITY OF MADISON	
13251	435	005	000	90502	08-01-14	191,731.00	CITY OF MADISON	
13251	435	005	000	90506	09-01-14	178,376.00	CITY OF MADISON	
13251	435	005	000	90508	10-01-14	132,278.00	CITY OF MADISON	
13251	435	005	000	90509	11-01-14	214,134.00	CITY OF MADISON	
13251	435	005	000	90510	12-01-14	142,047.00	CITY OF MADISON	
13251				HEALTH SERVICES--STATE/FED AIDS				\$2,119,326.00
13251	435	005	162	01HSD	09-08-14	35,779.22	TREAS CITY MADISON	
13251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$35,779.22
13251	435	005	163	01LGS	11-17-14	374,800.00	CITY OF MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$374,800.00
13251	437	005	000	00000	01-31-14	550.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	05-06-14	5,754.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	07-31-14	5,778.00	PUBLIC HEALTH-MADISON & D	
13251	437	005	000	00000	12-30-14	642.00	PUBLIC HEALTH-MADISON & D	
13251				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$12,724.00
13251	455	002	231	00462	08-13-14	3,770.00	TREAS CITY MADISON	
13251	455	002	231	01535	02-21-14	65,120.00	TREAS CITY MADISON	
13251	455	002	231	02614	04-18-14	97,350.00	TREAS CITY MADISON	
13251				JUSTICE--LAW ENFORCEMENT TRAINING				\$166,240.00
13251	455	002	251	00919	01-23-14	4,676.45	TREAS CITY MADISON	
13251				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$4,676.45
13251	455	002	275	02060	03-18-14	63,357.00	TREAS CITY MADISON	
13251	455	002	275	03204	05-29-14	63,357.00	TREAS CITY MADISON	
13251				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$126,714.00
13251	465	002	305	00068	11-06-14	41,522.85	TREAS CITY MADISON	
13251	465	002	305	01045	01-16-14	12,357.95	TREAS CITY MADISON	
13251	465	002	305	01045	01-16-14	74,147.70	TREAS CITY MADISON	
13251	465	002	305	01075	02-07-14	7,583.49	TREAS CITY MADISON	
13251	465	002	305	01283	06-25-14	5,212.51	TREAS CITY MADISON	
13251				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$140,824.50
13251	465	002	306	00048	10-29-14	40,021.43	TREAS CITY MADISON	
13251	465	002	306	00789	02-25-14	40,021.43	TREAS CITY MADISON	
13251	465	002	306	00987	04-14-14	40,021.43	TREAS CITY MADISON	
13251	465	002	306	01390	07-25-14	40,021.43	TREAS CITY MADISON	
13251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$160,085.72
13251	465	002	342	00068	11-06-14	249,137.10	TREAS CITY MADISON	
13251	465	002	342	01075	02-07-14	45,500.91	TREAS CITY MADISON	
13251	465	002	342	01283	06-25-14	31,275.06	TREAS CITY MADISON	
13251				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$325,913.07
13251	465	002	350	00306	10-15-14	267,472.39	TREAS CITY MADISON , FIRE	
13251				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$267,472.39
13251	505	002	142	01224	08-29-14	8,000.00	TREAS CITY MADISON	
13251				DOA--FEDERAL ENERGY GRANTS				\$8,000.00
13251	505	002	143	01314	09-02-14	40,451.74	TREAS CITY MADISON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	505	002	143	01314	09-02-14	2,548.26	TREAS CITY MADISON	
13251				DOA--PETROLEUM VIOLATION FUND-FEDERAL FD				\$43,000.00
13251	505	002	174	58920	04-30-14	187,013.00	TREAS CITY MADISON	
13251				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$187,013.00
13251	505	002	703	01781	09-25-14	11,934.00	TREAS CITY MADISON	
13251	505	002	703	04500	01-09-14	958.00	TREAS CITY MADISON	
13251	505	002	703	04500	01-09-14	6,619.00	TREAS CITY MADISON	
13251	505	002	703	04500	01-09-14	7,821.00	TREAS CITY MADISON	
13251	505	002	703	05910	02-25-14	17,578.00	TREAS CITY MADISON	
13251	505	002	703	05910	02-25-14	4,601.00	TREAS CITY MADISON	
13251	505	002	703	07863	04-25-14	3,677.00	TREAS CITY MADISON	
13251	505	002	703	07863	04-25-14	10,121.00	TREAS CITY MADISON	
13251	505	002	703	08286	05-13-14	89,628.00	TREAS CITY MADISON	
13251	505	002	703	08718	05-28-14	18,426.00	TREAS CITY MADISON	
13251	505	002	703	09872	07-15-14	6,188.00	TREAS CITY MADISON	
13251	505	002	703	09872	07-15-14	8,331.00	TREAS CITY MADISON	
13251				DOA--HOUSING ASSISTANCE GRANTS				\$185,882.00
13251	505	002	707	01781	09-25-14	27,884.00	TREAS CITY MADISON	
13251	505	002	707	04500	01-09-14	9,912.00	TREAS CITY MADISON	
13251	505	002	707	05910	02-25-14	3,240.00	TREAS CITY MADISON	
13251	505	002	707	08718	05-28-14	4,444.00	TREAS CITY MADISON	
13251	505	002	707	09872	07-15-14	2,663.00	TREAS CITY MADISON	
13251				DOA--HOUSING ASSISTANCE GRANTS				\$48,143.00
13251	505	002	745	01781	09-25-14	9,043.00	TREAS CITY MADISON	
13251	505	002	745	01781	09-25-14	10,564.00	TREAS CITY MADISON	
13251	505	002	745	01781	09-25-14	7,234.00	TREAS CITY MADISON	
13251	505	002	745	01781	09-25-14	1,824.00	TREAS CITY MADISON	
13251	505	002	745	01781	09-25-14	6,762.00	TREAS CITY MADISON	
13251	505	002	745	01999	10-01-14	23,331.00	TREAS CITY MADISON	
13251	505	002	745	04500	01-09-14	1,383.00	TREAS CITY MADISON	
13251	505	002	745	04500	01-09-14	6,420.00	TREAS CITY MADISON	
13251	505	002	745	04500	01-09-14	14,943.00	TREAS CITY MADISON	
13251	505	002	745	04500	01-09-14	5,095.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	15,705.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	9,400.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	3,113.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	7,816.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	3,316.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	10,386.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	8,304.00	TREAS CITY MADISON	
13251	505	002	745	05910	02-25-14	3,300.00	TREAS CITY MADISON	
13251	505	002	745	07863	04-25-14	7,677.00	TREAS CITY MADISON	
13251	505	002	745	07863	04-25-14	4,160.00	TREAS CITY MADISON	
13251	505	002	745	07863	04-25-14	5,505.00	TREAS CITY MADISON	
13251	505	002	745	07863	04-25-14	1,525.00	TREAS CITY MADISON	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13251	505	002	745	07863	04-25-14	14,315.00	TREAS CITY MADISON	
13251	505	002	745	07863	04-25-14	4,629.00	TREAS CITY MADISON	
13251	505	002	745	08718	05-28-14	6,692.00	TREAS CITY MADISON	
13251	505	002	745	08718	05-28-14	15,843.00	TREAS CITY MADISON	
13251	505	002	745	08718	05-28-14	9,770.00	TREAS CITY MADISON	
13251	505	002	745	08718	05-28-14	4,417.00	TREAS CITY MADISON	
13251	505	002	745	08754	05-29-14	25,000.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	2,264.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	7,478.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	4,866.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	1,997.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	5,143.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	3,805.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	6,003.00	TREAS CITY MADISON	
13251	505	002	745	09872	07-15-14	3,914.00	TREAS CITY MADISON	
13251				DOA--HOUSING ASSISTANCE GRANTS				\$282,942.00
13251	835	002	105	43279	07-28-14	7,338,471.49	TREAS CITY MADISON	
13251	835	002	105	80382	11-17-14	4,878,147.12	TREAS CITY MADISON	
13251				REVENUE--STATE SHARED REVENUES				\$12,216,618.61
13251	835	002	109	02342	07-28-14	2,696,911.00	TREAS CITY MADISON	
13251	835	002	109	05082	07-28-14	569,847.00	TREAS CITY MADISON	
13251				REVENUE--EXEMPT COMPUTER AID				\$3,266,758.00
13251	835	002	302	10021	07-28-14	38,756,604.61	TREAS CITY MADISON	
13251	835	002	302	11021	07-28-14	5,259,360.45	TREAS CITY MADISON	
13251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$44,015,965.06
13251	835	002	501	00001	02-03-14	8,350,298.07	TREAS CITY MADISON	
13251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$8,350,298.07
13251	835	021	363	36042	03-24-14	34,911.65	TREAS CITY MADISON	
13251	835	021	363	37302	03-24-14	5,768,114.41	TREAS CITY MADISON	
13251				REVENUE--LOTTERY CREDIT -				\$5,803,026.06
13251				DISTRICT TOTAL APPROPRIATIONS				\$106,999,907.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13255	165	002	225	00371	06-30-14	103,342.94	TREAS CITY MIDDLETON	
13255				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$103,342.94
13255	370	002	941	00806	10-03-14	22,386.25	TREAS CITY MIDDLETON	
13255				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$22,386.25
13255	370	012	580	01526	02-11-14	2,500.00	TREAS CITY MIDDLETON	
13255	370	012	580	02294	04-11-14	1,750.00	TREAS CITY MIDDLETON	
13255				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$4,250.00
13255	370	012	678	01894	03-07-14	7,122.83	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--INVASIVE	AQUATIC SPECIES			\$7,122.83
13255	370	074	658	01213	12-03-14	60,000.00	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$60,000.00
13255	370	074	670	41426	05-23-14	55,324.68	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--RU	RECYCLING GRANT			\$55,324.68
13255	370	095	512	00821	10-06-14	33,790.00	TREAS CITY MIDDLETON	
13255				NAT RESOURCES--STEWARDSHIP	2000			\$33,790.00
13255	395	011	185	05311	03-03-14	661.88	TREAS CITY MIDDLETON	
13255	395	011	185	05311	03-03-14	410.08	TREAS CITY MIDDLETON	
13255	395	011	185	07455	03-24-14	618.76	TREAS CITY MIDDLETON	
13255	395	011	185	09317	04-14-14	710.64	TREAS CITY MIDDLETON	
13255	395	011	185	13179	05-27-14	424.84	TREAS CITY MIDDLETON	
13255	395	011	185	16704	07-02-14	1,951.92	TREAS CITY MIDDLETON	
13255	395	011	185	17754	07-14-14	966.60	TREAS CITY MIDDLETON	
13255	395	011	185	22199	08-25-14	644.80	TREAS CITY MIDDLETON	
13255	395	011	185	25449	09-26-14	1,759.16	TREAS CITY MIDDLETON	
13255	395	011	185	98489	01-06-14	615.40	TREAS CITY MIDDLETON	
13255				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$8,764.08
13255	395	011	191	04369	01-06-14	235,861.11	CITY OF MIDDLETON	
13255	395	011	191	10369	04-07-14	235,861.11	CITY OF MIDDLETON	
13255	395	011	191	20369	07-07-14	235,861.11	CITY OF MIDDLETON	
13255	395	011	191	30369	10-06-14	235,861.14	CITY OF MIDDLETON	
13255				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$943,444.47
13255	395	011	278	01303	01-16-14	33,641.03	TREAS CITY MIDDLETON	
13255				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$33,641.03
13255	435	005	162	01HSD	09-08-14	4,327.08	TREAS CITY MIDDLETON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13255				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,327.08
13255	435	005	163	01LGS	11-17-14	22,800.00	CITY OF MIDDLETON EMS	
13255				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$22,800.00
13255	455	002	231	01568	02-21-14	5,760.00	TREAS CITY MIDDLETON	
13255				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,760.00
13255	505	002	174	58920	04-30-14	32,624.00	TREAS CITY MIDDLETON	
13255				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$32,624.00
13255	835	002	105	43280	07-28-14	211,202.49	TREAS CITY MIDDLETON	
13255	835	002	105	80383	11-17-14	206,660.51	TREAS CITY MIDDLETON	
13255				REVENUE--STATE SHARED REVENUES				\$417,863.00
13255	835	002	109	02343	07-28-14	339,169.00	TREAS CITY MIDDLETON	
13255	835	002	109	05083	07-28-14	299,267.00	TREAS CITY MIDDLETON	
13255				REVENUE--EXEMPT COMPUTER AID				\$638,436.00
13255				DISTRICT TOTAL APPROPRIATIONS				\$2,393,876.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13258	165	002	225	00372	06-30-14	40,431.51	TREAS CITY MONONA	
13258				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$40,431.51
13258	370	012	573	00983	10-24-14	200,000.00	TREAS CITY MONONA	
13258				NAT RESOURCES--	BOATING	PROJECTS		\$200,000.00
13258	370	012	583	00809	10-03-14	25,000.00	TREAS CITY MONONA	
13258				NAT RESOURCES--	RECREATION	RESOURCE-FED		\$25,000.00
13258	370	074	670	41427	05-23-14	30,627.49	TREAS CITY MONONA	
13258				NAT RESOURCES--	RU RECYCLING	GRANT		\$30,627.49
13258	370	095	512	00983	10-24-14	50,000.00	TREAS CITY MONONA	
13258				NAT RESOURCES--	STEWARDSHIP	2000		\$50,000.00
13258	395	011	175	05663	03-06-14	3,079.00	TREAS CITY MONONA	
13258				TRANSPORTATION--	PARATRANSIT	AIDS, STATE		\$3,079.00
13258	395	011	176	16008	06-04-14	28,982.00	CITY OF MONONA	
13258	395	011	176	24008	07-07-14	28,981.00	CITY OF MONONA	
13258	395	011	176	26008	09-30-14	28,981.00	CITY OF MONONA	
13258	395	011	176	42008	12-30-14	17,389.00	CITY OF MONONA	
13258				TRANSPORTATION--	BICYCLE &	PEDESTRIAN AID		\$104,333.00
13258	395	011	185	01191	01-21-14	2,600.45	TREAS CITY MONONA	
13258	395	011	185	04103	02-18-14	751.04	TREAS CITY MONONA	
13258	395	011	185	07456	03-24-14	751.04	TREAS CITY MONONA	
13258	395	011	185	09318	04-14-14	1,877.60	TREAS CITY MONONA	
13258	395	011	185	13619	06-02-14	2,253.12	TREAS CITY MONONA	
13258	395	011	185	16705	07-02-14	2,253.12	TREAS CITY MONONA	
13258	395	011	185	27400	10-14-14	6,656.59	TREAS CITY MONONA	
13258	395	011	185	29380	10-31-14	1,199.37	TREAS CITY MONONA	
13258	395	011	185	29869	11-05-14	1,476.86	TREAS CITY MONONA	
13258	395	011	185	31177	11-17-14	1,118.76	TREAS CITY MONONA	
13258	395	011	185	98490	01-06-14	1,841.20	TREAS CITY MONONA	
13258	395	011	185	98490	01-06-14	2,209.44	TREAS CITY MONONA	
13258				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$24,988.59
13258	395	011	191	04370	01-06-14	180,971.47	CITY OF MONONA	
13258	395	011	191	10370	04-07-14	180,971.47	CITY OF MONONA	
13258	395	011	191	20370	07-07-14	180,971.47	CITY OF MONONA	
13258	395	011	191	30370	10-06-14	180,971.49	CITY OF MONONA	
13258				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$723,885.90
13258	395	011	278	29014	10-24-14	34,605.00	TREAS CITY MONONA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13258				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$34,605.00
13258	435	005	162	01HSD	09-08-14	5,046.70	TREAS CITY MONONA	
13258				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,046.70
13258	435	005	163	01LGS	11-17-14	12,700.00	CITY OF MONONA AMBULANCE	
13258				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$12,700.00
13258	455	002	231	01583	02-21-14	2,880.00	TREAS CITY MONONA	
13258				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,880.00
13258	505	002	174	58920	04-30-14	41,115.00	TREAS CITY MONONA	
13258				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$41,115.00
13258	835	002	105	43281	07-28-14	81,720.25	TREAS CITY MONONA	
13258	835	002	105	80384	11-17-14	98,358.73	TREAS CITY MONONA	
13258				REVENUE--STATE SHARED REVENUES				\$180,078.98
13258	835	002	109	02344	07-28-14	319,194.00	TREAS CITY MONONA	
13258	835	002	109	05084	07-28-14	27,192.00	TREAS CITY MONONA	
13258				REVENUE--EXEMPT COMPUTER AID				\$346,386.00
13258				DISTRICT TOTAL APPROPRIATIONS				\$1,825,157.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13281	165	002	225	00373	06-30-14	38,023.59	TREAS CITY STOUGHTON	
13281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$38,023.59
13281	370	012	587	02970	06-12-14	25,000.00	TREAS CITY STOUGHTON	
13281				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$25,000.00
13281	370	074	670	41428	05-23-14	34,150.98	TREAS CITY STOUGHTON	
13281				NAT RESOURCES--	RU RECYCLING GRANT			\$34,150.98
13281	395	011	162	06016	01-06-14	12,685.45	CITY OF STOUGHTON	
13281	395	011	162	12016	04-07-14	12,685.45	CITY OF STOUGHTON	
13281	395	011	162	22016	07-07-14	12,685.45	CITY OF STOUGHTON	
13281	395	011	162	32016	10-06-14	12,685.45	CITY OF STOUGHTON	
13281				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$50,741.80
13281	395	011	176	16009	06-04-14	33,144.00	CITY OF STOUGHTON	
13281	395	011	176	24009	07-07-14	33,144.00	CITY OF STOUGHTON	
13281	395	011	176	26009	09-30-14	33,144.00	CITY OF STOUGHTON	
13281	395	011	176	42009	12-30-14	19,887.00	CITY OF STOUGHTON	
13281				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$119,319.00
13281	395	011	191	04371	01-06-14	129,251.12	CITY OF STOUGHTON	
13281	395	011	191	10371	04-07-14	129,251.12	CITY OF STOUGHTON	
13281	395	011	191	20371	07-07-14	129,251.12	CITY OF STOUGHTON	
13281	395	011	191	30371	10-06-14	129,251.13	CITY OF STOUGHTON	
13281				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$517,004.49
13281	435	005	162	01HSD	09-08-14	6,101.60	TREAS CITY STOUGHTON	
13281				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,101.60
13281	435	005	163	01LGS	11-17-14	24,700.00	STOUGHTON AREA EMS	
13281				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$24,700.00
13281	455	002	231	01760	02-26-14	3,200.00	TREAS CITY STOUGHTON POLI	
13281				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,200.00
13281	505	002	142	06090	02-14-14	20,255.00	TREAS CITY STOUGHTON UTIL	
13281				DOA--FEDERAL	ENERGY GRANTS			\$20,255.00
13281	835	002	105	43282	07-28-14	282,142.80	TREAS CITY STOUGHTON	
13281	835	002	105	80385	11-17-14	445,464.11	TREAS CITY STOUGHTON	
13281				REVENUE--STATE	SHARED REVENUES			\$727,606.91
13281	835	002	109	02345	07-28-14	57,496.00	TREAS CITY STOUGHTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13281	835	002	109	05085	07-28-14	8,729.00	TREAS CITY STOUGHTON	
13281				REVENUE--EXEMPT COMPUTER AID				\$66,225.00
13281				DISTRICT TOTAL APPROPRIATIONS				\$1,632,328.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13282	165	002	225	00374	06-30-14	93,387.81	TREAS CITY SUN PRAIRIE	
13282				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$93,387.81
13282	370	012	587	00862	10-09-14	9,746.71	TREAS CITY SUN PRAIRIE	
13282				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$9,746.71
13282	370	074	670	41429	05-23-14	39,188.61	TREAS CITY SUN PRAIRIE	
13282				NAT RESOURCES--	RU RECYCLING GRANT			\$39,188.61
13282	370	074	673	41429	05-23-14	7,915.37	TREAS CITY SUN PRAIRIE	
13282				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$7,915.37
13282	395	011	162	06017	01-06-14	13,438.67	CITY OF SUN PRAIRIE	
13282	395	011	162	12017	04-07-14	13,438.67	CITY OF SUN PRAIRIE	
13282	395	011	162	22017	07-07-14	13,438.67	CITY OF SUN PRAIRIE	
13282	395	011	162	32017	10-06-14	13,438.70	CITY OF SUN PRAIRIE	
13282				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$53,754.71
13282	395	011	176	16010	06-04-14	93,306.00	CITY OF SUN PRAIRIE	
13282	395	011	176	24010	07-07-14	93,305.00	CITY OF SUN PRAIRIE	
13282	395	011	176	26010	09-30-14	93,305.00	CITY OF SUN PRAIRIE	
13282	395	011	176	42010	12-30-14	55,983.00	CITY OF SUN PRAIRIE	
13282				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$335,899.00
13282	395	011	185	17929	07-15-14	4,000.00	SUN PRAIRIE POLICE DEPT	
13282				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
13282	395	011	191	04372	01-06-14	353,640.43	CITY OF SUN PRAIRIE	
13282	395	011	191	10372	04-07-14	353,640.43	CITY OF SUN PRAIRIE	
13282	395	011	191	20372	07-07-14	353,640.43	CITY OF SUN PRAIRIE	
13282	395	011	191	30372	10-06-14	353,640.44	CITY OF SUN PRAIRIE	
13282				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,414,561.73
13282	395	011	278	09392	04-10-14	59,857.70	TREAS CITY SUN PRAIRIE	
13282				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$59,857.70
13282	435	005	162	01HSD	09-08-14	4,616.73	TREAS CITY SUN PRAIRIE	
13282				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,616.73
13282	435	005	163	01LGS	11-17-14	35,600.00	CITY OF SUN PRAIRIE AMBUL	
13282				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$35,600.00
13282	455	002	231	01766	02-26-14	8,000.00	TREAS CITY SUN PRAIRIE	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13282				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,000.00
13282	835	002	105	43283	07-28-14	686,829.14	TREAS CITY SUN PRAIRIE	
13282	835	002	105	80386	11-17-14	557,059.12	TREAS CITY SUN PRAIRIE	
13282				REVENUE--STATE SHARED REVENUES				\$1,243,888.26
13282	835	002	109	02346	07-28-14	292,309.00	TREAS CITY SUN PRAIRIE	
13282	835	002	109	05086	07-28-14	75,541.00	TREAS CITY SUN PRAIRIE	
13282				REVENUE--EXEMPT COMPUTER AID				\$367,850.00
13282				DISTRICT TOTAL APPROPRIATIONS				\$3,678,266.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
13286	165	002	225	00375	06-30-14	70,800.07	TREAS CITY VERONA	
13286				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$70,800.07
13286	370	012	571	37411	06-16-14	5.00	TREAS CITY VERONA	
13286				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.00
13286	370	012	579	19230	04-16-14	231.66	TREAS CITY VERONA	
13286				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$231.66
13286	370	074	670	41430	05-23-14	21,954.66	TREAS CITY VERONA	
13286				NAT RESOURCES--	RU RECYCLING GRANT			\$21,954.66
13286	395	011	176	16011	06-04-14	57,930.00	CITY OF VERONA	
13286	395	011	176	24011	07-07-14	57,930.00	CITY OF VERONA	
13286	395	011	176	26011	09-30-14	57,930.00	CITY OF VERONA	
13286	395	011	176	42011	12-30-14	34,758.00	CITY OF VERONA	
13286				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$208,548.00
13286	395	011	191	04373	01-06-14	167,329.49	CITY OF VERONA	
13286	395	011	191	10373	04-07-14	167,329.49	CITY OF VERONA	
13286	395	011	191	20373	07-07-14	167,329.49	CITY OF VERONA	
13286	395	011	191	30373	10-06-14	167,329.51	CITY OF VERONA	
13286				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$669,317.98
13286	455	002	231	01789	02-26-14	3,200.00	TREAS CITY VERONA	
13286				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,200.00
13286	465	072	365	00039	10-24-14	29,842.96	TREAS CITY VERONA	
13286				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$29,842.96
13286	835	002	105	43284	07-28-14	195,831.05	TREAS CITY VERONA	
13286	835	002	105	80387	11-17-14	112,739.68	TREAS CITY VERONA	
13286				REVENUE--STATE	SHARED REVENUES			\$308,570.73
13286	835	002	109	02347	07-28-14	30,183.00	TREAS CITY VERONA	
13286	835	002	109	05087	07-28-14	282,075.00	TREAS CITY VERONA	
13286				REVENUE--EXEMPT	COMPUTER AID			\$312,258.00
13286	835	002	501	00001	02-03-14	12,939.06	TREAS CITY VERONA	
13286				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$12,939.06
13286				DISTRICT TOTAL	APPROPRIATIONS			\$1,637,668.12