

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	115	002	703	00022	08-07-13	57,763.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER CONSERVATION				\$57,763.00
14000	115	074	763	00022	08-07-13	81,579.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$81,579.00
14000	115	074	764	00503	05-10-13	5,684.00	DODGE CO LAND CONS DEPT	
14000	115	074	764	00503	05-10-13	1,092.00	DODGE CO LAND CONS DEPT	
14000	115	074	764	00503	05-10-13	1,848.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,624.00
14000	115	095	612	00049	08-13-13	269.50	DODGE CO LAND CONS DEPT	
14000	115	095	612	00094	09-09-13	276.50	DODGE CO LAND CONS DEPT	
14000	115	095	612	00123	10-08-13	446.25	DODGE CO LAND CONS DEPT	
14000	115	095	612	00149	11-04-13	1,857.05	DODGE CO LAND CONS DEPT	
14000	115	095	612	00149	11-04-13	4,504.50	DODGE CO LAND CONS DEPT	
14000	115	095	612	00149	11-04-13	329.70	DODGE CO LAND CONS DEPT	
14000	115	095	612	00149	11-04-13	500.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00206	11-26-13	359.10	DODGE CO LAND CONS DEPT	
14000	115	095	612	00252	12-19-13	294.70	DODGE CO LAND CONS DEPT	
14000	115	095	612	00327	01-07-13	500.00	DODGE CO LAND CONS DEPT	
14000	115	095	612	00512	06-03-13	420.00	DODGE CO LAND CONS DEPT	
14000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$9,757.30
14000	165	002	202	00291	09-20-13	4,352.00	TREAS DODGE CO	
14000	165	002	202	00459	10-07-13	9,174.00	TREAS DODGE CO	
14000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$13,526.00
14000	370	002	941	01717	01-08-13	22,077.94	TREAS DODGE CNTY	
14000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$22,077.94
14000	370	012	381	00006	07-26-13	2.23	TREAS DODGE CO	
14000	370	012	381	00550	03-26-13	4,322.35	TREAS DODGE CO	
14000				NAT RESOURCES--BOAT PATROL				\$4,324.58
14000	370	012	550	00006	07-26-13	7.72	TREAS DODGE CO	
14000	370	012	550	00550	03-26-13	14,976.95	TREAS DODGE CO	
14000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$14,984.67
14000	370	012	551	00097	09-24-13	6,897.93	TREAS DODGE CO	
14000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$6,897.93
14000	370	012	552	00130	09-24-13	10,747.05	TREAS DODGE CO	
14000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$10,747.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	370	012	553	00011	08-06-13	12,280.14	DODGE CO LAND CONS DEPT	
14000	370	012	553	00011	08-06-13	1,270.63	DODGE CO LAND CONS DEPT	
14000	370	012	553	00064	12-16-13	748.84	DODGE CO LAND CONS DEPT	
14000	370	012	553	00064	12-16-13	11,613.04	DODGE CO LAND CONS DEPT	
14000	370	012	553	00106	03-18-13	9,186.73	DODGE CO LAND CONS DEPT	
14000	370	012	553	00106	03-18-13	12,389.48	DODGE CO LAND CONS DEPT	
14000	370	012	553	00106	03-18-13	2,125.00	DODGE CO LAND CONS DEPT	
14000	370	012	553	00229	06-14-13	4,325.49	DODGE CO LAND CONS DEPT	
14000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS			\$53,939.35
14000	370	012	563	00976	11-21-13	2,444.00	TREAS DODGE CO	
14000	370	012	563	00978	11-21-13	1,200.00	TREAS DODGE CO	
14000				NAT	RESOURCES--COUNTY CONSERVATION AIDS			\$3,644.00
14000	370	012	574	00308	08-22-13	40,062.50	TREAS DODGE CNTY	
14000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$40,062.50
14000	370	012	575	00537	09-16-13	24,438.87	TREAS DODGE CNTY	
14000	370	012	575	01713	01-08-13	40,062.50	TREAS DODGE CNTY	
14000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$64,501.37
14000	370	012	577	01712	01-08-13	1,000.00	TREAS DODGE CNTY	
14000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$1,000.00
14000	395	011	168	79000	06-28-13	209,473.00	TREAS DODGE CO	
14000					TRANSPORTATION--ELDERLY & DISABLED			\$209,473.00
14000	395	011	185	61723	01-14-13	826.36	TREAS DODGE CO	
14000	395	011	185	61723	01-14-13	1,641.16	TREAS DODGE CO	
14000	395	011	185	61723	01-14-13	594.80	TREAS DODGE CO	
14000	395	011	185	61723	01-14-13	586.36	TREAS DODGE CO	
14000	395	011	185	61723	01-14-13	800.48	TREAS DODGE CO	
14000	395	011	185	61723	01-14-13	586.36	TREAS DODGE CO	
14000	395	011	185	66994	03-04-13	586.08	TREAS DODGE CO	
14000	395	011	185	66994	03-04-13	829.84	TREAS DODGE CO	
14000	395	011	185	69342	03-25-13	811.00	TREAS DODGE CO	
14000	395	011	185	69342	03-25-13	824.28	TREAS DODGE CO	
14000	395	011	185	70204	04-01-13	830.08	TREAS DODGE CO	
14000	395	011	185	71503	04-15-13	604.48	TREAS DODGE CO	
14000	395	011	185	76361	06-03-13	633.32	TREAS DODGE CO	
14000	395	011	185	76361	06-03-13	776.68	TREAS DODGE CO	
14000	395	011	185	80625	07-15-13	834.28	TREAS DODGE CO	
14000	395	011	185	80625	07-15-13	2,387.12	TREAS DODGE CO	
14000	395	011	185	85528	08-26-13	2,450.36	TREAS DODGE CO	
14000	395	011	185	89637	10-07-13	4,000.00	TREAS DODGE CO	
14000	395	011	185	90517	10-15-13	7,234.48	TREAS DODGE CO	
14000	395	011	185	90517	10-15-13	600.20	TREAS DODGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000	395	011	185	90517	10-15-13	821.56	TREAS DODGE CO	
14000	395	011	185	93700	11-12-13	1,673.72	TREAS DODGE CO	
14000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$30,933.00
14000	395	011	190	68014	01-07-13	713,118.07	COUNTY OF DODGE	
14000	395	011	190	82014	07-01-13	1,426,236.14	COUNTY OF DODGE	
14000	395	011	190	94014	10-07-13	713,118.07	COUNTY OF DODGE	
14000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,852,472.28
14000	395	011	278	83237	08-02-13	256,417.00	TREAS DODGE CO	
14000	395	011	278	83237	08-02-13	278,463.44	TREAS DODGE CO	
14000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$534,880.44
14000	410	002	116	11357	11-05-13	109,009.95	TREAS DODGE CO	
14000				CORRECTIONS--LOCAL AID				\$109,009.95
14000	435	005	000	90310	01-01-13	142,894.00	DODGE CO	
14000	435	005	000	90314	02-01-13	63,093.00	DODGE CO	
14000	435	005	000	90318	03-01-13	234,063.00	DODGE CO	
14000	435	005	000	90321	04-01-13	412,701.00	DODGE CO	
14000	435	005	000	90323	05-01-13	132,772.00	DODGE CO	
14000	435	005	000	90325	06-01-13	85,985.00	DODGE CO	
14000	435	005	000	90400	07-01-13	1,840,253.00	DODGE CO	
14000	435	005	000	90402	08-01-13	89,528.00	DODGE CO	
14000	435	005	000	90403	09-01-13	35,668.00	DODGE CO	
14000	435	005	000	90406	10-01-13	39,393.00	DODGE CO	
14000	435	005	000	90408	11-01-13	72,593.00	DODGE CO	
14000	435	005	000	90411	12-01-13	10,898.00	DODGE CO	
14000				HEALTH SERVICES--STATE/FED AIDS				\$3,159,841.00
14000	437	005	000	00000	01-05-13	75,279.05	DODGE	
14000	437	005	000	00000	01-11-13	239,429.71	DODGE CHILD SUPPORT	
14000	437	005	000	00000	02-07-13	5.50	DODGE	
14000	437	005	000	00000	03-30-13	335,569.40	DODGE	
14000	437	005	000	00000	04-31-13	78,694.20	DODGE	
14000	437	005	000	00000	04-05-13	2,253.00	DODGE	
14000	437	005	000	00000	04-25-13	245,082.43	DODGE CHILD SUPPORT	
14000	437	005	000	00000	05-05-13	111,199.08	DODGE	
14000	437	005	000	00000	06-23-13	80,434.46	DODGE	
14000	437	005	000	00000	06-07-13	2,349.00	DODGE	
14000	437	005	000	00000	06-30-13	506.01	DODGE	
14000	437	005	000	00000	07-05-13	61,085.30	DODGE	
14000	437	005	000	00000	07-05-13	6,715.00	DODGE CHILD SUPPORT	
14000	437	005	000	00000	07-22-13	220,947.94	DODGE CHILD SUPPORT	
14000	437	005	000	00000	08-05-13	63,562.50	DODGE	
14000	437	005	000	00000	09-23-13	717,548.20	DODGE	
14000	437	005	000	00000	09-30-13	70,384.09	DODGE	
14000	437	005	000	00000	10-06-13	62,631.10	DODGE	

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14000	437	005	000	00000	10-05-13	250,734.34	DODGE CHILD SUPPORT	
14000	437	005	000	00000	10-10-13	52,265.14	DODGE CHILD SUPPORT	
14000	437	005	000	00000	11-28-13	75,491.15	DODGE	
14000	437	005	000	00000	12-05-13	71,922.05	DODGE	
14000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,824,088.65
14000	455	002	202	00088	01-10-13	729.69	TREAS DODGE CNTY	
14000	455	002	202	00769	05-17-13	1,809.24	TREAS DODGE CNTY	
14000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,538.93
14000	455	002	221	04822	07-30-13	940.00	TREAS DODGE CNTY	
14000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$940.00
14000	455	002	231	00088	01-10-13	1,755.02	TREAS DODGE CNTY	
14000	455	002	231	00237	02-07-13	22,240.00	TREAS DODGE CNTY	
14000	455	002	231	00769	05-17-13	4,273.31	TREAS DODGE CNTY	
14000				JUSTICE--LAW ENFORCEMENT TRAINING				\$28,268.33
14000	455	002	251	00084	09-17-13	8,375.00	TREAS DODGE CO	
14000	455	002	251	00123	10-07-13	12,749.44	TREAS DODGE CO	
14000	455	002	251	00341	11-21-13	15,371.25	TREAS DODGE CO	
14000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$36,495.69
14000	455	002	503	00014	03-12-13	40,692.09	TREAS DODGE CO	
14000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$40,692.09
14000	455	002	532	04747	07-30-13	25,216.11	TREAS DODGE CO	
14000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$25,216.11
14000	465	002	308	00600	03-19-13	6,423.00	TREAS DODGE CO	
14000	465	002	308	00844	12-03-13	5,944.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$12,367.00
14000	465	002	337	00664	06-28-13	14,485.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$14,485.00
14000	465	002	342	00273	10-09-13	4,250.00	TREAS DODGE CO	
14000	465	002	342	00281	10-11-13	4,474.36	TREAS DODGE CO	
14000	465	002	342	00288	01-16-13	31,166.27	TREAS DODGE CO	
14000	465	002	342	00567	03-18-13	11,208.72	TREAS DODGE CO	
14000	465	002	342	00735	08-14-13	30,221.12	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$81,320.47
14000	465	002	350	00318	10-29-13	4,342.95	TREAS DODGE CO	

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14000	465	002	350	00500	12-13-13	12,259.59	TREAS DODGE CNTY	
14000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$16,602.54
14000	465	072	364	00337	01-23-13	14,524.00	TREAS DODGE CO	
14000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$14,524.00
14000	485	002	127	05216	06-06-13	1,300.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS GRANTS				\$1,300.00
14000	485	082	267	05216	06-06-13	5,850.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
14000	485	083	370	05216	06-06-13	5,850.00	TREAS DODGE CO	
14000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
14000	505	002	116	01352	09-10-13	300.00	TREAS DODGE CNTY	
14000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
14000	505	002	155	60026	08-06-13	595.54	TREAS DODGE CO	
14000	505	002	155	60026	08-06-13	2,988.26	TREAS DODGE CO	
14000	505	002	155	60154	10-08-13	2,642.41	TREAS DODGE CO	
14000	505	002	155	60154	10-08-13	32.93	TREAS DODGE CO	
14000	505	002	155	60188	10-23-13	212.05	TREAS DODGE CO	
14000	505	002	155	60188	10-23-13	3,035.50	TREAS DODGE CO	
14000	505	002	155	60219	11-06-13	3,547.15	TREAS DODGE CO	
14000	505	002	155	60219	11-06-13	3,351.43	TREAS DODGE CO	
14000	505	002	155	60245	11-25-13	2,479.57	TREAS DODGE CO	
14000	505	002	155	60245	11-25-13	1,863.35	TREAS DODGE CO	
14000	505	002	155	60469	02-25-13	2,209.83	TREAS DODGE CO	
14000	505	002	155	60469	02-25-13	2,815.33	TREAS DODGE CO	
14000	505	002	155	60509	03-11-13	3,259.42	TREAS DODGE CO	
14000	505	002	155	60509	03-11-13	2,904.14	TREAS DODGE CO	
14000	505	002	155	60542	03-25-13	4,118.00	TREAS DODGE CO	
14000	505	002	155	60542	03-25-13	2,815.33	TREAS DODGE CO	
14000	505	002	155	60578	04-08-13	2,633.68	TREAS DODGE CO	
14000	505	002	155	60578	04-08-13	3,475.11	TREAS DODGE CO	
14000	505	002	155	60654	05-07-13	4,478.82	TREAS DODGE CO	
14000	505	002	155	60654	05-07-13	3,563.18	TREAS DODGE CO	
14000	505	002	155	60724	06-06-13	34.34	TREAS DODGE CO	
14000	505	002	155	60724	06-06-13	2,160.34	TREAS DODGE CO	
14000	505	002	155	60762	06-25-13	10,738.96	TREAS DODGE CO	
14000	505	002	155	60762	06-25-13	2,815.33	TREAS DODGE CO	
14000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$68,770.00
14000	505	002	643	08454	03-26-13	10,071.97	TREAS DODGE CO	
14000	505	002	643	11675	07-10-13	8,062.03	TREAS DODGE CO	

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14000	505	002	643	11675	07-10-13	1,975.00	TREAS DODGE CO	
14000	505	002	643	11675	07-10-13	1,769.88	TREAS DODGE CO	
14000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$21,878.88
14000	505	002	645	07992	03-27-13	4,173.88	TREAS DODGE CNTY	
14000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$4,173.88
14000	505	002	650	07398	02-27-13	27,421.04	TREAS DODGE CO	
14000	505	002	650	07754	03-11-13	15,657.60	TREAS DODGE CO	
14000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$43,078.64
14000	505	035	371	60026	08-06-13	712.97	TREAS DODGE CO	
14000	505	035	371	60026	08-06-13	1,811.90	TREAS DODGE CO	
14000	505	035	371	60026	08-06-13	54.46	TREAS DODGE CO	
14000	505	035	371	60154	10-08-13	1,845.92	TREAS DODGE CO	
14000	505	035	371	60154	10-08-13	194.89	TREAS DODGE CO	
14000	505	035	371	60154	10-08-13	1,288.00	TREAS DODGE CO	
14000	505	035	371	60188	10-23-13	3,041.54	TREAS DODGE CO	
14000	505	035	371	60188	10-23-13	2,300.14	TREAS DODGE CO	
14000	505	035	371	60219	11-06-13	822.46	TREAS DODGE CO	
14000	505	035	371	60219	11-06-13	1,568.14	TREAS DODGE CO	
14000	505	035	371	60245	11-25-13	1,669.47	TREAS DODGE CO	
14000	505	035	371	60469	02-25-13	1,220.58	TREAS DODGE CO	
14000	505	035	371	60469	02-25-13	1,288.00	TREAS DODGE CO	
14000	505	035	371	60469	02-25-13	1,845.92	TREAS DODGE CO	
14000	505	035	371	60509	03-11-13	1,304.63	TREAS DODGE CO	
14000	505	035	371	60509	03-11-13	1,422.70	TREAS DODGE CO	
14000	505	035	371	60509	03-11-13	2,052.77	TREAS DODGE CO	
14000	505	035	371	60542	03-25-13	1,220.58	TREAS DODGE CO	
14000	505	035	371	60542	03-25-13	1,288.00	TREAS DODGE CO	
14000	505	035	371	60542	03-25-13	1,845.92	TREAS DODGE CO	
14000	505	035	371	60578	04-08-13	2,151.62	TREAS DODGE CO	
14000	505	035	371	60578	04-08-13	2,675.40	TREAS DODGE CO	
14000	505	035	371	60578	04-08-13	7,002.69	TREAS DODGE CO	
14000	505	035	371	60654	05-07-13	1,553.68	TREAS DODGE CO	
14000	505	035	371	60654	05-07-13	1,873.03	TREAS DODGE CO	
14000	505	035	371	60654	05-07-13	1,547.07	TREAS DODGE CO	
14000	505	035	371	60724	06-06-13	236.22	TREAS DODGE CO	
14000	505	035	371	60724	06-06-13	514.22	TREAS DODGE CO	
14000	505	035	371	60724	06-06-13	1,734.41	TREAS DODGE CO	
14000	505	035	371	60762	06-25-13	1,771.11	TREAS DODGE CO	
14000	505	035	371	60762	06-25-13	5,208.70	TREAS DODGE CO	
14000	505	035	371	60762	06-25-13	281.00	TREAS DODGE CO	
14000				DOA--PUBLIC BENEFITS FUND				\$55,348.14
14000	835	002	105	43327	07-22-13	423,879.50	TREAS DODGE CO	
14000	835	002	105	80428	11-18-13	2,408,146.94	TREAS DODGE CO	
14000				REVENUE--STATE SHARED REVENUES				\$2,832,026.44
14000	835	002	109	01014	07-22-13	67,245.00	TREAS DODGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14000				REVENUE--EXEMPT COMPUTER AID				\$67,245.00
14000	835	002	302	10023	07-22-13	8,653,701.60	TREAS DODGE CO	
14000	835	002	302	11023	07-22-13	1,930,374.34	TREAS DODGE CO	
14000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,584,075.94
14000	835	021	363	37162	03-25-13	1,991,877.47	TREAS DODGE CO	
14000				REVENUE--LOTTERY CREDIT -				\$1,991,877.47
14000				DISTRICT TOTAL APPROPRIATIONS				\$26,069,351.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14002	165	002	225	00375	07-03-13	7,837.82	TREAS TN ASHIPPUN		
14002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,837.82	
14002	370	012	571	36060	06-10-13	132.56	TREAS TN ASHIPPUN		
14002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$132.56	
14002	370	012	579	18321	04-15-13	7.50	TREAS TOWN ASHIPPUN		
14002				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$7.50	
14002	370	074	670	40423	05-20-13	11,717.07	TREAS TN ASHIPPUN		
14002				NAT RESOURCES--	RU RECYCLING	GRANT		\$11,717.07	
14002	395	011	191	70375	01-07-13	30,775.88	TOWN OF ASHIPPUN		
14002	395	011	191	76375	04-01-13	30,775.88	TOWN OF ASHIPPUN		
14002	395	011	191	84375	07-01-13	30,775.88	TOWN OF ASHIPPUN		
14002	395	011	191	96375	10-07-13	30,775.91	TOWN OF ASHIPPUN		
14002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$123,103.55	
14002	835	002	105	43286	07-22-13	5,709.36	TREAS TN ASHIPPUN		
14002	835	002	105	80387	11-18-13	32,867.55	TREAS TN ASHIPPUN		
14002				REVENUE--STATE	SHARED REVENUES			\$38,576.91	
14002	835	002	109	02343	07-22-13	67.00	TREAS TN ASHIPPUN		
14002				REVENUE--EXEMPT	COMPUTER AID			\$67.00	
14002				DISTRICT TOTAL APPROPRIATIONS					\$181,442.41



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14004	165	002	225	00376	07-03-13	10,355.80	TREAS TN BEAVER DAM	
14004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,355.80
14004	370	002	503	16243	02-22-13	3,705.25	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 225.63	\$3,705.25
14004	370	012	571	36061	06-10-13	8.80	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.80
14004	370	012	579	18322	04-15-13	219.08	TREAS TN BEAVER DAM	
14004	370	012	579	18322	04-15-13	518.76	TREAS TOWN BEAVER DAM	
14004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$737.84
14004	370	074	670	40424	05-20-13	4,963.63	TREAS TN BEAVER DAM	
14004				NAT RESOURCES--RU	RECYCLING GRANT			\$4,963.63
14004	395	011	191	70376	01-07-13	30,987.58	TOWN OF BEAVER DAM	
14004	395	011	191	76376	04-01-13	30,987.58	TOWN OF BEAVER DAM	
14004	395	011	191	84376	07-01-13	30,987.58	TOWN OF BEAVER DAM	
14004	395	011	191	96376	10-07-13	30,987.61	TOWN OF BEAVER DAM	
14004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$123,950.35
14004	395	011	278	65859	02-19-13	29,571.71	TREAS TN BEAVER DAM	
14004	395	011	278	75340	05-17-13	29,571.71	TREAS TN BEAVER DAM	
14004				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$59,143.42
14004	835	002	105	43287	07-22-13	10,990.44	TREAS TN BEAVER DAM	
14004	835	002	105	80388	11-18-13	62,535.34	TREAS TN BEAVER DAM	
14004				REVENUE--STATE SHARED	REVENUES			\$73,525.78
14004	835	002	109	02344	07-22-13	339.00	TREAS TN BEAVER DAM	
14004				REVENUE--EXEMPT	COMPUTER AID			\$339.00
14004	835	002	501	00001	02-01-13	221.61	TREAS TN BEAVER DAM	
14004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$221.61
14004	835	021	363	35578	03-25-13	19,329.43	TREAS TN BEAVER DAM	
14004				REVENUE--LOTTERY	CREDIT -			\$19,329.43
14004				DISTRICT TOTAL APPROPRIATIONS				\$296,280.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14006	165	002	225	00377	07-03-13	2,442.84	TREAS TN BURNETT	
14006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,442.84
14006	370	002	503	15666	02-06-13	1,084.30	TREAS TN BURNETT	
14006	370	002	503	15666	02-06-13	7,283.17	TREAS TN BURNETT	
							TOWN SHARE 1017.48	
14006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,367.47
14006	370	012	571	36062	06-10-13	21.25	TREAS TN BURNETT	
14006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$21.25
14006	370	012	579	18323	04-15-13	3,604.89	TREAS TN BURNETT	
14006	370	012	579	18323	04-15-13	46.66	TREAS TOWN BURNETT	
14006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,651.55
14006	370	074	670	40425	05-20-13	4,257.20	TREAS TN BURNETT	
14006				NAT RESOURCES--RU	RECYCLING GRANT			\$4,257.20
14006	395	011	191	70377	01-07-13	15,131.25	TOWN OF BURNETT	
14006	395	011	191	76377	04-01-13	15,131.25	TOWN OF BURNETT	
14006	395	011	191	84377	07-01-13	15,131.25	TOWN OF BURNETT	
14006	395	011	191	96377	10-07-13	15,131.28	TOWN OF BURNETT	
14006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$60,525.03
14006	835	002	105	43288	07-22-13	3,696.01	TREAS TN BURNETT	
14006	835	002	105	80389	11-18-13	20,944.07	TREAS TN BURNETT	
14006				REVENUE--STATE	SHARED REVENUES			\$24,640.08
14006	835	002	109	02345	07-22-13	9.00	TREAS TN BURNETT	
14006				REVENUE--EXEMPT	COMPUTER AID			\$9.00
14006				DISTRICT TOTAL	APPROPRIATIONS			\$103,914.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14008	165	002	225	00378	07-03-13	2,896.01	TREAS TN CALAMUS	
14008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,896.01
14008	370	002	503	15667	02-06-13	3,455.82	TREAS TN CALAMUS	
14008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 457.13	\$3,455.82
14008	370	012	571	36063	06-10-13	19.00	TREAS TN CALAMUS	
14008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$19.00
14008	370	012	579	18324	04-15-13	66.12	TREAS TOWN CALAMUS	
14008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$66.12
14008	370	074	670	40426	05-20-13	566.39	TREAS TN CALAMUS	
14008				NAT RESOURCES--RU	RECYCLING GRANT			\$566.39
14008	395	011	191	70378	01-07-13	21,297.02	TOWN OF CALAMUS	
14008	395	011	191	76378	04-01-13	21,297.02	TOWN OF CALAMUS	
14008	395	011	191	84378	07-01-13	21,297.02	TOWN OF CALAMUS	
14008	395	011	191	96378	10-07-13	21,297.02	TOWN OF CALAMUS	
14008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,188.08
14008	395	011	278	63838	01-31-13	29,571.72	TREAS TN CALAMUS	
14008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$29,571.72
14008	835	002	105	43289	07-22-13	4,674.77	TREAS TN CALAMUS	
14008	835	002	105	80390	11-18-13	26,479.43	TREAS TN CALAMUS	
14008				REVENUE--STATE SHARED	REVENUES			\$31,154.20
14008	835	002	109	02346	07-22-13	16.00	TREAS TN CALAMUS	
14008				REVENUE--EXEMPT	COMPUTER AID			\$16.00
14008	835	021	363	35579	03-25-13	2,196.77	TREAS TN CALAMUS	
14008				REVENUE--LOTTERY CREDIT	-			\$2,196.77
14008				DISTRICT TOTAL	APPROPRIATIONS			\$155,130.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14010	165	002	225	00379	07-03-13	1,806.87	TREAS TN CHESTER	
14010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,806.87
14010	370	002	503	15668	02-06-13	623.13	TREAS TN CHESTER	
14010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$623.13
14010	370	012	579	18325	04-15-13	61.64	TREAS TOWN CHESTER	
14010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$61.64
14010	370	074	670	40427	05-20-13	529.07	TREAS TN CHESTER	
14010				NAT RESOURCES--RU	RECYCLING GRANT			\$529.07
14010	395	011	191	70379	01-07-13	8,374.05	TOWN OF CHESTER	
14010	395	011	191	76379	04-01-13	8,374.05	TOWN OF CHESTER	
14010	395	011	191	84379	07-01-13	8,374.05	TOWN OF CHESTER	
14010	395	011	191	96379	10-07-13	8,374.08	TOWN OF CHESTER	
14010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$33,496.23
14010	835	002	105	43290	07-22-13	2,117.27	TREAS TN CHESTER	
14010	835	002	105	80391	11-18-13	11,997.84	TREAS TN CHESTER	
14010				REVENUE--STATE SHARED	REVENUES			\$14,115.11
14010	835	002	109	02347	07-22-13	22.00	TREAS TN CHESTER	
14010				REVENUE--EXEMPT	COMPUTER AID			\$22.00
14010	835	002	501	00001	02-01-13	762.57	TREAS TN CHESTER	
14010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$762.57
14010	835	021	363	35580	03-25-13	1,143.40	TREAS TN CHESTER	
14010				REVENUE--LOTTERY	CREDIT -			\$1,143.40
14010				DISTRICT TOTAL	APPROPRIATIONS			\$52,560.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14012	165	002	225	00380	07-03-13	2,394.23	TREAS TN CLYMAN	
14012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,394.23
14012	370	002	503	16244	02-22-13	333.41	TREAS TN CLYMAN	
14012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$333.41
14012	370	012	571	36064	06-10-13	15.91	TREAS TN CLYMAN	
14012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$15.91
14012	370	012	579	18326	04-15-13	19.75	TREAS TOWN CLYMAN	
14012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$19.75
14012	395	011	191	70380	01-07-13	12,249.13	TOWN OF CLYMAN	
14012	395	011	191	76380	04-01-13	12,249.13	TOWN OF CLYMAN	
14012	395	011	191	84380	07-01-13	12,249.13	TOWN OF CLYMAN	
14012	395	011	191	96380	10-07-13	12,249.16	TOWN OF CLYMAN	
14012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$48,996.55
14012	395	011	278	79304	06-27-13	31,322.00	TREAS TN CLYMAN	
14012				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$31,322.00
14012	835	002	105	43291	07-22-13	2,416.03	TREAS TN CLYMAN	
14012	835	002	105	80392	11-18-13	13,689.02	TREAS TN CLYMAN	
14012				REVENUE--STATE SHARED	REVENUES			\$16,105.05
14012	835	002	109	02348	07-22-13	20.00	TREAS TN CLYMAN	
14012				REVENUE--EXEMPT	COMPUTER AID			\$20.00
14012				DISTRICT TOTAL APPROPRIATIONS				\$99,206.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14014	165	002	225	00381	07-03-13	3,210.30	TREAS TN ELBA	
14014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,210.30
14014	370	012	571	36065	06-10-13	31.20	TREAS TN ELBA	
14014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$31.20
14014	395	011	191	70381	01-07-13	24,319.03	TOWN OF ELBA	
14014	395	011	191	76381	04-01-13	24,319.03	TOWN OF ELBA	
14014	395	011	191	84381	07-01-13	24,319.03	TOWN OF ELBA	
14014	395	011	191	96381	10-07-13	24,319.06	TOWN OF ELBA	
14014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,276.15
14014	835	002	105	43292	07-22-13	1,957.70	TREAS TN ELBA	
14014	835	002	105	80393	11-18-13	11,093.64	TREAS TN ELBA	
14014				REVENUE--STATE SHARED REVENUES				\$13,051.34
14014	835	002	109	02349	07-22-13	14.00	TREAS TN ELBA	
14014	835	002	109	05086	07-22-13	1,410.00	TREAS TN ELBA	
14014				REVENUE--EXEMPT COMPUTER AID				\$1,424.00
14014				DISTRICT TOTAL APPROPRIATIONS				\$114,992.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14016	165	002	225	00382	07-03-13	4,343.23	TREAS TN EMMET	
14016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,343.23
14016	370	000	001	02DNR	07-03-13	173.03	TREAS TOWN EMMET	
14016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$173.03
14016	370	012	571	36066	06-10-13	29.40	TREAS TN EMMET	
14016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$29.40
14016	370	074	670	40428	05-20-13	4,645.09	TREAS TN EMMET	
14016				NAT RESOURCES--RU RECYCLING GRANT				\$4,645.09
14016	395	011	191	70382	01-07-13	20,302.03	TOWN OF EMMET	
14016	395	011	191	76382	04-01-13	20,302.03	TOWN OF EMMET	
14016	395	011	191	84382	07-01-13	20,302.03	TOWN OF EMMET	
14016	395	011	191	96382	10-07-13	20,302.03	TOWN OF EMMET	
14016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,208.12
14016	455	002	231	00260	02-07-13	160.00	TREAS TN EMMET	
14016				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
14016	835	002	105	43293	07-22-13	2,343.92	TREAS TN EMMET	
14016	835	002	105	80394	11-18-13	16,618.04	TREAS TN EMMET	
14016				REVENUE--STATE SHARED REVENUES				\$18,961.96
14016	835	002	109	02350	07-22-13	205.00	TREAS TN EMMET	
14016				REVENUE--EXEMPT COMPUTER AID				\$205.00
14016				DISTRICT TOTAL APPROPRIATIONS				\$109,725.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14018	165	002	225	00383	07-03-13	6,182.46	TREAS TN FOX LAKE	
14018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,182.46
14018	370	002	503	15669	02-06-13	8,231.05	TREAS TN FOX LAKE	
14018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 825.10	\$8,231.05
14018	370	012	571	36067	06-10-13	34.80	TREAS TN FOX LAKE	
14018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$34.80
14018	370	012	579	18327	04-15-13	4.71	TREAS TN FOX LAKE	
14018	370	012	579	18327	04-15-13	17.60	TREAS TN FOX LAKE	
14018	370	012	579	18327	04-15-13	332.71	TREAS TOWN FOX LAKE	
14018	370	012	579	18327	04-15-13	16.24	TREAS TOWN FOX LAKE	
14018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$371.26
14018	370	074	670	40429	05-20-13	6,110.48	TREAS TN FOX LAKE	
14018				NAT RESOURCES--RU	RECYCLING GRANT			\$6,110.48
14018	395	011	191	70383	01-07-13	19,492.27	TOWN OF FOX LAKE	
14018	395	011	191	76383	04-01-13	19,492.27	TOWN OF FOX LAKE	
14018	395	011	191	84383	07-01-13	19,492.27	TOWN OF FOX LAKE	
14018	395	011	191	96383	10-07-13	19,492.30	TOWN OF FOX LAKE	
14018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$77,969.11
14018	455	002	231	00278	02-08-13	160.00	TREAS TN FOX LAKE	
14018				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14018	835	002	105	43294	07-22-13	5,533.76	TREAS TN FOX LAKE	
14018	835	002	105	80395	11-18-13	31,395.67	TREAS TN FOX LAKE	
14018				REVENUE--STATE SHARED	REVENUES			\$36,929.43
14018	835	002	109	02351	07-22-13	13.00	TREAS TN FOX LAKE	
14018				REVENUE--EXEMPT	COMPUTER AID			\$13.00
14018	835	002	501	00001	02-01-13	12,242.21	TREAS TN FOX LAKE	
14018				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$12,242.21
14018				DISTRICT TOTAL APPROPRIATIONS				\$148,243.80



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14020	165	002	225	00384	07-03-13	3,372.81	TREAS TN HERMAN	
14020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,372.81
14020	370	012	571	36068	06-10-13	56.47	TREAS TN HERMAN	
14020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$56.47
14020	370	074	670	40430	05-20-13	4,962.96	TREAS TN HERMAN	
14020				NAT RESOURCES--RU RECYCLING GRANT				\$4,962.96
14020	395	011	191	70384	01-07-13	26,023.22	TOWN OF HERMAN	
14020	395	011	191	76384	04-01-13	26,023.22	TOWN OF HERMAN	
14020	395	011	191	84384	07-01-13	26,023.22	TOWN OF HERMAN	
14020	395	011	191	96384	10-07-13	26,023.23	TOWN OF HERMAN	
14020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,092.89
14020	835	002	105	43295	07-22-13	17,037.87	TREAS TN HERMAN	
14020	835	002	105	80396	11-18-13	96,821.34	TREAS TN HERMAN	
14020				REVENUE--STATE SHARED REVENUES				\$113,859.21
14020	835	002	109	02352	07-22-13	19.00	TREAS TN HERMAN	
14020				REVENUE--EXEMPT COMPUTER AID				\$19.00
14020				DISTRICT TOTAL APPROPRIATIONS				\$226,363.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14022	165	002	225	00385	07-03-13	6,181.12	TREAS TN HUBBARD	
14022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,181.12
14022	370	012	571	36069	06-10-13	30.80	TREAS TN HUBBARD	
14022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$30.80
14022	370	012	579	18328	04-15-13	1.24	TREAS TN HUBBARD	
14022	370	012	579	18328	04-15-13	4.32	TREAS TN HUBBARD	
14022	370	012	579	18328	04-15-13	246.01	TREAS TOWN HUBBARD	
14022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$251.57
14022	370	074	670	40431	05-20-13	5,428.28	TREAS TN HUBBARD	
14022				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,428.28
14022	395	011	191	70385	01-07-13	23,588.67	TOWN OF HUBBARD	
14022	395	011	191	76385	04-01-13	23,588.67	TOWN OF HUBBARD	
14022	395	011	191	84385	07-01-13	23,588.67	TOWN OF HUBBARD	
14022	395	011	191	96385	10-07-13	23,588.68	TOWN OF HUBBARD	
14022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$94,354.69
14022	835	002	105	43296	07-22-13	5,128.52	TREAS TN HUBBARD	
14022	835	002	105	80397	11-18-13	29,243.56	TREAS TN HUBBARD	
14022				REVENUE--STATE	SHARED REVENUES			\$34,372.08
14022	835	002	109	02353	07-22-13	306.00	TREAS TN HUBBARD	
14022				REVENUE--EXEMPT	COMPUTER AID			\$306.00
14022	835	021	363	35581	03-25-13	4,817.11	TREAS TN HUBBARD	
14022				REVENUE--LOTTERY	CREDIT -			\$4,817.11
14022				DISTRICT TOTAL APPROPRIATIONS				\$145,741.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14024	165	002	225	00386	07-03-13	4,627.28	TREAS TN HUSTISFORD	
14024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,627.28
14024	370	012	571	36070	06-10-13	38.95	TREAS TN HUSTISFORD	
14024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$38.95
14024	395	011	191	70386	01-07-13	21,225.04	TOWN OF HUSTISFORD	
14024	395	011	191	76386	04-01-13	21,225.04	TOWN OF HUSTISFORD	
14024	395	011	191	84386	07-01-13	21,225.04	TOWN OF HUSTISFORD	
14024	395	011	191	96386	10-07-13	21,225.05	TOWN OF HUSTISFORD	
14024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,900.17
14024	835	002	105	43297	07-22-13	3,304.03	TREAS TN HUSTISFORD	
14024	835	002	105	80398	11-18-13	18,713.07	TREAS TN HUSTISFORD	
14024				REVENUE--STATE SHARED REVENUES				\$22,017.10
14024	835	002	109	02354	07-22-13	286.00	TREAS TN HUSTISFORD	
14024				REVENUE--EXEMPT COMPUTER AID				\$286.00
14024				DISTRICT TOTAL APPROPRIATIONS				\$111,869.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14026	165	002	225	00387	07-03-13	3,850.80	TREAS TN LEBANON	
14026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,850.80
14026	370	002	503	15670	02-06-13	2,284.91	TREAS TN LEBANON	
14026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 369.50	\$2,284.91
14026	370	012	571	36071	06-10-13	40.93	TREAS TN LEBANON	
14026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$40.93
14026	370	012	579	18329	04-15-13	20.00	TREAS TOWN LEBANON	
14026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$20.00
14026	370	012	583	02852	04-23-13	1,314.58	LEBANON VOLUNTEER FIRE DE	
14026				NAT RESOURCES--RECREATION	RESOURCE-FED			\$1,314.58
14026	370	074	670	40432	05-20-13	4,937.02	TREAS TN LEBANON	
14026				NAT RESOURCES--RU	RECYCLING GRANT			\$4,937.02
14026	395	011	191	70387	01-07-13	25,224.05	TOWN OF LEBANON	
14026	395	011	191	76387	04-01-13	25,224.05	TOWN OF LEBANON	
14026	395	011	191	84387	07-01-13	25,224.05	TOWN OF LEBANON	
14026	395	011	191	96387	10-07-13	25,224.07	TOWN OF LEBANON	
14026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,896.22
14026	435	005	162	01HSD	09-03-13	4,678.32	TOWN LEBANON	
14026				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,678.32
14026	435	005	163	01LGS	11-18-13	2,200.00	LEBANON EMS	
14026				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,200.00
14026	835	002	105	43298	07-22-13	9,924.05	TREAS TN LEBANON	
14026	835	002	105	80399	11-18-13	54,034.42	TREAS TN LEBANON	
14026				REVENUE--STATE SHARED	REVENUES			\$63,958.47
14026	835	002	109	02355	07-22-13	12.00	TREAS TN LEBANON	
14026				REVENUE--EXEMPT	COMPUTER AID			\$12.00
14026				DISTRICT TOTAL APPROPRIATIONS				\$184,193.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14028	165	002	225	00388	07-03-13	2,787.00	TREAS TN LEROY	
14028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,787.00
14028	370	012	571	36072	06-10-13	6.00	TREAS TN LEROY	
14028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$6.00
14028	370	074	670	40433	05-20-13	2,181.39	TREAS TN LEROY	
14028				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,181.39
14028	395	011	191	70388	01-07-13	19,894.50	TOWN OF LEROY	
14028	395	011	191	76388	04-01-13	19,894.50	TOWN OF LEROY	
14028	395	011	191	84388	07-01-13	19,894.50	TOWN OF LEROY	
14028	395	011	191	96388	10-07-13	19,894.53	TOWN OF LEROY	
14028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$79,578.03
14028	835	002	105	43299	07-22-13	17,384.04	TREAS TN LEROY	
14028	835	002	105	80400	11-18-13	98,509.56	TREAS TN LEROY	
14028				REVENUE--STATE	SHARED REVENUES			\$115,893.60
14028	835	002	109	02356	07-22-13	139.00	TREAS TN LEROY	
14028				REVENUE--EXEMPT	COMPUTER AID			\$139.00
14028				DISTRICT TOTAL APPROPRIATIONS				\$200,585.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14030	165	002	225	00389	07-03-13	4,223.78	TREAS TN LOMIRA	
14030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,223.78
14030	370	012	571	36073	06-10-13	18.20	TREAS TN LOMIRA	
14030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$18.20
14030	370	012	579	18330	04-15-13	22.43	TREAS TN LOMIRA	
14030	370	012	579	18330	04-15-13	228.34	TREAS TOWN LOMIRA	
14030				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$250.77
14030	370	074	670	40434	05-20-13	6,380.78	TREAS TN LOMIRA	
14030				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,380.78
14030	395	011	191	70389	01-07-13	19,582.25	TOWN OF LOMIRA	
14030	395	011	191	76389	04-01-13	19,582.25	TOWN OF LOMIRA	
14030	395	011	191	84389	07-01-13	19,582.25	TOWN OF LOMIRA	
14030	395	011	191	96389	10-07-13	19,582.25	TOWN OF LOMIRA	
14030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$78,329.00
14030	835	002	105	43300	07-22-13	9,509.90	TREAS TN LOMIRA	
14030	835	002	105	80401	11-18-13	54,215.39	TREAS TN LOMIRA	
14030				REVENUE--STATE	SHARED REVENUES			\$63,725.29
14030	835	002	109	02357	07-22-13	551.00	TREAS TN LOMIRA	
14030				REVENUE--EXEMPT	COMPUTER AID			\$551.00
14030				DISTRICT TOTAL APPROPRIATIONS				\$153,478.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14032	165	002	225	00390	07-03-13	3,390.12	TREAS TN LOWELL	
14032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,390.12
14032	370	002	503	15671	02-06-13	6,774.52	TREAS TN LOWELL	
14032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 963.31	\$6,774.52
14032	370	012	571	36074	06-10-13	11.60	TREAS TN LOWELL	
14032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$11.60
14032	370	012	579	18331	04-15-13	1,070.74	TREAS TN LOWELL	
14032	370	012	579	18331	04-15-13	462.69	TREAS TOWN LOWELL	
14032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,533.43
14032	370	074	670	40435	05-20-13	2,468.30	TREAS TN LOWELL	
14032				NAT RESOURCES--RU	RECYCLING GRANT			\$2,468.30
14032	395	011	191	70390	01-07-13	26,266.67	TOWN OF LOWELL	
14032	395	011	191	76390	04-01-13	26,266.67	TOWN OF LOWELL	
14032	395	011	191	84390	07-01-13	26,266.67	TOWN OF LOWELL	
14032	395	011	191	96390	10-07-13	26,266.70	TOWN OF LOWELL	
14032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$105,066.71
14032	835	002	105	43301	07-22-13	3,956.56	TREAS TN LOWELL	
14032	835	002	105	80402	11-18-13	22,540.42	TREAS TN LOWELL	
14032				REVENUE--STATE SHARED	REVENUES			\$26,496.98
14032	835	002	109	02358	07-22-13	16.00	TREAS TN LOWELL	
14032				REVENUE--EXEMPT	COMPUTER AID			\$16.00
14032				DISTRICT TOTAL APPROPRIATIONS				\$145,757.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14034	165	002	225	00391	07-03-13	3,360.36	TREAS TN OAK GROVE	
14034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,360.36
14034	370	002	503	15672	02-06-13	1,463.89	TREAS TN OAK GROVE	
14034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 142.37	\$1,463.89
14034	370	012	571	36075	06-10-13	19.56	TREAS TN OAK GROVE	
14034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$19.56
14034	370	012	579	18332	04-15-13	34.44	TREAS TOWN OAK GROVE	
14034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34.44
14034	370	074	670	40436	05-20-13	508.48	TREAS TN OAK GROVE	
14034				NAT RESOURCES--RU	RECYCLING GRANT			\$508.48
14034	395	011	191	70391	01-07-13	17,258.84	TOWN OF OAK GROVE	
14034	395	011	191	76391	04-01-13	17,258.84	TOWN OF OAK GROVE	
14034	395	011	191	84391	07-01-13	17,258.84	TOWN OF OAK GROVE	
14034	395	011	191	96391	10-07-13	17,258.85	TOWN OF OAK GROVE	
14034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$69,035.37
14034	835	002	105	43302	07-22-13	3,550.38	TREAS TN OAK GROVE	
14034	835	002	105	80403	11-18-13	20,118.81	TREAS TN OAK GROVE	
14034				REVENUE--STATE SHARED	REVENUES			\$23,669.19
14034	835	002	109	02359	07-22-13	49.00	TREAS TN OAK GROVE	
14034				REVENUE--EXEMPT	COMPUTER AID			\$49.00
14034				DISTRICT TOTAL APPROPRIATIONS				\$98,140.29



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14036	165	002	225	00392	07-03-13	3,447.11	TREAS TN PORTLAND	
14036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,447.11
14036	370	002	503	15673	02-06-13	6,984.41	TREAS TN PORTLAND	
14036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 893.62	\$6,984.41
14036	370	012	571	36076	06-10-13	88.51	TREAS TN PORTLAND	
14036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$88.51
14036	370	012	579	18333	04-15-13	480.24	TREAS TN PORTLAND	
14036	370	012	579	18333	04-15-13	828.76	TREAS TOWN PORTLAND	
14036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,309.00
14036	370	074	670	40437	05-20-13	2,550.32	TREAS TN PORTLAND	
14036				NAT RESOURCES--RU	RECYCLING GRANT			\$2,550.32
14036	395	011	191	70392	01-07-13	22,778.92	TOWN OF PORTLAND	
14036	395	011	191	76392	04-01-13	22,778.92	TOWN OF PORTLAND	
14036	395	011	191	84392	07-01-13	22,778.92	TOWN OF PORTLAND	
14036	395	011	191	96392	10-07-13	22,778.92	TOWN OF PORTLAND	
14036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$91,115.68
14036	835	002	105	43303	07-22-13	3,478.44	TREAS TN PORTLAND	
14036	835	002	105	80404	11-18-13	19,711.18	TREAS TN PORTLAND	
14036				REVENUE--STATE SHARED	REVENUES			\$23,189.62
14036	835	002	109	02360	07-22-13	16.00	TREAS TN PORTLAND	
14036				REVENUE--EXEMPT	COMPUTER AID			\$16.00
14036				DISTRICT TOTAL APPROPRIATIONS				\$128,700.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14038	165	002	225	00393	07-03-13	5,973.56	TREAS TN RUBICON	
14038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,973.56
14038	370	000	001	01DNR	03-13-13	82.04	TREAS TOWN RUBICON	
14038				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$82.04
14038	370	012	571	36077	06-10-13	50.49	TREAS TN RUBICON	
14038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$50.49
14038	370	012	579	18334	04-15-13	135.35	TREAS TN RUBICON	
14038				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$135.35
14038	370	074	670	41222	05-20-13	9,007.95	TREAS TN RUBICON	
14038				NAT RESOURCES--RU RECYCLING GRANT				\$9,007.95
14038	395	011	191	70393	01-07-13	27,420.44	TOWN OF RUBICON	
14038	395	011	191	76393	04-01-13	27,420.44	TOWN OF RUBICON	
14038	395	011	191	84393	07-01-13	27,420.44	TOWN OF RUBICON	
14038	395	011	191	96393	10-07-13	27,420.45	TOWN OF RUBICON	
14038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,681.77
14038	835	002	105	43304	07-22-13	7,303.25	TREAS TN RUBICON	
14038	835	002	105	80405	11-18-13	41,937.35	TREAS TN RUBICON	
14038				REVENUE--STATE SHARED REVENUES				\$49,240.60
14038	835	002	109	02361	07-22-13	29.00	TREAS TN RUBICON	
14038				REVENUE--EXEMPT COMPUTER AID				\$29.00
14038				DISTRICT TOTAL APPROPRIATIONS				\$174,200.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14040	165	002	225	00394	07-03-13	1,609.75	TREAS TN SHIELDS	
14040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,609.75
14040	370	002	503	16245	02-22-13	126.71	TREAS TN SHIELDS	
14040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$126.71
14040	370	012	571	36078	06-10-13	32.55	TREAS TN SHIELDS	
14040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.55
14040	370	012	579	18335	04-15-13	1,344.30	TREAS TN SHIELDS	
14040	370	012	579	18335	04-15-13	944.48	TREAS TOWN SHIELDS	
14040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,288.78
14040	370	074	670	40438	05-20-13	1,310.01	TREAS TN SHIELDS	
14040				NAT RESOURCES--RU	RECYCLING GRANT			\$1,310.01
14040	395	011	191	70394	01-07-13	15,184.18	TOWN OF SHIELDS	
14040	395	011	191	76394	04-01-13	15,184.18	TOWN OF SHIELDS	
14040	395	011	191	84394	07-01-13	15,184.18	TOWN OF SHIELDS	
14040	395	011	191	96394	10-07-13	15,184.19	TOWN OF SHIELDS	
14040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$60,736.73
14040	835	002	105	43305	07-22-13	2,186.96	TREAS TN SHIELDS	
14040	835	002	105	80406	11-18-13	12,392.76	TREAS TN SHIELDS	
14040				REVENUE--STATE SHARED	REVENUES			\$14,579.72
14040	835	002	109	02362	07-22-13	3.00	TREAS TN SHIELDS	
14040				REVENUE--EXEMPT	COMPUTER AID			\$3.00
14040				DISTRICT TOTAL APPROPRIATIONS				\$80,687.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14042	165	002	225	00395	07-03-13	2,980.47	TREAS TN THERESA	
14042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,980.47
14042	370	012	571	36079	06-10-13	35.00	TREAS TN THERESA	
14042				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$35.00
14042	370	012	579	18336	04-15-13	1,157.56	TREAS TN THERESA	
14042	370	012	579	18336	04-15-13	577.77	TREAS TOWN THERESA	
14042				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,735.33
14042	370	074	670	40439	05-20-13	3,007.82	TREAS TN THERESA	
14042				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,007.82
14042	395	011	191	70395	01-07-13	24,657.75	TOWN OF THERESA	
14042	395	011	191	76395	04-01-13	24,657.75	TOWN OF THERESA	
14042	395	011	191	84395	07-01-13	24,657.75	TOWN OF THERESA	
14042	395	011	191	96395	10-07-13	24,657.78	TOWN OF THERESA	
14042				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,631.03
14042	835	002	105	43306	07-22-13	4,537.95	TREAS TN THERESA	
14042	835	002	105	80407	11-18-13	25,705.84	TREAS TN THERESA	
14042				REVENUE--STATE	SHARED REVENUES			\$30,243.79
14042	835	002	109	02363	07-22-13	12.00	TREAS TN THERESA	
14042				REVENUE--EXEMPT	COMPUTER AID			\$12.00
14042	835	002	501	00001	02-01-13	114.45	TREAS TN THERESA	
14042				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$114.45
14042				DISTRICT TOTAL APPROPRIATIONS				\$136,759.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14044	165	002	225	00396	07-03-13	3,699.95	TREAS TN TRENTON	
14044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,699.95
14044	370	002	503	16246	02-22-13	10,412.52	TREAS TN TRENTON	
14044				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1015.01	\$10,412.52
14044	370	012	571	36080	06-10-13	12.85	TREAS TN TRENTON	
14044				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12.85
14044	370	012	579	18337	04-15-13	2.88	TREAS TN TRENTON	
14044	370	012	579	18337	04-15-13	14.48	TREAS TOWN TRENTON	
14044	370	012	579	18337	04-15-13	81.35	TREAS TOWN TRENTON	
14044				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$98.71
14044	370	074	670	40440	05-20-13	1,297.34	TREAS TN TRENTON	
14044				NAT RESOURCES--RU	RECYCLING GRANT			\$1,297.34
14044	395	011	191	70396	01-07-13	38,656.42	TOWN OF TRENTON	
14044	395	011	191	76396	04-01-13	38,656.42	TOWN OF TRENTON	
14044	395	011	191	84396	07-01-13	38,656.42	TOWN OF TRENTON	
14044	395	011	191	96396	10-07-13	38,656.42	TOWN OF TRENTON	
14044				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$154,625.68
14044	835	002	105	43307	07-22-13	2,517.79	TREAS TN TRENTON	
14044	835	002	105	80408	11-18-13	14,267.46	TREAS TN TRENTON	
14044				REVENUE--STATE SHARED	REVENUES			\$16,785.25
14044	835	002	109	02364	07-22-13	31.00	TREAS TN TRENTON	
14044				REVENUE--EXEMPT	COMPUTER AID			\$31.00
14044	835	002	501	00001	02-01-13	126.52	TREAS TN TRENTON	
14044				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$126.52
14044				DISTRICT TOTAL APPROPRIATIONS				\$187,089.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14046	165	002	225	00397	07-03-13	4,618.31	TREAS TN WESTFORD	
14046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,618.31
14046	370	002	503	15674	02-06-13	11,738.13	TREAS TN WESTFORD	
14046				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 795.90	\$11,738.13
14046	370	012	579	18338	04-15-13	.47	TREAS TN WESTFORD	
14046	370	012	579	18338	04-15-13	406.60	TREAS TN WESTFORD	
14046	370	012	579	18338	04-15-13	27.36	TREAS TOWN WESTFORD	
14046	370	012	579	18338	04-15-13	133.64	TREAS TOWN WESTFORD	
14046				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$568.07
14046	370	074	670	40441	05-20-13	541.75	TREAS TN WESTFORD	
14046				NAT RESOURCES--RU	RECYCLING GRANT			\$541.75
14046	395	011	191	70397	01-07-13	16,999.51	TOWN OF WESTFORD	
14046	395	011	191	76397	04-01-13	16,999.51	TOWN OF WESTFORD	
14046	395	011	191	84397	07-01-13	16,999.51	TOWN OF WESTFORD	
14046	395	011	191	96397	10-07-13	16,999.51	TOWN OF WESTFORD	
14046				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,998.04
14046	835	002	105	43308	07-22-13	2,485.96	TREAS TN WESTFORD	
14046	835	002	105	80409	11-18-13	14,085.55	TREAS TN WESTFORD	
14046				REVENUE--STATE SHARED	REVENUES			\$16,571.51
14046	835	002	109	02365	07-22-13	10.00	TREAS TN WESTFORD	
14046				REVENUE--EXEMPT	COMPUTER AID			\$10.00
14046				DISTRICT TOTAL APPROPRIATIONS				\$102,045.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14048	165	002	225	00398	07-03-13	2,349.61	TREAS TN WILLIAMSTOWN	
14048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,349.61
14048	370	002	503	15675	02-06-13	9,075.02	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 472.67	\$9,075.02
14048	370	012	571	36081	06-10-13	7.20	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$7.20
14048	370	012	579	18339	04-15-13	5,908.34	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,908.34
14048	370	074	670	40442	05-20-13	404.73	TREAS TN WILLIAMSTOWN	
14048				NAT RESOURCES--RU	RECYCLING GRANT			\$404.73
14048	395	011	191	70398	01-07-13	13,913.98	TOWN OF WILLIAMSTOWN	
14048	395	011	191	76398	04-01-13	13,913.98	TOWN OF WILLIAMSTOWN	
14048	395	011	191	84398	07-01-13	13,913.98	TOWN OF WILLIAMSTOWN	
14048	395	011	191	96398	10-07-13	13,913.99	TOWN OF WILLIAMSTOWN	
14048				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$55,655.93
14048	835	002	105	43309	07-22-13	1,934.66	TREAS TN WILLIAMSTOWN	
14048	835	002	105	80410	11-18-13	11,041.34	TREAS TN WILLIAMSTOWN	
14048				REVENUE--STATE SHARED	REVENUES			\$12,976.00
14048				DISTRICT TOTAL APPROPRIATIONS				\$86,376.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14106	165	002	225	00399	07-03-13	2,036.06	TREAS VIL BROWNSVILLE	
14106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,036.06
14106	370	074	670	40443	05-20-13	1,732.95	TREAS VIL BROWNSVILLE	
14106				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,732.95
14106	370	074	673	40443	05-20-13	152.59	TREAS VIL BROWNSVILLE	
14106				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$152.59
14106	395	011	191	70399	01-07-13	5,682.82	VILLAGE OF BROWNSVILLE	
14106	395	011	191	76399	04-01-13	5,682.82	VILLAGE OF BROWNSVILLE	
14106	395	011	191	84399	07-01-13	5,682.82	VILLAGE OF BROWNSVILLE	
14106	395	011	191	96399	10-07-13	5,682.84	VILLAGE OF BROWNSVILLE	
14106				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$22,731.30
14106	835	002	105	43310	07-22-13	4,044.21	TREAS VIL BROWNSVILLE	
14106	835	002	105	80411	11-18-13	19,300.63	TREAS VIL BROWNSVILLE	
14106				REVENUE--STATE	SHARED	REVENUES		\$23,344.84
14106	835	002	109	02366	07-22-13	2,172.00	TREAS VIL BROWNSVILLE	
14106				REVENUE--EXEMPT	COMPUTER	AID		\$2,172.00
14106				DISTRICT TOTAL APPROPRIATIONS				\$52,169.74



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14111	165	002	225	00400	07-03-13	756.04	TREAS VIL CLYMAN	
14111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$756.04
14111	370	074	670	40444	05-20-13	653.11	TREAS VIL CLYMAN	
14111				NAT RESOURCES--RU	RECYCLING	GRANT		\$653.11
14111	370	074	673	40444	05-20-13	110.64	TREAS VIL CLYMAN	
14111				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$110.64
14111	395	011	191	70400	01-07-13	9,484.70	VILLAGE OF CLYMAN	
14111	395	011	191	76400	04-01-13	9,484.70	VILLAGE OF CLYMAN	
14111	395	011	191	84400	07-01-13	9,484.70	VILLAGE OF CLYMAN	
14111	395	011	191	96400	10-07-13	9,484.72	VILLAGE OF CLYMAN	
14111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$37,938.82
14111	835	002	105	43311	07-22-13	23,075.20	TREAS VIL CLYMAN	
14111	835	002	105	80412	11-18-13	88,340.64	TREAS VIL CLYMAN	
14111				REVENUE--STATE	SHARED	REVENUES		\$111,415.84
14111	835	002	109	02367	07-22-13	175.00	TREAS VIL CLYMAN	
14111				REVENUE--EXEMPT	COMPUTER	AID		\$175.00
14111				DISTRICT TOTAL APPROPRIATIONS				\$151,049.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14136	165	002	225	00401	07-03-13	2,679.35	TREAS VIL HUSTISFORD	
14136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,679.35
14136	370	074	670	40445	05-20-13	7,088.91	TREAS VIL HUSTISFORD	
14136				NAT RESOURCES--RU	RECYCLING GRANT			\$7,088.91
14136	370	095	532	02128	02-19-13	90,683.16	TREAS VIL HUSTISFORD	
14136				NAT RESOURCES--DAM	SAFETY PROJECTS			\$90,683.16
14136	395	011	191	70401	01-07-13	20,134.00	VILLAGE OF HUSTISFORD	
14136	395	011	191	76401	04-01-13	20,134.00	VILLAGE OF HUSTISFORD	
14136	395	011	191	84401	07-01-13	20,134.00	VILLAGE OF HUSTISFORD	
14136	395	011	191	96401	10-07-13	20,134.00	VILLAGE OF HUSTISFORD	
14136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,536.00
14136	455	002	231	00113	01-17-13	160.00	TREAS VIL HUSTISFORD	
14136	455	002	231	00325	02-08-13	640.00	TREAS VIL HUSTISFORD	
14136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
14136	505	002	745	11228	06-20-13	4,841.00	TREAS VIL HUSTISFORD	
14136	505	002	745	11228	06-20-13	61,476.00	TREAS VIL HUSTISFORD	
14136				DOA--HOUSING ASSISTANCE	GRANTS			\$66,317.00
14136	835	002	105	43312	07-22-13	35,336.04	TREAS VIL HUSTISFORD	
14136	835	002	105	80413	11-18-13	112,473.66	TREAS VIL HUSTISFORD	
14136				REVENUE--STATE SHARED	REVENUES			\$147,809.70
14136	835	002	109	02368	07-22-13	1,329.00	TREAS VIL HUSTISFORD	
14136				REVENUE--EXEMPT	COMPUTER AID			\$1,329.00
14136				DISTRICT TOTAL APPROPRIATIONS				\$397,243.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14141	165	002	225	00402	07-03-13	1,946.34	TREAS VIL IRON RIDGE	
14141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,946.34
14141	370	074	670	40446	05-20-13	6,029.81	TREAS VIL IRON RIDGE	
14141				NAT RESOURCES--RU	RECYCLING GRANT			\$6,029.81
14141	395	011	191	70402	01-07-13	8,588.87	VILLAGE OF IRON RIDGE	
14141	395	011	191	76402	04-01-13	8,588.87	VILLAGE OF IRON RIDGE	
14141	395	011	191	84402	07-01-13	8,588.87	VILLAGE OF IRON RIDGE	
14141	395	011	191	96402	10-07-13	8,588.87	VILLAGE OF IRON RIDGE	
14141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$34,355.48
14141	455	002	231	00330	02-08-13	320.00	TREAS VIL IRON RIDGE	
14141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
14141	505	002	645	10035	05-21-13	4,622.00	TREAS VIL IRON RIDGE	
14141				DOA-JUSTICE ASSISTANCE-AID	TO NON-PROFIT			\$4,622.00
14141	835	002	105	43313	07-22-13	25,643.89	TREAS VIL IRON RIDGE	
14141	835	002	105	80414	11-18-13	145,315.40	TREAS VIL IRON RIDGE	
14141				REVENUE--STATE SHARED	REVENUES			\$170,959.29
14141	835	002	109	02369	07-22-13	570.00	TREAS VIL IRON RIDGE	
14141				REVENUE--EXEMPT COMPUTER	AID			\$570.00
14141	835	021	363	35582	03-25-13	6,196.44	TREAS VIL IRON RIDGE	
14141				REVENUE--LOTTERY CREDIT -				\$6,196.44
14141				DISTRICT TOTAL APPROPRIATIONS				\$224,999.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14143	165	002	225	00403	07-03-13	384.17	TREAS VIL KEKOSKEE	
14143				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$384.17
14143	370	074	670	40447	05-20-13	847.65	TREAS VIL KEKOSKEE	
14143				NAT RESOURCES--RU	RECYCLING GRANT			\$847.65
14143	395	011	191	70403	01-07-13	809.75	VILLAGE OF KEKOSKEE	
14143	395	011	191	76403	04-01-13	809.75	VILLAGE OF KEKOSKEE	
14143	395	011	191	84403	07-01-13	809.75	VILLAGE OF KEKOSKEE	
14143	395	011	191	96403	10-07-13	809.76	VILLAGE OF KEKOSKEE	
14143				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$3,239.01
14143	835	002	105	43314	07-22-13	4,091.12	TREAS VIL KEKOSKEE	
14143	835	002	105	80415	11-18-13	23,183.00	TREAS VIL KEKOSKEE	
14143				REVENUE--STATE SHARED	REVENUES			\$27,274.12
14143	835	002	109	02370	07-22-13	3.00	TREAS VIL KEKOSKEE	
14143				REVENUE--EXEMPT	COMPUTER AID			\$3.00
14143				DISTRICT TOTAL APPROPRIATIONS				\$31,747.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14146	165	002	225	00404	07-03-13	6,088.28	TREAS VIL LOMIRA	
14146				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,088.28
14146	370	074	670	40448	05-20-13	9,866.97	TREAS VIL LOMIRA	
14146				NAT RESOURCES--RU	RECYCLING	GRANT		\$9,866.97
14146	370	074	673	40448	05-20-13	638.13	TREAS VIL LOMIRA	
14146				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$638.13
14146	395	011	185	65357	02-19-13	3,998.00	TREAS VIL LOMIRA	
14146				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,998.00
14146	395	011	191	70404	01-07-13	43,719.99	VILLAGE OF LOMIRA	
14146	395	011	191	76404	04-01-13	43,719.99	VILLAGE OF LOMIRA	
14146	395	011	191	84404	07-01-13	43,719.99	VILLAGE OF LOMIRA	
14146	395	011	191	96404	10-07-13	43,720.00	VILLAGE OF LOMIRA	
14146				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$174,879.97
14146	395	011	278	95713	11-26-13	10,000.00	TREAS VIL LOMIRA	
14146				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,000.00
14146	455	002	231	00374	02-11-13	480.00	TREAS VIL LOMIRA	
14146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
14146	505	002	650	06688	02-01-13	3,624.00	TREAS VIL LOMIRA	
14146				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$3,624.00
14146	835	002	105	43315	07-22-13	43,931.57	TREAS VIL LOMIRA	
14146	835	002	105	80416	11-18-13	173,035.70	TREAS VIL LOMIRA	
14146				REVENUE--STATE SHARED	REVENUES			\$216,967.27
14146	835	002	109	02371	07-22-13	4,574.00	TREAS VIL LOMIRA	
14146	835	002	109	05087	07-22-13	2,982.00	TREAS VIL LOMIRA	
14146				REVENUE--EXEMPT	COMPUTER AID			\$7,556.00
14146	835	021	363	35583	03-25-13	7,508.40	TREAS VIL LOMIRA	
14146				REVENUE--LOTTERY	CREDIT -			\$7,508.40
14146				DISTRICT TOTAL APPROPRIATIONS				\$441,607.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14147	165	002	225	00405	07-03-13	521.58	TREAS VIL LOWELL	
14147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$521.58
14147	370	012	573	02382	03-18-13	23,953.19	TREAS VIL LOWELL	
14147				NAT RESOURCES--	BOATING	PROJECTS		\$23,953.19
14147	370	074	670	40449	05-20-13	492.64	TREAS VIL LOWELL	
14147				NAT RESOURCES--	RU RECYCLING	GRANT		\$492.64
14147	370	095	512	02091	02-12-13	6,577.45	TREAS VIL LOWELL	
14147				NAT RESOURCES--	STEWARDSHIP	2000		\$6,577.45
14147	395	011	191	70405	01-07-13	1,661.39	VILLAGE OF LOWELL	
14147	395	011	191	76405	04-01-13	1,661.39	VILLAGE OF LOWELL	
14147	395	011	191	84405	07-01-13	1,661.39	VILLAGE OF LOWELL	
14147	395	011	191	96405	10-07-13	1,661.42	VILLAGE OF LOWELL	
14147				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$6,645.59
14147	455	002	231	00375	02-11-13	160.00	TREAS VIL LOWELL	
14147				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
14147	835	002	105	43316	07-22-13	13,959.78	TREAS VIL LOWELL	
14147	835	002	105	80417	11-18-13	79,105.39	TREAS VIL LOWELL	
14147				REVENUE--STATE	SHARED REVENUES			\$93,065.17
14147	835	002	109	02372	07-22-13	47.00	TREAS VIL LOWELL	
14147				REVENUE--EXEMPT	COMPUTER AID			\$47.00
14147				DISTRICT TOTAL APPROPRIATIONS				\$131,462.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14161	165	002	225	00406	07-03-13	1,416.39	TREAS VIL NEOSHO	
14161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,416.39
14161	370	074	670	40450	05-20-13	1,192.00	TREAS VIL NEOSHO	
14161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,192.00
14161	395	011	185	70205	04-01-13	1,255.96	TREAS VIL NEOSHO	
14161	395	011	185	70205	04-01-13	295.52	TREAS VIL NEOSHO	
14161	395	011	185	70205	04-01-13	110.82	TREAS VIL NEOSHO	
14161	395	011	185	71504	04-15-13	886.56	TREAS VIL NEOSHO	
14161	395	011	185	71504	04-15-13	1,034.32	TREAS VIL NEOSHO	
14161	395	011	185	71504	04-15-13	443.28	TREAS VIL NEOSHO	
14161	395	011	185	71504	04-15-13	831.15	TREAS VIL NEOSHO	
14161	395	011	185	71504	04-15-13	2,068.64	TREAS VIL NEOSHO	
14161	395	011	185	71504	04-15-13	110.82	TREAS VIL NEOSHO	
14161	395	011	185	75865	05-28-13	1,440.66	TREAS VIL NEOSHO	
14161	395	011	185	75865	05-28-13	73.88	TREAS VIL NEOSHO	
14161	395	011	185	75865	05-28-13	73.88	TREAS VIL NEOSHO	
14161	395	011	185	75865	05-28-13	886.56	TREAS VIL NEOSHO	
14161	395	011	185	77639	06-17-13	1,329.84	TREAS VIL NEOSHO	
14161	395	011	185	77639	06-17-13	591.04	TREAS VIL NEOSHO	
14161	395	011	185	82320	07-29-13	1,329.84	TREAS VIL NEOSHO	
14161	395	011	185	93701	11-12-13	350.93	TREAS VIL NEOSHO	
14161	395	011	185	94583	11-18-13	683.39	TREAS VIL NEOSHO	
14161	395	011	185	95200	11-25-13	1,034.32	TREAS VIL NEOSHO	
14161	395	011	185	95200	11-25-13	5,427.94	TREAS VIL NEOSHO	
14161	395	011	185	95200	11-25-13	886.56	TREAS VIL NEOSHO	
14161				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$21,145.91
14161	395	011	191	70406	01-07-13	4,791.89	VILLAGE OF NEOSHO	
14161	395	011	191	76406	04-01-13	4,791.89	VILLAGE OF NEOSHO	
14161	395	011	191	84406	07-01-13	4,791.89	VILLAGE OF NEOSHO	
14161	395	011	191	96406	10-07-13	4,791.92	VILLAGE OF NEOSHO	
14161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,167.59
14161	455	002	231	00442	02-12-13	160.00	TREAS VIL NEOSHO	
14161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
14161	835	002	105	43317	07-22-13	10,762.69	TREAS VIL NEOSHO	
14161	835	002	105	80418	11-18-13	60,979.23	TREAS VIL NEOSHO	
14161				REVENUE--STATE SHARED	REVENUES			\$71,741.92
14161	835	002	109	02373	07-22-13	109.00	TREAS VIL NEOSHO	
14161				REVENUE--EXEMPT	COMPUTER AID			\$109.00
14161				DISTRICT TOTAL	APPROPRIATIONS			\$114,932.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14176	165	002	225	00407	07-03-13	3,535.97	TREAS VIL RANDOLPH	
14176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,535.97
14176	395	011	191	70407	01-07-13	23,883.92	TREAS VIL RANDOLPH	
14176	395	011	191	76407	04-01-13	23,883.92	TREAS VIL RANDOLPH	
14176	395	011	191	84407	07-01-13	23,883.92	TREAS VIL RANDOLPH	
14176	395	011	191	96407	10-07-13	23,883.92	TREAS VIL RANDOLPH	
14176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$95,535.68
14176	435	005	162	01HSD	09-03-13	4,723.23	TREAS VIL RANDOLPH	
14176				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,723.23
14176	435	005	163	01LGS	11-18-13	4,800.00	RANDOLPH COMM RESCUE AMB	
14176				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$4,800.00
14176	455	002	231	00507	02-13-13	480.00	TREAS VIL RANDOLPH	
14176				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
14176	505	002	743	01737	09-20-13	10,150.00	TREAS VIL RANDOLPH	
14176	505	002	743	03580	11-21-13	6,000.00	TREAS VIL RANDOLPH	
14176	505	002	743	07710	03-06-13	15,850.00	TREAS VIL RANDOLPH	
14176	505	002	743	07710	03-06-13	16,000.00	TREAS VIL RANDOLPH	
14176	505	002	743	08380	03-21-13	11,350.00	TREAS VIL RANDOLPH	
14176	505	002	743	08521	03-26-13	9,500.00	TREAS VIL RANDOLPH	
14176	505	002	743	08687	03-29-13	10,000.00	TREAS VIL RANDOLPH	
14176	505	002	743	09418	04-24-13	20,600.00	TREAS VIL RANDOLPH	
14176	505	002	743	09418	04-24-13	7,850.00	TREAS VIL RANDOLPH	
14176	505	002	743	09869	05-09-13	6,950.00	TREAS VIL RANDOLPH	
14176	505	002	743	09869	05-09-13	350.00	TREAS VIL RANDOLPH	
14176	505	002	743	10569	05-30-13	9,085.00	TREAS VIL RANDOLPH	
14176	505	002	743	11133	06-20-13	32,800.00	TREAS VIL RANDOLPH	
14176	505	002	743	11947	07-11-13	55,268.55	TREAS VIL RANDOLPH	
14176	505	002	743	11947	07-11-13	12,331.45	TREAS VIL RANDOLPH	
14176	505	002	743	11947	07-11-13	8,900.00	TREAS VIL RANDOLPH	
14176				DOA--HOUSING	ASSISTANCE	GRANTS		\$232,985.00
14176	835	002	105	43318	07-22-13	38,915.57	TREAS VIL RANDOLPH	
14176	835	002	105	80419	11-18-13	215,748.76	TREAS VIL RANDOLPH	
14176				REVENUE--STATE	SHARED	REVENUES		\$254,664.33
14176	835	002	109	02257	07-22-13	79.00	TREAS VIL RANDOLPH	
14176	835	002	109	02374	07-22-13	204.00	TREAS VIL RANDOLPH	
14176	835	002	109	05088	07-22-13	10,936.00	TREAS VIL RANDOLPH	
14176				REVENUE--EXEMPT	COMPUTER	AID		\$11,219.00
14176	835	021	363	35584	03-25-13	786.15	TREAS VIL RANDOLPH	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14176				REVENUE--LOTTERY CREDIT -				\$786.15
14176				DISTRICT TOTAL APPROPRIATIONS				\$608,729.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14177	165	002	225	00408	07-03-13	1,217.83	TREAS VIL REESEVILLE	
14177				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,217.83
14177	370	074	670	40451	05-20-13	2,486.17	TREAS VIL REESEVILLE	
14177				NAT RESOURCES--RU	RECYCLING GRANT			\$2,486.17
14177	395	011	191	70408	01-07-13	6,630.57	VILLAGE OF REESEVILLE	
14177	395	011	191	76408	04-01-13	6,630.57	VILLAGE OF REESEVILLE	
14177	395	011	191	84408	07-01-13	6,630.57	VILLAGE OF REESEVILLE	
14177	395	011	191	96408	10-07-13	6,630.58	VILLAGE OF REESEVILLE	
14177				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$26,522.29
14177	505	002	743	05903	01-22-13	17,472.10	TREAS VIL REESEVILLE	
14177				DOA--HOUSING ASSISTANCE	GRANTS			\$17,472.10
14177	835	002	105	43319	07-22-13	27,197.80	TREAS VIL REESEVILLE	
14177	835	002	105	80420	11-18-13	154,120.87	TREAS VIL REESEVILLE	
14177				REVENUE--STATE SHARED	REVENUES			\$181,318.67
14177	835	002	109	02375	07-22-13	135.00	TREAS VIL REESEVILLE	
14177	835	002	109	05089	07-22-13	43.00	TREAS VIL REESEVILLE	
14177				REVENUE--EXEMPT COMPUTER	AID			\$178.00
14177	835	021	363	35585	03-25-13	4,409.95	TREAS VIL REESEVILLE	
14177				REVENUE--LOTTERY CREDIT -				\$4,409.95
14177				DISTRICT TOTAL APPROPRIATIONS				\$233,605.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14186	165	002	225	00409	07-03-13	1,996.22	TREAS VIL THERESA	
14186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,996.22
14186	370	074	670	40452	05-20-13	3,317.01	TREAS VIL THERESA	
14186				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,317.01
14186	395	011	191	70409	01-07-13	10,718.07	VILLAGE OF THERESA	
14186	395	011	191	76409	04-01-13	10,718.07	VILLAGE OF THERESA	
14186	395	011	191	84409	07-01-13	10,718.07	VILLAGE OF THERESA	
14186	395	011	191	96409	10-07-13	10,718.08	VILLAGE OF THERESA	
14186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$42,872.29
14186	435	005	163	01LGS	11-18-13	3,900.00	THERESA AMBULANCE SERVICE	
14186				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$3,900.00
14186	455	002	231	00097	11-01-13	160.00	TREAS VIL THERESA	
14186	455	002	231	00101	01-14-13	160.00	TREAS VIL THERESA	
14186	455	002	231	00578	02-15-13	320.00	TREAS VIL THERESA	
14186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
14186	835	002	105	43320	07-22-13	31,189.90	TREAS VIL THERESA	
14186	835	002	105	80421	11-18-13	172,842.74	TREAS VIL THERESA	
14186				REVENUE--STATE SHARED	REVENUES			\$204,032.64
14186	835	002	109	02376	07-22-13	246.00	TREAS VIL THERESA	
14186	835	002	109	05090	07-22-13	52.00	TREAS VIL THERESA	
14186				REVENUE--EXEMPT	COMPUTER	AID		\$298.00
14186	835	021	363	35586	03-25-13	12,833.18	TREAS VIL THERESA	
14186				REVENUE--LOTTERY	CREDIT -			\$12,833.18
14186				DISTRICT TOTAL APPROPRIATIONS				\$269,889.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14206	165	002	225	00410	07-03-13	40,072.15	TREAS CITY BEAVER DAM	
14206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$40,072.15
14206	370	074	670	40453	05-20-13	53,268.51	TREAS CITY BEAVER DAM	
14206				NAT RESOURCES--RU	RECYCLING GRANT			\$53,268.51
14206	370	095	512	01818	01-15-13	75,000.00	TREAS CITY BEAVER DAM	
14206				NAT RESOURCES--	STEWARDSHIP 2000			\$75,000.00
14206	395	011	162	72018	01-07-13	11,779.58	CITY OF BEAVER DAM	
14206	395	011	162	78018	04-01-13	11,779.58	CITY OF BEAVER DAM	
14206	395	011	162	86018	07-01-13	11,779.58	CITY OF BEAVER DAM	
14206	395	011	162	98018	10-07-13	11,779.58	CITY OF BEAVER DAM	
14206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$47,118.32
14206	395	011	177	00011	12-30-13	37,675.00	CITY OF BEAVER DAM	
14206	395	011	177	80011	06-14-13	62,792.00	CITY OF BEAVER DAM	
14206	395	011	177	88011	07-08-13	62,792.00	CITY OF BEAVER DAM	
14206	395	011	177	92011	09-30-13	62,792.00	CITY OF BEAVER DAM	
14206				TRANSPORTATION--	TRANSIT AID			\$226,051.00
14206	395	011	182	63025	01-28-13	81,964.00	TREAS CITY BEAVER DAM	
14206	395	011	182	65540	02-19-13	82,576.00	TREAS CITY BEAVER DAM	
14206	395	011	182	84920	08-21-13	181,389.00	TREAS CITY BEAVER DAM	
14206	395	011	182	91604	10-23-13	83,535.00	TREAS CITY BEAVER DAM	
14206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$429,464.00
14206	395	011	185	63063	01-28-13	1,899.88	TREAS CITY BEAVER DAM	
14206	395	011	185	66210	02-25-13	1,683.60	TREAS CITY BEAVER DAM	
14206	395	011	185	69343	03-25-13	1,591.76	TREAS CITY BEAVER DAM	
14206	395	011	185	70832	04-08-13	2,434.28	TREAS CITY BEAVER DAM	
14206	395	011	185	70832	04-08-13	785.62	TREAS CITY BEAVER DAM	
14206	395	011	185	70832	04-08-13	414.92	TREAS CITY BEAVER DAM	
14206	395	011	185	70832	04-08-13	1,335.00	TREAS CITY BEAVER DAM	
14206	395	011	185	70832	04-08-13	511.84	TREAS CITY BEAVER DAM	
14206	395	011	185	73067	04-29-13	1,893.60	TREAS CITY BEAVER DAM	
14206	395	011	185	74394	05-13-13	630.18	TREAS CITY BEAVER DAM	
14206	395	011	185	76362	06-03-13	3,098.44	TREAS CITY BEAVER DAM	
14206				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$16,279.12
14206	395	011	191	70410	01-07-13	148,012.05	CITY OF BEAVER DAM	
14206	395	011	191	76410	04-01-13	148,012.05	CITY OF BEAVER DAM	
14206	395	011	191	84410	07-01-13	148,012.05	CITY OF BEAVER DAM	
14206	395	011	191	96410	10-07-13	148,012.05	CITY OF BEAVER DAM	
14206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$592,048.20
14206	395	011	278	65131	02-12-13	35,005.36	TREAS CITY BEAVER DAM	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$35,005.36
14206	435	005	162	01HSD	09-03-13	6,602.47	CITY BEAVER DAM	
14206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,602.47
14206	435	005	163	01LGS	11-18-13	37,900.00	BEAVER DAM FIRE DEPT	
14206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$37,900.00
14206	455	002	231	00155	02-06-13	4,160.00	TREAS CITY BEAVER DAM	
14206				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,160.00
14206	505	002	745	01402	09-05-13	142,848.00	TREAS CITY BEAVER DAM	
14206	505	002	745	01579	09-11-13	20,000.00	TREAS CITY BEAVER DAM	
14206	505	002	745	02234	10-08-13	35,091.00	TREAS CITY BEAVER DAM	
14206	505	002	745	03633	11-25-13	197,558.00	TREAS CITY BEAVER DAM	
14206	505	002	745	03633	11-25-13	23,279.00	TREAS CITY BEAVER DAM	
14206	505	002	745	07118	02-19-13	260,558.00	TREAS CITY BEAVER DAM	
14206	505	002	745	12178	07-16-13	183,000.00	TREAS CITY BEAVER DAM	
14206				DOA--HOUSING ASSISTANCE GRANTS				\$862,334.00
14206	835	002	105	43321	07-22-13	518,003.32	TREAS CITY BEAVER DAM	
14206	835	002	105	80422	11-18-13	1,316,547.76	TREAS CITY BEAVER DAM	
14206				REVENUE--STATE SHARED REVENUES				\$1,834,551.08
14206	835	002	109	02377	07-22-13	30,815.00	TREAS CITY BEAVER DAM	
14206	835	002	109	05091	07-22-13	21,742.00	TREAS CITY BEAVER DAM	
14206				REVENUE--EXEMPT COMPUTER AID				\$52,557.00
14206				DISTRICT TOTAL APPROPRIATIONS				\$4,312,411.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14226	165	002	225	00411	07-03-13	3,094.55	TREAS CITY FOX LAKE	
14226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,094.55
14226	370	074	670	40454	05-20-13	8,082.93	TREAS CITY FOX LAKE	
14226				NAT RESOURCES--RU	RECYCLING GRANT			\$8,082.93
14226	395	011	191	70411	01-07-13	18,727.22	TREAS CITY FOX LAKE	
14226	395	011	191	76411	04-01-13	18,727.22	TREAS CITY FOX LAKE	
14226	395	011	191	84411	07-01-13	18,727.22	TREAS CITY FOX LAKE	
14226	395	011	191	96411	10-07-13	18,727.22	TREAS CITY FOX LAKE	
14226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$74,908.88
14226	435	005	163	01LGS	11-18-13	2,600.00	CITY OF FOX LAKE FIRE DEPT	
14226				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,600.00
14226	455	002	231	00277	02-08-13	480.00	TREAS CITY FOX LAKE	
14226				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
14226	835	002	105	43322	07-22-13	102,045.18	TREAS CITY FOX LAKE	
14226	835	002	105	80423	11-18-13	360,474.95	TREAS CITY FOX LAKE	
14226				REVENUE--STATE SHARED	REVENUES			\$462,520.13
14226	835	002	109	02378	07-22-13	1,208.00	TREAS CITY FOX LAKE	
14226	835	002	109	05092	07-22-13	4,372.00	TREAS CITY FOX LAKE	
14226				REVENUE--EXEMPT	COMPUTER AID			\$5,580.00
14226	835	021	363	35587	03-25-13	298.56	TREAS CITY FOX LAKE	
14226				REVENUE--LOTTERY CREDIT	-			\$298.56
14226				DISTRICT TOTAL APPROPRIATIONS				\$557,565.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14236	165	002	225	00412	07-03-13	7,903.51	TREAS CITY HORICON	
14236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,903.51
14236	370	012	579	18340	04-15-13	77.90	TREAS CITY HORICON	
14236	370	012	579	18340	04-15-13	150.45	TREAS CITY HORICON	
14236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$228.35
14236	370	074	670	40455	05-20-13	25,707.54	TREAS CITY HORICON	
14236				NAT RESOURCES--RU	RECYCLING GRANT			\$25,707.54
14236	395	011	162	72019	01-07-13	6,128.94	TREAS CITY HORICON	
14236	395	011	162	78019	04-01-13	6,128.94	TREAS CITY HORICON	
14236	395	011	162	86019	07-01-13	6,128.94	TREAS CITY HORICON	
14236	395	011	162	98019	10-07-13	6,128.96	TREAS CITY HORICON	
14236				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$24,515.78
14236	395	011	191	70412	01-07-13	54,700.59	TREAS CITY HORICON	
14236	395	011	191	76412	04-01-13	54,700.59	TREAS CITY HORICON	
14236	395	011	191	84412	07-01-13	54,700.59	TREAS CITY HORICON	
14236	395	011	191	96412	10-07-13	54,700.59	TREAS CITY HORICON	
14236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$218,802.36
14236	435	005	162	01HSD	09-03-13	4,934.41	TREAS CITY HORICON	
14236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,934.41
14236	435	005	163	01LGS	11-18-13	5,500.00	TREAS CITY HORICON	
14236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,500.00
14236	455	002	231	00412	02-12-13	960.00	TREAS CITY HORICON	
14236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
14236	835	002	105	43323	07-22-13	178,931.39	TREAS CITY HORICON	
14236	835	002	105	80424	11-18-13	611,621.62	TREAS CITY HORICON	
14236				REVENUE--STATE SHARED	REVENUES			\$790,553.01
14236	835	002	109	02379	07-22-13	7,171.00	TREAS CITY HORICON	
14236	835	002	109	05094	07-22-13	1,474.00	TREAS CITY HORICON	
14236				REVENUE--EXEMPT COMPUTER	AID			\$8,645.00
14236	835	002	501	00001	02-01-13	1,194.52	TREAS CITY HORICON	
14236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,194.52
14236	855	011	461	01DOT	12-20-13	22,328.25	TREAS CITY HORICON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14236				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$22,328.25
14236				DISTRICT TOTAL	APPROPRIATIONS			\$1,111,272.73



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14241	165	002	225	00413	07-03-13	4,160.47	TREAS CITY JUNEAU		
14241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,160.47	
14241	370	002	503	15676	02-06-13	1,056.65	TREAS CITY JUNEAU		
14241				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 327.39	\$1,056.65	
14241	370	074	670	40456	05-20-13	8,352.71	TREAS CITY JUNEAU		
14241				NAT RESOURCES--RU	RECYCLING GRANT			\$8,352.71	
14241	395	011	191	70413	01-07-13	37,917.30	CITY OF JUNEAU		
14241	395	011	191	76413	04-01-13	37,917.30	CITY OF JUNEAU		
14241	395	011	191	84413	07-01-13	37,917.30	CITY OF JUNEAU		
14241	395	011	191	96413	10-07-13	37,917.31	CITY OF JUNEAU		
14241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$151,669.21	
14241	395	011	278	91412	10-17-13	489,661.40	TREAS CITY JUNEAU		
14241				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$489,661.40	
14241	435	005	162	01HSD	09-03-13	4,880.61	CITY JUNEAU		
14241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,880.61	
14241	435	005	163	01LGS	11-18-13	6,600.00	JUNEAU EMS		
14241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$6,600.00	
14241	455	002	231	00109	11-01-13	160.00	TREAS CITY JUNEAU		
14241	455	002	231	00339	02-08-13	320.00	TREAS CITY JUNEAU		
14241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00	
14241	835	002	105	43324	07-22-13	111,752.43	TREAS CITY JUNEAU		
14241	835	002	105	80425	11-18-13	626,662.53	TREAS CITY JUNEAU		
14241				REVENUE--STATE SHARED	REVENUES			\$738,414.96	
14241	835	002	109	02380	07-22-13	8,363.00	TREAS CITY JUNEAU		
14241	835	002	109	05095	07-22-13	2,358.00	TREAS CITY JUNEAU		
14241				REVENUE--EXEMPT	COMPUTER AID			\$10,721.00	
14241				DISTRICT TOTAL APPROPRIATIONS					\$1,415,997.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
14251	165	002	225	00414	07-03-13	12,743.12	TREAS CITY MAYVILLE		
14251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,743.12	
14251	370	074	670	40457	05-20-13	30,961.66	TREAS CITY MAYVILLE		
14251				NAT RESOURCES--RU	RECYCLING GRANT			\$30,961.66	
14251	395	011	162	72020	01-07-13	5,370.72	CITY OF MAYVILLE		
14251	395	011	162	78020	04-01-13	5,370.72	CITY OF MAYVILLE		
14251	395	011	162	86020	07-01-13	5,370.72	CITY OF MAYVILLE		
14251	395	011	162	98020	10-07-13	5,370.74	CITY OF MAYVILLE		
14251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,482.90	
14251	395	011	185	68439	03-18-13	4,000.00	TREAS CITY MAYVILLE		
14251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
14251	395	011	191	70414	01-07-13	65,374.02	CITY OF MAYVILLE		
14251	395	011	191	76414	04-01-13	65,374.02	CITY OF MAYVILLE		
14251	395	011	191	84414	07-01-13	65,374.02	CITY OF MAYVILLE		
14251	395	011	191	96414	10-07-13	65,374.02	CITY OF MAYVILLE		
14251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$261,496.08	
14251	435	005	162	01HSD	09-03-13	5,105.06	CITY MAYVILLE		
14251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,105.06	
14251	435	005	163	01LGS	11-18-13	2,800.00	CITY OF MAYVILLE AMBULANCE		
14251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,800.00	
14251	455	002	231	00398	02-11-13	1,120.00	TREAS CITY MAYVILLE		
14251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00	
14251	835	002	105	43325	07-22-13	201,409.65	TREAS CITY MAYVILLE		
14251	835	002	105	80426	11-18-13	663,843.38	TREAS CITY MAYVILLE		
14251				REVENUE--STATE SHARED	REVENUES			\$865,253.03	
14251	835	002	109	02381	07-22-13	14,725.00	TREAS CITY MAYVILLE		
14251	835	002	109	05096	07-22-13	60,716.00	TREAS CITY MAYVILLE		
14251				REVENUE--EXEMPT COMPUTER	AID			\$75,441.00	
14251				DISTRICT TOTAL APPROPRIATIONS					\$1,280,402.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14292	165	002	225	00415	07-03-13	15,620.43	TREAS CITY WAUPUN	
14292				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,620.43
14292	370	002	941	01108	12-06-13	45,000.00	TREAS CITY WAUPUN	
14292				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$45,000.00
14292	370	074	670	40458	05-20-13	50,216.90	TREAS CITY WAUPUN	
14292				NAT RESOURCES--RU	RECYCLING GRANT			\$50,216.90
14292	370	095	512	01105	12-06-13	110,400.00	TREAS CITY WAUPUN	
14292	370	095	512	01105	12-06-13	95,295.00	TREAS CITY WAUPUN	
14292				NAT RESOURCES--STEWARDSHIP	2000			\$205,695.00
14292	395	011	162	72021	01-07-13	20,213.21	TREAS CITY WAUPUN	
14292	395	011	162	78021	04-01-13	20,213.21	TREAS CITY WAUPUN	
14292	395	011	162	86021	07-01-13	20,213.21	TREAS CITY WAUPUN	
14292	395	011	162	98021	10-07-13	20,213.21	TREAS CITY WAUPUN	
14292				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$80,852.84
14292	395	011	177	00012	12-30-13	3,257.00	TREAS CITY WAUPUN	
14292	395	011	177	80012	06-14-13	5,428.00	TREAS CITY WAUPUN	
14292	395	011	177	88012	07-08-13	5,428.00	TREAS CITY WAUPUN	
14292	395	011	177	92012	09-30-13	5,428.00	TREAS CITY WAUPUN	
14292				TRANSPORTATION--TRANSIT	AID			\$19,541.00
14292	395	011	182	65984	02-22-13	10,745.00	TREAS CITY WAUPUN	
14292	395	011	182	69311	03-25-13	4,301.00	TREAS CITY WAUPUN	
14292	395	011	182	84922	08-21-13	20,849.00	TREAS CITY WAUPUN	
14292	395	011	182	93252	11-06-13	11,045.00	TREAS CITY WAUPUN	
14292				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$46,940.00
14292	395	011	191	70415	01-07-13	112,512.99	TREAS CITY WAUPUN	
14292	395	011	191	76415	04-01-13	112,512.99	TREAS CITY WAUPUN	
14292	395	011	191	84415	07-01-13	112,512.99	TREAS CITY WAUPUN	
14292	395	011	191	96415	10-07-13	112,513.00	TREAS CITY WAUPUN	
14292				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$450,051.97
14292	455	002	231	00631	02-19-13	2,400.00	TREAS CITY WAUPUN	
14292				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,400.00
14292	505	002	650	05914	01-16-13	5,295.00	TREAS CITY WAUPUN	
14292				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$5,295.00
14292	835	002	105	43326	07-22-13	426,993.05	TREAS CITY WAUPUN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
14292	835	002	105	80427	11-18-13	2,251,581.82	TREAS CITY WAUPUN	
14292				REVENUE--STATE SHARED REVENUES				\$2,678,574.87
14292	835	002	109	02383	07-22-13	3,052.00	TREAS CITY WAUPUN	
14292	835	002	109	02496	07-22-13	1,981.00	TREAS CITY WAUPUN	
14292	835	002	109	05097	07-22-13	2,688.00	TREAS CITY WAUPUN	
14292	835	002	109	05117	07-22-13	3,351.00	TREAS CITY WAUPUN	
14292				REVENUE--EXEMPT COMPUTER AID				\$11,072.00
14292	835	002	501	00001	02-01-13	46,922.86	TREAS CITY WAUPUN	
14292				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$46,922.86
14292	835	021	363	35588	03-25-13	6,363.77	TREAS CITY WAUPUN	
14292	835	021	363	35627	03-25-13	203.47	TREAS CITY WAUPUN	
14292				REVENUE--LOTTERY CREDIT -				\$6,567.24
14292				DISTRICT TOTAL APPROPRIATIONS				\$3,664,750.11