

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	115	002	703	00036	08-14-14	45,401.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER CONSERVATION				\$45,401.00
14000	115	074	763	00036	08-14-14	96,334.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$96,334.00
14000	115	074	778	01701	12-16-14	15,461.31	TREAS DODGE CO	
14000	115	074	778	01702	12-16-14	822.61	TREAS DODGE CO	
14000				AGRICULTURE--CLEAN SWEEP GRANTS				\$16,283.92
14000	115	095	612	00072	09-03-14	213.50	DODGE CO LAND CONS DEPT	
14000	115	095	612	00112	10-02-14	770.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00160	11-07-14	3,546.75	DODGE CO LAND CONS DEPT	
14000	115	095	612	00160	11-07-14	9,100.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00160	11-07-14	5,250.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00208	12-11-14	480.87	DODGE CO LAND CONS DEPT	
14000	115	095	612	00208	12-11-14	2,037.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00293	01-09-14	2,058.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$23,456.12
14000	165	002	202	00186	08-22-14	16,375.00	TREAS DODGE CO	
14000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$16,375.00
14000	370	002	941	01731	02-26-14	11,922.06	TREAS DODGE CNTY	
14000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$11,922.06
14000	370	012	381	00546	03-28-14	2,010.73	TREAS DODGE CO	
14000				NAT RESOURCES--BOAT PATROL				\$2,010.73
14000	370	012	550	00546	03-28-14	6,967.18	TREAS DODGE CO	
14000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,967.18
14000	370	012	551	00167	09-29-14	3,110.23	TREAS DODGE CO	
14000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,110.23
14000	370	012	552	00118	09-29-14	5,306.96	TREAS DODGE CO	
14000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,306.96
14000	370	012	553	00026	09-25-14	12,643.66	DODGE CO LAND CONS DEPT	
14000	370	012	553	00061	11-21-14	5,164.62	DODGE CO LAND CONS DEPT	
14000	370	012	553	00099	02-28-14	1,888.08	DODGE CO LAND CONS DEPT	
14000	370	012	553	00099	02-28-14	10,479.76	DODGE CO LAND CONS DEPT	
14000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$30,176.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	370	012	563	01267	12-11-14	3,172.00	TREAS DODGE CO	
14000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,172.00
14000	370	012	574	00272	08-20-14	40,062.50	TREAS DODGE CNTY	
14000	370	012	574	01272	12-11-14	40,062.50	TREAS DODGE CO	
14000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$80,125.00
14000	370	012	575	00501	09-16-14	26,508.92	TREAS DODGE CNTY	
14000	370	012	575	01890	03-07-14	40,062.50	TREAS DODGE CO	
14000	370	012	575	01897	03-10-14	14,222.77	TREAS DODGE CO	
14000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$80,794.19
14000	370	012	576	01027	10-31-14	1,000.00	TREAS DODGE CO	
14000	370	012	576	01932	03-14-14	1,000.00	TREAS DODGE CNTY	
14000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$2,000.00
14000	370	012	577	01460	01-28-14	1,000.00	TREAS DODGE CO	
14000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$1,000.00
14000	395	011	168	14014	05-05-14	209,880.00	COUNTY OF DODGE	
14000				TRANSPORTATION--ELDERLY & DISABLED				\$209,880.00
14000	395	011	185	12492	05-19-14	810.60	TREAS DODGE CO	
14000	395	011	185	16056	06-26-14	597.08	TREAS DODGE CO	
14000	395	011	185	18065	07-16-14	592.00	TREAS DODGE CO	
14000	395	011	185	19647	07-30-14	2,374.27	TREAS DODGE CO	
14000	395	011	185	22200	08-25-14	6,316.60	TREAS DODGE CO	
14000	395	011	185	25631	09-29-14	3,168.52	TREAS DODGE CO	
14000	395	011	185	31178	11-17-14	3,899.87	TREAS DODGE CO	
14000	395	011	185	98491	01-06-14	613.28	TREAS DODGE CO	
14000	395	011	185	98491	01-06-14	636.20	TREAS DODGE CO	
14000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$19,008.42
14000	395	011	190	02014	01-06-14	687,649.51	COUNTY OF DODGE	
14000	395	011	190	18014	07-07-14	1,375,299.02	COUNTY OF DODGE	
14000	395	011	190	28014	10-06-14	687,649.54	COUNTY OF DODGE	
14000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,750,598.07
14000	395	011	278	19244	07-23-14	6,859.37	TREAS DODGE CO	
14000	395	011	278	98955	01-07-14	6,666.97	TREAS DODGE CO	
14000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,526.34
14000	410	002	116	11261	11-05-14	105,120.84	TREAS DODGE CO	
14000				CORRECTIONS--LOCAL AID				\$105,120.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	435	005	000	90412	01-01-14	143,680.00	DODGE CO	
14000	435	005	000	90415	02-01-14	124,908.00	DODGE CO	
14000	435	005	000	90416	03-01-14	288,172.00	DODGE CO	
14000	435	005	000	90417	04-01-14	219,203.00	DODGE CO	
14000	435	005	000	90419	05-01-14	81,186.00	DODGE CO	
14000	435	005	000	90420	06-01-14	114,879.00	DODGE CO	
14000	435	005	000	90500	07-01-14	1,383,398.00	DODGE CO	
14000	435	005	000	90502	08-01-14	40,396.00	DODGE CO	
14000	435	005	000	90506	09-01-14	72,105.00	DODGE CO	
14000	435	005	000	90508	10-01-14	89,667.00	DODGE CO	
14000	435	005	000	90509	11-01-14	100,105.00	DODGE CO	
14000	435	005	000	90510	12-01-14	97,718.00	DODGE CO	
14000				HEALTH SERVICES--STATE/FED AIDS				\$2,755,417.00
14000	437	005	000	00000	01-06-14	63,451.56	DODGE	
14000	437	005	000	00000	01-30-14	191,474.49	DODGE CHILD SUPPORT	
14000	437	005	000	00000	02-05-14	73,731.40	DODGE	
14000	437	005	000	00000	02-10-14	147,802.43	DODGE CHILD SUPPORT	
14000	437	005	000	00000	03-05-14	109.85	DODGE	
14000	437	005	000	00000	04-07-14	378,628.50	DODGE	
14000	437	005	000	00000	04-30-14	294,792.32	DODGE CHILD SUPPORT	
14000	437	005	000	00000	05-05-14	51,587.83	DODGE	
14000	437	005	000	00000	06-05-14	88,769.59	DODGE	
14000	437	005	000	00000	07-07-14	117,343.97	DODGE	
14000	437	005	000	00000	07-30-14	293,960.52	DODGE CHILD SUPPORT	
14000	437	005	000	00000	08-05-14	62,030.85	DODGE	
14000	437	005	000	00000	08-29-14	717,878.35	DODGE	
14000	437	005	000	00000	09-05-14	64,710.05	DODGE	
14000	437	005	000	00000	10-06-14	59,886.35	DODGE	
14000	437	005	000	00000	10-30-14	227,287.45	DODGE CHILD SUPPORT	
14000	437	005	000	00000	11-03-14	8,637.00	DODGE CHILD SUPPORT	
14000	437	005	000	00000	11-04-14	53,224.62	DODGE CHILD SUPPORT	
14000	437	005	000	00000	11-05-14	19,271.20	DODGE	
14000	437	005	000	00000	12-05-14	91,707.65	DODGE	
14000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,006,285.98
14000	455	002	202	00841	01-07-14	539.77	TREAS DODGE CNTY	
14000	455	002	202	02662	11-20-14	585.41	TREAS DODGE CNTY	
14000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,125.18
14000	455	002	221	13	07-30-14	720.00	TREAS DODGE CNTY	
14000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$720.00
14000	455	002	231	00841	01-07-14	1,732.44	TREAS DODGE CNTY	
14000	455	002	231	01340	02-18-14	22,400.00	TREAS DODGE CNTY	
14000	455	002	231	02080	03-14-14	1,500.00	TREAS DODGE CNTY	
14000	455	002	231	02548	11-17-14	1,320.00	TREAS DODGE CNTY	
14000	455	002	231	02662	11-20-14	1,851.75	TREAS DODGE CNTY	
14000				JUSTICE--LAW ENFORCEMENT TRAINING				\$28,804.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	455	002	241	01844	10-20-14	1,129.06	TREAS DODGE CNTY	
14000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,129.06
14000	455	002	251	00368	08-06-14	10,235.00	TREAS DODGE CO	
14000	455	002	251	00663	08-22-14	12,733.14	TREAS DODGE CO	
14000	455	002	251	00766	01-08-14	9,292.00	TREAS DODGE CO	
14000	455	002	251	01983	03-18-14	9,911.02	TREAS DODGE CO	
14000	455	002	251	02188	04-04-14	9,989.00	TREAS DODGE CO	
14000	455	002	251	02239	11-05-14	8,751.00	TREAS DODGE CO	
14000	455	002	251	02755	05-12-14	9,941.00	TREAS DODGE CO	
14000	455	002	251	03006	05-21-14	12,355.04	TREAS DODGE CO	
14000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$83,207.20
14000	455	002	271	00271	08-06-14	11,003.97	TREAS DODGE CO	
14000	455	002	271	02768	05-12-14	2,266.86	TREAS DODGE CO	
14000	455	002	271	03313	12-29-14	22,948.04	TREAS DODGE CO	
14000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$36,218.87
14000	455	002	532		07-22-14	33,189.56	TREAS DODGE CO	
14000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$33,189.56
14000	455	002	539	008	03-10-14	40,734.06	TREAS DODGE CO	
14000				JUSTICE--VICTIM/WITNESS SERVICES				\$40,734.06
14000	465	002	308	01288	06-25-14	9,266.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,266.00
14000	465	002	337	01541	07-09-14	15,713.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$15,713.00
14000	465	002	342	00975	01-15-14	30,221.11	TREAS DODGE CO	
14000	465	002	342	01149	05-23-14	1,600.00	TREAS DODGE CO	
14000	465	002	342	01253	06-24-14	1,600.00	TREAS DODGE CO	
14000	465	002	342	01410	05-06-14	10,700.94	TREAS DODGE CO	
14000	465	002	342	01606	07-11-14	31,679.62	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$75,801.67
14000	465	002	350	00446	12-03-14	7,672.51	TREAS DODGE CNTY	
14000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$7,672.51
14000	465	072	364	00922	01-10-14	14,484.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$14,484.00
14000	485	002	127	05331	05-06-14	1,300.00	TREAS DODGE CO	

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14000				VETERANS AFFAIRS GRANTS				\$1,300.00
14000	485	082	267	05331	05-06-14	5,850.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
14000	485	083	370	05331	05-06-14	5,850.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
14000	505	002	155	60002	07-23-14	2,839.12	TREAS DODGE CO	
14000	505	002	155	60002	07-23-14	2,883.53	TREAS DODGE CO	
14000	505	002	155	60070	08-25-14	3,123.91	TREAS DODGE CO	
14000	505	002	155	60070	08-25-14	665.04	TREAS DODGE CO	
14000	505	002	155	60193	11-25-14	2,938.39	TREAS DODGE CO	
14000	505	002	155	60193	11-25-14	1,675.74	TREAS DODGE CO	
14000	505	002	155	60295	12-11-14	6,084.62	TREAS DODGE CO	
14000	505	002	155	60427	02-06-14	2,741.63	TREAS DODGE CO	
14000	505	002	155	60427	02-06-14	2,163.04	TREAS DODGE CO	
14000	505	002	155	60458	02-25-14	3,036.92	TREAS DODGE CO	
14000	505	002	155	60458	02-25-14	3,212.17	TREAS DODGE CO	
14000	505	002	155	60500	03-11-14	3,024.11	TREAS DODGE CO	
14000	505	002	155	60500	03-11-14	3,203.23	TREAS DODGE CO	
14000	505	002	155	60564	04-08-14	18,272.87	TREAS DODGE CO	
14000	505	002	155	60564	04-08-14	3,325.01	TREAS DODGE CO	
14000	505	002	155	60564	04-08-14	1,260.23	TREAS DODGE CO	
14000	505	002	155	60682	05-23-14	23,720.22	TREAS DODGE CO	
14000	505	002	155	60682	05-23-14	3,094.89	TREAS DODGE CO	
14000	505	002	155	60715	06-06-14	4,537.53	TREAS DODGE CO	
14000	505	002	155	60715	06-06-14	4,372.30	TREAS DODGE CO	
14000	505	002	155	60786	07-08-14	1,486.86	TREAS DODGE CO	
14000	505	002	155	60786	07-08-14	1,696.87	TREAS DODGE CO	
14000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$99,358.23
14000	505	035	371	60002	07-23-14	1,929.01	TREAS DODGE CO	
14000	505	035	371	60002	07-23-14	3,161.84	TREAS DODGE CO	
14000	505	035	371	60002	07-23-14	1,361.15	TREAS DODGE CO	
14000	505	035	371	60070	08-25-14	2,106.79	TREAS DODGE CO	
14000	505	035	371	60070	08-25-14	881.23	TREAS DODGE CO	
14000	505	035	371	60070	08-25-14	1,532.94	TREAS DODGE CO	
14000	505	035	371	60193	11-25-14	780.98	TREAS DODGE CO	
14000	505	035	371	60193	11-25-14	1,526.28	TREAS DODGE CO	
14000	505	035	371	60193	11-25-14	1,854.92	TREAS DODGE CO	
14000	505	035	371	60295	12-11-14	2,815.11	TREAS DODGE CO	
14000	505	035	371	60295	12-11-14	4,429.35	TREAS DODGE CO	
14000	505	035	371	60295	12-11-14	1,168.16	TREAS DODGE CO	
14000	505	035	371	60427	02-06-14	873.19	TREAS DODGE CO	
14000	505	035	371	60427	02-06-14	1,689.76	TREAS DODGE CO	
14000	505	035	371	60427	02-06-14	1,598.21	TREAS DODGE CO	
14000	505	035	371	60458	02-25-14	1,283.03	TREAS DODGE CO	
14000	505	035	371	60458	02-25-14	1,468.58	TREAS DODGE CO	

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14000	505	035	371	60458	02-25-14	2,097.92	TREAS DODGE CO	
14000	505	035	371	60500	03-11-14	1,268.11	TREAS DODGE CO	
14000	505	035	371	60500	03-11-14	2,085.10	TREAS DODGE CO	
14000	505	035	371	60500	03-11-14	1,455.76	TREAS DODGE CO	
14000	505	035	371	60564	04-08-14	2,610.44	TREAS DODGE CO	
14000	505	035	371	60564	04-08-14	1,458.00	TREAS DODGE CO	
14000	505	035	371	60682	05-23-14	1,418.05	TREAS DODGE CO	
14000	505	035	371	60682	05-23-14	1,692.35	TREAS DODGE CO	
14000	505	035	371	60682	05-23-14	2,460.24	TREAS DODGE CO	
14000	505	035	371	60715	06-06-14	1,744.83	TREAS DODGE CO	
14000	505	035	371	60715	06-06-14	1,923.81	TREAS DODGE CO	
14000	505	035	371	60715	06-06-14	2,757.58	TREAS DODGE CO	
14000	505	035	371	60786	07-08-14	1,245.44	TREAS DODGE CO	
14000	505	035	371	60786	07-08-14	609.58	TREAS DODGE CO	
14000	505	035	371	60786	07-08-14	897.03	TREAS DODGE CO	
14000				DOA--PUBLIC BENEFITS FUND				\$56,184.77
14000	505	089	166	05097	01-28-14	1,000.00	TREAS DODGE CNTY	
14000				DOA--LAND INFORMATION FUND				\$1,000.00
14000	835	002	105	43327	07-28-14	424,005.08	TREAS DODGE CO	
14000	835	002	105	80430	11-17-14	2,418,077.12	TREAS DODGE CO	
14000				REVENUE--STATE SHARED REVENUES				\$2,842,082.20
14000	835	002	109	01014	07-28-14	80,565.00	TREAS DODGE CO	
14000				REVENUE--EXEMPT COMPUTER AID				\$80,565.00
14000	835	002	302	10024	07-28-14	8,566,303.21	TREAS DODGE CO	
14000	835	002	302	11024	07-28-14	1,903,494.00	TREAS DODGE CO	
14000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,469,797.21
14000	835	021	363	37305	03-24-14	2,388,650.26	TREAS DODGE CO	
14000				REVENUE--LOTTERY CREDIT -				\$2,388,650.26
14000				DISTRICT TOTAL APPROPRIATIONS				\$25,582,974.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14002	165	002	225	00376	06-30-14	8,751.18	TREAS TN ASHIPPUN	
14002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,751.18
14002	370	012	571	37412	06-16-14	132.56	TREAS TN ASHIPPUN	
14002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$132.56
14002	370	012	579	19231	04-16-14	7.50	TREAS TN ASHIPPUN	
14002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7.50
14002	370	074	670	41431	05-23-14	11,718.67	TREAS TN ASHIPPUN	
14002				NAT RESOURCES--RU RECYCLING GRANT				\$11,718.67
14002	395	011	191	04374	01-06-14	30,775.88	TOWN OF ASHIPPUN	
14002	395	011	191	10374	04-07-14	30,775.88	TOWN OF ASHIPPUN	
14002	395	011	191	20374	07-07-14	30,775.88	TOWN OF ASHIPPUN	
14002	395	011	191	30374	10-06-14	30,775.91	TOWN OF ASHIPPUN	
14002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$123,103.55
14002	835	002	105	43286	07-28-14	5,781.18	TREAS TN ASHIPPUN	
14002	835	002	105	80389	11-17-14	33,144.77	TREAS TN ASHIPPUN	
14002				REVENUE--STATE SHARED REVENUES				\$38,925.95
14002	835	002	109	02348	07-28-14	68.00	TREAS TN ASHIPPUN	
14002				REVENUE--EXEMPT COMPUTER AID				\$68.00
14002				DISTRICT TOTAL APPROPRIATIONS				\$182,707.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14004	165	002	225	00377	06-30-14	12,237.27	TREAS TN BEAVER DAM	
14004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,237.27
14004	370	002	503	16485	01-30-14	3,721.73	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 224.76	\$3,721.73
14004	370	012	571	37413	06-16-14	8.80	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.80
14004	370	012	579	19232	04-16-14	219.08	TREAS TN BEAVER DAM	
14004	370	012	579	19232	04-16-14	518.76	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$737.84
14004	370	074	670	41432	05-23-14	4,958.40	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--RU	RECYCLING GRANT			\$4,958.40
14004	395	011	191	04375	01-06-14	30,770.59	TOWN OF BEAVER DAM	
14004	395	011	191	10375	04-07-14	30,770.59	TOWN OF BEAVER DAM	
14004	395	011	191	20375	07-07-14	30,770.59	TOWN OF BEAVER DAM	
14004	395	011	191	30375	10-06-14	30,770.61	TOWN OF BEAVER DAM	
14004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$123,082.38
14004	835	002	105	43287	07-28-14	10,932.85	TREAS TN BEAVER DAM	
14004	835	002	105	80390	11-17-14	67,309.83	TREAS TN BEAVER DAM	
14004				REVENUE--STATE SHARED	REVENUES			\$78,242.68
14004	835	002	109	02349	07-28-14	289.00	TREAS TN BEAVER DAM	
14004				REVENUE--EXEMPT	COMPUTER AID			\$289.00
14004	835	002	501	00001	02-03-14	267.16	TREAS TN BEAVER DAM	
14004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$267.16
14004	835	021	363	36043	03-24-14	20,556.82	TREAS TN BEAVER DAM	
14004				REVENUE--LOTTERY	CREDIT -			\$20,556.82
14004				DISTRICT TOTAL APPROPRIATIONS				\$244,102.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14006	165	002	225	00378	06-30-14	2,803.25	TREAS TN BURNETT	
14006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,803.25
14006	370	002	503	16486	01-30-14	1,173.06	TREAS TN BURNETT	
14006	370	002	503	16486	01-30-14	7,879.20	TREAS TN BURNETT	
14006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,052.26
14006	370	012	571	37414	06-16-14	21.25	TREAS TN BURNETT	
14006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$21.25
14006	370	012	579	19233	04-16-14	3,604.89	TREAS TN BURNETT	
14006	370	012	579	19233	04-16-14	46.66	TREAS TN BURNETT	
14006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,651.55
14006	370	074	670	41433	05-23-14	4,258.92	TREAS TN BURNETT	
14006				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,258.92
14006	395	011	191	04376	01-06-14	15,131.25	TOWN OF BURNETT	
14006	395	011	191	10376	04-07-14	15,131.25	TOWN OF BURNETT	
14006	395	011	191	20376	07-07-14	15,131.25	TOWN OF BURNETT	
14006	395	011	191	30376	10-06-14	15,131.28	TOWN OF BURNETT	
14006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$60,525.03
14006	835	002	105	43288	07-28-14	3,696.01	TREAS TN BURNETT	
14006	835	002	105	80391	11-17-14	20,944.07	TREAS TN BURNETT	
14006				REVENUE--STATE	SHARED	REVENUES		\$24,640.08
14006	835	002	109	02350	07-28-14	12.00	TREAS TN BURNETT	
14006				REVENUE--EXEMPT	COMPUTER	AID		\$12.00
14006				DISTRICT TOTAL APPROPRIATIONS				\$104,964.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14008	165	002	225	00379	06-30-14	3,432.19	TREAS TN CALAMUS	
14008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,432.19
14008	370	002	503	16487	01-30-14	3,771.03	TREAS TN CALAMUS	
14008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 475.60	\$3,771.03
14008	370	012	571	37415	06-16-14	19.00	TREAS TN CALAMUS	
14008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$19.00
14008	370	012	579	19234	04-16-14	66.12	TREAS TN CALAMUS	
14008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$66.12
14008	370	074	670	41434	05-23-14	537.79	TREAS TN CALAMUS	
14008				NAT RESOURCES--RU	RECYCLING GRANT			\$537.79
14008	395	011	191	04377	01-06-14	21,217.63	TOWN OF CALAMUS	
14008	395	011	191	10377	04-07-14	21,217.63	TOWN OF CALAMUS	
14008	395	011	191	20377	07-07-14	21,217.63	TOWN OF CALAMUS	
14008	395	011	191	30377	10-06-14	21,217.64	TOWN OF CALAMUS	
14008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,870.53
14008	835	002	105	43289	07-28-14	4,714.03	TREAS TN CALAMUS	
14008	835	002	105	80392	11-17-14	26,438.72	TREAS TN CALAMUS	
14008				REVENUE--STATE SHARED	REVENUES			\$31,152.75
14008	835	002	109	02351	07-28-14	14.00	TREAS TN CALAMUS	
14008				REVENUE--EXEMPT	COMPUTER AID			\$14.00
14008	835	021	363	36044	03-24-14	2,183.71	TREAS TN CALAMUS	
14008				REVENUE--LOTTERY	CREDIT -			\$2,183.71
14008				DISTRICT TOTAL	APPROPRIATIONS			\$126,047.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14010	165	002	225	00380	06-30-14	2,084.47	TREAS TN CHESTER	
14010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,084.47
14010	370	002	503	16488	01-30-14	616.69	TREAS TN CHESTER	
14010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 39.20	\$616.69
14010	370	012	579	19235	04-16-14	61.64	TREAS TN CHESTER	
14010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$61.64
14010	370	074	670	41435	05-23-14	528.48	TREAS TN CHESTER	
14010				NAT RESOURCES--RU	RECYCLING GRANT			\$528.48
14010	395	011	191	04378	01-06-14	9,208.95	TOWN OF CHESTER	
14010	395	011	191	10378	04-07-14	9,208.95	TOWN OF CHESTER	
14010	395	011	191	20378	07-07-14	9,208.95	TOWN OF CHESTER	
14010	395	011	191	30378	10-06-14	9,208.95	TOWN OF CHESTER	
14010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$36,835.80
14010	835	002	105	43290	07-28-14	2,117.27	TREAS TN CHESTER	
14010	835	002	105	80393	11-17-14	11,997.84	TREAS TN CHESTER	
14010				REVENUE--STATE SHARED	REVENUES			\$14,115.11
14010	835	002	109	02352	07-28-14	22.00	TREAS TN CHESTER	
14010				REVENUE--EXEMPT	COMPUTER AID			\$22.00
14010	835	002	501	00001	02-03-14	788.79	TREAS TN CHESTER	
14010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$788.79
14010	835	021	363	36045	03-24-14	1,513.12	TREAS TN CHESTER	
14010				REVENUE--LOTTERY	CREDIT -			\$1,513.12
14010				DISTRICT TOTAL	APPROPRIATIONS			\$56,566.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14012	165	002	225	00381	06-30-14	2,641.53	TREAS TN CLYMAN	
14012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,641.53
14012	370	002	503	16489	01-30-14	349.32	TREAS TN CLYMAN	
14012				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 34.79	\$349.32
14012	370	012	571	37416	06-16-14	15.91	TREAS TN CLYMAN	
14012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$15.91
14012	370	012	579	19236	04-16-14	19.75	TREAS TN CLYMAN	
14012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$19.75
14012	395	011	191	04379	01-06-14	9,753.46	TOWN OF CLYMAN	
14012	395	011	191	10379	04-07-14	9,753.46	TOWN OF CLYMAN	
14012	395	011	191	20379	07-07-14	9,753.46	TOWN OF CLYMAN	
14012	395	011	191	30379	10-06-14	9,753.49	TOWN OF CLYMAN	
14012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$39,013.87
14012	835	002	105	43291	07-28-14	2,415.48	TREAS TN CLYMAN	
14012	835	002	105	80394	11-17-14	13,682.29	TREAS TN CLYMAN	
14012				REVENUE--STATE SHARED REVENUES				\$16,097.77
14012	835	002	109	02353	07-28-14	16.00	TREAS TN CLYMAN	
14012				REVENUE--EXEMPT COMPUTER AID				\$16.00
14012				DISTRICT TOTAL APPROPRIATIONS				\$58,154.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14014	165	002	225	00382	06-30-14	3,719.70	TREAS TN ELBA	
14014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,719.70
14014	370	012	571	37417	06-16-14	31.20	TREAS TN ELBA	
14014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$31.20
14014	395	011	191	04380	01-06-14	24,319.03	TOWN OF ELBA	
14014	395	011	191	10380	04-07-14	24,319.03	TOWN OF ELBA	
14014	395	011	191	20380	07-07-14	24,319.03	TOWN OF ELBA	
14014	395	011	191	30380	10-06-14	24,319.06	TOWN OF ELBA	
14014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,276.15
14014	835	002	105	43292	07-28-14	1,932.89	TREAS TN ELBA	
14014	835	002	105	80395	11-17-14	11,093.64	TREAS TN ELBA	
14014				REVENUE--STATE	SHARED REVENUES			\$13,026.53
14014	835	002	109	02354	07-28-14	17.00	TREAS TN ELBA	
14014	835	002	109	05088	07-28-14	1,031.00	TREAS TN ELBA	
14014				REVENUE--EXEMPT	COMPUTER AID			\$1,048.00
14014				DISTRICT TOTAL APPROPRIATIONS				\$115,101.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14016	165	002	225	00383	06-30-14	4,743.96	TREAS TN EMMET	
14016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,743.96
14016	370	012	571	37418	06-16-14	29.40	TREAS TN EMMET	
14016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$29.40
14016	370	074	670	41436	05-23-14	4,643.45	TREAS TN EMMET	
14016				NAT RESOURCES--	RU RECYCLING GRANT			\$4,643.45
14016	395	011	191	04381	01-06-14	20,640.75	TOWN OF EMMET	
14016	395	011	191	10381	04-07-14	20,640.75	TOWN OF EMMET	
14016	395	011	191	20381	07-07-14	20,640.75	TOWN OF EMMET	
14016	395	011	191	30381	10-06-14	20,640.75	TOWN OF EMMET	
14016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,563.00
14016	455	002	231	01897	02-27-14	160.00	TREAS TN EMMET	
14016				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
14016	835	002	105	43293	07-28-14	2,410.71	TREAS TN EMMET	
14016	835	002	105	80396	11-17-14	16,600.07	TREAS TN EMMET	
14016				REVENUE--STATE	SHARED REVENUES			\$19,010.78
14016	835	002	109	02355	07-28-14	185.00	TREAS TN EMMET	
14016				REVENUE--EXEMPT	COMPUTER AID			\$185.00
14016				DISTRICT TOTAL APPROPRIATIONS				\$111,335.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14018	165	002	225	00384	06-30-14	7,223.76	TREAS TN FOX LAKE	
14018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,223.76
14018	370	000	001	01DNR	06-19-14	228.53	TREAS TOWN FOX LAKE	
14018	370	000	001	02DNR	09-11-14	1,135.29	TREAS TOWN FOX LAKE	
14018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,363.82
14018	370	002	503	16490	01-30-14	8,474.34	TREAS TN FOX LAKE	
14018					TOWN SHARE 824.56			
14018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,474.34
14018	370	012	381	00548	03-28-14	277.76	TREAS TN FOX LAKE	
14018				NAT RESOURCES--	BOAT PATROL			\$277.76
14018	370	012	550	00548	03-28-14	962.45	TREAS TN FOX LAKE	
14018				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$962.45
14018	370	012	571	37419	06-16-14	34.80	TREAS TN FOX LAKE	
14018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$34.80
14018	370	012	579	19237	04-16-14	4.71	TREAS TN FOX LAKE	
14018	370	012	579	19237	04-16-14	17.60	TREAS TN FOX LAKE	
14018	370	012	579	19237	04-16-14	332.71	TREAS TN FOX LAKE	
14018	370	012	579	19237	04-16-14	16.24	TREAS TN FOX LAKE	
14018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$371.26
14018	370	074	670	41437	05-23-14	6,104.11	TREAS TN FOX LAKE	
14018				NAT RESOURCES--	RU RECYCLING GRANT			\$6,104.11
14018	395	011	191	04382	01-06-14	19,492.27	TOWN OF FOX LAKE	
14018	395	011	191	10382	04-07-14	19,492.27	TOWN OF FOX LAKE	
14018	395	011	191	20382	07-07-14	19,492.27	TOWN OF FOX LAKE	
14018	395	011	191	30382	10-06-14	19,492.30	TOWN OF FOX LAKE	
14018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,969.11
14018	455	002	231	01390	02-19-14	160.00	TREAS TN FOX LAKE	
14018				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
14018	835	002	105	43294	07-28-14	5,536.67	TREAS TN FOX LAKE	
14018	835	002	105	80397	11-17-14	31,486.13	TREAS TN FOX LAKE	
14018				REVENUE--STATE	SHARED REVENUES			\$37,022.80
14018	835	002	109	02356	07-28-14	11.00	TREAS TN FOX LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14018				REVENUE--EXEMPT	COMPUTER AID			\$11.00
14018	835	002	501	00001	02-03-14	12,863.10	TREAS TN FOX LAKE	
14018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$12,863.10
14018				DISTRICT TOTAL	APPROPRIATIONS			\$152,838.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14020	165	002	225	00385	06-30-14	3,863.46	TREAS TN HERMAN	
14020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,863.46
14020	370	012	571	37420	06-16-14	56.64	TREAS TN HERMAN	
14020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$56.64
14020	370	074	670	41438	05-23-14	4,963.41	TREAS TN HERMAN	
14020				NAT RESOURCES--RU RECYCLING GRANT				\$4,963.41
14020	395	011	191	04383	01-06-14	26,054.97	TOWN OF HERMAN	
14020	395	011	191	10383	04-07-14	26,054.97	TOWN OF HERMAN	
14020	395	011	191	20383	07-07-14	26,054.97	TOWN OF HERMAN	
14020	395	011	191	30383	10-06-14	26,055.00	TOWN OF HERMAN	
14020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,219.91
14020	835	002	105	43295	07-28-14	17,042.76	TREAS TN HERMAN	
14020	835	002	105	80398	11-17-14	96,821.34	TREAS TN HERMAN	
14020				REVENUE--STATE SHARED REVENUES				\$113,864.10
14020	835	002	109	02357	07-28-14	15.00	TREAS TN HERMAN	
14020				REVENUE--EXEMPT COMPUTER AID				\$15.00
14020				DISTRICT TOTAL APPROPRIATIONS				\$226,982.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14022	165	002	225	00386	06-30-14	6,918.28	TREAS TN HUBBARD	
14022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,918.28
14022	370	012	571	37421	06-16-14	30.80	TREAS TN HUBBARD	
14022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$30.80
14022	370	012	579	19238	04-16-14	1.24	TREAS TN HUBBARD	
14022	370	012	579	19238	04-16-14	4.32	TREAS TN HUBBARD	
14022	370	012	579	19238	04-16-14	246.01	TREAS TN HUBBARD	
14022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$251.57
14022	370	074	670	41439	05-23-14	5,427.96	TREAS TN HUBBARD	
14022				NAT RESOURCES--	RU RECYCLING GRANT			\$5,427.96
14022	395	011	191	04384	01-06-14	23,588.67	TOWN OF HUBBARD	
14022	395	011	191	10384	04-07-14	23,588.67	TOWN OF HUBBARD	
14022	395	011	191	20384	07-07-14	23,588.67	TOWN OF HUBBARD	
14022	395	011	191	30384	10-06-14	23,588.68	TOWN OF HUBBARD	
14022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,354.69
14022	835	002	105	43296	07-28-14	5,072.28	TREAS TN HUBBARD	
14022	835	002	105	80399	11-17-14	28,820.61	TREAS TN HUBBARD	
14022				REVENUE--STATE	SHARED REVENUES			\$33,892.89
14022	835	002	109	02358	07-28-14	228.00	TREAS TN HUBBARD	
14022				REVENUE--EXEMPT	COMPUTER AID			\$228.00
14022	835	021	363	36046	03-24-14	6,183.39	TREAS TN HUBBARD	
14022				REVENUE--LOTTERY	CREDIT -			\$6,183.39
14022				DISTRICT TOTAL APPROPRIATIONS				\$147,287.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14024	165	002	225	00387	06-30-14	5,175.23	TREAS TN HUSTISFORD	
14024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,175.23
14024	370	012	571	37422	06-16-14	38.95	TREAS TN HUSTISFORD	
14024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$38.95
14024	395	011	191	04385	01-06-14	23,583.38	TOWN OF HUSTISFORD	
14024	395	011	191	10385	04-07-14	23,583.38	TOWN OF HUSTISFORD	
14024	395	011	191	20385	07-07-14	23,583.38	TOWN OF HUSTISFORD	
14024	395	011	191	30385	10-06-14	23,583.38	TOWN OF HUSTISFORD	
14024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,333.52
14024	835	002	105	43297	07-28-14	1,180.98	TREAS TN HUSTISFORD	
14024	835	002	105	80400	11-17-14	18,613.48	TREAS TN HUSTISFORD	
14024				REVENUE--STATE	SHARED REVENUES			\$19,794.46
14024	835	002	109	02359	07-28-14	303.00	TREAS TN HUSTISFORD	
14024				REVENUE--EXEMPT	COMPUTER AID			\$303.00
14024				DISTRICT TOTAL APPROPRIATIONS				\$119,645.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14026	165	002	225	00388	06-30-14	4,115.03	TREAS TN LEBANON	
14026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,115.03
14026	370	000	001	01DNR	06-19-14	9,919.19	TREAS TOWN LEBANON	
14026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$9,919.19
14026	370	002	503	16491	01-30-14	2,222.81	TREAS TN LEBANON	
14026				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 381.91	\$2,222.81
14026	370	012	571	37423	06-16-14	37.10	TREAS TN LEBANON	
14026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$37.10
14026	370	012	579	19239	04-16-14	20.00	TREAS TN LEBANON	
14026				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$20.00
14026	370	012	583	02994	06-20-14	770.33	LEBANON VOLUNTEER FIRE DE	
14026				NAT RESOURCES	--RECREATION RESOURCE-FED			\$770.33
14026	370	074	670	41440	05-23-14	4,937.39	TREAS TN LEBANON	
14026				NAT RESOURCES	--RU RECYCLING GRANT			\$4,937.39
14026	395	011	191	04386	01-06-14	25,218.76	TOWN OF LEBANON	
14026	395	011	191	10386	04-07-14	25,218.76	TOWN OF LEBANON	
14026	395	011	191	20386	07-07-14	25,218.76	TOWN OF LEBANON	
14026	395	011	191	30386	10-06-14	25,218.77	TOWN OF LEBANON	
14026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$100,875.05
14026	435	005	162	01HSD	09-08-14	4,853.45	TREAS TOWN LEBANON	
14026				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,853.45
14026	435	005	163	01LGS	11-17-14	2,000.00	LEBANON FIRE DEPT EMS	
14026				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$2,000.00
14026	835	002	105	43298	07-28-14	9,923.49	TREAS TN LEBANON	
14026	835	002	105	80401	11-17-14	54,227.70	TREAS TN LEBANON	
14026				REVENUE--STATE SHARED REVENUES				\$64,151.19
14026	835	002	109	02360	07-28-14	20.00	TREAS TN LEBANON	
14026				REVENUE--EXEMPT COMPUTER AID				\$20.00
14026				DISTRICT TOTAL APPROPRIATIONS				\$193,921.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14028	165	002	225	00389	06-30-14	3,270.46	TREAS TN LEROY	
14028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,270.46
14028	370	012	571	37424	06-16-14	11.20	TREAS TN LEROY	
14028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$11.20
14028	370	074	670	41441	05-23-14	2,182.97	TREAS TN LEROY	
14028				NAT RESOURCES--RU RECYCLING GRANT				\$2,182.97
14028	395	011	191	04387	01-06-14	18,104.00	TOWN OF LEROY	
14028	395	011	191	10387	04-07-14	18,104.00	TOWN OF LEROY	
14028	395	011	191	20387	07-07-14	18,104.00	TOWN OF LEROY	
14028	395	011	191	30387	10-06-14	18,104.01	TOWN OF LEROY	
14028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$72,416.01
14028	835	002	105	43299	07-28-14	17,384.04	TREAS TN LEROY	
14028	835	002	105	80402	11-17-14	98,509.56	TREAS TN LEROY	
14028				REVENUE--STATE SHARED REVENUES				\$115,893.60
14028	835	002	109	02361	07-28-14	328.00	TREAS TN LEROY	
14028				REVENUE--EXEMPT COMPUTER AID				\$328.00
14028				DISTRICT TOTAL APPROPRIATIONS				\$194,102.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14030	165	002	225	00390	06-30-14	4,779.90	TREAS TN LOMIRA	
14030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,779.90
14030	370	000	001	01DNR	06-19-14	387.61	TREAS TOWN LOMIRA	
14030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$387.61
14030	370	012	571	37425	06-16-14	18.20	TREAS TN LOMIRA	
14030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$18.20
14030	370	012	579	19240	04-16-14	22.43	TREAS TN LOMIRA	
14030	370	012	579	19240	04-16-14	228.34	TREAS TN LOMIRA	
14030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$250.77
14030	370	074	670	41442	05-23-14	6,379.36	TREAS TN LOMIRA	
14030				NAT RESOURCES--	RU RECYCLING GRANT			\$6,379.36
14030	395	011	191	04388	01-06-14	19,518.74	TOWN OF LOMIRA	
14030	395	011	191	10388	04-07-14	19,518.74	TOWN OF LOMIRA	
14030	395	011	191	20388	07-07-14	19,518.74	TOWN OF LOMIRA	
14030	395	011	191	30388	10-06-14	19,518.74	TOWN OF LOMIRA	
14030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,074.96
14030	835	002	105	43300	07-28-14	9,515.63	TREAS TN LOMIRA	
14030	835	002	105	80403	11-17-14	54,121.74	TREAS TN LOMIRA	
14030				REVENUE--STATE	SHARED REVENUES			\$63,637.37
14030	835	002	109	02362	07-28-14	473.00	TREAS TN LOMIRA	
14030				REVENUE--EXEMPT	COMPUTER AID			\$473.00
14030				DISTRICT TOTAL APPROPRIATIONS				\$154,001.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14032	165	002	225	00391	06-30-14	3,773.61	TREAS TN LOWELL	
14032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,773.61
14032	370	002	503	16492	01-30-14	7,822.79	TREAS TN LOWELL	
14032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1061.34	\$7,822.79
14032	370	012	571	37426	06-16-14	11.60	TREAS TN LOWELL	
14032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$11.60
14032	370	012	579	19241	04-16-14	1,070.74	TREAS TN LOWELL	
14032	370	012	579	19241	04-16-14	462.69	TREAS TN LOWELL	
14032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,533.43
14032	370	074	670	41443	05-23-14	2,469.12	TREAS TN LOWELL	
14032				NAT RESOURCES--RU	RECYCLING GRANT			\$2,469.12
14032	395	011	191	04389	01-06-14	26,266.67	TOWN OF LOWELL	
14032	395	011	191	10389	04-07-14	26,266.67	TOWN OF LOWELL	
14032	395	011	191	20389	07-07-14	26,266.67	TOWN OF LOWELL	
14032	395	011	191	30389	10-06-14	26,266.70	TOWN OF LOWELL	
14032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$105,066.71
14032	835	002	105	43301	07-28-14	3,972.08	TREAS TN LOWELL	
14032	835	002	105	80404	11-17-14	22,394.23	TREAS TN LOWELL	
14032				REVENUE--STATE	SHARED REVENUES			\$26,366.31
14032	835	002	109	02363	07-28-14	14.00	TREAS TN LOWELL	
14032				REVENUE--EXEMPT	COMPUTER AID			\$14.00
14032				DISTRICT TOTAL APPROPRIATIONS				\$147,057.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14034	165	002	225	00392	06-30-14	3,953.30	TREAS TN OAK GROVE	
14034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,953.30
14034	370	000	001	03DNR	11-04-14	5,701.34	TREAS TOWN OAK GROVE	
14034				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$5,701.34
14034	370	002	503	16493	01-30-14	1,623.07	TREAS TN OAK GROVE	
14034				NAT	RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 160.43		\$1,623.07
14034	370	012	571	37427	06-16-14	19.56	TREAS TN OAK GROVE	
14034				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$19.56
14034	370	012	579	19242	04-16-14	34.44	TREAS TN OAK GROVE	
14034				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$34.44
14034	370	074	670	41444	05-23-14	507.88	TREAS TN OAK GROVE	
14034				NAT	RESOURCES--RU RECYCLING GRANT			\$507.88
14034	395	011	191	04390	01-06-14	17,258.84	TOWN OF OAK GROVE	
14034	395	011	191	10390	04-07-14	17,258.84	TOWN OF OAK GROVE	
14034	395	011	191	20390	07-07-14	17,258.84	TOWN OF OAK GROVE	
14034	395	011	191	30390	10-06-14	17,258.85	TOWN OF OAK GROVE	
14034				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$69,035.37
14034	835	002	105	43302	07-28-14	3,550.38	TREAS TN OAK GROVE	
14034	835	002	105	80405	11-17-14	20,118.81	TREAS TN OAK GROVE	
14034				REVENUE--STATE SHARED REVENUES				\$23,669.19
14034	835	002	109	02364	07-28-14	129.00	TREAS TN OAK GROVE	
14034				REVENUE--EXEMPT COMPUTER AID				\$129.00
14034				DISTRICT TOTAL APPROPRIATIONS				\$104,673.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14036	165	002	225	00393	06-30-14	3,845.49	TREAS TN PORTLAND	
14036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,845.49
14036	370	000	001	01DNR	06-19-14	11,486.46	TREAS TOWN PORTLAND	
14036	370	000	001	02DNR	09-11-14	6,119.72	TREAS TOWN PORTLAND	
14036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$17,606.18
14036	370	002	503	16494	01-30-14	7,714.56	TREAS TN PORTLAND	
14036					TOWN SHARE 949.43			
14036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,714.56
14036	370	012	571	37428	06-16-14	61.06	TREAS TN PORTLAND	
14036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$61.06
14036	370	012	579	19243	04-16-14	480.24	TREAS TN PORTLAND	
14036	370	012	579	19243	04-16-14	828.76	TREAS TN PORTLAND	
14036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,309.00
14036	370	074	670	41445	05-23-14	2,296.17	TREAS TN PORTLAND	
14036				NAT RESOURCES--	RU RECYCLING GRANT			\$2,296.17
14036	395	011	191	04391	01-06-14	22,778.92	TOWN OF PORTLAND	
14036	395	011	191	10391	04-07-14	22,778.92	TOWN OF PORTLAND	
14036	395	011	191	20391	07-07-14	22,778.92	TOWN OF PORTLAND	
14036	395	011	191	30391	10-06-14	22,778.92	TOWN OF PORTLAND	
14036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,115.68
14036	395	011	278	16100	06-24-14	6,736.47	TREAS TN PORTLAND	
14036				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$6,736.47
14036	835	002	105	43303	07-28-14	3,322.46	TREAS TN PORTLAND	
14036	835	002	105	80406	11-17-14	19,711.18	TREAS TN PORTLAND	
14036				REVENUE--STATE	SHARED REVENUES			\$23,033.64
14036	835	002	109	02365	07-28-14	78.00	TREAS TN PORTLAND	
14036				REVENUE--EXEMPT	COMPUTER AID			\$78.00
14036				DISTRICT TOTAL	APPROPRIATIONS			\$153,796.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14038	165	002	225	00394	06-30-14	7,097.98	TREAS TN RUBICON		
14038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,097.98	
14038	370	012	571	37429	06-16-14	50.49	TREAS TN RUBICON		
14038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$50.49	
14038	370	012	579	19244	04-16-14	135.35	TREAS TN RUBICON		
14038				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$135.35	
14038	370	074	670	41446	05-23-14	9,012.31	TREAS TN RUBICON		
14038				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,012.31	
14038	395	011	191	04392	01-06-14	27,420.44	TOWN OF RUBICON		
14038	395	011	191	10392	04-07-14	27,420.44	TOWN OF RUBICON		
14038	395	011	191	20392	07-07-14	27,420.44	TOWN OF RUBICON		
14038	395	011	191	30392	10-06-14	27,420.45	TOWN OF RUBICON		
14038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$109,681.77	
14038	835	002	105	43304	07-28-14	7,243.70	TREAS TN RUBICON		
14038	835	002	105	80407	11-17-14	41,417.29	TREAS TN RUBICON		
14038				REVENUE--STATE	SHARED REVENUES			\$48,660.99	
14038	835	002	109	02366	07-28-14	40.00	TREAS TN RUBICON		
14038				REVENUE--EXEMPT	COMPUTER AID			\$40.00	
14038				DISTRICT TOTAL APPROPRIATIONS					\$174,678.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14040	165	002	225	00395	06-30-14	1,904.77	TREAS TN SHIELDS	
14040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,904.77
14040	370	002	503	17234	03-31-14	120.73	TREAS TN SHIELDS	
14040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 16.48	\$120.73
14040	370	012	571	37430	06-16-14	32.55	TREAS TN SHIELDS	
14040				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$32.55
14040	370	012	579	19245	04-16-14	1,344.30	TREAS TN SHIELDS	
14040	370	012	579	19245	04-16-14	944.48	TREAS TN SHIELDS	
14040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,288.78
14040	370	074	670	41447	05-23-14	1,308.14	TREAS TN SHIELDS	
14040				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,308.14
14040	395	011	191	04393	01-06-14	15,163.01	TOWN OF SHIELDS	
14040	395	011	191	10393	04-07-14	15,163.01	TOWN OF SHIELDS	
14040	395	011	191	20393	07-07-14	15,163.01	TOWN OF SHIELDS	
14040	395	011	191	30393	10-06-14	15,163.02	TOWN OF SHIELDS	
14040				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$60,652.05
14040	835	002	105	43305	07-28-14	2,186.96	TREAS TN SHIELDS	
14040	835	002	105	80408	11-17-14	12,392.76	TREAS TN SHIELDS	
14040				REVENUE--STATE	SHARED	REVENUES		\$14,579.72
14040	835	002	109	02367	07-28-14	7.00	TREAS TN SHIELDS	
14040				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
14040				DISTRICT TOTAL APPROPRIATIONS				\$80,893.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14042	165	002	225	00396	06-30-14	3,360.31	TREAS TN THERESA	
14042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,360.31
14042	370	012	571	37431	06-16-14	35.00	TREAS TN THERESA	
14042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$35.00
14042	370	012	579	19246	04-16-14	1,157.56	TREAS TN THERESA	
14042	370	012	579	19246	04-16-14	577.77	TREAS TN THERESA	
14042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,735.33
14042	370	074	670	41448	05-23-14	3,008.97	TREAS TN THERESA	
14042				NAT RESOURCES--	RU RECYCLING GRANT			\$3,008.97
14042	395	011	191	04394	01-06-14	24,657.75	TOWN OF THERESA	
14042	395	011	191	10394	04-07-14	24,657.75	TOWN OF THERESA	
14042	395	011	191	20394	07-07-14	24,657.75	TOWN OF THERESA	
14042	395	011	191	30394	10-06-14	24,657.78	TOWN OF THERESA	
14042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,631.03
14042	835	002	105	43306	07-28-14	4,533.63	TREAS TN THERESA	
14042	835	002	105	80409	11-17-14	25,702.65	TREAS TN THERESA	
14042				REVENUE--STATE	SHARED REVENUES			\$30,236.28
14042	835	002	109	02368	07-28-14	16.00	TREAS TN THERESA	
14042				REVENUE--EXEMPT	COMPUTER AID			\$16.00
14042	835	002	501	00001	02-03-14	142.17	TREAS TN THERESA	
14042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$142.17
14042				DISTRICT TOTAL APPROPRIATIONS				\$137,165.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14044	165	002	225	00397	06-30-14	4,150.97	TREAS TN TRENTON	
14044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,150.97
14044	370	000	001	02DNR	09-11-14	314.12	TREAS TOWN TRENTON	
14044				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$314.12
14044	370	002	503	17235	03-31-14	10,140.78	TREAS TN TRENTON	
14044				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 1017.42	\$10,140.78
14044	370	012	571	37432	06-16-14	12.85	TREAS TN TRENTON	
14044				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$12.85
14044	370	012	579	19247	04-16-14	2.88	TREAS TN TRENTON	
14044	370	012	579	19247	04-16-14	14.48	TREAS TN TRENTON	
14044	370	012	579	19247	04-16-14	81.35	TREAS TN TRENTON	
14044				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$98.71
14044	370	074	670	41449	05-23-14	1,297.84	TREAS TN TRENTON	
14044				NAT RESOURCES	--RU RECYCLING GRANT			\$1,297.84
14044	395	011	191	04395	01-06-14	38,656.42	TOWN OF TRENTON	
14044	395	011	191	10395	04-07-14	38,656.42	TOWN OF TRENTON	
14044	395	011	191	20395	07-07-14	38,656.42	TOWN OF TRENTON	
14044	395	011	191	30395	10-06-14	38,656.42	TOWN OF TRENTON	
14044				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$154,625.68
14044	835	002	105	43307	07-28-14	2,478.35	TREAS TN TRENTON	
14044	835	002	105	80410	11-17-14	14,267.46	TREAS TN TRENTON	
14044				REVENUE	--STATE SHARED REVENUES			\$16,745.81
14044	835	002	109	02369	07-28-14	25.00	TREAS TN TRENTON	
14044				REVENUE	--EXEMPT COMPUTER AID			\$25.00
14044	835	002	501	00001	02-03-14	121.50	TREAS TN TRENTON	
14044				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$121.50
14044				DISTRICT TOTAL	APPROPRIATIONS			\$187,533.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14046	165	002	225	00398	06-30-14	5,283.05	TREAS TN WESTFORD	
14046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,283.05
14046	370	002	503	17182	02-25-14	11,592.91	TREAS TN WESTFORD	
14046				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 805.80	\$11,592.91
14046	370	012	579	19248	04-16-14	.47	TREAS TN WESTFORD	
14046	370	012	579	19248	04-16-14	406.60	TREAS TN WESTFORD	
14046	370	012	579	19248	04-16-14	27.36	TREAS TN WESTFORD	
14046	370	012	579	19248	04-16-14	133.64	TREAS TN WESTFORD	
14046				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$568.07
14046	370	074	670	41450	05-23-14	541.16	TREAS TN WESTFORD	
14046				NAT RESOURCES--RU	RECYCLING GRANT			\$541.16
14046	395	011	191	04396	01-06-14	16,999.51	TOWN OF WESTFORD	
14046	395	011	191	10396	04-07-14	16,999.51	TOWN OF WESTFORD	
14046	395	011	191	20396	07-07-14	16,999.51	TOWN OF WESTFORD	
14046	395	011	191	30396	10-06-14	16,999.51	TOWN OF WESTFORD	
14046				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,998.04
14046	835	002	105	43308	07-28-14	2,485.49	TREAS TN WESTFORD	
14046	835	002	105	80411	11-17-14	14,079.78	TREAS TN WESTFORD	
14046				REVENUE--STATE SHARED	REVENUES			\$16,565.27
14046	835	002	109	02370	07-28-14	9.00	TREAS TN WESTFORD	
14046				REVENUE--EXEMPT	COMPUTER AID			\$9.00
14046				DISTRICT TOTAL APPROPRIATIONS				\$102,557.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14048	165	002	225	00399	06-30-14	2,821.22	TREAS TN WILLIAMSTOWN	
14048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,821.22
14048	370	002	503	16495	01-30-14	7,862.03	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE -1051.50	\$7,862.03
14048	370	012	571	37433	06-16-14	7.20	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$7.20
14048	370	012	579	19249	04-16-14	5,908.34	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,908.34
14048	370	074	670	41451	05-23-14	404.09	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--RU	RECYCLING GRANT			\$404.09
14048	395	011	191	04397	01-06-14	12,522.58	TOWN OF WILLIAMSTOWN	
14048	395	011	191	10397	04-07-14	12,522.58	TOWN OF WILLIAMSTOWN	
14048	395	011	191	20397	07-07-14	12,522.58	TOWN OF WILLIAMSTOWN	
14048	395	011	191	30397	10-06-14	12,522.60	TOWN OF WILLIAMSTOWN	
14048				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$50,090.34
14048	835	002	105	43309	07-28-14	1,938.48	TREAS TN WILLIAMSTOWN	
14048	835	002	105	80412	11-17-14	14,208.81	TREAS TN WILLIAMSTOWN	
14048				REVENUE--STATE SHARED	REVENUES			\$16,147.29
14048				DISTRICT TOTAL APPROPRIATIONS				\$83,240.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14106	165	002	225	00400	06-30-14	2,246.20	TREAS VIL BROWNSVILLE	
14106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,246.20
14106	370	074	670	41452	05-23-14	1,731.24	TREAS VIL BROWNSVILLE	
14106				NAT RESOURCES--RU	RECYCLING GRANT			\$1,731.24
14106	370	074	673	41452	05-23-14	151.82	TREAS VIL BROWNSVILLE	
14106				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$151.82
14106	395	011	185	19957	08-04-14	4,000.00	TREAS VIL BROWNSVILLE	
14106				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
14106	395	011	191	04398	01-06-14	6,489.59	VILLAGE OF BROWNSVILLE	
14106	395	011	191	10398	04-07-14	6,489.59	VILLAGE OF BROWNSVILLE	
14106	395	011	191	20398	07-07-14	6,489.59	VILLAGE OF BROWNSVILLE	
14106	395	011	191	30398	10-06-14	6,489.60	VILLAGE OF BROWNSVILLE	
14106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$25,958.37
14106	455	002	231	01184	02-11-14	160.00	TREAS VIL BROWNSVILLE	
14106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14106	835	002	105	43310	07-28-14	3,405.99	TREAS VIL BROWNSVILLE	
14106	835	002	105	80413	11-17-14	19,300.63	TREAS VIL BROWNSVILLE	
14106				REVENUE--STATE SHARED	REVENUES			\$22,706.62
14106	835	002	109	02371	07-28-14	2,057.00	TREAS VIL BROWNSVILLE	
14106				REVENUE--EXEMPT	COMPUTER AID			\$2,057.00
14106				DISTRICT TOTAL APPROPRIATIONS				\$59,011.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14111	165	002	225	00401	06-30-14	844.57	TREAS VIL CLYMAN		
14111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$844.57	
14111	370	074	670	41453	05-23-14	686.95	TREAS VIL CLYMAN		
14111				NAT RESOURCES--RU	RECYCLING	GRANT		\$686.95	
14111	370	074	673	41453	05-23-14	109.38	TREAS VIL CLYMAN		
14111				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$109.38	
14111	395	011	191	04399	01-06-14	8,536.23	VILLAGE OF CLYMAN		
14111	395	011	191	10399	04-07-14	8,536.23	VILLAGE OF CLYMAN		
14111	395	011	191	20399	07-07-14	8,536.23	VILLAGE OF CLYMAN		
14111	395	011	191	30399	10-06-14	8,536.25	VILLAGE OF CLYMAN		
14111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$34,144.94	
14111	835	002	105	43311	07-28-14	22,980.27	TREAS VIL CLYMAN		
14111	835	002	105	80414	11-17-14	88,341.42	TREAS VIL CLYMAN		
14111				REVENUE--STATE	SHARED REVENUES			\$111,321.69	
14111	835	002	109	02372	07-28-14	172.00	TREAS VIL CLYMAN		
14111				REVENUE--EXEMPT	COMPUTER AID			\$172.00	
14111				DISTRICT TOTAL APPROPRIATIONS					\$147,279.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14136	165	002	225	00402	06-30-14	2,767.31	TREAS VIL HUSTISFORD	
14136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,767.31
14136	370	074	670	41454	05-23-14	7,089.29	TREAS VIL HUSTISFORD	
14136				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,089.29
14136	370	095	532	01268	01-07-14	60,370.29	TREAS VIL HUSTISFORD	
14136				NAT RESOURCES--DAM	SAFETY	PROJECTS		\$60,370.29
14136	395	011	191	04400	01-06-14	18,120.60	VILLAGE OF HUSTISFORD	
14136	395	011	191	10400	04-07-14	18,120.60	VILLAGE OF HUSTISFORD	
14136	395	011	191	20400	07-07-14	18,120.60	VILLAGE OF HUSTISFORD	
14136	395	011	191	30400	10-06-14	18,120.60	VILLAGE OF HUSTISFORD	
14136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$72,482.40
14136	455	002	231	01449	02-19-14	640.00	TREAS VIL HUSTISFORD	
14136				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
14136	835	002	105	43312	07-28-14	37,592.82	TREAS VIL HUSTISFORD	
14136	835	002	105	80415	11-17-14	112,475.57	TREAS VIL HUSTISFORD	
14136				REVENUE--STATE	SHARED	REVENUES		\$150,068.39
14136	835	002	109	02373	07-28-14	1,806.00	TREAS VIL HUSTISFORD	
14136				REVENUE--EXEMPT	COMPUTER	AID		\$1,806.00
14136				DISTRICT TOTAL APPROPRIATIONS				\$295,223.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14141	165	002	225	00403	06-30-14	2,174.32	TREAS VIL IRON RIDGE	
14141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,174.32
14141	370	074	670	41455	05-23-14	6,030.20	TREAS VIL IRON RIDGE	
14141				NAT RESOURCES--RU	RECYCLING GRANT			\$6,030.20
14141	395	011	191	04401	01-06-14	7,729.98	VILLAGE OF IRON RIDGE	
14141	395	011	191	10401	04-07-14	7,729.98	VILLAGE OF IRON RIDGE	
14141	395	011	191	20401	07-07-14	7,729.98	VILLAGE OF IRON RIDGE	
14141	395	011	191	30401	10-06-14	7,729.99	VILLAGE OF IRON RIDGE	
14141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,919.93
14141	455	002	231	01455	02-19-14	640.00	TREAS VIL IRON RIDGE	
14141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
14141	835	002	105	43313	07-28-14	25,643.89	TREAS VIL IRON RIDGE	
14141	835	002	105	80416	11-17-14	145,315.40	TREAS VIL IRON RIDGE	
14141				REVENUE--STATE SHARED	REVENUES			\$170,959.29
14141	835	002	109	02374	07-28-14	716.00	TREAS VIL IRON RIDGE	
14141				REVENUE--EXEMPT	COMPUTER AID			\$716.00
14141	835	021	363	36047	03-24-14	7,701.71	TREAS VIL IRON RIDGE	
14141				REVENUE--LOTTERY CREDIT -				\$7,701.71
14141				DISTRICT TOTAL APPROPRIATIONS				\$219,141.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14143	165	002	225	00404	06-30-14	431.27	TREAS VIL KEKOSKEE	
14143				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$431.27
14143	370	074	670	41456	05-23-14	848.59	TREAS VIL KEKOSKEE	
14143				NAT RESOURCES--RU	RECYCLING GRANT			\$848.59
14143	395	011	191	04402	01-06-14	809.75	VILLAGE OF KEKOSKEE	
14143	395	011	191	10402	04-07-14	809.75	VILLAGE OF KEKOSKEE	
14143	395	011	191	20402	07-07-14	809.75	VILLAGE OF KEKOSKEE	
14143	395	011	191	30402	10-06-14	809.76	VILLAGE OF KEKOSKEE	
14143				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$3,239.01
14143	835	002	105	43314	07-28-14	4,091.12	TREAS VIL KEKOSKEE	
14143	835	002	105	80417	11-17-14	23,183.00	TREAS VIL KEKOSKEE	
14143				REVENUE--STATE SHARED	REVENUES			\$27,274.12
14143	835	002	109	02375	07-28-14	2.00	TREAS VIL KEKOSKEE	
14143				REVENUE--EXEMPT	COMPUTER AID			\$2.00
14143				DISTRICT TOTAL APPROPRIATIONS				\$31,794.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14146	165	002	225	00405	06-30-14	6,846.40	TREAS VIL LOMIRA	
14146				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,846.40
14146	370	074	670	41457	05-23-14	9,863.69	TREAS VIL LOMIRA	
14146				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,863.69
14146	370	074	673	41457	05-23-14	630.99	TREAS VIL LOMIRA	
14146				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$630.99
14146	395	011	185	10535	04-28-14	4,000.00	TREAS VIL LOMIRA	
14146				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
14146	395	011	191	04403	01-06-14	39,347.99	VILLAGE OF LOMIRA	
14146	395	011	191	10403	04-07-14	39,347.99	VILLAGE OF LOMIRA	
14146	395	011	191	20403	07-07-14	39,347.99	VILLAGE OF LOMIRA	
14146	395	011	191	30403	10-06-14	39,348.00	VILLAGE OF LOMIRA	
14146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$157,391.97
14146	395	011	278	35467	12-30-14	13,262.00	TREAS VIL LOMIRA	
14146				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,262.00
14146	455	002	231	00973	09-04-14	160.00	TREAS VIL LOMIRA	
14146	455	002	231	01529	02-21-14	640.00	TREAS VIL LOMIRA	
14146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
14146	835	002	105	43315	07-28-14	30,526.38	TREAS VIL LOMIRA	
14146	835	002	105	80418	11-17-14	173,027.64	TREAS VIL LOMIRA	
14146				REVENUE--STATE SHARED	REVENUES			\$203,554.02
14146	835	002	109	02376	07-28-14	5,562.00	TREAS VIL LOMIRA	
14146	835	002	109	05089	07-28-14	7,705.00	TREAS VIL LOMIRA	
14146				REVENUE--EXEMPT	COMPUTER AID			\$13,267.00
14146	835	021	363	36048	03-24-14	8,490.17	TREAS VIL LOMIRA	
14146				REVENUE--LOTTERY CREDIT -				\$8,490.17
14146				DISTRICT TOTAL APPROPRIATIONS				\$418,106.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14147	165	002	225	00406	06-30-14	539.09	TREAS VIL LOWELL	
14147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$539.09
14147	370	074	670	41458	05-23-14	492.04	TREAS VIL LOWELL	
14147				NAT RESOURCES--RU	RECYCLING GRANT			\$492.04
14147	395	011	191	04404	01-06-14	1,910.60	VILLAGE OF LOWELL	
14147	395	011	191	10404	04-07-14	1,910.60	VILLAGE OF LOWELL	
14147	395	011	191	20404	07-07-14	1,910.60	VILLAGE OF LOWELL	
14147	395	011	191	30404	10-06-14	1,910.63	VILLAGE OF LOWELL	
14147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,642.43
14147	455	002	231	01530	02-21-14	160.00	TREAS VIL LOWELL	
14147				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14147	465	002	305	01148	05-23-14	2,171.68	TREAS VIL LOWELL	
14147				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$2,171.68
14147	465	002	342	01148	05-23-14	13,030.10	TREAS VIL LOWELL	
14147				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$13,030.10
14147	835	002	105	43316	07-28-14	13,959.78	TREAS VIL LOWELL	
14147	835	002	105	80419	11-17-14	79,105.39	TREAS VIL LOWELL	
14147				REVENUE--STATE SHARED	REVENUES			\$93,065.17
14147	835	002	109	02377	07-28-14	43.00	TREAS VIL LOWELL	
14147				REVENUE--EXEMPT	COMPUTER AID			\$43.00
14147				DISTRICT TOTAL APPROPRIATIONS				\$117,143.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14161	165	002	225	00407	06-30-14	1,509.44	TREAS VIL NEOSHO	
14161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,509.44
14161	370	074	670	41459	05-23-14	1,190.87	TREAS VIL NEOSHO	
14161				NAT RESOURCES--RU RECYCLING GRANT				\$1,190.87
14161	395	011	191	04405	01-06-14	4,312.70	VILLAGE OF NEOSHO	
14161	395	011	191	10405	04-07-14	4,312.70	VILLAGE OF NEOSHO	
14161	395	011	191	20405	07-07-14	4,312.70	VILLAGE OF NEOSHO	
14161	395	011	191	30405	10-06-14	4,312.73	VILLAGE OF NEOSHO	
14161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$17,250.83
14161	455	002	231	01607	02-24-14	160.00	TREAS VIL NEOSHO	
14161				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
14161	835	002	105	43317	07-28-14	10,760.82	TREAS VIL NEOSHO	
14161	835	002	105	80420	11-17-14	60,976.72	TREAS VIL NEOSHO	
14161				REVENUE--STATE SHARED REVENUES				\$71,737.54
14161	835	002	109	02378	07-28-14	169.00	TREAS VIL NEOSHO	
14161				REVENUE--EXEMPT COMPUTER AID				\$169.00
14161				DISTRICT TOTAL APPROPRIATIONS				\$92,017.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14176	165	002	225	00408	06-30-14	4,079.09	TREAS VIL RANDOLPH	
14176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,079.09
14176	395	011	185	19958	08-04-14	4,000.00	TREAS VIL RANDOLPH	
14176				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
14176	395	011	191	04406	01-06-14	22,550.41	VILLAGE OF RANDOLPH	
14176	395	011	191	10406	04-07-14	22,550.41	VILLAGE OF RANDOLPH	
14176	395	011	191	20406	07-07-14	22,550.41	VILLAGE OF RANDOLPH	
14176	395	011	191	30406	10-06-14	22,550.41	VILLAGE OF RANDOLPH	
14176				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,201.64
14176	435	005	162	01HSD	09-08-14	4,263.47	TREAS VILL RANDOLPH	
14176				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,263.47
14176	435	005	163	01LGS	11-17-14	4,200.00	RANDOLPH AMBULANCE ASSOC	
14176				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,200.00
14176	455	002	231	01689	02-24-14	640.00	TREAS VIL RANDOLPH	
14176				JUSTICE--LAW	ENFORCEMENT TRAINING			\$640.00
14176	505	002	743	00597	08-14-14	10,000.00	TREAS VIL RANDOLPH	
14176	505	002	743	01692	09-18-14	30,625.00	TREAS VIL RANDOLPH	
14176	505	002	743	03904	12-15-14	5,970.00	TREAS VIL RANDOLPH	
14176	505	002	743	04672	01-13-14	38,800.00	TREAS VIL RANDOLPH	
14176	505	002	743	05618	02-07-14	19,500.00	TREAS VIL RANDOLPH	
14176	505	002	743	06891	03-26-14	16,600.00	TREAS VIL RANDOLPH	
14176	505	002	743	07544	04-11-14	5,000.00	TREAS VIL RANDOLPH	
14176	505	002	743	08376	05-12-14	18,600.00	TREAS VIL RANDOLPH	
14176	505	002	743	09199	06-16-14	13,420.00	TREAS VIL RANDOLPH	
14176				DOA--HOUSING	ASSISTANCE GRANTS			\$158,515.00
14176	835	002	105	43318	07-28-14	88,434.67	TREAS VIL RANDOLPH	
14176	835	002	105	80421	11-17-14	216,347.97	TREAS VIL RANDOLPH	
14176				REVENUE--STATE	SHARED REVENUES			\$304,782.64
14176	835	002	109	02263	07-28-14	259.00	TREAS VIL RANDOLPH	
14176	835	002	109	02379	07-28-14	356.00	TREAS VIL RANDOLPH	
14176	835	002	109	05090	07-28-14	12,738.00	TREAS VIL RANDOLPH	
14176				REVENUE--EXEMPT	COMPUTER AID			\$13,353.00
14176	835	021	363	36049	03-24-14	827.21	TREAS VIL RANDOLPH	
14176				REVENUE--LOTTERY	CREDIT -			\$827.21
14176				DISTRICT TOTAL APPROPRIATIONS				\$584,862.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14177	165	002	225	00409	06-30-14	1,455.53	TREAS VIL REESEVILLE	
14177				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,455.53
14177	370	074	670	41460	05-23-14	2,483.16	TREAS VIL REESEVILLE	
14177				NAT RESOURCES--RU	RECYCLING GRANT			\$2,483.16
14177	395	011	191	04407	01-06-14	6,539.74	VILLAGE OF REESEVILLE	
14177	395	011	191	10407	04-07-14	6,539.74	VILLAGE OF REESEVILLE	
14177	395	011	191	20407	07-07-14	6,539.74	VILLAGE OF REESEVILLE	
14177	395	011	191	30407	10-06-14	6,539.75	VILLAGE OF REESEVILLE	
14177				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$26,158.97
14177	505	002	743	01129	09-02-14	180,500.00	TREAS VIL REESEVILLE	
14177	505	002	743	01154	09-02-14	89,519.00	TREAS VIL REESEVILLE	
14177	505	002	743	02426	10-24-14	100,985.00	TREAS VIL REESEVILLE	
14177	505	002	743	09469	06-23-14	184,015.00	TREAS VIL REESEVILLE	
14177				DOA--HOUSING ASSISTANCE	GRANTS			\$555,019.00
14177	835	002	105	43319	07-28-14	27,197.80	TREAS VIL REESEVILLE	
14177	835	002	105	80422	11-17-14	154,120.87	TREAS VIL REESEVILLE	
14177				REVENUE--STATE SHARED	REVENUES			\$181,318.67
14177	835	002	109	02380	07-28-14	214.00	TREAS VIL REESEVILLE	
14177				REVENUE--EXEMPT	COMPUTER AID			\$214.00
14177	835	021	363	36050	03-24-14	5,411.46	TREAS VIL REESEVILLE	
14177				REVENUE--LOTTERY CREDIT	-			\$5,411.46
14177				DISTRICT TOTAL	APPROPRIATIONS			\$772,060.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14186	165	002	225	00410	06-30-14	2,300.10	TREAS VIL THERESA	
14186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,300.10
14186	370	074	670	41461	05-23-14	3,313.52	TREAS VIL THERESA	
14186				NAT RESOURCES--RU	RECYCLING GRANT			\$3,313.52
14186	395	011	191	04408	01-06-14	10,316.29	VILLAGE OF THERESA	
14186	395	011	191	10408	04-07-14	10,316.29	VILLAGE OF THERESA	
14186	395	011	191	20408	07-07-14	10,316.29	VILLAGE OF THERESA	
14186	395	011	191	30408	10-06-14	10,316.29	VILLAGE OF THERESA	
14186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$41,265.16
14186	435	005	162	01HSD	09-08-14	4,297.66	THERESA AMBULANCE SERVICE	
14186				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,297.66
14186	435	005	163	01LGS	11-17-14	3,500.00	THERESA AMBULANCE SERVICE	
14186				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,500.00
14186	455	002	231	01770	02-26-14	320.00	TREAS VIL THERESA	
14186	455	002	231	02952	12-04-14	160.00	TREAS VIL THERESA	
14186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
14186	835	002	105	43320	07-28-14	31,189.90	TREAS VIL THERESA	
14186	835	002	105	80423	11-17-14	173,242.74	TREAS VIL THERESA	
14186				REVENUE--STATE SHARED	REVENUES			\$204,432.64
14186	835	002	109	02381	07-28-14	238.00	TREAS VIL THERESA	
14186				REVENUE--EXEMPT COMPUTER	AID			\$238.00
14186	835	021	363	36051	03-24-14	15,353.68	TREAS VIL THERESA	
14186				REVENUE--LOTTERY CREDIT	-			\$15,353.68
14186				DISTRICT TOTAL APPROPRIATIONS				\$275,180.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14206	165	002	225	00411	06-30-14	44,348.88	TREAS CITY BEAVER DAM	
14206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$44,348.88
14206	370	074	670	41462	05-23-14	53,209.68	TREAS CITY BEAVER DAM	
14206				NAT RESOURCES--RU	RECYCLING GRANT			\$53,209.68
14206	370	095	532	01380	12-26-14	199,471.27	TREAS CITY BEAVER DAM	
14206				NAT RESOURCES--DAM	SAFETY PROJECTS			\$199,471.27
14206	395	011	162	06018	01-06-14	11,803.62	CITY OF BEAVER DAM	
14206	395	011	162	12018	04-07-14	11,803.62	CITY OF BEAVER DAM	
14206	395	011	162	22018	07-07-14	11,803.62	CITY OF BEAVER DAM	
14206	395	011	162	32018	10-06-14	11,803.64	CITY OF BEAVER DAM	
14206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$47,214.50
14206	395	011	177	16012	06-04-14	57,138.00	CITY OF BEAVER DAM	
14206	395	011	177	24012	07-07-14	57,137.00	CITY OF BEAVER DAM	
14206	395	011	177	26012	09-30-14	57,137.00	CITY OF BEAVER DAM	
14206	395	011	177	42012	12-30-14	34,282.00	CITY OF BEAVER DAM	
14206				TRANSPORTATION--TRANSIT	AID			\$205,694.00
14206	395	011	182	02677	02-04-14	49,899.00	TREAS CITY BEAVER DAM	
14206	395	011	182	02678	02-04-14	43,712.00	TREAS CITY BEAVER DAM	
14206	395	011	182	26769	10-09-14	145,745.00	TREAS CITY BEAVER DAM	
14206	395	011	182	31112	11-17-14	64,767.00	TREAS CITY BEAVER DAM	
14206	395	011	182	32981	12-08-14	32,072.00	TREAS CITY BEAVER DAM	
14206	395	011	182	32982	12-08-14	45,172.00	TREAS CITY BEAVER DAM	
14206				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$381,367.00
14206	395	011	191	04409	01-06-14	152,786.62	CITY OF BEAVER DAM	
14206	395	011	191	10409	04-07-14	152,786.62	CITY OF BEAVER DAM	
14206	395	011	191	20409	07-07-14	152,786.62	CITY OF BEAVER DAM	
14206	395	011	191	30409	10-06-14	152,786.64	CITY OF BEAVER DAM	
14206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$611,146.50
14206	395	011	278	32402	11-26-14	42,739.81	TREAS CITY BEAVER DAM	
14206				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$42,739.81
14206	435	005	162	01HSD	09-08-14	7,126.18	TREAS CITY BEAVER DAM	
14206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,126.18
14206	435	005	163	01LGS	11-17-14	32,700.00	BEAVER DAM AMBULANCE	
14206				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$32,700.00
14206	455	002	231	01103	02-11-14	4,800.00	TREAS CITY BEAVER DAM	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
14206				JUSTICE--LAW ENFORCEMENT TRAINING							\$4,800.00
14206	455	002	241	00958	01-24-14	561.14	TREAS CITY BEAVER DAM				
14206				JUSTICE--CEASE AND OTHER FEDERAL GRANTS							\$561.14
14206	505	002	745	02408	10-23-14	69,996.00	TREAS CITY BEAVER DAM				
14206	505	002	745	04233	12-23-14	10,000.00	TREAS CITY BEAVER DAM				
14206	505	002	745	05303	01-29-14	12,400.00	TREAS CITY BEAVER DAM				
14206	505	002	745	05303	01-29-14	1,600.00	TREAS CITY BEAVER DAM				
14206	505	002	745	06534	03-10-14	22,867.00	TREAS CITY BEAVER DAM				
14206	505	002	745	08583	05-22-14	8,754.00	TREAS CITY BEAVER DAM				
14206	505	002	745	08583	05-22-14	1,400.00	TREAS CITY BEAVER DAM				
14206	505	002	745	08583	05-22-14	746.00	TREAS CITY BEAVER DAM				
14206				DOA--HOUSING ASSISTANCE GRANTS							\$127,763.00
14206	835	002	105	43321	07-28-14	532,180.37	TREAS CITY BEAVER DAM				
14206	835	002	105	80424	11-17-14	1,321,273.54	TREAS CITY BEAVER DAM				
14206				REVENUE--STATE SHARED REVENUES							\$1,853,453.91
14206	835	002	109	02382	07-28-14	42,264.00	TREAS CITY BEAVER DAM				
14206	835	002	109	05091	07-28-14	16,082.00	TREAS CITY BEAVER DAM				
14206				REVENUE--EXEMPT COMPUTER AID							\$58,346.00
14206				DISTRICT TOTAL APPROPRIATIONS							\$3,669,941.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14226	165	002	225	00412	06-30-14	3,378.28	TREAS CITY FOX LAKE	
14226				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,378.28
14226	370	074	670	41463	05-23-14	8,082.29	TREAS CITY FOX LAKE	
14226				NAT RESOURCES--RU	RECYCLING	GRANT		\$8,082.29
14226	395	011	191	04410	01-06-14	21,253.20	CITY OF FOX LAKE	
14226	395	011	191	10410	04-07-14	21,253.20	CITY OF FOX LAKE	
14226	395	011	191	20410	07-07-14	21,253.20	CITY OF FOX LAKE	
14226	395	011	191	30410	10-06-14	21,253.21	CITY OF FOX LAKE	
14226				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$85,012.81
14226	435	005	163	01LGS	11-17-14	2,000.00	FOX LAKE COMM FIRE ASSN	
14226				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$2,000.00
14226	455	002	231	01389	02-19-14	480.00	TREAS CITY FOX LAKE	
14226				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
14226	835	002	105	43322	07-28-14	99,399.28	TREAS CITY FOX LAKE	
14226	835	002	105	80425	11-17-14	361,078.69	TREAS CITY FOX LAKE	
14226				REVENUE--STATE	SHARED	REVENUES		\$460,477.97
14226	835	002	109	02383	07-28-14	1,449.00	TREAS CITY FOX LAKE	
14226	835	002	109	05092	07-28-14	3,424.00	TREAS CITY FOX LAKE	
14226				REVENUE--EXEMPT	COMPUTER	AID		\$4,873.00
14226	835	021	363	36052	03-24-14	245.71	TREAS CITY FOX LAKE	
14226				REVENUE--LOTTERY	CREDIT	-		\$245.71
14226				DISTRICT TOTAL APPROPRIATIONS				\$564,550.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14236	165	002	225	00413	06-30-14	9,092.60	TREAS CITY HORICON	
14236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,092.60
14236	370	012	579	19250	04-16-14	77.90	TREAS CITY HORICON	
14236	370	012	579	19250	04-16-14	150.45	TREAS CITY HORICON	
14236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$228.35
14236	370	074	670	41464	05-23-14	25,705.86	TREAS CITY HORICON	
14236				NAT RESOURCES--RU	RECYCLING GRANT			\$25,705.86
14236	395	011	162	06019	01-06-14	6,141.45	CITY OF HORICON	
14236	395	011	162	12019	04-07-14	6,141.45	CITY OF HORICON	
14236	395	011	162	22019	07-07-14	6,141.45	CITY OF HORICON	
14236	395	011	162	32019	10-06-14	6,141.47	CITY OF HORICON	
14236				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$24,565.82
14236	395	011	191	04411	01-06-14	58,946.54	CITY OF HORICON	
14236	395	011	191	10411	04-07-14	58,946.54	CITY OF HORICON	
14236	395	011	191	20411	07-07-14	58,946.54	CITY OF HORICON	
14236	395	011	191	30411	10-06-14	58,946.57	CITY OF HORICON	
14236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$235,786.19
14236	435	005	162	01HSD	09-08-14	4,540.13	TREAS CITY HORICON	
14236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,540.13
14236	435	005	163	01LGS	11-17-14	5,000.00	CITY OF HORICON	
14236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,000.00
14236	455	002	231	00968	09-04-14	320.00	TREAS CITY HORICON	
14236	455	002	231	01445	02-19-14	1,120.00	TREAS CITY HORICON	
14236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
14236	835	002	105	43323	07-28-14	167,415.19	TREAS CITY HORICON	
14236	835	002	105	80426	11-17-14	604,674.91	TREAS CITY HORICON	
14236				REVENUE--STATE SHARED	REVENUES			\$772,090.10
14236	835	002	109	02385	07-28-14	16,108.00	TREAS CITY HORICON	
14236	835	002	109	05093	07-28-14	2,304.00	TREAS CITY HORICON	
14236				REVENUE--EXEMPT COMPUTER	AID			\$18,412.00
14236	835	002	501	00001	02-03-14	953.79	TREAS CITY HORICON	
14236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$953.79
14236	855	011	461	01DOT	12-17-14	22,813.66	TREAS CITY HORICON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14236				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$22,813.66
14236				DISTRICT TOTAL	APPROPRIATIONS			\$1,120,628.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14241	165	002	225	00414	06-30-14	4,492.39	TREAS CITY JUNEAU		
14241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,492.39	
14241	370	002	503	16496	01-30-14	1,047.50	TREAS CITY JUNEAU		
14241				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 330.18	\$1,047.50	
14241	370	012	587	00810	10-03-14	4,000.00	TREAS CITY JUNEAU		
14241				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$4,000.00	
14241	370	074	670	41465	05-23-14	8,343.23	TREAS CITY JUNEAU		
14241				NAT RESOURCES--RU	RECYCLING GRANT			\$8,343.23	
14241	395	011	185	18651	07-23-14	3,940.96	TREAS CITY JUNEAU		
14241				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,940.96	
14241	395	011	191	04412	01-06-14	34,125.57	CITY OF JUNEAU		
14241	395	011	191	10412	04-07-14	34,125.57	CITY OF JUNEAU		
14241	395	011	191	20412	07-07-14	34,125.57	CITY OF JUNEAU		
14241	395	011	191	30412	10-06-14	34,125.58	CITY OF JUNEAU		
14241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$136,502.29	
14241	435	005	162	01HSD	09-08-14	4,410.14	TREAS CITY JUNEAU		
14241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,410.14	
14241	435	005	163	01LGS	11-17-14	6,700.00	JUNEAU EMERGENCY MEDICAL SERV		
14241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$6,700.00	
14241	455	002	231	01480	02-20-14	640.00	TREAS CITY JUNEAU		
14241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00	
14241	835	002	105	43324	07-28-14	111,752.24	TREAS CITY JUNEAU		
14241	835	002	105	80427	11-17-14	626,562.78	TREAS CITY JUNEAU		
14241				REVENUE--STATE SHARED	REVENUES			\$738,315.02	
14241	835	002	109	02386	07-28-14	7,778.00	TREAS CITY JUNEAU		
14241	835	002	109	05094	07-28-14	1,955.00	TREAS CITY JUNEAU		
14241				REVENUE--EXEMPT	COMPUTER AID			\$9,733.00	
14241				DISTRICT TOTAL APPROPRIATIONS					\$918,124.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14251	165	002	225	00415	06-30-14	14,447.53	TREAS CITY MAYVILLE	
14251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,447.53
14251	370	074	670	41466	05-23-14	30,960.15	TREAS CITY MAYVILLE	
14251				NAT RESOURCES--RU	RECYCLING GRANT			\$30,960.15
14251	395	011	162	06020	01-06-14	5,381.68	CITY OF MAYVILLE	
14251	395	011	162	12020	04-07-14	5,381.68	CITY OF MAYVILLE	
14251	395	011	162	22020	07-07-14	5,381.68	CITY OF MAYVILLE	
14251	395	011	162	32020	10-06-14	5,381.71	CITY OF MAYVILLE	
14251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,526.75
14251	395	011	185	10536	04-28-14	4,000.00	TREAS CITY MAYVILLE	
14251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
14251	395	011	191	04413	01-06-14	61,171.51	CITY OF MAYVILLE	
14251	395	011	191	10413	04-07-14	61,171.51	CITY OF MAYVILLE	
14251	395	011	191	20413	07-07-14	61,171.51	CITY OF MAYVILLE	
14251	395	011	191	30413	10-06-14	61,171.52	CITY OF MAYVILLE	
14251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$244,686.05
14251	435	005	162	01HSD	09-08-14	4,827.26	TREAS CITY MAYVILLE	
14251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,827.26
14251	435	005	163	01LGS	11-17-14	5,300.00	CITY OF MAYVILLE AMBULANCE	
14251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,300.00
14251	455	002	231	01555	02-21-14	1,120.00	TREAS CITY MAYVILLE	
14251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
14251	835	002	105	43325	07-28-14	202,346.26	TREAS CITY MAYVILLE	
14251	835	002	105	80428	11-17-14	661,407.60	TREAS CITY MAYVILLE	
14251				REVENUE--STATE SHARED	REVENUES			\$863,753.86
14251	835	002	109	02387	07-28-14	10,319.00	TREAS CITY MAYVILLE	
14251	835	002	109	05095	07-28-14	39,763.00	TREAS CITY MAYVILLE	
14251				REVENUE--EXEMPT COMPUTER	AID			\$50,082.00
14251				DISTRICT TOTAL APPROPRIATIONS				\$1,240,703.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14292	165	002	225	00416	06-30-14	17,340.63	TREAS CITY WAUPUN	
14292				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,340.63
14292	370	074	670	41467	05-23-14	50,192.01	TREAS CITY WAUPUN	
14292				NAT RESOURCES--RU	RECYCLING GRANT			\$50,192.01
14292	395	011	162	06021	01-06-14	20,254.46	CITY OF WAUPUN	
14292	395	011	162	12021	04-07-14	20,254.46	CITY OF WAUPUN	
14292	395	011	162	22021	07-07-14	20,254.46	CITY OF WAUPUN	
14292	395	011	162	32021	10-06-14	20,254.49	CITY OF WAUPUN	
14292				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$81,017.87
14292	395	011	177	16013	06-04-14	5,886.00	CITY OF WAUPUN	
14292	395	011	177	24013	07-07-14	5,886.00	CITY OF WAUPUN	
14292	395	011	177	26013	09-30-14	5,886.00	CITY OF WAUPUN	
14292	395	011	177	42013	12-30-14	3,532.00	CITY OF WAUPUN	
14292				TRANSPORTATION--TRANSIT	AID			\$21,190.00
14292	395	011	182	02680	02-04-14	11,000.00	TREAS CITY WAUPUN	
14292	395	011	182	26772	10-09-14	8,567.00	TREAS CITY WAUPUN	
14292	395	011	182	26773	10-09-14	9,830.00	TREAS CITY WAUPUN	
14292	395	011	182	31114	11-17-14	9,310.00	TREAS CITY WAUPUN	
14292				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$38,707.00
14292	395	011	191	04414	01-06-14	117,806.77	CITY OF WAUPUN	
14292	395	011	191	10414	04-07-14	117,806.77	CITY OF WAUPUN	
14292	395	011	191	20414	07-07-14	117,806.77	CITY OF WAUPUN	
14292	395	011	191	30414	10-06-14	117,806.79	CITY OF WAUPUN	
14292				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$471,227.10
14292	455	002	231	01824	02-26-14	2,560.00	TREAS CITY WAUPUN	
14292				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
14292	835	002	105	43326	07-28-14	429,679.91	TREAS CITY WAUPUN	
14292	835	002	105	80429	11-17-14	2,251,513.51	TREAS CITY WAUPUN	
14292				REVENUE--STATE SHARED	REVENUES			\$2,681,193.42
14292	835	002	109	02389	07-28-14	3,358.00	TREAS CITY WAUPUN	
14292	835	002	109	02502	07-28-14	1,798.00	TREAS CITY WAUPUN	
14292	835	002	109	05096	07-28-14	3,804.00	TREAS CITY WAUPUN	
14292	835	002	109	05117	07-28-14	4,009.00	TREAS CITY WAUPUN	
14292				REVENUE--EXEMPT	COMPUTER AID			\$12,969.00
14292	835	002	501	00001	02-03-14	44,295.60	TREAS CITY WAUPUN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14292				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$44,295.60
14292	835	021	363	36053	03-24-14	7,378.20	TREAS CITY WAUPUN	
14292	835	021	363	36092	03-24-14	249.14	TREAS CITY WAUPUN	
14292				REVENUE--LOTTERY CREDIT -				\$7,627.34
14292				DISTRICT TOTAL APPROPRIATIONS				\$3,428,319.97